

PRELIMINARY FISCAL YEAR 2009/2010 REVENUE BUDGET

Group Account Name	Actual 2007-08	Final 2008-09	Proposed 2009-10	Note
Interest Earnings	\$ 61,656.00	\$ 80,000.00	\$ -	
Garden Tours	\$ -	\$ -	\$ -	
Conference and Meetings	\$ 178,818.00	\$ 155,000.00	\$ 150,000.00	
Special Events	\$ 975,704.00	\$ 685,000.00	\$ 735,000.00	
Fees-Camps	\$ -	\$ 634,000.00	\$ 259,000.00	(a)
Fees - Filming	\$ 1,549,970.00	\$ 1,690,000.00	\$ 1,845,000.00	
Fees - Parking	\$ 296,412.00	\$ 270,000.10	\$ 280,000.00	
Leases - Antenna	\$ 155,206.00	\$ 100,000.00	\$ 150,000.00	
Leases - Building	\$ 569,364.00	\$ 420,800.00	\$ 347,900.00	(b)
Leases - Land	\$ 292,737.00	\$ -	\$ 18,900.00	
Administrative Penalties	\$ 1,333,194.00	\$ 1,350,000.00	\$ 1,680,000.00	
Park Safety Fund	\$ -	\$ -	\$ 360,000.00	(c)
Parking Penalties	\$ -	\$ -	\$ 310,000.00	(d)
SMMC Grants	\$ 17,322,320.00	\$ 9,670,649.00	\$ 1,383,370.00	(e)
Other Government Grants	\$ 8,667,199.00	\$ 20,794,000.00	\$ 6,459,169.00	
Mitigation Revenue	\$ 189,365.00	\$ 1,160,000.00	\$ 1,309,058.00	
Gov't Agency Contracts	\$ 4,715,486.00	\$ 1,650,546.00	\$ 1,187,461.00	
Sale of Assets	\$ -	\$ -	\$ -	
Donations	\$ 140,323.00	\$ -	\$ -	
Preservation Assmt Dist.	\$ 176,730.00	\$ 100,000.00	\$ 987,278.00	(f)
Miscellaneous Revenue	\$ 77,475.00	\$ 10,000.00	\$ 5,000.00	
Use of Fund Balance	\$ -	\$ -	\$ 623,721.00	
Total Net Revenue	\$36,701,959.00	\$ 38,769,995.10	\$ 18,090,857.00	

Notes to Revenue Budget

- a) Less camp programs planned during FY 09-10
- b) Reduction of tenants at River Parkway locations
- c) Amount is \$25 surcharge per Staff Report on Item VII, 2-11-09 MRCA Board meeting
- d) Included in Administrative Penalties in prior years
- e) 92% decrease from Actual 07/08 is correct. Severely reduced SMMC funding in FY 09/10.
- f) Includes funds specified for Temescal Canyon Improvements