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Enterprise Funds

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2026 Adopted Budget - Enterprise Funds

4430 Columbia Airport Fund

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 717,971	\$ 716,111	\$ 795,260	\$ 709,583	\$ 772,994
▶ Taxes	0	0	0	0	56,186
▶ Use of Money & Property	527,017	528,400	538,384	530,670	545,670
▶ State Revenue	44,547	44,850	98,921	90,063	75,063
▶ Charges for Services	29,857	30,200	28,166	25,883	28,383
▶ Miscellaneous Revenue	15,943	6,000	13,127	6,645	11,370
▶ Other Finance Sources	2,000	0	10,000	0	0
▶ Transfers In	98,607	106,661	106,661	56,322	56,322
▼ Expenses	1,113,137	1,000,092	872,985	884,583	979,249
▶ Salaries and Benefits	451,333	520,114	510,410	563,675	563,675
▶ Services and Supplies	209,491	396,023	278,621	264,425	359,091
▶ Fixed Assets	404,620	0	0	0	0
▶ Allocations	47,692	83,955	83,955	56,483	56,483
Revenues Less Expenses	\$ -395,166	\$ -283,981	\$ -77,726	\$ -175,000	\$ -206,255

Data filtered by Types, Columbia Airport and exported on September 16, 2025. Created with OpenGov

2026 Adopted Budget - Enterprise Funds

4430-302100 Columbia Airport

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 717,971	\$ 716,111	\$ 795,260	\$ 709,583	\$ 772,994
▼ Taxes	0	0	0	0	56,186
(412110) Ppty Taxes-Current Unsecured	0	0	0	0	56,186
▼ Use of Money & Property	527,017	528,400	538,384	530,670	545,670
(441110) Interest Income	10,859	6,000	10,849	6,300	6,300
(443110) Rents & Concessions	222,837	250,000	224,439	210,000	225,000
(443200) Rents-Hangar	232,178	220,000	227,020	231,000	231,000
(443210) Rents-Tie Down	13,939	12,400	12,700	13,020	13,020
(443220) Rents-Ground	47,203	40,000	63,377	70,350	70,350
▼ State Revenue	44,547	44,850	98,921	90,063	75,063
(451110) State-Aviation	10,000	10,000	10,000	10,000	10,000
(453220) State-Rent & Landing Fees	30,243	30,500	85,445	76,650	61,650
(471715) Fees-Gate Cards & Remotes	815	850	470	525	525
(471725) Fees-Refuse	3,489	3,500	3,006	2,888	2,888
▼ Charges for Services	29,857	30,200	28,166	25,883	28,383
(471700) Fees-Transient Tie Down	2,132	3,000	2,708	2,625	2,625
(471710) Fees-Fuel Flowage	16,117	17,000	19,642	17,850	20,350
(471720) Fees-Landing	71	200	83	158	158
(471730) Fees-Campground and Pavilion	11,537	10,000	5,733	5,250	5,250

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Miscellaneous Revenue	15,943	6,000	13,127	6,645	11,370
(483110) Misc Income	771	500	2,355	870	870
(483182) Father's Day Fly In	15,147	5,500	10,772	5,775	10,500
(483210) Misc-Retd Check Charge	25	0	0	0	0
▼ Other Finance Sources	2,000	0	10,000	0	0
(496000) Donations	2,000	0	10,000	0	0
▼ Transfers In	98,607	106,661	106,661	56,322	56,322
(499440) Transfer In-PML Airport	98,607	106,661	106,661	56,322	56,322
▼ Expenses	1,113,137	1,000,092	872,985	884,583	979,249
▼ Salaries and Benefits	451,333	520,114	510,410	563,675	563,675
(511110) Salaries	242,553	321,146	313,448	325,227	325,227
(511115) Salaries-Part Time	18,922	0	0	0	0
(511125) Salaries-Overtime	3,304	5,000	4,222	2,000	2,000
(511130) Salaries-On Call/Call Back	3,904	4,000	3,612	4,000	4,000
(511150) Cash Outs-Leave	6,068	4,839	4,839	8,326	8,326
(512115) FICA	20,946	24,568	24,718	25,660	25,660
(512120) Unemployment Insurance	40	40	40	50	50
(512125) Disability Insurance	143	469	0	558	558
(512205) Retirement-PERS Fixed	58,260	55,977	55,977	83,642	83,642
(512210) Retirement-PERS Percentage	23,006	30,316	29,588	30,344	30,344
(512305) Employees Group Insurance	52,849	73,956	73,806	73,956	73,956
(512320) Post Retirement Medical	0	1,369	1,369	1,699	1,699
(512325) Life Insurance	672	684	827	546	546

