

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2002

PARKS DIVISION

Rev. 11/06/01

| DESCRIPTION                      | 2001           |                    | 2001              |                   | EXECUTIVE        |                |           |
|----------------------------------|----------------|--------------------|-------------------|-------------------|------------------|----------------|-----------|
|                                  | 2000<br>ACTUAL | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | 6/30/01<br>ACTUAL | 2001<br>ESTIMATE | 2002<br>BUDGET | ADOPTED   |
| OPERATIONS                       |                |                    |                   |                   |                  |                |           |
| REVENUES                         |                |                    |                   |                   |                  |                |           |
| INTERGOVERNMENTAL-OPERAT         | 56,307         | 48,500             | 48,500            | 10,000            | 48,500           | 48,500         |           |
| FEES                             | 216,833        | 213,500            | 213,500           | 79,918            | 213,500          | 216,850        |           |
| OTHER REVENUES                   | 3,263          | 1,000              | 1,000             | 335               | 1,000            | 1,000          |           |
| MISCELLANEOUS REVENUES           | 2,109          | 2,000              | 2,000             | 619               | 2,000            | 2,000          |           |
| INTEREST INCOME                  | 716            | 0                  | 0                 | 0                 | 0                | 0              |           |
| TOTAL REVENUE                    | 279,228        | 265,000            | 265,000           | 90,872            | 265,000          | 268,350        |           |
| EXPENSES                         |                |                    |                   |                   |                  |                |           |
| PERSONAL SERVICES                | 958,265        | 1,090,424          | 1,090,424         | 479,841           | 1,090,424        | 1,136,462      |           |
| PURCHASE OF SERVICES             | 94,983         | 97,700             | 97,700            | 29,905            | 97,700           | 97,700         |           |
| SUPPLIES                         | 252,625        | 248,400            | 248,400           | 126,162           | 248,400          | 252,300        | 253,181   |
| COST POOL CHARGEBACKS            | 400,662        | 393,006            | 393,006           | 222,624           | 393,006          | 403,365        |           |
| CONSERVATION WARDENS             | 2,644          | 0                  | 0                 | 0                 | 0                | 2,000          |           |
| TOTAL EXPENSES                   | 1,709,179      | 1,829,530          | 1,829,530         | 858,532           | 1,829,530        | 1,891,827      | 1,892,708 |
| TOTAL NET (REVENUE) /<br>EXPENSE | 1,429,951      | 1,564,530          | 1,564,530         | 767,660           | 1,564,530        | 1,623,477      | 1,624,358 |

| DESCRIPTION             | 2001           |                    | 2001              |                   | EXECUTIVE        |                |         |
|-------------------------|----------------|--------------------|-------------------|-------------------|------------------|----------------|---------|
|                         | 2000<br>ACTUAL | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | 6/30/01<br>ACTUAL | 2001<br>ESTIMATE | 2002<br>BUDGET | ADOPTED |
| CAPITAL DEVELOPMENT     |                |                    |                   |                   |                  |                |         |
| REVENUES                |                |                    |                   |                   |                  |                |         |
| CMAQ GRANT FUNDING      | 470,101        | 272,800            | 272,800           | 272,800           | 272,800          | 0              |         |
| OTHER CAPITAL INCOME    | 403,420        | 0                  | 0                 | 0                 | 57,500           | 0              |         |
| GOLF INCOME             | 379,512        | 400,000            | 400,000           | 175,832           | 400,000          | 400,000        |         |
| TOTAL REVENUE           | 1,253,033      | 672,800            | 672,800           | 448,632           | 730,300          | 400,000        |         |
| EXPENSES                |                |                    |                   |                   |                  |                |         |
| GOLF CAPITAL IMPROVEMNT | 646,379        | 400,000            | 400,000           | 229,691           | 400,000          | 300,000        |         |
| PARK CAPITAL IMPROVEMNT | 105,967        | 494,000            | 494,000           | 152,721           | 500,000          | 5,120,000      |         |
| TOTAL EXPENSES          | 752,346        | 894,000            | 894,000           | 382,412           | 900,000          | 5,420,000      |         |
| OTHER FUNDING           |                |                    |                   |                   |                  |                |         |
| STEWART MCBRIDE RESRV   | (95,000)       | (68,200)           | (68,200)          | (68,200)          | (68,200)         | 0              |         |
| UNALLOCATED DEVELPMNT   | 0              | 0                  | 0                 | 0                 | 0                | 0              |         |
| BUSHNELL TRUST          | (21,000)       | 0                  | 0                 | 0                 | 0                | (60,000)       |         |

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| DESCRIPTION               | 2000      | 2001            | 2001           | 6/30/01   | 2001      | EXECUTIVE   |           |
|---------------------------|-----------|-----------------|----------------|-----------|-----------|-------------|-----------|
|                           | ACTUAL    | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL    | ESTIMATE  | 2002 BUDGET | ADOPTED   |
| BOND PROCEEDS             | 0         | (145,000)       | (145,000)      | (145,000) | (145,000) | (4,960,000) |           |
| USE OF RESERVES FOR CAPTL | 616,687   | (8,000)         | (8,000)        | 279,420   | 43,500    | 0           |           |
| TOTAL OTHER FUNDING       | 500,687   | (221,200)       | (221,200)      | 66,220    | (169,700) | (5,020,000) |           |
| NET CAPITAL               | 0         | 0               | 0              | 0         | 0         | 0           |           |
| TOTAL PARKS DIVISION      |           |                 |                |           |           |             |           |
| NET (REVENUE) / EXPENSE   | 1,429,951 | 1,564,530       | 1,564,530      | 767,660   | 1,564,530 | 1,623,477   | 1,624,358 |