TOML BUDGET WORKSHEET
BUDGET 2018-19 **Fund 910 - Garage Services**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2015-16	ACTUAL 2016-17	YEAR-TO-DATE 2017-18	APPROVED BUDGET 2017-18	MODIFIED BUDGET 2017-18	DEPARTMENT REQUESTED BUDGET 2018-19	PROPOSED BUDGET 2018-19
TOTAL TOML REVENUE		3,180,047	2,751,931	1,485,569	2,187,119	2,187,119	2,192,040	2,309,870
TOTAL TOML EXPENDITURES		3,434,810	1,821,581	1,774,398	1,266,457	1,266,457	1,329,413	1,399,413
NET TOML REV - EXP		(254,763)	930,350	(288,829)	920,662	920,662	862,627	910,457
REVENUE								
910-000-31602	Charges for Services	421,949	381,789	246,409	363,823	363,823	442,939	509,260
910-000-31920	Garage-Other Governments	3,900	40,714	6,338	-	-		
910-000-31922	Garage-ESTA	408,890	597,089	317,891	535,184	535,184	507,476	544,835
910-000-31924	Garage Services: County	20,796	3,701	2,070	15,500	15,500	10,000	10,000
910-000-31926	Garage Services: MLFPD	48,371	60,904	35,525	60,870	60,870	78,635	84,805
910-000-31928	Garage: Schools	73,745	59,869	44,519	49,580	49,580	89,480	97,460
910-000-32230	Equip Replacement Charge	566,750	1,070,772	807,306	822,162	822,162	723,510	723,510
910-000-37002	Interest on Investments	18,679	35,620	16,869	-	-		
910-000-37100	Refunds and Rebates	1,967	1,635	8,442	-	-		
910-000-37400	Sale of Fixed Assets	-	200	200	-	-		
910-000-37500	Proceeds of Debt	-	-	-	-	-		
910-000-39999	Interfund Transfers In	1,615,000	499,638	-	340,000	340,000	340,000	340,000
TOTAL REVENUE		3,180,047	2,751,931	1,485,569	2,187,119	2,187,119	2,192,040	2,309,870
DEPT 456	**STREET MAINTENANCE**							
EXPENSES								
910-456-40000	Regular Salaries	323,949	363,362	320,505	317,612	317,612	323,875	323,875
910-456-40111	Temporary Wages	13,378	-	-	-	-	15,000	15,000
910-456-40113	Overtime Wages	18,117	30,068	5,530	-	-		
910-456-40130	Comprehensive Leave	36,701	9,449	(1,667)	21,372	21,372	22,332	22,332
910-456-41002	Health Ins Premiums	121,365	92,792	71,327	104,140	104,140	101,406	101,406
910-456-41012	Workers Comp Insurance	19,679	23,544	15,579	16,702	16,702	18,655	18,655
910-456-41020	PERS (Retirement)	114,740	110,886	82,157	103,631	103,631	111,446	111,446
910-456-41028	PARS (Part Time Retirement)	58	-	-	-	-	300	300
910-456-42002	Office Supplies	524	304	301	-	-		
910-456-42003	Misc Supplies	-	-	-	-	-		
910-456-42005	Postal Supplies & Postage	-	-	-	-	-		
910-456-42016	Gasoline & Diesel	-	272	600	100	100		
910-456-42017	Vehicle Maintenance Parts	767	4,187	1,421	-	-		

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910-456-43031	Contractual Services	1,503	7,727	-	10,000	10,000	10,000	10,000
910-456-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	200	200	200	200
910-456-43150	Training, Ed, Conf & Mtgs	1,794	-	-	2,000	2,000	2,000	2,000
910-456-43404	Public Utilities	428	76	-	100	100	100	100
910-456-46010	Equipment Lease	-	-	-	100	100	100	100
910-456-46200	Machinery & Equip - Non Cap	-	772	-	3,000	3,000	3,000	3,000
910-456-46460	Computer Hardware - Non Cap	-	-	-	1,000	1,000		
910-456-46480	Computer Software - Non Cap	-	-	-	5,000	5,000	5,000	5,000
910-456-49000	Write Off Internal Loans	-	-	-	-	-		
TOTAL EXPENSES		653,003	643,439	495,753	584,957	584,957	613,413	613,413
DEPT 570	**VEHICLE & EQUIP REPLACE**							
EXPENSES								
910-570-48100	Vehicles - Capital	36,545	(35,303)	114,224	30,000	30,000	110,000	180,000
910-570-48199	Vehicles - Depreciation	425,256	378,005	-	-	-		
910-570-48200	Machinery & Equip - Capital	105,618	(85,321)	810,931	-	-		
910-570-48300	Additions to the Fleet	-	-	-	35,000	35,000		
TOTAL EXPENSES		567,419	257,382	925,155	65,000	65,000	110,000	180,000
DEPT 579	**GARAGE - OTHER GOVERNMENT**							
EXPENSES								
910-579-42016	Gasoline & Diesel	-	-	-	-	-		
910-579-42017	Vehicle Maintenance Parts	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-	-
DEPT 580	**GENERAL FLEET GARAGE**							
EXPENSES								
910-580-42016	Gasoline & Diesel	4,409	5,229	4,275	5,000	5,000	5,000	5,000
910-580-42017	Vehicle Maintenance Parts	8,692	9,383	1,800	5,000	5,000	5,000	5,000
TOTAL EXPENSES		13,101	14,612	6,075	10,000	10,000	10,000	10,000

