

Fund	Department	Page
4430	Columbia Airport Fund Summary	2
	302100 Columbia Airport	3
4440	Pine Mountain Lake Enterprise Fund Summary	8
	302200 Pine Mountain Lake Enterprise	9
4450	Ambulance Enterprise Fund Summary	12
	402100 Ambulance Enterprise Fund	13
	402200 Groveland Enterprise	18
4490	Solid Waste Compliance Summary	20
	404100 Solid Waste Compliance	21

2024 Adopted Budget - Enterprise Funds

4430 Columbia Airport Summary

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 678,195	\$ 698,308	\$ 690,433	\$ 669,404
▶ Use of Money & Property	473,163	485,829	489,316	494,497
▶ State Revenue	42,243	40,705	38,367	45,000
▶ Federal Revenue	30,000	0	45,000	0
▶ Charges for Services	22,268	25,423	20,400	25,800
▶ Miscellaneous Revenue	3,609	11,808	8,000	5,500
▶ Other Finance Sources	30,494	0	0	0
▶ Transfers In	76,418	134,544	89,350	98,607
▼ Expenses	1,021,369	1,137,555	929,176	908,147
▶ Salaries and Benefits	416,073	412,831	450,872	493,325
▶ Services and Supplies	157,063	240,270	462,167	321,130
▶ Fixed Assets	417,691	455,610	0	46,000
▶ Allocations	30,541	28,844	16,137	47,692
Revenues Less Expenses	\$ -343,174	\$ -439,247	\$ -238,743	\$ -238,743

Data filtered by Types, Columbia Airport and exported on May 26, 2023. Created with OpenGov

2024 Adopted Budget - Enterprise Funds

4430-302100 Columbia Airport

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 678,195	\$ 698,308	\$ 690,433	\$ 669,404
▼ Use of Money & Property	473,163	485,829	489,316	494,497
(441110) Interest Income	3,510	3,338	2,500	4,000
(443110) Rents & Concessions	204,403	205,443	212,615	215,000
(443200) Rents-Hangar	217,265	228,806	224,054	225,000
(443210) Rents-Tie Down	13,148	11,028	12,298	12,497
(443220) Rents-Ground	34,837	37,214	37,849	38,000
▼ State Revenue	42,243	40,705	38,367	45,000
(451110) State-Aviation	10,000	10,000	10,000	10,000
(453220) State-Rent & Landing Fees	32,243	30,705	28,367	30,000
(471715) Fees-Gate Cards & Remotes	0	0	0	1,000
(471725) Fees-Refuse	0	0	0	4,000
▼ Federal Revenue	30,000	0	45,000	0
(461075) Fed-American Rescue Plan 2021	0	0	32,000	0
(461080) Fed-COVID 19 CARES	30,000	0	0	0
(461083) Fed-COVID CRSSA	0	0	13,000	0
▼ Charges for Services	22,268	25,423	20,400	25,800
(471700) Fees-Transient Tie Down	2,196	2,805	2,500	2,600

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(471710) Fees-Fuel Flowage	17,458	15,588	15,000	17,000
(471720) Fees-Landing	339	450	400	400
(471730) Fees-Campground and Pavilion	2,275	6,580	2,500	5,800
▼ Miscellaneous Revenue	3,609	11,808	8,000	5,500
(483110) Misc Income	3,609	5,137	500	500
(483182) Father's Day Fly In	0	6,671	7,500	5,000
▼ Other Finance Sources	30,494	0	0	0
(493100) Contributed Capital	30,494	0	0	0
▼ Transfers In	76,418	134,544	89,350	98,607
(499001) Transfer In-General Fund	0	50,000	0	0
(499440) Transfer In-PML Airport	76,418	84,544	89,350	98,607
▼ Expenses	1,021,369	1,137,555	929,176	908,147
▼ Salaries and Benefits	416,073	412,831	450,872	493,325
(511110) Salaries	235,026	229,774	256,578	280,671
(511115) Salaries-Part Time	0	0	0	21,048
(511118) Fed COVID-19 Leave Salaries	2,063	0	0	0
(511125) Salaries-Overtime	835	5,956	5,000	5,000
(511130) Salaries-On Call/Call Back	23,929	3,209	4,000	4,000
(511150) Cash Outs-Leave	3,598	7,033	5,909	6,068
(512115) FICA	20,571	19,203	19,825	23,081
(512120) Unemployment Insurance	2,034	792	76	40
(512125) Disability Insurance	560	560	494	519

