

**FY 2018-19 Preliminary Budget Summary  
 Santa Rosa Plain Groundwater Sustainability Agency  
 Fund - 76501  
 Dept ID - 71120100**

- |      |  |           |
|------|--|-----------|
| (1)* | Estimated Beginning Fund Balance @7/01/17:   | \$0       |
| (2)  | Plus: Budgeted FY 2018-19 Revenues:<br>(total from attached worksheet)   | 532,000   |
| (3)  | Less: Budgeted FY 2018-19 Expenditures:<br>(total from attached worksheet)   | (532,000) |
| (4)* | Estimated Ending Fund Balance @6/30/19:  | \$0       |
| (5)  | Preliminary Budget Approval Date:<br>(Please have your Board Members sign below or<br>attach resolution confirming approval) | 2/8/2018  |

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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**  
**Fund - 76501**  
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FY 2018-19  
Preliminary  
Budget

Account	Account Description	Budget
<b>40000</b>	<b>Total Tax Revenue</b>	<b>0</b>
42601	County of Sonoma	64,000
42610	Other Governmental Agencies (SCWA)	64,000
42611	City of Santa Rosa	64,000
42613	City of Rohnert Park	64,000
42615	City of Cotati	64,000
42619	Town of Windsor	64,000
42627	Special Districts (Sonoma and Gold Ridge RCDs)	84,000
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b>468,000</b>
<b>44000</b>	<b>Total Revenue - Use of Money &amp; Prop</b>	<b>0</b>
46040	Miscellaneous Revenue (Independent Water Suppliers)	64,000
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>64,000</b>
<b>47000</b>	<b>Total Other Financing Sources</b>	<b>0</b>
<b>49000</b>	<b>Total Administrative Control Accts</b>	<b>0</b>
	<b>Grand Total Revenues</b>	<b>532,000</b>
<b>50000</b>	<b>Total Salaries and Employee Benefits</b>	<b>0</b>
51021	Communication Expense (SCWA Outreach)	30,000
51041	Insurance - Liability	2,250
51201	Administration Services (Gold Ridge RCD)	120,000
51204	Property Tax/Assessment Admin (Fee Study)	65,000
51205	Advertising/Marketing Svc	
51206	Accounting/Auditing Services	10,000
51211	Legal Services	60,000
51213	Engineer Services (SCWA Tech Support)	180,000
51226	Consulting Services (Monitoring/ AC Facilitation)	35,000
51249	Other Professional Services (SCWA Grant Administration)	18,000
51250	Planning/Mapping/Inspections	
51251	Claims Processing	2,800
51301	Publications and Legal Notices	4,000
51421	Rents and Leases - Bldg/Land (Meeting Room)	2,400
	<b>Subtotal Services</b>	<b>529,450</b>
52021	Clothing, Uniforms, Personal	
52031	Food	500
52111	Office Supplies	1,050
52117	Mail and Postage Supplies	500
52118	Printing and Binding Supplies	500
	<b>Subtotal Supplies</b>	<b>2,550</b>
<b>51000</b>	<b>Total Services and Supplies</b>	<b>532,000</b>

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Account	Account Description	
		<u>532,000</u>
		<u>0</u>