TOML BUDGET WORKSHEET
BUDGET 2019-20 **Fund 100 - General Fund**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		29,079,388	28,384,536	27,095,588	22,791,152	27,674,152	$ 23,035,160	23,238,960	23,238,960
TOTAL TOML EXPENDITURES		25,408,143	28,413,460	20,953,240	21,738,233	25,313,218	$ 23,005,445	23,063,866	23,063,866
NET TOML REV - EXP		3,671,245	(28,923)	6,142,348	1,052,919	2,360,934	$ 29,715	175,093	175,093
REVENUE									
100-000-30202	Property Tax Secured	2,202,399	2,288,062	2,388,724	2,336,000	2,388,000	$ 2,442,000	$ 2,443,000	$ 2,443,000
100-000-30204	Property Tax Unsecured	168,718	172,524	178,511	170,000	178,500	$ 170,000	$ 170,000	$ 170,000
100-000-30210	Prior Secured & Escapes	20,950	47,873	24,804	30,000	30,000	$ 30,000	$ 30,000	$ 30,000
100-000-30220	Prior Unsecured Property	171	-	582	1,000	1,000	$ 1,000	$ -	$ -
100-000-30230	Documentary Transfer Tax	163,170	168,455	163,691	125,000	145,000	$ 125,000	$ 145,000	$ 145,000
100-000-30234	Current Supplemental Tax	17,688	29,600	35,471	15,000	35,000	$ 15,000	$ 15,000	$ 15,000
100-000-30250	Homeowners Exemption	54,390	47,898	-	30,000	30,000	$ 30,000	$ 30,000	$ 30,000
100-000-30260	Property Tax-In Lieu VLF	804,603	823,714	429,544	815,000	859,000	$ 815,000	$ 815,000	$ 815,000
100-000-30270	ERAF Excess	54,218	57,034	68,440	10,000	68,000	$ 10,000	$ 40,000	$ 40,000
100-000-30402	Sales Tax	2,377,620	2,433,682	1,916,190	2,490,000	2,490,000	$ 2,521,000	$ 2,521,000	$ 2,521,000
100-000-30404	In-Lieu Sales Tax	239,394	-	-	-	-			
100-000-30602	TOT: Prior Years Income	(1,980)	-	2,622	-	-			
100-000-30604	TOT: Current Year	18,568,254	17,497,663	18,300,658	13,500,000	18,000,000	$ 13,500,000	$ 13,500,000	$ 13,500,000
100-000-30640	TOT: Certificates	9,879	7,993	8,039	5,000	5,000	$ 7,000	$ 7,000	$ 7,000
100-000-30644	TOT: Penalties & Interest	93,476	103,096	109,195	90,000	90,000	$ 100,000	$ 100,000	$ 100,000
100-000-30660	TOT: Revenue Violations	182,803	73,114	99,283	80,000	55,000	$ 60,000	$ 60,000	$ 60,000
100-000-30661	TOT: Rev Viol Pen & Interest	81,719	41,287	35,116	50,000	20,000	$ 20,000	$ 20,000	$ 20,000
100-000-30670	TOT: Zoning Violations	46,199	144,912	29,104	85,000	31,000	$ 50,000	$ 50,000	$ 50,000
100-000-30671	TOT: Zoning Viol Pen & Interes	4,985	40,769	16,282	24,132	17,132	$ 15,000	$ 15,000	$ 15,000
100-000-30802	Business Tax	273,771	297,399	317,812	285,000	307,000	$ 285,000	$ 300,000	$ 300,000
100-000-30803	Cannabis Tax	-	-	68,940	-	72,000	$ 80,000	$ 80,000	$ 80,000
100-000-30810	Bus Tax Penalties & Interest	13,748	11,007	11,244	6,000	6,000	$ 6,000	$ 6,000	$ 6,000
100-000-30811	Cannabis Tax P&I	-	-	-	-	-	$ -	$ -	$ -
100-000-30830	Business Lic Application Fee	17,093	20,484	19,096	15,000	15,000	$ 8,000	$ 8,000	$ 8,000
100-000-30835	Cannabis Business Registration	-	-	12,000	-	6,000	$ 12,000	$ 12,000	$ 12,000
100-000-30840	Business Lic Renewal Fee	18,742	20,471	21,443	20,000	20,000	$ 20,000	$ 20,000	$ 20,000
100-000-31204	Franchise Fee: Solid Waste	211,253	222,485	193,163	195,000	195,000	$ 205,000	$ 220,000	$ 220,000
100-000-31206	Franchise Fee: Electricity	197,143	229,750	218,760	210,000	210,000	$ 200,000	$ 200,000	$ 200,000
100-000-31208	Franchise Fee: Gas	361,342	203,848	201,590	195,000	195,000	$ 200,000	$ 200,000	$ 200,000
100-000-31210	Franchise Fee: Cable	240,529	255,090	192,463	230,000	230,000	$ 225,000	$ 225,000	$ 225,000
100-000-31212	Franchise Fee: Cable PEG	3,902	1,896	-	-	-			
100-000-31299	Other Fees	4,534	987	51	-	-			
100-000-31410	Encroachment Permits	4,395	6,630	3,125	6,000	6,000	$ 6,000	$ 4,000	$ 4,000
100-000-31414	Grading Permits	8,850	16,300	8,550	12,000	12,000	$ 12,000	$ 12,000	$ 12,000
100-000-31420	Building Permits	386,810	785,538	774,552	575,000	725,000	$ 575,000	$ 625,000	$ 625,000
100-000-31440	Animal Licenses	4,255	4,413	1,795	4,000	4,000	$ 4,000	$ 4,000	$ 4,000
100-000-31444	Animal Licenses Penalties	255	225	155	250	250	$ 250	$ 250	$ 250
100-000-31450	Concealed Weapon Permit	4,028	4,093	2,370	2,500	2,500	$ 2,500	$ 2,500	$ 2,500
100-000-31464	Taxicab Driver Permit	320	192	490	300	300	$ 300	$ 300	$ 300
100-000-31470	Special Events Permit	6,840	6,470	4,754	5,000	5,000	$ 5,000	$ 5,000	$ 5,000

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100-000-31602	Charges for Services	191,346	154,310	90,479	90,000	90,000	$ 90,000	$ 90,000	$ 90,000
100-000-31604	Sale of Documents	996	616	(8,568)	1,000	1,000	$ 1,000	$ 1,000	$ 1,000
100-000-31606	Credit Card Service Fee	9,621	14,533	16,295	12,000	12,000	$ 12,000	$ 14,000	$ 14,000
100-000-31610	Facility Rental	217,058	173,223	190,979	165,000	165,000	$ 165,000	$ 165,000	$ 165,000
100-000-31620	Plan Review-New Bus & Home Occ	2,470	2,602	2,742	2,500	2,500	$ 2,500	$ 2,500	$ 2,500
100-000-31624	Planning & Zoning Applications	74,869	68,849	56,262	76,000	56,000	$ 75,000	$ 75,000	$ 75,000
100-000-31626	Master Plan Fees	16,301	24,506	19,743	15,000	20,000	$ 15,000	$ 15,000	$ 15,000
100-000-31628	Map Check Fees	-	10	-	-	10,000	$ -	$ -	$ -
100-000-31630	Engineering Fees	16,744	17,854	23,819	15,000	15,000	$ 15,000	$ 15,000	$ 15,000
100-000-31640	Forest Service Contract	9,000	6,230	7,641	9,000	9,000	$ 9,000	$ 9,000	$ 9,000
100-000-31644	Police Special Service Fees	-	1,993	-	2,200	2,200	$ 2,200	$ 1,000	$ 1,000
100-000-31646	Vehicle Inspection Fees	1,110	1,350	210	1,000	1,000	$ 1,000	$ 1,000	$ 1,000
100-000-31652	Transit Fee	101,639	102,559	103,257	100,500	100,500	$ 100,500	$ 100,500	$ 100,500
100-000-31664	Recreation Program Fees	82,573	93,085	95,489	90,000	90,000	$ 90,000	$ 90,000	$ 90,000
100-000-31666	Concessions	924	(0)	-	1,000	1,000	$ 1,000	$ 1,000	$ 1,000
100-000-31670	Whitmore Master	22,568	24,557	17,579	16,000	16,000	$ 16,000	$ 16,000	$ 16,000
100-000-31672	Whitmore Pool Reimb	90,066	104,732	-	115,000	115,000	$ 115,000	$ 115,000	$ 115,000
100-000-31680	Special Events Charges	150	-	-	-	-			
100-000-31690	Archival Storage Fee	10,300	13,317	-	7,500	7,500	$ 7,500	$ 7,500	$ 7,500
100-000-31692	Fingerprint Service	15,603	9,533	16,620	12,000	12,000	$ 12,000	$ 12,000	$ 12,000
100-000-32810	Municipal Court Fines	14,093	7,207	7,598	8,000	8,000	$ 8,000	$ 8,000	$ 8,000
100-000-32820	Parking Citations	37,674	26,406	61,443	30,000	30,000	$ 30,000	$ 35,000	$ 35,000
100-000-32830	Vehicle Impound Fees	4,350	3,600	4,510	4,000	4,000	$ 4,000	$ 4,000	$ 4,000
100-000-32840	Forfeitures & Seizures	-	356	26	-	-			
100-000-32860	Civil Penalties:Municipal Code	37,904	74,771	38,600	60,000	60,000	$ 30,000	$ 30,000	$ 30,000
100-000-34201	FEMA-FEDERAL ASSISTANCE	-	56,282	-	-	-			
100-000-34230	COPS - FED	-	22,307	-	-	-			
100-000-35201	FEMA-STATE MATCHING FUNDS	-	12,576	4,897	-	-			
100-000-35210	State Grants: Misc	7,892	-	-	-	-			
100-000-35220	COPS-OPTION Public Safety	115,348	152,089	129,673	100,000	100,000	$ 100,000	$ 100,000	$ 100,000
100-000-35224	CERT/MRC	5,000	-	-	5,000	5,000	$ 5,000	$ 5,000	$ 5,000
100-000-35402	Motor Vehicle In Lieu	3,689	-	-	3,500	3,500	$ 3,500	$ 3,500	$ 3,500
100-000-35418	LTC: RSTP	16,711	51,526	-	-	-			
100-000-36004	Other Grants	-	-	-	158,270	158,270			
100-000-36005	Tobacco Grant	-	-	39,884	-	-	$ 178,140	$ 178,140	$ 178,140
100-000-36006	Climate Adaptation Grant	-	-	56,965	-	-	$ 92,770	$ 92,770	$ 92,770
100-000-37002	Interest on Investments	115,432	153,219	124,880	45,000	85,000	$ 45,000	$ 45,000	$ 45,000
100-000-37004	Interest from County	10,688	31,660	92,968	-	-	$ 25,000	$ 25,000	$ 25,000
100-000-37100	Refunds and Rebates	16,005	401,572	42,991	25,000	39,000	$ 25,000	$ 45,000	$ 45,000
100-000-37104	Can be Reused	3,003	-	-	2,500	-			
100-000-37110	CA Mandated Cost Reimb	1,451	-	-	2,000	2,000	$ 2,000	$ 2,000	$ 2,000
100-000-37300	Other Revenue	-	-	-	-	-			
100-000-37400	Sale of Fixed Assets	72,212	-	-	-	-			
100-000-39999	Interfund Transfers In	908,134	512,153	-	-	-	$ -	$ 50,000	$ 50,000
TOTAL REVENUE		29,079,388	28,384,536	27,095,588	22,791,152	27,674,152	$ 23,035,160	$ 23,238,960	23,238,960

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DEPT 410	**TOWN COUNCIL**								
ROB PATTERSON									
EXPENSES									
100-410-40000	Regular Salaries	279	277	256	-	-			
100-410-40111	Temporary Wages	46,166	45,954	37,027	45,379	45,379	$ 45,379	45,379	45,379
100-410-41002	Health Ins Premiums	77,965	77,465	52,256	75,406	75,406	$ 75,406	75,406	75,406
100-410-41012	Workers Comp Insurance	-	-	-	-	-	$ -	-	-
100-410-41016	Unemployment Assessment	1,427	-	-	-	-	$ -	-	-
100-410-41020	PERS (Retirement)	-	-	-	-	-	$ -	-	-
100-410-41028	PARS (Part Time Retirement)	913	911	735	882	882	$ 882	882	882
100-410-42030	Special Operational	-	-	-	-	-	$ -	-	-
100-410-43031	Contractual Services	-	-	-	-	-	$ -	-	-
100-410-43110	Mem'ships, Dues, Subscr, Publi	100	-	-	-	-	$ -	-	-
100-410-43150	Training, Ed, Conf & Mtgs	7,405	14,662	12,178	20,000	20,000	$ 22,500	22,500	22,500
100-410-44220	Community Support Fund	15,150	-	-	-	-	$ -	-	-
TOTAL EXPENSES		149,405	139,269	102,452	141,667	141,667	$ 144,167	144,167	144,167
DEPT 412	**LEGAL SERVICES**								
EXPENSES									
100-412-43030	Professional Services	-	-	-	-	-			
100-412-43031	Contractual Services	167,879	162,596	120,382	245,000	280,000	$ 250,000	$ 250,000	$ 250,000
100-412-43150	Training, Ed, Conf & Mtgs	-	-	-	-	-			
TOTAL EXPENSES		167,879	162,596	120,382	245,000	280,000	$ 250,000	250,000	250,000
DEPT 413	**TOWN MANAGER**								
EXPENSES									
100-413-40000	Regular Salaries	275,573	268,923	258,506	294,421	300,421	$ 301,919	286,919	286,919
100-413-40130	Comprehensive Leave	10,870	8,153	13,625	16,377	16,377	$ 21,447	21,447	21,447
100-413-41002	Health Ins Premiums	47,959	54,034	46,397	54,972	54,972	$ 58,162	58,162	58,162
100-413-41012	Workers Comp Insurance	19,545	15,208	6,985	16,735	16,735	$ 19,218	18,694	18,694
100-413-41020	PERS (Retirement)	94,937	80,781	61,927	104,095	104,095	$ 111,917	111,917	111,917
100-413-42030	Special Operational	19,093	109,003	4,093	11,500	11,500	$ 15,000	$ 15,000	$ 15,000
100-413-43031	Contractual Services	165,191	132,840	71,436	79,150	79,150	$ 100,000	$ 100,000	$ 100,000
100-413-43110	Mem'ships, Dues, Subscr, Publi	6,593	6,816	6,362	7,700	7,700	$ 7,800	$ 7,800	$ 7,800
100-413-43130	Advertising & Legal Notices	2,581	4,593	2,283	3,500	3,500	$ 5,000	$ 5,000	$ 5,000
100-413-43150	Training, Ed, Conf & Mtgs	5,246	5,915	6,266	9,000	9,000	$ 10,000	$ 10,000	$ 10,000
100-413-44520	Emergency Preparedness	-	-	-	-	-	$ 10,000	$ 10,000	$ 10,000
TOTAL EXPENSES		647,588	686,266	477,882	597,450	603,450	$ 660,463	644,939	644,939

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DEPT 414	**TOWN CLERK**								
Jamie Gray									
EXPENSES									
100-414-40000	Regular Salaries	103,493	101,625	103,609	100,643	118,643	$ 146,944	146,944	146,944
100-414-40130	Comprehensive Leave	580	1,291	(569)	6,158	6,158	$ 2,697	2,697	2,697
100-414-41002	Health Ins Premiums	29,827	29,955	29,950	30,814	30,814	$ 52,249	52,249	52,249
100-414-41012	Workers Comp Insurance	7,344	5,306	2,519	5,755	5,755	$ 9,326	9,071	9,071
100-414-41020	PERS (Retirement)	35,270	29,055	22,554	35,815	35,815	$ 51,701	51,701	51,701
100-414-42030	Special Operational	4,835	5,159	5,528	5,250	5,250	$ 5,250	5,250	5,250
100-414-43110	Mem'ships, Dues, Subscr, Publi	250	250	410	250	250	$ 500	500	500
100-414-43130	Advertising & Legal Notices	2,795	5,586	903	2,000	2,000	$ 2,750	2,750	2,750
100-414-43150	Training, Ed, Conf & Mtgs	878	1,736	-	2,750	2,750	$ 5,500	5,500	5,500
100-414-44470	Records Management	-	-	-	-	-	$ -	-	-
100-414-44600	Codification	6,654	3,548	6,880	4,500	9,500	$ 4,500	4,500	4,500
100-414-44620	Municipal Election	-	3,582	-	9,000	9,000	$ 9,000	9,000	9,000
TOTAL EXPENSES		191,926	187,092	171,783	202,935	225,935	$ 290,417	290,162	290,162
DEPT 415	**FINANCE**								
EXPENSES									
100-415-40000	Regular Salaries	602,779	593,202	440,618	505,245	518,860	$ 509,822	509,822	509,822
100-415-40111	Temporary Wages	28,611	-	-	-	-	$ -	-	-
100-415-40113	Overtime Wages	82	-	-	-	-	$ -	-	-
100-415-40130	Comprehensive Leave	10,804	(6,750)	12,103	22,568	22,568	$ 21,597	21,597	21,597
100-415-41002	Health Ins Premiums	151,323	161,948	140,625	154,949	154,949	$ 175,786	175,786	175,786
100-415-41012	Workers Comp Insurance	40,244	30,317	11,694	28,441	28,441	$ 33,302	32,215	32,215
100-415-41016	Unemployment Assessment	-	-	-	-	-	$ -	-	-
100-415-41020	PERS (Retirement)	187,205	147,742	90,401	161,735	161,735	$ 174,704	174,704	174,704
100-415-41028	PARS (Part Time Retirement)	-	-	-	-	-	$ -	-	-
100-415-42030	Special Operational	0	5	0	-	-	$ 600	600	600
100-415-43031	Contractual Services	17,466	81,344	65,249	68,000	98,000	$ 68,000	68,000	68,000
100-415-43100	Audit Services	59,875	49,600	56,345	53,000	53,000	$ 53,000	53,000	53,000
100-415-43110	Mem'ships, Dues, Subscr, Publi	208	170	208	1,100	1,100	$ 1,000	1,000	1,000
100-415-43130	Advertising & Legal Notices	776	546	-	1,300	1,300	$ 700	700	700
100-415-43150	Training, Ed, Conf & Mtgs	4,572	3,450	910	6,500	6,500	$ 6,000	6,000	6,000
100-415-43422	SB 1559 Tax Admin Fee	63,108	72,078	81,370	75,000	75,000	$ 75,000	75,000	75,000
TOTAL EXPENSES		1,167,053	1,133,653	899,523	1,077,838	1,121,453	$ 1,119,511	1,118,424	1,118,424
DEPT 416	**GENERAL SERVICES**								
EXPENSES									
100-416-40111	Temporary Wages	1,583	-	-	-	-	$ -	-	-
100-416-41012	Workers Comp Insurance	-	-	182,333	-	-	$ -	-	-
100-416-41020	PERS (Retirement)	-	-	872,656	-	-	$ -	-	-

