



PUBLIC WORKS DEPARTMENT - FY2011/12 BASELINE BUDGET HIGHLIGHTS

The Public Works Department is comprised of three operating divisions, Engineering, Maintenance and Fleet Services. These Operating Divisions have budgeted revenues and expenditures for the 2011/12 fiscal year in seven different funds that include: Parks Maintenance (020), Public Works Engineering (205), Gas Tax (210), Local Transportation Planning (420), Long Valley Mineral and Materials Site (540), Fractional Mello-Roos (858) and the Vehicle Service Fund (910). Additionally, the Public Works Department administers eight Assessment Districts including: North Village, Old Mammoth Road, Juniper Ridge, the Bluffs and Commerce Circle.

FY 2011/12 BUDGETED REVENUES

- A. Parks Maintenance (020):** The General Fund contribution for FY2011/12 is estimated to increase by 5%. This is principally due to a reduction in revenues from the Whitmore Pool reimbursement and an increase in operational expenses including Trail System Maintenance, supplies for Special Events and liability insurance.
- B. Public Works Engineering (205):** The General Fund contribution for FY2011/12 is estimated to increase by 38%. Factors contributing to the increase include: a reduction in revenues received from grading and improvement permits, the suspension of snow management permits and the loss of overhead reimbursements previously received from State grant projects. An increase in insurance costs and the addition of Police Department and Parks Facilities Maintenance have increased operational expenses in the fund, which also affect the general fund contribution.
- C. Gas Tax Fund (210):** Gas Taxes and General Fund are the primary revenues supporting this fund. The estimated revenues for FY11/12 to be received from State Gas Tax are \$1,530,806. Gas Taxes are received in several categories including snow management. Revenues are received from this source in the year after the expenses occur and are based on 50% of actual costs. It's probable that this revenue will come in higher after actual expenditures for the 2010/2011 winter are calculated. The projected General Fund contribution for FY11/12 is \$3,463,647, an increase of 32% over the estimated year-end FY10/11 General Fund contribution of \$2,614,223. Cost increases for the proposed FY11/12 Road Rehabilitation Program, liability insurance, gasoline and diesel fuel, utilities and California Air Resources Board compliance all contribute to the higher General Fund revenue projection.
- D. LTC Planning Fund (420):** The Local Transportation Commission (LTC) Planning Fund includes revenues from two accounts, Rural Planning Assistance (RPA) and Planning, Programming and Monitoring (PPM). The Public Works Department is forecasting revenues of \$91,800 from RPA and \$150,000 from PPM. RPA revenues are equal to FY10/11. The \$150,000 in projected PPM revenues includes a carryover of \$120,000 from FY10/11.
- E. Long Valley Pit Operation (540):** Fund 540 functions as an enterprise fund. Revenues received are designed to cover operating expenses. Operation of the facility is expected to be minimal in

FY11/12 as it has been for the past two years due to the downturn in the economy. The anticipated revenue of \$3,000 is based on minimal use of the facility in FY11/12.

- F. Fractional-Mello 2004-1 Fund (858):** Tax proceeds are split between Parks Maintenance and the Recreation Department. The Public Works Department is projecting this revenue allocation to be the same as FY10/11 at \$198,424. Of this amount, the revenue split to Parks Maintenance is \$90,719.
- G. Vehicle Service Fund (910):** The total projected revenues to the Vehicle Service Fund for FY11/12 are \$1,979,460. This includes \$800,708 in anticipated vehicle and equipment replacement revenue received from other departments. Revenues are also received from ESTA, Mono County, Mammoth Lakes Fire Protection District (MLFPD) and the Mammoth Unified School District (MUSD). Projected operating revenues for FY11/12 are \$1,178,752. This represents a 39% increase over the estimated year-end FY10/11 operating revenues.

FY 2011/12 BUDGETED EXPENDITURES

- A. Parks Maintenance (020):** The budgeted FY11/12 operating expenditures for Parks Maintenance are \$645,407. Operating costs are projected to increase by 4% over the estimated year-end FY10/11 budget. This is principally due to increases in operational expenditures for Trail System Maintenance, supplies for Special Events, which were not budgeted this year and insurance premiums. Budgeted expenditures for Parks Maintenance are relatively flat and do not represent an increased level of service.
- B. Public Works Engineering (205):** Operating expenses are projected to increase by an estimated 28% over the year-end FY10/11 budget. The main factors contributing to this increase include: the rising cost of insurance, reclassification of one position to the actual services provided, and the addition of the Police Department and Parks Facilities Maintenance to this operating fund.
- C. Gas Tax Fund (210):** The FY11/12 budgeted operating expenditures for the Gas Tax Fund are \$5,149,163. This represents a 20% increase over the estimated FY10/11 expenditures for the fund, which are expected to end the year at \$4,290,103. There is a substantial increase in the proposed expenditures for the FY11/12 Road Rehabilitation Program. The proposed budget includes \$875,000 for pavement rehabilitation and \$125,000 to replace an undersized culvert in Mammoth Creek under Sherwin Street. This project requires a biological study and permit approval by the Department of Fish and Game and the Army Corp of Engineers. Additionally, \$55,000 in contractual services for the Main Street Promenade maintenance has been moved in to the Gas Tax fund from Parks Maintenance (020). Increases in the costs of liability, health and workers compensation insurance, gasoline and diesel fuel, utilities and the cost of meeting California Air Resources Board compliance requirements for several diesel fueled trucks all contribute to the increase in proposed expenditures.
- D. LTC Planning Fund (420):** The FY11/12 budget includes projected Expenditures of \$91,800 in Rural Planning Assistance (RPA) and \$150,000 in Planning, Programming and Monitoring (PPM). Traffic Management work, updates to the Regional Transportation Program and Transit Route Updates and Use Analysis are examples of projects funded in the RPA account. PPM expenditures include work on the Town Traffic Model, Mobility Plan and the Vehicle Miles Traveled study required by the Great Basin Air Pollution Control District.
- E. Long Valley Pit Operation (540):** Fund 540 functions as an enterprise fund. Operational expenditures of \$2,200 are based on minimal use of the facility in FY11/12.

- F. Fractional-Mello 2004-1 Fund (858):** The FY11/12 budgeted expenditures for this fund are \$90,719. Expenditures include eligible parks maintenance work and minor repairs on ice rink equipment. There is also \$20,000 included in Current Planning for the completion of contractual services related to the RecStrats program.
- G. Vehicle Service Fund (910):** Budgeted expenditures for the FY11/12 Vehicle Service Fund are \$1,453,351. This amount includes \$274,524 to replace four police vehicles, one trackless machine and blower attachment for sidewalk snow removal. The budgeted operational expenditures of \$1,178,827 are 22% higher than the estimated FY10/11 year-end budget. This is mainly due to increases in the cost of insurance and gasoline and diesel fuel. Budgeted operations include the provision of services to ESTA, MUSD, MLFPD and Mono County.



PUBLIC WORKS DEPARTMENT – FY 2011/12 PROPOSED WORK PROGRAM

Complete the Lakes Basin Special Study (LABSS) - The Town of Mammoth Lakes, Inyo National Forest, and Mammoth Lakes Trails and Public Access have partnered to study mobility and outdoor recreation patterns in the Mammoth Lakes Basin.

Mammoth Lakes Trails Development - This program supports the development and implementation of the Mammoth Lakes Trail System (MLTS) and the Trails System Master Plan.

Complete Master Plans & Public Facilities and Finance Plan (PFFP) - This program will recommend a comprehensive town-wide PFFP that integrates and reconciles facilities proposed in master plans, district studies, specific plans, RecStrats, and the General Plan; it will replace the "Master Facilities Plan."

Complete Plans and Specifications for Municipal Wayfinding - This program will provide directional information to travelers throughout the Town's street and pedestrian network.

U.S. Highway 395 National Scenic Byway - The goal of this program is to prepare a Corridor Management Plan in order to receive a Federal National Scenic Byway designation for U.S. Highway 395, with Mono County as the lead agency.

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

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

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.

Capital Projects Engineering - Implement the Capital Improvement program for FY11/12 through the provision of design, construction and inspection services. This program is 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 improvements and maintenance are provided to eight distinct areas of Town and annual assessments are set to cover the costs.

Garage Services - Provide maintenance services for all Town vehicles and equipment, Mammoth Lakes Fire Protection District Vehicles, Mono County Schools and Mammoth Unified School buses, and ESTA buses. Provide for replacement and sale of surplus vehicles and implement California Air Resources Board compliance efforts.

Street Maintenance - Implement FY11/12 road rehabilitation program, provide for general street repairs (patching, painting and smaller rehabilitation projects), traffic signal and street light maintenance, sign removal and replacement, and storm drain maintenance.

Snow Management - Provide snow removal services from Town streets, public sidewalks and paths, transit shelters, and provide support for winter trail grooming.

Facilities Management - Provide building maintenance services, special projects and janitorial services to transit shelters, Town Hall, community center, Mammoth Lakes Tourism and police department.