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(512330) Workers Comp Insurance	4,256	3,142	3,142	5,267	5,267
(512415) Cell Phone Stipend	1,340	1,800	2,333	2,400	2,400
(513150) Salary & Benefit Reimbursement	0	-7,192	0	0	0
(513999) Change in Employee Leave	15,072	0	-7,511	0	0
▼ Services and Supplies	209,491	396,023	278,621	264,425	359,091
(521145) Small Tools	0	1,000	1,497	1,050	1,050
(521150) Expendable Equipment	49	3,000	238	0	5,000
(521155) Expendable Equip-Computer	1,956	0	0	0	0
(521190) Household Expense	463	2,500	1,041	2,600	2,600
(521310) Communications	3,046	3,800	2,499	2,625	2,625
(521320) Communications-Other	1,003	1,500	1,048	525	525
(522120) Maint-Internal Vehicles	5,005	13,000	2,258	0	0
(522125) Maint-Equipment	471	500	1,697	525	525
(522130) Maint-Equip Vehicles	1,167	2,500	2,032	2,600	2,600
(522146) Maint-Equip Mandated Software	1,856	1,894	2,394	2,440	2,440
(522147) Maint-Equip Dept Software	0	500	0	0	0
(522148) Maint-Ent Infrastructure Solut	6,519	3,822	3,822	4,758	4,758
(522205) Maint-Buildings & Improvements	39,959	132,568	59,294	35,000	117,475
(522235) Maint-Alarms	426	1,872	1,872	2,246	2,246
(523210) Dues & Memberships	224	500	0	0	0
(523223) Licenses-Enterprise Technology	10,581	14,511	14,511	15,176	15,176
(525110) Office Expense	964	1,500	1,015	1,033	1,033
(525125) Office-Advertising	341	1,500	225	368	368

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(525140) Office-Photocopy	697	700	0	0	0
(525150) Office-Postage	178	500	260	525	525
(525155) Office-Purchasing Dept	3,001	3,146	3,146	1,935	1,935
(526110) PS&S-Professional Services	0	1,000	0	1,000	1,000
(526114) PS&S-Payroll Service	650	0	0	0	0
(526123) PS&S-County Counsel	5,400	6,000	7,778	6,825	6,825
(526124) PS&S-Auditor-Controller	1,055	1,800	1,089	1,050	1,050
(526129) PS&S-Insurance Service	3,602	18,103	17,307	24,430	24,430
(526133) PS&S-Public Works	22,269	18,000	20,620	15,750	20,716
(526144) PS&S-Awos Maintenance	7,150	8,500	7,800	8,500	8,500
(526157) PS&S-Monitoring	6,768	5,000	6,823	5,250	5,250
(526480) PS&S Photocopy Lease	0	2,005	2,005	2,363	2,363
(526505) PS&S-Special Event	14,082	30,000	34,974	21,000	25,000
(527220) Rents-Phone	1,815	1,700	1,700	1,630	1,630
(528000) SDE Special Department Expense	13,381	59,602	24,427	52,296	46,246
(528305) SDE-Bank Charges & Discount	3,388	4,000	4,141	4,200	4,200
(529110) Travel & Trans-Fuel	8,072	8,500	8,559	6,825	8,600
(529116) Training-Travel	1,983	3,000	3,625	3,150	3,150
(529210) Utilities	41,972	38,000	38,923	36,750	39,250
▼ Fixed Assets	404,620	0	0	0	0
(559200) Depreciation Expense	404,620	0	0	0	0
▼ Allocations	47,692	83,955	83,955	56,483	56,483
(681110) A-87 Allocation	47,692	83,955	83,955	56,483	56,483

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
Revenues Less Expenses	\$ -395,166	\$ -283,981	\$ -77,726	\$ -175,000	\$ -206,255

Data filtered by Types, Columbia Airport and exported on September 16, 2025. Created with OpenGov

