

**STERLING PARK DISTRICT BUDGET  
AND  
APPROPRIATION ORDINANCE FOR 2018**

*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, 2018 to April 30, 2019.

**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        | 1,332,750.00 |
| c) | For the Capital Projects Fund, a total of    | 7,000.00     |
| d) | For the Employee Retirement Fund, a total    | 146,000.00   |
| e) | For the Liability Fund, a total of           | 116,000.00   |
| f) | For the Special Gifts Fund, a total of       | -0-          |
| g) | For the Social Security Fund, a total of     | -0-          |
| h) | For the Renovation Fund, a total of          | 3,500,000.00 |
| 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           | 139,725.00   |
| l) | For the Special Recreation Program Fund      | 500.00       |
| m) | For the Alternate Bond Fund, a total of      | 777,500.00   |
| n) | For the Corporate Fund, a total of           | 915,400.00   |
| o) | For the Museum Fund, a total of              | 143,550.00   |
| p) | For the Duis Center Fund, a total of         | 355,425.00   |
| q) | For the Westwood Fund, a total of            | 808,000.00   |
| r) | For the Oppold Marina Fund, a total of       | 8,900.00     |
| s) | For the Emerald Hill Fund, a total of        | 597,875.00   |
| t) | For the Stingray Swim Club Fund, a total of  | 93,475.00    |
| u) | For the Program Fund, a total of             | 354,250.00   |

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 16, 2018***

***APPROVED THIS DAY OF JULY 16, 2018***

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***PRESIDENT***

***ATTEST:***

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***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, 2018 and ending April 30, 2019, to be as follows:

|                         |               |
|-------------------------|---------------|
| Cash on Hand            | \$ 673,703.11 |
| Personal Property Taxes | 2,511,000.00  |
| Interest                | 0.00          |
| Bond Proceeds           | 4,850,000.00  |
| Contributions           | 205,500.00    |
| Replacement Taxes       | 250,000.00    |
| Insurance Reimbursement | 0.00          |
| Fees & Charges          | 1,615,650.00  |
| Miscellaneous           | 5,700.00      |

\_\_\_\_\_  
David Stutzke

DATE: July 16, 2018

**STERLING PARK DISTRICT**  
**TENTATIVE OPERATING BUDGET**  
**MAY 1, 2018 – APRIL 30, 2019**

|                                 |                       |
|---------------------------------|-----------------------|
| Audit Fund                      | \$ 10,000.00          |
| Bond Service Fund               | 1,332,750.00          |
| Capital Projects Fund           | 7,000.00              |
| Employee Retirement Fund        | 146,000.00            |
| Liability Fund                  | 116,000.00            |
| Special Gifts Fund              | -0-                   |
| Social Security Fund            | -0-                   |
| Renovation Fund                 | 3,500,000.00          |
| Police System Fund              | -0-                   |
| Capital Development Fund        | -0-                   |
| Marketing Fund                  | 139,725.00            |
| Special Recreation Program Fund | 500.00                |
| Alternate Bond Fund             | 777,500.00            |
| Corporate Fund                  | 915,400.00            |
| Museum Fund                     | 143,550.00            |
| Duis Center Fund                | 355,425.00            |
| Westwood Fund                   | 808,000.00            |
| Oppold Marina Fund              | 8,900.00              |
| Emerald Hill Fund               | 597,875.00            |
| Stingray Swim Club Fund         | 93,475.00             |
| Program Fund                    | 354,350.00            |
| <b>TOTAL EXPENDITURES</b>       | <b>\$9,316,850.00</b> |

**AUDIT FUND**

**REVENUE**

|                    |        |
|--------------------|--------|
| Property Tax       | 10,500 |
| Replacement Tax    | 0      |
| Interest           | 0      |
| Fees & Charges     | 0      |
| Contributions      | 0      |
| Bond Proceeds      | 0      |
| Insurance Proceeds | 0      |
| Other              | 0      |

