

**FY 2013-14 BUDGET**  
**BUDGET SECTION SUMMARY**

Section Title: COUNTY SANITATION DISTRICTS

**Financial Summary**

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 12-13 Adopted	FY 13-14 Requested	Percent Change	FY 12-13 Adopted	FY 13-14 Requested	Percent Change

**OCcidental CSD**

Operations	\$1,306,945	\$1,364,600	4.41%	\$301,366	\$130,004	(56.86%)
Construction	500,000	200,000	(60.00%)	69,450	(300,488)	(532.67%)
<b>TOTAL:</b>	<b>\$1,806,945</b>	<b>\$1,564,600</b>	<b>(13.41%)</b>	<b>\$370,816</b>	<b>(\$170,483)</b>	<b>(145.98%)</b>

**RUSSIAN RIVER CSD**

Operations	\$4,849,314	\$5,157,654	6.36%	\$1,057,612	\$1,236,605	16.92%
Bonds	43,802	37,302	(14.84%)	(133,748)	(140,998)	5.42%
Revenue Bonds	38,750	34,750	(10.32%)	(81,100)	(87,275)	7.61%
SRF Loan Reserve	0	0	N/A	(743)	(826)	11.10%
Construction	702,000	230,000	(67.24%)	476,000	(210,500)	(144.22%)
<b>TOTAL:</b>	<b>\$5,633,866</b>	<b>\$5,459,706</b>	<b>(3.09%)</b>	<b>\$1,318,021</b>	<b>\$797,007</b>	<b>(39.53%)</b>

**SONOMA VALLEY CSD**

Operations	\$23,394,357	\$19,484,015	(16.71%)	\$10,558,822	\$6,039,063	(42.81%)
Construction	15,742,433	10,415,905	(33.84%)	1,173,733	5,915,905	404.02%
Outfall Line	3,808	2,579	(32.27%)	(45,903)	(47,262)	2.96%
Glen Ellen Bonds	3,152	2,452	(22.21%)	(14,976)	(15,674)	4.66%
Revenue Bonds	6,966,814	708,108	(89.84%)	5,253,120	(975,400)	(118.57%)
SRF Loan Reserve	0	0	N/A	(35,919)	(36,089)	0.47%
State Loan Reserve	0	0	N/A	(225,338)	(975)	(99.57%)
SRF Loan	135,103	128,022	(5.24%)	(308,694)	(318,525)	3.18%
Rev Bond Project	0	0	N/A	0	0	N/A
<b>TOTAL:</b>	<b>\$46,245,667</b>	<b>\$30,741,081</b>	<b>(33.53%)</b>	<b>\$16,354,845</b>	<b>\$10,561,043</b>	<b>(35.43%)</b>

**SOUTH PARK CSD**

Operations	\$4,549,809	\$4,080,648	(10.31%)	\$1,305,955	\$741,155	(43.25%)
Revenue Bonds	140,809	132,033	(6.23%)	(125,000)	(131,593)	5.27%
Construction	928,000	2,110,000	127.37%	(575,300)	1,107,790	292.56%
<b>TOTAL:</b>	<b>\$5,618,618</b>	<b>\$6,322,681</b>	<b>12.53%</b>	<b>\$605,655</b>	<b>\$1,717,352</b>	<b>183.55%</b>

**CSD TOTAL**

<b>TOTAL:</b>	<b>\$59,305,096</b>	<b>\$44,088,068</b>	<b>(25.66%)</b>	<b>\$18,649,337</b>	<b>\$12,904,919</b>	<b>(30.80%)</b>
---------------	---------------------	---------------------	-----------------	---------------------	---------------------	-----------------