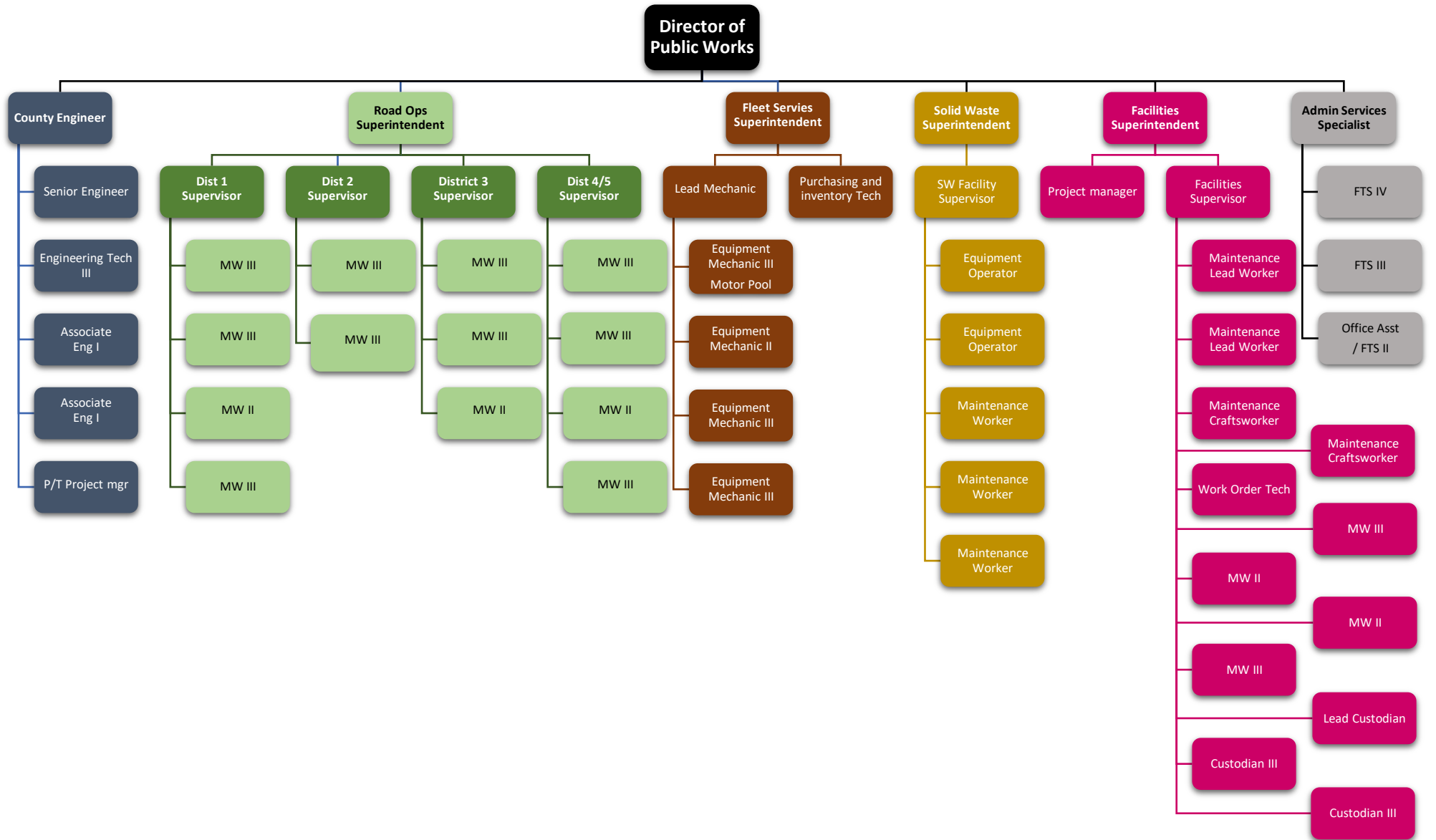




# PUBLIC WORKS

Departmental Organizational Chart



## DIVISIONS

Engineering

Road Operations

Fleet Services

Solid Waste

Facilities

Admin Services

# PUBLIC WORKS

## Core Services

		Mandated?	
<b>1</b>	<b>Transportation Services</b>	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?	
<b>2</b>	<b>County Facilities</b>	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

<b>3</b>	<b>Solid Waste Management</b>	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	

<b>4</b>	<b>Motor Pool and Fleet</b>	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

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

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

<b>7</b>	<b>Community Facilities</b>	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

<b>8</b>	<b>Community Support</b>	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

<b>9</b>			

<b>10</b>			

# DEPARTMENT OF PUBLIC WORKS

## DEPARTMENT MISSION STATEMENT

The Mono County Department of Public Works aims to efficiently develop, improve, and maintain the County's transportation infrastructure, facilities, cemeteries and solid waste systems in support of County residents, visitors, and services.

### *Road Division* **Fund 180**

## DIVISION OVERVIEW

The Road Division provides road maintenance on 680 miles of county roads, including snow removal during winter. The Roads Division also provides maintenance and snow removal services for several Zones of Benefit (non-county) roads throughout the County and assists with various special events and other Public Works projects.

## CHALLENGES, ISSUES and OPPORTUNITIES

The primary issue within the Road Division is the lack of funding, which has been exacerbated by the COVID-19 impacts to fuel taxes and revenues. This is being creatively addressed by having Road Department staff perform certain road maintenance activities that are funded through other sources. There have also been increases in Road Fund revenues from a variety of available sources that will offset additional General Fund contributions.

## CORE SERVICE AND PROGRAM DESCRIPTION

The Road Division maintains the road infrastructure within the County, in support of residents, tourists and services.

## ACTION PLAN FOR 2020-2021

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.

### *Facilities Division* **Fund 100-729**

## DIVISION OVERVIEW

The Facilities Division is responsible for maintenance on all County Facilities including parks, buildings, cemeteries, campgrounds, and airports. The facilities division is also responsible for numerous capital

improvement projects, energy efficiency projects, as well as ADA accessibility projects. Facilities is also responsible for County elections set up and break down.

## **CHALLENGES, ISSUES and OPPORTUNITIES**

The main challenge continues to be to balance the ever-expanding workload with a workforce that is not expanding. The opportunities continue to be the development of our skilled and productive staff as well as the ability to effectively prioritize the workload which allows us to consistently accomplish a significant amount of vital work in the shortest timeframe.

## **CORE SERVICE AND PROGRAM DESCRIPTION**

The facilities division has a plethora of programs and services which include State testing, reporting, and inspection requirements of all regional water systems, fire suppression systems, as well as State mandated inspections of all elevators. We are also responsible for maintaining all HVAC, electrical, plumbing and irrigation systems. In addition, we do (seasonal) weekly inspections of playgrounds, quarterly inspections of Community Centers and existing facilities, and bi-annual maintenance and inspection of heating, cooling, and generator systems county wide. These inspections also contribute to increased energy efficiency and cost savings as well as meeting the strategic priority of implementing effective energy savings.

## **DIVISION ACTION PLAN FOR 2020-2021**

Our goals for this upcoming fiscal year are to continue to upgrade and maintain our parks and facilities at the same high standard under tight budget constraints. Our main objectives are to paint the entire Bridgeport Courthouse & finish redoing the courthouse walkways, initiate the County's backup power plans, and support the transition into our new Civic Center in Mammoth.

### ***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. At completion, any remaining funds are returned to the original funding source, or staff requests close-out funding, if necessary.

## **CHALLENGES, ISSUES and OPPORTUNITIES**

The challenge remains funding for all needed projects and the opportunities are the improvement of key facilities.

## **CORE SERVICE AND PROGRAM DESCRIPTION**

The Capital Improvement Program provides a budget and a tracking system for projects that exceed the capitalization threshold.

## ***Cemeteries*** **Fund 610**

### **DIVISION OVERVIEW**

The Public Works Department oversees the maintenance and operations of three public cemeteries within Mono County. Those cemeteries are Bridgeport Cemetery, Mt. Morrison Cemetery, and the Mono Lake Cemetery. Funds are generated through the reservation of plots as well as services provided to aid members of the public to care for and maintain their reserved plot(s).

