

**Santa Clarita Watershed Recreation and Conservation Authority**  
**Proposed FYE 2020 Budget**

**REVENUE**

Measure A (1)  
 Interest Income

**EXPENDITURES**

**Operations**

**Contractual Services:**

MRCA - for the management of SCWRCA-owned properties  
 Property servicing and maintenance  
 Audit Fees

**Capital**

**Additional Land Acquisitions:**

#1: Agua Dulce land purchase  
     Agua Dulce vegetation clearing  
 #2: East SC/Soledad area project with Riverside Land Conservancy

	Budget Items FYE 2019	Estimated Expenses FYE 2019	Remaining Budget Continued to FYE 2020	Budget Adjustments FYE 2020	Proposed Budget FYE 2020
				140,000 2	140,000 2
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,002</b>	<b>\$ 140,002</b>
				135,000 5,000 500	135,000 5,000 500
<b>Total Operations</b>	<b>\$ 500</b>	<b>\$ (500)</b>	<b>\$ (0)</b>	<b>\$ 140,500</b>	<b>\$ 140,500</b>
	2,392 541	- -	2,392 541	(498)	1,894 541
<b>Total Capital</b>	<b>\$ 2,933</b>	<b>\$ -</b>	<b>\$ 2,933</b>	<b>\$ (498)</b>	<b>\$ 2,435</b>
<b>Total Expenditures</b>	<b>\$ 3,433</b>	<b>\$ (500)</b>	<b>\$ 2,933</b>	<b>\$ 140,002</b>	<b>\$ 142,935</b>

**Proposed Budget Items for FYE 2020** **\$ 142,935**

**Estimated Cash Balance @ July 1, 2019** **\$ 142,935**

Notes: