

**MUNICIPAL SERVICES AGENCY
DEPARTMENT OF COUNTY ENGINEERING**

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2420000	Architectural Services Division	7,161,998	6,809,043	(352,955)	<p>Salaries and benefits decreased a net \$127,392 due to a reduction of three positions and increases in annual step increase, retirement, group insurance, workers compensation and retiree medical offset.</p> <p>Services and supplies decreased a net \$143,409 primarily due to engineering services, other professional services and COMPASS costs.</p> <p>Other charges decreased a net \$19,344 primarily due to countywide allocated costs.</p> <p>Intrafund charges decreased a net \$89,844 primarily due to overhead charges related to a reduction of staff and services from other Municipal Services entities.</p> <p>Intrafund reimbursements decreased a net \$27,034 primarily reduced to division overhead from staff reductions.</p>
215000	Building Inspection Division	13,575,789	17,468,209	3,892,420	<p>Services and supplies increased a net \$505,538 primarily due to financial support for the Neighborhood Service Centers that will be charged to Fund 21A for the unincorporated areas.</p> <p>Other charges increased a net \$2,640,091 primarily due to an increase of \$2,641,164 for the remittance of building inspection fees collected by the County on behalf of the City of Rancho Cordova and remitted to the City of Rancho Cordova per contract.</p> <p>Interfund charges increased a net \$420,000 primarily due to direct charging Fund 21A for Agency Overhead, and for the first of three annual installments of \$400,000 for compensated absences and long term liability accruals due to moving the positions into an internal services fund (033A).</p> <p>Provision for reserves increased \$326,791.</p>

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2100000	Building Inspection Division - Operations	13,191,254	12,606,936	(584,318)	<p>Salaries and benefits increased a net \$251,836 primarily due to annual step increases, various mid-year position reallocations and retiree medical offset.</p> <p>Services and Supplies increased a net \$277,570 primarily due to other professional services for work related to the Application Processing System (APS), light equipment, facility costs and legal services.</p> <p>Other charges decreased a net \$230,479 primarily due to countywide cost allocations, contributions to other funds and tax/lic/assess directly charged to Fund 21.</p> <p>Interfund reimbursements increased a net \$420,000 primarily due to reimbursements from Fund 21A for agency overhead that is directly related to the unincorporated area, and the first of three annual installments of \$400,000 for compensated absences and long term liability accruals as a result of moving positions into Fund 33A.</p> <p>Other charges increased a net \$104,213 primarily due to costs associated with the APS shared and audit costs.</p> <p>Intrafund reimbursements increased a net \$567,458 primarily due to APS reimbursements from other Fund 33A divisions and departments.</p>
2300000	Construction Management Division	19,904,187	20,779,664	875,477	<p>Salaries and benefits increased a net \$1,088,052 primarily due to reduced vacancies, annual step increases and increased costs for retirement, group insurance and workers compensation.</p> <p>Services and supplies decreased a net \$117,200 primarily due to reductions in business and conference, data processing supply, consultant and allocated costs.</p> <p>Other charges and fixed assets decreased a net \$15,754 primarily due to reductions in countywide allocated cost.</p> <p>Intrafund charges and reimbursements decreased a net \$79,621 primarily due to decreases in division overhead and other allocated costs.</p>

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2400000	Agency Administration	2,314,997	2,213,300	(101,697)	<p>Salaries and benefits had a net increase of \$316,499 due to the addition of an Assistant Administrator and an Executive Secretary position as well as increases in retirement, insurance and the new retiree medical offset.</p> <p>Services and supplies and miscellaneous other charges had a net increase of \$117,093 primarily due to increases in professional services and contributions to other agencies for County Executive Cabinet costs.</p> <p>Intrafund charges had a decrease of \$104,400 due to reduced support services costs. Intrafund reimbursements had an increase of \$430,889 due to Building Inspection moving to Fund 33A.</p>
2700000	Administrative Services	16,203,790	15,431,077	(772,713)	<p>Salaries and benefits had a net increase of \$356,746 due to salary enhancements, step increases, retirement and insurance. One midyear position transferred to General Services.</p> <p>Services and supplies and miscellaneous other charges had a net decrease of \$1,977,075 primarily due to reductions in Management Information Services and reduced depreciation expense for the Focus system.</p> <p>Intrafund charges had a decrease of \$78,280 and intrafund reimbursements had a decrease of \$925,896.</p>
2450000	Development & Surveyor Services Division	9,069,924	8,574,725	(495,199)	<p>Salaries and benefits increased a net \$85,372 primarily due to annual step increases, retirement, group insurance, workers compensation and retiree medical offset.</p> <p>Services and supplies decreased a net of \$682,119 primarily due to services provided by other Municipal Services entities, postage/freight, COMPASS costs, engineering services, other professional services and systems development services.</p> <p>Other charges decreased a net \$50,707 primarily in countywide allocated cost, contributions to other funds and depreciation expense.</p>