2026 Adopted Budget - Enterprise Funds

4440 Pine Mountain Lake Airport Fund

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 144,264	\$ 69,182	\$ 77,451	\$ 95,720	\$ 122,650
▶ Taxes	0	0	0	0	26,930
▶ Use of Money & Property	51,385	49,700	50,017	51,135	51,135
▶ State Revenue	10,040	1,040	10,080	10,084	10,084
▶ Charges for Services	1,909	2,450	1,511	2,205	2,205
▶ Miscellaneous Revenue	145	150	0	0	0
▶ Transfers In	80,784	15,842	15,842	32,296	32,296
▼ Expenses	119,375	155,948	151,371	95,720	135,496
▶ Services and Supplies	5,105	49,287	44,710	39,398	79,174
▶ Fixed Assets	15,663	0	0	0	0
▶ Transfers Out	98,607	106,661	106,661	56,322	56,322
Revenues Less Expenses	\$ 24,888	\$ -86,766	\$ -73,920	\$ 0	\$ -12,846

Data filtered by Types, Pine Mountain Lake Airport and exported on September 16, 2025. Created with OpenGov

2026 Adopted Budget - Enterprise Funds

4440-302200 Pine Mountain Lake Airport

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 144,264	\$ 69,182	\$ 77,451	\$ 95,720	\$ 122,650
▼ Taxes	0	0	0	0	26,930
(412110) Ppty Taxes-Current Unsecured	0	0	0	0	26,930
▼ Use of Money & Property	51,385	49,700	50,017	51,135	51,135
(441110) Interest Income	3,360	1,000	1,534	1,260	1,260
(443110) Rents & Concessions	3,950	4,000	3,928	4,200	4,200
(443200) Rents-Hangar	28,680	26,500	28,148	27,825	27,825
(443210) Rents-Tie Down	4,592	8,000	4,662	5,250	5,250
(443220) Rents-Ground	10,803	10,200	11,746	12,600	12,600
▼ State Revenue	10,040	1,040	10,080	10,084	10,084
(451110) State-Aviation	10,000	1,000	10,000	10,000	10,000
(471715) Fees-Gate Cards & Remotes	40	40	80	84	84
▼ Charges for Services	1,909	2,450	1,511	2,205	2,205
(471700) Fees-Transient Tie Down	513	850	325	525	525
(471710) Fees-Fuel Flowage	1,397	1,600	1,186	1,680	1,680
▼ Miscellaneous Revenue	145	150	0	0	0
(483110) Misc Income	145	150	0	0	0
▼ Transfers In	80,784	15,842	15,842	32,296	32,296
(499001) Transfer In-General Fund	80,784	15,842	15,842	32,296	32,296

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Expenses	119,375	155,948	151,371	95,720	135,496
▼ Services and Supplies	5,105	49,287	44,710	39,398	79,174
(521150) Expendable Equipment	0	0	157	0	0
(521190) Household Expense	0	250	41	263	263
(521310) Communications	327	1,000	408	1,050	1,050
(522205) Maint-Buildings & Improvements	837	26,595	2,426	21,595	61,371
(525140) Office-Photocopy	232	300	0	0	0
(525150) Office-Postage	0	75	0	0	0
(525155) Office-Purchasing Dept	934	0	0	0	0
(526110) PS&S-Professional Services	-9,562	2,000	25,787	2,000	2,000
(526123) PS&S-County Counsel	0	1,000	2,722	2,625	2,625
(526124) PS&S-Auditor-Controller	112	300	91	315	315
(528000) SDE Special Department Expense	844	5,767	2,885	2,625	2,625
(529110) Travel & Trans-Fuel	1,398	2,500	0	0	0
(529210) Utilities	9,983	9,500	10,193	8,925	8,925
▼ Fixed Assets	15,663	0	0	0	0
(559200) Depreciation Expense	15,663	0	0	0	0
▼ Transfers Out	98,607	106,661	106,661	56,322	56,322
(641430) Transfer Out-Columbia Airport	98,607	106,661	106,661	56,322	56,322
Revenues Less Expenses	\$ 24,888	\$ -86,766	\$ -73,920	\$ 0	\$ -12,846

