

**STERLING PARK DISTRICT BUDGET
AND
APPROPRIATION ORDINANCE FOR 2020**

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, 2020 to April 30, 2021.

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	1,436,750.00
c)	For the Capital Projects Fund, a total of	7 500.00
d)	For the Employee Retirement Fund, a total of	115,000.00
e)	For the Liability Fund, a total of	90,000.00
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	1,017,000.00
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	85,750.00
l)	For the Special Recreation Program Fund	2,500.00
m)	For the Alternate Bond Fund, a total of	872,500.00
n)	For the Corporate Fund, a total of	986,850.00
o)	For the Museum Fund, a total of	128,425.00
p)	For the Duis Center Fund, a total of	343,175.00
q)	For the Westwood Fund, a total of	728,750.00
r)	For the Oppold Marina Fund, a total of	5,625.00
s)	For the Emerald Hill Fund, a total of	575,300.00
t)	For the Stingray Swim Club Fund, a total of	101,550.00
u)	For the Program Fund, a total of	265,825.00

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 27, 2020

APPROVED THIS DAY OF JULY 27, 2020



PRESIDENT

ATTEST:



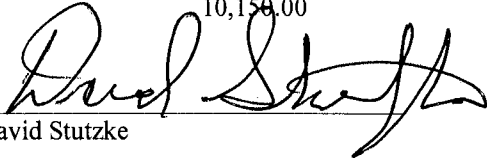
SECRETARY

**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, 2020 and ending April 30, 2021, to be as follows:

Cash on Hand	\$1,288,307.00
Personal Property Taxes	2,570,000.00
Bond Proceeds	4,675,000.00
Investment Proceeds	500,000.00
Contributions	260,501.00
Replacement Taxes	200,500.00
Fees & Charges	1,383,849.00
Miscellaneous	10,150.00



David Stutzke

DATE: July 27, 2020

STERLING PARK DISTRICT

OPERATING BUDGET

MAY 1, 2020 – APRIL 30, 2021

Audit Fund	\$ 10,000.00
Bond Service Fund	1,436,750.00
Capital Projects Fund	7,500.00
Employee Retirement Fund	115,000.00
Liability Fund	90,000.00
Special Gifts Fund	-0-
Social Security Fund	-0-
Renovation Fund	1,017,000.00
Police System Fund	-0-
Capital Development Fund	-0-
Marketing Fund	85,750.00
Special Recreation Program Fund	2,500.00
Alternate Bond Fund	872,500.00
Corporate Fund	986,850.00
Museum Fund	128,425.00
Duis Center Fund	343,175.00
Westwood Fund	728,750.00
Oppold Marina Fund	5,625.00
Emerald Hill Fund	575,300.00
Stingray Swim Club Fund	101,550.00
Program Fund	265,825.00
TOTAL EXPENDITURES	\$6,775,000.00

AUDIT FUND

REVENUE

Property Tax	10,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

10,000

EXPENDITURES

Salaries & Wages	0
Materials & Supplies	0
Insurance	0
Services	0
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	10,000
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

10,000

Excess of Revenues Over/(Under) Expenditures

0

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	0

Total Other Financing Sources

0

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

0

BOND SERVICE FUND

REVENUE	
Property Tax	1,410,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	1,410,000
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	26,750
Bond Principal	1,410,000
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	1,436,750
Excess of Revenues Over/(-)Under Expenditures	(26,750)
Other Financing Sources	
Operational Transfer In	26,750
Operational Transfer Out	0
Total Other Financing Sources	26,750
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	1,425,000
Insurance Proceeds	0
Other	0

TOTAL REVENUE

1,425,000

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

1,417,500

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,417,500)

Total Other Financing Sources

(1,417,500)

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

0

EMPLOYMENT RETIREMENT FUND

REVENUE

Property Tax	145,500
Replacement Tax	12,500
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

158,000

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	115,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

115,000

Excess of Revenues Over/(-)Under Expenditures

0

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(43,000)

Total Other Financing Sources

(43,000)

