

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Preliminary Budget By Account Class Category for Fiscal Year Ending June 30, 2012

Use of Advanced Funds	\$ 235,000
Add: FY Budgeted Revenue	\$ 26,103,544
TOTAL AVAILABLE REVENUE	<u>\$ 26,338,544</u>
Personnel	\$ 6,992,810
Contract Services	\$ 1,811,061
Operating Expenses	\$ 3,317,221
MRCA Grants	\$ 300,000
Land & Improvements	\$ 13,472,000
Equipment	\$ 415,452
Interest Expense	\$ 30,000
FY BUDGETED EXPENSES	<u>\$ 26,338,544</u>

**Mountains Recreation and
Conservation Authority**

**Preliminary Fiscal Year 2011-2012
Statement of Revenues**

PRELIMINARY FISCAL YEAR 2011-2012 REVENUE BUDGET			ten months		
Group Account Name	Actual 2009-10	Final budget 2010-11	10-11 actual at 4/30	Proposed 2011-12	Note
Interest Earnings	\$ 6,537	\$ 15,000	\$ 6,124	\$ -	a
Conference and Meetings	\$ 277,123	\$ 220,000	\$ 185,178	\$ 160,000	
Special Events	\$ 665,742	\$ 570,000	\$ 465,695	\$ 608,250	
Fees-Camps	\$ 281,569	\$ 169,000	\$ 235,630	\$ 304,000	b
Fees - Filming	\$ 1,580,758	\$ 1,610,000	\$ 1,482,343	\$ 1,720,000	c
Fees - Parking	\$ 343,212	\$ 299,000	\$ 196,947	\$ 255,000	d
Leases - Antenna	\$ 148,224	\$ 150,000	\$ 120,055	\$ 150,000	
Leases - Building	\$ 349,334	\$ 332,800	\$ 292,858	\$ 360,000	
Leases - Land	\$ 43,387	\$ 25,000	\$ 35,087	\$ 25,000	
Administrative Fees GC 53069.4	\$ 1,428,859	\$ 1,990,000	\$ 1,272,356	\$ 1,337,143	
Park Safety Fund	\$ 1,071,645	\$ 1,225,000	\$ 954,267	\$ 1,002,857	e
SMMC Grants	\$ 6,542,308	\$ 8,829,310	\$ 4,332,041	\$ 6,990,798	
Other Government Grants	\$ 13,323,817	\$ 11,373,687	\$ 7,184,579	\$ 10,788,175	
Mitigation Revenue	\$ 438,816	\$ 1,150,000	\$ 1,044,273	\$ 1,153,377	
Gov't Agency Contracts	\$ 694,665	\$ 653,093	\$ 689,117	\$ 956,993	f
Sale of Assets	\$ 751	\$ -	\$ 10,000	\$ -	
Donations	\$ 179,823	\$ -	\$ 207,918	\$ -	
Preservation Assmt Dist.	\$ 450,073	\$ 299,197	\$ 124,426	\$ 201,479	
Miscellaneous Revenue	\$ 69,505	\$ 5,000	\$ 203,362	\$ 90,472	
Use of Advanced Funds	\$ -	\$ 292,000	\$ -	\$ 235,000	
Total Net Revenue	\$ 27,896,148	\$ 29,208,087	\$ 19,042,256	\$ 26,338,544	***

Notes to Revenue Budget

*** Total projected revenues are 8.0 percent below FY 10-11 final budget.

a) Interest rates at historic low; less than 1/2 percent per annum.

b) Increase of \$135k mostly as result of MRCA now providing camp food services.

c) Filming revenue up slightly due to continued MRCA marketing of our unique locations.

d) The 'great recession' has impacted MRCA's parking fees substantially (down 33% from FY 09-10).

e) Includes surcharges per incident approved by MRCA board.

f) MRCA added \$120k contract for Rangers and Interpretive services with the City of Rancho Palos Verdes.

