

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Final Budget By Account Class Category for Fiscal Year Ending June 30, 2007

Carryover Funds from prior years	\$ 578,819
Add: FY Budgeted Revenue	\$ 32,905,077
TOTAL AVAILABLE REVENUE	<u>\$ 33,483,896</u>
 Personnel	 \$ 6,275,165
Contract Services	\$ 4,102,309
Operating Expenses	\$ 2,708,077
MRCA Grants	\$ 55,000
Land & Improvements	\$ 19,593,774
Equipment	\$ 534,571
Interest Expense	\$ 215,000
FY BUDGETED EXPENSES	<u>\$ 33,483,896</u>

MRCA FY 06-07 Final Budget by Account

Accnt Number	<u>Total Final Budget</u>
1130 000 - Garden Tours @ Ramirez	0
1140 000 - Fees Conference/Meetings	160,000
1150 000 - Fees-Special Events	577,500
1160 000 - Fees-Filming	340,000
1170 000 - Fees-Parking	200,250
1200 000 - Leases-Land	267,000
1250 000 - Leases-Building	543,800
1260 000 - Leases-Antenna	180,000
1310 000 - Citations	750,000
1400 000 - SMMC Grants	9,080,367
1410 000 - Government Grants	12,587,699
1420 000 - Mitigation Revenues	1,563,290
1475 000 - Govt Agency Contracts	5,683,261
1510 000 - Donations	180,915
1610 000 - Sale of Assets	306,680
1620 000 - Benefit Assessment District	480,310
1700 000 - Miscellaneous Revenue	4,000
1900 000 - Carryover Funds	578,819
1999 000 - Rounding	5
Total Budgeted Revenue	33,483,896
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2001 000 - Full Time Salaries	3,574,505
2002 000 - Part Time Salaries	94,839
2003 000 - Overtime	130,000
Total Direct Payroll	3,799,344
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2004 001 - Health	502,321
2005 000 - Payroll Taxes	111,384
2006 000 - Workers Compensation	537,495
2007 000 - Retirement Benefits	701,946
2009 000 - Leave Payments	622,675
Total Payroll Benefits	2,475,821
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2020 000 - CRPD	250,000
2040 000 - Audit	30,000
2050 000 - Clerical/Technical	105,000
2055 000 - Security Services	100,385
2057 000 - Landscape	2,160
2080 000 - Professional/ Specialist	2,505,850
2080 001 - Appraisals	35,500
2080 003 - Technical Services	778,626
2080 005 - Other	24,375
2080 006 - Legal	270,413
Total Contract Services	4,102,309
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3001 000 - Office Supplies	31,614
3002 000 - Postage And Delivery	22,650
3002 001 - Postage	2,525
3002 002 - Special Handling	83
3003 001 - Telephone-Land	75,013

3003 002 - Telephone-Car	58,580
3003 003 - Answering Service	2,548
3003 004 - On Line Services	16,600
3003 005 - Pagers	14,600
3004 000 - Printing	15,000
3004 001 - Copy-General Office	10,704
3004 002 - Printing	61,100
3004 003 - Copying-Special	1,250
3005 000 - Publicity	0
3006 001 - Books/Subscriptions	8,800
3006 002 - Legal Notices	20,000
3006 003 - Recording/Filing Fees	42,800
3007 000 - Travel And Per Diem	29,000
3007 001 - Mileage	7,600
3007 002 - Per Diem/Hotels	4,000
3007 003 - Airfare	2,000
3008 000 - Interpretive Supplies	9,900
3009 000 - Training	42,842
3010 000 - Misc Operating Expense	74,250
3011 000 - Insurance/Surety Bonds	413,950
3012 000 - Insurance/Multi-Peril	1,750
3012 001 - Insurance-Vehicles	200,000
3012 002 - Insurance-Buildings	70,571
3013 000 - Film & Film Processing	59
3014 000 - Bank Service Charges	25,000
3015 000 - Meeting Expenses	5,096
3016 000 - Items for Resale	2,500
3100 000 - Marketing	5,000
3200 000 - Food/Kitchen	25,249
3215 000 - Housewares	8,400
3220 000 - Volunteer Expenses	5,547
3221 000 - Clothing/Personal Supplies	30,472
3222 000 - Warning/Protective Supplies	7,201
3223 000 - First Aid/Rescue Supplies	2,540
3224 000 - Hand Tools/Instruments	5,120
3226 000 - Minor Equipment	25,480
3227 000 - Peace Officer Supplies	26,000
3228 000 - Signs & Info Fixtures	19,100
3301 000 - Maintenance-Communication	3,699
3302 000 - Maintenance-Office Equip	5,100
3302 001 - Maintenance Computer Equip.	5,100
3302 004 - Maintenance-Other	3,381
3305 000 - Maintenance-Automotive	108,991
3309 000 - Maintenance-Other Equip	12,795
3311 000 - Maintenance-Buildings	65,036
3312 000 - Maintenance-Grounds	145,153
3313 000 - Maintenance-Swimming Pool	2,638
3314 000 - Maintenance-Roads	9,297
3315 000 - Weed Control & Supplies	19,716
3316 000 - Janitorial Supplies	26,559
3320 000 - Vandalism Restoration	8,245
3321 000 - Major Repairs-Structures	400
3322 000 - Major-Repairs-Other	323
3324 000 - Gasoline And Oil	310,744
3325 000 - Transportation Charges	150,600
3326 001 - Portable Toilets	47,954

