

FY 2016-17 BUDGET
BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 15-16 Adopted	FY 16-17 Requested	Percent Change	FY 15-16 Adopted	FY 16-17 Requested	Percent Change

OCCIDENTAL CSD

Operations	\$1,636,565	\$1,934,328	18.19%	\$251,613	\$468,059	86.02%
Construction	600,000	640,000	6.67%	360,775	475,775	31.88%
TOTAL:	\$2,236,565	\$2,574,328	15.10%	\$612,388	\$943,834	54.12%

RUSSIAN RIVER CSD

Operations	\$5,485,998	\$5,621,419	2.47%	\$1,271,818	\$852,469	(32.97%)
Bonds	23,553	16,053	(31.84%)	(155,072)	(162,567)	4.83%
Revenue Bonds	26,001	21,251	(18.27%)	(97,275)	(101,638)	4.49%
SRF Loan Reserve	813	774	(4.80%)	813	774	(4.80%)
Construction	230,000	640,000	178.26%	63,500	5,144	(91.90%)
TOTAL:	\$5,766,365	\$6,299,497	9.25%	\$1,083,784	\$594,182	(45.18%)

SONOMA VALLEY CSD

Operations	\$19,196,100	\$24,002,175	25.04%	\$4,593,891	\$6,973,248	51.79%
Construction	7,270,000	7,700,000	5.91%	4,918,000	870,000	(82.31%)
Glen Ellen Bonds	903	0	(100.00%)	(17,217)	(24)	(99.86%)
Revenue Bonds	632,372	594,696	(5.96%)	(1,043,001)	(1,076,600)	3.22%
SRF Loan Reserve	0	0	N/A	(36,284)	(36,604)	0.88%
State Loan Reserve	0	0	N/A	(845)	(888)	5.09%
SRF Loan	113,369	105,789	(6.69%)	(333,180)	(338,145)	1.49%
Rev Bond Project	0	0	N/A	(6,500)	0	(100.00%)
Wet Weather Miti	0	0	N/A	0	0	N/A
TOTAL:	\$27,212,744	\$32,402,660	19.07%	\$8,074,864	\$6,390,987	(20.85%)

SOUTH PARK CSD

Operations	\$3,919,331	\$3,805,158	(2.91%)	\$400,031	\$197,023	(50.75%)
Revenue Bonds	122,025	116,609	(4.44%)	(141,755)	(145,360)	2.54%
Construction	0	140,000	N/A	(529,250)	(285,800)	46.00%
TOTAL:	\$4,041,356	\$4,061,767	0.51%	(\$270,974)	(\$234,137)	(13.59%)

CSD TOTAL

TOTAL:	\$39,257,030	\$45,338,252	15.49%	\$9,500,062	\$7,694,866	(19.00%)
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