Excess of Revenue & Other Sources

Over/(-)Under Expenditures and Other Uses

0

LIABILITY FUND

REVENUE	
Property Tax	218,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	218,000
EXPENDITURES	
Salaries and Wages	0
Materials & Supplies	0
Insurance	90,000
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	90,000
Excess of Revenues Over/(-)Under Expenditures	128,000
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(128,000)
Total Other Financing Sources	(128,000)
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	194,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	194,000
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	194,000
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(194,000)
Total Other Financing Sources	(194,000)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0

RENOVATION FUND

REVENUE

Property Tax	
Replacement Tax	0
Interest	0
Investment	500,000
Fees & Charges	0
Tax Warrant	0
Contributions	50,000
Bond Proceeds	3,250,000
Insurance Proceeds	0
Other	0

TOTAL REVENUE **3,800,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	100,000
Repairs & Maintenance	845,000
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	72,000
Other	0

TOTAL EXPENDITURES

1,017,000

Excess of Revenues Over/(-)Under Expenditures **2,783,000**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	0

Total Other Financing Sources **0**

Excess of Revenue & Other Sources **2,783,000**
Over/(-)Under Expenditures and Other Uses

POLICE FUND

REVENUE

Property Tax	55,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

55,000

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

55,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(55,000)

Total Other Financing Sources

(55,000)

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	0
Operational Transfer Out	0

Total Other Financing Sources 0

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

**MARKETING
FUND**

REVENUE

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

TOTAL REVENUE **0**

EXPENDITURES

Salaries and Wages	41,000
Materials & Supplies	12,000
Insurance	0
Services	2,250
Repairs & Maintenance	0
Printing & Publishing	22,000
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	5,000
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	3,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **85,750**

Excess of Revenues Over/(-)Under Expenditures **(85,750)**

Other Financing Sources

Operational Transfer In	85,750
Operational Transfer Out	0

Total Other Financing Sources **85,750**

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

**SPECIAL RECREATION
PROGRAM FUND**

REVENUE	
Property Tax	88,000
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	88,000
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	3,000
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Conferences	0
Education & Training	0
Bond Interest	279,500
Bond Principal	590,000
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 **872,500**

Other Financing Sources

Operational Transfer In	872,500
Operational Transfer Out	

Total Other Financing Sources **872,500**

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

CORPORATE FUND

REVENUE	
Property Tax	219,000
Replacement Tax	188,000
Trail Loan	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	6,500
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	413,500
EXPENDITURES	
Salaries and Wages	573,350
Materials & Supplies	52,000
Insurance	2,500
Services	90,000
Repairs & Maintenance	82,000
Printing & Publishing	0
Risk Management	5,500
Dues & Subscriptions	7,500
Utilities	48,500
Other Employee Expenses	77,000
Conferences	0
Education & Training	500
Bond Interest	0
Bond Principal	0
Trail Loan	0
I.M.R.F./Social Security	42,000
Audit	0
Equipment Purchase	6,000
Other	0
TOTAL EXPENDITURES	986,850
Excess of Revenues Over/(-)Under Expenditures	(573,350)
Other Financing Sources	
Operational Transfer In	573,350
Operational Transfer Out	0
Total Other Financing Sources	573,350
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	250
Contributions	165,000
General Admissions	2,000
Bond Proceeds	0
Insurance Proceeds	0
Other	50

TOTAL REVENUE **233,300**

EXPENDITURES

Salaries and Wages	80,450
Materials & Supplies	8,100
Insurance	500
Services	4,000
Repairs & Maintenance	2,500
Printing & Publishing	0
Risk Management	750
Rental	0
Dues & Subscriptions	500
Utilities	10,000
Other Employee Expenses	14,125
Conferences	0
Education & Training	1,000
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	6,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **128,425**

Excess of Revenues Over/(-)Under Expenditures **104,875**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(104,875)

Total Other Financing Sources **(104,875)**

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

DUIS CENTER FUND

REVENUE

Property Tax	164,500
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	19,000
Facility Rentals	23,000
Court Rentals	0
Passes	58,200
Goods Sold	1,500
Concessions	2,500
Equipment Rentals	0
Tax Warrant	0
Contributions	7,000
Insurance Reimbursement	0
Bond Proceeds	0
Insurance Proceeds	0
Other	100

