SANITATION DISTRICTS AGENCY

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		PPROVED RECOMMEN 000 - Sacramento Area	 		
Detail by Revenue Categor and Expenditure Object	у	Approved Recommended Budget 2015-16	 commended For dopted Budget 2015-16	Variance	
Charges for Services	\$	36,902,781	\$ 36,902,781	\$	
Tota	al Revenue \$	36,902,781	\$ 36,902,781	\$	
Salaries & Benefits	\$	36,902,781	\$ 36,902,781	\$	
Total Final	ncing Uses \$	36,902,781	\$ 36,902,781	\$	-
Total Expenditures/App	ropriations \$	36,902,781	\$ 36,902,781	\$	
	Net Cost \$	-	\$ -	\$	
Positions		296.0	296.0		0.

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 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

Schedule 15

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

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

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - OPERATIONS

		PROVED RECOMMENI 00 - Regional Sanitation			
Detail by Revenue and Expenditure	• ,	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

Appropriations and revenues have not changed.

State Controller Schedule County Budget Act			County of ial Districts ar	nd C	Other Agencie		on Object				Schedule 15
January 2010	Financing R	esc	ources and Us Fiscal		oy Budget Or ar 2015-16	ו זוו	оу Објест				
				30	28000 - Regio	ona	al Sanitation	Dist	rict Operatin	ng	
Detail by Revenue Categ			2013-14 Actual		2014-15 Actual		2014-15 Adopted	F	2015-16 Requested	R	2015-16 ecommended
1			2		3		4		5		6
Charges for Services		\$	39,193,944	\$	41,646,070	\$	40,430,089	\$	42,166,073	\$	42,166,073
To	tal 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 Fir	nancing 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

	APPROVED RECOMMEN 3028510, 3028650 and 3					
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.

, 3	•	cial Districts a sources and U	and Jse	J	cies Jnit by Object		S	ched	dule 15
			30	28500, 3028	510, 3028650 8	& 302	28660 - Interna	l Se	rvices
Detail by Revenue Category and Expenditure Object		2013-14 Actual		2014-15 Actual	2014-15 Adopted		2015-16 Requested	Re	2015-16 commended
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.)	97.0		97.0

		PROVED RECOMMENI nit: 3028600 - Office o			
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 Revenu	ıe \$	949,674	\$ 949,674	\$	-
Salaries & Benefits	\$	949,674	\$ 949,674	\$	-
Total Financing Use	es \$	949,674	\$ 949,674	\$	_
Total Expenditures/Appropriation	ns \$	949,674	\$ 949,674	\$	-
Net Co	st \$		\$	\$	-
Positions		6.0	6.0		0.

	•	cial Districts a sources and U	and Jse	acramento I Other Agend s by Budget U Ir 2015-16					S	Schedule 15
			30	28600 - Offic	ce c	of Districts' F	inar			
Detail by Revenue Category and Expenditure Object		2013-14 Actual		2014-15 Actual		2014-15 Adopted	ſ	2015-16 Requested	2015-16 Recommende	
1		2	_	3	Ļ	4	_	5		6
Charges for Services	\$	870,491	\$	976,786	\$	924,799	\$	949,674	Ş	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

ADJUSTI		PROVED RECOMMEN 3028670 - Office of I					
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	\$		-
Tot	al Revenue \$	646,629	\$	646,629	\$		-
Salaries & Benefits	\$	646,629	\$	646,629	\$		-
Total Fina	ancing Uses \$	646,629	\$	646,629	\$		
	\$						
	\$						
Positions		5.0)	5.0)		0.

State Controller Schedule County Budget Act January 2010 Fin		ecial Districes ar	cts an	Sacramento d Other Agend es by Budget U ear 2015-16					5	Schedule 15
			3	028670 - Offic	ce (of Public Affa	irs			
Detail by Revenue Category and Expenditure Object	,	2013-14 Actual		2014-15 Actual		2014-15 Adopted		2015-16 equested		2015-16 commended
1		2		3		4		5		6
Charges for Services	Ş	\$ 511,1	46 \$	586,087	\$	630,967	\$	646,629	\$	646,629
Total	Revenue S	\$ 511,1	.46 \$	586,087	\$	630,967	\$	646,629	\$	646,629
Salaries & Benefits	Ş	\$ 511,1	46 \$	586,087	\$	630,967	\$	646,629	\$	646,629
Total Financ	cing Uses	\$ 511,1	46 \$	586,087	\$	630,967	\$	646,629	\$	646,629
Total Expenditures/Appro	priations \$	\$ 511,1	46 \$	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	iance			
Charges for Services	\$	6,442,459	\$	6,442,459	\$		-			
Total R	evenue \$	6,442,459	\$	6,442,459	\$		-			
Salaries & Benefits	\$	6,442,459	\$	6,442,459	\$		-			
Total Financi	ng Uses \$	6,442,459	\$	6,442,459	\$		-			
Total Expenditures/Approp	riations \$	6,442,459	\$	6,442,459	\$		-			
N	et Cost \$		\$		\$		-			
Positions		40.0		40.0			0.0			

State Controller Schedule County of Sacramento									Schedule 15			
County Budget Act		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object										
January 2010	Financing Res	our			/ Budget Unit 2015-16	by	Object					
			riscai 16	di	2013-10							
	3028410 and 3028440 - Policy and Planning											
Detail by Revenue Category and Expenditure Object		2013-14			2014-15		2014-15		2015-16		2015-16	
		Actual		Actual		Adopted		Requested		Recommended		
1			2		3		4		5		6	
Charges for Services	i	\$	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	
	Not Cost	¢		<u> </u>		Ś		\$		ć		
D 111	Net Cost	\$	-	\$	-	Ψ.	-	>	-	\$	-	
Positions			40.0		40.0		40.0		40.0		40.0	