2026 Recommended Budget Detail – Table of Contents

Enterprise Funds

2026 Recommended Budget - Enterprise Funds

4430 Columbia Airport Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 723,811	$ 717,971	$ 669,404	$ 716,111	$ 709,583
Use of Money & Property	513,587	527,017	494,497	528,400	530,670
State Revenue	41,066	44,547	45,000	44,850	90,063
Federal Revenue	45,000	0	0	0	0
Charges for Services	28,124	29,857	25,800	30,200	25,883
Miscellaneous Revenue	6,595	15,943	5,500	6,000	6,645
Other Finance Sources	90	2,000	0	0	0
Transfers In	89,350	98,607	98,607	106,661	56,322
Expenses	1,087,819	1,113,137	908,147	1,000,092	884,583
Salaries and Benefits	444,960	451,333	493,325	520,114	563,675
Services and Supplies	226,931	209,491	321,130	396,023	264,425
Fixed Assets	399,792	404,620	46,000	0	0
Allocations	16,137	47,692	47,692	83,955	56,483
Revenues Less Expenses	$ -364,008	$ -395,166	$ -238,743	$ -283,981	$ -175,000

Data filtered by Types, Columbia Airport and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Enterprise Funds

4430-302100 Columbia Airport

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 723,811	$ 717,971	$ 669,404	$ 716,111	$ 709,583
▾ Use of Money & Property	513,587	527,017	494,497	528,400	530,670
(441110) Interest Income	6,548	10,859	4,000	6,000	6,300
(443110) Rents & Concessions	223,229	222,837	215,000	250,000	210,000
(443200) Rents-Hangar	228,918	232,178	225,000	220,000	231,000
(443210) Rents-Tie Down	13,388	13,939	12,497	12,400	13,020
(443220) Rents-Ground	41,504	47,203	38,000	40,000	70,350
▾ State Revenue	41,066	44,547	45,000	44,850	90,063
(453220) State-Rent & Landing Fees	31,066	30,243	30,000	30,500	76,650
(451110) State-Aviation	10,000	10,000	10,000	10,000	10,000
(471715) Fees-Gate Cards & Remotes	0	815	1,000	850	525
(471725) Fees-Refuse	0	3,489	4,000	3,500	2,888
▾ Federal Revenue	45,000	0	0	0	0
(461075) Fed-American Rescue Plan 2021	32,000	0	0	0	0
(461083) Fed-COVID CRSSA	13,000	0	0	0	0
▾ Charges for Services	28,124	29,857	25,800	30,200	25,883
(471700) Fees-Transient Tie Down	2,590	2,132	2,600	3,000	2,625
(471710) Fees-Fuel Flowage	16,544	16,117	17,000	17,000	17,850
(471720) Fees-Landing	143	71	400	200	158

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(471730) Fees-Campground and Pavilion	8,847	11,537	5,800	10,000	5,250
Miscellaneous Revenue	6,595	15,943	5,500	6,000	6,645
(483110) Misc Income	6,355	771	500	500	870
(483182) Father's Day Fly In	240	15,147	5,000	5,500	5,775
(483210) Misc-Retd Check Charge	0	25	0	0	0
Other Finance Sources	90	2,000	0	0	0
(496000) Donations	90	2,000	0	0	0
Transfers In	89,350	98,607	98,607	106,661	56,322
(499440) Transfer In-PML Airport	89,350	98,607	98,607	106,661	56,322
Expenses	1,087,819	1,113,137	908,147	1,000,092	884,583
Salaries and Benefits	444,960	451,333	493,325	520,114	563,675
(511110) Salaries	223,762	242,553	280,671	321,146	325,227
(511115) Salaries-Part Time	31,914	18,922	21,048	0	0
(511118) Fed COVID-19 Leave Salaries	5,495	0	0	0	0
(511125) Salaries-Overtime	1,541	3,304	5,000	5,000	2,000
(511130) Salaries-On Call/Call Back	4,046	3,904	4,000	4,000	4,000
(511150) Cash Outs-Leave	5,877	6,068	6,068	4,839	8,326
(512115) FICA	21,827	20,946	23,081	24,568	25,660
(512120) Unemployment Insurance	76	40	40	40	50
(512125) Disability Insurance	388	143	519	469	558
(512205) Retirement-PERS Fixed	60,696	58,260	58,260	55,977	83,642
(512210) Retirement-PERS Percentage	19,946	23,006	26,664	30,316	30,344
(512305) Employees Group Insurance	58,469	52,849	61,336	73,956	73,956