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(512205) Retirement-PERS Fixed	41,894	61,732	60,696	58,260
(512210) Retirement-PERS Percentage	21,442	20,909	22,178	26,664
(512305) Employees Group Insurance	53,257	55,053	68,772	61,336
(512320) Post Retirement Medical	6,465	4,009	1,343	0
(512325) Life Insurance	400	380	570	582
(512330) Workers Comp Insurance	3,098	3,275	3,625	4,256
(512410) Gym Membership Fee	726	726	726	0
(512415) Cell Phone Stipend	1,085	995	1,080	1,800
(513999) Change in Employee Leave	-909	-774	0	0
▼ Services and Supplies	157,063	240,270	462,167	321,130
(521150) Expendable Equipment	7,574	2,590	4,000	4,000
(521155) Expendable Equip-Computer	0	0	3,500	0
(521190) Household Expense	2,804	1,386	2,500	2,000
(521310) Communications	3,399	2,510	2,750	2,750
(521320) Communications-Other	2,078	2,829	3,000	2,000
(522120) Maint-Internal Vehicles	2,614	2,307	7,900	11,500
(522125) Maint-Equipment	0	0	1,000	500
(522130) Maint-Equip Vehicles	1,913	9,181	1,000	2,500
(522146) Maint-Equip Mandated Software	1,229	1,687	1,685	1,856
(522147) Maint-Equip Dept Software	0	336	350	350
(522148) Maint-Ent Infrastructure Solut	0	0	0	6,519
(522205) Maint-Buildings & Improvements	44,788	44,876	48,000	65,000

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(522235) Maint-Alarms	0	0	0	426
(523210) Dues & Memberships	128	128	200	300
(523223) Licenses-Enterprise Technology	7,875	10,622	11,564	10,581
(525110) Office Expense	475	595	800	1,200
(525125) Office-Advertising	0	991	1,000	500
(525140) Office-Photocopy	315	442	500	600
(525150) Office-Postage	214	120	250	500
(525155) Office-Purchasing Dept	4,514	2,931	1,503	3,001
(526110) PS&S-Professional Services	0	0	500	500
(526123) PS&S-County Counsel	4,000	4,000	4,000	4,000
(526124) PS&S-Auditor-Controller	914	931	1,200	1,200
(526129) PS&S-Insurance Service	1,594	2,030	2,373	3,602
(526133) PS&S-Public Works	4,500	21,824	23,000	20,000
(526144) PS&S-Awos Maintenance	7,800	8,160	8,200	8,500
(526157) PS&S-Monitoring	6,424	4,950	5,500	5,000
(526505) PS&S-Special Event	335	33,510	30,000	15,000
(527220) Rents-Phone	1,415	1,669	1,275	1,814
(528000) SDE Special Department Expense	17,467	36,502	205,216	97,531
(528115) SDE-American Rescue Plan	0	0	32,000	0
(528128) SDE-COVID-CRSSA	0	0	13,000	0
(528305) SDE-Bank Charges & Discount	2,398	3,573	3,600	3,900
(529110) Travel & Trans-Fuel	3,529	7,632	5,300	8,000

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(529116) Training-Travel	0	2,741	3,000	3,000
(529210) Utilities	26,766	29,216	32,500	33,000
▼ Fixed Assets	417,691	455,610	0	46,000
(542593) Paving Projects	7,500	0	0	0
(543000) Vehicles	9,002	0	0	46,000
(544400) Misc/Specialized Equipment	18,339	10,725	0	0
(559000) Fixed Asset Contra Account	-27,341	-10,725	0	0
(559200) Depreciation Expense	410,192	455,610	0	0
▼ Allocations	30,541	28,844	16,137	47,692
(681110) A-87 Allocation	30,541	28,844	16,137	47,692
Revenues Less Expenses	\$ -343,174	\$ -439,247	\$ -238,743	\$ -238,743

