

# **DEPARTMENT OF PUBLIC WORKS**

## **DEPARTMENT MISSION STATEMENT**

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

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

## **DIVISION OVERVIEW**

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

## **CHALLENGES, ISSUES and OPPORTUNITIES**

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

## **CORE SERVICE AND PROGRAM DESCRIPTION**

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

## **DIVISION ACTION PLAN FOR 2021-2022**

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

## ***Zones of Benefit*** **Fund 164**

### **DIVISION OVERVIEW**

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

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

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

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

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

Provide groundwater monitoring for Rimrock Ranch-Zone B

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

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

Provide Drainage Maintenance for Osage Circle and Premier Properties

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

### **DIVISION OVERVIEW**

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

## **CHALLENGES, ISSUES and OPPORTUNITIES**

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

## **DIVISION ACTION PLAN FOR 2021-2022**

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

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

## **DIVISION OVERVIEW**

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

## **CHALLENGES, ISSUES and OPPORTUNITIES**

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

## **DIVISION ACTION PLAN FOR 2021-2022**

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

### *Airport Enterprise Fund* **Fund 600**

## **DIVISION OVERVIEW**

The County has two airports – Bryant Field in Bridgeport and Lee Vining Airport. The Airport Enterprise Fund is established to collect revenues in support of County Airport functions. The revenues derive from an annual \$20,000 contribution from the State, ground leases of the site (Bridgeport Heli-tack), tie-down fees and fuel purchases.

## **CHALLENGES, ISSUES and OPPORTUNITIES**

This enterprise fund's cash balance has been on a steady decline for several years, with expenses outpacing revenues. Historically, there were annual revenues from the FAA that sustained this budget but those revenues were halted several years back, and fund has been headed in the wrong direction since that time. Recent efforts to ensure the direct cost of all airport maintenance (mowing, navigational light repairs, fuel

system repairs) are properly charged to the enterprise fund has only accelerated the decline. The fund is now nearing a zero cash balance, at which time a General Fund subsidy of \$15-20k per year will become necessary to sustain the cost of operating these airports.

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

Replace navigational Beacon at Lee Vining airport, perform annual mowing of Bryant Field and Lee Vining airport, and maintain fuel system at Bryant Field.

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

## **DIVISION OVERVIEW**

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

## **CHALLENGES, ISSUES and OPPORTUNITIES**

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

## **CORE SERVICE AND PROGRAM DESCRIPTION**

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

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

## **ACTION PLAN FOR 2021-2022**

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

Civic Center, as well as supporting and performing numerous community-driven projects such as the Gull Lake EV charger, and CSA5 HVAC improvements to Memorial Hall.

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

### **DIVISION OVERVIEW**

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

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

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

### **DIVISION ACTION PLAN FOR 2021-2022**

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

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

### **DIVISION OVERVIEW**

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

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

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

## **DIVISION ACTION PLAN FOR 2021-2022**

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

### ***Public Safety Power Shutoffs (PSPS)*** **Fund 169**

#### **DIVISION OVERVIEW**

The PSPS Fund 169 has been established as a holding account for revenues and expenses relating to the County's efforts to increase the resiliency of County functions in the face of anticipated PSPS events. The County has been awarded \$230,000 from CalOES in order to implement a series of eligible projects. The Facilities Division of Public Works developed a Continuity Plan that was presented to the Board in early 2020 and has since performed many of the identified projects, with several more to come in FY 2022.

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

The PSPS funds present a great opportunity for the County to drastically improve the resiliency of operations during power outages, and have allowed us to make significant progress already. The issue has been the necessary shuffling of priorities to spend the funds in the allotted time. The projects have consumed bandwidth from internal County staff who would have otherwise been performing other projects.

## **DIVISION ACTION PLAN FOR 2021-2022**

Complete the projects identified in the Continuity Plan, and other identified projects in an effort to expend the \$230,000 award by the end of FY 22.

### ***Solid Waste*** **Enterprise Fund 615** **Accelerated Landfill Closure 617** **Special Revenue 616**

#### **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. The Solid Waste Enterprise Fund has not recently required any GF subsidy.

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

The primary issue facing the Solid Waste Division is the need to transition to a new system upon closure of Benton Crossing Landfill in 2023, and the ever-increasing recycling and diversion mandates that are

passed down from the state (with little regard for Mono County's rural nature and economics). The opportunity revolves around the ability to generate revenue from tipping fees and parcel fees, which has allowed the County to provide recycling and diversion programs that meet state requirements and set aside funding for upcoming landfill closures. The fact that the County has some of the least expensive tipping fees in the state speaks to the overall efficiency of this Division's efforts.

The Special Revenue Fund is the account where incoming parcel fee revenues are collected before being disbursed for necessary contributions into restricted landfill closure accounts, for environmental monitoring and maintenance of closed landfills, with the remainder going into the Enterprise Fund in support of various operating expenses such as HHW and recycling programs.

## **CORE SERVICE AND PROGRAM DESCRIPTION**

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

## **DIVISION ACTION PLAN FOR 2021-2022**

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

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

## **CORE SERVICE AND PROGRAM DESCRIPTION**

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

## **CHALLENGES, ISSUES and OPPORTUNITIES**

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

## **DIVISION ACTION PLAN FOR 2021-2022**

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

### ***Eastern Sierra Sustainable Recreation*** **Fund 108**

## **DIVISION OVERVIEW**

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

## **CHALLENGES, ISSUES and OPPORTUNITIES**

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

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

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

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



- Contract and coordinate restroom and waste management services to supplement existing activities
- Research and apply for non-appropriated grant funding to supplement above projects and programs
- Draft and administer cooperative agreements with pertinent land management agencies to accomplish the above projects and programs

## ***Motor Pool*** **Fund 650**

### **DIVISION OVERVIEW**

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

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

The Motor Pool continues to implement the CARB replacement program which has become a significant financial burden for the General Fund. This year's budget, the CARB replacement program remains a significant annual burden. The end is in sight, however after several years of General Fund contributions, the date when the need for replacements begins to taper off in 2026.