**Mountains Recreation and
Conservation Authority**

Preliminary Fiscal Year 2011-2012 Expense Budget

Group Account Name	Actual 09/10	Final budget 10/11	10 months 4/30/11	Prelim Budget 11-12	Note
Salaries and Wages	\$ 4,801,177	\$ 4,948,283	\$ 4,008,684	\$ 4,325,559	a
Payroll Benefits	\$ 2,620,258	\$ 3,001,767	\$ 2,639,906	\$ 2,667,251	a
Contract Services	\$ 1,737,521	\$ 1,983,400	\$ 1,565,550	\$ 1,811,061	
General Office	\$ 115,498	\$ 136,000	\$ 95,811	\$ 106,104	
Telephone & Data Services	\$ 186,924	\$ 225,000	\$ 217,071	\$ 201,041	b
Legal Notices/Publications	\$ 30,521	\$ 30,000	\$ 30,707	\$ 11,168	
Travel, Per Diem and Mileage	\$ 55,904	\$ 43,000	\$ 40,927	\$ 45,374	
Interpretive Supplies	\$ 16,385	\$ 17,000	\$ 17,639	\$ 17,000	
Training	\$ 36,766	\$ 130,000	\$ 53,299	\$ 55,422	
Misc. Operating /Other	\$ 26,324	\$ 45,000	\$ 8,188	\$ 4,254	
Insurance	\$ 659,970	\$ 720,000	\$ 466,934	\$ 660,100	
Bank Service Charges	\$ 37,810	\$ 36,000	\$ 30,461	\$ 35,000	
Marketing & Promotion	\$ 32,993	\$ 93,000	\$ 39,354	\$ 43,580	
Uniforms & Operational Supplies	\$ 191,903	\$ 191,000	\$ 238,581	\$ 303,487	c
Maintenance	\$ 599,227	\$ 760,000	\$ 515,511	\$ 544,678	
Fuel & Transportation	\$ 329,455	\$ 353,000	\$ 314,283	\$ 352,053	d
Utilities	\$ 786,975	\$ 1,050,000	\$ 639,642	\$ 937,960	
Grants - Out	\$ 154,900	\$ 225,000	\$ 70,100	\$ 300,000	
Land Acquisition & Purchase	\$ 9,719,909	\$ 3,954,729	\$ 4,948,514	\$ 6,895,000	
Construction & Improvements	\$ 4,269,105	\$ 10,455,949	\$ 3,248,037	\$ 6,577,000	
Capital Equipment Purchases	\$ 471,781	\$ 745,959	\$ 791,245	\$ 415,452	e
Debt Service	\$ 52,923	\$ 64,000	\$ 11,077	\$ 30,000	
TOTAL EXPENSES	\$ 26,934,229	\$ 29,208,087	\$ 19,991,521	\$ 26,338,544	

Notes to MRCA Preliminary Fiscal Year 2011-2012 Expense Budget

- a. Decrease of 10 positions from FY 10/11 Final Budget.
- b. Actual trending higher than budget; may revise on FY 11/12 Final Budget.
- c. Budget includes food expenses for MRCA Educational Camps - schools provided own food prior FY 09/10.
- d. Fuel is estimated at \$4.30 per gallon for FY 11/12.
- e. Current year expenses include additional \$310,000 in Fire Engines not budgeted in FY 11/12.

