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Enterprise Funds

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2023 Recommended Budget Summary by Fund - Enterprise Funds

4430 Columbia Airport Summary

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 5,020,807	\$ 678,195	\$ 633,799	\$ 689,722	\$ 641,933
▶ Use of Money & Property	449,106	473,163	488,355	480,485	489,316
▶ State Revenue	40,412	42,243	30,000	39,933	38,367
▶ Federal Revenue	0	30,000	0	0	0
▶ Charges for Services	22,482	22,268	18,900	19,101	16,900
▶ Miscellaneous Revenue	73,836	3,609	12,000	15,659	8,000
▶ Other Finance Sources	4,359,623	30,494	0	0	0
▶ Transfers In	75,347	76,418	84,544	134,544	89,350
▼ Expenses	846,555	1,021,369	882,495	927,594	652,758
▶ Salaries and Benefits	339,357	416,073	423,278	425,775	446,249
▶ Services and Supplies	176,669	157,063	428,043	470,644	189,372
▶ Fixed Assets	299,184	417,691	2,330	2,330	1,000
▶ Other Financing Uses	1,657	0	0	0	0
▶ Allocations	29,688	30,541	28,844	28,844	16,137
Revenues Less Expenses	\$ 4,174,252	\$ -343,174	\$ -248,696	\$ -237,871	\$ -10,825

Data filtered by Types, Columbia Airport and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4430-302100 Columbia Airport

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 5,020,807	\$ 678,195	\$ 633,799	\$ 689,722	\$ 641,933
▼ Use of Money & Property	449,106	473,163	488,355	480,485	489,316
(441110) Interest Income	647	3,510	500	1,829	2,500
(443110) Rents & Concessions	218,081	204,403	211,186	208,491	212,615
(443200) Rents-Hangar	184,102	217,265	226,339	221,610	224,054
(443210) Rents-Tie Down	15,447	13,148	12,423	10,696	12,298
(443220) Rents-Ground	30,830	34,837	37,907	37,859	37,849
▼ State Revenue	40,412	42,243	30,000	39,933	38,367
(451110) State-Aviation	10,000	10,000	10,000	10,000	10,000
(453220) State-Rent & Landing Fees	30,412	32,243	20,000	29,933	28,367
▼ Federal Revenue	0	30,000	0	0	0
(461080) Fed-COVID 19 CARES	0	30,000	0	0	0
▼ Charges for Services	22,482	22,268	18,900	19,101	16,900
(471700) Fees-Transient Tie Down	2,113	2,196	2,000	2,000	2,000
(471710) Fees-Fuel Flowage	14,384	17,458	14,000	14,000	12,000
(471720) Fees-Landing	125	339	400	450	400
(471730) Fees-Campground and Pavilion	5,860	2,275	2,500	2,651	2,500
▼ Miscellaneous Revenue	73,836	3,609	12,000	15,659	8,000
(483110) Misc Income	73,646	3,609	0	3,659	500
(483182) Father's Day Fly In	190	0	12,000	12,000	7,500
▼ Other Finance Sources	4,359,623	30,494	0	0	0
(493100) Contributed Capital	4,359,623	30,494	0	0	0

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Transfers In	75,347	76,418	84,544	134,544	89,350
(499001) Transfer In-General Fund	0	0	0	50,000	0
(499310) Transfer In-Airport Construct	1,236	0	0	0	0
(499440) Transfer In-PML Airport	74,111	76,418	84,544	84,544	89,350
▼ Expenses	846,555	1,021,369	882,495	927,594	652,758
▼ Salaries and Benefits	339,357	416,073	423,278	425,775	446,249
(511110) Salaries	194,936	235,026	240,767	241,514	253,751
(511118) Fed COVID-19 Leave Salaries	0	2,063	0	0	0
(511125) Salaries-Overtime	1,553	835	4,500	4,500	4,500
(511130) Salaries-On Call/Call Back	5,564	23,929	4,500	4,500	4,000
(511150) Cash Outs-Leave	2,232	3,598	7,033	7,033	5,909
(512115) FICA	15,981	20,571	18,658	19,590	19,825
(512120) Unemployment Insurance	695	2,034	792	792	76
(512125) Disability Insurance	564	560	469	469	494
(512205) Retirement-PERS Fixed	36,910	41,894	61,732	61,732	60,696
(512210) Retirement-PERS Percentage	17,470	21,442	21,886	21,954	22,178
(512305) Employees Group Insurance	47,866	53,257	53,816	53,816	68,772
(512320) Post Retirement Medical	6,820	6,465	4,009	4,009	1,343
(512325) Life Insurance	317	400	402	402	0
(512330) Workers Comp Insurance	2,911	3,098	3,275	3,275	3,625
(512410) Gym Membership Fee	618	726	0	850	0
(512415) Cell Phone Stipend	347	1,085	1,440	1,340	1,080
(512505) Employee Physicals	312	0	0	0	0
(513999) Change in Employee Leave	4,262	-909	0	0	0
▼ Services and Supplies	176,669	157,063	428,043	470,644	189,372
(521150) Expendable Equipment	9,867	7,574	5,000	1,500	2,500

