

SONOMA COUNTY WATER AGENCY

FY 12-13 BUDGET REQUEST

INTERNAL SERVICE FUNDS

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FY 2012-2013 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 11-12 Adopted	FY 12-13 Requested	Percent Change	FY 11-12 Adopted	FY 12-13 Requested	Percent Change
Equipment Fund	\$2,856,215	\$3,058,452	7.08%	\$789,715	\$760,752	(3.67%)
Facilities Fund	5,680,911	3,737,224	(34.21%)	2,165,529	(453,624)	(120.95%)
Power Resources Fund	6,769,708	5,277,049	(22.05%)	155,958	68,249	(56.24%)
TOTAL:	\$15,306,834	\$12,072,725	(21.13%)	\$3,111,202	\$375,377	(87.93%)

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.