MRCA Preliminary Budget By Project FY 11/12

Project Name	Project Number	Revenue	Expense
Compton Creek - Washington Elem Park	1516-1002	\$ (340,356)	\$ 340,356
Ballona Creek Trail Enhancement	1516-1012	\$ (13,533)	\$ 13,533
Elysian Valley Bikeway	1516-9009	\$ (377,708)	\$ 377,708
Ballona EEM	1555-6749	\$ (26,174)	\$ 26,174
Ballona Creek Milton Street (SCC)	1565-6972	\$ (26,709)	\$ 26,709
Ballona Creek EAP (SCC)	1565-7572	\$ (61,615)	\$ 61,615
Malibu Road Accessway	1565-9102	\$ (947,374)	\$ 947,374
Arroyo Parkway Byway	1575-1012	\$ (153)	\$ 153
Arroyo Parkway Interp	1575-1022	\$ (53,975)	\$ 53,975
Cal Trans/Rocky Peak	1575-1121	\$ (235,000)	\$ 235,000
Golden Valley - City of Santa Clarita	1578-1006	\$ (15,613)	\$ 15,613
Park to Playa Project	1581-9122	\$ (48,821)	\$ 48,821
General Fund/Unrestricted Combined Total	5555-xxxx	\$ (5,675,250)	\$ 5,675,250
West Mulholland Trailhead	5810-7252	\$ (2,500)	\$ 2,500
KGR PP&D	5907-6372	\$ (18,004)	\$ 18,004
KGR Visitor Center	5907-8078	\$ (234,784)	\$ 234,784
5907-8089 NPS Rehab	5907-8089	\$ (25,490)	\$ 25,490
Chataqua Interp Program	5922-7117	\$ (6,185)	\$ 6,185
Ballona Wetlands Interpretation	6100-8507	\$ (32,984)	\$ 32,984
Mentryville Prop 40 SMMC	6100-8638	\$ (219,950)	\$ 219,950
Towsley Prop 40 SMMC	6100-8648	\$ (179,901)	\$ 179,901
West Mulholland Trailhead	6150-7122	\$ (1,513,816)	\$ 1,513,816
Franklin Canyon Improvements	6150-7578	\$ (7,659)	\$ 7,659
Ranger Interp LAR Watershed	6184-1155	\$ (154,048)	\$ 154,048
Ranger Interp SMB Watershed	6184-1165	\$ (82,105)	\$ 82,105
Confluence Map	6184-564	\$ (74,349)	\$ 74,349
ULV Improv Prop 84 (SMMC)	6184-6728	\$ (98,099)	\$ 98,099
Vista Hermosa Park	6184-7209	\$ (15,000)	\$ 15,000
PP&D Prop 84 LAR(SMMC)	6184-7302	\$ (413,400)	\$ 413,400
PP&D Prop 84 SMB (SMMC)	6184-7352	\$ (386,417)	\$ 386,417
Interpretation LAR Prop 84 (SMMC)	6184-7407	\$ (307,406)	\$ 307,406
Interpretation SMB Prop 84 (SMMC)	6184-7457	\$ (211,473)	\$ 211,473
Pacoima Wash-8th St Prop 84 (SMMC)	6184-7709	\$ (804,256)	\$ 804,256
Marsh Park Phase 2 Prop 84 (SMMC)	6184-8142	\$ (1,844,427)	\$ 1,844,427
River Center SMMC \$750,000	6184-xxx2	\$ (394,992)	\$ 394,992
Hollywood Bowl Overlook SMMC \$250,000	6184-xxx3	\$ (241,831)	\$ 241,831
Processing Fees	7005-720	\$ (73,473)	\$ 73,473
Rancho Palos Verdes	7005-9046	\$ (143,110)	\$ 143,110
NHPA Patrol-Sanitation	7005-9106	\$ (31,668)	\$ 31,668
NHPA Patrol-Whittier	7005-9126	\$ (120,000)	\$ 120,000
NHPA Patrol-Puente Hills	7005-9136	\$ (243,000)	\$ 243,000
WCA Patrol-Duck Farm	7011-1276	\$ (45,200)	\$ 45,200
WCA Patrol-El Encanto	7011-1286	\$ (31,200)	\$ 31,200
WCA Patrol - South Gate	7011-1306	\$ (1,500)	\$ 1,500
WCA Patrol - Walnut Creek	7011-1316	\$ (1,500)	\$ 1,500
WCA Watershed Coordination	7011-1326	\$ (7,000)	\$ 7,000
Fire Reimbursable	7020-various	\$ (86,071)	\$ 86,071
Camp - LVUSD	7030-1773	\$ (216,000)	\$ 216,000
Camp - LAUSD	7030-1774	\$ (48,000)	\$ 48,000
Americorps	7040-9106	\$ (135,073)	\$ 135,073
Temescal BAD - Improvements	7301-6738	\$ (14,065)	\$ 14,065
Benefit Assessment District	7301-various	\$ (187,414)	\$ 187,414
Mitigation/Habitat Restoration	7515-various	\$ (1,153,377)	\$ 1,153,377
Prop A O&M Combined Total	9051-xxxx	\$ (1,600,000)	\$ 1,600,000
River Center Prop A	9052-140	\$ (313,413)	\$ 313,413

MRCA Preliminary Budget By Project FY 11/12

Compton Creek - Washington Elem Park	9103-1002	\$	(194,046)	\$	194,046
Joughin Ranch 9104-647	9104-647	\$	(84,389)	\$	84,389
Coastal Slope Trail	9104-7130	\$	(1,819,000)	\$	1,819,000
Summit/Summit	9104-7140	\$	(815,000)	\$	815,000
5th District Lopez Canyon	9104-7189	\$	(20,000)	\$	20,000
Ballona Creek Loop	9104-7190	\$	(80,391)	\$	80,391
Ballona Creek - Milton St.	9104-7191	\$	(75,240)	\$	75,240
Sombrero/Soledad	9104-8112	\$	(654,000)	\$	654,000
Carbon Canyon Easements	9104-9002	\$	(483,000)	\$	483,000
Prop A Excess Zone 1	9104-xxx1	\$	(1,000,000)	\$	1,000,000
Prop A Excess Zone 2	9104-xxx2	\$	(1,200,000)	\$	1,200,000
Prop A Excess Zone 3	9104-xxx3	\$	(275,000)	\$	275,000
Fire Training	NEW-002	\$	(96,059)	\$	96,059
PRELIMINARY BUDGET 11/12			\$ (26,338,544)		\$ 26,338,544