TOML BUDGET WORKSHEET
BUDGET 2020-21

Fund 100 - General Fund

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		28,388,870	31,553,202	24,334,431	23,238,960	23,238,960	$ 20,295,076
TOTAL TOML EXPENDITURES		28,413,460	24,021,386	24,485,853	23,063,866	29,292,683	$ 21,311,002
NET TOML REV - EXP		(24,589)	7,531,816	(151,423)	175,094	(6,053,723)	$ (1,015,926)
REVENUE							
100-000-30202	Property Tax Secured	2,288,062	2,429,078	2,588,383	2,443,000	2,443,000	$ 2,552,000
100-000-30204	Property Tax Unsecured	172,524	178,548	198,521	170,000	170,000	$ 180,000
100-000-30210	Prior Secured & Escapes	47,873	36,261	21,614	30,000	30,000	$ 30,000
100-000-30230	Documentary Transfer Tax	168,455	193,520	157,285	145,000	145,000	$ 145,000
100-000-30234	Current Supplemental Tax	29,600	38,290	26,812	15,000	15,000	$ 15,000
100-000-30250	Homeowners Exemption	47,898	-	6,293	30,000	30,000	$ 20,000
100-000-30260	Property Tax-In Lieu VLF	823,714	859,087	457,514	815,000	815,000	$ 815,000
100-000-30270	ERAF Excess	57,034	68,440	77,928	40,000	40,000	$ 70,000
100-000-30402	Sales Tax	2,433,682	2,749,036	1,823,153	2,521,000	2,521,000	$ 1,850,000
100-000-30604	TOT: Current Year	17,497,663	20,214,779	14,978,432	13,500,000	13,500,000	$ 11,200,000
100-000-30640	TOT: Certificates	7,993	9,098	9,206	7,000	7,000	$ 7,000
100-000-30644	TOT: Penalties & Interest	103,096	114,752	200,634	100,000	100,000	$ 100,000
100-000-30660	TOT: Revenue Violations	73,114	103,838	91,802	60,000	60,000	$ 60,000
100-000-30661	TOT: Rev Viol Pen & Interest	41,287	37,120	55,049	20,000	20,000	$ 30,000
100-000-30670	TOT: Zoning Violations	144,912	30,033	2,495	50,000	50,000	$ 15,000
100-000-30671	TOT: Zoning Viol Pen & Interes	40,769	16,607	1,040	15,000	15,000	$ 15,000
100-000-30802	Business Tax	297,399	322,788	324,816	300,000	300,000	$ 320,000
100-000-30803	Cannabis Tax	-	115,900	138,217	80,000	80,000	$ 130,000
100-000-30810	Bus Tax Penalties & Interest	11,007	13,485	12,545	6,000	6,000	$ 6,000
100-000-30830	Business Lic Application Fee	20,484	21,146	15,275	8,000	8,000	$ 12,000
100-000-30835	Cannabis Business Registration	-	12,000	4,000	12,000	12,000	$ 8,000
100-000-30840	Business Lic Renewal Fee	20,471	21,743	22,753	20,000	20,000	$ 20,000
100-000-31204	Franchise Fee: Solid Waste	222,485	230,898	200,068	220,000	220,000	$ 220,000
100-000-31206	Franchise Fee: Electricity	229,750	218,760	242,613	200,000	200,000	$ 200,000
100-000-31208	Franchise Fee: Gas	203,848	201,590	116,467	200,000	200,000	$ 125,000
100-000-31210	Franchise Fee: Cable	255,090	258,941	197,477	225,000	225,000	$ 225,000
100-000-31410	Encroachment Permits	6,630	6,250	3,375	4,000	4,000	$ 4,000
100-000-31414	Grading Permits	16,300	11,000	5,650	12,000	12,000	$ 7,000
100-000-31420	Building Permits	785,538	881,825	579,680	625,000	625,000	$ 670,000

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100-000-31440	Animal Licenses	4,413	3,255	2,040	4,000	4,000	$ 2,000
100-000-31444	Animal Licenses Penalties	225	155	215	250	250	$ 200
100-000-31450	Concealed Weapon Permit	4,093	2,570	2,314	2,500	2,500	$ 1,500
100-000-31464	Taxicab Driver Permit	192	490	128	300	300	$ 300
100-000-31470	Special Events Permit	6,470	6,654	3,762	5,000	5,000	$ 2,000
100-000-31602	Charges for Services	154,310	171,913	45,501	90,000	90,000	$ 65,124
100-000-31604	Sale of Documents	616	1,083	(9,099)	1,000	1,000	$ 500
100-000-31606	Credit Card Service Fee	14,533	16,818	13,088	14,000	14,000	$ 14,000
100-000-31610	Facility Rental	173,223	209,256	170,647	165,000	165,000	$ 165,000
100-000-31620	Plan Review-New Bus & Home Occ	2,602	3,090	2,470	2,500	2,500	$ 2,500
100-000-31624	Planning & Zoning Applications	68,849	64,994	45,793	75,000	75,000	$ 75,000
100-000-31626	Master Plan Fees	24,506	25,082	32,962	15,000	15,000	$ 25,000
100-000-31630	Engineering Fees	17,854	23,819	9,325	15,000	15,000	$ 10,000
100-000-31640	Forest Service Contract	6,230	7,641	6,230	9,000	9,000	$ 9,000
100-000-31652	Transit Fee	102,559	103,257	116,154	100,500	100,500	$ 116,500
100-000-31664	Recreation Program Fees	93,085	116,599	22,787	90,000	90,000	$ 110,000
100-000-31670	Whitmore Master	24,557	24,721	12,812	16,000	16,000	$ 4,000
100-000-31672	Whitmore Pool Reimb	104,732	95,239	-	115,000	115,000	$ 50,000
100-000-31690	Archival Storage Fee	13,317	6,782	25	7,500	7,500	$ 7,500
100-000-31692	Fingerprint Service	9,533	18,128	16,010	12,000	12,000	$ 12,000
100-000-32810	Municipal Court Fines	7,207	9,212	5,947	8,000	8,000	$ 8,000
100-000-32820	Parking Citations	26,406	37,671	25,258	35,000	35,000	$ 25,000
100-000-32830	Vehicle Impound Fees	3,600	4,810	2,100	4,000	4,000	$ 4,000
100-000-32860	Civil Penalties:Municipal Code	74,771	41,954	8,900	30,000	30,000	$ 30,000
100-000-34230	COPS - FED	22,307	-	-	-	-	$ 25,000
100-000-35220	COPS-OPTION Public Safety	152,089	129,673	172,011	100,000	100,000	$ 100,000
100-000-35221	Officer Training Reimb		20,662	13,726	-	-	$ 5,000
100-000-36007	Mobility Hub Grant	-	-	42,123	-	-	$ 63,952
100-000-37002	Interest on Investments	153,219	179,927	184	45,000	45,000	$ 50,000
100-000-37004	Interest from County	31,660	132,451	16,758	25,000	25,000	$ 50,000
100-000-37100	Refunds and Rebates	401,572	51,809	81,465	45,000	45,000	$ 30,000
100-000-37110	CA Mandated Cost Reimb	-	-	-	2,000	2,000	$ 2,000
100-000-39999	Interfund Transfers In	512,153	340,000	756,244	50,000	50,000	$ 179,000
TOTAL REVENUE		28,388,870	31,553,202	24,334,431	23,238,960	23,238,960	$ 20,295,076

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
DEPT 410	**TOWN COUNCIL**						
Dan Holler							
EXPENSES							
100-410-40111	Temporary Wages	45,954	44,740	41,011	45,379	45,379	$ 46,287
100-410-41002	Health Ins Premiums	77,465	62,919	58,428	75,406	75,406	$ 79,176
100-410-41028	PARS (Part Time Retirement)	911	882	809	882	882	$ 926
100-410-43150	Training, Ed, Conf & Mtgs	14,662	14,404	8,240	22,500	22,500	$ 15,000
TOTAL EXPENSES		139,269	122,945	108,488	144,167	144,167	$ 141,389
DEPT 412	**LEGAL SERVICES**						
Dan Holler							
EXPENSES							
100-412-43031	Contractual Services	162,596	185,973	87,955	250,000	257,430	$ 195,000
TOTAL EXPENSES		162,596	185,973	87,955	250,000	257,430	$ 195,000
DEPT 413	**TOWN MANAGER**						
Dan Holler							
EXPENSES							
100-413-40000	Regular Salaries	268,923	292,471	233,438	286,919	292,919	312,743
100-413-40130	Comprehensive Leave	8,153	19,573	-	21,447	21,447	4,546
100-413-41002	Health Ins Premiums	54,034	55,871	51,923	58,162	58,162	59,895
100-413-41012	Workers Comp Insurance	15,208	17,589	12,416	18,694	18,694	20,840
100-413-41020	PERS (Retirement)	80,781	105,322	83,370	111,917	111,917	138,162
100-413-42030	Special Operational	109,003	6,661	3,996	15,000	15,000	$ 11,500
100-413-43031	Contractual Services	132,840	68,846	72,643	100,000	160,425	$ 32,500
100-413-43110	Mem'ships, Dues, Subscr, Publi	6,816	6,362	7,836	7,800	7,800	$ 8,000
100-413-43130	Advertising & Legal Notices	4,593	4,102	2,129	5,000	5,000	$ 5,000
100-413-43150	Training, Ed, Conf & Mtgs	5,915	7,484	7,158	10,000	10,000	$ 8,100
TOTAL EXPENSES		686,266	584,281	475,265	644,939	711,364	$ 601,286

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
DEPT 414	**TOWN CLERK**						
Jamie Gray							
EXPENSES							
100-414-40000	Regular Salaries	101,625	120,449	143,405	146,944	151,007	$ 156,385
100-414-40130	Comprehensive Leave	1,291	(1,076)	-	2,697	2,697	$ 4,546
100-414-41002	Health Ins Premiums	29,955	37,687	52,792	52,249	52,249	$ 59,295
100-414-41012	Workers Comp Insurance	5,306	6,760	6,480	9,071	9,071	$ 10,970
100-414-41020	PERS (Retirement)	29,055	40,142	43,314	51,701	51,701	$ 61,301
100-414-42030	Special Operational	5,159	6,026	4,951	5,250	5,250	$ 5,250
100-414-43110	Mem'ships, Dues, Subscr, Publi	250	410	345	500	500	$ 500
100-414-43130	Advertising & Legal Notices	5,586	1,425	2,100	2,750	2,750	$ 2,750
100-414-43150	Training, Ed, Conf & Mtgs	1,736	596	2,203	5,500	5,500	$ 3,000
100-414-44600	Codification	3,548	7,155	1,598	4,500	6,845	$ 4,500
TOTAL EXPENSES		187,092	219,575	257,557	290,162	305,570	$ 308,497
DEPT 415	**FINANCE**						
Rob Patterson							
EXPENSES							
100-415-40000	Regular Salaries	593,202	499,035	463,961	509,822	527,572	$ 565,930
100-415-40130	Comprehensive Leave	(6,750)	19,031	-	21,597	21,597	$ 23,785
100-415-41002	Health Ins Premiums	161,948	169,048	160,342	175,786	175,786	$ 200,539
100-415-41012	Workers Comp Insurance	30,317	28,182	25,357	32,215	32,215	$ 38,762
100-415-41020	PERS (Retirement)	147,742	156,498	142,012	174,704	174,704	$ 205,313
100-415-42030	Special Operational	5	0	544	600	600	$ 600
100-415-43031	Contractual Services	81,344	78,665	64,247	68,000	88,100	$ 63,500
100-415-43100	Audit Services	49,600	59,595	59,945	53,000	53,000	$ 53,000
100-415-43110	Mem'ships, Dues, Subscr, Publi	170	208	208	1,000	1,000	$ 500
100-415-43130	Advertising & Legal Notices	546	-	167	700	700	$ 700
100-415-43150	Training, Ed, Conf & Mtgs	3,450	2,614	2,204	6,000	6,000	$ 3,000
100-415-43422	SB 1559 Tax Admin Fee	72,078	81,370	81,370	75,000	75,000	$ 75,000
TOTAL EXPENSES		1,133,653	1,094,275	1,000,356	1,118,424	1,156,274	$ 1,230,629

