

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT MISSION STATEMENT

The Mono County Department of Public Works efficiently and strategically develops, improves, and maintains the County's infrastructure in support of residents, visitors, and business.

Road Division **Fund 180**

DIVISION OVERVIEW

The Road Division provides maintenance on 680 miles of county roads. This includes asphalt repair and maintenance, drainage system repair and maintenance, sign and guardrail maintenance, striping, dirt road grading, and snow removal. The Roads Division provides maintenance and snow removal services for several Zones of Benefit (non-county) roads throughout the County, assists with various special events, and supports other Public Works projects as requested.

CHALLENGES, ISSUES and OPPORTUNITIES

The perennial issue within the Road Division is the restricted funding from gas and diesel taxes. Mono County's vast, unpopulated landscape does not lend itself to a financial windfall from the revenue formulas, and as a result the General Fund has frequently contributed funding to maintain the expected service levels. The perennial lack of funding as well as some operational efficiencies (i.e., carpooling) have been negatively impacted by COVID-19, but the recently passed SB1 has created opportunities for additional revenue to support Road Department staff and equipment. Other revenue opportunities (grants, projects, support of outside agencies) have been identified and utilized in recent years. On historical balance, the Road Fund is maintaining a steady and sustainable course.

CORE SERVICE AND PROGRAM DESCRIPTION

The Road Division maintains approximately 680 miles of paved and dirt road infrastructure, with all the appurtenant systems, within the County.

DIVISION ACTION PLAN FOR 2021-2022

The Road Division intends to provide necessary maintenance and projects, while increasing staff training, experience, and capacity to enhance future opportunities for additional funding for the Division. Specific projects include crack sealing, gap sealing, striping, landfill cover activities, and event support.

Facilities Division **Fund 100-729**

DIVISION OVERVIEW

The Facilities Division is responsible for maintenance on all County Facilities including parks, government office buildings, community centers, cemeteries, a campground, and airports. The Facilities Division is responsible for carrying out numerous capital improvement projects, energy efficiency projects, as well as ADA accessibility projects. The Facilities Division supports many County functions including Elections, Special Events such as the Bridgeport 4th of July, and most recently, COVID Clinics.

CHALLENGES, ISSUES and OPPORTUNITIES

The main challenge in Facilities is to manage an increasing number of facilities with a workforce that is not increasing in numbers, and to effectively re-purpose infrastructure that has reached the end of its useful life, or has lost its community value and benefit. The opportunities continue to be found in the skilled staff that always seems to be increasing in efficiency. Recent funding opportunities such as PSPS and Prop 68 have created opportunities for additional projects, but present challenges for long term maintenance. COVID triggered major changes in our janitorial methods and costs.

CORE SERVICE AND PROGRAM DESCRIPTION

Maintenance efforts include testing, reporting, and inspection of the County's public water systems, fire suppression systems, and elevators. The Division maintains HVAC, electrical, plumbing and irrigation systems at all County facilities and provides for janitorial services at all facilities. The Division conducts regular inspections of playgrounds, Community Centers and existing facilities, and bi-annual maintenance and inspection of heating, cooling, and generator systems county wide.

The Division also manages and performs project work, replacement, and new construction as needs emerge.

ACTION PLAN FOR 2021-2022

The Facilities Division intends to maintain our parks and facilities at the same high standard under tight budget constraints, and carry out several projects including the Memorial Hall solar PSPS project, the Civic Solar PSPS project, the Benton, Chalfant, & Sheriff Admin. Generator PSPS projects, the Annex I security project, the Walker Wellness Center Addition project, Bridgeport Courthouse painting, Old Social Services building roof replacement/repair, Old jail new roof, EV Chargers at Memorial Hall and Civic Center, as well as supporting and performing numerous community-driven projects such as the Gull Lake EV charger, and CSA5 HVAC improvements to Memorial Hall.

Capital Improvement Program **Fund 195**

DIVISION OVERVIEW

The Capital Improvement Program (CIP) represents Board-approved projects, or funds set aside for future projects, that each exceeds \$25,000. Once a project is approved and funded, the funds remain in the CIP fund until the project is complete.

CHALLENGES, ISSUES and OPPORTUNITIES

The primary challenge remains funding all of the needed projects, including a significant backlog of deferred maintenance, and the opportunities are the improvement and/or redevelopment of key facilities that have either outgrown their useful life, or that face shifting community desires and needs.

CORE SERVICE AND PROGRAM DESCRIPTION

The Capital Improvement Program is a budget tool. There is no staff or equipment devoted to this budget. Most work is performed by, or managed by the Facilities Division. The CIP provides a budget and a tracking system for projects that exceed the capitalization threshold.

DIVISION ACTION PLAN FOR 2021-2022

Projects that are expected to run through the CIP Budget this FY include the Memorial Hall Solar System, Civic Center Solar System, EV Chargers at Memorial Hall and Civic Center, Courthouse Paint, Old Social Services re-roof, CSA 5 projects, the Old Jail roof replacement, and recreation projects that may be funded under Prop 68.

Cemeteries **Fund 610**

DIVISION OVERVIEW

The Facilities Division of Public Works oversees the maintenance and operations of three public cemeteries – the Bridgeport Cemetery, Mt. Morrison Cemetery, and the Mono Lake Cemetery. This is an Enterprise Fund, with funds generated through plot reservations and requests for service.

CHALLENGES, ISSUES and OPPORTUNITIES

The current fee schedule for Cemetery plots and services is severely inadequate, which will lead to the need for General Fund subsidy of this Enterprise Fund. The Cemetery services and fees need to be revised to fully cover the true costs of cemetery maintenance and improvements. Landscape maintenance, irrigation system development and maintenance, and survey and monumentation of the cemeteries are the primary needs at this time. There is an opportunity to address these issues by increasing fees as part of the Countywide fee study.

DIVISION ACTION PLAN FOR 2021-2022

Implement plan to plot and mark sites at Mt. Morrison Cemetery & Mono Lake cemetery. Schedule landscape maintenance activities periodically throughout the season.

Campgrounds **Fund 605**

DIVISION OVERVIEW

The Facilities Division oversees the County's campground in Lundy Canyon. The facility provides a unique campground experience to constituents and visitors to Mono County. Facilities staff maintains the campground including roads around the campground, individual camp sites, as well as restroom facilities. The campground is a self-sustaining Enterprise Fund that does not impact the general fund.

CHALLENGES, ISSUES and OPPORTUNITIES

The challenge today is to manage the campground consistent with the high standard set under COVID-19 restrictions, and to continue to improve facilities to reduce risk to wildlife, and to reduce fire risk. There is a good opportunity to carry this out as revenues have been strong and are now capable of funding improvements.

DIVISION ACTION PLAN FOR 2021-2022

This year, staff will oversee the installation of bear boxes at the sites that don't yet have boxes, as well as ensuring there are adequate fire rings at all campsites.

Solid Waste **Fund 615**

DIVISION OVERVIEW

The Solid Waste Division strives to provide environmentally responsible avenues for solid waste disposal and recycling throughout Mono County while considering affordability and convenience to residents. This is an Enterprise Fund that has not recently required any GF subsidy.

CHALLENGES, ISSUES and OPPORTUNITIES

The primary issue facing the Solid Waste Division is the need to transition to a new system upon closure of Benton Crossing Landfill in 2023, and the ever-increasing recycling and diversion mandates that are passed down from the state (with little regard for Mono County's rural nature and economics). The opportunity revolves around the ability to generate revenue from tipping fees and parcel fees, which has allowed the County to provide recycling and diversion programs that meet state requirements, and set aside funding for upcoming landfill closures. The fact that the County has some of the least expensive tipping fees in the state speaks to the overall efficiency of this Division's efforts.

CORE SERVICE AND PROGRAM DESCRIPTION

The Division provides waste collection services at Transfer Stations throughout the County, and waste disposal services at three County Landfills. It ensures proper permitting, environmental monitoring, and maintenance of the County's three active landfills, as well as three closed landfills. Additionally, the Division guides and implements recycling programs throughout the county to maintain and enhance diversion, including feedstock production for the County's biomass boiler.

DIVISION ACTION PLAN FOR 2021-2022

With the recent distribution of the County's Request for Proposals for Countywide Solid Waste Services, the upcoming Fiscal Year stands to be a very significant year when the County's future Solid Waste system will come into focus and pre-development of the facility(ies) will be underway.

Conway Ranch **Fund 103**

CORE SERVICE AND PROGRAM DESCRIPTION

Conway Ranch offers iconic views from the Conway Summit lookout point and is managed to maintain productive meadows and wetland systems, consistent with the Conservation Easement on the property. The recent cattle grazing lease will allow for best management practices to be implemented on select areas of the ranch(es) and generate nominal revenue. The County's primary focus for Conway Ranch is to manage the property in such a way that Conservation Values are maintained for the generations to come.

CHALLENGES, ISSUES and OPPORTUNITIES

Conway Ranch is a spectacular asset in the County, but it comes with significant responsibilities for the upkeep and preservation of conservation values while offering little return on investment--the grazing lease will help this situation. Conway Ranch has a big fan base – this is something to be proud of, but equates to a lot of strongly held opinions, which can create political challenges when trying to implement common-sense approaches to the management of this property. The next opportunity revolves around the possibility of a community-based agriculture program, and light recreation enhancements.

DIVISION ACTION PLAN FOR 2021-2022

Recreation enhancements are being considered, as well as providing for small-scale agriculture, consistent with the Conservation Easement.

Motor Pool **Fund 650**

DIVISION OVERVIEW

The Motor Pool procures and maintains pool vehicles for all departments, including emergency services. The Motor pool also maintains fueling stations throughout the County for use by County vehicles and other agencies.

CHALLENGES, ISSUES and OPPORTUNITIES

The Motor Pool continues to implement the CARB replacement program which has become a significant financial burden for the General Fund. This year's budget, the CARB replacement program remains a

significant annual burden. The end is in sight, however after several years of General Fund contributions, the date when the need for replacements begins to taper off in 2026.

