

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

PARKS DIVISION

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2005 BUDGET	ADOPTED
OPERATIONS							
REVENUES							
INTERGOVERNMENTAL	68,299	73,000	73,000	35,000	73,000	85,000	
FEES	221,385	222,848	222,848	56,513	222,848	235,000	
RENTAL INCOME	1,200	2,000	2,000	0	2,000	1,500	
OTHER REVENUES	1,409	0	0	0	0	300	
MISCELLANEOUS REVENUES	5,550	2,000	2,000	2,200	2,000	2,500	
TOTAL REVENUE	297,843	299,848	299,848	93,713	299,848	324,300	
EXPENSES							
PERSONAL SERVICES	1,113,845	999,787	999,787	390,706	999,787	1,074,764	
PURCHASE OF SERVICES	98,325	86,785	86,785	31,094	86,785	97,000	
SUPPLIES	194,372	262,900	262,900	94,068	262,900	252,462	
COST POOL CHARGEBACKS	460,087	442,990	442,990	205,215	442,990	417,988	
TOTAL EXPENSES	1,866,629	1,792,462	1,792,462	721,083	1,792,462	1,842,214	
USE OF RESERVES	0	(4,000)	(4,000)	(4,000)	(4,000)	0	
USE OF GOLF RESERVES	0	(150,000)	(150,000)	(150,000)	(150,000)	(175,000)	
USE OF LAND SALES RES	(20,000)						
NET (REVENUE) / EXPENSES	1,548,786	1,338,614	1,338,614	473,370	1,338,614	1,342,914	

DESCRIPTION	2003	2004	2004	6/30/2004	2004	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2005 BUDGET	ADOPTED
CAPITAL DEVELOPMENT							
REVENUES							
CMAQ GRANT FUNDING	200,000	304,800	304,800		304,800	184,000	
INSURANCE PROCEEDS	110,000	0	0	0	0	0	
TOTAL REVENUE	310,000	304,800	304,800	0	304,800	184,000	
EXPENSES							
PARK CAPITAL IMPROVEMENT	566,052	514,400	514,400		514,400	394,000	
TOTAL EXPENSES	566,052	514,400	514,400	0	514,400	394,000	
OTHER FUNDING							
BUSHNELL TRUST	0	0	0	0	0	(20,000)	
GOLF INCOME	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(100,000)	
BOND PROCEEDS	(124,000)	(59,600)	(59,600)	(59,600)	(59,600)	(90,000)	
TOTAL OTHER FUNDING	(224,000)	(209,600)	(209,600)	(209,600)	(209,600)	(210,000)	
NET CAPITAL	32,052	0	0	(209,600)	0	0	

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

PARKS DIVISION

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2005 BUDGET	
TOTAL PARKS DIVISION NET (REVENUE) / EXPENSE	1,580,838	1,338,614	1,338,614	263,770	1,338,614	1,342,914	
TOTAL REVENUE	831,843	814,248	814,248	303,313	814,248	698,300	
TOTAL EXPENSES	2,432,681	2,306,862	2,306,862	721,083	2,306,862	2,236,214	
USE OF RESERVES	(20,000)	(154,000)	(154,000)	(154,000)	(154,000)	(195,000)	
NET (REVENUE) / EXPENSES	1,580,838	1,338,614	1,338,614	263,770	1,338,614	1,342,914	

DESCRIPTION	2003	2004	2004	6/30/2004	2004	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2005 BUDGET	
GOLF							
REVENUES							
GOLF REVENUE	365,695	215,000	215,000	157,959	215,000	237,500	
TOTAL REVENUE	365,695	215,000	215,000	157,959	215,000	237,500	
EXPENSES							
GOLF CAPITAL IMPROVEMENT	235,000	215,000	215,000	29,795	215,000	237,500	
TOTAL EXPENSES	235,000	215,000	215,000	29,795	215,000	237,500	
NET (REVNUE) / EXPENSES	(130,695)	0	0	(128,164)	0	0	