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DEPT 416	**GENERAL SERVICES**						
Rob Patterson							
EXPENSES							
100-416-42002	Office Supplies	20,652	23,631	21,692	23,000	23,000	$ 20,000
100-416-42005	Postal Supplies & Postage	15,225	14,360	11,822	20,000	20,000	$ 18,000
100-416-42030	Special Operational	3,890	18,806	7,106	15,000	15,000	$ 13,000
100-416-43031	Contractual Services	398,087	154,485	32,470	30,400	55,400	$ 25,000
100-416-43060	Garage Vehicle Service	20,014	38,648	25,363	30,000	30,000	30,000
100-416-43066	Vehicle & Equip Replacement	15,742	25,812	42,396	28,590	28,590	22,014
100-416-43106	Insurance Premiums	796,600	513,216	638,498	661,784	661,784	$ 592,797
100-416-43114	Credit Card Fees	27,495	27,031	25,595	30,000	30,000	$ 27,000
100-416-43180	Contingency	-	-	-	100,000	600,000	$ 75,000
100-416-43404	Public Utilities	42,180	44,190	43,689	60,000	60,000	$ 55,000
100-416-44220	Community Support Fund	22,925	23,578	15,659	25,000	25,000	$ 26,000
100-416-45010	Facility Lease	379,082	373,682	310,271	340,306	340,306	$ 350,515
100-416-46010	Equipment Lease	39,844	26,038	8,261	35,000	35,000	$ 35,000
TOTAL EXPENSES		1,822,727	1,300,584	2,302,337	1,399,080	1,924,080	$ 1,289,326
DEPT 417	**HUMAN RESOURCES**						
Cassandra Mance							
EXPENSES							
100-417-40000	Regular Salaries	73,978	151,178	154,513	154,426	160,426	$ 166,628
100-417-40130	Comprehensive Leave	2,009	1,903	-	6,289	6,289	$ 9,824
100-417-41002	Health Ins Premiums	24,079	55,871	51,923	58,812	58,812	$ 59,295
100-417-41012	Workers Comp Insurance	3,781	8,440	6,980	9,743	9,743	$ 11,598
100-417-41020	PERS (Retirement)	17,412	48,106	42,485	49,628	49,628	$ 57,688
100-417-42030	Special Operational	5,765	4,289	3,824	6,200	6,200	$ 4,400
100-417-43110	Mem'ships, Dues, Subscr, Publi	728	994	974	1,500	1,500	$ 1,500
100-417-43140	Recruiting & Other HR	18,784	16,867	17,067	15,000	15,000	$ 10,500
100-417-43150	Training, Ed, Conf & Mtgs	3,492	5,057	4,961	5,000	5,000	$ 3,000
TOTAL EXPENSES		150,027	292,705	282,727	306,598	312,598	$ 324,433
DEPT 418	**INFORMATION SYSTEMS**						
Pam Kobylarz							
EXPENSES							

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100-418-43031	Contractual Services	6,823	5,006	11,611	-	27,000	$ 11,000
100-418-43033	Computer Support Services	231,297	250,000	125,000	250,000	250,000	$ 250,000
100-418-43404	Public Utilities	4,587	13,209	22,001	19,000	19,000	$ 19,000
100-418-45050	Equipment Maint Agreements	51,715	95,366	92,798	137,395	137,395	$ 102,395
100-418-48800	Computer Hardware - Capital	35,324	30,549	19,836	37,500	37,500	$ 27,500
100-418-48900	Computer Software - Capital	10,488	38,790	43,250	3,800	3,800	$ 38,800
TOTAL EXPENSES		342,130	437,277	316,024	447,695	474,695	$ 448,695

DEPT 420 **POLICE SERVICES**

Al Davis

EXPENSES

100-420-40000	Regular Salaries	1,496,749	1,519,279	1,523,420	1,699,139	1,712,577	$ 1,841,324
100-420-40111	Temporary Wages	51,711	62,701	90,441	58,000	58,000	$ 40,000
100-420-40113	Overtime Wages	240,635	228,191	205,005	200,000	200,000	$ 125,000
100-420-40115	Police Holiday Pay	57,188	60,291	63,536	71,642	71,642	$ 84,385
100-420-40130	Comprehensive Leave	(8,281)	(16,438)	-	50,875	50,875	$ 56,346
100-420-41002	Health Ins Premiums	296,389	331,148	357,519	398,531	398,531	$ 444,853
100-420-41012	Workers Comp Insurance	72,325	81,448	65,179	106,088	106,088	$ 130,281
100-420-41016	Unemployment Assessment	14,400	7,784	160	10,000	10,000	$ 10,000
100-420-41018	ICMA VantageCare	47,550	53,257	56,538	54,000	54,000	$ 54,000
100-420-41020	PERS (Retirement)	848,869	808,950	926,948	979,371	979,371	$ 1,107,763
100-420-41024	PARS (Retirement Enhanced)	19,680	16,640	17,280	15,000	15,000	$ 15,000
100-420-41028	PARS (Part Time Retirement)	1,230	537	734	1,200	1,200	$ 1,200
100-420-42002	Office Supplies	4,149	9,493	4,396	5,000	5,000	$ 5,000
100-420-42003	Misc Supplies	2,932	3,395	4,360	3,000	3,000	$ 3,000
100-420-42005	Postal Supplies & Postage	1,590	1,133	3,146	1,000	1,000	$ 1,000
100-420-42006	Uniforms & Personal Equip	13,440	22,216	24,531	20,000	20,000	$ 20,000
100-420-42007	Maintenance Supplies	3,375	1,669	877	2,500	2,500	$ 2,500
100-420-42030	Special Operational	6,715	11,854	14,131	20,000	20,000	$ 15,000
100-420-43031	Contractual Services	82,198	75,942	97,628	30,000	54,000	$ 30,000
100-420-43032	Dispatch Services	292,309	383,542	389,289	389,300	389,300	$ 405,510
100-420-43060	Garage Vehicle Service	137,197	123,175	100,815	119,201	119,201	$ 115,729
100-420-43066	Vehicle & Equip Replacement	83,276	85,435	46,500	85,500	85,500	$ 24,655
100-420-43110	Mem'ships, Dues, Subscr, Publi	2,651	2,813	3,415	2,500	2,500	$ 2,500
100-420-43120	Printing & Reproduction	2,378	2,737	4,935	3,000	3,000	$ 3,000
100-420-43130	Advertising & Legal Notices	-	1,210	232	2,000	2,000	$ 2,000

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100-420-43150	Training, Ed, Conf & Mtgs	28,912	35,195	30,532	35,000	35,000	$ 20,000
100-420-43154	CERT	2,234	249	2,179	5,000	14,300	$ 5,000
100-420-43156	DOJ Fingerprint Live	8,873	14,015	7,782	12,000	12,000	$ 12,000
100-420-43404	Public Utilities	44,309	29,200	25,945	35,000	35,000	$ 30,000
100-420-45060	Gen'l Facilities Maint	584	5,161	311	5,000	5,000	$ 3,500
100-420-45400	Communication Equip Maint	11,621	14,228	-	18,000	18,000	$ 5,000
100-420-46010	Equipment Lease	12,958	12,793	13,801	13,000	13,000	$ 5,000
100-420-46300	Communic Equip - Non Cap	5,257	-	3,889	10,000	10,000	$ 5,000
100-420-46440	Office Equip & Furniture	22,127	4,044	31,374	7,500	34,500	$ 5,000
100-420-46450	Firearms	12,945	10,780	4,772	15,000	15,000	$ 7,000
100-420-46480	Computer Software - Non Cap	1,645	-	-	-	-	$ -
TOTAL EXPENSES		3,980,186	4,058,784	4,140,280	4,483,047	4,574,785	4,637,546
DEPT 426	**WILDLIFE MANAGEMENT**						
Al Davis							
EXPENSES							
100-426-42007	Maintenance Supplies	2,716	2,387	1,995	3,000	3,000	$ 2,000
100-426-43031	Contractual Services	66,554	68,360	68,665	79,400	79,400	$ 46,200
TOTAL EXPENSES		69,270	70,747	70,660	82,400	82,400	$ 48,200
DEPT 432	**RECREATION PROGRAMS**						
Stuart Brown							
EXPENSES							
100-432-40000	Regular Salaries	246,880	266,532	238,955	244,270	256,270	$ 229,001
100-432-40111	Temporary Wages	52,732	54,593	48,484	76,424	76,424	$ 27,000
100-432-40130	Comprehensive Leave	15,957	9,732	-	9,862	9,862	$ 14,744
100-432-41002	Health Ins Premiums	78,686	97,475	74,856	88,482	88,482	$ 69,258
100-432-41012	Workers Comp Insurance	12,239	14,381	11,452	15,406	15,406	$ 16,021
100-432-41020	PERS (Retirement)	66,162	83,736	71,825	88,764	88,764	$ 88,660
100-432-41028	PARS (Part Time Retirement)	1,081	1,123	943	1,485	1,485	$ 1,485
100-432-42006	Uniforms & Personal Equip	984	1,429	-	1,500	1,500	1,500
100-432-42008	Recreation Supplies	6,218	7,020	5,702	6,500	6,500	6,500
100-432-42030	Special Operational	9,702	8,879	8,414	9,000	9,000	4,000
100-432-43031	Contractual Services	18,514	21,993	21,411	21,000	21,000	8,000
100-432-43110	Mem'ships, Dues, Subscr, Publi	1,643	1,805	1,911	2,000	2,000	$ 2,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
100-432-43120	Printing & Reproduction	2,065	2,270	989	2,500	2,500	$ 2,500
100-432-43130	Advertising & Legal Notices	3,243	3,747	3,955	4,500	4,500	$ 2,500
100-432-43150	Training, Ed, Conf & Mtgs	3,715	4,200	3,906	4,000	4,000	$ 1,000
100-432-43164	Excursions & Field Trips	717	1,809	2,802	2,000	2,000	$ 3,000
100-432-44300	Fishing Enhancement	53,937	53,946	14,977	54,000	54,000	$ 54,000
100-432-44310	Community Youth Programs	43,268	32,283	-	36,800	36,800	$ 36,800
100-432-44320	Fireworks Display	32,210	31,809	32,726	30,000	30,000	$ 5,000
TOTAL EXPENSES		661,761	705,626	554,284	699,493	711,493	$ 572,969
DEPT 434	**WHITMORE POOL & REC AREA**						
Stuart Brown							
EXPENSES							
100-434-40000	Regular Salaries	42,516	36,863	44,832	40,235	40,235	$ 44,908
100-434-40111	Temporary Wages	61,042	59,038	42,170	65,000	65,000	$ 55,000
100-434-40113	Overtime Wages	897	964	991	500	500	$ 500
100-434-40130	Comprehensive Leave	-	-	-	1,053	1,053	$ 1,663
100-434-41002	Health Ins Premiums	16,032	-	-	19,039	19,039	$ 69,258
100-434-41012	Workers Comp Insurance	2,307	2,132	1,906	2,503	2,503	$ 3,061
100-434-41020	PERS (Retirement)	7,794	8,720	7,234	1,192	1,192	$ 15,974
100-434-41028	PARS (Part Time Retirement)	718	706	600	500	500	$ 500
100-434-42006	Uniforms & Personal Equip	1,211	1,652	(151)	2,000	2,000	$ 2,000
100-434-42007	Maintenance Supplies	2,190	1,284	1,687	2,000	2,000	$ 1,500
100-434-42008	Recreation Supplies	928	521	431	2,500	2,500	$ 2,000
100-434-42009	Pool Supplies	10,231	6,316	9,426	9,000	9,000	$ 6,000
100-434-42030	Special Operational	1,176	774	192	1,500	1,500	$ 500
100-434-43031	Contractual Services	10,502	6,556	4,132	8,000	8,000	$ 5,000
100-434-43060	Garage Vehicle Service	12,385	16,552	11,803	16,400	16,400	16,414
100-434-43066	Vehicle & Equip Replacement	12,566	9,304	14,505	14,343	14,343	9,657
100-434-43120	Printing & Reproduction	-	-	-	500	500	500
100-434-43130	Advertising & Legal Notices	1,449	1,591	225	2,000	2,000	$ 1,000
100-434-43150	Training, Ed, Conf & Mtgs	1,287	2,858	3,082	3,500	3,500	$ 1,500
100-434-43404	Public Utilities	34,278	31,205	21,025	26,000	26,000	$ 20,000
100-434-43420	Taxes & Fees	1,604	1,638	1,971	1,500	1,500	$ 1,500
100-434-45010	Facility Lease	360	1,018	-	750	750	$ 750
100-434-45080	Park Grounds & Bldgs Maint	12,547	11,997	7,629	12,000	12,000	$ 10,000
TOTAL EXPENSES		234,020	201,690	173,687	232,315	232,315	$ 269,185

