

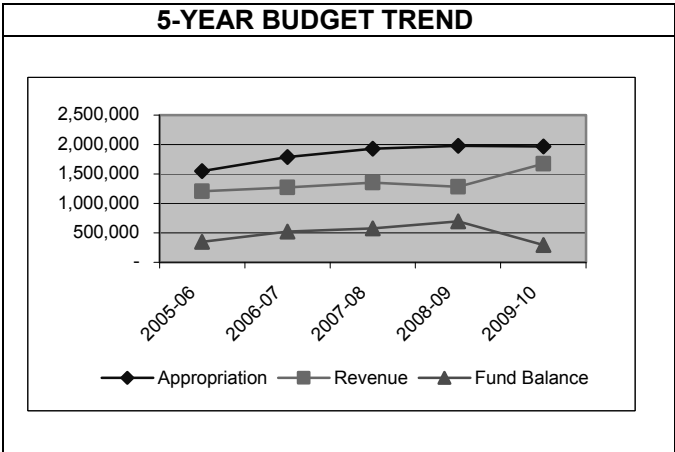
## Glen Helen Pavilion

**DESCRIPTION OF MAJOR SERVICES**

This budget unit was established to account for lease payments received annually from the operators of the Pavilion at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility’s debt service payment.

There is no staffing associated with this budget unit.

**BUDGET HISTORY**



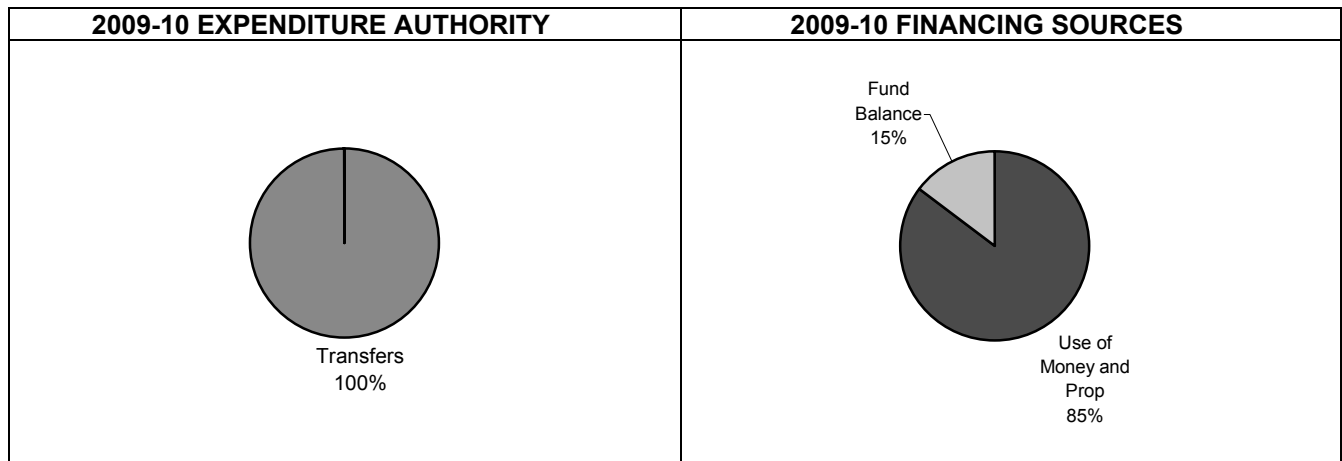
**PERFORMANCE HISTORY**

	<b>2005-06 Actual</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Modified Budget</b>	<b>2008-09 Actual</b>
Appropriation	1,039,182	1,211,563	1,348,972	1,978,351	1,669,753
Departmental Revenue	1,213,118	1,267,027	1,467,446	1,285,000	1,268,030
Fund Balance				693,351	

PUBLIC & SUPPORT SERVICES



**ANALYSIS OF FINAL BUDGET**



**GROUP:** Public and Support Services  
**DEPARTMENT:** Regional Parks  
**FUND:** Glen Helen Pavilion

**BUDGET UNIT:** SGH CAO  
**FUNCTION:** Recreation and Cultural Services  
**ACTIVITY:** Recreation Facilities

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2008-09 Final Budget	2009-10 Final Budget	Change From 2008-09 Final Budget
<b>Appropriation</b>							
Transfers	1,039,182	1,211,563	1,348,972	1,669,753	1,725,000	1,966,628	241,628
Contingencies	-	-	-	-	253,351	-	(253,351)
<b>Total Appropriation</b>	1,039,182	1,211,563	1,348,972	1,669,753	1,978,351	1,966,628	(11,723)
<b>Departmental Revenue</b>							
Use of Money and Prop	1,213,118	1,267,027	1,467,446	1,268,030	1,285,000	1,335,000	50,000
Other Revenue	-	-	-	-	-	340,000	340,000
<b>Total Revenue</b>	1,213,118	1,267,027	1,467,446	1,268,030	1,285,000	1,675,000	390,000
				Fund Balance	693,351	291,628	(401,723)

Transfers of \$1,966,628 are for payments to the county general fund for the cost of the Pavilion's annual debt service payment.

Use of money and property revenue of \$1,335,000 includes rent from the operators of the Pavilion (\$1,275,000), as well as anticipated interest earnings on this fund's cash balance (\$60,000).

Other revenue of \$340,000 represents the amount expected in 2009-10 from the Pavilion operators for naming rights of the facility.

