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Enterprise Funds

2025 Recommended Budget - Enterprise Funds

4430 Columbia Airport Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 698,308	$ 723,811	$ 669,404	$ 716,111
Use of Money & Property	485,829	513,587	494,497	528,400
State Revenue	40,705	41,066	45,000	44,850
Federal Revenue	0	45,000	0	0
Charges for Services	25,423	28,124	25,800	30,200
Miscellaneous Revenue	11,808	6,595	5,500	6,000
Other Finance Sources	0	90	0	0
Transfers In	134,544	89,350	98,607	106,661
Expenses	1,137,555	1,087,819	908,147	892,980
Salaries and Benefits	412,831	444,960	493,325	520,114
Services and Supplies	240,270	226,931	321,130	288,911
Fixed Assets	455,610	399,792	46,000	0
Allocations	28,844	16,137	47,692	83,955
Revenues Less Expenses	$ -439,247	$ -364,008	$ -238,743	$ -176,869

Data filtered by Types, Columbia Airport and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Enterprise Funds

4430-302100 Columbia Airport

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 698,308	$ 723,811	$ 669,404	$ 716,111
Use of Money & Property	485,829	513,587	494,497	528,400
(441110) Interest Income	3,338	6,548	4,000	6,000
(443110) Rents & Concessions	205,443	223,229	215,000	250,000
(443200) Rents-Hangar	228,806	228,918	225,000	220,000
(443210) Rents-Tie Down	11,028	13,388	12,497	12,400
(443220) Rents-Ground	37,214	41,504	38,000	40,000
State Revenue	40,705	41,066	45,000	44,850
(451110) State-Aviation	10,000	10,000	10,000	10,000
(453220) State-Rent & Landing Fees	30,705	31,066	30,000	30,500
(471715) Fees-Gate Cards & Remotes	0	0	1,000	850
(471725) Fees-Refuse	0	0	4,000	3,500
Federal Revenue	0	45,000	0	0
(461075) Fed-American Rescue Plan 2021	0	32,000	0	0
(461083) Fed-COVID CRSSA	0	13,000	0	0
Charges for Services	25,423	28,124	25,800	30,200
(471700) Fees-Transient Tie Down	2,805	2,590	2,600	3,000
(471710) Fees-Fuel Flowage	15,588	16,544	17,000	17,000
(471720) Fees-Landing	450	143	400	200

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(471730) Fees-Campground and Pavilion	6,580	8,847	5,800	10,000
▼ Miscellaneous Revenue	11,808	6,595	5,500	6,000
(483110) Misc Income	5,137	6,355	500	500
(483182) Father's Day Fly In	6,671	240	5,000	5,500
▼ Other Finance Sources	0	90	0	0
(496000) Donations	0	90	0	0
▼ Transfers In	134,544	89,350	98,607	106,661
(499001) Transfer In-General Fund	50,000	0	0	0
(499440) Transfer In-PML Airport	84,544	89,350	98,607	106,661
▽ Expenses	1,137,555	1,087,819	908,147	892,980
▼ Salaries and Benefits	412,831	444,960	493,325	520,114
(511110) Salaries	229,774	223,762	280,671	321,146
(511115) Salaries-Part Time	0	31,914	21,048	0
(511118) Fed COVID-19 Leave Salaries	0	5,495	0	0
(511125) Salaries-Overtime	5,956	1,541	5,000	5,000
(511130) Salaries-On Call/Call Back	3,209	4,046	4,000	4,000
(511150) Cash Outs-Leave	7,033	5,877	6,068	4,839
(512115) FICA	19,203	21,827	23,081	24,568
(512120) Unemployment Insurance	792	76	40	40
(512125) Disability Insurance	560	388	519	469
(512205) Retirement-PERS Fixed	61,732	60,696	58,260	55,977
(512210) Retirement-PERS Percentage	20,909	19,946	26,664	30,316
(512305) Employees Group Insurance	55,053	58,469	61,336	73,956

