

**Santa Rosa Plain Groundwater Sustainability Agency**

Fund - 76501

Dept ID - 71120100

FY 2017-18

Preliminary

Budget

Account	Account Description	Budget
<b>40000</b>	<b>Total Tax Revenue</b>	<b>0</b>
<b>41000</b>	<b>Total Licenses,Permits,Franchises</b>	<b>0</b>
42601	County of Sonoma	55,000
42611	City of Santa Rosa	55,000
42613	City of Rohnert Park	55,000
42615	City of Cotati	55,000
42619	Town of Windsor	55,000
42627	Special Districts	130,000
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b>405,000</b>
46040	Miscellaneous Revenue (Independent Water Suppliers)	55,000
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>55,000</b>
	<b>Grand Total Revenues</b>	<b>460,000</b>
<b>50000</b>	<b>Total Salaries and Employee Benefits</b>	<b>0</b>
51021	Communication Expense (SCWA Outreach)	22,000
51041	Insurance - Liability	2,250
51201	Administration Services (Gold Ridge RCD)	135,827
51204	Property Tax/Assessment Admin (Fee Study)	85,000
51211	Legal Services	60,000
51213	Engineer Services (SCWA Tech Support)	95,000
51226	Consulting Services (Monitoring and Advisory Committee Facilitation)	30,000
51249	Other Professional Services (SCWA Grant Administration)	18,000
51251	Claims Processing	2,800
51301	Publications and Legal Notices	4,000
51421	Rents and Leases - Bldg/Land (Meeting Room)	1,650
	<b>Subtotal Services</b>	<b>456,527</b>
52111	Office Supplies	2,473
52117	Mail and Postage Supplies	500
52118	Printing and Binding Supplies	500
	<b>Subtotal Supplies</b>	<b>3,473</b>
<b>51000</b>	<b>Total Services and Supplies</b>	<b>460,000</b>
	<b>Grand Total Expenditures</b>	<b>460,000</b>
	<b>Increase/(Decrease) to Fund Balance</b>	<b>0</b>