TOML BUDGET WORKSHEET
BUDGET FY21-22

Fund 100 - General Fund

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		31,532,539	27,924,290	23,863,498	20,295,076	24,503,214	$ 24,874,749
TOTAL TOML EXPENDITURES		24,031,235	28,763,430	25,352,023	21,296,785	26,958,972	$ 24,874,749
NET TOML REV - EXP		7,501,304	(839,141)	(1,488,525)	(1,001,709)	(2,455,758)	$ -
REVENUE							
100-000-30202	Property Tax Secured	2,429,078	2,626,612	2,691,304	2,552,000	2,652,000	$ 2,904,850
100-000-30204	Property Tax Unsecured	178,548	198,595	203,695	180,000	210,000	$ 180,000
100-000-30210	Prior Secured & Escapes	36,261	23,663	54,293	30,000	30,000	$ 30,000
100-000-30230	Documentary Transfer Tax	193,520	166,728	455,660	145,000	365,000	$ 175,000
100-000-30234	Current Supplemental Tax	38,290	31,242	45,436	15,000	15,000	$ 15,000
100-000-30250	Homeowners Exemption	-	13,582	-	20,000	20,000	$ 20,000
100-000-30260	Property Tax-In Lieu VLF	859,087	915,028	-	815,000	815,000	$ 820,000
100-000-30270	ERAF Excess	68,440	77,928	90,975	70,000	70,000	$ 70,000
100-000-30402	Sales Tax	2,749,036	2,372,657	1,952,252	1,850,000	2,100,000	$ 2,600,000
100-000-30604	TOT: Current Year	20,214,779	15,911,859	14,093,942	11,200,000	14,000,000	$ 14,500,000
100-000-30640	TOT: Certificates	9,098	9,695	8,731	7,000	7,000	$ 7,000
100-000-30644	TOT: Penalties & Interest	114,752	211,360	79,586	100,000	100,000	$ 100,000
100-000-30660	TOT: Revenue Violations	103,838	94,039	128,734	60,000	60,000	$ 60,000
100-000-30661	TOT: Rev Viol Pen & Interest	37,120	55,847	69,742	30,000	30,000	$ 30,000
100-000-30670	TOT: Zoning Violations	30,033	9,772	3,644	15,000	15,000	$ 15,000
100-000-30671	TOT: Zoning Viol Pen & Interes	16,607	6,373	-	15,000	15,000	$ 15,000
100-000-30802	Business Tax	322,788	330,604	299,433	320,000	320,000	$ 320,000
100-000-30803	Cannabis Tax	115,900	160,539	131,504	130,000	130,000	$ 130,000
100-000-30810	Bus Tax Penalties & Interest	13,485	13,161	12,751	6,000	6,000	$ 6,000
100-000-30830	Business Lic Application Fee	21,146	16,770	18,134	12,000	12,000	$ 12,000
100-000-30835	Cannabis Business Registration	12,000	4,000	8,000	8,000	8,000	$ 18,000
100-000-30840	Business Lic Renewal Fee	21,743	22,992	21,260	20,000	20,000	$ 20,000
100-000-31204	Franchise Fee: Solid Waste	230,898	231,858	333,463	220,000	245,000	$ 252,000
100-000-31206	Franchise Fee: Electricity	218,760	242,613	230,301	200,000	200,000	$ 210,000
100-000-31208	Franchise Fee: Gas	201,590	116,467	109,515	125,000	125,000	$ 125,000
100-000-31210	Franchise Fee: Cable	258,941	260,098	185,658	225,000	225,000	$ 225,000
100-000-31410	Encroachment Permits	6,250	3,375	2,500	4,000	4,000	$ 4,000
100-000-31414	Grading Permits	11,000	5,650	8,725	7,000	7,000	$ 7,000
100-000-31420	Building Permits	881,825	623,387	854,316	670,000	750,000	$ 700,000
100-000-31440	Animal Licenses	3,255	3,540	1,530	2,000	2,000	$ 2,000
100-000-31444	Animal Licenses Penalties	155	255	70	200	200	$ 200
100-000-31450	Concealed Weapon Permit	2,570	3,149	4,385	1,500	1,500	$ 1,500

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
100-000-31464	Taxicab Driver Permit	490	128	64	300	300	$ 300
100-000-31470	Special Events Permit	6,654	3,762	-	2,000	2,000	$ 4,180
100-000-31602	Charges for Services	171,913	241,248	100,127	65,124	65,124	$ 265,049
100-000-31604	Sale of Documents	1,083	503	(8,322)	500	500	$ 500
100-000-31606	Credit Card Service Fee	16,818	13,249	12,847	14,000	14,000	$ 14,000
100-000-31610	Facility Rental	209,256	185,047	150,692	165,000	170,000	$ 165,000
100-000-31620	Plan Review-New Bus & Home Occ	3,090	2,625	2,067	2,500	2,500	$ 2,500
100-000-31624	Planning & Zoning Applications	64,994	47,479	72,760	75,000	75,000	$ 75,000
100-000-31626	Master Plan Fees	25,082	34,142	19,808	25,000	25,000	$ 25,000
100-000-31630	Engineering Fees	23,819	9,325	17,755	10,000	10,000	$ 10,000
100-000-31640	Forest Service Contract	7,641	6,230	6,230	9,000	9,000	$ 9,000
100-000-31652	Transit Fee	103,257	116,154	119,889	116,500	116,500	$ 116,500
100-000-31664	Recreation Program Fees	116,599	33,089	4,895	110,000	80,000	$ 90,000
100-000-31670	Whitmore Master	24,721	12,812	5,040	4,000	9,138	$ 16,000
100-000-31672	Whitmore Pool Reimb	95,239	91,573	-	50,000	50,000	$ 50,000
100-000-31690	Archival Storage Fee	6,782	436	-	7,500	7,500	$ 7,500
100-000-31692	Fingerprint Service	18,128	18,711	19,058	12,000	12,000	$ 12,000
100-000-32810	Municipal Court Fines	9,212	8,211	6,979	8,000	8,000	$ 8,000
100-000-32820	Parking Citations	37,671	28,406	18,456	25,000	25,000	$ 25,000
100-000-32830	Vehicle Impound Fees	4,810	2,400	1,215	4,000	4,000	$ 4,000
100-000-32860	Civil Penalties:Municipal Code	41,954	9,400	83,848	30,000	60,000	$ 30,000
100-000-34230	COPS - FED	-	-	-	25,000	25,000	$ 25,000
100-000-35220	COPS-OPTION Public Safety	129,673	175,057	154,761	100,000	100,000	$ 100,000
100-000-35221	Officer Training Reimb		20,449	3,661	5,000	5,000	$ 5,000
100-000-35224	CERT/MRC	-	900	-	-	-	$ 5,000
100-000-35403	Vehicle License Fee in Excess	3,992	6,517	6,039	-	-	$ 6,000
100-000-37002	Interest on Investments	179,927	247,879	78,290	50,000	120,000	$ 29,670
100-000-37004	Interest from County	132,451	105,690	33,565	50,000	50,000	$ 20,000
100-000-37100	Refunds and Rebates	51,809	96,169	5,765	30,000	30,000	$ 30,000
100-000-39999	Interfund Transfers In	340,000	1,326,724	623,000	179,000	802,000	$ 150,000
TOTAL REVENUE		31,532,539	27,924,290	23,863,498	20,295,076	24,503,214	$ 24,874,749

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21		COUNCIL APPROVED BUDGET 21/22
DEPT 410	**TOWN COUNCIL**							
EXPENSES								
100-410-40111	Temporary Wages	44,740	44,740	41,757	46,287	46,287	$	46,305
100-410-41002	Health Ins Premiums	62,919	63,730	67,300	79,176	79,176	$	102,408
100-410-41028	PARS (Part Time Retirement)	882	882	823	-	-	$	900
100-410-43150	Training, Ed, Conf & Mtgs	14,404	8,240	350	15,000	5,000	$	22,000
TOTAL EXPENSES		122,945	118,017	110,505	141,389	131,389	$	171,613
DEPT 412	**LEGAL SERVICES**							
EXPENSES								
100-412-43031	Contractual Services	185,973	106,568	136,382	195,000	318,000	$	185,000
TOTAL EXPENSES		185,973	106,568	136,382	195,000	318,000	$	185,000
DEPT 413	**TOWN MANAGER**							
EXPENSES								
100-413-40000	Regular Salaries	292,471	248,889	221,832	312,743	249,279		302,299
100-413-40130	Comprehensive Leave	19,573	(22,552)	-	4,546	4,546		13,047
100-413-41002	Health Ins Premiums	55,871	56,634	54,221	59,895	59,895		59,918
100-413-41012	Workers Comp Insurance	17,589	14,797	20,841	20,840	20,840		21,022
100-413-41020	PERS (Retirement)	105,322	98,752	118,970	138,162	138,162		117,588
100-413-42030	Special Operational	6,661	3,996	703	11,500	11,500	$	15,000
100-413-43031	Contractual Services	68,846	143,530	34,868	32,500	47,500	$	42,500
100-413-43110	Mem'ships, Dues, Subscr, Publi	6,362	7,836	2,800	8,000	8,000	$	13,000
100-413-43130	Advertising & Legal Notices	4,102	3,927	1,601	5,000	5,000	$	4,500
100-413-43150	Training, Ed, Conf & Mtgs	7,484	7,158	50	8,100	3,100	$	10,000
100-413-44520	Emergency Preparedness	-	357	-	-	-	$	5,000
TOTAL EXPENSES		584,281	563,323	455,886	601,286	547,822	$	603,874

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DEPT 414	**TOWN CLERK**						
EXPENSES							
100-414-40000	Regular Salaries	120,449	154,823	143,310	156,385	153,625	$ 160,727
100-414-40130	Comprehensive Leave	(1,076)	1,090	-	4,546	4,546	$ 5,116
100-414-41002	Health Ins Premiums	37,687	57,503	54,221	59,295	59,295	$ 63,828
100-414-41012	Workers Comp Insurance	6,760	8,526	10,970	10,970	10,970	$ 11,055
100-414-41020	PERS (Retirement)	40,142	55,944	61,457	61,301	61,301	$ 58,627
100-414-42030	Special Operational	6,026	5,133	4,873	5,250	5,250	$ 5,250
100-414-43110	Mem'ships, Dues, Subscr, Publi	410	573	265	500	500	$ 500
100-414-43130	Advertising & Legal Notices	1,425	2,742	1,910	2,750	2,750	$ 2,750
100-414-43150	Training, Ed, Conf & Mtgs	596	2,203	-	3,000	3,000	$ 5,500
100-414-44600	Codification	7,155	5,527	7,017	4,500	4,500	$ 4,500
100-414-44620	Municipal Election	-	369	2,286	-	18,931	$ 4,000
TOTAL EXPENSES		219,575	294,432	286,308	308,497	324,668	$ 321,853

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DEPT 415	**FINANCE**						
EXPENSES							
100-415-40000	Regular Salaries	499,035	500,837	485,976	565,930	529,810	$ 559,780
100-415-40111	Temporary Wages	-	-	16,783	-	20,000	$ 24,401
100-415-40113	Overtime Wages	29	-	2,268	-	1,070	$ 2,500
100-415-40130	Comprehensive Leave	19,031	(15,936)	-	23,785	23,785	$ 24,541
100-415-41002	Health Ins Premiums	169,048	176,225	179,010	200,539	200,539	$ 221,368
100-415-41012	Workers Comp Insurance	28,182	31,964	38,762	38,762	38,762	$ 38,952
100-415-41020	PERS (Retirement)	156,498	180,845	202,023	205,313	205,313	$ 188,807
100-415-41028	PARS (Part Time Retirement)	-	-	331	-	-	$ 481
100-415-42006	Uniforms & Personal Equip						$ 1,500
100-415-42030	Special Operational	0	564	38	600	600	$ 300
100-415-43031	Contractual Services	78,665	76,873	72,420	63,500	85,500	$ 75,000
100-415-43100	Audit Services	59,595	59,945	50,095	53,000	53,000	$ 60,000
100-415-43110	Mem'ships, Dues, Subscr, Publi	208	208	167	500	500	$ 300
100-415-43130	Advertising & Legal Notices	-	167	1,611	700	700	$ 2,500
100-415-43150	Training, Ed, Conf & Mtgs	2,614	2,204	-	3,000	3,000	$ 5,000
100-415-43422	SB 1559 Tax Admin Fee	81,370	78,404	-	75,000	75,000	$ 82,000
TOTAL EXPENSES		1,094,275	1,092,313	1,049,482	1,230,629	1,237,579	$ 1,287,430