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
DEPT 438	**PARKS, BLDGS & TRAIL MAINT**						
Stuart Brown							
EXPENSES							
100-438-40000	Regular Salaries	169,379	179,857	176,925	136,440	147,565	$ 162,817
100-438-40111	Temporary Wages	43,322	47,625	44,243	76,112	76,112	$ 55,000
100-438-40113	Overtime Wages	6,617	12,027	11,928	6,500	6,500	$ 4,000
100-438-40130	Comprehensive Leave	2,577	8,842	-	7,872	7,872	$ 11,109
100-438-41002	Health Ins Premiums	54,023	51,072	49,912	45,917	45,917	$ 55,230
100-438-41012	Workers Comp Insurance	6,572	8,114	6,628	8,748	8,748	$ 11,432
100-438-41016	Unemployment Assessment	10,309	1,779	-	5,000	5,000	$ 5,000
100-438-41020	PERS (Retirement)	44,987	59,443	64,455	51,223	51,223	$ 64,008
100-438-41028	PARS (Part Time Retirement)	1,500	1,611	1,199	993	993	$ 993
100-438-42003	Misc Supplies	1,052	1,165	773	1,000	1,000	$ 1,000
100-438-42006	Uniforms & Personal Equip	2,053	1,167	1,933	2,500	2,500	$ 2,500
100-438-42007	Maintenance Supplies	11,331	10,962	12,000	14,500	14,500	$ 10,500
100-438-43031	Contractual Services	121,263	21,112	3,660	32,500	32,500	$ 12,500
100-438-43060	Garage Vehicle Service	41,372	52,483	35,409	49,242	49,242	$ 49,242
100-438-43066	Vehicle & Equip Replacement	37,698	27,911	43,514	43,030	43,030	$ 28,971
100-438-43150	Training, Ed, Conf & Mtgs	2,731	1,445	1,176	3,000	3,000	$ 2,000
100-438-43404	Public Utilities	38,573	47,255	44,386	58,000	58,000	$ 50,000
100-438-45080	Park Grounds & Bldgs Maint	10,537	12,443	10,552	15,000	15,000	$ 12,000
100-438-45081	Signage Maintenance					14,218	$ 14,218
100-438-48200	Machinery & Equip - Capital	1,952	31,863	26,274	3,000	231,194	$ 50,000
TOTAL EXPENSES		705,753	578,176	534,966	560,577	814,114	$ 602,520
DEPT 440	**PLANNING DIVISION**						
Sandra Moberly							
EXPENSES							
100-440-40000	Regular Salaries	306,384	352,581	432,056	281,119	288,057	$ 341,992
100-440-40130	Comprehensive Leave	4,607	5,929	-	11,220	11,220	$ 9,606
100-440-41002	Health Ins Premiums	84,988	102,967	110,625	74,599	74,599	$ 105,506
100-440-41012	Workers Comp Insurance	14,787	19,489	18,667	17,722	17,722	$ 23,111
100-440-41020	PERS (Retirement)	80,522	110,604	106,194	97,587	97,587	$ 124,541
100-440-41028	PARS (Part Time Retirement)	299	259	114	200	200	$ 200
100-440-43031	Contractual Services	34,647	279,902	69,641	225,000	225,000	$ 92,952

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
100-440-43110	Mem'ships, Dues, Subscr, Publi	2,276	2,097	1,268	3,300	3,300	$ 3,000
100-440-43130	Advertising & Legal Notices	2,913	2,213	780	3,000	3,000	$ 3,000
100-440-43150	Training, Ed, Conf & Mtgs	4,288	8,514	8,302	12,000	12,000	$ 9,500
100-440-44500	Air Quality Management	25,086	25,000	25,000	25,500	25,500	$ 25,500
TOTAL EXPENSES		575,782	923,934	779,329	764,747	771,685	$ 738,908

DEPT 442 **BUILDING DIVISION**

Sandra Moberly

EXPENSES

100-442-40000	Regular Salaries	277,523	273,692	241,679	268,258	276,321	$ 286,327
100-442-40130	Comprehensive Leave	9,951	583	-	8,925	8,925	$ 9,613
100-442-41002	Health Ins Premiums	62,425	64,036	62,413	77,054	77,054	$ 75,923
100-442-41012	Workers Comp Insurance	14,092	15,673	11,779	16,803	16,803	$ 22,501
100-442-41020	PERS (Retirement)	74,921	97,435	79,583	100,024	100,024	$ 127,917
100-442-42006	Uniforms	308	183	460	500	500	$ 500
100-442-43031	Contractual Services	216,262	237,369	172,687	250,000	170,000	$ 180,000
100-442-43110	Memberships, Dues, Subscr, Publications	2,232	1,239	6,603	10,100	10,100	$ 1,500
100-442-43130	Advertising & Legal Notices	194	-	8,801	1,000	1,000	$ 1,000
100-442-43150	Training, Ed, Conf & Mtgs	7,020	4,111	4,456	6,000	6,000	$ 5,000
TOTAL EXPENSES		664,928	694,320	588,461	738,664	666,727	$ 710,281

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
DEPT 444	**CODE COMPLIANCE**						
Sandra Moberly							
EXPENSES							
100-444-40000	Regular Salaries	60,027	64,044	36,845	60,522	60,522	$ 54,415
100-444-41002	Health Ins Premiums	29,955	30,993	20,990	32,605	32,605	$ 26,532
100-444-41012	Workers Comp Insurance	3,117	3,545	1,886	3,801	3,801	$ 3,577
100-444-41020	PERS (Retirement)	14,151	18,179	10,464	18,708	18,708	$ 18,273
100-444-43110	Mem'ships, Dues, Subscr, Publi	95	95	95	100	100	$ 100
100-444-43150	Training, Ed, Conf & Mtgs	-	914	1,598	1,000	1,000	$ 3,100
TOTAL EXPENSES		107,588	117,517	72,326	116,749	416,749	$ 105,997
DEPT 445	**HOUSING PROGRAMS & PLANNING**						
Sandra Moberly							
EXPENSES							
100-445-40000	Regular Salaries	20,350	37,187	112,380	177,815	181,753	$ 190,346
100-445-40130	Comprehensive Leave	-	7	-	9,843	9,843	$ 6,779
100-445-41002	Health Ins Premiums	-	12,769	51,540	60,716	60,716	$ 77,579
100-445-41012	Workers Comp Insurance	1,187	2,109	4,803	11,376	11,376	$ 12,957
100-445-41020	PERS (Retirement)	4,048	9,982	32,498	62,129	62,129	$ 69,344
100-445-43031	Contractual Services	358,049	518,930	645,259	560,821	1,486,987	$ 340,000
100-445-43130	Advertising & Legal Notices	347	936	636	-	-	$ 31,748
TOTAL EXPENSES		383,981	582,600	847,116	882,700	1,812,804	$ 728,753
DEPT 460	**ENG, PUBLIC WORKS & ADMIN**						
Grady Dutton							
EXPENSES							
100-460-40000	Regular Salaries	400,211	382,770	375,349	392,015	406,575	$ 333,739
100-460-40113	Overtime Wages	2,003	1,005	3,098	1,000	1,000	$ 1,000
100-460-40130	Comprehensive Leave	12,773	3,599	-	6,183	6,183	$ 6,098
100-460-41002	Health Ins Premiums	77,266	76,187	61,683	82,574	82,574	$ 61,803
100-460-41012	Workers Comp Insurance	18,792	20,266	18,387	24,139	24,139	$ 22,338
100-460-41020	PERS (Retirement)	103,007	120,493	111,546	132,069	132,069	$ 118,028
100-460-42005	Postal Supplies & Postage	76	123	-	200	200	$ 200

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
100-460-42006	Uniforms & Personal Equip	-	491	-	500	500	$ 1,500
100-460-42007	Maintenance Supplies	-	131	71	250	250	$ 250
100-460-43031	Contractual Services	103,758	29,332	58,253	55,000	55,000	$ 30,000
100-460-43150	Training, Ed, Conf & Mtgs	5,150	1,020	4,655	5,000	5,000	$ 5,000
TOTAL EXPENSES		737,902	643,819	645,260	725,430	739,990	$ 579,956

DEPT 464 **FACILITIES MAINTENANCE**
Grady Dutton
EXPENSES

100-464-40000	Regular Salaries	38,406	43,785	38,030	42,365	45,365	$ 43,185
100-464-40111	Temporary Wages	12,316	11,978	10,766	13,409	13,409	$ 13,409
100-464-41002	Health Ins Premiums	20,968	3,147	9,792	8,704	8,704	$ 12,917
100-464-41012	Workers Comp Insurance	1,876	2,127	1,599	2,787	2,787	$ 2,839
100-464-41020	PERS (Retirement)	8,722	10,838	9,268	13,724	13,724	$ 14,510
100-464-41028	PARS (Part Time Retirement)	240	233	215	268	268	$ 261
100-464-42007	Maintenance Supplies	3,434	9,494	4,067	6,000	6,000	$ 6,000
100-464-43031	Contractual Services	2,091	9,395	7,468	50,000	177,000	$ 15,000
100-464-43404	Public Utilities	9,243	9,424	10,904	10,000	10,000	$ 10,000
100-464-43420	Taxes & Fees	484	492	60	1,450	1,450	$ 500
100-464-45100	Bus Shelter Maintenance	1,343	69	115	2,000	2,000	$ 1,500
TOTAL EXPENSES		99,719	103,937	92,459	152,737	282,737	$ 120,121

DEPT 475 **TRANSIT SERVICE**
Grady Dutton
EXPENSES

100-475-40000	Regular Salaries	7,235	7,262	4,993	21,533	21,533	$ 16,757
100-475-40130	Comprehensive Leave	-	-	-	1,477	1,477	$ 874
100-475-41002	Health Ins Premiums	8,692	8,753	9,871	6,617	6,617	$ 7,835
100-475-41012	Workers Comp Insurance	190	169	162	1,395	1,395	$ 1,159
100-475-41020	PERS (Retirement)	4,105	3,886	3,202	8,115	8,115	$ 6,319
100-475-42007	Maintenance Supplies	1,342	196	846	400	400	$ 500
100-475-43031	Contractual Services	848,700	824,046	746,609	939,535	1,272,299	$ 939,535
100-475-43404	Public Utilities	962	(77)	62	1,000	1,000	$ 1,000
100-475-45224	Street Sign Replacement	-	-	-	3,000	3,000	$ 3,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL EXPENSES		871,712	844,384	765,900	983,072	1,315,836	$ 976,979
DEPT 480	**TOURISM & BUS DEV'T**						
Rob Patterson							
EXPENSES							
100-480-44220	Community Support Fund	-	-	160,000	-	-	$ 273,000
100-480-44810	Promotion & Tourism	2,260,000	2,628,915	2,439,600	2,440,400	2,440,400	$ 1,751,600
TOTAL EXPENSES		2,435,000	2,733,915	2,844,083	2,440,400	2,490,400	2,024,600
DEPT 599	**INTERFUND TRANSFERS**						
Rob Patterson							
EXPENSES							
100-599-49999	Transfers Out	12,262,097	7,524,320	7,546,332	5,600,470	9,094,470	$ 4,655,733
TOTAL EXPENSES		12,262,097	7,524,320	7,546,332	5,600,470	9,094,470	$ 4,655,733

TOML BUDGET WORHSHEET

BUDGET 2020-21

Fund 101 - Comprehensive Leave

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		69,114	42,403	-	116,000	116,000	116,000
TOTAL TOML EXPENDITURES		-	-	-	-	-	-
NET TOML REV - EXP		69,114	42,403	-	116,000	116,000	116,000
REVENUE							
101-000-32260	Comprehensive Leave Charge	69,114	42,403	-	116,000	116,000	116,000
TOTAL REVENUE		69,114	42,403	-	116,000	116,000	116,000
TOTAL EXPENSES		-	-	-	-	-	-