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

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

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

# 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

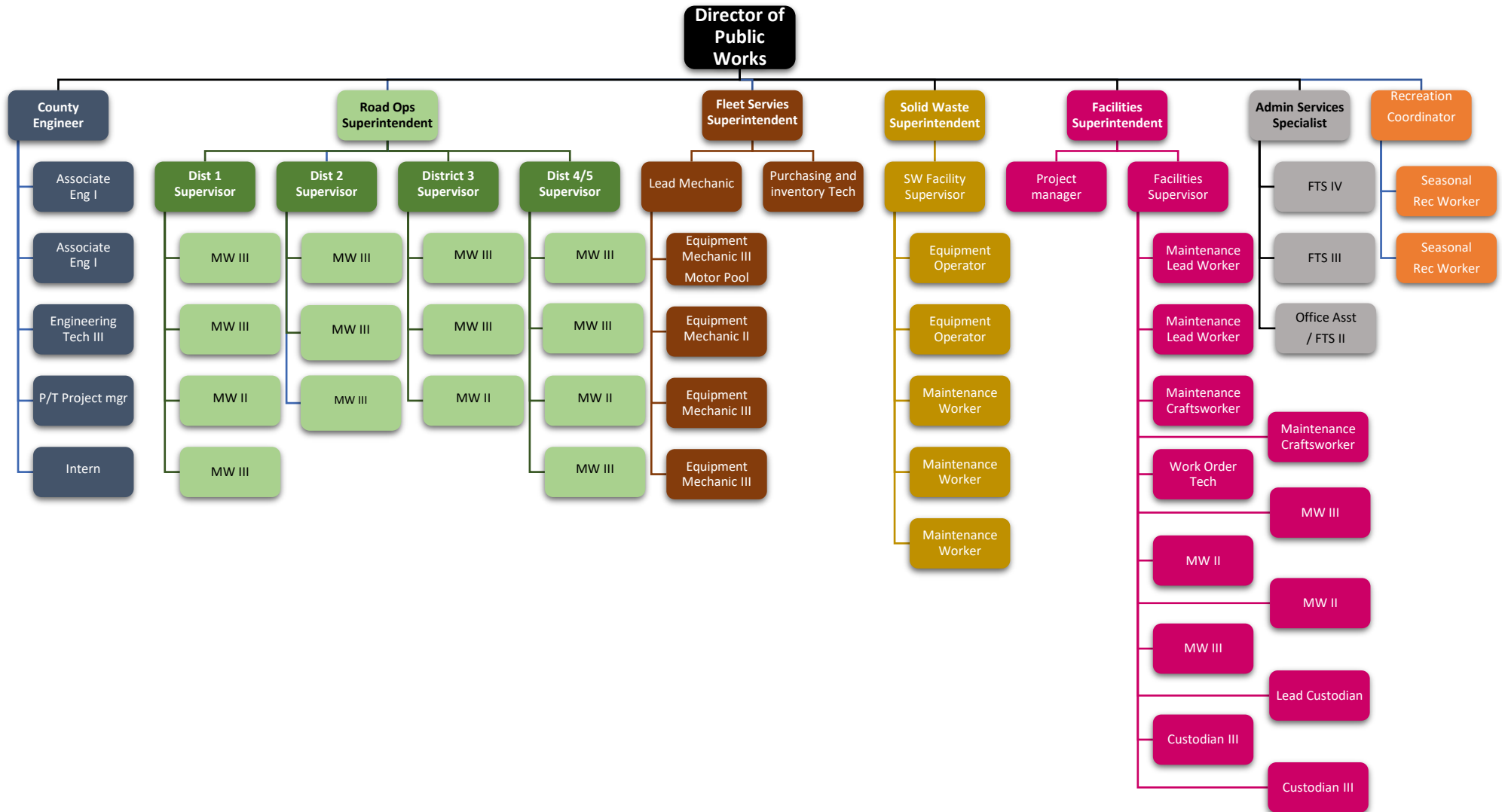
<b>9</b>			

<b>10</b>			



# PUBLIC WORKS

Departmental Organizational Chart



## DIVISIONS

Engineering

Road Operations

Fleet Services

Solid Waste

Facilities

Admin Services

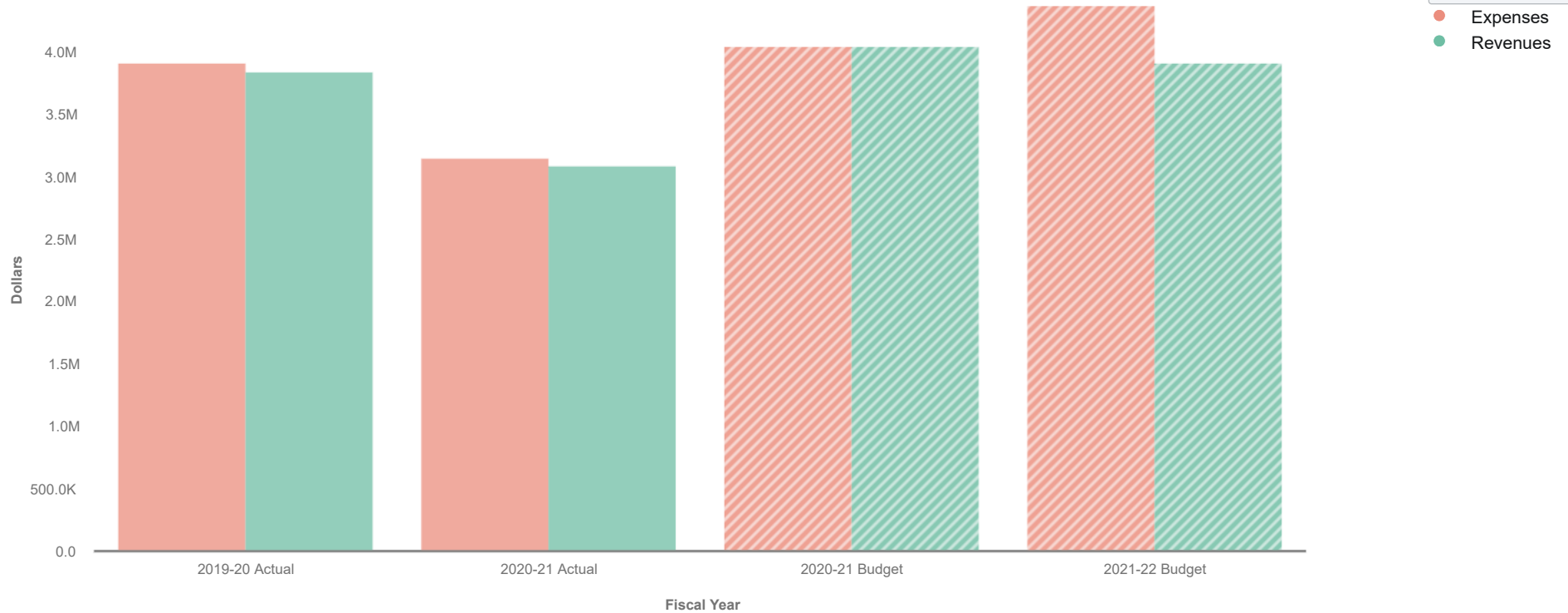
# 0. 2021-22 Recommended Budget

PUBLIC WORKS Road Fund 180-31-725



## Visualization

Sort **Large to Small**



Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
<b>▼ Revenues</b>	\$ 3,846,063	\$ 3,091,026	\$ 4,050,342	\$ 3,918,293
▶ Intergovernmental	2,433,558	1,970,207	2,826,309	2,788,260
▶ Transfers In	622,033	522,033	522,033	522,033
▶ Charges for Services	648,194	529,532	487,000	500,000
▶ Miscellaneous Revenues	0	235	160,000	40,000
▶ Fines, Forfeitures & Penalties	48,657	29,339	30,000	30,000
▶ Other Financing Sources	73,611	29,308	7,000	20,000
▶ Licenses, Permits & Franchises	8,448	5,280	10,000	10,000
▶ Interest & Rents	11,561	5,092	8,000	8,000
<b>▼ Expenses</b>	3,913,825	3,153,432	4,046,514	4,369,986
▶ Salaries & Benefits	1,997,678	1,882,605	2,290,256	2,720,222

<b>Collapse All</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>
▶ <b>Services and Supplies</b>	1,817,796	1,243,203	1,725,848	1,612,764
▶ <b>Capital Outlay</b>	98,352	27,623	30,410	37,000
<b>Revenues Less Expenses</b>	<b>\$ -67,763</b>	<b>\$ -62,405</b>	<b>\$ 3,828</b>	<b>\$ -451,693</b>

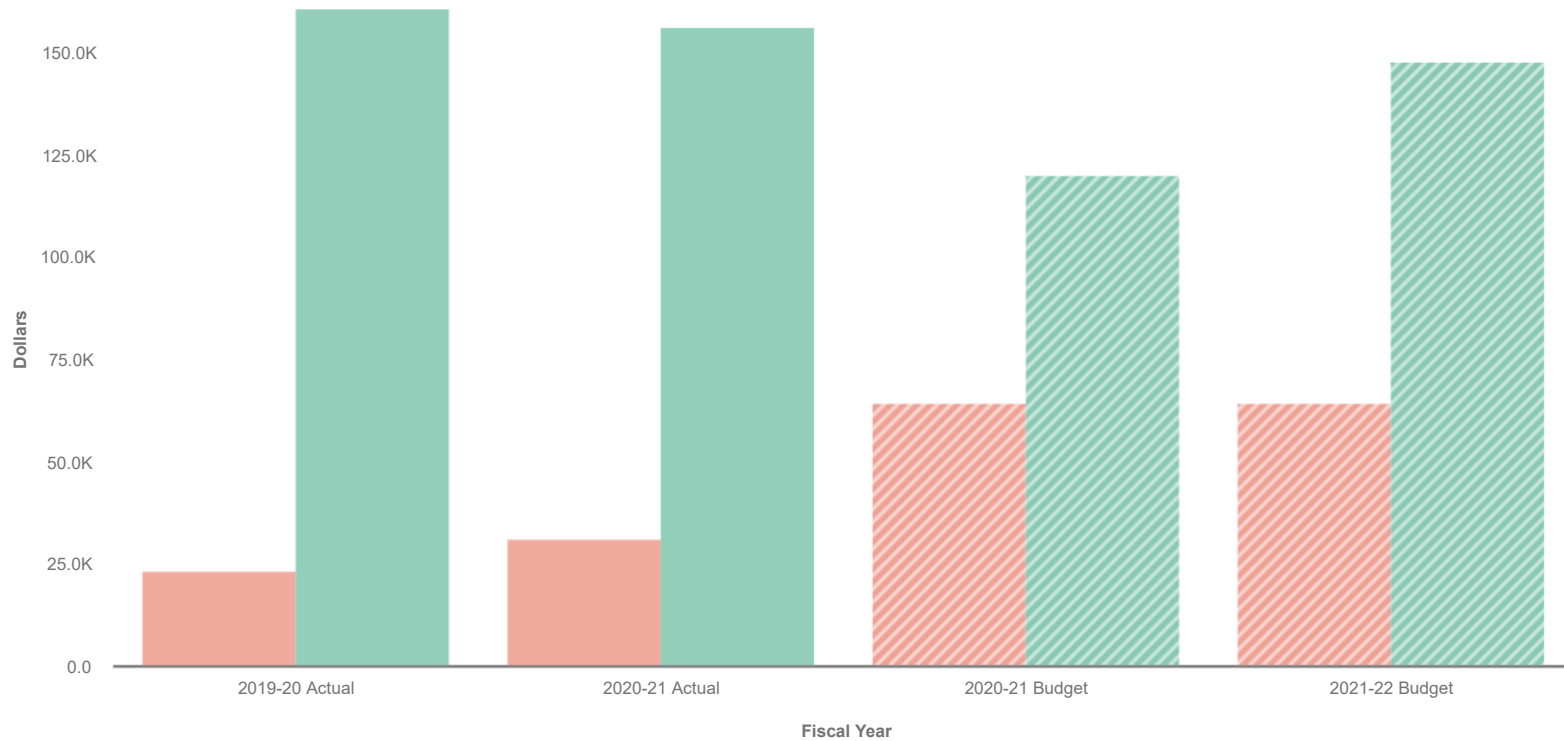
Data filtered by Types, ROAD FUND, PUBLIC WAYS&FACILITY-PUB WAYS, ROAD, No Project and exported on June 2, 2021. Created with OpenGov

# 0. 2021-22 Recommended Budget

2. Zones of Benefit 164-10-228



## Visualization



Sort Large to Small

- Revenues
- Expenses

Expand All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 160,729	\$ 156,636	\$ 120,250	\$ 148,000
▶ Charges for Services	138,748	145,623	110,945	130,000
▶ Interest & Rents	21,981	11,013	9,305	18,000
▼ Expenses	23,463	31,305	64,400	64,400
▶ Services and Supplies	23,463	31,305	64,400	64,400
<b>Revenues Less Expenses</b>	<b>\$ 137,266</b>	<b>\$ 125,331</b>	<b>\$ 55,850</b>	<b>\$ 83,600</b>