Another issue within the Motor Pool is the relative inefficiency (cost per mile) of the Motor Pool, which is caused in large part by underutilized vehicles throughout the fleet. Currently proposed Motor Pool Policy aims to influence this dynamic and increase efficiency of the fleet.

DIVISION ACTION PLAN FOR 2020-2021

In FY 2021/2022, the Motor Pool will acquire the first electric vehicles of the fleet. Mechanics will be engaged in advanced training programs to provide the best service and personal growth of these valued staff. The Fleet division will continue to utilize fleet trackers to study the opportunities for efficiency.

Zones of Benefit **Fund 164**

DIVISION OVERVIEW

The Zones of Benefit are funded by special assessments on the tax roll and provide snow removal and maintenance for non-county roads. All funding for this Department is generated by Property Owners as part of Zones of Benefit. All work is done to meet the requirements developed by the approved Engineering Report prepared as part of the Zone of Benefit acceptance process.

Zones of Benefit are set up to have generally consistent small expenses for maintenance annually, along with larger expenses at 10 to 20-year frequency for larger repairs or restorations.

CHALLENGES, ISSUES and OPPORTUNITIES

The Silver Lake Pines (Petersen Tract) budget does not have adequate funding to perform road maintenance. In some recent years, the entire year's revenue has been spent on snow removal. Many roads within these Zones of benefits will only be getting maintenance over the next few years, with no major projects planned in the short term.

CORE SERVICE AND PROGRAM DESCRIPTION

Provide groundwater monitoring for Rimrock Ranch-Zone B

Provide snow removal and road maintenance for the following Zones of Benefit:

- June Lake Highlands #1
- Lakeridge Ranch #1
- Osage Circle
- Rimrock Ranch-Zone C
- Rimrock Ranch-T37-49A
- Sierra Meadows
- Silver Lake Pines
- White Mountain Estates Phase II

Provide Drainage Maintenance for Osage Circle and Premier Properties

Public Works/Engineering **Fund 100-720**

DIVISION OVERVIEW

The Public Works Engineering Division provides the engineering and project management expertise necessary to manage, plan, design, construct, and maintain roads, bridges, facilities, drainage structures, airports, solid waste, and other County infrastructure. The Engineering Division also provides land development services including subdivision map processing, improvement permit administration, and floodplain management. Residents, visitors, and businesses in Mono County rely on the infrastructure we maintain every day and it is essential for our high quality of life.

CHALLENGES, ISSUES and OPPORTUNITIES

The largest challenge in the Engineering Division today is the current vacancy of the County Engineer, which has left this Division without dedicated leadership. Recruitment efforts are underway.

DIVISION ACTION PLAN FOR 2021-2022

The Engineering Division will deliver up to 4 major road infrastructure projects this year (Airport Road, Long Valley Streets, Twin Lakes Rd Rehab, Virginia Lakes Rd Rehab), in addition to supporting regular County functions such as building permits reviews, records research and maintenance, and drone surveys of road project locations, borrow pits, and solid waste facilities.

State and Federal Construction **Fund 181**

DIVISION OVERVIEW

This budget unit is the holding place for state and federal transportation funds, with County transportation projects expending the fund.

CHALLENGES, ISSUES and OPPORTUNITIES

COVID-related decreases in funding have caused reductions in funding that have extended the timeframe for completion of projects.

DIVISION ACTION PLAN FOR 2020-2021

The Engineering Division's Road projects (listed above) as well as the Road Division's maintenance program will be funded through this Fund.

Geothermal Royalties **Fund 108**

DIVISION OVERVIEW

The Geothermal Royalties are largely earmarked for recreation purposes and are spread out in support of various recreation-based activities throughout the County. This includes investments in County infrastructure such as Mountain Gate Park and other County owned or managed parks/facilities, as well as providing the County's portion of funding for the Eastern Sierra Sustainable Recreation Coordinator, and associated projects and programs in cooperation with federal land management agencies.

CHALLENGES, ISSUES and OPPORTUNITIES

There is an opportunity to leverage these funds to pursue and obtain recreation grants from a variety of sources. The first year of work by the Recreation Coordinator has made significant progress toward this long-term goal. Non-appropriated funding will accrue in this fund, creating opportunities to expand the scope of this program, and provide long term sustainability.

DIVISION ACTION PLAN FOR 2020-2021

There is a policy item before the Board, asking whether the County would like to use these funds to create temporary seasonal positions to support Sustainable Recreation programs and ongoing maintenance. Outside of this, the Recreation Coordinator expects to deliver the following projects and/or efforts this Fiscal Year:

- Contract services to address Deferred Maintenance of Mono County trails across jurisdictions
- Implement Dispersed Camping mitigations (mapping, signage, stewardship, coordination)
- Install and implement Trail Counter Data Collection program
- Implement the Adopt-a-Trail program, coordinate, and facilitate volunteer stewardship activities and events
- Administer the Tangle Free Waters fishing-line recycling program
- Consult RPACs and land management agencies to plan new hard and soft infrastructure that benefits the local community and the environment
- Administer Proposition 68 – Per Capita Agreement funding for improvements to Mono County managed parks
- Implement wildlife and recreation deliverables of BLM Wildlife Grant

- Implement deliverables of the Buckeye Hotsprings, Sierra Nevada Conservancy Grant
- Implement wayfinding and regulatory signage improvements
- Coordinate with roads division for implementation of recreation-related traffic calming and destination signage
- Contract and coordinate restroom and waste management services to supplement existing activities
- Research and apply for non-appropriated grant funding to supplement above projects and programs
- Draft and administer cooperative agreements with pertinent land management agencies to accomplish the above projects and programs

Criminal Justice Facility
Fund 192

DIVISION OVERVIEW

This is the fund devoted to the planning, design and construction of the County’s grant-funded jail project in Bridgeport.

CHALLENGES, ISSUES and OPPORTUNITIES

Following completion of the Civic Center project, the Jail project is now moving forward in earnest. The primary challenge with the delivery of this project remains to be limited staff resources. The Engineering Division of Public Works continues to have a vacancy in the County Engineer position, and it was the County Engineer who was assigned as the project lead. Nonetheless, progress is being made. The single largest issue in the future of this project will be the necessary cash flow for Architecture/Engineering, Construction Management and initial construction phases, prior to the SB844 State Grant reimbursements kicking in.

DIVISION ACTION PLAN FOR 2020-2021

It is expected that FY 21/22 will be the year in which the project is formally established by the state, a Construction Manager and Owner’s Representative will be hired, and a team of core County staff will be formed to manage various aspects of the project including construction, IT, Finance, and Administration.

Civic Center
Fund 193

DIVISION OVERVIEW

This budget is for the Civic Center project in Mammoth.

CHALLENGES, ISSUES and OPPORTUNITIES

The project is now complete, but staff continue to manage emerging issues and requests within the building and around the site. As staff settles into the building, there will be a need for additional funding of improvements that are above and beyond typical building maintenance. With the projects funds expended, there will be a need for additional GF contributions to complete this work.

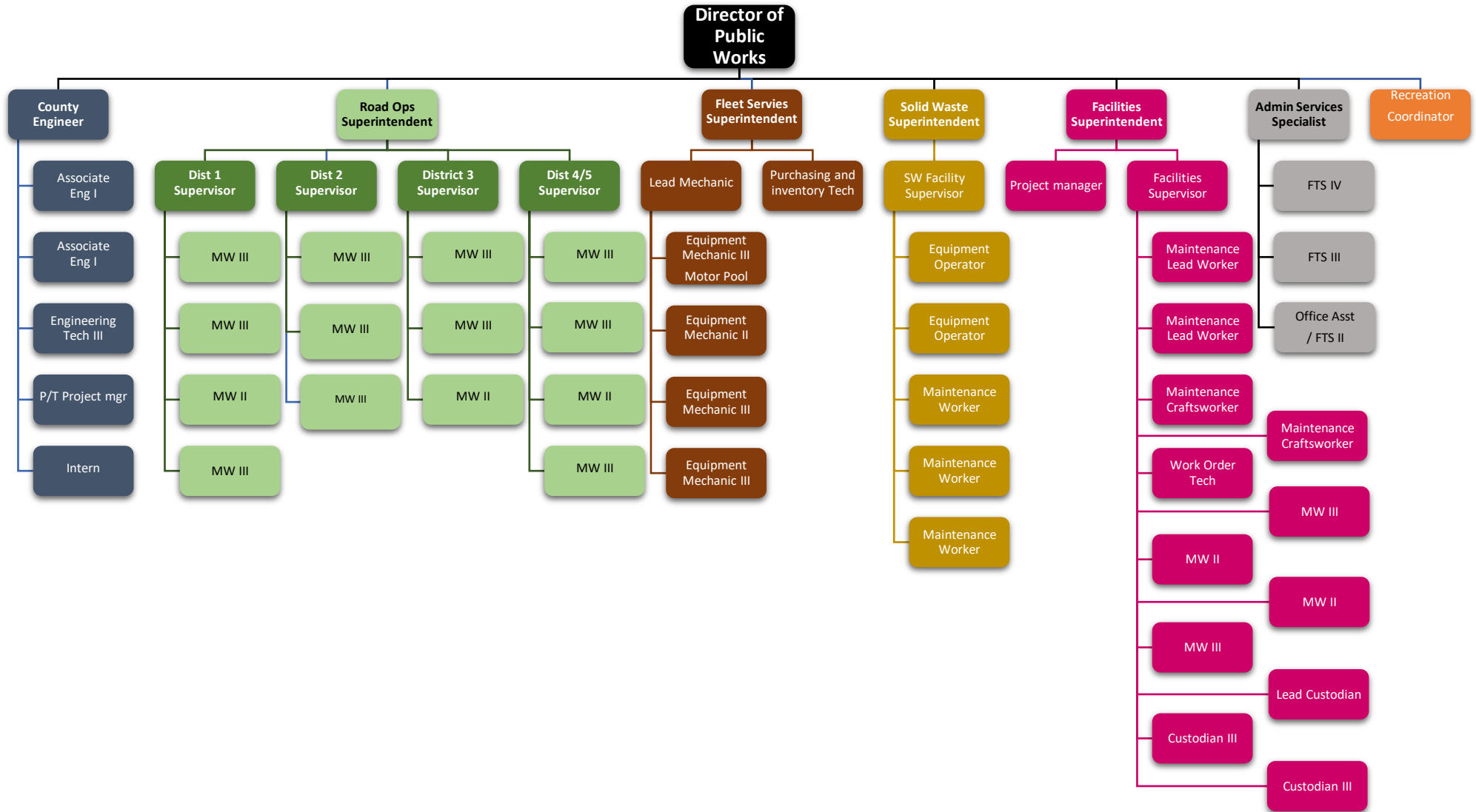
DIVISION ACTION PLAN FOR 2020-2021

Continuing items that are expected to be completed next FY include the development of a snow management plan for the site, the installation of snow rails to control snow on the roofs, limited covered parking, EV chargers, the initial buildout of the Board chambers, and additional soundproofing measures where required.