**TOTAL REVENUE**

**10,500**

**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                    | 10,500 |
| Equipment Purchase       | 0      |
| Other                    | 0      |

**TOTAL EXPENDITURES**

**10,500**

**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       | 1,335,000 |
| Replacement Tax    | 0         |
| Interest           | 0         |
| Fees & Charges     | 0         |
| Tax Warrant        | 0         |
| Contributions      | 0         |
| Bond Proceeds      | 0         |
| Insurance Proceeds | 0         |
| Other              | 0         |

### TOTAL REVENUE

**1,335,000**

### 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            | 20,250    |
| Bond Principal           | 1,312,500 |
| Tax Warrants             | 0         |
| I.M.R.F./Social Security | 0         |
| Audit                    | 0         |
| Equipment Purchase       | 0         |
| Other                    | 0         |

### TOTAL EXPENDITURES

**1,332,750**

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

**2,250**

### Other Financing Sources

|                          |         |
|--------------------------|---------|
| Operational Transfer In  | 0       |
| Operational Transfer Out | (2,250) |

### Total Other Financing Sources

**(2,250)**

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      | 1,350,000 |
| Insurance Proceeds | 0         |
| Other              | 0         |

**TOTAL REVENUE** **1,350,000**

**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** **1,343,000**

**Other Financing Sources**

|                          |             |
|--------------------------|-------------|
| Operational Transfer In  | 0           |
| Operational Transfer Out | (1,343,000) |

**Total Other Financing Sources** **(1,343,000)**

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

**EMPLOYMENT RETIREMENT FUND**

**REVENUE**

|                    |         |
|--------------------|---------|
| Property Tax       | 129,500 |
| Replacement Tax    | 16,500  |
| Interest           | 0       |
| Fees & Charges     | 0       |
| Tax Warrants       | 0       |
| Contributions      | 0       |
| Bond Proceeds      | 0       |
| Insurance Proceeds | 0       |
| Other              | 0       |

**TOTAL REVENUE** **146,000**

**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 | 146,000 |
| Audit                    | 0       |
| Equipment Purchase       | 0       |
| Other                    | 0       |

**TOTAL EXPENDITURES** **146,000**

**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**



## LIABILITY FUND

|  |                  |  |
|--|------------------|--|
| <b>REVENUE</b>   |                  |  |
| Property Tax   | 243,000          |  |
| Replacement Tax  | 0                |  |
| Interest   | 0                |  |
| Fees & Charges   | 0                |  |
| Tax Warrant  | 0                |  |
| Contributions  | 0                |  |
| Bond Proceeds  | 0                |  |
| Insurance Proceeds   | 0                |  |
| Other  | 0                |  |
| <b>TOTAL REVENUE</b>   | <b>243,000</b>   |  |
| <b>EXPENDITURES</b>  |                  |  |
| Salaries and Wages   | 0                |  |
| Materials & Supplies   | 0                |  |
| Insurance  | 116,000          |  |
| 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                |  |
| <b>TOTAL EXPENDITURES</b>  | <b>116,000</b>   |  |
| <b>Excess of Revenues Over/(-)Under Expenditures</b>                           | <b>127,000</b>   |  |
| <b>Other Financing Sources</b>   |                  |  |
| Operational Transfer In  | 0                |  |
| Operational Transfer Out   | (127,000)        |  |
| <b>Total Other Financing Sources</b>   | <b>(127,000)</b> |  |
| Excess of Revenue & Other Sources<br>Over/(-)Under Expenditures and Other Uses | <b>0</b>         |  |

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

## 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    | 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**

Starting Fund Balance \$11,570  
Ending Fund Balance \$11,570

## SOCIAL SECURITY

### REVENUE

|                    |         |
|--------------------|---------|
| Property Tax       | 200,000 |
| Replacement Tax    | 0       |
| Interest           | 0       |
| Fees & Charges     | 0       |
| Tax Warrants       | 0       |
| Contributions      | 0       |
| Bond Proceeds      | 0       |
| Insurance Proceeds | 0       |
| Other              | 0       |

