

**MUNICIPAL SERVICES AGENCY
DEPARTMENT OF WATER QUALITY**

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2550000	Water Quality Division	51,353,044	54,966,229	3,613,185	<p>Salaries and benefits increased \$3,308,285 as a result of equity and step increases, and benefits such as retirement, group insurance and retiree medical offset.</p> <p>Services and supplies decreased a net \$269,753 as a result of lower allocated costs for COMPASS and Public Works Stores. A continuing effort to identify items that could be more appropriately budgeted in Sacramento Regional County Sanitation District and County Sanitation District No. 1 (CSD 1) account for the balance of the decrease. These items include, but are not limited to, agricultural/horticultural supplies, mechanical systems maintenance, data processing services, construction contracts, temporary services and General Services work request charges.</p> <p>Other charges increased a net \$433,418 as a result of increases for sewer charge rebates, interest expense and bond loan redemption for the North County Corporation Yard (due to a change in accounting practices; previously budgeted in the CSD 1), and an increase for heavy equipment. A small decrease for countywide allocated costs partially offsets the increases.</p> <p>Fixed assets equipment increased by \$9,000 as a result of the need to purchase a Seesnake color camera system for the Drainage program.</p> <p>Intrafund charges increased \$1,040,902 as a result of increases to department overhead, agency overhead and charges for other services for various Public Works services.</p> <p>Intrafund cost recovery increased \$908,667 to offset the increase in intrafund charges for department and agency overhead.</p>

FUND CENTER	DESCRIPTION	ADOPTED FY 2003-04	RECOMMENDED FY 2004-05	NET CHANGE	REASON FOR CHANGE
2560000	W.Q. -SRWTP	28,694,817	30,323,536	1,628,719	<p>Salaries and benefits increased \$1,691,166 as a result of equity and step increases, and benefits such as retirement, group insurance and retiree medical offset.</p> <p>Services and supplies increased a net \$11,552 due to an increase for other operating expenses.</p> <p>Countywide allocated costs decreased \$87,748.</p> <p>Intrafund charges increased a net \$13,749 as a result of increases to agency overhead.</p>