PUBLIC WORKS

Departmental Organizational Chart – FY 2022 Budget Proposal



DIVISIONS

Engineering

Road Operations

Fleet Services

Solid Waste

Facilities

Admin Services

PUBLIC WORKS

Core Services

		Mandated?	
1	Transportation Services	providing adequate road systems for transportation throughout the County	y
		utilizing available funding to maintain and improve transportation systems	y
		planning projects to maintain and enhance transportation systems	y
		removing snow from county road system	y

		Mandated?	
2	County Facilities	providing office and technical buildings for County services to be provided	y
		ensure energy efficiency of county buildings	N
		ensure access for all public to county buildings	y
		provide for the future of county building needs	N

3	Solid Waste Management	Provide environmentally sustainable facilities for the disposal of solid waste generated within the County	y
		provide recycling and diversion programs to meet regulatory mandates	y
		plan for the next generation of solid waste infrastructure	y
		coordinate with local jurisdictions to achieve a regional approach to solid waste management	

4	Motor Pool and Fleet	Provide safe and adequate vehicles and equipment to accomplish the mission of all county departments	n
		efficiently maintain and repair County fleet	n
		procure new vehicles and equipment and auction surplus vehicles and equipment	n
		provide a safe and environmentally safe workplace to maintain County fleet	y

5	Cemeteries	Maintain and manage 3 public cemeteries	n
		ensuring cemeteries are managed for current and future use	n

6	Campgrounds	providing campground for public use and enjoyment	n
		ensuring campground is maintained	n
		ensuring campground is safe with limited environmental impacts	n

7	Community Facilities	Providing safe and comfortable facilities for community use	n
		Managing and maintaining community facilities	n
		Developing and renovating existing facilities	n
		planning the future of community facilities	n

8	Community Support	Road Closures for special events	n
		General Support for Special Events	n
		Emergency Response to Community needs	n
		Responding to road issues and community requests	n

9			

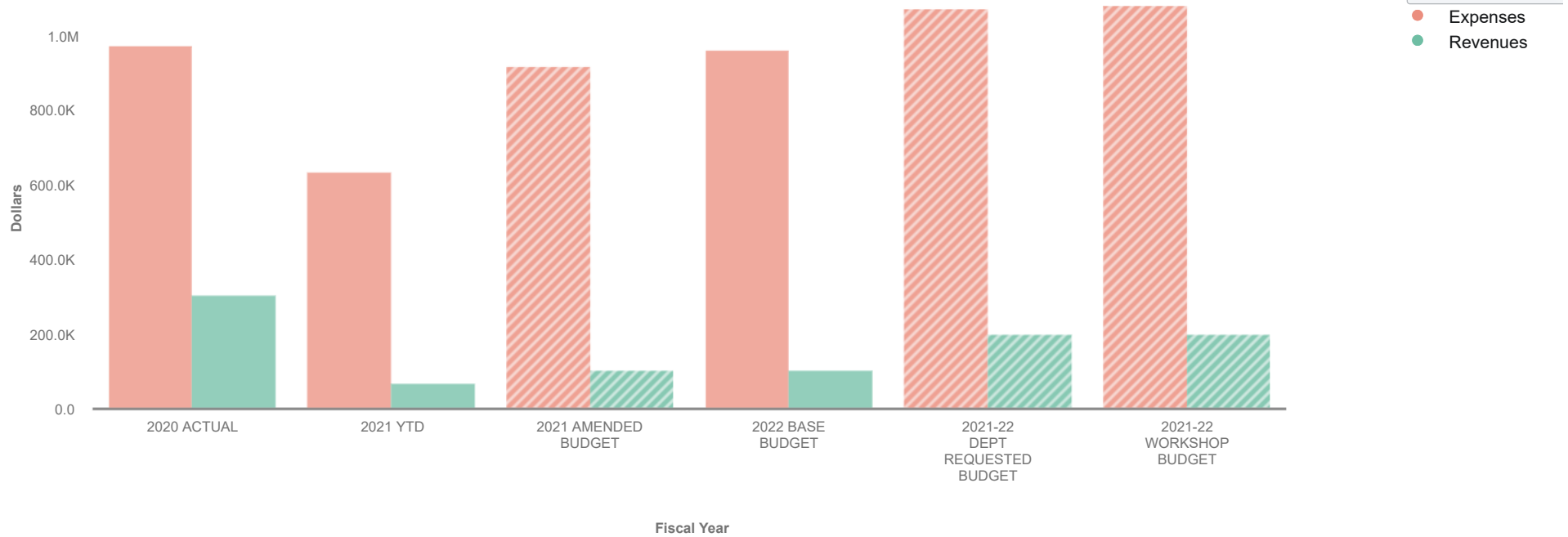
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0. 2021-22 Recommended Budget

PUBLIC WORKS Engineering 100-17-720



Visualization



Expand All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▾ Revenues	\$ 307,578	\$ 70,375	\$ 105,000	\$ 105,000	\$ 201,000	\$ 201,000
▸ Charges for Services	307,578	70,375	105,000	105,000	201,000	201,000
▾ Expenses	974,321	637,948	919,928	964,891	1,074,871	1,080,619
▸ Salaries & Benefits	869,695	548,437	732,202	859,468	900,291	906,039
▸ Services and Supplies	104,625	89,511	187,726	105,423	174,580	174,580
Revenues Less Expenses	\$ -666,742	\$ -567,572	\$ -814,928	\$ -859,891	\$ -873,871	\$ -879,619

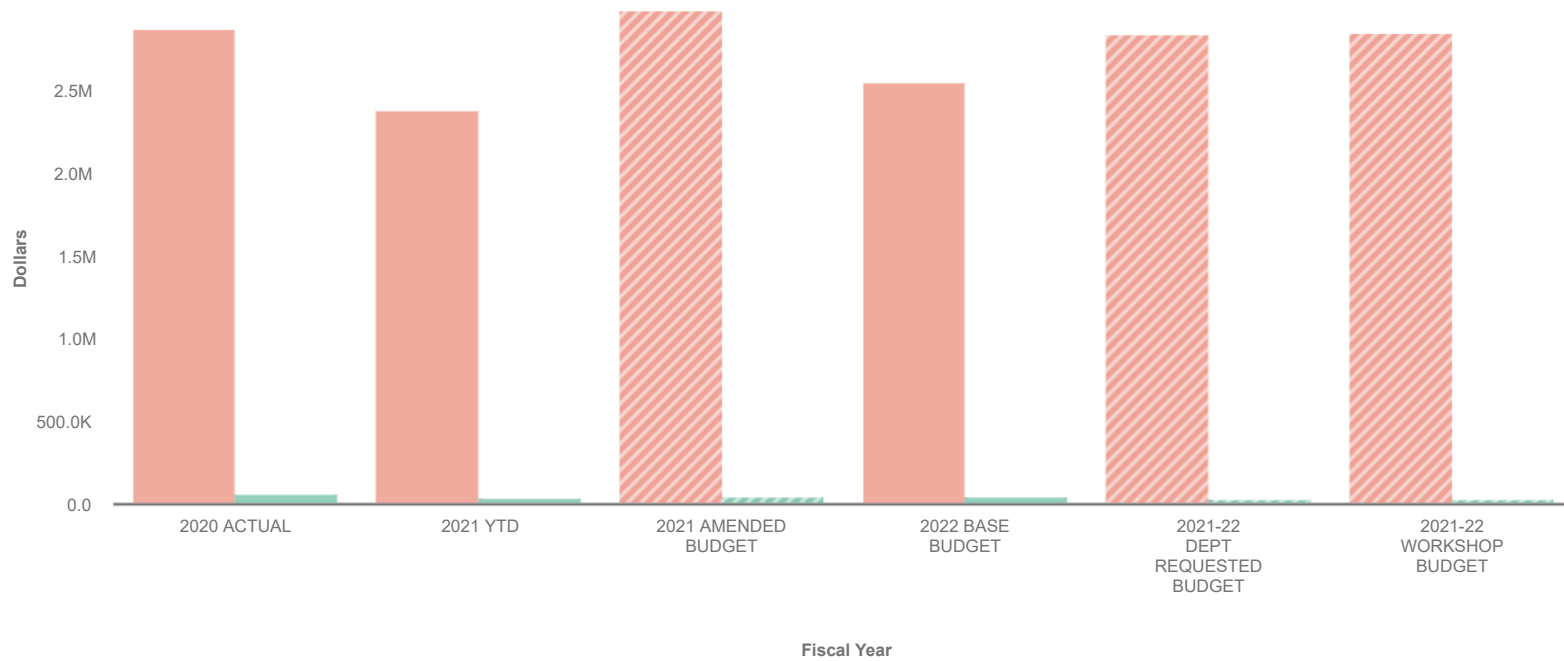
Data filtered by Types, GENERAL FUND, GENERAL-PROPERTY MANAGEMENT, PUBLIC WORKS, No Project and exported on May 10, 2021. Created with OpenGov

