

Baldwin Hills Regional Conservation Authority
Fiscal Year 2020/2021 Budget

<u>Operations</u>	Budget Amount 20-21	
Audit Fees	\$	10,000
Parcel Maintenance	\$	50,000
Legal Fees	\$	20,000
Administration	\$	15,000
Educational/Technological Activities		
Total Operations Expenses	\$	95,000

<u>Capital Projects</u>	Budgeted Amount 20-21	
Park to Playa		
Predevelopment Activities (MRCA)	\$	116,000
Wayfinding Signage (MRCA)	\$	140,000
Opportunity Sites	\$	3,250,000
Total Capital Expenditures	\$	3,506,000

TOTAL FY 20/21 Projected Expenditures	\$	3,601,000
Reserves/Contingency Funds	\$	272,323
Billboard Account	\$	1,134,442
TOTAL FY 20/21 Projected Expenditures + Reserves+Billboard Funds	\$	5,007,765

Ending Cash Balance 6/1/20 Carry Over to FY 20/21	\$	3,826,623
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Revenue FY20/21 - Interest Projection	\$	10,000.00
Q1: \$10,000	Q1: \$2,500	
Q2: \$10,000	Q2: \$2,500	
Q3: \$5,000	Q3: \$2,500	
Q4: \$5,000	Q4: \$2,500	

BillBoard Cash Balance/Carry Over to FY 20/21		\$1,132,442
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BillBoard FY20/21 - Projected Revenue	\$	38,700.00
Q1: \$19,000	Q1: \$9,675	
Q2: \$19,000	Q2: \$9,675	
Q3: \$19,000	Q3: \$9,675	
Q4: \$19,000	Q4: \$9,675	

TOTAL FY 20/21 Project Total Revenue	\$	5,007,765.00
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