

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2001

PARKS DIVISION

10/3/00

DESCRIPTION	1999	2000	2000	6/30/00	2000	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2001 BUDGET	ADOPTED
OPERATIONS							
REVENUES							
INTERGOVERNMENTAL	495,311	48,500	48,500	10,000	48,500	48,500	
FEES	222,400	202,000	202,000	95,009	202,000	213,500	
RENTAL INCOME	3,853	0	0	971	0	0	
OTHER REVENUES	169,958	2,500	2,500	258	2,000	1,000	
MISCELLANEOUS REVENUES	1,430	2,000	2,000	1,419	1,500	2,000	
INTEREST INCOME	110,153	0	0	55,199	0	0	
TOTAL REVENUE	1,003,105	255,000	255,000	162,856	254,000	265,000	
EXPENSES							
PERSONAL SERVICES	823,563	1,048,357	1,048,357	403,210	1,048,357	1,090,424	
PERSONAL SERVICES - FRINGE	137,054	0	0	71,761	0	0	
PURCHASED OF SERVICES	476,014	97,125	97,125	46,694	97,125	97,700	
SUPPLIES	220,118	207,400	207,400	99,101	206,400	213,400	
PROPERTY IMPROVEMENTS	116,452	0	0	0	0	0	
DEPRECIATION EXPENSE	173	35,000	35,000	0	0	35,000	
COST POOL CHARGEBACKS	408,238	374,211	374,211	190,307	374,211	393,006	
TOTAL EXPENSES	2,181,612	1,762,093	1,762,093	811,073	1,726,093	1,829,530	
TOTAL NET (REVENUE) / EXPENSE	1,178,507	1,507,093	1,507,093	648,217	1,472,093	1,564,530	
CAPITAL DEVELOPMENT							
REVENUES							
CMAQ GRANT FUNDING	26,500	426,000	426,000	0	426,000	272,800	
GOLF FEES	426,416	247,500	247,500	165,500	247,500	400,000	
TOTAL REVENUE	452,916	673,500	673,500	165,500	673,500	672,800	
EXPENSES							
GOLF CAPITAL IMPROVEMENTS	18,559	247,500	247,500	13,180	141,200	400,000	
PARK CAPITAL IMPROVEMENTS	375,953	604,000	604,000	33,175	1,494,000	519,000	494,000
TOTAL EXPENSES	394,512	851,500	851,500	46,355	1,635,200	919,000	894,000
USE OF RESERVES							
STEWART MCBRIDE RESERVES	(6,500)	(95,000)	(95,000)			(68,200)	
UNALLOCATED DEVELPMT FUND	(30,000)	0	0			0	
BUSHNELL TRUST	0	(21,000)	(21,000)			0	
BOND PROCEEDS	0	0	0			(170,000)	(145,000)
USE OF RESERVES FOR CAPITAL	(115,000)	(62,000)	(62,000)			(8,000)	
TOTAL USE OF RESERVES	(151,500)	(178,000)	(178,000)	0	0	(246,200)	(221,200)
NET CAPITAL	(209,904)	0	0	(119,145)	961,700	0	0
TOTAL PARKS DIVISION							
NET (REVENUE) / EXPENSE	968,603	1,507,093	1,507,093	529,072	2,433,793	1,564,530	