

**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 of	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.

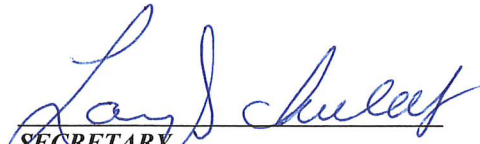
PASSED THIS DAY OF JULY 16, 2018

APPROVED THIS DAY OF JULY 16, 2018



PRESIDENT

ATTEST:



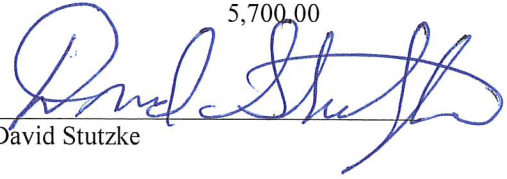
SECRETARY

**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, 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
TOTAL EXPENDITURES	\$9,316,850.00

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**

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

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

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

LIABILITY FUND

REVENUE

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

TOTAL REVENUE

243,000

EXPENDITURES

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

TOTAL EXPENDITURES

116,000

Excess of Revenues Over/(-)Under Expenditures

127,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(127,000)

Total Other Financing Sources

(127,000)

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

0

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**

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

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

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

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	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

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	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**

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**