### **CHALLENGES, ISSUES and OPPORTUNITIES**

Services and their fees need to be revised to better serve the public and fully cover the true costs of cemetery maintenance and improvements. Irrigation at Mono Lake Cemetery is an expensive concern that needs to be addressed through additional funding if it is to return to operation.

## ***Campgrounds*** **Fund 605**

### **DIVISION OVERVIEW**

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 is to maintain the Campground at the high standard set under COVID-19 restrictions with the opportunity of providing a welcome respite from the stresses caused by the virus.

### **CORE SERVICE AND PROGRAM DESCRIPTION**

The campground fund provides clean and comfortable camping in a rural setting with well-maintained camp spots as well as toilet facilities, trash service, bear boxes and fire rings at many of the individual sites. The campground has a creek meandering through it as well as access to Lundy Lake and a wonderful natural playground all within close proximity.

***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.

**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

**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 are conducted. 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 2020-2021**

As the Solid Waste Division utilizes an Enterprise Fund, apart from the General Fund, all operational needs are included in this budget. As planning continues for development of the Pumice Valley Landfill it is not yet known the scope or cost of development. By mid-year we will have a better understanding of aspects of future solid waste services will need to be addressed.

***Conway Ranch***  
**Fund 103**

**DIVISION OVERVIEW**

Conway Ranch refers collectively to both Conway Ranch and Mattly Ranch which includes approximately 500 acres of agricultural land under conservation easement. This property provides open space and preserves historic resources for the enjoyment of all County residents and visitors. The appurtenant water rights and productive meadows also afford for cattle grazing and small-scale agriculture

**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. There is an effort

to offset some of these costs through grazing leases and community-based programs, but those proposals create separate liability issues of their own.

## **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. A cattle grazing lease is currently being developed which would allow for best management practices to be implemented on select areas of the ranch(es). Preservation efforts are under way for the standing historic structures. Recreational trails are maintained throughout the ranch and allow for many activities such as fishing, bird watching, hiking and biking. Expansion of the trail system is being considered in addition to the prospect of small-scale agriculture.

## **DIVISION ACTION PLAN FOR 2020-2021**

Formerly the Solid Waste Superintendent / Environmental Manager had a certain percentage of salary paid from the Conway Ranch Budget to cover time spent on pertinent projects, and the proposal includes this adjustment. Additionally, recent changes to data collection and reporting may require either specialized software or contractual assistance to compile annual information and submit reports to the state. This will be evaluated at mid-year budget review.

### ***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 reflects some significant savings and creative approaches to lessen that burden, but it remains significant. Other issue surround the inefficiency of the Motor Pool in general, with a prevalence of underutilized vehicles throughout the fleet.

## **DIVISION ACTION PLAN FOR 2020-2021**

In FY 2020, The Motor Pool acquired fleet trackers that have been placed in about half of the fleet of pool vehicles. These devices will provide critical data to analyze and inform a revision to the Motor Pool policies, intended to greatly reduce the problems with efficiency and the underutilization of vehicles.

***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. The entire budget is absorbed by Snow Removal. Many roads within these Zones of benefits will only be getting maintenance over the next few years. Roads within Sierra Meadows and Rimrock Ranch are targeted for more significant improvements, but this will combined with the future Long Valley Roads Project that is targeted for future fiscal years. When there is more development in Lakeridge Ranch, a road rehabilitation project will likely need to be planned.

**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 primary challenge remains the recruitment and retention of qualified staff to perform the variety of engineering functions throughout Public Works.

### ***State and Federal Construction*** **Fund 181**

#### **DIVISION OVERVIEW**

This budget unit is the holding place for state and federal transportation funds, and County transportation projects (as described in the County's Road Capital Improvement Program) are expended from this fund.

#### **CHALLENGES, ISSUES and OPPORTUNITIES**

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

### ***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 in the County. This includes investments in recreation infrastructure such as Benton Ball Fields, as well as providing for the County's portion of the funding for the Eastern Sierra Sustainable Recreation Coordinator.

#### **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.

#### **DIVISION ACTION PLAN FOR 2020-2021**

There is an open question for the Board whether the County would like to use these funds to create a County position devoted to recreation.

### ***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**

The challenge with this project has been the availability of staff resources to adequately pursue and manage the project. Now that the Civic Center project is complete, there will be a shifting of staff resources to this project.

### ***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, with staff now negotiating the financial details of several change orders that have been put forth by the contractor. These issues should be resolved in early FY 21.

