

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2003

PARKS DIVISION

Rev. 11/12/02

DESCRIPTION	2001	2002	2002	6/30/2002	2002	EXECUTIVE	BOARD
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2003 BUDGET	2003 ADOPTED
OPERATIONS							
REVENUES							
INTERGOVERNMENTAL	65,650	48,500	48,500	10,000	48,500	72,605	
FEES	208,851	216,850	216,850	79,742	216,850	216,940	
OTHER REVENUES	4,068	1,000	1,000	600	1,000	4,000	
MISCELLANEOUS REVENUES	1,872	2,000	2,000	0	2,000	2,000	
TOTAL REVENUE	280,441	268,350	268,350	90,342	268,350	295,545	
EXPENSES							
PERSONAL SERVICES	1,016,820	1,136,462	1,136,462	507,333	1,136,462	1,153,941	
PURCHASE OF SERVICES	96,521	97,700	97,700	28,273	97,700	97,100	117,100
SUPPLIES	267,698	253,181	253,181	121,389	253,181	257,000	
COST POOL CHARGEBACKS	462,801	40,335	403,365	241,872	403,365	415,630	
CONSERVATION WARDEN	0	2,000	2,000	0	0	0	2,000
TOTAL EXPENSES	1,843,840	1,529,678	1,892,708	898,867	1,890,708	1,923,671	1,945,671
USE OF LAND SALES RESERVES							(20,000)
TOTAL NET (REVENUE) / EXPENSE	1,563,399	1,261,328	1,624,358	808,525	1,622,358	1,628,126	1,630,126

DESCRIPTION	2001	2002	2002	6/30/2002	2002	EXECUTIVE	BOARD
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2003 BUDGET	2003 ADOPTED
CAPITAL DEVELOPMENT							
REVENUES							
CMAQ GRANT FUNDING	317,800	0	0	0	0	256,000	
INSURANCE PROCEEDS	0	0	0	0	0	110,000	
OTHER CAPITAL INCOME	125,332	0	0	0	0	0	
GOLF INCOME	400,000	400,000	400,000	400,000	400,000	340,000	
TOTAL REVENUE	843,132	400,000	400,000	400,000	400,000	706,000	
EXPENSES							
GOLF CAPITAL IMPROVEMENT	509,631	300,000	300,000	335,726	300,000	240,000	
PARK CAPITAL IMPROVEMENT	335,443	5,120,000	5,120,000	258,232	600,000	590,000	
TOTAL EXPENSES	845,074	5,420,000	5,420,000	593,958	900,000	830,000	
OTHER FUNDING							
STEWART MCBRIDE RESRV	(68,200)	0	0	0	0	0	
BUSHNELL TRUST	0	(60,000)	(60,000)	(60,000)	(60,000)	0	
BOND PROCEEDS	(145,000)	(4,900,000)	(4,960,000)	(60,000)	(60,000)	(124,000)	
TOTAL OTHER FUNDING	(213,200)	(4,960,000)	(5,020,000)	(120,000)	(120,000)	(124,000)	
NET CAPITAL	(211,258)	60,000	0	73,958	380,000	0	
TOTAL PARKS DIVISION NET (REVENUE) / EXPENSE	1,352,141	1,321,328	1,624,358	882,483	2,002,358	1,628,126	1,630,126