

SANITATION DISTRICTS AGENCY

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SCHEDULE:

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET			
Budget Unit: 3005000		Sacramento Area Sewer Operations	
Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	34,167,255	33,846,172	-321,083
Total Finance Uses	34,167,255	33,846,172	-321,083
Means of Financing			
Charges for Service	34,167,255	33,846,172	-321,083
Total Financing	34,167,255	33,846,172	-321,083
Positions	309.0	309.0	0.0

- Appropriations have decreased by \$321,083.
- Revenues have decreased by \$321,083.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$321,083 due primarily to reductions in salaries and benefits related to a .13% decrease in the cost of living for \$258,583; a reduction in salaries and wages for commission and committee members for \$2,500; and a reduction for terminal pay for \$60,000.
- Revenues have decreased \$321,083 due to a decrease in sanitation service charges.

SCHEDULE:

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Sacramento Area Sewer Operations
 3005000

FUND: SACRAMENTO AREA SEWER DISTRICT
 267A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	26,956,635	29,911,459	30,513,116	33,846,172	33,846,172
Total Finance Uses	26,956,635	29,911,459	30,513,116	33,846,172	33,846,172
Means of Financing					
Charges for Service	26,956,635	29,911,459	30,513,116	33,846,172	33,846,172
Total Financing	26,956,635	29,911,459	30,513,116	33,846,172	33,846,172
Positions	307.0	309.0	307.0	309.0	309.0

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY

3028000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3028000

Regional Sanitation District-Operating

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	48,876,320	48,299,350	-576,970
Total Finance Uses	48,876,320	48,299,350	-576,970
Means of Financing			
Charges for Service	48,876,320	48,299,350	-576,970
Total Financing	48,876,320	48,299,350	-576,970
Positions	425.0	425.0	0.0

- Appropriations have decreased by \$576,970.
- Revenues have decreased by \$576,970.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$576,970 due primarily to reductions in salaries related to a 0.13% decrease in the cost of living adjustment for \$566,970; and reductions for committee members for \$10,000.
- Revenues have decreased \$576,970 due to a decrease in sanitation service charges.

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY 3028000

SCHEDULE:

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Regional Sanitation District-Operating
3028000

FUND: REGIONAL SANITATION DISTRICT
261A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	41,438,630	47,546,986	47,465,332	48,299,350	48,299,350
Total Finance Uses	41,438,630	47,546,986	47,465,332	48,299,350	48,299,350
Means of Financing					
Charges for Service	41,438,630	47,546,986	47,465,332	48,299,350	48,299,350
Total Financing	41,438,630	47,546,986	47,465,332	48,299,350	48,299,350
Positions	451.0	464.0	451.0	425.0	425.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3028670

Communications

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	872,380	850,780	-21,600
Total Finance Uses	872,380	850,780	-21,600
Means of Financing			
Charges for Service	872,380	850,780	-21,600
Total Financing	872,380	850,780	-21,600
Positions	8.0	8.0	0.0

- Appropriations have decreased by \$21,600.
- Revenues have decreased by \$21,600.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$21,600 due primarily to reductions in salaries related to a 0.13% decrease in the cost of living adjustment.
- Revenues have decreased \$21,600 due to a decrease in sanitation service charges.

SCHEDULE:

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Communications
 3028670

FUND: REGIONAL SANITATION DISTRICT
 261A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08*	Actual 2008-09*	Adopted 2008-09*	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	0	0	850,780	850,780
Total Finance Uses	0	0	0	850,780	850,780
Means of Financing					
Charges for Service	0	0	0	850,780	850,780
Total Financing	0	0	0	850,780	850,780
Positions	0.0	0.0	0.0	8.0	8.0

*These columns intentionally left as zero due to the Department not existing prior to July 1, 2009.

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3028600

Districts Finance

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	1,428,040	1,357,420	-70,620
Total Finance Uses	1,428,040	1,357,420	-70,620
Means of Financing			
Charges for Service	1,428,040	1,357,420	-70,620
Total Financing	1,428,040	1,357,420	-70,620
Positions	9.0	7.0	-2.0

- Appropriations have decreased by \$70,620.
- Revenues have decreased by \$70,620.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$70,620 due primarily to reductions in salaries related to a 0.13% decrease in the cost of living adjustment for \$60,620; and a reduction for committee members for \$10,000.
- Revenues have decreased \$70,620 due to a decrease in sanitation service charges.
- Positions decreased by 2.0 FTE to move the Sanitations Districts Agency Administration position and an Executive Secretary position to the Department of Sacramento Regional Sanitation District Operations.

SCHEDULE:

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Districts Finance
 3028600

FUND: REGIONAL SANITATION DISTRICT
 261A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08*	Actual 2008-09*	Adopted 2008-09*	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	0	0	1,357,420	1,357,420
Total Finance Uses	0	0	0	1,357,420	1,357,420
Means of Financing					
Charges for Service	0	0	0	1,357,420	1,357,420
Total Financing	0	0	0	1,357,420	1,357,420
Positions	0.0	0.0	0.0	7.0	7.0

*These columns intentionally left as zero due to the Department not existing prior to July 1, 2009.

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3028000

District Operations

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	41,767,420	41,387,320	-380,100
Total Finance Uses	41,767,420	41,387,320	-380,100
Means of Financing			
Charges for Service	41,767,420	41,387,320	-380,100
Total Financing	41,767,420	41,387,320	-380,100
Positions	369.0	371.0	2.0

- Appropriations have decreased by \$380,100.
- Revenues have decreased by \$380,100.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$380,100 due primarily to reductions in salaries related to a 0.13% decrease in the cost of living adjustment.
- Revenues have decreased \$380,100 due to a decrease in sanitation service charges.
- Positions increased by 2.0 FTE to move the Sanitation Districts Agency Administration position and an Executive Secretary position from the Department of Sacramento Regional County Sanitation District, Districts Finance.

SCHEDULE:

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Sacramento Regional County Sanitation District Operations
 3028000

FUND: REGIONAL SANITATION DISTRICT
 261A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08*	Actual 2008-09*	Adopted 2008-09*	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	0	0	41,387,320	41,387,320
Total Finance Uses	0	0	0	41,387,320	41,387,320
Means of Financing					
Charges for Service	0	0	0	41,387,320	41,387,320
Total Financing	0	0	0	41,387,320	41,387,320
Positions	0.0	0.0	0.0	371.0	371.0

*These columns intentionally left as zero due to the Department not existing prior to July 1, 2009.

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3028410 and 3028440

Policy and Planning

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	4,808,480	4,703,830	-104,650
Total Finance Uses	4,808,480	4,703,830	-104,650
Means of Financing			
Charges for Service	4,808,480	4,703,830	-104,650
Total Financing	4,808,480	4,703,830	-104,650
Positions	39.0	39.0	0.0

- Appropriations have decreased by \$104,650.
- Revenues have decreased by \$104,650.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$104,650 due primarily to reductions in salaries related to a 0.13% decrease in the cost of living adjustment.
- Revenues have decreased \$104,650 due to a decrease in sanitation service charges.

SCHEDULE:

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Policy and Planning
 3028410 and 3028440

FUND: REGIONAL SANITATION DISTRICT
 261A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08*	Actual 2008-09*	Adopted 2008-09*	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	0	0	4,703,830	4,703,830
Total Finance Uses	0	0	0	4,703,830	4,703,830
Means of Financing					
Charges for Service	0	0	0	4,703,830	4,703,830
Total Financing	0	0	0	4,703,830	4,703,830
Positions	0.0	0.0	0.0	39.0	39.0

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