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512320) Post Retirement Medical	1,343	0	0	1,369	1,699
(512325) Life Insurance	566	672	582	684	546
(512330) Workers Comp Insurance	3,608	4,256	4,256	3,142	5,267
(512410) Gym Membership Fee	486	0	0	0	0
(512415) Cell Phone Stipend	1,085	1,340	1,800	1,800	2,400
(513150) Salary & Benefit Reimbursement	-480	0	0	-7,192	0
(513999) Change in Employee Leave	4,315	15,072	0	0	0
▾ Services and Supplies	226,931	209,491	321,130	396,023	264,425
(521145) Small Tools	0	0	0	1,000	1,050
(521150) Expendable Equipment	90	49	4,000	3,000	0
(521155) Expendable Equip-Computer	3,179	1,956	0	0	0
(521190) Household Expense	1,022	463	2,000	2,500	2,600
(521310) Communications	2,724	3,046	2,750	3,800	2,625
(521320) Communications-Other	1,897	1,003	2,000	1,500	525
(522120) Maint-Internal Vehicles	6,861	5,005	11,500	13,000	0
(522125) Maint-Equipment	167	471	500	500	525
(522130) Maint-Equip Vehicles	1,636	1,167	2,500	2,500	2,600
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	2,440
(522147) Maint-Equip Dept Software	553	0	350	500	0
(522148) Maint-Ent Infrastructure Solut	0	6,519	6,519	3,822	4,758
(522205) Maint-Buildings & Improvements	62,448	39,959	65,000	132,568	35,000
(522235) Maint-Alarms	0	426	426	1,872	2,246
(523210) Dues & Memberships	224	224	300	500	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(523223) Licenses-Enterprise Technology	11,565	10,581	10,581	14,511	15,176
(525110) Office Expense	814	964	1,200	1,500	1,033
(525125) Office-Advertising	832	341	500	1,500	368
(525140) Office-Photocopy	535	697	600	700	0
(525150) Office-Postage	434	178	500	500	525
(525155) Office-Purchasing Dept	1,503	3,001	3,001	3,146	1,935
(526110) PS&S-Professional Services	584	0	500	1,000	1,000
(526114) PS&S-Payroll Service	0	650	0	0	0
(526123) PS&S-County Counsel	4,000	5,400	4,000	6,000	6,825
(526124) PS&S-Auditor-Controller	1,068	1,055	1,200	1,800	1,050
(526129) PS&S-Insurance Service	2,373	3,602	3,602	18,103	24,430
(526133) PS&S-Public Works	47,973	22,269	20,000	18,000	15,750
(526144) PS&S-Awos Maintenance	7,800	7,150	8,500	8,500	8,500
(526157) PS&S-Monitoring	4,950	6,768	5,000	5,000	5,250
(526480) PS&S Photocopy Lease	0	0	0	2,005	2,363
(526505) PS&S-Special Event	44	14,082	15,000	30,000	21,000
(527220) Rents-Phone	1,275	1,815	1,814	1,700	1,630
(528000) SDE Special Department Expense	7,140	13,381	97,531	59,602	52,296
(528305) SDE-Bank Charges & Discount	4,554	3,388	3,900	4,000	4,200
(529110) Travel & Trans-Fuel	8,754	8,072	8,000	8,500	6,825
(529116) Training-Travel	40	1,983	3,000	3,000	3,150
(529210) Utilities	38,209	41,972	33,000	38,000	36,750
▾ Fixed Assets	399,792	404,620	46,000	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(543000) Vehicles	0	0	46,000	0	0
(559200) Depreciation Expense	399,792	404,620	0	0	0
▼ Allocations	16,137	47,692	47,692	83,955	56,483
(681110) A-87 Allocation	16,137	47,692	47,692	83,955	56,483
Revenues Less Expenses	$ -364,008	$ -395,166	$ -238,743	$ -283,981	$ -175,000