Data filtered by Types, Columbia Airport and exported on May 26, 2023. Created with OpenGov

2024 Adopted Budget - Enterprise Funds

4440 Pine Mountain Lake Enterprise Fund Summary

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 118,278	\$ 106,218	\$ 273,976	\$ 232,984
▶ Use of Money & Property	44,908	47,777	47,973	48,000
▶ State Revenue	10,000	10,000	10,000	10,000
▶ Federal Revenue	30,000	0	31,000	0
▶ Charges for Services	2,474	2,573	2,400	2,400
▶ Transfers In	30,896	45,868	182,603	172,584
▼ Expenses	137,836	119,582	289,193	248,201
▶ Services and Supplies	45,754	19,375	199,843	149,594
▶ Fixed Assets	15,663	15,663	0	0
▶ Transfers Out	76,418	84,544	89,350	98,607
Revenues Less Expenses	\$ -19,557	\$ -13,364	\$ -15,217	\$ -15,217

Data filtered by Types, Pine Mountain Lake Airport and exported on May 26, 2023. Created with OpenGov

2024 Adopted Budget - Enterprise Funds

4440-302200 Pine Mountain Lake Enterprise

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 118,278	\$ 106,218	\$ 273,976	\$ 232,984
▼ Use of Money & Property	44,908	47,777	47,973	48,000
(441110) Interest Income	135	110	100	100
(443110) Rents & Concessions	3,490	4,193	3,821	3,900
(443200) Rents-Hangar	25,194	25,710	25,875	26,000
(443210) Rents-Tie Down	6,307	7,581	8,089	8,000
(443220) Rents-Ground	9,782	10,183	10,088	10,000
▼ State Revenue	10,000	10,000	10,000	10,000
(451110) State-Aviation	10,000	10,000	10,000	10,000
▼ Federal Revenue	30,000	0	31,000	0
(461075) Fed-American Rescue Plan 2021	0	0	22,000	0
(461080) Fed-COVID 19 CARES	30,000	0	0	0
(461083) Fed-COVID CRSSA	0	0	9,000	0
▼ Charges for Services	2,474	2,573	2,400	2,400
(471700) Fees-Transient Tie Down	752	1,035	800	800
(471710) Fees-Fuel Flowage	1,722	1,538	1,600	1,600
▼ Transfers In	30,896	45,868	182,603	172,584
(499001) Transfer In-General Fund	30,896	45,868	182,603	172,584

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Expenses	137,836	119,582	289,193	248,201
▼ Services and Supplies	45,754	19,375	199,843	149,594
(521190) Household Expense	260	163	300	250
(521310) Communications	1,108	891	1,200	1,100
(522130) Maint-Equip Vehicles	23	0	100	0
(522205) Maint-Buildings & Improvements	1,125	7,018	32,000	20,000
(525140) Office-Photocopy	105	147	150	250
(525150) Office-Postage	86	21	50	50
(525155) Office-Purchasing Dept	50	32	216	934
(526110) PS&S-Professional Services	3,276	0	101,500	93,800
(526123) PS&S-County Counsel	1,400	1,400	1,400	1,400
(526124) PS&S-Auditor-Controller	168	154	200	200
(527220) Rents-Phone	708	0	775	0
(528000) SDE Special Department Expense	30,944	1,234	22,702	21,610
(528115) SDE-American Rescue Plan	0	0	22,000	0
(528128) SDE-COVID-CRSSA	0	0	9,000	0
(529110) Travel & Trans-Fuel	298	1,135	500	1,500
(529116) Training-Travel	0	0	250	0
(529210) Utilities	6,203	7,181	7,500	8,500
▼ Fixed Assets	15,663	15,663	0	0
(559200) Depreciation Expense	15,663	15,663	0	0
▼ Transfers Out	76,418	84,544	89,350	98,607

