

**STERLING PARK DISTRICT BUDGET
AND
APPROPRIATION ORDINANCE FOR 2017**

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, 2017 to April 30, 2018.

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, Marketing 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	\$ 10,000.00
b)	For the Bond Service Fund, a total of	1,326,750.00
c)	For the Capital Projects Fund, a total of	7,000.00
d)	For the Employee Retirement Fund, a total of	120,000.00
e)	For the Liability Fund, a total of	104,000.00
f)	For the Special Gifts Fund, a total of	5,000.00
g)	For the Social Security Fund, a total of	-0-
h)	For the Renovation Fund, a total of	450,000.00
i)	For the Police System Fund, a total of	-0-
j)	For the Capital Development Fund, a total of	-0-
k)	For the Marketing Fund, a total of	103,500.00
l)	For the Special Recreation Program Fund	1,000.00
m)	For the Alternate Bond Fund, a total of	723,000.00
n)	For the Corporate Fund, a total of	1,130,950.00
o)	For the Museum Fund, a total of	120,300.00
p)	For the Duis Center Fund, a total of	353,950.00
q)	For the Westwood Fund, a total of	1,044,350.00
r)	For the Oppold Marina Fund, a total of	10,675.00
s)	For the Emerald Hill Fund, a total of	557,600.00
t)	For the Stingray Swim Club Fund, a total of	89,875.00
u)	For the Program Fund, a total of	454,100.00

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 17, 2017

APPROVED THIS DAY OF JULY 17, 2017

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, 2017 and ending April 30, 2018, to be as follows:

Cash on Hand	\$ 638,991.00
Personal Property Taxes	2,505,000.00
Interest	0.00
Bond Proceeds	1,312,500.00
Contributions	463,250.00
Replacement Taxes	287,000.00
Insurance Reimbursement	0.00
Fees & Charges	1,712,750.00
Miscellaneous	8,550.00

David Stutzke

DATE: July 17, 2017

STERLING PARK DISTRICT
TENTATIVE OPERATING BUDGET
MAY 1, 2017 – APRIL 30, 2018

Audit Fund	\$ 10,000.00
Bond Service Fund	1,326,750.00
Capital Projects Fund	7,000.00
Employee Retirement Fund	120,000.00
Liability Fund	104,000.00
Special Gifts Fund	5,000.00
Social Security Fund	-0-
Renovation Fund	450,000.00
Police System Fund	-0-
Capital Development Fund	-0-
Marketing Fund	103,500.00
Special Recreation Program Fund	1,000.00
Alternate Bond Fund	723,000.00
Corporate Fund	1,130,950.00
Museum Fund	120,300.00
Duis Center Fund	353,950.00
Westwood Fund	1,044,350.00
Oppold Marina Fund	10,675.00
Emerald Hill Fund	557,600.00
Stingray Swim Club Fund	89,875.00
Program Fund	454,100.00
TOTAL EXPENDITURES	\$6,612,050.00

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	10,000
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

10,000

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

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

BOND SERVICE FUND

REVENUE

Property Tax	1,330,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **1,330,000**

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	18,250
Bond Principal	1,308,500
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **1,326,750**

Excess of Revenues Over/(-)Under Expenditures **3,250**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(3,250)

Total Other Financing Sources **(3,250)**

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	1,312,500
Insurance Proceeds	0
Other	0

TOTAL REVENUE

1,312,500

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	7,000
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
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

7,000

Excess of Revenues Over/(-)Under Expenditures

1,305,500

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,305,500)

Total Other Financing Sources

(1,305,500)

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

0

EMPLOYMENT RETIREMENT FUND

REVENUE

Property Tax	130,000
Replacement Tax	17,000
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **147,000**

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	120,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **120,000**

Excess of Revenues Over/(-)Under Expenditures **27,000**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(27,000)

Total Other Financing Sources **(27,000)**

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	104,000
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 **104,000**

Excess of Revenues Over/(-)Under Expenditures **141,000**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(141,000)

Total Other Financing Sources **(141,000)**

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	5,000
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 **5,000**

