

**STERLING PARK DISTRICT BUDGET
AND
APPROPRIATION ORDINANCE FOR 2024**

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, 2023 to April 30, 2024.

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, Performance Fund, Oppold Marina Fund, Westwood Wellness Fund, Emerald Hill Fund, Food Service Fund, Wahoo Aquatics 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	1,594,000.00
c)	For the Capital Projects Fund, a total of	8,000.00
d)	For the Employee Retirement Fund, a total	110,000.00
e)	For the Liability Fund, a total of	75,000.00
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	2,338,000.00
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	187,350.00
l)	For the Special Recreation Program Fund	2,500.00
m)	For the Alternate Bond Fund, a total of	905,000.00
n)	For the Corporate Fund, a total of	1,085,750.00
o)	For the Museum Fund, a total of	104,375.00
p)	For the Duis Center Fund, a total of	408,975.00
q)	For the Westwood Fund, a total of	1,040,000.00
r)	For the Performance Fund, a total of	79,950.00
s)	For the Oppold Marina Fund, a total of	10,000.00
t)	For the Westwood Wellness Fund, a total of	188,850.00
u)	For the Emerald Hill Fund, a total of	749,350.00
v)	For the Food Service Fund, a total of	351,650.00
w)	For the Wahoo Aquatics Club Fund, a total of	61,400.00
x)	For the Program Fund, a total of	424,125.00

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 20, 2023

APPROVED THIS DAY OF JULY 20, 2023



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, 2023 and ending April 30, 2024; to be as follows:

Cash on Hand	\$1,200,000.00
Personal Property Taxes	2,840,000.00
Bond Proceeds	1,665,000.00
Contributions	277,000.00
Replacement Taxes	613,000.00
Fees & Charges	2,423,800.00
Interest	30,000.00
Miscellaneous	20,225.00



David Stutzke

DATE: July 20, 2023

STERLING PARK DISTRICT

OPERATING BUDGET

MAY 1, 2023 – APRIL 30, 2024

Audit Fund	\$ 11,000.00
Bond Service Fund	1,594,000.00
Capital Projects Fund	8,000.00
Employee Retirement Fund	110,000.00
Liability Fund	75,000.00
Special Gifts Fund	-0-
Social Security Fund	-0-
Renovation Fund	2,338,000.00
Police System Fund	-0-
Capital Development Fund	-0-
Marketing Fund	187,350.00
Special Recreation Program Fund	2,500.00
Alternate Bond Fund	905,000.00
Corporate Fund	1,085,750.00
Museum Fund	104,375.00
Duis Center Fund	408,975.00
Westwood Fund	1,040,000.00
Performance Fund	79,950.00
Oppold Marina Fund	10,000.00
Westwood Wellness	188,850.00
Emerald Hill Fund	749,350.00
Food Service Fund	351,650.00
Wahoo Aquatics Club Fund	61,400.00
Program Fund	424,125.00
TOTAL EXPENDITURES	\$9,735,275.00

AUDIT FUND

REVENUE	
Property Tax	12,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	12,000
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	0
Equipment Purchase	11,000
Other	0
TOTAL EXPENDITURES	0
Excess of Revenues Over/(Under) Expenditures	1,000
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(1,000)
Total Other Financing Sources	(1,000)
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	 0

BOND SERVICE FUND

REVENUE

Property Tax	1,595,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **1,595,000**

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	49,000
Bond Principal	1,545,000
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **1,594,000**

Excess of Revenues Over/(-)Under Expenditures 1000

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(1,000)

Total Other Financing Sources **(1,000)**

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	1,665,000
Insurance Proceeds	0
Other	0

TOTAL REVENUE

1,665,000

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

1,657,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,657,000)

Total Other Financing Sources

(1,657,000)

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

0

EMPLOYMENT RETIREMENT FUND

REVENUE

Property Tax	90,000
Replacement Tax	38,000
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

128,000

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	110,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

110,000

Excess of Revenues Over/(-)Under Expenditures

18,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	0

Total Other Financing Sources

0

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

18,000

LIABILITY FUND

REVENUE

Property Tax	270,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

270,000

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	75,000
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

75,000

Excess of Revenues Over/(-)Under Expenditures

195,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(195,000)

Total Other Financing Sources

(195,000)

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	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	125,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **125,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	50,000
Repairs & Maintenance	1,925,000
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
Bond Principal	0
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	363,000
Other	0

