

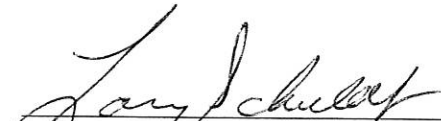
**CERTIFICATE OF BUDGET
AND APPROPRIATION ORDINANCE**

The undersigned, being the Secretary and the Chief Fiscal Officer respectively of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said district for its 2013 fiscal year adopted July 24, 2012.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35ILCS 200/18-50 as amended, and on behalf of the Sterling Park District.

Dated: July 24, 2012.


Larry Schuler, Secretary


David Stutzke, Chief Fiscal Officer

**STERLING PARK DISTRICT BUDGET
AND
APPROPRIATION ORDINANCE FOR 2012**

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for the Sterling Park District, Whiteside County, Illinois, and the Board of Park Commissioners has made the tentative Budget and Appropriation Ordinance conveniently available to public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance, notice of which hearing was given prior thereto by publication in the DAILY GAZETTE, a newspaper, pursuant to statute in such case made and provided.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE STERLING PARK DISTRICT, WHITESIDE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The fiscal year of Sterling Park District is hereby fixed and declared to be from May 1, 2012 to April 30, 2013.

SECTION 2: That the following budget, containing an estimate of receipts of the Audit Fund, Bond Service Fund, Capital Projects Fund, Employee Retirement Fund, Liability Fund, Special Gifts Fund, Social Security Fund, Renovation Fund, Police System Fund, Capital Development Fund, Special Recreation Program Fund, Alternate Bond Fund, Corporate Fund, Museum Fund, Duis Center Fund, Westwood Fund, Oppold Marina Fund, Emerald Hill Fund, Stingray Swim Club Fund and Program Fund, further containing an estimate of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of Sterling Park District for the said fiscal year.

SECTION 3: That there is hereby appropriated for use of Sterling Park District for the said fiscal year, the following amounts:

a)	For the Audit Fund, a total of	-0-
b)	For the Bond Service Fund, a total of	\$1,285,200.00
c)	For the Capital Projects Fund, a total of	5,500.00
d)	For the Employee Retirement Fund, a total of	-0-
e)	For the Liability Fund, a total of	-0-
f)	For the Special Gifts Fund, a total of	2,000.00
g)	For the Social Security Fund, a total of	202,000.00
h)	For the Renovation Fund, a total of	610.00
i)	For the Police System Fund, a total of	-0-
j)	For the Capital Development Fund	-0-
k)	For the Special Recreation Program Fund	5,000.00
l)	For the Alternate Bond Fund, a total of	662,625.00
m)	For the Corporate Fund, a total of	1,507,695.00
n)	For the Museum Fund, a total of	155,950.00
o)	For the Duis Center Fund, a total of	338,800.00
p)	For the Westwood Fund, a total of	805,270.00
q)	For the Oppold Marina Fund, a total of	20,425.00
r)	For the Emerald Hill Fund, a total of	654,950.00
s)	For the Food Beverage Service Fund, a total of	221,900.00
t)	For the Stingray Swim Club Fund, a total of	91,075.00
u)	For the Program Fund, a total of	536,550.00

Each such total is divided among the several objects and purposes specified and enumerated and in the particular amounts stated for each fund respectively as set forth in the following and attached pages of the budget for the fiscal year as they relate to expenditures and disbursements; each such statement and amount of expenditures and disbursements is hereby incorporated by reference thereto as if and with the same effect as if repeated in this Section in its entirety and shall constitute the appropriations for said fiscal year by Sterling Park District.

SECTION 4: The budget referred to above and incorporated as the appropriations for said fiscal year is in words and figures as follows:

(SEE ATTACHED)

SECTION 5: The budget and appropriations herein made, approved and adopted shall be in full force and effect upon passage and approval of this Ordinance for the fiscal year specified above.

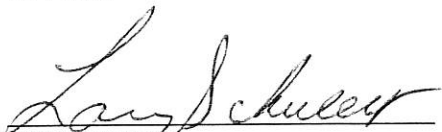
PASSED THIS DAY OF JULY 24, 2012

APPROVED THIS DAY OF JULY 24, 2012



PRESIDENT

ATTEST:



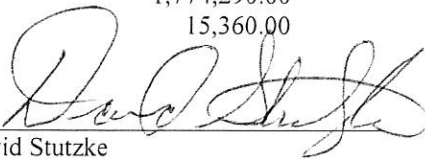
SECRETARY

**CHIEF FISCAL OFFICER'S CERTIFICATE OF
ESTIMATED REVENUE FOR
THE STERLING PARK DISTRICT**

I, David Stutzke, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Sterling Park District, Whiteside County, Illinois.
2. I estimate the cash on hand and revenue, by source, of said District for the fiscal year beginning May 1, 2012 and ending April 30, 2013, to be as follows:

Cash on Hand	\$ 839,149.97
Personal Property Taxes	2,348,200.00
Interest	0.00
Bond Proceeds	1,275,000.00
Contributions	487,900.00
Replacement Taxes	226,500.00
Fees & Charges	1,774,290.00
Miscellaneous	15,360.00



David Stutzke

DATE: July 24, 2012

STERLING PARK DISTRICT

OPERATING BUDGET

MAY 1, 2012 – APRIL 30, 2013

Audit Fund	\$ -0-
Bond Service Fund	1,285,200.00
Capital Projects Fund	5,500.00
Employee Retirement Fund	-0-
Liability Fund	-0-
Special Gifts Fund	2,000.00
Social Security Fund	202,000.00
Renovation Fund	610.00
Police System Fund	-0-
Capital Development Fund	-0-
Special Recreation Program Fund	5,000.00
Alternate Bond Fund	662,625.00
Corporate Fund	1,507,695.00
Museum Fund	155,950.00
Duis Center Fund	338,800.00
Westwood Fund	805,270.00
Oppold Marina Fund	20,425.00
Emerald Hill Fund	654,950.00
Food and Beverage Service Fund	221,900.00
Stingray Swim Club Fund	91,075.00
Program Fund	536,550.00
TOTAL EXPENDITURES	\$6,293,550.00

AUDIT FUND

REVENUE	
Property Tax	10,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	10,000
EXPENDITURES	
Salaries & Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	0
Excess of Revenues Over/(Under) Expenditures	10,000
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(10,000)
Total Other Financing Sources	(10,000)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0

Starting Fund Balance \$0.00
Ending Fund Balance \$0.00

BOND SERVICE FUND

REVENUE	
Property Tax	1,289,200
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	1,289,200
EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Conferences	0
Education & Training	0
Bond Interest	10,200
Bond Principal	1,275,000
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	1,285,200
Excess of Revenues Over/(-)Under Expenditures	4,000
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(4,000)
Total Other Financing Sources	(4,000)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	 0

Starting Fund Balance \$0.00
Ending Fund Balance \$0.00

CIP FUND

REVENUE

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	0
Bond Proceeds	1,275,000
Insurance Proceeds	0
Other	0

TOTAL REVENUE **1,275,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	5,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **5,500**

Excess of Revenues Over/(-)Under Expenditures **1,269,500**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,269,500)

Total Other Financing Sources **(1,269,500)**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses 0

Starting Fund Balance \$0.00
Ending Fund Balance \$0.00

EMPLOYMENT RETIREMENT FUND

REVENUE	
Property Tax	119,000
Replacement Tax	13,500
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	132,500
EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	0
Excess of Revenues Over/(-)Under Expenditures	132,500
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(132,500)
Total Other Financing Sources	(132,500)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0

Starting Fund Balance \$0.00
Ending Fund Balance \$0.00

LIABILITY FUND

REVENUE	
Property Tax	199,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **199,000**

EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **0**

Excess of Revenues Over/(-)Under Expenditures **199,000**

Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(199,000)

Total Other Financing Sources **(199,000)**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses 0

SPECIAL GIFTS FUND

REVENUE	
Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	7,500
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	7,500
EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	2,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	2,000
Excess of Revenues Over/(-)Under Expenditures	5,500
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(5,500)
Total Other Financing Sources	(5,500)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	 0

SOCIAL SECURITY

REVENUE	
Property Tax	202,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	202,000
EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	0
Excess of Revenues Over/(-)Under Expenditures	202,000
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(202,000)
Total Other Financing Sources	(202,000)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0

Starting Fund Balance \$0.00
Ending Fund Balance \$0.00

RENOVATION FUND

REVENUE

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **0**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	610
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **610**

Excess of Revenues Over/(-)Under Expenditures **(610)**

Other Financing Sources

Operational Transfer In	610
Operational Transfer Out	0

Total Other Financing Sources **0**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses 0

POLICE FUND

REVENUE

Property Tax	49,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **49,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **0**

Excess of Revenues Over/(-)Under Expenditures **49,000**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(49,000)

Total Other Financing Sources **(49,000)**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses 0

CAPITAL DEVELOPMENT FUND

REVENUE	
Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	0
Debt Certificates Proceeds	0
Other	0
TOTAL REVENUE	0
EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	0
Excess of Revenues Over/(-)Under Expenditures	0
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	0
Total Other Financing Sources	0
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0