### TOTAL REVENUE

200,000

### 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

200,000

### Other Financing Sources

|                          |           |
|--------------------------|-----------|
| Operational Transfer In  | 0         |
| Operational Transfer Out | (200,000) |

### Total Other Financing Sources

(200,000)

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      |           |
| Bond Proceeds      | 3,500,000 |
| Insurance Proceeds | 0         |
| Other              | 0         |

**TOTAL REVENUE** **3,500,000**

### EXPENDITURES

|                          |           |
|--------------------------|-----------|
| Salaries and Wages       | 0         |
| Materials & Supplies     | 0         |
| Insurance                | 0         |
| Services                 | 46,000    |
| Repairs & Maintenance    | 2,061,000 |
| 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         |
| Investment               | 1,133,000 |
| Bond Principal           | 0         |
| Tax Warrants             | 0         |
| I.M.R.F./Social Security | 0         |
| Audit                    | 0         |
| Equipment Purchase       | 260,000   |
| Other                    | 0         |

**TOTAL EXPENDITURES** **3,500,000**

**Excess of Revenues Over/(-)Under Expenditures** **0**

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

|                          |   |
|--------------------------|---|
| Operational Transfer In  | 0 |
| Operational Transfer Out | 0 |

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

**Excess of Revenue & Other Sources** **0**

**Over/(-)Under Expenditures and Other Uses**

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

POLICE FUND

**REVENUE**

|                    |        |
|--------------------|--------|
| Property Tax       | 54,500 |
| Replacement Tax    | 0      |
| Interest           | 0      |
| Fees & Charges     | 0      |
| Tax Warrant        | 0      |
| Contributions      | 0      |
| Bond Proceeds      | 0      |
| Insurance Proceeds | 0      |
| Other              | 0      |

**TOTAL REVENUE**

**54,500**

**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**

**54,500**

**Other Financing Sources**

|                          |          |
|--------------------------|----------|
| Operational Transfer In  | 0        |
| Operational Transfer Out | (54,500) |

**Total Other Financing Sources**

**(54,500)**

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  | 121,000 |
| Operational Transfer Out | 0       |

**Total Other Financing Sources** **121,000**

Excess of Revenue & Other Sources  
Over/(-)Under Expenditures and Other Uses **121,000**

**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       | 39,450 |
| Materials & Supplies     | 25,500 |
| Insurance                | 0      |
| Services                 | 14,000 |
| Repairs & Maintenance    | 0      |
| Printing & Publishing    | 53,500 |
| Risk Management          | 0      |
| Dues & Subscriptions     | 0      |
| Utilities                | 0      |
| Other Employee Expenses  | 4,275  |
| Bond Interest            | 0      |
| Bond Principal           | 0      |
| I.M.R.F./Social Security | 3,000  |
| Audit                    | 0      |
| Equipment Purchase       | 0      |
| Other                    | 0      |

**TOTAL EXPENDITURES** **139,725**

**Excess of Revenues Over/(-)Under Expenditures** **(139,725)**

**Other Financing Sources**

|                          |         |
|--------------------------|---------|
| Operational Transfer In  | 139,725 |
| Operational Transfer Out | 0       |

**Total Other Financing Sources** **139,725**

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

**SPECIAL RECREATION  
PROGRAM FUND**

**REVENUE**

|                    |        |
|--------------------|--------|
| Property Tax       | 87,500 |
| 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** **87,500**

**EXPENDITURES**

|                          |     |
|--------------------------|-----|
| Salaries and Wages       | 0   |
| Materials & Supplies     | 0   |
| Insurance                | 0   |
| Services                 | 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   |

**TOTAL EXPENDITURES** **500**

**Excess of Revenues Over/(-)Under Expenditures** **87,000**

**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 **87,000**



**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            | 239,000 |
| Bond Principal           | 535,000 |
| Certificate Interest     | 0       |
| Certificate 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** **777,500**

**Other Financing Sources**

|                          |         |
|--------------------------|---------|
| Operational Transfer In  | 777,500 |
| Operational Transfer Out |         |

