

SONOMA COUNTY WATER AGENCY
FY 13-14 BUDGET REQUEST
FLOOD CONTROL AND WARM SPRINGS DAM

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FY 2013-14 BUDGET

BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL & WARM SPRINGS DAM SPECIAL REVENUE FUND

A. Program Description

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund.
The Maintenance of existing flood control structures and construction of new projects are included in this section.

B. 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
Zone 1A Laguna Mark West	\$5,840,800	\$5,521,820	(5.46%)	(\$202,201)	\$414,129	(304.81%)
Zone 2A Petaluma	1,761,000	1,932,926	9.76%	454,601	599,058	31.78%
Zone 3A Valley of the Moon	776,000	1,340,308	72.72%	(22,810)	469,248	(2157.20%)
Zone 5A Lower Russian River	825,000	537,905	(34.80%)	656,490	355,386	45.87%
Zone 7A North Coast	24,000	38,455	60.23%	9,725	9,740	0.15%
Zone 8A South Coast	287,000	233,000	(18.82%)	144,983	87,448	39.68%
Warm Springs Dam Spec. Rev.	8,347,608	5,825,052	(30.22%)	3,415,023	649,111	(80.99%)
TOTAL:	\$17,861,408	\$15,429,466	(13.62%)	\$4,455,811	\$2,584,120	(42.01%)

C. Staffing Summary

No staffing is allocated to this index.

D. Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

FY 2013-14 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 1A - LAGUNA MARK WEST

Section/Index No: 673202

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$5,119,431	\$5,082,449	(\$36,982)	(0.72%)
1008 RDA Increment	(486,296)	(470,966)	15,330	(3.15%)
1011 SB 2557 Prop Tax Admin	(80,600)	(87,800)	(7,200)	8.93%
1014 AB1290 RDA Pass Through	22,129	21,141	(988)	(4.46%)
1017 Residual Prop-Tax RPTTE	0	129,567	129,567	N/A
1018 Prop Tax RDA Asset Distribut	0	112,829	112,829	N/A
1020 Prop Taxes - CY Supplemental	29,560	26,870	(2,690)	(9.10%)
1040 Prop Taxes - CY Unsecured	194,415	184,325	(10,090)	(5.19%)
Subtotal Taxes	\$4,798,639	\$4,998,415	\$199,776	4.16%
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$19,250	\$20,150	\$900	4.68%
Subtotal Use of Money	\$19,250	\$20,150	\$900	4.68%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$50,112	\$49,126	(\$986)	(1.97%)
Subtotal Intergovernmental Revenues	\$50,112	\$49,126	(\$986)	(1.97%)
<u>MISCELLANEOUS REVENUE</u>				
4102 Donations/Reimbursements	\$40,000	\$40,000	\$0	0.00%
4303 State Grants	1,135,000	0	(1,135,000)	(100.00%)
Subtotal Miscellaneous Revenue	\$1,175,000	\$40,000	(\$1,135,000)	(96.60%)
TOTAL REVENUES	\$6,043,001	\$5,107,691	(\$935,310)	(15.48%)

EXPENDITURES:

SERVICES AND SUPPLIES

6040 Communications	\$800	\$0	(\$800)	(100.00%)
6140 Maintance-Equipment	0	1,000,000	1,000,000	N/A
6180 Maint - Buildings/Improvements	650,000	0	(650,000)	(100.00%)
6280 Memberships	40,000	40,000	0	0.00%
6430 Printing Services	3,000	1,000	(2,000)	(66.67%)
6461 Supplies /Expense	27,000	5,000	(22,000)	(81.48%)
6512 Testing/Analysis	25,000	10,000	(15,000)	(60.00%)
6516 Data Processing Services	10,000	10,000	0	0.00%
6523 District Operations	2,750,000	2,950,000	200,000	7.27%
6540 Contract Services	550,000	561,000	11,000	2.00%
6570 Consultant Services	350,000	324,820	(25,180)	(7.19%)

