

**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, 2022 and ending April 30, 2023, to be as follows:

Cash on Hand	\$2,304,143.00
Personal Property Taxes	2,752,000.00
Bond Proceeds	1,545,000.00
Contributions	309,700.00
Replacement Taxes	520,000.00
Fees & Charges	2,104,775.00
Miscellaneous	24,250.00

David Stutzke

DATE: July ??, 2022

**STERLING PARK DISTRICT BUDGET
AND
APPROPRIATION ORDINANCE FOR 2022**

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, 2022 to April 30, 2023.

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, Westwood Wellness Fund, Emerald Hill Fund, Food Service 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	1,510,000.00
c)	For the Capital Projects Fund, a total of	8,000.00
d)	For the Employee Retirement Fund, a total of	139,000.00
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	1,762,800.00
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	213,850.00
l)	For the Special Recreation Program Fund	2,500.00
m)	For the Alternate Bond Fund, a total of	905,550.00
n)	For the Corporate Fund, a total of	1,092,150.00
o)	For the Museum Fund, a total of	102,575.00
p)	For the Duis Center Fund, a total of	417,550.00
q)	For the Westwood Fund, a total of	961,250.00
r)	For the Oppold Marina Fund, a total of	10,125.00
s)	For the Westwood Wellness Fund, a total of	56,500.00
t)	For the Emerald Hill Fund, a total of	693,350.00
u)	For the Food Service Fund, a total of	380,725.00
v)	For the Stingray Swim Club Fund, a total of	124,500.00
w)	For the Program Fund, a total of	375,150.00

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 ??, 2022

APPROVED THIS DAY OF JULY ??, 2022

PRESIDENT

ATTEST:

SECRETARY

STERLING PARK DISTRICT

OPERATING BUDGET

MAY 1, 2022 – APRIL 30, 2023

Audit Fund	\$ 11,000.00
Bond Service Fund	1,510,000.00
Capital Projects Fund	8,000.00
Employee Retirement Fund	139,000.00
Liability Fund	95,000.00
Special Gifts Fund	-0-
Social Security Fund	-0-
Renovation Fund	1,762,800.00
Police System Fund	-0-
Capital Development Fund	-0-
Marketing Fund	213,850.00
Special Recreation Program Fund	2,500.00
Alternate Bond Fund	905,550.00
Corporate Fund	1,092,150.00
Museum Fund	102,575.00
Duis Center Fund	417,550.00
Westwood Fund	961,250.00
Oppold Marina Fund	10,125.00
Westwood Wellness	56,500.00
Emerald Hill Fund	693,350.00
Food Service Fund	380,725.00
Stingray Swim Club Fund	124,500.00
Program Fund	375,150.00
TOTAL EXPENDITURES	\$9,018,525.00

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	1,510,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

1,510,000

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	10,000
Bond Principal	1,500,000
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

1,510,000

Excess of Revenues Over/(-)Under Expenditures

0

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	

Total Other Financing Sources

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	1,545,000
Insurance Proceeds	0
Other	0

TOTAL REVENUE

1,545,000

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	8,000
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

8,000

Excess of Revenues Over/(-)Under Expenditures

1,537,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,537,000)

Total Other Financing Sources

(1,537,000)

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

0

EMPLOYMENT RETIREMENT FUND

REVENUE

Property Tax	109,000
Replacement Tax	30,000
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

139,000

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	139,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

139,000

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	259,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

259,000

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

164,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(164,000)

Total Other Financing Sources

(164,000)

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	219,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

219,000

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

219,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(219,000)

Total Other Financing Sources

(219,000)

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	162,200
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **162,200**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	50,000
Repairs & Maintenance	1,615,000
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	260,000
Other	0

1,925,000

TOTAL EXPENDITURES

Excess of Revenues Over/(-)Under Expenditures **(1,762,800)**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	0

Total Other Financing Sources **0**

Excess of Revenue & Other Sources **(1,762,800)**
Over/(-)Under Expenditures and Other Uses

POLICE FUND

REVENUE

Property Tax	59,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

59,000

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

59,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(59,000)

Total Other Financing Sources

(59,000)

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	45,750
Materials & Supplies	25,000
Insurance	0
Services	33,000
Repairs & Maintenance	0
Printing & Publishing	94,000
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	9,600
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	4,000
Audit	0
Equipment Purchase	2,500
Other	0