TOML BUDGET WORHSHEET

BUDGET 2020-21 **Fund 105 - COVID-19**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		-	-	-	-	1,300,000	-
TOTAL TOML EXPENDITURES		-	-	383,958	-	1,148,250	-
NET TOML REV - EXP		-	-	(383,958)	-	151,750	-
REVENUE							
105-000-39999	Interfund Transfers In	-	-	-	-	1,300,000	-
TOTAL REVENUE		-	-	-	-	1,300,000	-
DEPT 405	**COVID-19 Operations**						
EXPENSES							
105-405-40000	Regular Salaries	-	-	120,577	-	125,000	
105-405-40111	Temporary Wages	-	-	2,578	-	3,000	
105-405-40113	Overtime Wages	-	-	1,125	-	2,000	
105-405-42002	Office Supplies	-	-	7,442	-	8,000	
105-405-42007	Maintenance Supplies	-	-	31	-	250	
105-405-42030	Special Operational	-	-	7,611	-	10,000	
105-405-43031	Contractual Services	-	-	244,594	-	500,000	
100-405-44220	Community Support Fund	-	-	-	-	500,000	
TOTAL EXPENSES		-	-	383,958	-	1,148,250	-

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 205 - Solid Waste**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		125,000.00	1,499,385	219,876	-	-	210,000
TOTAL TOML EXPENDITURES		42,524.50	50,307.39	725,963.86	-	-	191,075
NET TOML REV - EXP		82,475.50	1,449,077.20	(506,087.70)	-	-	18,925
REVENUE							
205-000-31205	"Other Fees" Waste Connections	125,000	1,391,937	135,000	-	-	100,000
205-000-31206	Solid Waste Parcel Fee-County	-	72,432	72,595	-	-	75,000
205-000-36100	USFS Wood Inovation Grant	-	35,015	12,281	-	-	35,000
TOTAL REVENUE		125,000	1,499,385	219,876	-	-	210,000
DEPT 490	**Solid Waste**						
EXPENSES							
205-490-40000	Regular Salaries	-	-	3,969	-	-	5,000
205-490-41012	Workers Comp Insurance	-	-	164	-	-	175
205-490-41020	PERS (Retirement)	-	-	628	-	-	900
205-490-43030	Professional Services	26,835	12,732	21,305	-	-	35,000
205-490-43031	Contractual Services	15,690	37,575	19,960	-	-	100,000
205-490-43404	Public Utilities	-	-	3,733	-	-	50,000
205-490-48300	Buildings - Capital	-	-	676,206	-	-	
TOTAL EXPENSES		42,525	50,307	725,964	-	-	191,075

TOML BUDGET WORKSHEET
BUDGET 2020-21 **Fund 210 - Gas Tax**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		4,440,811	4,493,516	3,504,461	4,230,456	4,646,680	3,907,762
TOTAL TOML EXPENDITURES		6,359,301	3,844,799	3,149,856	4,230,456	4,982,169	4,380,800
NET TOML REV - EXP		(1,918,490)	648,717	354,605	-	(335,489)	(473,038)
REVENUE							
210-000-31602	Charges for Services	9,993	69,702	-	10,000	10,000	10,000
210-000-35404	State Gas Tax 2103	32,065	27,782	55,911	29,499	29,499	72,997
210-000-35406	State Gas Tax 2105	44,683	45,627	39,670	46,542	46,542	47,327
210-000-35408	State Gas Tax 2106	57,734	58,592	50,488	58,664	58,664	58,018
210-000-35410	State Gas Tax 2107	58,153	57,381	49,718	50,000	50,000	50,000
210-000-35412	State Gas Tax 2107 Snow	1,746,989	1,280,306	1,999,871	1,500,000	1,500,000	1,000,000
210-000-35414	State Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000
210-000-35416	State Gas Tax RMRA (SB-1)	48,248	152,500	109,638	147,021	147,021	155,514
210-000-37100	Refunds and Rebates	202	30,654	-	13,000	13,000	13,000
210-000-39999	Interfund Transfers In	2,418,282	2,769,937	1,197,166	2,373,730	2,789,954	2,498,906
TOTAL REVENUE		4,440,811	4,493,516	3,504,461	4,230,456	4,646,680	3,907,762
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
210-450-40000	Regular Salaries	259,944	258,453	230,669	290,274	314,274	328,672
210-450-40113	Overtime Wages	17,680	13,089	13,464	15,000	15,000	15,000
210-450-40130	Comprehensive Leave	6,598	(1,620)	-	5,262	5,262	2,662
210-450-41002	Health Ins Premiums	78,018	74,442	62,346	102,310	102,310	103,122
210-450-41012	Workers Comp Insurance	12,295	13,503	10,706	17,916	17,916	21,939
210-450-41020	PERS (Retirement)	69,573	88,794	66,369	102,203	102,203	121,041
210-450-42002	Office Supplies	175	-	6	200	200	200
210-450-42006	Uniforms & Personal Equip	6,316	2,841	1,865	5,500	5,500	3,500
210-450-42022	Street Maintenance Supplies	3,092	6,628	6,090	10,000	10,000	3,000
210-450-42025	Traffic Safety Supplies	13,346	32,214	34,016	35,000	35,000	35,000
210-450-43031	Contractual Services	20,432	11,989	2,780	25,000	25,000	25,000
210-450-43404	Public Utilities	3,283	13,262	14,452	11,000	11,000	11,000
210-450-43420	Taxes & Fees	3,528	15,234	5,004	8,000	8,000	8,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
210-450-45200	Traffic Signal Maintenance	1,868	10,295	167	6,000	6,000	2,000
210-450-45220	Street Lights	1,823	662	-	3,000	3,000	3,000
210-450-45224	Street Sign Replacement	15,104	11,206	16,032	10,000	10,000	31,000
210-450-45228	Road, Curbs, Gutter Rehab	1,350,943	18,508	62,121	580,000	1,067,713	580,000
210-450-46200	Machinery & Equip - Non Cap	893	209	66	1,000	1,000	4,000
TOTAL EXPENSES		1,872,110	569,709	526,275	1,233,574	1,745,287	1,298,136
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
210-452-40000	Regular Salaries	322,060	360,831	385,919	369,643	369,643	385,817
210-452-40111	Temporary Wages	89,021	131,387	67,456	161,563	161,563	107,709
210-452-40113	Overtime Wages	84,269	206,934	115,731	100,000	100,000	100,000
210-452-40130	Comprehensive Leave	2,398	(1,388)	-	9,127	9,127	3,591
210-452-41002	Health Ins Premiums	101,357	104,401	136,218	128,881	128,881	136,328
210-452-41012	Workers Comp Insurance	16,631	20,121	14,211	22,692	22,692	25,813
210-452-41020	PERS (Retirement)	88,431	117,401	97,648	130,010	130,010	142,510
210-452-41028	PARS (Part Time Retirement)	941	1,115	1,108	3,140	3,140	2,093
210-452-42002	Office Supplies	39	10	89	100	100	100
210-452-42006	Uniforms & Personal Equip	8,851	8,004	6,696	10,000	10,000	10,000
210-452-42007	Maintenance Supplies	120	301	-	500	500	500
210-452-42022	Street Maintenance Supplies	12,052	2,499	1,490	12,500	12,500	12,500
210-452-42025	Traffic Safety Supplies	94,689	46,993	53,854	97,000	97,000	97,000
210-452-42030	Special Operational	5,359	13,938	8,305	3,000	3,000	3,000
210-452-43031	Contractual Services	26,480	143,668	135,947	200,000	200,000	200,000
210-452-43150	Training, Ed, Conf & Mtgs	130	45	390	2,000	2,000	2,000
210-452-43404	Public Utilities	46,947	62,026	40,354	43,000	43,000	43,000
210-452-45200	Traffic Signal Maintenance	-	358	4,700	5,000	5,000	5,000
210-452-45220	Street Lights	211	686	15	2,500	2,500	2,500
210-452-46200	Machinery & Equip - Non Cap	4,357	803	1,792	3,000	3,000	3,000
TOTAL EXPENSES		904,335	1,220,132	1,073,299	1,303,656	1,303,656	1,282,461
DEPT 454	**SUMMER EQUIP GARAGE**						
EXPENSES							
210-454-42003	Misc Supplies	-	-	217	300	300	300
210-454-42006	Uniforms & Personal Equip	2,658	1,141	1,572	2,000	2,000	2,000
210-454-42016	Gasoline & Diesel	36,312	53,659	33,315	42,000	42,000	42,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
210-454-42017	Vehicle Maintenance Parts	50,460	63,585	47,054	35,000	35,000	35,000
210-454-42030	Special Operational	180	129	106	200	200	200
210-454-43031	Contractual Services	3,130	1,031	3,643	4,000	4,000	4,000
210-454-43060	Garage Vehicle Service	62,527	52,487	49,073	80,000	80,000	80,000
210-454-43066	Vehicle & Equip Replacement	176,847	139,944	160,065	163,075	163,075	190,399
210-454-43110	Mem'ships, Dues, Subscr, Publi	4,013	6,457	778	6,000	6,000	6,000
210-454-46200	Machinery & Equip - Non Cap	4,272	3,909	2,463	4,000	4,000	4,000
TOTAL EXPENSES		340,399	322,340	298,285	336,575	336,575	363,899
DEPT 455	**WINTER EQUIP GARAGE**						
EXPENSES							
210-455-42006	Uniforms & Personal Equip	3,261	2,909	4,092	4,000	4,000	4,000
210-455-42016	Gasoline & Diesel	77,118	152,719	73,806	70,000	70,000	70,000
210-455-42017	Vehicle Maintenance Parts	228,723	302,777	195,457	190,000	190,000	190,000
210-455-42030	Special Operational	164	116	72	100	100	100
210-455-43031	Contractual Services	3,653	1,890	78	5,000	5,000	5,000
210-455-43060	Garage Vehicle Service	172,486	176,996	137,336	160,000	160,000	160,000
210-455-43066	Vehicle & Equip Replacement	475,018	431,396	508,181	491,851	491,851	624,828
210-455-43110	Mem'ships, Dues, Subscr, Publi	6,405	4,781	2,078	6,500	6,500	6,500
210-455-43150	Training, Ed, Conf & Mtgs	-	-	-	500	500	500
210-455-46200	Machinery & Equip - Non Cap	2,688	1,613	2,237	3,000	3,000	3,000
TOTAL EXPENSES		969,516	1,075,197	923,336	930,951	930,951	1,063,928
DEPT 456	**GARAGE OPERATIONS**						
EXPENSES							
210-456-40000	Regular Salaries	16,460	18,765	16,299	10,591	10,591	10,796
210-456-40113	Overtime Wages	111	1,286	78	1,500	1,500	1,500
210-456-41002	Health Ins Premiums	8,987	1,349	3,825	2,176	2,176	3,229
210-456-41012	Workers Comp Insurance	804	912	685	673	673	710
210-456-41020	PERS (Retirement)	3,742	4,834	3,972	3,431	3,431	3,627
210-456-42007	Maintenance Supplies	2,596	2,633	4,958	3,000	3,000	3,000
210-456-43031	Contractual Services	30,695	32,810	31,852	20,000	20,000	20,000
210-456-43404	Public Utilities	99,634	52,942	58,775	80,000	80,000	70,000
210-456-45060	Gen'l Facilities Maint	-	162	-	1,000	1,000	1,000
TOTAL EXPENSES		176,416	118,241	122,659	125,679	125,679	113,862
DEPT 457	**PROMENADE MAINTENANCE**						

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
EXPENSES							
210-457-42007	Maintenance Supplies	-	-	-	1,000	1,000	1,000
210-457-43031	Contractual Services	88,899	73,207	49,195	25,000	25,000	25,000
210-457-43404	Public Utilities	3,068	3,112	1,602	2,000	2,000	2,000
TOTAL EXPENSES		93,064	76,319	50,796	28,000	28,000	28,000
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
210-599-49999	Transfers Out	2,003,461	462,861	155,206	272,021	512,021	230,514
TOTAL EXPENSES		2,003,461	462,861	155,206	272,021	512,021	230,514

