

**FY 2022-23 Revised Budget Summary**  
**Santa Rosa Plain Groundwater Sustainability Agency**  
**Fund - 76501**  
**Department ID - 71120100**

- |   |                  |
|---|------------------|
| <b>(1)* Estimated Beginning Fund Balance @7/1/2022:</b>                                     | <b>\$163</b>     |
| <b>(2) Plus: Budgeted FY 2021-22 Revenues:</b>  | <b>963,000</b>   |
| <b>(total from attached worksheet)</b>  |                  |
| <b>(3) Less: Budgeted FY 2021-22 Expenditures:</b>  | <b>(962,000)</b> |
| <b>(total from attached worksheet)</b>  |                  |
| <b>(4)* Estimated Ending Fund Balance @6/30/2023:</b>                                       | <b>\$1,163</b>   |
| <b>(5) Revised Budget Approval Date:</b>  | <b>4/14/2022</b> |
| <b>(Please have your Board Members sign below or attach resolution confirming approval)</b> |                  |

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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.**

**Santa Rosa Plain Groundwater Sustainability Agency**  
**FY 2022-23**  
**Revised**  
**Budget**

Account	Account Description	Fund #: 76501 Department #: 71120100	Total
40002	Prop Tax - CY,Secured		0
40003	Direct Charges - CY		0
40005	Prop Taxes - RDA Increment		0
40006	AB1290 RDA Pass Throughs		0
40007	H&S 33401 RDA Pass Throughs		0
40008	H&S 33676 RDA (2%) Allocation		0
40010	Residual Prop Tax - RPTTF		0
40011	Direct Charges - Intercounty		0
40012	SB2557 Prop Tax Admin		0
40050	Property Tax Accrual		0
40101	Prop Taxes - CY, Unsecured		0
40105	CollectCost Del CY Unsecured		0
40111	Supplemental Prop Taxes - CY		0
40201	Prop Taxes - PY, Secured		0
40202	Direct Charges - Prior Year		0
40211	Prop Taxes - PY, Unsecured		0
40221	Supplemental Prop Taxes - PY		0
40301	Sales and Use Tax		0
40404	Timber Yield Tax		0
40900	Other Taxes		0
40999	Penalties and Costs on Taxes		0
<b>40000</b>	<b>Total Tax Revenue</b>	<b>0</b>	<b>0</b>
			0
41132	Licenses - Other		0
41152	Mitigation Fees		0
<b>41000</b>	<b>Total Licenses,Permits,Franchises</b>	<b>0</b>	<b>0</b>
			0
42103	State - Vehicle License Fees		0
42261	State Construction/Subventions		0
42281	State Emergency Preparedness		0
42291	State Homeowners Prop Tax Relf		0
42358	State Other Funding		0
42360	State Grant Revenue		0
42441	Federal FEMA Disaster Funding		0
42461	Federal Other Funding		0
42601	County of Sonoma		0
42610	Other Governmental Agencies		0
42611	City of Santa Rosa		0
42612	City of Petaluma		0
42613	City of Rohnert Park		0
42615	City of Cotati		0
42618	City of Sonoma		0
42619	Town of Windsor		0
42622	MTC (Metropolitan Transp Comm)		0
42623	Measure M		0
42624	RDA Asset Distribution		0

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		Fund #: 76501	
Account	Account Description	Department #: 71120100	Total
42627	Special Districts		0
42628	Cities		0
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>
43201	Fines, Forfeitures, Penalties		0
<b>43000</b>	<b>Total Fines, Forfeitures, Penalties</b>	<b>0</b>	<b>0</b>
44002	Interest on Pooled Cash		0
44003	Other Interest Earnings		0
44050	Unrealized Gains and Losses		0
44101	Rent - Real Estate		0
44102	Rent - Equipment		0
44109	Concessions		0
<b>44000</b>	<b>Total Revenue - Use of Money &amp; Prop</b>	<b>0</b>	<b>0</b>
45008	NCPA Fees for Govt. Services		0
45061	Planning and Engineering Svcs		0
45062	Construct/Bldg Permit Rvw Svcs		0
45065	Inspection Fees		0
45221	Sewer/Water Usage Fees	763,000	763,000
45253	Ambulance Fees		0
45281	Library Services		0
45283	Library Postage Recovery		0
45284	Fines - Delinquent Collections		0
45291	Parks and Recreation Services		0
45301	Charges for Services		0
45309	Retirement Administration Fees		0
45310	Fire Dispatch Fees		0
45311	Other Fire Services		0
45313	Sale - Water		0
45319	Abatement Revenue		0
45507	Telecommunication Data Lines		0
45530	Maintenance fees		0
45533	Reprographics Photocopy		0
<b>45000</b>	<b>Total Charges for Services</b>	<b>763,000</b>	<b>763,000</b>
46002	Sales - Taxable		0
46003	Sales - Non Taxable		0
46021	Capital Grants - Federal		0
46022	Capital Grants - State	200,000	200,000
46023	Capital Grants - Other		0
46024	Connection Fees		0
46027	Insurance Claims Reimbursement		0
46028	Insurance Claims Rebates		0
46029	Donations/Contributions		0
46040	Miscellaneous Revenue		0

