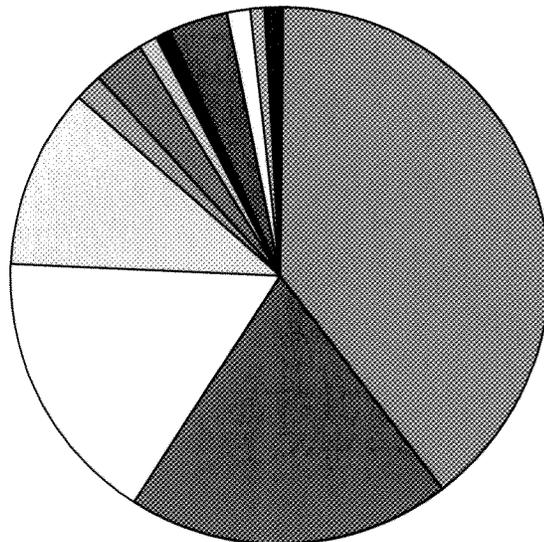


Public Works Department Revenue Summary

Public Works Revenue Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
General Fund Tax Support	\$ 2,720,915	\$ 2,922,132	\$ 3,329,192	\$ 3,111,340
State Gas Taxes	\$ 1,416,188	\$ 1,432,768	\$ 1,444,601	\$ 1,528,681
Fleet Management Charge	\$ 1,643,002	\$ 1,370,138	\$ 1,336,038	\$ 1,336,038
Fleet Replacement Charge	\$ 808,830	\$ 731,131	\$ 848,593	\$ 848,593
Use of Fleet Replacement 'Set Aside'	\$ 88,200	\$ -	\$ -	\$ -
Development Engineering Fees	\$ 341,300	\$ 99,678	\$ 110,300	\$ 136,340
Charges for Services	\$ 270,375	\$ 157,000	\$ 216,273	\$ 237,273
Proposition 42 Sales Tax on Fuel	\$ 65,499	\$ 65,499	\$ 76,849	\$ 76,849
Garage Services Support	\$ 64,779	\$ 62,743	\$ 63,998	\$ 63,998
Local Transportation Fund	\$ 291,000	\$ 295,800	\$ 295,800	\$ 295,800
Parks Maintenance Revenue	\$ 42,688	\$ 81,268	\$ 103,924	\$ 101,754
Parks Maintenance County Reimbursement	\$ -	\$ -	\$ 62,770	\$ 62,770
Mello-Roos Parks Maintenance Revenue	\$ 158,494	\$ 91,755	\$ 95,635	\$ 95,635
Proposition 1B Road Improvements	\$ 280,000	\$ -	\$ -	\$ -
Proposition 1B Reserves	\$ -	\$ 120,000	\$ -	\$ -
Road Rehabilitation Trust	\$ -	\$ 108,495	\$ -	\$ -
Employee Reduction 'Set Aside' Funding	\$ -	\$ -	\$ -	\$ 14,410
Grand Total	\$ 8,191,270	\$ 7,538,407	\$ 7,983,973	\$ 7,909,481

