

SONOMA COUNTY WATER AGENCY

FY 12-13 BUDGET REQUEST

COUNTY SANITATION DISTRICTS

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FY 2012-13 BUDGET
BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 11-12 Adopted	FY 12-13 Requested	Percent Change	FY 11-12 Adopted	FY 12-13 Requested	Percent Change

OCcidental CSD

Operations	\$1,306,000	\$1,306,945	0.07%	\$200,321	\$301,366	50.44%
Construction	287,000	500,000	74.22%	(63,330)	69,450	(209.66%)
TOTAL:	\$1,593,000	\$1,806,945	13.43%	\$136,991	\$370,816	170.69%

RUSSIAN RIVER CSD

Operations	\$4,939,307	\$4,849,314	(1.82%)	\$1,358,403	\$1,057,612	(22.14%)
Bonds	49,802	43,802	(12.05%)	(128,023)	(133,748)	4.47%
Revenue Bonds	42,500	38,750	(8.82%)	(76,375)	(81,100)	6.19%
SRF Loan Reserve	0	0	N/A	(138,563)	(743)	(99.46%)
Construction	250,000	702,000	180.80%	(272,975)	476,000	(274.37%)
TOTAL:	\$5,281,609	\$5,633,866	6.67%	\$742,467	\$1,318,022	77.52%

SONOMA VALLEY CSD

Operations	\$20,737,499	\$23,394,357	12.81%	\$8,111,137	\$10,558,822	30.18%
Construction	4,837,547	15,742,433	225.42%	(2,084,516)	1,173,733	(156.31%)
Outfall Line	5,025	3,808	(24.22%)	(44,686)	(45,903)	2.72%
Glen Ellen Bonds	3,852	3,152	(18.17%)	(14,276)	(14,976)	4.90%
1998 Revenue Bonds	636,642	6,966,814	994.31%	(759,125)	5,253,120	(792.00%)
SRF Loan Reserve	0	0	N/A	(35,919)	(35,919)	0.00%
SRF Loan Reserve	272,878	225,338	(17.42%)	272,878	225,338	(17.42%)
SRF Loan	142,025	135,103	(4.87%)	(301,773)	(308,694)	2.29%
TOTAL:	\$26,635,468	\$46,471,005	74.47%	\$5,143,720	\$16,805,521	226.72%

SOUTH PARK CSD

Operations	\$3,000,996	\$4,549,809	51.61%	(\$183,169)	\$1,305,955	(812.98%)
Revenue Bonds	144,996	140,809	(2.89%)	(125,000)	(125,000)	0.00%
Construction	4,603,792	928,000	(79.84%)	3,147,466	(575,300)	118.28%
TOTAL:	\$7,749,784	\$5,618,618	(27.50%)	\$2,839,297	\$605,655	(78.67%)

CSD TOTAL

TOTAL:	\$41,259,861	\$59,530,434	44.28%	\$8,862,475	\$19,100,014	115.52%
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