

PRELIMINARY FISCAL YEAR 2012-2013 REVENUE BUDGET

Group Account Name	Actual 10-11	Final budget 11-12	Estimated 11-12	Proposed 12-13	Note
Interest Earnings	\$ 10,083	\$ -	\$ 15,935	\$ -	
Fees - Events	\$ 1,151,395	\$ 1,072,250	\$ 888,000	\$ 870,000	a
Fees - Filming	\$ 1,745,934	\$ 1,720,000	\$ 1,618,705	\$ 1,350,000	b
Fees - Parking	\$ 248,815	\$ 255,000	\$ 316,522	\$ 300,000	
Leases - Antenna	\$ 146,343	\$ 150,000	\$ 92,800	\$ 25,000	c
Leases - Building	\$ 347,807	\$ 360,000	\$ 338,249	\$ 330,000	
Leases - Land	\$ 38,887	\$ 25,000	\$ 29,926	\$ 30,000	
Administrative Fees	\$ 1,517,383	\$ 1,337,143	\$ 1,016,958	\$ 1,155,000	d
Park Safety Fund	\$ 1,138,038	\$ 1,002,857	\$ 762,719	\$ 385,000	e
SMMC Grants	\$ 4,998,938	\$ 6,990,798	\$ 2,998,686	\$ 12,052,000	f
Other Government Grants	\$ 8,259,116	\$ 10,788,175	\$ 5,550,046	\$ 22,764,000	g
Mitigation Revenue	\$ 1,118,426	\$ 1,153,377	\$ 1,395,387	\$ 1,508,000	
Gov't Agency Contracts	\$ 735,601	\$ 956,993	\$ 1,256,825	\$ 2,079,000	h
Sale of Assets	\$ 10,000	\$ -	\$ 1,337,000	\$ -	i
Donations	\$ 231,297	\$ -	\$ 30,465	\$ 5,000	
Preservation Assmt Dist.	\$ 250,923	\$ 201,479	\$ 288,920	\$ 450,000	j
Miscellaneous Revenue	\$ 228,490	\$ 90,472	\$ 32,253	\$ -	
Use of Carryover Funds	\$ -	\$ 235,000	\$ 114,362	\$ 109,000	
Total Net Revenue	\$ 22,177,476	\$ 26,338,544	\$ 18,083,758	\$ 43,412,000	***

Notes to Revenue Budget

- a. Actual 10-11 and budget 11-12 includes LVUSD camp fees now included in gov't agency contracts.
- b. FY 12-13 budget estimates only one season of major TV production; prior years included two seasons.
- c. Decrease in revenue for FY 12-13 and beyond is the sale of two antenna easements in FY 11-12 for one-time
- d. Administrative Fee charged per section GC 53069.4 was reduced by MRCA Board effective March 1, 2012.
- e. Park Safety Fund surcharge was reduced by MRCA Board effective March 1, 2012.
- f. Assumes all open, approved grants plus \$1.5 million in new grants are fully earned and expended in FY 12-13.
- g. Assumes all open, approved grants plus \$9.0 million in new grants are fully and earned expended in FY 12-13.
- h. Includes \$830,000 in Fire Department related revenue contracts.
- i. One-time events in FY 11-12. No asset sales anticipated or budgeted in FY 12-13.
- j. Includes \$250,000 one-time funds for brushing and administrative expenses in the Prsvn. Assmt. Districts.