

**MUNICIPAL SERVICES AGENCY
DEPARTMENT OF WATER RESOURCES**

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2510000	Water Resources (includes WR and SAFCA)	15,485,690	16,192,566	706,876	<p>Salaries and benefits increased \$587,443 due to the addition of one midyear position in SAFCA, two position reallocations, and staffing costs.</p> <p>Services and supplies had a net increase of \$92,787 due to an increase in leased space (Elk Grove Office) along with minor changes in various expenditure accounts.</p> <p>Other charges had a net reduction of \$47,595 primarily due to a reduction in countywide allocated costs.</p> <p>Fixed assets increased \$35,000 due to an increase in equipment costs.</p> <p>Intrafund charges increased \$39,241.</p>
3220001	Stormwater Utility	58,329,318	57,786,424	(542,894)	<p>Services and supplies had a net increase of \$403,960 due to an increase in construction contract costs and minor increases in various expenditure accounts.</p> <p>Other charges had a net reduction of \$917,371 due to a decrease in elevation grant payments and contributions to other agencies along with minor changes in other expenditure accounts.</p> <p>Interfund reimbursements decreased \$1,300,000 and interfund charges decreased \$200,938.</p> <p>Provision for reserves decreased by \$1,128,545.</p>

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2815000	Water Agency Zone 11A	12,665,589	21,409,480	8,743,891	<p>Services and supplies had a net reduction of \$256,184 due to decreases in engineering and Public Works services and minor decreases in various expenditure accounts.</p> <p>Other charges had a net increase of \$4,067,640 due primarily to an increase in loan redemption payments and anticipated reimbursement credits applied.</p> <p>Land acquisitions decreased by \$500,000. No purchases are anticipated.</p> <p>Interfund charges decreased \$100,000.</p> <p>Provision for reserves increased \$5,532,435.</p>
2816000	Water Agency Zone 11B	2,370,047	1,168,586	(1,201,461)	<p>Services and supplies had a net increase of \$39,339 primarily due to an increase in Public Works services.</p> <p>Other charges increased by \$3,042 due to an increase in contribution to other funds.</p> <p>Interfund charges decreased by \$1,100,000, partially offset by a \$200,938 reduction in interfund reimbursements.</p> <p>Provision for reserves decreased \$344,780.</p>
2817000	Water Agency Zone 11C	2,510,226	1,582,160	(928,066)	<p>Services and supplies had a net increases of \$78,598 primarily due to increases in Public Works labor, engineering services and other professional services.</p> <p>Other charges had a net reduction of \$296,958 due to a decrease in reimbursement credits applied.</p> <p>Interfund charges decreased \$100,000.</p> <p>Provision for reserves decreased \$609,706.</p>

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2818000	No. Vineyard Station Right of Way	696,000	0	(696,000)	Services and supplies decreased \$696,000 in due to a decrease in Public Works services.
3066000	Water Agency Zone 12	5,959,380	5,904,954	(54,426)	Services and supplies decreased by \$459 due to a decrease in COMPASS costs. Other charges decreased \$53,967 due to a decrease in tax revenues transferred to the Stormwater Utility District.
3044000	Water Agency Zone 13	2,877,714	3,032,728	155,014	Services and supplies had a net increase of \$26,989 due to increases in engineering and assessment collections services along with minor increases in various expenditure accounts. Other charges had a net increase of \$128,025 due to an increase in contributions to other funds.
3050000	Water Agency Zone 40	111,933,027	72,125,915	(39,807,112)	Services and supplies had a net increase of 8,993,550 primarily due to increases in construction contracts, engineering services and Public Works labor and minor increases in various expenditure accounts. Other charges had a net increase of \$11,443,596 primarily due to increases in reimbursement payment credits applied and contributions to other agencies and funds. Land increased \$4,620,000 due to anticipated purchases for well and water treatment plant sites, including the Sacramento Water Agency Treatment Plant as part of the Freeport Water Agency Project. Provision for reserves decreased \$64,864,258.

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
3055000	SCWA Zone 41	12,565,129	16,199,732	3,634,603	<p>Services and supplies had a net increase of \$683,708 primarily due to increases in Public Works labor and construction contracts and minor increases in various expenditure accounts.</p> <p>Other charges had a net increase of \$144,693 due to increases in contribution to other agencies and bad debt expense.</p> <p>Land and heavy equipment purchases increased \$150,000.</p> <p>Provision for reserves increased \$2,656,202.</p>
3056000	Water Agency Financing Authority	2,285,807	3,246,088	960,281	<p>Services and supplies decreased \$9,000 due to a decrease in accounting services.</p> <p>Other charges increased \$981,137 due to an increase in bond redemption payments and interest expenses.</p> <p>Provision for reserves decreased \$11,856.</p>