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512320) Post Retirement Medical	4,009	1,343	0	1,369
(512325) Life Insurance	380	566	582	684
(512330) Workers Comp Insurance	3,275	3,608	4,256	3,142
(512410) Gym Membership Fee	726	486	0	0
(512415) Cell Phone Stipend	995	1,085	1,800	1,800
(513150) Salary & Benefit Reimbursement	0	-480	0	-7,192
(513999) Change in Employee Leave	-774	4,315	0	0
▾ Services and Supplies	240,270	226,931	321,130	288,911
(521145) Small Tools	0	0	0	1,000
(521150) Expendable Equipment	2,590	90	4,000	3,000
(521155) Expendable Equip-Computer	0	3,179	0	0
(521190) Household Expense	1,386	1,022	2,000	2,500
(521310) Communications	2,510	2,724	2,750	3,800
(521320) Communications-Other	2,829	1,897	2,000	1,500
(522120) Maint-Internal Vehicles	2,307	6,861	11,500	13,000
(522125) Maint-Equipment	0	167	500	500
(522130) Maint-Equip Vehicles	9,181	1,636	2,500	2,500
(522146) Maint-Equip Mandated Software	1,687	1,685	1,856	1,894
(522147) Maint-Equip Dept Software	336	553	350	500
(522148) Maint-Ent Infrastructure Solut	0	0	6,519	3,822
(522205) Maint-Buildings & Improvements	44,876	62,448	65,000	87,165
(522235) Maint-Alarms	0	0	426	1,872
(523210) Dues & Memberships	128	224	300	500

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(523223) Licenses-Enterprise Technology	10,622	11,565	10,581	14,511
(525110) Office Expense	595	814	1,200	1,500
(525125) Office-Advertising	991	832	500	1,500
(525140) Office-Photocopy	442	535	600	700
(525150) Office-Postage	120	434	500	500
(525155) Office-Purchasing Dept	2,931	1,503	3,001	3,146
(526110) PS&S-Professional Services	0	584	500	1,000
(526123) PS&S-County Counsel	4,000	4,000	4,000	6,000
(526124) PS&S-Auditor-Controller	931	1,068	1,200	1,800
(526129) PS&S-Insurance Service	2,030	2,373	3,602	18,103
(526133) PS&S-Public Works	21,824	47,973	20,000	18,000
(526144) PS&S-Awos Maintenance	8,160	7,800	8,500	8,500
(526157) PS&S-Monitoring	4,950	4,950	5,000	5,000
(526480) PS&S Photocopy Lease	0	0	0	2,005
(526505) PS&S-Special Event	33,510	44	15,000	15,000
(527220) Rents-Phone	1,669	1,275	1,814	1,700
(528000) SDE Special Department Expense	36,502	7,140	97,531	12,893
(528305) SDE-Bank Charges & Discount	3,573	4,554	3,900	4,000
(529110) Travel & Trans-Fuel	7,632	8,754	8,000	8,500
(529116) Training-Travel	2,741	40	3,000	3,000
(529210) Utilities	29,216	38,209	33,000	38,000
▾ Fixed Assets	455,610	399,792	46,000	0
(543000) Vehicles	0	0	46,000	0

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(544400) Misc/Specialized Equipment	10,725	0	0	0
(559000) Fixed Asset Contra Account	-10,725	0	0	0
(559200) Depreciation Expense	455,610	399,792	0	0
▾ Allocations	28,844	16,137	47,692	83,955
(681110) A-87 Allocation	28,844	16,137	47,692	83,955
Revenues Less Expenses	$ -439,247	$ -364,008	$ -238,743	$ -176,869

Data filtered by Types, Columbia Airport and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Enterprise Funds

4440 Pine Mountain Lake Enterprise Fund Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 106,218	$ 378,498	$ 232,984	$ 69,182
Use of Money & Property	47,777	49,565	48,000	49,700
State Revenue	10,000	10,000	10,000	1,040
Federal Revenue	0	31,000	0	0
Charges for Services	2,573	1,411	2,400	2,450
Miscellaneous Revenue	0	720	0	150
Transfers In	45,868	285,803	172,584	15,842
Expenses	119,582	363,164	248,201	149,353
Services and Supplies	19,375	258,151	149,594	42,692
Fixed Assets	15,663	15,663	0	0
Transfers Out	84,544	89,350	98,607	106,661
Revenues Less Expenses	$ -13,364	$ 15,335	$ -15,217	$ -80,171

Data filtered by Types, Pine Mountain Lake Airport and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Enterprise Funds