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		Fund #: 76501	
Account	Account Description	Department #: 71120100	Total
46041	Discounts Earned		0
46050	Cancelled/Stale Dated Warrants		0
46051	Returned Checks		0
46200	Revenue Appl PY Misc Revenue		0
46210	Refunds		0
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>200,000</b>	<b>200,000</b>
			<b>0</b>
47002	Sale of Capital Assets		0
47101	Transfers In - within a Fund		0
47102	Transfers In - btw Govtl Funds		0
47103	Transfers In - All Others		0
<b>47000</b>	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>
			<b>0</b>
49002	Advances		0
49003	Advances Clearing		0
49004	Administrative Control Account		0
49005	Admin Control Acct Clearing		0
<b>49000</b>	<b>Total Administrative Control Accts</b>	<b>0</b>	<b>0</b>
			<b>0</b>
<b>Grand Total Revenues</b>		<b>963,000</b>	<b>963,000</b>
			<b>0</b>
50701	Perm Position - Local Bds		0
50702	Extra Help - Local Bds		0
50703	Overtime - Local Bds		0
50704	Boards/Commissions - Local Bds		0
50705	Premium Pay - Local Bds		0
50707	Standby Pay - Local Bds		0
50708	Contract Employee - Local Bds		0
50709	Temporary Help - Local Bds		0
50751	Retirement - Local Bds		0
50752	County Retirement - Local Bds		0
50753	FICA Retirement - Local Bds		0
50754	Deferred Comp - Local Bds		0
50755	PERS - Local Bds		0
50756	Medicare - Local Bds		0
50801	Health Ins - Local Bds		0
50802	Disability - Local Bds		0
50803	Dental - Local Bds		0
50804	Life Ins - Local Bds		0
50805	Vision - Local Bds		0
50806	Unemployment - Local Bds		0
50808	Worker's Comp - Local Bds		0
<b>50000</b>	<b>Total Salaries and Employee Benefits</b>	<b>0</b>	<b>0</b>
			<b>0</b>
51021	Communication Expense (Outreach)	100,000	100,000
51022	Telecom. Lines (non ISD)		0

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Account	Account Description	Fund #: 76501 Department #: 71120100	Total
51031	Waste Disposal Services		0
51032	Janitorial Services		0
51041	Insurance - Liability	4,000	4,000
51042	Insurance - Premiums		0
51046	Insurance - Workers Comp		0
51061	Maintenance - Equipment		0
51071	Maintenance - Bldg & Improve		0
51072	Landscaping Services		0
51074	Maint - Parks and Grounds		0
51077	Maint - Infrastructure		0
51101	Sewer Collection Services		0
51201	Administration Services (RFP)	120,000	120,000
51202	Election Services		0
51204	Property Tax/Assessment Admin (Fee Study)	20,000	20,000
51205	Advertising/Marketing Svc		0
51206	Accounting/Auditing Services	10,000	10,000
51207	Client Accounting Services		0
51209	Information Tech Svc (non ISD)		0
51211	Legal Services	50,000	50,000
51213	Engineer Services (Sonoma Water GSP Tech Support)	495,000	495,000
51214	Agency Extra/Temp Help		0
51215	Director/Commissioner Services		0
51218	Actuarial Services		0
51219	Burial Services		0
51221	Medical/Laboratory Services		0
51222	Safety/Emergency Services		0
51225	Training Services		0
51226	Consulting Services (Fee Implementation and Grant Admin)	0	0
51230	Security Services		0
51231	Testing/Analysis		0
51235	Dispatch Services		0
51241	Outside Printing and Binding		0
51242	Bank Charges		0
51244	Permits/License/Fees (GUIDE Program)	30,000	30,000
51248	Micrographics/Microfilm Svc		0
51249	Other Professional Services	45,000	45,000
51250	Planning/Mapping/Inspections		0
51251	Claims Processing	12,000	12,000
51301	Publications and Legal Notices	2,000	2,000
51301	Publications and Legal Notices		0
51401	Rents and Leases - Equipment		0
51402	Rents and Leases - Heavy Eq		0
51421	Rents and Leases - Bldg/Land (Meeting Room)	2,000	2,000
51503	Foundation Expense		0
51504	Peace Officer Training Expense		0
51601	Training/Conference Expenses	1,000	1,000