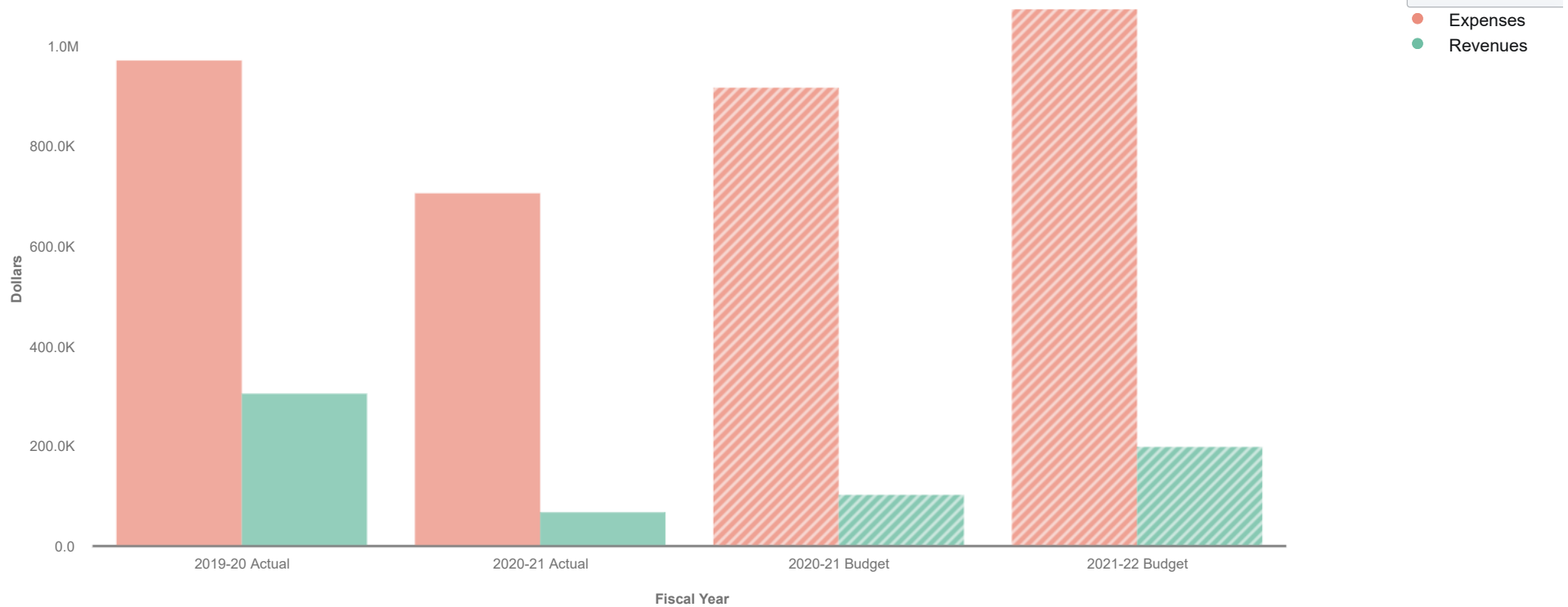
Data filtered by Types, COUNTY-WIDE SERVICE AREA, GENERAL-OTHER GENERAL, COUNTYWIDE CSA, No Project and exported on June 2, 2021. Created with OpenGov

# 0. 2021-22 Recommended Budget

3. Engineering 100-17-720



## Visualization



Expand All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 307,578	\$ 70,375	\$ 105,000	\$ 201,000
▶ Charges for Services	307,578	70,375	105,000	201,000
▼ Expenses	974,321	709,191	919,928	1,075,182
▶ Salaries & Benefits	869,695	608,472	732,202	900,602
▶ Services and Supplies	104,625	100,718	187,726	174,580
<b>Revenues Less Expenses</b>	<b>\$ -666,742</b>	<b>\$ -638,815</b>	<b>\$ -814,928</b>	<b>\$ -874,182</b>

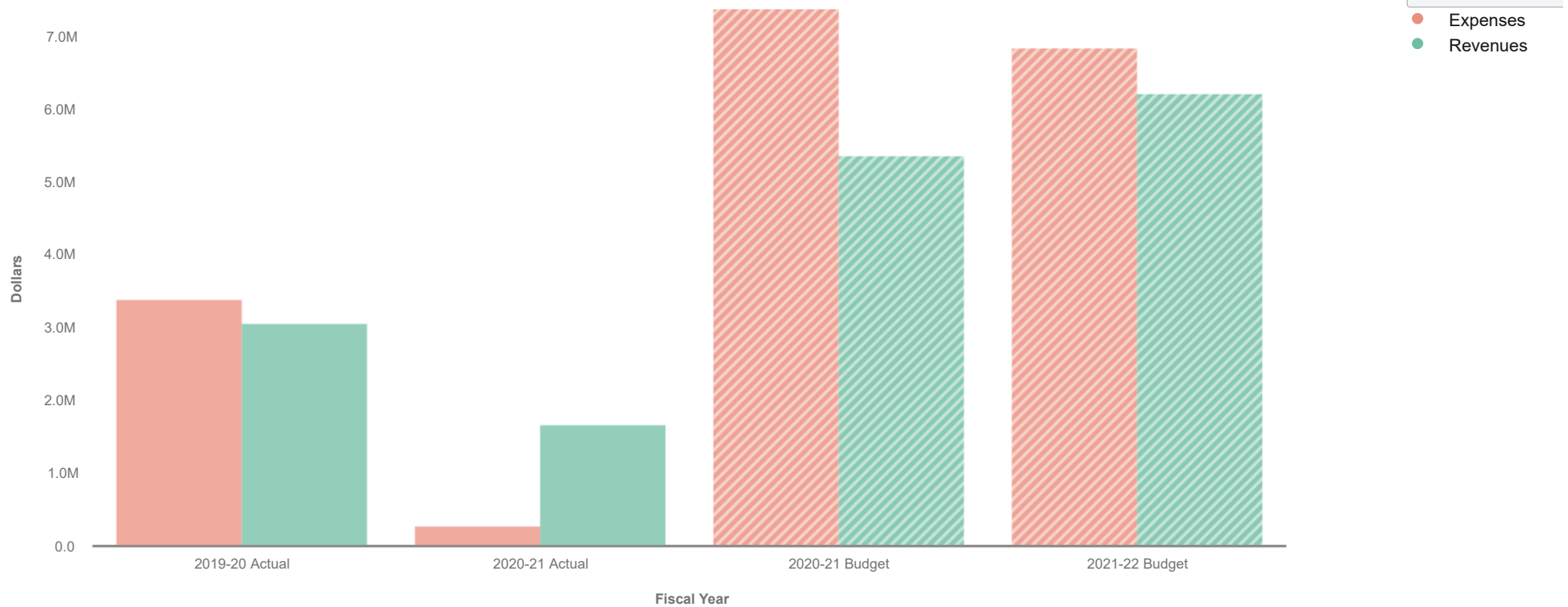
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# 0. 2021-22 Recommended Budget

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



## Visualization



Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 3,069,564	\$ 1,667,912	\$ 5,369,770	\$ 6,215,039
▶ Intergovernmental	3,042,717	1,654,143	5,369,770	6,215,039
▶ Interest & Rents	26,847	13,769	0	0
▼ Expenses	3,393,282	287,565	7,369,770	6,846,000
▶ Capital Outlay	3,393,282	287,565	7,369,770	6,846,000
<b>Revenues Less Expenses</b>	<b>\$ -323,718</b>	<b>\$ 1,380,347</b>	<b>\$ -2,000,000</b>	<b>\$ -630,961</b>

Data filtered by Types, ROAD FUND - STATE & FEDERAL CONSTRUCTION FUNDS, PUBLIC WAYS&FACILITY-PUB WAYS, ROAD, No Project and exported on June 2, 2021. Created with OpenGov