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100-416-41028	PARS (Part Time Retirement)	-	-	-	-	-	$ -	-	-
100-416-42002	Office Supplies	20,058	20,652	20,215	23,000	23,000	$ 23,000	23,000	23,000
100-416-42005	Postal Supplies & Postage	12,336	15,225	11,449	20,000	20,000	$ 20,000	20,000	20,000
100-416-42030	Special Operational	2,645	3,890	18,112	2,000	12,000	$ 15,000	15,000	15,000
100-416-43030	Professional Services	196,637	40,799	5,837	-	-	$ -	-	-
100-416-43031	Contractual Services	153,908	398,087	153,497	135,100	160,100	$ 10,400	30,400	30,400
100-416-43060	Garage Vehicle Service	23,953	20,014	21,170	27,669	27,669	30,000	30,000	30,000
100-416-43066	Vehicle & Equip Replacement	18,507	15,742	25,812	25,812	25,812	26,720	28,590	28,590
100-416-43106	Insurance Premiums	649,045	796,600	513,216	513,820	513,820	$ 599,778	661,784	661,784
100-416-43114	Credit Card Fees	21,631	27,495	22,662	25,000	25,000	$ 30,000	30,000	30,000
100-416-43130	Advertising & Legal Notices	2,921	194	-	-	-	$ -	-	-
100-416-43180	Contingency	-	-	-	100,000	7,870	$ 100,000	100,000	100,000
100-416-43404	Public Utilities	55,972	42,180	37,483	60,000	60,000	$ 60,000	60,000	60,000
100-416-43420	Taxes & Fees	420	-	20	-	-	$ -	-	-
100-416-44220	Community Support Fund	4,315	22,925	21,083	22,750	22,750	$ 25,000	25,000	25,000
100-416-45010	Facility Lease	308,272	379,082	309,059	322,063	322,063	$ 340,306	340,306	340,306
100-416-46010	Equipment Lease	38,327	39,844	9,027	35,000	35,000	$ 35,000	35,000	35,000
100-416-46440	Office Equip & Furniture	-	-	7,350	-	9,500	$ -	-	-
TOTAL EXPENSES		1,510,531	1,822,727	2,230,980	1,312,214	1,264,584	$ 1,315,204	1,399,080	1,399,080

DEPT 417 **HUMAN RESOURCES**

Cassie Mance

EXPENSES

100-417-40000	Regular Salaries	65,925	73,978	134,072	134,663	140,663	$ 154,426	154,426	154,426
100-417-40111	Temporary Wages	219	-	-	-	-			
100-417-40130	Comprehensive Leave	3,141	2,009	2,540	8,079	8,079	$ 6,289	6,289	6,289
100-417-41002	Health Ins Premiums	22,754	24,079	46,397	55,622	55,622	$ 58,812	58,812	58,812
100-417-41012	Workers Comp Insurance	4,467	3,781	3,424	7,692	7,692	$ 10,091	9,743	9,743
100-417-41020	PERS (Retirement)	23,282	17,412	28,692	41,256	41,256	$ 49,628	49,628	49,628
100-417-42030	Special Operational	5,870	5,765	2,610	6,200	6,200	$ 6,200	6,200	6,200
100-417-43110	Mem'ships, Dues, Subscr, Publi	-	728	994	1,000	1,000	$ 1,500	1,500	1,500
100-417-43140	Recruiting & Other HR	15,943	18,784	15,693	12,000	15,000	$ 15,000	15,000	15,000
100-417-43150	Training, Ed, Conf & Mtgs	3,731	3,492	4,912	3,000	5,000	$ 5,000	5,000	5,000
100-417-43151	Internal HR Org Development	-	-	-	-	-	$ -	-	-
TOTAL EXPENSES		145,332	150,027	239,333	269,512	280,512	$ 306,946	306,598	306,598

DEPT 418 **INFORMATION SYSTEMS**

Pam Kobylarz

EXPENSES

100-418-43031	Contractual Services	1,044	6,823	4,002	-	29,009			
100-418-43033	Computer Support Services	228,016	231,297	250,000	250,000	250,000	$ 250,000	250,000	250,000
100-418-43404	Public Utilities	-	4,587	11,214	18,000	18,000	$ 19,000	19,000	19,000
100-418-45050	Equipment Maint Agreements	108,600	51,715	91,396	118,444	118,444	$ 137,395	137,395	137,395
100-418-48800	Computer Hardware - Capital	49,808	35,324	26,359	36,500	36,500	$ 37,500	37,500	37,500
100-418-48801	PEG PURCHASES	4,531	1,896	3,777	-	-	$ -	-	-

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
100-418-48900	Computer Software - Capital	24,743	10,488	38,790	22,000	48,500	$ 3,800	3,800	3,800
TOTAL EXPENSES		416,742	342,130	425,538	444,944	500,453	$ 447,695	447,695	447,695
DEPT 420	**POLICE SERVICES**								
Al Davis									
EXPENSES									
100-420-40000	Regular Salaries	1,415,484	1,496,749	1,335,637	1,587,025	1,599,890	$ 1,699,139	1,699,139	1,699,139
100-420-40111	Temporary Wages	39,833	51,711	54,292	58,000	58,000	$ 58,000	58,000	58,000
100-420-40113	Overtime Wages	305,441	240,635	203,700	235,000	235,000	$ 200,000	200,000	200,000
100-420-40114	Differential Wages	-	-	-	-	-			
100-420-40115	Police Holiday Pay	58,305	57,188	53,345	72,020	72,020	$ 71,642	71,642	71,642
100-420-40130	Comprehensive Leave	4,301	(8,281)	(9,570)	42,118	42,118	$ 50,875	50,875	50,875
100-420-41002	Health Ins Premiums	263,608	296,389	271,899	370,633	370,633	$ 398,531	398,531	398,531
100-420-41012	Workers Comp Insurance	91,646	72,325	33,645	88,106	88,106	$ 105,736	106,088	106,088
100-420-41016	Unemployment Assessment	12,076	14,400	7,713	10,000	10,000	$ 10,000	10,000	10,000
100-420-41018	ICMA VantageCare	52,886	47,550	52,657	54,000	54,000	$ 54,000	54,000	54,000
100-420-41020	PERS (Retirement)	544,234	848,869	392,092	847,351	847,351	$ 979,371	979,371	979,371
100-420-41024	PARS (Retirement Enhanced)	20,480	19,680	14,400	12,001	17,281	$ 15,000	15,000	15,000
100-420-41028	PARS (Part Time Retirement)	2,388	1,230	477	1,160	1,160	$ 1,200	1,200	1,200
100-420-42002	Office Supplies	4,572	4,149	8,772	5,000	5,000	$ 5,000	5,000	5,000
100-420-42003	Misc Supplies	2,843	2,932	3,042	3,000	3,000	$ 3,000	3,000	3,000
100-420-42005	Postal Supplies & Postage	984	1,590	1,066	1,000	1,000	$ 1,000	1,000	1,000
100-420-42006	Uniforms	13,889	13,440	19,555	20,000	20,000	$ 20,000	20,000	20,000
100-420-42007	Maintenance Supplies	2,764	3,375	1,408	2,500	2,500	$ 2,500	2,500	2,500
100-420-42030	Special Operational	12,318	6,715	5,283	15,000	15,000	$ 20,000	20,000	20,000
100-420-43031	Contractual Services	85,733	82,198	63,735	40,000	70,000	$ 30,000	30,000	30,000
100-420-43032	Dispatch Services	298,890	292,309	383,542	383,500	383,500	$ 389,300	389,300	389,300
100-420-43060	Garage Vehicle Service	90,557	137,197	92,900	115,729	115,729	$ 115,729	119,201	119,201
100-420-43066	Vehicle & Equip Replacement	77,980	83,276	85,435	85,413	85,413	$ 46,646	85,500	85,500
100-420-43110	Mem'ships, Dues, Subscr, Publi	1,884	2,651	1,931	2,500	2,500	$ 2,500	2,500	2,500
100-420-43114	Credit Card Fees	-	-	-	700	700	$ 700	700	700
100-420-43120	Printing & Reproduction	3,229	2,378	2,603	3,000	3,000	$ 3,000	3,000	3,000
100-420-43130	Advertising & Legal Notices	1,336	-	910	1,000	1,000	$ 2,000	2,000	2,000
100-420-43140	Recruiting & Other HR	-	480	683	-	-	$ -	-	-
100-420-43150	Training, Ed, Conf & Mtgs	29,067	28,912	32,626	30,000	30,000	$ 35,000	35,000	35,000
100-420-43154	CERT	3,923	2,234	(176)	6,877	9,643	$ 5,000	5,000	5,000
100-420-43156	DOJ Fingerprint Live	12,631	8,873	11,508	15,000	15,000	$ 12,000	12,000	12,000
100-420-43404	Public Utilities	33,166	44,309	23,312	35,000	35,000	$ 35,000	35,000	35,000
100-420-44400	Drug Enforcement	-	-	-	-	-	$ -	-	-
100-420-44520	Emergency Preparedness	-	12,292	(386)	-	-	$ -	-	-
100-420-45010	Facility Lease	75,907	33,921	(577)	-	-	$ -	-	-
100-420-45060	Gen'l Facilities Maint	626	584	5,161	3,000	5,000	$ 5,000	5,000	5,000
100-420-45400	Communication Equip Maint	-	11,621	14,228	5,000	17,000	$ 18,000	18,000	18,000
100-420-46010	Equipment Lease	13,110	12,958	12,084	5,000	5,000	$ 5,000	13,000	13,000
100-420-46200	Machinery & Equip - Non Cap	-	11,372	5,285	-	73,000			
100-420-46300	Communic Equip - Non Cap	-	5,257	-	10,000	10,000	$ 10,000	10,000	10,000
100-420-46440	Office Equip & Furniture	531	22,127	4,044	3,000	3,000	$ 7,500	7,500	7,500
100-420-46450	Firearms	13,719	12,945	9,497	15,000	15,000	$ 15,000	15,000	15,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
100-420-46480	Computer Software - Non Cap	-	1,645	-	-	-	$ -	-	-
TOTAL EXPENSES		3,590,340	3,980,186	3,197,759	4,183,633	4,321,544	4,432,369	4,483,047	4,483,047
DEPT 426	**WILDLIFE MANAGEMENT**								
EXPENSES									
100-426-42007	Maintenance Supplies	1,798	2,716	2,263	2,500	2,500	$ 3,000	3,000	3,000
100-426-43031	Contractual Services	65,258	66,554	62,145	77,066	77,066	$ 79,400	79,400	79,400
TOTAL EXPENSES		67,055	69,270	64,408	79,566	79,566	$ 82,400	82,400	82,400
DEPT 432	**RECREATION PROGRAMS**								
Stuart Brown									
EXPENSES									
100-432-40000	Regular Salaries	232,104	246,880	237,944	234,408	246,408	$ 244,270	244,270	244,270
100-432-40111	Temporary Wages	52,825	52,732	38,353	70,633	70,633	$ 76,424	76,424	76,424
100-432-40113	Overtime Wages	956	588	2,651	1,000	1,000	$ 1,000	1,000	1,000
100-432-40130	Comprehensive Leave	2,997	15,957	5,460	15,825	15,825	$ 9,862	9,862	9,862
100-432-41002	Health Ins Premiums	76,820	78,686	80,953	86,750	86,750	$ 88,482	88,482	88,482
100-432-41012	Workers Comp Insurance	14,759	12,239	5,812	13,484	13,484	$ 15,956	15,406	15,406
100-432-41016	Unemployment Assessment	9,691	11,220	2,379	-	-	$ -	-	-
100-432-41020	PERS (Retirement)	70,288	66,162	49,415	81,219	81,219	$ 88,764	88,764	88,764
100-432-41028	PARS (Part Time Retirement)	1,118	1,081	781	1,373	1,373	$ 1,485	1,485	1,485
100-432-42006	Uniforms	1,107	984	-	1,500	1,500	$ 1,500	1,500	1,500
100-432-42008	Recreation Supplies	6,102	6,218	5,129	5,000	5,000	$ 6,500	6,500	6,500
100-432-42030	Special Operational	7,786	9,702	6,446	8,000	8,000	$ 9,000	9,000	9,000
100-432-43031	Contractual Services	15,621	18,514	19,535	18,000	20,000	$ 21,000	21,000	21,000
100-432-43110	Mem'ships, Dues, Subscr, Publi	790	1,643	1,805	1,800	1,800	$ 2,000	2,000	2,000
100-432-43120	Printing & Reproduction	2,379	2,065	-	2,500	2,500	$ 2,500	2,500	2,500
100-432-43130	Advertising & Legal Notices	4,084	3,243	3,747	4,500	4,500	$ 4,500	4,500	4,500
100-432-43150	Training, Ed, Conf & Mtgs	3,503	3,715	4,200	4,000	4,000	$ 4,000	4,000	4,000
100-432-43164	Excursions & Field Trips	868	717	1,536	1,000	1,000	$ 2,000	2,000	2,000
100-432-44300	Fishing Enhancement	53,946	53,937	53,946	54,000	54,000	$ 54,000	54,000	54,000
100-432-44310	Community Youth Programs	36,190	43,268	(4,968)	28,800	28,800	$ 36,800	36,800	36,800
100-432-44320	Fireworks Display	29,737	32,210	31,809	30,000	30,000	$ 30,000	30,000	30,000
TOTAL EXPENSES		623,671	661,761	546,935	663,792	677,792	$ 700,043	699,493	699,493
DEPT 434	**WHITMORE POOL & REC AREA**								
EXPENSES									
100-434-40000	Regular Salaries	45,153	42,516	25,937	38,224	38,224	$ 40,235	40,235	40,235
100-434-40111	Temporary Wages	49,435	61,042	35,636	60,350	60,350	$ 65,000	65,000	65,000
100-434-40113	Overtime Wages	1,399	897	809	500	500	$ 500	500	500

