

FY 2011-12 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: EQUIPMENT FUND
Section/Index No: 687103

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$50,000	\$16,500	(\$33,500)	(67.00%)
1850 Rent - Equipment	1,772,500	2,050,000	277,500	15.66%
Subtotal Use of Money	\$1,822,500	\$2,066,500	\$244,000	13.39%
TOTAL REVENUES	\$1,822,500	\$2,066,500	\$244,000	13.39%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6140 Maintenance - Equipment	\$350,000	\$340,000	(\$10,000)	(2.86%)
6523 District Operations	680,000	750,000	70,000	10.29%
6880 Small Tools/Instruments	15,000	5,000	(10,000)	(66.67%)
6889 Software	0	268,000	268,000	N/A
7201 Gas & Oil	350,000	350,000	0	0.00%
Subtotal Services and Supplies	\$1,395,000	\$1,713,000	\$318,000	22.80%
<u>OTHER CHARGES</u>				
7980 Depreciation	\$628,655	\$498,500	(\$130,155)	(20.70%)
7981 Amort Expense	0	24,715	24,715	N/A
Subtotal Other Charges	\$628,655	\$523,215	(\$105,440)	(16.77%)
<u>FIXED ASSETS</u>				
8573 Mobile Equipment	\$69,760	\$600,000	\$530,240	760.09%
8574 Shop Equipment	20,000	20,000	0	0.00%
Subtotal Fixed Assets	\$89,760	\$620,000	\$530,240	590.73%
TOTAL EXPENDITURES	\$2,113,415	\$2,856,215	\$742,800	35.15%
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$290,915	\$789,715	\$498,800	171.46%

FY 2011-12 BUDGET
EQUIPMENT RENTAL SUMMARY

Section/Subobject Title: Equipment Fund/Rent - Equipment Number: 687103 - 1850

	<u>Index</u>	<u>Description</u>	<u>Sub-Object</u>	<u>FY 11-12 Amount</u>
<u>Charges From:</u>	687103	Equipment Fund	Various	\$2,050,000
<u>Charges To:</u>	672105	General Fund	7206	\$150,000
	675108	Water Transmission	7206	600,000
	675405	Storage Facilities	Various	0
	675413	Pipeline Facilities	Various	0
	675421	Common Facilities	Various	0
		Generator and Pumps		185,000
	673202	Zone 1A Laguna Mark West	7206	290,000
	673301	Zone 2A Petaluma	7206	37,000
	673400	Zone 3A Valley of the Moon	7206	2,000
	673509	Zone 5A Lower Russian River	7206	5,000
	673608	Zone 7A North Coast	7206	1,000
	673707	Zone 8A South Coast	7206	1,000
	673806	Warm Springs Dam	7206	15,000
	674515	Russian River Projects	7206	12,000
	674523	Recycled Water fund	7206	10,000
	687202	Facilities Fund	7206	50,000
	687400	Power Resources	7206	6,000
	678102	Sea Ranch	7206	3,500
	680108	Penngrove	7206	7,000
	681106	Geyserville	7206	12,500
	682104	Airport-Larkfield-Wikiup	7206	80,000
	651109	Occidental CSD	7206	25,000
	652107	Russian River CSD	7206	107,000
	653105	Sonoma Valley CSD	7206	450,000
	654103	South Park CSD	7206	1,000
		<i>Total</i>		<u>\$2,050,000</u>

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

FY 2011-12 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character Title: Use of Money and Property

Character No.: 687103-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$3,000,000
Projected Interest Rate	<u>0.55%</u>
Projected/Planned Interest on Pooled Cash	\$16,500

1850 Rent- Equipment

This item records charges for use of Agency fleet and equipment. A rental rate has been established for each vehicle and piece of equipment sufficient to cover maintenance, operation costs and depreciation.

Character Title: Services and Supplies

Character No.: 687103-60

6140 Maintenance - Equipment

PCAS No. Various (by Equipment)

This item records parts and various supplies necessary to maintain and repair Agency vehicles.

6523 District Operations

PCAS No. 1935-3

This item records the labor and overhead necessary to maintain and repair Agency vehicles and equipment.

6880 Small Tools/Instruments

PCAS No. Various

This item records the cost of small tools and instruments used for maintenance activities under \$5,000.

6889 Software

PCAS No. Various

This item records the cost of software for businesss plarform for Fleet.

7201 Gas / Oil

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, oil, and insurance for the Agency's vehicle fleet.

Character Title: Other Charges

Character No.: 687103-75

7980 Depreciation

This item is requested to provide appropriations for depreciation of the Agency's vehicles and equipment. No cash expenditure of funds is made but the full cost of recovery is included in rental rates.

7981 Amort Expense

This records the amortization of intangible assets.

FY 2011-12 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character Title: Fixed Assets

Character No.: 687103-85

8573 Mobile Equipment	REPLACES	FOR	COST
(1) Utility Truck w/Crane	G378	O&M	\$89,000
(1) Mini Excavator	New	Service Center	98,000
(1) One Ton Utility Truck w/Crane	G357	O&M	57,000
(1) 3/4 Ton Utility Truck 4x4	E852	Service Center	32,000
(1) 3/4 Ton Utility Truck 4x4	New	Service Center	39,000
(1) Small Hybrid SUV	E909	Inspections	24,000
(1) Small Hybrid SUV	E837	Administration	24,000
(1) Compact Pickup	E158	O&M	22,000
(1) 1/2 Ton Pickup Extra Cab 4x4	E910	Service Center	32,000
(1) 350 Van	D396	Electrical Department	28,000
(1) Ton Flat Bed Dump Truck	G356	Service Center	39,000
(1) 4x4 Yard Dump Truck	New	Service Center	64,000
(1) 1/2 Ton 4x4 Standard Cab Pickup	E750	O&M	28,000
(1) Prius	C196	Water Education	24,000
			\$600,000
		Sales Tax	included
		Total	\$600,000
 8574 Shop Equipment			
This item records the cost of shop equipment for maintenance activities.			

FY 2011-12 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Equipment Fund
Index No.: 687103

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
Undesignated/Unreserved <i>BEGINNING</i> Fund Balance Available for Budgeting (See Detailed Components Below)	\$4,856,339	\$2,864,540	\$3,413,159
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,416,127	2,291,866	2,066,500
Expenditures - (Decrease) fund balance	(5,121,437)	(2,131,316)	(2,856,215)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(2,705,310)	160,550	(789,715)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	334,425	-	-
Gain/Loss on Disposal of Asset	-	-	-
Audit Adjustment A/P	(11,638)	-	-
Capital Interest	(54)	-	-
Depreciation/Amoritization	390,779	388,069	\$523,215
Net Adjustment - Increase/(Decrease) to Fund Balance	\$713,512	\$388,069	\$523,215
Undesignated/Unreserved <i>ENDING</i> Fund Balance Available for Budgeting	\$2,864,540	\$3,413,159	\$3,146,659
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$1,991,799)	\$548,619	(\$266,500)
<u>Fund Balance Components at Beginning of FY</u>	7/1/09	7/1/10	
Cash	\$5,081,887	\$2,989,688	
Accounts Payable	(48,359)	(88,972)	
Accounts Receivable	219,772	26,360	
Encumbrances	(396,961)	(62,536)	
Total Beginning Fund Balance	\$4,856,339	\$2,864,540	