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DEPT 416	**GENERAL SERVICES**							
EXPENSES								
100-416-42002	Office Supplies	23,631	22,312	19,435	20,000	20,000	$	23,000
100-416-42005	Postal Supplies & Postage	14,360	13,734	12,249	18,000	18,000	$	17,500
100-416-42030	Special Operational	18,806	7,600	4,256	13,000	13,000	$	17,500
100-416-43031	Contractual Services	154,485	33,650	27,819	25,000	60,000	$	89,287
100-416-43060	Garage Vehicle Service	38,648	29,807	33,059	30,000	30,000		30,000
100-416-43066	Vehicle & Equip Replacement	25,812	42,396	22,014	22,014	22,014		43,202
100-416-43106	Insurance Premiums	513,216	638,498	607,076	592,797	592,797	$	618,986
100-416-43114	Credit Card Fees	27,031	28,962	26,118	27,000	27,000	$	27,000
100-416-43180	Contingency	-	-	-	75,000	75,000	$	100,000
100-416-43404	Public Utilities	44,190	49,908	63,779	55,000	55,000	$	60,000
100-416-44220	Community Support Fund	23,578	15,659	14,973	26,000	26,000	$	25,000
100-416-45010	Facility Lease	373,682	313,331	407,758	350,515	350,515	$	391,500
100-416-46010	Equipment Lease	26,038	9,875	38,476	35,000	35,000	$	37,000
TOTAL EXPENSES		1,300,584	1,877,094	1,277,018	1,289,326	1,324,326	$	1,479,975
DEPT 417	**HUMAN RESOURCES**							
EXPENSES								
100-417-40000	Regular Salaries	151,178	166,917	180,916	166,628	166,628	$	180,752
100-417-40130	Comprehensive Leave	1,903	2,216	-	9,824	9,824	$	5,003
100-417-41002	Health Ins Premiums	55,871	56,634	54,207	59,295	59,295	$	63,828
100-417-41012	Workers Comp Insurance	8,440	9,174	11,598	11,598	11,598	$	12,383
100-417-41020	PERS (Retirement)	48,106	55,365	61,810	57,688	57,688	$	58,719
100-417-42030	Special Operational	4,289	4,565	4,033	4,400	4,400	$	6,000
100-417-43110	Mem'ships, Dues, Subscr, Publi	994	1,073	1,559	1,500	1,500	$	1,500
100-417-43140	Recruiting & Other HR	16,867	19,052	17,410	10,500	10,500	$	16,000
100-417-43150	Training, Ed, Conf & Mtgs	5,057	4,972	3,495	3,000	3,000	$	4,000
TOTAL EXPENSES		292,705	319,968	335,028	324,433	324,433	$	348,185

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DEPT 418	**INFORMATION SYSTEMS**						
EXPENSES							
100-418-43031	Contractual Services	5,006	14,583	7,555	11,000	511,000	$ 13,000
100-418-43033	Computer Support Services	250,000	125,000	250,000	250,000	250,000	$ 250,000
100-418-43404	Public Utilities	13,209	23,897	40,082	19,000	19,000	$ 24,500
100-418-45050	Equipment Maint Agreements	95,366	227,503	132,881	102,395	102,395	$ 153,600
100-418-48800	Computer Hardware - Capital	30,549	38,551	31,120	27,500	27,500	$ 31,000
100-418-48900	Computer Software - Capital	38,790	43,305	21,924	38,800	38,800	$ 3,300
TOTAL EXPENSES		437,277	474,367	493,707	448,695	948,695	$ 475,400
DEPT 420	**POLICE SERVICES**						
EXPENSES							
100-420-40000	Regular Salaries	1,519,279	1,657,571	1,789,841	1,841,324	1,874,012	$ 1,923,901
100-420-40111	Temporary Wages	62,701	95,941	5,819	40,000	39,372	$ 29,200
100-420-40113	Overtime Wages	228,191	212,688	60,767	125,000	119,803	$ 100,000
100-420-40115	Police Holiday Pay	60,291	69,579	76,796	84,385	84,385	$ 91,273
100-420-40130	Comprehensive Leave	(16,438)	(21,974)	-	56,346	56,346	$ 75,638
100-420-41002	Health Ins Premiums	331,148	391,655	384,764	444,853	444,853	$ 483,636
100-420-41012	Workers Comp Insurance	81,448	86,885	130,281	130,281	130,281	$ 139,378
100-420-41016	Unemployment Assessment	7,784	1,123	1,044	10,000	10,000	$ 5,000
100-420-41018	ICMA VantageCare	53,257	61,813	54,425	54,000	54,000	$ 62,000
100-420-41020	PERS (Retirement)	808,950	986,466	1,094,146	1,107,763	1,107,763	$ 1,044,683
100-420-41024	PARS (Retirement Enhanced)	16,640	18,720	17,280	15,000	15,000	$ 15,000
100-420-41028	PARS (Part Time Retirement)	537	734	148	1,200	1,200	$ 1,480
100-420-42002	Office Supplies	9,493	4,929	1,521	5,000	5,000	$ 5,000
100-420-42005	Postal Supplies & Postage	1,133	3,492	394	1,000	1,000	$ 1,000
100-420-42006	Uniforms & Personal Equip	22,216	27,003	6,241	20,000	20,000	$ 20,000
100-420-42007	Maintenance Supplies	1,669	1,125	636	2,500	2,500	$ 5,000
100-420-42030	Special Operational	11,854	14,131	10,522	15,000	15,000	$ 20,000
100-420-43031	Contractual Services	75,942	104,949	88,157	30,000	70,000	$ 80,000
100-420-43032	Dispatch Services	383,542	389,289	405,510	405,510	405,510	$ 400,040
100-420-43060	Garage Vehicle Service	123,175	128,199	112,990	115,729	115,729	$ 75,000
100-420-43066	Vehicle & Equip Replacement	85,435	46,500	24,655	24,655	24,655	$ 58,850
100-420-43110	Mem'ships, Dues, Subscr, Publi	2,813	4,014	3,654	2,500	2,500	$ 3,000
100-420-43120	Printing & Reproduction	2,737	4,935	118	3,000	3,000	$ 7,500
100-420-43130	Advertising & Legal Notices	1,210	232	36	2,000	2,000	$ 2,000
100-420-43150	Training, Ed, Conf & Mtgs	35,195	31,156	8,637	20,000	20,000	$ 25,000

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100-420-43154	CERT	249	2,179	984	5,000	10,000	$	5,000
100-420-43156	DOJ Fingerprint Live	14,015	11,019	8,859	12,000	12,000	$	12,000
100-420-43404	Public Utilities	29,200	30,411	41,233	30,000	30,000	$	35,000
100-420-45060	Gen'l Facilities Maint	5,161	311	2,306	3,500	3,500	$	7,500
100-420-45400	Communication Equip Maint	14,228	2,819	2,282	5,000	5,000	$	7,500
100-420-46010	Equipment Lease	12,793	14,276	4,594	5,000	5,000	$	5,000
100-420-46300	Communic Equip - Non Cap	-	3,889	2,793	5,000	5,000	$	10,000
100-420-46440	Office Equip & Furniture	4,044	31,374	1,587	5,000	5,000	$	7,500
100-420-46450	Firearms	10,780	4,772	6,199	7,000	7,000	$	15,500
TOTAL EXPENSES		4,058,784	4,445,636.12	4,436,452	4,637,546	4,709,409		4,778,579

DEPT 432 **RECREATION PROGRAMS**

EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21		COUNCIL APPROVED BUDGET 21/22
100-432-40000	Regular Salaries	266,532	250,557	202,791	229,001	172,151	$	289,387
100-432-40111	Temporary Wages	54,593	48,484	6,679	27,000	51,167	$	96,296
100-432-40113	Overtime Wages	4,247	7,303	149	-	-	$	6,000
100-432-40130	Comprehensive Leave	9,732	(13,711)	-	14,744	14,744	$	25,292
100-432-41002	Health Ins Premiums	97,475	80,458	64,339	69,258	69,258	$	101,880
100-432-41012	Workers Comp Insurance	14,381	13,865	16,021	16,021	16,021	$	20,977
100-432-41020	PERS (Retirement)	83,736	85,889	89,079	88,660	88,660	$	108,761
100-432-41028	PARS (Part Time Retirement)	1,123	943	93	1,485	1,982	$	1,898
100-432-42006	Uniforms & Personal Equip	1,429	647	-	1,500	1,500		2,000
100-432-42008	Recreation Supplies	7,020	6,368	1,311	6,500	6,750		9,000
100-432-42030	Special Operational	8,879	8,414	259	4,000	4,250		5,000
100-432-43031	Contractual Services	21,993	21,647	1,996	8,000	8,000		22,000
100-432-43110	Mem'ships, Dues, Subscr, Publi	1,805	1,911	1,770	2,000	2,000	$	2,000
100-432-43120	Printing & Reproduction	2,270	989	-	2,500	2,500	$	2,500
100-432-43130	Advertising & Legal Notices	3,747	3,955	326	2,500	2,500	$	4,000
100-432-43150	Training, Ed, Conf & Mtgs	4,200	3,906	317	1,000	1,000	$	4,000
100-432-43164	Excursions & Field Trips	1,809	2,802	100	3,000	3,000	$	3,000
100-432-44300	Fishing Enhancement	53,946	52,777	52,818	54,000	54,000	$	54,000
100-432-44310	Community Youth Programs	32,283	-	5,938	36,800	50,738	$	36,800
100-432-44320	Fireworks Display	31,809	32,726	14,500	5,000	14,500	$	35,000
TOTAL EXPENSES		705,626	624,730	464,208	572,969	564,721	$	829,791

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
DEPT 434	**WHITMORE POOL & REC AREA**						
EXPENSES							
100-434-40000	Regular Salaries	36,863	48,769	39,011	44,908	44,908	$ 61,399
100-434-40111	Temporary Wages	59,038	43,769	24,932	55,000	66,850	$ 94,584
100-434-40113	Overtime Wages	964	991	712	500	500	$ 1,000
100-434-40130	Comprehensive Leave	-	-	-	1,663	1,663	$ 5,289
100-434-41002	Health Ins Premiums	-	-	-	69,258	69,258	$ 30,943
100-434-41012	Workers Comp Insurance	2,132	2,630	3,061	3,061	3,061	$ 4,446
100-434-41020	PERS (Retirement)	8,720	11,153	11,302	15,974	15,974	$ 21,474
100-434-41028	PARS (Part Time Retirement)	706	600	188	500	737	$ 1,865
100-434-42006	Uniforms & Personal Equip	1,652	1,075	195	2,000	2,000	$ 2,000
100-434-42007	Maintenance Supplies	1,284	2,339	688	1,500	-	$ 3,000
100-434-42008	Recreation Supplies	521	431	149	2,000	620	$ 2,500
100-434-42009	Pool Supplies	6,316	9,438	4,485	6,000	6,000	$ 5,500
100-434-42030	Special Operational	774	192	32	500	750	$ 750
100-434-43031	Contractual Services	6,556	7,812	2,013	5,000	3,250	$ 5,000
100-434-43060	Garage Vehicle Service	16,552	17,800	17,886	16,414	16,414	18,000
100-434-43066	Vehicle & Equip Replacement	9,304	14,505	9,657	9,657	9,657	16,203
100-434-43120	Printing & Reproduction	-	-	-	500	-	500
100-434-43130	Advertising & Legal Notices	1,591	225	-	1,000	-	$ 1,000
100-434-43150	Training, Ed, Conf & Mtgs	2,858	3,082	-	1,500	500	$ 3,000
100-434-43404	Public Utilities	31,205	25,491	21,527	20,000	28,860	$ 35,000
100-434-43420	Taxes & Fees	1,638	1,971	1,738	1,500	1,500	$ 1,500
100-434-45010	Facility Lease	1,018	-	687	750	750	$ 750
100-434-45080	Park Grounds & Bldgs Maint	11,997	12,073	6,425	10,000	9,000	$ 12,000
TOTAL EXPENSES		201,690	205,918	145,030	269,185	282,252	$ 327,703