Data filtered by Types, Columbia Airport and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Enterprise Funds

4440 Pine Mountain Lake Airport Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 378,498	$ 144,264	$ 232,984	$ 69,182	$ 95,720
Use of Money & Property	49,565	51,385	48,000	49,700	51,135
State Revenue	10,000	10,040	10,000	1,040	10,084
Federal Revenue	31,000	0	0	0	0
Charges for Services	1,411	1,909	2,400	2,450	2,205
Miscellaneous Revenue	720	145	0	150	0
Transfers In	285,803	80,784	172,584	15,842	32,296
Expenses	363,164	119,375	248,201	155,948	95,720
Services and Supplies	258,151	5,105	149,594	49,287	39,398
Fixed Assets	15,663	15,663	0	0	0
Transfers Out	89,350	98,607	98,607	106,661	56,322
Revenues Less Expenses	$ 15,335	$ 24,888	$ -15,217	$ -86,766	$ 0

Data filtered by Types, Pine Mountain Lake Airport and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Enterprise Funds

4440-302200 Pine Mountain Lake Airport

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 378,498	$ 144,264	$ 232,984	$ 69,182	$ 95,720
Use of Money & Property	49,565	51,385	48,000	49,700	51,135
(441110) Interest Income	1,919	3,360	100	1,000	1,260
(443110) Rents & Concessions	3,889	3,950	3,900	4,000	4,200
(443200) Rents-Hangar	26,739	28,680	26,000	26,500	27,825
(443210) Rents-Tie Down	6,555	4,592	8,000	8,000	5,250
(443220) Rents-Ground	10,463	10,803	10,000	10,200	12,600
State Revenue	10,000	10,040	10,000	1,040	10,084
(451110) State-Aviation	10,000	10,000	10,000	1,000	10,000
(471715) Fees-Gate Cards & Remotes	0	40	0	40	84
Federal Revenue	31,000	0	0	0	0
(461075) Fed-American Rescue Plan 2021	22,000	0	0	0	0
(461083) Fed-COVID CRSSA	9,000	0	0	0	0
Charges for Services	1,411	1,909	2,400	2,450	2,205
(471700) Fees-Transient Tie Down	496	513	800	850	525
(471710) Fees-Fuel Flowage	915	1,397	1,600	1,600	1,680
Miscellaneous Revenue	720	145	0	150	0
(483110) Misc Income	720	145	0	150	0
Transfers In	285,803	80,784	172,584	15,842	32,296

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(499001) Transfer In-General Fund	285,803	80,784	172,584	15,842	32,296
▾ Expenses	363,164	119,375	248,201	155,948	95,720
▾ Services and Supplies	258,151	5,105	149,594	49,287	39,398
(521190) Household Expense	78	0	250	250	263
(521310) Communications	293	327	1,100	1,000	1,050
(522130) Maint-Equip Vehicles	16	0	0	0	0
(522205) Maint-Buildings & Improvements	21,457	837	20,000	26,595	21,595
(525140) Office-Photocopy	178	232	250	300	0
(525150) Office-Postage	0	0	50	75	0
(525155) Office-Purchasing Dept	216	934	934	0	0
(526110) PS&S-Professional Services	203,200	-9,562	93,800	2,000	2,000
(526123) PS&S-County Counsel	1,400	0	1,400	1,000	2,625
(526124) PS&S-Auditor-Controller	133	112	200	300	315
(526133) PS&S-Public Works	7,796	0	0	0	0
(528000) SDE Special Department Expense	13,332	844	21,610	5,767	2,625
(529110) Travel & Trans-Fuel	1,680	1,398	1,500	2,500	0
(529210) Utilities	8,372	9,983	8,500	9,500	8,925
▾ Fixed Assets	15,663	15,663	0	0	0
(559200) Depreciation Expense	15,663	15,663	0	0	0
▾ Transfers Out	89,350	98,607	98,607	106,661	56,322
(641430) Transfer Out-Columbia Airport	89,350	98,607	98,607	106,661	56,322
Revenues Less Expenses	$ 15,335	$ 24,888	$ -15,217	$ -86,766	$ 0

Data filtered by Types, Pine Mountain Lake Airport and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Enterprise Funds

