

SONOMA COUNTY WATER AGENCY

FY 07-08 BUDGET REQUEST

SANITATION ZONES

TABLE OF CONTENTS

Budget Section Summary – Sanitation Zones	<u>Page</u>
Financial Summary	1
Airport/Larkfield/Wikiup	
Budget Section Summary	1
Airport/Larkfield/Wikiup - Operations	
Summary of Revenues and Expenditures	3
Character Justification	5
Statement of Special Fund Activity	8
Airport/Larkfield/Wikiup – Bonds	
Summary of Revenues and Expenditures	9
Character Justification	10
Statement of Special Fund Activity	11
Airport/Larkfield/Wikiup – Construction	
Summary of Revenues and Expenditures	12
Character Justification	13
Statement of Special Fund Activity	14
Airport/Larkfield/Wikiup – Acquisition	
Summary of Revenues and Expenditures	15
Character Justification	16
Statement of Special Fund Activity	17
Geyserville	
Budget Section Summary	1
Geyserville - Operations	
Summary of Revenues and Expenditures	3
Character Justification	5
Statement of Special Fund Activity	8
Geyserville – Bonds	
Summary of Revenues and Expenditures	9
Character Justification	10
Statement of Special Fund Activity	12
Geyserville – Construction	
Summary of Revenues and Expenditures	13
Character Justification	14
Statement of Special Fund Activity	15

SANITATION ZONES

TABLE OF CONTENTS (Continued)

Penngrove	
Budget Section Summary	1
Penngrove - Operations	
Summary of Revenues and Expenditures	3
Character Justification	5
Statement of Special Fund Activity	8
Penngrove – Bonds	
Summary of Revenues and Expenditures	9
Character Justification	10
Statement of Special Fund Activity	12
Penngrove – Construction	
Summary of Revenues and Expenditures	13
Character Justification	14
Statement of Special Fund Activity	15
Sea Ranch	
Budget Section Summary	1
Sea Ranch – Operations	
Summary of Revenues and Expenditures	3
Character Justification	5
Statement of Special Fund Activity	8
Sea Ranch – Construction	
Summary of Revenues and Expenditures	9
Character Justification	10
Statement of Special Fund Activity	11

FY 2007-08 BUDGET
BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 06-07 Adopted	FY 07-08 Requested	Percent Change	FY 06-07 Adopted	FY 07-08 Requested	Percent Change

SEA RANCH SZ

Operations	\$548,534	\$478,600	(12.75%)	\$158,773	\$69,541	(56.20%)
Construction	630,483	90,000	(85.73%)	574,483	25,750	(95.52%)
TOTAL:	\$1,179,017	\$568,600	(51.77%)	\$733,256	\$95,291	(87.00%)

PENNGROVE SZ

Operations	\$463,138	\$494,600	6.79%	\$84,604	\$79,758	(5.73%)
Bonds	7,502	7,002	(6.66%)	(8,108)	(8,429)	3.96%
Construction	580,000	135,000	(76.72%)	535,000	130,250	(75.65%)
TOTAL:	\$1,050,640	\$636,602	(39.41%)	\$611,496	\$201,579	(67.04%)

GEYSERVILLE SZ

Operations	\$353,069	\$335,570	(4.96%)	\$125,376	\$100,358	(19.95%)
Bonds	13,927	13,177	(5.39%)	(10,673)	(11,486)	7.61%
Construction	30,000	30,000	0.00%	(16,000)	(21,375)	33.59%
TOTAL:	\$396,996	\$378,747	(4.60%)	\$98,703	\$67,498	(31.62%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$2,570,073	\$2,712,023	5.52%	\$1,049,609	\$1,117,139	6.43%
Bonds	293,412	290,921	(0.85%)	(164,835)	(210,000)	27.40%
Construction	1,335,895	250,460	(81.25%)	(1,856,105)	245,710	113.24%
Acquisition	2,890,077	104,246	(96.39%)	2,634,128	(147,316)	105.59%
TOTAL:	\$7,089,457	\$3,357,650	(52.64%)	\$1,662,797	\$1,005,533	(39.53%)

SANITATION ZONE TOTAL

TOTAL:	\$9,716,110	\$4,941,599	(49.14%)	\$3,106,252	\$1,369,900	(55.90%)
---------------	--------------------	--------------------	-----------------	--------------------	--------------------	-----------------