

**STERLING PARK DISTRICT BUDGET
AND
APPROPRIATION ORDINANCE FOR 2019**

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, 2019 to April 30, 2020.

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	\$ 11,000.00
b)	For the Bond Service Fund, a total of	1,346,825.00
c)	For the Capital Projects Fund, a total of	7,500.00
d)	For the Employee Retirement Fund, a total of	174,000.00
e)	For the Liability Fund, a total of	86,000.00
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	1,067,700.00
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	112,950.00
l)	For the Special Recreation Program Fund	2,500.00
m)	For the Alternate Bond Fund, a total of	862,500.00
n)	For the Corporate Fund, a total of	941,625.00
o)	For the Museum Fund, a total of	137,225.00
p)	For the Duis Center Fund, a total of	365,575.00
q)	For the Westwood Fund, a total of	796,200.00
r)	For the Oppold Marina Fund, a total of	6,400.00
s)	For the Emerald Hill Fund, a total of	561,350.00
t)	For the Stingray Swim Club Fund, a total of	130,450.00
u)	For the Program Fund, a total of	346,625.00

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 __, 2019

APPROVED THIS DAY OF JULY __, 2019

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, 2019 and ending April 30, 2020, to be as follows:

Cash on Hand	\$1,590,122.57
Personal Property Taxes	2,571,500.00
Interest	22,000.00
Investment Redemption	1,000,000.00
Bond Proceeds	1,410,000.00
Contributions	357,000.00
Replacement Taxes	233,000.00
Insurance Reimbursement	0.00
Fees & Charges	1,759,225.00
Miscellaneous	13,200.00

David Stutzke

DATE: July ____, 2019

STERLING PARK DISTRICT
TENTATIVE OPERATING BUDGET
MAY 1, 2019 – APRIL 30, 2020

Audit Fund	\$ 11,000.00
Bond Service Fund	1,346,825.00
Capital Projects Fund	7,500.00
Employee Retirement Fund	174,000.00
Liability Fund	86,000.00
Special Gifts Fund	-0-
Social Security Fund	-0-
Renovation Fund	1,067,700.00
Police System Fund	-0-
Capital Development Fund	-0-
Marketing Fund	112,950.00
Special Recreation Program Fund	2,500.00
Alternate Bond Fund	862,500.00
Corporate Fund	941,625.00
Museum Fund	137,225.00
Duis Center Fund	365,575.00
Westwood Fund	796,200.00
Oppold Marina Fund	6,400.00
Emerald Hill Fund	561,350.00
Stingray Swim Club Fund	130,450.00
Program Fund	346,625.00
TOTAL EXPENDITURES	\$6,965,925.00

AUDIT FUND

REVENUE

Property Tax	11,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

11,000

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	11,000
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

11,000

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

BOND SERVICE FUND

REVENUE

Property Tax	1,390,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

1,390,000

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	34,325
Bond Principal	1,312,500
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

1,346,825

Excess of Revenues Over/(-)Under Expenditures

5,675

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(5,675)

Total Other Financing Sources

(5,675)

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	1,410,000
Insurance Proceeds	0
Other	0
TOTAL REVENUE	1,410,000

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	7,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	7,500

Excess of Revenues Over/(-)Under Expenditures **1,402,500**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,402,500)

Total Other Financing Sources **(1,402,500)**

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

EMPLOYMENT RETIREMENT FUND

REVENUE

Property Tax	160,000
Replacement Tax	14,000
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

174,000

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	174,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

174,000

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

REVENUE

Property Tax	231,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE 231,000

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	86,000
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 86,000

Excess of Revenues Over/(-)Under Expenditures 145,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(145,000)

Total Other Financing Sources (145,000)

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	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	175,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

175,000

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

175,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(175,000)

Total Other Financing Sources

(175,000)

Excess of Revenue & Other Sources

Over/(-)Under Expenditures and Other Uses

0

RENOVATION FUND

REVENUE

Property Tax	
Replacement Tax	0
Interest	22,000
Investment	1,000,000
Fees & Charges	0
Tax Warrant	0
Contributions	143,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **1,165,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	112,000
Repairs & Maintenance	789,000
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	0
Bond Principal	0
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	166,700
Other	0