4440-302200 Pine Mountain Lake Enterprise

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 106,218	$ 378,498	$ 232,984	$ 69,182
Use of Money & Property	47,777	49,565	48,000	49,700
(441110) Interest Income	110	1,919	100	1,000
(443110) Rents & Concessions	4,193	3,889	3,900	4,000
(443200) Rents-Hangar	25,710	26,739	26,000	26,500
(443210) Rents-Tie Down	7,581	6,555	8,000	8,000
(443220) Rents-Ground	10,183	10,463	10,000	10,200
State Revenue	10,000	10,000	10,000	1,040
(451110) State-Aviation	10,000	10,000	10,000	1,000
(471715) Fees-Gate Cards & Remotes	0	0	0	40
Federal Revenue	0	31,000	0	0
(461075) Fed-American Rescue Plan 2021	0	22,000	0	0
(461083) Fed-COVID CRSSA	0	9,000	0	0
Charges for Services	2,573	1,411	2,400	2,450
(471700) Fees-Transient Tie Down	1,035	496	800	850
(471710) Fees-Fuel Flowage	1,538	915	1,600	1,600
Miscellaneous Revenue	0	720	0	150
(483110) Misc Income	0	720	0	150
Transfers In	45,868	285,803	172,584	15,842

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(499001) Transfer In-General Fund	45,868	285,803	172,584	15,842
▼ Expenses	119,582	363,164	248,201	149,353
▼ Services and Supplies	19,375	258,151	149,594	42,692
(521190) Household Expense	163	78	250	250
(521310) Communications	891	293	1,100	1,000
(522130) Maint-Equip Vehicles	0	16	0	0
(522205) Maint-Buildings & Improvements	7,018	21,457	20,000	20,000
(525140) Office-Photocopy	147	178	250	300
(525150) Office-Postage	21	0	50	75
(525155) Office-Purchasing Dept	32	216	934	0
(526110) PS&S-Professional Services	0	203,200	93,800	2,000
(526123) PS&S-County Counsel	1,400	1,400	1,400	1,000
(526124) PS&S-Auditor-Controller	154	133	200	300
(526133) PS&S-Public Works	0	7,796	0	0
(528000) SDE Special Department Expense	1,234	13,332	21,610	5,767
(529110) Travel & Trans-Fuel	1,135	1,680	1,500	2,500
(529210) Utilities	7,181	8,372	8,500	9,500
▼ Fixed Assets	15,663	15,663	0	0
(559200) Depreciation Expense	15,663	15,663	0	0
▼ Transfers Out	84,544	89,350	98,607	106,661
(641430) Transfer Out-Columbia Airport	84,544	89,350	98,607	106,661
Revenues Less Expenses	$ -13,364	$ 15,335	$ -15,217	$ -80,171

Data filtered by Types, Pine Mountain Lake Airport and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Enterprise Funds

4450 Ambulance Enterprise Fund Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 8,203,295	$ 8,085,855	$ 8,921,439	$ 11,371,639
Use of Money & Property	54,000	115,240	69,200	99,200
Federal Revenue	-17,627	152,284	296,505	0
Charges for Services	7,751,392	7,409,364	8,132,026	10,848,731
Miscellaneous Revenue	27,658	25,611	36,000	36,000
Other Finance Sources	228	0	0	0
Transfers In	387,646	383,355	387,708	387,708
Expenses	6,778,577	7,478,162	13,125,594	14,654,994
Salaries and Benefits	195,523	227,188	244,267	249,081
Services and Supplies	6,033,715	6,825,852	7,779,115	8,546,512
Fixed Assets	454,719	250,845	1,895,000	780,000
Contingencies	0	0	2,931,510	3,791,223
Allocations	94,620	174,277	275,702	288,178
Transfers Out	0	0	0	1,000,000
Revenues Less Expenses	$ 1,424,718	$ 607,693	$ -4,204,155	$ -3,283,355

Data filtered by Types, Ambulance, Hospital Care and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Enterprise Funds

