

**2024 BUDGET**

**FUND:**

**101 DIVISION: PARKS**

**DEPT:**

**56900 DEPARTMENT: 1000 ISLANDS ENVIRONMENTAL CENTER**

OBJECT CODE	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET
<b>NON-PERSONNEL SERVICES</b>						
<i>Travel/Training</i>						
5205	Seminar Expense			2,500	2,500	2,500
5211	Education & Memberships			500	500	500
<i>Center Maintenance</i>						
5260	Animal & Bird Care			1,600	2,000	1,800
5264	Programs			2,200	2,200	2,200
5276	Conservancy Zone Maintenance			2,000	2,000	2,000
<i>Purchased Services</i>						
5303	Communications			900	900	900
5306	Heating Fuels			3,000	3,000	3,000
5309	Water, Sewer & Electric			9,000	8,000	8,000
5312	Maintenance - Building			15,500	15,000	15,000
5315	Maintenance - Office Equipment			1,500	1,500	1,500
5318	Maintenance - Automotive			100	300	300
5321	Maintenance - All Other Equipment			500	50	0
5325	Contractual Services			1,200	2,400	2,400
5326	Printing Expense			700	700	400
<i>Supplies</i>						
5401	Office Supplies			600	600	600
5404	Clothing Expense			700	700	700
5407	Automotive Supplies			300	300	300
5410	General Supplies			2,000	1,500	1,500
5416	Custodial Supplies			800	1,000	1,000
5431	Postage			100	60	100
5440	Concession Product			3,700	3,700	3,700
5499	Miscellaneous			1,500	1,500	1,500
<b>TOTAL NON-PERSONNEL SERVICES</b>		0	0	50,900	50,410	49,900
<b>OUTLAY</b>						
5804	Office Equipment			1,650	1,863	2,200
5804	Machinery, Tools & Instruments			1,200	1,200	0
<b>TOTAL OUTLAY</b>		0	0	2,850	3,063	2,200
<b>TOTAL 1000 ISLANDS ENV CENTER</b>		0	0	53,750	53,473	52,100

# CITY OF KAUKAUNA

## 2024 BUDGET

### 1000 ISLANDS ENVIRONMENTAL CENTER FUND (201) REVENUES AND EXPENDITURES

DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET
<b>REVENUE</b>					
Property Taxes	120,000	120,000	0		
Kaukauna School District Aids	15,000	15,000	15,000	15,000	15,000
Outagamie County Aids	15,000	15,000	10,000	10,000	10,000
Interest Income	6,000	7,120	0		
Center User Fees	18,000	15,068	0		
Donations & Contributions	22,000	43,176	20,000	15,000	15,000
<b>TOTAL REVENUE</b>	<b>196,000</b>	<b>215,364</b>	<b>45,000</b>	<b>40,000</b>	<b>40,000</b>
<b>NON-PERSONNEL SERVICES</b>					
Travel/Training					
Seminar Expense	0	0	0		
Travel - City Business	300	489	0		
Education & Memberships	3,000	840	0		
Center Maintenance					
Expendable Supplies	2,500	1,309	0		
Animal & Bird Care	2,000	1,537	0		
Programs	2,600	3,230	0		
Conservancy Zone Maintenance	7,500	6,787	0		
Purchased Service					
Communications	900	900	0		
Heating Fuels	3,500	2,179	0		
Water Sewer and Electric	11,000	7,873	0		
Maintenance - Buildings	8,000	30,948	0		
Maintenance - Office Equipment	0	0	0		
Maintenance - Automotive	500	297	0		
Maintenance - All Other Equipment	0	0	0		
Contractual Services	8,000	12,193	0		
Printing Expense	0	0	0		
Supplies					
Office Supplies	1,500	409	0		
Clothing Expense	0		0		
Automotive Supplies	0		0		
General Supplies	0		0		
Custodial Supplies	0		0		
Postage	100	118	0		
Concession Product	0		0		
Miscellaneous	4,000	4,514	0		
Transfer to General Fund	0		40,000	40,000	40,000
Restricted/Other	0	51,765	0		
<b>TOTAL NONPERSONNEL SERVICES</b>	<b>55,400</b>	<b>125,387</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>OUTLAY</b>					
Office Equipment	0	0	0		
Machinery, Tools & Instruments	0	0	0		
<b>TOTAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>55,400</b>	<b>125,387</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>140,600</b>	<b>89,976</b>	<b>5,000</b>	<b>0</b>	<b>0</b>