SUMMARY OF REVENUES AND EXPENDITURES

Index No. 673202

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
<u>SERVICES AND SUPPLIES (Continued)</u>				
6573 Administration Costs	20,000	10,000	(10,000)	(50.00%)
6589 Permits	0	5,000	5,000	N/A
6610 Legal Services	5,000	2,000	(3,000)	(60.00%)
6820 Rents/Leases-Equip	230,000	230,000	0	0.00%
7022 Public Relations Expense	0	3,000	3,000	N/A
7206 Equipment Usage Charge	260,000	200,000	(60,000)	(23.08%)
7217 State Permits/Fees	50,000	0	(50,000)	(100.00%)
7236 Stream Maint Mitigation Program	150,000	100,000	(50,000)	(33.33%)
7237 Copeland Crk-Dentention Recharge	230,000	0	(230,000)	(100.00%)
7260 SR Crk Fish Ladder	230,000	0	(230,000)	(100.00%)
7271 So SR Area Drainage Study	10,000	0	(10,000)	(100.00%)
<i>Subtotal Services and Supplies</i>	\$5,590,800	\$5,451,820	(\$138,980)	(2.49%)
<u>FIXED ASSETS</u>				
9451 Flood Control-Storm Drains	\$0	\$0	\$0	N/A
9452 Flood Control-Channels/Basins	250,000	70,000	(180,000)	(72.00%)
<i>Subtotal Fixed Assets</i>	\$250,000	\$70,000	(\$180,000)	(72.00%)
TOTAL EXPENDITURES	\$5,840,800	\$5,521,820	(\$318,980)	(5.46%)
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$202,201)	\$414,129	\$616,330	(304.81%)

FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character Title: Taxes

Character No.: 673202-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1008 RDA Increment

This portion of the property tax is shifted to local redevelopment agencies.

1011 SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

1014 AB1290 RDA Pass Through

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

1017 Residual Prop-Tax RPTTE

This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.

1018 Prop Tax RDA Asset Distribut

This revenue represent the distribution from the Redevelopment Dissolution Asset Funds back to taxing entities as assets are liquated.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

Character Title: Use of Money and Property

Character No.: 673202-17

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	\$3,100,000
Projected Interest Rate	0.65%
Projected/Planned Interest on Pooled Cash	\$20,150

Character Title: Intergovernmental Revenue

Character No.: 673202-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character Title: Miscellaneous Revenue

Character No.: 673202-40

4102 Donations/Reimbursements

This item reflects the City of Santa Rosa share of the Creek Stewardship Program.

4303 State Grants

No State Grants are anticipated in FY 13/14.

Character Title: Services and Supplies

Character No.: 673202-60

6140 Maintenance-Equipment

Order No. Various \$1,000,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP. (no longer using 6180)

6280 Memberships

Order No. Various 40,000

This item request funds for Membership dues in the Russian River Watershed Association.

6430 Printing Services

Order No. Various 1,000

This item is requested to cover the costs of printing services, which are primarily furnished by the County Reprographics Department.

6461 Supplies/Expenses

Order No. Various 5,000

Supplies/Expenses covers the costs of miscellaneous operational supplies.

6512 Testing/Analysis

Order No. Various 10,000

This account records expenses incurred to comply with all regulatory testing requirements.

6516 Data Processing Services

Order No. Various 10,000

This request covers the costs of various data processing supplies and services.

6523 District Operations

Order No. Various 2,950,000

This item is requested to provide funds for salaries for staff assigned to Zone 1A.

6540 Contract Services

Order No. Various 561,000

This item is request to provide funds for sediment removal and vegetation maintenance. Previously budgeted under subobject 6180.

6570 Consultant Services

Order No. Various 221,000

This item is requested to provide funds for work on the North Coast Integrated Regional Water Management Plan (\$20,000), stream gage monitoring agreement with USGS (\$218,820), City of Santa Rosa Creek Stewardship (\$76,000) and miscellaneous consultant services (\$10,000).