4450 Ambulance Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 8,085,855	$ 10,785,831	$ 8,921,439	$ 11,588,787	$ 10,117,149
Use of Money & Property	115,240	220,881	69,200	259,200	263,836
Federal Revenue	152,284	19,506	296,505	296,505	269,605
Charges for Services	7,409,364	10,140,732	8,132,026	10,609,374	9,171,000
Miscellaneous Revenue	25,611	22,382	36,000	36,000	25,000
Transfers In	383,355	382,331	387,708	387,708	387,708
Expenses	7,478,162	8,231,959	13,125,594	16,702,815	15,148,844
Salaries and Benefits	227,188	237,275	244,267	285,254	266,922
Services and Supplies	6,825,852	7,250,002	7,779,115	8,754,712	8,686,855
Fixed Assets	250,845	468,980	1,895,000	1,843,207	925,000
Contingencies	0	0	2,931,510	4,531,464	3,720,401
Allocations	174,277	275,702	275,702	288,178	383,387
Transfers Out	0	0	0	1,000,000	1,166,279
Revenues Less Expenses	$ 607,693	$ 2,553,872	$ -4,204,155	$ -5,114,028	$ -5,031,695

Data filtered by Types, Ambulance, Hospital Care and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Enterprise Funds

4450-402100 Ambulance

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 7,213,468	$ 9,671,852	$ 7,806,975	$ 10,239,819	$ 9,061,191
Use of Money & Property	115,240	220,881	69,200	259,200	263,836
(441110) Interest Income	96,040	155,169	50,000	80,000	100,000
(443110) Rents & Concessions	19,200	65,712	19,200	179,200	163,836
Federal Revenue	152,284	19,506	269,605	269,605	269,605
(461215) Fed-Emergency Rural Health Car	0	0	269,605	269,605	269,605
(465103) Fed-GEMT Medi-Cal	152,284	19,506	0	0	0
Charges for Services	6,920,333	9,409,084	7,432,170	9,675,014	8,502,750
(474125) Fees-EMS	15,221	15,953	17,000	17,000	12,000
(474225) Fees & Insurance-Billing	14,000	14,000	14,000	21,000	18,000
(476910) Institutional Care & Services	6,891,112	9,379,131	7,401,170	9,637,014	8,472,750
Miscellaneous Revenue	25,611	22,382	36,000	36,000	25,000
(483110) Misc Income	25,611	22,382	36,000	36,000	25,000
Expenses	6,484,448	7,169,028	11,886,003	15,411,536	14,059,177
Salaries and Benefits	227,188	237,275	244,267	285,254	266,922
(511110) Salaries	112,980	120,027	118,783	148,088	144,064
(511115) Salaries-Part Time	0	10,594	20,000	2,500	15,269
(511118) Fed COVID-19 Leave Salaries	1,482	0	0	0	0
(511125) Salaries-Overtime	0	0	500	500	500

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511150) Cash Outs-Leave	3,971	5,259	5,259	5,314	6,913
(512115) FICA	8,668	9,724	10,655	13,108	11,011
(512120) Unemployment Insurance	36	20	20	20	30
(512205) Retirement-PERS Fixed	27,226	25,701	25,701	30,120	34,402
(512210) Retirement-PERS Percentage	9,938	11,480	11,173	13,869	13,417
(512305) Employees Group Insurance	48,438	50,039	49,909	69,208	37,584
(512320) Post Retirement Medical	672	0	0	684	1,020
(512325) Life Insurance	229	228	228	304	266
(512330) Workers Comp Insurance	1,737	2,039	2,039	1,539	2,446
(513999) Change in Employee Leave	11,812	2,163	0	0	0
▾ Services and Supplies	5,900,461	6,255,394	6,754,524	7,678,433	7,602,188
(521125) Supplies-Medical & Lab	142,492	164,283	165,000	180,000	180,000
(521135) Supplies-Pharmaceutical Drug	40,705	41,440	60,000	55,000	50,000
(521140) Supplies-First Responder	44,415	45,961	45,000	40,000	45,000
(521150) Expendable Equipment	18,712	24,586	150,000	100,000	50,000
(521155) Expendable Equip-Computer	52,759	0	50,000	0	0
(521310) Communications	14,537	18,768	15,000	20,000	25,600
(521620) Insurance-Excess Premium	0	-1,196	0	0	0
(522120) Maint-Internal Vehicles	5,649	34,877	20,000	50,000	65,000
(522125) Maint-Equipment	21,574	23,780	10,000	25,000	25,000
(522130) Maint-Equip Vehicles	74,468	92,808	80,000	100,000	25,000
(522146) Maint-Equip Mandated Software	5,310	5,848	5,848	5,935	1,824
(522147) Maint-Equip Dept Software	32,757	72,037	70,000	83,330	83,845