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(641430) Transfer Out-Columbia Airport	76,418	84,544	89,350	98,607
Revenues Less Expenses	\$ -19,557	\$ -13,364	\$ -15,217	\$ -15,217

Data filtered by Types, Pine Mountain Lake Airport and exported on May 26, 2023. Created with OpenGov

2024 Adopted Budget - Enterprise Funds

4450 Ambulance Enterprise Fund Summary

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 6,696,156	\$ 8,203,295	\$ 8,528,064	\$ 8,921,439
▶ Use of Money & Property	55,805	54,000	54,200	69,200
▶ Federal Revenue	232,933	-17,627	296,505	296,505
▶ Charges for Services	5,793,028	7,751,392	7,753,651	8,132,026
▶ Miscellaneous Revenue	9,856	27,658	36,000	36,000
▶ Other Finance Sources	218,436	228	0	0
▶ Transfers In	386,097	387,646	387,708	387,708
▼ Expenses	6,350,957	6,778,577	12,593,198	14,125,594
▶ Salaries and Benefits	182,022	195,523	231,583	244,267
▶ Services and Supplies	5,541,048	6,033,715	7,463,120	7,779,115
▶ Fixed Assets	495,459	454,719	487,000	1,895,000
▶ Contingencies	0	0	4,087,219	2,931,510
▶ Allocations	132,428	94,620	174,277	275,702
▶ Transfers Out	0	0	150,000	1,000,000
Revenues Less Expenses	\$ 345,198	\$ 1,424,718	\$ -4,065,134	\$ -5,204,155

Data filtered by Types, Ambulance, Hospital Care and exported on May 26, 2023. Created with OpenGov

2024 Adopted Budget - Enterprise Funds

4450-402100 Ambulance Enterprise Fund

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 5,868,034	\$ 7,148,451	\$ 7,446,258	\$ 7,806,975
▼ Use of Money & Property	55,805	54,000	54,200	69,200
(441110) Interest Income	36,605	34,800	35,000	50,000
(443110) Rents & Concessions	19,200	19,200	19,200	19,200
▼ Federal Revenue	232,933	-17,627	269,605	269,605
(461080) Fed-COVID 19 CARES	142,930	0	0	0
(461215) Fed-Emergency Rural Health Car	0	0	269,605	269,605
(465103) Fed-GEMT Medi-Cal	90,003	-17,627	0	0
▼ Charges for Services	5,351,004	7,084,194	7,086,453	7,432,170
(474125) Fees-EMS	12,302	14,741	17,000	17,000
(474225) Fees & Insurance-Billing	14,000	14,000	14,000	14,000
(476910) Institutional Care & Services	5,324,702	7,055,453	7,055,453	7,401,170
▼ Miscellaneous Revenue	9,856	27,658	36,000	36,000
(483110) Misc Income	9,856	27,658	36,000	36,000
▼ Other Finance Sources	218,436	228	0	0
(491105) Sale of Land	0	228	0	0
(491110) Sale of Fixed Assets	13,085	0	0	0
(493100) Contributed Capital	205,351	0	0	0

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Expenses	5,467,230	5,846,019	11,419,031	11,886,003
▼ Salaries and Benefits	182,022	195,523	231,583	244,267
(511110) Salaries	100,249	101,546	111,012	118,783
(511115) Salaries-Part Time	490	144	20,000	20,000
(511118) Fed COVID-19 Leave Salaries	0	1,867	0	0
(511125) Salaries-Overtime	187	249	500	500
(511150) Cash Outs-Leave	4,148	4,494	3,971	5,259
(512115) FICA	7,409	7,790	10,060	10,655
(512120) Unemployment Insurance	966	398	36	20
(512205) Retirement-PERS Fixed	19,938	26,587	27,226	25,701
(512210) Retirement-PERS Percentage	8,990	9,297	9,605	11,173
(512305) Employees Group Insurance	37,276	43,108	46,536	49,909
(512320) Post Retirement Medical	1,305	1,291	672	0
(512325) Life Insurance	230	229	228	228
(512330) Workers Comp Insurance	1,472	1,643	1,737	2,039
(513999) Change in Employee Leave	-637	-3,120	0	0
▼ Services and Supplies	4,725,644	5,169,480	6,503,953	6,754,524
(521125) Supplies-Medical & Lab	126,600	163,525	160,000	165,000
(521135) Supplies-Pharmaceutical Drug	26,700	36,573	45,000	60,000
(521140) Supplies-First Responder	27,804	37,742	40,000	45,000
(521150) Expendable Equipment	12,373	20,464	150,000	150,000
(521155) Expendable Equip-Computer	4,631	0	88,400	50,000