Character Title: Services and Supplies (continued)

Character No.: 673202-60

FY 2013-14 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 1A - Laguna Mark West
Index No.: 673202

DESCRIPTION OF FUND ACTIVITY	Actual FY 11-12	Estimated FY 12-13	Requested FY 13-14
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$6,443,179	\$4,831,835	\$3,372,227
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	5,374,254	6,363,171	5,107,691
Expenditures - (Decrease) fund balance	(6,649,859)	(7,822,779)	(5,521,820)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,275,605)	(1,459,608)	(414,129)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	(335,739)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(335,739)	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$4,831,835	\$3,372,227	\$2,958,098
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$1,611,344)	(\$1,459,608)	(\$414,129)
<u>Fund Balance Components at Beginning of FY</u>	7/1/11	7/1/12	
Cash	\$8,768,010	\$7,347,046	
Accounts Payable	(215,512)	(293,057)	
Other Receivable	-	226,125	
Contract Retention Payable	(8,246)	(11,467)	
Encumbrances	(2,101,073)	(2,436,812)	
Total Beginning Fund Balance	\$6,443,179	\$4,831,835	

FY 2013-14 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 2A - PETALUMA

Section/Index No: 673301

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$1,441,175	\$1,414,487	(\$26,688)	(1.85%)
1008 RDA Increment	(228,385)	(220,345)	8,040	(3.52%)
1011 SB 2557 Prop Tax Admin	(20,950)	(23,100)	(2,150)	10.26%
1014 AB1290 RDA Pass Through	6,064	6,661	597	9.84%
1017 Residual Prop-Tax RPTTE	0	37,691	37,691	N/A
1018 Prop Tax RDA Asset Distribut	0	10,782	10,782	N/A
1020 Prop Taxes - CY Supplemental	8,270	7,593	(677)	(8.19%)
1040 Prop Taxes - CY Unsecured	54,760	51,321	(3,439)	(6.28%)
Subtotal Taxes	\$1,260,934	\$1,285,090	\$24,156	1.92%
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$31,350	\$35,100	\$3,750	11.96%
Subtotal Use of Money	\$31,350	\$35,100	\$3,750	11.96%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$14,115	\$13,678	(\$437)	(3.10%)
Subtotal Intergovernmental Revenues	\$14,115	\$13,678	(\$437)	(3.10%)
TOTAL REVENUES	\$1,306,399	\$1,333,868	\$27,469	2.10%

EXPENDITURES:

SERVICES AND SUPPLIES

6140 Maintance-Equipment	\$0	\$200,000	\$200,000	N/A
6180 Maint - Buildings/Improvements	50,000	0	(50,000)	(100.00%)
6280 Memberships	20,000	20,000	0	0.00%
6461 Supplies/Expense	2,500	2,500	0	0.00%
6523 District Operations	500,000	560,000	60,000	12.00%
6540 Contract Services	350,000	59,426	(290,574)	(83.02%)
6570 Consultant Services	605,000	685,000	80,000	13.22%
6573 Administration Costs	20,000	10,000	(10,000)	(50.00%)
6589 Permits	5,000	5,000	0	0.00%
6610 Legal Services	500	500	0	0.00%
6800 Public / Legal Notices	500	500	0	0.00%
6820 Rents/Leases-Equip	120,000	150,000	30,000	25.00%
7206 Equipment Usage Charge	60,000	50,000	(10,000)	(16.67%)
7217 State Permits/Fees	2,500	0	(2,500)	(100.00%)
7234 Capri Creek Chan Maint/Reveg	0	161,000	161,000	N/A
7236 Stream Maint Mitigation Program	25,000	29,000	4,000	16.00%
Subtotal Services and Supplies	\$1,761,000	\$1,932,926	\$171,926	9.76%

TOTAL EXPENDITURES	\$1,761,000	\$1,932,926	\$171,926	9.76%
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TOTAL NET COST	\$454,601	\$599,058	\$144,457	31.78%
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FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character Title: Taxes

Character No.: 673301-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1008 RDA Increment

This portion of the property tax is shifted to local redevelopment agencies.

1011 SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

1014 AB1290 RDA Pass Through

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

1017 Residual Prop-Tax RPTTE

This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.

