

SONOMA COUNTY WATER AGENCY

FY 14-15 BUDGET REQUEST

INTERNAL SERVICE FUNDS

TABLE OF CONTENTS

	<u>Page</u>
Budget Section Summary	1
Equipment Fund	
Summary of Revenues and Expenditures	2
Equipment Rental Summary	3
Character Justification	4
Statement of Special Fund Activity	6
Facilities Fund	
Summary of Revenues and Expenditures	7
Character Justifications	9
Statement of Special Fund Activity	12
Power Resources Fund	
Summary of Revenues and Expenditures	13
Character Justifications	15
Statement of Special Fund Activity	17

FY 2014-2015 BUDGET
BUDGET SECTION SUMMARY

Section Title: INTERNAL SERVICE FUNDS

A. Program Description

This section includes the Equipment Fund and the Facilities Fund. These internal service funds were established to provide an equitable means of sharing equipment and facility costs by all divisions of the Water Agency. The Power Resources Fund was established as a separate fund which acts as a purchaser and seller of power, so all SCWA entities can benefit from the power purchasing authority or from the photovoltaic systems.

Depreciation expense is recorded in each fund to provide for future replacement of current assets.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 13-14 Adopted	FY 14-15 Requested	Percent Change	FY 13-14 Adopted	FY 14-15 Requested	Percent Change
Equipment Fund	\$3,231,775	\$3,607,025	11.61%	\$1,255,875	\$1,527,325	21.61%
Facilities Fund	4,978,968	3,414,880	(31.41%)	607,920	(7,304,372)	(1301.54%)
Power Resources Fund	6,014,591	6,688,472	11.20%	115,291	408,855	254.63%
TOTAL:	\$14,225,334	\$13,710,377	(3.62%)	\$1,979,086	(\$5,368,192)	(371.25%)

C. Staffing Summary

No staffing is allocated to this index.

D. Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and significant changes.