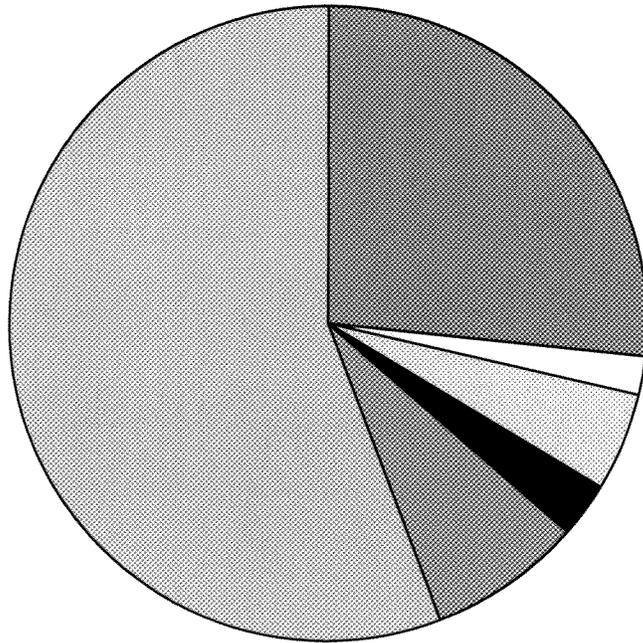


Parks, Recreation and Trails

Revenue Summary

Parks, Recreation and Trails Revenue Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Contribution from General Fund Taxes	\$ 240,977	\$ 165,546	\$ 136,187	\$ 397,233
Contribution from UUT (General Fund)	\$ -	\$ -	\$ 327,747	\$ -
Contribution from General Fund - Local Programs	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Recreation Programs	\$ 64,800	\$ 72,075	\$ 74,350	\$ 74,350
Whitmore Recreation Area-County Reimbursement	\$ 102,000	\$ 154,896	\$ 39,231	\$ 39,231
Mello Roos-Tax	\$ 5,306	\$ 59,724	\$ 55,844	\$ 115,844
Mello Roos-Ice Rink Revenue	\$ 35,000	\$ 38,600	\$ 48,600	\$ -
Measure R - Sales Tax	\$ -	\$ 828,228	\$ 836,759	\$ 836,759
Parks, Recreation and Trails Reserve Contribution	\$ 161,590	\$ 149,179	\$ -	\$ -
Grand Total	\$ 641,673	\$ 1,500,248	\$ 1,550,718	\$ 1,495,417