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
100-434-40130	Comprehensive Leave	-	-	-	2,117	2,117	$ 1,053	1,053	1,053
100-434-41002	Health Ins Premiums	228	16,032	-	15,025	15,025	$ 19,039	19,039	19,039
100-434-41012	Workers Comp Insurance	3,474	2,307	829	2,228	2,228	$ 2,592	2,503	2,503
100-434-41016	Unemployment Assessment	-	-	-	-	-	$ -	-	-
100-434-41020	PERS (Retirement)	10,236	7,794	3,966	12,437	12,437	$ 1,192	1,192	1,192
100-434-41028	PARS (Part Time Retirement)	610	718	412	1,192	1,192	$ 500	500	500
100-434-42006	Uniforms	1,129	1,211	159	1,500	1,500	$ 2,000	2,000	2,000
100-434-42007	Maintenance Supplies	668	2,190	791	2,000	2,000	$ 2,000	2,000	2,000
100-434-42008	Recreation Supplies	1,483	928	277	2,000	2,000	$ 2,500	2,500	2,500
100-434-42009	Pool Supplies	3,039	10,231	2,271	8,100	8,100	$ 9,000	9,000	9,000
100-434-42030	Special Operational	2,170	1,176	286	1,500	1,500	$ 1,500	1,500	1,500
100-434-43031	Contractual Services	10,501	10,502	4,874	7,000	7,000	$ 8,000	8,000	8,000
100-434-43060	Garage Vehicle Service	13,343	12,385	12,409	16,414	16,414	16,414	16,400	16,400
100-434-43066	Vehicle & Equip Replacement	11,632	12,566	9,304	9,304	9,304	14,343	14,343	14,343
100-434-43120	Printing & Reproduction	-	-	-	-	-	500	500	500
100-434-43130	Advertising & Legal Notices	1,393	1,449	1,160	2,000	2,000	$ 2,000	2,000	2,000
100-434-43150	Training, Ed, Conf & Mtgs	839	1,287	515	3,000	3,000	$ 3,500	3,500	3,500
100-434-43404	Public Utilities	24,929	34,278	19,347	26,000	26,000	$ 26,000	26,000	26,000
100-434-43420	Taxes & Fees	1,763	1,604	1,638	1,500	1,500	$ 1,500	1,500	1,500
100-434-45010	Facility Lease	360	360	658	-	-	$ 750	750	750
100-434-45080	Park Grounds & Bldgs Maint	11,265	12,547	5,526	12,000	12,000	$ 12,000	12,000	12,000
100-434-46010	Equipment Lease	-	-	-	-	-	$ -	-	-
100-434-46200	Machinery & Equip - Non Cap	7,947	-	-	-	-	$ -	-	-
100-434-46460	Computer Hardware - Non Cap	-	-	-	-	-	$ 300	300	300
100-434-48200	Machinery & Equip - Capital	-	-	-	-	-	$ -	-	-
TOTAL EXPENSES		202,995	234,020	126,803	224,391	224,391	$ 232,418	232,315	232,315
				63,402					
DEPT 438	**PARKS, BLDGS & TRAIL MAINT**								
EXPENSES									
100-438-40000	Regular Salaries	135,425	169,379	153,618	128,098	155,098	$ 136,440	136,440	136,440
100-438-40111	Temporary Wages	36,641	43,322	37,015	44,909	69,909	$ 76,112	76,112	76,112
100-438-40113	Overtime Wages	12,301	6,617	7,648	-	-	$ 6,500	6,500	6,500
100-438-40130	Comprehensive Leave	6,220	2,577	6,996	8,328	8,328	$ 7,872	7,872	7,872
100-438-41002	Health Ins Premiums	48,737	54,023	42,595	52,758	52,758	$ 45,917	45,917	45,917
100-438-41012	Workers Comp Insurance	7,164	6,572	4,281	7,621	7,621	$ 9,061	8,748	8,748
100-438-41016	Unemployment Assessment	8,097	10,309	1,779	7,000	7,000	$ 5,000	5,000	5,000
100-438-41020	PERS (Retirement)	49,197	44,987	43,018	43,659	43,659	$ 51,223	51,223	51,223
100-438-41028	PARS (Part Time Retirement)	1,327	1,500	1,213	931	931	$ 993	993	993
100-438-42003	Misc Supplies	1,030	1,052	-	1,000	1,000	$ 1,000	1,000	1,000
100-438-42006	Uniforms	1,783	2,053	1,042	2,000	2,000	$ 2,500	2,500	2,500
100-438-42007	Maintenance Supplies	9,953	11,331	4,724	11,500	11,500	$ 14,500	14,500	14,500
100-438-43031	Contractual Services	10,091	121,263	8,275	30,000	33,500	$ 32,500	32,500	32,500
100-438-43060	Garage Vehicle Service	39,490	41,372	37,228	49,242	49,242	$ 49,242	49,242	49,242
100-438-43066	Vehicle & Equip Replacement	34,896	37,698	27,911	27,911	35,911	$ 43,030	43,030	43,030
100-438-43110	Mem'ships, Dues, Subscr, Publi	165	290	-	-	-	$ -	-	-
100-438-43150	Training, Ed, Conf & Mtgs	2,003	2,731	60	3,000	3,000	$ 3,000	3,000	3,000
100-438-43404	Public Utilities	55,088	38,573	39,366	58,000	58,000	$ 58,000	58,000	58,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
100-438-45010	Facility Lease	-	-	-	-	-			
100-438-45080	Park Grounds & Bldgs Maint	14,087	10,537	6,318	12,000	12,000	$ 15,000	15,000	15,000
100-438-46200	Machinery & Equip - Non Cap	1,234	97,614	-	-	-			
100-438-48200	Machinery & Equip - Capital	-	1,952	3,599	3,000	177,925	$ 3,000	3,000	3,000
TOTAL EXPENSES		474,930	705,753	426,685	490,957	729,382	$ 560,890	560,577	560,577

Sandra Moberly

DEPT 440 **PLANNING DIVISION**

EXPENSES

100-440-40000	Regular Salaries	278,282	306,384	302,772	287,523	347,428	$ 302,305	$ 281,119	$ 281,119
100-440-40111	Temporary Wages	10,088	14,914	10,860	27,500	27,500	$ 13,500	$ 13,500	$ 13,500
100-440-40113	Overtime Wages	17	-	72	-	-	$ -	$ -	$ -
100-440-40130	Comprehensive Leave	5,856	4,607	2,958	11,449	11,449	$ 11,694	$ 11,220	$ 11,220
100-440-41002	Health Ins Premiums	84,934	84,988	79,576	83,396	83,396	$ 96,150	$ 74,599	$ 74,599
100-440-41012	Workers Comp Insurance	18,830	14,787	8,182	16,110	16,110	$ 19,715	$ 17,722	$ 17,722
100-440-41016	Unemployment Assessment	-	-	-	-	-	$ -	$ -	$ -
100-440-41020	PERS (Retirement)	87,695	80,522	64,874	95,440	95,440	$ 107,961	$ 97,587	$ 97,587
100-440-41028	PARS (Part Time Retirement)	212	299	216	550	550	$ 200	$ 200	$ 200
100-440-42005	Postal Supplies & Postage	-	72	-	-	-	$ -	-	-
100-440-43030	Professional Services	55,207	-	1,300	-	-	$ -	-	-
100-440-43031	Contractual Services	53,229	34,647	249,769	131,986	220,346	$ 225,000	225,000	225,000
100-440-43110	Mem'ships, Dues, Subscr, Publi	750	2,276	1,747	2,300	2,300	$ 3,300	3,300	3,300
100-440-43130	Advertising & Legal Notices	2,455	2,913	1,850	2,000	2,000	$ 3,000	3,000	3,000
100-440-43150	Training, Ed, Conf & Mtgs	8,157	4,288	7,979	12,000	12,000	$ 12,000	12,000	12,000
100-440-44500	Air Quality Management	25,000	25,086	25,000	25,500	25,500	$ 25,500	25,500	25,500
TOTAL EXPENSES		630,713	575,782	757,155	695,754	844,019	$ 820,325	764,747	764,747

DEPT 442 **BUILDING DIVISION**

EXPENSES

100-442-40000	Regular Salaries	268,511	277,523	242,720	263,453	269,453	$ 268,519	268,258	268,258
100-442-40130	Comprehensive Leave	5,789	9,951	(1,519)	8,551	8,551	$ 8,938	8,925	8,925
100-442-41002	Health Ins Premiums	63,765	62,425	53,122	73,865	73,865	$ 76,990	77,054	77,054
100-442-41012	Workers Comp Insurance	19,477	14,092	6,731	14,657	14,657	$ 17,421	16,803	16,803
100-442-41020	PERS (Retirement)	91,193	74,921	61,380	88,966	88,966	$ 101,523	100,024	100,024
100-442-42006	Uniforms	431	308	183	500	500	$ 500	500	500
100-442-43031	Contractual Services	146,572	216,262	165,543	250,000	170,000	$ 250,000	250,000	250,000
100-442-43110	Memberships, Dues, Subscr, Publication	10,086	2,232	368	3,000	3,000	$ 10,100	10,100	10,100
100-442-43130	Advertising & Legal Notices	943	194	-	1,000	1,000	$ 1,000	1,000	1,000
100-442-43150	Training, Ed, Conf & Mtgs	2,402	7,020	3,009	6,000	6,000	$ 6,000	6,000	6,000
TOTAL EXPENSES		609,170	664,928	531,536	709,992	635,992	$ 740,991	738,664	738,664

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
DEPT 444	**CODE COMPLIANCE**								
EXPENSES									
100-444-40000	Regular Salaries	57,168	60,027	56,172	56,775	59,775	$ 60,522	60,522	60,522
100-444-40113	Overtime Wages	-	-	-	-	-	$ -	-	-
100-444-40130	Comprehensive Leave	744	243	60	5,319	5,319	$ 13	13	13
100-444-41002	Health Ins Premiums	29,827	29,955	25,736	30,814	30,814	$ 32,605	32,605	32,605
100-444-41012	Workers Comp Insurance	3,972	3,117	1,485	3,346	3,346	$ 3,801	3,801	3,801
100-444-41016	Unemployment Assessment	-	-	-	-	-	$ -	-	-
100-444-41020	PERS (Retirement)	16,808	14,151	10,275	17,955	17,955	$ 18,708	18,708	18,708
100-444-43031	Contractual Services	-	-	-	-	300,000	$ -	-	-
100-444-43110	Mem'ships, Dues, Subscr, Publi	113	95	95	100	100	$ 100	100	100
100-444-43150	Training, Ed, Conf & Mtgs	106	-	914	1,000	1,000	$ 1,000	1,000	1,000
TOTAL EXPENSES		108,737	107,588	94,737	115,309	418,309	$ 116,749	116,749	116,749
DEPT 445	**HOUSING PROGRAMS & PLANNING**								
EXPENSES									
100-445-40000	Regular Salaries	12,579	20,350	25,358	33,911	158,911	$ 195,216	177,815	177,815
100-445-40111	Temporary Wages	-	-	-	-	-	$ -	-	-
100-445-40130	Comprehensive Leave	-	-	516	805	805	$ 10,834	9,843	9,843
100-445-41002	Health Ins Premiums	-	-	7,511	11,688	11,688	$ 78,298	60,716	60,716
100-445-41012	Workers Comp Insurance	879	1,187	529	1,871	1,871	$ 12,938	11,376	11,376
100-445-41016	Unemployment Assessment	-	-	-	-	-	$ -	-	-
100-445-41020	PERS (Retirement)	2,888	4,048	3,307	10,378	10,378	$ 64,025	62,129	62,129
100-445-43031	Contractual Services	337,253	358,049	388,050	519,190	1,148,190	$ 521,389	560,821	560,821
100-445-43130	Advertising & Legal Notices	100	347	936	-	-	$ -	-	-
100-445-43150	Training, Ed, Conf & Mtgs	-	-	680	-	-	$ -	-	-
TOTAL EXPENSES		353,700	383,981	426,887	577,843	1,331,843	$ 882,700	882,700	882,700
DEPT 460	**ENG, PUBLIC WORKS & ADMIN**								
Grady Dutton									
EXPENSES									
100-460-40000	Regular Salaries	348,512	400,211	342,719	264,435	339,435	$ 392,015	392,015	392,015
100-460-40111	Temporary Wages	9,929	12,705	5,679	25,000	25,000	$ 25,000	25,000	25,000
100-460-40113	Overtime Wages	2,046	2,003	993	1,000	1,000	$ 1,000	1,000	1,000
100-460-40130	Comprehensive Leave	(409)	12,773	(363)	11,085	11,085	$ 6,183	6,183	6,183
100-460-41002	Health Ins Premiums	76,732	77,266	62,726	63,537	63,537	$ 82,574	82,574	82,574
100-460-41012	Workers Comp Insurance	21,836	18,792	6,804	14,846	14,846	$ 24,059	24,139	24,139
100-460-41020	PERS (Retirement)	108,926	103,007	64,595	86,203	86,203	$ 132,069	132,069	132,069
100-460-41028	PARS (Part Time Retirement)	256	526	470	500	500	$ 500	500	500
100-460-42002	Office Supplies	39	-	-	-	-	$ -	-	-
100-460-42003	Misc Supplies	230	671	13	-	-	$ -	-	-
100-460-42005	Postal Supplies & Postage	69	76	123	200	200	$ 200	200	200

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
100-460-42006	Uniforms	635	-	-	500	500	$ 500	500	500
100-460-42007	Maintenance Supplies	25	-	131	250	250	$ 250	250	250
100-460-43031	Contractual Services	78,844	103,758	26,999	70,000	70,000	$ 55,000	55,000	55,000
100-460-43110	Mem'ships, Dues, Subscr, Publi	95	275	-	-	-	$ -	-	-
100-460-43130	Advertising & Legal Notices	-	383	-	-	-	$ -	-	-
100-460-43150	Training, Ed, Conf & Mtgs	3,260	5,150	1,020	5,000	5,000	$ 5,000	5,000	5,000
100-460-43420	Taxes & Fees	275	306	-	-	-	$ -	-	-
100-460-46480	Computer Software -Non Capital	-	-	-	1,000	1,000	$ 1,000	1,000	1,000
TOTAL EXPENSES		651,301	737,902	511,909	543,556	618,556	$ 725,350	725,430	725,430
DEPT 464	**FACILITIES MAINTENANCE**								
EXPENSES									
100-464-40000	Regular Salaries	37,167	38,406	38,978	42,351	45,351	$ 42,365	42,365	42,365
100-464-40111	Temporary Wages	11,822	12,316	10,518	13,409	13,409	$ 13,409	13,409	13,409
100-464-40113	Overtime Wages	2,001	258	3,001	-	3,000	$ -	-	-
100-464-40130	Comprehensive Leave	1,140	4	(184)	1,058	1,058	$ 2,030	2,030	2,030
100-464-41002	Health Ins Premiums	20,879	20,968	2,622	24,652	24,652	$ 8,704	8,704	8,704
100-464-41012	Workers Comp Insurance	2,654	1,876	905	2,339	2,339	$ 2,787	2,787	2,787
100-464-41020	PERS (Retirement)	11,157	8,722	6,123	12,558	12,558	$ 13,724	13,724	13,724
100-464-41028	PARS (Part Time Retirement)	229	240	204	261	261	$ 268	268	268
100-464-42003	Misc Supplies	-	333	675	-	-			
100-464-42007	Maintenance Supplies	4,039	3,434	8,668	6,000	8,500	$ 6,000	6,000	6,000
100-464-43031	Contractual Services	655	2,091	8,645	25,000	55,000	$ 50,000	50,000	50,000
100-464-43404	Public Utilities	9,976	9,243	9,424	10,000	10,000	$ 10,000	10,000	10,000
100-464-43420	Taxes & Fees	84	484	492	1,450	1,450	$ 1,450	1,450	1,450
100-464-45100	Bus Shelter Maintenance	76	1,343	14	2,000	2,000	$ 2,000	2,000	2,000
TOTAL EXPENSES		101,880	99,719	90,084	141,078	179,578	$ 152,737	152,737	152,737
			837,621						
DEPT 475	**TRANSIT SERVICE**		797,501						
			40,120						
EXPENSES									
100-475-40000	Regular Salaries	9,359	7,235	6,238	22,863	22,863	$ 21,587	21,533	21,533
100-475-40111	Temporary Wages	-	53	-	-	-	$ -	-	-
100-475-40113	Overtime Wages	3,396	307	133	-	-	$ -	-	-
100-475-40130	Comprehensive Leave	-	-	-	1,463	1,463	$ 1,480	1,477	1,477
100-475-41002	Health Ins Premiums	8,697	8,692	7,264	6,557	6,557	$ 6,617	6,617	6,617
100-475-41012	Workers Comp Insurance	380	190	57	1,311	1,311	$ 1,448	1,395	1,395
100-475-41020	PERS (Retirement)	4,883	4,105	2,981	8,040	8,040	$ 8,133	8,115	8,115
100-475-42007	Maintenance Supplies	766	1,342	196	400	400	$ 400	400	400
100-475-43031	Contractual Services	743,457	848,700	646,161	879,949	882,449	$ 939,535	939,535	939,535
100-475-43130	Advertising & Legal Notices	260	126	-	-	-			
100-475-43404	Public Utilities	19,843	962	(155)	-	-	$ 1,000	1,000	1,000
100-475-45224	Street Sign Replacement	11,446	-	-	3,000	3,000	$ 3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL EXPENSES		802,487	871,712	662,875	923,583	926,083	$ 983,200	983,072	983,072
DEPT 480	**TOURISM & BUS DEV'T**								
EXPENSES									
100-480-43031	Contractual Services	-	175,000	100,000	-	-			
100-480-44810	Promotion & Tourism	3,672,685	2,260,000	2,628,915	2,440,384	2,628,914	$ 2,440,400	2,440,400	2,440,400
TOTAL EXPENSES		3,672,685	2,435,000	2,728,915	2,440,384	2,628,914	2,440,400	2,440,400	2,440,400
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
100-599-49999	Transfers Out	9,122,023	12,262,097	6,118,678	5,656,835	7,279,195	$ 5,600,470	5,600,470	5,600,470
TOTAL EXPENSES		9,122,023	12,262,097	6,118,678	5,656,835	7,279,195	$ 5,600,470	5,600,470	5,600,470

TOML BUDGET WORHSHEET

BUDGET 2019-20 **Fund 101 - Comprehensive Leave**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		54,507	69,114	30,885	116,000	116,000	116,000	116,000	116,000
TOTAL TOML EXPENDITURES		6,053	-	-	-	-	-	-	-
NET TOML REV - EXP		48,453	69,114	30,885	116,000	116,000	116,000	116,000	116,000
REVENUE									
101-000-32260	Comprehensive Leave Charge	54,507	69,114	30,885	116,000	116,000	116,000	116,000	116,000
TOTAL REVENUE		54,507	69,114	30,885	116,000	116,000	116,000	116,000	116,000
DEPT 591	**INTERFUND TRANSFERS**								
EXPENSES									
101-591-40000	Regular Salaries	6,053	-	-	-	-			
TOTAL EXPENSES		6,053	-	-	-	-	-	-	-

