

**Mountains Recreation and Conservation Authority
Fiscal Year 2017-2018 Final Management Revenue Budget**

REVENUE:	Actual -14/15	Actual -15/16	Approved -16/17	Preliminary - 17/18	Proposed Final - 17/18	Notes
Interest Earnings	\$ 13,866	\$ 35,011	\$ 18,000	\$ 18,000	\$ 36,000	
Fees - Events	\$ 1,327,560	\$ 1,194,397	\$ 890,000	\$ 890,000	\$ 935,000	
Fees - Filming	\$ 1,814,976	\$ 2,012,220	\$ 1,780,000	\$ 1,780,000	\$ 1,875,000	
Fees - Parking	\$ 283,687	\$ 125,627	\$ 165,000	\$ 165,000	\$ 350,000	A
Leases - Antenna	\$ 28,800	\$ 27,500	\$ 41,000	\$ 41,000	\$ 41,000	
Leases - Building	\$ 296,710	\$ 303,672	\$ 321,000	\$ 321,000	\$ 321,000	
Leases - Land	\$ 38,510	\$ 33,800	\$ 12,000	\$ 12,000	\$ 12,000	
Administrative Fees GC 53069.4	\$ 1,590,683	\$ 1,452,680	\$ 1,421,000	\$ 1,421,000	\$ 1,275,000	
Park Safety Fund	\$ 397,811	\$ 322,745	\$ 319,000	\$ 319,000	\$ 225,000	
SMMC Grants	\$ 3,840,862	\$ 1,464,891	\$ 5,355,000	\$ 5,355,000	\$ 7,930,000	
Other Government Grants	\$ 21,138,373	\$ 10,289,754	\$ 17,965,000	\$ 18,675,000	\$ 21,077,000	B
Mitigation Revenue	\$ 1,297,875	\$ 1,200,181	\$ 2,317,000	\$ 2,317,000	\$ 2,344,000	
Government Agency Contracts	\$ 1,777,060	\$ 2,507,252	\$ 2,153,000	\$ 2,153,000	\$ 2,721,000	
Sales of Assets	\$ 68,571	\$ 40,658	\$ 20,000	\$ 20,000	\$ 9,000	
Donations	\$ 208,074	\$ 871,725	\$ 52,000	\$ 52,000	\$ 16,000	
Preservation Assessment Districts	\$ 646,090	\$ 1,568,352	\$ 2,122,000	\$ 1,552,000	\$ 1,893,000	C
Community Facilities Districts [Existing]	\$ 657,977	\$ 982,740	\$ 1,202,000	\$ 1,084,000	\$ 1,188,000	D
Community Facilities Districts [New]	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 742,000	E
Miscellaneous Revenue	\$ 299,733	\$ 236,582	\$ 78,000	\$ 78,000	\$ 78,000	
Use of Fund Balance	\$ -	\$ -	\$ 532,000	\$ -	\$ 715,000	F
Total Revenue	\$ 35,727,218	\$ 24,669,787	\$ 36,763,000	\$ 37,253,000	\$ 43,783,000	

All numbers are rounded to the nearest thousand.

FY 17.18 Final Budget Notes:

- A) Increase in projected parking revenue is due to the installation of automated pay stations at some of our parks.
- B) Incl. carryover funds of \$708k from the Prop A Maintenance & Services grant expected to be available in FY 17/18.
- C) Incl. carryover funds of \$45k (District 1) and \$190k (District 2). There are no remaining balances, after this carry-forward, to use for future FYs in either district.
- D) Incl. carryover funds of \$8k (CFD -HH) and \$85k (CFD-MM). Minimal balances remain available after this carry-forward.
- E) Two new additional Community Facility Districts on-line in FY 17/18 and for 10 fiscal years (projected annual assessments: \$995k for CFD-GG and \$241k for CFD-FF).
- F) FY 15.16 Unassigned Fund Balance of \$715K, as per the final Financial Statements, is used to balance this proposed final budget.