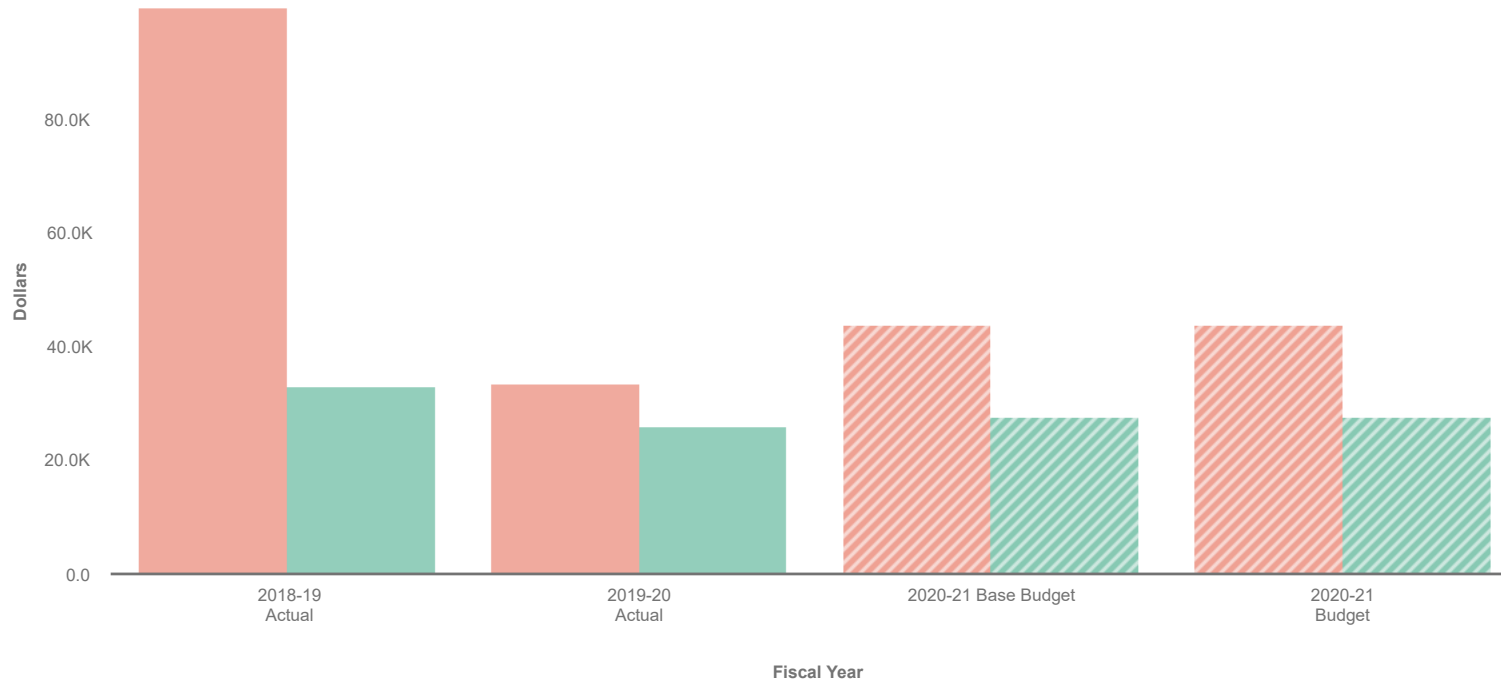
# 1. Airport Enterprise 600-32-760



## Visualization

Sort **Large to Small**

- Expenses
- Revenues



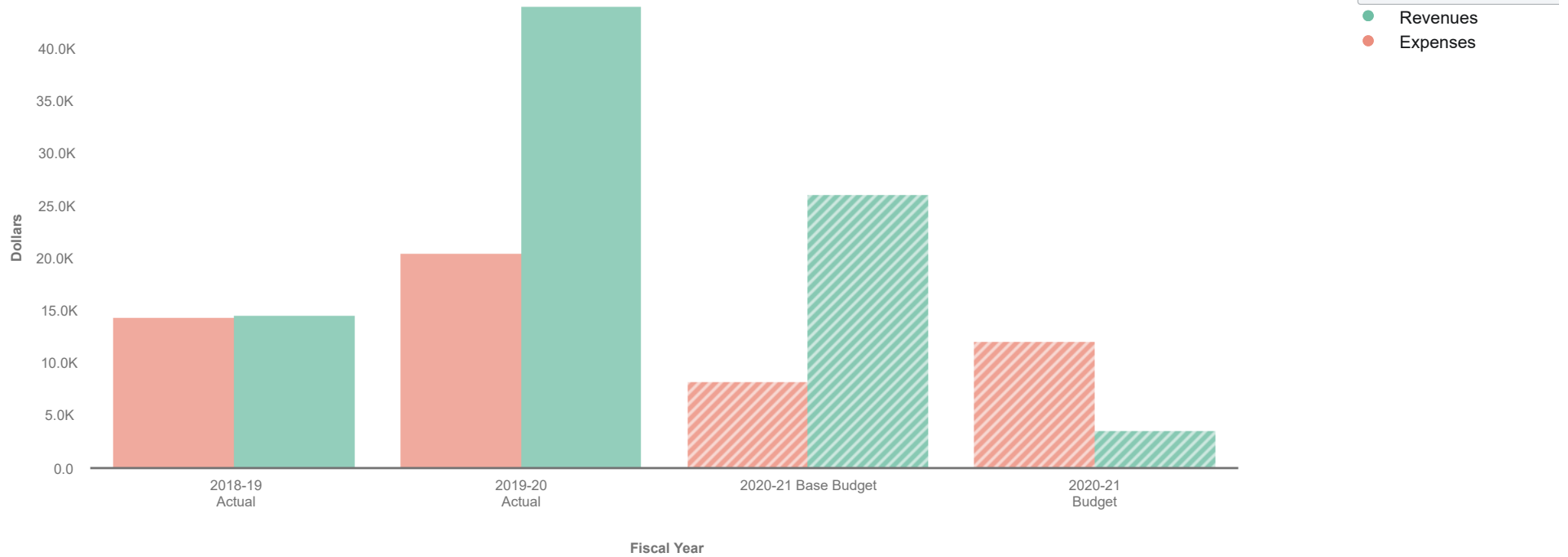
Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
<b>▼ Revenues</b>	\$ 33,079	\$ 26,148	\$ 27,700	\$ 27,700
▶ Intergovernmental	20,000	20,000	20,000	20,000
▶ Charges for Services	7,032	4,165	6,500	6,500
▶ Interest & Rents	2,747	1,983	1,200	1,200
▶ Miscellaneous Revenues	3,300	0	0	0
<b>▼ Expenses</b>	99,726	33,711	44,022	44,022
▶ Services and Supplies	36,652	33,711	44,022	44,022
▶ Transfers Out	63,074	0	0	0
<b>Revenues Less Expenses</b>	\$ -66,647	\$ -7,563	\$ -16,322	\$ -16,322

Data filtered by Types, AIRPORT ENTERPRISE FUND, PUBLIC WAYS&FACILITY-TERMINAL, AIRPORTS, No Project and exported on July 29, 2020. Created with OpenGov

## 2. Cemetery Enterprise Fund 610-27-700



### Visualization



Expand All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 14,612	\$ 44,003	\$ 26,163	\$ 3,675
▶ Transfers In	8,440	27,488	22,488	0
▶ Charges for Services	5,600	15,900	3,500	3,500
▶ Interest & Rents	572	615	175	175
▼ Expenses	14,397	20,583	8,275	12,175
▶ Services and Supplies	14,397	20,583	8,275	12,175
<b>Revenues Less Expenses</b>	<b>\$ 215</b>	<b>\$ 23,419</b>	<b>\$ 17,888</b>	<b>\$ -8,500</b>

Data filtered by Types, Funds, PUBLIC PROTECTION-OTHER, CEMETERIES, No Project and exported on July 29, 2020. Created with OpenGov

### 3. Solid Waste Enterprise Fund 615-44-755



Visualization



Sort Large to Small

- Expenses
- Revenues

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 2,967,913	\$ 2,155,648	\$ 1,972,000	\$ 1,997,000
▶ Charges for Services	2,051,130	1,811,294	1,601,000	1,761,000
▶ Transfers In	680,000	180,000	180,000	75,000
▶ Licenses, Permits & Franchises	125,862	109,928	101,000	101,000
▶ Interest & Rents	39,241	29,766	20,000	30,000
▶ Miscellaneous Revenues	41,681	14,660	50,000	10,000
▶ Intergovernmental	30,000	10,000	20,000	20,000
▼ Expenses	2,719,828	2,666,679	3,043,990	3,002,306
▶ Services and Supplies	1,232,988	1,392,272	1,620,011	1,806,284
▶ Salaries & Benefits	868,955	876,768	822,619	847,532
▶ Debt Service	81,726	326,360	521,360	328,490
▶ Other Expenses	500,000	0	0	0
▶ Capital Outlay	62,877	71,279	80,000	20,000

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
▶ Depreciation	-26,718	0	0	0
<b>Revenues Less Expenses</b>	\$ 248,086	\$ -511,031	\$ -1,071,990	\$ -1,005,306

Data filtered by Types, SOLID WASTE ENTERPRISE FUND, HEALTH&SANITATION-SANITATION, SOLID WASTE, No Project and exported on July 29, 2020. Created with OpenGov

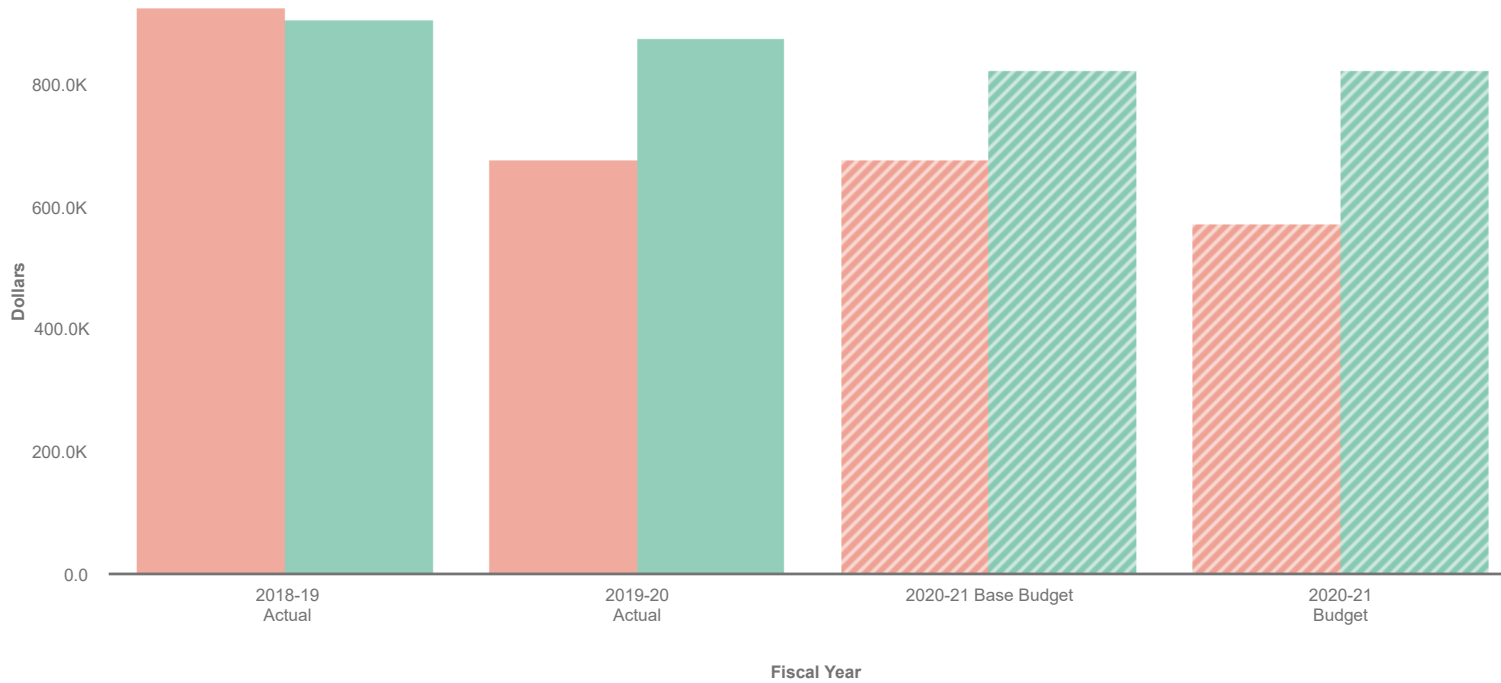
# 4. Solid Waste Special Revenue Fund 616-44-755



