

Public Hearing for the Board to Receive Information and Provide Direction to Staff on Parks Fees
Attachment 1 – North South County Parks Revenues, Expenditures, General Fund Contributions

North County Parks & Open Spaces*

FY 2007-08 Revenues

Charges for Services	\$ 2,867,300
Other Financing Sources	\$ 213,900
Federal & State Revenues	\$ 86,050
Other Revenues	<u>\$ 482,964</u>
Total Revenues	\$ 3,650,214

FY 2007-08 Expenditures

Salaries & Benefits	\$ 2,772,698
Services & Supplies	\$ 1,142,555
Other Charges & Financing Uses	<u>\$ 1,115,603</u>
Total Expenditures	\$ 5,030,856

General Fund Contribution \$ 1,380,642

South County Parks & Open Spaces*

FY 2007-08 Revenues

Charges for Services	\$ 462,000
Other Financing Sources	\$ 575,000
Federal & State Revenues	\$ -
Other Revenues	<u>\$ 29,300</u>
Total Revenues	\$ 1,066,300

FY 2007-08 Expenditures

Salaries & Benefits	\$ 1,966,136
Services & Supplies	\$ 342,250
Other Charges & Financing Uses	<u>\$ 269,700</u>
Total Expenditures	\$ 2,578,086

General Fund Contribution \$ 1,511,786

*Does not include administrative and support services costs, the Arts Commission, or capital improvements.