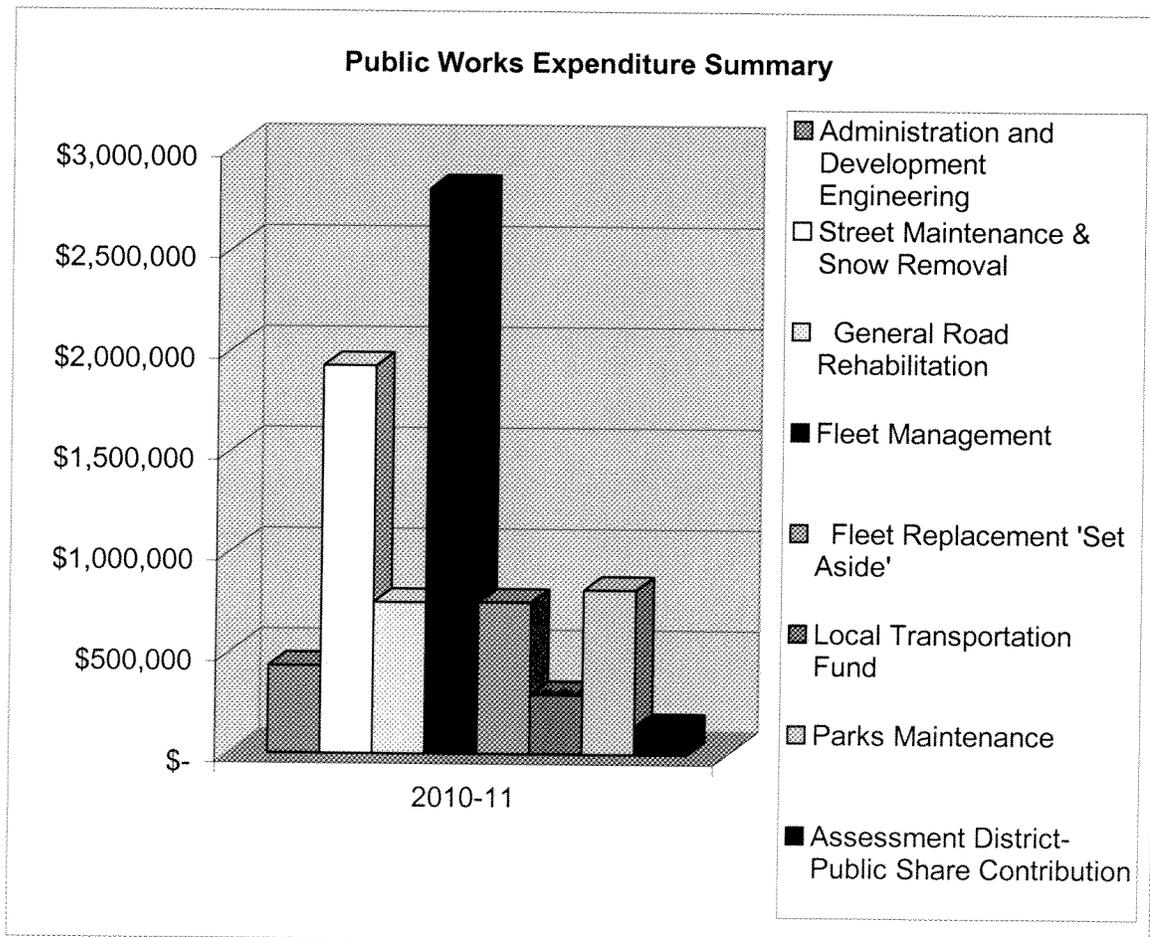
Public Works Revenues 2010-11



- General Fund Tax Support
- State Gas Taxes
- Fleet Management Charge
- Fleet Replacement Charge
- Use of Fleet Replacement 'Set Aside'
- Development Engineering Fees
- Charges for Services
- Proposition 42 Sales Tax on Fuel
- Garage Services Support
- Local Transportation Fund
- Parks Maintenance Revenue
- Parks Maintenance County Reimbursement
- Mello-Roos Parks Maintenance Revenue

Public Works Department Expenditure Summary

Public Works Expenditure Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Administration and Development Engineering	\$ 508,233	\$ 398,197	\$ 477,641	\$ 434,608
Street Maintenance & Snow Removal	\$ 2,273,624	\$ 1,772,628	\$ 1,969,953	\$ 1,923,061
General Road Rehabilitation	\$ 285,000	\$ 696,205	\$ 750,000	\$ 750,000
Fleet Management	\$ 2,895,956	\$ 2,669,296	\$ 2,814,884	\$ 2,803,743
Fleet Replacement 'Set Aside'	\$ 870,830	\$ 751,131	\$ 751,131	\$ 751,131
Local Transportation Fund	\$ 291,000	\$ 295,800	\$ 295,800	\$ 295,800
Parks Maintenance	\$ 949,627	\$ 821,588	\$ 788,331	\$ 814,905
Assessment District-Public Share Contribution	\$ 117,000	\$ 133,562	\$ 136,233	\$ 136,233
Grand Total	\$8,191,270	\$7,538,407	\$7,983,973	\$7,909,481



Significant Changes

- * Parks Maintenance is now the responsibility of Public Works instead of the Parks, Recreation and Trails Department
- * The Road Rehabilitation Program is funded at \$750,000 an increase of \$50,000 from the prior year and a \$465,000 increase from FY 08-09.
- * Only debt service for vehicle replacement purchases in prior years are in the proposed budget, no vehicle replacements have been programmed.
- * All garage services for the ESTA operated vehicles, but Town owned vehicles are now directly charged to ESTA instead of the Transit/Transportation Department.
- * The Parks Maintenance expenditures are lower than prior years because the final payment for the trackless equipment was made in FY2009-10.