4450-402100 Ambulance Enterprise Fund

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 7,148,451	$ 7,213,468	$ 7,806,975	$ 10,028,641
Use of Money & Property	54,000	115,240	69,200	99,200
(441110) Interest Income	34,800	96,040	50,000	80,000
(443110) Rents & Concessions	19,200	19,200	19,200	19,200
Federal Revenue	-17,627	152,284	269,605	0
(461215) Fed-Emergency Rural Health Car	0	0	269,605	0
(465103) Fed-GEMT Medi-Cal	-17,627	152,284	0	0
Charges for Services	7,084,194	6,920,333	7,432,170	9,893,441
(474125) Fees-EMS	14,741	15,221	17,000	17,000
(474225) Fees & Insurance-Billing	14,000	14,000	14,000	14,000
(476910) Institutional Care & Services	7,055,453	6,891,112	7,401,170	9,862,441
Miscellaneous Revenue	27,658	25,611	36,000	36,000
(483110) Misc Income	27,658	25,611	36,000	36,000
Other Finance Sources	228	0	0	0
(491105) Sale of Land	228	0	0	0
Expenses	5,846,019	6,484,448	11,886,003	13,580,715
Salaries and Benefits	195,523	227,188	244,267	249,081
(511110) Salaries	101,546	112,980	118,783	118,783
(511115) Salaries-Part Time	144	0	20,000	20,000

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511118) Fed COVID-19 Leave Salaries	1,867	1,482	0	0
(511125) Salaries-Overtime	249	0	500	500
(511150) Cash Outs-Leave	4,494	3,971	5,259	5,314
(512115) FICA	7,790	8,668	10,655	10,655
(512120) Unemployment Insurance	398	36	20	20
(512205) Retirement-PERS Fixed	26,587	27,226	25,701	30,120
(512210) Retirement-PERS Percentage	9,297	9,938	11,173	11,102
(512305) Employees Group Insurance	43,108	48,438	49,909	50,136
(512320) Post Retirement Medical	1,291	672	0	684
(512325) Life Insurance	229	229	228	228
(512330) Workers Comp Insurance	1,643	1,737	2,039	1,539
(513999) Change in Employee Leave	-3,120	11,812	0	0
▾ Services and Supplies	5,169,480	5,900,461	6,754,524	7,477,233
(521125) Supplies-Medical & Lab	163,525	142,492	165,000	180,000
(521135) Supplies-Pharmaceutical Drug	36,573	40,705	60,000	55,000
(521140) Supplies-First Responder	37,742	44,415	45,000	40,000
(521150) Expendable Equipment	20,464	18,712	150,000	100,000
(521155) Expendable Equip-Computer	0	52,759	50,000	0
(521310) Communications	11,288	14,537	15,000	20,000
(522120) Maint-Internal Vehicles	-1,918	5,649	20,000	50,000
(522125) Maint-Equipment	34,063	21,574	10,000	25,000
(522130) Maint-Equip Vehicles	89,604	74,468	80,000	100,000
(522146) Maint-Equip Mandated Software	5,316	5,310	5,848	5,935

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(522147) Maint-Equip Dept Software	60,774	32,757	70,000	83,330
(522148) Maint-Ent Infrastructure Solut	0	0	3,259	1,911
(522205) Maint-Buildings & Improvements	15,420	47,460	50,000	20,000
(522235) Maint-Alarms	0	0	1,497	1,020
(523223) Licenses-Enterprise Technology	5,311	5,782	5,291	7,256
(525110) Office Expense	15,338	13,380	17,000	17,000
(525125) Office-Advertising	774	0	0	0
(525140) Office-Photocopy	2,657	1,738	3,600	5,000
(525150) Office-Postage	5,935	6,295	8,000	8,000
(525155) Office-Purchasing Dept	6,235	15,511	36,887	38,665
(526110) PS&S-Professional Services	0	0	5,000	5,700
(526120) PS&S-Fac Mgmt	19,383	21,642	30,000	50,000
(526123) PS&S-County Counsel	16,424	5,813	10,000	7,500
(526124) PS&S-Auditor-Controller	1,537	1,414	2,250	2,250
(526125) PS&S-DSS Administration	95,056	105,475	100,000	126,000
(526126) PS&S-Radio Communications	40,000	47,898	40,000	40,000
(526127) PS&S-ISS	3,010	615	5,000	5,000
(526129) PS&S-Insurance Service	1,019	1,137	1,757	6,420
(526135) PS&S-EDP	6,853	7,515	20,000	20,000
(526302) PS&S-PH/EMS Administration	191,260	269,024	260,000	348,443
(526480) PS&S Photocopy Lease	0	0	0	4,664
(526558) PS&S-Manteca Standby Events	0	50,119	53,904	56,276
(526727) PS&S-Sheriff Communications	294,000	379,000	464,000	484,416

