

**FY 2021-22 Preliminary Budget Summary
Santa Rosa Plain Groundwater Sustainability Agency
Fund - 76501
Department ID - 71120100**

- | | |
|---|--------------------|
| (1)* Estimated Beginning Fund Balance @7/01/21: | (\$14,537) |
| (2) Plus: Budgeted FY 2021-22 Revenues:
(total from attached worksheet) | 1,083,663 |
| (3) Less: Budgeted FY 2021-22 Expenditures:
(total from attached worksheet) | (1,083,500) |
| (4)* Estimated Ending Fund Balance @6/30/22: | (\$14,374) |
| (5) Preliminary Budget Approval Date:
(Please have your Board Members sign below or
attach resolution confirming approval) | 4/8/2021 |

Board Member

Board Member

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* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

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Account	Account Description	
40002	Prop Tax - CY,Secured	
40003	Direct Charges - CY	
40005	Prop Taxes - RDA Increment	
40006	AB1290 RDA Pass Throughs	
40007	H&S 33401 RDA Pass Throughs	
40008	H&S 33676 RDA (2%) Allocation	
40010	Residual Prop Tax - RPTTF	
40011	Direct Charges - Intercounty	
40012	SB2557 Prop Tax Admin	
40050	Property Tax Accrual	
40101	Prop Taxes - CY, Unsecured	
40105	CollectCost Del CY Unsecured	
40111	Supplemental Prop Taxes - CY	
40201	Prop Taxes - PY, Secured	
40202	Direct Charges - Prior Year	
40211	Prop Taxes - PY, Unsecured	
40221	Supplemental Prop Taxes - PY	
40301	Sales and Use Tax	
40404	Timber Yield Tax	
40900	Other Taxes	
40999	Penalties and Costs on Taxes	
40000	Total Tax Revenue	0
41132	Licenses - Other	
41152	Mitigation Fees	
41000	Total Licenses,Permits,Franchises	0
42103	State - Vehicle License Fees	
42261	State Construction/Subventions	
42281	State Emergency Preparedness	
42291	State Homeowners Prop Tax Relf	
42358	State Other Funding	
42360	State Grant Revenue	
42441	Federal FEMA Disaster Funding	
42461	Federal Other Funding	
42601	County of Sonoma	
42610	Other Governmental Agencies	
42611	City of Santa Rosa	
42612	City of Petaluma	
42613	City of Rohnert Park	

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Account	Account Description	
42615	City of Cotati	
42618	City of Sonoma	
42619	Town of Windsor	
42622	MTC (Metropolitan Transp Comm)	
42623	Measure M	
42624	RDA Asset Distribution	
42627	Special Districts	
42628	Cities	
42000	Total Intergovernmental Revenues	0
43201	Fines, Forfeitures, Penalties	
43000	Total Fines, Forfeitures, Penalties	0
44002	Interest on Pooled Cash	
44003	Other Interest Earnings	
44050	Unrealized Gains and Losses	
44101	Rent - Real Estate	
44102	Rent - Equipment	
44109	Concessions	
44000	Total Revenue - Use of Money & Prop	0
45008	NCPA Fees for Govt. Services	
45061	Planning and Engineering Svcs	
45062	Construct/Bldg Permit Rvw Svcs	
45065	Inspection Fees	
45221	Sewer/Water Usage Fees	101,885
45253	Ambulance Fees	
45281	Library Services	
45283	Library Postage Recovery	
45284	Fines - Delinquent Collections	
45291	Parks and Recreation Services	
45301	Charges for Services	
45309	Retirement Administration Fees	
45310	Fire Dispatch Fees	
45311	Other Fire Services	
45313	Sale - Water	
45319	Abatement Revenue	
45507	Telecommunication Data Lines	
45530	Maintenance fees	
45533	Reprographics Photocopy	

