

**FY 2015-16 BUDGET**  
**BUDGET SECTION SUMMARY**

Section Title:

<b>SANITATION ZONES</b>
-------------------------

**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

**SEA RANCH SZ**

Operations	\$609,596	\$634,205	4.04%	\$37,694	\$41,861	11.06%
Construction	40,000	40,000	0.00%	(888)	(1,040)	17.12%
<b>TOTAL:</b>	<b>\$649,596</b>	<b>\$674,205</b>	<b>3.79%</b>	<b>\$36,806</b>	<b>\$40,821</b>	<b>10.91%</b>

**PENNGROVE SZ**

Operations	\$786,836	\$820,094	4.23%	\$111,301	\$130,780	17.50%
Bonds	2,752	2,029	(26.27%)	(14,634)	(15,299)	4.54%
Construction	0	80,000	N/A	(2,100)	62,725	(3086.90%)
<b>TOTAL:</b>	<b>\$789,588</b>	<b>\$902,123</b>	<b>14.25%</b>	<b>\$94,567</b>	<b>\$178,206</b>	<b>88.44%</b>

**GEYSERVILLE SZ**

Operations	\$379,341	\$458,888	20.97%	\$84,589	\$146,780	73.52%
Bonds	6,852	5,752	(16.05%)	(19,308)	(20,278)	5.02%
Construction	0	15,000	N/A	(1,800)	(1,950)	8.33%
<b>TOTAL:</b>	<b>\$386,193</b>	<b>\$479,640</b>	<b>24.20%</b>	<b>\$63,481</b>	<b>\$124,552</b>	<b>96.20%</b>

**AIRPORT-LARKFIELD-WIKIUP SZ**

Operations	\$4,656,072	\$4,487,578	(3.62%)	\$1,381,877	\$1,280,975	(7.30%)
Bonds	239,201	229,331	(4.13%)	(320,740)	(268,146)	(16.40%)
Construction	620,000	500,000	(19.35%)	605,380	493,500	(18.48%)
<b>TOTAL:</b>	<b>\$5,515,273</b>	<b>\$5,216,909</b>	<b>(5.41%)</b>	<b>\$1,666,517</b>	<b>\$1,506,329</b>	<b>(9.61%)</b>

**SANITATION ZONE TOTAL**

<b>TOTAL:</b>	<b>\$7,340,650</b>	<b>\$7,272,877</b>	<b>(0.92%)</b>	<b>\$1,861,371</b>	<b>\$1,849,908</b>	<b>(0.62%)</b>
---------------	--------------------	--------------------	----------------	--------------------	--------------------	----------------