2026 Adopted Budget - Enterprise Funds

4450 Ambulance Fund

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 10,785,831	\$ 11,588,787	\$ 10,140,319	\$ 10,117,149	\$ 10,117,149
▶ Use of Money & Property	220,881	259,200	375,790	263,836	263,836
▶ Federal Revenue	19,506	296,505	26,900	269,605	269,605
▶ Charges for Services	10,140,732	10,609,374	9,317,435	9,171,000	9,171,000
▶ Miscellaneous Revenue	22,382	36,000	29,774	25,000	25,000
▶ Other Finance Sources	0	0	10,069	0	0
▶ Transfers In	382,331	387,708	380,350	387,708	387,708
▼ Expenses	8,231,959	16,702,815	9,460,510	15,148,844	15,538,790
▶ Salaries and Benefits	237,275	285,254	255,677	266,922	277,514
▶ Services and Supplies	7,250,002	8,754,712	7,948,064	8,686,855	9,455,162
▶ Fixed Assets	468,980	1,843,207	837,030	925,000	1,205,000
▶ Contingencies	0	4,531,464	0	3,720,401	3,034,439
▶ Allocations	275,702	288,178	288,178	383,387	383,387
▶ Transfers Out	0	1,000,000	131,560	1,166,279	1,183,288
Revenues Less Expenses	\$ 2,553,872	\$ -5,114,028	\$ 679,809	\$ -5,031,695	\$ -5,421,641

2026 Adopted Budget - Enterprise Funds

4450-402100 Ambulance

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 9,671,852	\$ 10,239,819	\$ 9,097,716	\$ 9,061,191	\$ 9,061,191
▼ Use of Money & Property	220,881	259,200	375,790	263,836	263,836
(441110) Interest Income	155,169	80,000	168,718	100,000	100,000
(443110) Rents & Concessions	65,712	179,200	207,072	163,836	163,836
▼ Federal Revenue	19,506	269,605	0	269,605	269,605
(461215) Fed-Emergency Rural Health Car	0	269,605	0	269,605	269,605
(465103) Fed-GEMT Medi-Cal	19,506	0	0	0	0
▼ Charges for Services	9,409,084	9,675,014	8,682,083	8,502,750	8,502,750
(474125) Fees-EMS	15,953	17,000	11,408	12,000	12,000
(474225) Fees & Insurance-Billing	14,000	21,000	14,000	18,000	18,000
(476910) Institutional Care & Services	9,379,131	9,637,014	8,656,675	8,472,750	8,472,750
▼ Miscellaneous Revenue	22,382	36,000	29,774	25,000	25,000
(483110) Misc Income	22,382	36,000	29,774	25,000	25,000
▼ Other Finance Sources	0	0	10,069	0	0
(491110) Sale of Fixed Assets	0	0	10,069	0	0
▼ Expenses	7,169,028	15,411,536	8,182,403	14,059,177	14,370,658
▼ Salaries and Benefits	237,275	285,254	255,677	266,922	277,514
(511110) Salaries	120,027	148,088	142,269	144,064	154,243
(511115) Salaries-Part Time	10,594	2,500	1,231	15,269	10,336

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(511125) Salaries-Overtime	0	500	0	500	500
(511150) Cash Outs-Leave	5,259	5,314	5,314	6,913	6,913
(512115) FICA	9,724	13,108	10,535	11,011	11,789
(512120) Unemployment Insurance	20	20	20	30	30
(512205) Retirement-PERS Fixed	25,701	30,120	30,120	34,402	34,402
(512210) Retirement-PERS Percentage	11,480	13,869	13,355	13,417	14,378
(512305) Employees Group Insurance	50,039	69,208	50,736	37,584	41,172
(512320) Post Retirement Medical	0	684	684	1,020	1,020
(512325) Life Insurance	228	304	272	266	285
(512330) Workers Comp Insurance	2,039	1,539	1,539	2,446	2,446
(513999) Change in Employee Leave	2,163	0	-399	0	0
▼ Services and Supplies	6,255,394	7,678,433	6,905,629	7,602,188	8,292,030
(521125) Supplies-Medical & Lab	164,283	180,000	162,313	180,000	180,000
(521135) Supplies-Pharmaceutical Drug	41,440	55,000	37,041	50,000	50,000
(521140) Supplies-First Responder	45,961	40,000	49,349	45,000	50,000
(521150) Expendable Equipment	24,586	100,000	36,419	50,000	50,000
(521310) Communications	18,768	20,000	26,684	25,600	28,000
(521620) Insurance-Excess Premium	-1,196	0	0	0	0
(522120) Maint-Internal Vehicles	34,877	50,000	97,406	65,000	100,000
(522125) Maint-Equipment	23,780	25,000	14,997	25,000	25,000
(522130) Maint-Equip Vehicles	92,808	100,000	2,603	25,000	25,000
(522146) Maint-Equip Mandated Software	5,848	5,935	5,935	1,824	1,824
(522147) Maint-Equip Dept Software	72,037	83,330	62,570	83,845	83,845