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526740) PS&S-Manteca	3,300,275	3,381,075	3,563,560	3,716,799
(526741) PS&S-Manteca Standby	231,634	448,463	522,900	928,688
(526742) PS&S-Manteca Safety Car	54,652	45,503	94,214	27,295
(527220) Rents-Phone	3,339	3,824	4,990	5,101
(527310) Rents-Buildings & Improvements	35,435	37,206	139,067	39,067
(528000) SDE Special Department Expense	-438	0	10,000	10,000
(528105) SDE-GEMT Admin Fee	8,835	3,130	10,000	58,609
(528109) SDE-GEMT QAF	172,014	190,686	22,000	0
(528112) SDE-GEMT IGT Match	0	153,781	368,000	586,088
(528280) SDE-Fingerprint Clearance DOJ	7,891	7,289	12,000	0
(528305) SDE-Bank Charges & Discount	3,458	5,166	10,000	10,000
(529110) Travel & Trans-Fuel	118,752	130,006	140,000	110,000
(529112) Travel & Trans-Priv Auto	78	175	500	500
(529116) Training-Travel	3,051	3,585	9,000	9,000
(529210) Utilities	51,458	55,306	60,000	61,300
(529215) Utilities-Garbage	1,406	2,071	0	0
▾ Fixed Assets	386,396	182,522	1,680,000	775,000
(541000) Land	0	0	1,000,000	0
(543000) Vehicles	27,877	50,888	630,000	575,000
(544400) Misc/Specialized Equipment	40,439	0	50,000	200,000
(559000) Fixed Asset Contra Account	-68,316	0	0	0
(559200) Depreciation Expense	386,396	131,634	0	0
▾ Contingencies	0	0	2,931,510	3,791,223

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(691110) Appropriation-Contingencies	0	0	931,510	3,791,223
(691111) Contingency-Bldgs & Improvemts	0	0	1,500,000	0
(691112) Contingency-Equipment	0	0	500,000	0
Allocations	94,620	174,277	275,702	288,178
(681110) A-87 Allocation	94,620	174,277	275,702	288,178
Transfers Out	0	0	0	1,000,000
Revenues Less Expenses	$ 1,302,432	$ 729,020	$ -4,079,028	$ -3,552,074

Data filtered by Types, Ambulance, Ambulance Enterprise and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Enterprise Funds

4450-402200 Groveland Ambulance Enterprise Fund

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,054,844	$ 872,386	$ 1,114,464	$ 1,342,998
Federal Revenue	0	0	26,900	0
(461215) Fed-Emergency Rural Health Car	0	0	26,900	0
Charges for Services	667,198	489,031	699,856	955,290
(474275) Fees-Ambulance Other	700	700	700	700
(476910) Institutional Care & Services	666,498	488,331	699,156	954,590
Transfers In	387,646	383,355	387,708	387,708
(499001) Transfer In-General Fund	56,808	56,808	56,808	56,808
(499164) Transfer In-CSA #21	330,838	326,547	330,900	330,900
Expenses	932,558	993,714	1,239,591	1,074,279
Services and Supplies	864,235	925,391	1,024,591	1,069,279
(521125) Supplies-Medical & Lab	1,851	12,680	13,000	13,000
(521135) Supplies-Pharmaceutical Drug	115	3,853	3,500	3,500
(521150) Expendable Equipment	2,167	443	2,500	2,500
(521155) Expendable Equip-Computer	0	0	3,600	0
(521310) Communications	2,163	2,002	3,600	3,600
(522120) Maint-Internal Vehicles	1,918	425	1,000	1,000
(522125) Maint-Equipment	0	290	0	0
(522130) Maint-Equip Vehicles	-3,667	6,353	7,500	7,500

