

**STERLING PARK DISTRICT BUDGET  
AND  
APPROPRIATION ORDINANCE FOR 2016**

**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, 2016 to April 30, 2017.

**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	\$1,326,500.00
c)	For the Capital Projects Fund, a total of	7,500.00
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	3,500.00
g)	For the Social Security Fund, a total of	-0-
h)	For the Renovation Fund, a total of	655,391.00
i)	For the Police System Fund, a total of	-0-
j)	For the Capital Development Fund	-0-
k)	For the Special Recreation Program Fund	3,500.00
l)	For the Alternate Bond Fund, a total of	733,500.00
m)	For the Corporate Fund, a total of	1,911,504.00
n)	For the Museum Fund, a total of	157,050.00
o)	For the Duis Center Fund, a total of	388,550.00
p)	For the Westwood Fund, a total of	984,761.00
q)	For the Oppold Marina Fund, a total of	8,100.00
r)	For the Emerald Hill Fund, a total of	593,250.00
s)	For the Stingray Swim Club Fund, a total of	91,200.00
t)	For the Program Fund, a total of	624,402.00

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 26, 2016***

***APPROVED THIS DAY OF JULY 26, 2016***

*Marwin A Reyes*  
\_\_\_\_\_  
**PRESIDENT**

**ATTEST:**

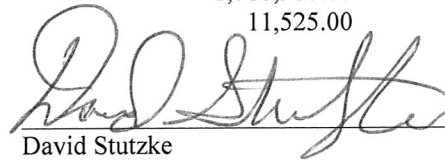
*Larry Schules*  
\_\_\_\_\_  
**SECRETARY**

**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, 2016 and ending April 30, 2017, to be as follows:

Cash on Hand	\$ 638,585.00
Personal Property Taxes	2,509,000.00
Interest	0.00
Bond Proceeds	1,308,000.00
Contributions	1,308,184.00
Replacement Taxes	249,000.00
Insurance Reimbursement	49,500.00
Fees & Charges	1,780,900.00
Miscellaneous	11,525.00

  
David Stutzke

DATE: July 26, 2016

## 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	1,332,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE**

**1,332,000**

**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	16,500
Bond Principal	1,310,000
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

**TOTAL EXPENDITURES**

**1,326,500**

**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**

**CIP FUND**

**REVENUE**

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	0
Bond Proceeds	1,308,000
Insurance Proceeds	0
Other	0

**TOTAL REVENUE**

**1,308,000**

**EXPENDITURES**

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	7,500
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**

**7,500**

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

**1,300,500**

**Other Financing Sources**

Operational Transfer In	0
Operational Transfer Out	(1,300,500)

**Total Other Financing Sources**

**(1,300,500)**

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

**0**

## EMPLOYMENT RETIREMENT FUND

### REVENUE

Property Tax	130,000
Replacement Tax	14,000
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

### TOTAL REVENUE

144,000

### 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

144,000

### Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(144,000)

### Total Other Financing Sources

(144,000)

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	245,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE**

**245,000**

**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**

**245,000**

**Other Financing Sources**

Operational Transfer In	0
Operational Transfer Out	(245,000)

**Total Other Financing Sources**

**(245,000)**

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	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	3,500
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** **3,500**

**Excess of Revenues Over/(-)Under Expenditures** **(3,500)**

### 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 **(3,500)**

## SOCIAL SECURITY

<b>REVENUE</b>	
Property Tax	220,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
<b>TOTAL REVENUE</b>	<b>220,000</b>
<b>EXPENDITURES</b>	
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
<b>TOTAL EXPENDITURES</b>	<b>0</b>
<b>Excess of Revenues Over/(-)Under Expenditures</b>	<b>220,000</b>
<b>Other Financing Sources</b>	
Operational Transfer In	0
Operational Transfer Out	(220,000)
<b>Total Other Financing Sources</b>	<b>(220,000)</b>
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	438,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE** **438,000**

### EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	655,391
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** **655,391**

**Excess of Revenues Over/(-)Under Expenditures** **(217,391)**

### Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	0

**Total Other Financing Sources** **0**

**Excess of Revenue & Other Sources** **(217,391)**  
**Over/(-)Under Expenditures and Other Uses**

Starting Fund Balance \$217,391.00  
Ending Fund Balance \$ 0.00



**POLICE FUND**

**REVENUE**

Property Tax	53,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE**

**53,000**

**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**

**53,000**

**Other Financing Sources**

Operational Transfer In	0
Operational Transfer Out	(53,000)

**Total Other Financing Sources**

**(53,000)**

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	95,242
Operational Transfer Out	0

**Total Other Financing Sources** **95,242**

Excess of Revenue & Other Sources  
Over/(-)Under Expenditures and Other Uses **95,242**

**SPECIAL RECREATION  
PROGRAM FUND**

<b>REVENUE</b>	
Property Tax	85,000
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
<b>TOTAL REVENUE</b>	<b>85,000</b>
 <b>EXPENDITURES</b>	
Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	3,500
Repairs & Maintenance	0
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
<b>TOTAL EXPENDITURES</b>	<b>3,500</b>
<b>Excess of Revenues Over/(-)Under Expenditures</b>	<b>81,500</b>
 <b>Other Financing Sources</b>	
Operational Transfer In	0
Operational Transfer Out	(81,500)
<b>Total Other Financing Sources</b>	<b>(81,500)</b>
 Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	  <b>0</b>

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

**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	3,500
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
Bond Interest	235,000
Bond Principal	495,000
Certificate Interest	0
Certificate Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

**TOTAL EXPENDITURES** **733,500**

**Excess of Revenues Over/(-)Under Expenditures** **(733,500)**

**Other Financing Sources**

Operational Transfer In	733,500
Operational Transfer Out	0

**Total Other Financing Sources** **733,500**

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

**CORPORATE FUND**

**REVENUE**

Property Tax	212,000
Replacement Tax	235,000
Trail Loan	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	652,184
Bond Proceeds	0
Insurance Proceeds	12,500
Other	0

**TOTAL REVENUE**

**1,111,684**

**EXPENDITURES**

Salaries and Wages	587,750
Materials & Supplies	43,000
Insurance	68,000
Services	76,599
Repairs & Maintenance	822,905
Printing & Publishing	0
Risk Management	3,500
Dues & Subscriptions	7,000
Utilities	56,000
Other Employee Expenses	63,500
Conferences	0
Education & Training	1,000
Bond Interest	0
Bond Principal	0
Trail Loan	0
I.M.R.F./Social Security	138,000
Audit	2,250
Equipment Purchase	42,000
Other	0

**TOTAL EXPENDITURES**

**1,911,504**

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

**(799,820)**

**Other Financing Sources**

Operational Transfer In	731,820
Operational Transfer Out	0

**Total Other Financing Sources**

**731,820**

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

**(68,000)**

MUSEUM FUND

REVENUE

Property Tax	63,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Goods Sold	0
Contributions	146,000
General Admissions	3,000
Bond Proceeds	0
Insurance Proceeds	0
Other	25

TOTAL REVENUE

212,025

EXPENDITURES

Salaries and Wages	100,750
Materials & Supplies	3,500
Insurance	7,500
Services	3,000
Repairs & Maintenance	5,000
Printing & Publishing	0
Risk Management	500
Rental	0
Dues & Subscriptions	250
Utilities	9,500
Other Employee Expenses	13,550
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	11,000
Audit	2,500
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

157,050

Excess of Revenues Over/(-)Under Expenditures

54,975

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(54,975)

Total Other Financing Sources

(54,975)

Excess of Revenue & Other Sources

Over/(-)Under Expenditures and Other Uses 0

**DUIS CENTER FUND**

<b>REVENUE</b>		
Property Tax		159,000
Replacement Tax		0
Interest		0
Fees & Charges		
General Admission		27,500
Facility Rentals		33,550
Court Rentals		0
Passes		99,500
Goods Sold		0
Concessions		4,750
Equipment Rentals		0
Tax Warrant		0
Contributions		7,000
Insurance Reimbursement		0
Bond Proceeds		0
Insurance Proceeds		0
Other		0
<b>TOTAL REVENUE</b>		<b>331,300</b>
<b>EXPENDITURES</b>		
Salaries and Wages		139,500
Materials & Supplies		30,400
Insurance		10,000
Services		38,000
Repairs & Maintenance		50,500
Printing & Publishing		0
Risk Management		750
Rental		0
Dues & Subscriptions		0
Utilities		94,000
Other Employee Expenses		5,900
Education & Training		300
I.M.R.F./Social Security		18,200
Audit		1,000
Equipment Purchase		0
Other		0
<b>TOTAL EXPENDITURES</b>		<b>388,550</b>
<b>Excess of Revenues Over/(-)Under Expenditures</b>		<b>(57,250)</b>
<b>Other Financing Sources</b>		
Operational Transfer In		57,250
Operational Transfer Out		0
<b>Total Other Financing Sources</b>		<b>57,250</b>
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses		<b>0</b>