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 215 - Measure R Trails**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		325,284	315,038	345,000	345,000	345,000	330,000
TOTAL TOML EXPENDITURES		436,779	413,886	357,149	335,000	338,000	327,874
NET TOML REV - EXP		(111,495)	(98,848)	(12,149)	10,000	7,000	2,126
REVENUE							
215-000-34201	FEMA-FEDERAL ASSISTANCE	10,566	-	-	-	-	
215-000-35201	FEMA-STATE MATCHING FUNDS	2,642	-	-	-	-	
215-000-37002	Interest on Investments	12,076	15,038	-	-	-	
215-000-39999	Interfund Transfers In	300,000	300,000	345,000	345,000	345,000	330,000
TOTAL REVENUE		325,284	315,038	345,000	345,000	345,000	330,000
DEPT 511	**MEASURE R TRAILS**						
EXPENSES							
215-511-40000	Regular Salaries	42,291	68,436	90,216	87,010	90,010	94,082
215-511-40111	Temporary Wages	19,462	33,011	46,197	50,000	50,000	42,071
215-511-40130	Comprehensive Leave	3,141	-	-	7,423	7,423	6,740
215-511-41002	Health Ins Premiums	22,466	23,245	28,810	31,955	31,955	32,763
215-511-41012	Workers Comp Insurance	2,121	3,827	3,798	5,769	5,769	6,627
215-511-41020	PERS (Retirement)	13,381	23,515	25,543	34,296	34,296	38,529
215-511-41028	PARS (Part Time Retirement)	385	698	1,077	1,000	1,000	841
215-511-42007	Maintenance Supplies	13,072	4,260	5,784	3,000	3,000	7,000
215-511-42026	Trail Facility Supplies	6,487	5,699	1,756	1,000	1,000	6,000
215-511-43031	Contractual Services	311,443	248,989	151,425	94,347	94,347	89,621
215-511-43150	Training, Ed, Conf & Mtgs	-	-	-	1,000	1,000	2,000
215-511-43404	Public Utilities	1,930	2,043	1,678	1,000	1,000	1,000
215-511-48900	Computer Software - Capital	600	-	660	600	600	600
TOTAL EXPENSES		436,779	413,886	357,149	335,000	338,000	327,874

TOML BUDGET WORKSHEET
BUDGET 2020-21 **Fund 216 - Measure R**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		6,936,103	1,683,877	1,033,036	1,350,000	1,350,000	1,000,000
TOTAL TOML EXPENDITURES		8,677,352	1,149,614	2,681,834	1,177,925	2,732,925	1,176,441
NET TOML REV - EXP		(1,741,249)	534,263	(1,648,798)	172,075	(1,382,925)	(176,441)
REVENUE							
216-000-30406	Sales Tax: Measure R	1,405,369	1,479,000	1,033,036	1,350,000	1,350,000	1,000,000
TOTAL REVENUE		6,936,103	1,683,877	1,033,036	1,350,000	1,350,000	1,000,000
DEPT 432	**RECREATION PROGRAMS**						
EXPENSES							
216-432-42008	Recreation Supplies	2,043	3,227	3,508	4,000	4,000	4,000
TOTAL EXPENSES		2,478	3,598	3,508	4,000	4,000	4,000
DEPT 438	**PARKS, BLDGS & TRAIL MAINT**						
EXPENSES	Whitmore Track and Trails End Park						
216-438-40000	Regular Salaries	8,399	5,071	5,151	11,603	11,603	10,316
216-438-40111	Temporary Wages	5,442	3,302	3,803	11,032	11,032	11,032
216-438-40130	Comprehensive Leave	-	-	-	406	406	563
216-438-41002	Health Ins Premiums	-	-	-	4,280	4,280	4,992
216-438-41012	Workers Comp Insurance	494	308	115	754	754	715
216-438-41020	PERS (Retirement)	1,678	1,259	437	4,365	4,365	4,041
216-438-41028	PARS (Part Time Retirement)	-	-	-	215	215	215
216-438-42007	Maintenance Supplies	1,375	288	256	500	500	500
216-438-43031	Contractual Services	548	248	25,536	1,345	26,345	2,126
216-438-45080	Park Grounds & Bldgs Maint	1,433	859	852	2,000	2,000	2,000
216-438-46200	Machinery & Equip - Non Cap	861	-	-	500	500	500
TOTAL EXPENSES		20,231	11,335	36,150	37,000	62,000	37,000
DEPT 510	**MEASURE R**						

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
EXPENSES							
216-510-43031	Contractual Services	192,000	197,000	192,000	217,000	217,000	217,000
216-510-43100	Audit Services	2,200	5,800	4,250	4,000	4,000	4,000
TOTAL EXPENSES		194,200	202,800	196,250	221,000	221,000	221,000
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
216-599-49999	Transfers Out	8,460,442	931,881	2,445,925	915,925	2,445,925	914,441
TOTAL EXPENSES		8,460,442	931,881	2,445,925	915,925	2,445,925	914,441

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 217 - Measure U**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		865,650	961,191	722,918	900,000	900,000	870,000
TOTAL TOML EXPENDITURES		597,126	230,131	1,321,417	292,220	1,382,220	412,220
NET TOML REV - EXP		268,525	731,060	(598,499)	607,780	(482,220)	457,780
REVENUE							
217-000-30910	Utility Tax: Telephone	58,319	167,025	37,574	65,000	65,000	75,000
217-000-30920	Utility Tax: Electricity	443,898	569,372	471,318	500,000	500,000	475,000
217-000-30930	Utility Tax: Gas	332,135	147,072	213,915	335,000	335,000	320,000
TOTAL REVENUE		865,650	961,191	722,918	900,000	900,000	870,000
DEPT 432	**RECREATION PROGRAMS**						
EXPENSES							
217-432-42008	Recreation Supplies	1,719	1,025	-	2,000	2,000	2,000
TOTAL EXPENSES		1,719	1,025	-	2,000	2,000	2,000
DEPT 513	**MEASURE U**						
EXPENSES							
217-513-43031	Contractual Services	93,107	223,406	227,167	286,220	286,220	331,220
217-513-43100	Audit Services	2,300	5,700	4,250	4,000	4,000	4,000
TOTAL EXPENSES		95,407	229,106	231,417	290,220	290,220	335,220
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
217-599-49999	Transfers Out	500,000	-	1,090,000	-	1,090,000	75,000
TOTAL EXPENSES		500,000	-	1,090,000	-	1,090,000	75,000

TOML BUDGET WORKSHEET

BUDGET 2020-21

Fund 218 - Tourism Business Improvement District (TBID)

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		5,147,739	5,681,677	4,027,944	4,500,000	4,500,000	3,256,200
TOTAL TOML EXPENDITURES		5,144,727	5,698,048	4,662,665	4,500,000	4,500,000	3,256,200
NET TOML REV - EXP		3,012	(16,371)	(634,720)	-	-	-
REVENUE							
218-000-32610	TBID - Tier 2 & 3	9,300	9,250	8,850	9,500	9,500	9,500
218-000-32614	TBID-Lodging	1,340,550	1,544,938	1,148,686	1,232,886	1,232,886	861,500
218-000-32618	TBID-Retail	1,226,683	1,396,556	1,061,363	1,090,856	1,090,856	729,000
218-000-32622	TBID-Restaurant	1,081,704	1,211,070	864,477	1,044,935	1,044,935	738,500
218-000-32626	TBID-Ski Area Tickets	1,441,184	1,494,279	908,961	1,121,823	1,121,823	917,700
TOTAL REVENUE		5,147,739.46	5,681,677	4,027,944	4,500,000	4,500,000	3,256,200
DEPT 415	**FINANCE**						
EXPENSES							
218-415-43031	Contractual Services	102,895	113,961	20,127	90,000	90,000	65,124
TOTAL EXPENSES		102,895	113,961	20,127	90,000	90,000	65,124
DEPT 480	**TOURISM & BUS DEV'T**					-	
EXPENSES							
218-480-49020	TBID Pass Through	5,041,833	5,584,087	4,642,538	4,410,000	4,410,000	3,191,076
TOTAL EXPENSES		5,041,833	5,584,087	4,642,538	4,410,000	4,410,000	3,191,076

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 220 - Airport Operations**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		1,204,312	1,201,439	626,651	1,578,448	1,578,448	3,035,329.00
TOTAL TOML EXPENDITURES		2,251,111	1,189,240	1,819,091	1,553,448	2,220,293	3,035,329.00
NET TOML REV - EXP		(1,046,800)	12,199	(1,192,440)	25,000	(641,845)	-
REVENUE							
220-000-31610	Facility Rental	2,400	2,400	2,200	2,400	2,400	2,400
220-000-31802	Airport Passenger Facility Fee	97,281	80,031	9,060	75,000	75,000	75,000
220-000-31804	Commissions	5,511	4,190	3,671	4,000	4,000	4,000
220-000-31806	Car Rental Fee	110,115	139,720	110,329	125,000	125,000	125,000
220-000-31810	Schat.net Fee	3,093	3,093	2,319	3,000	3,000	3,000
220-000-31814	Taxi Services	2,879	2,664	1,816	3,500	3,500	3,500
220-000-31830	Vehicle Parking: Overnight	6,432	8,717	7,784	7,000	7,000	7,000
220-000-31840	Aviation Fuel	19,033	23,097	16,250	22,000	22,000	18,000
220-000-31842	Non-Aviation Fuel	3,898	5,400	4,165	5,000	5,000	4,000
220-000-31850	Commercial Terminal Rent	158,080	123,020	100,424	130,000	130,000	100,000
220-000-31862	Hanger Ground Lease	86,908	95,887	73,113	85,000	85,000	85,000
220-000-34405	FAA Grant-Covid-19 Operations	-	-	-	-	-	638,781
220-000-34433	Airport Improvement Plan #33	-	-	-	-	-	1,935,648
220-000-37002	Interest on Investments	17,178	29,809	-	24,000	24,000	24,000
220-000-37300	Other Revenue	10,473	6,099	4,245	10,000	10,000	10,000
TOTAL REVENUE		1,204,312	1,201,439	626,651	1,578,448	1,578,448	3,035,329
DEPT 471	**AIRPORT ADMIN & OPS**						
EXPENSES							
220-471-40000	Regular Salaries	353,155	353,097	260,860	244,498	253,748	247,528
220-471-40111	Temporary Wages	45,703	34,230	47,724	53,854	53,854	55,632
220-471-40113	Overtime Wages	6,164	15,367	8,681	5,000	5,000	5,000
220-471-40130	Comprehensive Leave	12,495	(751)	-	16,311	16,311	4,866
220-471-41002	Health Ins Premiums	78,229	77,833	88,843	92,999	92,999	114,094
220-471-41012	Workers Comp Insurance	16,903	18,736	11,208	16,376	16,376	16,910
220-471-41020	PERS (Retirement)	87,280	(143,266)	68,736	88,863	88,863	89,770
220-471-41028	PARS (Part Time Retirement)	990	683	424	1,047	1,047	1,081

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
220-471-42002	Office Supplies	1,584	1,223	322	1,200	1,200	1,200
220-471-42005	Postal Supplies & Postage	433	784	376	800	800	600
220-471-42006	Uniforms & Personal Equip	8,694	1,910	10,071	5,000	5,000	8,000
220-471-42007	Maintenance Supplies	33,315	24,844	46,222	30,000	30,000	50,000
220-471-42016	Gasoline & Diesel	15,066	43,472	18,177	30,000	30,000	30,000
220-471-42017	Vehicle Maintenance Parts	61,872	30,054	24,844	25,000	25,000	25,000
220-471-43031	Contractual Services	113,474	204,007	101,213	175,000	175,000	175,000
220-471-43060	Garage Vehicle Service	22,270	31,441	20,740	23,000	23,000	30,000
220-471-43106	Insurance Premiums	9,319	-	10,561	11,000	11,000	11,000
220-471-43110	Mem'ships, Dues, Subscr, Publi	375	1,375	857	500	500	1,000
220-471-43130	Advertising & Legal Notices	100	100	-	500	500	500
220-471-43150	Training, Ed, Conf & Mtgs	7,299	4,736	10,065	8,000	8,000	8,000
220-471-43404	Public Utilities	50,374	39,618	56,472	60,000	60,000	60,000
220-471-43420	Taxes & Fees	4,296	2,692	2,661	5,000	5,000	5,000
220-471-45010	Facility Lease	79,122	85,304	46,579	84,000	84,000	84,000
220-471-46440	Office Equip & Furniture	-	-	-	500	500	500
TOTAL EXPENSES		2,235,585	1,087,691	836,013	978,448	987,698	1,024,681
DEPT 531	**CAPITAL PROJECTS - OTHER**						
EXPENSES							
220-531-43031	Contractual Services	6,319	9,051	959,163	523,773	1,181,368	2,010,648
TOTAL EXPENSES		15,527	13,211	983,078	575,000	1,232,595	2,010,648