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

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

Public Works Department

Revenue Summary

Revenues By Fund/Source	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
Parks Maintenance (020)					
General Fund Support	\$ -	\$ -	\$ 521,287	\$ 553,801	6%
Parks Maintenance Revenue	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
Parks Main. County Reimbursement	\$ -	\$ -	\$ 47,085	\$ 41,606	-12%
Public Works Admin/Maint (205)					
General Fund Support	\$ 274,463	\$ 344,853	\$ 491,127	\$ 662,616	35%
Development Engineering Fees	\$ 74,529	\$ 64,181	\$ 82,287	\$ 77,000	-6%
Charges for Services	\$ 175,284	\$ 165,525	\$ 840	\$ -	-100%
Gas Tax Fund (210)					
General Fund Support	\$ 1,572,200	\$ 1,761,797	\$ 2,614,223	\$ 3,463,648	32%
State Gas Taxes	\$ 1,464,382	\$ 1,445,346	\$ 1,525,709	\$ 1,530,806	0%
Proposition 42 Sales Tax on Fuel	\$ 62,403	\$ 65,711	\$ -	\$ -	N/A
Charges for Services	\$ 46,481	\$ 117,829	\$ 84,000	\$ 84,000	0%
Garage Services Support	\$ 54,125	\$ 51,143	\$ 52,000	\$ 70,709	36%
Proposition 1B Road Improvements	\$ 400,000	\$ -	\$ -	\$ -	N/A
Refunds, Rebates, Reimb	\$ 26,090	\$ 148,769	\$ 14,171	\$ -	-100%
LTC Planning Fund (420)					
Intergovernment Revenue	\$ 393,553	\$ 194,086	\$ 121,800	\$ 241,800	99%
Interest on Investments	\$ (2,605)	\$ (1,810)	\$ -	\$ -	N/A
Long Valley Pit Operation Fund (540)					
Charges for Services	\$ 11,510	\$ 6,325	\$ 2,980	\$ 3,000	1%
Interest on Investments	\$ 448	\$ 66	\$ -	\$ -	N/A
Fractional Mello 2004-1 Fund (858)					
Mello-Roos Parks Maint. Revenue	\$ 136,188	\$ 198,434	\$ 95,635	\$ 95,635	0%
Vehicle Service Fund (910)					
Fleet Management Charge	\$ 1,517,798	\$ 1,248,950	\$ 878,004	\$ 1,178,752	34%
Fleet Replacement Charge	\$ 805,378	\$ 789,293	\$ 848,593	\$ 800,708	-6%
Interest on Investments	\$ 126,964	\$ 12,053	\$ -	\$ -	N/A
Total	\$ 7,139,191	\$ 6,612,550	\$ 7,429,741	\$ 8,854,081	19%

Expenditure Summary

Expenditure By Fund/Division	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
Parks Maintenance (020)					
Parks Maintenance	\$ 415,150	\$ 420,434	\$ 473,844	\$ 426,323	-10%
Whitmore Pool & Rec Area *	\$ -	\$ -	\$ 119,804	\$ 144,277	20%
Trail System Maintenance	\$ 14,319	\$ 22,505	\$ 24,724	\$ 36,807	49%
Special Events	\$ 198,512	\$ 133,422	\$ -	\$ 38,000	N/A
Public Works Admin/Maint (200-205)					
Engineering	\$ 508,843	\$ 509,086	\$ 513,432	\$ 648,259	26%
Facilities Maintenance	\$ 53,662	\$ 51,064	\$ 60,822	\$ 91,357	50%
Gas Tax Fund (210)					
Street Maintenance	\$ 1,111,701	\$ 1,187,289	\$ 1,385,367	\$ 1,931,823	39%
Snow Removal	\$ 1,035,030	\$ 999,983	\$ 1,084,756	\$ 1,332,190	23%
Summer Equipment Garage	\$ 321,832	\$ 356,905	\$ 371,860	\$ 410,395	10%
Winter Equipment Garage	\$ 839,297	\$ 957,941	\$ 1,209,917	\$ 1,195,889	-1%
Facilities Maintenance	\$ 304,913	\$ 298,987	\$ 238,203	\$ 278,866	17%
LTC Planning Fund (420)					
Streets (RPA)	\$ 91,800	\$ 91,800	\$ 91,800	\$ 91,800	0%
Streets (PPM)	\$ 278,922	\$ 102,286	\$ 30,000	\$ 150,000	400%
Long Valley Pit Operation Fund (540)					
Long Valley Pit Operation	\$ 30,783	\$ 16,994	\$ 8,295	\$ 4,306	-48%
Fractional Mello 2004-1 Fund (858)					
Current Planning	\$ 9,282	\$ 13,666	\$ 18,172	\$ 20,000	10%
Parks Maintenance	\$ 78,487	\$ 74,677	\$ 61,867	\$ 70,719	14%
Vehicle Service Fund (910)					
Town Fleet Management	\$ 660,796	\$ 717,409	\$ 655,698	\$ 749,944	14%
Outside Entity Fleet Maintenance	\$ 402,929	\$ 424,077	\$ 309,361	\$ 428,883	39%
Fleet/Equipment Replacement	\$ 24,249	\$ 24,647	\$ 193,595	\$ 274,524	42%
Total	\$ 6,380,507	\$ 6,403,172	\$ 6,851,517	\$ 8,324,362	\$ 0

* Whitmore Pool expenses were split between Funds 015 and 020 beginning FY 2010-2011. The complete history is located in Fund 015 summary.

Budgeted Positions:	Budget FY 2008-09	Budget FY 2009-10	Actual FY 2010-11	Request FY 2011-12
Public Works Director	1.00	1.00	1.00	0.96
Supervising Admin Engineer	1.00	0.00	0.00	0.00
Senior Public Works Inspector	2.00	1.00	1.00	0.69
Sr. Associate Civil Engineer	1.00	1.00	1.00	0.58
Associate Civil Engineer	0.00	0.00	0.00	0.56
Assistant Engineer	3.00	3.00	1.00	0.61
Assistant Traffic and Development Engineer	0.00	0.00	1.00	0.00
Part Time (FTE)	0.40	0.00	0.00	0.00
Facilities Maintenance Worker (FTE)	1.48	1.48	1.48	1.48
Parks Superintendent	1.00	1.00	1.00	0.80
Lead Parks Maintenance Worker	1.00	1.00	0.00	0.00
Parks Maintenance Worker	3.00	2.00	2.00	1.07
Part Time/Seasonal (FTE) Parks Maintenance	3.40	3.40	2.41	2.41
Maintenance Superintendent	1.00	1.00	1.00	1.00
Maintenance Manager	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Maintenance Lead Worker	1.00	1.00	1.00	0.87
Maintenance Worker	10.00	10.00	7.93	7.93
Part Time/Seasonal (FTE) Snow Removal	2.90	3.30	2.41	2.41
Garage Superintendent	1.00	1.00	1.00	1.00
Garage Lead Worker	1.00	1.00	1.00	1.00
Mechanic	4.00	4.00	4.00	4.00
Airport Director	0.15	0.15	0.15	0.15
Assistant Airport Director	0.05	0.05	0.05	0.05
Airport Operations Coordinator	0.10	0.10	0.10	0.10
Acting Finance Director	0.06	0.06	0.06	0.06
Accounting Assistant II	0.01	0.01	0.01	0.01
Senior Planner	0.05	0.05	0.05	0.05
Associate Planner	0.05	0.05	0.05	0.05
Associate Transportation Planner	0.10	0.10	0.10	0.10
Administrative Coordinator	0.15	0.15	0.15	0.15
Supervising CD/PW Analyst	0.30	0.30	0.30	0.30
Permit Technician I	0.10	0.10	0.10	0.10
Total	41.18	38.18	32.23	30.49

Public Works Department
Parks Maintenance (Fund 020)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 203,035	\$ 219,900	\$ 260,678	\$ 183,608
52 Supplies	\$ 142,306	\$ 116,283	\$ 95,169	\$ 119,287
53 Other Services	\$ 68,264	\$ 84,251	\$ 83,297	\$ 118,428
54 Capital Outlay	\$ 1,545	\$ -	\$ 34,700	\$ 5,000
Total	\$ 415,150	\$ 420,434	\$ 473,844	\$ 426,323

Public Works Department
Whitmore Pool & Rec Area (Fund 020)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ -	\$ 50,805	\$ 54,224
52 Supplies	\$ -	\$ -	\$ 24,633	\$ 32,305
53 Other Services	\$ -	\$ -	\$ 39,366	\$ 52,748
54 Capital Outlay	\$ -	\$ -	\$ 5,000	\$ 5,000
Total	\$ -	\$ -	\$ 119,804	\$ 144,277

* Whitmore Pool expenses were split between Funds 015 and 020 beginning FY 2010-2011. The complete history is located in Fund 015 summary.

Public Works Department
Trail System Maintenance (Fund 020)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 6,265	\$ 8,005	\$ 5,329	\$ 11,230
52 Supplies	\$ 2,878	\$ 2,237	\$ 10,000	\$ 5,000
53 Other Services	\$ 5,176	\$ 12,263	\$ 9,395	\$ 20,577
54 Capital Outlay				
Total	\$ 14,319	\$ 22,505	\$ 24,724	\$ 36,807

Public Works Department
Special Events (Fund 020)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 11,934	\$ 15,041	\$ -	\$ -
52 Supplies	\$ 2,273	\$ 214	\$ -	\$ 36,000
53 Other Services	\$ 72,680	\$ 62,161	\$ -	\$ 2,000
54 Capital Outlay	\$ 111,625	\$ 56,006	\$ -	\$ -
Total	\$ 198,512	\$ 133,422	\$ -	\$ 38,000

* Special Events was contained in Fund 014 through 2010. There was no budget for this work in 2011.