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
DEPT 438	**PARKS, BLDGS & TRAIL MAINT**						
EXPENSES							
100-438-40000	Regular Salaries	179,857	191,965	178,423	162,817	162,817	$ 178,160
100-438-40111	Temporary Wages	47,625	47,261	38,458	55,000	83,852	$ 58,908
100-438-40113	Overtime Wages	12,027	11,928	10,949	4,000	4,000	$ 10,000
100-438-40130	Comprehensive Leave	8,842	(31,589)	-	11,109	11,109	$ 10,884
100-438-41002	Health Ins Premiums	51,072	55,047	43,019	55,230	55,230	$ 71,632
100-438-41012	Workers Comp Insurance	8,114	8,551	11,432	11,432	11,432	$ 12,602
100-438-41016	Unemployment Assessment	1,779	8,731	2,592	5,000	5,000	$ 5,000
100-438-41020	PERS (Retirement)	59,443	76,710	70,119	64,008	64,008	$ 66,732
100-438-41028	PARS (Part Time Retirement)	1,611	1,335	1,284	993	993	$ 1,161
100-438-42003	Misc Supplies	1,165	773	92	1,000	1,000	$ 2,000
100-438-42006	Uniforms & Personal Equip	1,167	2,956	2,277	2,500	2,500	$ 4,300
100-438-42007	Maintenance Supplies	10,962	13,863	4,370	10,500	10,500	$ 15,000
100-438-43031	Contractual Services	21,112	3,979	1,111	12,500	12,500	$ 15,000
100-438-43060	Garage Vehicle Service	52,483	54,537	53,659	49,242	49,242	$ 53,000
100-438-43066	Vehicle & Equip Replacement	27,911	43,514	28,971	28,971	28,971	$ 47,934
100-438-43150	Training, Ed, Conf & Mtgs	1,445	1,176	90	2,000	2,000	$ 3,000
100-438-43404	Public Utilities	47,255	57,590	54,137	50,000	50,000	$ 60,000
100-438-45080	Park Grounds & Bldgs Maint	12,443	13,328	6,387	12,000	12,000	$ 16,000
100-438-45081	Signage Maintenance					14,218	$ 14,218
100-438-46200	Machinery & Equip - Non Cap	-	3,650	7,632	-	20,000	$ 5,000
TOTAL EXPENSES		578,176	603,037	541,110	588,302	668,772	$ 650,532

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
DEPT 440	**PLANNING DIVISION**						
EXPENSES							
100-440-40000	Regular Salaries	352,581	470,061	426,660	341,992	316,512	$ 411,912
100-440-40111	Temporary Wages	13,008	7,075	15,629	-	11,000	$ 11,000
100-440-40130	Comprehensive Leave	5,929	(4,724)	-	9,606	9,606	$ 19,958
100-440-41002	Health Ins Premiums	102,967	121,147	142,832	105,506	105,506	$ 125,991
100-440-41012	Workers Comp Insurance	19,489	25,180	23,111	23,111	23,111	$ 28,789
100-440-41020	PERS (Retirement)	110,604	143,672	135,331	124,541	124,541	$ 146,869
100-440-41028	PARS (Part Time Retirement)	259	124	308	200	200	$ 200
100-440-42006	Uniforms & Personal Equip	-	354	-	-	-	$ 1,000
100-440-43031	Contractual Services	279,902	125,263	92,758	92,952	183,971	$ 25,000
100-440-43110	Mem'ships, Dues, Subscr, Publi	2,097	1,268	3,147	3,000	3,000	$ 3,000
100-440-43130	Advertising & Legal Notices	2,213	780	1,616	3,000	3,000	$ 1,500
100-440-43150	Training, Ed, Conf & Mtgs	8,514	8,302	20	9,500	2,500	$ 12,000
100-440-44500	Air Quality Management	25,000	25,000	25,000	25,500	25,500	$ 25,500
TOTAL EXPENSES		923,934	924,409	866,364	738,908	808,447	$ 812,719
DEPT 442	**BUILDING DIVISION**						
EXPENSES							
100-442-40000	Regular Salaries	273,692	255,339	244,197	286,327	286,327	$ 189,456
100-442-40113	Overtime Wages	304	227	4	-	-	$ 500
100-442-40130	Comprehensive Leave	583	(33,936)	-	9,613	9,613	$ 9,160
100-442-41002	Health Ins Premiums	64,036	68,704	48,224	75,923	75,923	$ 103,840
100-442-41012	Workers Comp Insurance	15,673	14,493	22,501	22,501	22,501	$ 20,846
100-442-41020	PERS (Retirement)	97,435	96,209	105,119	127,917	127,917	$ 109,259
100-442-42006	Uniforms & Personal Equip	183	460	30	500	500	$ 500
100-442-43031	Contractual Services	237,369	232,920	67,963	180,000	170,000	$ 180,000
100-442-43110	Mem'ships, Dues, Subscr, Publi	1,239	6,603	937	1,500	1,500	$ 1,500
100-442-43130	Advertising & Legal Notices	-	8,801	-	1,000	1,000	$ 1,000
100-442-43150	Training, Ed, Conf & Mtgs	4,111	4,456	2,046	5,000	5,000	$ 6,000
TOTAL EXPENSES		694,624	654,846	491,020	710,281	700,281	$ 622,061

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
DEPT 444	**CODE COMPLIANCE**						
EXPENSES							
100-444-40000	Regular Salaries	64,044	40,186	51,700	54,415	53,089	$ 59,731
100-444-41002	Health Ins Premiums	30,993	23,087	24,112	26,532	26,532	$ 28,500
100-444-41012	Workers Comp Insurance	3,545	2,320	3,577	3,577	3,577	$ 3,982
100-444-41020	PERS (Retirement)	18,179	12,932	18,824	18,273	18,273	$ 18,882
100-444-42006	Uniforms & Personal Equip	-	-	398	-	-	$ 300
100-444-43130	Advertising & Legal Notices	-	-	-	-	-	$ 1,200
100-444-43110	Mem'ships, Dues, Subscr, Publi	95	95	141	100	100	$ 100
100-444-43150	Training, Ed, Conf & Mtgs	914	1,598	859	3,100	3,100	$ 3,100
TOTAL EXPENSES		117,517	79,841	99,618	105,997	104,631	$ 115,795
DEPT 445	**HOUSING PROGRAMS & PLANNING**						
EXPENSES							
100-445-40000	Regular Salaries	37,187	123,371	128,285	190,346	190,346	$ 96,684
100-445-40130	Comprehensive Leave	7	833	-	6,779	6,779	$ 2,700
100-445-41002	Health Ins Premiums	12,769	56,768	60,219	77,579	77,579	$ 40,769
100-445-41012	Workers Comp Insurance	2,109	6,548	12,957	12,957	12,957	$ 6,625
100-445-41020	PERS (Retirement)	9,982	43,177	64,787	69,344	69,344	$ 36,225
100-445-43031	Contractual Services	518,930	737,759	297,572	340,000	625,000	$ 733,864
100-445-43130	Advertising & Legal Notices	936	636	216	31,748	31,748	$ 31,748
TOTAL EXPENSES		582,600	969,091	564,036	728,753	1,013,753	$ 948,615

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
DEPT 460	**ENG, PUBLIC WORKS & ADMIN**						
EXPENSES							
100-460-40000	Regular Salaries	382,770	396,793	212,229	333,739	333,739	$ 331,055
100-460-40130	Comprehensive Leave	3,599	(26,933)	-	6,098	6,098	$ 15,359
100-460-41002	Health Ins Premiums	76,187	65,921	42,524	61,803	61,803	$ 78,689
100-460-41012	Workers Comp Insurance	20,266	23,518	24,545	22,338	22,338	$ 23,093
100-460-41020	PERS (Retirement)	120,493	141,472	113,013	118,028	118,028	$ 117,639
100-460-42005	Postal Supplies & Postage	123	-	49	200	200	$ 200
100-460-42006	Uniforms & Personal Equip	491	-	722	1,500	1,500	$ 1,500
100-460-42007	Maintenance Supplies	131	71	262	250	250	$ 250
100-460-43031	Contractual Services	29,332	71,080	35,782	30,000	30,000	$ 40,000
100-460-43150	Training, Ed, Conf & Mtgs	1,020	2,455	414	5,000	5,000	$ 2,000
TOTAL EXPENSES		643,819	689,694	429,567	579,956	579,956	$ 609,785
DEPT 464	**FACILITIES MAINTENANCE**						
EXPENSES							
100-464-40000	Regular Salaries	43,785	40,995	42,278	43,185	42,981	$ 42,344
100-464-40111	Temporary Wages	11,978	11,781	16,700	13,409	13,409	$ 13,852
100-464-40130	Comprehensive Leave	(725)	(2,034)	-	-	-	$ 1,135
100-464-41002	Health Ins Premiums	3,147	10,657	10,050	12,917	12,917	$ 12,852
100-464-41012	Workers Comp Insurance	2,127	2,111	2,839	2,839	2,839	$ 2,898
100-464-41020	PERS (Retirement)	10,838	12,288	14,748	14,510	14,510	$ 13,744
100-464-41028	PARS (Part Time Retirement)	233	235	225	261	261	$ 269
100-464-42007	Maintenance Supplies	9,494	4,238	5,678	6,000	6,000	$ 6,000
100-464-43031	Contractual Services	9,395	8,394	16,839	15,000	50,000	$ 15,000
100-464-43404	Public Utilities	9,424	10,401	9,644	10,000	10,000	$ 10,000
100-464-43420	Taxes & Fees	492	60	60	500	946	$ 500
100-464-45100	Bus Shelter Maintenance	69	115	1,210	1,500	1,500	$ 1,500
TOTAL EXPENSES		103,937	99,841	120,645	120,121	155,363	$ 120,094

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
DEPT 467	**OFFICE OF OUTDOOR RECREATION**						
EXPENSES							
100-467-40000	Regular Salaries	-	-	-	-	-	$ 209,226
100-467-40130	Comprehensive Leave	-	-	-	-	-	$ 13,421
100-467-41002	Health Ins Premiums	-	-	-	-	-	$ 70,656
100-467-41012	Workers Comp Insurance	-	-	-	-	-	$ 14,842
100-467-41020	PERS (Retirement)	-	-	(62)	-	-	$ 76,397
100-467-42006	Uniforms & Personal Equip	-	-	-	-	-	$ 1,500
100-467-42007	Maintenance Supplies	-	-	-	-	-	$ 5,000
100-467-43031	Contractual Services	-	-	-	-	-	$ 5,000
100-467-43110	Mem'ships, Dues, Subscr, Publi						$ 1,500
100-467-43150	Training, Ed, Conf & Mtgs						$ 5,000
100-467-45081	Signage Maintenance						$ 25,000
TOTAL EXPENSES		-	-	(62)	-	-	$ 427,542
DEPT 475	**TRANSIT SERVICE**						
EXPENSES							
100-475-40000	Regular Salaries	7,262	5,049	8,461	16,757	16,757	$ 19,861
100-475-40130	Comprehensive Leave	-	-	-	874	874	$ 1,026
100-475-41002	Health Ins Premiums	8,753	10,808	10,891	7,835	7,835	$ 8,378
100-475-41012	Workers Comp Insurance	169	179	1,159	1,159	1,159	$ 1,392
100-475-41020	PERS (Retirement)	3,886	3,506	7,733	6,319	6,319	$ 7,226
100-475-42007	Maintenance Supplies	196	846	946	500	500	$ 500
100-475-43031	Contractual Services	824,046	878,432	746,230	939,535	939,535	$ 1,089,535
100-475-43404	Public Utilities	(77)	145	1,118	1,000	1,000	$ 2,000
100-475-45224	Street Sign Replacement	-	-	-	3,000	3,000	$ 3,000
TOTAL EXPENSES		853,930	897,668	776,695	976,979	976,979	$ 1,132,918

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21		COUNCIL APPROVED BUDGET 21/22
DEPT 480	**TOURISM & BUS DEV'T**							
EXPENSES								
100-480-43031	Contractual Services	105,000	256,264	19,546	-	100,000	$	50,000
100-480-44220	Community Support Fund	-	160,000	204,750	273,000	273,000	$	282,000
100-480-44810	Promotion & Tourism	2,628,915	2,439,600	1,537,150	1,751,600	1,751,600	$	2,339,200
TOTAL EXPENSES		2,733,915	2,855,864	1,761,446	2,024,600	2,124,600		2,671,200
DEPT 599	**INTERFUND TRANSFERS**							
EXPENSES								
100-599-49999	Transfers Out	7,524,320	10,789,898	10,504,681	4,655,733	9,104,681	$	5,954,085
TOTAL EXPENSES		7,524,320	10,789,898	10,504,681	4,655,733	9,104,681	$	5,954,085