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(522205) Maint-Buildings & Improvements	80	1,083	5,000	5,000
(525110) Office Expense	14,474	14,288	20,000	20,000
(526107) PS&S-Tax Parcel Fee	400	400	10,500	10,500
(526120) PS&S-Fac Mgmt	2,075	3,478	5,000	5,000
(526124) PS&S-Auditor-Controller	0	50	0	0
(526740) PS&S-Manteca	818,193	847,918	890,891	929,200
(528000) SDE Special Department Expense	438	0	1,000	1,000
(528109) SDE-GEMT QAF	12,297	14,353	1,500	0
(528112) SDE-GEMT IGT Match	0	0	32,000	42,779
(529110) Travel & Trans-Fuel	1,520	11,343	10,000	10,000
(529210) Utilities	10,213	6,433	14,000	14,700
▼ Fixed Assets	68,323	68,323	215,000	5,000
(543000) Vehicles	0	0	210,000	0
(544400) Misc/Specialized Equipment	0	0	5,000	5,000
(559200) Depreciation Expense	68,323	68,323	0	0
Revenues Less Expenses	$ 122,286	$ -121,328	$ -125,127	$ 268,719

Data filtered by Types, Ambulance, Groveland Enterprise and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Enterprise Funds

4490 Solid Waste Compliance Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,735,851	$ 1,668,020	$ 1,806,628	$ 1,972,271
Use of Money & Property	25,015	60,215	30,000	30,000
State Revenue	75,738	146,429	249,128	338,671
Charges for Services	1,629,708	1,456,235	1,522,500	1,603,100
Miscellaneous Revenue	5,390	5,142	5,000	500
Expenses	1,486,744	1,913,622	4,191,720	3,091,390
Salaries and Benefits	484,884	494,356	658,980	656,517
Services and Supplies	955,066	1,352,078	1,065,317	1,367,996
Other Charges	-8,431	0	0	0
Fixed Assets	7,213	4,182	0	0
Contingencies	0	0	2,384,147	983,508
Allocations	48,012	63,006	83,276	83,369
Revenues Less Expenses	$ 249,107	$ -245,602	$ -2,385,092	$ -1,119,119

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Enterprise Funds

4490-404100 Solid Waste Compliance

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,735,851	$ 1,668,020	$ 1,806,628	$ 1,972,271
Use of Money & Property	25,015	60,215	30,000	30,000
(441110) Interest Income	25,015	60,215	30,000	30,000
State Revenue	75,738	146,429	249,128	338,671
(453085) State-Clean CA Grant	0	63,783	105,155	0
(453125) State-Oil Block Grant	15,000	15,000	6,000	15,000
(453135) State-DOC Recycle	17,754	18,851	18,000	18,000
(455147) State-SB 20/50	42,984	46,610	30,000	20,000
(459207) State-SB1381 Grant	0	2,185	79,973	285,671
(459208) State-CalTrans Clean Up	0	0	10,000	0
Charges for Services	1,629,708	1,456,235	1,522,500	1,603,100
(472311) Refunds/Reimbursements	0	2,795	10,000	100
(475125) Fees-Solid Waste	1,626,188	1,450,863	1,510,000	1,600,000
(475140) HHW Revenues	3,521	2,577	2,500	3,000
Miscellaneous Revenue	5,390	5,142	5,000	500
(483110) Misc Income	5,390	5,142	5,000	500
Expenses	1,486,744	1,913,622	4,191,720	3,091,390
Salaries and Benefits	484,884	494,356	658,980	656,517
(511110) Salaries	289,067	228,407	346,878	356,744

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511118) Fed COVID-19 Leave Salaries	3,504	671	0	0
(511150) Cash Outs-Leave	5,918	10,067	1,792	3,961
(511160) Hiring & Recruiting Incentive	0	0	0	1,500
(512115) FICA	22,351	19,199	26,536	27,291
(512120) Unemployment Insurance	1,144	485	50	50
(512125) Disability Insurance	560	174	569	566
(512205) Retirement-PERS Fixed	51,697	76,842	66,508	58,373
(512210) Retirement-PERS Percentage	28,341	24,248	32,953	33,677
(512305) Employees Group Insurance	64,222	57,737	82,837	83,964
(512320) Post Retirement Medical	3,228	1,679	0	1,712
(512325) Life Insurance	581	467	570	684
(512330) Workers Comp Insurance	4,727	4,090	4,966	3,189
(512415) Cell Phone Stipend	0	510	1,430	2,400
(513150) Salary & Benefit Reimbursement	0	93,891	93,891	82,406
(513999) Change in Employee Leave	9,544	-24,111	0	0
▾ Services and Supplies	955,066	1,352,078	1,065,317	1,367,996
(521145) Small Tools	0	0	500	500
(521157) Mandated Computer Replacements	0	0	0	6,538
(521180) Clothing & Personal Supplies	525	600	900	900
(522120) Maint-Internal Vehicles	1,426	2,179	2,000	2,000
(522146) Maint-Equip Mandated Software	1,687	1,685	1,856	1,894
(522148) Maint-Ent Infrastructure Solut	0	0	8,149	4,778
(522205) Maint-Buildings & Improvements	5,281	46,643	115,000	200,000