TOTAL EXPENDITURES **213,850**

Excess of Revenues Over/(-)Under Expenditures **(213,850)**

Other Financing Sources

Operational Transfer In	213,850
Operational Transfer Out	0

Total Other Financing Sources **213,850**

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

**SPECIAL RECREATION
PROGRAM FUND**

REVENUE

Property Tax	96,000
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 **96,000**

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 **93,500**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(93,500)

Total Other Financing Sources **(93,500)**

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	367,550
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 **905,550**

Other Financing Sources

Operational Transfer In	905,550
Operational Transfer Out	0

Total Other Financing Sources **888,000**

905,550

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

CORPORATE FUND

REVENUE

Property Tax	239,000
Replacement Tax	490,000
Trail Loan	0
Interest	3,500
Fees & Charges	500
Tax Warrant	0
Contributions	10,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

743,000

EXPENDITURES

Salaries and Wages	534,500
Materials & Supplies	72,000
Insurance	1,000
Services	102,000
Repairs & Maintenance	159,650
Printing & Publishing	0
Risk Management	7,500
Dues & Subscriptions	8,000
Utilities	64,000
Other Employee Expenses	90,000
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

1,092,150

Excess of Revenues Over/(-)Under Expenditures

(349,150)

Other Financing Sources

Operational Transfer In	349,150
Operational Transfer Out	0

Total Other Financing Sources

349,150

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

0

MUSEUM FUND

REVENUE

Property Tax	72,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Goods Sold	225
Contributions	96,000
General Admissions	2,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

170,225

EXPENDITURES

Salaries and Wages	46,500
Materials & Supplies	22,225
Insurance	225
Services	6,000
Repairs & Maintenance	7,500
Printing & Publishing	0
Risk Management	1,000
Rental	0
Dues & Subscriptions	500
Utilities	14,000
Other Employee Expenses	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	3,500
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

102,575

Excess of Revenues Over/(-)Under Expenditures

67,650

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(67,650)

Total Other Financing Sources

(67,650)

Excess of Revenue & Other Sources

Over/(-)Under Expenditures and Other Uses

0

DUIS CENTER FUND

REVENUE

Property Tax	178,000
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	18,750
Facility Rentals	23,000
Court Rentals	0
Passes	74,000
Goods Sold	1,500
Concessions	0
Equipment Rentals	0
Tax Warrant	0
Contributions	7,000
Insurance Reimbursement	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

302,250

EXPENDITURES

Salaries and Wages	156,200
Materials & Supplies	33,500
Insurance	250
Services	13,500
Repairs & Maintenance	32,500
Printing & Publishing	0
Risk Management	5,000
Rental	0
Dues & Subscriptions	0
Utilities	151,000
Other Employee Expenses	12,100
Education & Training	1,500
I.M.R.F./Social Security	12,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

417,550

Excess of Revenues Over/(-)Under Expenditures

(115,300)

Other Financing Sources

Operational Transfer In	115,300
Operational Transfer Out	

Total Other Financing Sources

115,300

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	85,450
Court Rentals	93,000
Facility Rentals	72,625
Equipment Rentals	0
Passes	504,250
Goods Sold	0
Concessions	0
Contributions	0
Other	0

TOTAL REVENUE **755,325**

EXPENDITURES

Salaries and Wages	495,250
Materials & Supplies	65,000
Insurance	500
Services	43,000
Repairs & Maintenance	80,000
Printing & Publishing	0
Risk Management	7,500
Rental	0
Dues & Subscriptions	0
Utilities	161,500
Other Employee Expenses	60,000
Education & Training	3,500
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	35,000
Audit	0
Equipment Purchase	10,000
Other	0

TOTAL EXPENDITURES **961,250**

Excess of Revenues Over/(-)Under Expenditures **(205,925)**

Other Financing Sources

Operational Transfer In	205,925
Operational Transfer Out	0

Total Other Financing Sources **205,925**

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	150
Equipment Rentals	18,000
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **18,150**

EXPENDITURES

Salaries and Wages	250
Materials & Supplies	0
Insurance	0
Services	3,500
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 **7,875**

Excess of Revenues Over/(-)Under Expenditures **10,275**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(10,275)