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(522148) Maint-Ent Infrastructure Solut	3,259	1,911	1,911	2,855	2,855
(522205) Maint-Buildings & Improvements	11,771	20,000	17,358	20,000	35,000
(522235) Maint-Alarms	1,497	1,020	1,020	1,394	1,394
(523223) Licenses-Enterprise Technology	5,344	7,256	7,255	9,106	9,106
(525110) Office Expense	16,245	17,000	19,471	17,000	20,000
(525140) Office-Photocopy	4,442	5,000	0	0	0
(525150) Office-Postage	7,527	8,000	7,331	8,000	8,000
(525155) Office-Purchasing Dept	36,887	38,665	38,665	29,826	29,826
(526110) PS&S-Professional Services	6,250	205,700	3,300	125,700	125,700
(526120) PS&S-Fac Mgmt	25,978	50,000	25,279	35,000	35,000
(526123) PS&S-County Counsel	5,531	7,500	13,335	12,500	12,500
(526124) PS&S-Auditor-Controller	1,446	2,250	1,323	1,500	1,500
(526125) PS&S-DSS Administration	87,038	126,000	141,712	126,000	150,000
(526126) PS&S-Radio Communications	40,000	40,000	40,000	40,000	40,000
(526127) PS&S-ISS	2,697	5,000	2,703	5,000	5,000
(526129) PS&S-Insurance Service	1,757	6,420	6,420	8,282	8,282
(526135) PS&S-EDP	7,980	20,000	8,075	20,000	20,000
(526302) PS&S-PH/EMS Administration	291,393	348,443	344,374	368,757	368,757
(526480) PS&S Photocopy Lease	0	4,664	4,664	5,022	5,022
(526558) PS&S-Manteca Standby Events	11,064	56,276	2,123	57,964	58,752
(526727) PS&S-Sheriff Communications	464,000	484,416	464,000	477,920	484,416
(526740) PS&S-Manteca	3,555,723	3,716,799	3,719,503	3,828,303	4,415,778
(526741) PS&S-Manteca Standby	396,228	928,688	794,693	956,549	969,550

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(526742) PS&S-Manteca Safety Car	11,700	27,295	3,066	28,114	28,496
(527220) Rents-Phone	4,990	5,101	5,101	4,889	4,889
(527310) Rents-Buildings & Improvements	39,066	39,067	40,727	46,800	46,800
(528000) SDE Special Department Expense	0	10,000	0	5,000	5,000
(528105) SDE-GEMT Admin Fee	12,712	58,609	4,853	12,000	12,000
(528112) SDE-GEMT IGT Match	491,958	586,088	516,218	586,088	586,088
(528280) SDE-Fingerprint Clearance DOJ	8,282	0	4,820	0	0
(528305) SDE-Bank Charges & Discount	5,420	10,000	4,196	10,000	10,000
(529110) Travel & Trans-Fuel	108,777	110,000	92,130	110,000	110,000
(529112) Travel & Trans-Priv Auto	0	500	0	500	500
(529116) Training-Travel	4,742	9,000	9,307	9,000	10,000
(529210) Utilities	57,362	58,800	65,378	78,150	78,150
(529212) Utilities-Water	1,037	1,200	0	1,200	0
(529215) Utilities-Garbage	2,099	2,500	0	2,500	0
▼ Fixed Assets	400,657	1,628,207	601,359	920,000	1,200,000
(541000) Land	499,778	0	0	0	0
(542000) Buildings & Improvements	2,039,767	0	0	0	0
(543000) Vehicles	662,762	1,050,000	235,671	720,000	1,000,000
(544400) Misc/Specialized Equipment	0	578,207	365,688	200,000	200,000
(559000) Fixed Asset Contra Account	-3,202,307	0	0	0	0
(559200) Depreciation Expense	400,657	0	0	0	0
▼ Contingencies	0	4,531,464	0	3,720,401	3,034,439
(691110) Appropriation-Contingencies	0	4,531,464	0	3,720,401	3,034,439