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(521155) Expendable Equip-Computer	3,086	0	0	0	3,500
(521190) Household Expense	2,978	2,804	9,200	1,000	2,500
(521310) Communications	3,696	3,399	4,282	4,282	4,000
(521320) Communications-Other	1,871	2,078	2,400	2,400	2,200
(522120) Maint-Internal Vehicles	6,932	2,614	4,000	4,000	2,000
(522130) Maint-Equip Vehicles	674	1,913	2,000	3,400	4,000
(522146) Maint-Equip Mandated Software	1,292	1,229	1,687	1,687	1,685
(522147) Maint-Equip Dept Software	0	0	300	300	300
(522205) Maint-Buildings & Improvements	47,418	44,788	35,698	38,449	35,746
(523210) Dues & Memberships	303	128	300	300	300
(523223) Licenses-Enterprise Technology	7,456	7,875	10,622	10,622	11,564
(525110) Office Expense	998	475	600	600	500
(525125) Office-Advertising	410	0	1,000	1,000	500
(525140) Office-Photocopy	467	315	400	400	350
(525150) Office-Postage	336	214	300	116	300
(525155) Office-Purchasing Dept	5,870	4,514	2,931	2,931	1,503
(526110) PS&S-Professional Services	0	0	2,500	0	1,500
(526123) PS&S-County Counsel	4,000	4,000	4,000	4,000	4,000
(526124) PS&S-Auditor-Controller	1,029	914	2,250	2,250	1,000
(526129) PS&S-Insurance Service	1,352	1,594	2,030	2,030	2,373
(526133) PS&S-Public Works	2,562	4,500	4,500	8,900	10,000
(526144) PS&S-Awos Maintenance	7,800	7,800	8,520	8,520	9,500
(526157) PS&S-Monitoring	6,350	6,424	6,626	6,626	6,750
(526505) PS&S-Special Event	1,324	335	36,000	36,000	30,000
(527220) Rents-Phone	3,830	1,415	1,669	1,669	1,275
(528000) SDE Special Department Expense	11,790	17,467	235,528	285,528	10,825

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(528305) SDE-Bank Charges & Discount	1,764	2,398	2,000	2,184	3,000
(529110) Travel & Trans-Fuel	5,249	3,529	4,700	3,950	4,700
(529116) Training-Travel	1,001	0	5,000	4,000	2,000
(529210) Utilities	34,966	26,766	32,000	32,000	29,000
▼ Fixed Assets	299,184	417,691	2,330	2,330	1,000
(542593) Paving Projects	0	7,500	2,330	2,330	1,000
(543000) Vehicles	0	9,002	0	0	0
(544400) Misc/Specialized Equipment	0	18,339	0	0	0
(559000) Fixed Asset Contra Account	0	-27,341	0	0	0
(559200) Depreciation Expense	299,184	410,192	0	0	0
▼ Other Financing Uses	1,657	0	0	0	0
(532465) Interest-Internal Borrowing	1,657	0	0	0	0
▼ Allocations	29,688	30,541	28,844	28,844	16,137
(681110) A-87 Allocation	29,688	30,541	28,844	28,844	16,137
Revenues Less Expenses	\$ 4,174,252	\$ -343,174	\$ -248,696	\$ -237,871	\$ -10,825

Data filtered by Types, Columbia Airport and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund - Enterprise Funds