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	2,855
(522205) Maint-Buildings & Improvements	47,460	11,771	50,000	20,000	20,000
(522235) Maint-Alarms	0	1,497	1,497	1,020	1,394
(523223) Licenses-Enterprise Technology	5,782	5,344	5,291	7,256	9,106
(525110) Office Expense	13,380	16,245	17,000	17,000	17,000
(525140) Office-Photocopy	1,738	4,442	3,600	5,000	0
(525150) Office-Postage	6,295	7,527	8,000	8,000	8,000
(525155) Office-Purchasing Dept	15,511	36,887	36,887	38,665	29,826
(526110) PS&S-Professional Services	0	6,250	5,000	205,700	125,700
(526120) PS&S-Fac Mgmt	21,642	25,978	30,000	50,000	35,000
(526123) PS&S-County Counsel	5,813	5,531	10,000	7,500	12,500
(526124) PS&S-Auditor-Controller	1,414	1,446	2,250	2,250	1,500
(526125) PS&S-DSS Administration	105,475	87,038	100,000	126,000	126,000
(526126) PS&S-Radio Communications	47,898	40,000	40,000	40,000	40,000
(526127) PS&S-ISS	615	2,697	5,000	5,000	5,000
(526129) PS&S-Insurance Service	1,137	1,757	1,757	6,420	8,282
(526135) PS&S-EDP	7,515	7,980	20,000	20,000	20,000
(526302) PS&S-PH/EMS Administration	269,024	291,393	260,000	348,443	368,757
(526480) PS&S Photocopy Lease	0	0	0	4,664	5,022
(526558) PS&S-Manteca Standby Events	50,119	11,064	53,904	56,276	57,964
(526727) PS&S-Sheriff Communications	379,000	464,000	464,000	484,416	477,920
(526740) PS&S-Manteca	3,381,075	3,555,723	3,563,560	3,716,799	3,828,303
(526741) PS&S-Manteca Standby	448,463	396,228	522,900	928,688	956,549

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526742) PS&S-Manteca Safety Car	45,503	11,700	94,214	27,295	28,114
(527220) Rents-Phone	3,824	4,990	4,990	5,101	4,889
(527310) Rents-Buildings & Improvements	37,206	39,066	139,067	39,067	46,800
(528000) SDE Special Department Expense	0	0	10,000	10,000	5,000
(528105) SDE-GEMT Admin Fee	3,130	12,712	10,000	58,609	12,000
(528109) SDE-GEMT QAF	190,686	0	22,000	0	0
(528112) SDE-GEMT IGT Match	153,781	491,958	368,000	586,088	586,088
(528280) SDE-Fingerprint Clearance DOJ	7,289	8,282	12,000	0	0
(528305) SDE-Bank Charges & Discount	5,166	5,420	10,000	10,000	10,000
(529110) Travel & Trans-Fuel	130,006	108,777	140,000	110,000	110,000
(529112) Travel & Trans-Priv Auto	175	0	500	500	500
(529116) Training-Travel	3,585	4,742	9,000	9,000	9,000
(529210) Utilities	55,306	57,362	60,000	58,800	78,150
(529212) Utilities-Water	0	1,037	0	1,200	1,200
(529215) Utilities-Garbage	2,071	2,099	0	2,500	2,500
▾ Fixed Assets	182,522	400,657	1,680,000	1,628,207	920,000
(541000) Land	0	499,778	1,000,000	0	0
(542000) Buildings & Improvements	0	2,039,767	0	0	0
(543000) Vehicles	50,888	662,762	630,000	1,050,000	720,000
(544400) Misc/Specialized Equipment	0	0	50,000	578,207	200,000
(559000) Fixed Asset Contra Account	0	-3,202,307	0	0	0
(559200) Depreciation Expense	131,634	400,657	0	0	0
▾ Contingencies	0	0	2,931,510	4,531,464	3,720,401

