

FY 2012-13 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: EQUIPMENT FUND
Section/Index No: 687103

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$16,500	\$13,200	(\$3,300)	(20.00%)
1850 Rent - Equipment	2,050,000	2,284,500	234,500	11.44%
Subtotal Use of Money	\$2,066,500	\$2,297,700	\$231,200	11.19%
TOTAL REVENUES \$2,066,500 \$2,297,700 \$231,200 11.19%				
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6140 Maintenance - Equipment	\$340,000	\$340,000	\$0	0.00%
6523 District Operations	750,000	750,000	0	0.00%
6820 Rent/Leases/Equipment	0	15,000	15,000	N/A
6880 Small Tools/Instruments	5,000	5,000	0	0.00%
6889 Software	268,000	0	(268,000)	(100.00%)
7201 Gas & Oil	350,000	360,000	10,000	2.86%
Subtotal Services and Supplies	\$1,713,000	\$1,470,000	(\$243,000)	(14.19%)
<u>OTHER CHARGES</u>				
7980 Depreciation	\$498,500	\$609,775	\$111,275	22.32%
7981 Amort Expense	24,715	25,675	960	3.88%
Subtotal Other Charges	\$523,215	\$635,450	\$112,235	21.45%
<u>FIXED ASSETS</u>				
8573 Mobile Equipment	\$600,000	\$933,000	\$333,000	55.50%
8574 Shop Equipment	20,000	20,000	0	0.00%
Subtotal Fixed Assets	\$620,000	\$953,000	\$333,000	53.71%
TOTAL EXPENDITURES \$2,856,215 \$3,058,450 \$202,235 7.08%				
TOTAL NET COST \$789,715 \$760,750 (\$28,965) (3.67%)				
<i>(Expenditures Minus Revenues)</i>				

FY 2012-13 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 12-13 Amount</u>
<u>Charges From :</u>	687103	Equipment Fund	Various	\$2,284,500
<u>Charges To :</u>	672105	General Fund	7206	\$180,000
	675108	Water Transmission	7206	750,000
	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	60,000
	673400	Zone 3A Valley of the Moon	7206	10,000
	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	10,000
	674515	Russian River Projects	7206	8,000
	674523	Recycled Water fund	7206	3,000
	687202	Facilities Fund	7206	50,000
	687400	Power Resources	7206	6,000
	678102	Sea Ranch	7206	5,000
	680108	Penngrove	7206	7,000
	681106	Geyserville	7206	12,500
	682104	Airport-Larkfield-Wikiup	7206	100,000
	651109	Occidental CSD	7206	20,000
	652107	Russian River CSD	7206	130,000
	653105	Sonoma Valley CSD	7206	450,000
	654103	South Park CSD	7206	1,000
		<i>Total</i>		<u><u>\$2,284,500</u></u>

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

FY 2012-13 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	\$2,400,000
Projected Interest Rate	<u>0.55%</u>
Projected/Planned Interest on Pooled Cash	\$13,200

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.

6820 Rents/Leases - Equip

Rents and Leases - Equipment covers the costs of equipment as needed.

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. No funds will be budgeted for FY 12-13.

7201 Gas / Oil

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, and oil 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 2012-13 BUDGET
CHARACTER JUSTIFICATION

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

Section Title: Equipment Fund

Character Title: Fixed Assets

Character No.: 687103-85

<u>8573 Mobile Equipment</u>	<u>REPLACES</u>	<u>FOR</u>	<u>COST</u>
(5) Electric Car	New	Various	\$100,000
(1) Back Hoe/Loader (new or used)	H190	Sonoma Valley Treatment Plant	90,000
(1) One Ton Utility Truck DRW 2WD	E860	Service Center	57,000
(1) 3/4 Ton Utility Truck	E930	O&M	32,000
(1) 60 KW Portable Generator	K189	Service Center	32,000
(1) Small SUV	E156	Operations/Sanitation	26,000
(1) Compact Pickup Extended Cab 4x4	E934	Lab	26,000
(1) Compact Pickup Extended Cab 4x4	E933	Lab	32,000
(1) 1 Ton Van	D395	Electrical Department	28,000
(1) 1/2 Ton Pickup Crew Cab 4X4	E846	Inspections	32,000
(1) 1/2 Ton Pickup Crew Cab 4X4	E911	Service Center	32,000
(1) 1/2 Ton Pickup Crew Cab 4X4	E819	Service Center	32,000
(1) 1/2 Ton Pickup Crew Cab 4X4	E851	Service Center	32,000
(1) 1/2 Ton Pickup Crew Cab 4X4	E845	Fisheries	32,000
(1) Vac-Con Truck	G367	Service Center	350,000
			<u>\$933,000</u>
		Sales Tax	<u>included</u>
		Total	<u><u>\$933,000</u></u>
<i>8574 Shop Equipment</i>			
This item records the cost of shop equipment for maintenance activities.			

FY 2012-13 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 10-11	Estimated FY 11-12	Requested FY 12-13
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,864,540	\$3,469,844	\$2,703,699
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,235,880	2,091,003	2,297,700
Expenditures - (Decrease) fund balance	(2,013,423)	(3,308,496)	(3,058,452)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	222,457	(1,217,493)	(760,752)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(41,582)	-	-
Capital Interest	(7,506)	-	-
Depreciation/Amortization	431,935	451,348	635,450
Net Adjustment - Increase/(Decrease) to Fund Balance	382,847	451,348	635,450
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,469,844	\$2,703,699	\$2,578,397
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$605,304	(\$766,145)	(\$125,302)
<u>Fund Balance Components at Beginning of FY</u>			
	7/1/10	7/1/11	
Cash	\$2,989,688	\$3,584,171	
Accounts Payable	(88,972)	(10,209)	
Accounts Receivable	26,360	0	
Encumbrances	(62,536)	(104,118)	
Total Beginning Fund Balance	\$2,864,540	\$3,469,844	