1018 Prop Tax RDA Asset Distribut

This revenue represent the distribution from the Redevelopment Dissolution Asset Funds back to taxing entities as assets are liquated.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

Character Title: Use of Money and Property

Character No.: 673301-17

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	\$5,400,000
Projected Interest Rate	0.65%
Projected/Planned Interest on Pooled Cash	\$35,100

Character Title: Intergovernmental Revenue

Character No.: 673301-17

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

6140 Maint of Equipment	Order NO. Various	\$200,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A. (no longer using 6180)		
6280 Memberships	Order No. 3680	20,000
This item request funds for Membership dues in the North Bay Watershed Association.		
6461 Supplies/Expenses	Order NO. Various	2,500
Supplies/Expenses covers the costs of operational supplies.		
6523 District Operations	Order NO. Various	560,000
This item is requested to provide funds for salaries for staff assigned to Zone 2A.		
6540 Contract Services	Order NO. Various	59,426
This item is request to provide funds for sediment removal and vegetation maintenance. Previously budgeted under subobject 6180.		
6570 Consultant Services		685,000
This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan (\$25,000) Order #4043A4, Enhance Watershed Model (\$350,000) Order # TBD, Upper Petaluma River Flood Control Project (\$300,000) Order # 7228 and BAWAC-BAIRWM Support (\$10,000) Order # TBD.		
6573 Administration Costs	Order No. TBD	10,000
This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.		
6589 Permits	Order NO. Various	55,000
This account records the cost of various permits including State Permits and Fees. (no longer using subobject 7217)		
6610 Legal Services	Order No. Various	500
This account reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel.		
6800 Public/Notice Notices	Order No. Various	500
This item is requested to provide funds for publishing notices required by law.		
6820 Rents/Leases - Equip	Order No. Various	150,000
Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed. Recent cost experience indicated that higher costs may be incurred during the forthcoming year.		
7206 Equipment Usage Charge	Order No. Various	50,000
This item is requested to provide funds for equipment usage.		
7234 Capri Creek Chan Maint/Reveg		161000
This item will provide partial match funding to implement multi-benefit flood reduction project along Capri Creek. Additional funding to come from Proposition 84 round 2 funding.		
7236 Stream Maint Mitigation Program	Order No. Various	<u>29,000</u>
Permits required to perform in-stream maintenance are now requiring that off-site mitigation take place These funds are to be used to accomplish anticipated mitigations.		
Total Character 60:		<u>\$ 1,982,926</u>

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 2A - Petaluma
Index No.: 673301

DESCRIPTION OF FUND ACTIVITY	Actual FY 11-12	Estimated FY 12-13	Requested FY 13-14
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$8,136,117	\$8,149,608	\$6,318,172
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,410,732	1,395,602	1,333,868
Expenditures - (Decrease) fund balance	(1,405,731)	(3,227,038)	(1,932,926)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	5,001	(1,831,436)	(599,058)
Adjustments to Reserves/Encumbrances:			
Audit Adjustment A/P	-	-	-
Outstanding Encumbrances - Net Change	8,490	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	8,490	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$8,149,608	\$6,318,172	\$5,719,114
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$13,491	(\$1,831,436)	(\$599,058)
<u>Fund Balance Components at Beginning of FY</u>			
	7/1/11	7/1/12	
Cash	\$8,933,987	\$8,932,798	
Accounts Payable	(57,357)	(51,167)	
Encumbrances	(740,513)	(732,023)	
Total Beginning Fund Balance	\$8,136,117	\$8,149,608	

FY 2013-14 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 3A - VALLEY OF THE MOON