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 240 - Long Valley Pit**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		34,905	43,960	27,170	30,000	30,000	30,000
TOTAL TOML EXPENDITURES		3,245	1,812	410	5,000	5,000	5,000
NET TOML REV - EXP		31,660	42,147	26,760	25,000	25,000	25,000
REVENUE							
240-000-31650	Load Charge	33,928	41,480	27,170	30,000	30,000	30,000
TOTAL REVENUE		34,905	43,960	27,170	30,000	30,000	30,000
DEPT 477	**LONG VALLEY PIT**						
EXPENSES							
240-477-43031	Contractual Services	-	-	-	5,000	5,000	5,000
TOTAL EXPENSES		3,245	1,812	410	5,000	5,000	5,000

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 245 - Housing Programs**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		969,932	338,353	184,697	570,000	570,000	570,000
TOTAL TOML EXPENDITURES		863,497	206,678	65	570,000	570,000	570,000
NET TOML REV - EXP		106,435	131,675	184,632	-	-	-
REVENUE							
245-000-33010	Home Grant Revenue	-	139,141	-	500,000	500,000	500,000
245-000-33014	Home Program Income	74,184	64,946	100,097	70,000	70,000	70,000
TOTAL REVENUE		969,932	338,353	184,697	570,000	570,000	570,000
DEPT 440	**PLANNING DIVISION**						
EXPENSES							
245-440-49140	Home Program	277,965	206,546	-	570,000	570,000	570,000
245-440-49160	CDBG Program	85,272	-	-	-	-	
TOTAL EXPENSES		863,497	206,678	65	570,000	570,000	570,000

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 250 - LTC**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		33,847	15,240	69,262	75,000	75,000	75,000
TOTAL TOML EXPENDITURES		81,630	20,764	95,364	75,001	75,001	75,000
NET TOML REV - EXP		(47,783)	(5,524)	(26,102)	(1)	(1)	-
REVENUE							
250-000-35416	LTC: PPM & RPA Planning	33,847	15,240	69,262	75,000	75,000	75,000
TOTAL REVENUE		33,847	15,240	69,262	75,000	75,000	75,000
DEPT 540	**STREETS - LTC PROGRAMS**						
EXPENSES							
250-540-40000	Regular Salaries	9,813	6,695	4,751	45,891	45,891	33,164
250-540-40130	Comprehensive Leave	-	-	-	2,068	2,068	418
250-540-41002	Health Ins Premiums	-	-	-	8,876	8,876	10,103
250-540-41012	Workers Comp Insurance	548	417	86	2,584	2,584	2,207
250-540-41020	PERS (Retirement)	1,875	1,705	328	15,582	15,582	11,128
250-540-43031	Contractual Services	69,318	11,137	88,044	-	-	17,980
TOTAL EXPENSES		81,630	20,764	95,364	75,001	75,001	75,000

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 300 - Capital Projects**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		13,923,053	4,454,023	9,294,554	3,037,021	9,271,021	-
TOTAL TOML EXPENDITURES		6,164,414	4,172,174	4,817,246	3,852,251	9,736,251	-
NET TOML REV - EXP		7,758,639	281,849	4,477,308	(815,230)	(465,230)	-
REVENUE							
300-000-34221	FSTIP Lower Main St	-	957,678	2,766,233	2,750,000	2,750,000	
300-000-34224	FSTIP Village Connector	90,562	623,812	-	50,000	50,000	
300-000-39999	Interfund Transfers In	10,392,261	1,267,566	6,234,000	237,021	6,471,021	
TOTAL REVENUE		13,923,053	4,454,023	9,294,554	3,037,021	9,271,021	-
TOTAL FUND EXPENSES							
DEPT 530	**CAPITAL PROJECTS - STREETS**						
EXPENSES							
300-530-40000	Regular Salaries	40,996	35,999	22,138	630	630	
300-530-40111	Temporary Wages	6,015	16,587	20,350	-	-	
300-530-40113	Overtime Wages	1,180	1,536	2,715	-	-	
300-530-40130	Comprehensive Leave	-	-	-	9	9	
300-530-41002	Health Ins Premiums	-	-	-	196	196	
300-530-41012	Workers Comp Insurance	2,129	2,178	934	40	40	
300-530-41020	PERS (Retirement)	6,992	8,909	3,527	198	198	
300-530-43031	Contractual Services	1,484,247	695,168	669,287	48,927	48,927	
TOTAL EXPENSES		1,541,559	760,938	718,950	50,000	50,000	-
DEPT 531	**CAPITAL PROJECTS - OTHER**						
EXPENSES							
300-531-40000	Regular Salaries	41,629	16,777	20,416	38,705	38,705	
300-531-40111	Temporary Wages	5,926	7,249	8,943	-	-	
300-531-40113	Overtime Wages	-	911	1,618	-	-	
300-531-40130	Comprehensive Leave	-	-	-	1,282	1,282	
300-531-41002	Health Ins Premiums	-	-	-	9,543	9,543	

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
300-531-41012	Workers Comp Insurance	2,338	1,073	35	2,512	2,512	
300-531-41020	PERS (Retirement)	7,816	4,389	128	13,359	13,359	
300-531-43031	Contractual Services	4,322,708	3,372,587	3,610,611	3,736,850	9,204,626	
TOTAL EXPENSES		4,550,075	3,405,180	3,641,751	3,802,251	9,270,027	-

DEPT 599 **INTERFUND TRANSFERS**

EXPENSES

300-599-49999	Transfers Out	72,780	6,056	456,544	-	416,224	-
TOTAL EXPENSES		72,780	6,056	456,544	-	416,224	-

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 830 - DIF Town Admin Overhead**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		13,887	13,961	-	6,240	6,240	5,320
TOTAL TOML EXPENDITURES		-	-	-	-	-	-
NET TOML REV - EXP		13,887	13,961	-	6,240	6,240	5,320
REVENUE							
830-000-39999	Interfund Transfers In	13,824	13,510	-	6,240	6,240	5,320
TOTAL REVENUE		13,887	13,961	-	6,240	6,240	5,320
TOTAL FUND EXPENSES		-	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET 2020-21

Fund 831 - DIF General Facilities & Equipment

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		28,939	33,566	25,402	(3,536.81)	20,000	11,000
TOTAL TOML EXPENDITURES		1,148	1,343	-	800	800	440
NET TOML REV - EXP		27,791	32,223	25,402	(4,337)	19,200	10,560
REVENUE							
831-000-32404	DIF General Facilities & Equip	28,695	32,339	25,402	(3,293)	20,000	11,000
TOTAL REVENUE		28,939	33,566	25,402	(3,537)	20,000	11,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
831-599-49999	Transfers Out	1,148	1,343	-	800	800	440
TOTAL EXPENSES		1,148	1,343	-	800	800	440

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 832 - DIF Law Enforcement**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		23,584.22	10,233.42	14,110.48	6,000	6,000	6,000
TOTAL TOML EXPENDITURES		937.39	409.34	-	240	240	240
NET TOML REV - EXP		22,646.83	9,824.08	14,110.48	5,760	5,760	5,760
REVENUE							
832-000-32406	DIF-Police	23,434.69	9,569.25	14,110.48	6,000.00	6,000.00	6,000.00
TOTAL REVENUE		23,584.22	10,233.42	14,110.48	6,000	6,000	6,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
832-599-49999	Transfers Out	937.39	409.34	-	240	240	240
TOTAL EXPENSES		937.39	409.34	-	240	240	240

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 833 - DIF Storm Drains**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		19,311.38	31,267.87	16,671.96	16,000	16,000	11,000
TOTAL TOML EXPENDITURES		763.86	1,250.71	-	640	640	440
NET TOML REV - EXP		18,547.52	30,017.16	16,671.96	15,360	15,360	10,560
REVENUE							
833-000-32408	DIF Storm Drainage	19,096.48	30,269.25	16,671.96	16,000	16,000	11,000
TOTAL REVENUE		19,311.38	31,267.87	16,671.96	16,000	16,000	11,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
833-599-49999	Transfers Out	763.86	1,250.71	-	640	640	440
TOTAL EXPENSES		763.86	1,250.71	-	640	640	440

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 834 - DIF Parks and Recreation**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		22,833	35,100	19,159	20,000	20,000	15,000
TOTAL TOML EXPENDITURES		898	1,404	75,000	800	75,800	600
NET TOML REV - EXP		21,935	33,696	(55,841)	19,200	(55,800)	14,400
REVENUE							
834-000-32410	DIF Parkland & Recreation	22,457.00	33,718.00	19,159.00	20,000	20,000	15,000
834-000-37002	Interest on Investments	375.89	1,381.74	-	-	-	-
TOTAL REVENUE		22,832.89	35,099.74	19,159.00	20,000.00	20,000	15,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
834-599-49999	Transfers Out	898.28	1,403.99	75,000.00	800	75,800	600
TOTAL EXPENSES		898.28	1,403.99	75,000.00	800	75,800	600

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 835 - DIF MCOE - Library**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		34,120	26,786	13,823	8,000	8,000	24,000
TOTAL TOML EXPENDITURES		1,348	1,071	-	8,000	8,000	24,000
NET TOML REV - EXP		32,772	25,715	13,823	-	-	-
REVENUE							
835-000-32416	DIF MCOE Library Fees	33,701	24,899	13,823	8,000	8,000	24,000
TOTAL REVENUE		34,120	26,786	13,823	8,000	8,000	24,000
DEPT 531	**DIF MCOE - LIBRARY**						
EXPENSES							
835-531-43031	Contractual Services	-	-	-	7,680	7,680	23,040
TOTAL EXPENSES		-	-	-	7,680	7,680	23,040
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
835-599-49999	Transfers Out	1,348	1,071	-	320	320	960
TOTAL EXPENSES		1,348	1,071	-	320	320	960

TOML BUDGET WORKSHEET

BUDGET 2020-21

Fund 836 - DIF Streets & Circulation

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		16,632	9,170	10,637	6,000	6,000	6,000
TOTAL TOML EXPENDITURES		660	367	-	240	240	240
NET TOML REV - EXP		15,972	8,803	10,637	5,760	5,760	5,760
REVENUE							
836-000-32412	DIF Vehicle Circulation	16,506	8,611	10,637	6,000	6,000	6,000
TOTAL REVENUE		16,632	9,170	10,637	6,000	6,000	6,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
836-599-49999	Transfers Out	660	367	-	240	240	240
TOTAL EXPENSES		660	367	-	240	240	240

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 837 - DIF MCOE Childcare**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		8,462	52,003	15,474	10,000	10,000	5,000
TOTAL TOML EXPENDITURES		314	2,080	-	400	400	200
NET TOML REV - EXP		8,147	49,923	15,474	9,600	9,600	4,800
REVENUE							
837-000-32418	DIF MCOE Child Care	7,862	50,394	15,474	10,000	10,000	5,000
837-000-37002	Interest on Investments	600	1,609	-	-	-	
TOTAL REVENUE		8,462	52,003	15,474	10,000	10,000	5,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
837-599-49999	Transfers Out	314	2,080	-	400	400	200
TOTAL EXPENSES		314	2,080	-	400	400	200