TOTAL REVENUE **275,800**

EXPENDITURES

Salaries and Wages	127,800
Materials & Supplies	20,500
Insurance	2,000
Services	13,500
Repairs & Maintenance	33,125
Printing & Publishing	0
Risk Management	2,500
Rental	0
Dues & Subscriptions	0
Utilities	124,500
Other Employee Expenses	8,500
Education & Training	250
I.M.R.F./Social Security	10,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **343,175**

Excess of Revenues Over/(-)Under Expenditures **(67,375)**

Other Financing Sources

Operational Transfer In	67,375
Operational Transfer Out	

Total Other Financing Sources **67,375**

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	49,774
Court Rentals	99,500
Facility Rentals	31,100
Equipment Rentals	0
Passes	334,000
Goods Sold	58,750
Concessions	35,250
Contributions	0
Other	6,000

TOTAL REVENUE **614,374**

EXPENDITURES

Salaries and Wages	338,250
Materials & Supplies	104,000
Insurance	1,500
Services	38,500
Repairs & Maintenance	43,500
Printing & Publishing	0
Risk Management	3,000
Rental	0
Dues & Subscriptions	0
Utilities	136,500
Other Employee Expenses	26,500
Education & Training	2,500
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	26,000
Audit	0
Equipment Purchase	2,500
Other	6,000

TOTAL EXPENDITURES **728,750**

Excess of Revenues Over/(-)Under Expenditures **(114,376)**

Other Financing Sources

Operational Transfer In	114,376
Operational Transfer Out	0

Total Other Financing Sources **114,376**

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	250
Equipment Rentals	11,500
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **11,750**

EXPENDITURES

Salaries and Wages	1,000
Materials & Supplies	0
Insurance	0
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 **5,625**

Excess of Revenues Over/(-)Under Expenditures **6,125**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(6,125)

Total Other Financing Sources **(6,125)**

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	175,200
Facility Rentals	0
Equipment Rentals	25,100
Goods Sold	5,000
Passes	75,000
Concessions	32,000
Lessons	0
Insurance Reimbursement	0
Driving Range	18,000
Other	4,000

TOTAL REVENUE **334,300**

EXPENDITURES

Salaries and Wages	239,300
Materials & Supplies	64,750
Insurance	1,000
Services	40,000
Repairs & Maintenance	138,250
Printing & Publishing	0
Risk Management	1,500
Rental	38,000
Dues & Subscriptions	1,500
Utilities	22,000
Other Employee Expenses	13,000
Conferences	0
Education & Training	0
I.M.R.F./Social Security	16,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **575,300**

Excess of Revenues Over/(-)Under Expenditures **(241,000)**

Other Financing Sources

Operational Transfer In	241,000
Operational Transfer Out	0

Total Other Financing Sources **241,000**

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

STRINGRAY SWIM CLUB FUND

REVENUE

Property Tax	0
Replacement Tax	0
Contributions	23,501
Interest	0
Fees & Charges	0
General Admission	18,850
Passes	25,000
Goods Sold	4,200
Concessions	0
Fund Raising	600
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **72,151**

EXPENDITURES

Salaries and Wages	72,250
Materials & Supplies	12,000
Insurance	0
Services	3,800
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	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	5,500
Audit	0
Equipment Purchase	0
Other	

TOTAL EXPENDITURES **101,550**

Excess of Revenues Over/(-)Under Expenditures **(29,399)**

Other Financing Sources

Operational Transfer In	29,399
Operational Transfer Out	

Total Other Financing Sources **29,399**

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	8,500
General Admissions	278,325
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **286,825**

EXPENDITURES

Salaries and Wages	146,225
Materials & Supplies	41,100
Insurance	1,500
Services	45,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	
Dues & Subscriptions	500
Utilities	0
Other Employee Expenses	8,000
Conferences	0
Education & Training	0
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
Certificate Interest	0
I.M.R.F./Social Security	15,000
Audit	0
Equipment Purchase	8,000
Other	0

TOTAL EXPENDITURES **265,825**

Excess of Revenues Over/(-)Under Expenditures **21,000**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	21,000

Total Other Financing Sources **21,000**

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