0. 2021-22 Recommended Budget

2. Facilities 100-17-729



Visualization



Sort **Large to Small**

- Expenses
- Revenues

Collapse All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 68,497	\$ 39,213	\$ 45,000	\$ 45,000	\$ 35,000	\$ 35,000
▶ Charges for Services	1,150	36,735	25,000	25,000	20,000	20,000
▶ Transfers In	64,846	0	15,000	15,000	15,000	15,000
▶ Miscellaneous Revenues	0	903	5,000	5,000	0	0
▶ Interest & Rents	2,500	1,575	0	0	0	0
▼ Expenses	2,883,359	2,389,925	2,986,422	2,558,159	2,850,528	2,856,017
▶ Salaries & Benefits	1,632,231	1,370,633	1,689,618	1,568,852	1,613,339	1,618,828
▶ Services and Supplies	1,251,128	1,019,292	1,296,804	989,307	1,237,189	1,237,189
Revenues Less Expenses	\$ -2,814,863	\$ -2,350,712	\$ -2,941,422	\$ -2,513,159	\$ -2,815,528	\$ -2,821,017

Data filtered by Types, GENERAL FUND, GENERAL-PROPERTY MANAGEMENT, COUNTY FACILITIES, No Project and exported on May 10, 2021. Created with OpenGov

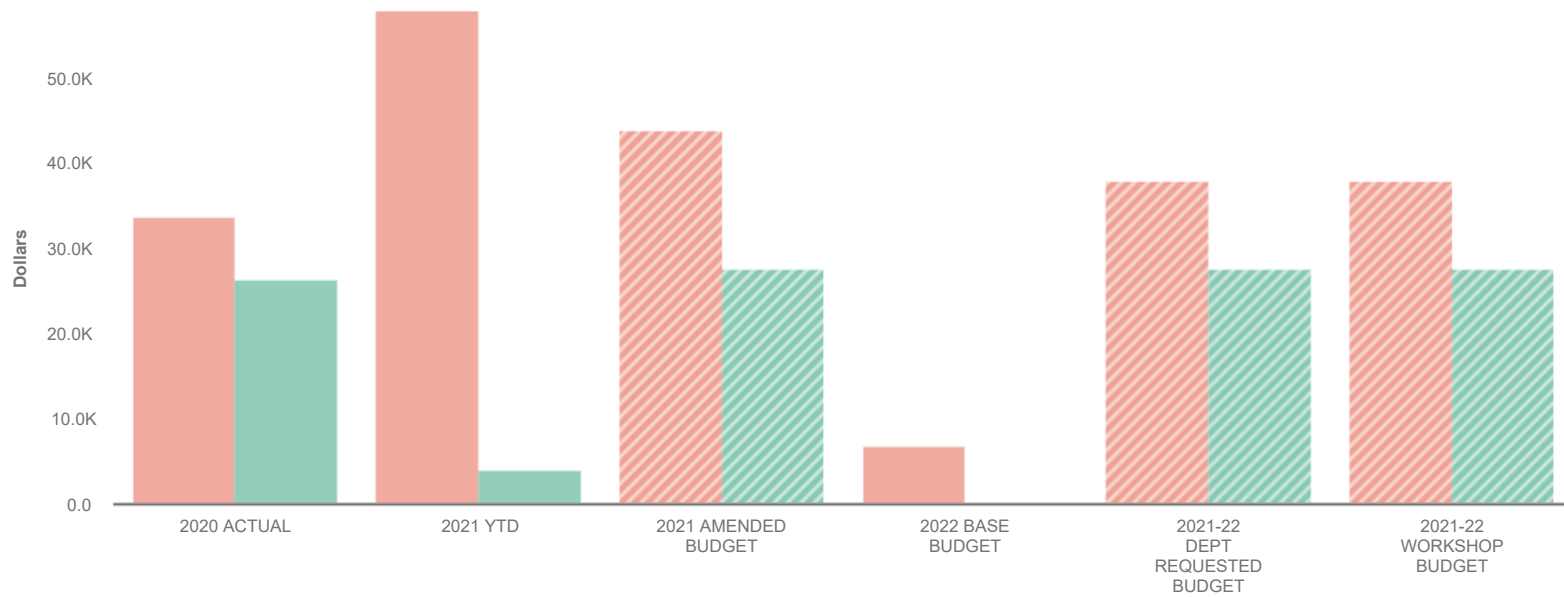
0. 2021-22 Recommended Budget

3. Airport Enterprise 600-32-760



Visualization

Sort **Large to Small**



Fiscal Year

Expand All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 26,377	\$ 4,041	\$ 27,700	\$ 0	\$ 27,700	\$ 27,700
▶ Intergovernmental	20,000	0	20,000	0	20,000	20,000
▶ Charges for Services	4,165	2,819	6,500	0	6,500	6,500
▶ Interest & Rents	2,212	1,222	1,200	0	1,200	1,200
▼ Expenses	33,861	57,913	44,022	6,835	38,035	38,035
▶ Services and Supplies	33,861	57,913	44,022	6,835	38,035	38,035
Revenues Less Expenses	\$ -7,484	\$ -53,872	\$ -16,322	\$ -6,835	\$ -10,335	\$ -10,335

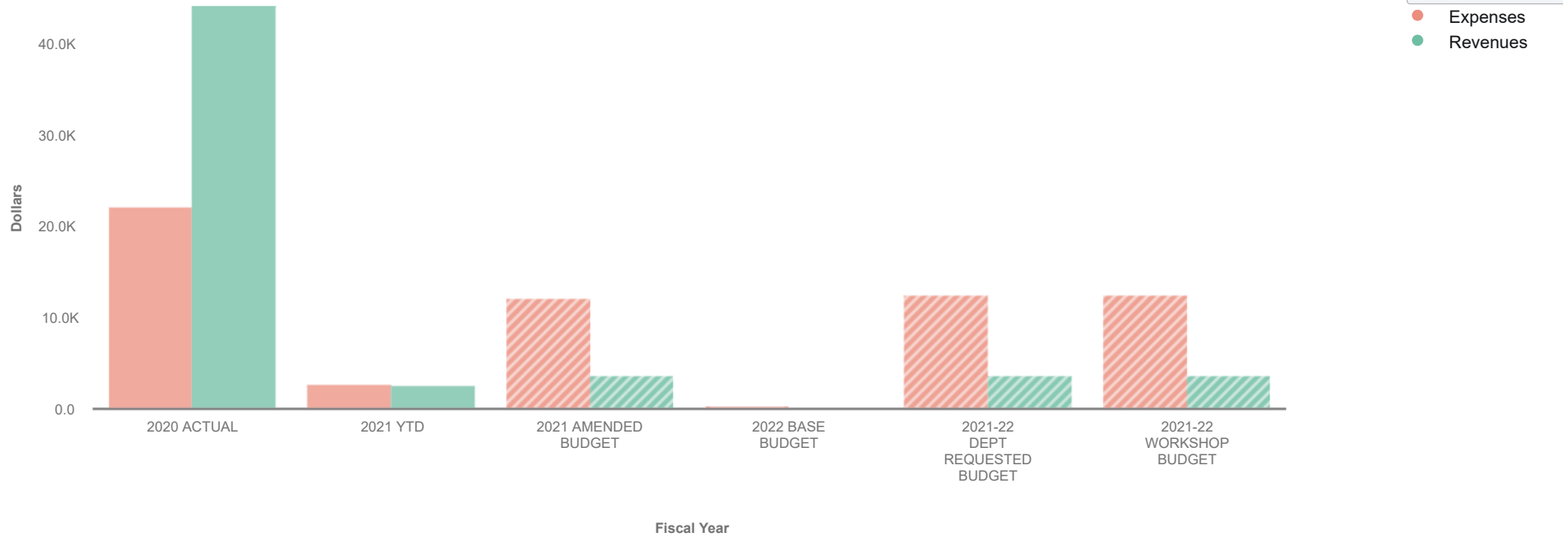
Data filtered by Types, AIRPORT ENTERPRISE FUND, PUBLIC WAYS&FACILITY-TERMINAL, AIRPORTS, No Project and exported on May 10, 2021. Created with OpenGov

0. 2021-22 Recommended Budget

4. Cemetery Enterprise Fund 610-27-700



Visualization



	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
Expand All						
▼ Revenues	\$ 44,157	\$ 2,582	\$ 3,675	\$ 0	\$ 3,675	\$ 3,675
▶ Charges for Services	15,900	2,100	3,500	0	3,500	3,500
▶ Transfers In	27,488	0	0	0	0	0
▶ Interest & Rents	769	482	175	0	175	175
▼ Expenses	22,206	2,798	12,175	340	12,515	12,515
▶ Services and Supplies	22,206	2,798	12,175	340	12,515	12,515
Revenues Less Expenses	\$ 21,951	\$ -216	\$ -8,500	\$ -340	\$ -8,840	\$ -8,840

