

Santa Clarita Watershed Recreation and Conservation Authority
Estimate of FYE 2014 Budget

Agenda Item 11 SMMC 8/26/13
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n o t e	Remaining Budget (Prior Year Budget Continued to FYE 2013)	Actual Expenditures FYE 2013	Remaining Budget (Prior Year Budget Continued to FYE 2014)	Budget Adjustments FYE 2014 *	PROJECTED Budget Items for FYE 2014
<u>EXPENDITURES</u>					
	<u>Operation</u>				
Audit Fees:					
Marcum	1,500	(1,546)	(46)	46	0
McGladrey LLP				2,200	2,200
Total Operation	\$ 1,500	\$ (1,546)	\$ (46)	\$ 2,246	\$ 2,200
	<u>Capital</u>				
Whitney Canyon Park:					
Oil Well Abandonment and Remediation:					
Park Improvements: Restrooms, tables, fencing, vegetation, signage	24,424		24,424		24,424
Conceptual Area Protection Plans and Land Appraisals (MOU)	28,335		28,335	(2,087)	26,249
Additional Land Acquisitions:					
#1: Agua Dulce land purchases	205,328		205,328		205,328
#2: East SC/Soledad area project with Riverside Land Conservancy	12,058		12,058		12,058
Total Capital	\$ 270,145	\$ -	\$ 270,145	\$ (2,087)	\$ 268,058
Total Expenditures	\$ 271,645	\$ (1,546)	\$ 270,099	\$ 159	\$ 270,258
Non-Cash Expenditure:					
Depreciation Expense		\$ (4,425)			

Projected Budget Items for FY 2013-14	\$ 270,258
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Estimated Cash Balance @ June 30, 2013	\$ 270,258
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Note:

(1) FYE 07 - \$100,000 contributions from outside agencies to fund the contract with RLC for the East SC/Soledad area project Phase I. In FYE 09, additional contributions of \$30,000 from outside agencies to fund the contract for Phase II. (City-65,000; Vulcan-65,000)

* Budget adjustment includes interest income earned for FYE 2013