

Mountains Recreation and Conservation Authority Fiscal Year 2014-2015 Final Management Revenue Budget

REVENUES	Actual 12/13	Adopted 13/14	Est Year-End 13/14	Final 14/15	Comments
Interest Earnings	\$ 10,163.00	\$ -	\$ 6,387.00	\$ 8,000.00	
Fees - Events	\$ 1,067,098.00	\$ 840,000.00	\$ 1,007,257.00	\$ 895,000.00	FY 13/14 actual includes \$80k one-time special event.
Fees - Filming	\$ 1,761,243.00	\$ 1,700,000.00	\$ 1,686,512.00	\$ 1,760,000.00	
Fees - Parking	\$ 253,924.00	\$ 250,000.00	\$ 262,164.00	\$ 250,000.00	
Leases - Antenna	\$ 26,400.00	\$ 25,000.00	\$ 27,600.00	\$ 30,000.00	
Leases - Building	\$ 276,808.00	\$ 330,000.00	\$ 285,802.00	\$ 308,000.00	
Leases - Land	\$ 29,737.00	\$ 32,000.00	\$ 30,800.00	\$ -	FY 14/15 included in Leases - Building.
Administrative Fees GC 53069.4	\$ 1,452,549.00	\$ 900,000.00	\$ 1,499,149.00	\$ 1,380,000.00	FY 13/14 was under budgeted.
Park Safety Fund	\$ 253,741.00	\$ 300,000.00	\$ 499,717.00	\$ 360,000.00	FY 13/14 was under budgeted.
SMMC Grants	\$ 3,236,677.00	\$ 6,346,000.00	\$ 6,360,606.00	\$ 4,754,000.00	
Other Government Grants	\$ 8,870,779.00	\$ 14,347,000.00	\$ 13,983,787.00	\$ 27,870,000.00	FY 14/15 budget includes \$11.25 mil for Puerco Cyn acquisition
Mitigation Revenue	\$ 861,900.00	\$ 1,508,000.00	\$ 1,210,931.00	\$ 2,473,000.00	FY 14/15 budget anticipates \$1.2m in additional resources.
Government Agency Contracts	\$ 3,120,913.00	\$ 1,926,000.00	\$ 1,385,002.00	\$ 1,871,000.00	FY 13/14 budget included \$500k contract that did not happen.
Sales of Assets	\$ 40,598.00	\$ -	\$ 2,363.00	\$ 1,000.00	
Donations	\$ 160,350.00	\$ -	\$ 125,362.00	\$ 54,000.00	
PAD	\$ 306,294.00	\$ 200,000.00	\$ 306,810.00	\$ 2,329,000.00	FY 14/15 budget Includes \$1,927k land acquisitions.
CFD	\$ -	\$ 250,000.00	\$ 817,000.00	\$ 1,021,000.00	FY 14/15 budget Includes \$293k for land acquisitions. FY 14/15 budget Includes \$204k carryover funds from 13/14
Misc. Revenue	\$ 103,050.00	\$ -	\$ 678,393.00	\$ 32,000.00	FY 13/14 actual includes legal settlements.
Total Revenue	\$ 21,832,224.00	\$ 28,954,000.00	\$ 30,175,642.00	\$ 45,396,000.00	