Section/Index No: 673400

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$846,235	\$855,350	\$9,115	1.08%
1008 RDA Increment	(99,688)	(98,874)	814	(0.82%)
1011 SB 2557 Prop Tax Admin	(12,300)	(14,200)	(1,900)	15.45%
1014 AB1290 RDA Pass Through	10,993	10,836	(157)	(1.43%)
1017 Residual Prop-Tax RPTTE	0	29,640	29,640	N/A
1018 Prop Tax RDA Asset Distribut	0	31,585	31,585	N/A
1020 Prop Taxes - CY Supplemental	4,790	4,423	(367)	(7.66%)
1040 Prop Taxes - CY Unsecured	32,195	31,081	(1,114)	(3.46%)
Subtotal Taxes	\$782,225	\$849,841	\$67,616	8.64%
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$8,298	\$12,935	\$4,637	55.88%
Subtotal Use of Money	\$8,298	\$12,935	\$4,637	55.88%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$8,287	\$8,284	(\$3)	(0.04%)
Subtotal Intergovernmental Revenues	\$8,287	\$8,284	(\$3)	(0.04%)
TOTAL REVENUES	\$798,810	\$871,060	\$72,250	9.04%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6140 Maintance-Equipment	\$0	\$25,000	\$25,000	N/A
6180 Maint - Buildings/Improvements	6,000	0	(6,000)	(100.00%)
6280 Memberships	16,000	16,000	0	0.00%
6461 Supplies/Expense	2,000	2,000	0	0.00%
6523 District Operations	119,000	150,000	31,000	26.05%
6540 Contract Services	52,000	53,000	1,000	1.92%
6570 Consultant Services	160,000	570,308	410,308	256.44%
6589 Permits	3,000	6,000	3,000	100.00%
6820 Rent/Leases-Equip	5,000	10,000	5,000	100.00%
7206 Equipment Usage Charge	10,000	8,000	(2,000)	(20.00%)
7217 State Permits/Fees	3,000	0	(3,000)	(100.00%)
7273 Stormwater Detention	400,000	500,000	100,000	25.00%
Subtotal Services and Supplies	\$776,000	\$1,340,308	\$564,308	72.72%
TOTAL EXPENDITURES	\$776,000	\$1,340,308	\$564,308	72.72%
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$22,810)	\$469,248	\$492,058	(2157.20%)

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character Title: Taxes

Character No.: 673400-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1008 RDA Increment

This portion of the property tax is shifted to local redevelopment agencies.

1011 SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

1014 AB1290 RDA Pass Through

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

1017 Residual Prop-Tax RPTTE

This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.

1018 Prop Tax RDA Asset Distribut

This revenue represent the distribution from the Redevelopment Dissolution Asset Funds back to taxing entities as assets are liquidated.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character Title: Use of Money and Property

Character No.: 673400-17

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	1,990,000
Projected Interest Rate	0.65%
	<hr/>
Projected/Planned Interest on Pooled Cash	\$12,935

Character Title: Intergovernmental Revenues

Character No.: 673400-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character Title: Services and Supplies

Character No.: 673400-60

<p>6140 Maint of Equipment This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 3A. (no longer using 6180)</p>	<p>Order No. Various</p>	<p>\$25,000</p>
<p>6280 Memberships This item request funds for membership dues in the North Bay Watershed Association.</p>	<p>Order No. 3680</p>	<p>16,000</p>
<p>6461 Supplies/Expenses Supplies/Expenses covers the costs of operational supplies.</p>	<p>Order No. Various</p>	<p>2,000</p>
<p>6523 District Operations This item is requested to provide funds for salaries for staff assigned to Zone 3A.</p>	<p>Order No. Various</p>	<p>150,000</p>
<p>6540 Contract Services This item is request to provide funds for sediment removal and vegetation maintenance. Previously budgeted under subobject 6180.</p>	<p>Order No. Various</p>	<p>53,000</p>
<p>6570 Consultant Services This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan (\$25,000), BAWAS-BAIRWM Support (\$10,000) Order No TBD, stream gage monitoring agreement with USGS (\$62,975) Order # 7187-A2 & 0472A03, City Watershed of SV Phase 1 (\$333,333) Order # TBD, Nathanson Veg Maint (\$96,000) Order # TBD, and Historical Hydrology Mapping (\$43,000) Order # TBD.</p>		<p>570,308</p>
<p>6589 Permits This account records the cost of various permits including State Permits and Fees. (no longer using subobject 7217)</p>	<p>Order No. Various</p>	<p>6,000</p>
<p>6820 Rent/Leases-Equip Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed. Recent cost experience indicated that higher costs may be incurred during the forthcoming year.</p>	<p>Order No. Various</p>	<p>10,000</p>
<p>7206 Equipment Usage Charge This item is requested to provide funds for equipment usage.</p>	<p>Order No. Various</p>	<p>8,000</p>
<p>7273 Stormwater Detention This project will evaluate and may ultimately construct a stormwater detention project to reduce flooding and enhance groundwater recharge in the Sonoma Valley. Budgeted funds will provide for design and planning.</p>	<p>Order No. 7405</p>	<p>500,000</p>
Total Character 60		\$ 1,340,308