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DEPT 581	**PARKS MAINTENANCE GARAGE**							
EXPENSES								
910-581-42016	Gasoline & Diesel	11,897	14,116	6,448	13,000	13,000	13,000	13,000
910-581-42017	Vehicle Maintenance Parts	16,466	12,360	10,820	10,000	10,000	10,000	10,000
TOTAL EXPENSES		28,363	26,476	17,268	23,000	23,000	23,000	23,000
DEPT 582	**MONO COUNTY SCHOOLS**							
EXPENSES								
910-582-42016	Gasoline & Diesel	6,313	6,123	3,954	8,000	8,000	8,000	8,000
TOTAL EXPENSES		6,313	6,123	3,954	8,000	8,000	8,000	8,000
DEPT 583	**MONO COUNTY GARAGE**							
EXPENSES								
910-583-42016	Gasoline & Diesel	3,668	3,239	1,829	5,000	5,000	5,000	5,000
910-583-42017	Vehicle Maintenance Parts	-	-	-	500	500	-	-
TOTAL EXPENSES		3,668	3,239	1,829	5,500	5,500	5,000	5,000
DEPT 584	**TRANSIT GARAGE SERVICES**							
EXPENSES								
910-584-42016	Gasoline & Diesel	64,486	65,182	48,531	75,000	75,000	75,000	75,000
910-584-42017	Vehicle Maintenance Parts	48,844	39,422	19,566	35,000	35,000	35,000	35,000
TOTAL EXPENSES		113,330	104,604	68,097	110,000	110,000	110,000	110,000
DEPT 585	**ESTA GARAGE**							
EXPENSES								
910-585-42016	Gasoline & Diesel	140,522	143,246	98,114	150,000	150,000	150,000	150,000
910-585-42017	Vehicle Maintenance Parts	75,407	76,340	60,766	75,000	75,000	75,000	75,000
TOTAL EXPENSES		215,929	219,586	158,880	225,000	225,000	225,000	225,000
DEPT 586	**FIRE DEPT - GARAGE**							
EXPENSES								
910-586-42016	Gasoline & Diesel	10,554	16,051	9,292	20,000	20,000	20,000	20,000
910-586-42017	Vehicle Maintenance Parts	15,737	22,571	12,086	15,000	15,000	15,000	15,000

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TOTAL EXPENSES		26,292	38,622	21,378	35,000	35,000	35,000	35,000
DEPT 587	**MAMMOTH UNIFIED SCHOOL**							
EXPENSES								
910-587-42016	Gasoline & Diesel	17,079	17,286	13,017	35,000	35,000	20,000	20,000
910-587-42017	Vehicle Maintenance Parts	27,389	21,035	9,977	20,000	20,000	25,000	25,000
TOTAL EXPENSES		44,468	38,321	22,994	55,000	55,000	45,000	45,000
DEPT 588	**PUBLIC SAFETY GARAGE**							
EXPENSES								
910-588-42016	Gasoline & Diesel	36,459	35,784	26,173	45,000	45,000	45,000	45,000
910-588-42017	Vehicle Maintenance Parts	52,553	24,540	26,841	40,000	40,000	40,000	40,000
TOTAL EXPENSES		89,012	60,325	53,014	85,000	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								
910-599-49999	Transfers Out	1,673,913	408,853	-	60,000	60,000	60,000	60,000
TOTAL EXPENSES		1,673,913	408,853	-	60,000	60,000	60,000	60,000