

2 **RESOLUTION: Record Budgets for Animal Waste Hauling and Pepsi Products for Events**
3 **and Record Program Revenues that Offset Expenses.**

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5 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

6 **WHEREAS**, the Parks Department provides animal waste hauling during Expo events, and customers
7 reimburse the Department for said costs; and

8 **WHEREAS**, the Parks Department has a contract to supply Pepsi products for events, and the related costs
9 and revenues need to be recorded; and

10 **WHEREAS**, in 2012, animal waste hauling revenues and expenses were \$5,382 and Pepsi product costs
11 and revenues for events were \$26,000 for a total of \$31,382.

12 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that the following
13 accounts in the Winnebago County Parks' Department's 2012 Budget be adjusted to reflect the costs and revenues
14 associated with the programs as outlined below:

Account	Impact	Amount
Rental revenue (part of fees charged to customers)	Increase	\$ 5,382
Grounds maintenance (animal waste hauling)	Increase	\$ 5,382
Concession revenue	Increase	\$ 26,000
Recreation supplies (product purchases for resale)	Increase	\$ 26,000
Total revenue increases		\$ 31,382
Total expense increases		\$ 31,382

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18 Committee Vote: **5 – 0**

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21 Committee Vote: **4-0**

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23 Vote Required for Passage: **Two-Thirds of Membership**

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25 Approved by the Winnebago County Executive this ____ day of _____, 2012.

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Respectfully submitted by:

PARKS AND RECREATION COMMITTEE

Respectfully submitted by:

PERSONNEL AND FINANCE COMMITTEE

Mark L Harris
Winnebago County Executive