# 0. 2021-22 Recommended Budget

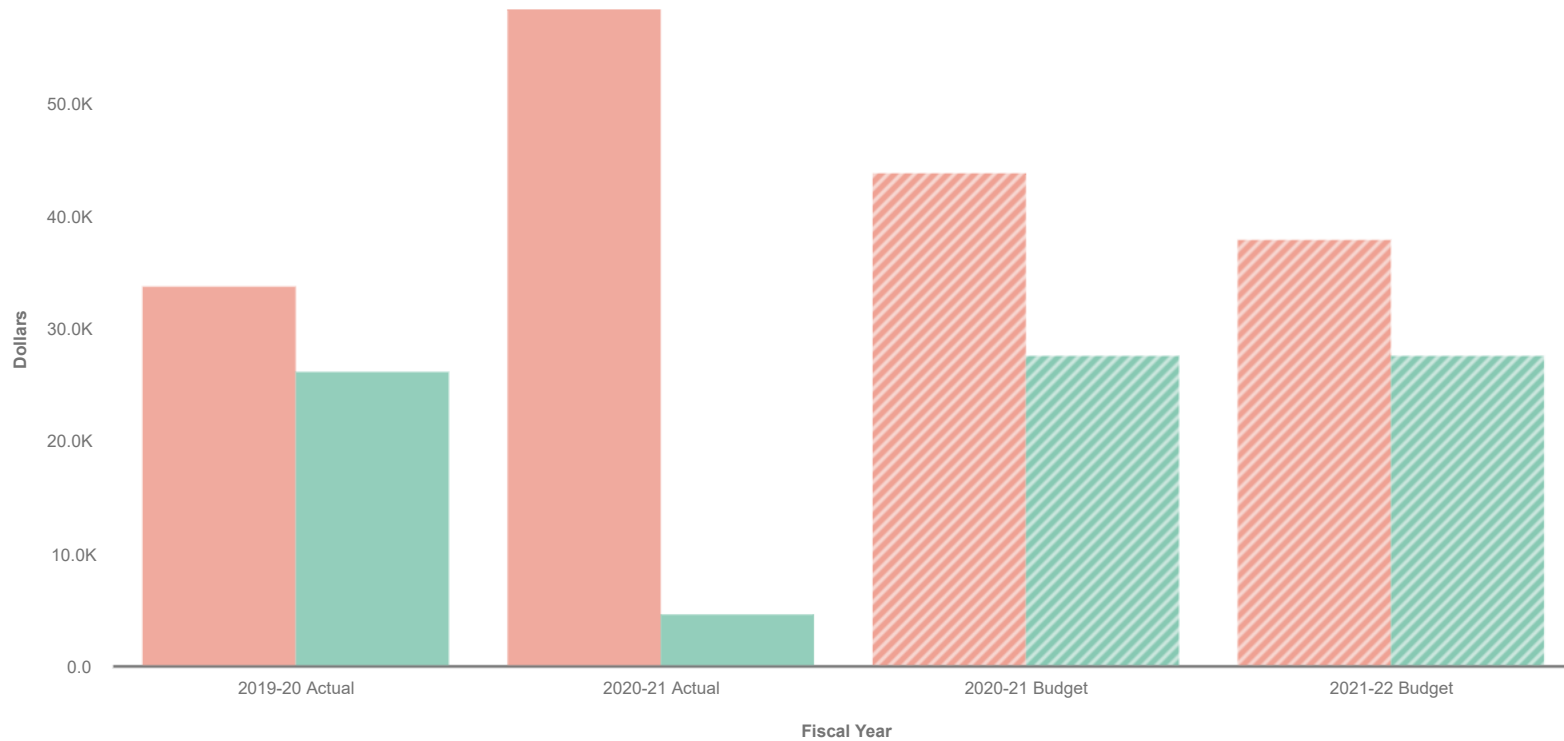
5. Airport Enterprise 600-32-760



## Visualization

Sort **Large to Small**

- Expenses
- Revenues



Expand All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 26,377	\$ 4,731	\$ 27,700	\$ 27,700
▶ Intergovernmental	20,000	0	20,000	20,000
▶ Charges for Services	4,165	3,408	6,500	6,500
▶ Interest & Rents	2,212	1,322	1,200	1,200
▼ Expenses	33,861	58,446	44,022	38,035
▶ Services and Supplies	33,861	58,446	44,022	38,035
<b>Revenues Less Expenses</b>	<b>\$ -7,484</b>	<b>\$ -53,715</b>	<b>\$ -16,322</b>	<b>\$ -10,335</b>

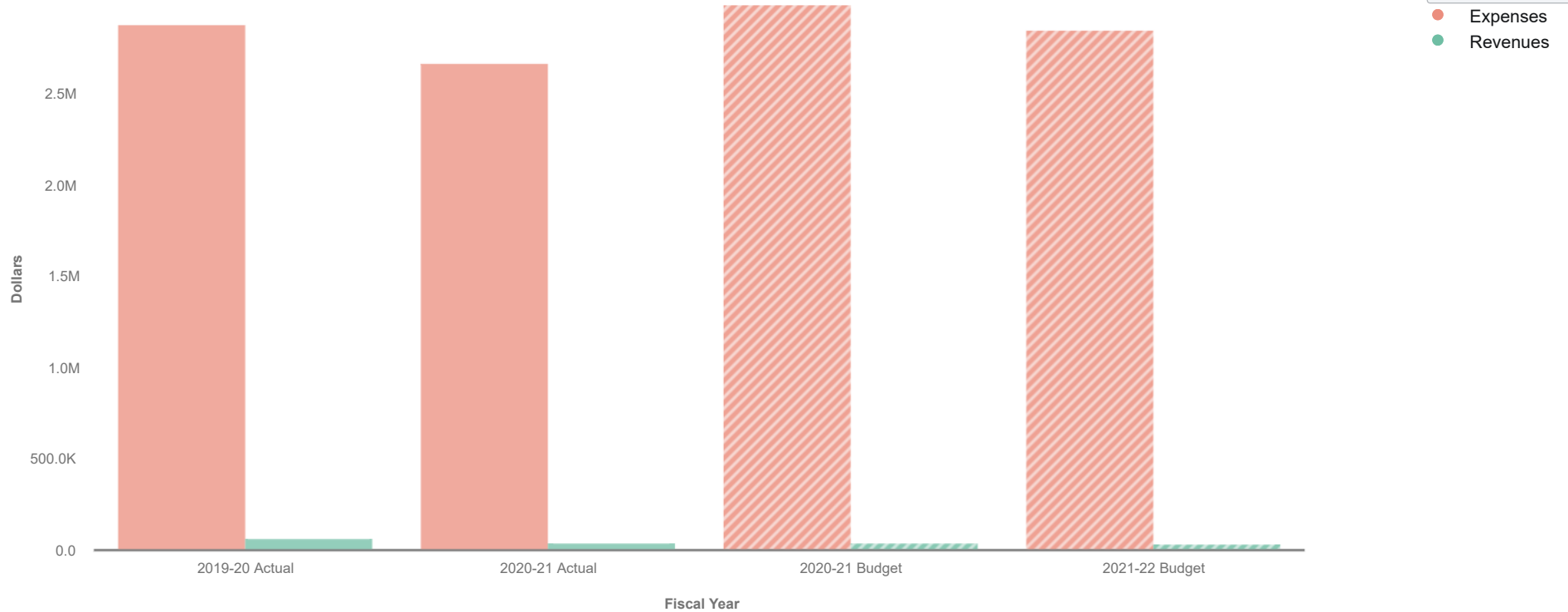
# 0. 2021-22 Recommended Budget

6. Facilities 100-17-729



## Visualization

Sort **Large to Small**



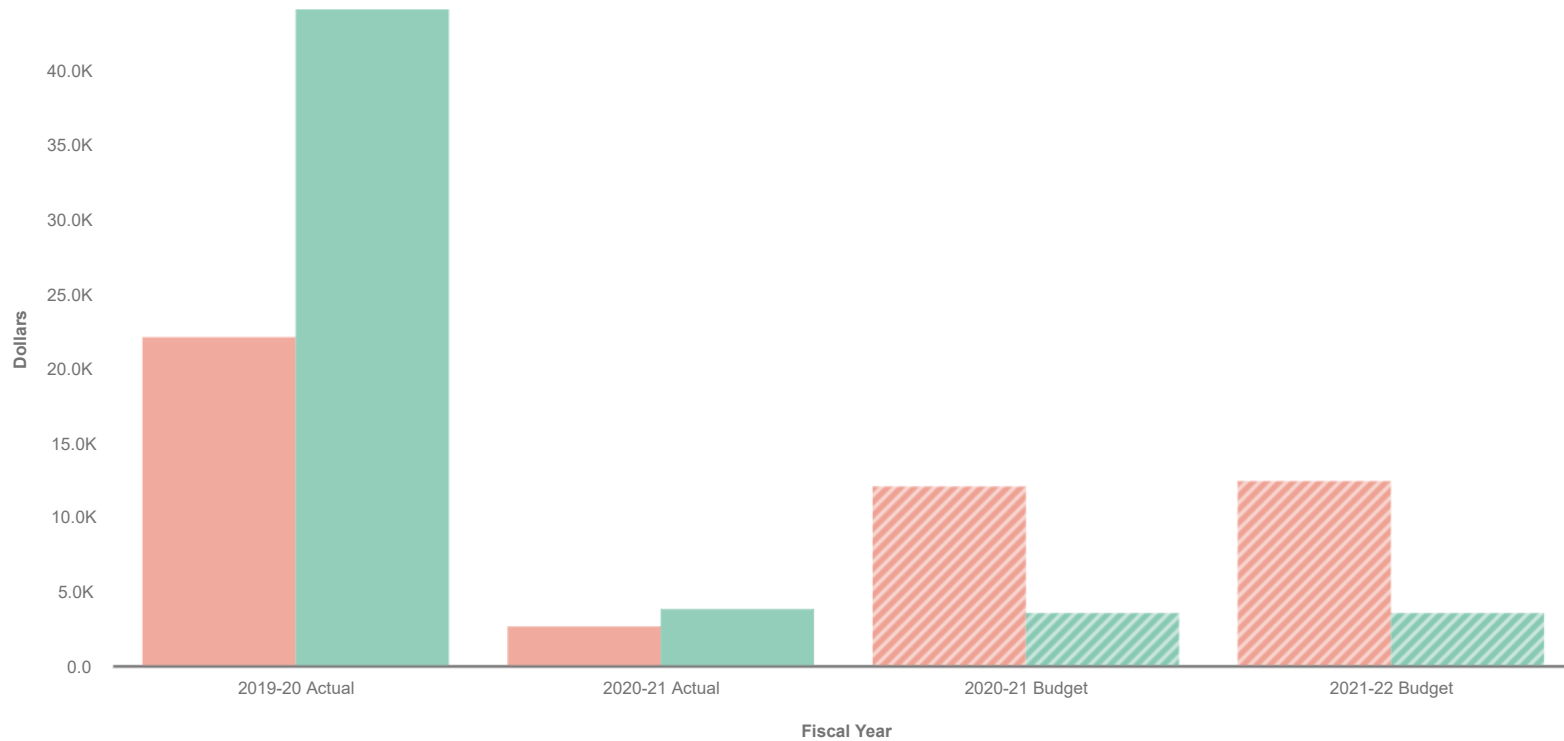
Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
<b>▼ Revenues</b>	\$ 68,497	\$ 40,249	\$ 45,000	\$ 35,000
▶ Transfers In	64,846	0	15,000	15,000
▶ Charges for Services	1,150	36,747	25,000	20,000
▶ Miscellaneous Revenues	0	903	5,000	0
▶ Interest & Rents	2,500	2,600	0	0
<b>▼ Expenses</b>	2,883,359	2,671,185	2,986,422	2,856,017
▶ Salaries & Benefits	1,632,231	1,560,651	1,689,618	1,618,828
▶ Services and Supplies	1,251,128	1,110,535	1,296,804	1,237,189
<b>Revenues Less Expenses</b>	\$ -2,814,863	\$ -2,630,936	\$ -2,941,422	\$ -2,821,017