4440 Pine Mountain Lake Enterprise Fund Summary

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 94,903	\$ 118,278	\$ 114,048	\$ 111,768	\$ 152,191
▶ Use of Money & Property	42,387	44,908	48,419	46,139	47,973
▶ State Revenue	10,000	10,000	10,000	10,000	10,000
▶ Federal Revenue	0	30,000	0	0	0
▶ Charges for Services	1,497	2,474	1,400	1,400	1,615
▶ Miscellaneous Revenue	80	0	0	0	0
▶ Transfers In	40,939	30,896	54,229	54,229	92,603
▼ Expenses	109,765	137,836	126,965	124,685	152,191
▶ Services and Supplies	19,991	45,754	42,421	40,141	62,841
▶ Fixed Assets	15,663	15,663	0	0	0
▶ Transfers Out	74,111	76,418	84,544	84,544	89,350
Revenues Less Expenses	\$ -14,862	\$ -19,557	\$ -12,917	\$ -12,917	\$ 0

Data filtered by Types, Pine Mountain Lake Airport and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4440-302200 Pine Mountain Lake Enterprise

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 94,903	\$ 118,278	\$ 114,048	\$ 111,768	\$ 152,191
▼ Use of Money & Property	42,387	44,908	48,419	46,139	47,973
(441110) Interest Income	273	135	200	200	100
(443110) Rents & Concessions	2,479	3,490	4,204	3,950	3,821
(443200) Rents-Hangar	24,214	25,194	26,139	24,827	25,875
(443210) Rents-Tie Down	5,775	6,307	7,491	7,030	8,089
(443220) Rents-Ground	9,645	9,782	10,385	10,133	10,088
▼ State Revenue	10,000	10,000	10,000	10,000	10,000
(451110) State-Aviation	10,000	10,000	10,000	10,000	10,000
▼ Federal Revenue	0	30,000	0	0	0
(461080) Fed-COVID 19 CARES	0	30,000	0	0	0
▼ Charges for Services	1,497	2,474	1,400	1,400	1,615
(471700) Fees-Transient Tie Down	207	752	200	200	475
(471710) Fees-Fuel Flowage	1,290	1,722	1,200	1,200	1,140
▼ Miscellaneous Revenue	80	0	0	0	0
(483110) Misc Income	80	0	0	0	0
▼ Transfers In	40,939	30,896	54,229	54,229	92,603
(499001) Transfer In-General Fund	40,939	30,896	54,229	54,229	92,603
▼ Expenses	109,765	137,836	126,965	124,685	152,191
▼ Services and Supplies	19,991	45,754	42,421	40,141	62,841
(521190) Household Expense	194	260	412	412	300
(521310) Communications	1,080	1,108	1,090	1,090	1,200

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(522130) Maint-Equip Vehicles	0	23	1,200	600	1,200
(522205) Maint-Buildings & Improvements	690	1,125	10,000	11,635	32,000
(525140) Office-Photocopy	156	105	100	100	150
(525150) Office-Postage	0	86	150	75	150
(525155) Office-Purchasing Dept	68	50	32	32	216
(526110) PS&S-Professional Services	9,129	3,276	3,300	1,300	1,500
(526123) PS&S-County Counsel	1,400	1,400	1,300	1,300	1,400
(526124) PS&S-Auditor-Controller	186	168	250	250	200
(527220) Rents-Phone	766	708	707	707	775
(528000) SDE Special Department Expense	0	30,944	15,000	15,000	15,000
(529110) Travel & Trans-Fuel	716	298	940	700	2,000
(529116) Training-Travel	0	0	1,440	440	250
(529210) Utilities	5,608	6,203	6,500	6,500	6,500
▼ Fixed Assets	15,663	15,663	0	0	0
(559200) Depreciation Expense	15,663	15,663	0	0	0
▼ Transfers Out	74,111	76,418	84,544	84,544	89,350
(641430) Transfer Out-Columbia Airport	74,111	76,418	84,544	84,544	89,350
Revenues Less Expenses	\$ -14,862	\$ -19,557	\$ -12,917	\$ -12,917	\$ 0

Data filtered by Types, Pine Mountain Lake Airport and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund - Enterprise Funds