## Visualization

Sort **Large to Small**

- Revenues
- Expenses



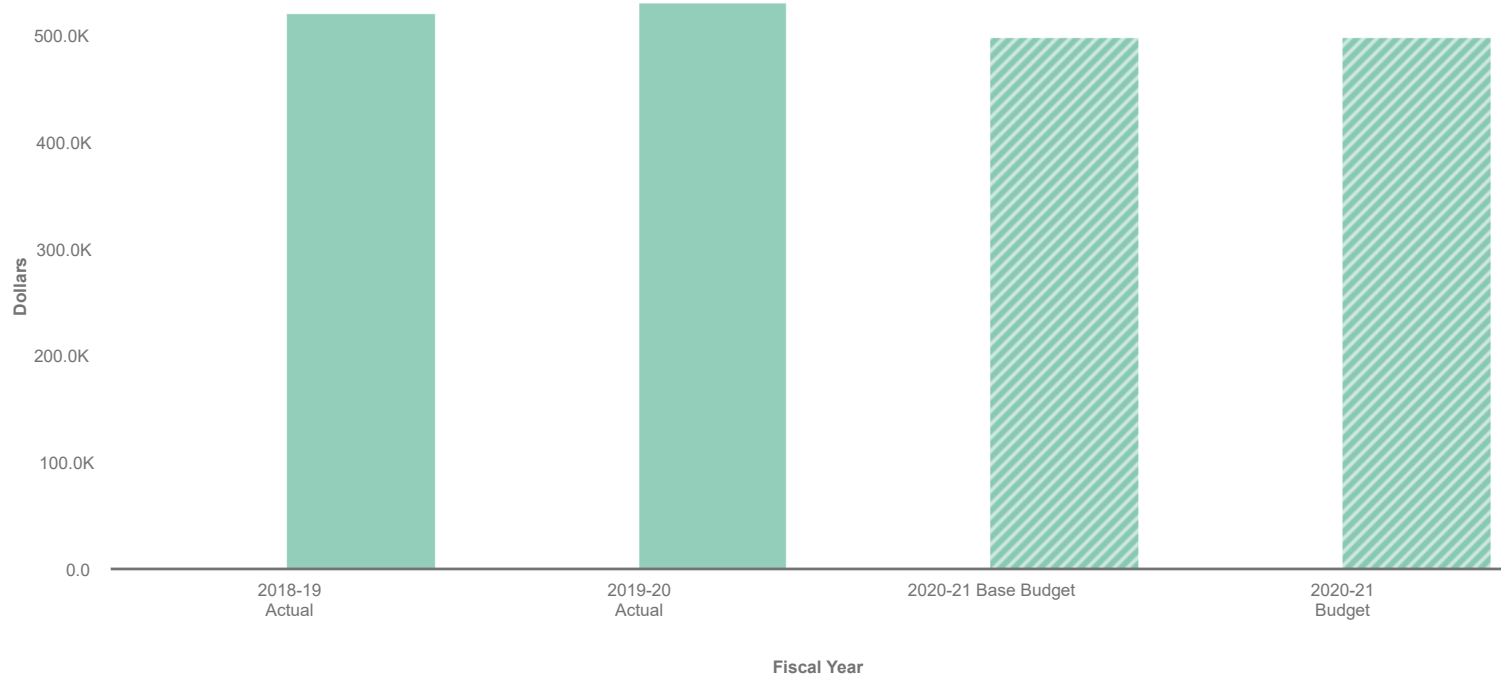
Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
<b>▼ Expenses</b>	\$ 926,110	\$ 680,000	\$ 680,000	\$ 575,000
▶ Transfers Out	680,000	680,000	680,000	575,000
▶ Other Expenses	246,110	0	0	0
<b>▼ Revenues</b>	908,223	877,268	825,000	825,000
▶ Charges for Services	830,844	814,002	800,000	800,000
▶ Interest & Rents	77,379	63,266	25,000	25,000
<b>Revenues Less Expenses</b>	\$ -17,887	\$ 197,268	\$ 145,000	\$ 250,000

Data filtered by Types, SOLID WASTE SPECIAL REVENUE, HEALTH&SANITATION-SANITATION, SOLID WASTE, No Project and exported on July 29, 2020. Created with OpenGov

# 5. Solid Waste Accelerated Landfill Closure Fund 617-44-755



## Visualization



Sort **Large to Small**

- Revenues
- Expenses

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
<b>Expenses</b>	\$ 0	\$ 0	\$ 0	\$ 0
▼ <b>Revenues</b>	522,528	530,983	500,000	500,000
▶ <b>Other Financing Sources</b>	500,000	500,000	500,000	500,000
▶ <b>Interest &amp; Rents</b>	22,528	30,983	0	0
<b>Revenues Less Expenses</b>	\$ 522,528	\$ 530,983	\$ 500,000	\$ 500,000

Data filtered by Types, Solid Waste Accelerated Landfill Closure Fund, HEALTH&SANITATION-SANITATION, SOLID WASTE, No Project and exported on July 29, 2020. Created with OpenGov



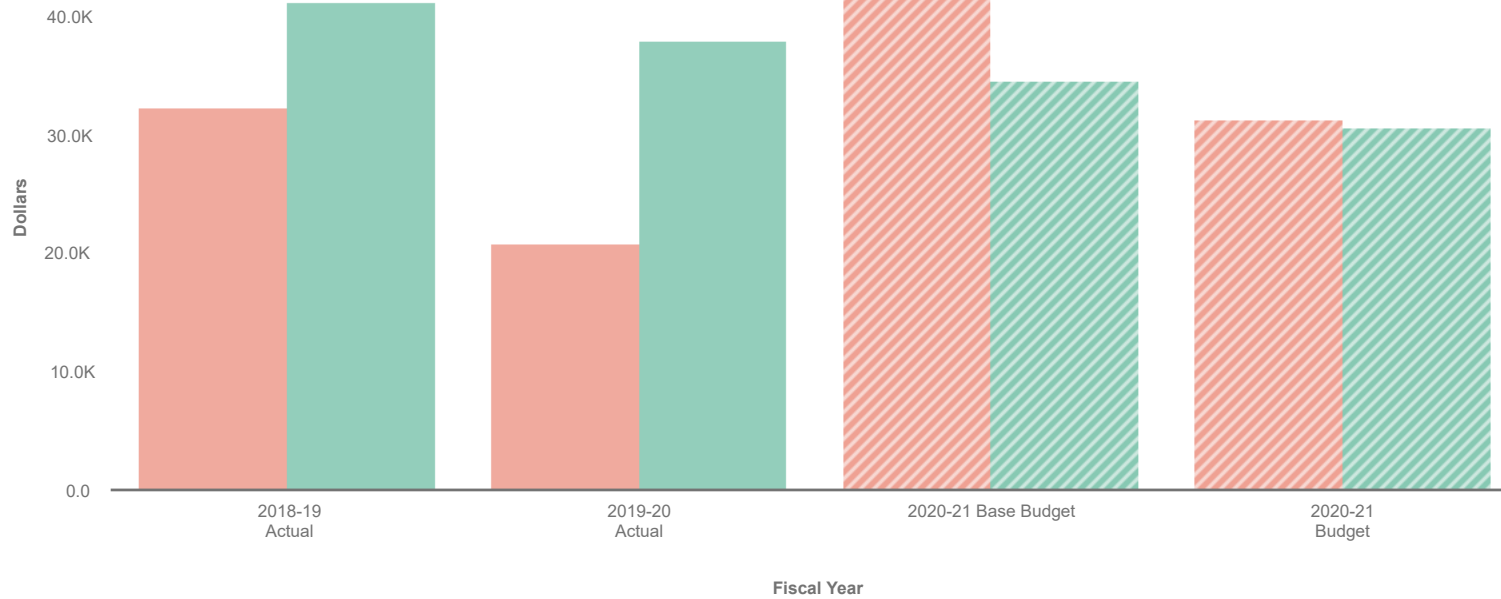
## 6. Campground Enterprise Fund 605-71-740



