

BUDGET OVERVIEW SUMMARY

Detailed Budget

For Fiscal Years 2011/12 & 2012/13

Description	2009/10 Audited	2009/10 Budget	2010/11 Budget	2011/12 Budget	2012/13 Budget	10/11 & 11/12 Differential
REVENUE						
Tax Roll Assessments	\$ 5,259,576	\$ 4,896,145	\$ 5,153,193	\$ 5,131,460	\$ 5,285,404	\$ (21,733)
Manual Billing	-	-	-	327,540	337,366	327,540
Special Assessments	14,300	14,300	14,300	14,300	14,300	-
Contract Administration Fees	906,451	812,773	988,032	1,076,954	1,130,802	88,923
Various Solid Waste Grants	269,419	224,428	238,828	238,000	233,000	(828)
Miscellaneous Solid Waste Revenue	19,701	-	-	-	-	-
WM Public Outreach & Education	26,523	25,000	25,000	27,200	29,500	2,200
WM Collection Events	5,521	40,000	40,000	40,000	40,000	-
Inspection Fees	12,070	10,000	10,000	10,000	10,000	-
Connection Fees	1,962,310	541,970	570,423	34,950	36,000	(535,473)
Annexation Fees	-	1,500	1,500	1,500	1,500	-
Interest/Other Revenue	178,441	186,221	189,407	188,545	191,611	(863)
State Subventions	5,700	5,700	5,700	5,700	5,700	-
State Revenue Share	580,828	536,183	553,688	580,000	580,000	26,312
TOTAL REVENUE	\$ 9,240,839	\$ 7,294,220	\$ 7,790,071	\$ 7,676,149	\$ 7,895,183	\$ (113,922)
EXPENDITURES						
Operation Expenses	\$ 6,407,476	\$ 5,476,206	\$ 5,614,787	\$ 7,044,923	\$ 7,112,367	\$ 1,430,136
Renewal & Replacement	416,821	296,650	303,350	470,249	407,252	166,900
Total Operation Expenditures	\$ 6,824,297	\$ 5,772,856	\$ 5,918,136	\$ 7,515,172	\$ 7,519,620	\$ 1,597,036
Revenues less Expenditures	2,416,542	1,521,364	1,871,935	160,977	375,563	(1,710,958)
Department Surplus/(Deficit)						
Administration	\$ -	\$ 168,608	\$ 241,094	\$ -	\$ -	\$ (241,094)
Wastewater	-	1,193,553	1,342,065	182,771	327,414	(1,159,294)
Solid Waste	-	154,203	263,775	228,207	314,210	(35,569)
Total Department Surplus/(Deficit)	\$ -	\$ 1,516,364	\$ 1,846,935	\$ 410,978	\$ 641,623	\$ (1,435,957)
Capital Improvement Projects	\$ 3,828,555	\$ 2,100,000	\$ 6,370,000	\$ 2,359,850	\$ 8,607,350	\$ (4,010,150)
CIP less Dept. Surplus/(Deficit)	(3,828,555)	(583,636)	(4,523,065)	(1,948,872)	(7,965,727)	2,574,193
Depreciation						
Administration	\$ 54,202	\$ 49,180	\$ 49,180	\$ 54,202	\$ 54,202	\$ 5,022
Wastewater	1,043,692	795,410	795,410	1,043,692	1,043,693	248,282
	\$ 1,097,894	\$ 844,590	\$ 844,590	\$ 1,097,894	\$ 1,097,895	\$ 253,304
CVSan Total Surplus/(Deficit)	<u>(2,730,661)</u>	<u>260,954</u>	<u>(3,678,475)</u>	<u>(850,978)</u>	<u>(6,867,832)</u>	<u>2,827,497</u>
Less Solid Waste Surplus/(Deficit)	-	154,203	263,775	533,449	951,427	269,674
ADMINISTRATION-WASTEWATER SURPLUS/(DEFICIT)	\$ (2,730,661)	\$ 106,751	\$ (3,942,250)	\$ (1,384,428)	\$ (7,819,259)	\$ 2,557,823