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(691110) Appropriation-Contingencies	0	0	931,510	4,531,464	3,720,401
(691111) Contingency-Bldgs & Improvemts	0	0	1,500,000	0	0
(691112) Contingency-Equipment	0	0	500,000	0	0
▾ Allocations	174,277	275,702	275,702	288,178	383,387
(681110) A-87 Allocation	174,277	275,702	275,702	288,178	383,387
▾ Transfers Out	0	0	0	1,000,000	1,166,279
(641315) Transfer Out-County Capital	0	0	0	1,000,000	1,166,279
Revenues Less Expenses	$ 729,020	$ 2,502,825	$ -4,079,028	$ -5,171,717	$ -4,997,986

Data filtered by Types, Ambulance, Ambulance Enterprise and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Enterprise Funds

4450-402200 Groveland Ambulance

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 872,386	$ 1,113,979	$ 1,114,464	$ 1,348,968	$ 1,055,958
Federal Revenue	0	0	26,900	26,900	0
(461215) Fed-Emergency Rural Health Car	0	0	26,900	26,900	0
Charges for Services	489,031	731,648	699,856	934,360	668,250
(474275) Fees-Ambulance Other	700	0	700	700	700
(476910) Institutional Care & Services	488,331	731,648	699,156	933,660	667,550
Transfers In	383,355	382,331	387,708	387,708	387,708
(499001) Transfer In-General Fund	56,808	56,808	56,808	56,808	56,808
(499164) Transfer In-CSA #21	326,547	325,523	330,900	330,900	330,900
Expenses	993,714	1,062,931	1,239,591	1,291,279	1,089,667
Services and Supplies	925,391	994,608	1,024,591	1,076,279	1,084,667
(521125) Supplies-Medical & Lab	12,680	13,235	13,000	13,000	13,000
(521135) Supplies-Pharmaceutical Drug	3,853	3,007	3,500	3,500	3,500
(521150) Expendable Equipment	443	1,325	2,500	2,500	2,500
(521155) Expendable Equip-Computer	0	0	3,600	0	0
(521310) Communications	2,002	1,863	3,600	3,600	2,500
(522120) Maint-Internal Vehicles	425	2,304	1,000	1,000	3,000
(522125) Maint-Equipment	290	0	0	0	0
(522130) Maint-Equip Vehicles	6,353	6,405	7,500	7,500	5,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(522205) Maint-Buildings & Improvements	1,083	0	5,000	5,000	5,000
(525110) Office Expense	14,288	14,415	20,000	27,000	22,000
(526107) PS&S-Tax Parcel Fee	400	400	10,500	10,500	400
(526120) PS&S-Fac Mgmt	3,478	2,236	5,000	5,000	5,000
(526124) PS&S-Auditor-Controller	50	50	0	0	0
(526740) PS&S-Manteca	847,918	890,886	890,891	929,200	954,288
(528000) SDE Special Department Expense	0	0	1,000	1,000	1,000
(528109) SDE-GEMT QAF	14,353	0	1,500	0	0
(528112) SDE-GEMT IGT Match	0	42,779	32,000	42,779	42,779
(529110) Travel & Trans-Fuel	11,343	7,715	10,000	10,000	10,000
(529210) Utilities	6,433	7,244	14,000	14,700	14,700
(529213) Utilities-Water & Sewer	0	743	0	0	0
▾ Fixed Assets	68,323	68,323	215,000	215,000	5,000
(543000) Vehicles	0	0	210,000	210,000	0
(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	$ -121,328	$ 51,048	$ -125,127	$ 57,689	$ -33,709

Data filtered by Types, Ambulance, Groveland Enterprise and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Enterprise Funds