### Visualization

Sort **Large to Small**

- Revenues
- Expenses



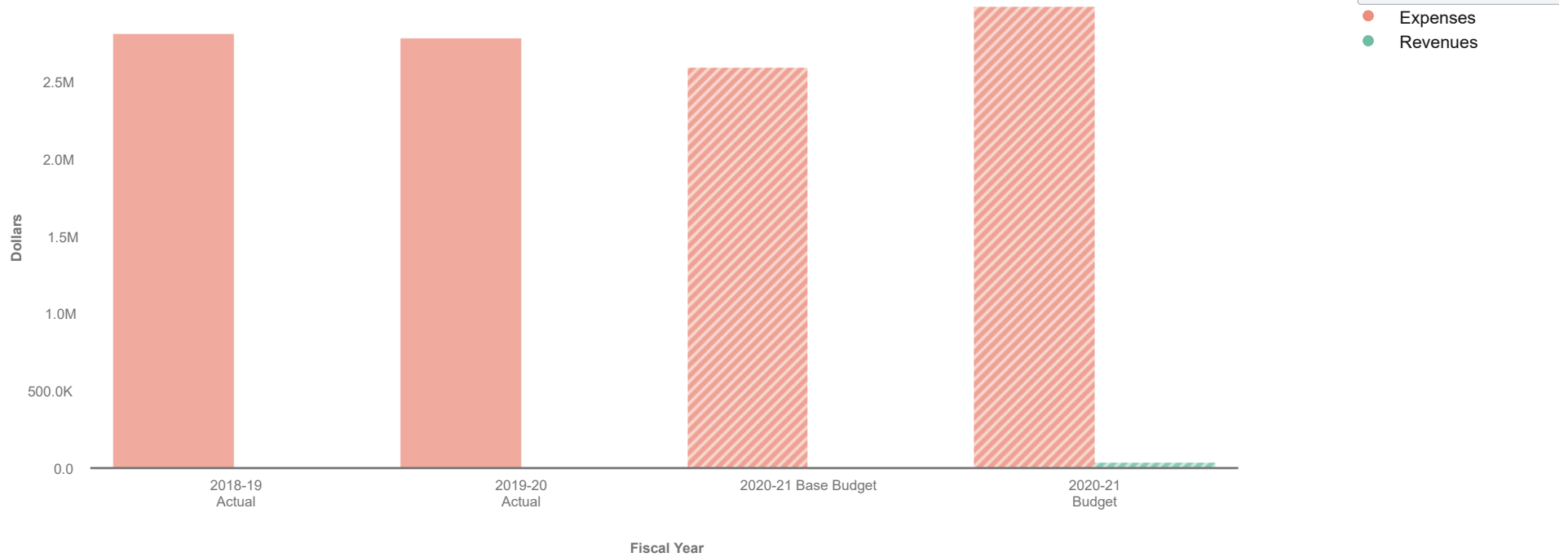
Expand All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 41,316	\$ 38,066	\$ 34,700	\$ 30,700
▶ Charges for Services	39,476	36,361	34,000	30,000
▶ Interest & Rents	1,840	1,705	700	700
▼ Expenses	32,336	20,822	47,850	31,350
▶ Services and Supplies	32,336	20,822	47,850	31,350
<b>Revenues Less Expenses</b>	<b>\$ 8,980</b>	<b>\$ 17,243</b>	<b>\$ -13,150</b>	<b>\$ -650</b>

Data filtered by Types, CAMPGROUND ENTERPRISE FUND, RECREATION&CULTURE-RECREATION, CAMPGROUNDS, No Project and exported on July 29, 2020. Created with OpenGov

# 7. Facilities 100-17-720



## Visualization



Sort **Large to Small**

- Expenses
- Revenues

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
<b>▼ Revenues</b>	\$ 0	\$ 2,500	\$ 500	\$ 45,000
▶ Charges for Services	0	0	500	25,000
▶ Transfers In	0	0	0	15,000
▶ Miscellaneous Revenues	0	0	0	5,000
▶ Interest & Rents	0	2,500	0	0
<b>▼ Expenses</b>	2,818,877	2,786,932	2,596,782	2,986,422
▶ Salaries & Benefits	1,480,678	1,584,910	1,508,782	1,689,618
▶ Services and Supplies	1,308,437	1,200,463	1,088,000	1,296,804
▶ Capital Outlay	29,762	1,559	0	0
<b>Revenues Less Expenses</b>	\$ -2,818,877	\$ -2,784,432	\$ -2,596,282	\$ -2,941,422

Data filtered by Types, GENERAL FUND, GENERAL-PROPERTY MANAGEMENT, COUNTY FACILITIES, No Project and exported on July 29, 2020. Created with OpenGov

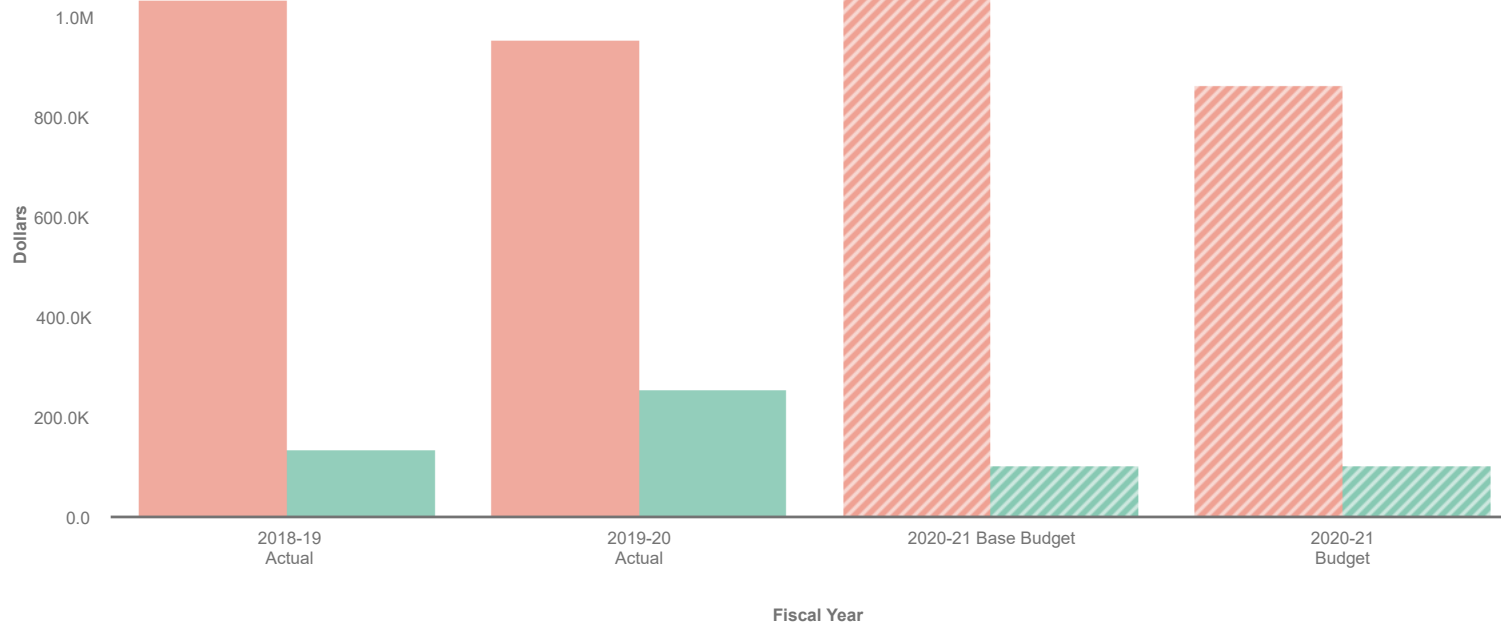
# 8. Public Works Engineering 100-17-720