# 0. 2021-22 Recommended Budget

7. Cemetery Enterprise Fund 610-27-700



## Visualization



Sort Large to Small

- Revenues
- Expenses

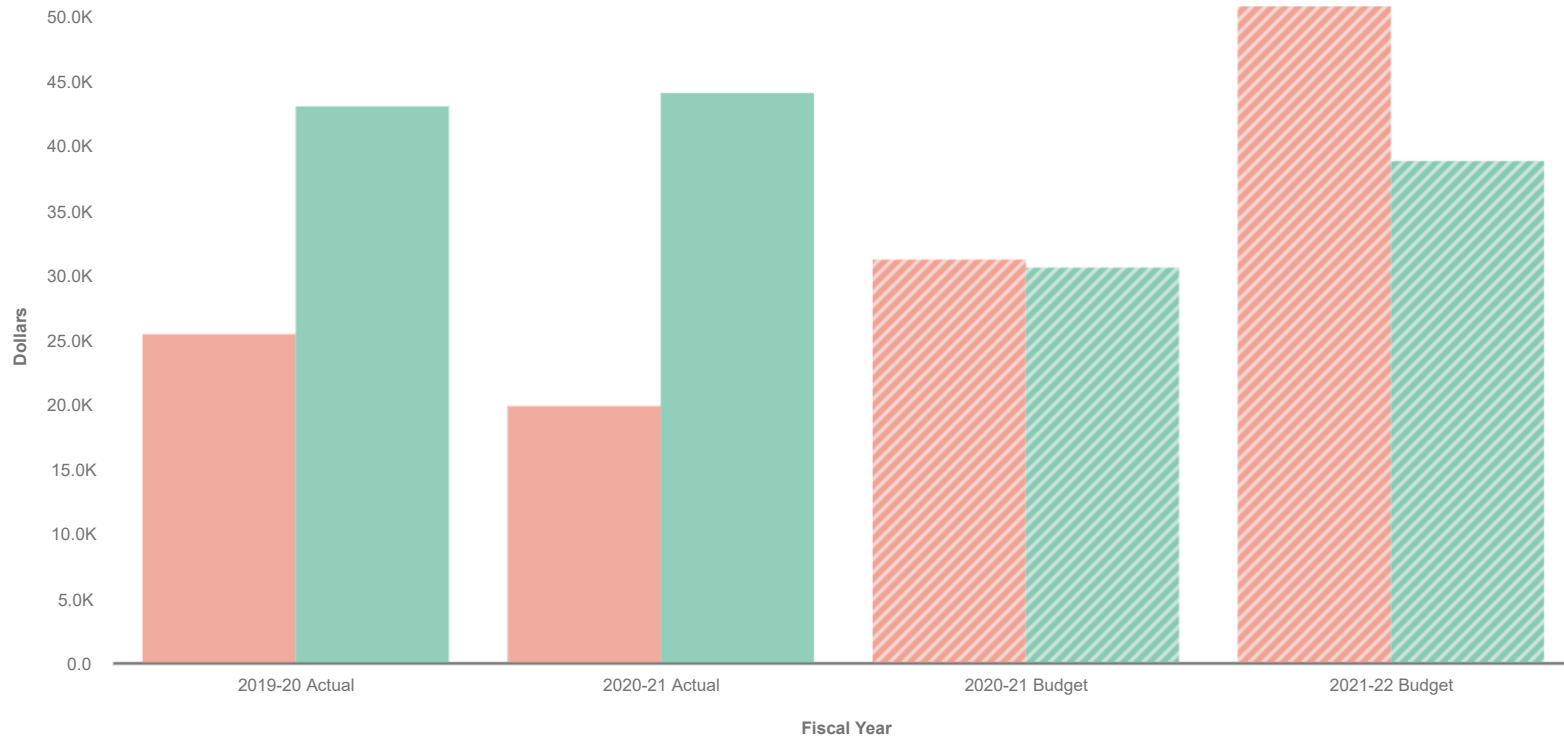
Expand All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 44,157	\$ 3,982	\$ 3,675	\$ 3,675
▶ Transfers In	27,488	0	0	0
▶ Charges for Services	15,900	3,500	3,500	3,500
▶ Interest & Rents	769	482	175	175
▼ Expenses	22,206	2,798	12,175	12,515
▶ Services and Supplies	22,206	2,798	12,175	12,515
<b>Revenues Less Expenses</b>	<b>\$ 21,951</b>	<b>\$ 1,184</b>	<b>\$ -8,500</b>	<b>\$ -8,840</b>

# 0. 2021-22 Recommended Budget

8. Campground Enterprise Fund 605-71-740



## Visualization



Sort Large to Small

- Revenues
- Expenses

Expand All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 43,268	\$ 44,222	\$ 30,700	\$ 39,000
▶ Charges for Services	41,056	42,977	30,000	38,000
▶ Interest & Rents	2,212	1,246	700	1,000
▼ Expenses	25,544	20,053	31,350	50,868
▶ Services and Supplies	25,544	20,053	31,350	50,868
<b>Revenues Less Expenses</b>	<b>\$ 17,724</b>	<b>\$ 24,169</b>	<b>\$ -650</b>	<b>\$ -11,868</b>

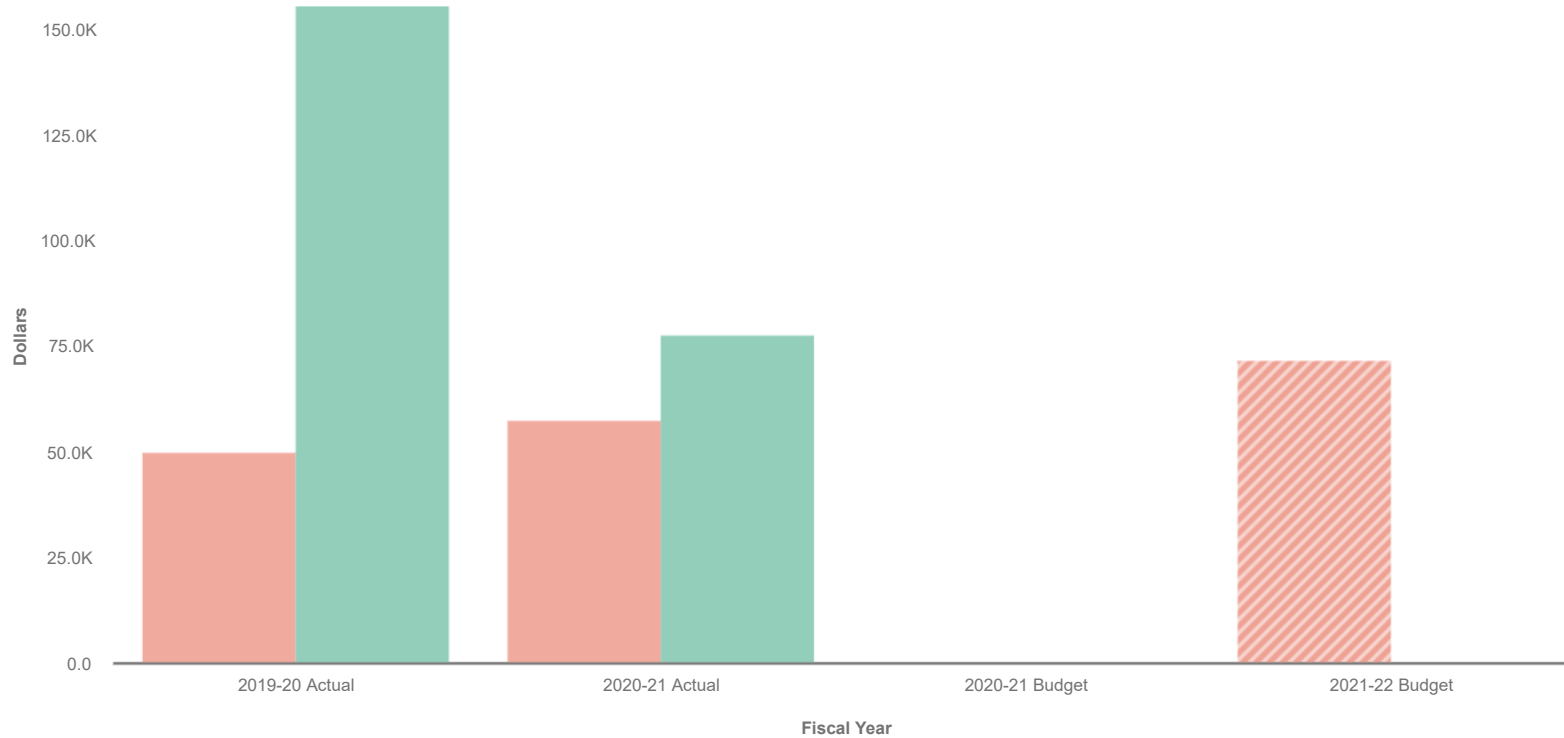
Data filtered by Types, CAMPGROUND ENTERPRISE FUND, RECREATION&CULTURE-RECREATION, CAMPGROUNDS, No Project and exported on June 2, 2021. Created with OpenGov