Parks, Recreation and Trails Revenues 2010-11



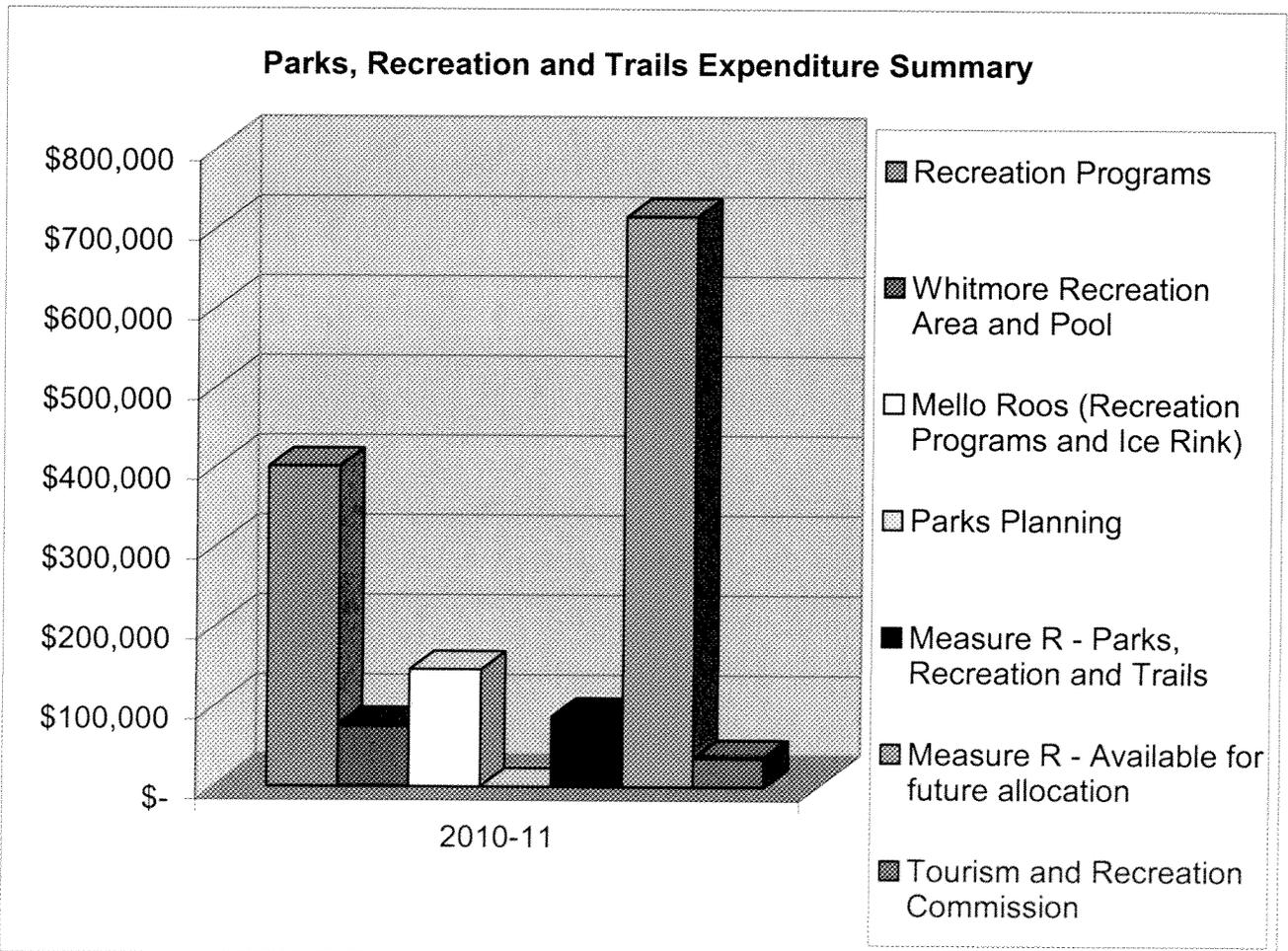
- Contribution from General Fund Taxes
- Contribution from UUT (General Fund)
- Contribution from General Fund - Local Programs
- Recreation Programs
- Whitmore Recreation Area-County Reimbursement
- Mello Roos-Tax
- Mello Roos-Ice Rink Revenue
- Measure R - Sales Tax

Significant Changes

- * The Parks Maintenance responsibilities has been moved to the Public Works Department, therefore the Whitmore Recreation Area reimbursement from Mono County is now split between a recreation reimbursement that is recorded here and a maintenance reimbursement that is recorded in Public Works.
- * In the prior fiscal year the Whitmore Recreation Area reimbursement was for an 18 month period that included recreation and maintenance reimbursement. The current projection only reflects a 12 month reimbursement period.
- * The Utility User Tax has been programmed to first fund the 2003 COP debt service and the balance of the appropriation has been budgeted to fund Parks, Recreation and Trails.

Parks, Recreation and Trails Department Expenditure Summary

Parks, Recreation and Trails Expenditure Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Tourism and Recreation Commission	\$ -	\$ -	\$ 36,173	\$ 36,173
Recreation Programs	\$ 185,066	\$ 213,734	\$ 351,467	\$ 401,068
Whitmore Recreation Area and Pool	\$ 210,758	\$ 178,338	\$ 78,461	\$ 76,017
Mello Roos (Recreation Programs and Ice Rink)	\$ 213,849	\$ 234,503	\$ 249,328	\$ 146,870
Parks Planning	\$ -	\$ 35,509	\$ -	\$ -
Local Program Funding	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Measure R - Parks, Recreation and Trails	\$ -	\$ 132,344	\$ 88,150	\$ 88,150
Measure R - Available for future allocation	\$ -	\$ 673,820	\$ 715,139	\$ 715,139
Grand Total	\$641,673	\$1,500,248	\$1,550,718	\$1,495,417



