

Mountains Recreation and Conservation Authority
Fiscal Year 2015-2016 Final Management Revenue Budget

REVENUE:	Actual-13/14	Budget-14/15	Est Actual -14/15	Prelim 15/16	Interim Final 15/16	Final 15/16
Interest Earnings	\$ 6,386.00	\$ 8,000.00	\$ 13,715.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Fees - Events	\$ 1,276,808.74	\$ 895,000.00	\$ 1,046,878.00	\$ 895,000.00	\$ 890,000.00	\$ 890,000.00
Fees - Filming	\$ 1,686,512.00	\$ 1,760,000.00	\$ 1,814,976.00	\$ 1,760,000.00	\$ 1,760,000.00	\$ 1,760,000.00
Fees - Parking	\$ 274,040.00	\$ 250,000.00	\$ 283,686.00	\$ 250,000.00	\$ 210,000.00	\$ 210,000.00
Leases - Antenna	\$ 27,600.00	\$ 30,000.00	\$ 28,800.00	\$ 30,000.00	\$ 41,000.00	\$ 41,000.00
Leases - Building	\$ 285,801.70	\$ 308,000.00	\$ 296,710.00	\$ 308,000.00	\$ 320,000.00	\$ 320,000.00
Leases - Land	\$ 30,800.00	\$ -	\$ 38,510.00	\$ -	\$ 12,000.00	\$ 12,000.00
Administrative Fees GC 53069.4	\$ 1,499,149.50	\$ 1,380,000.00	\$ 1,529,211.00	\$ 1,380,000.00	\$ 1,380,000.00	\$ 1,380,000.00
Park Safety Fund	\$ 499,716.50	\$ 360,000.00	\$ 397,811.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
SMMC Grants	\$ 6,008,668.00	\$ 4,754,000.00	\$ 3,717,571.00	\$ 4,754,000.00	\$ 4,729,000.00	\$ 4,736,000.00
Other Government Grants	\$ 14,615,113.78	\$ 27,870,000.00	\$ 19,986,607.00	\$ 16,620,000.00	\$ 23,620,000.00	\$ 23,625,000.00
Mitigation Revenue	\$ 1,333,367.88	\$ 2,473,000.00	\$ 1,307,354.00	\$ 2,473,000.00	\$ 2,695,000.00	\$ 2,683,000.00
Government Agency Contracts	\$ 1,228,231.00	\$ 1,871,000.00	\$ 1,758,259.00	\$ 1,871,000.00	\$ 1,769,000.00	\$ 1,769,000.00
Sales of Assets	\$ 2,363.00	\$ 1,000.00	\$ 68,571.00	\$ 1,000.00	\$ 20,000.00	\$ 20,000.00
Donations	\$ 125,361.83	\$ 54,000.00	\$ 152,559.00	\$ 54,000.00	\$ 52,000.00	\$ 52,000.00
PAD	\$ 250,855.00	\$ 2,329,000.00	\$ 600,743.00	\$ 2,329,000.00	\$ 2,677,000.00	\$ 2,732,000.00
CFD	\$ 459,201.00	\$ 1,021,000.00	\$ 662,802.00	\$ 1,021,000.00	\$ 955,000.00	\$ 960,000.00
Misc. Revenue	\$ 681,399.00	\$ 32,000.00	\$ 123,566.00	\$ 32,000.00	\$ 127,000.00	\$ 127,000.00
Total Revenue	\$ 30,291,375.00	\$ 45,396,000.00	\$ 33,828,329.00	\$ 34,146,000.00	\$ 41,625,000.00	\$ 41,685,000.00