FY 2013-14 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 3A - Valley of the Moon
Index No.: 673400

DESCRIPTION OF FUND ACTIVITY	Actual FY 11-12	Estimated FY 12-13	Requested FY 13-14
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,520,086	\$2,752,841	\$2,633,731
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	835,070	927,207	871,060
Expenditures - (Decrease) fund balance	(599,063)	(1,046,317)	(1,340,308)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	236,007	(119,110)	(469,248)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(3,252)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$3,252)	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,752,841	\$2,633,731	\$2,164,483
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$232,755	(\$119,110)	(\$469,248)
<u>Fund Balance Components at Beginning of FY</u>	7/1/11	7/1/12	
Cash	\$ 2,977,234	\$ 3,204,685	
Accounts Payable	(96,210)	(87,654)	
Encumbrances	(360,938)	(364,190)	
Total Beginning Fund Balance	\$ 2,520,086	\$ 2,752,841	

FY 2013-14 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 5A - LOWER RUSSIAN RIVER

Section/Index No: 673509

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$169,682	\$172,529	\$2,847	1.68%
1008 RDA Increment	(14,774)	(14,128)	646	(4.37%)
1011 SB 2557 Prop Tax Admin	(2,650)	(2,900)	(250)	9.43%
1014 AB1290 RDA Pass Through	2,797	2,667	(130)	(4.65%)
1017 Resdial Prop-Tax RPTTE	0	5,185	5,185	N/A
1018 Prop Tax RDA Asset Distribut	0	4,507	4,507	N/A
1020 Prop Taxes - CY Supplemental	950	882	(68)	(7.16%)
1040 Prop Taxes - CY Unsecured	6,444	6,259	(185)	(2.87%)
Subtotal Taxes	\$162,449	\$175,001	\$12,552	7.73%

USE OF MONEY

1700 Interest on Pooled Cash	\$4,400	\$5,850	\$1,450	32.95%
Subtotal Use of Money	\$4,400	\$5,850	\$1,450	32.95%

INTERGOVERNMENTAL REVENUES

2440 St - HOPER	\$1,661	\$1,668	\$7	0.42%
Subtotal Intergovernmental Revenues	\$1,661	\$1,668	\$7	0.42%

TOTAL REVENUES	\$168,510	\$182,519	\$14,009	8.31%
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EXPENDITURES:

SERVICES AND SUPPLIES

6140 Maintance-Equipment	\$0	\$15,000	\$15,000	N/A
6180 Maint - Buildings/Improvements	15,000	0	(15,000)	(100.00%)
6523 District Operations	205,000	205,000	0	0.00%
6540 Contract Services	200,000	200,000	0	0.00%
6570 Consultant Services	400,000	112,905	(287,095)	(71.77%)
7206 Equipment Usage Charge	5,000	5,000	0	0.00%
Subtotal Services and Supplies	\$825,000	\$537,905	(\$287,095)	(34.80%)

TOTAL EXPENDITURES	\$825,000	\$537,905	(\$287,095)	(34.80%)
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$656,490	\$355,386	(\$301,104)	45.87%
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FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character Title: Taxes

Character No.: 673509-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1008 RDA Increment

This portion of the property tax is shifted to local redevelopment agencies.

1011 SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

1014 AB1290 RDA Pass Through

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

1017 Residual Prop-Tax RPTTE

This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.