3326 002 - Garbage Removal	54,949
3327 001 - Water	114,931
3327 002 - Gas	36,592
3327 003 - Electric	122,905
3330 000 - Pest Control	20,475

Total Operating Expenses	2,708,077
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4000 000 - Grants-MRCA	55,000
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Total Grants	55,000
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5110 000 - Land Purchase	4,520,000
5110 001 - Relocation	0
5110 002 - Land-Escrow & Closing Fee	0
5111 000 - Land Improvements	473,301
5111 002 - Materials	1,218,505
5111 004 - Sub Contractors	13,241,968
5121 000 - Building Improvements	0
6510 000 - Automotive	140,000
6520 000 - Construction	181,000
6530 000 - Shop/ Maintenance	32,000
6540 000 - Furniture/ Fixtures	56,000
6560 001 - Computer Equipment	60,000
6560 002 - Copier	92,400
6560 004 - Office Machines- Other	7,800
6565 000 - Computer Software	20,000
6570 000 - Communications Equip	8,971
6575 000 - Fire Equipment	6,400
6590 000 - Equipment- Other	70,000

Total Capital Costs	20,128,345
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7100 000 - Line of Credit Interest	215,000
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Total Debt Service	215,000
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Total Budgeted Expenses	33,483,896
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MRCA FY 06-07 Final Budget by Project