4490 Solid Waste Compliance Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 1,668,020	$ 2,050,244	$ 1,806,628	$ 1,972,271	$ 1,824,812
Use of Money & Property	60,215	65,320	30,000	30,000	33,600
State Revenue	146,429	121,033	249,128	338,671	40,612
Charges for Services	1,456,235	1,859,757	1,522,500	1,603,100	1,750,100
Miscellaneous Revenue	5,142	4,134	5,000	500	500
Expenses	1,913,622	2,683,054	4,191,720	3,464,927	3,215,450
Salaries and Benefits	494,356	526,689	658,980	685,975	701,577
Services and Supplies	1,352,078	2,067,785	1,065,317	1,382,996	1,248,358
Fixed Assets	4,182	5,304	0	0	45,000
Contingencies	0	0	2,384,147	1,312,587	1,141,349
Allocations	63,006	83,276	83,276	83,369	79,166
Revenues Less Expenses	$ -245,602	$ -632,810	$ -2,385,092	$ -1,492,656	$ -1,390,638

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Enterprise Funds

4490-404100 Solid Waste Compliance

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 1,668,020	$ 2,050,244	$ 1,806,628	$ 1,972,271	$ 1,824,812
Use of Money & Property	60,215	65,320	30,000	30,000	33,600
(441110) Interest Income	60,215	65,320	30,000	30,000	33,600
State Revenue	146,429	121,033	249,128	338,671	40,612
(453085) State-Clean CA Grant	63,783	58,691	105,155	0	0
(453125) State-Oil Block Grant	15,000	15,000	6,000	15,000	15,000
(453135) State-DOC Recycle	18,851	18,104	18,000	18,000	18,000
(455147) State-SB 20/50	46,610	26,383	30,000	20,000	7,612
(459207) State-SB1381 Grant	2,185	2,856	79,973	285,671	0
(459208) State-CalTrans Clean Up	0	0	10,000	0	0
Charges for Services	1,456,235	1,859,757	1,522,500	1,603,100	1,750,100
(472311) Refunds/Reimbursements	2,795	32	10,000	100	100
(475125) Fees-Solid Waste	1,450,863	1,856,692	1,510,000	1,600,000	1,750,000
(475140) HHW Revenues	2,577	3,033	2,500	3,000	0
Miscellaneous Revenue	5,142	4,134	5,000	500	500
(483110) Misc Income	5,142	4,134	5,000	500	500
Expenses	1,913,622	2,683,054	4,191,720	3,464,927	3,215,450
Salaries and Benefits	494,356	526,689	658,980	685,975	701,577
(511110) Salaries	228,407	245,472	346,878	386,202	390,257

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511118) Fed COVID-19 Leave Salaries	671	0	0	0	0
(511150) Cash Outs-Leave	10,067	1,792	1,792	3,961	5,986
(511160) Hiring & Recruiting Incentive	0	2,000	0	1,500	0
(512115) FICA	19,199	19,188	26,536	27,291	30,130
(512120) Unemployment Insurance	485	50	50	50	50
(512125) Disability Insurance	174	343	569	566	558
(512205) Retirement-PERS Fixed	76,842	66,508	66,508	58,373	57,574
(512210) Retirement-PERS Percentage	24,248	23,320	32,953	33,677	36,411
(512305) Employees Group Insurance	57,737	54,594	82,837	83,964	75,636
(512320) Post Retirement Medical	1,679	0	0	1,712	1,699
(512325) Life Insurance	467	590	570	684	852
(512330) Workers Comp Insurance	4,090	4,966	4,966	3,189	5,218
(512415) Cell Phone Stipend	510	980	1,430	2,400	1,800
(513150) Salary & Benefit Reimbursement	93,891	93,891	93,891	82,406	95,406
(513999) Change in Employee Leave	-24,111	12,995	0	0	0
▾ Services and Supplies	1,352,078	2,067,785	1,065,317	1,382,996	1,248,358
(521145) Small Tools	0	108	500	500	500
(521155) Expendable Equip-Computer	0	2,462	0	0	0
(521157) Mandated Computer Replacements	0	0	0	6,538	6,873
(521180) Clothing & Personal Supplies	600	600	900	900	945
(522120) Maint-Internal Vehicles	2,179	1,799	2,000	2,000	210
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	2,440
(522148) Maint-Ent Infrastructure Solut	0	8,149	8,149	4,778	4,758