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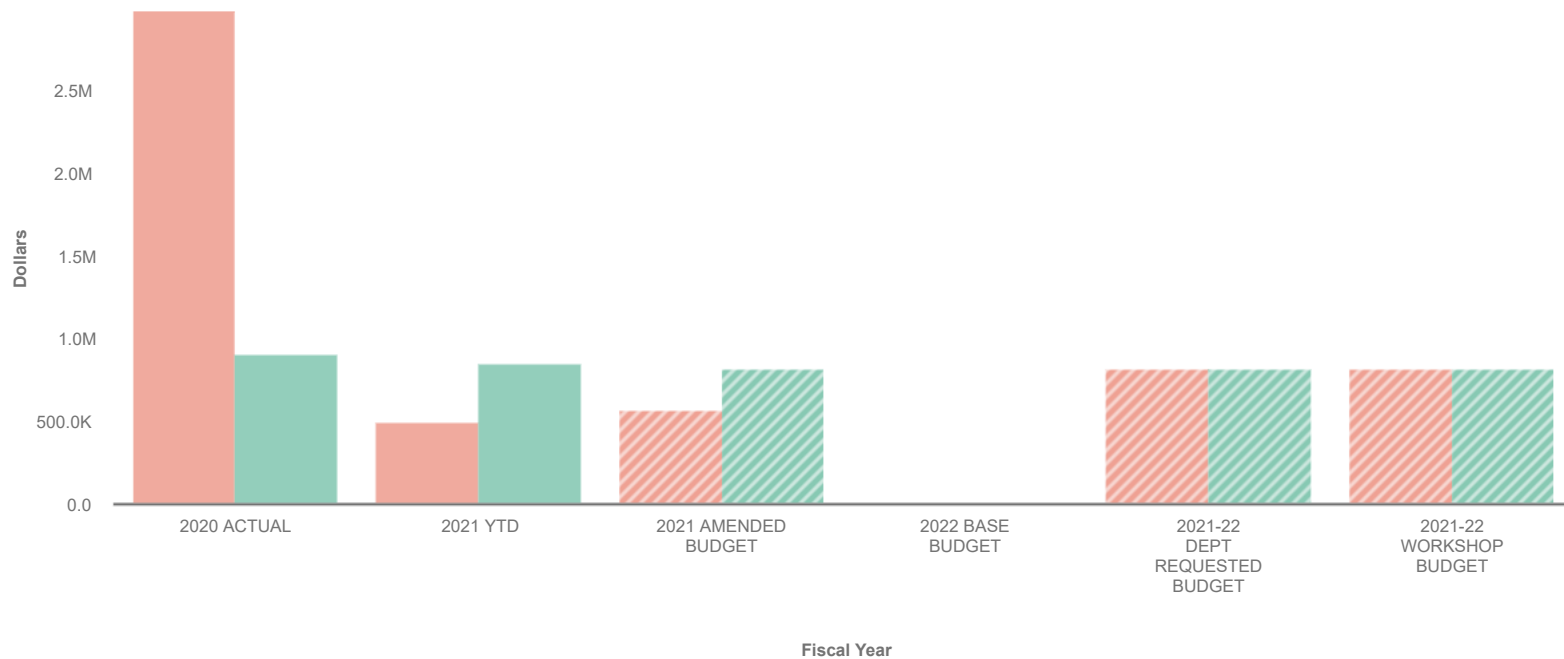
0. 2021-22 Recommended Budget

5. Solid Waste 616-44-755



Visualization

Sort **Large to Small**



	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
Collapse All						
▼ Revenues	\$ 912,331	\$ 853,104	\$ 825,000	\$ 0	\$ 825,000	\$ 825,000
▶ Charges for Services	828,457	814,813	800,000	0	825,000	825,000
▶ Interest & Rents	83,874	38,292	25,000	0	0	0
▼ Expenses	2,979,387	500,000	575,000	0	825,000	825,000
▶ Transfers Out	680,000	500,000	575,000	0	535,000	535,000
▶ Other Expenses	2,299,387	0	0	0	0	0
▶ Services and Supplies	0	0	0	0	290,000	290,000
Revenues Less Expenses	\$ -2,067,056	\$ 353,104	\$ 250,000	\$ 0	\$ 0	\$ 0

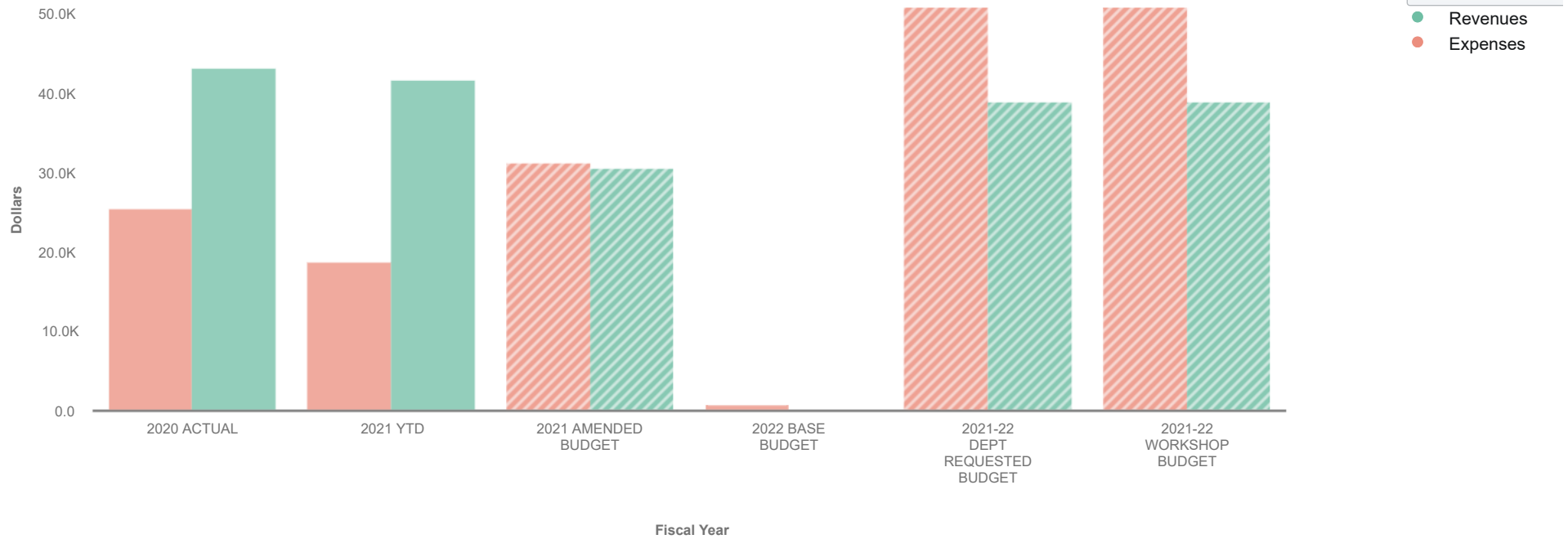
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0. 2021-22 Recommended Budget

6. Campground Enterprise Fund 605-71-740



Visualization



Expand All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 43,268	\$ 41,791	\$ 30,700	\$ 0	\$ 39,000	\$ 39,000
▶ Charges for Services	41,056	40,546	30,000	0	38,000	38,000
▶ Interest & Rents	2,212	1,246	700	0	1,000	1,000
▼ Expenses	25,544	18,838	31,350	800	50,868	50,868
▶ Services and Supplies	25,544	18,838	31,350	800	50,868	50,868
Revenues Less Expenses	\$ 17,724	\$ 22,953	\$ -650	\$ -800	\$ -11,868	\$ -11,868

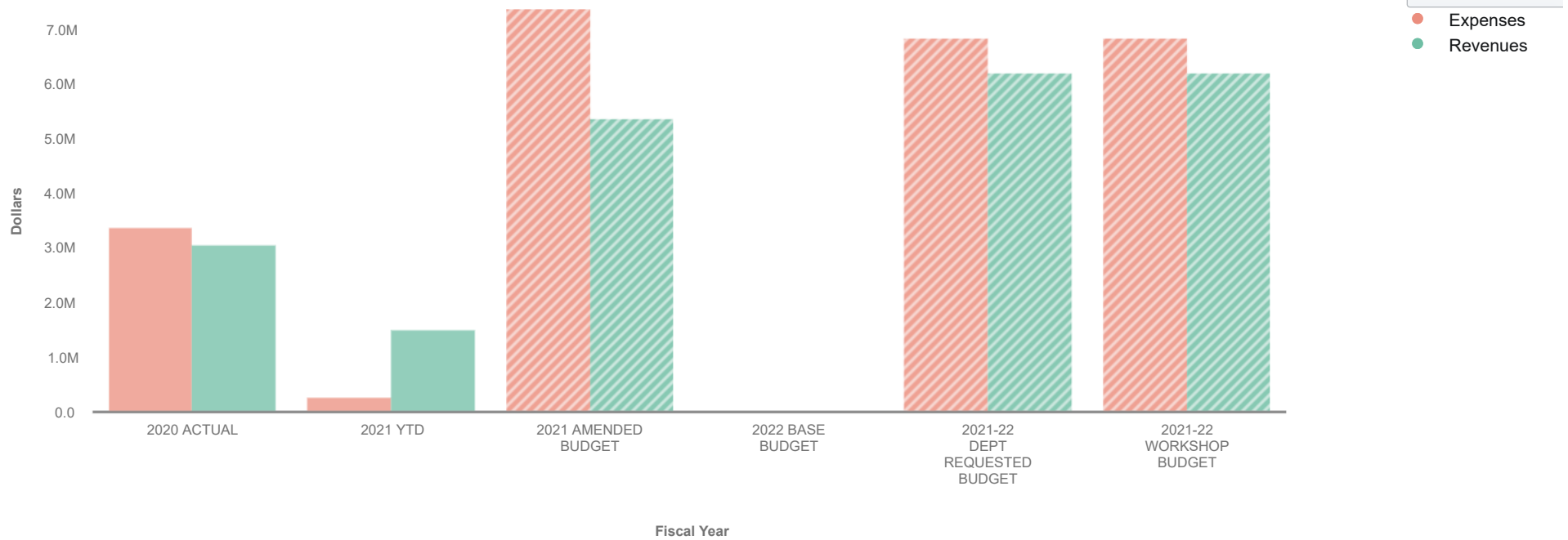
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0. 2021-22 Recommended Budget

7. State & Federal Construction Funds 181-31-725



Visualization



	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
Collapse All						
▼ Revenues	\$ 3,069,564	\$ 1,516,205	\$ 5,369,770	\$ 0	\$ 6,215,039	\$ 6,215,039
▶ Intergovernmental	3,042,717	1,502,436	5,369,770	0	6,215,039	6,215,039
▶ Interest & Rents	26,847	13,769	0	0	0	0
▼ Expenses	3,393,282	287,565	7,369,770	0	6,846,000	6,846,000
▶ Capital Outlay	3,393,282	287,565	7,369,770	0	6,846,000	6,846,000
Revenues Less Expenses	\$ -323,718	\$ 1,228,640	\$ -2,000,000	\$ 0	\$ -630,961	\$ -630,961