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Account	Account Description	
45000	Total Charges for Services	101,885
46002	Sales - Taxable	
46003	Sales - Non Taxable	
46021	Capital Grants - Federal	
46022	Capital Grants - State	734,350
46023	Capital Grants - Other	
46024	Connection Fees	
46027	Insurance Claims Reimbursement	
46028	Insurance Claims Rebates	
46029	Donations/Contributions	
46040	Miscellaneous Revenue	247,428
46041	Discounts Earned	
46050	Cancelled/Stale Dated Warrants	
46051	Returned Checks	
46200	Revenue Appl PY Misc Revenue	
46210	Refunds	
46000	Total Miscellaneous Revenues	981,778
47002	Sale of Capital Assets	
47101	Transfers In - within a Fund	
47102	Transfers In - btw Govtl Funds	
47103	Transfers In - All Others	
47000	Total Other Financing Sources	0
49002	Advances	
49003	Advances Clearing	
49004	Administrative Control Account	
49005	Admin Control Acct Clearing	
49000	Total Administrative Control Accts	0
Grand Total Revenues		1,083,663

- 50701 Perm Position - Local Bds
- 50702 Extra Help - Local Bds
- 50703 Overtime - Local Bds
- 50704 Boards/Commissions - Local Bds
- 50705 Premium Pay - Local Bds
- 50707 Standby Pay - Local Bds
- 50708 Contract Employee - Local Bds

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Account	Account Description	
50709	Temporary Help - Local Bds	
50751	Retirement - Local Bds	
50752	County Retirement - Local Bds	
50753	FICA Retirement - Local Bds	
50754	Deferred Comp - Local Bds	
50755	PERS - Local Bds	
50756	Medicare - Local Bds	
50801	Health Ins - Local Bds	
50802	Disability - Local Bds	
50803	Dental - Local Bds	
50804	Life Ins - Local Bds	
50805	Vision - Local Bds	
50806	Unemployment - Local Bds	
50808	Worker's Comp - Local Bds	
50000	Total Salaries and Employee Benefits	0
51021	Communication Expense (Sonoma Water Outreach)	60,000
51022	Telecom. Lines (non ISD)	
51031	Waste Disposal Services	
51032	Janitorial Services	
51041	Insurance - Liability	2,250
51042	Insurance - Premiums	
51046	Insurance - Workers Comp	
51061	Maintenance - Equipment	
51071	Maintenance - Bldg & Improve	
51072	Landscaping Services	
51074	Maint - Parks and Grounds	
51077	Maint - Infrastructure	
51101	Sewer Collection Services	
51201	Administration Services (West Yost)	155,000
51202	Election Services	
51204	Property Tax/Assessment Admin (Fee Study)	35,000
51205	Advertising/Marketing Svc	
51206	Accounting/Auditing Services	7,500
51207	Client Accounting Services	
51209	Information Tech Svc (non ISD)	
51211	Legal Services	60,000
51213	Engineer Services (Sonoma Water Tech Support, GSP)	653,800
51214	Agency Extra/Temp Help	
51215	Director/Commissioner Services	

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51218 Actuarial Services	
51219 Burial Services	
51221 Medical/Laboratory Services	
51222 Safety/Emergency Services	
51225 Training Services	
51226 Consulting Services (Monitoring/AC Facilitation)	35,000
51230 Security Services	
51231 Testing/Analysis	
51235 Dispatch Services	
51241 Outside Printing and Binding	
51242 Bank Charges	
51244 Permits/License/Fees (Registration Program)	20,000
51248 Micrographics/Microfilm Svc	
51249 Other Professional Services (Sonoma Water Grant Admin)	40,000
51250 Planning/Mapping/Inspections	
51251 Claims Processing	7,500
51301 Publications and Legal Notices	4,000
51301 Publications and Legal Notices	
51401 Rents and Leases - Equipment	
51402 Rents and Leases - Heavy Eq	
51421 Rents and Leases - Bldg/Land (Meeting Room)	1,200
51503 Foundation Expense	
51504 Peace Officer Training Expense	
51601 Training/Conference Expenses	
51602 Business Travel/Mileage	
51604 Other Transportation	
51605 Private Car Expense	
51801 Other Services	
51802 Public Safety Realignment	
51803 Other Contract Services	
51901 Telecommunication Data Lines	
51902 Telecommunication Usage	
51903 Telecommunication Installation	
51904 ISD - Baseline Services	
51905 ISD - Improvement Projects	
51906 ISD - Supplemental Projects	
51907 ISD - Device Modernization Pro	
51909 Telecommunication Wireless Svc	
51910 Courier Services	
51911 Mail Services	

