

Wildlife Corridor Conservation Authority

DRAFT AMENDED FY 2016-2017 Budget¹

Type of Revenue		Type of Expenditure		Type of Fund Balance	
	Revenue		Expenditures		Fund Balance
				Unspent Fund Balance ²	\$716.96
Member Dues (FY 16-17)	\$3,000.00			Member Dues (FY 16-17)	\$3,000.00
		Operating Expenses (copying, advertisements, insurance, equipment, etc.)	(\$500.00)	Operating Expenses	(\$3,000.00)
		Staff time (with cost allocation)	(\$2,500.00)		
Proposition A Grant for Puente Hills Wildlife Corridor Acquisition ³	\$ 1,000,000.00			Proposition A Grant for Puente Hills Wildlife Corridor Acquisition	\$ 1,000,000.00
		Acquisition Costs	(\$800,000.00)	Proposition A Grant Expenses	\$ (1,000,000.00)
		Administrative Costs (MRCA, Habitat Authority, City of Whittier) ⁴	(\$200,000.00)		
Total Revenue	\$1,003,000.00	Total Expenditure	(\$1,003,000.00)	Total Fund Balance	\$716.96

Notes:

¹ (\$000.00) indicates a negative value.

² Includes \$716.96 of remaining funds from Hills for Everyone. Note that this is a slight discrepancy (\$0.30) from previous budgets.

³ Grant No. 58L8-17-1388, Puente Hills Wildlife Corridor Acquisition, from Los Angeles County Proposition A 1996, Section 3(b)(14) Los Angeles County Regional Park and Open Space District

⁴ MRCA=Mountains Recreation and Conservation Authority; Habitat Authority=Puente Hills Habitat Preservation Authority