Mountains Recreation and Conservation Authority

Preliminary Fiscal Year 2010-2011
Statement of Revenues

PRELIMINARY FISCAL YEAR 2010-2011 REVENUE BUDGET			nine months		
Group Account Name	**Actual 2008-09**	**Final budget 2009-10**	**09-10 actual at 3/31**	**Proposed 2010-11**	**Note**
Interest Earnings	$ (13,814)	$ 35,000	$ 8,879	$ 15,000	**a**
Conference and Meetings	$ 156,086	$ 150,000	$ 219,699	$ 220,000	
Special Events	$ 723,236	$ 885,000	$ 453,427	$ 570,000	**b**
Fees-Camps	$ 432,190	$ 259,000	$ 138,674	$ 169,000	**c**
Fees - Filming	$ 1,662,963	$ 1,640,000	$ 1,203,041	$ 1,610,000	**d**
Fees - Parking	$ 295,348	$ 299,000	$ 239,720	$ 299,000	
Leases - Antenna	$ 147,253	$ 150,000	$ 111,026	$ 150,000	
Leases - Building	$ 359,274	$ 352,900	$ 255,366	$ 332,800	
Leases - Land	$ 30,737	$ 18,900	$ 24,537	$ 25,000	
Administrative Penalties	$ 1,874,914	$ 1,990,000	$ 1,444,771	$ 1,990,000	
Park Safety Fund	$ -	$ 360,000	$ 354,631	$ 1,225,000	**e**
SMMC Grants	$ 10,083,382	$ 9,590,134	$ 4,446,779	$ 8,829,310	
Other Government Grants	$ 11,763,671	$ 10,037,380	$ 5,792,772	$ 11,373,687	
Mitigation Revenue	$ 2,010,369	$ 1,160,612	$ 433,816	$ 1,150,000	
Gov't Agency Contracts	$ 2,410,698	$ 1,112,067	$ 554,543	$ 653,093	**f**
Sale of Assets	$ -	$ -	$ -	$ -	
Donations	$ 330,866	$ -	$ 106,766	$ -	
Preservation Assmt Dist.	$ 493,434	$ 688,411	$ 197,278	$ 299,197	**g**
Miscellaneous Revenue	$ 41,266	$ 6,000	$ 39,418	$ 5,000	
Use of Advanced Funds	$ -	$ 642,361	$ -	$ 292,000	
Total Net Revenue	**$ 32,801,873**	**$ 29,376,765**	**$ 16,025,143**	**$ 29,208,087**	***

Notes to Revenue Budget

*** Total projected revenues are 0.6 percent below FY 09-10 final budget.
a) Interest rates at historic low; less than 1/2 percent per annum.
b) The 'great recession' has impacted MRCA's special event revenue by about 25% from normal years.
c) Reduction of $60k as result of camp schools bringing own food to camp. This was MRCA expense prior.
d) Filming revenue down slightly due to continuing out-sourcing of films to locations outside California.
e) Includes $50 surcharge per incident approved by MRCA board in March of 2010.
f) Prior year budget included $500k contract with RMC which was not renewed for FY 10-11.
g) Prior year included $400k for improvements to Temescal Canyon Park .