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Account	Account Description	Fund #: 76501 Department #: 71120100	Total
51602	Business Travel/Mileage		0
51604	Other Transportation		0
51605	Private Car Expense		0
51801	Other Services		0
51802	Public Safety Realignment		0
51803	Other Contract Services		0
51901	Telecommunication Data Lines		0
51902	Telecommunication Usage		0
51903	Telecommunication Installation		0
51904	ISD - Baseline Services		0
51905	ISD - Improvement Projects		0
51906	ISD - Supplemental Projects		0
51907	ISD - Device Modernization Pro		0
51909	Telecommunication Wireless Svc		0
51910	Courier Services		0
51911	Mail Services		0
51912	Records Services		0
51915	ISD - Reprographics Services		0
51916	County Services Chgs		0
51918	HRMS Charges		0
51919	EFS Charges		0
51920	Risk Mgmt Benefit Admin Chgs		0
51927	Unclaimable HRMS		0
	<b>Subtotal Services</b>	<b>891,000</b>	<b>891,000</b>
52021	Clothing, Uniforms, Personal		0
52031	Food	500	500
52041	Household Supplies Expense		0
52042	Janitorial Supplies		0
52043	Safety Supplies/Equipment		0
52061	Fuel/Gas/Oil		0
52071	Materials and Supplies Expense		0
52072	Chemicals		0
52081	Medical/Laboratory Supplies		0
52091	Memberships/Certifications		0
52101	Other Supplies		0
52111	Office Supplies	500	500
52114	Freight/Postage		0
52115	Books/Media/Subscriptions		0
52116	Photocopy Supplies		0
52117	Mail and Postage Supplies		0
52118	Printing and Binding Supplies		0
52141	Minor Equipment/Small Tools		0
52142	Computer Equipment/Accessories		0
52143	Computer Software/Licensing		0
52144	Equipment Allowance		0
52145	Grant Acquired Tools/Equip		0

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		Fund #: 76501	
Account	Account Description	Department #: 71120100	Total
52162	Special Department Expense		0
52163	Professional Development		0
52165	Physical Fitness		0
52166	Employee Recognition Expense		0
52168	Recreational Supplies		0
52191	Utilities Expense		0
52193	Utilities - Electric		0
52194	Utilities - Water		0
	<b>Subtotal Supplies</b>	<b>1,000</b>	<b>1,000</b>
<b>51000</b>	<b>Total Services and Supplies</b>	<b>892,000</b>	<b>892,000</b>
			0
53012	Support and Care of Persons		0
53101	Principal Payments - LT Debt		0
53103	Interest on LT Debt		0
53104	Other Interest Expense		0
53105	Costs of Issuance		0
53201	Judgments and Damages		0
53301	Taxes and Assessments		0
53402	Depreciation Expense		0
53501	Contributions		0
53611	Income Allocations		0
<b>53000</b>	<b>Total Other Charges</b>	<b>0</b>	<b>0</b>
			0
54101	Land		0
54305	Machinery and Equipment		0
54330	Grant Acquired Equipment		0
54331	Mobile Equipment		0
54333	Computer Equipment		0
54405	CIP - Bldg & Impr		0
54406	CIP - Infrastructure		0
54503	Work in Progress - Eq		0
<b>54000</b>	<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>
			0
55011	Appropriation for Contingency (Reserves)	70,000	70,000
<b>55000</b>	<b>Total Appropriations for Contingencies</b>	<b>70,000</b>	<b>70,000</b>
			0
56030	Residual Equity Transfers		0
<b>56000</b>	<b>Total Special Items</b>	<b>0</b>	<b>0</b>
			0
57011	Transfers Out - within a Fund		0
57012	Transfers Out - btw Govtl Fund		0
57015	Transfers Out - All Others		0
57101	Other Financing Uses		0
<b>57000</b>	<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>
			0
58010	Reimb. - General		0

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		Fund #: 76501	
Account	Account Description	Department #: 71120100	Total
58011	Reimb. - Administration		0
58016	Reimb. - Labor		0
<b>58000</b>	<b>Total Reimbursements</b>	<b>0</b>	<b>0</b>
			0
59002	Advances		0
59004	Administrative Control Account		0
59005	Admin Control Acct Clearing		0
<b>59000</b>	<b>Total Administrative Control Accts</b>	<b>0</b>	<b>0</b>
			0
19810	Acq-Land		0
19820	Acq-Machinery and Equipment		0
19821	Acq-Grant Acquired Equipment		0
19831	Acq-CIP-Bldg & Impr		0
19832	Acq-CIP-Infrastructure		0
19834	Acq-CIP-Infrastructure Labor		0
19840	Acq-WIP-Equipment		0
19850	Acq-Intangibles-Amortizbl		0
<b>19000</b>	<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>
			0
<b>Grand Total Expenditures</b>		<b>962,000</b>	<b>962,000</b>
			0
<b>Increase/(Decrease) to Fund Balance</b>		<b>1,000</b>	<b>1,000</b>