4450 Ambulance Enterprise Fund Summary

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 6,268,219	\$ 6,696,156	\$ 7,336,997	\$ 7,336,997	\$ 7,838,211
▶ Use of Money & Property	50,728	55,805	49,200	49,200	49,200
▶ Federal Revenue	-58,172	232,933	0	0	0
▶ Charges for Services	5,849,072	5,793,028	6,855,329	6,855,329	7,060,038
▶ Miscellaneous Revenue	40,222	9,856	36,000	36,000	332,505
▶ Other Finance Sources	0	218,436	0	0	0
▶ Transfers In	386,370	386,097	396,468	396,468	396,468
▼ Expenses	6,401,151	6,350,957	10,033,083	9,675,509	10,826,119
▶ Salaries and Benefits	164,600	182,022	202,816	200,910	220,015
▶ Services and Supplies	5,608,412	5,541,048	6,684,388	6,572,719	6,985,648
▶ Fixed Assets	467,236	495,459	803,877	559,877	475,000
▶ Contingencies	0	0	2,247,383	2,247,383	2,971,180
▶ Allocations	160,904	132,428	94,620	94,620	174,277
Revenues Less Expenses	\$ -132,932	\$ 345,198	\$ -2,696,086	\$ -2,338,512	\$ -2,987,908

Data filtered by Types, Ambulance, Hospital Care and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4450-402100 Ambulance Enterprise Fund

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 5,412,855	\$ 5,868,034	\$ 6,414,508	\$ 6,414,508	\$ 6,899,962
▼ Use of Money & Property	50,728	55,805	49,200	49,200	49,200
(441110) Interest Income	31,528	36,605	30,000	30,000	30,000
(443110) Rents & Concessions	19,200	19,200	19,200	19,200	19,200
▼ Federal Revenue	-58,172	232,933	0	0	0
(461080) Fed-COVID 19 CARES	17,132	142,930	0	0	0
(465103) Fed-GEMT Medi-Cal	-75,304	90,003	0	0	0
▼ Charges for Services	5,380,078	5,351,004	6,329,308	6,329,308	6,518,257
(474125) Fees-EMS	16,223	12,302	17,000	17,000	17,000
(474225) Fees & Insurance-Billing	16,477	14,000	14,000	14,000	14,000
(476910) Institutional Care & Services	5,347,378	5,324,702	6,298,308	6,298,308	6,487,257
▼ Miscellaneous Revenue	40,222	9,856	36,000	36,000	332,505
(483110) Misc Income	40,222	9,856	36,000	36,000	332,505
▼ Other Finance Sources	0	218,436	0	0	0
(491110) Sale of Fixed Assets	0	13,085	0	0	0
(493100) Contributed Capital	0	205,351	0	0	0
▼ Expenses	5,527,168	5,467,230	9,106,789	8,749,215	9,859,315
▼ Salaries and Benefits	164,600	182,022	202,816	200,910	220,015
(511110) Salaries	86,962	100,249	100,504	99,061	111,012
(511115) Salaries-Part Time	3,631	490	10,000	5,000	10,000
(511118) Fed COVID-19 Leave Salaries	2,032	0	0	1,354	0
(511125) Salaries-Overtime	0	187	500	500	500

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(511147) Salaries-Emergency Admin	259	0	0	0	0
(511150) Cash Outs-Leave	2,962	4,148	4,494	4,494	3,971
(512115) FICA	7,013	7,409	8,455	8,064	8,492
(512120) Unemployment Insurance	380	966	398	398	36
(512205) Retirement-PERS Fixed	13,537	19,938	26,587	26,587	27,226
(512210) Retirement-PERS Percentage	7,970	8,990	9,037	9,183	9,605
(512305) Employees Group Insurance	37,843	37,276	39,680	43,108	46,536
(512320) Post Retirement Medical	1,341	1,305	1,291	1,291	672
(512325) Life Insurance	232	230	228	228	228
(512330) Workers Comp Insurance	1,591	1,472	1,643	1,643	1,737
(513140) S&B Reimburse-COVID Leaves	-2,467	0	0	0	0
(513999) Change in Employee Leave	1,313	-637	0	0	0
▼ Services and Supplies	4,802,751	4,725,644	5,763,094	5,651,425	6,023,844
(521125) Supplies-Medical & Lab	126,868	126,600	140,000	140,000	160,000
(521135) Supplies-Pharmaceutical Drug	33,389	26,700	36,000	36,000	45,000
(521140) Supplies-First Responder	30,400	27,804	35,000	35,000	40,000
(521150) Expendable Equipment	43,849	12,373	50,000	50,000	100,000
(521155) Expendable Equip-Computer	0	4,631	60,000	60,000	88,400
(521310) Communications	10,834	13,090	15,000	15,000	15,000
(522120) Maint-Internal Vehicles	93,832	85,019	90,000	70,000	90,000
(522125) Maint-Equipment	11,888	14,880	20,000	10,000	10,000
(522130) Maint-Equip Vehicles	729	3,684	5,000	25,000	25,000
(522146) Maint-Equip Mandated Software	2,729	3,218	5,316	5,316	5,310
(522147) Maint-Equip Dept Software	18,864	18,964	156,736	82,736	44,500
(522205) Maint-Buildings & Improvements	12,521	5,506	10,000	10,000	50,000
(523223) Licenses-Enterprise Technology	3,728	3,937	5,311	5,311	5,782