TOTAL EXPENDITURES **2,338,000**

Excess of Revenues Over/(-)Under Expenditures **(2,213,000)**

Other Financing Sources

Operational Transfer In	103,450
Operational Transfer Out	

Total Other Financing Sources **103,450**

Excess of Revenue & Other Sources
Over/(-)Under Expenditures and Other Uses **(1,866,250)**

POLICE FUND

REVENUE	
Property Tax	60,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	60,000
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	60,000
Other Financing Sources	
Operational Transfer In	0
Operational Transfer Out	(60,000)
Total Other Financing Sources	(60,000)
 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	50,500
Materials & Supplies	30,000
Insurance	0
Services	19,750
Repairs & Maintenance	0
Printing & Publishing	66,500
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	6,500
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	4,100
Audit	0
Equipment Purchase	10,000
Other	0

TOTAL EXPENDITURES **187,350**

Excess of Revenues Over/(-)Under Expenditures **(187,350)**

Other Financing Sources

Operational Transfer In	187,350
Operational Transfer Out	0

Total Other Financing Sources **187,350**

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

**SPECIAL RECREATION
PROGRAM FUND**

REVENUE	
Property Tax	97,000
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	97,000
 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	94,500
 Other Financing Sources	
Operational Transfer In	
Operational Transfer Out	(94,500)
Total Other Financing Sources	(94,500)
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	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
Bond Interest	350,000
Bond Principal	555,000
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 905,000

Other Financing Sources

Operational Transfer In	905,000
Operational Transfer Out	

Total Other Financing Sources 905,000

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

CORPORATE FUND

REVENUE

Property Tax	244,000
Replacement Tax	575,000
Trail Loan	0
Interest	30,000
Fees & Charges	
Tax Warrant	0
Contributions	13,000
Bond Proceeds	0
General Admission	2,000
Insurance Proceeds	0
Other	0

TOTAL REVENUE

864,000

EXPENDITURES

Salaries and Wages	579,900
Materials & Supplies	67,250
Insurance	1,000
Services	114,000
Repairs & Maintenance	122,100
Printing & Publishing	0
Risk Management	2,500
Dues & Subscriptions	7,000
Utilities	61,000
Other Employee Expenses	80,500
Conferences	0
Education & Training	500
Bond Interest	0
Bond Principal	0
Trail Loan	0
I.M.R.F./Social Security	50,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

1,085,750

Excess of Revenues Over/(-)Under Expenditures

(221,750)

Other Financing Sources

Operational Transfer In	221,750
Operational Transfer Out	0

Total Other Financing Sources

221,750

Excess of Revenue & Other Sources

Over/(-)Under Expenditures and Other Uses

0

MUSEUM FUND

REVENUE

Property Tax	
Replacement Tax	72,000
Interest	0
Fees & Charges	0
Goods Sold	0
Contributions	225
General Admissions	107,000
Bond Proceeds	1,500
Insurance Proceeds	0
Other	0
	225

TOTAL REVENUE

180,950

EXPENDITURES

Salaries and Wages	52,000
Materials & Supplies	21,750
Insurance	25
Services	5,000
Repairs & Maintenance	7,500
Printing & Publishing	
Risk Management	
Rental	1,000
Dues & Subscriptions	0
Utilities	250
Other Employee Expenses	12,725
Conferences	125
Education & Training	0
Mortgage Interest	500
Mortgage Principal	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	3,500
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES

104,375

Excess of Revenues Over/(-)Under Expenditures

76,575

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(76,575)

Total Other Financing Sources

(76,575)

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

0

DUIS CENTER FUND

REVENUE

Property Tax	182,000
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	16,000
Facility Rentals	17,050
Court Rentals	0
Passes	88,000
Goods Sold	1,500
Concessions	0
Equipment Rentals	0
Tax Warrant	0
Contributions	12,000
Insurance Reimbursement	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **316,550**

EXPENDITURES

Salaries and Wages	174,300
Materials & Supplies	35,500
Insurance	250
Services	12,500
Repairs & Maintenance	38,000
Printing & Publishing	0
Risk Management	3,000
Rental	0
Dues & Subscriptions	0
Utilities	120,250
Other Employee Expenses	9,675
Education & Training	1,500
I.M.R.F./Social Security	14,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **408,975**