TOML BUDGET WORHSHEET
BUDGET FY21-22

Fund 101 - Comprehensive Leave

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		42,403	(270,025)	-	116,000	116,000	116,000
TOTAL TOML EXPENDITURES		-	-	-	-	-	-
NET TOML REV - EXP		42,403	(270,025)	-	116,000	116,000	116,000
REVENUE							
101-000-32260	Comprehensive Leave Charge	42,403	(270,025)	-	116,000	116,000	116,000
TOTAL REVENUE		42,403	(270,025)	-	116,000	116,000	116,000

TOML BUDGET WORKSHEET
BUDGET FY21-22

Fund 205 - Solid Waste

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		1,528,528	286,175	89,547	210,000	210,000	537,500
TOTAL TOML EXPENDITURES		50,307	734,345	227,496	191,075	191,075	660,350
NET TOML REV - EXP		1,478,220	(448,169)	(137,949)	18,925	18,925	(122,850)
REVENUE							
205-000-31205	"Other Fees" Waste Connections	1,391,937	180,000	45,000	100,000	100,000	90,000
205-000-31206	Solid Waste Parcel Fee-County	72,432	72,595	-	75,000	75,000	100,000
205-000-36100	USFS Wood Inovation Grant	35,015	12,281	40,336	35,000	35,000	247,500
205-000-39999	Interfund Transfers In	-	-	-	-	-	100,000
TOTAL REVENUE		1,528,528	286,175	89,547	210,000	210,000	537,500
DEPT 490	**Solid Waste**						
EXPENSES							
205-490-40000	Regular Salaries	-	4,350	8,159	5,000	5,000	22,753
205-490-40130	Comprehensive Leave	-	-	-	-	-	982
205-490-41002	Health Ins Premiums	-	-	-	-	-	4,510
205-490-41012	Workers Comp Insurance	-	179	-	175	175	1,582
205-490-41020	PERS (Retirement)	-	698	-	900	900	8,851
205-490-43030	Professional Services	12,732	24,301	3,076	35,000	35,000	30,000
205-490-43031	Contractual Services	37,575	22,903	189,818	100,000	100,000	141,672
205-490-43404	Public Utilities	-	5,708	26,443	50,000	50,000	50,000
205-599-49999	Transfers Out	26,184	-	-	-	-	400,000
TOTAL EXPENSES		50,307	734,345	227,496	191,075	191,075	660,350

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 210 - Gas Tax**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		4,508,894	4,642,545	5,142,377	3,907,762	5,274,911	4,922,284
TOTAL TOML EXPENDITURES		3,844,799	3,940,610	3,696,105	4,380,800	4,988,610	4,922,284
NET TOML REV - EXP		664,095	701,935	1,446,272	(473,038)	286,301	-
REVENUE							
210-000-31490	Snow Management Permit	6,000	3,000	522	-	-	
210-000-31602	Charges for Services	69,702	26,567	-	10,000	10,000	10,000
210-000-35404	State Gas Tax 2103	27,782	56,776	49,580	72,997	72,997	72,997
210-000-35406	State Gas Tax 2105	45,627	42,002	37,985	47,327	47,327	47,327
210-000-35408	State Gas Tax 2106	58,592	53,133	48,285	58,018	58,018	58,018
210-000-35410	State Gas Tax 2107	57,381	53,037	51,279	50,000	50,000	50,000
210-000-35412	State Gas Tax 2107 Snow	1,280,306	1,999,871	2,186,069	1,000,000	2,186,069	1,500,000
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)	152,500	142,612	113,006	155,514	155,514	155,514
210-000-37100	Refunds and Rebates	30,654	-	16,600	13,000	13,000	13,000
210-000-39999	Interfund Transfers In	2,769,937	2,232,652	2,619,986	2,498,906	2,679,986	3,013,428
TOTAL REVENUE		4,508,894	4,642,545	5,142,377	3,907,762	5,274,911	4,922,284
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
210-450-40000	Regular Salaries	258,453	281,704	213,431	328,672	328,672	351,040
210-450-40130	Comprehensive Leave	(1,620)	(16,430)	-	2,662	2,662	7,626
210-450-41002	Health Ins Premiums	74,442	81,464	73,519	103,122	103,122	141,181
210-450-41012	Workers Comp Insurance	13,503	13,875	21,939	21,939	21,939	23,910
210-450-41020	PERS (Retirement)	88,794	90,016	108,808	121,041	121,041	122,340
210-450-42002	Office Supplies	-	10	-	200	200	200
210-450-42006	Uniforms & Personal Equip	2,841	2,136	1,545	3,500	3,500	3,500
210-450-42022	Street Maintenance Supplies	6,628	6,099	1,915	3,000	3,000	3,000
210-450-42025	Traffic Safety Supplies	32,214	42,506	1,495	35,000	35,000	35,000
210-450-43031	Contractual Services	11,989	36,340	416,833	25,000	416,000	450,000
210-450-43404	Public Utilities	13,262	17,703	9,961	11,000	11,000	11,000
210-450-43420	Taxes & Fees	15,234	5,004	26,512	8,000	8,000	8,000
210-450-45200	Traffic Signal Maintenance	10,295	2,624	-	2,000	2,000	2,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
210-450-45220	Street Lights	662	-	369	3,000	3,000	3,000
210-450-45224	Street Sign Replacement	11,206	16,644	31,144	31,000	31,000	31,000
210-450-45228	Road, Curbs, Gutter Rehab	18,508	69,595	66,729	580,000	761,080	580,000
210-450-46200	Machinery & Equip - Non Cap	209	114	581	4,000	8,000	4,500
TOTAL EXPENSES		569,709	969,538	989,592	1,298,136	1,874,216	1,777,297

DEPT 452 **SNOW REMOVAL**

EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
210-452-40000	Regular Salaries	360,831	386,935	435,901	385,817	385,318	440,974
210-452-40111	Temporary Wages	131,387	67,456	50,187	107,709	107,709	80,375
210-452-40113	Overtime Wages	206,934	115,731	108,382	100,000	100,000	125,000
210-452-40130	Comprehensive Leave	(1,388)	(19,171)	-	3,591	3,591	11,333
210-452-41002	Health Ins Premiums	104,401	136,491	148,560	136,328	136,328	181,580
210-452-41012	Workers Comp Insurance	20,121	20,914	25,813	25,813	25,813	30,152
210-452-41020	PERS (Retirement)	117,401	133,461	143,545	142,510	142,510	153,979
210-452-41028	PARS (Part Time Retirement)	1,115	1,108	758	2,093	2,093	1,585
210-452-42006	Uniforms & Personal Equip	8,004	8,229	8,598	10,000	10,000	10,000
210-452-42022	Street Maintenance Supplies	2,499	1,490	797	12,500	12,500	10,000
210-452-42025	Traffic Safety Supplies	46,993	78,495	19,644	97,000	97,000	97,000
210-452-42030	Special Operational	13,938	8,665	8,845	3,000	3,000	3,000
210-452-43031	Contractual Services	143,668	123,494	123,989	200,000	200,000	200,000
210-452-43150	Training, Ed, Conf & Mtgs	45	390	-	2,000	2,000	2,000
210-452-43404	Public Utilities	62,026	41,399	40,803	43,000	43,000	43,000
210-452-45200	Traffic Signal Maintenance	358	4,700	26	5,000	5,000	5,000
210-452-45220	Street Lights	686	15	562	2,500	2,500	2,500
210-452-46200	Machinery & Equip - Non Cap	803	1,792	1,846	3,000	12,500	3,000
TOTAL EXPENSES		1,220,132	1,120,282	1,118,351	1,282,461	1,291,462	1,400,477

DEPT 454 **SUMMER EQUIP GARAGE**

EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
210-454-42002	Office Supplies	-	-	-	-	-	700
210-454-42006	Uniforms & Personal Equip	1,141	2,125	2,353	2,000	2,000	3,000
210-454-42016	Gasoline & Diesel	53,659	35,835	29,145	42,000	42,000	42,000
210-454-42017	Vehicle Maintenance Parts	63,585	55,481	32,120	35,000	35,000	35,000
210-454-43031	Contractual Services	1,031	3,661	2,284	4,000	4,000	4,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
210-454-43060	Garage Vehicle Service	52,487	66,961	41,747	80,000	80,000	80,000
210-454-43066	Vehicle & Equip Replacement	139,944	160,065	190,399	190,399	190,399	166,793
210-454-43110	Mem'ships, Dues, Subscr, Publi	6,457	778	2,428	6,000	6,000	6,000
210-454-46200	Machinery & Equip - Non Cap	3,909	2,714	1,000	4,000	4,000	4,000
TOTAL EXPENSES		322,340	328,128	301,856	363,899	363,899	341,493

DEPT 455 **WINTER EQUIP GARAGE**

Lon Adams

EXPENSES

210-455-42006	Uniforms & Personal Equip	2,909	4,092	4,719	4,000	4,000	5,500
210-455-42016	Gasoline & Diesel	152,719	77,858	57,206	70,000	70,000	70,000
210-455-42017	Vehicle Maintenance Parts	302,777	209,529	132,971	190,000	190,000	190,000
210-455-42030	Special Operational	116	72	-	100	100	100
210-455-43031	Contractual Services	1,890	78	7,160	5,000	5,000	5,000
210-455-43060	Garage Vehicle Service	176,996	184,625	142,610	160,000	160,000	160,000
210-455-43066	Vehicle & Equip Replacement	431,396	508,181	624,828	624,828	624,828	560,524
210-455-43110	Mem'ships, Dues, Subscr, Publi	4,781	3,506	4,491	6,500	6,500	8,500
210-455-43150	Training, Ed, Conf & Mtgs	-	-	-	500	500	1,000
210-455-46200	Machinery & Equip - Non Cap	1,613	2,321	2,095	3,000	3,000	4,000
TOTAL EXPENSES		1,075,197	990,261	989,554	1,063,928	1,063,928	1,004,624

DEPT 456 **GARAGE OPERATIONS**

EXPENSES

210-456-40000	Regular Salaries	18,765	17,569	15,960	10,796	10,796	5,646
210-456-41002	Health Ins Premiums	1,349	4,196	4,235	3,229	3,229	1,714
210-456-41012	Workers Comp Insurance	912	905	710	710	710	386
210-456-41020	PERS (Retirement)	4,834	5,273	4,124	3,627	3,627	1,833
210-456-42007	Maintenance Supplies	2,633	5,221	5,224	3,000	3,000	5,000
210-456-43031	Contractual Services	32,810	32,927	20,207	20,000	20,000	32,000
210-456-43404	Public Utilities	52,942	67,164	84,653	70,000	70,000	70,000
210-456-45060	Gen'l Facilities Maint	162	-	-	1,000	1,000	1,000
TOTAL EXPENSES		118,241	135,770	137,559	113,862	113,862	117,579

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
DEPT 457	**PROMENADE MAINTENANCE**						
EXPENSES							
210-457-42007	Maintenance Supplies	-	-	-	1,000	1,000	1,000
210-457-43031	Contractual Services	73,207	49,195	57,464	25,000	47,230	48,000
210-457-43404	Public Utilities	3,112	1,602	-	2,000	2,000	2,000
TOTAL EXPENSES		76,319	50,796	57,464	28,000	50,230	51,000
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
210-599-49999	Transfers Out	462,861	345,835	101,729	230,514	231,013	230,514
TOTAL EXPENSES		462,861	345,835	101,729	230,514	231,013	230,514