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(521310) Communications	13,090	11,288	15,000	15,000
(522120) Maint-Internal Vehicles	85,019	-1,918	90,000	20,000
(522125) Maint-Equipment	14,880	34,063	35,000	10,000
(522130) Maint-Equip Vehicles	3,684	89,604	25,000	80,000
(522146) Maint-Equip Mandated Software	3,218	5,316	5,310	5,848
(522147) Maint-Equip Dept Software	18,964	60,774	44,500	70,000
(522148) Maint-Ent Infrastructure Solut	0	0	0	3,259
(522205) Maint-Buildings & Improvements	5,506	15,420	50,000	50,000
(522235) Maint-Alarms	0	0	0	1,497
(523223) Licenses-Enterprise Technology	3,937	5,311	5,782	5,291
(525110) Office Expense	14,435	15,338	18,000	17,000
(525125) Office-Advertising	1,440	774	0	0
(525140) Office-Photocopy	1,934	2,657	3,600	3,600
(525150) Office-Postage	4,931	5,935	8,000	8,000
(525155) Office-Purchasing Dept	9,276	6,235	15,511	36,887
(526110) PS&S-Professional Services	255	0	5,000	5,000
(526120) PS&S-Fac Mgmt	33,502	19,383	30,000	30,000
(526123) PS&S-County Counsel	4,500	16,424	20,000	10,000
(526124) PS&S-Auditor-Controller	1,631	1,537	2,250	2,250
(526125) PS&S-DSS Administration	73,767	95,056	100,000	100,000
(526126) PS&S-Radio Communications	40,000	40,000	40,000	40,000
(526127) PS&S-ISS	7,885	3,010	15,000	5,000

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(526129) PS&S-Insurance Service	758	1,019	1,137	1,757
(526135) PS&S-EDP	6,329	6,853	7,000	20,000
(526302) PS&S-PH/EMS Administration	125,867	191,260	260,000	260,000
(526558) PS&S-Manteca Standby Events	0	0	51,337	53,904
(526727) PS&S-Sheriff Communications	294,000	294,000	379,000	464,000
(526740) PS&S-Manteca	2,975,245	3,300,275	3,393,867	3,563,560
(526741) PS&S-Manteca Standby	463,826	231,634	498,000	522,900
(526742) PS&S-Manteca Safety Car	61,951	54,652	89,727	94,214
(527220) Rents-Phone	2,122	3,339	3,824	4,990
(527310) Rents-Buildings & Improvements	33,748	35,435	137,207	139,067
(528000) SDE Special Department Expense	5,471	-438	10,000	10,000
(528105) SDE-GEMT Admin Fee	0	8,835	10,000	10,000
(528109) SDE-GEMT QAF	87,594	172,014	220,000	22,000
(528112) SDE-GEMT IGT Match	0	0	200,000	368,000
(528280) SDE-Fingerprint Clearance DOJ	6,618	7,891	12,000	12,000
(528305) SDE-Bank Charges & Discount	2,543	3,458	10,000	10,000
(529110) Travel & Trans-Fuel	72,723	118,752	140,000	140,000
(529112) Travel & Trans-Priv Auto	0	78	500	500
(529116) Training-Travel	845	3,051	9,000	9,000
(529210) Utilities	46,041	51,458	60,000	60,000
(529215) Utilities-Garbage	0	1,406	0	0
▼ Fixed Assets	427,136	386,396	272,000	1,680,000