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

**WESTWOOD FUND**

**REVENUE**

Property Tax	0
Replacement Tax	0
Fitness Equipment Loan	0
Interest	0
Insurance Reimbursement	37,000
Fees & Charges	
General Admission	77,000
Court Rentals	103,500
Facility Rentals	27,300
Equipment Rentals	0
Passes	315,000
Goods Sold	450
Concessions	112,100
Contributions	0
Other	6,500

**TOTAL REVENUE** **678,850**

**EXPENDITURES**

Salaries and Wages	246,000
Materials & Supplies	79,100
Insurance	5,000
Services	48,000
Repairs & Maintenance	370,911
Printing & Publishing	0
Risk Management	3,500
Rental	0
Dues & Subscriptions	450
Utilities	135,500
Other Employee Expenses	20,800
Education & Training	500
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	30,000
Audit	1,500
Equipment Purchase	29,500
Other	14,000

**TOTAL EXPENDITURES** **984,761**

**Excess of Revenues Over/(-)Under Expenditures** **(305,911)**

**Other Financing Sources**

Operational Transfer In	213,911
Operational Transfer Out	0

**Total Other Financing Sources** **213,911**

**Excess of Revenue & Other Sources  
Over/(-)Under Expenditures and Other Uses** **(92,000)**

**OPPOLD MARINA FUND**

**REVENUE**

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	0
Facility Rentals	1,000
Equipment Rentals	11,000
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE** **12,000**

**EXPENDITURES**

Salaries and Wages	1,750
Materials & Supplies	100
Insurance	0
Services	750
Repairs & Maintenance	14,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	3,000
Other Employee Expenses	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	500
Other	0

**TOTAL EXPENDITURES** **20,100**

**Excess of Revenues Over/(-)Under Expenditures** **(8,100)**

**Other Financing Sources**

Operational Transfer In	8,100
Operational Transfer Out	0

**Total Other Financing Sources** **8,100**

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	225,500
Facility Rentals	1,000
Equipment Rentals	25,100
Goods Sold	12,500
Passes	65,000
Concessions	62,000
Lessons	2,000
Insurance Reimbursement	0
Driving Range	18,000
Other	5,000

**TOTAL REVENUE** **416,100**

**EXPENDITURES**

Salaries and Wages	235,500
Materials & Supplies	83,750
Insurance	2,000
Services	20,000
Repairs & Maintenance	144,700
Printing & Publishing	0
Risk Management	2,000
Rental	28,000
Dues & Subscriptions	1,500
Utilities	26,500
Other Employee Expenses	11,800
Conferences	0
Education & Training	500
I.M.R.F./Social Security	26,000
Audit	1,500
Equipment Purchase	4,500
Other	5,000

**TOTAL EXPENDITURES** **593,250**

**Excess of Revenues Over/(-)Under Expenditures** **(177,150)**

**Other Financing Sources**

Operational Transfer In	177,150
Operational Transfer Out	0

**Total Other Financing Sources** **177,150**

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

**STRINGRAY SWIM CLUB FUND**

**REVENUE**

Property Tax	0
Replacement Tax	0
Contributions	5,000
Interest	0
Fees & Charges	0
General Admission	35,900
Passes	42,000
Goods Sold	9,200
Concessions	0
Fund Raising	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE** **92,100**

**EXPENDITURES**

Salaries and Wages	41,750
Materials & Supplies	25,800
Insurance	0
Services	22,150
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	1,500
Audit	0
Equipment Purchase	0
Other	0

**TOTAL EXPENDITURES** **91,200**

**Excess of Revenues Over/(-)Under Expenditures** **900**

**Other Financing Sources**

Operational Transfer In	
Operational Transfer Out	(900)

**Total Other Financing Sources** **(900)**

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	60,000
General Admissions	461,950
Goods Sold	4,100
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE**

**526,050**

**EXPENDITURES**

Salaries and Wages	274,730
Materials & Supplies	95,150
Insurance	1,070
Services	138,750
Repairs & Maintenance	1,000
Printing & Publishing	47,267
Risk Management	0
Rental	15,000
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	14,500
Conferences	0
Education & Training	750
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Certificate Interest	0
I.M.R.F./Social Security	9,235
Audit	0
Equipment Purchase	27,000
Other	0

**TOTAL EXPENDITURES**

**624,452**

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

**(98,402)**

**Other Financing Sources**

Operational Transfer In	98,402
Operational Transfer Out	0

**Total Other Financing Sources**

**98,402**

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

**0**