

SONOMA COUNTY WATER AGENCY

FY 11-12 BUDGET REQUEST

COUNTY SANITATION DISTRICTS

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FY 2011-12 BUDGET
BUDGET SECTION SUMMARY

Section Title: COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 10-11 Adopted	FY 11-12 Requested	Percent Change	FY 10-11 Adopted	FY 11-12 Requested	Percent Change

OCCIDENTAL CSD

Operations	\$815,025	\$1,306,000	60.24%	\$86,092	\$200,321	132.68%
Construction	200,000	287,000	43.50%	(100)	(63,330)	63230.00%
TOTAL:	\$1,015,025	\$1,593,000	56.94%	\$85,992	\$136,991	59.31%

RUSSIAN RIVER CSD

Operations	\$4,731,543	\$4,939,307	4.39%	\$1,448,906	\$1,358,403	(6.25%)
Bonds	55,552	49,802	(10.35%)	(122,448)	(128,023)	4.55%
Revenue Bonds	46,250	42,500	(8.11%)	(77,000)	(76,375)	(0.81%)
SRF Loan Reserve	0	0	N/A	0	(138,563)	N/A
Construction	856,638	250,000	(70.82%)	530,138	(272,975)	(151.49%)
TOTAL:	\$5,689,983	\$5,281,609	(7.18%)	\$1,779,596	\$742,467	(58.28%)

SONOMA VALLEY CSD

Operations	\$15,866,947	\$20,737,499	30.70%	\$4,379,707	\$7,558,026	72.57%
Construction	3,798,349	4,837,547	27.36%	1,871,349	(2,084,516)	(211.39%)
Outfall Line	6,200	5,025	(18.95%)	(43,511)	(44,686)	2.70%
Glen Ellen Bonds	4,502	3,852	(14.44%)	(13,648)	(14,276)	4.60%
1998 Revenue Bonds	608,928	636,642	4.55%	(788,552)	(759,125)	(3.73%)
SRF Loan Reserve	0	0	N/A	(36,384)	(35,919)	(1.28%)
SRF Loan Reserve	0	0	N/A	0	(272,878)	N/A
SRF Loan	148,791	142,025	(4.55%)	(295,681)	(301,773)	2.06%
TOTAL:	\$20,433,717	\$26,362,590	29.02%	\$5,073,280	\$4,044,854	(20.27%)

SOUTH PARK CSD

Operations	\$7,233,778	\$3,000,996	(58.51%)	\$4,120,071	(\$183,169)	(104.45%)
Revenue Bonds	148,978	144,996	(2.67%)	(120,000)	(125,000)	4.17%
Construction	8,570,272	4,603,792	(46.28%)	4,569,822	3,147,467	31.12%
TOTAL:	\$15,953,028	\$7,749,784	(51.42%)	\$8,569,893	\$2,839,297	(66.87%)

CSD TOTAL

TOTAL:	\$43,091,753	\$40,986,983	(4.88%)	\$15,508,761	\$7,763,609	(49.94%)
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