TOTAL EXPENDITURES **1,067,700**

Excess of Revenues Over/(-)Under Expenditures **97,300**

Other Financing Sources

Operational Transfer In	192,700
Operational Transfer Out	0

Total Other Financing Sources **192,700**

Excess of Revenue & Other Sources **290,000**
Over/(-)Under Expenditures and Other Uses

POLICE FUND

REVENUE

Property Tax	56,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

56,000

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

56,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(56,000)

Total Other Financing Sources

(56,000)

Excess of Revenue & Other Sources

Over/(-)Under Expenditures and Other Uses

0

CAPITAL DEVELOPMENT FUND

REVENUE

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	0
Debt Certificates Proceeds	0
Other	0

TOTAL REVENUE **0**

EXPENDITURES

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

TOTAL EXPENDITURES **0**

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

Other Financing Sources

Operational Transfer In	100,000
Operational Transfer Out	0

Total Other Financing Sources **100,000**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses **100,000**

**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	40,450
Materials & Supplies	12,000
Insurance	0
Services	3,750
Repairs & Maintenance	0
Printing & Publishing	48,750
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	4,500
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	3,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **112,950**

Excess of Revenues Over/(-)Under Expenditures **(112,950)**

Other Financing Sources

Operational Transfer In	112,950
Operational Transfer Out	0

Total Other Financing Sources **112,950**

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

**SPECIAL RECREATION
PROGRAM FUND**

REVENUE

Property Tax	89,000
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	0
Facility Rentals	0
Passes	0
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **89,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	2,500
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 **2,500**

Excess of Revenues Over/(-)Under Expenditures **86,500**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(86,500)

Total Other Financing Sources

(86,500)

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

ALTERNATE BOND FUND

REVENUE

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

TOTAL REVENUE 0

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	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	299,000
Bond Principal	560,000
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 862,500

Other Financing Sources

Operational Transfer In	862,500
Operational Transfer Out	

Total Other Financing Sources 862,500

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

CORPORATE FUND

REVENUE

Property Tax	224,000
Replacement Tax	219,000
Trail Loan	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	11,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	454,000

EXPENDITURES

Salaries and Wages	539,125
Materials & Supplies	42,000
Insurance	1,000
Services	93,000
Repairs & Maintenance	72,500
Printing & Publishing	0
Risk Management	5,000
Dues & Subscriptions	10,000
Utilities	77,500
Other Employee Expenses	57,000
Conferences	0
Education & Training	2,500
Bond Interest	0
Bond Principal	0
Trail Loan	0
I.M.R.F./Social Security	42,000
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	941,625

Excess of Revenues Over/(-)Under Expenditures **(487,625)**

Other Financing Sources

Operational Transfer In	487,625
Operational Transfer Out	0

Total Other Financing Sources **487,625**

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

MUSEUM FUND

REVENUE

Property Tax	67,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Goods Sold	500
Contributions	136,000
General Admissions	3,000
Bond Proceeds	0
Insurance Proceeds	0
Other	100

TOTAL REVENUE

206,600

EXPENDITURES

Salaries and Wages	85,000
Materials & Supplies	5,450
Insurance	175
Services	5,000
Repairs & Maintenance	5,000
Printing & Publishing	0
Risk Management	225
Rental	0
Dues & Subscriptions	1,000
Utilities	10,250
Other Employee Expenses	16,125
Conferences	0
Education & Training	2,000
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	7,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

137,225

Excess of Revenues Over/(-)Under Expenditures

69,375

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(69,375)

Total Other Financing Sources

(69,275)

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

0

DUIS CENTER FUND

REVENUE

Property Tax	168,500
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	21,000
Facility Rentals	24,000
Court Rentals	0
Passes	105,500
Goods Sold	1,500
Concessions	4,000
Equipment Rentals	0
Tax Warrant	0
Contributions	5,000
Insurance Reimbursement	0
Bond Proceeds	0
Insurance Proceeds	0
Other	100

