

SANITATION DISTRICTS AGENCY

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
SACRAMENTO AREA SEWER DISTRICT	3005000	I-3
SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY	3028000	I-5
SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - OPERATING	3028000	I-7
INTERNAL SERVICES	3028500/ 3028510/ 3028650/ 3028660	I-8
POLICY AND PLANNING	3028410/ 3028440	I-9
OFFICE OF FINANCE	3028600	I-10
OFFICE OF PUBLIC AFFAIRS	3028670	I-11

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 3005000 - Sacramento Area Sewer Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 39,071,504	\$ 39,071,504	\$ -
Total Revenue	\$ 39,071,504	\$ 39,071,504	\$ -
Salaries & Benefits	\$ 39,071,504	\$ 39,071,504	\$ -
Total Financing Uses	\$ 39,071,504	\$ 39,071,504	\$ -
Total Expenditures/Appropriations	\$ 39,071,504	\$ 39,071,504	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	296.0	296.0	0.0

Appropriations and Revenues have not changed.

DESCRIPTION OF CHANGES:

Position counts have not changed from the Approved Recommended Budget. The following positions were reallocated: 3.0 FTE Assistant Underground Construction and Maintenance Specialist positions to 3.0 FTE Sanitation District Maintenance and Operations Assistant positions, 3.0 FTE Underground Construction and Maintenance Specialist positions to 3.0 FTE Sanitation District Maintenance and Operations Technician positions, 4.0 FTE Sanitation District Maintenance and Operations Technician positions to 4.0 FTE Sanitation District Maintenance and Operations Senior Technician positions and 1.0 FTE Underground Construction and Maintenance Supervisor position to 1.0 FTE Sanitation District Maintenance and Operations Senior Technician position.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Revenue	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Salaries & Benefits	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Financing Uses	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Expenditures/Appropriations	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	296.0	296.0	296.0	296.0	296.0	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 3028000 - Regional Sanitation District**

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 62,463,969	\$ 62,463,969	\$ -
Total Revenue	\$ 62,463,969	\$ 62,463,969	\$ -
Salaries & Benefits	\$ 62,463,969	\$ 62,463,969	\$ -
Total Financing Uses	\$ 62,463,969	\$ 62,463,969	\$ -
Total Expenditures/Appropriations	\$ 62,463,969	\$ 62,463,969	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	480.0	480.0	0.0

Appropriations and Revenues have not changed.

DESCRIPTION OF CHANGES:

Position counts have not changed from the Approved Recommended Budget. The following positions were reallocated: 1.0 FTE Sanitation District Senior Business Analyst position to 1.0 FTE Sanitation District Associate Business Analyst position, 1.0 FTE Treatment Plant Operator 3 position to 1.0 FTE Maintenance Worker position, 1.0 FTE Treatment Plant Operator 4 position to 1.0 FTE Maintenance Worker position and 1.0 FTE Assistant Civil Engineer position to 1.0 FTE Assistant Civil Engineer – Limited Term position.

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY 3028000

SCHEDULE:

	County of Sacramento				Schedule 15
State Controller Schedule County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
	3028000 - Regional Sanitation District 261A - REGIONAL SANITATION DISTRICT				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Charges for Services	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Total Revenue	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Salaries & Benefits	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Total Financing Uses	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Total Expenditures/Appropriations	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Net Cost	-	-	-	-	-
Positions	480.0	480.0	480.0	480.0	480.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 3028000 - Regional Sanitation District - Operating			
Detail by Revenue Category and Expenditure Object	Approved Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 43,927,224	\$ 43,927,224	\$ -
Total Revenue	\$ 43,927,224	\$ 43,927,224	\$ -
Salaries & Benefits	\$ 43,927,224	\$ 43,927,224	\$ -
Total Financing Uses	\$ 43,927,224	\$ 43,927,224	\$ -
Total Expenditures/Appropriations	\$ 43,927,224	\$ 43,927,224	\$ -
Net Cost	\$	\$	\$ -
Positions	331.0	331.0	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 2016-17				
		3028000 - Regional Sanitation District Operating				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Revenue	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Salaries & Benefits	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Financing Uses	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Expenditures/Appropriations	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Net Cost	-	-	-	-	-	
Positions	332.0	332.0	332.0	331.0	331.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 3028000 - Internal Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 10,307,273	\$ 10,307,273	\$ -
Total Revenue	\$ 10,307,273	\$ 10,307,273	\$ -
Salaries & Benefits	\$ 10,307,273	\$ 10,307,273	\$ -
Total Financing Uses	\$ 10,307,273	\$ 10,307,273	\$ -
Total Expenditures/Appropriations	\$ 10,307,273	\$ 10,307,273	\$ -
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 2016-17				
	3028500, 3028510, 3028650, & 3028660 - Internal Services				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Charges for Services	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273
Total Revenue	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273
Salaries & Benefits	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273
Total Financing Uses	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273
Total Expenditures/Appropriations	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273
Net Cost	-	-	-	-	-
Positions	97.0	97.0	97.0	97.0	97.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 3028000 - Policy and Planning

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 6,594,089	\$ 6,594,089	\$ -
Total Revenue	\$ 6,594,089	\$ 6,594,089	\$ -
Salaries & Benefits	\$ 6,594,089	\$ 6,594,089	\$ -
Total Financing Uses	\$ 6,594,089	\$ 6,594,089	\$ -
Total Expenditures/Appropriations	\$ 6,594,089	\$ 6,594,089	\$ -
Net Cost	\$	\$	\$ -
Positions	41.0	41.0	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 2016-17				
3028410 and 3028440 - Policy and Planning						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Revenue	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Salaries & Benefits	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Financing Uses	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Expenditures/Appropriations	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Net Cost	-	-	-	-	-	
Positions	40.0	40.0	40.0	41.0	41.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 3028000 - Office of Finance

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 964,188	\$ 964,188	\$ -
Total Revenue	\$ 964,188	\$ 964,188	\$ -
Salaries & Benefits	\$ 964,188	\$ 964,188	\$ -
Total Financing Uses	\$ 964,188	\$ 964,188	\$ -
Total Expenditures/Appropriations	\$ 964,188	\$ 964,188	\$ -
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 2016-17				
		3028600 - Office of Finance				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Revenue	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Salaries & Benefits	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Financing Uses	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Expenditures/Appropriations	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Net Cost	-	-	-	-	-	
Positions	6.0	6.0	6.0	6.0	6.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 3028000 - Office of Public Affairs

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 671,195	\$ 671,195	\$ -
Total Revenue	\$ 671,195	\$ 671,195	\$ -
Salaries & Benefits	\$ 671,195	\$ 671,195	\$ -
Total Financing Uses	\$ 671,195	\$ 671,195	\$ -
Total Expenditures/Appropriations	\$ 671,195	\$ 671,195	\$ -
Net Cost	\$ -	\$ -	\$ -
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 2016-17				
		3028670 - Office of Public Affairs				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Revenue	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Salaries & Benefits	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Financing Uses	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Expenditures/Appropriations	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Net Cost	-	-	-	-	-	
Positions	5.0	5.0	5.0	5.0	5.0	