

FY 2026/2027 Final Recommended Budget				
Tehama County Solid Waste Management Agency				
Fund 220 - 4045	Revised FY 25/26 Budget	Prelim FY 26/27 Budget	Final Recommended FY 26/27 Budget	Difference
Income				
440300 - Interest	140,000.00	140,000.00	140,000.00	0.00
461001 - Gate Fees	840,000.00	744,000.00	744,000.00	0.00
461005 - Hazardous Waste Fees	8,000.00	8,000.00	8,000.00	0.00
471120 - Misc. Revenue	2,234.00	2,234.70	2,234.70	0.00
461070 - Interfund Revenue	30,000.00	50,000.00	50,000.00	0.00
301900 - Fund Balance Available	60,000.00	0.00	0.00	0.00
Total Income	1,080,234.00	944,234.70	944,234.70	0.00
Expenses				
51010 - Salary & Wages	256,142.56	246,585.72	246,585.72	0.00
51011 - Extra Help	0.00	0.00	0.00	0.00
51012 - Overtime Compensation	500.00	500.00	500.00	0.00
51015 - Pay in Lieu/Misc Payouts	1,022.20	2,146.80	2,146.80	0.00
51022 - PERS Unfunded Liability	48,469.14	37,521.00	37,521.00	0.00
51024 - ADP Misc PERS Unfunded	14,245.07	10,207.00	10,207.00	0.00
51020 - PERS Retirement	24,996.41	22,932.47	22,932.47	0.00
51021 - OASDI	19,968.39	19,323.33	19,323.33	0.00
51030 - Group Insurance	76,592.74	79,410.96	79,410.96	0.00
51031 - Unemployment Insurance	515.33	498.47	498.47	0.00
51040 - Workers Compensation	19,932.33	21,925.56	15,269.00	-6656.56
51050 - Deferred Comp Match	4,800.00	2,640.00	2,640.00	0.00
53120 - Communications	4,895.00	5,500.00	5,600.00	100.00
53150 - Insurance	80,000.00	84,000.00	80,000.00	-4000.00
53170 - Maintenance of Equip	10,000.00	5,000.00	5,000.00	0.00
53180 - Maint. Struct-Imprv Grounds	6,000.00	8,000.00	8,000.00	0.00
53200 - Membership & Dues	7,650.00	8,500.00	8,500.00	0.00
53210 - Misc Expense	16,000.00	16,000.00	16,000.00	0.00
53220 - Office Expense	5,000.00	3,000.00	3,000.00	0.00
53230 - Professional/Special Services*	90,246.00	82,010.00	82,010.00	0.00
53240 - Publication/Legal Notices	1,000.00	1,000.00	1,000.00	0.00
53280 - Special Departmental Expense	10,000.00	5,000.00	5,000.00	0.00
53290 - Employee Travel/Training Expense	3,000.00	2,000.00	2,000.00	0.00
53291 - Transportation	2,000.00	2,000.00	2,000.00	0.00
53300 - Utilities	10,080.00	10,000.00	10,000.00	0.00
53800 - Internal Assets	3,324.00	0.00	0.00	0.00
55048 - Taxes and Assessments	2,000.00	2,000.00	2,000.00	0.00
558007 - Hazardous Waste Disposal	160,000.00	170,000.00	170,000.00	0.00
558008 - Litter Abatement/Illegal Dumping	38,000.00	38,000.00	38,000.00	0.00
57603 Computers	0.00	0.00	0.00	0.00
Total Operating Budget	916,379.17	885,701.31	875,144.74	-10556.57
Contingency	163,854.83	58,533.39	69,089.96	
Contingeny (based on percent income)	15.17%	6.20%	7.32%	