**Total Other Financing Sources** **777,500**

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

## CORPORATE FUND

### REVENUE

|                    |         |
|--------------------|---------|
| Property Tax       | 220,000 |
| Replacement Tax    | 233,500 |
| Trail Loan         | 0       |
| Interest           | 0       |
| Fees & Charges     | 0       |
| Tax Warrant        | 0       |
| Contributions      | 9,500   |
| Bond Proceeds      | 0       |
| Insurance Proceeds | 0       |
| Other              | 0       |

### TOTAL REVENUE

**463,000**

### EXPENDITURES

|                          |         |
|--------------------------|---------|
| Salaries and Wages       | 508,100 |
| Materials & Supplies     | 41,000  |
| Insurance                | 1,250   |
| Services                 | 72,500  |
| Repairs & Maintenance    | 100,050 |
| Printing & Publishing    | 0       |
| Risk Management          | 3,000   |
| Dues & Subscriptions     | 7,500   |
| Utilities                | 87,000  |
| Other Employee Expenses  | 52,500  |
| Conferences              | 0       |
| Education & Training     | 1,500   |
| Bond Interest            | 0       |
| Bond Principal           | 0       |
| Trail Loan               | 0       |
| I.M.R.F./Social Security | 41,000  |
| Audit                    | 0       |
| Equipment Purchase       | 0       |
| Other                    | 0       |

### TOTAL EXPENDITURES

**915,400**

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

**(452,400)**

### Other Financing Sources

|                          |         |
|--------------------------|---------|
| Operational Transfer In  | 452,400 |
| Operational Transfer Out | 0       |

### Total Other Financing Sources

**452,400**

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

**0**

## MUSEUM FUND

### REVENUE

|                    |         |
|--------------------|---------|
| Property Tax       | 66,000  |
| Replacement Tax    | 0       |
| Interest           | 0       |
| Fees & Charges     | 0       |
| Goods Sold         | 225     |
| Contributions      | 140,000 |
| General Admissions | 3,000   |
| Bond Proceeds      | 0       |
| Insurance Proceeds | 0       |
| Other              | 100     |

### TOTAL REVENUE

**209,325**

### EXPENDITURES

|                          |        |
|--------------------------|--------|
| Salaries and Wages       | 83,450 |
| Materials & Supplies     | 11,200 |
| Insurance                | 250    |
| Services                 | 2,750  |
| Repairs & Maintenance    | 14,850 |
| Printing & Publishing    | 0      |
| Risk Management          | 225    |
| Rental                   | 0      |
| Dues & Subscriptions     | 1,500  |
| Utilities                | 8,500  |
| Other Employee Expenses  | 13,325 |
| 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

**143,550**

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

**65,775**

### Other Financing Sources

|                          |          |
|--------------------------|----------|
| Operational Transfer In  | 0        |
| Operational Transfer Out | (65,775) |

### Total Other Financing Sources

**(65,775)**

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

**0**

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

**DUIS CENTER FUND**

**REVENUE**

|                         |         |
|-------------------------|---------|
| Property Tax            | 165,000 |
| Replacement Tax         | 0       |
| Interest                | 0       |
| Fees & Charges          |         |
| General Admission       | 21,000  |
| Facility Rentals        | 24,000  |
| Court Rentals           | 0       |
| Passes                  | 85,500  |
| Goods Sold              | 1,500   |
| Concessions             | 4,250   |
| Equipment Rentals       | 0       |
| Tax Warrant             | 0       |
| Contributions           | 7,000   |
| Insurance Reimbursement | 0       |
| Bond Proceeds           | 0       |
| Insurance Proceeds      | 0       |
| Other                   | 100     |

