

FY 2025/2026 Recommended Budget			
Tehama County Solid Waste Management Agency			
Fund 220 - 4045	Recommended FY 25/26 Budget	Approved FY 24/25 Revised Budget	Difference
Income			
440300 - Interest	20,000.00	20,000.00	0.00
461001 - Gate Fees	840,000.00	840,000.00	0.00
461005 - Hazardous Waste Fees	8,000.00	10,000.00	-2000.00
471120 - Misc. Revenue	2,234.00	1,862.25	371.75
461070 - Interfund Revenue	30,000.00	25,000.00	5000.00
301900 - Fund Balance Available	60,000.00	30,000.00	30000.00
Total Income	960,234.00	926,862.25	33371.75
			0.00
Expenses			0.00
51010 - Salary & Wages	256,142.56	200,680.25	55462.31
51011 - Extra Help	0.00	0.00	0.00
51012 - Overtime Compensation	500.00	500.00	0.00
51015 - Pay in Lieu/Misc Payouts	1,022.20	15,100.00	-14077.80
51022 - PERS Unfunded Liability	48,469.14	49,197.40	-728.26
51024 - ADP Misc PERS Unfunded	14,245.07	14,720.02	-474.95
51020 - PERS Retirement	24,996.41	26,544.78	-1548.37
51021 - OASDI	19,968.39	21,086.28	-1117.89
51030 - Group Insurance	76,592.74	73,404.94	3187.80
51031 - Unemployment Insurance	515.33	544.56	-29.23
51040 - Workers Compensation	19,932.33	18,120.30	1812.03
51050 - Deferred Comp Match	4,800.00	4,800.00	0.00
53120 - Communications	4,895.00	4,895.00	0.00
53150 - Insurance	80,000.00	70,000.00	10000.00
53170 - Maintenance of Equip	10,000.00	16,500.00	-6500.00
53180 - Maint. Struct-Imprv Grounds	6,000.00	21,000.00	-15000.00
53200 - Membership & Dues	7,650.00	7,650.00	0.00
53210 - Misc Expense	16,000.00	16,000.00	0.00
53220 - Office Expense	5,000.00	5,500.00	-500.00
53230 - Professional/Special Services*	90,246.00	83,528.40	6717.60
53240 - Publication/Legal Notices	1,000.00	1,000.00	0.00
53280 - Special Departmental Expense	10,000.00	15,000.00	-5000.00
53290 - Employee Travel/Training Expense	3,000.00	3,000.00	0.00
53291 - Transportation	2,000.00	2,000.00	0.00
53300 - Utilities	10,080.00	10,080.00	0.00
53800 - Internal Assets	4675.00	0.00	4675.00
55048 - Taxes and Assessments	2,000.00	1,700.00	300.00
558007 - Hazardous Waste Disposal	160,000.00	150,000.00	10000.00
558008 - Litter Abatement/Illegal Dumping	38,000.00	38,000.00	0.00
57603 Computers	0.00	8,000.00	-8000.00
Total Operating Budget	917,730.17	878,551.93	39178.24
Contingency (Operating Loss)	42,503.83	48,310.32	
Contingeny (based on percent income)	4.43%	5.21%	