TOML BUDGET WORKSHEET
BUDGET 2019-20 **Fund 210 - Gas Tax**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		6,142,363.28	4,440,811	2,676,035	3,833,718	4,004,023	4,006,726	4,230,456	4,230,456
TOTAL TOML EXPENDITURES		5,770,724.26	6,359,301	2,966,172	3,770,619	3,875,094	4,072,924	4,230,456	4,230,456
NET TOML REV - EXP		371,639.02	(1,918,489.78)	(290,137.51)	63,099.00	128,929.00	(66,198.00)	-	-
REVENUE									
210-000-31602	Charges for Services	38,306	9,993	-	10,000	10,000	10,000	10,000	10,000
210-000-35404	State Gas Tax 2103	20,336	32,065	22,753	63,127	63,127	29,499	29,499	29,499
210-000-35406	State Gas Tax 2105	47,907	44,683	34,038	47,405	47,405	46,542	46,542	46,542
210-000-35408	State Gas Tax 2106	58,409	57,734	43,303	58,425	58,425	58,664	58,664	58,664
							-	-	-
210-000-35410	State Gas Tax 2107	58,658	58,153	41,730	50,000	50,000	50,000	50,000	50,000
							-	-	-
210-000-35412	State Gas Tax 2107 Snow	1,153,260	1,746,989	1,280,306	1,110,000	1,280,305	1,350,000	1,500,000	1,500,000
210-000-35414	State Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
210-000-35416	State Gas Tax RMRA (SB-1)	-	48,248	102,897	146,000	146,000	147,021	147,021	147,021
210-000-37002	Interest on Investments	2,062	22,463	(965)	-	-	-	-	-
210-000-37100	Refunds and Rebates	52,149	202	13,091	13,000	13,000	13,000	13,000	13,000
210-000-39999	Interfund Transfers In	4,709,277	2,418,282	1,136,881	2,333,761	2,333,761	2,300,000	2,373,730	2,373,730
TOTAL REVENUE		6,142,363	4,440,811	2,676,035	3,833,718	4,004,023	4,006,726	4,230,456	4,230,456
DEPT 450	**STREET MAINTENANCE**								
EXPENSES									
210-450-40000	Regular Salaries	230,893	259,944	197,067	244,088	268,088	290,274	290,274	290,274
210-450-40111	Temporary Wages	2,671	6,888	-	2,854	2,854	2,854	2,854	2,854
210-450-40113	Overtime Wages	25,976	17,680	8,870	15,000	15,000	15,000	15,000	15,000
210-450-40130	Comprehensive Leave	(8,889)	6,598	-	9,854	9,854	5,262	5,262	5,262
210-450-41002	Health Ins Premiums	80,486	78,018	45,272	92,039	92,039	102,310	102,310	102,310
210-450-41012	Workers Comp Insurance	17,121	12,295	9,088	13,684	13,684	17,856	17,916	17,916
210-450-41020	PERS (Retirement)	89,035	69,573	64,326	82,824	82,824	102,203	102,203	102,203
210-450-41028	PARS (Part Time Retirement)	56	149	-	55	55	55	55	55
210-450-42002	Office Supplies	42	175	-	200	200	200	200	200
210-450-42006	Uniforms	5,041	6,316	1,511	5,500	5,500	5,500	5,500	5,500
210-450-42007	Maintenance Supplies	481	97	-	-	-	-	-	-
210-450-42022	Street Maintenance Supplies	786	3,092	1,556	25,000	25,000	10,000	10,000	10,000
210-450-42025	Traffic Safety Supplies	12,560	13,346	5,192	20,000	20,000	35,000	35,000	35,000
210-450-42030	Special Operational	60	-	-	-	-	-	-	-
210-450-43031	Contractual Services	18,390	20,432	11,647	25,000	25,000	25,000	25,000	25,000
210-450-43066	Vehicle & Equip Replacement	-	-	-	-	-	-	-	-
210-450-43130	Advertising & Legal Notices	-	-	-	-	-	-	-	-
210-450-43150	Training, Ed, Conf & Mtgs	-	65	-	2,000	2,000	2,000	2,000	2,000
210-450-43180	Contingency	-	-	-	-	-	-	-	-
210-450-43404	Public Utilities	6,058	3,283	3,730	11,000	11,000	11,000	11,000	11,000
210-450-43420	Taxes & Fees	6,538	3,528	15,234	8,000	15,300	8,000	8,000	8,000
210-450-45200	Traffic Signal Maintenance	-	1,868	9,910	6,000	11,000	6,000	6,000	6,000
210-450-45220	Street Lights	874	1,823	652	3,000	3,000	3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
210-450-45224	Street Sign Replacement	15,123	15,104	9,404	10,000	10,000	10,000	10,000	10,000
210-450-45228	Road, Curbs, Gutter Rehab	44,733	1,350,943	16,319	537,294	387,294	580,000	580,000	580,000
210-450-46200	Machinery & Equip - Non Cap	1,178	893	-	1,000	1,000	1,000	1,000	1,000
210-450-46460	Computer Hardware - Non Cap	-	-	-	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENSES		549,212	1,872,110	399,778	1,115,392	1,001,692	1,233,514	1,233,574	1,233,574
DEPT 452	**SNOW REMOVAL**								
EXPENSES									
210-452-40000	Regular Salaries	411,323	322,060	339,677	319,546	319,546	369,643	369,643	369,643
210-452-40111	Temporary Wages	105,039	89,021	116,472	161,563	161,563	161,563	161,563	161,563
210-452-40113	Overtime Wages	199,170	84,269	205,784	100,000	100,000	100,000	100,000	100,000
210-452-40130	Comprehensive Leave	(8,628)	2,398	-	14,078	14,078	9,127	9,127	9,127
210-452-41002	Health Ins Premiums	78,725	101,357	89,321	122,607	122,607	128,881	128,881	128,881
210-452-41012	Workers Comp Insurance	23,724	16,631	4,552	17,977	17,977	22,885	22,692	22,692
210-452-41016	Unemployment Assessment	231	(10)	-	-	-	-	-	-
210-452-41018	Unemployment Assessment	-	-	-	-	-	-	-	-
210-452-41020	PERS (Retirement)	108,907	88,431	56,400	107,762	107,762	130,010	130,010	130,010
210-452-41028	PARS (Part Time Retirement)	1,556	941	1,075	3,140	3,140	3,140	3,140	3,140
210-452-42002	Office Supplies	-	39	10	100	100	100	100	100
210-452-42006	Uniforms	10,850	8,851	7,321	10,000	10,000	10,000	10,000	10,000
210-452-42007	Maintenance Supplies	86	120	301	-	-	500	500	500
210-452-42022	Street Maintenance Supplies	6,750	12,052	1,721	12,500	12,500	12,500	12,500	12,500
210-452-42025	Traffic Safety Supplies	70,163	94,689	43,711	75,000	75,000	97,000	97,000	97,000
210-452-42030	Special Operational	13,306	5,359	13,873	3,000	3,000	3,000	3,000	3,000
210-452-43031	Contractual Services	160,400	26,480	137,792	50,000	70,000	200,000	200,000	200,000
210-452-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	-	-			
210-452-43130	Advertising & Legal Notices	250	-	-	-	-			
210-452-43150	Training, Ed, Conf & Mtgs	-	130	45	2,000	2,000	2,000	2,000	2,000
210-452-43404	Public Utilities	38,977	46,947	48,705	28,000	28,000	43,000	43,000	43,000
210-452-45200	Traffic Signal Maintenance	-	-	358	5,000	5,000	5,000	5,000	5,000
210-452-45220	Street Lights	-	211	686	2,500	2,500	2,500	2,500	2,500
210-452-46200	Machinery & Equip - Non Cap	2,177	4,357	323	3,000	3,000	3,000	3,000	3,000
TOTAL EXPENSES		1,223,005	904,335	1,068,127	1,037,773	1,057,773	1,303,849	1,303,656	1,303,656
DEPT 454	**SUMMER EQUIP GARAGE**								
EXPENSES									
210-454-42003	Misc Supplies	-	-	-	300	300	300	300	300
210-454-42006	Uniforms	1,159	2,658	817	2,000	2,000	2,000	2,000	2,000
210-454-42016	Gasoline & Diesel	46,138	36,312	42,029	45,000	45,000	42,000	42,000	42,000
210-454-42017	Vehicle Maintenance Parts	47,110	50,460	37,208	30,000	30,000	35,000	35,000	35,000
210-454-42030	Special Operational	-	180	66	200	200	200	200	200
210-454-43031	Contractual Services	5,547	3,130	593	4,200	4,200	4,000	4,000	4,000
210-454-43060	Garage Vehicle Service	45,384	62,527	29,400	71,807	71,807	80,000	80,000	80,000
210-454-43066	Vehicle & Equip Replacement	239,357	176,847	139,944	139,944	139,944	152,407	163,075	163,075
210-454-43110	Mem'ships, Dues, Subscr, Publi	704	4,013	6,457	6,000	6,000	6,000	6,000	6,000
210-454-46200	Machinery & Equip - Non Cap	6,227	4,272	2,932	4,000	4,000	4,000	4,000	4,000
TOTAL EXPENSES		391,625	340,399	259,446	303,451	303,451	325,907	336,575	336,575
DEPT 455	**WINTER EQUIP GARAGE**								

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
EXPENSES									
210-455-42006	Uniforms	3,026	3,261	2,884	4,000	4,000	4,000	4,000	4,000
210-455-42016	Gasoline & Diesel	144,283	77,118	121,548	60,000	60,000	70,000	70,000	70,000
210-455-42017	Vehicle Maintenance Parts	335,043	228,723	220,139	170,000	170,000	190,000	190,000	190,000
210-455-42030	Special Operational	28	164	116	100	100	100	100	100
210-455-43031	Contractual Services	8,238	3,653	1,205	5,100	5,100	5,000	5,000	5,000
210-455-43060	Garage Vehicle Service	123,738	172,486	110,395	207,089	207,089	160,000	160,000	160,000
210-455-43066	Vehicle & Equip Replacement	558,093	475,018	431,396	431,396	431,396	491,851	491,851	491,851
210-455-43110	Mem'ships, Dues, Subscr, Publi	8,846	6,405	3,353	5,000	5,000	6,500	6,500	6,500
210-455-43150	Training, Ed, Conf & Mtgs	661	-	-	500	500	500	500	500
210-455-46200	Machinery & Equip - Non Cap	6,420	2,688	1,613	3,000	3,000	3,000	3,000	3,000
210-455-49496	Debt Service HELP Loan	-	-	-	-	-			
TOTAL EXPENSES		1,188,375	969,516	892,648	886,185	886,185	930,951	930,951	930,951
DEPT 456	**GARAGE OPERATIONS**								
EXPENSES									
210-456-40000	Regular Salaries	15,727	16,460	15,331	10,588	10,588	10,591	10,591	10,591
210-456-40111	Temporary Wages	2,533	2,639	2,038	5,000	5,000	2,500	2,500	2,500
210-456-40113	Overtime Wages	1,019	111	1,286	3,000	3,000	1,500	1,500	1,500
210-456-40130	Comprehensive Leave	489	2	-	264	264	508	508	508
210-456-41002	Health Ins Premiums	8,948	8,987	1,012	6,033	6,033	2,176	2,176	2,176
210-456-41012	Workers Comp Insurance	1,050	804	388	585	585	697	673	673
210-456-41020	PERS (Retirement)	4,389	3,742	2,730	3,139	3,139	3,431	3,431	3,431
210-456-41028	PARS (Part Time Retirement)	49	51	39	100	100	100	100	100
210-456-42002	Office Supplies	-	453	(305)	-	-	200	200	200
210-456-42007	Maintenance Supplies	2,269	2,596	2,227	3,000	3,000	3,000	3,000	3,000
210-456-43031	Contractual Services	11,469	30,695	30,230	20,000	37,000	20,000	20,000	20,000
210-456-43404	Public Utilities	79,520	99,634	40,785	80,000	80,000	80,000	80,000	80,000
210-456-45060	Gen'l Facilities Maint	-	-	162	1,000	1,000	1,000	1,000	1,000
210-456-49491	Debt Service CEC BOI	10,243	10,243	-	-	-			
TOTAL EXPENSES		137,706	176,416	95,924	132,709	149,709	125,703	125,679	125,679
DEPT 457	**PROMENADE MAINTENANCE**								
EXPENSES									
210-457-40000	Regular Salaries	23	741	-	-	-			
210-457-40111	Temporary Wages	-	65	-	-	-			
210-457-40130	Comprehensive Leave	-	-	-	-	-			
210-457-41002	Health Ins Premiums	-	-	-	-	-			
210-457-41012	Workers Comp Insurance	2	63	-	-	-			
210-457-41020	PERS (Retirement)	7	228	-	-	-			
210-457-41028	PARS (Part Time Retirement)	-	-	-	-	-			
210-457-42007	Maintenance Supplies	-	-	-	1,000	1,000	1,000	1,000	1,000
210-457-43031	Contractual Services	74,720	88,899	66,844	65,000	65,000	25,000	25,000	25,000
210-457-43404	Public Utilities	2,971	3,068	2,230	3,500	3,500	2,000	2,000	2,000
TOTAL EXPENSES		77,723	93,064	69,074	69,500	69,500	28,000	28,000	28,000
DEPT 599	**INTERFUND TRANSFERS**								

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
EXPENSES									
210-599-49999	Transfers Out	2,203,078	2,003,461	181,175	225,609	406,784	125,000	272,021	272,021
TOTAL EXPENSES		2,203,078	2,003,461	181,175	225,609	406,784	125,000	272,021	272,021

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 215 - Measure R Trails**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		803,163	325,284	310,370	300,000	300,000	300,000	$ 345,000	$ 345,000
TOTAL TOML EXPENDITURES		373,728	436,779	313,453	564,999	307,147	326,088	$ 345,000	$ 345,000
NET TOML REV - EXP		429,435	(111,495)	(3,083)	(264,999)	(7,147)	(26,088)	$ -	-
REVENUE									
215-000-34201	FEMA-FEDERAL ASSISTANCE	-	10,566	-	-	-			
215-000-35201	FEMA-STATE MATCHING FUNDS	-	2,642	-	-	-			
215-000-37002	Interest on Investments	3,163	12,076	10,370	-	-			
215-000-39999	Interfund Transfers In	800,000	300,000	300,000	300,000	300,000	300,000	$ 345,000	$ 345,000
TOTAL REVENUE		803,163	325,284	310,370	300,000	300,000	300,000	$ 345,000	345,000
DEPT 511	**MEASURE R TRAILS**								
EXPENSES									
215-511-40000	Regular Salaries	81,957	42,291	60,997	65,842	61,681	131,350	87,010	87,010
215-511-40111	Temporary Wages	707	19,462	17,800	25,000	-	42,071	50,000	50,000
215-511-40130	Comprehensive Leave	4,076	3,141	-	5,298	4,908	10,991	7,423	7,423
215-511-41002	Health Ins Premiums	22,328	22,466	19,302	22,623	23,485	63,910	31,955	31,955
215-511-41012	Workers Comp Insurance	5,808	2,121	1,549	3,833	3,280	8,600	5,769	5,769
215-511-41020	PERS (Retirement)	25,213	13,381	14,356	23,862	21,194	51,725	34,296	34,296
215-511-41028	PARS (Part Time Retirement)	14	385	356	240	-	841	$ 1,000	$ 1,000
215-511-42002	Office Supplies	134	-	60	-	-		$ 100	$ 100
215-511-42007	Maintenance Supplies	10,100	13,072	4,022	7,000	15,000	7,000	$ 3,000	$ 3,000
215-511-42026	Trail Facility Supplies	40,442	6,487	5,181	6,000	-	6,000	$ 1,000	$ 1,000
215-511-42030	Special Operational	-	-	-	-	-		$ 1,000	$ 1,000
215-511-43030	Professional Services	-	-	104	-	-		$ 15,000	$ 15,000
215-511-43031	Contractual Services	180,898	311,443	188,072	401,701	172,599		$ 94,347	$ 94,347
215-511-43110	Mem'ships, Dues, Subscr, Publi	200	-	-	-	-			
215-511-43130	Advertising & Legal Notices	-	-	-	-	-		$ 500	$ 500
215-511-43150	Training, Ed, Conf & Mtgs	123	-	-	2,000	5,000	2,000	$ 1,000	$ 1,000
215-511-45081	Signage Maintenance							$ 10,000	$ 10,000
215-511-43404	Public Utilities	853	1,930	1,655	1,000	-	1,000	$ 1,000	$ 1,000
215-511-48900	Computer Software - Capital	875	600	-	600	-	600	$ 600	$ 600
TOTAL EXPENSES		373,728	436,779	313,453	564,999	307,147	326,088	$ 345,000	345,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 216 - Measure R**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		1,334,974	6,936,103	1,176,562	1,350,000	6,750,000	1,350,000	1,350,000	1,350,000
TOTAL TOML EXPENDITURES		1,092,452	8,677,352	1,125,213	1,174,130	6,087,000	1,177,925	1,177,925	1,177,925
NET TOML REV - EXP		242,522	(1,741,249)	51,349	175,870	663,000	172,075	172,075	172,075
REVENUE									
216-000-30406	Sales Tax: Measure R	1,307,487	1,405,369	1,038,115	1,350,000	1,250,000	1,350,000	1,350,000	1,350,000
216-000-37002	Interest on Investments	16,859	30,734	138,447	-	-			
216-000-37100	Refunds and Rebates	-	-	-	-	-			
216-000-37500	Proceeds of Debt	-	5,500,000	-	-	5,500,000			
216-000-39999	Interfund Transfers In	10,628	-	-	-	-			
TOTAL REVENUE		1,334,974	6,936,103	1,176,562	1,350,000	6,750,000	1,350,000	1,350,000	1,350,000
DEPT 432	**RECREATION PROGRAMS**								
EXPENSES									
216-432-42008	Recreation Supplies	-	2,043	2,077	2,000	2,000	4,000	4,000	4,000
216-432-43031	Contractual Services	2,000	435	371	2,000	2,000	-	-	-
216-432-46200	Machinery & Equip - Non Cap	-	-	-	-	-			
TOTAL EXPENSES		2,000	2,478	2,448	4,000	4,000	4,000	4,000	4,000
DEPT 438	**PARKS, BLDGS & TRAIL MAINT**								
EXPENSES	Whitmore Track and Trails End Park								
216-438-40000	Regular Salaries	10,186	8,399	5,071	11,351	12,612	11,603	11,603	11,603
216-438-40111	Temporary Wages	5,961	5,442	2,900	11,276	8,943	11,032	11,032	11,032
216-438-40130	Comprehensive Leave	-	-	-	600	436	406	406	406
216-438-41002	Health Ins Premiums	-	-	-	4,213	3,354	4,280	4,280	4,280
216-438-41012	Workers Comp Insurance	659	494	122	644	510	754	754	754
216-438-41020	PERS (Retirement)	2,518	1,678	582	4,013	4,399	4,365	4,365	4,365
216-438-41028	PARS (Part Time Retirement)	-	-	-	214	246	215	215	215
216-438-42007	Maintenance Supplies	1,136	1,375	161	500	1,500	500	500	500
216-438-42030	Special Operational	-	-	-	-	-	-	-	-
216-438-43031	Contractual Services	1,660	548	248	1,688	1,000	1,345	1,345	1,345
216-438-45080	Park Grounds & Bldgs Maint	568	1,433	-	2,000	2,000	2,000	2,000	2,000
216-438-45600	MLTS Projects	-	-	-	-	-	-	-	-
216-438-46200	Machinery & Equip - Non Cap	3,000	861	-	500	2,000	500	500	500
TOTAL EXPENSES		25,689	20,231	9,084	36,999	37,000	37,000	37,000	37,000
DEPT 510	**MEASURE R**								
EXPENSES									
216-510-43031	Contractual Services	200,000	192,000	176,000	217,000	217,000	217,000	217,000	217,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
216-510-43100	Audit Services	4,000	2,200	5,800	4,000	4,000	4,000	4,000	4,000
TOTAL EXPENSES		204,000	194,200	181,800	221,000	221,000	221,000	221,000	221,000