## Visualization

Sort **Large to Small**

- Expenses
- Revenues



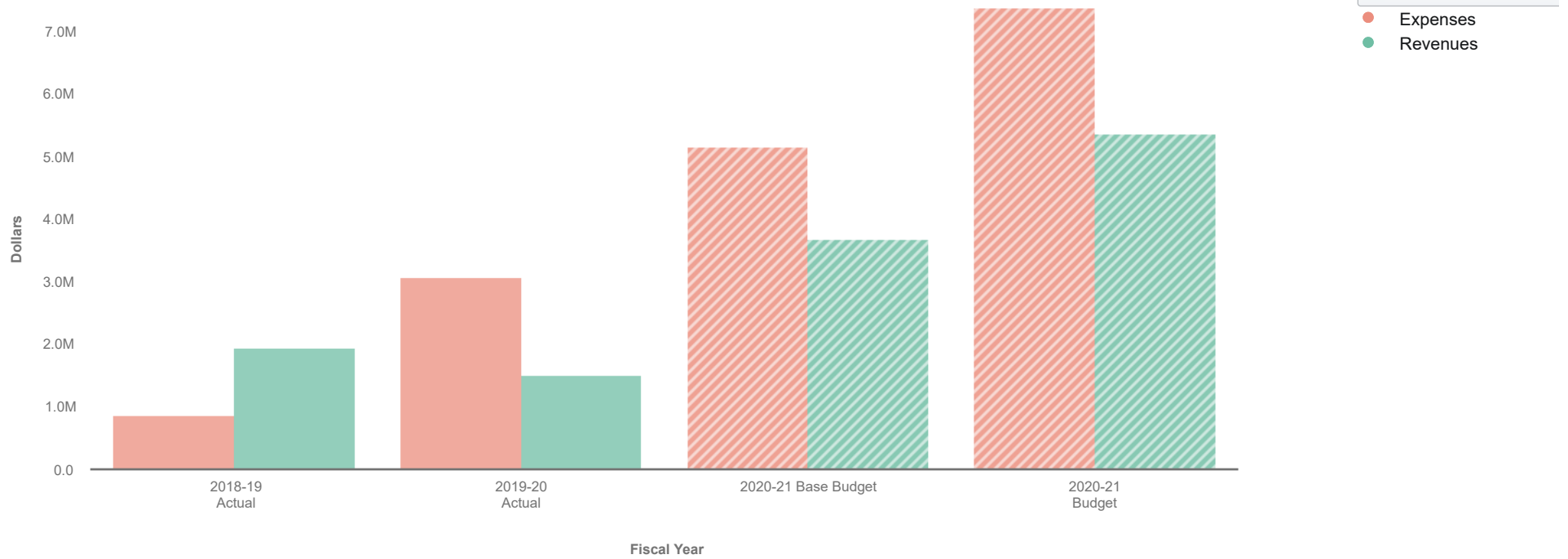
Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
▼ Expenses	\$ 1,034,987	\$ 955,704	\$ 1,131,098	\$ 864,928
▶ Salaries & Benefits	890,195	848,270	1,019,722	736,202
▶ Services and Supplies	144,791	107,434	111,376	128,726
▼ Revenues	135,551	257,386	105,000	105,000
▶ Charges for Services	135,551	257,386	105,000	105,000
<b>Revenues Less Expenses</b>	<b>\$ -899,436</b>	<b>\$ -698,318</b>	<b>\$ -1,026,098</b>	<b>\$ -759,928</b>

Data filtered by Types, GENERAL FUND, GENERAL-PROPERTY MANAGEMENT, PUBLIC WORKS, No Project and exported on July 29, 2020. Created with OpenGov

## 9. State & Federal Construction Funds 191-31-725



### Visualization



Sort **Large to Small**

- Expenses
- Revenues

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
<b>▼ Revenues</b>	\$ 1,942,179	\$ 1,512,559	\$ 3,691,480	\$ 5,369,770
▶ Intergovernmental	1,847,555	1,490,839	3,691,480	5,369,770
▶ Transfers In	80,801	0	0	0
▶ Interest & Rents	13,823	21,720	0	0
<b>▼ Expenses</b>	873,859	3,077,435	5,168,370	7,369,770
▶ Capital Outlay	873,859	3,077,435	5,168,370	7,369,770
<b>Revenues Less Expenses</b>	\$ 1,068,320	\$ -1,564,876	\$ -1,476,890	\$ -2,000,000

Data filtered by Types, ROAD FUND - STATE & FEDERAL CONSTRUCTION FUNDS, PUBLIC WAYS&FACILITY-PUB WAYS, ROAD, No Project and exported on July 29, 2020. Created with OpenGov

