

MHCRC FUND BUDGET
FISCAL YEAR 2014-15

	2012-13 Actual	2013-14 Adopted	2014-15 Proposed
RESOURCES			
E. County Franch. Fees, Comcast	1,328,166	1,349,216	1,384,440
E. County Franch. Fees Mult West, Comcast	98,695	93,135	103,720
E. County Franch. Fees, Frontier & Reliance	229,078	212,358	234,225
Operating Budget Appropriation-Portland	231,641	277,299	288,791
Interest Earned	30,329	42,000	30,000
PEG / I-Net Capital Fee	4,922,765	4,865,979	5,132,946
Grant Project Management Fee	252,276	0 *	
Compliance Revenue	30,000	0	0
Total Resources	7,122,950	6,839,987	7,174,122
Beginning Fund Balance	5,629,723	7,100,259	9,064,245
Total	\$12,752,673	\$13,940,246	\$16,238,367
EXPENDITURES			
Franchise Fee Balance to Jurisdictions	572,752	512,569	533,450
Community Access Pmt, E. County (MetroEast)	934,347	936,944	970,632
Community Access Pmts, Mult. West (PCM)	59,217	53,026	62,800
MHCRC Operating Budget	609,019	822,822	837,399
Access Corporation Capital	1,735,533	1,735,530	1,539,883
I-Net Capital Grants		115,000 *	786,500
Community Capital Grants	1,741,546	700,110 *	8,396,102
Community Capital Grants Contingency	0	0 *	932,900
Total Expenditures	\$5,652,414	\$4,876,001	\$14,059,666
Ending Fund Balance	7,100,259	9,064,245	2,178,701
Total	\$12,752,673	\$13,940,246	\$16,238,367

Projected *