1018 Prop Tax RDA Asset Distribut

This revenue represent the distribution from the Redevelopment Dissolution Asset Funds back to taxing entities as assets are liquidated.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Use of Money and Property

Character No.: 673509-17

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	\$900,000
Projected Interest Rate	0.65%
Projected/Planned Interest on Pooled Cash	\$5,850

Character Title: Intergovernmental Revenue

Character No.: 673509-20

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Services and Supplies

Character No.: 673509-60

FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

6140	<i>Maint of Equipment</i>	Order No. Various	\$15,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 5A. (no longer using 6180)			
6523	<i>District Operations</i>	Order No. Various	205,000
This item is requested to provide funds for salaries for staff assigned to Zone 5A.			
6540	<i>Contract Services</i>	Order No. Various	200,000
This item is request to provide funds for sediment removal and vegetation maintenance. Previously budgeted under subobject 6180.			
6570	<i>Consultant Services</i>	Order No. Various	112,905
This item is requested to provide funds agreement with USGS for stream gage monitoring (\$37,905) Order # 415A3 and NOAA Quantitive Precipitation Information (\$75,000) Order # TBD.			
7206	<i>Equipment Usage Charge</i>	Order No. Various	<u>5,000</u>
This item is requested to provide funds for equipment usage.			
Total Character 60			<u><u>\$537,905</u></u>

FY 2013-14 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 5A - Lower Russian River
Index No.: 673509

DESCRIPTION OF FUND ACTIVITY	Actual FY 11-12	Estimated FY 12-13	Requested FY 13-14
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,909,756	\$2,071,066	\$1,430,017
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	192,812	191,277	182,519
Expenditures - (Decrease) fund balance	(29,366)	(832,326)	(537,905)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>163,446</u>	<u>(641,049)</u>	<u>(355,386)</u>
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(2,136)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(\$2,136)</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,071,066	\$1,430,017	\$1,074,631
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$161,310	(\$641,049)	(\$355,386)
<u>Fund Balance Components at Beginning of FY</u>	7/1/11	7/1/12	
Cash	\$1,912,839	\$2,076,146	
Encumbrance	(1,675)	(3,811)	
Accounts Payable	(1,408)	(1,269)	
Total Beginning Fund Balance	<u>\$1,909,756</u>	<u>\$2,071,066</u>	

FY 2013-14 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 7A - NORTH COAST

Section/Index No: 673608

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$275	\$260	(\$15)	(5.45%)
Subtotal Use of Money	\$275	\$260	(\$15)	(5.45%)

MISCELLANEOUS REVENUE

4102 Donations/Reimbursements	\$14,000	\$28,455	\$14,455	103.25%
Subtotal Miscellaneous Revenue	\$14,000	\$28,455	\$14,455	103.25%

TOTAL REVENUES	\$14,275	\$28,715	\$14,440	101.16%
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EXPENDITURES:

SERVICES AND SUPPLIES

6140 Maintance-Equipment	\$0	\$1,000	\$1,000	N/A
6180 Maint - Buildings/Improvements	1,000	0	(1,000)	(100.00%)
6523 District Operations	8,000	8,000	0	0.00%
6570 Consultant Services	14,000	28,455	14,455	103.25%
7206 Equipment Usage Charge	1,000	1,000	0	0.00%
Subtotal Services and Supplies	\$24,000	\$38,455	\$14,455	60.23%

TOTAL EXPENDITURES	\$24,000	\$38,455	\$14,455	60.23%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$9,725	\$9,740	\$15	0.15%
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FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 7A - North Coast

Character Title: Use of Money and Property

Character No.: 673608-17

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		\$40,000
Projected Interest Rate		0.65%

Projected/Planned Interest on Pooled Cash		\$260

Character Title: Miscellaneous Revenue

Character No.: 673608-40

4102 Donations/Reimbursements

This item reflects the reimbursement from Gualala Watershed Council for the stream gauge monitoring.

Character Title: Services and Supplies

Character No.: 673608-60

6140 Maint of Equipment

Order No. Various \$1,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 7A. (no longer using 6180)

6523 District Operations

Order No. Various 8,000

This item is requested to provide funds for salaries for staff assigned to Zone 7A.

6570 Consultant Services

28,455

This item provides funding for services of USGS for stream gauge monitoring Order # 7416-A2.

7206 Equipment Usage Charge

Order No. Various 1,000

This item is requested to provide funds for equipment usage.