**TOTAL REVENUE** **308,350**

**EXPENDITURES**

|                          |         |
|--------------------------|---------|
| Salaries and Wages       | 141,200 |
| Materials & Supplies     | 23,225  |
| Insurance                | 750     |
| Services                 | 23,000  |
| Repairs & Maintenance    | 27,500  |
| Printing & Publishing    | 0       |
| Risk Management          | 1,000   |
| Rental                   | 0       |
| Dues & Subscriptions     | 0       |
| Utilities                | 117,500 |
| Other Employee Expenses  | 9,000   |
| Education & Training     | 250     |
| I.M.R.F./Social Security | 12,000  |
| Audit                    | 0       |
| Equipment Purchase       | 0       |
| Other                    | 0       |

**TOTAL EXPENDITURES** **355,425**

**Excess of Revenues Over/(-)Under Expenditures** **(47,075)**

**Other Financing Sources**

|                          |        |
|--------------------------|--------|
| Operational Transfer In  | 47,075 |
| Operational Transfer Out |        |

**Total Other Financing Sources** **47,075**

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

**WESTWOOD FUND**

**REVENUE**

|                         |         |
|-------------------------|---------|
| Property Tax            | 0       |
| Replacement Tax         | 0       |
| Fitness Equipment Loan  | 0       |
| Interest                | 0       |
| Insurance Reimbursement | 0       |
| Fees & Charges          |         |
| General Admission       | 40,000  |
| Court Rentals           | 101,000 |
| Facility Rentals        | 29,200  |
| Equipment Rentals       | 0       |
| Passes                  | 275,000 |
| Goods Sold              | 22,500  |
| Concessions             | 74,900  |
| Contributions           | 20,000  |
| Other                   | 500     |

**TOTAL REVENUE** **563,100**

**EXPENDITURES**

|                          |         |
|--------------------------|---------|
| Salaries and Wages       | 350,025 |
| Materials & Supplies     | 82,500  |
| Insurance                | 1,500   |
| Services                 | 53,000  |
| Repairs & Maintenance    | 115,250 |
| Printing & Publishing    | 0       |
| Risk Management          | 1,500   |
| Rental                   | 0       |
| Dues & Subscriptions     | 250     |
| Utilities                | 129,500 |
| Other Employee Expenses  | 34,475  |
| Education & Training     | 1,000   |
| Mortgage Interest        | 0       |
| Mortgage Principal       | 0       |
| I.M.R.F./Social Security | 25,000  |
| Audit                    | 0       |
| Equipment Purchase       | 5,000   |
| Other                    | 9,000   |

**TOTAL EXPENDITURES** **808,000**

**Excess of Revenues Over/(-)Under Expenditures** **(244,900)**

**Other Financing Sources**

|                          |         |
|--------------------------|---------|
| Operational Transfer In  | 244,900 |
| Operational Transfer Out | 0       |

**Total Other Financing Sources** **224,900**

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

Starting Fund Balance    \$0.00  
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   | 500    |
| Equipment Rentals  | 11,000 |
| Goods Sold         | 0      |
| Concessions        | 0      |
| Contributions      | 0      |
| Bond Proceeds      | 0      |
| Insurance Proceeds | 0      |
| Other              | 0      |

**TOTAL REVENUE** **11,500**

**EXPENDITURES**

|                          |       |
|--------------------------|-------|
| Salaries and Wages       | 1,750 |
| Materials & Supplies     | 0     |
| Insurance                | 25    |
| Services                 | 1,000 |
| Repairs & Maintenance    | 3,000 |
| 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 | 125   |
| Audit                    | 0     |
| Other                    | 0     |

**TOTAL EXPENDITURES** **8,900**

**Excess of Revenues Over/(-)Under Expenditures** **2,600**

**Other Financing Sources**

|                          |         |
|--------------------------|---------|
| Operational Transfer In  |         |
| Operational Transfer Out | (2,600) |

**Total Other Financing Sources** **(2,600)**

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       | 215,750 |
| Facility Rentals        | 1,000   |
| Equipment Rentals       | 57,100  |
| Goods Sold              | 8,750   |
| Passes                  | 85,000  |
| Concessions             | 57,000  |
| Lessons                 | 0       |
| Insurance Reimbursement | 0       |
| Driving Range           | 19,000  |
| Other                   | 5,000   |