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Account	Account Description	
51912	Records Services	
51915	ISD - Reprographics Services	
51916	County Services Chgs	
51918	HRMS Charges	
51919	EFS Charges	
51920	Risk Mgmt Benefit Admin Chgs	
51927	Unclaimable HRMS	
	Subtotal Services	1,081,250
52021	Clothing, Uniforms, Personal	
52031	Food	250
52041	Household Supplies Expense	
52042	Janitorial Supplies	
52043	Safety Supplies/Equipment	
52061	Fuel/Gas/Oil	
52071	Materials and Supplies Expense	
52072	Chemicals	
52081	Medical/Laboratory Supplies	
52091	Memberships/Certifications	
52101	Other Supplies	
52111	Office Supplies	1,000
52114	Freight/Postage	
52115	Books/Media/Subscriptions	
52116	Photocopy Supplies	
52117	Mail and Postage Supplies	500
52118	Printing and Binding Supplies	500
52141	Minor Equipment/Small Tools	
52142	Computer Equipment/Accessories	
52143	Computer Software/Licensing	
52144	Equipment Allowance	
52145	Grant Acquired Tools/Equip	
52162	Special Department Expense	
52163	Professional Development	
52165	Physical Fitness	
52166	Employee Recognition Expense	
52168	Recreational Supplies	
52191	Utilities Expense	
52193	Utilities - Electric	
52194	Utilities - Water	
	Subtotal Supplies	2,250
51000	Total Services and Supplies	1,083,500

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Account	Account Description	
53012	Support and Care of Persons	
53101	Principal Payments - LT Debt	
53103	Interest on LT Debt	
53104	Other Interest Expense	
53105	Costs of Issuance	
53201	Judgments and Damages	
53301	Taxes and Assessments	
53402	Depreciation Expense	
53501	Contributions	
53611	Income Allocations	
53000	Total Other Charges	0
54101	Land	
54305	Machinery and Equipment	
54330	Grant Acquired Equipment	
54331	Mobile Equipment	
54333	Computer Equipment	
54405	CIP - Bldg & Impr	
54406	CIP - Infrastructure	
54503	Work in Progress - Eq	
54000	Total Capital Expenditures	0
55011	Appropriation for Contingenc	0
55000	Total Appropriations for Contingencies	0
56030	Residual Equity Transfers	
56000	Total Special Items	0
57011	Transfers Out - within a Fund	
57012	Transfers Out - btw Govtl Fund	
57015	Transfers Out - All Others	
57101	Other Financing Uses	
57000	Total Other Financing Uses	0
58010	Reimb. - General	
58011	Reimb. - Administration	
58016	Reimb. - Labor	
58000	Total Reimbursements	0

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59002	Advances	
59004	Administrative Control Account	
59005	Admin Control Acct Clearing	
59000	Total Administrative Control Accts	0
19810	Acq-Land	
19820	Acq-Machinery and Equipment	
19821	Acq-Grant Acquired Equipment	
19831	Acq-CIP-Bldg & Impr	
19832	Acq-CIP-Infrastructure	
19834	Acq-CIP-Infrastructure Labor	
19840	Acq-WIP-Equipment	
19850	Acq-Intangibles-Amortizbl	
19000	Total Capital Assets	0
Grand Total Expenditures		1,083,500
Increase/(Decrease) to Fund Balance		163