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(522205) Maint-Buildings & Improvements	46,643	131,286	115,000	200,000	350,000
(523210) Dues & Memberships	7,745	8,465	15,000	15,000	8,925
(523223) Licenses-Enterprise Technology	14,456	13,226	13,226	18,139	15,176
(525110) Office Expense	1,440	2,385	3,000	5,000	1,325
(525140) Office-Photocopy	2,607	3,237	3,500	3,700	0
(525150) Office-Postage	178	89	700	700	750
(525155) Office-Purchasing Dept	6,414	13,557	13,557	14,210	6,706
(525200) Publications & Legal Notices	1,857	1,927	2,500	2,000	2,310
(526016) PS&S-Doc Recycling Program	23,931	29,123	18,000	18,000	8,925
(526047) PS&S Clean CA Grant	61,263	74,452	105,155	20,000	0
(526110) PS&S-Professional Services	35,040	95,193	35,000	35,000	26,250
(526124) PS&S-Auditor-Controller	1,071	1,108	1,700	2,000	2,100
(526129) PS&S-Insurance Service	2,677	4,513	4,513	54,641	28,595
(526133) PS&S-Public Works	61,946	34,725	40,000	35,000	21,000
(526270) PS&S-State Fees & Charges	53,104	53,104	55,000	55,000	57,750
(526310) PS&S-Toxic Collections	55,399	129,315	85,000	125,000	175,000
(526312) PS&S-Load Ck Program	3,619	6,916	20,000	15,000	1,050
(526321) PS&S-Cleanup Day	0	6,539	10,000	0	0
(526353) PS&S-SB 20/50	15,561	10,447	15,000	30,000	15,750
(526392) PS&S-Used Oil Grant	11,145	14,143	6,000	15,000	16,275
(526480) PS&S Photocopy Lease	0	0	0	1,336	1,526
(526615) PS&S-GTS	108,588	87,986	140,000	155,000	92,500
(526655) PS&S-Recyclable HHW Collection	6,927	2,810	65,000	15,000	1,050

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526795) PS&S-Code Compliance	0	0	20,000	0	0
(527220) Rents-Phone	1,912	2,722	2,722	2,125	2,444
(528000) SDE Special Department Expense	20,524	11,589	4,041	45,000	15,000
(528206) SDE-SB1383	2,205	2,856	79,973	285,671	211,328
(528248) SDE-Jamestown Closure	380,264	1,006,664	0	0	0
(528258) SDE- Groveland Closure	345,264	195,556	0	0	0
(528262) SDE-Jamestown Pt Closure Maint	22,162	54,185	68,697	84,014	113,811
(528272) SDE-Groveland Pt Closure Maint	23,348	38,441	48,628	53,850	34,086
(528278) SDE-Illegal Disposal Fee	8,991	6,015	20,000	20,000	5,250
(528694) SDE-Permanent HHW Facility	1,804	2,325	7,000	7,000	10,500
(528955) SDE-County Counsel	17,215	6,750	20,000	10,000	5,000
(529110) Travel & Trans-Fuel	713	578	3,500	3,500	800
(529112) Travel & Trans-Priv Auto	0	155	500	500	700
(529116) Training-Travel	1,600	243	10,000	10,000	750
(529210) Utilities	0	185	0	0	0
(529215) Utilities-Garbage	0	0	0	10,000	0
▾ Fixed Assets	4,182	5,304	0	0	45,000
(542000) Buildings & Improvements	15,225	0	0	0	0
(543000) Vehicles	0	0	0	0	45,000
(559000) Fixed Asset Contra Account	-15,225	0	0	0	0
(559200) Depreciation Expense	4,182	5,304	0	0	0
▾ Contingencies	0	0	2,384,147	1,312,587	1,141,349
(691110) Appropriation-Contingencies	0	0	2,384,147	1,312,587	1,141,349

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Allocations	63,006	83,276	83,276	83,369	79,166
(681110) A-87 Allocation	63,006	83,276	83,276	83,369	79,166
Revenues Less Expenses	$ -245,602	$ -632,810	$ -2,385,092	$ -1,492,656	$ -1,390,638

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on June 13, 2025. Created with OpenGov