

SONOMA COUNTY WATER AGENCY

FY 15-16 BUDGET REQUEST

COUNTY SANITATION DISTRICTS

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FY 2015-16 BUDGET
BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 14-15 Adopted	FY 15-16 Requested	Percent Change	FY 14-15 Adopted	FY 15-16 Requested	Percent Change

OCcidental CSD

Operations	\$1,301,272	\$1,636,565	25.77%	(\$109,117)	\$251,613	(330.59%)
Construction	625,000	600,000	(4.00%)	323,350	360,775	11.57%
TOTAL:	\$1,926,272	\$2,236,565	16.11%	\$214,233	\$612,388	185.85%

RUSSIAN RIVER CSD

Operations	\$5,638,661	\$5,495,998	(2.53%)	\$1,599,662	\$1,281,818	(19.87%)
Bonds	30,553	23,553	(22.91%)	(148,247)	(155,072)	4.60%
Revenue Bonds	30,501	26,001	(14.75%)	(92,100)	(97,275)	5.62%
SRF Loan Reserve	762	813	6.63%	762	813	6.63%
Construction	390,000	230,000	(41.03%)	(275,000)	63,500	(123.09%)
TOTAL:	\$6,090,477	\$5,776,365	(5.16%)	\$1,085,077	\$1,093,783	0.80%

SONOMA VALLEY CSD

Operations	\$18,823,987	\$19,214,100	2.07%	\$3,604,953	\$4,611,891	27.93%
Construction	10,273,630	7,270,000	(29.24%)	5,822,950	4,918,000	(15.54%)
Glen Ellen Bonds	1,703	903	(46.98%)	(16,415)	(17,217)	4.88%
Revenue Bonds	666,995	632,372	(5.19%)	(1,034,182)	(1,043,001)	0.85%
SRF Loan Reserve	0	0	N/A	(36,184)	(36,284)	0.28%
State Loan Reserve	0	0	N/A	(900)	(845)	(6.11%)
SRF Loan	120,798	113,369	(6.15%)	(325,474)	(333,180)	2.37%
Rev Bond Project	0	0	N/A	0	(6,500)	N/A
Wet Weather Miti	0	0	N/A	0	0	N/A
TOTAL:	\$29,887,113	\$27,230,744	(8.89%)	\$8,014,748	\$8,092,865	0.97%

SOUTH PARK CSD

Operations	\$3,595,119	\$3,919,331	9.02%	\$161,925	\$400,031	147.05%
Revenue Bonds	127,203	122,025	(4.07%)	(146,000)	(141,755)	(2.91%)
Construction	2,773,924	0	(100.00%)	2,239,724	(529,250)	123.63%
TOTAL:	\$6,496,246	\$4,041,356	(37.79%)	\$2,255,649	(\$270,974)	(112.01%)

CSD TOTAL

TOTAL:	\$44,400,108	\$39,285,030	(11.52%)	\$11,569,707	\$9,528,062	(17.65%)
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