TOML BUDGET WORKSHEET

BUDGET 2020-21

Fund 838 - DIF Fire Facilities, Vehicles & Equipment

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		109,046	84,875	73,457	40,000	40,000	25,000
TOTAL TOML EXPENDITURES		4,324	123,395	-	40,000	40,000	25,000
NET TOML REV - EXP		104,722	(38,520)	73,457	-	-	-
REVENUE							
838-000-32414	DIF Fire District Fees	108,102	83,281	73,457	40,000	40,000	25,000
TOTAL REVENUE		109,046	84,875	73,457	40,000	40,000	25,000
DEPT 531	**DIF Fire**						
EXPENSES							
838-531-43031	Contractual Services	-	120,000	-	38,400	38,400	24,000
TOTAL EXPENSES		-	120,000	-	38,400	38,400	24,000
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
838-599-49999	Transfers Out	4,324	3,395	-	1,600	1,600	1,000
TOTAL EXPENSES		4,324	3,395	-	1,600	1,600	1,000

TOML BUDGET WORKSHEET

BUDGET 2020-21

Fund 841 - DIF Transit & Trails

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		86,397	54,759	55,514	30,000	30,000	30,000
TOTAL TOML EXPENDITURES		3,430	2,190	-	1,200	1,200	1,200
NET TOML REV - EXP		82,967	52,568	55,514	28,800	28,800	28,800
REVENUE							
841-000-32420	DIF Multi-Modal Circulation	85,748	51,870	55,514	30,000	30,000	30,000
TOTAL REVENUE		86,397	54,759	55,514	30,000	30,000	30,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
841-599-49999	Transfers Out	3,430	2,190	-	1,200	1,200	1,200
TOTAL EXPENSES		3,430	2,190	-	1,200	1,200	1,200

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 850 - Juniper Ridge - AD 1993-1**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		48,878	61,831	88,832	35,000	35,000	35,000
TOTAL TOML EXPENDITURES		40,120	104,416	57,385	84,000	84,000	84,000
NET TOML REV - EXP		8,758	(42,586)	31,447	(49,000)	(49,000)	(49,000)
REVENUE							
850-000-39999	Interfund Transfers In	47,248	11,220	43,779	35,000	35,000	35,000
TOTAL REVENUE		48,878	61,831	88,832	35,000	35,000	35,000
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
850-450-43031	Contractual Services	16,600	16,616	12,689	25,000	25,000	25,000
TOTAL EXPENSES		17,623	16,690	12,958	25,000	25,000	25,000
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
850-452-43031	Contractual Services	22,310	87,726	44,427	59,000	59,000	59,000
TOTAL EXPENSES		22,497	87,726	44,427	59,000	59,000	59,000

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 852 - Bluffs - AD 1993-4 Bluffs**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		216,373	307,763	376,330	218,500	218,500	218,100
TOTAL TOML EXPENDITURES		216,369	76,895	216,744	216,301	216,301	215,437
NET TOML REV - EXP		4	230,868	159,586	2,199	2,199	2,663
REVENUE							
852-000-30280	Tax Assessment	215,314	307,772	376,330	218,100	218,100	218,100
TOTAL REVENUE		216,373	307,763	376,330	218,500	218,500	218,100
DEPT 450							
EXPENSES							
852-450-43031	Contractual Services	5,578	5,978	6,093	5,650	5,650	5,650
TOTAL EXPENSES		5,578	5,978	6,093	5,650	5,650	5,650
DEPT 590	**DEBT SERVICES**						
EXPENSES							
852-590-49490	Debt Service	210,791	70,917	210,651	210,651	210,651	209,787
TOTAL EXPENSES		210,791	70,917	210,651	210,651	210,651	209,787

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 853 - Bluffs - Maint Dist 1996-4**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		35,323	119,328	29,351	20,000	20,000	20,000
TOTAL TOML EXPENDITURES		27,541	66,040	51,581	70,700	70,700	70,700
NET TOML REV - EXP		7,782	53,289	(22,230)	(50,700)	(50,700)	(50,700)
REVENUE							
853-000-39999	Interfund Transfers In	33,120	10,745	29,351	20,000	20,000	20,000
TOTAL REVENUE		35,323	119,328	29,351	20,000	20,000	20,000
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
853-450-43031	Contractual Services	5,757	7,021	6,038	10,700	10,700	10,700
TOTAL EXPENSES		5,997	7,225	6,078	10,700	10,700	10,700
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
853-452-43031	Contractual Services	21,529	58,815	45,503	60,000	60,000	60,000
TOTAL EXPENSES		21,544	58,815	45,503	60,000	60,000	60,000

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 854 - North Village CFD 2001-1**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		562,321	535,156	525,913	534,500	534,500	697,500
TOTAL TOML EXPENDITURES		1,332,388	673,871	520,975	521,007	521,007	520,844
NET TOML REV - EXP		(770,067)	(138,715)	4,938	13,493	13,493	176,656
REVENUE							
854-000-30280	Tax Assessment	551,960	524,507	523,791	527,000	527,000	690,000
854-000-37002	Interest on Investments	10,361	10,649	2,123	7,500	7,500	7,500
TOTAL REVENUE		562,321	535,156	525,913	534,500	534,500	697,500
DEPT 531	**CAPITAL PROJECTS - OTHER**						
EXPENSES							
854-531-43031	Contractual Services	847,514	18,576	9,068	9,100	9,100	6,100
TOTAL EXPENSES		847,514	18,576	9,068	9,100	9,100	6,100
DEPT 590	**DEBT SERVICE**						
EXPENSES							
854-590-49490	Debt Service	481,999	652,340	511,907	511,907	511,907	514,744
TOTAL EXPENSES		484,874	655,295	511,907	511,907	511,907	514,744

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 856 - Old Mammoth Road - BAD 2002-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		99,652	240,767	256,120	75,690	75,690	75,690
TOTAL TOML EXPENDITURES		58,514	171,458	54,231	154,342	154,342	154,734
NET TOML REV - EXP		41,138	69,310	201,889	(78,652)	(78,652)	(79,044)
REVENUE							
856-000-30280	Tax Assessment	50,842	216,854	207,996	50,690	50,690	50,690
856-000-39999	Interfund Transfers In	44,396	16,151	48,124	25,000	25,000	25,000
TOTAL REVENUE		99,652	240,767	256,120	75,690	75,690	75,690
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
856-450-43031	Contractual Services	23,454	73,364	47,639	64,300	64,300	64,300
TOTAL EXPENSES		25,856	74,917	48,919	64,300	64,300	64,300
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
856-452-40000	Regular Salaries	3,168	7,148	1,976	8,442	8,442	8,208
856-452-40130	Comprehensive Leave	-	-	-	163	163	143
856-452-41002	Health Ins Premiums	-	-	-	3,107	3,107	3,380
856-452-41012	Workers Comp Insurance	151	412	81	464	464	549
856-452-41020	PERS (Retirement)	463	1,685	300	2,866	2,866	3,154
856-452-43031	Contractual Services	25,259	78,889	1,826	75,000	75,000	75,000
TOTAL EXPENSES		32,382	96,434	5,313	90,042	90,042	90,434

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 857 - North Village - BAD 2002-2**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		52,948	138,341	180,729	8,000	8,000	8,000
TOTAL TOML EXPENDITURES		56,643	71,055	13,012	11,312	11,312	11,153
NET TOML REV - EXP		(3,695)	67,286	167,717	(3,312)	(3,312)	(3,153)
REVENUE							
857-000-39999	Interfund Transfers In	42,123	24,742	33,952	8,000	8,000	8,000
TOTAL REVENUE		52,948	138,341	180,729	8,000	8,000	8,000
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
857-452-40000	Regular Salaries	2,592	5,388	2,013	6,361	6,361	5,918
857-452-40130	Comprehensive Leave	-	-	-	158	158	109
857-452-41002	Health Ins Premiums	-	-	-	2,253	2,253	2,493
857-452-41012	Workers Comp Insurance	116	310	103	351	351	396
857-452-41020	PERS (Retirement)	366	1,269	381	2,189	2,189	2,237
TOTAL EXPENSES		49,607	68,036	3,810	11,312	11,312	11,153

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 858 - Fractional Mello CFD 2004-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		334,851	296,617	274,738	267,600	267,600	267,600
TOTAL TOML EXPENDITURES		232,922	240,563	484,155	263,314	513,314	252,001
NET TOML REV - EXP		101,929	56,055	(209,417)	4,286	(245,714)	15,599
REVENUE							
858-000-30280	Tax Assessment	234,933	205,363	189,460	185,000	185,000	185,000
858-000-31610	Facility Rental	-	-	-	-	-	
858-000-31666	Food Sales - Rec	-	-	-	-	-	
858-000-31676	Ice Rink Master	95,235	87,359	84,068	80,000	80,000	80,000
858-000-31678	RecZone Master	562	735	1,210	-	-	
858-000-31680	Special Events Charge	-	-	-	-	-	
858-000-31682	Advertising Charge	-	-	-	-	-	
858-000-37002	Interest on Investments	4,121	3,160	-	2,600	2,600	2,600
858-000-37100	Refunds and Rebates	-	-	-	-	-	
858-000-37204	Community Donations	-	-	-	-	-	
858-000-39000	Forgiveness of Debt	-	-	-	-	-	
858-000-39999	Interfund Transfers In	-	-	-	-	-	
TOTAL REVENUE		334,851	296,617	274,738	267,600	267,600	267,600
DEPT 436	**MULTI-USE FACILITY**						
EXPENSES							
858-436-40000	Regular Salaries	25,024	17,989	18,441	26,733	26,733	$ 34,388.00
858-436-40111	Temporary Wages	37,337	43,911	51,782	47,620	47,620	$ 50,000.00
858-436-40113	Overtime Wages	1,690	1,786	297	-	-	
858-436-40130	Comprehensive Leave	-	-	-	937	937	$ 1,582.00
858-436-41002	Health Ins Premiums	1,442	-	-	13,981	13,981	$ 14,790.00
858-436-41012	Workers Comp Insurance	1,355	1,039	961	1,737	1,737	$ 2,364.00
858-436-41016	Unemployment Assessment	-	482	527	-	-	
858-436-41020	PERS (Retirement)	4,700	4,250	3,566	9,188	9,188	$ 12,233.00

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
858-436-41028	PARS (Part Time Retirement)	713	838	979	925	925	$ 925.00
858-436-42002	Office Supplies	-	387	-	-	-	
858-436-42006	Uniforms & Personal Equip	1,049	905	1,201	1,000	1,000	$ 1,000.00
858-436-42007	Maintenance Supplies	5,199	2,605	231	3,000	3,000	$ 2,000.00
858-436-42008	Recreation Supplies	12,987	6,156	5,039	6,500	6,500	$ 4,000.00
858-436-42030	Special Operational	5,427	3,410	3,142	3,500	3,500	$ 3,500.00
858-436-43031	Contractual Services	20,162	39,143	26,776	40,000	40,000	$ 25,000.00
858-436-43066	Vehicle & Equip Replacement	6,161	3,731	3,843	3,843	3,843	$ 2,969.25
858-436-43120	Printing & Reproduction	2,482	1,948	2,319	3,000	3,000	$ 1,500.00
858-436-43130	Advertising & Legal Notices	4,311	3,258	2,145	3,000	3,000	$ 1,000.00
858-436-43150	Training, Ed, Conf & Mtgs	1,282	1,593	1,221	2,000	2,000	$ 1,000.00
858-436-43404	Public Utilities	35,098	33,724	42,385	35,000	35,000	$ 35,000.00
858-436-45010	Facility Lease	42,000	42,000	45,000	45,000	45,000	$ 47,000.00
858-436-45080	Park Grounds & Bldgs Maint	4,904	10,229	4,857	8,000	8,000	$ 4,000.00
858-436-46460	Computer Hardware - Non Cap	-	493	-	600	600	
TOTAL EXPENSES		213,324	219,880	214,712	255,564	255,564	$ 244,251.25
DEPT 438	**PARKS, BLDGS & TRAILS MAINT**						
EXPENSES	Trails End Park (Existing)						
858-438-42007	Maintenance Supplies	267	-	-	500	500	500
858-438-43031	Contractual Services	4,111	4,019	9,187	5,000	5,000	5,000
858-438-43404	Public Utilities	1,252	1,667	1,055	1,250	1,250	1,250
858-438-45080	Park Grounds & Bldgs Maint	919	-	-	1,000	1,000	1,000
TOTAL EXPENSES		19,597	20,682	19,442	7,750	7,750	7,750