# 0. 2021-22 Recommended Budget

9. Public Safety Power Shutoffs (PSPS) 169-11-020



## Visualization



Sort Large to Small

- Revenues
- Expenses

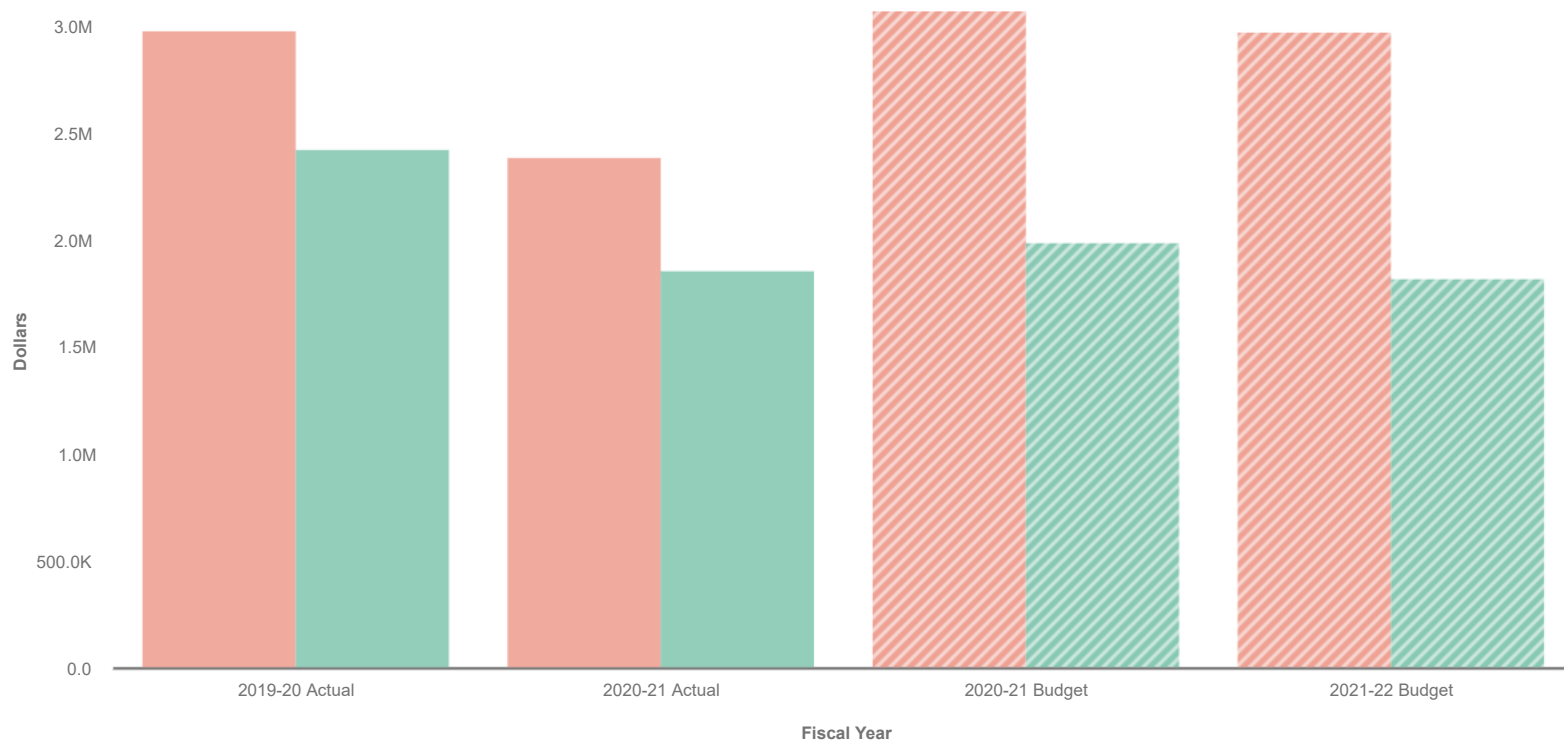
Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
<b>▼ Revenues</b>	\$ 155,629	\$ 78,129	\$ 0	\$ 0
▶ Intergovernmental	153,512	76,756	0	0
▶ Interest & Rents	2,117	1,373	0	0
<b>▼ Expenses</b>	50,222	57,659	0	72,000
▶ Capital Outlay	50,222	54,349	0	72,000
▶ Services and Supplies	0	3,310	0	0
<b>Revenues Less Expenses</b>	\$ 105,407	\$ 20,470	\$ 0	\$ -72,000

# 0. 2021-22 Recommended Budget

10. Solid Waste Enterprise Fund 615-44-755



## Visualization



Sort Large to Small

- Expenses
- Revenues

Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
<b>▼ Revenues</b>	\$ 2,432,785	\$ 1,862,646	\$ 1,997,000	\$ 1,827,000
▶ Charges for Services	2,069,957	1,713,776	1,761,000	1,591,000
▶ Licenses, Permits & Franchises	119,238	117,951	101,000	111,000
▶ Transfers In	180,000	0	75,000	75,000
▶ Interest & Rents	36,347	11,126	30,000	30,000
▶ Intergovernmental	20,000	10,000	20,000	15,000
▶ Miscellaneous Revenues	5,556	9,793	10,000	5,000
▶ Other Financing Sources	1,686	0	0	0
<b>▼ Expenses</b>	2,985,553	2,394,731	3,074,806	2,978,753
▶ Services and Supplies	1,590,231	1,291,222	1,878,784	1,792,237
▶ Salaries & Benefits	1,139,037	775,021	847,532	856,754

<b>Collapse All</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>
▶ <b>Debt Service</b>	71,148	328,489	328,490	329,762
▶ <b>Capital Outlay</b>	88,785	0	20,000	0
▶ <b>Transfers Out</b>	60,000	0	0	0
▶ <b>Depreciation</b>	36,351	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ -552,768</b>	<b>\$ -532,085</b>	<b>\$ -1,077,806</b>	<b>\$ -1,151,753</b>

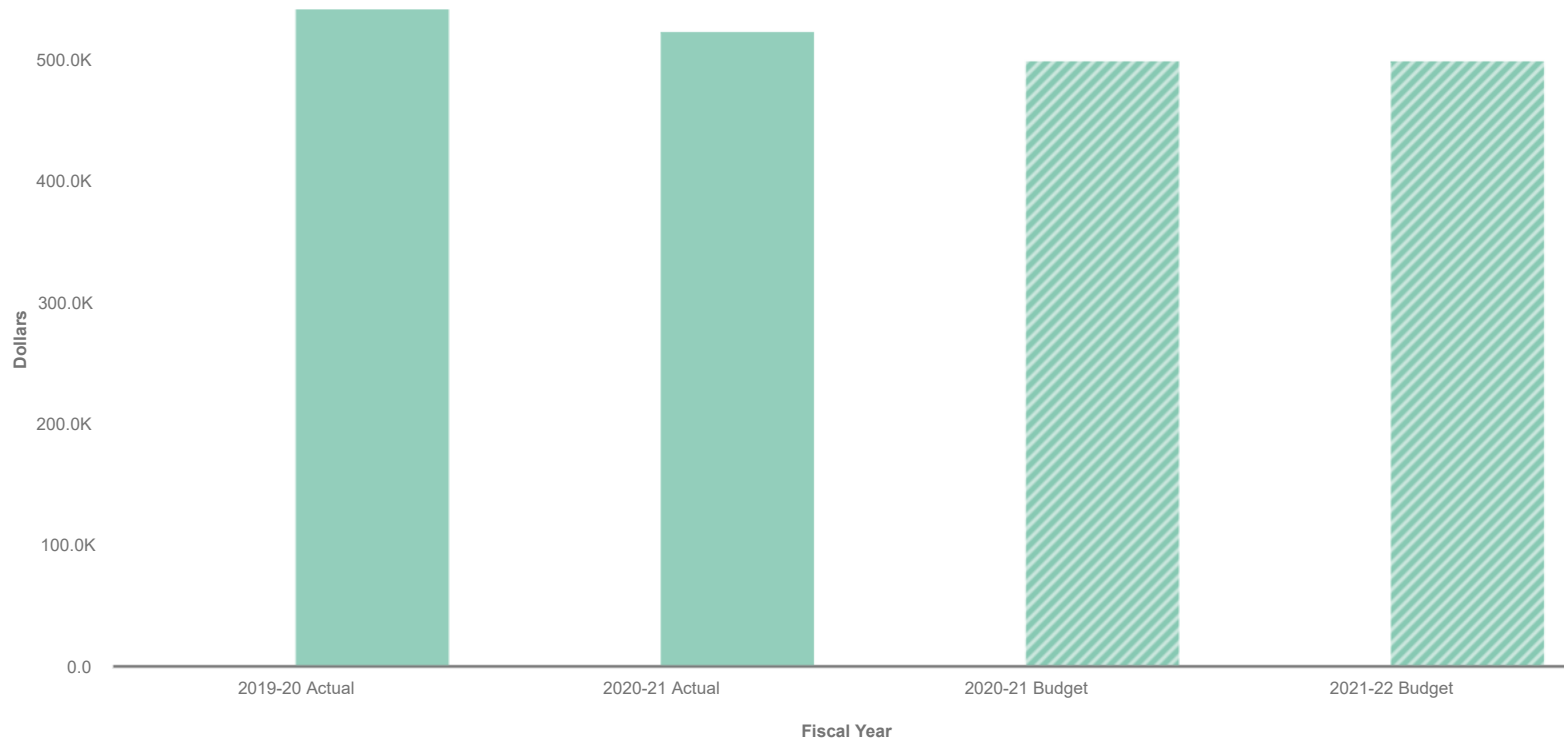
Data filtered by Types, SOLID WASTE ENTERPRISE FUND, HEALTH&SANITATION-SANITATION, SOLID WASTE, No Project and exported on June 2, 2021. Created with OpenGov