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 215 - Measure R Trails**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		315,038	359,661	420,953	330,000	330,000	445,000
TOTAL TOML EXPENDITURES		414,557	428,451	479,869	330,000	330,000	445,000
NET TOML REV - EXP		(99,518)	(68,790)	(58,916)	-	-	(0)
REVENUE							
215-000-39999	Interfund Transfers In	300,000	345,000	405,000	330,000	330,000	445,000
TOTAL REVENUE		315,038	359,661	420,953	330,000	330,000	445,000
DEPT 511	**MEASURE R TRAILS**						
EXPENSES							
215-511-40111	Temporary Wages	33,011	56,036	49,397	42,071	42,071	78,456
215-511-41028	PARS (Part Time Retirement)	698	1,271	1,031	841	841	1,547
215-511-42007	Maintenance Supplies	4,260	7,076	5,946	7,000	7,000	7,000
215-511-42026	Trail Facility Supplies	5,699	5,942	8,743	6,000	6,000	6,000
215-511-43031	Contractual Services	248,989	180,856	239,849	91,747	91,747	198,398
215-511-43150	Training, Ed, Conf & Mtgs	-	-	-	2,000	2,000	2,000
215-511-43404	Public Utilities	2,043	2,014	1,658	1,000	1,000	1,000
215-511-48900	Computer Software - Capital	-	660	-	600	600	600
TOTAL EXPENSES		414,557	428,451	479,869	330,000	330,000	295,000

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 216 - Measure R**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		1,683,877	1,558,411	1,091,340	1,000,000	1,000,000	1,300,000
TOTAL TOML EXPENDITURES		1,149,614	2,696,654	955,097	996,441	996,441	1,237,983
NET TOML REV - EXP		534,263	(1,138,242)	136,243	3,559	3,559	62,017
REVENUE							
216-000-30406	Sales Tax: Measure R	1,479,000	1,354,383	1,065,268	1,000,000	1,000,000	1,300,000
TOTAL REVENUE		1,683,877	1,558,411	1,091,340	1,000,000	1,000,000	1,300,000
DEPT 432	**RECREATION PROGRAMS**						
EXPENSES							
216-432-42008	Recreation Supplies	3,227	3,508	3,173	4,000	4,000	4,000
TOTAL EXPENSES		3,598	3,508	3,173	4,000	4,000	4,000
DEPT 438	**PARKS, BLDGS & TRAIL MAINT**						
EXPENSES	Whitmore Track and Trails End Park						
216-438-40000	Regular Salaries	5,071	5,169	6,846	10,316	10,316	15,113
216-438-40111	Temporary Wages	3,302	6,048	9,469	11,032	11,032	5,654
216-438-40130	Comprehensive Leave	-	-	-	563	563	1,063
216-438-41002	Health Ins Premiums	-	-	-	4,992	4,992	8,085
216-438-41012	Workers Comp Insurance	308	261	715	715	715	1,078
216-438-41020	PERS (Retirement)	1,259	1,175	2,645	4,041	4,041	5,507
216-438-41028	PARS (Part Time Retirement)	-	-	-	215	215	110
216-438-42007	Maintenance Supplies	288	256	310	500	500	100
216-438-45080	Park Grounds & Bldgs Maint	859	2,025	1,090	2,000	2,000	190
216-438-46200	Machinery & Equip - Non Cap	-	500	159	500	500	100
TOTAL EXPENSES		11,335	40,970	21,233	37,000	37,000	37,000
DEPT 510	**MEASURE R**						

EXPENSES

216-510-43031	Contractual Services	197,000	202,000	12,000	37,000	37,000	155,000
216-510-43100	Audit Services	5,800	4,250	4,250	4,000	4,000	4,250
TOTAL EXPENSES		202,800	206,250	16,250	41,000	41,000	159,250

DEPT 599 **INTERFUND TRANSFERS**

EXPENSES

216-599-49999	Transfers Out	931,881	2,445,925	914,441	914,441	914,441	1,037,733
TOTAL EXPENSES		931,881	2,445,925	914,441	914,441	914,441	1,037,733

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 217 - Measure U**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		961,191	874,528	766,922	870,000	870,000	870,000
TOTAL TOML EXPENDITURES		230,131	1,333,691	1,775,693	412,220	1,912,220	836,070
NET TOML REV - EXP		731,060	(459,163)	(1,008,772)	457,780	(1,042,220)	33,930
REVENUE							
217-000-30910	Utility Tax: Telephone	167,025	42,234	36,573	75,000	75,000	75,000
217-000-30920	Utility Tax: Electricity	569,372	535,653	505,523	475,000	475,000	475,000
217-000-30930	Utility Tax: Gas	147,072	230,459	202,092	320,000	320,000	320,000
TOTAL REVENUE		961,191	874,528	766,922	870,000	870,000	870,000
DEPT 432	**RECREATION PROGRAMS**						
EXPENSES							
217-432-42007	Maintenance Supplies	-	-	-	-	-	
217-432-42008	Recreation Supplies	1,025	2,000	2,000	2,000	2,000	2,000
TOTAL EXPENSES		1,025	2,000	2,000	2,000	2,000	2,000
DEPT 513	**MEASURE U**						
EXPENSES							
217-513-43031	Contractual Services	223,406	237,441	194,443	331,220	331,220	754,820
217-513-43100	Audit Services	5,700	4,250	4,250	4,000	4,000	4,250
TOTAL EXPENSES		229,106	241,691	198,693	335,220	335,220	759,070
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
217-599-49999	Transfers Out	-	1,090,000	1,575,000	75,000	1,575,000	75,000
TOTAL EXPENSES		-	1,090,000	1,575,000	75,000	1,575,000	75,000

TOML BUDGET WORKSHEET

BUDGET FY21-22

Fund 218 - Tourism Business Improvement District (TBID)

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		5,684,769	4,423,263	2,454,503	3,256,200	3,256,200	4,802,458
TOTAL TOML EXPENDITURES		5,698,048	4,395,226	1,618,692	3,256,200	3,256,200	4,802,458
NET TOML REV - EXP		(13,279)	28,037	835,811	-	-	-
REVENUE							
218-000-32610	TBID - Tier 2 & 3	9,250	8,850	6,800	9,500	9,500	9,500
218-000-32614	TBID-Lodging	1,544,938	1,221,325	644,756	861,500	861,500	1,294,668
218-000-32618	TBID-Retail	1,396,556	1,222,987	828,954	729,000	729,000	1,096,800
218-000-32622	TBID-Restaurant	1,211,070	965,171	434,798	738,500	738,500	1,070,825
218-000-32626	TBID-Ski Area Tickets	1,494,279	958,033	518,914	917,700	917,700	1,330,665
TOTAL REVENUE		5,684,769	4,423,263	2,454,503	3,256,200	3,256,200	4,802,458
DEPT 415	**FINANCE**						
EXPENSES							
218-415-43031	Contractual Services	113,961	88,375	26,503	65,124	65,124	96,049
TOTAL EXPENSES		113,961	88,375	26,503	65,124	65,124	96,049
DEPT 480	**TOURISM & BUS DEV'T**					-	
EXPENSES							
218-480-49020	TBID Pass Through	5,584,087	4,306,850	1,592,189	3,191,076	3,191,076	4,706,409
TOTAL EXPENSES		5,584,087	4,306,850	1,592,189	3,191,076	3,191,076	4,706,409

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 220 - Airport Operations**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		1,203,318	1,900,845	2,083,473	3,035,329	2,725,329	1,223,083
TOTAL TOML EXPENDITURES		1,191,540	1,582,926	2,319,931	3,035,329	3,035,329	1,223,083
NET TOML REV - EXP		11,778	317,919	(236,458)	-	(310,000)	-
REVENUE							
220-000-31610	Facility Rental	2,400	2,600	2,200	2,400	2,400	2,400
220-000-31806	Car Rental Fee	139,720	110,510	21,910	125,000	10,000	20,000
220-000-31810	Schat.net Fee	3,093	3,093	2,835	3,000	3,000	3,000
220-000-31814	Taxi Services	2,664	1,936	240	3,500	500	3,500
220-000-31830	Vehicle Parking: Overnight	8,717	7,872	1,384	7,000	3,000	3,000
220-000-31840	Aviation Fuel	23,097	16,994	12,800	18,000	10,000	14,000
220-000-31842	Non-Aviation Fuel	5,400	4,165	3,994	4,000	3,000	4,000
220-000-31862	Hanger Ground Lease	95,887	97,524	92,385	85,000	85,000	85,000
220-000-34405	FAA Grant-Covid-19 Operations	-	315,804	714,084	638,781	638,781	600,000
220-000-34442	AIP 42	-	44,940	22,497	-	-	133,134
220-000-37002	Interest on Investments	29,809	18,651	3,146	24,000	24,000	24,000
220-000-37300	Other Revenue	6,099	4,275	5,805	10,000	10,000	10,000
220-000-39999	Interfund Transfers In	677,311	291,274	100,000	-	-	321,049
TOTAL REVENUE		1,203,318	1,900,845	2,083,473	3,035,329	2,725,329	1,223,083
DEPT 471	**AIRPORT ADMIN & OPS**						
EXPENSES							
220-471-40000	Regular Salaries	353,097	282,835	295,416	247,528	247,528	273,859
220-471-40111	Temporary Wages	34,230	49,593	57,931	55,632	55,632	53,868
220-471-40130	Comprehensive Leave	(751)	(44,997)	-	4,866	4,866	10,841
220-471-41002	Health Ins Premiums	77,833	97,270	116,421	114,094	114,094	118,325
220-471-41012	Workers Comp Insurance	18,736	14,534	16,910	16,910	16,910	18,979
220-471-41020	PERS (Retirement)	(143,266)	88,184	98,571	89,770	89,770	94,979
220-471-41028	PARS (Part Time Retirement)	683	461	459	1,081	1,081	1,062
220-471-42002	Office Supplies	1,223	893	1,169	1,200	1,200	1,200
220-471-42005	Postal Supplies & Postage	784	376	1,173	600	600	1,000
220-471-42006	Uniforms & Personal Equip	1,910	10,456	2,993	8,000	8,000	8,000
220-471-42007	Maintenance Supplies	24,844	47,066	41,692	50,000	50,000	55,000
220-471-42016	Gasoline & Diesel	43,472	19,529	19,090	30,000	30,000	30,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
220-471-42017	Vehicle Maintenance Parts	30,054	30,106	22,782	25,000	25,000	25,000
220-471-42030	Special Operational	-	378	-	-	-	500
220-471-43031	Contractual Services	204,007	109,587	167,512	175,000	175,000	175,000
220-471-43060	Garage Vehicle Service	31,441	25,413	15,714	30,000	30,000	40,000
220-471-43066	Vehicle & Equip Replacement	-	-	-	-	-	4,126
220-471-43100	Audit Services	-	5,750	1,425	-	-	2,000
220-471-43106	Insurance Premiums	-	10,561	14,132	11,000	11,000	14,000
220-471-43110	Mem'ships, Dues, Subscr, Publi	1,375	857	630	1,000	1,000	1,000
220-471-43130	Advertising & Legal Notices	100	-	-	500	500	500
220-471-43150	Training, Ed, Conf & Mtgs	4,736	10,699	5,792	8,000	8,000	8,000
220-471-43404	Public Utilities	39,618	59,583	54,924	60,000	60,000	60,000
220-471-43420	Taxes & Fees	2,692	2,661	3,833	5,000	5,000	5,000
220-471-45010	Facility Lease	85,304	46,579	54,665	84,000	84,000	84,000
220-471-46440	Office Equip & Furniture	-	-	362	500	500	500
TOTAL EXPENSES		812,124	868,375	993,596	1,019,681	1,019,681	1,086,739

DEPT 531 **CAPITAL PROJECTS - OTHER**

EXPENSES

220-531-40000	Regular Salaries	3,177	20,158	24,653	-	-	83,592
220-531-40130	Comprehensive Leave	-	-	-	-	-	862
220-531-41002	Health Ins Premiums	-	-	-	-	-	18,940
220-531-41012	Workers Comp Insurance	193	288	-	-	-	5,630
220-531-41020	PERS (Retirement)	789	613	-	-	-	27,320
TOTAL EXPENSES		13,211	466,002	1,321,067	2,010,648	2,010,648	136,344

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 240 - Long Valley Pit**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		43,960	29,819	15,346	30,000	30,000	26,000
TOTAL TOML EXPENDITURES		1,812	410	3,302	5,000	5,000	3,000
NET TOML REV - EXP		42,147	29,408	12,044	25,000	25,000	23,000
REVENUE							
240-000-31650	Load Charge	41,480	27,170	14,640	30,000	30,000	26,000
TOTAL REVENUE		43,960	29,819	15,346	30,000	30,000	26,000
DEPT 477	**LONG VALLEY PIT**						
EXPENSES							
240-477-43031	Contractual Services	-	-	129	5,000	5,000	3,000
TOTAL EXPENSES		1,812	410	3,302	5,000	5,000	3,000