Significant Changes

- * In prior years, the Parks, Recreation and Trails Department and the Tourism and Marketing Department were under the same Director. The DMO organization will now perform the Tourism and Marketing function and a Recreation Manager position has been created to manage this department. Existing staff from Tourism and Marketing will transition to the new Recreation Manager position.
- * The Tourism and Recreation Commission is now completely budgeted in the Parks, Recreation and Trails Department, instead of the Tourism and Marketing Department.
- * Parks Maintenance is now the responsibility of the Public Works Department, therefore the Whitmore Recreation Area Department has recreation reflected here and maintenance for the Whitmore Recreation Area programmed in Public Works.
- * Measure R expenditures have been budgeted at the same overall level as FY 09-10, but actual expenditures will be approved through the Measure R funding process and will be different than currently proposed.

Parks, Recreation and Trails Department
Tourism and Recreation Commission

Core Programs:

Tourism and Recreation Commission: facilitate and staff the commission for monthly and/or special meetings.

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	\$ -	\$ -	\$ 13,378	\$ 13,378
52	Supplies	\$ -	\$ -	\$ 21,395	\$ 21,395
53	Other Services	\$ -	\$ -	\$ 1,400	\$ 1,400
54	Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 36,173	\$ 36,173

Parks, Recreation and Trails Department

Recreation Programs

Core Programs:

Provide Diverse Year-Round Recreation Programming Opportunities: includes diversity of age, activity, experience level and fee.

Foster Communication and Participation: using all communication channels to ensure residents and visitors alike have access to information for recreation opportunities and activities.

Holiday Special Events: produce the Halloween carnival, Holiday Tree Lighting Ceremony, 4th of July Pops in the Park.

Coordinate Facility Maintenance: Manage facility use with Parks Maintenance/Public Works Department.

Budgeted Positions:

Positions	Budget 2007-08	Budget 2008-09	Budget 2009-10	Proposed 2010-11
Recreation Director	0.00	0.00	0.00	0.50
Parks and Recreation Manager	0.00	0.00	0.00	1.00
Recreation Supervisors	1.75	1.75	1.75	1.75
Department Aide	0.88	0.88	0.88	0.88
Part Time/Seasonal (FTE)	4.34	4.34	4.34	3.96
Total	6.97	6.97	6.97	8.09

Expenditures:

Acct No. Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51 Personnel Services	\$ 105,382	\$ 145,332	\$ 256,101	\$ 305,702
52 Supplies	\$ 27,984	\$ 27,702	\$ 26,266	\$ 26,266
53 Other Services	\$ 48,950	\$ 40,700	\$ 69,100	\$ 69,100
54 Capital Outlay	\$ 2,750	\$ -	\$ -	\$ -
Total	\$ 185,066	\$ 213,734	\$ 351,467	\$ 401,068

Parks, Recreation and Trails Department

Whitmore Recreation Area and Pool

Expenditures:

Acct No. Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51 Personnel Services	\$ 117,496	\$ 100,530	\$ 72,046	\$ 71,602
52 Supplies	\$ 40,002	\$ 27,658	\$ 3,005	\$ 3,005
53 Other Services	\$ 47,760	\$ 45,150	\$ 3,410	\$ 1,410
54 Capital Outlay	\$ 5,500	\$ 5,000	\$ -	\$ -
Total	\$ 210,758	\$ 178,338	\$ 78,461	\$ 76,017

Parks, Recreation and Trails Department

Mello Roos (Recreation Programs and Ice Rink)

Expenditures:

Acct No. Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51 Personnel Services	\$ 125,025	\$ 107,416	\$ 128,151	\$ 104,870
52 Supplies	\$ 69,000	\$ 64,087	\$ 62,977	
53 Other Services	\$ 19,824	\$ 63,000	\$ 58,200	\$ 42,000
54 Capital Outlay	\$ -	\$ -	\$ -	
Total	\$ 213,849	\$ 234,503	\$ 249,328	\$ 146,870

* Only operational costs; does not include maintenance costs.