# 0. 2021-22 Recommended Budget

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



## Visualization



Sort Large to Small

- Revenues
- Expenses

Expand All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 542,204	\$ 524,431	\$ 500,000	\$ 500,000
▶ Other Financing Sources	500,000	500,000	500,000	500,000
▶ Interest & Rents	42,204	24,431	0	0
Expenses	0	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ 542,204</b>	<b>\$ 524,431</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

Data filtered by Types, Solid Waste Accelerated Landfill Closure Fund, HEALTH&SANITATION-SANITATION, SOLID WASTE, No Project and exported on June 2, 2021. Created with OpenGov



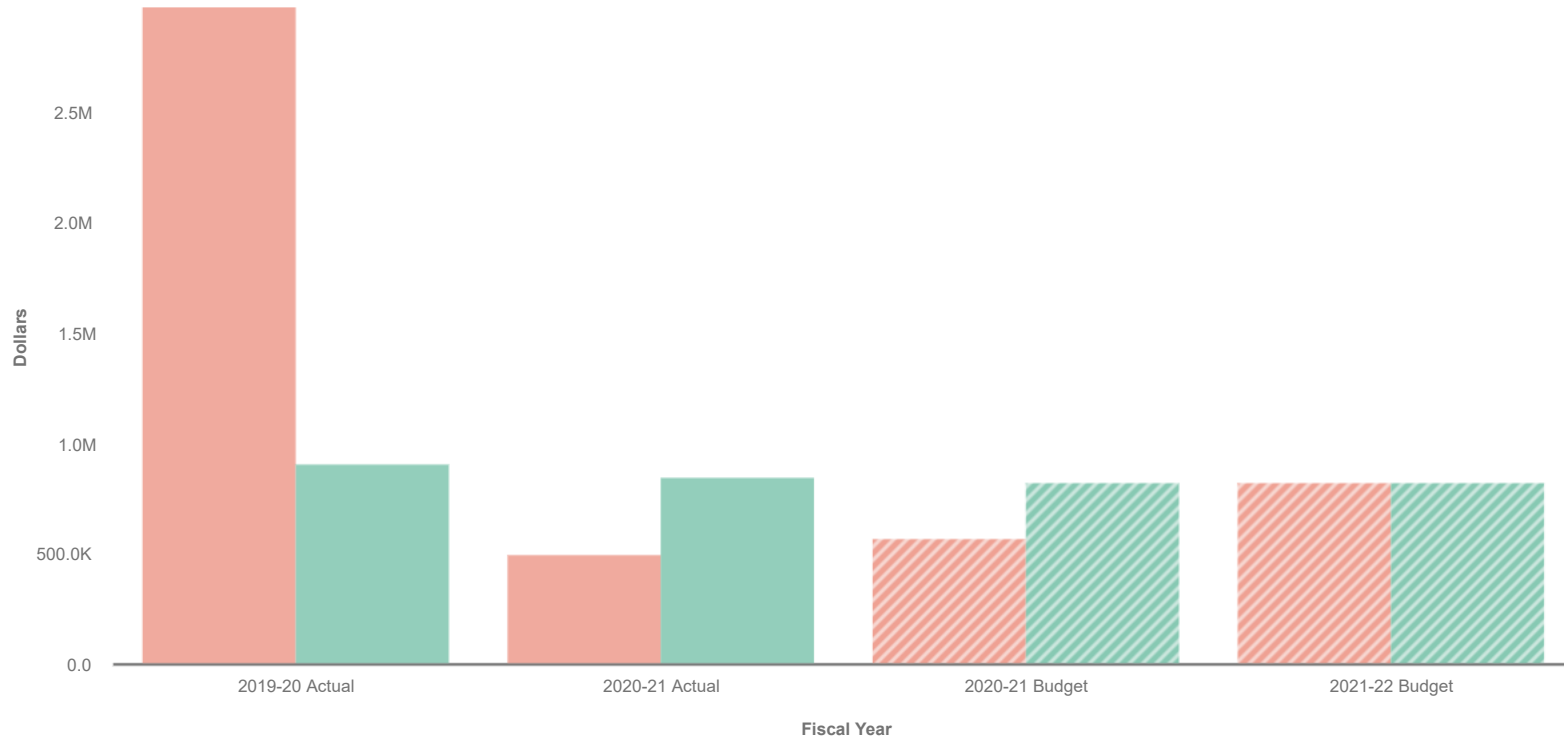
# 0. 2021-22 Recommended Budget

12. Solid Waste Special Revenue Fund 616-44-755



## Visualization

Sort **Large to Small**



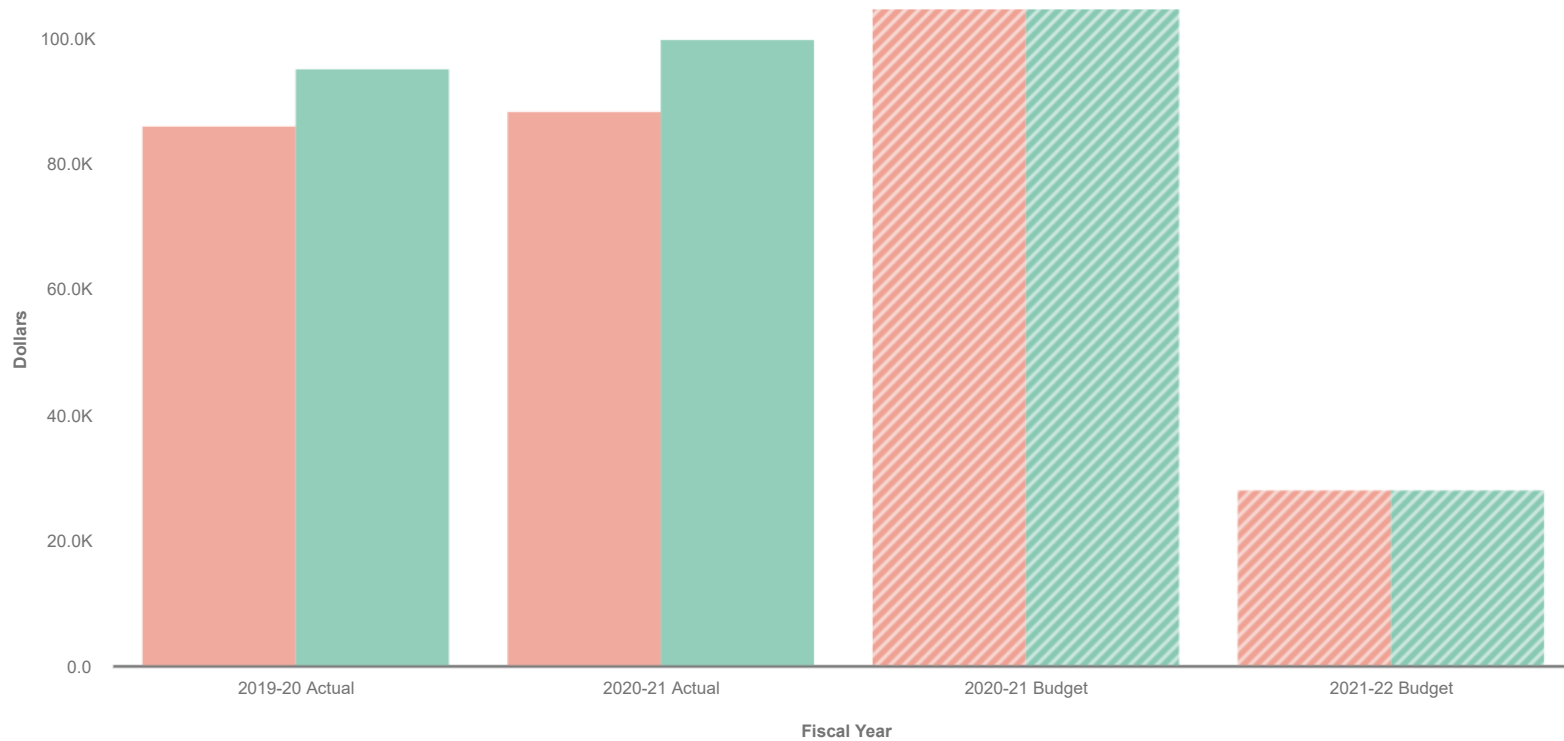
Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 912,331	\$ 853,104	\$ 825,000	\$ 825,000
▶ Charges for Services	828,457	814,813	800,000	825,000
▶ Interest & Rents	83,874	38,292	25,000	0
▼ Expenses	2,979,387	500,000	575,000	825,000
▶ Other Expenses	2,299,387	0	0	0
▶ Transfers Out	680,000	500,000	575,000	535,000
▶ Services and Supplies	0	0	0	290,000
<b>Revenues Less Expenses</b>	<b>\$ -2,067,056</b>	<b>\$ 353,104</b>	<b>\$ 250,000</b>	<b>\$ 0</b>

# 0. 2021-22 Recommended Budget

13. Conway Ranch 103-17-735



## Visualization



Sort Large to Small

- Revenues
- Expenses

Expand All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 95,388	\$ 99,960	\$ 104,683	\$ 28,235
▶ Transfers In	95,651	100,000	104,683	24,365
▶ Miscellaneous Revenues	0	0	0	3,870
▶ Interest & Rents	-263	-40	0	0
▼ Expenses	86,254	88,453	104,683	28,235
▶ Services and Supplies	65,953	88,453	104,683	12,829
▶ Capital Outlay	20,301	0	0	0
▶ Salaries & Benefits	0	0	0	15,406
<b>Revenues Less Expenses</b>	<b>\$ 9,134</b>	<b>\$ 11,506</b>	<b>\$ 0</b>	<b>\$ 0</b>