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2450000 (Cont.)	Development & Surveyor Services Division				Fixed assets decreased a net \$7,000. Intrafund charges and reimbursements increased a net \$159,255 primarily due to increases in allocated costs and direct charging practices.
3070000	Antelope PFFP	6,718,861	4,425,688	(2,293,173)	Services and supplies decreased a net \$718,972 primarily due to delays in the construction project schedule. Other charges decreased a net \$1,831,764 primarily due to reimbursement agreements from developers being lower and project timing. Interfund charges increased a net \$257,563 primarily due to Department of Transportation revenue needs.
3081000	Bradshaw/US 50	1,041,743	967,256	(74,487)	Services and supplies decreased a net \$74,487 primarily due to construction costs.
4650000	Contribution to Paratransit	66,600	66,600	0	No change.
2540000	County Service Area No. 5	133,882	0	(133,882)	Effective June 30, 2004, this program transferred to the City of Elk Grove.
2856000	County Service Area No. 7	3,621	0	(3,621)	Effective June 30, 2004, this program transferred to the City of Elk Grove.
2857000	County Service Area No. 10	0	63,505	63,505	Services and supplies increased a net \$47,628 primarily due to other professional services and other operating expenses for transportation shuttle services contract. This budget was established midyear of 2003-04. Other charges increased \$1,000 in direct levy fees. Provision for reserves increased \$14,877.

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2840000	Vineyard PFFP	38,464,746	15,188,090	(23,276,656)	<p>Services and supplies increased a net \$1,918,571 primarily due to construction, engineering and consultant costs and Public Works labor costs as a result of project timing.</p> <p>Other charges decreased a net \$25,128,365 primarily due to reimbursement agreement payments to developers for construction projects as a result of project timing and completion of transfer to City of Elk Grove.</p> <p>Interfund charges decreased a net \$406,320 primarily due to transfers to Department of Transportation for finalization of Elk Grove West Vineyards contribution to the Elk Grove Boulevard at Waterman project.</p> <p>Interfund reimbursements decreased a net \$339,458 primarily due to a decrease in reimbursement from Department of Transportation for anticipated project activity.</p>
2870000	Laguna Creek Ranch/Elliott Ranch CFD No. 1	6,091,234	4,283,473	(1,807,761)	<p>Services and supplies increased a net \$12,650 primarily due to Public Works labor for overall district administration.</p> <p>Other charges decreased a net \$3,117,029 primarily due to developer reimbursement payments as a result of project timing.</p> <p>Provision for reserves increased \$1,296,618.</p>
3090000	Laguna CFD	26,510,437	21,947,432	(4,563,005)	<p>Services and supplies decreased a net \$537,966 primarily due to construction costs as a result of project timing.</p> <p>Other charges decreased a net \$4,025,039 primarily due to the transfer of the Laguna Area Roadway Development Fee Program to the City of Elk Grove effective June 30, 2004.</p>
1310000	Park Meadows CFD	215,157	223,305	8,148	Services and supplies increased a net \$8,148 primarily in other operating expenses.
1282848	East Elk Grove PFFP	12,242,989	0	(12,242,989)	Effective June 30, 2004, this program transferred to the City of Elk Grove.

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
1300000	Laguna Stonelake CFD	573,860	539,991	(33,869)	Services and supplies increased a net \$428,191 primarily due to other operating expenses. Other charges decreased a net \$462,060 primarily due to fewer reimbursement agreements as construction projects near completion.
1301000	Laguna Stonelake Developer Fees	671,569	0	(671,569)	Effective June 30, 2004, this program transferred to the City of Elk Grove.
1320000	Mather Landscape Maintenance CFD	144,504	175,569	31,065	Services and supplies increased a net \$51,778 primarily due to anticipated design costs associated with the Mather Bike Trail project. Interfund reimbursements increased a net \$300,000 primarily due to the Economic Development Department's contribution to the Mather Bike Trail project. Provision for reserves increased \$279,287.
1360000	Mather PFFP	3,216,332	3,333,098	116,766	Services and supplies increased a net \$1,094,189 primarily due to construction and contract costs. Other charges decreased a net \$977,423 primarily due to reimbursement agreement payments and contributions to other agencies.
1370000	Gold River Station No. 7 Landscape CFD	72,465	48,971	(23,494)	Services and supplies increased a net \$1,795 primarily due to contract cost and Public Works labor. Provision for reserves decreased \$25,289.