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(525110) Office Expense	13,525	14,435	15,000	13,000	15,000
(525125) Office-Advertising	0	1,440	0	0	0
(525140) Office-Photocopy	2,247	1,934	2,600	3,600	3,600
(525150) Office-Postage	4,857	4,931	5,000	6,000	6,000
(525155) Office-Purchasing Dept	10,489	9,276	6,235	6,235	15,511
(526110) PS&S-Professional Services	765	255	1,000	1,000	5,000
(526120) PS&S-Fac Mgmt	29,642	33,502	35,217	30,000	30,000
(526123) PS&S-County Counsel	3,063	4,500	5,000	35,000	20,000
(526124) PS&S-Auditor-Controller	1,645	1,631	2,250	2,250	2,250
(526125) PS&S-DSS Administration	72,911	73,767	83,098	100,000	90,850
(526126) PS&S-Radio Communications	36,082	40,000	40,000	40,000	40,000
(526127) PS&S-ISS	1,791	7,885	15,000	15,000	15,000
(526129) PS&S-Insurance Service	739	758	1,019	1,019	1,137
(526135) PS&S-EDP	3,496	6,329	7,000	7,000	7,000
(526302) PS&S-PH/EMS Administration	223,818	125,867	230,473	180,000	200,000
(526558) PS&S-Manteca Standby Events	0	0	49,505	49,505	51,980
(526727) PS&S-Sheriff Communications	294,000	294,000	294,000	294,000	379,000
(526740) PS&S-Manteca	2,916,907	2,975,245	3,272,774	3,272,774	3,436,413
(526741) PS&S-Manteca Standby	414,113	463,826	617,760	480,000	504,000
(526742) PS&S-Manteca Safety Car	80,518	61,951	86,526	64,894	68,139
(527220) Rents-Phone	12,638	2,122	3,339	3,339	3,824
(527310) Rents-Buildings & Improvements	32,140	33,748	35,435	35,435	37,207
(528000) SDE Special Department Expense	1,168	5,471	10,000	8,000	10,000
(528105) SDE-GEMT Admin Fee	854	0	0	0	5,000
(528109) SDE-GEMT QAF	127,542	87,594	140,000	264,311	180,000
(528280) SDE-Fingerprint Clearance DOJ	11,066	6,618	12,000	10,000	12,000

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(528305) SDE-Bank Charges & Discount	4,391	2,543	10,000	10,000	10,000
(529110) Travel & Trans-Fuel	70,418	72,723	100,000	120,000	140,000
(529112) Travel & Trans-Priv Auto	0	0	500	500	500
(529116) Training-Travel	1,656	845	6,000	6,000	6,000
(529210) Utilities	40,639	46,041	48,000	48,000	49,440
(529215) Utilities-Garbage	0	0	0	200	0
▼ Fixed Assets	398,913	427,136	798,877	554,877	470,000
(543000) Vehicles	549,464	0	588,877	554,877	450,000
(544400) Misc/Specialized Equipment	0	56,900	210,000	0	20,000
(544750) Medical Equipment	0	219,189	0	0	0
(559000) Fixed Asset Contra Account	-549,464	-276,089	0	0	0
(559200) Depreciation Expense	398,913	427,136	0	0	0
▼ Contingencies	0	0	2,247,383	2,247,383	2,971,180
(691110) Appropriation-Contingencies	0	0	2,247,383	2,247,383	2,971,180
▼ Allocations	160,904	132,428	94,620	94,620	174,277
(681110) A-87 Allocation	160,904	132,428	94,620	94,620	174,277
Revenues Less Expenses	\$ -114,313	\$ 400,804	\$ -2,692,281	\$ -2,334,707	\$ -2,959,353