DEPT 599 **INTERFUND TRANSFERS**

EXPENSES

216-599-49999	Transfers Out	860,763	8,460,442	931,881	912,131	5,825,000	915,925	915,925	915,925
TOTAL EXPENSES		860,763	8,460,442	931,881	912,131	5,825,000	915,925	915,925	915,925

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 217 - Measure U**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		723,869	865,650	612,639	900,000	900,000	900,000	900,000	900,000
TOTAL TOML EXPENDITURES		314,505	597,126	181,394	292,220	337,220	292,220	292,220	292,220
NET TOML REV - EXP		409,364	268,525	431,245	607,780	562,780	607,780	607,780	607,780
REVENUE									
217-000-30910	Utility Tax: Telephone	72,628	58,319	130,541	65,000	65,000	65,000	65,000	65,000
217-000-30920	Utility Tax: Electricity	536,875	443,898	346,970	500,000	500,000	500,000	500,000	500,000
217-000-30930	Utility Tax: Gas	100,040	332,135	103,068	335,000	335,000	335,000	335,000	335,000
217-000-37002	Interest on Investments	14,326	31,299	32,061	-	-			
217-000-37100	Refunds and Rebates	-	-	-	-	-			
217-000-39999	Interfund Transfers In	-	-	-	-	-			
TOTAL REVENUE		723,869	865,650	612,639	900,000	900,000	900,000	900,000	900,000
DEPT 432	**RECREATION PROGRAMS**								
EXPENSES									
217-432-42007	Maintenance Supplies	-	-	-	-	-			
217-432-42008	Recreation Supplies	-	1,719	-	2,000	2,000	2,000	2,000	2,000
TOTAL EXPENSES		-	1,719	-	2,000	2,000	2,000	2,000	2,000
DEPT 513	**MEASURE U**								
EXPENSES									
217-513-43031	Contractual Services	310,505	93,107	175,694	286,220	331,220	216,220	216,220	286,220
217-513-43100	Audit Services	4,000	2,300	5,700	4,000	4,000	4,000	4,000	4,000
217-513-46200	Machinery & Equip - Non Cap	-	-	-	-	-			
TOTAL EXPENSES		314,505	95,407	181,394	290,220	335,220	220,220	220,220	290,220
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
217-599-49999	Transfers Out	-	500,000	-	-	-	70,000	70,000	-
TOTAL EXPENSES		-	500,000	-	-	-	70,000	70,000	-

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 218 - Tourism Business Improvement District (TBID)**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		5,868,759	5,147,739	5,162,827	4,500,000	5,000,000	4,500,000	4,500,000	4,500,000
TOTAL TOML EXPENDITURES		5,872,674	5,144,727	4,508,176	4,500,000	5,000,000	4,500,000	4,500,000	4,500,000
NET TOML REV - EXP		(3,915)	3,012	654,651	-	-	-	-	-
REVENUE									
218-000-32610	TBID - Tier 2 & 3	9,676	9,300	6,750	9,500	-	9,500	9,500	9,500
218-000-32614	TBID-Lodging	1,432,837	1,340,550	1,398,712	1,232,886	1,232,886	1,232,886	1,232,886	1,232,886
218-000-32618	TBID-Retail	1,249,657	1,226,683	1,237,002	1,090,856	1,100,356	1,090,856	1,090,856	1,090,856
218-000-32622	TBID-Restaurant	1,173,817	1,081,704	1,067,283	1,044,935	1,044,935	1,044,935	1,044,935	1,044,935
218-000-32626	TBID-Ski Area Tickets	1,969,205	1,441,184	1,429,675	1,121,823	1,621,823	1,121,823	1,121,823	1,121,823
218-000-32630	TBID Penalties & Interest	33,568	42,775	23,406	-	-			
218-000-32900	TBID Previous Years	-	5,545	-	-	-			
218-000-37002	Interest on Investments	3,915	5,777	2,549	-	-			
TOTAL REVENUE		5,868,758.87	5,147,739	5,162,827	4,500,000	5,000,000	4,500,000	4,500,000	4,500,000.00
DEPT 415	**FINANCE**								
EXPENSES									
218-415-43031	Contractual Services	117,453	102,895	90,164	90,000	100,000	90,000	90,000	90,000
TOTAL EXPENSES		117,453	102,895	90,164	90,000	100,000	90,000	90,000.00	90,000.00
DEPT 480	**TOURISM & BUS DEV'T**					-			
EXPENSES									
218-480-49020	TBID Pass Through	5,755,220	5,041,833	4,418,012	4,410,000	4,900,000	4,410,000	4,410,000	4,410,000
TOTAL EXPENSES		5,755,220	5,041,833	4,418,012	4,410,000	4,900,000	4,410,000	4,410,000	4,410,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 220 - Airport Operations**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		1,399,053	1,204,312	871,194	2,042,810	2,042,810	1,553,448	1,578,448	1,578,448
TOTAL TOML EXPENDITURES		2,482,810	2,251,111	860,456	2,042,809	2,054,809	1,553,448	1,578,448	1,578,448
NET TOML REV - EXP		(1,083,757)	(1,046,800)	10,738	1	(11,999)	-	-	-
REVENUE									
220-000-31610	Facility Rental	2,200	2,400	2,000	2,400	2,400	2,400	2,400	2,400
220-000-31802	Airport Passenger Facility Fee	113,719	97,281	65,497	100,000	100,000	75,000	75,000	75,000
220-000-31804	Commissions	5,107	5,511	3,370	4,000	4,000	4,000	4,000	4,000
220-000-31806	Car Rental Fee	96,710	110,115	110,408	90,000	90,000	125,000	125,000	125,000
220-000-31810	Schat.net Fee	3,093	3,093	2,319	3,000	3,000	3,000	3,000	3,000
220-000-31814	Taxi Services	2,917	2,879	1,998	3,500	3,500	3,500	3,500	3,500
220-000-31830	Vehicle Parking: Overnight	7,150	6,432	6,541	6,000	6,000	7,000	7,000	7,000
220-000-31832	Vehicle Parking: Monthly	-	-	-	-	-			
220-000-31840	Aviation Fuel	18,767	19,033	4,600	16,000	16,000	22,000	22,000	22,000
220-000-31842	Non-Aviation Fuel	3,147	3,898	4,438	3,600	3,600	5,000	5,000	5,000
220-000-31844	Jet Fuel	-	-	14,450	-	-			
220-000-31850	Commercial Terminal Rent	118,833	158,080	75,304	130,000	130,000	130,000	130,000	130,000
220-000-31860	Hanger Lease	7,712	-	-	-	-			
220-000-31862	Hanger Ground Lease	82,277	86,908	71,551	80,000	80,000	85,000	85,000	85,000
220-000-34404	FAA: ACIP Grant Entitlement	-	-	-	950,000	950,000	500,000	500,000	500,000
220-000-34431	Airport Improvement Plan #31	170,098	-	-	-	-			
220-000-34433	Airport Improvement Plan #33	-	-	-	-	-			
220-000-37002	Interest on Investments	4,810	17,178	19,842	-	-	24,000	24,000	24,000
220-000-37100	Refunds and Rebates	-	17	-	-	-			
220-000-37300	Other Revenue	8,891	10,473	5,642	10,000	10,000	10,000	10,000	10,000
220-000-39999	Interfund Transfers In	753,623	681,014	483,233	644,310	644,310	557,548	582,548	582,548
TOTAL REVENUE		1,399,053	1,204,312	871,194	2,042,810	2,042,810	1,553,448	1,578,448	1,578,448
DEPT 471	**AIRPORT ADMIN & OPS**								
EXPENSES									
220-471-40000	Regular Salaries	339,247	353,155	287,859	270,056	282,056	244,498	244,498	244,498
220-471-40111	Temporary Wages	44,294	45,703	34,230	53,854	53,854	53,854	53,854	53,854
220-471-40113	Overtime Wages	19,827	6,164	14,342	5,000	5,000	5,000	5,000	5,000
220-471-40130	Comprehensive Leave	14,247	12,495	-	11,822	11,822	16,311	16,311	16,311
220-471-41002	Health Ins Premiums	83,666	78,229	57,722	95,365	95,365	92,999	92,999	92,999
220-471-41012	Workers Comp Insurance	22,241	16,903	8,346	15,189	15,189	16,376	16,376	16,376
220-471-41020	PERS (Retirement)	246,330	87,280	62,317	91,701	91,701	88,863	88,863	88,863
220-471-41028	PARS (Part Time Retirement)	863	990	683	1,047	1,047	1,047	1,047	1,047
220-471-41031	Retirement Medical OPEB Expens	-	-	-	-	-			
220-471-42002	Office Supplies	1,129	1,584	1,079	1,200	1,200	1,200	1,200	1,200
220-471-42005	Postal Supplies & Postage	926	433	532	800	800	800	800	800
220-471-42006	Uniforms	2,349	8,694	1,760	6,000	6,000	5,000	5,000	5,000
220-471-42007	Maintenance Supplies	55,919	33,315	9,815	30,000	30,000	30,000	30,000	30,000
220-471-42016	Gasoline & Diesel	31,254	15,066	31,902	30,000	30,000	30,000	30,000	30,000
220-471-42017	Vehicle Maintenance Parts	18,124	61,872	22,653	25,000	25,000	25,000	25,000	25,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
220-471-42030	Special Operational	67	34	-	-	-	-	-	-
220-471-43031	Contractual Services	168,720	113,474	155,403	175,000	175,000	175,000	175,000	175,000
220-471-43060	Garage Vehicle Service	11,875	22,270	23,095	21,311	21,311	23,000	23,000	23,000
220-471-43066	Vehicle Replacement							25,000	25,000
220-471-43106	Insurance Premiums	9,319	9,319	-	11,000	11,000	11,000	11,000	11,000
220-471-43110	Mem'ships, Dues, Subscr, Publi	1,025	375	825	750	750	500	500	500
220-471-43130	Advertising & Legal Notices	100	100	100	500	500	500	500	500
220-471-43150	Training, Ed, Conf & Mtgs	6,789	7,299	3,109	8,000	8,000	8,000	8,000	8,000
220-471-43404	Public Utilities	47,598	50,374	37,448	60,000	60,000	60,000	60,000	60,000
220-471-43420	Taxes & Fees	4,240	4,296	2,692	5,000	5,000	5,000	5,000	5,000
220-471-45010	Facility Lease	55,940	79,122	79,665	77,315	77,315	84,000	84,000	84,000
220-471-46440	Office Equip & Furniture	164	-	-	500	500	500	500	500
220-471-46460	Computer Hardware - Non Cap	-	-	-	-	-	-	-	-
220-471-48200	Machinery & Equip - Capital	-	-	15,070	-	-	-	-	-
220-471-48990	Depreciation	1,172,867	1,227,038	-	-	-	-	-	-
220-471-49100	Airport Loan MNO-4-98	-	-	-	-	-	-	-	-
TOTAL EXPENSES		2,359,120	2,235,585	850,648	996,410	1,008,410	978,448	1,003,448	1,003,448
DEPT 531	**CAPITAL PROJECTS - OTHER**								
EXPENSES									
220-531-40000	Regular Salaries	-	7,454	2,710	92,040	92,040	29,429	29,429	29,429
220-531-40111	Temporary Wages	-	-	-	-	-			
220-531-40130	Comprehensive Leave	-	-	-	5,281	5,281	1,986	1,986	1,986
220-531-41002	Health Ins Premiums	-	-	-	16,405	16,405	6,433	6,433	6,433
220-531-41012	Workers Comp Insurance	-	412	77	5,244	5,244	1,972	1,972	1,972
220-531-41020	PERS (Retirement)	-	1,341	369	31,126	31,126	11,407	11,407	11,407
220-531-41028	PARS (Part Time Retirement)	-	-	-	-	-			
220-531-42005	Postal Supplies & Postage	-	-	-	-	-			
220-531-43031	Contractual Services	123,690	6,319	6,651	896,303	896,303	523,773	523,773	523,773
220-531-43130	Advertising & Legal Notices	-	-	-	-	-			
TOTAL EXPENSES		123,690	15,527	9,808	1,046,399	1,046,399	575,000	575,000	575,000
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
220-599-49999	Transfers Out	-	-	-	-	-			
TOTAL EXPENSES		-	-	-	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 240 - Long Valley Pit**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		16,208	34,905	22,011	30,000	30,000	30,000	30,000	30,000
TOTAL TOML EXPENDITURES		3,154	3,245	1,545	5,000	5,000	5,000	5,000	5,000
NET TOML REV - EXP		13,053	31,660	20,465	25,000	25,000	25,000	25,000	25,000
REVENUE									
240-000-31650	Load Charge	15,885	33,928	21,005	30,000	30,000	30,000	30,000	30,000
240-000-37002	Interest on Investments	323	977	1,006	-	-			
TOTAL REVENUE		16,208	34,905	22,011	30,000	30,000	30,000	30,000	30,000
DEPT 477	**LONG VALLEY PIT**								
EXPENSES									
240-477-40000	Regular Salaries	2,368	2,581	1,118	-	-			
240-477-41002	Health Ins Premiums	-	-	-	-	-			
240-477-41012	Workers Comp Insurance	171	143	74	-	-			
240-477-41020	PERS (Retirement)	616	521	353	-	-			
240-477-43031	Contractual Services	-	-	-	5,000	5,000	5,000	5,000	5,000
240-477-43060	Garage Vehicle Service	-	-	-	-	-			
240-477-43066	Vehicle & Equip Replacement	-	-	-	-	-			
TOTAL EXPENSES		3,154	3,245	1,545	5,000	5,000	5,000	5,000	5,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 245 - Housing Programs**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		504,148	969,932	216,280	570,000	570,000	570,000	570,000	570,000
TOTAL TOML EXPENDITURES		671,992	863,497	210,433	570,000	570,000	570,000	570,000	570,000
NET TOML REV - EXP		(167,844)	106,435	5,848	-	-	-	-	-
REVENUE									
245-000-33010	Home Program Loan	140,840	-	20,385	500,000	500,000	500,000	500,000	500,000
245-000-33014	Home Program Income	238,628	74,184	64,946	70,000	70,000	70,000	70,000	70,000
245-000-33020	HELP Program Loan	-	185,663	-	-	-			
245-000-33030	BEGIN Reuse	21,000	90,000	39,409	-	-			
245-000-33040	CDBG Program Income	-	-	89,000	-	-			
245-000-33050	14-CDBG-9903	103,680	620,085	-	-	-			
245-000-37002	Interest on Investments	-	-	2,541	-	-			
TOTAL REVENUE		504,148	969,932	216,280	570,000	570,000	570,000	570,000	570,000
DEPT 440	**PLANNING DIVISION**								
EXPENSES									
245-440-40000	Regular Salaries	3,039	4,392	99	-	-			
245-440-41002	Health Ins Premiums	-	-	-	-	-			
245-440-41012	Workers Comp Insurance	183	273	7	-	-			
245-440-41020	PERS (Retirement)	609	952	31	-	-			
245-440-43031	Contractual Services	23,710	452,843	-	-	-			
245-440-49110	BEGIN Reuse	3,850	41,800	-	-	-			
245-440-49140	Home Program	448,772	277,965	210,296	570,000	570,000	570,000	570,000	570,000
245-440-49160	CDBG Program	191,830	85,272	-	-	-			
TOTAL EXPENSES		671,992	863,497	210,433	570,000	570,000	570,000	570,000	570,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 250 - LTC**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		31,184	33,847	6,218	75,000	75,000	75,000	75,000	75,000
TOTAL TOML EXPENDITURES		31,184	81,630	19,279	75,001	75,001	75,000	75,000	75,000
NET TOML REV - EXP		-	(47,783)	(13,061)	(1)	(1)	(0)	(0)	(0)
REVENUE									
250-000-32440	Housing In Lieu Fees	-	-	-	-	-			
250-000-35416	LTC: PPM & RPA Planning	31,184	33,847	6,218	75,000	75,000	75,000	75,000	75,000
250-000-35418	LTC: RSTP	-	-	-	-	-			
TOTAL REVENUE		31,184	33,847	6,218	75,000	75,000	75,000	75,000	75,000
DEPT 540	**STREETS - LTC PROGRAMS**								
EXPENSES									
250-540-40000	Regular Salaries	9,310	9,813	6,216	45,874	45,874	45,891	45,891	45,891
250-540-40111	Temporary Wages	8,855	16	317	-	-			
250-540-40113	Overtime Wages	-	61	261	-	-			
250-540-40130	Comprehensive Leave	-	-	-	2,068	2,068	2,068	2,068	2,068
250-540-41002	Health Ins Premiums	-	-	-	8,876	8,876	8,876	8,876	8,876
250-540-41012	Workers Comp Insurance	388	548	233	2,584	2,584	2,584	2,584	2,584
250-540-41020	PERS (Retirement)	2,149	1,875	1,115	15,599	15,599	15,582	15,582	15,582
250-540-41028	PARS (Part Time Retirement)	189	-	-	-	-			
250-540-42003	Misc Supplies	590	-	-	-	-			
250-540-42005	Postal Supplies & Postage	124	-	-	-	-			
250-540-42007	Maintenance Supplies	-	-	-	-	-			
250-540-43031	Contractual Services	6,881	69,318	11,137	-	-			
250-540-43110	Mem'ships, Dues, Subscr, Publi	140	-	-	-	-			
250-540-43130	Comprehensive Leave	-	-	-	-	-			
250-540-43150	Training, Ed, Conf & Mtgs	2,559	-	-	-	-			
TOTAL EXPENSES		31,184	81,630	19,279	75,001	75,001	75,000	75,000	75,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 300 - Capital Projects**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		4,202,013	13,923,053	1,342,713	3,373,542	4,493,171	3,037,021	3,037,021	3,037,021
TOTAL TOML EXPENDITURES		6,908,602	6,164,414	3,328,505	3,746,613	4,716,242	3,852,251	3,852,251	3,852,251
NET TOML REV - EXP		(2,706,588.52)	7,758,638.75	(1,985,792.07)	(373,071.00)	(223,071.00)	(815,230)	(815,230)	(815,230)
REVENUE									
300-000-34216	RTIP Mammoth Creek Gap	33,697.42	-	-	-	-			-
300-000-34220	FSTIP Upper Main St	18,962.70	1,341,231.99	-	526,542.00	526,542.00			
300-000-34221	FSTIP Lower Main St	-	-	-	1,500,000.00	1,500,000.00	2,750,000	2,750,000	2,750,000
300-000-34224	FSTIP Village Connector	69,195.85	90,562.07	-	600,000.00	600,000.00	50,000	50,000	50,000
300-000-33434	ATP Grant-Mammoth Creek Gap	13,973.73	301,914.60	-	554,294.00	554,294.00			
300-000-35252	Cal Recycle - Programs	68,246.92	95,362.54	-	-	-			
300-000-35260	IRWMP Storm Water Mgmt	15,109.50	-	-	-	-			
300-000-35418	LTC: RSTP	61,057.50	-	-	-	-			
300-000-37100	Refunds and Rebates	897,547.50	1,701,720.38	553,333.63	-	350,000.00			
300-000-39999	Interfund Transfers In	3,024,222.22	10,392,261.25	789,379.00	192,706.00	962,335.00	237,021	237,021	237,021
TOTAL REVENUE		4,202,013.34	13,923,052.83	1,342,712.63	3,373,542.00	4,493,171.00	3,037,021	3,037,021	3,037,021
TOTAL FUND EXPENSES									
TOTAL FUND									
300-XXX-40000		74,962.75	82,624.81	45,189.60	130,617.00	130,617.00	-	-	
300-XXX-40111		682.59	11,941.38	17,525.38	23,440.00	23,440.00	-	-	
300-XXX-40113		-	1,179.97	1,891.97	-	-	-	-	
300-XXX-40130		-	-	-	5,394.00	5,394.00	-	-	
300-XXX-41002		-	-	-	27,060.00	27,060.00	-	-	
300-XXX-41012		3,281.91	4,466.62	2,266.61	7,329.00	7,329.00	-	-	
300-XXX-41020		21,032.72	14,808.10	10,845.23	43,194.00	43,194.00	-	-	
300-XXX-41028		-	-	-	469.00	469.00	-	-	
300-XXX-42003		187.36	-	-	-	-	-	-	
300-XXX-42005		892.74	-	-	-	-	-	-	
300-XXX-42007		1,508.88	-	-	-	-	-	-	
300-XXX-42008		-	-	-	-	-	-	-	
300-XXX-43030		11,254.34	-	511.50	-	-	-	-	
300-XXX-43031		5,232,156.96	5,806,955.60	3,248,030.41	3,509,110.00	4,478,739.00	-	-	
300-XXX-43130		855.00	-	2,244.00	-	-	-	-	
300-XXX-43150		346.50	-	-	-	-	-	-	
300-XXX-43420		759,330.48	160,664.56	-	-	-	-	-	
300-XXX-46200		-	-	-	-	-	-	-	
300-XXX-48800		4,399.04	8,993.40	-	-	-	-	-	
300-XXX-49999		797,710.59	72,779.64	-	-	-	-	-	-
TOTAL EXPENSES		6,908,601.86	6,164,414.08	3,328,504.70	3,746,613.00	4,716,242.00	-	-	-
		1,177,791.12	3,530,791.58						
DEPT 530	**CAPITAL PROJECTS - STREETS**								
EXPENSES									