**TOTAL REVENUE** **448,600**

### EXPENDITURES

|                          |         |
|--------------------------|---------|
| Salaries and Wages       | 225,325 |
| Materials & Supplies     | 82,125  |
| Insurance                | 725     |
| Services                 | 28,500  |
| Repairs & Maintenance    | 177,500 |
| Printing & Publishing    | 0       |
| Risk Management          | 1,000   |
| Rental                   | 30,000  |
| Dues & Subscriptions     | 2,500   |
| Utilities                | 26,500  |
| Other Employee Expenses  | 6,450   |
| Conferences              | 0       |
| Education & Training     | 250     |
| I.M.R.F./Social Security | 17,000  |
| Audit                    | 0       |
| Equipment Purchase       | 0       |
| Other                    | 0       |

**TOTAL EXPENDITURES** **597,875**

**Excess of Revenues Over/(-)Under Expenditures** **(149,275)**

### Other Financing Sources

|                          |         |
|--------------------------|---------|
| Operational Transfer In  | 149,275 |
| Operational Transfer Out | 0       |

**Total Other Financing Sources** **149,275**

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

**STRINGRAY SWIM CLUB FUND**

**REVENUE**

|                    |        |
|--------------------|--------|
| Property Tax       | 0      |
| Replacement Tax    | 0      |
| Contributions      | 23,000 |
| Interest           | 0      |
| Fees & Charges     | 0      |
| General Admission  | 18,100 |
| Passes             | 45,375 |
| Goods Sold         | 7,000  |
| Concessions        | 0      |
| Fund Raising       | 0      |
| Contributions      | 0      |
| Bond Proceeds      | 0      |
| Insurance Proceeds | 0      |
| Other              | 0      |

**TOTAL REVENUE** **93,475**

**EXPENDITURES**

|                          |        |
|--------------------------|--------|
| Salaries and Wages       | 47,100 |
| Materials & Supplies     | 20,125 |
| Insurance                | 250    |
| Services                 | 23,000 |
| 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 | 3,000  |
| Audit                    | 0      |
| Equipment Purchase       | 0      |
| Other                    | 0      |

**TOTAL EXPENDITURES** **93,475**

**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



**ALL PROGRAMS**

**REVENUE**

|                    |         |
|--------------------|---------|
| Property Tax       | 0       |
| Replacement Tax    | 0       |
| Interest           | 0       |
| Fees & Charges     | 0       |
| Contributions      | 6,000   |
| General Admissions | 407,000 |
| Goods Sold         | 1,000   |
| Bond Proceeds      | 0       |
| Insurance Proceeds | 0       |
| Other              | 0       |

**TOTAL REVENUE** **414,000**

**EXPENDITURES**

|                          |         |
|--------------------------|---------|
| Salaries and Wages       | 187,750 |
| Materials & Supplies     | 60,425  |
| Insurance                | 2,325   |
| Services                 | 84,500  |
| Repairs & Maintenance    | 0       |
| Printing & Publishing    | 0       |
| Risk Management          | 0       |
| Rental                   | 2,325   |
| Dues & Subscriptions     | 0       |
| Utilities                | 0       |
| Other Employee Expenses  | 7,750   |
| Conferences              | 0       |
| Education & Training     | 1,000   |
| Mortgage Interest        | 0       |
| Mortgage Principal       | 0       |
| Bond Interest            | 0       |
| Bond Principal           | 0       |
| Certificate Interest     | 0       |
| I.M.R.F./Social Security | 18,175  |
| Audit                    | 0       |
| Equipment Purchase       | 0       |
| Other                    | 0       |

**TOTAL EXPENDITURES** **364,250**

**Excess of Revenues Over/(-)Under Expenditures** **49,750**

**Other Financing Sources**

|                          |          |
|--------------------------|----------|
| Operational Transfer In  |          |
| Operational Transfer Out | (49,750) |

**Total Other Financing Sources** **(49,750)**

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