Data filtered by Types, Ambulance, Ambulance Enterprise and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4450-402200 Groveland Ambulance Enterprise Fund

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 855,364	\$ 828,122	\$ 922,489	\$ 922,489	\$ 938,249
▼ Charges for Services	468,994	442,024	526,021	526,021	541,781
(471216) Benefit Assessments-Groveland	10,098	0	0	0	0
(474275) Fees-Ambulance Other	700	700	700	700	700
(476910) Institutional Care & Services	458,196	441,324	525,321	525,321	541,081
▼ Transfers In	386,370	386,097	396,468	396,468	396,468
(499001) Transfer In-General Fund	56,808	56,808	56,808	56,808	56,808
(499164) Transfer In-CSA #21	329,562	329,289	339,660	339,660	339,660
▼ Expenses	873,983	883,728	926,294	926,294	966,804
▼ Services and Supplies	805,660	815,404	921,294	921,294	961,804
(521125) Supplies-Medical & Lab	8,205	9,658	10,000	10,000	13,000
(521135) Supplies-Pharmaceutical Drug	2,185	2,323	3,000	3,000	3,500
(521150) Expendable Equipment	1,129	0	2,500	2,500	2,500
(521155) Expendable Equip-Computer	0	0	5,000	5,000	3,600
(521310) Communications	2,132	2,951	3,600	3,600	3,600
(522120) Maint-Internal Vehicles	5,462	6,274	7,250	6,000	6,000
(522130) Maint-Equip Vehicles	36	298	1,250	2,500	2,500
(522205) Maint-Buildings & Improvements	0	217	500	500	500
(525110) Office Expense	14,182	14,000	15,000	15,000	15,000
(526107) PS&S-Tax Parcel Fee	10,498	400	10,500	10,500	10,500
(526120) PS&S-Fac Mgmt	2,551	6,556	7,500	7,500	5,000
(526740) PS&S-Manteca	729,227	743,811	818,194	818,194	859,104

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(527220) Rents-Phone	383	354	0	0	0
(528000) SDE Special Department Expense	491	476	1,000	1,000	1,000
(528109) SDE-GEMT QAF	11,636	8,355	12,000	12,000	12,000
(529110) Travel & Trans-Fuel	5,396	6,626	10,000	10,000	10,000
(529210) Utilities	12,148	13,106	14,000	14,000	14,000
▼ Fixed Assets	68,323	68,323	5,000	5,000	5,000
(544400) Misc/Specialized Equipment	0	0	5,000	5,000	5,000
(559200) Depreciation Expense	68,323	68,323	0	0	0
Revenues Less Expenses	\$ -18,620	\$ -55,606	\$ -3,805	\$ -3,805	\$ -28,555

Data filtered by Types, Ambulance, Groveland Enterprise and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund - Enterprise Funds

4490 Solid Waste Compliance Summary

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 1,772,567	\$ 1,861,010	\$ 1,587,793	\$ 1,589,028	\$ 1,811,653
▶ Fines Forfeitures & Penalties	0	0	500	500	0
▶ Use of Money & Property	27,760	28,528	15,000	15,000	13,000
▶ State Revenue	101,193	93,968	66,793	66,793	293,153
▶ Charges for Services	1,642,911	1,737,211	1,505,000	1,505,000	1,504,500
▶ Miscellaneous Revenue	703	1,304	500	1,735	1,000
▼ Expenses	773,955	1,802,188	3,765,681	2,942,752	3,664,922
▶ Salaries and Benefits	401,411	432,010	477,607	488,128	586,533
▶ Services and Supplies	447,133	1,318,990	2,099,108	1,295,432	2,177,283
▶ Other Charges	-111,339	0	0	0	0
▶ Fixed Assets	10,075	9,360	75,000	45,226	20,000
▶ Contingencies	0	0	1,065,954	1,065,954	818,100
▶ Allocations	26,675	41,828	48,012	48,012	63,006
Revenues Less Expenses	\$ 998,612	\$ 58,822	\$ -2,177,888	\$ -1,353,724	\$ -1,853,269