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	MANAGER RECOMMENDED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
300-530-40000	Regular Salaries	22,481.04	40,995.71	31,239.93	2,696.00	2,696.00	630	630	630
300-530-40111	Temporary Wages	46.54	6,015.28	12,287.01	16,780.00	16,780.00			
300-530-40113	Overtime Wages	-	1,179.97	981.33	-	-			
300-530-40130	Comprehensive Leave	-	-	-	92.00	92.00	9	9	9
300-530-41002	Health Ins Premiums	-	-	-	756.00	756.00	196	196	196
300-530-41012	Workers Comp Insurance	1,156.97	2,128.83	1,619.83	150.00	150.00	40	40	40
300-530-41020	PERS (Retirement)	5,904.60	6,992.15	7,750.70	910.00	910.00	198	198	198
300-530-41028	PARS (Part Time Retirement)	-	-	-	336.00	336.00			
300-530-42005	Postal Supplies & Postage	-	-	-	-	-			
300-530-43031	Contractual Services	1,078.30	1,484,247.45	4,162.65	2,432,893.00	2,782,893.00	48,927	48,927	48,927
300-530-43130	Advertising & Legal Notices	-	-	-	-	-			
300-530-46200	Machinery & Equip - Non Cap	-	-	-	-	-			
TOTAL EXPENSES		30,667.45	1,541,559.39	58,041.45	2,454,613.00	2,804,613.00	50,000	50,000	50,000
DEPT 531	**CAPITAL PROJECTS - OTHER**								
EXPENSES									
300-531-40000	Regular Salaries	52,481.71	41,629.10	13,949.67	127,921.00	127,921.00	38,705	38,705	38,705
300-531-40111	Temporary Wages	636.05	5,926.10	5,238.37	6,660.00	6,660.00			
300-531-40113	Overtime Wages	-	-	910.64	-	-			
300-531-40130	Comprehensive Leave	-	-	-	5,302.00	5,302.00	1,282	1,282	1,282
300-531-41002	Health Ins Premiums	-	-	-	26,304.00	26,304.00	9,543	9,543	9,543
300-531-41012	Workers Comp Insurance	2,124.94	2,337.79	646.78	7,179.00	7,179.00	2,512	2,512	2,512
300-531-41020	PERS (Retirement)	15,128.12	7,815.95	3,094.53	42,284.00	42,284.00	13,359	13,359	13,359
300-531-41028	PARS (Part Time Retirement)	-	-	-	133.00	133.00			
300-531-42003	Misc Supplies	187.36	-	-	-	-			
300-531-42005	Postal Supplies & Postage	892.74	-	-	-	-			
300-531-42007	Maintenance Supplies	1,508.88	-	-	-	-			
300-531-42008	Recreation Supplies	-	-	-	-	-			
300-531-43030	Professional Services	11,254.34	-	511.50	-	-			
300-531-43031	Contractual Services	5,231,078.66	4,322,708.15	3,243,867.76	1,076,217.00	1,695,846.00	3,736,850	3,736,850	3,736,850
300-531-43130	Advertising & Legal Notices	855.00	-	2,244.00	-	-			
300-531-43150	Training, Ed, Conf & Mtgs	346.50	-	-	-	-			
300-531-43420	Taxes & Fees	759,330.48	160,664.56	-	-	-			
300-531-46200	Machinery & Equip - Non Cap	-	-	-	-	-			
300-531-48800	Computer Hardware - Capital	4,399.04	8,993.40	-	-	-			
TOTAL EXPENSES		6,080,223.82	4,550,075.05	3,270,463.25	1,292,000.00	1,911,629.00	3,802,251	3,802,251	3,802,251
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
300-599-49999	Transfers Out	797,710.59	72,779.64	-	-	-	-	-	-
TOTAL EXPENSES		797,710.59	72,779.64	-	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 830 - DIF Town Admin Overhead**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		32	13,887	187	5,320	5,320	5,320	6,240	6,240
TOTAL TOML EXPENDITURES		-	-	-	-	-	-	-	-
NET TOML REV - EXP		32	13,887	187	5,320	5,320	5,320	6,240	6,240
REVENUE									
830-000-32402	DIF Admin 4% Overhead	-	-	-	-	-			
830-000-37002	Interest on Investments	32	63	187	-	-			
830-000-39000	Forgiveness of Debt	-	-	-	-	-			
830-000-39999	Interfund Transfers In	-	13,824	-	5,320	5,320	5,320	6,240	6,240
TOTAL REVENUE		32	13,887	187	5,320	5,320	5,320	6,240	6,240
TOTAL FUND EXPENSES		-	-	-	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 831 - DIF General Facilities & Equipment**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		4,072.99	28,938.73	23,882.47	(5,383.77)	11,000	11,000	20,000	20,000
TOTAL TOML EXPENDITURES		-	1,147.78	-	440.00	440	440	800	800
NET TOML REV - EXP		4,072.99	27,790.95	23,882.47	(5,823.77)	10,560	10,560	19,200	19,200
REVENUE									
831-000-32404	DIF General Facilities & Equip	4,044.00	28,694.53	23,057.25	(5,637.28)	11,000.00	11,000.00	20,000.00	20,000.00
831-000-37002	Interest on Investments	28.99	244.20	825.22	253.51	-	-		-
831-000-39000	Forgiveness of Debt	-	-	-	-	-	-		-
831-000-39999	Interfund Transfers In	-	-	-	-	-	-		-
TOTAL REVENUE		4,072.99	28,938.73	23,882.47	(5,383.77)	11,000	11,000	20,000	20,000
TOTAL FUND EXPENSES									
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
831-599-49999	Transfers Out	-	1,147.78	-	440.00	440.00	440.00	800.00	800.00
TOTAL EXPENSES		-	1,147.78	-	440.00	440.00	440	800	800

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 832 - DIF Law Enforcement**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		866.57	23,584.22	7,805.21	6,000	6,000	6,000	6,000	6,000
TOTAL TOML EXPENDITURES		-	937.39	-	240	240	240	240	240
NET TOML REV - EXP		866.57	22,646.83	7,805.21	5,760	5,760	5,760	5,760	5,760
REVENUE									
832-000-32406	DIF-Police	858.00	23,434.69	7,532.25	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
832-000-37002	Interest on Investments	8.57	149.53	272.96	-	-	-		
832-000-39000	Forgiveness of Debt	-	-	-	-	-	-		
832-000-39999	Interfund Transfers In	-	-	-	-	-	-		
TOTAL REVENUE		866.57	23,584.22	7,805.21	6,000	6,000	6,000	6,000	6,000
TOTAL FUND EXPENSES									
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
832-599-49999	Transfers Out	-	937.39	-	240	240	240	240	240
TOTAL EXPENSES		-	937.39	-	240	240	240	240	240

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 833 - DIF Storm Drains**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		4,869.74	19,311.38	21,934.08	11,000	11,000	11,000	16,000	16,000
TOTAL TOML EXPENDITURES		-	763.86	-	440	440	440	640	640
NET TOML REV - EXP		4,869.74	18,547.52	21,934.08	10,560	10,560	10,560	15,360	15,360
REVENUE									
833-000-32408	DIF Storm Drainage	4,836.00	19,096.48	21,531.25	11,000	11,000	11,000	16,000	16,000
833-000-37002	Interest on Investments	33.74	214.90	402.83	-	-	-		
833-000-39000	Forgiveness of Debt	-	-	-	-	-	-		
833-000-39999	Interfund Transfers In	-	-	-	-	-	-		
TOTAL REVENUE		4,869.74	19,311.38	21,934.08	11,000	11,000	11,000	16,000	16,000
TOTAL FUND EXPENSES									
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
833-599-49999	Transfers Out	-	763.86	-	440	440	440	640	640
TOTAL EXPENSES		-	763.86	-	440	440	440	640	640

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 834 - DIF Parks and Recreation**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		4,575	22,833	24,920	15,000	15,000	15,000	20,000	20,000
TOTAL TOML EXPENDITURES		150,000	898	-	600	600	600	800	800
NET TOML REV - EXP		(145,425)	21,935	24,920	14,400	14,400	14,400	19,200	19,200
REVENUE									
834-000-32410	DIF Parkland & Recreation	4,080.00	22,457.00	24,358.00	15,000	15,000	15,000	20,000	20,000
834-000-37002	Interest on Investments	495.01	375.89	561.97	-	-	-		
TOTAL REVENUE		4,575.01	22,832.89	24,919.97	15,000.00	15,000	15,000	20,000	20,000
TOTAL FUND EXPENSES									
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
834-599-49999	Transfers Out	150,000.00	898.28	-	600	600	600	800	800
TOTAL EXPENSES		150,000.00	898.28	-	600	600	600	800	800

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 835 - DIF MCOE - Library**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		23,960	34,120	10,008	24,000	24,000	24,000	8,000	8,000
TOTAL TOML EXPENDITURES		46,750	1,348	-	24,000	24,000	24,000	8,000	8,000
NET TOML REV - EXP		(22,790)	32,772	10,008	-	-	-	-	-
REVENUE									
835-000-32416	DIF MCOE Library Fees	23,718	33,701	9,254	24,000	24,000	24,000	8,000	8,000
835-000-37002	Interest on Investments	242	419	753	-	-			
TOTAL REVENUE		23,960	34,120	10,008	24,000	24,000	24,000	8,000	8,000
DEPT 531	**DIF MCOE - LIBRARY**								
EXPENSES									
835-531-43031	Contractual Services	25,000	-	-	23,040	23,040	23,040	7,680	7,680
TOTAL EXPENSES		25,000	-	-	23,040	23,040	23,040	7,680	7,680
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
835-599-49999	Transfers Out	21,750	1,348	-	960	960	960	320	320
TOTAL EXPENSES		21,750	1,348	-	960	960	960	320	320

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 836 - DIF Streets & Circulation**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		1,530	16,632	6,091	6,000	6,000	6,000	6,000	6,000
TOTAL TOML EXPENDITURES		-	660	-	240	240	240	240	240
NET TOML REV - EXP		1,530	15,972	6,091	5,760	5,760	5,760	5,760	5,760
REVENUE									
836-000-32412	DIF Vehicle Circulation	1,518	16,506	5,863	6,000	6,000	6,000	6,000	6,000
836-000-37002	Interest on Investments	12	127	228	-	-	-	-	-
836-000-39000	Forgiveness of Debt	-	-	-	-	-	-	-	-
836-000-39999	Interfund Transfers In	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,530	16,632	6,091	6,000	6,000	6,000	6,000	6,000
TOTAL FUND EXPENSES									
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
836-599-49999	Transfers Out	-	660	-	240	240	240	240	240
TOTAL EXPENSES		-	660	-	240	240	240	240	240

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 837 - DIF MCOE Childcare**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2018-19
TOTAL TOML REVENUE		3,165	8,462	43,940	5,000	5,000	5,000	10,000	10,000
TOTAL TOML EXPENDITURES		-	314	-	200	200	200	400	400
NET TOML REV - EXP		3,165	8,147	43,940	4,800	4,800	4,800	9,600	9,600
REVENUE									
837-000-32418	DIF MCOE Child Care	2,994	7,862	43,282	5,000	5,000	5,000	10,000	10,000
837-000-37002	Interest on Investments	171	600	658	-	-			
TOTAL REVENUE		3,165	8,462	43,940	5,000	5,000	5,000	10,000	10,000
TOTAL FUND EXPENSES									
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
837-599-49999	Transfers Out	-	314	-	200	200	200	400	400
TOTAL EXPENSES		-	314	-	200	200	200	400	400

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 838 - DIF Fire Facilities, Vehicles & Equipment**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		20,902	109,046	59,783	25,000	25,000	25,000	40,000	40,000
TOTAL TOML EXPENDITURES		30,000	4,324	120,000	25,000	25,000	25,000	40,000	40,000
NET TOML REV - EXP		(9,098)	104,722	(60,217)	-	-	-	-	-
REVENUE									
838-000-32414	DIF Fire District Fees	20,789	108,102	59,051	25,000	25,000	25,000	40,000	40,000
838-000-37002	Interest on Investments	113	943	732	-	-			
TOTAL REVENUE		20,902	109,046	59,783	25,000	25,000	25,000	40,000	40,000
DEPT 531	**DIF Fire**								
EXPENSES									
838-531-43031	Contractual Services	30,000	-	120,000	24,000	24,000	24,000	38,400	38,400
TOTAL EXPENSES		30,000	-	120,000	24,000	24,000	24,000	38,400	38,400
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
838-599-49999	Transfers Out	-	4,324	-	1,000	1,000	1,000	1,600	1,600
TOTAL EXPENSES		-	4,324	-	1,000	1,000	1,000	1,600	1,600

