

FY 2025/2026 Preliminary Budget					
Tehama County Solid Waste Management Agency					
Fund 220 - 4045	Preliminary FY 25/26 Budget w/ OMPC	Preliminary FY 25/26 Budget w/o OMPC	Approved FY 24/25 Revised Budget	Difference w/ OMPC	Difference w/o OMPC
Income					
440300 - Interest	20,000.00	20,000.00	20,000.00	0.00	0.00
461001 - Gate Fees	840,000.00	780,000.00	840,000.00	0.00	-60000.00
461005 - Hazardous Waste Fees	7,400.00	7,400.00	10,000.00	-2600.00	-2600.00
471120 - Misc. Revenue	2,234.00	2,234.00	1,862.25	371.75	371.75
461070 - Interfund Revenue	25,000.00	25,000.00	25,000.00	0.00	0.00
301900 - Fund Balance Available	30,000.00	0.00	30,000.00	0.00	-30000.00
Total Income	924,634.00	834,634.00	926,862.25	-2228.25	-92228.25
				0.00	
Expenses				0.00	
51010 - Salary & Wages	256,142.56	179,123.28	258,809.83	-2667.27	-79686.55
51011 - Extra Help	0.00	0.00	0.00	0.00	0.00
51012 - Overtime Compensation	500.00	500.00	500.00	0.00	0.00
51015 - Pay in Lieu/Misc Payouts	1,022.20	1,022.20	15,100.00	-14077.80	-14077.80
51022 - PERS Unfunded Liability	48,469.14	48,469.14	49,197.40	-728.26	-728.26
51024 - ADP Misc PERS Unfunded	14,245.07	14,245.07	14,720.02	-474.95	-474.95
51020 - PERS Retirement	24,996.41	17,510.14	26,544.78	-1548.37	-9034.64
51021 - OASDI	19,968.39	14,021.34	21,086.28	-1117.89	-7064.94
51030 - Group Insurance	76,592.74	76,592.74	73,404.94	3187.80	3187.80
51031 - Unemployment Insurance	515.33	361.29	544.56	-29.23	-183.27
51040 - Workers Compensation	19,932.33	19,932.33	18,120.30	1812.03	1812.03
51050 - Deferred Comp Match	4,800.00	3,200.00	4,800.00	0.00	-1600.00
53120 - Communications	4,895.00	4,895.00	4,895.00	0.00	0.00
53150 - Insurance	77,000.00	77,000.00	70,000.00	7000.00	7000.00
53170 - Maintenance of Equip	10,000.00	10,000.00	10,000.00	0.00	0.00
53180 - Maint. Struct-Imprv Grounds	6,000.00	6,000.00	6,000.00	0.00	0.00
53200 - Membership & Dues	7,650.00	7,650.00	7,650.00	0.00	0.00
53210 - Misc Expense	16,000.00	16,000.00	16,000.00	0.00	0.00
53220 - Office Expense	5,000.00	5,000.00	5,500.00	-500.00	-500.00

53230 - Professional/Special Services*	73,246.00	73,246.00	71,528.40	1717.60	1717.60
53240 - Publication/Legal Notices	1,000.00	1,000.00	1,000.00	0.00	0.00
53280 - Special Departmental Expense	10,000.00	10,000.00	5,000.00	5000.00	5000.00
53290 - Employee Travel/Training Expense	3,000.00	3,000.00	3,000.00	0.00	0.00
53291 - Transportation	2,000.00	2,000.00	2,000.00	0.00	0.00
53300 - Utilities	10,080.00	10,080.00	10,080.00	0.00	0.00
53800 - Internal Assets	0	0	0.00	0.00	0.00
55048 - Taxes and Assessments	1,800.00	1,800.00	1,540.00	260.00	260.00
558007 - Hazardous Waste Disposal	160,000.00	160,000.00	140,000.00	20000.00	20000.00
558008 - Litter Abatement/Illegal Dumping	38,000.00	38,000.00	38,000.00	0.00	0.00
Total Operating Budget	892,855.17	800,648.52	875,021.51	17833.66	-74372.99
Contingency (Operating Loss)	31,778.83	33,985.48	51,840.74		
Contingeny (based on percent income)	3.44%	4.07%	5.59%		