Project/sub	Division	Project Name	Total Budgeted Revenue	Total Budgeted Expense
1505-3787	770	RTP Donations	40,915	40,915
1505-38x7	770	RTP Unincorporated LACO 06/07	5,000	5,000
1505-38y7	770	NPS / RTP Contract 06/07	8,000	8,000
1506-xxxx	765	Prop K-Mandeville/Westridge	5,984	5,984
1514-6082	710	BHC Tech Assist FY 06/07	121,741	121,741
1555-6722	720	Confluence Park (Prop 12-DPR) PP&D	275,931	275,931
1555-6729	729	Confluence Park (Prop 12-DPR) Cap Imp.	4,450,000	4,450,000
1565-6632	720	Lechuza Beach Public Access	136,968	136,968
1565-9902	720	Pacoima Wash Mountain Bikeway	44,065	44,065
1575-1002	720	Hansen Dam Pkng Lot PP&D	13,893	13,893
1575-1009	729	Hansen Dam Pkng Lot - Capital Imp.	70,000	70,000
1575-1012	720	Arroyo Scenic Parkway Scenic Byway	51,301	51,301
1604-7062	720	Ballona Creek Watershed Coordinator	76,800	76,800
5555-xxxx		all Unrestricted Revenue and Expenses	3,487,900	3,487,900
5810-7108	720	Prop 12 Temescal PP&D	10,000	10,000
5810-7138	729	Prop 12 Temescal (Cap Improv)	200,576	200,576
5810-71x8	729	Minor Capital Outlay 04-05	180,819	180,819
5867-5639	729	*Marsh Street Park - Cap. Imp.	400,000	400,000
5907-6357	770	ParkLINK 100K	97,000	97,000
5907-6367	770	ParkLINK 30K	25,000	25,000
5907-6372	720	NPS-King Gillette Ranch Planning 640k	604,000	604,000
5907-6387	770	NPS - Biodiversity Website	24,000	24,000
5907-6417	770	WODOC 7/06 - 9/06	62,185	62,185
5907-64x7	770	WODOC 10/06 - 6/07	196,641	196,641
5907-6777	770	NPS - Parklink 350k	350,000	350,000
5907-6999	765	NPS Brushing (138000)	137,699	137,699
5920-691	770	*Park Training Institute	69,985	69,985
6100-6882	710	PP&D 06-07	95,637	95,637
6100-6882	720	PP&D 2006-2007	679,115	679,115
6100-705	780	LA River Cntr&Garden Imp. Ph I (Prop 40)	109,990	109,990
6100-709	729	Minor Capital Outlay 03-04	5,000	5,000
6100-7197	770	Interpretation Prop 40	438,722	438,722
6100-7197	780	Interpretation Prop 40	62,259	62,259
6100-7202	720	Westridge Trailhead Prop 40 PP&D	13,893	13,893
6100-7209	729	Westridge Trailhead Prop 40 Cap Imp.	30,000	30,000
6100-7502	720	Ascot Hills	242,427	242,427
6100-8108	729	Prop 40 Franklin Improvements	185,384	185,384
6100-8x79	729	SMMC - SCC - Ballona - Cap Improv	25,000	25,000
6100-9909	729	Mentryville Improvements	150,000	150,000
6100-9919	729	Sage and Ahmanson Restorations	100,000	100,000
6100-9929	729	Towsley Improvements	200,000	200,000
6100-xx17	770	Chautauqua	39,321	39,321
6100-xx27	770	SMMC - SCC - Ballona	91,006	91,006
6100-xxw9	729	Soka Improvements Supplemental	72,581	72,581
6100-xxxa	760	Interpretation Prop 40	62,190	62,190
6100-xxxx	765	Prop40 Trail Restore (255500)	255,215	255,215
6100-xxxy	765	Prop40 Minor Cap outlay (234400)	233,415	233,415
6100-xxxz	765	Vege Maint (prop40?) contract (150000)	15,858	15,858
6150-595	720	Watershed Planning	35,314	35,314
6150-6859	729	Prop 50 Ahmanson	23,301	23,301
6150-6862	720	Vista Hermosa PP&D (Prop 50)	135,598	135,598
6150-6869	729	Vista Hermosa Cap Imp. (Prop 50)	2,570,000	2,570,000
6150-6932	720	Topanga Surplus Properties - PP&D.	4,577	4,577