TOTAL REVENUE **329,600**

EXPENDITURES

Salaries and Wages	142,325
Materials & Supplies	21,500
Insurance	750
Services	14,500
Repairs & Maintenance	57,000
Printing & Publishing	0
Risk Management	1,500
Rental	0
Dues & Subscriptions	0
Utilities	109,500
Other Employee Expenses	6,500
Education & Training	500
I.M.R.F./Social Security	11,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **365,575**

Excess of Revenues Over/(-)Under Expenditures **(35,975)**

Other Financing Sources

Operational Transfer In	35,975
Operational Transfer Out	

Total Other Financing Sources **35,975**

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	56,350
Court Rentals	98,500
Facility Rentals	48,325
Equipment Rentals	0
Passes	350,000
Goods Sold	86,750
Concessions	60,300
Contributions	0
Other	8,000

TOTAL REVENUE **708,225**

EXPENDITURES

Salaries and Wages	372,200
Materials & Supplies	131,000
Insurance	1,500
Services	51,500
Repairs & Maintenance	45,000
Printing & Publishing	0
Risk Management	2,500
Rental	0
Dues & Subscriptions	0
Utilities	128,000
Other Employee Expenses	26,000
Education & Training	500
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	30,000
Audit	0
Equipment Purchase	0
Other	8,000

TOTAL EXPENDITURES **796,200**

Excess of Revenues Over/(-)Under Expenditures **(87,975)**

Other Financing Sources

Operational Transfer In	87,975
Operational Transfer Out	0

Total Other Financing Sources **87,975**

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

OPPOLD MARINA FUND

REVENUE

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	0
Facility Rentals	500
Equipment Rentals	11,500
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	12,000

EXPENDITURES

Salaries and Wages	1,750
Materials & Supplies	0
Insurance	25
Services	1,500
Repairs & Maintenance	1,500
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	1,500
Other Employee Expenses	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	125
Audit	0
Other	0
TOTAL EXPENDITURES	6,400

Excess of Revenues Over/(-)Under Expenditures **5,600**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(5,600)

Total Other Financing Sources **(5,600)**

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	205,750
Facility Rentals	0
Equipment Rentals	47,600
Goods Sold	8,500
Passes	85,000
Concessions	41,000
Lessons	0
Insurance Reimbursement	0
Driving Range	19,000
Other	5,000

TOTAL REVENUE **411,850**

EXPENDITURES

Salaries and Wages	205,350
Materials & Supplies	79,000
Insurance	500
Services	39,500
Repairs & Maintenance	145,000
Printing & Publishing	0
Risk Management	2,000
Rental	37,500
Dues & Subscriptions	2,000
Utilities	24,500
Other Employee Expenses	10,000
Conferences	0
Education & Training	0
I.M.R.F./Social Security	16,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **561,350**

Excess of Revenues Over/(-)Under Expenditures **(149,500)**

Other Financing Sources

Operational Transfer In	149,500
Operational Transfer Out	0

Total Other Financing Sources **149,500**

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

STRINGRAY SWIM CLUB FUND

REVENUE

Property Tax	0
Replacement Tax	0
Contributions	49,000
Interest	0
Fees & Charges	0
General Admission	31,500
Passes	40,750
Goods Sold	5,000
Concessions	0
Fund Raising	4,200
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **130,450**

EXPENDITURES

Salaries and Wages	77,575
Materials & Supplies	10,275
Insurance	8,600
Services	25,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	8,500
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 **130,450**

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	13,000
General Admissions	399,200
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

412,200

EXPENDITURES

Salaries and Wages	193,600
Materials & Supplies	58,150
Insurance	625
Services	67,000
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	8,000
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	18,000
Audit	0
Equipment Purchase	250
Other	0

TOTAL EXPENDITURES

346,625

Excess of Revenues Over/(-)Under Expenditures

65,575

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(65,575)

Total Other Financing Sources

(65,575)

Excess of Revenue & Other Sources

Over/(-)Under Expenditures and Other Uses

0