

**Mountains Recreation and Conservation Authority
Proposed Preliminary Budget for Fiscal Year 2018-2019**

	Actual FY 2016-17	Final FY 2017-18 Budget	Actual at 4/30/18	Preliminary FY 2018- 19 Budget
Revenues				
Interest	\$ 59,613	\$ 36,000	\$ 84,274	\$ 36,000
Fees - Events	936,436	935,000	688,608	935,000
Fees - Filming	2,215,056	1,875,000	1,093,539	1,875,000
Fees - Parking	356,000	350,000	321,733	350,000
Leases - Antenna	40,600	41,000	36,900	41,000
Leases - Building	347,651	321,000	196,560	321,000
Leases - Land	22,800	12,000	19,000	12,000
Administrative Fees GC 53069.4	1,280,744	1,275,000	1,026,860	1,275,000
Park Safety Fund	231,823	225,000	217,844	225,000
SMMC Grants	7,480,125	7,930,000	3,092,004	7,930,000
Other Government Grants	13,165,750	21,077,000	6,635,363	21,077,000
Mitigation Revenue	1,719,197	2,344,000	1,301,961	2,344,000
Preservation Assessment Districts	1,391,633	1,893,000	609,390	1,893,000
Community Facilities Districts	1,171,314	1,930,000	1,373,824	1,930,000
Government Agency Contracts - Other	2,283,285	2,721,000	2,558,114	2,721,000
Sale of Assets	18,976	9,000	60,000	9,000
Donations	273,991	16,000	32,544	16,000
Miscellaneous Revenue	205,339	78,000	398,738	78,000
Use of Fund Balance/Carryovers	-	715,000		715,000
Total Revenue	\$ 33,200,333	\$ 43,783,000	\$ 19,747,256	\$ 43,783,000

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Expenses				
Salaries and Wages	\$ 5,572,388	\$ 6,201,000	\$ 4,899,596	\$ 6,201,000
Payroll Benefits	3,631,447	4,266,000	3,121,422	4,266,000
Contract Services	2,449,046	2,540,000	1,745,368	2,540,000
Supplies and Maintenance	1,523,235	1,211,000	1,383,849	1,211,000
General Office/Operations	644,098	1,365,000	463,595	1,365,000
Insurance	783,389	796,000	678,120	796,000
Utilites	1,321,955	1,188,000	1,151,779	1,188,000
Grants - Out	137,296	108,000	70,828	108,000
Land and Improvements	17,398,566	25,307,000	5,191,917	25,307,000
Capital Equipment Purchases	691,365	526,000	851,458	526,000
Interest Expense	76,591	100,000	74,250	100,000
General Contingency	-	175,000	-	175,000
Total Expenses	\$ 34,229,376	\$ 43,783,000	\$ 19,632,182	\$ 43,783,000