**SPECIAL RECREATION
PROGRAM FUND**

REVENUE	
Property Tax	89,000
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	0
Facility Rentals	0
Passes	0
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	89,000
EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	5,000
Printing & Publishing	0
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	5,000
Excess of Revenues Over/(-)Under Expenditures	84,000
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(84,000)
Total Other Financing Sources	(84,000)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	 0

ALTERNATE BOND FUND

REVENUE		
Property Tax		0
Replacement Tax		0
Interest		0
Fees & Charges		0
Contributions		0
Bond Proceeds		0
Insurance Proceeds		0
Other		0
TOTAL REVENUE		0
 EXPENDITURES		
Salaries and Wages		0
Materials & Supplies		0
Insurance		0
Services		2,000
Repairs & Maintenance		0
Printing & Publishing		0
Risk Management		0
Rental		0
Dues & Subscriptions		0
Utilities		0
Other Employee Expenses		0
Conferences		0
Education & Training		0
Bond Interest		280,625
Bond Principal		380,000
Certificate Interest		0
Certificate Principal		0
I.M.R.F./Social Security		0
Audit		0
Equipment Purchase		0
Other		0
TOTAL EXPENDITURES		662,625
Excess of Revenues Over/(-)Under Expenditures		(662,625)
 Other Financing Sources		
Operational Transfer In		662,625
Operational Transfer Out		0
Total Other Financing Sources		662,625
 Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses		 0

CORPORATE FUND

REVENUE

Property Tax	223,000
Replacement Tax	213,000
Trail Loan	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	164,750
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **600,750**

EXPENDITURES

Salaries and Wages	581,945
Materials & Supplies	48,000
Insurance	50,000
Services	65,000
Repairs & Maintenance	485,000
Printing & Publishing	0
Risk Management	2,000
Dues & Subscriptions	7,000
Utilities	30,500
Other Employee Expenses	53,750
Conferences	0
Education & Training	1,000
Bond Interest	0
Bond Principal	0
Trail Loan	0
I.M.R.F./Social Security	157,000
Audit	1,500
Equipment Purchase	25,000
Other	0

TOTAL EXPENDITURES **1,507,695**

Excess of Revenues Over/(-)Under Expenditures **(906,945)**

Other Financing Sources

Operational Transfer In	606,945
Operational Transfer Out	0

Total Other Financing Sources **606,945**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses (300,000)

MUSEUM FUND

REVENUE	
Property Tax	1,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Goods Sold	50
Contributions	227,400
General Admissions	1,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	229,450
EXPENDITURES	
Salaries and Wages	90,700
Materials & Supplies	3,650
Insurance	7,500
Services	4,000
Repairs & Maintenance	7,500
Printing & Publishing	0
Risk Management	100
Rental	0
Dues & Subscriptions	125
Utilities	11,500
Other Employee Expenses	13,625
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	15,000
Audit	2,250
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	155,950
Excess of Revenues Over/(-)Under Expenditures	73,500
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(4,800)
Total Other Financing Sources	(4,800)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	68,700

Starting Fund Balance \$(68,700.00)
Ending Fund Balance \$ 0.00

DUIS CENTER FUND

REVENUE	
Property Tax	167,000
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	23,500
Facility Rentals	15,075
Court Rentals	0
Passes	83,000
Goods Sold	0
Concessions	0
Equipment Rentals	0
Tax Warrant	0
Contributions	0
Insurance Reimbursement	30,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	318,575
EXPENDITURES	
Salaries and Wages	133,200
Materials & Supplies	23,400
Insurance	7,500
Services	10,000
Repairs & Maintenance	16,500
Printing & Publishing	0
Risk Management	2,500
Rental	0
Dues & Subscriptions	1,000
Utilities	100,500
Other Employee Expenses	10,700
Education & Training	1,500
I.M.R.F./Social Security	31,500
Audit	500
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	338,800
Excess of Revenues Over/(-)Under Expenditures	(20,225)
Other Financing Sources	
Operational Transfer In	50,225
Operational Transfer Out	0
Total Other Financing Sources	50,225
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	30,000

Starting Fund Balance \$(30,000.00)
Ending Fund Balance \$ 0.00

WESTWOOD FUND

REVENUE

Property Tax	0
Replacement Tax	0
Fitness Equipment Loan	0
Interest	0
Insurance Reimbursement	0
General Admission	48,500
Court Rentals	95,000
Facility Rentals	18,500
Equipment Rentals	0
Passes	260,000
Goods Sold	100
Concessions	0
Contributions	35,000
Other	100