Public Works Department
Engineering (Fund 200-205)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 405,656	\$ 413,648	\$ 386,320	\$ 491,857
52 Supplies	\$ 57,898	\$ 52,570	\$ 50,828	\$ 59,468
53 Other Services	\$ 45,289	\$ 31,410	\$ 65,233	\$ 81,934
54 Capital Outlay	\$ -	\$ 11,458	\$ 11,051	\$ 15,000
Total	\$ 508,843	\$ 509,086	\$ 513,432	\$ 648,259

Public Works Department
Facilities Maintenance (Fund 205)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 48,236	\$ 44,549	\$ 49,279	\$ 74,518
52 Supplies	\$ 2,418	\$ 2,210	\$ 2,212	\$ 2,250
53 Other Services	\$ 3,008	\$ 4,305	\$ 1,965	\$ 14,589
54 Capital Outlay	\$ -	\$ -	\$ 7,366	\$ -
Total	\$ 53,662	\$ 51,064	\$ 60,822	\$ 91,357

Public Works Department
Street Maintenance (210-422)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 514,446	\$ 462,468	\$ 510,902	\$ 651,775
52 Supplies	\$ 152,488	\$ 52,225	\$ 28,057	\$ 39,045
53 Other Services	\$ 159,220	\$ 88,375	\$ 99,403	\$ 235,003
54 Capital Outlay	\$ 285,547	\$ 584,221	\$ 747,005	\$ 1,006,000
Total	\$ 1,111,701	\$ 1,187,289	\$ 1,385,367	\$ 1,931,823

Public Works Department
Snow Removal

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 916,312	\$ 873,195	\$ 940,313	\$ 1,022,545
52 Supplies	\$ 82,262	\$ 77,551	\$ 82,327	\$ 82,045
53 Other Services	\$ 33,507	\$ 45,725	\$ 58,387	\$ 226,600
54 Capital Outlay	\$ 2,949	\$ 3,512	\$ 3,729	\$ 1,000
Total	\$ 1,035,030	\$ 999,983	\$ 1,084,756	\$ 1,332,190

Public Works Department
Summer Equipment Garage

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
52 Supplies	\$ 317,903	\$ 351,992	\$ 369,828	\$ 404,095
53 Other Services	\$ 1,834	\$ 2,633	\$ -	\$ 3,300
54 Capital Outlay	\$ 2,095	\$ 2,280	\$ 2,032	\$ 3,000
Total	\$ 321,832	\$ 356,905	\$ 371,860	\$ 410,395

Public Works Department
Winter Equipment Garage

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
52 Supplies	\$ 831,697	\$ 949,814	\$ 1,203,636	\$ 1,126,389
53 Other Services	\$ 235	\$ 1,370	\$ 281	\$ 63,000
54 Capital Outlay	\$ 7,365	\$ 6,757	\$ 6,000	\$ 6,500
Total	\$ 839,297	\$ 957,941	\$ 1,209,917	\$ 1,195,889

Public Works Department
Facilities Maintenance (Fund 210)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 22,188	\$ 14,267	\$ 23,994	\$ 27,993
52 Supplies	\$ 3,032	\$ 1,927	\$ 3,359	\$ 2,566
53 Other Services	\$ 83,031	\$ 86,071	\$ 74,617	\$ 112,074
54 Capital Outlay	\$ -	\$ 20	\$ -	\$ -
59 Interfund Transfers	\$ 196,662	\$ 196,702	\$ 136,233	\$ 136,233
Total	\$ 304,913	\$ 298,987	\$ 238,203	\$ 278,866

Public Works Department
Streets (RPA)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Total Expenditure	\$ 91,800	\$ 91,800	\$ 91,800	\$ 91,800
Total	\$ 91,800	\$ 91,800	\$ 91,800	\$ 91,800

Public Works Department
Streets (PPM)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Total Expenditure	\$ 278,922	\$ 102,286	\$ 30,000	\$ 150,000
Total	\$ 278,922	\$ 102,286	\$ 30,000	\$ 150,000

Public Works Department
Long Valley Pit Operation

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 17,014	\$ 9,299	\$ 1,867	\$ 2,658
52 Supplies	\$ 2,002	\$ 1,606	\$ 2,279	\$ 1,577
53 Other Services	\$ 11,767	\$ 2,089	\$ 4,149	\$ 71
54 Capital Outlay	\$ -	\$ 4,000	\$ -	\$ -
Total	\$ 30,783	\$ 16,994	\$ 8,295	\$ 4,306

Public Works Department
Current Planning (Fund 858)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 279	\$ 273	\$ -	\$ -
53 Other Services	\$ 3,784	\$ 6,431	\$ 18,172	\$ 20,000
54 Capital Outlay	\$ 5,219	\$ 6,962	\$ -	\$ -
Total	\$ 9,282	\$ 13,666	\$ 18,172	\$ 20,000

Public Works Department
Parks Maintenance (Fund 858)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 74,432	\$ 71,262	\$ 59,086	\$ 54,009
52 Supplies	\$ 3,276	\$ 2,212	\$ 2,076	\$ 4,000
53 Other Services	\$ 779	\$ 1,203	\$ 705	\$ 12,710
Total	\$ 78,487	\$ 74,677	\$ 61,867	\$ 70,719

Public Works Department
Town Fleet Management (910-459)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 576,403	\$ 562,911	\$ 582,995	\$ 656,635
52 Supplies	\$ 3,144	\$ 80,652	\$ 1,190	\$ 4,800
53 Other Services	\$ 20,127	\$ 20,229	\$ 18,677	\$ 15,800
54 Capital Outlay	\$ 6,997	\$ 2,474	\$ 1,851	\$ 2,000
59 Interfund Transfers	\$ 54,125	\$ 51,143	\$ 50,985	\$ 70,709
Total	\$ 660,796	\$ 717,409	\$ 655,698	\$ 749,944

Public Works Department
Outside Entity Fleet Maintenance

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	
52 Supplies	\$ 402,165	\$ 424,077	\$ 309,361	\$ 428,883	\$ 428,883
53 Other Services	\$ 764	\$ -	\$ -	\$ -	
Total	\$ 402,929	\$ 424,077	\$ 309,361	\$ 428,883	

Public Works Department
Vehicle/Equipment Replacement

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
54 Capital Outlay	\$ 24,249	\$ 24,647	\$ 193,595	\$ 274,524
Total	\$ 24,249	\$ 24,647	\$ 193,595	\$ 274,524

Capital Projects

Revenue Summary

Revenues By Fund/Souce	Estimated FY 2010-11	Request FY 2011-12
DIF-Streets & Traffic Waterford Path		\$ 2,500
SR2S Grant-Sierra Nevada Road		\$ 315,000
State STIP-Airport Access		\$ 100,000
SR2S Grant Tavern Road		\$ 495,993
SR2S FSTIP Sierra Park Road		\$ 684,000
AOC Reimb-Storm Drain Improv Sierra Prk Rd		\$ 100,000
HSIP Federal Grant Lakeview Rd		\$ 450,000
USFS Federal ARRA Grant Wayfinding		\$ 40,000
State STIP-LMR Bikelane		\$ 500,000
USFS ARRA Grant LMR Completion		\$ 160,000
Federal TE ARRA Grant Twin Lakes Trail		\$ 24,304
State BTA Grant College Connector Trail		\$ 45,000
MUSD & MCOE Reimbursement		\$ 5,000
State CA Parks Grant Ice Rink		\$ 500,000
CEC State Grant Corporate Yard Boiler		\$ 31,646
CEC State Loan		\$ 60,000
GF Contribution SR2S Sierra Nevada Road		\$ 35,000
GF Contribution LMR Completion		\$ 40,000
GF Contribution Tavern Road		\$ 55,110
GF Contribution Lakeview Road		\$ 50,000
GF Contribution Ice Rink		\$ 365,000
Measure R Contribution Wayfinding		\$ 50,000
Measure R Contribution Ice Rink (Pending Req)		\$ 57,000
Total	\$ 2,690,129	\$ 4,165,553

Expenditure Summary

Expenditure By Fund/Division	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Waterford Path	\$ -	\$ 148	\$ 20,222	\$ 2,500
SRS2 Sierra Nevada Road	\$ -	\$ -	\$ -	\$ 350,000
Airport Access	\$ 32,918	\$ 43,302	\$ 19,518	\$ 100,000
Tavern Road	\$ -	\$ -	\$ 9,717	\$ 551,103
Safe Route 2 School (Sierra Park Rd)	\$ -	\$ 436	\$ 24,145	\$ 784,000
Lakeview Road	\$ 5,556	\$ 4,163	\$ 21,749	\$ 500,000
Wayfinding	\$ -	\$ 57,452	\$ 22,952	\$ 90,000
LMR Bikelane	\$ 4,336,326	\$ 1,676,388	\$ 2,402,353	\$ 500,000
Twin Lakes Trail	\$ -	\$ 16,978	\$ 169,565	\$ 24,304
USFS Lake Mary Completion	\$ -	\$ -	\$ 30,299	\$ 200,000
College Connector	\$ -	\$ -	\$ -	\$ 50,000
Multi Event Center-Ice Rink	\$ 156,843	\$ -	\$ -	\$ 922,000
Corporate Yard Boiler	\$ -	\$ -	\$ -	\$ 91,646
Grand Total	\$ 4,531,644	\$ 1,798,867	\$ 2,720,520	\$ 4,165,553