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(541000) Land	0	0	0	1,000,000
(543000) Vehicles	0	27,877	240,000	630,000
(544400) Misc/Specialized Equipment	56,900	40,439	32,000	50,000
(544750) Medical Equipment	219,189	0	0	0
(559000) Fixed Asset Contra Account	-276,089	-68,316	0	0
(559200) Depreciation Expense	427,136	386,396	0	0
▼ Contingencies	0	0	4,087,219	2,931,510
(691110) Appropriation-Contingencies	0	0	2,087,219	931,510
(691111) Contingency-Bldgs & Improvemts	0	0	1,500,000	1,500,000
(691112) Contingency-Equipment	0	0	500,000	500,000
▼ Allocations	132,428	94,620	174,277	275,702
(681110) A-87 Allocation	132,428	94,620	174,277	275,702
► Transfers Out	0	0	150,000	0
Revenues Less Expenses	\$ 400,804	\$ 1,302,432	\$ -3,972,773	\$ -4,079,028

Data filtered by Types, Ambulance, Ambulance Enterprise and exported on May 31, 2023. Created with OpenGov

2024 Adopted Budget - Enterprise Funds

4450-402200 Groveland Ambulance Enterprise Fund

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 828,122	\$ 1,054,844	\$ 1,081,806	\$ 1,114,464
▶ Federal Revenue	0	0	26,900	26,900
▼ Charges for Services	442,024	667,198	667,198	699,856
(474275) Fees-Ambulance Other	700	700	700	700
(476910) Institutional Care & Services	441,324	666,498	666,498	699,156
▼ Transfers In	386,097	387,646	387,708	387,708
(499001) Transfer In-General Fund	56,808	56,808	56,808	56,808
(499164) Transfer In-CSA #21	329,289	330,838	330,900	330,900
▼ Expenses	883,728	932,558	1,174,167	1,239,591
▼ Services and Supplies	815,404	864,235	959,167	1,024,591
(521125) Supplies-Medical & Lab	9,658	1,851	13,000	13,000
(521135) Supplies-Pharmaceutical Drug	2,323	115	3,500	3,500
(521150) Expendable Equipment	0	2,167	2,500	2,500
(521155) Expendable Equip-Computer	0	0	3,600	3,600
(521310) Communications	2,951	2,163	3,600	3,600
(522120) Maint-Internal Vehicles	6,274	1,918	6,000	1,000
(522130) Maint-Equip Vehicles	298	-3,667	2,500	7,500
(522205) Maint-Buildings & Improvements	217	80	2,500	5,000

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(525110) Office Expense	14,000	14,474	18,000	20,000
(526107) PS&S-Tax Parcel Fee	400	400	10,500	10,500
(526120) PS&S-Fac Mgmt	6,556	2,075	5,000	5,000
(526740) PS&S-Manteca	743,811	818,193	848,467	890,891
(527220) Rents-Phone	354	0	0	0
(528000) SDE Special Department Expense	476	438	1,000	1,000
(528109) SDE-GEMT QAF	8,355	12,297	15,000	1,500
(528112) SDE-GEMT IGT Match	0	0	0	32,000
(529110) Travel & Trans-Fuel	6,626	1,520	10,000	10,000
(529210) Utilities	13,106	10,213	14,000	14,000
▼ Fixed Assets	68,323	68,323	215,000	215,000
(543000) Vehicles	0	0	210,000	210,000
(544400) Misc/Specialized Equipment	0	0	5,000	5,000
(559200) Depreciation Expense	68,323	68,323	0	0
Revenues Less Expenses	\$ -55,606	\$ 122,286	\$ -92,361	\$ -125,127

Data filtered by Types, Ambulance, Groveland Enterprise and exported on May 26, 2023. Created with OpenGov

