

**Mountains Recreation and Conservation Authority
Fiscal Year 2016-2017 Final Management Revenue Budget**

REVENUE:	Actual-12/13	Actual-13/14	Actual -14/15	Approved 15/16	Prproposed Final 16/17	Notes
Interest Earnings	\$ 10,163	\$ 6,386	\$ 13,866	\$ 8,000	\$ 18,000	
Fees - Events	\$ 1,067,098	\$ 1,276,809	\$ 1,327,560	\$ 890,000	\$ 890,000	
Fees - Filming	\$ 1,761,243	\$ 1,686,512	\$ 1,814,976	\$ 1,760,000	\$ 1,780,000	
Fees - Parking	\$ 253,924	\$ 274,040	\$ 283,687	\$ 210,000	\$ 165,000	
Leases - Antenna	\$ 26,400	\$ 27,600	\$ 28,800	\$ 41,000	\$ 41,000	
Leases - Building	\$ 276,808	\$ 285,802	\$ 296,710	\$ 320,000	\$ 321,000	
Leases - Land	\$ 29,737	\$ 30,800	\$ 38,510	\$ 12,000	\$ 12,000	
Administrative Fees GC 53069.4	\$ 1,452,549	\$ 1,499,150	\$ 1,590,683	\$ 1,380,000	\$ 1,421,000	
Park Safety Fund	\$ 253,741	\$ 499,717	\$ 397,811	\$ 360,000	\$ 319,000	
SMMC Grants	\$ 3,236,677	\$ 6,008,668	\$ 3,840,862	\$ 4,736,000	\$ 5,355,000	
Other Government Grants	\$ 8,870,779	\$ 14,615,114	\$ 21,138,373	\$ 23,625,000	\$ 17,965,000	
Mitigation Revenue	\$ 861,900	\$ 1,333,368	\$ 1,297,875	\$ 2,683,000	\$ 2,317,000	
Government Agency Contracts	\$ 3,120,913	\$ 1,228,231	\$ 1,777,060	\$ 1,769,000	\$ 2,153,000	
Sales 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	\$ 2,122,000	A
Community Facil Dist.	\$ -	\$ 459,201	\$ 657,977	\$ 960,000	\$ 1,202,000	B
Misc. Revenue	\$ 103,050	\$ 681,399	\$ 299,733	\$ 127,000	\$ 78,000	
Use Of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 532,000	
Total Revenue	\$ 21,832,224	\$ 30,291,375	\$ 35,727,218	\$ 41,685,000	\$ 36,763,000	

All numbers are rounded to the nearest thousand.

Proposed Final 16.17 Budget Notes:

A) PAD revenues include approx. \$570K carryover from the prior year.

B) CFD revenues include approx. \$194K carryover from the prior year.