

**COUNTY OF SACRAMENTO
DEPARTMENT OF WASTE MANAGEMENT & RECYCLING
FY2019-20 PROPOSED OPERATING BUDGET**

Object	Account Name	Requirements / Financing	2200200	2200250	2200350	2200450	2200550	2200650	2200750	2200850	2202240	2202270	Total	Notes
			Collection Services-South	Collection Services-North	Landfill Services	Transfer Services	Finance & Admin	Planning Services	Engineering Services	Special Waste Services	Closure /Postclosure	Kiefer Wetlands Preserve Trust Fund	2200000	
2	Fund Balance	Financing	0	0	0	0	(2,801,046)	0	0	0	0	0	(2,801,046)	
3	Reserve Release	Financing	0	0	0	0	(12,169,492)	0	0	0	0	(1,000)	(12,170,492)	
92	Licenses, Permits and Franchises	Financing	0	0	0	0	0	0	0	0	0	0	0	
93	Fines, Forfeitures and Penalties	Financing	0	0	0	0	0	0	0	0	0	0	0	
94	Revenue from the Use of Money	Financing	0	0	(319,000)	0	(650,000)	0	0	0	(50,000)	0	(1,019,000)	
95	Intergovernmental Revenues	Financing	(6,000)	(11,000)	0	0	0	(36,000)	0	(117,317)	0	0	(170,317)	
96	Charges for Services	Financing	(19,850,613)	(29,848,420)	(16,100,000)	(12,949,947)	(156,021)	(425,000)	0	(50,000)	0	0	(79,380,001)	
97	Miscellaneous Revenues	Financing	(1,800)	(412,700)	(5,407,800)	(366,000)	0	(125,500)	0	(378,260)	0	0	(6,692,060)	Includes: \$3.9M power & gas sales; \$1.8M distribution from SWA, etc.
Total Financing		Financing	(19,858,413)	(30,272,120)	(21,826,800)	(13,315,947)	(15,776,559)	(586,500)	0	(545,577)	(50,000)	(1,000)	(102,232,916)	
1	Provision for Reserves	Requirements	0	0	0	0	0	0	0	0	250,000	0	250,000	
10	Salaries and Benefits	Requirements	5,794,257	8,675,638	5,226,869	5,552,870	3,930,334	1,721,681	2,280,057	1,022,937	0	0	34,204,643	
20	Services and Supplies	Requirements	8,315,358	10,456,256	9,737,982	7,148,025	4,885,491	709,693	4,734,743	845,916	0	51,000	46,884,464	
30	Other Charges	Requirements	161,593	3,339,820	67,607	66,966	(12,546)	4,724	6,012	3,004	0	0	3,637,180	
50	Interfund Charges	Requirements	0	3,550,000	9,246,629	4,600,000	0	0	0	110,000	0	0	17,506,629	\$15M CIP Fund; \$2.26M to County GF; \$200K Landfill closure; \$50K Wetlands
59	Interfund Reimbursements	Requirements	0	0	0	0	0	0	0	0	(200,000)	(50,000)	(250,000)	
60	Intrafund Charges	Requirements	5,819,908	11,208,794	7,695,465	13,939,482	0	318,255	405,052	202,526	0	0	39,589,482	
69	Intrafund Reimbursements	Requirements	0	0	(12,700,000)	(7,600,000)	(8,056,958)	(2,167,854)	(7,425,864)	(1,638,806)	0	0	(39,589,482)	
Total Requirements		Requirements	20,091,116	37,230,508	19,274,553	23,707,343	746,321	586,499	0	545,577	50,000	1,000	102,232,916	
			232,703	6,958,388	(2,552,247)	10,391,396	(15,030,238)	(1)	0	0	0	0	0	