

SANITATION DISTRICTS AGENCY

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ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3005000 - Sacramento Area Sewer Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 36,902,781	\$ 36,902,781	\$ -
Total Revenue	\$ 36,902,781	\$ 36,902,781	\$ -
Salaries & Benefits	\$ 36,902,781	\$ 36,902,781	\$ -
Total Financing Uses	\$ 36,902,781	\$ 36,902,781	\$ -
Total Expenditures/Appropriations	\$ 36,902,781	\$ 36,902,781	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	296.0	296.0	0.0

Appropriations and revenues have not changed.

DESCRIPTION OF CHANGES:

Total position count has not changed from the Approved Recommended Budget. However, the following positions were reallocated with no net change in FTE: 3.0 FTE Assistant Underground Construction and Maintenance Specialist positions were reallocated to 3.0 FTE Sanitation District Maintenance and Operations Assistant positions; 1.0 FTE Underground Construction and Maintenance Supervisor position was reallocated to 1.0 FTE Sanitation District Maintenance and Operations Senior Technician position; 1.0 FTE Principal Engineering Technician position was reallocated to 1.0 FTE Sanitation District Senior Data Management Technician position; 1.0 FTE Sanitation District Data Management Technician Level 2 position was reallocated to 1.0 FTE Sanitation District Senior Data Management Technician position, and 0.2 FTE and 0.8 FTE Business Citizen Assistance Rep Level 2 positions were reallocated to 1.0 FTE Business Citizen Assistance Rep Level 2 position.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Total Revenue	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Salaries & Benefits	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Total Financing Uses	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Total Expenditures/Appropriations	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	295.0	296.0	296.0	296.0	296.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 3028000 - Regional Sanitation District - Operating			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 42,166,073	\$ 42,166,073	\$ -
	\$		
Salaries & Benefits	\$ 42,166,073	\$ 42,166,073	\$ -
Total Financing Uses	\$ 42,166,073	\$ 42,166,073	\$ -
	\$		
	\$		
Positions	332.0	332.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies				
	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2015-16				
	3028000 - Regional Sanitation District Operating				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Total Revenue	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Salaries & Benefits	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Total Financing Uses	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Positions	332.0	332.0	332.0	332.0	332.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 3028500, 3028510, 3028650 and 3028660 - Internal Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 9,570,719	\$ 9,570,719	\$ -
Total Revenue	\$ 9,570,719	\$ 9,570,719	\$ -
Salaries & Benefits	\$ 9,570,719	\$ 9,570,719	\$ -
Total Financing Uses	\$ 9,570,719	\$ 9,570,719	\$ -
Total Expenditures/Appropriations	\$ 9,570,719	\$ 9,570,719	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	97.0	97.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2015-16				
	3028500, 3028510, 3028650 & 3028660 - Internal Services				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719
Total Revenue	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719
Salaries & Benefits	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719
Total Financing Uses	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719
Total Expenditures/Appropriations	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	98.0	97.0	97.0	97.0	97.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 3028600 - Office of Finance			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 949,674	\$ 949,674	\$ -
Total Revenue	\$ 949,674	\$ 949,674	\$ -
Salaries & Benefits	\$ 949,674	\$ 949,674	\$ -
Total Financing Uses	\$ 949,674	\$ 949,674	\$ -
Total Expenditures/Appropriations	\$ 949,674	\$ 949,674	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	6.0	6.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3028600 - Office of Districts' Finance				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Total Revenue	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Salaries & Benefits	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Total Financing Uses	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Total Expenditures/Appropriations	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	6.0	6.0	6.0	6.0	6.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 3028670 - Office of Public Affairs			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 646,629	\$ 646,629	\$ -
Total Revenue	\$ 646,629	\$ 646,629	\$ -
Salaries & Benefits	\$ 646,629	\$ 646,629	\$ -
Total Financing Uses	\$ 646,629	\$ 646,629	\$ -
	\$		
	\$		
Positions	5.0	5.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act	Special Districts and Other Agencies				
January 2010	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2015-16				
	3028670 - Office of Public Affairs				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Revenue	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Salaries & Benefits	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Financing Uses	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Expenditures/Appropriations	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3028410 and 3028440 - Policy and Planning

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 6,442,459	\$ 6,442,459	\$ -
Total Revenue	\$ 6,442,459	\$ 6,442,459	\$ -
Salaries & Benefits	\$ 6,442,459	\$ 6,442,459	\$ -
Total Financing Uses	\$ 6,442,459	\$ 6,442,459	\$ -
Total Expenditures/Appropriations	\$ 6,442,459	\$ 6,442,459	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	40.0	40.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2015-16				
	3028410 and 3028440 - Policy and Planning				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Total Revenue	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Salaries & Benefits	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Total Financing Uses	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	40.0	40.0	40.0	40.0	40.0