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 245 - Housing Programs**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		598,353	793,137	3,821,971	570,000	2,388,184	570,000
TOTAL TOML EXPENDITURES		293,173	842,641	635,172	570,000	317,184	570,000
NET TOML REV - EXP		305,180	(49,505)	3,186,799	-	2,071,000	-
REVENUE							
245-000-33010	Home Grant Revenue	139,141	-	113,734	500,000	500,000	500,000
245-000-33014	Home Program Income	64,946	100,097	119,900	70,000	70,000	70,000
TOTAL REVENUE		598,353	793,137	3,821,971	570,000	2,388,184	570,000
DEPT 440	**PLANNING DIVISION**						
EXPENSES							
245-440-49140	Home Program	206,546	-	-	570,000	-	570,000
TOTAL EXPENSES		206,678	300,080	196	570,000	-	570,000

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 250 - LTC**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		15,240	96,762	67,183	75,000	75,000	75,000
TOTAL TOML EXPENDITURES		20,764	98,102	86,012	75,000	75,000	75,183
NET TOML REV - EXP		(5,524)	(1,339)	(18,830)	-	-	(183)
REVENUE							
250-000-32440	Housing In Lieu Fees	-	-	-	-	-	
250-000-35416	LTC: PPM & RPA Planning	15,240	96,762	67,183	75,000	75,000	75,000
250-000-35418	LTC: RSTP	-	-	-	-	-	
TOTAL REVENUE		15,240	96,762	67,183	75,000	75,000	75,000
DEPT 540	**STREETS - LTC PROGRAMS**						
EXPENSES							
250-540-40000	Regular Salaries	6,695	5,804	17,442	33,164	33,164	33,909
250-540-40130	Comprehensive Leave	-	-	-	418	418	1,382
250-540-41002	Health Ins Premiums	-	-	-	10,103	10,103	9,694
250-540-41012	Workers Comp Insurance	417	86	-	2,207	2,207	2,353
250-540-41020	PERS (Retirement)	1,705	328	8,164	11,128	11,128	11,540
250-540-43031	Contractual Services	11,137	89,729	60,406	17,980	17,980	16,305
TOTAL EXPENSES		20,764	98,102	86,012	75,000	75,000	75,183

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 300 - Capital Projects**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		4,454,023	9,838,566	2,119,778	155,514	1,971,154	23,905,295
TOTAL TOML EXPENDITURES		4,172,174	5,881,069	2,381,936	-	181,080	24,184,781
NET TOML REV - EXP		281,849	3,957,498	(262,159)	155,514	1,790,074	(279,486)
REVENUE							
300-000-XXXXX	FAA AIP Grant						4,118,741
300-000-XXXXX	STIP						3,720,000
300-000-XXXXX	Trails Program						50,000
300-000-XXXXX	OHV Green Sticker						200,000
300-000-XXXXX	Transit Reserve						330,000
300-000-XXXXX	HSIP Grant						30,000
300-000-XXXXX	Misc						14,901,040
300-000-39999	Interfund Transfers In	1,267,566	6,455,128	1,815,640	155,514	1,971,154	555,514
TOTAL REVENUE		4,454,023	9,838,566	2,119,778	155,514	1,971,154	23,905,295
DEPT 530	**CAPITAL PROJECTS - STREETS**						
EXPENSES							
300-530-40000	Regular Salaries	35,999	22,148	1,085	-	-	4,172
300-530-40111	Temporary Wages	16,587	20,350	-	-	-	1,508
300-530-40130	Comprehensive Leave	-	-	-	-	-	70
300-530-41002	Health Ins Premiums	-	-	-	-	-	1,226
300-530-41012	Workers Comp Insurance	2,178	934	-	-	-	283
300-530-41020	PERS (Retirement)	8,909	3,527	-	-	-	1,341
300-530-41028	PARS (Part Time Retirement)	-	-	-	-	-	29
300-530-43031	Contractual Services	695,168	669,455	12,955	-	-	3,901,371
TOTAL EXPENSES		760,938	719,128	14,040	-	-	3,910,000
DEPT 531	**CAPITAL PROJECTS - OTHER**						
EXPENSES							
300-531-40000	Regular Salaries	16,777	17,578	26,936	-	-	143,927

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
300-531-40111	Temporary Wages	7,249	8,943	-	-	-	15,077
300-531-40130	Comprehensive Leave	-	-	-	-	-	2,690
300-531-41002	Health Ins Premiums	-	-	-	-	-	34,317
300-531-41012	Workers Comp Insurance	1,073	35	-	-	-	9,774
300-531-41020	PERS (Retirement)	4,389	128	-	-	-	47,421
300-531-41028	PARS (Part Time Retirement)	-	-	-	-	-	293
300-531-43031	Contractual Services	3,372,587	4,045,078	2,159,879	-	-	20,021,282
TOTAL EXPENSES		3,405,180	4,073,381	2,186,815	-	-	20,274,781

TOML BUDGET WORKSHEET

BUDGET FY21-22

Fund 830 - DIF Town Admin Overhead

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		13,961	11,568	187	5,320	5,320	11,680
TOTAL TOML EXPENDITURES		-	-	-	-	-	-
NET TOML REV - EXP		13,961	11,568	187	5,320	5,320	11,680
REVENUE							
830-000-39999	Interfund Transfers In	13,510	10,967	-	5,320	5,320	11,680
TOTAL REVENUE		13,961	11,568	187	5,320	5,320	11,680
TOTAL FUND EXPENSES		-	-	-	-	-	-

TOML BUDGET WORKSHEET
BUDGET FY21-22

Fund 831 - DIF General Facilities & Equipment

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		33,565.66	28,378.02	44,805.96	15,867.23	11,000	36,000
TOTAL TOML EXPENDITURES		1,342.63	1,135.12	-	440.00	440	1,440
NET TOML REV - EXP		32,223.03	27,242.90	44,805.96	15,427.23	10,560	34,560
REVENUE							
831-000-32404	DIF General Facilities & Equip	32,339.25	26,815.92	44,330.27	15,635.74	11,000.00	36,000
TOTAL REVENUE		33,565.66	28,378.02	44,805.96	15,867.23	11,000	36,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
831-599-49999	Transfers Out	1,342.63	1,135.12	-	440.00	440.00	1,440.00
TOTAL EXPENSES		1,342.63	1,135.12	-	440.00	440.00	1,440

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 832 - DIF Law Enforcement**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		10,233.42	15,242.25	9,684.83	6,000	6,000	8,000
TOTAL TOML EXPENDITURES		409.34	609.69	-	240	240	320
NET TOML REV - EXP		9,824.08	14,632.56	9,684.83	5,760	5,760	7,680
REVENUE							
832-000-32406	DIF-Police	9,569.25	14,410.48	9,462.00	6,000.00	6,000.00	8,000.00
TOTAL REVENUE		10,233.42	15,242.25	9,684.83	6,000	6,000	8,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
832-599-49999	Transfers Out	409.34	609.69	-	240	240	320
TOTAL EXPENSES		409.34	609.69	-	240	240	320

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 833 - DIF Storm Drains**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		31,267.87	19,611.25	38,465.82	11,000	11,000	30,000
TOTAL TOML EXPENDITURES		1,250.71	784.45	-	440	440	1,200
NET TOML REV - EXP		30,017.16	18,826.80	38,465.82	10,560	10,560	28,800
REVENUE							
833-000-32408	DIF Storm Drainage	30,269.25	18,361.96	38,077.00	11,000	11,000	30,000
TOTAL REVENUE		31,267.87	19,611.25	38,465.82	11,000	11,000	30,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
833-599-49999	Transfers Out	1,250.71	784.45	-	440	440	1,200
TOTAL EXPENSES		1,250.71	784.45	-	440	440	1,200

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 834 - DIF Parks and Recreation**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		35,100	21,492	44,259	15,000	15,000	32,000
TOTAL TOML EXPENDITURES		1,404	75,860	-	600	600	1,280
NET TOML REV - EXP		33,696	(54,368)	44,259	14,400	14,400	30,720
<u>REVENUE</u>							
834-000-32410	DIF Parkland & Recreation	33,718.00	20,585.00	44,094.00	15,000	15,000	32,000
TOTAL REVENUE		35,099.74	21,491.67	44,259.19	15,000.00	15,000	32,000
<u>TOTAL FUND EXPENSES</u>							
DEPT 599	**INTERFUND TRANSFERS**						
<u>EXPENSES</u>							
834-599-49999	Transfers Out	1,403.99	75,859.67	-	600	600	1,280
TOTAL EXPENSES		1,403.99	75,859.67	-	600	600	1,280

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 835 - DIF MCOE - Library**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		26,786	18,019	22,143	24,000	24,000	17,000
TOTAL TOML EXPENDITURES		1,071	721	-	23,040	23,040	17,000
NET TOML REV - EXP		25,715	17,298	22,143	960	960	-
REVENUE							
835-000-32416	DIF MCOE Library Fees	24,899	16,504	21,721	24,000	24,000	17,000
TOTAL REVENUE		26,786	18,019	22,143	24,000	24,000	17,000
DEPT 531	**DIF MCOE - LIBRARY**						
EXPENSES							
835-531-43031	Contractual Services	-	-	-	23,040	23,040	16,320
TOTAL EXPENSES		-	-	-	23,040	23,040	16,320
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
835-599-49999	Transfers Out	1,071	721	-	-	-	680
TOTAL EXPENSES		1,071	721	-	-	-	680

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 836 - DIF Streets & Circulation**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		9,170	11,698	12,139	6,000	6,000	10,000
TOTAL TOML EXPENDITURES		367	468	-	240	240	400
NET TOML REV - EXP		8,803	11,230	12,139	5,760	5,760	9,600
REVENUE							
836-000-32412	DIF Vehicle Circulation	8,611	11,167	11,953	6,000	6,000	10,000
TOTAL REVENUE		9,170	11,698	12,139	6,000	6,000	10,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
836-599-49999	Transfers Out	367	468	-	240	240	400
TOTAL EXPENSES		367	468	-	240	240	400

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 837 - DIF MCOE Childcare**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		52,003	19,192	36,967	5,000	5,000	35,000
TOTAL TOML EXPENDITURES		2,080	768	-	200	200	1,400
NET TOML REV - EXP		49,923	18,424	36,967	4,800	4,800	33,600
REVENUE							
837-000-32418	DIF MCOE Child Care	50,394	17,096	36,378	5,000	5,000	35,000
TOTAL REVENUE		52,003	19,192	36,967	5,000	5,000	35,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
837-599-49999	Transfers Out	2,080	768	-	200	200	1,400
TOTAL EXPENSES		2,080	768	-	200	200	1,400

TOML BUDGET WORKSHEET

BUDGET FY21-22

Fund 838 - DIF Fire Facilities, Vehicles & Equipment

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		84,875	78,737	88,451	25,000	25,000	72,000
TOTAL TOML EXPENDITURES		123,395	3,149	-	25,000	25,000	72,000
NET TOML REV - EXP		(38,520)	75,587	88,451	-	-	-
REVENUE							
838-000-32414	DIF Fire District Fees	83,281	76,023	87,579	25,000	25,000	72,000
TOTAL REVENUE		84,875	78,737	88,451	25,000	25,000	72,000
DEPT 531	**DIF Fire**						
EXPENSES							
838-531-43031	Contractual Services	120,000	-	-	24,000	24,000	69,120
TOTAL EXPENSES		120,000	-	-	24,000	24,000	69,120
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
838-599-49999	Transfers Out	3,395	3,149	-	1,000	1,000	2,880
TOTAL EXPENSES		3,395	3,149	-	1,000	1,000	2,880

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 841 - DIF Transit & Trails**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		54,759	61,796	63,882	30,000	30,000	52,000
TOTAL TOML EXPENDITURES		2,190	2,472	-	1,200	1,200	2,080
NET TOML REV - EXP		52,568	59,324	63,882	28,800	28,800	49,920
REVENUE							
841-000-32420	DIF Multi-Modal Circulation	51,870	58,292	62,889	30,000	30,000	52,000
TOTAL REVENUE		54,759	61,796	63,882	30,000	30,000	52,000
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
841-599-49999	Transfers Out	2,190	2,472	-	1,200	1,200	2,080
TOTAL EXPENSES		2,190	2,472	-	1,200	1,200	2,080