2024 Adopted Budget - Enterprise Funds

4490 Solid Waste Compliance Summary

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 1,861,010	\$ 1,735,851	\$ 1,811,653	\$ 1,806,628
▶ Use of Money & Property	28,528	25,015	13,000	30,000
▶ State Revenue	93,968	75,738	293,153	249,128
▶ Charges for Services	1,737,211	1,629,708	1,504,500	1,522,500
▶ Miscellaneous Revenue	1,304	5,390	1,000	5,000
▼ Expenses	1,802,188	1,486,744	4,196,745	4,191,720
▶ Salaries and Benefits	432,010	484,884	594,753	658,980
▶ Services and Supplies	1,318,990	955,066	2,490,381	1,065,317
▶ Other Charges	0	-8,431	0	0
▶ Fixed Assets	9,360	7,213	35,225	0
▶ Contingencies	0	0	1,013,379	2,384,147
▶ Allocations	41,828	48,012	63,006	83,276
Revenues Less Expenses	\$ 58,822	\$ 249,107	\$ -2,385,092	\$ -2,385,092

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on May 26, 2023. Created with OpenGov

2024 Adopted Budget - Enterprise Funds

4490-404100 Solid Waste Compliance

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Revenues	\$ 1,861,010	\$ 1,735,851	\$ 1,811,653	\$ 1,806,628
▼ Use of Money & Property	28,528	25,015	13,000	30,000
(441110) Interest Income	28,528	25,015	13,000	30,000
▼ State Revenue	93,968	75,738	293,153	249,128
(453085) State-Clean CA Grant	0	0	129,160	105,155
(453125) State-Oil Block Grant	15,000	15,000	6,000	6,000
(453135) State-DOC Recycle	18,007	17,754	18,000	18,000
(455147) State-SB 20/50	60,961	42,984	45,000	30,000
(459207) State-SB1381 Grant	0	0	84,993	79,973
(459208) State-CalTrans Clean Up	0	0	10,000	10,000
▼ Charges for Services	1,737,211	1,629,708	1,504,500	1,522,500
(472311) Refunds/Reimbursements	18,906	0	0	10,000
(475125) Fees-Solid Waste	1,704,715	1,626,188	1,500,000	1,510,000
(475140) HHW Revenues	4,456	3,521	4,500	2,500
(475147) Reimb-RCRC ESJPA Tire	9,052	0	0	0
(479103) PW Projects Reimb Transfer	82	0	0	0
▼ Miscellaneous Revenue	1,304	5,390	1,000	5,000
(483110) Misc Income	1,304	5,390	1,000	5,000

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
▼ Expenses	1,802,188	1,486,744	4,196,745	4,191,720
▼ Salaries and Benefits	432,010	484,884	594,753	658,980
(511110) Salaries	229,846	289,067	352,566	346,878
(511115) Salaries-Part Time	38,979	0	0	0
(511118) Fed COVID-19 Leave Salaries	1,920	3,504	0	0
(511150) Cash Outs-Leave	5,727	5,918	0	1,792
(512115) FICA	20,473	22,351	27,281	26,536
(512120) Unemployment Insurance	2,280	1,144	485	50
(512125) Disability Insurance	210	560	575	569
(512205) Retirement-PERS Fixed	53,493	51,697	76,842	66,508
(512210) Retirement-PERS Percentage	22,185	28,341	32,846	32,953
(512305) Employees Group Insurance	47,584	64,222	97,464	82,837
(512320) Post Retirement Medical	3,261	3,228	1,679	0
(512325) Life Insurance	368	581	684	570
(512330) Workers Comp Insurance	3,474	4,727	4,090	4,966
(512415) Cell Phone Stipend	283	0	240	1,430
(513150) Salary & Benefit Reimbursement	0	0	0	93,891
(513999) Change in Employee Leave	1,924	9,544	0	0
▼ Services and Supplies	1,318,990	955,066	2,490,381	1,065,317
(521145) Small Tools	0	0	500	500
(521155) Expendable Equip-Computer	0	0	2,800	0
(521180) Clothing & Personal Supplies	300	525	900	900