Capital Project Waterford Path

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Intrawest Settlement Contribution	\$ -	\$ -	\$ -	\$ 2,500
Total	\$ -	\$ -	\$ -	\$ 2,500

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ 148	\$ 1,114	\$ -
53 Other Services	\$ -	\$ -	\$ 19,108	\$ 2,500
Total	\$ -	\$ 148	\$ 20,222	\$ 2,500

Capital Project
SR2S Sierra Nevada Road

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
SR2S Grant	\$ -	\$ -	\$ -	\$ 315,000
General Fund Contribution	\$ -	\$ -	\$ -	\$ 35,000
Total		\$ -	\$ -	\$ 350,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ -	\$ -	\$ 2,494
53 Other Services	\$ -	\$ -	\$ -	\$ 347,506
Total	\$ -	\$ -	\$ -	\$ 350,000

Capital Project
Airport Access

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
State STIP		\$ -	\$ -	\$ 100,000
Total		\$ -	\$ -	\$ 100,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 2,562	\$ 12,712	\$ 7,654	\$ 10,400
53 Other Services	\$ 30,356	\$ 30,590	\$ 11,864	\$ 89,600
Total	\$ 32,918	\$ 43,302	\$ 19,518	\$ 100,000

Capital Project

Tavern Road

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
SRS2 State Grant	\$ -	\$ -	\$ -	\$ 495,593
General Fund Contribution	\$ -	\$ -	\$ -	\$ 55,510
Total	\$ -	\$ -	\$ -	\$ 551,103

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ -	\$ 1,008	\$ 12,632
53 Other Services	\$ -	\$ -	\$ 8,709	\$ 538,471
Total	\$ -	\$ -	\$ 9,717	\$ 551,103

Capital Project

Safe Route 2 School (Sierra Park)

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
FSTIP Safe Route to School Grant	\$ -	\$ -	\$ -	\$ 684,000
AOC Reimbursement for Drainage Improvements	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ 784,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ 436	\$ 5,870	\$ 9,815
53 Other Services	\$ -	\$ -	\$ 18,274	\$ 774,185
Total	\$ -	\$ 436	\$ 24,145	\$ 784,000

Capital Project
Lakeview Road

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
HSIP Federal Grant	\$ -	\$ -	\$ -	\$ 450,000
General Fund Contribution	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ 500,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 745	\$ 1,643	\$ 1,969	\$ 12,434
53 Other Services	\$ 4,811	\$ 2,520	\$ 19,780	\$ 487,566
Total	\$ 5,556	\$ 4,163	\$ 21,749	\$ 500,000

Capital Project
Wayfinding

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
USFS Federal ARRA Grant	\$ -	\$ -	\$ -	\$ 40,000
Measure R Contribution	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ 90,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ 26,737	\$ 22,908	\$ 6,856
53 Other Services	\$ -	\$ 30,715	\$ 43	\$ -
54 Capital Outlay	\$ -	\$ -	\$ -	\$ 83,144
Total	\$ -	\$ 57,452	\$ 22,952	\$ 90,000

Capital Project

LMR Bikelane

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
State STIP	\$ -	\$ -	\$ -	\$ 500,000
Total		\$ -	\$ -	\$ 500,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 217,974	\$ 218,763	\$ 97,295	\$ 34,653
53 Other Services	\$ 4,117,531	\$ 1,457,625	\$ 2,305,058	\$ -
54 Capital Outlay	\$ 821	\$ -	\$ -	\$ 465,347
Total	\$ 4,336,326	\$ 1,676,388	\$ 2,402,353	\$ 500,000

Capital Project

Twin Lakes Trail

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Federal TE Grant-ARRA		\$ -	\$ -	\$ 24,304
Total		\$ -	\$ -	\$ 24,304

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ 560	\$ 688	\$ -
52 Supplies	\$ -	\$ -	\$ -	\$ -
53 Other Services	\$ -	\$ 16,418	\$ 168,877	\$ 24,304
54 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 16,978	\$ 169,565	\$ 24,304

Capital Project
LMR Completion

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
USFS ARRA Grant	\$ -	\$ -	\$ -	\$ 160,000
General Fund Contribution				\$ 40,000
Total	\$ -	\$ -	\$ -	\$ 200,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -		\$ 13,583	\$ 44,730
53 Other Services	\$ -		\$ 16,716	\$ 155,270
Total	\$ -	\$ -	\$ 30,299	\$ 200,000

8no match

Capital Project
College Connector Path

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
RTP BTA Grant Library-College Connector Trail	\$ -	\$ -	\$ -	\$ 45,000
MCOE, ML Foundation, Cerro Coso Contribution (Pending Approval)	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ -	\$ -	\$ -	\$ 50,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ -	\$ -	\$ 4,262
53 Other Services	\$ -	\$ -	\$ -	\$ 45,738
Total	\$ -	\$ -	\$ -	\$ 50,000

Capital Project
Ice Rink Improvements

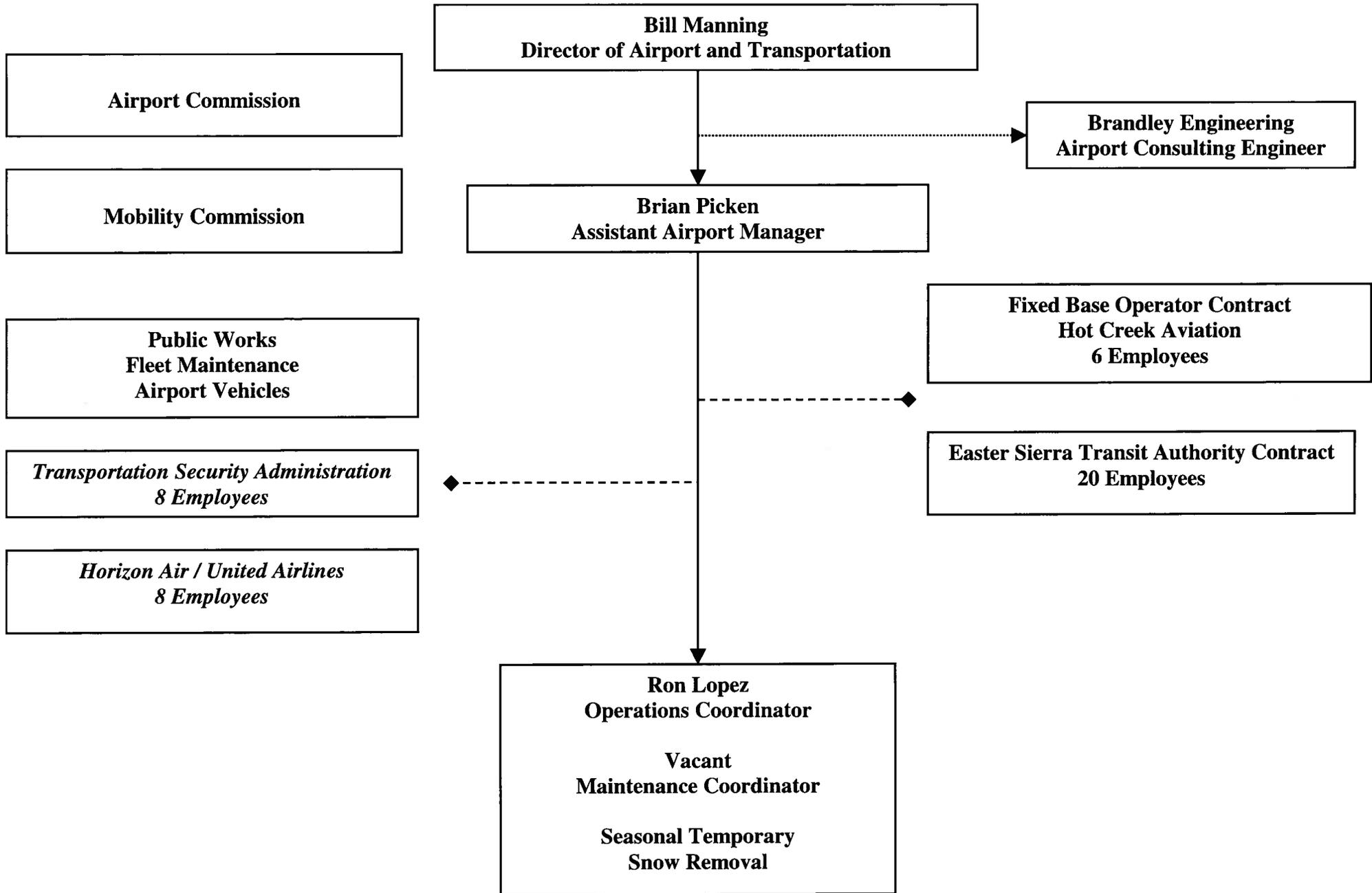
Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
CA Parks Grant	\$ -	\$ -	\$ -	\$ 500,000
General Fund Contribution	\$ -	\$ -	\$ -	\$ 365,000
Measure R-Pending	\$ -	\$ -	\$ -	\$ 57,000
Total	\$ -	\$ -	\$ -	\$ 922,000