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4490-404100 Solid Waste Compliance

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
▼ Revenues	\$ 1,772,567	\$ 1,861,010	\$ 1,587,793	\$ 1,589,028	\$ 1,811,653
▼ Fines Forfeitures & Penalties	0	0	500	500	0
(432205) Fines-Illegal Disposals	0	0	500	500	0
▼ Use of Money & Property	27,760	28,528	15,000	15,000	13,000
(441110) Interest Income	27,760	28,528	15,000	15,000	13,000
▼ State Revenue	101,193	93,968	66,793	66,793	293,153
(459208) State-CalTrans Clean Up	0	0	0	0	10,000
(453085) State-Clean CA Grant	0	0	0	0	129,160
(459207) State-SB1381 Grant	0	0	0	0	84,993
(453125) State-Oil Block Grant	33,230	15,000	18,733	18,733	6,000
(453135) State-DOC Recycle	41,295	18,007	18,060	18,060	18,000
(455147) State-SB 20/50	26,668	60,961	30,000	30,000	45,000
▼ Charges for Services	1,642,911	1,737,211	1,505,000	1,505,000	1,504,500
(472311) Refunds/Reimbursements	33,135	18,906	0	0	0
(475125) Fees-Solid Waste	1,607,588	1,704,715	1,500,000	1,500,000	1,500,000
(475140) HHW Revenues	1,816	4,456	5,000	5,000	4,500
(475147) Reimb-RCRC ESJPA Tire	0	9,052	0	0	0
(479103) PW Projects Reimb Transfer	372	82	0	0	0
▼ Miscellaneous Revenue	703	1,304	500	1,735	1,000
(483110) Misc Income	703	1,304	500	1,735	1,000
▼ Expenses	773,955	1,802,188	3,765,681	2,942,752	3,664,922
▼ Salaries and Benefits	401,411	432,010	477,607	488,128	586,533
(511110) Salaries	219,265	229,846	297,631	294,603	345,541
(511115) Salaries-Part Time	45,011	38,979	0	0	0
(511118) Fed COVID-19 Leave Salaries	0	1,920	0	3,504	0
(511125) Salaries-Overtime	48	0	0	0	0
(511150) Cash Outs-Leave	4,451	5,727	5,918	5,918	0
(512115) FICA	20,969	20,473	22,806	22,806	26,724
(512120) Unemployment Insurance	861	2,280	1,144	1,144	485
(512125) Disability Insurance	216	210	558	558	575
(512205) Retirement-PERS Fixed	33,477	53,493	51,697	51,697	76,842

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(512210) Retirement-PERS Percentage	20,617	22,185	28,942	28,942	32,208
(512305) Employees Group Insurance	47,885	47,584	60,116	70,161	97,464
(512320) Post Retirement Medical	3,353	3,261	3,227	3,227	1,679
(512325) Life Insurance	801	368	600	600	684
(512330) Workers Comp Insurance	3,604	3,474	4,727	4,727	4,090
(512415) Cell Phone Stipend	317	283	240	240	240
(513999) Change in Employee Leave	536	1,924	0	0	0
▼ Services and Supplies	447,133	1,318,990	2,099,108	1,295,432	2,177,283
(528206) SDE-SB1383	0	0	0	0	84,993
(526047) PS&S Clean CA Grant	0	0	0	0	129,160
(521145) Small Tools	57	0	100	0	500
(521150) Expendable Equipment	0	0	500	0	0
(521155) Expendable Equip-Computer	5,982	0	3,000	3,000	1,500
(521180) Clothing & Personal Supplies	436	300	450	525	600
(521310) Communications	136	0	500	425	0
(522120) Maint-Internal Vehicles	89	325	1,000	1,000	1,500
(522125) Maint-Equipment	0	0	100	0	0
(522140) Maint-Equip Computer	0	0	100	0	0
(522146) Maint-Equip Mandated Software	646	1,229	1,687	1,687	1,685
(522147) Maint-Equip Dept Software	0	336	0	0	0
(522205) Maint-Buildings & Improvements	2,964	23,273	251,281	136,055	250,000
(523210) Dues & Memberships	7,266	5,456	29,000	29,000	15,000
(523223) Licenses-Enterprise Technology	6,265	11,189	13,277	13,277	14,456
(525110) Office Expense	1,234	2,230	2,500	1,700	3,000
(525140) Office-Photocopy	1,667	2,080	1,900	1,900	1,900
(525150) Office-Postage	37	82	1,000	100	1,000
(525155) Office-Purchasing Dept	3,086	2,680	1,733	1,733	6,414
(525200) Publications & Legal Notices	0	0	500	500	500
(526016) PS&S-Doc Recycling Program	29,341	11,336	25,000	25,000	18,000
(526110) PS&S-Professional Services	2,288	2,881	102,860	27,860	25,000
(526124) PS&S-Auditor-Controller	1,209	1,190	1,300	1,300	1,500
(526129) PS&S-Insurance Service	1,674	1,788	2,931	2,931	2,677
(526133) PS&S-Public Works	12,714	20,147	20,000	20,000	25,000
(526141) PS&S-Jamestown Monitoring	27,174	33,823	35,000	0	0
(526225) PS&S-Groveland Monitoring	10,917	135,961	30,000	0	0
(526270) PS&S-State Fees & Charges	49,004	49,004	55,000	55,000	55,000
(526310) PS&S-Toxic Collections	67,071	49,912	79,142	76,142	85,000