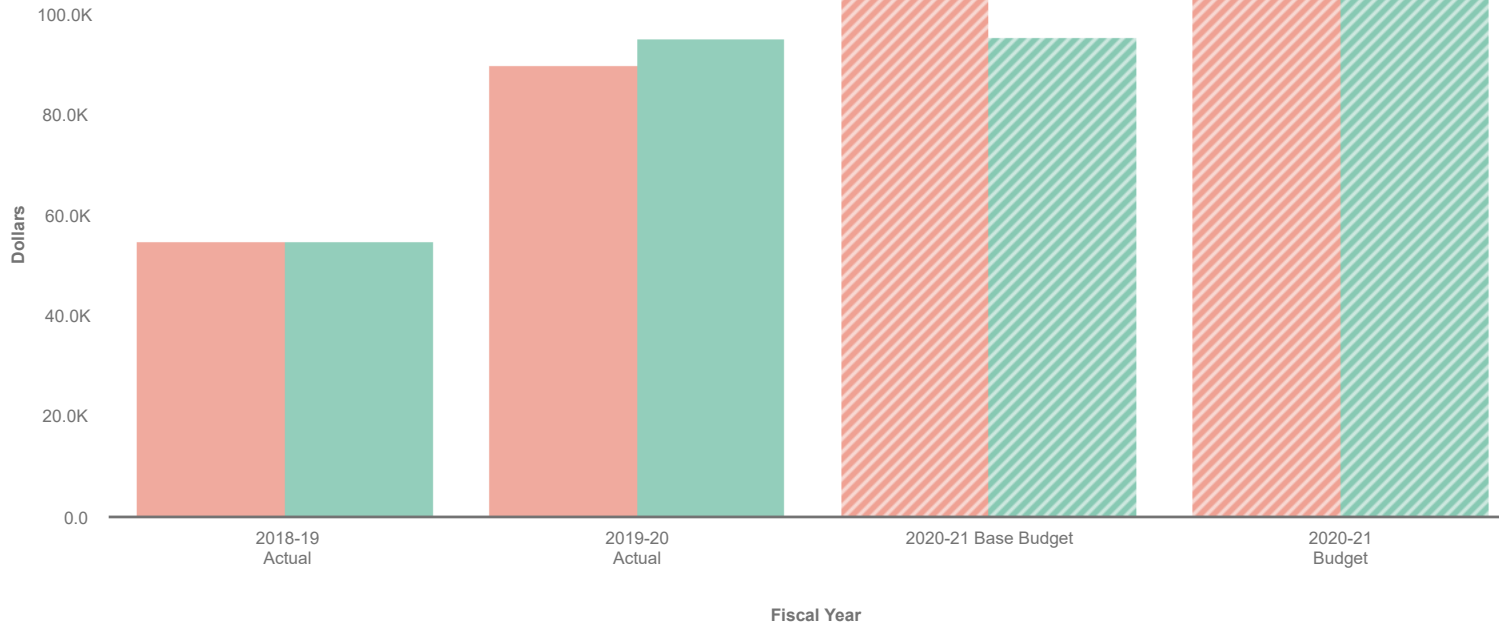
# 10. Conway Ranch 103-17-735



## Visualization

Sort **Large to Small**

- Expenses
- Revenues



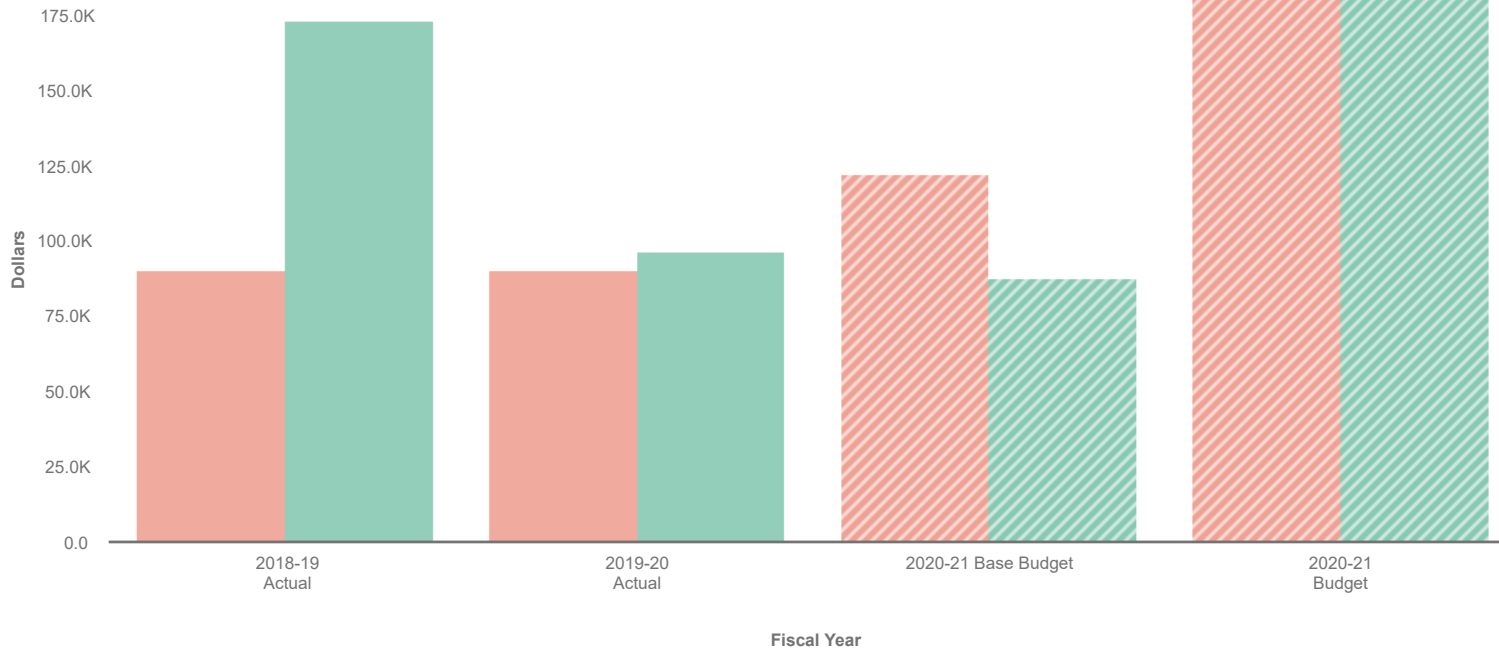
Expand All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 54,974	\$ 95,455	\$ 95,651	\$ 104,683
▶ Transfers In	55,185	95,651	95,651	104,683
▶ Interest & Rents	-211	-196	0	0
▼ Expenses	55,055	90,027	112,683	104,683
▶ Services and Supplies	55,055	69,726	94,683	104,683
▶ Capital Outlay	0	20,301	18,000	0
<b>Revenues Less Expenses</b>	<b>\$ -80</b>	<b>\$ 5,428</b>	<b>\$ -17,032</b>	<b>\$ 0</b>

Data filtered by Types, Governmental, CONWAY/MATLY RANCH PROPERTY, No Project and exported on July 29, 2020. Created with OpenGov

# 11. Geothermal Royalties 108-27-194



## Visualization



Sort **Large to Small**

- Revenues
- Expenses

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
<b>▼ Revenues</b>	\$ 173,473	\$ 96,802	\$ 88,000	\$ 188,000
▶ Intergovernmental	168,445	91,550	85,000	90,000
▶ Miscellaneous Revenues	0	0	0	95,000
▶ Interest & Rents	5,028	5,252	3,000	3,000
<b>▼ Expenses</b>	90,454	90,252	122,400	188,000
▶ Support of Other	15,454	45,778	82,400	0
▶ Services and Supplies	25,000	29,474	25,000	54,234
▶ Salaries & Benefits	0	0	0	118,766
▶ Transfers Out	50,000	15,000	15,000	15,000
<b>Revenues Less Expenses</b>	\$ 83,019	\$ 6,550	\$ -34,400	\$ 0

Data filtered by Types, GEOTHERMAL TRUST FUND, PUBLIC PROTECTION-OTHER, GEOTHERMAL, No Project and exported on July 29, 2020. Created with OpenGov