TOML BUDGET WORKSHEET

BUDGET 2020-21

Fund 859 - In Lieu Mello-Roos CFD 2005-01

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		3,174	2,922	2,579	2,470	2,470	2,470
TOTAL TOML EXPENDITURES		835	872	998	900	900	900
NET TOML REV - EXP		2,339	2,050	1,581	1,570	1,570	1,570
REVENUE							
859-000-30280	Tax Assessment	2,466	2,520	2,579	2,470	2,470	2,470
TOTAL REVENUE		3,174	2,922	2,579	2,470	2,470	2,470
DEPT 460	---						
EXPENSES							
859-460-43031	Contractual Services	835	872	998	900	900	900
TOTAL EXPENSES		835	872	998	900	900	900

TOML BUDGET WORKSHEET

BUDGET 2020-21

Fund 860 - Transit Facilities CFD 2013-3

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		8,015	10,304	9,999	7,800	7,800	7,800
TOTAL TOML EXPENDITURES		2,861	3,087	3,408	2,865	2,865	2,865
NET TOML REV - EXP		5,154	7,217	6,591	4,935	4,935	4,935
REVENUE							
860-000-30280	Tax Assessment	7,903	10,153	9,999	7,800	7,800	7,800
860-000-37002	Interest on Investments	112	151	-	-	-	
860-000-37100	Refunds and Rebates	-	-	-	-	-	
TOTAL REVENUE		8,015	10,304	9,999	7,800	7,800	7,800
DEPT 475	---						
EXPENSES							
860-475-43031	Contractual Services	2,861	3,087	3,408	2,865	2,865	2,865
TOTAL EXPENSES		2,861	3,087	3,408	2,865	2,865	2,865

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 861 - Mammoth View BAD 2014-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		8,552	34,833	34,810	8,440	8,440	8,440
TOTAL TOML EXPENDITURES		3,255	3,185	3,138	3,100	3,100	3,100
NET TOML REV - EXP		5,297	31,648	31,672	5,340	5,340	5,340
REVENUE							
861-000-30280	Tax Assessment	8,443	34,407	34,810	8,440	8,440	8,440
861-000-37002	Interest on Investments	109	426	-	-	-	
TOTAL REVENUE		8,552	34,833	34,810	8,440	8,440	8,440
DEPT 450	---						
EXPENSES							
861-450-43031	Contractual Services	3,255	3,185	3,138	3,100	3,100	3,100
861-450-43130	Advertising & Legal Notices	-	-	-	-	-	
TOTAL EXPENSES		3,255	3,185	3,138	3,100	3,100	3,100

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 910 - Garage Services**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		2,342,162	3,017,387	2,467,239	2,278,453	2,678,453	1,852,040
TOTAL TOML EXPENDITURES		1,838,228	1,668,502	2,928,534	1,506,248	1,767,623	1,385,545
NET TOML REV - EXP		503,934	1,348,885	(461,295)	772,205	910,830	466,495
REVENUE							
910-000-31602	Charges for Services	375,915	431,976	347,192	477,843	477,843	442,939
910-000-31922	Garage-ESTA	503,203	582,190	446,115	544,835	544,835	507,476
910-000-31924	Garage Services: County	16,903	4,173	3,834	10,000	10,000	10,000
910-000-31926	Garage Services: MLFPD	47,101	67,307	38,992	84,805	84,805	78,635
910-000-31928	Garage: Schools	62,238	94,757	62,021	97,460	97,460	89,480
910-000-32230	Equip Replacement Charge	807,306	723,511	819,005	723,510	723,510	723,510
TOTAL REVENUE		2,342,162	3,017,387	2,467,239	2,278,453	2,678,453	1,852,040
DEPT 456	**STREET MAINTENANCE**						
EXPENSES							
910-456-40000	Regular Salaries	390,006	350,622	388,197	361,131	372,506	427,395
910-456-40111	Temporary Wages	-	20,489	15,050	15,000	15,000	15,000
910-456-40130	Comprehensive Leave	(1,149)	19,786	-	25,715	25,715	1,582
910-456-41002	Health Ins Premiums	91,367	96,075	142,953	142,537	142,537	14,790
910-456-41012	Workers Comp Insurance	18,125	18,439	15,790	23,373	23,373	29,639
910-456-41020	PERS (Retirement)	95,859	105,656	108,169	131,792	131,792	160,439
910-456-41028	PARS (Part Time Retirement)	-	471	270	300	300	300
910-456-43031	Contractual Services	-	-	391	10,000	10,000	10,000
910-456-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	200	200	200
910-456-43150	Training, Ed, Conf & Mtgs	-	-	-	2,000	2,000	2,000
910-456-43404	Public Utilities	-	538	1,076	100	100	100
910-456-46010	Equipment Lease	-	4,842	4,495	100	100	100
910-456-46200	Machinery & Equip - Non Cap	-	-	3,994	3,000	3,000	3,000
910-456-46480	Computer Software - Non Cap	-	-	1,616	5,000	5,000	5,000
910-456-49000	Write Off Internal Loans	-	-	-	-	-	
TOTAL EXPENSES		609,275	652,915	710,461	720,248	731,623	669,545

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
DEPT 570	**VEHICLE & EQUIP REPLACE**						
EXPENSES							
910-570-48100	Vehicles - Capital	1,256	28,636	110,334	180,000	180,000	110,000
TOTAL EXPENSES		283,043	42,282	1,417,822	180,000	430,000	110,000
DEPT 579	**GARAGE - OTHER GOVERNMENT**						
EXPENSES							
910-579-42016	Gasoline & Diesel	-	-	-	-	-	
910-579-42017	Vehicle Maintenance Parts	-	1,208.06	(1,208.06)	-	-	-
TOTAL EXPENSES		-	1,208	(1,208)	-	-	-
DEPT 580	**GENERAL FLEET GARAGE**						
EXPENSES							
910-580-42016	Gasoline & Diesel	6,771	8,518	9,437	5,000	5,000	5,000
910-580-42017	Vehicle Maintenance Parts	3,518	10,028	2,253	5,000	5,000	5,000
TOTAL EXPENSES		10,290	18,546	11,690	10,000	10,000	10,000
DEPT 581	**PARKS MAINTENANCE GARAGE**						
EXPENSES							
910-581-42016	Gasoline & Diesel	12,218	18,358	11,361	13,000	13,000	13,000
910-581-42017	Vehicle Maintenance Parts	14,901	20,124	16,753	10,000	10,000	10,000
TOTAL EXPENSES		27,118	38,482	28,114	23,000	23,000	23,000
DEPT 582	**MONO COUNTY SCHOOLS**						
EXPENSES							
910-582-42016	Gasoline & Diesel	6,742	6,663	5,493	8,000	8,000	8,000
TOTAL EXPENSES		6,742	6,663	5,493	8,000	8,000	8,000
DEPT 583	**MONO COUNTY GARAGE**						

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
EXPENSES							
910-583-42016	Gasoline & Diesel	2,779	4,559	2,880	5,000	5,000	5,000
910-583-42017	Vehicle Maintenance Parts	-	-	-	-	-	-
TOTAL EXPENSES		2,779	4,559	2,880	5,000	5,000	5,000
DEPT 584	**TRANSIT GARAGE SERVICES**						
EXPENSES							
910-584-42016	Gasoline & Diesel	67,111	48,370	45,155	75,000	75,000	75,000
910-584-42017	Vehicle Maintenance Parts	27,611	23,480	16,209	35,000	35,000	35,000
TOTAL EXPENSES		94,722	71,850	61,364	110,000	110,000	110,000
DEPT 585	**ESTA GARAGE**						
EXPENSES							
910-585-42016	Gasoline & Diesel	157,925	183,559	146,049	150,000	150,000	150,000
910-585-42017	Vehicle Maintenance Parts	90,205	87,703	87,999	75,000	75,000	75,000
TOTAL EXPENSES		248,131	271,262	234,049	225,000	225,000	225,000
DEPT 586	**FIRE DEPT - GARAGE**						
EXPENSES							
910-586-42016	Gasoline & Diesel	14,688	13,272	11,874	20,000	20,000	20,000
910-586-42017	Vehicle Maintenance Parts	14,960	24,012	8,459	15,000	15,000	15,000
TOTAL EXPENSES		29,648	37,284	20,332	35,000	35,000	35,000
DEPT 587	**MAMMOTH UNIFIED SCHOOL**						
EXPENSES							
910-587-42016	Gasoline & Diesel	20,911	20,673	19,548	20,000	20,000	20,000
910-587-42017	Vehicle Maintenance Parts	17,897	19,104	13,882	25,000	25,000	25,000
TOTAL EXPENSES		38,807	39,776	33,430	45,000	45,000	45,000
DEPT 588	**PUBLIC SAFETY GARAGE**						

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
EXPENSES							
910-588-42016	Gasoline & Diesel	41,939	51,798	47,652	45,000	45,000	45,000
910-588-42017	Vehicle Maintenance Parts	47,454	32,757	16,456	40,000	40,000	40,000
TOTAL EXPENSES		89,393	84,555	64,108	85,000	85,000	85,000
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
910-599-49999	Transfers Out	398,280	399,120	340,000	60,000	60,000	60,000
TOTAL EXPENSES		398,280	399,120	340,000	60,000	60,000	60,000

TOML BUDGET WORKSHEET

BUDGET 2020-21

Fund 930 - EE 125 & Insurance Benefits

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		290,680	299,975	302,803	257,000	257,000	257,000
TOTAL TOML EXPENDITURES		181,240	209,793	151,106	257,000	257,000	257,000
NET TOML REV - EXP		109,440	90,182	151,696	-	-	-
REVENUE							
930-000-37002	Interest on Investments	-	-	-	-	-	
930-000-38100	Premiums Retirement & Health	97,760	107,510	110,110	102,560	102,560	102,560
930-000-38110	Premiums Dental & Vision	192,920	192,465	192,693	154,440	154,440	154,440
TOTAL REVENUE		290,680	299,975	302,803	257,000	257,000	257,000
DEPT 591	**EE BENEFITS**						
EXPENSES							
930-591-40000	Regular Salaries	-	-	-	-	-	
930-591-41002	Health Ins Premiums	46,442	53,640	45,083	54,000	54,000	54,000
930-591-41010	EE Dental & Vision	134,799	156,153	106,023	155,000	155,000	155,000
930-591-41030	Retiree Health Benefit Trust	-	-	-	48,000	48,000	48,000
TOTAL EXPENSES		181,240	209,793	151,106	257,000	257,000	257,000

TOML BUDGET WORKSHEET

BUDGET 2020-21 **Fund 990 - Debt Service / Future Capital**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017-18	ACTUAL 2018-19	YEAR-TO-DATE 2019-20	APPROVED BUDGET 2019-20	MODIFIED BUDGET 2019-20	COUNCIL APPROVED BUDGET 2020-21
TOTAL TOML REVENUE		9,239,794	3,351,914	2,937,660	3,271,322	3,271,322	2,801,268
TOTAL TOML EXPENDITURES		3,714,022	3,246,348	3,146,283	2,528,592	3,144,517	2,801,268
NET TOML REV - EXP		5,525,772	105,566	(208,623)	742,730	126,805	-
REVENUE							
990-000-37002	Interest on Investments	36,944	1,019	2,543	-	-	
990-000-39999	Interfund Transfers In	9,202,850	3,350,895	2,935,117	3,271,322	3,271,322	2,801,268
TOTAL REVENUE		9,239,794	3,351,914	2,937,660	3,271,322	3,271,322	2,801,268
DEPT 590	**DEBT SERVICES**						
EXPENSES							
990-590-43031	Contractual Services	2,725	4,880	6,766	5,000	5,000	5,000
990-590-49497	Debt Svce Lease Rev Bond 2015	314,776	315,616	314,192	314,192	314,192	314,540
990-590-49494	Debt SVCE-Multi Use Facility	55,192	612,131	615,925	-	615,925	614,441
990-590-49498	Debt Service MLLA Settlement	2,488,993	1,868,538	1,869,400	1,869,400	1,869,400	1,867,287
TOTAL EXPENSES		3,270,822	2,880,079	2,806,283	2,188,592	2,804,517	2,801,268
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
990-599-49999	Transfers Out	443,200	366,269	340,000	340,000	340,000	-
TOTAL EXPENSES		443,200	366,269	340,000	340,000	340,000	-