Collapse All	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Recommended Budget
(526312) PS&S-Load Ck Program	5,859	10,040	13,125	11,125	20,000
(526321) PS&S-Cleanup Day	0	0	200	0	10,000
(526353) PS&S-SB 20/50	13,492	22,179	20,000	16,000	15,000
(526390) PS&S-Pinecrest Station	0	179	20,000	0	0
(526392) PS&S-Used Oil Grant	14,060	19,582	29,800	29,800	20,000
(526615) PS&S-GTS	99,438	106,581	120,000	144,000	130,000
(526655) PS&S-Recyclable HHW Collection	7,297	13,608	12,000	12,000	15,000
(526795) PS&S-Code Compliance	11,265	16,596	20,000	20,000	15,000
(527220) Rents-Phone	2,298	1,415	1,669	1,669	1,912
(528000) SDE Special Department Expense	1,667	1,377	589,073	65,073	576,456
(528193) SDE-Volunteers	0	0	2,000	0	0
(528223) SDE-RCRC ESJPA Tire Amnesty	0	0	1,500	0	0
(528248) SDE-Jamestown Closure	0	361,985	238,015	238,015	238,015
(528258) SDE- Groveland Closure	0	361,985	203,015	203,015	203,015
(528262) SDE-Jamestown Pt Closure Maint	24,760	10,000	30,000	65,000	80,000
(528272) SDE-Groveland Pt Closure Maint	18,400	19,426	25,000	40,000	50,000
(528278) SDE-Illegal Disposal Fee	1,760	7,183	75,000	33,000	40,000
(528286) SDE-Waiver Surcharge Litter	0	0	250	0	0
(528694) SDE-Permanent HHW Facility	1,278	2,477	10,000	1,600	7,000
(528955) SDE-County Counsel	2,406	3,813	5,000	7,400	8,000
(529110) Travel & Trans-Fuel	985	708	1,100	1,400	2,000
(529112) Travel & Trans-Priv Auto	299	0	1,500	1,200	1,500
(529116) Training-Travel	10,612	4,637	21,000	6,000	20,000
▼ Other Charges	-111,339	0	0	0	0
(532500) Closure Expense	-111,339	0	0	0	0
▼ Fixed Assets	10,075	9,360	75,000	45,226	20,000
(542000) Buildings & Improvements	0	0	0	15,226	20,000
(543000) Vehicles	0	0	75,000	30,000	0
(559200) Depreciation Expense	10,075	9,360	0	0	0
▼ Contingencies	0	0	1,065,954	1,065,954	818,100
(691110) Appropriation-Contingencies	0	0	1,065,954	1,065,954	818,100
▼ Allocations	26,675	41,828	48,012	48,012	63,006
(681110) A-87 Allocation	26,675	41,828	48,012	48,012	63,006
Revenues Less Expenses	\$ 998,612	\$ 58,822	\$ -2,177,888	\$ -1,353,724	\$ -1,853,269

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on June 9, 2022. Created with OpenGov