

FY 2026/2027 Preliminary Budget			
Tehama County Solid Waste Management Agency			
Fund 220 - 4045	Preliminary FY 26/27 Budget	Approved FY 25/26 Budget	Difference
Income			
440300 - Interest	140,000.00	20,000.00	120000.00
461001 - Gate Fees	744,000.00	840,000.00	-96000.00
461005 - Hazardous Waste Fees	8,000.00	8,000.00	0.00
471120 - Misc. Revenue	2,234.70	2,234.00	0.70
461070 - Interfund Revenue	50,000.00	30,000.00	20000.00
301900 - Fund Balance Available	0.00	60,000.00	-60000.00
Total Income	944,234.70	960,234.00	-15999.30
			0.00
Expenses			
51010 - Salary & Wages	246,585.72	256,142.56	-9556.84
51011 - Extra Help	0.00	0.00	0.00
51012 - Overtime Compensation	500.00	500.00	0.00
51015 - Pay in Lieu/Misc Payouts	2,146.80	1,022.20	1124.60
51022 - PERS Unfunded Liability	37,521.00	48,469.14	-10948.14
51024 - ADP Misc PERS Unfunded	10,207.00	14,245.07	-4038.07
51020 - PERS Retirement	22,932.47	24,996.41	-2063.94
51021 - OASDI	19,323.33	19,968.39	-645.06
51030 - Group Insurance	79,410.96	76,592.74	2818.22
51031 - Unemployment Insurance	498.47	515.33	-16.86
51040 - Workers Compensation	21,925.56	19,932.33	1993.23
51050 - Deferred Comp Match	2,640.00	4,800.00	-2160.00
53120 - Communications	5,500.00	4,895.00	605.00
53150 - Insurance	84,000.00	80,000.00	4000.00
53170 - Maintenance of Equip	5,000.00	10,000.00	-5000.00
53180 - Maint. Struct-Imprv Grounds	8,000.00	6,000.00	2000.00
53200 - Membership & Dues	8,500.00	7,650.00	850.00
53210 - Misc Expense	16,000.00	16,000.00	0.00
53220 - Office Expense	3,000.00	5,000.00	-2000.00
53230 - Professional/Special Services*	82,010.00	90,246.00	-8236.00
53240 - Publication/Legal Notices	1,000.00	1,000.00	0.00
53280 - Special Departmental Expense	5,000.00	10,000.00	-5000.00
53290 - Employee Travel/Training Expense	2,000.00	3,000.00	-1000.00
53291 - Transportation	2,000.00	2,000.00	0.00
53300 - Utilities	10,000.00	10,080.00	-80.00
53800 - Internal Assets	0.00	3,324.00	-3324.00
55048 - Taxes and Assessments	2,000.00	2,000.00	0.00
558007 - Hazardous Waste Disposal	170,000.00	160,000.00	10000.00
558008 - Litter Abatement/Illegal Dumping	38,000.00	38,000.00	0.00
57603 Computers	0.00	0.00	0.00
Total Operating Budget	885,701.30	916,379.17	-30677.87
Contingency (Operating Loss)	58,533.40	43,854.83	
Contingency (based on percent income)	6.20%	4.57%	