

**Mountains Recreation and
Conservation Authority**

Preliminary Fiscal Year 2010-2011 Expense Budget

Group Account Name	Actual 08/09	Final budget 09/10	9 months 3/31/10	Budget 10/11	Note
Salaries and Wages	\$ 4,861,732	\$ 4,763,542	\$ 3,481,113	\$ 4,948,283	
Payroll Benefits	\$ 2,672,982	\$ 2,667,625	\$ 2,071,424	\$ 3,001,766	a
Contract Services	\$ 2,478,117	\$ 2,582,000	\$ 1,282,461	\$ 1,983,400	
General Office	\$ 128,758	\$ 138,535	\$ 72,974	\$ 136,000	
Telephone & Data Services	\$ 213,776	\$ 190,480	\$ 131,496	\$ 225,000	b
Legal Notices/Publications	\$ 29,743	\$ 12,550	\$ 21,154	\$ 30,000	
Travel, Per Diem and Mileage	\$ 39,160	\$ 41,500	\$ 34,626	\$ 43,000	
Interpretive Supplies	\$ 22,729	\$ 14,000	\$ 12,624	\$ 17,000	
Training	\$ 42,427	\$ 45,500	\$ 24,468	\$ 130,000	c
Misc. Operating /Other	\$ 25,213	\$ 46,370	\$ 24,689	\$ 45,000	
Insurance	\$ 693,160	\$ 734,000	\$ 541,832	\$ 720,000	
Bank Service Charges	\$ 28,690	\$ 30,000	\$ 28,146	\$ 36,000	
Marketing & Promotion	\$ 92,259	\$ 93,850	\$ 23,618	\$ 93,000	
Uniforms & Operational Supplies	\$ 166,372	\$ 191,210	\$ 114,460	\$ 191,000	
Maintenance	\$ 589,737	\$ 757,118	\$ 407,637	\$ 760,000	
Fuel	\$ 265,022	\$ 302,534	\$ 205,752	\$ 330,000	d
Transportation Charges	\$ 22,517	\$ 2,000	\$ 19,009	\$ 23,000	
Utilities	\$ 916,597	\$ 1,035,633	\$ 586,005	\$ 1,050,000	
Grants - Out	\$ 40,850	\$ 222,085	\$ 108,599	\$ 225,000	
Land Acquisition & Purchase	\$ 5,711,257	\$ 1,740,295	\$ 2,938,604	\$ 3,954,729	e
Construction & Improvements	\$ 9,977,362	\$ 13,339,313	\$ 3,121,422	\$ 10,455,949	f
Capital Equipment Purchases	\$ 436,079	\$ 362,500	\$ 346,126	\$ 745,959	g
Debt Service	\$ 18,333	\$ 64,125	\$ 48,010	\$ 64,000	
TOTAL EXPENSES	\$ 29,472,871	\$ 29,376,765	\$ 15,646,249	\$ 29,208,087	

Notes to MRCA Preliminary Fiscal Year 2010-2011 Expense Budget

- a. Increase in payroll benefits is a result of higher health insurance, pension, and workers' compensation expenses.
- b. Current year expenses to date are below multi-year trend; budgeted amount is based on FY 08-09 actual plus 5%.
- c. Extensive public safety training program is scheduled for FY 10-11.
- d. Fuel is estimated at \$3.50 per gallon for FY 10-11.
- e. Current year expenses include additional \$1,200,000 Prop A funding for Lyons and Soledad Canyon Acquisitions.
- f. Current year expenses to date are below multi-year trend; budgeted amount is based on FY 08-09 actual plus 5%.
- g. Capital Equipment includes \$350,000 in fire equipment related purchases.