TOML BUDGET WORKSHEET
BUDGET FY21-22

Fund 850 - Juniper Ridge - AD 1993-1

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		61,831	91,331	70,369	29,830	29,830	64,540
TOTAL TOML EXPENDITURES		104,416	59,450	42,418	25,000	25,000	102,300
NET TOML REV - EXP		(42,586)	31,881	27,951	4,830	4,830	(37,760)
REVENUE							
850-000-30202	Property Tax Secured	-	-	-	-	-	
850-000-30280	Tax Assessment	47,425	45,671	47,498	-	-	48,000
850-000-39999	Interfund Transfers In	11,220	43,779	22,325	29,830	29,830	16,540
TOTAL REVENUE		61,831	91,331	70,369	29,830	29,830	64,540
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
850-450-43031	Contractual Services	16,616	14,339	5,034	25,000	25,000	42,300
TOTAL EXPENSES		16,690	14,703	5,169	25,000	25,000	42,300
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
850-452-43031	Contractual Services	87,726	44,747	37,249	-	-	60,000
TOTAL EXPENSES		87,726	44,747	37,249	-	-	60,000
DEPT 531	**---**						
EXPENSES							
850-531-43031	Contractual Services	-	-	-	-	-	
TOTAL EXPENSES		-	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 852 - Bluffs - AD 1993-4 Bluffs**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		307,763	387,370	223,557	218,100	218,100	218,100
TOTAL TOML EXPENDITURES		76,895	216,790	215,993	215,437	215,437	214,044
NET TOML REV - EXP		230,868	170,580	7,564	2,663	2,663	4,056
REVENUE							
852-000-30280	Tax Assessment	307,772	379,088	221,263	218,100	218,100	218,100
TOTAL REVENUE		307,763	387,370	223,557	218,100	218,100	218,100
DEPT 450							
EXPENSES							
852-450-43031	Contractual Services	5,978	6,139	6,206	5,650	5,650	5,650
TOTAL EXPENSES		5,978	6,139	6,206	5,650	5,650	5,650
DEPT 452	---						
EXPENSES							
852-452-43031	Contractual Services	-	-	-	-	-	
TOTAL EXPENSES		-	-	-	-	-	-
DEPT 460	---						
EXPENSES							
852-460-40000	Regular Salaries	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-
DEPT 531	---						
EXPENSES							

852-531-43031	Contractual Services	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-

DEPT 590 **DEBT SERVICES**

EXPENSES

852-590-49490	Debt Service	70,917	210,651	209,787	209,787	209,787	208,394
TOTAL EXPENSES		70,917	210,651	209,787	209,787	209,787	208,394

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 853 - Bluffs - Maint Dist 1996-4**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		119,328	33,617	23,616	17,045	17,045	182,720
TOTAL TOML EXPENDITURES		66,040	51,608	45,489	70,700	70,700	182,900
NET TOML REV - EXP		53,289	(17,991)	(21,873)	(53,655)	(53,655)	(180)
REVENUE							
853-000-30280	Tax Assessment	104,159	-	-	-	-	165,900
853-000-39999	Interfund Transfers In	10,745	29,351	22,702	17,045	17,045	16,820
TOTAL REVENUE		119,328	33,617	23,616	17,045	17,045	182,720
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
853-450-43031	Contractual Services	7,021	6,038	6,192	10,700	10,700	122,900
TOTAL EXPENSES		7,225	6,105	6,269	10,700	10,700	122,900
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
853-452-43031	Contractual Services	58,815	45,503	39,219	60,000	60,000	60,000
TOTAL EXPENSES		58,815	45,503	39,219	60,000	60,000	60,000

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 854 - North Village CFD 2001-1**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		535,156	535,447	520,536	697,500	697,500	520,438
TOTAL TOML EXPENDITURES		673,871	522,468	541,738	520,844	520,844	518,938
NET TOML REV - EXP		(138,715)	12,979	(21,202)	176,656	176,656	1,500
REVENUE							
854-000-30280	Tax Assessment	524,507	528,917	519,673	690,000	690,000	518,938
854-000-37002	Interest on Investments	10,649	6,530	863	7,500	7,500	1,500
TOTAL REVENUE		535,156	535,447	520,536	697,500	697,500	520,438
DEPT 531	**CAPITAL PROJECTS - OTHER**						
EXPENSES							
854-531-43031	Contractual Services	18,576	10,561	24,480	6,100	6,100	6,100
TOTAL EXPENSES		18,576	10,561	24,480	6,100	6,100	6,100
DEPT 590	**DEBT SERVICE**						
EXPENSES							
854-590-43031	Contractual Services	2,955	-	2,514	-	-	
854-590-49490	Debt Service	652,340	511,907	514,744	514,744	514,744	512,838
TOTAL EXPENSES		655,295	511,907	517,258	514,744	514,744	512,838

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 856 - Old Mammoth Road - BAD 2002-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		240,767	269,100	270,102	71,995	71,995	156,184
TOTAL TOML EXPENDITURES		171,458	120,555	24,682	154,734	154,734	170,494
NET TOML REV - EXP		69,310	148,546	245,421	(82,739)	(82,739)	(14,310)
REVENUE							
856-000-30280	Tax Assessment	216,854	212,287	232,024	50,690	50,690	129,800
856-000-39999	Interfund Transfers In	16,151	48,124	35,612	21,305	21,305	26,384
TOTAL REVENUE		240,767	269,100	270,102	71,995	71,995	156,184
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
856-450-43031	Contractual Services	73,364	47,639	11,241	64,300	64,300	13,000
TOTAL EXPENSES		74,917	49,177	12,515	64,300	64,300	13,000
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
856-452-40000	Regular Salaries	7,148	1,976	1,821	8,208	8,208	18,567
856-452-40130	Comprehensive Leave	-	-	-	143	143	453
856-452-41002	Health Ins Premiums	-	-	-	3,380	3,380	7,149
856-452-41012	Workers Comp Insurance	412	110	549	549	549	1,268
856-452-41020	PERS (Retirement)	1,685	457	2,031	3,154	3,154	6,544
856-452-43031	Contractual Services	78,889	67,589	2,497	75,000	75,000	46,019
TOTAL EXPENSES		96,434	71,378	12,167	90,434	90,434	80,000
DEPT 531	**Capital Projects - Other**						
EXPENSES							
856-531-40000	Regular Salaries	82	-	-	-	-	1,555

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
856-531-41002	Health Ins Premiums	-	-	-	-	-	343
856-531-41012	Workers Comp Insurance	5	-	-	-	-	104
856-531-41020	PERS (Retirement)	21	-	-	-	-	492
856-531-43031	Contractual Services	-	-	-	-	-	75,000
TOTAL EXPENSES		107	-	-	-	-	77,494

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 857 - North Village - BAD 2002-2**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		138,341	195,414	23,829	6,820	6,820	65,556
TOTAL TOML EXPENDITURES		71,055	51,814	208,010	11,153	11,153	92,300
NET TOML REV - EXP		67,286	143,600	(184,181)	(4,333)	(4,333)	(26,744)
REVENUE							
857-000-30280	Tax Assessment	99,978	148,796	501	-	-	50,300
857-000-39999	Interfund Transfers In	24,742	33,952	20,591	6,820	6,820	15,256
TOTAL REVENUE		138,341	195,414	23,829	6,820	6,820	65,556
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
857-450-43031	Contractual Services	1,957	7,081	7,258	-	-	14,500
TOTAL EXPENSES		3,019	9,931	10,530	-	-	14,500
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
857-452-40000	Regular Salaries	5,388	2,013	1,471	5,918	5,918	17,433
857-452-40130	Comprehensive Leave	-	-	-	109	109	505
857-452-41002	Health Ins Premiums	-	-	-	2,493	2,493	6,890
857-452-41012	Workers Comp Insurance	310	120	396	396	396	1,196
857-452-41020	PERS (Retirement)	1,269	468	1,465	2,237	2,237	6,075
857-452-43031	Contractual Services	54,120	37,357	3,712	-	-	37,901
TOTAL EXPENSES		68,036	41,271	10,317	11,153	11,153	70,000

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 858 - Fractional Mello CFD 2004-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		296,617	279,209	183,379	267,600	267,600	340,250
TOTAL TOML EXPENDITURES		240,563	498,098	212,215	252,001	252,001	316,106
NET TOML REV - EXP		56,055	(218,889)	(28,836)	15,599	15,599	24,144
REVENUE							
858-000-30280	Tax Assessment	205,363	192,390	160,310	185,000	185,000	185,000
858-000-31676	Ice Rink Master	87,359	84,068	20,576	80,000	80,000	80,000
858-000-37002	Interest on Investments	3,160	1,541	(56)	2,600	2,600	250
858-000-39999	Interfund Transfers In	-	-	-	-	-	75,000
TOTAL REVENUE		296,617	279,209	183,379	267,600	267,600	340,250

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21		COUNCIL APPROVED BUDGET 21/22
DEPT 436	**MULTI-USE FACILITY**							
EXPENSES								
858-436-40000	Regular Salaries	17,989	18,441	20,097	34,388	34,388	$	47,412.00
858-436-40111	Temporary Wages	43,911	51,782	44,434	50,000	50,000	$	56,350.95
858-436-40130	Comprehensive Leave	-	-	-	1,582	1,582	$	4,125.00
858-436-41002	Health Ins Premiums	-	-	-	14,790	14,790	$	24,559.00
858-436-41012	Workers Comp Insurance	1,039	1,046	2,364	2,364	2,364	$	3,436.00
858-436-41020	PERS (Retirement)	4,250	3,958	8,745	12,233	12,233	$	16,618.00
858-436-41028	PARS (Part Time Retirement)	838	979	771	925	925	$	1,110.91
858-436-42006	Uniforms & Personal Equip	905	1,201	957	1,000	1,000	$	1,500.00
858-436-42007	Maintenance Supplies	2,605	1,585	2,123	2,000	2,000	$	3,000.00
858-436-42008	Recreation Supplies	6,156	5,114	41	4,000	4,000	$	7,000.00
858-436-42030	Special Operational	3,410	3,142	808	3,500	3,500	$	3,500.00
858-436-43031	Contractual Services	39,143	27,576	20,008	25,000	25,000	$	30,000.00
858-436-43066	Vehicle & Equip Replacement	3,731	3,843	2,969	2,969	2,969	$	2,969.25
858-436-43110	Mem'ships, Dues, Subscr, Publi	-	345	275	-	-	$	275.00
858-436-43120	Printing & Reproduction	1,948	2,319	2,283	1,500	1,500	$	2,000.00
858-436-43130	Advertising & Legal Notices	3,258	2,145	-	1,000	1,000	$	1,000.00
858-436-43150	Training, Ed, Conf & Mtgs	1,593	1,221	198	1,000	1,000	$	2,000.00
858-436-43404	Public Utilities	33,724	44,045	44,411	35,000	35,000	$	50,000.00
858-436-45010	Facility Lease	42,000	45,000	47,500	47,000	47,000	$	47,000.00
858-436-45080	Park Grounds & Bldgs Maint	10,229	5,857	3,190	4,000	4,000	$	4,500.00
TOTAL EXPENSES		219,880	227,018	202,455	244,251	244,251	$	308,356.11

DEPT 438	**PARKS, BLDGS & TRAILS MAINT**						
EXPENSES	**Trails End Park**						
858-438-42007	Maintenance Supplies	-	-	-	500	500	500
858-438-43031	Contractual Services	4,019	9,757	4,146	5,000	5,000	5,000
858-438-43404	Public Utilities	1,667	1,133	1,485	1,250	1,250	1,250
858-438-45080	Park Grounds & Bldgs Maint	-	-	-	1,000	1,000	1,000
TOTAL EXPENSES		20,682	21,080	9,760	7,750	7,750	7,750

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 859 - In Lieu Mello-Roos CFD 2005-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		2,922	2,938	2,721	2,470	2,470	2,470
TOTAL TOML EXPENDITURES		872	998	1,046	900	900	900
NET TOML REV - EXP		2,050	1,941	1,675	1,570	1,570	1,570
REVENUE							
859-000-30280	Tax Assessment	2,520	2,581	2,633	2,470	2,470	2,470
TOTAL REVENUE		2,922	2,938	2,721	2,470	2,470	2,470
DEPT 450	---						
EXPENSES							
859-450-43031	Mem'ships, Dues, Subscr, Publi	-	-	-	-	-	
TOTAL EXPENSES		-	-	-	-	-	-
DEPT 460	**ENGINEERING**						
EXPENSES							
859-460-43031	Contractual Services	872	998	1,046	900	900	900
TOTAL EXPENSES		872	998	1,046	900	900	900
DEPT 531	---						
EXPENSES							
859-531-43031	Contractual Services	-	-	-	-	-	
TOTAL EXPENSES		-	-	-	-	-	-