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 9,402	\$ -	\$ -	\$ 14,506
52 Supplies	\$ -	\$ -	\$ -	\$ -
53 Other Services	\$ 147,101	\$ -	\$ -	\$ 907,494
54 Capital Outlay	\$ 341	\$ -	\$ -	\$ -
Total	\$ 156,843	\$ -	\$ -	\$ 922,000

Capital Project
Corporate Yard Boiler

Revenues:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
CEC Grant	\$ -	\$ -	\$ -	\$ 31,646
CEC Loan	\$ -	\$ -	\$ -	\$ 60,000
Total	\$ -	\$ -	\$ -	\$ 91,646

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ -	\$ -	\$ -	\$ 1,772
53 Other Services	\$ -	\$ -	\$ -	\$ 89,874
Total	\$ -	\$ -	\$ -	\$ 91,646



DEPARTMENT OF AIRPORT AND TRANSPORTATION FY 2011/12 BUDGET HIGHLIGHTS

AIRPORT:

- Request that the Airport fund 1/3 (\$91,000) of the cost of a landside holding Sprung structure to facilitate current levels of passenger processing and allow up to eight flights daily. Total project cost is \$275,000. Potential partners are Mammoth Mountain Ski Area and Mammoth Lakes Tourism.
- Request that the Airport fund 1/3 (\$215,000) of the Summer Air Service Subsidy. Total subsidy amount is \$645,000. Potential partners are Mono County and Mammoth Lakes Tourism.
- Operational subsidy of \$110,000 from the General Fund.
- Payment of CalTrans aviation loan number MNO-4-98-L-4; original balance \$500,000 taken out in 1998 with a 17 year term (expires 2015). The payment next fiscal year will be \$46,442.
- Reclassification for Brian Picken. Brian has been working as the Assistant Airport Manager for the past three years and has been classed as the Airport Analyst. The cost of the reclassification is \$12,000.
- Proposed four year programming for FAA AIP Entitlement Grants is as follows:

FAA Entitlement Money Four Year Allocation Proposal

Fiscal Year	Existing Terminal Debt	New Terminal Environmental Assessment	New Terminal Design	FAA Entitlement Allocation
	\$1,700,000	\$450,000	\$1,000,000	
2010-2011	\$150,000			\$150,000
2011-2012	\$775,000	\$225,000		\$1,000,000
2012-2013	\$775,000	\$225,000		\$1,000,000
2013-2014			\$1,000,000	\$1,000,000
Total	\$1,700,000	\$450,000	\$1,000,000	\$3,150,000

TRANSPORTATION:

- ESTA contract cost to increase by 17% due to increased fuel and maintenance costs.
- Inyo County will perform ESTA financial services which will save approximately \$70,000 of Finance salaries in the Transit budget.

Department of Airport and Transportation Proposed Fiscal Year 2011 -12 Work Program

This document presents a first draft of the proposed Airport and Transportation Departments' Fiscal Year 2011-12 Work Program for Town Council Review.

The Work Program presents high-level discretionary services, programs, and projects. Ongoing and routine operational services and required programs are not included in this document.

Several factors are considered in creating this work program, including Town Council input from budget workshops, input from commissions and review of the Destination Resort Community and Economic Development Strategy and the General Plan Implementation Program. Thus the work program reflects and supports the vision and priorities of the Town and allows the Town Council to change, add and remove, and prioritize the allocation of staff and financial resources in the Fiscal Year Budget.

The work program I organized by three functional sections:

- A. Operations and Administration – presents major changes or service enhancements to on-going functions or programs.
- B. Program Initiatives – presents new and continued services or programs.
- C. Capital Improvement Projects – presents major new and continued capital projects.

Proposed services, programs and projects described in each section include a brief summary, performance measures, and policy and budget linkage by the fields described below.

Name:	Service, program or project name.
Contact:	Project manager responsible to ensure completion.
Project Team:	Key members of the support team.
Program Summary:	Brief description of the program, program goals, policy guidance, and if the project is a multi-year effort.
Funding Source:	Potential source of funding.
Cost:	Description of budget linkage by cost impact, and if resourced by existing staff or above existing resources by additional new staff or consultant services.
Performance Measure:	Description of budget linkage by performance standard or measure.

Percent Completed: Status of completion as of July 1, 2011; this is a field to report progress during the year.

Target Start and Due Date: Program start and end date and notation if the program may become an ongoing effort.

Status and Timeline: Description of continued or new effort; this is a field to report progress during the year.

A. Operations and Administration

1. Name: Expand Winter Commercial Air Service

Contact: William Manning, wmanning@ci.mammoth-lakes.ca.us

Project Team: Brian Picken

Program Summary: Prepare the airport to accommodate more than four flights a day in the winter.

Funding Source: Airport Revenue / General Fund.

Cost: Performed by existing staff, no new cost impact.

Performance Measure: Additional winter flights.

Percent Completed: 5% complete.

Target Start and Due Date: Ongoing Effort.

Status and Timeline: Continuing collaboration between MMSA and Town involving scheduling, staffing, and other operational considerations.

2. Name: \$1,000,000 FAA Entitlement Grant

Contact: William Manning, wmanning@ci.mammoth-lakes.ca.us

Project Team: Brian Picken

Program Summary: After achieving 10,000 enplanements in 2010 apply for the \$1,000,000 FAA Entitlement Grant to be received in Federal Fiscal Year 2011-2012

Funding Source: FAA

Cost: Matching funds from the Airport's Passenger Facility Charge account.

Performance Measure: Receipt of grant.

Percent Completed: 25%

Target Start and Due Date: October 2010 – January 2012

Status and Timeline: On target.

B. Program Initiatives

1. Name: Small Community Air Service Grant

Contact: William Manning, wmanning@ci.mammoth-lakes.ca.us

Project Team: Brian Picken

Program Summary: Apply for the DOT Small Community Air Service Grant to help pay the summer air service subsidy.

Funding Source: Local Transportation Commission, Planning Programming and Monitoring funds, used to complete the application.

Cost: \$5,000

Performance Measure: Small Community Air Service Grant awarded to Mammoth Air Alliance.

Percent Completed: 75%

Target Start and Due Date: October 2010 – August 2011

Status and Timeline: Grant substantially written, waiting for grant to open to submit the application.

2. Transit System Integration

Contact: William Manning, wmanning@ci.mammoth-lakes.ca.us

Project Team: Brian Picken

Program Summary: Integrate the Town and Mammoth Mountain Ski Area transit system under contracts with ESTA for the winter of 2012-2013.

Funding Source: Transportation Budget.

Cost: Performed by existing staff, no new cost impact.

Performance Measure: Successful integration of Town wide transit system.

Percent Completed: 25%

Target Start and Due Date: Ongoing effort.

Status and Timeline: The Town, MMSA, and ESTA are currently in negotiations regarding timelines, contracts, and implementation issues.

C. Capital Improvement Projects

1. Name: Landside Holding Area

Contact: William Manning, wmanning@ci.mammoth-lakes.ca.us

Project Team: Brian Picken

Program Summary: Enhance the terminal capacity to handle eight flights daily through the installation of a 2,000 SF Sprung structure to be located on the landside area of the airport.

Funding Source: General Fund.

Cost: \$275,000

Performance Measure: Installation of Sprung structure at airport.

Percent Completed: 15%

Target Start and Due Date: March 2010 – October 2011.

Status and Timeline: A location for the structure has been located as well as identifying a vendor and anticipated costs. This project requires funding from the Town's General Fund and is ready to move forward funded by the Town Council.

2. Name: New Terminal Building Environmental Document

Contact: William Manning, wmanning@ci.mammoth-lakes.ca.us

Project Team: Brian Picken

Program Summary: Begin work on the new terminal building environmental document with a FAA AIP grant.

Funding Source: FAA Grant with 5% matching funds from the Airport's Passenger Facility Charge account.

Cost: \$450,000

Performance Measure: Completion of environmental document for new terminal.

Percent Completed: 10%

Target Start and Due Date: November 2010 – October 2012.

Status and Timeline: The FAA has been engaged in the process of funding an environmental document for the construction of a new terminal building at the airport.

3. Name: Transit Facility Expansion

Contact: William Manning, wmanning@ci.mammoth-lakes.ca.us

Project Team: Brian Picken

Program Summary: Eliminate the impound yard lease and expand the Transit Facility to accommodate the Town/MMSA/ESTA integrated transit system in the summer of 2012 (FY 12-13).

Funding Source: Transportation Grant or General Fund.

Cost: \$150,000 for phase 1.

Performance Measure: Phase 1 would require paving of the existing impound yard.

Percent Completed: 10%

Target Start and Due Date: Ongoing effort.

Status and Timeline: Existing lease can be terminated in June of 2012 to begin work on transit facility. Work on integration of ESTA and MMSA continues.