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Allocations	275,702	288,178	288,178	383,387	383,387
(681110) A-87 Allocation	275,702	288,178	288,178	383,387	383,387
▼ Transfers Out	0	1,000,000	131,560	1,166,279	1,183,288
(641315) Transfer Out-County Capital	0	1,000,000	131,560	1,166,279	1,183,288
Revenues Less Expenses	\$ 2,502,825	\$ -5,171,717	\$ 915,313	\$ -4,997,986	\$ -5,309,467

Data filtered by Types, Ambulance, Ambulance Enterprise and exported on September 16, 2025. Created with OpenGov

2026 Adopted Budget - Enterprise Funds

4450-402200 Groveland Ambulance

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 1,113,979	\$ 1,348,968	\$ 1,042,602	\$ 1,055,958	\$ 1,055,958
▼ Federal Revenue	0	26,900	26,900	0	0
(461215) Fed-Emergency Rural Health Car	0	26,900	26,900	0	0
▼ Charges for Services	731,648	934,360	635,352	668,250	668,250
(474275) Fees-Ambulance Other	0	700	0	700	700
(476910) Institutional Care & Services	731,648	933,660	635,352	667,550	667,550
▼ Transfers In	382,331	387,708	380,350	387,708	387,708
(499001) Transfer In-General Fund	56,808	56,808	56,808	56,808	56,808
(499164) Transfer In-CSA #21	325,523	330,900	323,542	330,900	330,900
▼ Expenses	1,062,931	1,291,279	1,278,107	1,089,667	1,168,132
▼ Services and Supplies	994,608	1,076,279	1,042,436	1,084,667	1,163,132
(521125) Supplies-Medical & Lab	13,235	13,000	12,277	13,000	13,000
(521135) Supplies-Pharmaceutical Drug	3,007	3,500	2,522	3,500	3,500
(521150) Expendable Equipment	1,325	2,500	1,777	2,500	2,500
(521310) Communications	1,863	3,600	1,900	2,500	2,500
(522120) Maint-Internal Vehicles	2,304	1,000	1,571	3,000	5,000
(522130) Maint-Equip Vehicles	6,405	7,500	242	5,000	5,000
(522205) Maint-Buildings & Improvements	0	5,000	15,291	5,000	15,000
(525110) Office Expense	14,415	27,000	15,269	22,000	22,000

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(526107) PS&S-Tax Parcel Fee	400	10,500	0	400	400
(526120) PS&S-Fac Mgmt	2,236	5,000	2,399	5,000	5,000
(526124) PS&S-Auditor-Controller	50	0	0	0	0
(526740) PS&S-Manteca	890,886	929,200	930,088	954,288	1,016,645
(528000) SDE Special Department Expense	0	1,000	0	1,000	1,000
(528112) SDE-GEMT IGT Match	42,779	42,779	44,889	42,779	46,887
(529110) Travel & Trans-Fuel	7,715	10,000	5,414	10,000	10,000
(529210) Utilities	7,244	14,700	8,798	14,700	14,700
(529213) Utilities-Water & Sewer	743	0	0	0	0
▼ Fixed Assets	68,323	215,000	235,671	5,000	5,000
(543000) Vehicles	0	210,000	235,671	0	0
(544400) Misc/Specialized Equipment	0	5,000	0	5,000	5,000
(559200) Depreciation Expense	68,323	0	0	0	0
Revenues Less Expenses	\$ 51,048	\$ 57,689	\$ -235,504	\$ -33,709	\$ -112,174

