

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

	Approved FY 2018-19	Actual FY 2018-19	Approved FY 2019-20	Estimated FY 2019-20	Proposed Prelim. FY 2020-21	
<u>Revenues</u>						
Interest Earning	\$ 40,000	\$ 204,145	\$ 100,000	\$ 100,000	\$ 100,000	
Fees - Events	\$ 932,000	\$ 1,466,204	\$ 1,265,000	\$ 1,240,000	\$ 635,000	(1)
Fees - Filming	\$ 1,730,000	\$ 2,054,148	\$ 2,070,000	\$ 2,045,000	\$ 1,035,000	(1)
Fees - Parking	\$ 465,000	\$ 584,436	\$ 577,000	\$ 475,000	\$ 575,000	
Fees - Licensing	\$ 22,000	\$ 22,000	\$ 22,660	\$ 22,260	\$ 25,000	
Fees - Overlooks Permit Program	\$ 125,000	\$ 101,000	\$ 125,000	\$ 118,000	\$ 63,000	(1)
Leases - Antenna	\$ 40,800	\$ 54,231	\$ 57,258	\$ 57,258	\$ 57,250	
Leases - Building	\$ 258,000	\$ 183,868	\$ 272,800	\$ 172,000	\$ 225,000	(2)
Leases - Land	\$ 22,800	\$ 29,100	\$ 42,000	\$ 30,000	\$ 30,000	
Administrative Fees GC 53069.4	\$ 1,404,000	\$ 1,501,029	\$ 1,518,000	\$ 1,250,000	\$ 1,140,000	(1)
Park Safety Fund	\$ 274,000	\$ 363,660	\$ 354,000	\$ 300,000	\$ 264,750	(1)
Grants - SMMC	\$ 16,937,837	\$ 13,825,243	\$ 9,834,839	\$ 7,000,000	\$ 10,000,000	
Grants - Other Intergovernmental	\$ 39,619,592	\$ 35,282,351	\$ 16,879,762	\$ 9,750,000	\$ 12,000,000	
Mitigation Revenue	\$ 2,165,838	\$ 2,353,161	\$ 1,975,324	\$ 1,350,000	\$ 2,000,000	
Preservation Assessment Districts	\$ 1,702,774	\$ 1,124,661	\$ 1,196,164	\$ 985,000	\$ 500,000	
Community Facilities Districts	\$ 2,569,715	\$ 1,850,111	\$ 2,560,960	\$ 2,185,000	\$ 2,280,000	
Government Agency Contracts	\$ 2,651,665	\$ 3,036,426	\$ 3,420,157	\$ 2,850,000	\$ 2,750,000	
Sale of Assets	\$ 120,000	\$ 20,000	\$ 20,000	\$ 8,000	\$ 25,000	
Donations	\$ 21,500	\$ 78,010	\$ 21,500	\$ 42,000	\$ 25,000	
Miscellaneous Revenue	\$ 60,000	\$ 90,884	\$ 150,052	\$ 35,000	\$ 50,000	
Salary Savings	\$ -	\$ -	\$ 576,000	\$ -	\$ 250,000	(3)
Use of One-Time Funds/Unreserved Fund Balance	\$ 854,107	\$ -	\$ 627,957	\$ -	\$ 500,000	
Total Revenues	\$ 72,016,628	\$ 64,224,668	\$ 43,666,433	\$ 30,014,518	\$ 34,530,000	

Notes:

(1) Projected revenue reduced due to economic uncertainty.

(2) Assumes 75% of existing leases revenue, and approximately 45K in new lease revenue.

(3) Accounts for anticipated savings resulting from normal vacancies during the budget year.