

FY 2025/2026 Approved Budget			
Tehama County Solid Waste Management Agency			
Fund 220 - 4045	Approved FY 25/26 Budget	As of 9/23/2025	As a Percentage
Income			
440300 - Interest	20,000.00	0.00	0.00%
461001 - Gate Fees	840,000.00	140,000.00	16.67%
461005 - Hazardous Waste Fees	8,000.00	1,230.87	15.39%
471120 - Misc. Revenue	2,234.00	0.00	0.00%
461070 - Interfund Revenue	30,000.00	5,308.87	17.70%
301900 - Fund Balance Available	60,000.00	0.00	0.00%
Total Income	960,234.00	146,539.74	15.26%
Expenses			
51010 - Salary & Wages	256,142.56	32,888.98	12.84%
51011 - Extra Help	0.00	0.00	0.00%
51012 - Overtime Compensation	500.00	150.89	30.18%
51015 - Pay in Lieu/Misc Payouts	1,022.20	0.00	0.00%
51022 - PERS Unfunded Liability	48,469.14	0.00	0.00%
51024 - ADP Misc PERS Unfunded	14,245.07	0.00	0.00%
51020 - PERS Retirement	24,996.41	3,225.25	12.90%
51021 - OASDI	19,968.39	2,513.94	12.59%
51030 - Group Insurance	76,592.74	11,604.96	15.15%
51031 - Unemployment Insurance	515.33	66.56	12.92%
51040 - Workers Compensation	19,932.33	0.00	0.00%
51050 - Deferred Comp Match	4,800.00	242.86	5.06%
53120 - Communications	4,895.00	1,345.11	27.48%
53150 - Insurance	80,000.00	54,037.36	67.55%
53170 - Maintenance of Equip	10,000.00	652.58	6.53%
53180 - Maint. Struct-Imprv Grounds	6,000.00	5.35	0.09%
53200 - Membership & Dues	7,650.00	6,408.75	83.77%
53210 - Misc Expense	16,000.00	800.00	5.00%
53220 - Office Expense	5,000.00	50.41	1.01%
53230 - Professional/Special Services*	90,246.00	1,439.80	1.60%
53240 - Publication/Legal Notices	1,000.00	0.00	0.00%
53280 - Special Departmental Expense	10,000.00	921.97	9.22%
53290 - Employee Travel/Training Expense	3,000.00	0.00	0.00%
53291 - Transportation	2,000.00	136.72	6.84%
53300 - Utilities	10,080.00	753.36	7.47%
53800 - Internal Assets	3,324.00	878.00	26.41%
55048 - Taxes and Assessments	2,000.00	0.00	0.00%
558007 - Hazardous Waste Disposal	160,000.00	0.00	0.00%
558008 - Litter Abatement/Illegal Dumping	38,000.00	4,482.59	11.80%
57603 - Computers	0.00	0.00	0.00%
Total Operating Budget	916,379.17	122,605.44	13.38%
Contingency	43,854.83	23,934.30	
Contingency (based on percent income)	4.57%	16.33%	