

**Mountains Recreation And Conservation Authority**  
**Proposed Final Budget For Fiscal Year 2020-2021**

	Actual FY 2018-19	Approved FY 2019-20	Estimated FY 2019-20	Proposed Prelim. FY 2020-21	Proposed Final FY 2020-21	
<b><u>Revenues</u></b>						
Interest Earning	\$ 204,145	\$ 100,000	\$ 158,091	\$ 100,000	\$ 100,000	
Fees - Events	\$ 1,466,204	\$ 1,265,000	\$ 1,205,068	\$ 635,000	\$ 445,000	(1)
Fees - Filming	\$ 2,054,148	\$ 2,070,000	\$ 2,115,887	\$ 1,035,000	\$ 1,035,000	(1)
Fees - Parking	\$ 584,436	\$ 577,000	\$ 577,882	\$ 575,000	\$ 577,000	
Fees - Licensing	\$ 22,000	\$ 22,660	\$ 24,660	\$ 25,000	\$ 24,000	
Fees - Overlooks Permit Program	\$ 101,000	\$ 125,000	\$ 106,060	\$ 63,000	\$ 25,000	(1)
Leases - Antenna	\$ 54,231	\$ 57,258	\$ 61,204	\$ 57,250	\$ 57,258	
Leases - Building	\$ 183,868	\$ 272,800	\$ 151,774	\$ 225,000	\$ 211,200	
Leases - Land	\$ 29,100	\$ 42,000	\$ 23,100	\$ 30,000	\$ 28,640	
Administrative Fees GC 53069.4	\$ 1,501,029	\$ 1,518,000	\$ 1,464,929	\$ 1,140,000	\$ 1,155,000	(1)
Park Safety Fund	\$ 363,660	\$ 354,000	\$ 339,220	\$ 264,750	\$ 285,000	(1)
Grants - SMMC	\$ 13,825,243	\$ 9,834,839	\$ 6,613,888	\$ 10,000,000	\$ 22,951,982	
Grants - Other Intergovernmental	\$ 35,282,351	\$ 16,879,762	\$ 15,765,463	\$ 12,000,000	\$ 9,736,489	
Mitigation Revenue	\$ 2,353,161	\$ 1,975,324	\$ 1,187,592	\$ 2,000,000	\$ 1,935,560	
Preservation Assessment Districts	\$ 1,124,661	\$ 1,196,164	\$ 673,028	\$ 500,000	\$ 480,364	
Community Facilities Districts	\$ 1,850,111	\$ 2,560,960	\$ 1,695,009	\$ 2,280,000	\$ 1,941,060	
Government Agency Contracts	\$ 3,036,426	\$ 3,420,157	\$ 2,360,925	\$ 2,750,000	\$ 1,900,206	
Sale of Assets	\$ 20,000	\$ 20,000	\$ -	\$ 25,000	\$ 20,000	
Donations	\$ 78,010	\$ 21,500	\$ 42,243	\$ 25,000	\$ 27,000	
Miscellaneous Revenue	\$ 90,884	\$ 150,052	\$ 69,995	\$ 50,000	\$ 204,817	
Salary Savings	\$ -	\$ 576,000	\$ -	\$ 250,000	\$ -	
Use of One-Time Funds/Unreserved Fund Balance	\$ -	\$ 627,957	\$ -	\$ 500,000	\$ 948,189	
<b>Total Revenues</b>	<b>\$ 64,224,668</b>	<b>\$ 43,666,433</b>	<b>\$ 34,636,018</b>	<b>\$ 34,530,000</b>	<b>\$ 44,088,765</b>	

**Notes:**

(1) Projected revenue reduced, as compared to PYs actuals, due to economic uncertainty.