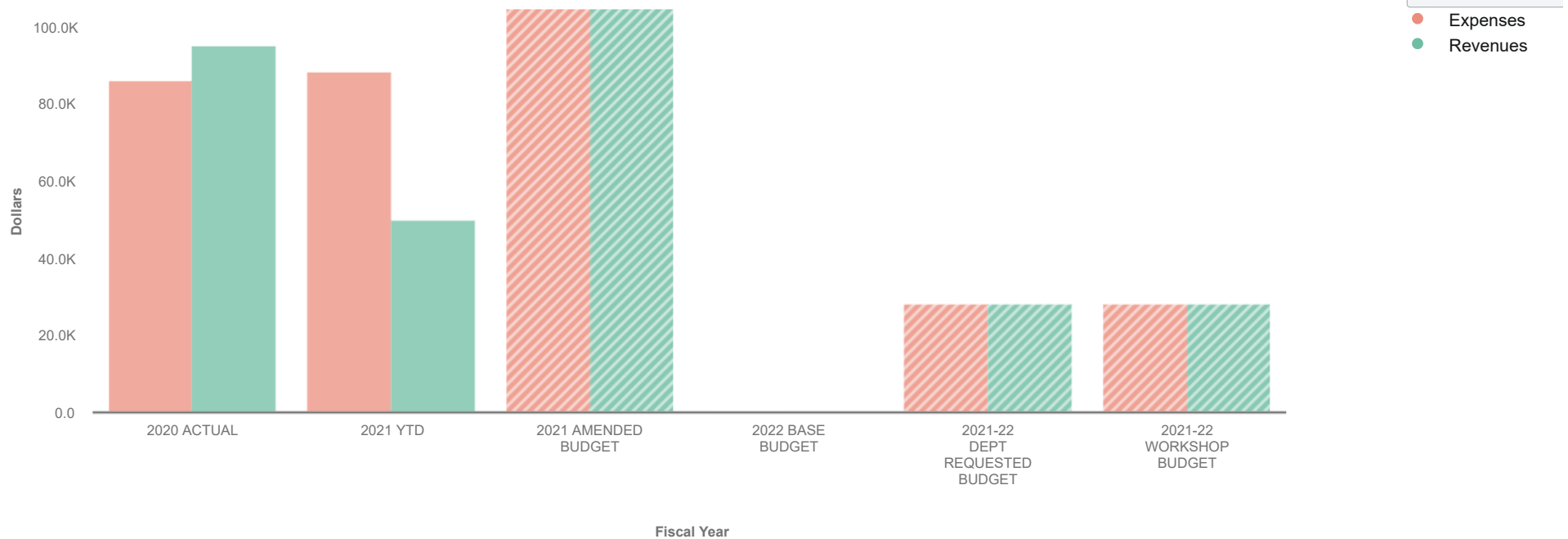
Data filtered by Types, ROAD FUND - STATE & FEDERAL CONSTRUCTION FUNDS, PUBLIC WAYS&FACILITY-PUB WAYS, ROAD, No Project and exported on May 10, 2021. Created with OpenGov

0. 2021-22 Recommended Budget

8. Conway Ranch 103-17-735



Visualization



Expand All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 95,388	\$ 49,960	\$ 104,683	\$ 0	\$ 28,235	\$ 28,235
▶ Transfers In	95,651	50,000	104,683	0	24,365	24,365
▶ Miscellaneous Revenues	0	0	0	0	3,870	3,870
▶ Interest & Rents	-263	-40	0	0	0	0
▼ Expenses	86,254	88,453	104,683	639	28,235	28,235
▶ Services and Supplies	65,953	88,453	104,683	639	12,829	12,829
▶ Salaries & Benefits	0	0	0	0	15,406	15,406
▶ Capital Outlay	20,301	0	0	0	0	0
Revenues Less Expenses	\$ 9,134	\$ -38,494	\$ 0	\$ -639	\$ 0	\$ 0

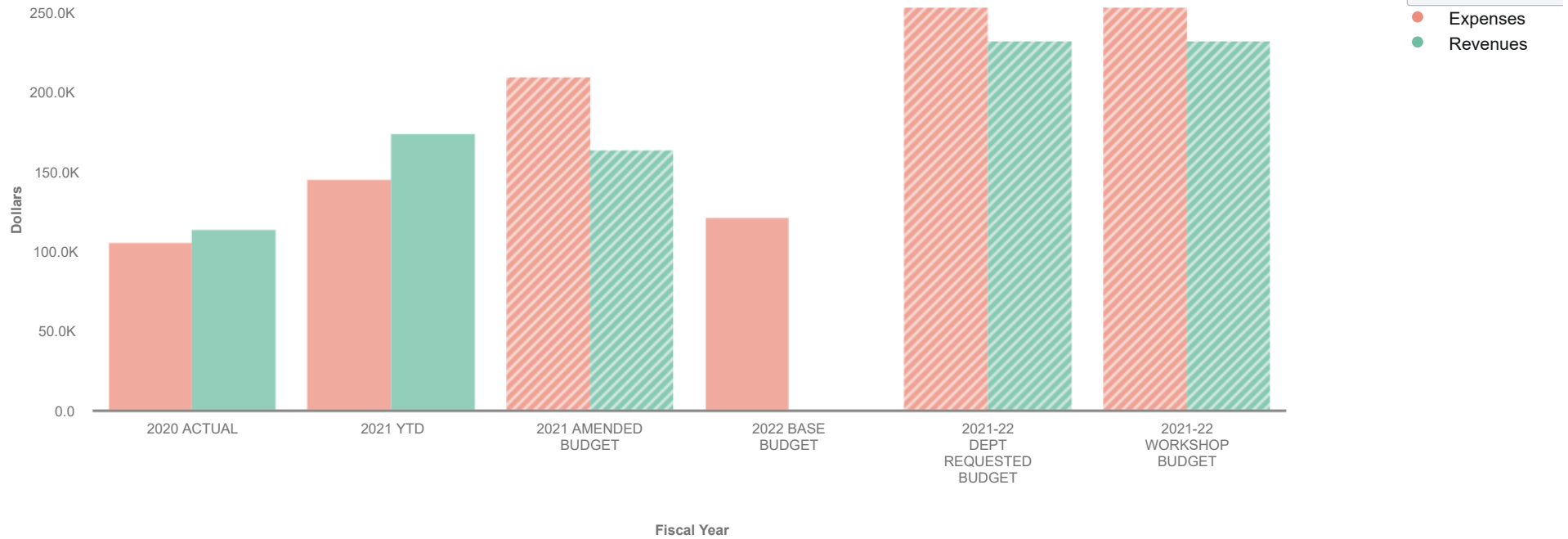
Data filtered by Types, CONWAY RANCH, GENERAL-PROPERTY MANAGEMENT, CONWAY/MATLY RANCH PROPERTY, No Project and exported on May 10, 2021. Created with OpenGov

0. 2021-22 Recommended Budget

9. Geothermal Royalties 108-27-194



Visualization



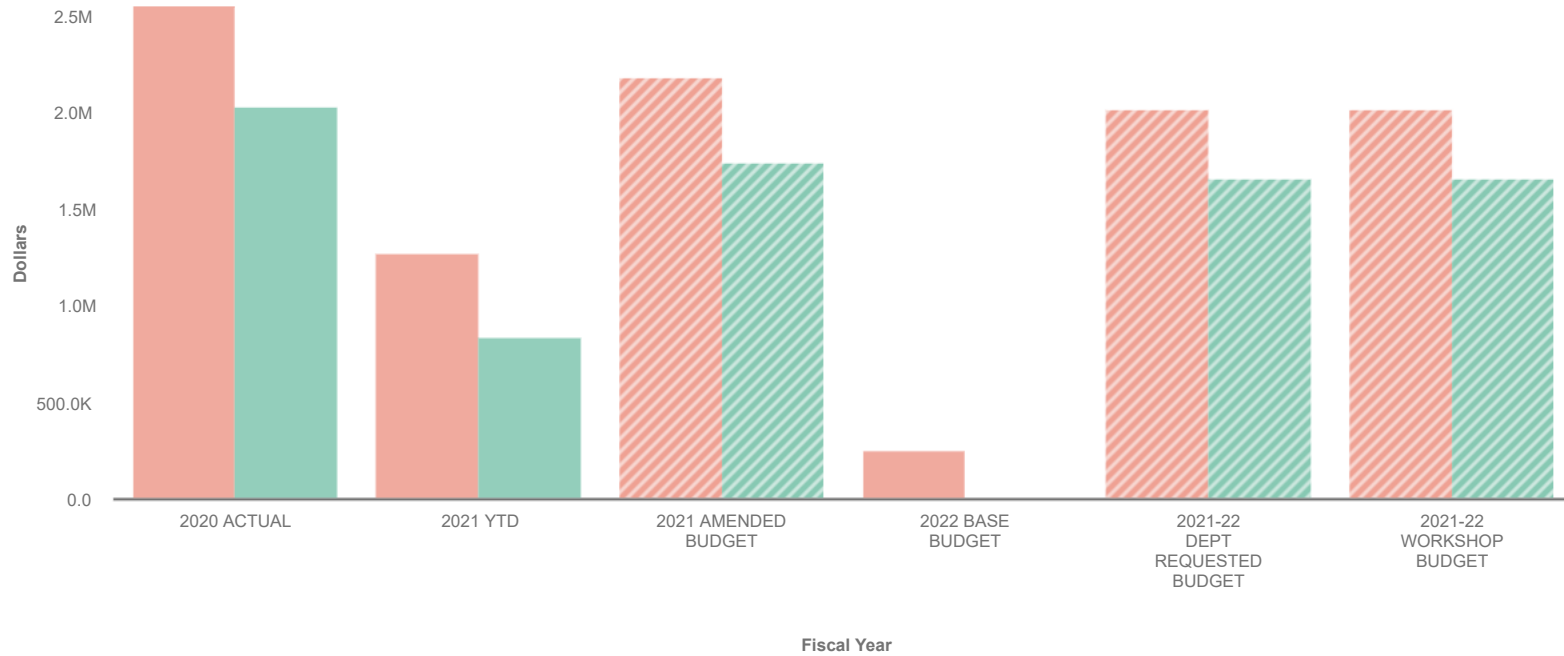
Collapse All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 114,412	\$ 174,936	\$ 164,250	\$ 0	\$ 232,720	\$ 232,720
▶ Intergovernmental	107,535	153,459	90,000	0	229,720	229,720
▶ Miscellaneous Revenues	0	18,504	71,250	0	0	0
▶ Interest & Rents	6,877	2,974	3,000	0	3,000	3,000
▼ Expenses	105,981	145,647	210,680	122,028	253,529	253,529
▶ Salaries & Benefits	0	61,601	107,193	120,290	119,313	119,313
▶ Services and Supplies	30,341	71,778	66,220	1,738	42,528	42,528
▶ Transfers Out	15,000	0	15,000	0	91,688	91,688
▶ Support of Other	60,640	12,267	22,267	0	0	0
Revenues Less Expenses	\$ 8,431	\$ 29,290	\$ -46,430	\$ -122,028	\$ -20,809	\$ -20,809