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 841 - DIF Transit & Trails**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		8,007	86,397	38,630	30,000	30,000	30,000	30,000	30,000
TOTAL TOML EXPENDITURES		-	3,430	-	1,200	1,200	1,200	1,200	1,200
NET TOML REV - EXP		8,007	82,967	38,630	28,800	28,800	28,800	28,800	28,800
REVENUE									
841-000-32420	DIF Multi-Modal Circulation	7,950	85,748	37,451	30,000	30,000	30,000	30,000	30,000
841-000-37002	Interest on Investments	57	649	1,179	-	-	-	-	-
TOTAL REVENUE		8,007	86,397	38,630	30,000	30,000	30,000	30,000	30,000
TOTAL FUND EXPENSES									
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
841-599-49999	Transfers Out	-	3,430	-	1,200	1,200	1,200	1,200	1,200
TOTAL EXPENSES		-	3,430	-	1,200	1,200	1,200	1,200	1,200

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 850 - Juniper Ridge - AD 1993-1**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		19,728	48,878	33,992	10,968	11,220	35,000	35,000	35,000
TOTAL TOML EXPENDITURES		108,325	40,120	99,909	95,800	95,800	84,000	84,000	84,000
NET TOML REV - EXP		(88,597)	8,758	(65,917)	(84,832)	(84,580)	(49,000)	(49,000)	(49,000)
REVENUE									
850-000-30202	Property Tax Secured	-	-	-	-	-			
850-000-30280	Tax Assessment	-	-	32,400	-	-			
850-000-37002	Interest on Investments	1,120	1,630	1,340	-	-			
850-000-39999	Interfund Transfers In	18,608	47,248	252	10,968	11,220	35,000	35,000	35,000
TOTAL REVENUE		19,728	48,878	33,992	10,968	11,220	35,000	35,000	35,000
DEPT 450	**STREET MAINTENANCE**								
EXPENSES									
850-450-40000	Regular Salaries	362	474	28	-	-			
850-450-41012	Workers Comp Insurance	35	28	1	-	-			
850-450-41020	PERS (Retirement)	134	86	4	-	-			
850-450-42007	Maintenance Supplies	-	-	-	-	-			
850-450-43031	Contractual Services	11,849	16,600	12,929	36,800	36,800	25,000	25,000	25,000
850-450-43130	Advertising & Legal Notices	70	-	-	-	-			
850-450-43404	Public Utilities	1,207	435	-	-	-			
TOTAL EXPENSES		13,657	17,623	12,961	36,800	36,800	25,000	25,000	25,000
DEPT 452	**SNOW REMOVAL**								
EXPENSES									
850-452-40000	Regular Salaries	523	37	-	-	-			
850-452-41012	Workers Comp Insurance	36	2	-	-	-			
850-452-41020	PERS (Retirement)	288	7	-	-	-			
850-452-43031	Contractual Services	93,045	22,310	86,948	59,000	59,000	59,000	59,000	59,000
850-452-43130	Advertising & Legal Notices	250	-	-	-	-			
850-452-43404	Public Utilities	526	141	-	-	-			
TOTAL EXPENSES		94,668	22,497	86,948	59,000	59,000	59,000	59,000	59,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 852 - Bluffs - AD 1993-4 Bluffs**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		222,040	216,373	149,892	218,500	218,500	218,100	218,500	218,500
TOTAL TOML EXPENDITURES		354,319	216,369	76,834	216,636	216,636	216,301	216,301	216,301
NET TOML REV - EXP		(132,280)	4	73,058	1,864	1,864	1,799	2,199	2,199
REVENUE									
852-000-30280	Tax Assessment	220,286	215,314	149,901	218,100	218,100	218,100	218,100	218,100
852-000-37002	Interest on Investments	1,754	1,059	(9)	400	400		400	400
TOTAL REVENUE		222,040	216,373	149,892	218,500	218,500	218,100	218,500	218,500
DEPT 450									
EXPENSES									
852-450-43031	Contractual Services	4,185	5,578	5,917	5,650	5,650	5,650	5,650	5,650
TOTAL EXPENSES		4,185	5,578	5,917	5,650	5,650	5,650	5,650	5,650
DEPT 590	**DEBT SERVICES**								
EXPENSES									
852-590-49490	Debt Service	350,134	210,791	70,917	210,986	210,986	210,651	210,651	210,651
TOTAL EXPENSES		350,134	210,791	70,917	210,986	210,986	210,651	210,651	210,651

TOML BUDGET WORKSHEET
BUDGET 2019-20 **Fund 853 - Bluffs - Maint Dist 1996-4**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		19,173	35,323	105,989	11,965	11,965	20,000	20,000	20,000
TOTAL TOML EXPENDITURES		71,019	27,541	64,989	70,700	70,700	70,700	70,700	70,700
NET TOML REV - EXP		(51,846)	7,782	41,000	(58,735)	(58,735)	(50,700)	(50,700)	(50,700)
REVENUE									
853-000-30280	Tax Assessment	-	-	104,159	-	-			
853-000-37002	Interest on Investments	1,281	2,203	1,830	-	-			
853-000-37100	Refunds and Rebates	-	-	-	-	-			
853-000-39999	Interfund Transfers In	17,892	33,120	-	11,965	11,965	20,000	20,000	20,000
TOTAL REVENUE		19,173	35,323	105,989	11,965	11,965	20,000	20,000	20,000
DEPT 450	**STREET MAINTENANCE**								
EXPENSES									
853-450-40000	Regular Salaries	254	197	126	-	-			
853-450-40111	Temporary Wages	-	-	-	-	-			
853-450-41002	Health Ins Premiums	-	-	-	-	-			
853-450-41012	Workers Comp Insurance	22	10	6	-	-			
853-450-41020	PERS (Retirement)	71	32	26	-	-			
853-450-41028	PARS (Part Time Retirement)	-	-	-	-	-			
853-450-42005	Postal Supplies & Postage	-	-	-	-	-			
853-450-43031	Contractual Services	4,250	5,757	6,812	10,700	10,700	10,700	10,700	10,700
853-450-43130	Advertising & Legal Notices	60	-	-	-	-			
TOTAL EXPENSES		4,658	5,997	6,970	10,700	10,700	10,700	10,700	10,700
DEPT 452	**SNOW REMOVAL**								
EXPENSES									
853-452-40000	Regular Salaries	689	12	-	-	-			
853-452-40111	Temporary Wages	-	-	-	-	-			
853-452-41002	Health Ins Premiums	-	-	-	-	-			
853-452-41012	Workers Comp Insurance	47	1	-	-	-			
853-452-41020	PERS (Retirement)	212	2	-	-	-			
853-452-41028	PARS (Part Time Retirement)	-	-	-	-	-			
853-452-43031	Contractual Services	65,163	21,529	58,020	60,000	60,000	60,000	60,000	60,000
853-452-43130	Advertising & Legal Notices	250	-	-	-	-			
TOTAL EXPENSES		66,361	21,544	58,020	60,000	60,000	60,000	60,000	60,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 854 - North Village CFD 2001-1**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		545,470	562,321	306,017	534,500	534,500	697,500	534,500	534,500
TOTAL TOML EXPENDITURES		992,425	1,332,388	673,655	521,371	521,371	518,007	521,007	521,007
NET TOML REV - EXP		(446,955)	(770,067)	(367,638)	13,129	13,129	179,493	13,493	13,493
REVENUE									
854-000-30280	Tax Assessment	538,096	551,960	300,058	527,000	527,000	690,000	527,000	527,000
854-000-37002	Interest on Investments	7,373	10,361	5,959	7,500	7,500	7,500	7,500	7,500
TOTAL REVENUE		545,470	562,321	306,017	534,500	534,500	697,500	534,500	534,500
DEPT 531	**CAPITAL PROJECTS - OTHER**								
EXPENSES									
854-531-43031	Contractual Services	6,055	847,514	18,360	9,100	9,100	6,100	9,100	9,100
TOTAL EXPENSES		6,055	847,514	18,360	9,100	9,100	6,100	9,100	9,100
DEPT 590	**DEBT SERVICE**								
EXPENSES									
854-590-43031	Contractual Services	-	2,875	2,955	-	-			
854-590-49490	Debt Service	986,369	481,999	652,340	512,271	512,271	511,907	511,907	511,907
TOTAL EXPENSES		986,369	484,874	655,295	512,271	512,271	511,907	511,907	511,907

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 856 - Old Mammoth Road - BAD 2002-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		108,131	99,652	156,747	55,675	75,432	75,690	75,690	75,690
TOTAL TOML EXPENDITURES		114,694	58,514	96,700	154,342	154,342	154,341	154,341	154,341
NET TOML REV - EXP		(6,564)	41,138	60,047	(98,667)	(78,910)	(78,651)	(78,651)	(78,651)
REVENUE									
856-000-30280	Tax Assessment	95,345	50,842	133,720	50,690	50,690	50,690	50,690	50,690
856-000-37002	Interest on Investments	2,605	4,414	3,270	-	-			
856-000-39999	Interfund Transfers In	10,181	44,396	19,757	4,985	24,742	25,000	25,000	25,000
TOTAL REVENUE		108,131	99,652	156,747	55,675	75,432	75,690	75,690	75,690
		97,949.60	55,255.68	136,990.10	50,690.00	50,690.00	50,690.00	50,690.00	50,690.00
DEPT 450	**STREET MAINTENANCE**								
EXPENSES									
856-450-40000	Regular Salaries	3,803	1,408	1,122	-	-			
856-450-40111	Temporary Wages	1,041	117	-	-	-			
856-450-41012	Workers Comp Insurance	157	171	42	-	-			
856-450-41020	PERS (Retirement)	470	708	202	-	-			
856-450-41028	PARS (Part Time Retirement)	-	-	-	-	-			
856-450-42007	Maintenance Supplies	-	-	-	-	-			
856-450-43031	Contractual Services	17,838	23,454	61,364	64,300	64,300	64,300	64,300	64,300
856-450-43130	Advertising & Legal Notices	705	-	-	-	-			
TOTAL EXPENSES		24,015	25,856	62,730	64,300	64,300	64,300	64,300	64,300
DEPT 452	**SNOW REMOVAL**								
EXPENSES									
856-452-40000	Regular Salaries	8,051	3,168	7,148	8,442	8,442	8,442	8,442	8,442
856-452-40111	Temporary Wages	-	-	1,188	-	-			
856-452-40113	Overtime Wages	8,891	684	3,456	-	-			
856-452-40130	Comprehensive Leave	-	-	-	163	163	163	163	163
856-452-40190	Overhead Charges	-	-	-	-	-			
856-452-41002	Health Ins Premiums	-	-	-	3,107	3,107	3,107	3,107	3,107
856-452-41012	Workers Comp Insurance	562	151	-	464	464	464	464	464
856-452-41020	PERS (Retirement)	1,771	463	-	2,866	2,866	2,866	2,866	2,866
856-452-41028	PARS (Part Time Retirement)	-	-	-	-	-			
856-452-43030	Professional Services	4,886	-	-	-	-			
856-452-43031	Contractual Services	61,807	25,259	19,279	75,000	75,000	75,000	75,000	75,000
856-452-43404	Public Utilities	2,986	2,658	2,808	-	-			
856-452-45440	Snow Removal & Maint	-	-	-	-	-			
TOTAL EXPENSES		88,954	32,382	33,878	90,042	90,042	90,041	90,041	90,041
DEPT 531	**-**								

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
EXPENSES									
856-531-40000	Regular Salaries	1,375	200	82	-	-			
856-531-41012	Workers Comp Insurance	44	16	2	-	-			
856-531-41020	PERS (Retirement)	293	60	9	-	-			
856-531-42005	Postal Supplies & Postage	14	-	-	-	-			
TOTAL EXPENSES		1,726	276	92	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 857 - North Village - BAD 2002-2**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		23,511	52,948	76,736	4,985	16,151	8,000	8,000	8,000
TOTAL TOML EXPENDITURES		146,079	56,643	17,235	11,312	11,312	11,312	11,312	11,312
NET TOML REV - EXP		(122,568)	(3,695)	59,502	(6,327)	4,839	(3,312)	(3,312)	(3,312)
REVENUE									
857-000-30280	Tax Assessment	0	5,176	59,929	-	-			
857-000-37002	Interest on Investments	4,792	5,649	5,642	-	-			
857-000-39999	Interfund Transfers In	18,719	42,123	11,166	4,985	16,151	8,000	8,000	8,000
TOTAL REVENUE		23,511	52,948	76,736	4,985	16,151	8,000	8,000	8,000
		4,791.97	10,825.06	65,570.44	-	-	-	-	-
DEPT 450	**STREET MAINTENANCE**								
EXPENSES									
857-450-40000	Regular Salaries	2,163	398	57	-	-			
857-450-40111	Temporary Wages	-	109	-	-	-			
857-450-41012	Workers Comp Insurance	214	22	-	-	-			
857-450-41020	PERS (Retirement)	697	64	-	-	-			
857-450-41028	PARS (Part Time Retirement)	-	-	-	-	-			
857-450-42007	Maintenance Supplies	305	-	-	-	-			
857-450-43031	Contractual Services	56,761	5,286	1,737	-	-			
857-450-43130	Advertising & Legal Notices	60	-	-	-	-			
857-450-43404	Public Utilities	388	1,157	557	-	-			
857-450-45220	Street Lights	-	-	-	-	-			
TOTAL EXPENSES		60,589	7,035	2,351	-	-	-	-	-
DEPT 452	**SNOW REMOVAL**								
EXPENSES									
857-452-40000	Regular Salaries	7,290	2,592	5,388	6,361	6,361	6,361	6,361	6,361
857-452-40111	Temporary Wages	915	-	939	-	-			
857-452-40113	Overtime Wages	3,907	1,309	3,275	-	-			
857-452-40130	Comprehensive Leave	-	-	-	158	158	158	158	158
857-452-40190	Overhead Charges	-	-	-	-	-			
857-452-41002	Health Ins Premiums	-	-	-	2,253	2,253	2,253	2,253	2,253
857-452-41012	Workers Comp Insurance	505	116	-	351	351	351	351	351
857-452-41020	PERS (Retirement)	1,951	366	-	2,189	2,189	2,189	2,189	2,189
857-452-42007	Maintenance Supplies	3,134	-	-	-	-			
857-452-43031	Contractual Services	65,268	43,194	3,135	-	-			
857-452-43404	Public Utilities	1,429	2,031	2,147	-	-			
857-452-45440	Snow Removal & Maint	-	-	-	-	-			
TOTAL EXPENSES		84,400	49,607	14,884	11,312	11,312	11,312	11,312	11,312

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 858 - Fractional Mello CFD 2004-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		289,828	334,851	197,313	275,000	275,000	267,600	267,600	267,600
TOTAL TOML EXPENDITURES		313,877	232,922	223,167	253,953	253,953	263,314	263,314	263,314
NET TOML REV - EXP		(24,049)	101,929	(25,855)	21,047	21,047	4,286	4,286	4,286
REVENUE									
858-000-30280	Tax Assessment	226,003	234,933	111,873	200,000	200,000	185,000	185,000	185,000
858-000-31610	Facility Rental	11,079	-	-	-	-			
858-000-31666	Food Sales - Rec	(0)	-	-	-	-			
858-000-31676	Ice Rink Master	41,816	95,235	83,421	75,000	75,000	80,000	80,000	80,000
858-000-31678	RecZone Master	120	562	655	-	-			
858-000-37002	Interest on Investments	383	4,121	1,363	-	-	2,600	2,600	2,600
858-000-39999	Interfund Transfers In	10,428	-	-	-	-			
TOTAL REVENUE		289,828	334,851	197,313	275,000	275,000	267,600	267,600	267,600
		279,399.79	334,850.65	197,312.72	275,000.00	275,000.00	267,600.00	267,600.00	267,600.00
DEPT 436	**MULTI-USE FACILITY**								
EXPENSES									
858-436-40000	Regular Salaries	22,482	25,024	17,851	25,721	25,721	$ 26,733.0	$ 26,733.0	$ 26,733.0
858-436-40111	Temporary Wages	38,544	37,337	41,564	47,620	47,620	$ 47,620.0	$ 47,620.0	$ 47,620.0
858-436-40113	Overtime Wages	1,273	1,690	1,689	-	-			
858-436-40130	Comprehensive Leave	-	-	-	1,973	1,973	$ 937.0	$ 937.0	$ 937.0
858-436-41002	Health Ins Premiums	361	1,442	-	9,678	9,678	$ 13,981.0	$ 13,981.0	$ 13,981.0
858-436-41012	Workers Comp Insurance	1,589	1,355	275	1,492	1,492	$ 1,737.0	$ 1,737.0	$ 1,737.0
858-436-41016	Unemployment Assessment	5,659	-	318	-	-			
858-436-41020	PERS (Retirement)	6,060	4,700	1,317	8,552	8,552	$ 9,188.0	$ 9,188.0	$ 9,188.0
858-436-41028	PARS (Part Time Retirement)	681	713	794	926	926	$ 925.0	$ 925.0	$ 925.0
858-436-42002	Office Supplies	-	-	387	-	-			
858-436-42006	Uniforms	1,000	1,049	905	1,000	1,000	$ 1,000.0	$ 1,000.0	$ 1,000.0
858-436-42007	Maintenance Supplies	4,098	5,199	2,488	2,500	2,500	$ 3,000.0	$ 3,000.0	$ 3,000.0
858-436-42008	Recreation Supplies	12,954	12,987	6,156	6,000	6,000	6,500	6,500	6,500
858-436-42030	Special Operational	3,632	5,427	2,389	3,500	3,500	3,500	3,500	3,500
858-436-43031	Contractual Services	60,462	20,162	38,594	30,000	30,000	40,000	40,000	40,000
858-436-43066	Vehicle & Equip Replacement	7,209	6,161	3,731	3,731	3,731	3,843	3,843	3,843
858-436-43120	Printing & Reproduction	2,481	2,482	1,580	4,000	4,000	3,000	3,000	3,000
858-436-43130	Advertising & Legal Notices	4,698	4,311	3,258	3,000	3,000	3,000	3,000	3,000
858-436-43150	Training, Ed, Conf & Mtgs	375	1,282	1,088	2,000	2,000	2,000	2,000	2,000
858-436-43404	Public Utilities	34,290	35,098	31,107	35,000	35,000	35,000	35,000	35,000
858-436-45010	Facility Lease	37,800	42,000	42,000	43,260	43,260	45,000	45,000	45,000
858-436-45080	Park Grounds & Bldgs Maint	2,051	4,904	10,127	10,000	10,000	8,000	8,000	8,000
858-436-46460	Computer Hardware - Non Cap	-	-	-	500	500	600	600	600
TOTAL EXPENSES		247,697	213,324	207,618	240,453	240,453	255,564	255,564	255,564
DEPT 438	**PARKS, BLDGS & TRAILS MAINT**								
EXPENSES	Trails End Park (Existing)								