2026 Adopted Budget - Enterprise Funds

4490 Solid Waste Compliance Fund

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 2,050,244	\$ 1,972,271	\$ 2,075,379	\$ 1,824,812	\$ 1,824,812
▶ Use of Money & Property	65,320	30,000	64,986	33,600	33,600
▶ State Revenue	121,033	338,671	332,522	40,612	40,612
▶ Charges for Services	1,859,757	1,603,100	1,653,926	1,750,100	1,750,100
▶ Miscellaneous Revenue	4,134	500	23,946	500	500
▼ Expenses	2,683,054	3,464,927	1,295,526	3,215,450	3,881,289
▶ Salaries and Benefits	526,689	685,975	624,011	701,577	606,171
▶ Services and Supplies	2,067,785	1,382,996	588,146	1,248,358	1,288,088
▶ Fixed Assets	5,304	0	0	45,000	45,000
▶ Contingencies	0	1,312,587	0	1,141,349	1,862,864
▶ Allocations	83,276	83,369	83,369	79,166	79,166
Revenues Less Expenses	\$ -632,810	\$ -1,492,656	\$ 779,853	\$ -1,390,638	\$ -2,056,477

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on September 19, 2025. Created with OpenGov

2026 Adopted Budget - Enterprise Funds

4490-404100 Solid Waste Compliance

Collapse All	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Revenues	\$ 2,050,244	\$ 1,972,271	\$ 2,075,379	\$ 1,824,812	\$ 1,824,812
▼ Use of Money & Property	65,320	30,000	64,986	33,600	33,600
(441110) Interest Income	65,320	30,000	64,986	33,600	33,600
▼ State Revenue	121,033	338,671	332,522	40,612	40,612
(453085) State-Clean CA Grant	58,691	0	0	0	0
(453125) State-Oil Block Grant	15,000	15,000	15,000	15,000	15,000
(453135) State-DOC Recycle	18,104	18,000	0	18,000	18,000
(455147) State-SB 20/50	26,383	20,000	10,648	7,612	7,612
(459207) State-SB1381 Grant	2,856	285,671	291,260	0	0
(459208) State-CalTrans Clean Up	0	0	15,614	0	0
▼ Charges for Services	1,859,757	1,603,100	1,653,926	1,750,100	1,750,100
(472311) Refunds/Reimbursements	32	100	0	100	100
(475125) Fees-Solid Waste	1,856,692	1,600,000	1,653,926	1,750,000	1,750,000
(475140) HHW Revenues	3,033	3,000	0	0	0
▼ Miscellaneous Revenue	4,134	500	23,946	500	500
(483110) Misc Income	4,134	500	23,946	500	500
▼ Expenses	2,683,054	3,464,927	1,295,526	3,215,450	3,881,289
▼ Salaries and Benefits	526,689	685,975	624,011	701,577	606,171
(511110) Salaries	245,472	386,202	328,841	390,257	390,257

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(511150) Cash Outs-Leave	1,792	3,961	3,961	5,986	5,986
(511160) Hiring & Recruiting Incentive	2,000	1,500	1,500	0	0
(512115) FICA	19,188	27,291	25,492	30,130	30,130
(512120) Unemployment Insurance	50	50	50	50	50
(512125) Disability Insurance	343	566	560	558	558
(512205) Retirement-PERS Fixed	66,508	58,373	58,373	57,574	57,574
(512210) Retirement-PERS Percentage	23,320	33,677	31,037	36,411	36,411
(512305) Employees Group Insurance	54,594	83,964	68,286	75,636	75,636
(512320) Post Retirement Medical	0	1,712	1,712	1,699	1,699
(512325) Life Insurance	590	684	794	852	852
(512330) Workers Comp Insurance	4,966	3,189	3,189	5,218	5,218
(512415) Cell Phone Stipend	980	2,400	1,808	1,800	1,800
(513150) Salary & Benefit Reimbursement	93,891	82,406	94,841	95,406	0
(513999) Change in Employee Leave	12,995	0	3,567	0	0
▼ Services and Supplies	2,067,785	1,382,996	588,146	1,248,358	1,288,088
(521145) Small Tools	108	500	224	500	500
(521155) Expendable Equip-Computer	2,462	0	0	0	0
(521157) Mandated Computer Replacements	0	6,538	6,538	6,873	6,873
(521180) Clothing & Personal Supplies	600	900	795	945	945
(521680) Insurance-Pollution	0	0	-7,729	0	0
(522120) Maint-Internal Vehicles	1,799	2,000	28	210	210
(522130) Maint-Equip Vehicles	0	0	1,582	0	0
(522146) Maint-Equip Mandated Software	1,856	1,894	1,894	2,440	2,440