0. 2021-22 Recommended Budget

10. Motor Pool 650-10-723



Visualization



Sort Large to Small

- Expenses
- Revenues

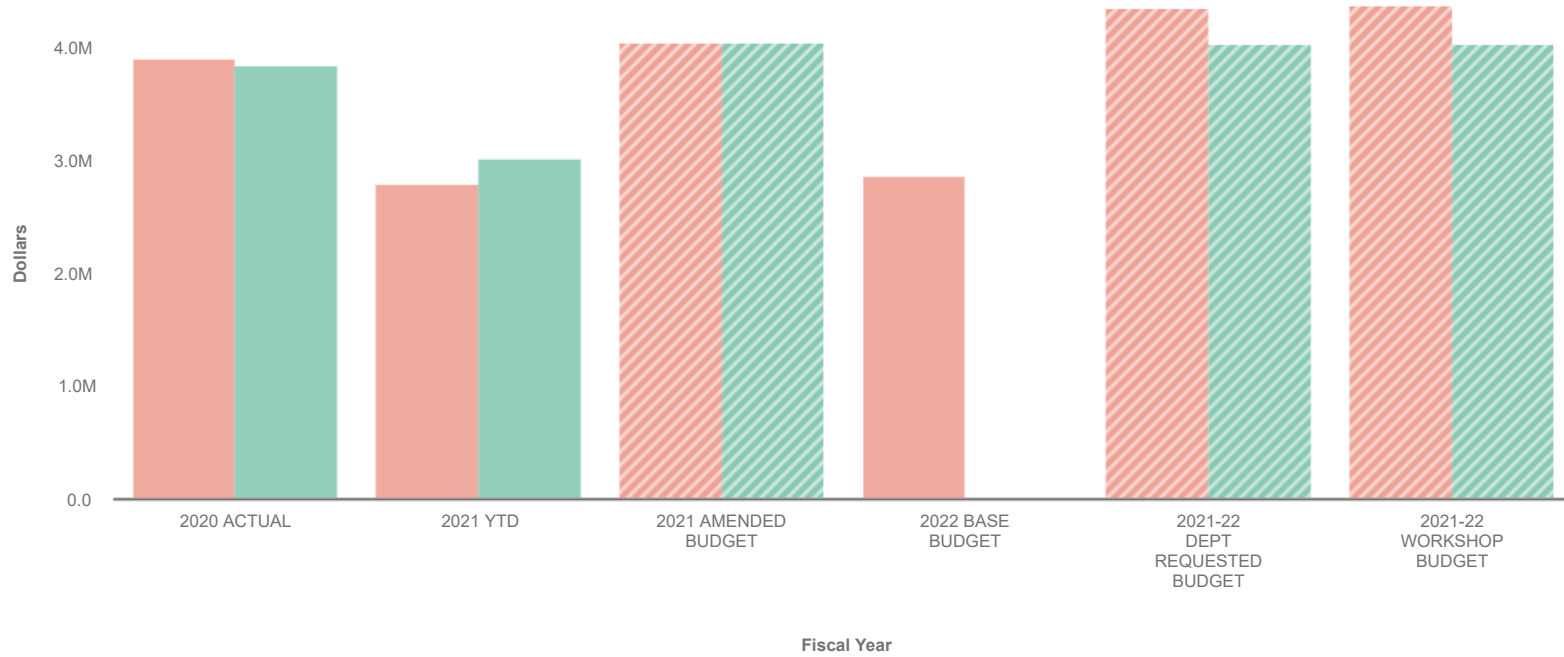
Expand All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 2,037,672	\$ 842,146	\$ 1,745,312	\$ 0	\$ 1,663,525	\$ 1,663,525
▶ Charges for Services	1,151,662	696,748	1,162,062	0	1,013,303	1,013,303
▶ Transfers In	790,600	93,504	538,000	0	610,222	610,222
▶ Other Financing Sources	44,755	31,445	15,250	0	40,000	40,000
▶ Interest & Rents	40,154	15,706	30,000	0	0	0
▶ Miscellaneous Revenues	10,502	4,743	0	0	0	0
▼ Expenses	2,554,716	1,274,799	2,190,491	256,712	2,024,106	2,025,352
▶ Capital Outlay	1,574,871	713,939	1,432,000	0	1,477,169	1,477,169
▶ Salaries & Benefits	713,244	310,203	458,509	237,882	239,795	241,041
▶ Services and Supplies	266,602	250,657	299,982	18,830	307,142	307,142
Revenues Less Expenses	\$ -517,044	\$ -432,653	\$ -445,179	\$ -256,712	\$ -360,581	\$ -361,827

0. 2021-22 Recommended Budget

11. Road Fund 180-31-725



Visualization



Sort Large to Small

- Expenses
- Revenues

	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
Expand All						
▶ Revenues	\$ 3,846,063	\$ 3,021,148	\$ 4,050,342	\$ 0	\$ 4,044,104	\$ 4,044,104
▼ Expenses	3,913,825	2,798,786	4,046,514	2,873,818	4,359,496	4,369,986
▶ Salaries & Benefits	1,997,678	1,646,598	2,290,256	2,515,101	2,709,732	2,720,222
▶ Services and Supplies	1,817,796	1,141,779	1,736,258	358,717	1,612,764	1,612,764
▶ Capital Outlay	98,352	10,410	20,000	0	37,000	37,000
Revenues Less Expenses	\$ -67,763	\$ 222,362	\$ 3,828	\$ -2,873,818	\$ -315,392	\$ -325,882

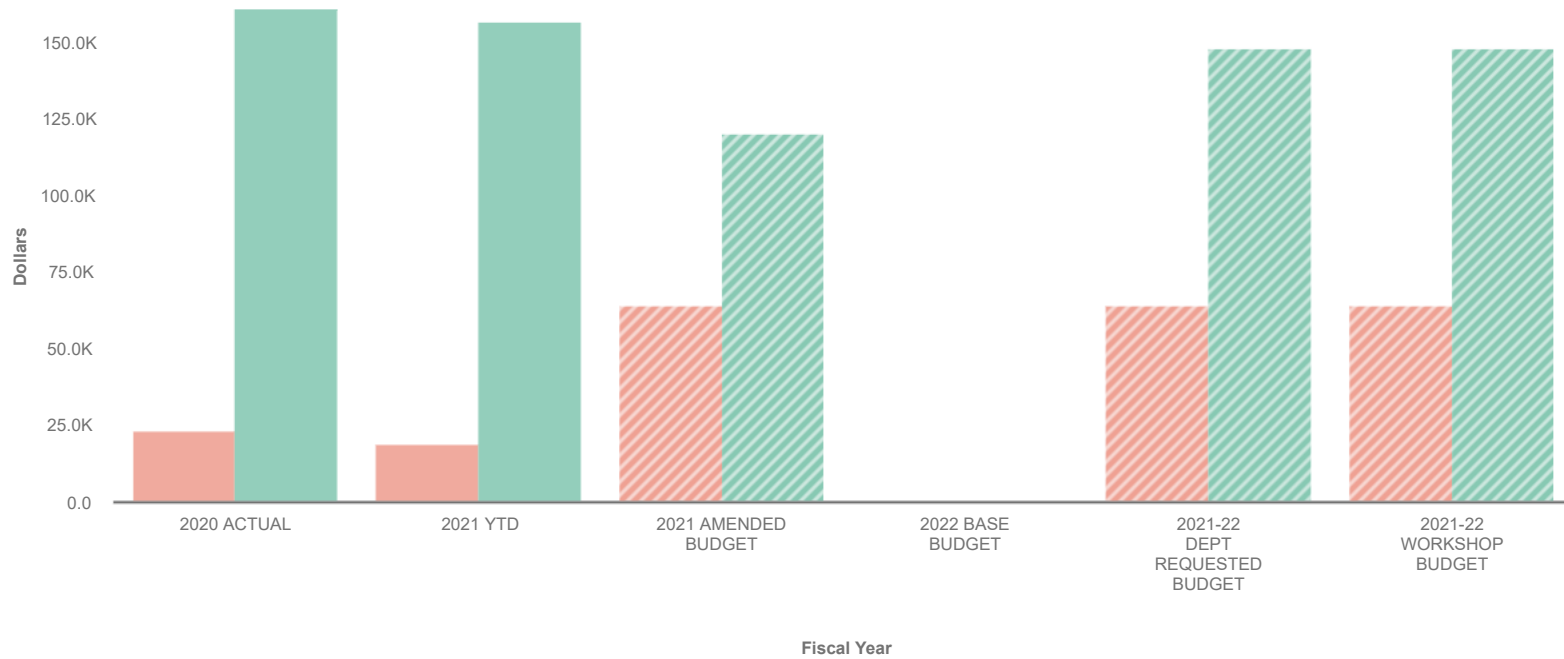
Data filtered by Types, ROAD FUND, PUBLIC WAYS&FACILITY-PUB WAYS, ROAD, No Project and exported on May 10, 2021. Created with OpenGov

