

# SONOMA COUNTY WATER AGENCY

## FY 10-11 BUDGET REQUEST

### *COUNTY SANITATION DISTRICTS*

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# COUNTY SANITATION DISTRICTS

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**FY 2010-11 BUDGET**  
**BUDGET SECTION SUMMARY**

Section Title:

**COUNTY SANITATION DISTRICTS**

**Financial Summary**

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 09-10 Adopted	FY 10-11 Requested	Percent Change	FY 09-10 Adopted	FY 10-11 Requested	Percent Change

**OCCIDENTAL CSD**

Operations	\$829,715	\$815,025	(1.77%)	\$441,560	\$86,092	(80.50%)
Bonds #2	0	0	N/A	0	0	N/A
Construction	125,000	200,000	60.00%	124,947	(100)	(100.08%)
<b>TOTAL:</b>	<b>\$954,715</b>	<b>\$1,015,025</b>	<b>6.32%</b>	<b>\$566,507</b>	<b>\$85,992</b>	<b>(84.82%)</b>

**RUSSIAN RIVER CSD**

Operations	\$8,323,497	\$4,731,543	(43.15%)	\$5,176,489	\$1,448,906	(72.01%)
Bonds	61,052	55,552	(9.01%)	(142,698)	(122,448)	(14.19%)
Revenue Bonds	49,750	46,250	(7.04%)	(74,865)	(77,000)	2.85%
Construction	4,921,350	856,638	(82.59%)	925,600	530,138	(42.72%)
<b>TOTAL:</b>	<b>\$13,355,649</b>	<b>\$5,689,983</b>	<b>(57.40%)</b>	<b>\$5,884,526</b>	<b>\$1,779,596</b>	<b>(69.76%)</b>

**SONOMA VALLEY CSD**

Operations	\$24,478,514	\$15,866,947	(35.18%)	\$12,805,435	\$4,379,707	(65.80%)
Construction	9,279,598	3,798,349	(59.07%)	(802,652)	1,871,349	(333.15%)
Outfall Line	7,345	6,200	(15.59%)	(42,367)	(43,511)	2.70%
Glen Ellen Bonds	5,102	4,502	(11.76%)	(13,068)	(13,648)	4.44%
1998 Revenue Bonds	683,041	608,928	(10.85%)	(715,500)	(788,552)	10.21%
SRF Loan Reserve	0	36,384	N/A	(36,209)	(36,384)	0.48%
SRF Loan	151,590	148,791	(1.85%)	(291,592)	(295,681)	1.40%
<b>TOTAL:</b>	<b>\$34,605,190</b>	<b>\$20,470,101</b>	<b>(40.85%)</b>	<b>\$10,904,047</b>	<b>\$5,073,280</b>	<b>(53.47%)</b>

**SOUTH PARK CSD**

Operations	\$4,533,359	\$7,233,778	59.57%	\$1,477,567	\$4,120,071	178.84%
Revenue Bonds	152,629	148,978	(2.39%)	(115,000)	(120,000)	4.35%
Construction	500,000	8,570,272	1614.05%	(1,017,500)	4,569,822	549.12%
<b>TOTAL:</b>	<b>\$5,185,988</b>	<b>\$15,953,028</b>	<b>207.62%</b>	<b>\$345,067</b>	<b>\$8,569,893</b>	<b>2383.54%</b>

**CSD TOTAL**

<b>TOTAL:</b>	<b>\$54,101,542</b>	<b>\$43,128,137</b>	<b>(20.28%)</b>	<b>\$17,700,147</b>	<b>\$15,508,762</b>	<b>(12.38%)</b>
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