

PRELIMINARY FISCAL YEAR 2009/2010 EXPENSE BUDGET

Group Account Name	Actual 2006-07	Actual 2007-08	Final bdgt 2008-09	Preliminary 2009-	Note
Salaries and Wages	\$3,693,424.30	\$4,885,212.77	\$6,502,823.98	\$4,961,071.00	1
Payroll Benefits	\$1,878,807.10	\$2,499,895.08	\$3,453,743.12	\$2,566,300.00	1
Contract Services	\$2,899,830.79	\$2,785,219.53	\$2,058,500.00	\$2,662,695.00	2
General Office	\$160,649.53	\$161,081.68	\$160,900.00	\$149,763.00	1
Telephone & Data Services	\$161,132.29	\$224,988.50	\$171,200.00	\$188,515.00	1
Legal Notices/Filing Fees	\$28,002.27	\$30,794.99	\$4,700.00	\$2,950.00	1
Travel, Per Diem and Mileage	\$41,870.38	\$50,401.39	\$56,350.00	\$41,450.00	1
Interpretive Supplies	\$13,649.15	\$22,379.47	\$50,500.00	\$14,000.00	1
Training	\$21,431.57	\$27,460.68	\$137,500.00	\$54,800.00	1
Misc. Operating /Other	\$14,340.05	\$63,401.94	\$13,600.00	\$23,580.00	
Insurance	\$576,295.18	\$750,226.08	\$800,200.00	\$724,400.00	1
Bank Service Charges	\$23,958.63	\$26,417.50	\$30,000.00	\$30,000.00	
Marketing & Promotion&Camp	\$105,484.99	\$221,864.89	\$177,000.00	\$168,200.00	
Uniforms & Operational Supplies	\$77,542.05	\$159,721.41	\$96,925.00	\$134,710.00	
Maintenance	\$454,449.94	\$874,724.73	\$1,106,878.00	\$731,118.00	1
Fuel	\$247,830.38	\$374,528.32	\$500,000.00	\$301,250.00	1
Transportation Charges	\$27,257.94	\$24,983.88	\$102,000.00	\$2,000.00	3
Utilities	\$379,291.24	\$835,873.63	\$765,000.00	\$1,041,635.00	4
Grants - Out	\$ -	\$330,000.00	\$ -	\$40,000.00	
Land Acquisition & Purchase	\$782,042.24	\$9,553,057.57	\$11,058,000.00	\$1,740,295.00	5
Construction & Improvements	\$10,327,231.19	\$12,416,719.19	\$10,222,860.00	\$2,085,500.00	5
Capital Equipment Purchases	\$353,655.89	\$876,874.52	\$1,176,315.00	\$362,500.00	5
Debt Service	\$17,797.59	\$56,595.53	\$125,000.00	\$64,125.00	
TOTAL EXPENSES	\$22,285,974.69	\$37,252,423.28	\$38,769,995.10	\$18,090,857.00	

Notes to Preliminary 2009-10 MRCA Expense Budget

1. Expenses reduced as a result of much lower operating budget projected for FY 09-10
2. Projected \$600,000 increase in contractor expense for mitigation projects
3. This expense category is in the process of being eliminated
4. Increase in utilities are result of higher utility costs at Vista Hermosa Park, and King Gillette Ranch
5. Expenses reduced as a result of major decrease of SMMC and State bond funded projects.