

**Mountains Recreation And Conservation Authority
Proposed Preliminary Budget For Fiscal Year 2019-2020**

	<u>Final Budget FY 2017-18</u>	<u>Actual FY 2017-18</u>	<u>Final Budget FY 2018-19</u>	<u>Actual FY 2018-19 At 4/30/19</u>	<u>Preliminary Budget FY 2019-20</u>	
<u>Revenues</u>						
Interest Earning	\$ 36,000	\$ 120,373	\$ 40,000	\$ 136,910	\$ 40,000	
Fees - Events	\$ 935,000	\$ 919,125	\$ 932,000	\$ 1,092,035	\$ 932,000	
Fees - Filming	\$ 1,875,000	\$ 1,743,750	\$ 1,730,000	\$ 1,633,969	\$ 1,730,000	
Fees - Parking	\$ 350,000	\$ 412,448	\$ 465,000	\$ 465,625	\$ 465,000	
Leases - Antenna	\$ 41,000	\$ 44,300	\$ 40,800	\$ 47,595	\$ 40,800	
Leases - Building	\$ 321,000	\$ 219,839	\$ 258,000	\$ 153,716	\$ 258,000	
Leases - Land	\$ 12,000	\$ 22,800	\$ 22,800	\$ 18,100	\$ 22,800	
Fees - Licensing	\$ -	\$ -	\$ 22,000	\$ 18,000	\$ 22,000	
Fees - Overlooks Permit Program	\$ -	\$ -	\$ 125,000	\$ 77,480	\$ 125,000	
Administrative Fees GC 53069.4	\$ 1,275,000	\$ 1,213,997	\$ 1,404,000	\$ 1,115,046	\$ 1,404,000	
Park Safety Fund	\$ 225,000	\$ 404,666	\$ 274,000	\$ 371,682	\$ 274,000	
SMMC Grants	\$ 7,930,000	\$ 13,069,183	\$ 16,937,837	\$ 8,720,947	\$ 22,573,817	(1)
Other Government Grants	\$ 21,077,000	\$ 12,559,731	\$ 39,619,592	\$ 30,392,591	\$ 10,419,592	(1)
Mitigation Revenue	\$ 2,344,000	\$ 1,623,617	\$ 2,165,838	\$ 1,759,789	\$ 2,165,838	
Preservation Assessment Districts	\$ 1,893,000	\$ 557,459	\$ 1,702,774	\$ 765,106	\$ 1,702,774	
Community Facilities Districts	\$ 1,930,000	\$ 1,692,213	\$ 2,569,715	\$ 1,221,641	\$ 2,569,715	
Government Agency Contracts - Other	\$ 2,721,000	\$ 3,269,994	\$ 2,651,665	\$ 2,084,809	\$ 2,651,665	
Sale of Assets	\$ 9,000	\$ 60,000	\$ 120,000	\$ 20,000	\$ 120,000	
Donations	\$ 16,000	\$ 614,154	\$ 21,500	\$ 56,642	\$ 21,500	
Miscellaneous Revenue	\$ 78,000	\$ 168,924	\$ 60,000	\$ 96,633	\$ 60,000	
Use of Fund Balance/Carryovers	\$ 715,000	\$ -	\$ 854,107	\$ -	\$ 441,921	(2)
Total Revenue	\$ 43,783,000	\$ 38,716,573	\$ 72,016,628	\$ 50,248,316	\$ 48,040,422	

Notes:

(1) 'SMMC and 'Other Government Grants' are based on 18.19 budget numbers with the following two adjustments: (A) reduction of approx. \$37.5 mil. to reflect the completion of two major budgeted acquisition transactions (the G2 property, and Triangle Ranch phases 1, 2&3), and (B) Increase of approx. \$14mil, under 'SMMC Grants', to account for the potential acquisition of Triangle Ranch phase 4 (currently in planning).

(2) Reflects the amount of unassigned fund balance/carryovers needed to balance this 19.20 prelim budget.