Public Works Department
Administration and Engineering

Core Programs:

Development Engineering: Reviewing development related applications such as lot line adjustments, tentative maps and final maps, and improvement and grading plans. Fees generated by the application process support this activity.

Mobility Commission: Staffing and support for the commission, which is charged with policy development and recommendations regarding all forms of mobility.

Capital Projects Engineering: Design, construction and inspection of public facilities supported by development impact fees, grants, assessment districts, and local funds. This also includes street rehabilitation and master planned facilities (trails, sidewalks, and storm drains).

Assessment Districts: Public improvement and maintenance are provided to eight distinct areas of Town and annual assessments are set to cover the costs.

Budgeted Positions:

Positions	Budget 2007-08	Budget 2008-09	Budget 2009-10	Proposed 2010-11
Public Works Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	0.0	0.0	0.0
PW Analyst	0.35	0.0	0.0	0.0
Supervising Admin Engineer	1.0	1.0	0.0	0.0
Senior Inspector	2.0	2.0	1.0	1.0
Sr. Associate Civil Engineer	1.0	1.0	1.0	1.0
Associate Civil Engineer	1.0	0.0	0.0	0.0
Assistant Engineer	1.0	3.0	3.0	1.2
Engineer Assistant	1.0	0.0	0.0	0.0
Assistant Traffic and Development Engineer	0.0	0.0	0.0	1.0
Part Time (FTE)	0.6	0.4	0.0	0.0
Total	10.0	8.4	6.0	5.2

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	\$ 399,128	\$ 297,408	\$ 339,753	\$ 296,720
52	Supplies	\$ 59,080	\$ 66,091	\$ 50,289	\$ 50,289
53	Other Services	\$ 49,025	\$ 33,698	\$ 70,599	\$ 70,599
54	Capital Outlay	\$ 1,000	\$ 1,000	\$ 17,000	\$ 17,000
	Total	\$ 508,233	\$ 398,197	\$ 477,641	\$ 434,608

Public Works Department
Street Maintenance and Snow Removal

Core Programs:

Street Maintenance: Street repair (patching, painting and smaller rehabilitation projects), traffic signal and street light maintenance, sign removal and replacement, and storm drain maintenance.

Street Snow Removal: Removal of snow from Town streets funded by gas tax and Town sources.

Facilities Management: Building maintenance, special projects and janitorial services for transit shelters, Town Hall, community center, and police department.

Long Valley Materials Operation: Operation of a reclamation site. Materials are accepted from construction sites and a tipping fee is charged to cover operational expenditures.

Budgeted Positions:

Positions	Budget 2007-08	Budget 2008-09	Budget 2009-10	Proposed 2010-11
Maintenance Superintendent	1.0	1.0	1.0	1.0
Maintenance Manager	0.0	1.0	1.0	1.0
Maintenance Supervisor	1.0	1.0	1.0	1.0
Maintenance Lead Worker	1.0	1.0	1.0	1.0
Maintenance Worker	11.0	10.0	10.0	9.0
Part Time/Seasonal (FTE)	2.9	2.9	3.3	3.7
Total	16.9	16.9	17.3	16.7

Expenditures:

Acct No. Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51 Personnel Services	\$ 1,757,503	\$ 1,419,082	\$ 1,670,371	\$ 1,626,944
52 Supplies	\$ 226,116	\$ 127,037	\$ 107,887	\$ 107,887
53 Other Services	\$ 287,505	\$ 223,834	\$ 189,195	\$ 185,730
54 Capital Outlay	\$ 2,500	\$ 2,675	\$ 2,500	\$ 2,500
Road Rehabilitation Program	\$ 285,000	\$ 696,205	\$ 750,000	\$ 750,000
Total	\$ 2,558,624	\$ 2,468,833	\$ 2,719,953	\$ 2,673,061

Public Works Department
Fleet Management

Core Programs:

Garage: Vehicle maintenance, replacement and sale of surplus vehicles. Fleet includes Town vehicles, police vehicles, Mammoth Lakes Fire Protection District vehicles, Mono County Schools and Mammoth Unified School buses, and ESTA buses.