MRCA FY 06-07 Final Budget by Project

Project/sub	Division	Project Name	Total Budgeted Revenue	Total Budgeted Expense
6150-6939	729	Topanga Surplus Properties - Cap Imp.	100,000	100,000
6150-7422	720	Pacoima Wash / 8th St - PP&D	139,312	139,312
6150-7429	729	Pacoima Wash / 8th St - Cap Imp.	225,000	225,000
6150-7438	720	Ramirez / Escondido PP&D	528,861	528,861
6150-7442	720	Bell Creek Riverfront Park - PP&D	14,577	14,577
6150-7449	729	Bell Creek Riverfront Park - Cap Imp.	31,000	31,000
6150-8xx2	720	Angeles Forest Wayside PP&D	79,299	79,299
6150-8xx9	729	Angeles Forest Wayside Cap Improv	165,000	165,000
6150-9909	729	Tree People Parking Grove - Cap. Imp.	140,000	140,000
6150-9919	729	Vista Hermosa Augment Cap Imp 3.6m	360,000	360,000
6150-9929	729	Vista Hermosa Facility	85,000	85,000
6150-9932	720	Ascot Hills Park Planning PP&D	25,316	25,316
6150-9942	720	Boyle Heights / 6th St PPD	25,316	25,316
6150-9959	729	North East Hilltop - Cap Acq.	750,000	750,000
6150-9969	729	Tujunga Wash Restoration Reserve	100,000	100,000
6150-9979	729	FEMA Severe Storms (250k SMMC)	250,000	250,000
6150-xxb2	720	Backbone Trail NPS (Prop 50)	125,000	125,000
6500-xxxe	765	FEMA Trail Repairs	23,976	23,976
6500-xxxx	729	FEMA - DR1577/1585	1,746,284	1,746,284
7005-279	760	Whittier Open Space Mngmnt O&M (NHPA)	82,896	82,896
7005-282	760	Puente Hills Open Space Mngmnt O&M(NHPA)	182,116	182,116
7005-480	760	Sanitation District O&M	25,133	25,133
7005-607	765	Coastal Conservancy O&M Contract (SCC)	7,929	7,929
7005-609	760	Seventh Street Trailhead-NHPA	14,631	14,631
7005-60xx	760	SCC - Ballona Ranger Contract	46,412	46,412
7010-28x2	710	RMC-ProjMngmt Serv.Tech Assist FY 06/07	67,712	67,712
7010-28y2	710	RMC-ProjMngmt Serv. Cap Projects FY 06/07	296,638	296,638
7011-10x6	760	WCA RMC Duck Farm Ranger Patrol 06/07	55,506	55,506
7012-1002	710	SCWRCA Admin Assist	9,939	9,939
7300-65x2	710	BAD - 1 Admin	65,070	65,070
7300-xxxx	765	BAD -1- Veg Mgmt	175,085	175,085
7301-65x2	710	BAD - 2 Admin	65,070	65,070
7301-xxxx	765	BAD -2- Veg Mgmt	175,085	175,085
7510-407	760	Deerlake Highlands/Santa Susanas	85,694	85,694
7515-xxxx	720	Mitigation Projects	1,477,596	1,477,596
7777-777	729	Vehicle	-	-
8004-410	710	WCCA Administrative Expenses	5,000	5,000
9050-3889	729	Red Rock Tree Planting	7,242	7,242
9050-4429	729	Welch/Artesian Prop A	75,000	75,000
9051-102	760	Prop A Elyria Canyon O&M	25,951	25,951
9051-102	765	Prop A Elyria Canyon O&M	4,863	4,863
9051-105	760	Prop A (Urban Wild)Longridge O&M	4,808	4,808
9051-105	765	Prop A (Urban Wild)Longridge O&M	1,763	1,763
9051-117	760	Prop A (Coastal) Rez O&M	5,455	5,455
9051-118	760	Prop A (Coastal) Bennett O&M	13,109	13,109
9051-121	760	Prop A (Urban Wild) Lecohabe O&M	11,604	11,604
9051-121	765	Prop A (Urban Wild) Lecohabe O&M	413	413
9051-149	760	Prop A Wilson Canyon O&M	34,489	34,489
9051-149	765	Prop A Wilson Canyon O&M	2,871	2,871
9051-150	760	Prop A (Coastal) Canyon Oaks O&M	22,852	22,852
9051-177	760	Prop A (Big Wild) Reseda Ridge O&M	92,398	92,398
9051-177	765	Prop A (Big Wild) Reseda Ridge O&M	105,076	105,076
9051-21	760	Prop A Towsley Canyon O&M	24,093	24,093