Excess of Revenues Over/(-)Under Expenditures **(5,000)**

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 **(5,000)**

Starting Fund Balance \$18,991
Ending Fund Balance \$13,991

SOCIAL SECURITY

REVENUE

Property Tax	213,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

213,000

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

213,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(213,000)

Total Other Financing Sources

(213,000)

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	
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	227,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **227,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	450,000
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 **450,000**

Excess of Revenues Over/(-)Under Expenditures **(223,000)**

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 **(223,000)**

Starting Fund Balance \$223,134.00
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

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

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

**MARKETING
FUND**

REVENUE

Property Tax	0
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 **0**

EXPENDITURES

Salaries and Wages	27,000
Materials & Supplies	22,000
Insurance	0
Services	11,000
Repairs & Maintenance	0
Printing & Publishing	37,000
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	4,000
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	2,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **103,500**

Excess of Revenues Over/(-)Under Expenditures **103,500**

Other Financing Sources

Operational Transfer In	103,500
Operational Transfer Out	0

Total Other Financing Sources **103,500**

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

**SPECIAL RECREATION
PROGRAM FUND**

REVENUE	
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
TOTAL REVENUE	85,000
EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	1,000
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
TOTAL EXPENDITURES	1,000
Excess of Revenues Over/(-)Under Expenditures	81,500
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(81,500)
Total Other Financing Sources	(81,500)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	 0

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	3,000
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	215,000
Bond Principal	505,000
Certificate Interest	0
Certificate Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **723,000**

Excess of Revenues Over/(-)Under Expenditures **(723,000)**

Other Financing Sources

Operational Transfer In	723,000
Operational Transfer Out	

Total Other Financing Sources **723,000**

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

CORPORATE FUND

REVENUE

Property Tax	214,000
Replacement Tax	270,000
Trail Loan	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	111,250
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

595,250

EXPENDITURES

Salaries and Wages	481,200
Materials & Supplies	49,250
Insurance	1,000
Services	139,000
Repairs & Maintenance	253,500
Printing & Publishing	0
Risk Management	4,500
Dues & Subscriptions	8,000
Utilities	63,000
Other Employee Expenses	53,000
Conferences	0
Education & Training	0
Bond Interest	0
Bond Principal	0
Trail Loan	0
I.M.R.F./Social Security	40,000
Audit	0
Equipment Purchase	38,500
Other	0

TOTAL EXPENDITURES

1,130,950

Excess of Revenues Over/(-)Under Expenditures

(535,700)

Other Financing Sources

Operational Transfer In	535,700
Operational Transfer Out	0

Total Other Financing Sources

535,700

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

0

Starting Fund Balance \$100,000.00
Ending Fund Balance \$100,000.00

MUSEUM FUND

REVENUE

Property Tax	64,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Goods Sold	0
Contributions	80,000
General Admissions	2,000
Bond Proceeds	0
Insurance Proceeds	0
Other	50

TOTAL REVENUE

146,050

EXPENDITURES

Salaries and Wages	83,900
Materials & Supplies	3,150
Insurance	500
Services	2,750
Repairs & Maintenance	3,500
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	300
Utilities	7,500
Other Employee Expenses	11,200
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	7,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

120,300

Excess of Revenues Over/(-)Under Expenditures

25,750

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(25,750)

Total Other Financing Sources

(25,750)

Excess of Revenue & Other Sources

Over/(-)Under Expenditures and Other Uses

0

DUIS CENTER FUND

REVENUE

Property Tax	161,000
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	28,000
Facility Rentals	23,500
Court Rentals	0
Passes	83,500
Goods Sold	1,500
Concessions	5,250
Equipment Rentals	0
Tax Warrant	0
Contributions	7,000
Insurance Reimbursement	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **309,750**

EXPENDITURES

Salaries and Wages	136,950
Materials & Supplies	26,250
Insurance	500
Services	25,000
Repairs & Maintenance	46,000
Printing & Publishing	0
Risk Management	1,500
Rental	0
Dues & Subscriptions	0
Utilities	100,500
Other Employee Expenses	6,250
Education & Training	500
I.M.R.F./Social Security	10,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **353,950**