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(523210) Dues & Memberships	8,251	7,745	15,000	15,000
(523223) Licenses-Enterprise Technology	13,277	14,456	13,226	18,139
(525110) Office Expense	1,210	1,440	3,000	5,000
(525140) Office-Photocopy	2,188	2,607	3,500	3,700
(525150) Office-Postage	34	178	700	700
(525155) Office-Purchasing Dept	1,733	6,414	13,557	14,210
(525200) Publications & Legal Notices	1,019	1,857	2,500	2,000
(526016) PS&S-Doc Recycling Program	10,281	23,931	18,000	18,000
(526047) PS&S Clean CA Grant	0	61,263	105,155	20,000
(526110) PS&S-Professional Services	24,143	35,040	35,000	35,000
(526124) PS&S-Auditor-Controller	1,064	1,071	1,700	2,000
(526129) PS&S-Insurance Service	2,931	2,677	4,513	54,641
(526133) PS&S-Public Works	18,446	61,946	40,000	35,000
(526141) PS&S-Jamestown Monitoring	5,403	0	0	0
(526270) PS&S-State Fees & Charges	51,160	53,104	55,000	55,000
(526310) PS&S-Toxic Collections	94,327	55,399	85,000	125,000
(526312) PS&S-Load Ck Program	8,998	3,619	20,000	15,000
(526321) PS&S-Cleanup Day	0	0	10,000	0
(526353) PS&S-SB 20/50	18,292	15,561	15,000	30,000
(526392) PS&S-Used Oil Grant	19,725	11,145	6,000	15,000
(526480) PS&S Photocopy Lease	0	0	0	1,336
(526615) PS&S-GTS	108,586	108,588	140,000	155,000
(526655) PS&S-Recyclable HHW Collection	11,905	6,927	65,000	15,000

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526795) PS&S-Code Compliance	0	0	20,000	0
(527220) Rents-Phone	1,669	1,912	2,722	2,125
(528000) SDE Special Department Expense	376	20,524	4,041	30,000
(528206) SDE-SB1383	0	2,205	79,973	285,671
(528248) SDE-Jamestown Closure	238,015	380,264	0	0
(528258) SDE- Groveland Closure	203,015	345,264	0	0
(528262) SDE-Jamestown Pt Closure Maint	40,590	22,162	68,697	84,014
(528272) SDE-Groveland Pt Closure Maint	27,890	23,348	48,628	53,850
(528278) SDE-Illegal Disposal Fee	10,050	8,991	20,000	20,000
(528694) SDE-Permanent HHW Facility	546	1,804	7,000	7,000
(528955) SDE-County Counsel	17,289	17,215	20,000	10,000
(529110) Travel & Trans-Fuel	1,005	713	3,500	3,500
(529112) Travel & Trans-Priv Auto	0	0	500	500
(529116) Training-Travel	2,730	1,600	10,000	10,000
(529215) Utilities-Garbage	0	0	0	10,000
▼ Other Charges	-8,431	0	0	0
(532500) Closure Expense	-8,431	0	0	0
▼ Fixed Assets	7,213	4,182	0	0
(542000) Buildings & Improvements	0	15,225	0	0
(543000) Vehicles	25,908	0	0	0
(559000) Fixed Asset Contra Account	-25,908	-15,225	0	0
(559200) Depreciation Expense	7,213	4,182	0	0
▼ Contingencies	0	0	2,384,147	983,508

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(691110) Appropriation-Contingencies	0	0	2,384,147	983,508
▼ Allocations	48,012	63,006	83,276	83,369
(681110) A-87 Allocation	48,012	63,006	83,276	83,369
Revenues Less Expenses	$ 249,107	$ -245,602	$ -2,385,092	$ -1,119,119

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on June 17, 2024. Created with OpenGov