MRCA FY 06-07 Final Budget by Project

Project/sub	Division	Project Name	Total Budgeted Revenue	Total Budgeted Expense
9051-21	765	Prop A Towsley Canyon O&M	95,796	95,796
9051-21	780	Prop A Towsley Canyon O&M (see 760 05/06)	31,846	31,846
9051-234	780	Prop A River Elysian Valley O&M	95,417	95,417
9051-242	760	Prop A Rio Hondo O&M	35,543	35,543
9051-242	765	Prop A Rio Hondo O&M	74,506	74,506
9051-255	760	Prop A East Canyon O&M	24,185	24,185
9051-255	765	Prop A East Canyon O&M	9,668	9,668
9051-256	760	Prop A Mentryville O&M	24,022	24,022
9051-256	765	Prop A Mentryville O&M	47,784	47,784
9051-256	780	Prop A Mentryville O&M (see 760 05/06)	-	-
9051-32	760	Prop A (Urban Wild) Wilacre O&M	63,105	63,105
9051-32	765	Prop A (Urban Wild) Wilacre O&M	14,002	14,002
9051-321	760	Prop A (Coastal)Malibu Canyon O&M	13,108	13,108
9051-321	765	Prop A (Coastal)Malibu Canyon O&M	655	655
9051-322	760	Prop A (Coastal) Escondido O&M	5,278	5,278
9051-322	765	Prop A (Coastal) Escondido O&M	421	421
9051-346	760	Prop A Stoney Point/Young O&M	5,086	5,086
9051-346	765	Prop A Stoney Point/Young O&M	612	612
9051-368	765	Prop A Temescal Canyon O&M	17,000	17,000
9051-368	780	Prop A Temescal Canyon O&M	244,441	244,441
9051-379	760	Prop A (Coastal) Festa O&M	5,116	5,116
9051-391	760	Prop A (Big Wild) Sepulveda O&M	11,702	11,702
9051-391	765	Prop A (Big Wild) Sepulveda O&M	9,872	9,872
9051-393	760	Prop A Top of Topanga O&M	22,867	22,867
9051-393	765	Prop A Top of Topanga O&M	10,207	10,207
9051-400	760	Prop A Franklin Canyon O&M	93,008	93,008
9051-400	780	Prop A Franklin Canyon O&M	96,148	96,148
9051-448	765	Prop A River Center O&M	17,000	17,000
9051-448	780	Prop A River Center O&M	222,816	222,816
9051-478	760	Prop A Studio City O&M	12,369	12,369
9051-478	765	Prop A Studio City O&M	4,240	4,240
9051-60	760	Prop A (Coastal)Westlake O&M	8,025	8,025
9051-660	760	Prop A Tuna Canyon O&M	24,487	24,487
9051-6616	760	Prop A Riverwalk O&M	36,922	36,922
9051-6616	780	Prop A Riverwalk O&M	14,300	14,300
9051-92	760	Prop A (Coastal) Flood O&M	7,810	7,810
9051-93	760	Prop A (Urban Wild)Frawley/Bourginon O&M	5,154	5,154
9051-99	760	Prop A (Urban Wild)Siegler O&M	4,871	4,871
9052-9009	729	LA River Parkway - Prop A	490,000	490,000
9057-3819	729	East Canyon Tree Planning	3,000	3,000
9057-3869	729	Mentryville Prop A Trees	4,807	4,807
9100-3159	729	Eagle Rock Park	30,000	30,000
9100-5172	720	Red Rock Canyon ARY Facility PP&D	9,921	9,921
9100-5179	729	Red Rock Canyon ARY Facility Cap. Imp.	150,000	150,000
9100-5182	720	East Canyon at-risk youth Facility PP&D	24,321	24,321
9100-5192	720	River-Compton Creek ARY Training PP&D	60,000	60,000
9100-5199	729	River-Compton Creek ARY Training Cap. Imp.	253,500	253,500
9100-6269	729	LA City - NE Valley Trail (Prop A)	50,000	50,000
9100-6789	729	LA Bikeway Improvements (Prop A)	20,000	20,000
9100-9902	720	Boyle Heights Green Corridors - 8th st. PP&D	32,520	32,520
9100-9909	729	Boyle Heights Green Corridors - 8th st. Cap. Imp.	70,000	70,000
9103-1002	720	Compton Creek - Lynwood - PP&D	107,074	107,074
9103-1008	729	Prop A River Center Improvements	48,936	48,936

MRCA FY 06-07 Final Budget by Project

Project/sub	Division	Project Name	Total Budgeted Revenue	Total Budgeted Expense
9103-1009	729	Compton Creek - Lynwood - Cap. Imp.	850,000	850,000
9103-5162	720	City of Paramount Riverfront Park	26,878	26,878
9103-5172	720	Tujunga Wash - PP&D	59,572	59,572
9103-5179	729	Tujunga Wash - Cap. Imp.	3,850,000	3,850,000
9103-5782	720	City of Bell Gardens Riverfront Park	6,878	6,878
9104-5632	720	Marsh Street Park PP&D	92,329	92,329
9104-6472	720	Joughin Ranch PP&D	84,919	84,919
9104-6479	729	Joughin Ranch - Cap. Imp.	300,000	300,000
9104-7062	720	Ballona Crk Bikepath PP&D	38,749	38,749
9104-7069	729	Ballona Crk Bikepath Capital Imp.	71,000	71,000
9105-1339	729	*Youth Employment Projects	134,452	134,452
9999-770	710	Administrative Overhead	-	-
9999-999	710	Administrative Overhead	-	-
9999-999	710	Administrative Overhead	-	-
9999-999	710	Administrative Overhead (payroll)	-	-
		Rounding	5	
TOTALS BY PROJECT			33,483,896	33,483,896