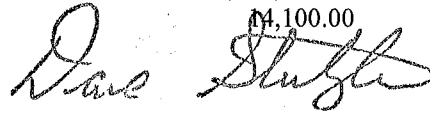


**CHIEF FISCAL OFFICER'S CERTIFICATE OF
ESTIMATED REVENUE FOR
THE STERLING PARK DISTRICT**

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, 2021 and ending April 30, 2022, to be as follows:

Cash on Hand	\$2,686,105.00
Personal Property Taxes	2,661,000.00
Bond Proceeds	1,500,000.00
Contributions	305,000.00
Replacement Taxes	216,000.00
Fees & Charges	1,498,100.00
Miscellaneous	14,100.00



David Stutzke

DATE: July 22, 2021

**STERLING PARK DISTRICT BUDGET
AND
APPROPRIATION ORDINANCE FOR 2021**

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, 2021 to April 30, 2022.

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	1,429,150.00
c)	For the Capital Projects Fund, a total of	7 500.00
d)	For the Employee Retirement Fund, a total	176,000.00
e)	For the Liability Fund, a total of	95,000.00
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	2,166,100.00
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	134,775.00
l)	For the Special Recreation Program Fund	2,500.00
m)	For the Alternate Bond Fund, a total of	888,000.00
n)	For the Corporate Fund, a total of	976,775.00
o)	For the Museum Fund, a total of	86,075.00
p)	For the Duis Center Fund, a total of	393,050.00
q)	For the Westwood Fund, a total of	815,750.00
r)	For the Oppold Marina Fund, a total of	10,125.00
s)	For the Emerald Hill Fund, a total of	622,550.00
t)	For the Stingray Swim Club Fund, a total of	109,400.00
u)	For the Program Fund, a total of	270,550.00

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 22, 2021

APPROVED THIS DAY OF JULY 22, 2021



TREASURER

ATTEST:



SECRETARY

STERLING PARK DISTRICT

OPERATING BUDGET

MAY 1, 2021 – APRIL 30, 2022

Audit Fund	\$ 11,000.00
Bond Service Fund	1,429,150.00
Capital Projects Fund	7,500.00
Employee Retirement Fund	176,000.00
Liability Fund	95,000.00
Special Gifts Fund	-0-
Social Security Fund	-0-
Renovation Fund	2,166,100.00
Police System Fund	-0-
Capital Development Fund	-0-
Marketing Fund	134,775.00
Special Recreation Program Fund	2,500.00
Alternate Bond Fund	888,000.00
Corporate Fund	976,775.00
Museum Fund	86,075.00
Duis Center Fund	393,050.00
Westwood Fund	815,750.00
Oppold Marina Fund	10,125.00
Emerald Hill Fund	622,550.00
Stingray Swim Club Fund	109,400.00
Program Fund	270,550.00
TOTAL EXPENDITURES	\$8,194,200.00

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	1,431,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

1,431,000

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	4,150
Bond Principal	1,425,000
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

1,429,150

Excess of Revenues Over/(-)Under Expenditures

1,850

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(1,850)

Total Other Financing Sources

(1,850)

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	1,500,000
Insurance Proceeds	0
Other	0

TOTAL REVENUE

1,500,000

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

1,492,500

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,492,500)

Total Other Financing Sources

(1,492,500)

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

0

EMPLOYMENT RETIREMENT FUND

REVENUE

Property Tax	160,000
Replacement Tax	16,000
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

176,000

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	176,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

176,000

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	210,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **210,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	95,000
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 **95,000**

Excess of Revenues Over/(-)Under Expenditures **115,000**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(115,000)

Total Other Financing Sources **(115,000)**

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	218,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

218,000

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

218,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(218,000)

Total Other Financing Sources

(218,000)

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

0

RENOVATION FUND

REVENUE

Property Tax	
Replacement Tax	0
Interest	0
Investment	0
Fees & Charges	0
Tax Warrant	0
Contributions	166,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **166,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	40,000
Repairs & Maintenance	2,043,000
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	83,000
Other	0

2,166,000

TOTAL EXPENDITURES

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

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	0

Total Other Financing Sources **0**

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

POLICE FUND

REVENUE

Property Tax	58,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

58,000

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

58,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(58,000)

Total Other Financing Sources

(58,000)

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	44,000
Materials & Supplies	17,500
Insurance	0
Services	15,750
Repairs & Maintenance	0
Printing & Publishing	49,250
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	4,550
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	3,725
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **134,775**

Excess of Revenues Over/(-)Under Expenditures **(134,775)**

Other Financing Sources

Operational Transfer In	134,775
Operational Transfer Out	0

Total Other Financing Sources **134,775**

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

**SPECIAL RECREATION
PROGRAM FUND**

REVENUE

Property Tax	93,000
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 **93,000**

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 **90,500**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(90,500)

Total Other Financing Sources **(90,500)**

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	415,000
Bond Principal	470,000
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 888,000

Other Financing Sources

Operational Transfer In	888,000
Operational Transfer Out	

Total Other Financing Sources 888,000

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

CORPORATE FUND

REVENUE

Property Tax	235,000
Replacement Tax	200,000
Trail Loan	0
Interest	3,500
Fees & Charges	2,500
Tax Warrant	0
Contributions	9,500
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