Total Character 60 \$38,455

FY 2013-14 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 7A - North Coast
Index No.: 673608

DESCRIPTION OF FUND ACTIVITY	Actual FY 11-12	Estimated FY 12-13	Requested FY 13-14
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$72,169	\$72,734	\$71,222
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	14,267	14,194	28,715
Expenditures - (Decrease) fund balance	(13,676)	(15,706)	(38,455)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	591	(1,512)	(9,740)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(26)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(26)	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$72,734	\$71,222	\$61,482
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$565	(\$1,512)	(\$9,740)
<u>Fund Balance Components at Beginning of FY</u>			
Cash	\$78,893	\$79,509	
Accounts Receivable	-	-	
Accounts Payable	(3,362)	(3,387)	
Encumbrance	(3,362)	(3,388)	
Total Beginning Fund Balance	\$72,169	\$72,734	

FY 2013-14 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 8A - SOUTH COAST

Section/Index No: 673707

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$129,056	\$130,239	\$1,183	0.92%
1011 SB 2557 Prop Tax Admin	(2,200)	(2,400)	(200)	9.09%
1020 Prop Taxes - CY Supplemental	740	675	(65)	(8.78%)
1040 Prop Taxes - CY Unsecured	4,906	4,728	(178)	(3.63%)
Subtotal Taxes	\$132,502	\$133,242	\$740	0.56%

USE OF MONEY

1700 Interest on Pooled Cash	\$8,250	\$11,050	\$2,800	33.94%
Subtotal Use of Money	\$8,250	\$11,050	\$2,800	33.94%

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,265	\$1,260	(\$5)	(0.40%)
Subtotal Intergovernmental Revenues	\$1,265	\$1,260	(\$5)	(0.40%)

TOTAL REVENUES	\$142,017	\$145,552	\$3,535	2.49%
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EXPENDITURES:

SERVICES AND SUPPLIES

6140 Maintance-Equipment	\$0	\$1,000	\$1,000	N/A
6180 Maint - Buildings/Improvements	1,000	0	(1,000)	(100.00%)
6523 District Operations	20,000	30,000	10,000	50.00%
6540 Contract Services	200,000	200,000	0	0.00%
6570 Consultant Services	65,000	0	(65,000)	(100.00%)
7206 Equipment Usage Charge	1,000	2,000	1,000	100.00%
Subtotal Services and Supplies	\$287,000	\$233,000	(\$54,000)	(18.82%)

TOTAL EXPENDITURES	\$287,000	\$233,000	(\$54,000)	(18.82%)
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$144,983	\$87,448	(\$57,535)	39.68%
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FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

Dept. - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 8A - South Coast

Character Title: Taxes

Character No.: 673707-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1011 SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character Title: Use of Money and Property

Character No.: 673707-17

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	1,700,000
Projected Interest Rate	0.65%
Projected/Planned Interest on Pooled Cash	\$11,050

Character Title: Intergovernmental

Character No.: 673707-20

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Services and Supplies

Character No.: 673707-60

6140 Maintance-Equipment	Order No. Various	\$1,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 8A. (no longer using 6180)		
6523 District Operations	Order No. Various	30,000
This item is requested to provide funds for salaries for staff assigned to Zone 8A.		
6540 Contract Services	Order No. Various	200,000
This item is requested to address localized flooding issues.		
7206 Equipment Usage Charge	Order No. Various	2,000
This item is requested to provide funds for equipment usage.		
Total Character 60		\$233,000

FY 2013-14 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 8A South Coast
Index No.: 673707

DESCRIPTION OF FUND ACTIVITY	Actual FY 11-12	Estimated FY 12-13	Requested FY 13-14
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,876,287	\$1,967,921	\$1,996,333
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	151,244	150,202	145,552
Expenditures - (Decrease) fund balance	(59,610)	(121,790)	(233,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>91,634</u>	<u>28,412</u>	<u>(87,448)</u>
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,967,921	\$1,996,333	\$1,908,885
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$91,634	\$28,412	(\$87,448)
<u>Fund Balance Components at Beginning of FY</u>	7/1/11	7/1/12	
Cash	<u>\$1,876,287</u>	<u>\$1,967,921</u>	
Total Beginning Fund Balance	\$1,876,287	\$1,967,921	