

MHCRC BUDGET
FISCAL YEAR 2013-14

186076

RESOURCES	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2013-14 Proposed
E. County Franch. Fees, Comcast	1,184,851	1,250,249	1,268,958	1,349,216
E. County Mult West Franch. Fees, Comcast	87,520	91,909	91,021	93,135
E. County Franch. Fees, Frontier	315,259	244,779	277,155	212,358
Operating Budget Appropriation-Portland	290,635	307,821	245,570	277,299
Interest	32,395	34,960	42,000	42,000
PEG / I-Net Capital	3,145,944	3,947,158	4,865,979	4,865,979
Grant Project Management Fee	0	0	280,000	340,619
Compliance Revenue	0	0	30,000	0
Total Resources	5,056,604	5,857,545	7,100,683	7,180,606
Beginning Fund Balance	5,402,424	4,520,439	5,531,089	3,794,609
Total	\$10,459,028	\$10,377,984	\$12,631,772	\$10,975,215
REQUIREMENTS				
EXPENDITURES				
Franchise Fee Balance to Jurisdictions	461,655	452,507	522,625	512,569
Community Access Pmt, E. County (MetroEast)	891,988	897,017	927,668	936,944
Community Access Pmts, Mult. West (PCM)	52,512	54,665	54,612	53,026
MHCRC Operating Budget	563,464	608,947	796,726	822,822
Access Corporation Capital	1,532,285	1,532,985	1,735,532	1,735,530
Community Capital Grants	2,436,685	1,300,774	3,000,000	3,243,986
Community Capital Grants Contingency	0	0	1,800,000	1,500,000
Total Expenditures	\$5,938,589	\$4,846,895	\$8,837,163	\$8,804,877
Ending Fund Balance	4,520,439	5,531,089	3,794,609	2,170,338
Total	\$10,459,028	\$10,377,984	\$12,631,772	\$10,975,215