450,500

EXPENDITURES

Salaries and Wages	551,900
Materials & Supplies	57,000
Insurance	1,000
Services	92,000
Repairs & Maintenance	89,375
Printing & Publishing	0
Risk Management	5,000
Dues & Subscriptions	8,000
Utilities	63,500
Other Employee Expenses	55,500
Conferences	0
Education & Training	1,000
Bond Interest	0
Bond Principal	0
Trail Loan	0
I.M.R.F./Social Security	45,000
Audit	0
Equipment Purchase	7,500
Other	0

TOTAL EXPENDITURES

976,775

Excess of Revenues Over/(-)Under Expenditures

(526,275)

Other Financing Sources

Operational Transfer In	526,275
Operational Transfer Out	0

Total Other Financing Sources

526,275

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

0

MUSEUM FUND

REVENUE

Property Tax	70,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Goods Sold	0
Contributions	96,000
General Admissions	1,500
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

167,500

EXPENDITURES

Salaries and Wages	40,450
Materials & Supplies	12,725
Insurance	225
Services	5,000
Repairs & Maintenance	5,000
Printing & Publishing	0
Risk Management	500
Rental	0
Dues & Subscriptions	500
Utilities	11,000
Other Employee Expenses	6,675
Conferences	0
Education & Training	500
Mortgage Interest	0
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	3,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

86,075

Excess of Revenues Over/(-)Under Expenditures

81,425

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(81,425)

Total Other Financing Sources

(81,425)

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

0

DUIS CENTER FUND

REVENUE

Property Tax	175,000
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	19,000
Facility Rentals	23,000
Court Rentals	0
Passes	67,000
Goods Sold	1,500
Concessions	2,000
Equipment Rentals	0
Tax Warrant	0
Contributions	7,000
Insurance Reimbursement	0
Bond Proceeds	0
Insurance Proceeds	0
Other	100

TOTAL REVENUE **294,600**

EXPENDITURES

Salaries and Wages	146,200
Materials & Supplies	28,000
Insurance	500
Services	13,500
Repairs & Maintenance	42,500
Printing & Publishing	0
Risk Management	2,500
Rental	0
Dues & Subscriptions	0
Utilities	142,000
Other Employee Expenses	7,100
Education & Training	250
I.M.R.F./Social Security	10,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **393,050**

Excess of Revenues Over/(-)Under Expenditures **(98,450)**

Other Financing Sources

Operational Transfer In	98,450
Operational Transfer Out	

Total Other Financing Sources **98,450**

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	52,250
Court Rentals	88,500
Facility Rentals	31,625
Equipment Rentals	0
Passes	317,500
Goods Sold	58,750
Concessions	35,750
Contributions	0
Other	6,000

TOTAL REVENUE **590,375**

EXPENDITURES

Salaries and Wages	403,750
Materials & Supplies	104,000
Insurance	500
Services	38,500
Repairs & Maintenance	70,000
Printing & Publishing	0
Risk Management	5,000
Rental	0
Dues & Subscriptions	0
Utilities	142,500
Other Employee Expenses	13,500
Education & Training	1,500
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	25,000
Audit	0
Equipment Purchase	2,500
Other	9,000

TOTAL EXPENDITURES **815,750**

Excess of Revenues Over/(-)Under Expenditures **(225,375)**

Other Financing Sources

Operational Transfer In	225,375
Operational Transfer Out	0

Total Other Financing Sources **225,375**

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	12,000
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **12,250**

EXPENDITURES

Salaries and Wages	2,000
Materials & Supplies	0
Insurance	0
Services	4,000
Repairs & Maintenance	2,500
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 **10,125**

Excess of Revenues Over/(-)Under Expenditures **2,125**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(2,125)

Total Other Financing Sources **(2,125)**

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	250,350
Facility Rentals	0
Equipment Rentals	25,100
Goods Sold	5,000
Passes	75,000
Concessions	39,900
Lessons	0
Insurance Reimbursement	0
Driving Range	20,000
Other	4,500

TOTAL REVENUE **419,850**

EXPENDITURES

Salaries and Wages	248,300
Materials & Supplies	80,250
Insurance	500
Services	42,000
Repairs & Maintenance	153,500
Printing & Publishing	0
Risk Management	2,500
Rental	37,500
Dues & Subscriptions	2,000
Utilities	22,000
Other Employee Expenses	14,000
Conferences	0
Education & Training	0
I.M.R.F./Social Security	20,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **622,550**

Excess of Revenues Over/(-)Under Expenditures **(202,700)**

Other Financing Sources

Operational Transfer In	202,700
Operational Transfer Out	0

Total Other Financing Sources **202,700**

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

STRINGRAY SWIM CLUB FUND

REVENUE

Property Tax	0
Replacement Tax	0
Contributions	18,000
Interest	0
Fees & Charges	0
General Admission	23,000
Passes	50,000
Goods Sold	5,600
Concessions	0
Fund Raising	12,800
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **109,400**

EXPENDITURES

Salaries and Wages	73,750
Materials & Supplies	8,600
Insurance	50
Services	12,900
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	8,600
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	0

TOTAL EXPENDITURES **109,400**

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

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	

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	8,500
General Admissions	278,225
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

286,725

EXPENDITURES

Salaries and Wages	140,250
Materials & Supplies	34,600
Insurance	650
Services	66,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	
Dues & Subscriptions	500
Utilities	0
Other Employee Expenses	4,550
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	8,500
Other	0

TOTAL EXPENDITURES

270,550

Excess of Revenues Over/(-)Under Expenditures

16,175

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(16,175)

Total Other Financing Sources

(16,175)

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

0