



Mammoth Lakes Recreation
FY24-25 Proposed Budget

INCOME

Pass Through

FY24-25

Sustainable Recreation	
Mammoth Lakes Trail System (MLTS)	\$ 1,500.00
Adopt A Trail - MLTS	\$ 22,500.00
Adopt A Trail - MoCo	\$ 7,500.00
Tangle Free Waters	\$ 5,250.00
Dispersed Camping	\$ 15,500.00
Sierra Trash Eliminators	\$ -
Winter Recreation	\$ -
Capital Projects	
LA Kings Ice at Mammoth lakes	\$ 75,000.00
Community Building	
Education & Outreach	\$ 2,000.00
Total	\$ 129,250.00

MLR

Progam Administration	\$ 5,400.00
Fundrasing Income	\$ 2,000.00
Merchandise Income	\$ 2,400.00
Miscellaneous Income	\$ 200.00
Fundraising Events	
Arts on the 4th Festival	\$ 30,000.00
TOML Services Agreement	\$ 104,500.00
Total	\$ 144,500.00
TOTAL INCOME	\$ 273,750.00

EXPENSES

Pass Through

Donations	\$ 75,000.00
Contract Labor	\$ 12,000.00
Facility Maintenance	\$ 15,000.00
Equipment	\$ 40,000.00
Materials/Supplies	\$ 2,000.00
Total	\$ 144,000.00

MLR

Business Expenses	\$ 1,500.00
Contract Services	\$ 25,000.00
Office	\$ 10,000.00
Insurance	\$ 3,000.00
Payroll	\$ 111,000.00
Fundraising Expenses	\$ 6,000.00
Contingency	\$ 16,000.00
Total	\$ 172,500.00
TOTAL EXPENSES	\$ 316,500.00

NET INCOME - MLR \$ (28,000.00)