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 860 - Transit Facilities CFD 2013-3**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		10,304	10,639	26,057	7,800	7,800	7,800
TOTAL TOML EXPENDITURES		3,087	8,453	3,424	2,865	2,865	2,865
NET TOML REV - EXP		7,217	2,186	22,632	4,935	4,935	4,935
REVENUE							
860-000-30280	Tax Assessment	10,153	10,356	25,943	7,800	7,800	7,800
TOTAL REVENUE		10,304	10,639	26,057	7,800	7,800	7,800
DEPT 475	**TRANSIT**						
EXPENSES							
860-475-43031	Contractual Services	3,087	8,453	3,424	2,865	2,865	2,865
TOTAL EXPENSES		3,087	8,453	3,424	2,865	2,865	2,865

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 861 - Mammoth View BAD 2014-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		34,833	36,115	462	8,440	8,440	3,750
TOTAL TOML EXPENDITURES		3,185	3,138	3,229	3,100	3,100	3,750
NET TOML REV - EXP		31,648	32,977	(2,768)	5,340	5,340	-
REVENUE							
861-000-30280	Tax Assessment	34,407	35,035	116	8,440	8,440	3,750
TOTAL REVENUE		34,833	36,115	462	8,440	8,440	3,750
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
861-450-43031	Contractual Services	3,185	3,138	3,229	3,100	3,100	3,750
TOTAL EXPENSES		3,185	3,138	3,229	3,100	3,100	3,750

TOML BUDGET WORKSHEET
BUDGET FY21-22

Fund 910 - Garage Services

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		2,127,238	1,973,433	822,979	1,128,530	1,128,530	1,148,952
TOTAL TOML EXPENDITURES		1,626,220	1,765,360	1,238,420	1,275,545	1,423,745	1,433,224
NET TOML REV - EXP		501,018	208,073	(415,441)	(147,015)	(295,215)	(284,272)
REVENUE							
910-000-31602	Charges for Services	431,976	482,625	410,165	442,939	442,939	456,000
910-000-31922	Garage-ESTA	582,190	613,968	364,399	507,476	507,476	507,476
910-000-31924	Garage Services: County	4,173	3,965	305	10,000	10,000	10,000
910-000-31926	Garage Services: MLFPD	67,307	54,946	31,166	78,635	78,635	78,635
910-000-31928	Garage: Schools	94,757	63,805	12,650	89,480	89,480	89,480
910-000-37100	Refunds and Rebates	2,528	2,203	4,294	-	-	7,361
TOTAL REVENUE		2,127,238	1,973,433	822,979	1,128,530	1,128,530	1,148,952
DEPT 456	**STREET MAINTENANCE**						
EXPENSES							
910-456-40000	Regular Salaries	350,622	432,036	430,897	427,395	427,395	441,910
910-456-40130	Comprehensive Leave	19,786	(18,460)	-	1,582	23,482	12,835
910-456-41002	Health Ins Premiums	96,075	157,518	164,905	14,790	149,040	167,366
910-456-41012	Workers Comp Insurance	18,439	21,721	29,639	29,639	29,639	30,314
910-456-41020	PERS (Retirement)	105,656	143,861	161,695	160,439	152,489	154,399
910-456-43031	Contractual Services	-	391	8,807	10,000	10,000	10,000
910-456-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	200	200	200
910-456-43150	Training, Ed, Conf & Mtgs	-	-	1,272	2,000	2,000	2,000
910-456-43404	Public Utilities	538	1,076	-	100	100	100
910-456-46010	Equipment Lease	4,842	5,571	5,918	100	100	100
910-456-46200	Machinery & Equip - Non Cap	-	3,994	31,974	3,000	3,000	3,000
910-456-46480	Computer Software - Non Cap	-	1,616	-	5,000	5,000	5,000
TOTAL EXPENSES		652,915	804,858	857,136	669,545	817,745	827,224
DEPT 580	**GENERAL FLEET GARAGE**						
EXPENSES							
910-580-42016	Gasoline & Diesel	8,518	10,235	4,120	5,000	5,000	5,000
910-580-42017	Vehicle Maintenance Parts	10,028	2,768	7,783	5,000	5,000	5,000
TOTAL EXPENSES		18,546	13,003	11,903	10,000	10,000	10,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
DEPT 581	**PARKS MAINTENANCE GARAGE**						
EXPENSES							
910-581-42016	Gasoline & Diesel	18,358	13,839	9,540	13,000	13,000	13,000
910-581-42017	Vehicle Maintenance Parts	20,124	25,510	27,148	10,000	10,000	10,000
TOTAL EXPENSES		38,482	39,350	36,688	23,000	23,000	23,000
DEPT 582	**MONO COUNTY SCHOOLS**						
EXPENSES							
910-582-42016	Gasoline & Diesel	6,663	5,675	1,966	8,000	8,000	8,000
TOTAL EXPENSES		6,663	5,675	1,966	8,000	8,000	8,000
DEPT 583	**MONO COUNTY GARAGE**						
EXPENSES							
910-583-42016	Gasoline & Diesel	4,559	3,065	1,322	5,000	5,000	5,000
TOTAL EXPENSES		4,559	3,065	1,322	5,000	5,000	5,000
DEPT 584	**TRANSIT GARAGE SERVICES**						
EXPENSES							
910-584-42016	Gasoline & Diesel	48,370	45,155	3,866	75,000	75,000	75,000
910-584-42017	Vehicle Maintenance Parts	23,480	30,108	2,412	35,000	35,000	35,000
TOTAL EXPENSES		71,850	75,262	6,279	110,000	110,000	110,000
DEPT 585	**ESTA GARAGE**						
EXPENSES							
910-585-42016	Gasoline & Diesel	183,559	164,683	134,402	150,000	150,000	150,000
910-585-42017	Vehicle Maintenance Parts	87,703	108,626	99,796	75,000	75,000	75,000
TOTAL EXPENSES		271,262	273,309	234,197	225,000	225,000	225,000
DEPT 586	**FIRE DEPT - GARAGE**						

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
EXPENSES							
910-586-42016	Gasoline & Diesel	13,272	13,505	9,513	20,000	20,000	20,000
910-586-42017	Vehicle Maintenance Parts	24,012	13,852	7,706	15,000	15,000	15,000
TOTAL EXPENSES		37,284	27,357	17,219	35,000	35,000	35,000
DEPT 587	**MAMMOTH UNIFIED SCHOOL**						
EXPENSES							
910-587-42016	Gasoline & Diesel	20,673	19,920	3,298	20,000	20,000	20,000
910-587-42017	Vehicle Maintenance Parts	19,104	14,813	1,097	25,000	25,000	25,000
TOTAL EXPENSES		39,776	34,734	4,395	45,000	45,000	45,000
DEPT 588	**PUBLIC SAFETY GARAGE**						
EXPENSES							
910-588-42016	Gasoline & Diesel	51,798	54,952	38,703	45,000	45,000	45,000
910-588-42017	Vehicle Maintenance Parts	32,757	25,909	28,612	40,000	40,000	40,000
TOTAL EXPENSES		84,555	80,861	67,315	85,000	85,000	85,000
DEPT 589	**GARAGE LIBRARY**						
EXPENSES							
910-589-42016	Gasoline & Diesel	-	-	-	-	-	
910-589-42017	Vehicle Maintenance Parts	-	-	-	-	-	
TOTAL EXPENSES		-	-	-	-	-	-
DEPT 591	**EE BENEFITS**						
EXPENSES							
910-591-41070	PERS (Retirement)	-	-	-	-	-	
TOTAL EXPENSES		-	-	-	-	-	-
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
910-599-49999	Transfers Out	399,120	407,885	-	60,000	60,000	60,000
TOTAL EXPENSES		399,120	407,885	-	60,000	60,000	60,000

TOML BUDGET WORKSHEET
BUDGET FY21-22 **Fund 915 - Vehicle Replacememt**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		1,832,749	1,721,933	937,827	723,510	723,510	1,237,631
TOTAL TOML EXPENDITURES		486,366	378,005	48,694	110,000	110,000	747,481
NET TOML REV - EXP		1,346,383	1,343,928	889,134	613,510	613,510	490,150
REVENUE							
915-000-32230	Equip Replacement Charge	723,511	819,005	903,493	723,510	723,510	897,631
915-000-39999	Interfund Transfers In	942,600	740,000	-	-	-	340,000
TOTAL REVENUE		1,832,749	1,721,933	937,827	723,510	723,510	1,237,631
DEPT 570	**VEHICLE & EQUIP REPLACE**						
EXPENSES							
915-570-48100	Vehicles - Capital	28,636	-	-	110,000	110,000	747,481
TOTAL EXPENSES		486,366	378,005	48,694	110,000	110,000	747,481

TOML BUDGET WORKSHEET

BUDGET FY21-22 **Fund 930 - EE 125 & Insurance Benefits**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		299,975	360,718	293,150	257,000	257,000	257,000
TOTAL TOML EXPENDITURES		209,793	169,900	194,085	257,000	257,000	257,000
NET TOML REV - EXP		90,182	190,817	99,065	-	-	-
REVENUE							
930-000-37002	Interest on Investments	-	-	-	-	-	
930-000-38100	Premiums Retirement & Health	107,510	131,170	114,498	102,560	102,560	102,560
930-000-38110	Premiums Dental & Vision	192,465	229,548	178,653	154,440	154,440	154,440
TOTAL REVENUE		299,975	360,718	293,150	257,000	257,000	257,000
DEPT 591	**EE BENEFITS**						
EXPENSES							
930-591-40000	Regular Salaries	-	-	-	-	-	
930-591-41002	Health Ins Premiums	53,640	49,520	49,134	54,000	54,000	54,000
930-591-41010	EE Dental & Vision	156,153	120,380	144,951	155,000	155,000	155,000
930-591-41030	Retiree Health Benefit Trust	-	-	-	48,000	48,000	48,000
TOTAL EXPENSES		209,793	169,900	194,085	257,000	257,000	257,000

TOML BUDGET WORKSHEET

BUDGET FY21-22

Fund 990 - Debt Service / Future Capital

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2018-19	ACTUAL 2019-20	YEAR-TO-DATE 2020-21	APPROVED BUDGET 2020-21	MODIFIED BUDGET 2020-21	COUNCIL APPROVED BUDGET 21/22
TOTAL TOML REVENUE		3,351,914	3,944,828	4,451,276	2,186,827	3,836,827	3,272,341
TOTAL TOML EXPENDITURES		3,246,348	3,146,283	3,499,928	2,801,268	3,501,268	3,239,378
NET TOML REV - EXP		105,566	798,545	951,347	(614,441)	335,559	32,963
REVENUE							
990-000-37002	Interest on Investments	1,019	2,711	8	-	-	
990-000-37500	Proceeds of Debt	-	-	-	-	-	
990-000-39999	Interfund Transfers In	3,350,895	3,942,117	4,451,268	2,186,827	3,836,827	3,272,341
TOTAL REVENUE		3,351,914	3,944,828	4,451,276	2,186,827	3,836,827	3,272,341
DEPT 590	**DEBT SERVICES**						
EXPENSES							
990-590-43031	Contractual Services	4,880	6,766	3,660	5,000	5,000	5,000
990-590-49480	Other Debt Expense	-	-	-	-	-	
990-590-49491	Garage Service Loan	-	-	-	-	-	
990-590-49492	Debt Service 2000 CO	-	-	-	-	-	
990-590-49497	Debt Svce Lease Rev Bond 2015	315,616	314,192	314,540	314,540	314,540	314,608
990-590-49494	Debt SVCE-Multi Use Facility	612,131	615,925	614,441	614,441	614,441	612,733
990-590-49498	Debt Service MLLA Settlement	1,868,538	1,869,400	1,867,288	1,867,287	1,867,287	1,867,037
TOTAL EXPENSES		2,880,079	2,806,283	2,799,928	2,801,268	2,801,268	2,799,378
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
990-599-49999	Transfers Out	366,269	340,000	700,000	-	700,000	440,000
TOTAL EXPENSES		366,269	340,000	700,000	-	700,000	440,000