

**Mountains Recreation and  
Conservation Authority**

**Preliminary Fiscal Year 2016-2017  
Statement of Revenues**

<b>Group Account Name</b>	<b>Actual 12/13</b>	<b>Actual 13/14</b>	<b>Actual 14/15</b>	<b>Approved 15/16</b>	<b>Prelim 16/17</b>	<b>Notes</b>
Interest Earnings	\$ 10,163	\$ 6,386	\$ 13,866	\$ 8,000	\$ 8,000	
Fees - Events	\$ 1,067,098	\$ 1,276,809	\$ 1,327,560	\$ 890,000	\$ 890,000	<b>A</b>
Fees - Filming	\$ 1,761,243	\$ 1,686,512	\$ 1,814,976	\$ 1,760,000	\$ 1,760,000	
Fees - Parking	\$ 253,924	\$ 274,040	\$ 283,687	\$ 210,000	\$ 210,000	
Leases - Antenna	\$ 26,400	\$ 27,600	\$ 28,800	\$ 41,000	\$ 41,000	
Leases - Building	\$ 276,808	\$ 285,802	\$ 296,710	\$ 320,000	\$ 320,000	
Leases - Land	\$ 29,737	\$ 30,800	\$ 38,510	\$ 12,000	\$ 120,000	
Administrative Fees GC 53069.4	\$ 1,452,549	\$ 1,499,150	\$ 1,590,683	\$ 1,380,000	\$ 1,380,000	
Park Safety Fund	\$ 253,741	\$ 499,717	\$ 397,811	\$ 360,000	\$ 360,000	
SMMC Grants	\$ 3,236,677	\$ 6,008,668	\$ 3,840,862	\$ 4,736,000	\$ 4,238,000	<b>B</b>
Other Government Grants	\$ 8,870,779	\$ 14,615,114	\$ 21,138,373	\$ 23,625,000	\$ 25,751,000	
Mitigation Revenue	\$ 861,900	\$ 1,333,368	\$ 1,297,875	\$ 2,683,000	\$ 1,383,000	<b>C</b>
Gov't Agency Contracts	\$ 3,120,913	\$ 1,228,231	\$ 1,777,060	\$ 1,769,000	\$ 1,769,000	
Sale of Assets	\$ 40,598	\$ 2,363	\$ 68,571	\$ 20,000	\$ 20,000	
Donations	\$ 160,350	\$ 125,362	\$ 208,074	\$ 52,000	\$ 52,000	
Preservation Assmt Dist.	\$ 306,294	\$ 250,855	\$ 646,090	\$ 2,732,000	\$ 700,000	<b>D</b>
Community Facil Dist.	\$ -	\$ 459,201	\$ 657,977	\$ 960,000	\$ 960,000	
Miscellaneous Revenue	\$ 103,050	\$ 681,399	\$ 299,733	\$ 127,000	\$ 127,000	
<b>Total Net Revenue</b>	<b>\$ 21,832,224</b>	<b>\$ 30,291,375</b>	<b>\$ 35,727,218</b>	<b>\$ 41,685,000</b>	<b>\$ 40,089,000</b>	

**Prelim 16/17 budget notes:**

- A - As a result of the elimination of the MRCA Interpretive Division, \$220,000 in various camp contracts will not be renewed in FY 16/17.
- B - FY 15/16 Approved budget includes \$498,000 in SMMC grants for Personal Interpretive services which will not be renewed in FY 16/17.
- C - FY 15/16 Approved budget was overstated. FY 16/17 preliminary budget reflects current conditions.
- D - FY 15/16 Approved budget included debt service and land acquisitions costs that are not the responsibility of the MRCA.