0. 2021-22 Recommended Budget

12. Zones of Benefit 164-10-228



Visualization



Sort Large to Small

- Revenues
- Expenses

Expand All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 160,729	\$ 156,636	\$ 120,250	\$ 0	\$ 148,000	\$ 148,000
▶ Charges for Services	138,748	145,623	110,945	0	130,000	130,000
▶ Interest & Rents	21,981	11,013	9,305	0	18,000	18,000
▼ Expenses	23,463	19,137	64,400	0	64,400	64,400
▶ Services and Supplies	23,463	19,137	64,400	0	64,400	64,400
Revenues Less Expenses	\$ 137,266	\$ 137,499	\$ 55,850	\$ 0	\$ 83,600	\$ 83,600

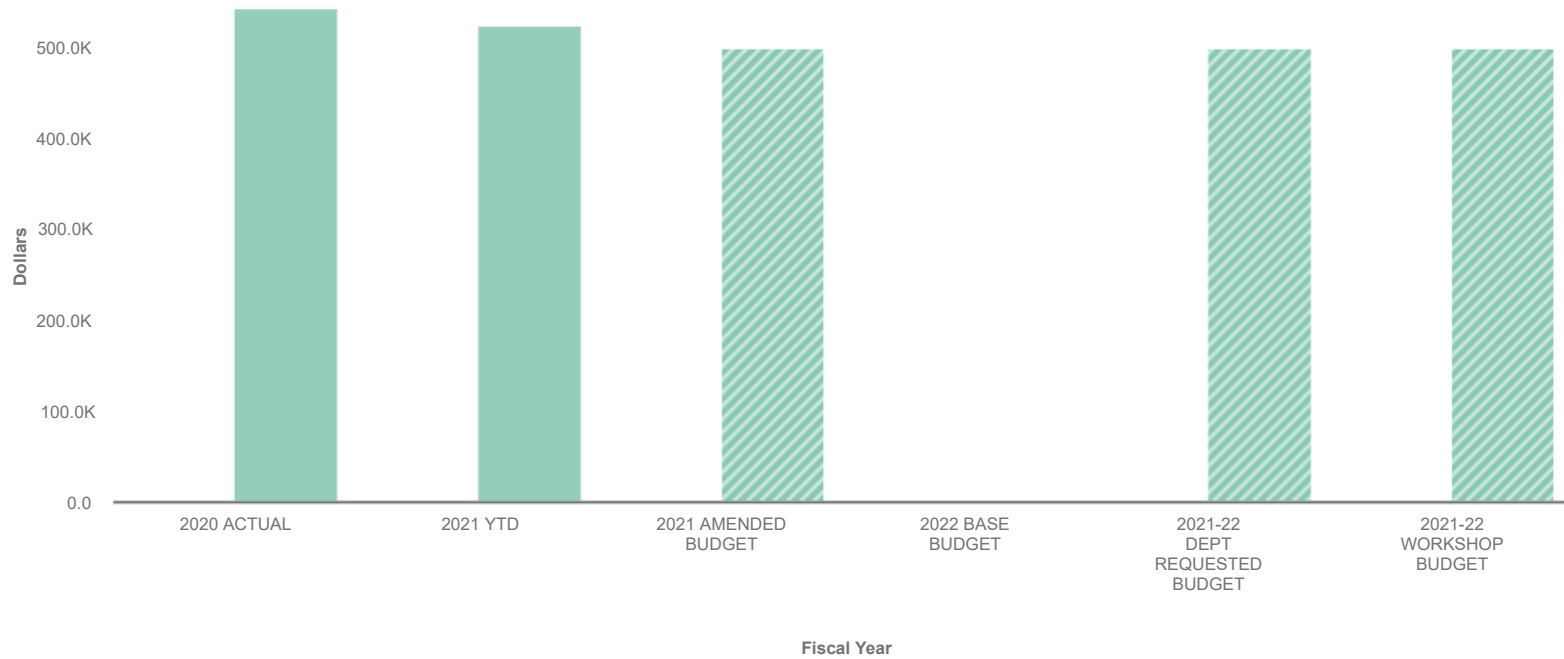
Data filtered by Types, COUNTY-WIDE SERVICE AREA, GENERAL-OTHER GENERAL, COUNTYWIDE CSA, No Project and exported on May 10, 2021. Created with OpenGov

0. 2021-22 Recommended Budget

13. Solid Waste Accelerated Landfill Closure Fund 617-44-755



Visualization



Sort Large to Small

- Revenues
- Expenses

Expand All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 542,204	\$ 524,431	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000
▶ Other Financing Sources	500,000	500,000	500,000	0	500,000	500,000
▶ Interest & Rents	42,204	24,431	0	0	0	0
Expenses	0	0	0	0	0	0
Revenues Less Expenses	\$ 542,204	\$ 524,431	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000

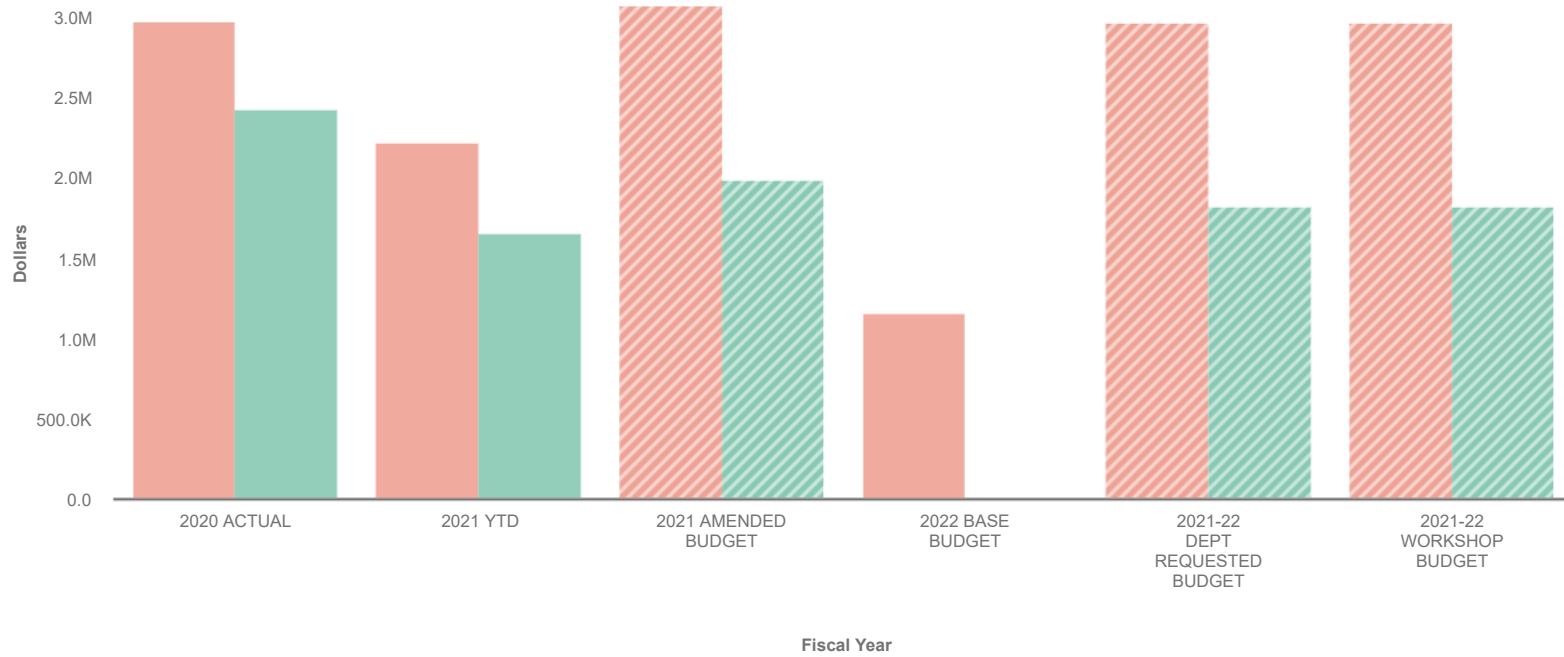
Data filtered by Types, Solid Waste Accelerated Landfill Closure Fund, HEALTH&SANITATION-SANITATION, SOLID WASTE, No Project and exported on May 10, 2021. Created with OpenGov

0. 2021-22 Recommended Budget

14. Solid Waste Enterprise Fund 615-44-755



Visualization



Sort Large to Small

- Expenses
- Revenues

Collapse All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▼ Revenues	\$ 2,432,785	\$ 1,664,574	\$ 1,997,000	\$ 0	\$ 1,827,000	\$ 1,827,000
▶ Charges for Services	2,069,957	1,523,988	1,761,000	0	1,591,000	1,591,000
▶ Licenses, Permits & Franchises	119,238	109,989	101,000	0	111,000	111,000
▶ Transfers In	180,000	0	75,000	0	75,000	75,000
▶ Interest & Rents	36,347	11,126	30,000	0	30,000	30,000
▶ Intergovernmental	20,000	10,000	20,000	0	15,000	15,000
▶ Miscellaneous Revenues	5,556	9,471	10,000	0	5,000	5,000
▶ Other Financing Sources	1,686	0	0	0	0	0
▼ Expenses	2,985,553	2,226,813	3,074,806	1,160,794	2,976,884	2,978,753
▶ Services and Supplies	1,590,231	1,218,320	1,878,784	305,785	1,792,237	1,792,237
▶ Salaries & Benefits	1,139,037	680,004	847,532	855,009	854,885	856,754
▶ Debt Service	71,148	328,489	328,490	0	329,762	329,762
▶ Capital Outlay	88,785	0	20,000	0	0	0

Collapse All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2022 BASE BUDGET	2021-22 DEPT REQUESTED BUDGET	2021-22 WORKSHOP BUDGET
▶ Transfers Out	60,000	0	0	0	0	0
▶ Depreciation	36,351	0	0	0	0	0
Revenues Less Expenses	\$ -552,768	\$ -562,239	\$ -1,077,806	\$ -1,160,794	\$ -1,149,884	\$ -1,151,753

Data filtered by Types, SOLID WASTE ENTERPRISE FUND, HEALTH&SANITATION-SANITATION, SOLID WASTE, No Project and exported on May 10, 2021. Created with OpenGov