

**Mountains Recreation and Conservation Authority
Fiscal Year 2018-2019 Final Management Revenue Budget**

REVENUE:	Actual - 16/17	Final Budget - 17/18	Actual - 17/18	Prelim Budget - 18/19	Proposed Final - 18/19	Notes
Interest	\$ 59,613	\$ 36,000	\$ 40,000	\$ 36,000	\$ 40,000	
Fees - Events	\$ 936,436	\$ 935,000	\$ 906,099	\$ 935,000	\$ 932,000	
Fees - Filming	\$ 2,215,056	\$ 1,875,000	\$ 1,740,334	\$ 1,875,000	\$ 1,730,000	
Fees - Parking	\$ 356,000	\$ 350,000	\$ 412,478	\$ 350,000	\$ 465,000	A
Leases - Antenna	\$ 40,600	\$ 41,000	\$ 44,300	\$ 41,000	\$ 40,800	
Leases - Building	\$ 347,651	\$ 321,000	\$ 219,839	\$ 321,000	\$ 258,000	
Leases - Land	\$ 22,800	\$ 12,000	\$ 22,800	\$ 12,000	\$ 22,800	
Fees - Licencing	\$ -	\$ -	\$ -	\$ -	\$ 22,000	B
Fees - Overlooks Permit Program	\$ -	\$ -	\$ -	\$ -	\$ 125,000	C
Administrative Fees GC 53069.4	\$ 1,280,744	\$ 1,275,000	\$ 1,404,850	\$ 1,275,000	\$ 1,404,000	
Park Safety Fund	\$ 231,823	\$ 225,000	\$ 275,832	\$ 225,000	\$ 274,000	
SMMC Grants	\$ 7,480,125	\$ 7,930,000	\$ 7,805,968	\$ 7,930,000	\$ 16,937,837	D
Other Government Grants	\$ 13,165,750	\$ 21,077,000	\$ 10,100,289	\$ 21,077,000	\$ 39,619,592	E
Mitigation Revenue	\$ 1,719,197	\$ 2,344,000	\$ 1,487,268	\$ 2,344,000	\$ 2,165,838	
Preservation Assessment Districts	\$ 1,391,633	\$ 1,893,000	\$ 757,702	\$ 1,893,000	\$ 1,702,774	F
Community Facilities Districts	\$ 1,171,314	\$ 1,930,000	\$ 1,610,322	\$ 1,930,000	\$ 2,569,715	F
Government Agency Contracts - Other	\$ 2,283,285	\$ 2,721,000	\$ 2,235,275	\$ 2,721,000	\$ 2,651,665	
Sale of Assets	\$ 18,976	\$ 9,000	\$ 75,000	\$ 9,000	\$ 120,000	
Donations	\$ 273,991	\$ 16,000	\$ 32,654	\$ 16,000	\$ 21,500	
Miscellaneous Revenue	\$ 205,339	\$ 78,000	\$ 378,893	\$ 78,000	\$ 60,000	
Use of Fund Balance/Carryovers	\$ -	\$ 715,000	\$ 715,000	\$ 715,000	\$ 854,107	
Total Revenue	\$ 33,200,333	\$ 43,783,000	\$ 30,264,903	\$ 43,783,000	\$ 72,016,628	

All numbers are rounded to the nearest thousand.

FY 18.19 Final Budget Notes:

- A) Two additional parking locations are planned to be equipped with automated pay stations in 18.19.
- B) New agreement started in August 2018.
- C) New revenue-generating program that went into effect on July 1st, 2018.
- D) Incl. \$10.5 mil in acquisition funds for Triangle Ranch and Taylor Yard G2.
- E) Incl. \$29.5 mil in acquisition funds for Triangle Ranch and Taylor Yard G2.
- F) Incl. carryover/available balances from prior years.