

Santa Rosa Plain Groundwater Sustainability Agency

76501

711201000

FY 2023-24

Account	Account Description	Final* Budget	Adjusted** Budget
42360	State Grant Revenue (SGM Implementation - Round 2)		589,000
42000	Total Intergovernmental Revenues	0	589,000
45221	Sewer/Water Usage Fees	779,259	767,500
46000	Total Miscellaneous Revenues	779,259	767,500
Grand Total Revenues		779,259	1,356,500
51021	Communication Expense (outreach)	60,000	103,500
51041	Insurance - Liability	4,000	4,000
51201	Administration Services	135,000	135,000
51204	Property Tax/Assessment Admin (tax roll mgmt)	15,000	25,370
51206	Accounting/Auditing Services	12,500	12,500
51207	Client Accounting Services (County & private banks)	11,500	11,500
51211	Legal Services (Kronick)	50,000	50,000
51213	Engineer Services (Technical & monitoring)	328,500	702,800
51226	Consulting Services (grant admin)	45,000	112,000
51244	Permits/License/Fees (GUIDE & fee operations)	30,000	38,000
51301	Publications and Legal Notices	2,000	2,000
51421	Rents and Leases - Bldg/Land	1,000	1,000
51801	Other Services (EO Referrals, Well Ordinance Updates, GP Consultation)	40,000	40,000
51803	Other Contract Services (Legislative Advocacy)	0	6,000
51601	Training/Conferences	2,000	2,000
51916	County Services Chgs (Accounting Fees & Tax Roll Fees)	4,800	4,800
	Subtotal Services	741,300	1,250,470
52101	Other Supplies (Misc. Supplies)	2,000	2,000
	Subtotal Supplies	2,000	2,000
51000	Total Services and Supplies	743,300	1,252,470
55011	Appropriation for Contingencies	35,000	18,630
55000	Total Appropriations for Contingencies	35,000	18,630
Grand Total Expenditures		778,300	1,271,100
Increase/(Decrease) to Fund Balance		959	85,400

* The FY23-24 Final Budget was approved on 6/8/2023.

** The FY23-24 Revised Budget went before the Board of Directors on 1/18/2024.