Budgeted Positions:

Positions	Budget 2007-08	Budget 2008-09	Budget 2009-10	Proposed 2010-11
Garage Superintendent	1.0	1.0	1.0	1.0
Garage Lead Worker	0.0	1.0	1.0	1.0
Mechanic	4.0	4.0	4.0	4.0
Total	5.0	6.0	6.0	6.0

Expenditures:

Acct No. Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51 Personnel Services	\$ 587,514	\$ 546,510	\$ 620,070	\$ 608,929
52 Supplies	\$ 1,777,816	\$ 1,852,865	\$ 1,806,859	\$ 1,806,859
53 Other Services *	\$ 30,100	\$ 19,800	\$ 83,398	\$ 83,398
54 Capital Outlay	\$ 500,526	\$ 250,121	\$ 207,095	\$ 207,095
Future Replacement 'Set Aside'	\$ 870,830	\$ 751,131	\$ 848,593	\$ 848,593
Total	\$ 3,766,786	\$ 3,420,427	\$ 3,566,015	\$ 3,554,874

* Other services increased to more accurately allocate the shared cost of garage facilities maintenance.

Public Works Department

Local Transportation Fund

Core Programs:

Local Transportation Commission (LTC): The Town and County jointly provide staffing and support for the commission which is charged with policy development and recommendations regarding allocation of State transportation funds. The Town Public Works Director and the Mono County Planning Director are co-executive directors of the LTC.

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	\$ 113,806	\$ 163,043	\$ 187,618	\$ 187,618
52	Supplies	\$ -	\$ -	\$ -	\$ -
53	Other Services	\$ 177,194	\$ 132,757	\$ 108,182	\$ 108,182
54	Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total		\$ 291,000	\$ 295,800	\$ 295,800	\$ 295,800

Public Works Department

Parks Maintenance

Core Programs:

Parks Maintenance: Maintenance of Shady Rest, Trails End, Community Center and Mammoth Creek Parks; Whitmore Pool and Recreation Area; Tennis Courts; the skateboard park and ice rink. Also responsible for landscape maintenance on Main Street and Old Mammoth Road.

Sidewalk Snow Removal: Snow removal on public sidewalks and paths, and support for winter trail grooming.

Budgeted Positions:

Positions	Budget 2007-08	Budget 2008-09	Budget 2009-10	Proposed 2010-11
Parks Superintendant	0.0	1.0	1.0	1.0
Parks Manager	1.0	0.0	0.0	0.0
Lead Parks Maintenance Worker	0.0	1.0	1.0	0.0
Maintenance Workers	4.0	3.0	2.0	2.0
Part Time/Seasonal (FTE)	3.4	3.4	3.4	3.9
Total	8.4	8.4	7.4	6.9

Expenditures:

Acct No. Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51 Personnel Services	\$ 533,029	\$ 396,833	\$ 403,995	\$ 400,569
52 Supplies	\$ 169,228	\$ 181,920	\$ 163,906	\$ 163,906
53 Other Services	\$ 204,370	\$ 231,335	\$ 211,930	\$ 241,930
54 Capital Outlay	\$ 43,000	\$ 11,500	\$ 8,500	\$ 8,500
Total	\$ 949,627	\$ 821,588	\$ 788,331	\$ 814,905

Public Works Department

Performance Indicators

Performance Indicators	Actual 2007-08	Actual 2008-09	Goal 2009-10	Goal 2010-11
Capital Projects- On time and within Budget	100%	100%	100%	100%
Pavement Network Condition Score	76	75	75	75

Customer Survey Results	2010 Satisfaction
Repair and maintain local streets and roads	81%
Remove snow from streets and sidewalks	86%