Airport

Revenue Summary

Revenues By Fund/Source	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
Airport Enterprise Fund / Airport Operations					
Airport Fees/Rents	\$ 434,826	\$ 479,826	\$ 519,200	\$ 376,800	-27%
Airport FBO Generated Revenue	\$ -	\$ -	\$ -	\$ 144,000	N/A
CALTRANS AIP Grants	\$ 148,750	\$ -	\$ -	\$ -	N/A
FAA Entitlement Grants	\$ 6,486,064	\$ (25,104)	\$ 52,830	\$ -	N/A
Fund Generated Interest on Investment	\$ 24,503	\$ -	\$ 639	\$ 250	-61%
General Fund Contribution to Airport Operations	\$ 3,193,531	\$ 800,848	\$ 638,031	\$ 241,372	-62%
Operational Grants	\$ 10,000	\$ -	\$ -	\$ -	N/A
Refunds, Rebates Reimbursements	\$ -	\$ -	\$ 15,341	\$ -	-100%
Airport Capital Projects & Debt Service					
FAA Entitlement Grants (Restricted Revenue)	\$ -	\$ 802,200	\$ 520,000	\$ 1,000,000	92%
Passenger Facility Fees (Restricted Revenue)	\$ -	\$ 71,516	\$ 90,000	\$ 99,000	10%
Caltrans Loan MNO-4-98-L-4 (Debt Service)	\$ -	\$ -	\$ -	\$ 46,442	N/A
General Fund - 1/3 Cost of Sprung Structure	\$ -	\$ -	\$ -	\$ 91,000	N/A
General Fund - 1/3 Cost of Summer Air Service	\$ -	\$ -	\$ -	\$ 215,000	N/A
Interfund Transfer	\$ 126,698	\$ 260,563	\$ 4,483	\$ -	-100%
Refunds, Rebates Reimbursements	\$ -	\$ 26,680	\$ -	\$ -	N/A
Reimbursement EIS Expansion Air Service	\$ -	\$ 48,150	\$ -	\$ -	N/A
Total	\$10,424,372	\$ 2,464,679	\$ 1,840,524	\$ 2,213,864	20%

Expenditure Summary

Expenditure By Fund/Division	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
Airport Enterprise Fund / Airport Operations					
Capital Projects	\$ 170,281	\$ -	\$ 52,830	\$ -	-100%
Airport Operations	\$ 386,651	\$ 486,637	\$ 712,570	\$ 762,422	7%
Litigation	\$ 847,015	\$ 414,642	\$ 460,641	\$ -	-100%
Grounds Maintenance	\$ 1,439,771	\$ 155,750	\$ -	\$ -	N/A
Interfund Transfer	\$ 74,596	\$ -	\$ -	\$ -	N/A
Airport Capital Projects & Debt Service					
Capital Projects	\$ -	\$ -	\$ 556,399	\$ -	-100%
1/3 Temp Hold Rm -Sprung Structure (General Fund)	\$ -	\$ -	\$ -	\$ 91,000	N/A
1/3 Summer Air Subsidy	\$ -	\$ -	\$ -	\$ 215,000	N/A
Environmental Document for New Terminal (FAA EC)	\$ -	\$ -	\$ -	\$ 225,000	N/A
Caltrans Loan MNO-4-85-L-1 (General Fund)	\$ 2,005	\$ 1,337	\$ 8,997	\$ -	-100%
Caltrans Loan MNO-4-98-L-4 (General Fund)	\$ 14,356	\$ 12,740	\$ 46,503	\$ 46,442	0%
Old Terminal Debt (Start 2011 FAA EG / PFC)	\$ 65,820	\$ 73,032	\$ 175,000	\$ 825,000	371%
Interfund Transfer	\$ 1,989,180	\$ -	\$ -	\$ -	N/A
Total	\$ 4,989,675	\$1,144,138	\$2,012,940	\$2,164,864	8%

Airport Department
Administration and Operations

Budgeted Positions:	Budgeted FY 2008-09	Budget FY 2009-10	Actual FY 2010-11	Request FY 2011-12
Director Airport and Transportation	0.50	0.50	0.50	0.50
Assistant Airport Manager	0.50	0.50	0.50	0.50
Airport Operations Coordinator	0.80	0.80	0.80	0.50
Airport Maintenance Coordinator	0.80	0.80	0.80	0.50
Seasonal/Part Time (FTE)	0.60	0.60	0.60	0.60
Total	3.20	3.20	3.20	2.60

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 284,945	\$ 290,812	\$ 283,547	\$ 329,187
52 Supplies	\$ 40,197	\$ 42,784	\$ 135,086	\$ 170,325
53 Other Services	\$ 57,916	\$ 113,551	\$ 220,200	\$ 260,910
54 Capital Outlay	\$ 3,593	\$ 39,490	\$ 73,737	\$ 2,000
Total	\$ 386,651	\$ 486,637	\$ 712,570	\$ 762,422

Airport Department
Litigation

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
52 Supplies	\$ 14	\$ -	\$ -	0
53 Other Services	\$ 847,001	\$ 414,642	\$ 460,641	\$ -
Total	\$ 847,015	\$ 414,642	\$ 460,641	\$ -

Airport Department
Grounds Maintenance

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
52 Supplies	\$ 77,645	\$ 64,384	\$ -	\$ -
53 Other Services	\$ 73,899	\$ 87,808	\$ -	\$ -
54 Capital Outlay	\$ 1,288,227	\$ 3,558	\$ -	\$ -
Total	\$ 1,439,771	\$ 155,750	\$ -	\$ -

Airport Department
Interfund Transfers (Fund 520)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
59 Interfund Transfer	\$ 74,596	\$ -	\$ -	\$ -
Total	\$ 74,596	\$ -	\$ -	\$ -

Airport Department
Capital Projects In Operational Account

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
52 Supplies	\$ 6,485	\$ -	\$ -	\$ -
53 Other Services	\$ 87,846	\$ -	\$ -	\$ -
54 Capital Outlay	\$ 75,950	\$ -	\$ 52,830	\$ -
Total	\$ 170,281	\$ -	\$ 52,830	\$ -

Airport Department
Capital Projects (Fund 529-430)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
54 Capital Outlay	\$ -	\$ -	\$ 556,399	\$ 531,000
54 1/3 Temp Hold Rm -Sprung Structure (General Fund)	\$ -	\$ -	\$ -	\$ 91,000
54 1/3 Summer Air Subsidy (General Fund)	\$ -	\$ -	\$ -	\$ 215,000
54 Environmental Document for New Terminal (FAA EC)	\$ -	\$ -	\$ -	\$ 225,000
Total	\$ -	\$ -	\$ 556,399	\$ 1,062,000

Airport Department
Admin & Operations / Debt Service

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
52 Caltrans Loan MNO-4-85-L-1 (General Fund)	\$ 2,005	\$ 1,337	\$ 8,997	\$ -
52 Caltrans Loan MNO-4-98-L-4 (General Fund)	\$ 14,356	\$ 12,740	\$ 46,503	\$ 46,442
52 Old Terminal Loan (Start 2011 FAA EG / PFC)	\$ 65,820	\$ 73,032	\$ 175,000	\$ 825,000
Total	\$ 82,181	\$ 87,109	\$ 230,500	\$ 871,442

Airport Department
Interfund Transfers (Fund 529)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
59 Interfund Transfer	\$ 1,989,180	\$ -	\$ -	\$ -
Total	\$ 1,989,180	\$ -	\$ -	\$ -

Transportation

Revenue Summary

Revenues By Fund/Source	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
Transportation/Transit Fund (425)					
Commuter Program	\$ 2,486	0	0	0	0%
Transit Facility Rental Income	\$ 100,263	\$ 99,016	\$ 95,000	\$ 99,012	4%
TDA Grants	\$ 108,680		\$ 112,860	\$ -	-100%
Housing Transit and Transportation Fee	\$ 68,430	\$ 94,148	\$ 94,790	\$ 95,000	0%
Measure T (Transit Tax)	\$ 741,686	\$ 802,762	\$ 868,263	\$ 835,642	-4%
Fund Generated Interest on Investments	\$ 149	\$ 232	\$ 232	\$ 232	0%
Local Transportation Funds	\$ 234,088	\$ 225,987	\$ 226,000	\$ 226,000	0%
Refunds, Rebates, Reimbursements	\$ 606	\$ 14,297	\$ 8,120	\$ 8,000	-1%
Service Charge (for Accounting Services)		\$ 50,400	\$ 37,800	\$ -	-100%
Grand Total	\$ 1,256,388	\$ 1,286,842	\$ 1,443,065	\$ 1,263,886	-12%

Expenditure Summary

Expenditure By Fund/Division	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
Transportation/Transit Fund (425)					
Facilities Maintenance	\$ 11,610	\$ 1,794	\$ 317	\$ -	-100%
Transit Services	\$ 1,172,396	\$ 1,325,045	\$ 1,032,931	\$ 1,326,278	28%
Transfers Out	\$ 108,680	\$ -	\$ 112,860	\$ -	-100%
Grand Total	\$1,292,686	\$1,326,839	\$1,146,108	\$1,326,278	16%

