

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2002

DEBT SERVICE

10/9/01

DESCRIPTION	2000	2001	2001	6/30/01 ACTUAL	2001	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2002 BUDGET	
COST CENTER 20055							
WHEELER PROPERTY							
PRINCIPAL PAYMENTS	19,397	20,587	20,587	10,140	20,587	21,851	
INTEREST PAYMENTS	4,671	3,480	3,480	1,893	3,480	2,217	
NET (REVENUE) / EXPENSES	24,068	24,067	24,067	12,033	24,067	24,068	
COST CENTER 20075							
BURLINGTON BUILDING							
PRINCIPAL PAYMENTS	36,468	0	0	0	0	0	
INTEREST PAYMENTS	1,413	0	0	0	0	0	
NET (REVENUE) / EXPENSES	37,881	0	0	0	0	0	
COST CENTER 20080							
BURLINGTON REMODELING							
PRINCIPAL PAYMENTS	34,286	36,355	36,355	36,355	36,355	0	
INTEREST PAYMENTS	4,250	2,181	2,181	2,181	2,181	0	
NET (REVENUE) / EXPENSES	38,536	38,536	38,536	38,536	38,536	0	
COST CENTER 20085							
HARBOR ROCK REPAIR							
PRINCIPAL PAYMENTS	138,750	138,750	138,750	138,750	138,750	0	
INTEREST PAYMENTS	11,690	3,920	3,920	3,920	3,920	0	
NET (REVENUE) / EXPENSES	150,440	142,670	142,670	142,670	142,670	0	
COST CENTER 20090							
REFINANCING 1992 DEBT							
REVENUES							
INTEREST INCOME	216	0	0	73	73	0	
TOTAL REVENUE	216	0	0	73	73	0	
NET (REVENUE) / EXPENSES	(216)	0	0	(73)	(73)	0	

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DESCRIPTION	2001		2001		EXECUTIVE		
	2000 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/01 ACTUAL	2001 ESTIMATE	2002 BUDGET	ADOPTED
COST CENTER 20110							
SERVICE CENTER							
REVENUES							
INTEREST INCOME	1	0	0	0	0	0	
RENTAL INCOME HSD	511,000	511,000	511,000	0	511,000	511,000	
INTEREST INCOME	102,516	0	0	45,103	45,103	0	
TOTAL REVENUE	<u>613,517</u>	<u>511,000</u>	<u>511,000</u>	<u>45,103</u>	<u>556,103</u>	<u>511,000</u>	
EXPENSES							
PRINCIPAL PAYMENTS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
INTEREST PAYMENTS	444,000	348,000	348,000	198,000	348,000	251,000	
TOTAL EXPENSES	<u>2,444,000</u>	<u>2,348,000</u>	<u>2,348,000</u>	<u>2,198,000</u>	<u>2,348,000</u>	<u>2,251,000</u>	
NET (REVENUE) / EXPENSES	<u>1,830,483</u>	<u>1,837,000</u>	<u>1,837,000</u>	<u>2,152,897</u>	<u>1,791,897</u>	<u>1,740,000</u>	
COST CENTER 20120							
SERIES 1999B							
PRINCIPAL PAYMENTS	120,000	135,000	135,000	135,000	135,000	140,000	
INTEREST PAYMENTS	54,235	32,299	32,299	17,550	32,299	26,523	
NET (REVENUE) / EXPENSES	<u>174,235</u>	<u>167,299</u>	<u>167,299</u>	<u>152,550</u>	<u>167,299</u>	<u>166,523</u>	
COST CENTER 20130							
SERIES 2001							
PRINCIPAL PAYMENTS	0	0	0	0	0	100,000	
INTEREST PAYMENTS	0	0	0	0	0	145,285	
PAYING AGENT FEES	0	0	0	6,500	6,500	0	
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>245,285</u>	
USE OF RESERVES	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>			<u>(200,000)</u>	
TOTAL DEBT SERVICE							
NET (REVENUE) / EXPENSE	<u>2,055,427</u>	<u>2,009,572</u>	<u>2,009,572</u>	<u>2,505,113</u>	<u>2,170,896</u>	<u>1,975,876</u>	