# 0. 2021-22 Recommended Budget

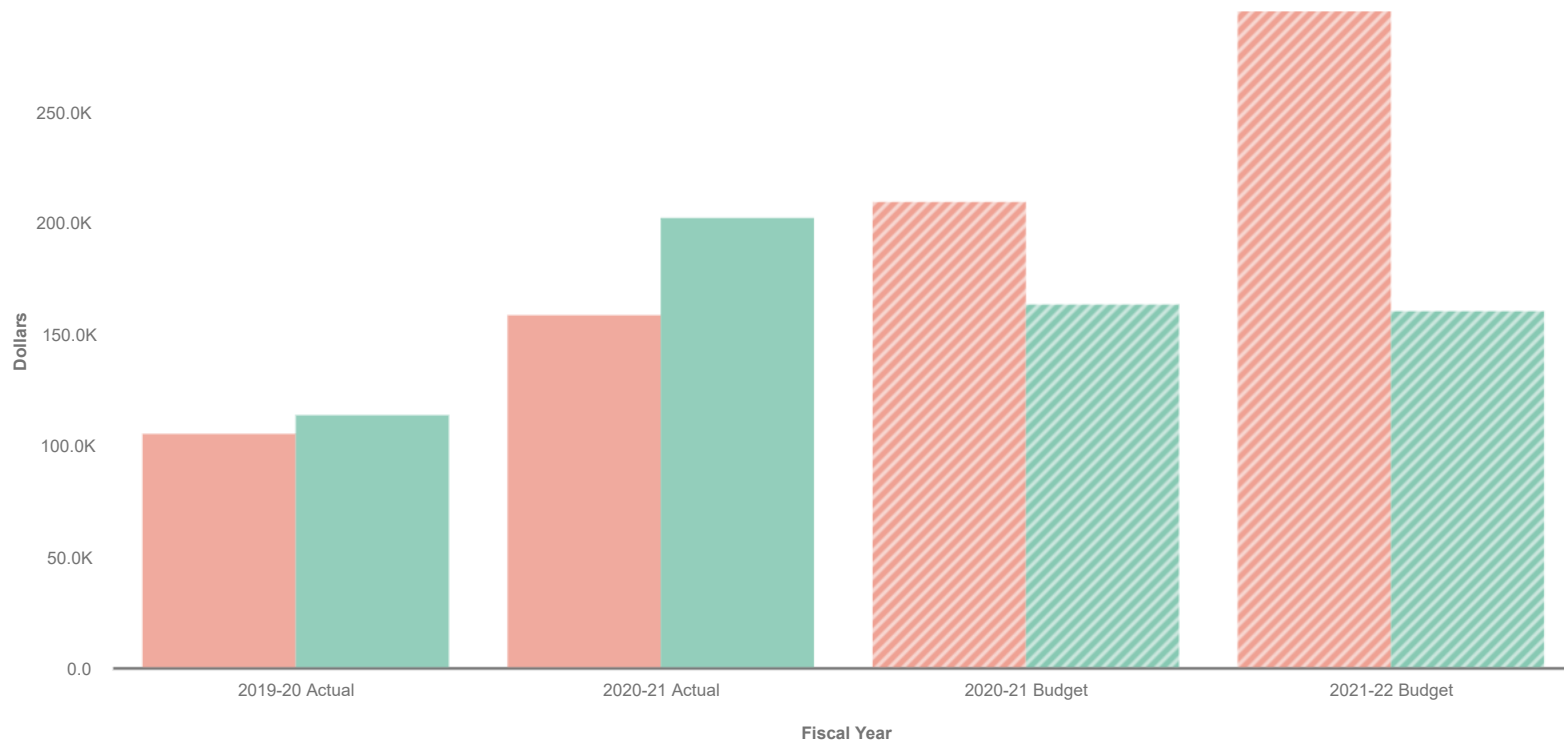
14. Eastern Sierra Sustainable Recreation 108-27-194



## Visualization

Sort **Large to Small**

- Expenses
- Revenues



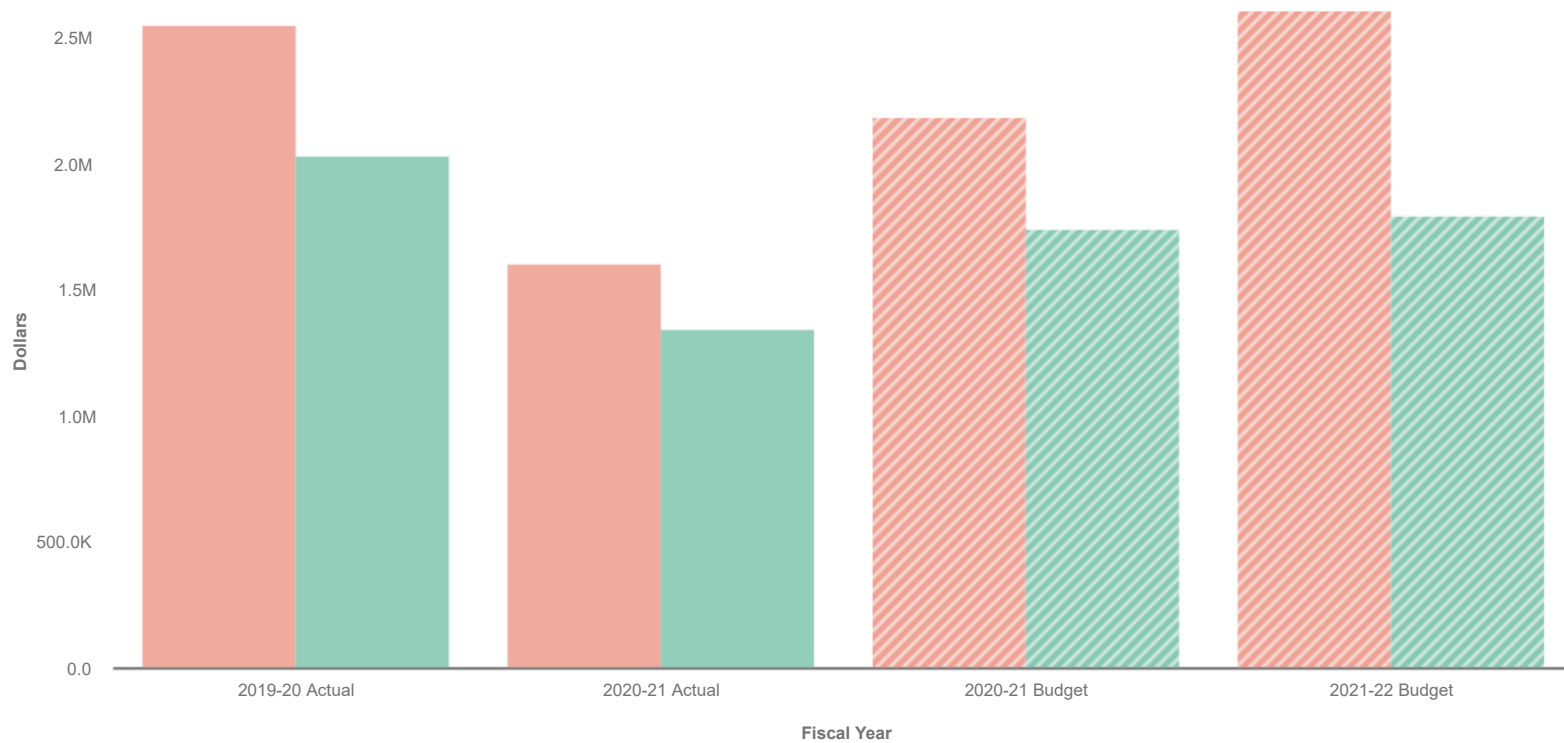
Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
<b>▼ Revenues</b>	\$ 114,412	\$ 203,189	\$ 164,250	\$ 161,470
▶ Intergovernmental	107,535	162,724	90,000	158,470
▶ Miscellaneous Revenues	0	37,491	71,250	0
▶ Interest & Rents	6,877	2,974	3,000	3,000
<b>▼ Expenses</b>	105,981	159,332	210,680	295,508
▶ Salaries & Benefits	0	74,271	107,193	160,992
▶ Services and Supplies	30,341	72,793	66,220	42,828
▶ Support of Other	60,640	12,267	22,267	25,000
▶ Transfers Out	15,000	0	15,000	66,688
<b>Revenues Less Expenses</b>	\$ 8,431	\$ 43,857	\$ -46,430	\$ -134,038

# 0. 2021-22 Recommended Budget

15. Motor Pool 650-10-723



## Visualization



Sort Large to Small

- Expenses
- Revenues

Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
<b>▼ Revenues</b>	\$ 2,037,672	\$ 1,349,427	\$ 1,745,312	\$ 1,799,525
▶ Charges for Services	1,151,662	793,881	1,162,062	1,013,303
▶ Transfers In	790,600	488,504	538,000	510,222
▶ Intergovernmental	0	0	0	236,000
▶ Other Financing Sources	44,755	31,445	15,250	40,000
▶ Interest & Rents	40,154	15,706	30,000	0
▶ Miscellaneous Revenues	10,502	19,891	0	0
<b>▼ Expenses</b>	2,554,716	1,606,865	2,190,491	2,606,352
▶ Capital Outlay	1,574,871	985,795	1,432,000	2,058,169
▶ Salaries & Benefits	713,244	351,334	458,509	241,041
▶ Services and Supplies	266,602	269,736	299,982	307,142

<b>Collapse All</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>
<b>Revenues Less Expenses</b>	\$ -517,044	\$ -257,438	\$ -445,179	\$ -806,827

Data filtered by Types, MOTOR POOL, GENERAL-OTHER GENERAL, MOTOR POOL, No Project and exported on June 2, 2021. Created with OpenGov