Transportation Department

Budgeted Positions:	Budgeted FY 2008-09	Budget FY 2009-10	Actual FY 2010-11	Request FY 2011-12
Director of Airport and Transportation	0.5	0.5	0.5	0.5
Assistant Airport Manager	0.5	0.5	0.5	0.5
Airport Operations Coordinator	0.2	0.2	0.2	0.5
Airport Maintenance Coordinator	0.0	0.2	0.2	0.5
Finance Director	1.0	1.0	0.0	0.0
Finance ESTA Accounting Support	0.5	1.0	1.0	0.0
Total	2.7	3.4	2.4	2.0

Transportation Department
Facilities Maintenance (425-459)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 11,370	\$ (52)	\$ -	\$ -
53 Other Services (primarily ESTA contract)	\$ 240	\$ 1,846	\$ 317	\$ -
Total	\$ 11,610	\$ 1,794	\$ 317	\$ -

Transportation Department
Transit Services (425-515)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 78,385	\$ 182,576	\$ 220,238	\$ 230,182
52 Supplies	\$ 414,240	\$ 413,004	\$ 3,477	\$ 146,318
53 Other Services	\$ 679,771	\$ 729,465	\$ 809,216	\$ 949,778
Total	\$ 1,172,396	\$ 1,325,045	\$ 1,032,931	\$ 1,326,278

Transportation Department
Transfers Out

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
59 Interfund Transfer (Grant / Transit Facility)	\$ 108,680	\$ -	\$ 112,860	0
Total	\$ 108,680	\$ -	\$ 112,860	\$ -

Transportation

Revenue Summary

Revenues By Fund/Source	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
Transportation/Transit Fund (425)					
Commuter Program	\$ 2,486	0	0	0	0%
Transit Facility Rental Income	\$ 100,263	\$ 99,016	\$ 95,000	\$ 99,012	4%
TDA Grants	\$ 108,680		\$ 112,860	\$ -	-100%
Housing Transit and Transportation Fee	\$ 68,430	\$ 94,148	\$ 94,790	\$ 95,000	0%
Measure T (Transit Tax)	\$ 741,686	\$ 802,762	\$ 868,263	\$ 835,642	-4%
Fund Generated Interest on Investments	\$ 149	\$ 232	\$ 232	\$ 232	0%
Local Transportation Funds	\$ 234,088	\$ 225,987	\$ 226,000	\$ 226,000	0%
Refunds, Rebates, Reimbursements	\$ 606	\$ 14,297	\$ 8,120	\$ 8,000	-1%
Service Charge (for Accounting Services)		\$ 50,400	\$ 37,800	\$ -	-100%
Grand Total	\$ 1,256,388	\$ 1,286,842	\$ 1,443,065	\$ 1,263,886	-12%

Expenditure Summary

Expenditure By Fund/Division	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
Transportation/Transit Fund (425)					
Facilities Maintenance	\$ 11,610	\$ 1,794	\$ 317	\$ -	-100%
Transit Services	\$ 1,172,396	\$ 1,325,045	\$ 1,032,931	\$ 1,326,278	28%
Transfers Out	\$ 108,680	\$ -	\$ 112,860	\$ -	-100%
Grand Total	\$1,292,686	\$1,326,839	\$1,146,108	\$1,326,278	16%

Transportation Department

Budgeted Positions:	Budgeted FY 2008-09	Budget FY 2009-10	Actual FY 2010-11	Request FY 2011-12
Director of Airport and Transportation	0.5	0.5	0.5	0.5
Assistant Airport Manager	0.5	0.5	0.5	0.5
Airport Operations Coordinator	0.2	0.2	0.2	0.5
Airport Maintenance Coordinator	0.0	0.2	0.2	0.5
Finance Director	1.0	1.0	0.0	0.0
Finance ESTA Accounting Support	0.5	1.0	1.0	0.0
Total	2.7	3.4	2.4	2.0

Transportation Department
Facilities Maintenance (425-459)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 11,370	\$ (52)	\$ -	\$ -
53 Other Services (primarily ESTA contract)	\$ 240	\$ 1,846	\$ 317	\$ -
Total	\$ 11,610	\$ 1,794	\$ 317	\$ -

Transportation Department
Transit Services (425-515)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 78,385	\$ 182,576	\$ 220,238	\$ 230,182
52 Supplies	\$ 414,240	\$ 413,004	\$ 3,477	\$ 146,318
53 Other Services	\$ 679,771	\$ 729,465	\$ 809,216	\$ 949,778
Total	\$ 1,172,396	\$ 1,325,045	\$ 1,032,931	\$ 1,326,278

Transportation Department
Transfers Out

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
59 Interfund Transfer (Grant / Transit Facility)	\$ 108,680	\$ -	\$ 112,860	0
Total	\$ 108,680	\$ -	\$ 112,860	\$ -

Comprehensive Leave Fund

Revenue Summary

Revenues By Fund/Souce	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Charges for Comprehensive Leave Fund	\$ 309,836	\$ 328,542	\$ 78,988	\$ 325,400
Allocation from Restricted Leave Fund Balance	\$ 56,997	\$ -	\$ 459,879	\$ -
Total	\$ 366,833	\$ 328,542	\$ 538,867	\$ 325,400

Expenditure Summary

Expenditure By Fund/Division	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Comprehensive Leave Pay-Out	\$ 366,833	\$ 258,111	\$ 538,867	\$ 250,000
Accrued Leave Liability available for future Allocation	\$ -	\$ 70,431	\$ -	\$ 75,400
Total	\$ 366,833	\$ 328,542	\$ 538,867	\$ 325,400

Employee 125 Plan and Insurance Benefits

Revenue Summary

Revenues By Fund/Souce	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Vision & Dental Premiums	\$ 216,047	\$ 247,004	\$ 245,700	\$ 215,670
Flexible Spending Accounts	\$ 49,088	\$ 37,880	\$ 37,880	\$ 37,880
Retiree Health-Premium Set Aside	\$ 67,800	\$ 111,150	\$ 105,300	\$ 67,782
Contribution from Self-Insurance Fund Balance	\$ 6,000	\$ -	\$ -	\$ -
Total	\$ 338,935	\$ 396,034	\$ 388,880	\$ 321,332

Expenditure Summary

Expenditure By Fund/Division	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Administration *	\$ 24,167	\$ 8,595	\$ 24,452	\$ 17,202
Claims Expense	\$ 215,399	\$ 234,399	\$ 233,699	\$ 240,274
Health Insurance Premium	\$ 18,813	\$ 20,709	\$ 20,100	\$ 24,993
Retiree Health Liability available for future Allocation	\$ -	\$ -	\$ 190,884	\$ 38,863
Actuarial Study for Retire Health	\$ 9,500	\$ -	\$ -	\$ -
Total	\$ 267,879	\$ 263,703	\$ 469,135	\$ 321,332

Capital Project/Debt Service Fund

Revenue Summary

Revenues By Fund/Souce	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Interest Earnings on Restricted Cash	\$ 4,094	\$ 2,094	\$ -	\$ -
Workforce Housing Debt Service Contribution	\$ 272,600	\$ 272,600	\$ 272,600	\$ 272,349
Tourism Development Debt Service Contribution	\$ 81,200	\$ 81,200	\$ 81,200	\$ 40,578
General Fund Tax Support	\$ 1,316,125	\$ 1,277,319	\$ 934,422	\$ 417,821
Total	\$ 1,674,019	\$ 1,633,213	\$ 1,288,222	\$ 730,748

Expenditure Summary

Expenditure By Fund/Division	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
Debt Service on 2000 COP	\$ 203,944	\$ 204,814	\$ 204,820	\$ 202,020
Debt Service on 2003 COP	\$ 844,925	\$ 844,525	\$ 589,525	\$ -
Debt Service on 2004 COP (Housing)	\$ 272,600	\$ 272,600	\$ 272,600	\$ 272,349
Debt Service Visitor Administration Building	\$ 81,200	\$ 81,200	\$ 81,200	\$ 40,578
Storm Drain Loan Program	\$ 78,990	\$ 78,990	\$ 78,990	\$ 78,990
Debt Service-Airport Terminal	\$ -	\$ 151,084	\$ 55,501	\$ 46,442
Set Aside for Future Capital Projects/Debt Service	\$ -	\$ -	\$ 5,586	\$ 90,369
Return to General Fund Funds held by Bank	\$ -	\$ -	\$ 577,000	\$ -
Total	\$ 1,481,659	\$ 1,633,213	\$ 1,865,222	\$ 730,748

Assessment Districts

Revenue Summary

Revenues By Fund/Souce	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
AD 1993-1 Juniper Ridge (Fund 850)	\$ 77,455	\$ 72,420	\$ 72,720	\$ 73,000	0%
AD 1993-2 Gateway Business Park (Fund 581)	\$ 83,656	\$ 83,778	\$ 67,320	\$ 67,320	0%
AD 1993-4 Bluffs (Fund 852)	\$ 295,675	\$ 217,717	\$ 215,600	\$ 217,315	1%
Bluffs Maintenance District (Fund 853)	\$ 90,494	\$ 88,502	\$ 86,549	\$ 111,800	29%
North Village CFD (Fund 854)	\$ 735,499	\$ 693,802	\$ 687,195	\$ 687,195	0%
North Village (South) District (Fund 855)	\$ -	\$ -	\$ -	\$ 30,000	N/A
Old Mammoth Road Assmnt Dist (Fund 856)	\$ 119,276	\$ 130,846	\$ 105,860	\$ 131,100	24%
Village Benefit Assessment District (Fund 857)	\$ 177,991	\$ 200,599	\$ 163,000	\$ 163,000	0%
In Lieu DIF Mello Roos (Fund 859)	\$ 2,077	\$ 2,081	\$ 2,075	\$ 2,075	0%
Total	\$ 1,582,123	\$ 1,489,745	\$ 1,400,319	\$ 1,482,805	6%

