

**FY 2014-15 BUDGET**  
**BUDGET SECTION SUMMARY**

Section Title:

<b>COUNTY SANITATION DISTRICTS</b>
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**Financial Summary**

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 13-14 Adopted	FY 14-15 Requested	Percent Change	FY 13-14 Adopted	FY 14-15 Requested	Percent Change

**OCCEIDENTAL CSD**

Operations	\$1,364,600	\$1,247,072	(8.61%)	\$130,004	\$236,683	82.06%
Construction	200,000	200,000	0.00%	(300,488)	(101,650)	(66.17%)
<b>TOTAL:</b>	<b>\$1,564,600</b>	<b>\$1,447,072</b>	<b>(7.51%)</b>	<b>(\$170,484)</b>	<b>\$135,033</b>	<b>(179.21%)</b>

**RUSSIAN RIVER CSD**

Operations	\$5,157,654	\$5,557,255	7.75%	\$1,236,605	\$1,518,256	22.78%
Bonds	37,302	30,553	(18.09%)	(140,998)	(148,247)	5.14%
Revenue Bonds	34,750	30,501	(12.23%)	(87,275)	(92,100)	5.53%
SRF Loan Reserve	0	0	N/A	0	0	N/A
Construction	230,000	160,000	(30.43%)	(210,500)	(505,000)	139.90%
<b>TOTAL:</b>	<b>\$5,459,706</b>	<b>\$5,778,309</b>	<b>5.84%</b>	<b>\$797,832</b>	<b>\$772,909</b>	<b>(3.12%)</b>

**SONOMA VALLEY CSD**

Operations	\$19,484,015	\$18,715,061	(3.95%)	\$6,039,063	\$3,568,027	(40.92%)
Construction	10,415,905	9,361,073	(10.13%)	5,915,905	5,122,073	(13.42%)
Outfall Line	2,579	0	(100.00%)	(47,262)	(77,120)	63.18%
Glen Ellen Bonds	2,452	1,703	(30.55%)	(15,674)	(16,415)	4.73%
Revenue Bonds	708,108	694,177	(1.97%)	(975,400)	(1,007,000)	3.24%
SRF Loan Reserve	0	0	N/A	(36,089)	(36,184)	0.26%
State Loan Reserve	0	0	N/A	(975)	(900)	(7.69%)
SRF Loan	128,022	120,778	(5.66%)	(318,525)	(325,494)	2.19%
Rev Bond Project	0	2,200,000	N/A	0	2,199,880	N/A
<b>TOTAL:</b>	<b>\$30,741,081</b>	<b>\$31,092,792</b>	<b>1.14%</b>	<b>\$10,561,043</b>	<b>\$9,426,867</b>	<b>(10.74%)</b>

**SOUTH PARK CSD**

Operations	\$4,080,648	\$3,595,119	(11.90%)	\$741,155	\$159,925	(78.42%)
Revenue Bonds	132,033	131,583	(0.34%)	(131,593)	(141,620)	7.62%
Construction	2,110,000	845,000	(59.95%)	1,107,790	310,800	71.94%
<b>TOTAL:</b>	<b>\$6,322,681</b>	<b>\$4,571,702</b>	<b>(27.69%)</b>	<b>\$1,717,352</b>	<b>\$329,105</b>	<b>(80.84%)</b>

**CSD TOTAL**

<b>TOTAL:</b>	<b>\$44,088,068</b>	<b>\$42,889,875</b>	<b>(2.72%)</b>	<b>\$12,905,743</b>	<b>\$10,663,914</b>	<b>(17.37%)</b>
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