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(522148) Maint-Ent Infrastructure Solut	8,149	4,778	4,778	4,758	4,758
(522205) Maint-Buildings & Improvements	131,286	200,000	-21,813	350,000	350,000
(523210) Dues & Memberships	8,465	15,000	8,520	8,925	8,925
(523223) Licenses-Enterprise Technology	13,226	18,139	18,139	15,176	15,176
(525110) Office Expense	2,385	5,000	3,887	1,325	1,325
(525140) Office-Photocopy	3,237	3,700	0	0	0
(525150) Office-Postage	89	700	40	750	750
(525155) Office-Purchasing Dept	13,557	14,210	14,210	6,706	6,706
(525200) Publications & Legal Notices	1,927	2,000	2,336	2,310	2,310
(526016) PS&S-Doc Recycling Program	29,123	18,000	7,345	8,925	8,925
(526047) PS&S Clean CA Grant	74,452	20,000	5,456	0	0
(526110) PS&S-Professional Services	95,193	35,000	26,465	26,250	26,250
(526116) PS&S-Legal	0	0	29	0	0
(526124) PS&S-Auditor-Controller	1,108	2,000	1,141	2,100	2,100
(526129) PS&S-Insurance Service	4,513	54,641	28,099	28,595	28,595
(526133) PS&S-Public Works	34,725	35,000	15,120	21,000	60,730
(526262) PS&S-Volunteer Physicals	0	0	27	0	0
(526270) PS&S-State Fees & Charges	53,104	55,000	54,404	57,750	57,750
(526310) PS&S-Toxic Collections	129,315	125,000	119,630	175,000	175,000
(526312) PS&S-Load Ck Program	6,916	15,000	422	1,050	1,050
(526321) PS&S-Cleanup Day	6,539	0	0	0	0
(526353) PS&S-SB 20/50	10,447	30,000	18,490	15,750	15,750
(526392) PS&S-Used Oil Grant	14,143	15,000	15,994	16,275	16,275

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
(526480) PS&S Photocopy Lease	0	1,336	1,336	1,526	1,526
(526615) PS&S-GTS	87,986	155,000	83,975	92,500	92,500
(526655) PS&S-Recyclable HHW Collection	2,810	15,000	1,119	1,050	1,050
(527220) Rents-Phone	2,722	2,125	2,125	2,444	2,444
(528000) SDE Special Department Expense	11,589	45,000	9,801	15,000	15,000
(528206) SDE-SB1383	2,856	285,671	83,259	211,328	211,328
(528248) SDE-Jamestown Closure	1,006,664	0	0	0	0
(528258) SDE- Groveland Closure	195,556	0	0	0	0
(528262) SDE-Jamestown Pt Closure Maint	54,185	84,014	32,434	113,811	113,811
(528272) SDE-Groveland Pt Closure Maint	38,441	53,850	26,140	34,086	34,086
(528278) SDE-Illegal Disposal Fee	6,015	20,000	2,090	5,250	5,250
(528694) SDE-Permanent HHW Facility	2,325	7,000	13,640	10,500	10,500
(528955) SDE-County Counsel	6,750	10,000	1,190	5,000	5,000
(529110) Travel & Trans-Fuel	578	3,500	852	800	800
(529112) Travel & Trans-Priv Auto	155	500	253	700	700
(529116) Training-Travel	243	10,000	3,880	750	750
(529210) Utilities	185	0	0	0	0
(529215) Utilities-Garbage	0	10,000	0	0	0
▼ Fixed Assets	5,304	0	0	45,000	45,000
(543000) Vehicles	0	0	0	45,000	45,000
(559200) Depreciation Expense	5,304	0	0	0	0
▼ Contingencies	0	1,312,587	0	1,141,349	1,862,864
(691110) Appropriation-Contingencies	0	1,312,587	0	1,141,349	1,862,864

	2024 Actuals	2025 Adopted	2025 Actuals	2026 Recommended	2026 Adopted
▼ Allocations	83,276	83,369	83,369	79,166	79,166
(681110) A-87 Allocation	83,276	83,369	83,369	79,166	79,166
Revenues Less Expenses	\$ -632,810	\$ -1,492,656	\$ 779,853	\$ -1,390,638	\$ -2,056,477

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on September 19, 2025. Created with OpenGov