FY 2014-15 BUDGET

BUDGET SECTION SUMMARY

Section Title: COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES FY 13-14 Adopted	GROSS EXPENDITURES FY 14-15 Requested	GROSS EXPENDITURES Percent Change	NET COST/USE OF FUND BALANCE FY 13-14 Adopted	NET COST/USE OF FUND BALANCE FY 14-15 Requested	NET COST/USE OF FUND BALANCE Percent Change
OCCIDENTAL CSD						
Operations	$1,364,600	$1,247,072	(8.61%)	$130,004	$236,683	82.06%
Construction	200,000	200,000	0.00%	(300,488)	(101,650)	(66.17%)
TOTAL:	$1,564,600	$1,447,072	(7.51%)	($170,484)	$135,033	(179.21%)
RUSSIAN RIVER CSD						
Operations	$5,157,654	$5,558,006	7.76%	$1,236,605	$1,519,007	22.84%
Bonds	37,302	30,553	(18.09%)	(140,998)	(148,247)	5.14%
Revenue Bonds	34,750	30,501	(12.23%)	(87,275)	(92,100)	5.53%
SRF Loan Reserve	0	0	N/A	0	0	N/A
Construction	230,000	160,000	(30.43%)	(210,500)	(505,000)	139.90%
TOTAL:	$5,459,706	$5,779,060	5.85%	$797,832	$773,660	(3.03%)
SONOMA VALLEY CSD						
Operations	$19,484,015	$18,716,561	(3.94%)	$6,039,063	$3,569,527	(40.89%)
Construction	10,415,905	9,361,073	(10.13%)	5,915,905	5,122,073	(13.42%)
Outfall Line	2,579	0	(100.00%)	(47,262)	(77,120)	63.18%
Glen Ellen Bonds	2,452	1,703	(30.55%)	(15,674)	(16,415)	4.73%
Revenue Bonds	708,108	694,177	(1.97%)	(975,400)	(1,007,000)	3.24%
SRF Loan Reserve	0	0	N/A	(36,089)	(36,184)	0.26%
State Loan Reserve	0	0	N/A	(975)	(900)	(7.69%)
SRF Loan	128,022	120,778	(5.66%)	(318,525)	(325,494)	2.19%
Rev Bond Project	0	2,200,000	N/A	0	2,199,880	N/A
TOTAL:	$30,741,081	$31,094,292	1.15%	$10,561,043	$9,428,367	(10.73%)
SOUTH PARK CSD						
Operations	$4,080,648	$3,595,119	(11.90%)	$741,155	$159,925	(78.42%)
Revenue Bonds	132,033	131,583	(0.34%)	(131,593)	(141,620)	7.62%
Construction	2,110,000	845,000	(59.95%)	1,107,790	310,800	71.94%
TOTAL:	$6,322,681	$4,571,702	(27.69%)	$1,717,352	$329,105	(80.84%)
CSD TOTAL						
TOTAL:	**$44,088,068**	**$42,892,126**	**(2.71%)**	**$12,905,743**	**$10,666,165**	**(17.35%)**