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(522120) Maint-Internal Vehicles	325	1,426	1,500	2,000
(522146) Maint-Equip Mandated Software	1,229	1,687	1,685	1,856
(522147) Maint-Equip Dept Software	336	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	0	8,149
(522205) Maint-Buildings & Improvements	23,273	5,281	250,000	115,000
(523210) Dues & Memberships	5,456	8,251	15,000	15,000
(523223) Licenses-Enterprise Technology	11,189	13,277	14,456	13,226
(525110) Office Expense	2,230	1,210	3,000	3,000
(525140) Office-Photocopy	2,080	2,188	1,900	3,500
(525150) Office-Postage	82	34	1,000	700
(525155) Office-Purchasing Dept	2,680	1,733	6,414	13,557
(525200) Publications & Legal Notices	0	1,019	500	2,500
(526016) PS&S-Doc Recycling Program	11,336	10,281	18,000	18,000
(526047) PS&S Clean CA Grant	0	0	129,160	105,155
(526110) PS&S-Professional Services	2,881	24,143	35,000	35,000
(526124) PS&S-Auditor-Controller	1,190	1,064	1,500	1,700
(526129) PS&S-Insurance Service	1,788	2,931	2,677	4,513
(526133) PS&S-Public Works	20,147	18,446	25,000	40,000
(526141) PS&S-Jamestown Monitoring	33,823	5,403	0	0
(526225) PS&S-Groveland Monitoring	135,961	0	0	0
(526270) PS&S-State Fees & Charges	49,004	51,160	55,000	55,000
(526310) PS&S-Toxic Collections	49,912	94,327	85,000	85,000

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(526312) PS&S-Load Ck Program	10,040	8,998	20,000	20,000
(526321) PS&S-Cleanup Day	0	0	10,000	10,000
(526353) PS&S-SB 20/50	22,179	18,292	15,000	15,000
(526390) PS&S-Pinecrest Station	179	0	0	0
(526392) PS&S-Used Oil Grant	19,582	19,725	20,000	6,000
(526615) PS&S-GTS	106,581	108,586	130,000	140,000
(526655) PS&S-Recyclable HHW Collection	13,608	11,905	15,000	65,000
(526795) PS&S-Code Compliance	16,596	0	20,000	20,000
(527220) Rents-Phone	1,415	1,669	1,912	2,722
(528000) SDE Special Department Expense	1,377	376	576,456	4,041
(528206) SDE-SB1383	0	0	84,993	79,973
(528248) SDE-Jamestown Closure	361,985	238,015	380,264	0
(528258) SDE- Groveland Closure	361,985	203,015	345,264	0
(528262) SDE-Jamestown Pt Closure Maint	10,000	40,590	80,000	68,697
(528272) SDE-Groveland Pt Closure Maint	19,426	27,890	50,000	48,628
(528278) SDE-Illegal Disposal Fee	7,183	10,050	40,000	20,000
(528694) SDE-Permanent HHW Facility	2,477	546	7,000	7,000
(528955) SDE-County Counsel	3,813	17,289	20,000	20,000
(529110) Travel & Trans-Fuel	708	1,005	2,000	3,500
(529112) Travel & Trans-Priv Auto	0	0	1,500	500
(529116) Training-Travel	4,637	2,730	20,000	10,000
▼ Other Charges	0	-8,431	0	0

Collapse All	2021 Actual	2022 Actual	2022-23 Budget	2023-24 Adopted Budget
(532500) Closure Expense	0	-8,431	0	0
▼ Fixed Assets	9,360	7,213	35,225	0
(542000) Buildings & Improvements	0	0	35,225	0
(543000) Vehicles	0	25,908	0	0
(559000) Fixed Asset Contra Account	0	-25,908	0	0
(559200) Depreciation Expense	9,360	7,213	0	0
▼ Contingencies	0	0	1,013,379	2,384,147
(691110) Appropriation-Contingencies	0	0	1,013,379	2,384,147
▼ Allocations	41,828	48,012	63,006	83,276
(681110) A-87 Allocation	41,828	48,012	63,006	83,276
Revenues Less Expenses	\$ 58,822	\$ 249,107	\$ -2,385,092	\$ -2,385,092

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on May 26, 2023. Created with OpenGov