Excess of Revenues Over/(-)Under Expenditures **(44,200)**

Other Financing Sources

Operational Transfer In	44,200
Operational Transfer Out	0

Total Other Financing Sources **44,200**

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

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	0
Fees & Charges	
General Admission	58,500
Court Rentals	100,000
Facility Rentals	25,300
Equipment Rentals	0
Passes	339,000
Goods Sold	750
Concessions	95,750
Contributions	0
Other	3,000

TOTAL REVENUE **622,300**

EXPENDITURES

Salaries and Wages	281,025
Materials & Supplies	81,250
Insurance	500
Services	44,500
Repairs & Maintenance	429,575
Printing & Publishing	0
Risk Management	2,500
Rental	0
Dues & Subscriptions	0
Utilities	125,500
Other Employee Expenses	25,000
Education & Training	1,500
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	22,500
Audit	0
Equipment Purchase	25,000
Other	5,500

TOTAL EXPENDITURES **1,044,350**

Excess of Revenues Over/(-)Under Expenditures **(422,050)**

Other Financing Sources

Operational Transfer In	330,050
Operational Transfer Out	0

Total Other Financing Sources **330,050**

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

Starting Fund Balance \$92,000.00
Ending Fund Balance \$ 0.00

OPPOLD MARINA FUND

REVENUE

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	0
Facility Rentals	1,000
Equipment Rentals	9,000
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **10,000**

EXPENDITURES

Salaries and Wages	1,750
Materials & Supplies	0
Insurance	50
Services	1,000
Repairs & Maintenance	5,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	2,750
Other Employee Expenses	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	125
Audit	0
Other	0

TOTAL EXPENDITURES **10,675**

Excess of Revenues Over/(-)Under Expenditures **(675)**

Other Financing Sources

Operational Transfer In	675
Operational Transfer Out	0

Total Other Financing Sources **675**

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	203,500
Facility Rentals	1,000
Equipment Rentals	47,100
Goods Sold	10,500
Passes	60,000
Concessions	55,500
Lessons	500
Insurance Reimbursement	0
Driving Range	21,000
Other	5,500

TOTAL REVENUE 404,600

EXPENDITURES

Salaries and Wages	206,575
Materials & Supplies	85,600
Insurance	250
Services	27,500
Repairs & Maintenance	149,425
Printing & Publishing	0
Risk Management	3,500
Rental	27,000
Dues & Subscriptions	2,500
Utilities	26,500
Other Employee Expenses	8,000
Conferences	0
Education & Training	250
I.M.R.F./Social Security	17,000
Audit	0
Equipment Purchase	3,500
Other	0

TOTAL EXPENDITURES 557,600

Excess of Revenues Over/(-)Under Expenditures (153,000)

Other Financing Sources

Operational Transfer In	153,000
Operational Transfer Out	0

Total Other Financing Sources 153,000

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	27,250
Passes	45,000
Goods Sold	9,000
Concessions	0
Fund Raising	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **86,250**

EXPENDITURES

Salaries and Wages	43,500
Materials & Supplies	22,625
Insurance	250
Services	20,250
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	3,250
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **89,875**

Excess of Revenues Over/(-)Under Expenditures **(3,625)**

Other Financing Sources

Operational Transfer In	3,625
Operational Transfer Out	

Total Other Financing Sources **3,625**

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	33,000
General Admissions	461,100
Goods Sold	1,250
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **495,350**

EXPENDITURES

Salaries and Wages	252,500
Materials & Supplies	65,900
Insurance	1,950
Services	82,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	12,500
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	7,000
Conferences	0
Education & Training	250
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Certificate Interest	0
I.M.R.F./Social Security	16,500
Audit	0
Equipment Purchase	15,000
Other	0

TOTAL EXPENDITURES **454,100**

Excess of Revenues Over/(-)Under Expenditures **41,250**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(41,250)

Total Other Financing Sources **(41,250)**

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