

**FY 2018-19 Budget Summary
Sonoma Valley GSA
76451
71110100**

(1)* Estimated Beginning Fund Balance @7/01/18:	\$47,500
(2) Plus: Budgeted FY 2018-19 Revenues: (total from attached worksheet)	470,000
(3) Less: Budgeted FY 2018-19 Expenditures: (total from attached worksheet)	(476,150)
(4)* Estimated Ending Fund Balance @6/30/19:	\$41,350
(5) Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	26-Mar-18

Board Member

Board Member

Board Member

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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FY 2018-19

Account	Account Description	Budget
40000	Total Tax Revenue	0
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	117,233
42610	Other Governmental Agencies	117,233
42611	City of Santa Rosa	
42612	City of Petaluma	
42613	City of Rohnert Park	
42615	City of Cotati	
42618	City of Sonoma	97,767
42619	Town of Windsor	
42622	MTC (Metropolitan Transp Comm)	
42623	Measure M	
42624	RDA Asset Distribution	
42627	Special Districts	137,767
42628	Cities	
42000	Total Intergovernmental Revenues	470,000
43000	Total Fines, Forfeitures, Penalties	0
44000	Total Revenue - Use of Money & Prop	0
45000	Total Charges for Services	0
46000	Total Miscellaneous Revenues	0
47000	Total Other Financing Sources	0
49000	Total Administrative Control Accts	0
	Grand Total Revenues	470,000
50000	Total Salaries and Employee Benefits	0
51021	Communication Expense	
51022	Telecom. Lines (non ISD)	
51031	Waste Disposal Services	
51032	Janitorial Services	
51041	Insurance - Liability	1,900
51042	Insurance - Premiums	
51046	Insurance - Workers Comp	

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Account	Account Description	Budget
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	
51202	Election Services	
51204	Property Tax/Assessment Admin	
51205	Advertising/Marketing Svc	
51206	Accounting/Auditing Services	
51207	Client Accounting Services	
51209	Information Tech Svc (non ISD)	
51212	Legal Services	45,000
51213	Engineer Services	
51214	Agency Extra/Temp Help	
51215	Director/Commissioner Services	
51218	Actuarial Services	
51219	Burial Services	
51221	Medical/Laboratory Services	
51222	Safety/Emergency Services	
51225	Training Services	
51226	Consulting Services	419,000
51230	Security Services	
51231	Testing/Analysis	
51235	Dispatch Services	
51241	Outside Printing and Binding	
51242	Bank Charges	
51244	Permits/License/Fees	
51248	Micrographics/Microfilm Svc	
51249	Other Professional Services	
51250	Planning/Mapping/Inspections	
51251	Claims Processing	
51301	Publications and Legal Notices	
51301	Publications and Legal Notices	
51401	Rents and Leases - Equipment	
51402	Rents and Leases - Heavy Eq	
51421	Rents and Leases - Bldg/Land	1,200
51503	Foundation Expense	
51504	Peace Officer Training Expense	
51601	Training/Conference Expenses	2,750
51602	Business Travel/Mileage	
51604	Other Transportation	
51605	Private Car Expense	
51801	Other Services	
51802	Public Safety Realignment	
51803	Other Contract Services	

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Account	Account Description	Budget
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	
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	<u>469,850</u>
52021	Clothing, Uniforms, Personal	
52031	Food	500
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	800
52101	Other Supplies	
52111	Office Supplies	1,000
52114	Freight/Postage	1,000
52115	Books/Media/Subscriptions	
52116	Photocopy Supplies	
52117	Mail and Postage Supplies	
52118	Printing and Binding Supplies	3,000
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	

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Account	Account Description	Budget
52194	Utilities - Water	
	Subtotal Supplies	6,300
51000	Total Services and Supplies	<u>476,150</u>
53000	Total Other Charges	<u>0</u>
54000	Total Capital Expenditures	<u>0</u>
55000	Total Appropriations for Contingencies	<u>0</u>
56000	Total Special Items	<u>0</u>
57000	Total Other Financing Uses	<u>0</u>
58000	Total Reimbursements	<u>0</u>
59000	Total Administrative Control Accts	<u>0</u>
19000	Total Capital Assets	<u>0</u>
	Grand Total Expenditures	<u>476,150</u>
	Increase/(Decrease) to Fund Balance	<u>(6,150)</u>