

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

PARKS DIVISION

REV. 11/11/03

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	ADOPTED
OPERATIONS							
REVENUES							
INTERGOVERNMENTAL	43,967	72,605	72,605	35,000	72,605	73,000	
FEES	226,242	216,940	216,940	109,894	216,940	222,848	
RENTAL INCOME	0	0	0	1,200	0	2,000	
OTHER REVENUES	184	4,000	4,000	1,260	0	0	
MISCELLANEOUS REVENUES	1,341	2,000	2,000	600	2,000	2,000	
TOTAL REVENUE	271,734	295,545	295,545	147,954	291,545	299,848	
EXPENSES							
PERSONAL SERVICES	1,104,519	1,153,941	1,153,941	525,597	1,153,941	999,787	
PURCHASE OF SERVICES	93,822	117,100	104,760	44,973	117,100	82,785	86,785
SUPPLIES	194,471	257,000	257,000	60,810	257,000	262,900	
COST POOL CHARGEBACKS	463,867	415,630	415,630	220,595	415,630	442,990	
CONSERVATION WARDEN	2,194	2,000	3,000	0	0	0	
TOTAL EXPENSES	1,858,873	1,945,671	1,934,331	851,975	1,943,671	1,788,462	1,792,462
USE OF RESERVES							(4,000)
USE OF LAND SALES RESERVES		(20,000)	(20,000)	(20,000)	(20,000)		
TOTAL NET (REVENUE) / EXPENSES	1,587,139	1,630,126	1,618,786	684,021	1,632,126	1,488,614	1,488,614

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	ADOPTED
CAPITAL DEVELOPMENT							
REVENUES							
CMAQ GRANT FUNDING	1,302,717	256,000	256,000	0	200,000	304,800	
INSURANCE PROCEEDS	0	110,000	110,000	110,000	110,000		
GOLF INCOME	464,497	340,000	340,000	166,603	344,135	515,000	
TOTAL REVENUE	1,767,214	706,000	706,000	276,603	654,135	819,800	
EXPENSES							
GOLF CAPITAL IMPROVEMENT	360,011	240,000	240,000	3,992	235,076	215,000	
PARK CAPITAL IMPROVEMENT	2,414,587	590,000	590,000	211,095	461,096	514,400	
TOTAL EXPENSES	2,774,598	830,000	830,000	215,087	696,172	729,400	
OTHER FUNDING							
BUSHNELL TRUST	(60,000)	0	0	0	0		
BOND PROCEEDS	(60,000)	(124,000)	(124,000)	(124,000)	(124,000)	(59,600)	
TOTAL OTHER FUNDING	(120,000)	(124,000)	(124,000)	(124,000)	(124,000)	(59,600)	
NET CAPITAL	887,384	0	0	(185,516)	(81,963)	(150,000)	

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

PARKS DIVISION

REV. 11/11/03

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2004 BUDGET	ADOPTED
TOTAL PARKS DIVISION NET (REVENUE) / EXPENSE	2,474,523	1,630,126	1,618,786	498,505	1,550,163	1,338,614	1,338,614
TOTAL REVENUE	2,098,948	1,125,545	1,125,545	548,557	1,069,680	1,179,248	1,179,248
TOTAL EXPENSES	4,633,471	2,775,671	2,764,331	1,067,062	2,639,843	2,517,862	2,521,862
USE OF RESERVES	(60,000)	(20,000)	(20,000)	(20,000)	(20,000)	0	(4,000)
NET (REVENUE)/EXPENSES	2,474,523	1,630,126	1,618,786	498,505	1,550,163	1,338,614	1,338,614