

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	8,104,258 *	7,930,000	3,092,004	7,930,000
Other Government Grants	13,207,461 *	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	\$ 33,866,177	\$ 43,783,000	\$ 19,747,256	\$ 43,783,000
* Actual amount updated since MRCA Board meeting				

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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