

FY 2007-08 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: EQUIPMENT FUND

Section/Index No: 687103

Sub-Object No. and Title	Adopted 2006-07	Requested 2007-08	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$160,000	\$213,750	\$53,750	33.59%
1850 Rent - Equipment	2,211,100	2,295,740	84,640	3.83%
Subtotal Use of Money	\$2,371,100	\$2,509,490	\$138,390	5.84%
TOTAL REVENUES				
	\$2,371,100	\$2,509,490	\$138,390	5.84%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6140 Maintenance - Equipment	\$890,000	\$925,000	\$35,000	3.93%
6523 District Operations	0	20,000	20,000	N/A
6880 Small Tools/Instruments	20,000	20,000	0	0.00%
7201 Gas & Oil	200,000	315,000	115,000	57.50%
Subtotal Services and Supplies	\$1,110,000	\$1,280,000	\$170,000	15.32%
<u>OTHER CHARGES</u>				
7980 Depreciation	\$535,000	\$686,000	\$151,000	28.22%
Subtotal Other Charges	\$535,000	\$686,000	\$151,000	28.22%
<u>FIXED ASSETS</u>				
8573 Mobile Equipment	\$628,100	\$556,740	(\$71,360)	(11.36%)
8574 Shop Equipment	20,000	20,000	0	0.00%
Subtotal Fixed Assets	\$648,100	\$576,740	(\$71,360)	(11.01%)
TOTAL EXPENDITURES				
	\$2,293,100	\$2,542,740	\$249,640	10.89%
TOTAL NET COST				
	(\$78,000)	\$33,250	\$111,250	(142.63%)
<i>(Expenditures Minus Revenues)</i>				

FY 2007-08 BUDGET
EQUIPMENT RENTAL SUMMARY

Section/Subobject Title: Equipment Fund/Rent - Equipment **Number:** 687103 - 1850

	<u>Index</u>	<u>Description</u>	<u>Sub-Object</u>	<u>FY 07-08 Amount</u>
<u>Charges From:</u>	687103	Equipment Fund	Various	\$2,295,740
<u>Charges To:</u>	672105	General Fund	7206	\$258,000
	675108	Water Transmission	7206	789,740
	675405	Storage Facilities	Various	20,000
	675413	Pipeline Facilities	Various	15,000
	675421	Common Facilities	Various	26,000
		Generator and Pumps		185,000
	673202	Zone 1A Laguna Mark West	7206	345,000
	673301	Zone 2A Petaluma	7206	35,000
	673400	Zone 3A Valley of the Moon	7206	13,000
	673509	Zone 5A Lower Russian River	7206	7,000
	673608	Zone 7A North Coast	7206	2,000
	673707	Zone 8A South Coast	7206	2,000
	674614	Russian River Projects	Various	20,000
	687202	Facilities Fund	7206	23,000
	678102	Sea Ranch	6140	0
	680108	Penngrove	7206	5,000
	681106	Geyserville	7206	12,000
	682104	Airport-Larkfield-Wikiup	6140	85,000
	651109	Occidental CSD	7206	22,000
	652107	Russian River CSD	7206	130,000
	653105	Sonoma Valley CSD	7206	300,000
	654103	South Park CSD	7206	1,000
		<i>Total</i>		<u><u>\$2,295,740</u></u>

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

FY 2007-08 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Use of Money and Property

Character No.: 687103-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,500,000
Projected Interest Rate	<u>4.75%</u>
Projected/Planned Interest on Pooled Cash	\$213,750

1850 Rent- Equipment

This item records charges for use of Agency fleet and equipment. A rental rate has been established for each vehicle and piece of equipment sufficient to cover maintenance, operation costs and depreciation.

Character: Services and Supplies

Character No.: 687103-60

6140 Maintenance - Equipment

PCAS No. Various (by Equipment)

This item records the labor, overhead and parts necessary to maintain and repair Agency vehicles and equipment.

6523 District Operations

PCAS No. 1935-3

This item records the labor and overhead for biodiesel fueling. This new account is being set-up to isolate internal labor activities.

6880 Small Tools/Instruments

PCAS No. Various

This item records the cost of small tools and instruments used for maintenance activities.

7201 Gas / Oil

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, oil, and insurance for the Agency's vehicle fleet. The increase reflects the projected fuel cost increase.

Character: Other Charges

Character No.: 687103-75

7980 Depreciation

This item is requested to provide appropriations for depreciation of the Agency's vehicles and equipment. No cash expenditure of funds is made but the full cost of recovery is included in rental rates.

FY 2007-08 BUDGET
CHARACTER JUSTIFICATION

Department - Division: **Sonoma County Water Agency - Internal Service Fund**
 Section Title: **Equipment Fund**

Character: **Fixed Assets** Character No.: **687103-85**

8573 Mobile Equipment	REPLACES	FOR	COST
(1) 3/4 Ton 2WD Utility Truck	E856	Service Center	\$28,000
(1) 3/4 Ton 2WD Utility Truck	E861	O&M	28,000
(1) Van (E250)	D397	Administration	22,000
(1) Van (E250)	D302	Electronics Maintenance	22,000
(1) Small Hybrid SUV (Ford Escape)	E758	Inspection	24,000
(1) 10 YD Dump Truck w/Rock Box	G145	Service Center	150,000
(1) Uniloaders w/Tracks	New	Service Center	60,000
(1) Midsize 4WD Pickup	E748	Service Center	20,000
(1) 1/2 Ton Full Size Pickup	E852	Service Center	24,000
(1) Midsize 4WD Pickup	E761	O&M	20,000
(1) Turf Truck	H230	Sani/Ops	8,500
(1) Hybrid Sedan	C179	Administration	22,000
(1) 2 Axle 2500 Gallon Water Truck	New	Service Center	36,000
(1) MINI Hydraulic Excavator	E701	Service Center	51,000
			<u>\$515,500</u>
		Sales Tax	<u>41,240</u>
		Total	<u><u>\$556,740</u></u>
8574 Shop Equipment			
This item records the cost of shop equipment for maintenance activities.			

FY 2007-08 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Equipment Fund
Index No.: 687103

DESCRIPTION OF FUND ACTIVITY	Actual FY 05-06	Estimated FY 06-07	Requested FY 07-08
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$3,611,277	\$4,044,287	\$4,317,185
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$2,001,329	\$2,404,493	\$2,509,490
Expenditures - (Decrease) fund balance	(\$1,825,049)	(\$2,628,517)	(\$2,542,740)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$176,280	(\$224,024)	(\$33,250)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(204,390)	-	-
Depreciation Adjustment	2	-	-
7980 Depreciation	461,120	\$496,922	686,000
Net Adjustment - Increase/(Decrease) to Fund Balance	\$256,732	\$496,922	\$686,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$4,044,287	\$4,317,185	\$4,969,935
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$433,010	\$272,898	\$652,750
<u>Fund Balance Components at Beginning of FY</u>	7/1/05	7/1/06	
Cash	\$3,708,786	\$4,385,751	
Accounts Receivable	0	0	
Accounts Payable	(26,169)	(65,734)	
Encumbrances	(71,340)	(275,730)	
Total Beginning Fund Balance	\$3,611,277	\$4,044,287	