TOTAL REVENUE **457,200**

EXPENDITURES

Salaries and Wages	224,220
Materials & Supplies	27,050
Insurance	15,000
Services	35,000
Repairs & Maintenance	195,000
Printing & Publishing	0
Risk Management	1,000
Rental	0
Dues & Subscriptions	0
Utilities	120,500
Other Employee Expenses	24,000
Education & Training	500
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	27,000
Audit	1,000
Equipment Purchase	135,000
Other	0

TOTAL EXPENDITURES **805,270**

Excess of Revenues Over/(-)Under Expenditures **(348,070)**

Other Financing Sources

Operational Transfer In	383,070
Operational Transfer Out	0

Total Other Financing Sources **383,070**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses **35,000**

OPPOLD MARINA FUND

REVENUE	
Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	0
Facility Rentals	800
Equipment Rentals	5,500
Goods Sold	40
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	10
TOTAL REVENUE	6,350
EXPENDITURES	
Salaries and Wages	3,000
Materials & Supplies	225
Insurance	0
Services	2,000
Repairs & Maintenance	8,500
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	6,200
Other Employee Expenses	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	500
Other	0
TOTAL EXPENDITURES	20,425
Excess of Revenues Over/(-)Under Expenditures	(14,075)
Other Financing Sources	
Operational Transfer In	14,075
Operational Transfer Out	0
Total Other Financing Sources	14,075
 Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	 0

EMERALD HILL FUND

REVENUE		
Property Tax		0
Replacement Tax		0
Interest		0
Fees & Charges		
General Admission	236,750	
Facility Rentals		0
Equipment Rentals	42,200	
Goods Sold	35,500	
Passes	49,500	
Concessions		0
Lessons	4,500	
Insurance Reimbursement		0
Driving Range	17,500	
Other		1,500
TOTAL REVENUE		387,450
EXPENDITURES		
Salaries and Wages	245,950	
Materials & Supplies	69,450	
Insurance	6,000	
Services	21,200	
Repairs & Maintenance	159,500	
Printing & Publishing		0
Risk Management	1,000	
Rental	38,500	
Dues & Subscriptions	3,500	
Utilities	29,100	
Other Employee Expenses	14,250	
Conferences		0
Education & Training	500	
I.M.R.F./Social Security	19,000	
Audit	1,250	
Equipment Purchase	44,250	
Other	1,500	
TOTAL EXPENDITURES		654,950
Excess of Revenues Over/(-)Under Expenditures		(267,500)
Other Financing Sources		
Operational Transfer In	267,500	
Operational Transfer Out		0
Total Other Financing Sources		267,500
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses		0

FOOD BEVERAGE SERVICE FUND

REVENUE	0
Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Facility Rentals	9,500
Concessions	214,450
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	13,500
TOTAL REVENUE	237,450
EXPENDITURES	
Salaries and Wages	87,500
Materials & Supplies	103,200
Insurance	1,000
Services	4,000
Repairs & Maintenance	1,200
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	10,000
Education & Training	250
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	2,000
Audit	250
Equipment Purchase	1,500
Other	11,000
TOTAL EXPENDITURES	221,900
Excess of Revenues Over/(-)Under Expenditures	15,550
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(15,550)
Total Other Financing Sources	0
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0

Starting Fund Balance \$0.00
Ending Fund Balance \$ 0.00

STRINGRAY SWIM CLUB FUND

REVENUE

Property Tax	0
Replacement Tax	0
Contributions	5,000
Interest	0
Fees & Charges	0
General Admission	27,750
Passes	58,000
Goods Sold	11,200
Concessions	0
Fund Raising	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	250

TOTAL REVENUE **102,200**

EXPENDITURES

Salaries and Wages	55,800
Materials & Supplies	23,000
Insurance	0
Services	12,100
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	175

TOTAL EXPENDITURES **91,075**

Excess of Revenues Over/(-)Under Expenditures **11,125**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(11,125)

Total Other Financing Sources **11,125**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses 0

ALL PROGRAMS

REVENUE	
Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	48,250
General Admissions	486,375
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	534,625
EXPENDITURES	
Salaries and Wages	213,825
Materials & Supplies	89,475
Insurance	0
Services	168,550
Repairs & Maintenance	0
Printing & Publishing	35,500
Risk Management	0
Rental	8,450
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	7,250
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Certificate Interest	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	13,500
Other	0
TOTAL EXPENDITURES	536,550
Excess of Revenues Over/(-)Under Expenditures	(1,925)
Other Financing Sources	
Operational Transfer In	1,925
Operational Transfer Out	0
Total Other Financing Sources	1,925
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0