# 12. Motor Pool 650-10-723



## Visualization

Sort **Large to Small**

- Revenues
- Expenses

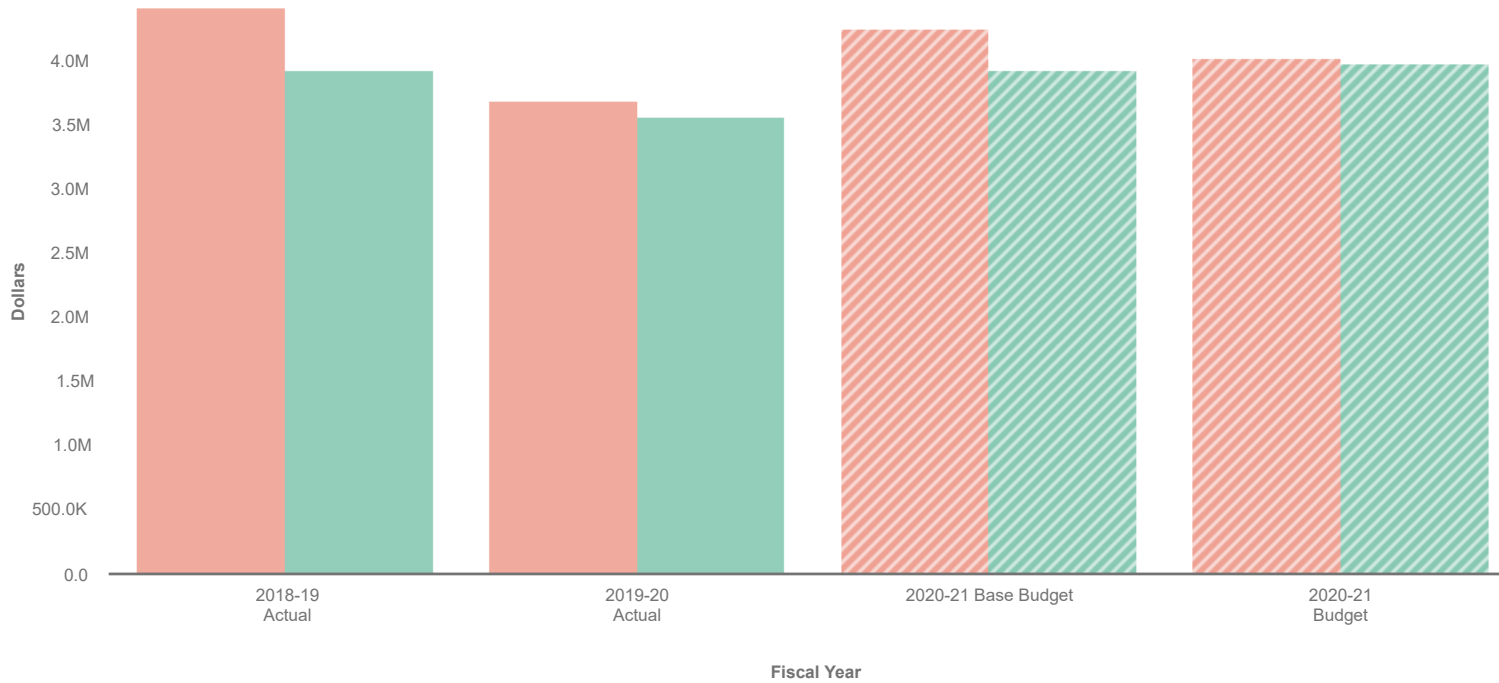


Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
<b>▼ Revenues</b>	\$ 2,119,287	\$ 1,840,540	\$ 2,068,990	\$ 1,602,312
▶ Charges for Services	1,505,848	1,043,952	1,316,390	1,162,062
▶ Transfers In	500,000	730,600	730,600	395,000
▶ Interest & Rents	35,054	31,393	8,000	30,000
▶ Other Financing Sources	36,338	24,093	14,000	15,250
▶ Intergovernmental	32,630	0	0	0
▶ Miscellaneous Revenues	9,417	10,502	0	0
<b>▼ Expenses</b>	927,499	1,956,728	2,190,425	2,122,491
▶ Capital Outlay	1,442,205	1,332,240	1,468,600	1,364,000
▶ Salaries & Benefits	261,769	351,935	425,748	458,509
▶ Services and Supplies	268,527	272,554	296,077	299,982
▶ Depreciation	-1,045,002	0	0	0
<b>Revenues Less Expenses</b>	\$ 1,191,789	\$ -116,189	\$ -121,435	\$ -520,179

# 13. Road Fund 180-31-725



## Visualization



Sort **Large to Small**

- Expenses
- Revenues

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
<b>▼ Revenues</b>	\$ 3,939,440	\$ 3,570,723	\$ 3,939,712	\$ 3,983,342
▶ Intergovernmental	2,513,278	2,428,440	2,910,679	2,826,309
▶ Transfers In	822,033	622,033	522,033	522,033
▶ Charges for Services	543,314	445,924	430,000	480,000
▶ Fines, Forfeitures & Penalties	49,542	36,555	60,000	30,000
▶ Miscellaneous Revenues	150	0	0	100,000
▶ Other Financing Sources	0	21,266	7,000	7,000
▶ Licenses, Permits & Franchises	5,280	8,448	10,000	10,000
▶ Interest & Rents	5,843	8,057	0	8,000
<b>▼ Expenses</b>	4,415,008	3,692,284	4,263,782	4,033,014
▶ Salaries & Benefits	2,327,432	1,940,132	2,325,923	2,283,256
▶ Services and Supplies	2,015,719	1,653,800	1,708,359	1,729,758
▶ Capital Outlay	71,858	98,352	229,500	20,000



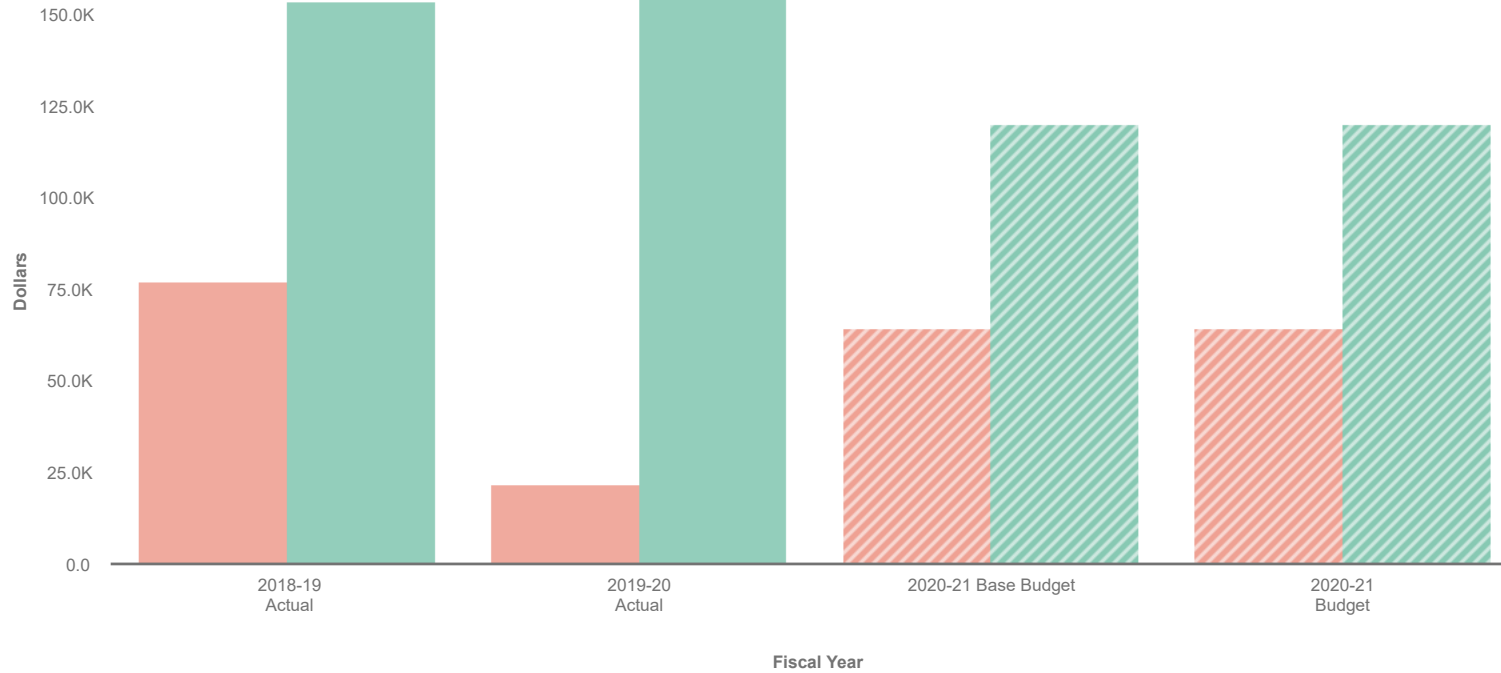
<b>Collapse All</b>	<b>2018-19 Actual</b>	<b>2019-20 Actual</b>	<b>2020-21 Base Budget</b>	<b>2020-21 Budget</b>
<b>Revenues Less Expenses</b>	\$ -475,568	\$ -121,561	\$ -324,070	\$ -49,672

Data filtered by Types, ROAD FUND, PUBLIC WAYS&FACILITY-PUB WAYS, ROAD, No Project and exported on July 29, 2020. Created with OpenGov

# 14. Zones of Benefit 164-10-228



## Visualization



Sort **Large to Small**

- Revenues
- Expenses

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 154,078	\$ 154,640	\$ 120,250	\$ 120,250
▶ Charges for Services	134,252	138,162	110,945	110,945
▶ Interest & Rents	18,070	16,478	9,305	9,305
▶ Miscellaneous Revenues	1,757	0	0	0
▼ Expenses	77,296	21,774	64,400	64,400
▶ Services and Supplies	59,570	21,774	64,400	64,400
▶ Transfers Out	17,726	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ 76,782</b>	<b>\$ 132,866</b>	<b>\$ 55,850</b>	<b>\$ 55,850</b>

Data filtered by Types, COUNTY-WIDE SERVICE AREA, GENERAL-OTHER GENERAL, COUNTYWIDE CSA, No Project and exported on July 29, 2020. Created with OpenGov