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
858-438-40000	Regular Salaries	6,450	6,187	5,417	5,000	5,000			
858-438-40111	Temporary Wages	3,120	5,325	3,790	5,000	5,000			
858-438-40113	Overtime Wages	-	66	368	-	-			
858-438-40130	Comprehensive Leave	-	-	-	295	295			
858-438-41002	Health Ins Premiums	-	-	-	1,552	1,552			
858-438-41012	Workers Comp Insurance	483	341	135	216	216			
858-438-41020	PERS (Retirement)	1,589	1,128	648	39	39			
858-438-41028	PARS (Part Time Retirement)	-	-	-	1,398	1,398			
858-438-42007	Maintenance Supplies	83	267	-	-	-	500	500	500
858-438-43031	Contractual Services	3,029	4,111	3,835	-	-	5,000	5,000	5,000
858-438-43404	Public Utilities	1,426	1,252	1,357	-	-	1,250	1,250	1,250
858-438-45080	Park Grounds & Bldgs Maint	-	919	-	-	-	1,000	1,000	1,000
TOTAL EXPENSES		16,180	19,597	15,550	13,500	13,500	7,750	7,750	7,750

DEPT 599 **INTERFUND TRANSFERS**

EXPENSES

858-599-49999	Transfers Out	50,000	-	-	-	-			
TOTAL EXPENSES		50,000	-	-	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET 2018-19 **Fund 859 - In Lieu Mello-Roos CFD 2005-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		2,504	3,174	1,427	2,470	2,470	2,470	2,470	2,470
TOTAL TOML EXPENDITURES		651	835	872	900	900	900	900	900
NET TOML REV - EXP		1,853	2,339	554	1,570	1,570	1,570	1,570	1,570
REVENUE									
859-000-30280	Tax Assessment	2,420	2,466	1,259	2,470	2,470	2,470	2,470	2,470
859-000-37002	Interest on Investments	85	707	167	-	-			
TOTAL REVENUE		2,504	3,174	1,427	2,470	2,470	2,470	2,470	2,470
DEPT 460	---								
EXPENSES									
859-460-43031	Contractual Services	651	835	872	900	900	900	900	900
TOTAL EXPENSES		651	835	872	900	900	900	900	900

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 860 - Transit Facilities CFD 2013-3**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		7,657	8,015	64	7,800	7,800	7,800	7,800	7,800
TOTAL TOML EXPENDITURES		2,072	2,861	3,056	2,865	2,865	2,865	2,865	2,865
NET TOML REV - EXP		5,584	5,154	(2,991)	4,935	4,935	4,935	4,935	4,935
REVENUE									
860-000-30280	Tax Assessment	7,664	7,903	-	7,800	7,800	7,800	7,800	7,800
860-000-37002	Interest on Investments	(7)	112	64	-	-			
860-000-37100	Refunds and Rebates	-	-	-	-	-			
TOTAL REVENUE		7,657	8,015	64	7,800	7,800	7,800	7,800	7,800
DEPT 475	---								
EXPENSES									
860-475-43031	Contractual Services	2,072	2,861	3,056	2,865	2,865	2,865	2,865	2,865
TOTAL EXPENSES		2,072	2,861	3,056	2,865	2,865	2,865	2,865	2,865

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 861 - Mammoth View BAD 2014-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		247	8,552	18,876	-	-	8,440	8,440	8,440
TOTAL TOML EXPENDITURES		2,154	3,255	2,965	-	-	3,100	3,100	3,100
NET TOML REV - EXP		(1,907)	5,297	15,911	-	-	5,340	5,340	5,340
REVENUE									
861-000-30280	Tax Assessment	157	8,443	18,698	-	-	8,440	8,440	8,440
861-000-37002	Interest on Investments	90	109	179	-	-			
TOTAL REVENUE		247	8,552	18,876	-	-	8,440	8,440	8,440
DEPT 450	---								
EXPENSES									
861-450-43031	Contractual Services	2,084	3,255	2,965	-	-	3,100	3,100	3,100
861-450-43130	Advertising & Legal Notices	70	-	-	-	-			
TOTAL EXPENSES		2,154	3,255	2,965	-	-	3,100	3,100	3,100

TOML BUDGET WORKSHEET
BUDGET 2019-20 **Fund 910 - Garage Services**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		2,751,931	2,342,162	2,353,436	2,309,870	2,874,870	2,192,040	2,278,453	2,278,453
TOTAL TOML EXPENDITURES		1,821,581	1,838,228	1,165,457	1,399,414	1,976,414	1,436,248	1,506,248	1,506,248
NET TOML REV - EXP		930,350	503,934	1,187,979	910,456	898,456	755,792	772,205	772,205
REVENUE									
910-000-31602	Charges for Services	381,789	375,915	353,302	509,260	509,260	442,939	477,843	477,843
910-000-31920	Garage-Other Governments	40,714	6,338	1,706	-	-			
910-000-31922	Garage-ESTA	597,089	503,203	467,419	544,835	544,835	507,476	544,835	544,835
910-000-31924	Garage Services: County	3,701	16,903	3,697	10,000	10,000	10,000	10,000	10,000
910-000-31926	Garage Services: MLFPD	60,904	47,101	56,695	84,805	84,805	78,635	84,805	84,805
910-000-31928	Garage: Schools	59,869	62,238	66,099	97,460	97,460	89,480	97,460	97,460
910-000-32230	Equip Replacement Charge	1,070,772	807,306	723,511	723,510	723,510	723,510	723,510	723,510
910-000-37002	Interest on Investments	35,620	44,905	113,478	-	-			
910-000-37100	Refunds and Rebates	1,635	40,714	2,528	-	-			
910-000-37400	Sale of Fixed Assets	200	2,004	-	-	-			
910-000-37500	Proceeds of Debt	-	-	-	-	-			
910-000-39999	Interfund Transfers In	499,638	435,535	565,000	340,000	905,000	340,000	340,000	340,000
TOTAL REVENUE		2,751,931	2,342,162	2,353,436	2,309,870	2,874,870	2,192,040	2,278,453	2,278,453
DEPT 456	**STREET MAINTENANCE**								
EXPENSES									
910-456-40000	Regular Salaries	363,362	390,006	308,334	323,875	335,875	361,131	361,131	361,131
910-456-40111	Temporary Wages	-	-	15,293	15,000	15,000	15,000	15,000	15,000
910-456-40113	Overtime Wages	30,068	6,430	28,482	-	-			
910-456-40130	Comprehensive Leave	9,449	(1,149)	8,548	22,332	22,332	25,715	25,715	25,715
910-456-41002	Health Ins Premiums	92,792	91,367	82,380	101,406	101,406	142,537	142,537	142,537
910-456-41012	Workers Comp Insurance	23,544	18,125	9,108	18,655	18,655	23,373	23,373	23,373
910-456-41020	PERS (Retirement)	110,886	95,859	69,299	111,446	111,446	131,792	131,792	131,792
910-456-41028	PARS (Part Time Retirement)	-	-	367	300	300	300	300	300
910-456-42002	Office Supplies	304	715	1,141	-	-			
910-456-42016	Gasoline & Diesel	272	600	68	-	-			
910-456-42017	Vehicle Maintenance Parts	4,187	7,321	1,272	-	-			
910-456-43031	Contractual Services	7,727	-	-	10,000	10,000	10,000	10,000	10,000
910-456-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	200	200	200	200	200
910-456-43150	Training, Ed, Conf & Mtgs	-	-	-	2,000	2,000	2,000	2,000	2,000
910-456-43404	Public Utilities	76	-	538	100	100	100	100	100
910-456-46010	Equipment Lease	-	-	3,766	100	100	100	100	100
910-456-46200	Machinery & Equip - Non Cap	772	-	-	3,000	3,000	3,000	3,000	3,000
910-456-46460	Computer Hardware - Non Cap	-	-	-	-	-			
910-456-46480	Computer Software - Non Cap	-	-	-	5,000	5,000	5,000	5,000	5,000
910-456-49000	Write Off Internal Loans	-	-	-	-	-			
TOTAL EXPENSES		643,439	609,275	528,598	613,414	625,414	720,248	720,248	720,248
DEPT 570	**VEHICLE & EQUIP REPLACE**								
EXPENSES									

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
910-570-48100	Vehicles - Capital	(35,303)	1,256	158,291	180,000	180,000	110,000	180,000	180,000
910-570-48199	Vehicles - Depreciation	378,005	253,603	-	-	-			
910-570-48200	Machinery & Equip - Capital	(85,321)	28,184	-	-	-			
910-570-48300	Additions to the Fleet	-	-	-	-	565,000			
TOTAL EXPENSES		257,382	283,043	158,291	180,000	745,000	110,000	180,000	180,000
DEPT 579	**GARAGE - OTHER GOVERNMENT**								
EXPENSES									
910-579-42016	Gasoline & Diesel	-	-	-	-	-			
910-579-42017	Vehicle Maintenance Parts	-	-	1,208.06	-	-	-	-	
TOTAL EXPENSES		-	-	1,208	-	-	-	-	-
DEPT 580	**GENERAL FLEET GARAGE**								
EXPENSES									
910-580-42016	Gasoline & Diesel	5,229	6,771	5,742	5,000	5,000	5,000	5,000	5,000
910-580-42017	Vehicle Maintenance Parts	9,383	3,518	5,392	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENSES		14,612	10,290	11,133	10,000	10,000	10,000	10,000	10,000
DEPT 581	**PARKS MAINTENANCE GARAGE**								
EXPENSES									
910-581-42016	Gasoline & Diesel	14,116	12,218	15,357	13,000	13,000	13,000	13,000	13,000
910-581-42017	Vehicle Maintenance Parts	12,360	14,901	11,441	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENSES		26,476	27,118	26,799	23,000	23,000	23,000	23,000	23,000
DEPT 582	**MONO COUNTY SCHOOLS**								
EXPENSES									
910-582-42016	Gasoline & Diesel	6,123	6,742	5,154	8,000	8,000	8,000	8,000	8,000
TOTAL EXPENSES		6,123	6,742	5,154	8,000	8,000	8,000	8,000	8,000
DEPT 583	**MONO COUNTY GARAGE**								
EXPENSES									
910-583-42016	Gasoline & Diesel	3,239	2,779	3,726	5,000	5,000	5,000	5,000	5,000
910-583-42017	Vehicle Maintenance Parts	-	-	-	-	-	-	-	-
TOTAL EXPENSES		3,239	2,779	3,726	5,000	5,000	5,000	5,000	5,000
DEPT 584	**TRANSIT GARAGE SERVICES**								
EXPENSES									
910-584-42016	Gasoline & Diesel	65,182	67,111	42,523	75,000	75,000	75,000	75,000	75,000
910-584-42017	Vehicle Maintenance Parts	39,422	27,611	19,372	35,000	35,000	35,000	35,000	35,000
TOTAL EXPENSES		104,604	94,722	61,895	110,000	110,000	110,000	110,000	110,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
DEPT 585	**ESTA GARAGE**								
EXPENSES									
910-585-42016	Gasoline & Diesel	143,246	157,925	167,370	150,000	150,000	150,000	150,000	150,000
910-585-42017	Vehicle Maintenance Parts	76,340	90,205	67,550	75,000	75,000	75,000	75,000	75,000
TOTAL EXPENSES		219,586	248,131	234,920	225,000	225,000	225,000	225,000	225,000
DEPT 586	**FIRE DEPT - GARAGE**								
EXPENSES									
910-586-42016	Gasoline & Diesel	16,051	14,688	10,908	20,000	20,000	20,000	20,000	20,000
910-586-42017	Vehicle Maintenance Parts	22,571	14,960	22,493	15,000	15,000	15,000	15,000	15,000
TOTAL EXPENSES		38,622	29,648	33,401	35,000	35,000	35,000	35,000	35,000
DEPT 587	**MAMMOTH UNIFIED SCHOOL**								
EXPENSES									
910-587-42016	Gasoline & Diesel	17,286	20,911	16,584	20,000	20,000	20,000	20,000	20,000
910-587-42017	Vehicle Maintenance Parts	21,035	17,897	13,365	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENSES		38,321	38,807	29,949	45,000	45,000	45,000	45,000	45,000
DEPT 588	**PUBLIC SAFETY GARAGE**								
EXPENSES									
910-588-42016	Gasoline & Diesel	35,784	41,939	42,224	45,000	45,000	45,000	45,000	45,000
910-588-42017	Vehicle Maintenance Parts	24,540	47,454	28,160	40,000	40,000	40,000	40,000	40,000
TOTAL EXPENSES		60,325	89,393	70,384	85,000	85,000	85,000	85,000	85,000
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
910-599-49999	Transfers Out	408,853	398,280	-	60,000	60,000	60,000	60,000	60,000
TOTAL EXPENSES		408,853	398,280	-	60,000	60,000	60,000	60,000	60,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 930 - EE 125 & Insurance Benefits**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		279,370	290,680	273,520	257,000	257,000	257,000	257,000	257,000
TOTAL TOML EXPENDITURES		191,809	181,240	173,412	257,000	257,000	257,000	257,000	257,000
NET TOML REV - EXP		87,561	109,440	100,108	-	-	-	-	-
REVENUE									
930-000-37002	Interest on Investments	-	-	-	-	-			
930-000-38100	Premiums Retirement & Health	110,338	97,760	97,890	102,560	102,560	102,560	102,560	102,560
930-000-38110	Premiums Dental & Vision	169,033	192,920	175,630	154,440	154,440	154,440	154,440	154,440
930-000-38200	Medical Flex Spending	-	-	-	-	-			
930-000-38204	Dependent Flex Spending	-	-	-	-	-			
TOTAL REVENUE		279,370	290,680	273,520	257,000	257,000	257,000	257,000	257,000
DEPT 591	**EE BENEFITS**								
EXPENSES									
930-591-40000	Regular Salaries	-	-	-	-	-			
930-591-41002	Health Ins Premiums	57,156	46,442	45,424	54,000	54,000	54,000	54,000	54,000
930-591-41006	Flexible Spending Accounts	-	-	-	-	-			
930-591-41010	EE Dental & Vision	134,654	134,799	127,988	155,000	155,000	155,000	155,000	155,000
930-591-41020	PERS (Retirement)	-	-	-	-	-			
930-591-41030	Retiree Health Benefit Trust	-	-	-	48,000	48,000	48,000	48,000	48,000
930-591-43106	Insurance Premiums	-	-	-	-	-			
TOTAL EXPENSES		191,809	181,240	173,412	257,000	257,000	257,000	257,000	257,000

TOML BUDGET WORKSHEET

BUDGET 2019-20 **Fund 990 - Debt Service / Future Capital**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2016-17	ACTUAL 2017-18	YEAR-TO-DATE 2018-19	APPROVED BUDGET 2018-19	MODIFIED BUDGET 2018-19	DEPARTMENT REQUESTED BUDGET 2019-20	PROPOSED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2019-20
TOTAL TOML REVENUE		3,250,458	9,239,794	3,351,839	3,350,894	3,350,894	3,271,322	3,271,322	3,271,322
TOTAL TOML EXPENDITURES		2,735,770	3,658,830	2,294,217	2,607,301	2,633,570	3,144,517	3,144,517	3,144,517
NET TOML REV - EXP		514,688	5,580,965	1,057,622	743,593	717,324	126,805	126,805	126,805
REVENUE									
990-000-37002	Interest on Investments	222	36,944	944	-	-			
990-000-39999	Interfund Transfers In	3,250,236	9,202,850	3,350,895	3,350,894	3,350,894	3,271,322	3,271,322	3,271,322
TOTAL REVENUE		3,250,458	9,239,794	3,351,839	3,350,894	3,350,894	3,271,322	3,271,322	3,271,322
DEPT 590	**DEBT SERVICES**								
EXPENSES									
990-590-43031	Contractual Services	554	2,725	4,880	5,000	5,000	5,000	5,000	5,000
990-590-49493	Debt Service SWRCB	78,987	78,987	78,915	78,987	78,987	-	-	-
990-590-49496	Debt Service HELP Loan	-	330,149	-	-	-	-	-	-
990-590-49497	Debt Svce Lease Rev Bond 2015	315,709	314,776	315,616	314,776	314,776	314,192	314,192	314,192
990-590-xxxx	Debt Service - Multi Use Facility Payment						615,925	615,925	615,925
990-590-49498	Debt Service MLLA Settlement	2,000,000	2,488,993	1,868,538	1,868,538	1,868,538	1,869,400	1,869,400	1,869,400
TOTAL EXPENSES		2,395,250	3,215,630	2,267,948	2,267,301	2,267,301	2,804,517	2,804,517	2,804,517
DEPT 599	**INTERFUND TRANSFERS**								
EXPENSES									
990-599-49999	Transfers Out	340,520	443,200	26,269	340,000	366,269	340,000	340,000	340,000
TOTAL EXPENSES		340,520	443,200	26,269	340,000	366,269	340,000	340,000	340,000