Expenditure Summary

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Increase (Decrease) From Prior Yr
AD 1993-1 Juniper Ridge (Fund 850)	\$ 62,321	\$ 83,814	\$ 69,254	\$ 72,720	5%
AD 1993-2 Gateway Business Park (Fund 581)	\$ 64,833	\$ 66,312	\$ 66,875	\$ 67,320	1%
AD 1993-4 Bluffs (Fund 852)	\$ 231,636	\$ 234,210	\$ 214,136	\$ 217,315	1%
Bluffs Maintenance District (Fund 853)	\$ 57,955	\$ 70,377	\$ 55,055	\$ 88,000	60%
North Village CFD (Fund 854)	\$ 666,649	\$ 673,781	\$ 1,164,789	\$ 1,120,550	-4%
North Village (South) District (Fund 855)	\$ 31	\$ -	\$ -	\$ 30,000	N/A
Old Mammoth Road Assmnt Dist (Fund 856)	\$ 135,292	\$ 110,751	\$ 69,569	\$ 104,500	50%
Village Benefit Assessment District (Fund 857)	\$ 110,250	\$ 91,989	\$ 27,369	\$ 125,000	357%
In Lieu DIF Mello Roos (Fund 859)	\$ 250	\$ 15,317	\$ -	\$ 2,075	N/A
Grand Total	\$ 1,329,217	\$ 1,346,551	\$ 1,667,047	\$ 1,827,480	10%

Assessment Districts

Juniper Ridge

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 1,191	\$ 3,809	\$ 662	\$ 1,772
52 Supplies	\$ -	\$ 23	\$ -	\$ -
53 Other Services	\$ 61,130	\$ 79,982	\$ 68,592	\$ 70,948
Total	\$ 62,321	\$ 83,814	\$ 69,254	\$ 72,720

Assessment District
Gateway Business Park

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 375	\$ 572	\$ 160	\$ -
52 Supplies	\$ 43	\$ -	\$ -	\$ -
59 Debt Service	\$ 64,415	\$ 65,740	\$ 66,715	\$ 67,320
Total	\$ 64,833	\$ 66,312	\$ 66,875	\$ 67,320

Assessment District
Bluffs Infrastructure Debt 1993-4

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 451	\$ 356	\$ 66	\$ -
59 Debt Service	\$ 231,185	\$ 233,854	\$ 214,070	\$ 217,315
Total	\$ 231,636	\$ 234,210	\$ 214,136	\$ 217,315

Assessment District
Bluffs Maintenance

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 10,796	\$ 666	\$ 2,239	\$ 1,772
53 Other Services	\$ 47,159	\$ 69,711	\$ 52,816	\$ 86,228
Total	\$ 57,955	\$ 70,377	\$ 55,055	\$ 88,000

Assessment District
North Village CFD 2001-1

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 36	\$ 411	\$ 121	\$ -
52 Supplies	\$ -	\$ 18	\$ -	\$ -
53 Other Services	\$ 9,490	\$ 17,746	\$ 6,358	\$ 7,550
54 Capital Outlay	\$ -	\$ -	\$ 500,000	\$ 450,000
59 Debt Service	\$ 657,123	\$ 655,606	\$ 658,310	\$ 663,000
Total	\$ 666,649	\$ 673,781	\$ 1,164,789	\$ 1,120,550

Assessment District
North Village (South)

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 31	\$ -	\$ -	\$ 1,772
53 Other Services	\$ -	\$ -	\$ -	\$ 28,228
Total	\$ 31	\$ -	\$ -	\$ 30,000

Assessment District
Old Mammoth Road

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 30,535	\$ 22,230	\$ 20,935	\$ 36,249
52 Supplies	\$ 37,784	\$ 29,569	\$ 2,769	\$ 10,000
53 Other Services	\$ 66,973	\$ 58,952	\$ 45,865	\$ 58,251
Total	\$ 135,292	\$ 110,751	\$ 69,569	\$ 104,500

Assessment District
Village Benefit Assessment District

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 23,181	\$ 23,484	\$ 14,809	\$ 32,299
52 Supplies	\$ 28,763	\$ 32,422	\$ 91	\$ 5,000
53 Other Services	\$ 58,306	\$ 36,083	\$ 8,762	\$ 87,701
54 Capital Outlay	\$ -	\$ -	\$ 3,707	\$ -
Total	\$ 110,250	\$ 91,989	\$ 27,369	\$ 125,000

Assessment District
In Lieu DIF Mello Roos

Expenditures:	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12
51 Personnel Services	\$ 250	\$ 198	\$ -	\$ -
53 Other Services	\$ -	\$ -	\$ -	\$ 2,075
54 Capital Outlay	\$ -	\$ 15,119	\$ -	\$ -
Total	\$ 250	\$ 15,317	\$ -	\$ 2,075

CONTRACTUAL SERVICES AND RELATED ITEMS FUNDED BY THE TOWN'S DISCRETIONARY SOURCES

A. SPECIFIC ORGANIZATIONS AND AGENCIES

Organization name	Contract expiration date	Funding source: Fund name and number, Town department	Revenue source(s) for the funding source	One-Time or Annual / Ongoing?	FY 2010-11 Budgeted Amount	FY 2011-12 Requested Amount
Mammoth Lakes Tourism	30-Jun-11	Measure A GF (001)	2.5% of TOT and entire amount of Business Tax	Annual	\$2,445,654	\$2,364,101
Mammoth Lakes Housing	30-Jun-11	Measure A GF (001)		Annual	\$385,020	\$385,020
Mammoth Lakes Chamber of Commerce		Town Council (001)		Annual	\$25,000	\$20,000
High Sierra Energy Foundation	30-Jun-11	Town Council (001)		Annual	\$25,000	\$25,000
MLTPA gap funding	N/A	Town Council (001)		One-time		\$170,000
Lobbyist	27-Apr-11	Town Council (001)		Ongoing	\$30,000	\$30,000
TOT Audits/Mono County	10 days written notice	Finance (001)		Ongoing	\$10,000	\$10,000
IE Resort Consulting	30-Jun-11	Finance (001)		Ongoing	\$47,000	\$50,000
ESTA	30-Jun-11	Transit/LTC (425)		Ongoing	\$693,000	\$693,000
Great Basin Air Pollution Control District	30-Jun-11	Community Development (019)			\$25,000	\$25,000
Subtotal					\$3,685,674	\$3,772,121

B. PROGRAMS OR NEEDS WITH NO SPECIFIC ORGANIZATIONS IDENTIFIED (INCLUDING EVENTS)

Organization name	Contract term and expiration date	Funding source: Fund name and number, Town department		One-Time or Ongoing?	FY 2010-11 Budgeted Amount	FY 2011-12 Requested Amount
Airport Subsidy (baseline funding is \$272,000)	2010 Agreement Only	Town Council/Airport (001 & 520)		Ongoing	\$272,000	\$215,000
Airport sprung structure		Airport/GF Contribution (520)		One-time		\$91,000
Ice Rink completion		GF Contribution (001)		One-time		\$422,000
Fund critical improvements at the existing police station		GF Contribution-Police (008)		One-time		\$75,000
Consultant-Staffing Review		Town Manager (001)		One-time		\$40,000
Safety Program		Risk Management (001)		One-time		\$20,000
Road Rehab		Gas Tax/GF (001 & 210)		Ongoing	\$750,000	\$875,000
Sherwin St Culvert		Gas Tax/GF (001 & 210)		One-time		\$125,000
CARB Compliance		Gas Tax/GF (001 & 210)		Phased		\$62,000
Trails Maintenance-Contract		Parks Maint: PW (020)		Ongoing	\$20,000	\$20,000
Special Events (Banners/Xmas Lights)		Parks Maint: PW (020)		Annual		\$31,000
Mammoth Lakes Events Coalition		GF (015) or Measure U (015 & 017)		Annual	\$41,500	\$97,000
Recreation Guide		GF (015) - REC		Annual	\$13,000	\$10,000
Fishing Enhancement		GF (015) - REC		Annual	\$60,000	\$60,000
Local Program Funding		GF (015) - REC		Annual	\$32,000	\$32,000
July 4 Celebration		GF (015) - REC		Annual	\$46,000	\$46,000
Camp/program Contracts		GF (015) - REC		Annual	\$20,000	\$20,000
Ice Rink Lease		GF (015) - REC		Annual	\$42,000	\$42,000

Organization name	Contract term and expiration date	Funding source: Fund name and number, Town department		One-Time or Ongoing?	FY 2010-11 Budgeted Amount	FY 2011-12 Requested Amount
Ice Rink parking lot snow removal		GF (015) - REC		Annual	\$25,000	\$25,000
Subtotal					\$1,321,500	\$2,308,000
GRAND TOTAL					\$5,007,174	\$6,080,121