Total Other Financing Sources **(10,275)**

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

WESTWOOD WELLNESS FUND

REVENUE

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	16,750
Facility Rentals	
Equipment Rentals	
Goods Sold	3,000
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	250

TOTAL REVENUE **20,000**

EXPENDITURES

Salaries and Wages	36,000
Materials & Supplies	9,500
Insurance	250
Services	0
Repairs & Maintenance	3,500
Printing & Publishing	0
Risk Management	1,000
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	2,000
Bond Interest	0
Bond Principal	0
Education and Training	1,000
I.M.R.F./Social Security	3,000
Audit	0
Other	250

TOTAL EXPENDITURES **56,500**

Excess of Revenues Over/(-)Under Expenditures **(36,500)**

Other Financing Sources

Operational Transfer In	36,500
Operational Transfer Out	

Total Other Financing Sources **36,500**

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	276,100
Facility Rentals	
Equipment Rentals	1,100
Goods Sold	6,000
Passes	70,000
Concessions	40,500
Lessons	0
Insurance Reimbursement	0
Driving Range	20,000
Other	4,000
TOTAL REVENUE	417,700
EXPENDITURES	
Salaries and Wages	254,100
Materials & Supplies	101,750
Insurance	500
Services	47,000
Repairs & Maintenance	177,000
Printing & Publishing	0
Risk Management	2,500
Rental	40,000
Dues & Subscriptions	1,000
Utilities	28,000
Other Employee Expenses	21,500
Conferences	0
Education & Training	0
I.M.R.F./Social Security	20,000
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	693,350
Excess of Revenues Over/(-)Under Expenditures	(274,650)
Other Financing Sources	
Operational Transfer In	274,650
Operational Transfer Out	0
Total Other Financing Sources	274,650
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0

FOOD SERVICE FUND

REVENUE

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	0
Facility Rentals	0
Equipment Rentals	0
Goods Sold	0
Concessions	0
Contributions	278,500
Bond Proceeds	0
Insurance Proceeds	0
Other	20,000

TOTAL REVENUE **298,500**

EXPENDITURES

Salaries and Wages	164,500
Materials & Supplies	145,000
Insurance	225
Services	15,000
Repairs & Maintenance	5,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	11,000
Education and Training	2,000
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	13,000
Audit	0
Equipment Purchase	5,000
Other	20,000

TOTAL EXPENDITURES **380,725**

Excess of Revenues Over/(-)Under Expenditures **(82,225)**

Other Financing Sources

Operational Transfer In	82,225
Operational Transfer Out	0

Total Other Financing Sources **82,225**

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

STRINGRAY SWIM CLUB FUND

REVENUE

Property Tax	0
Replacement Tax	0
Contributions	25,500
Interest	0
Fees & Charges	0
General Admission	33,000
Passes	60,000
Goods Sold	6,000
Concessions	0
Fund Raising	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **124,500**

EXPENDITURES

Salaries and Wages	66,500
Materials & Supplies	9,300
Insurance	100
Services	23,600
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	7,000
Audit	0
Equipment Purchase	10,000
Other	0

TOTAL EXPENDITURES **124,500**

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	9,000
General Admissions	396,875
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	405,875
EXPENDITURES	
Salaries and Wages	225,250
Materials & Supplies	86,500
Insurance	400
Services	40,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	500
Utilities	0
Other Employee Expenses	0
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	14,000
Audit	0
Equipment Purchase	5,000
Other	0
TOTAL EXPENDITURES	372,150
Excess of Revenues Over/(-)Under Expenditures	33,725
Other Financing Sources	
Operational Transfer In	
Operational Transfer Out	(33,725)
Total Other Financing Sources	(33,725)
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	9,000
General Admissions	396,875
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	405,875
EXPENDITURES	
Salaries and Wages	225,250
Materials & Supplies	86,500
Insurance	400
Services	40,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	500
Utilities	0
Other Employee Expenses	0
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	14,000
Audit	0
Equipment Purchase	5,000
Other	0
TOTAL EXPENDITURES	372,150
Excess of Revenues Over/(-)Under Expenditures	33,725
Other Financing Sources	
Operational Transfer In	
Operational Transfer Out	(33,725)
Total Other Financing Sources	(33,725)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	0