Excess of Revenues Over/(-)Under Expenditures **(92,425)**

Other Financing Sources

Operational Transfer In	92,425
Operational Transfer Out	

Total Other Financing Sources **92,425**

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	0
General Admission	97,000
Court Rentals	87,500
Facility Rentals	85,150
Equipment Rentals	0
Passes	713,000
Goods Sold	3,500
Concessions	0
Contributions	0
Other	500
TOTAL REVENUE	986,650
 EXPENDITURES	
Salaries and Wages	538,500
Materials & Supplies	63,000
Insurance	500
Services	86,000
Repairs & Maintenance	107,000
Printing & Publishing	0
Risk Management	10,000
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	147,000
Education & Training	23,000
Mortgage Interest	5,000
Mortgage Principal	0
I.M.R.F./Social Security	0
Audit	42,000
Equipment Purchase	0
Other	17,500
	500
TOTAL EXPENDITURES	1,040,000
Excess of Revenues Over/(-)Under Expenditures	(53,350)
 Other Financing Sources	
Operational Transfer In	53,350
Operational Transfer Out	0
Total Other Financing Sources	53,350
Excess of Revenue & Other Sources Over/(-)Under Expenditures and Other Uses	 0

PERFORMANCE FUND

REVENUE	
Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
General Admission	51,000
Facility Rentals	0
Court Rentals	0
Passes	0
Goods Sold	0
Concessions	0
Equipment Rentals	0
Tax Warrant	0
Contributions	0
Insurance Reimbursement	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	51,000
EXPENDITURES	
Salaries and Wages	52,500
Materials & Supplies	0
Insurance	100
Services	3,500
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	2,500
Utilities	0
Other Employee Expenses	7,250
Education & Training	10,000
I.M.R.F./Social Security	4,100
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	79,950
Excess of Revenues Over/(-)Under Expenditures	(28,950)
Other Financing Sources	
Operational Transfer In	28,950
Operational Transfer Out	0
Total Other Financing Sources	28,950
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	0
Equipment Rentals	0
Goods Sold	15,000
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **15,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	6,500
Repairs & Maintenance	2,500
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	1,000
Other Employee Expenses	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Other	0

TOTAL EXPENDITURES **10,000**

Excess of Revenues Over/(-)Under Expenditures **5,000**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(5,000)

Total Other Financing Sources **(5,000)**

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	0
Facility Rentals	21,000
Equipment Rentals	
Goods Sold	
Concessions	8,000
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
	500
TOTAL REVENUE	29,500
EXPENDITURES	
Salaries and Wages	167,500
Materials & Supplies	10,250
Insurance	100
Services	0
Repairs & Maintenance	2,500
Printing & Publishing	0
Risk Management	1,000
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	500
Bond Interest	0
Bond Principal	0
Education and Training	1,500
I.M.R.F./Social Security	5,000
Audit	0
Other	500
TOTAL EXPENDITURES	188,850
Excess of Revenues Over/(-)Under Expenditures	(159,350)
Other Financing Sources	
Operational Transfer In	159,350
Operational Transfer Out	
Total Other Financing Sources	159,350
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	346,125
Facility Rentals	
Equipment Rentals	3,750
Goods Sold	11,000
Passes	80,000
Concessions	52,000
Lessons	0
Insurance Reimbursement	0
Driving Range	25,000
Other	4,000
TOTAL REVENUE	521,875
EXPENDITURES	
Salaries and Wages	288,350
Materials & Supplies	93,000
Insurance	500
Services	53,000
Repairs & Maintenance	193,500
Printing & Publishing	0
Risk Management	2,500
Rental	35,000
Dues & Subscriptions	1,000
Utilities	25,000
Other Employee Expenses	31,500
Conferences	0
Education & Training	0
I.M.R.F./Social Security	22,000
Audit	0
Equipment Purchase	0
Other	4,000
TOTAL EXPENDITURES	749,350
Excess of Revenues Over/(-)Under Expenditures	(227,475)
Other Financing Sources	
Operational Transfer In	227,475
Operational Transfer Out	0
Total Other Financing Sources	227,475
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	258,000
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	15,000

TOTAL REVENUE **273,000**

EXPENDITURES

Salaries and Wages	132,725
Materials & Supplies	161,500
Insurance	225
Services	11,500
Repairs & Maintenance	2,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	7,200
Education and Training	1,500
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	15,000
Audit	0
Equipment Purchase	5,000
Other	15,000

TOTAL EXPENDITURES **351,650**

Excess of Revenues Over/(-)Under Expenditures **(78,650)**

Other Financing Sources

Operational Transfer In	78,650
Operational Transfer Out	0

Total Other Financing Sources **78,650**

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

WAHOO AQUATICS CLUB FUND

REVENUE

Property Tax	0
Replacement Tax	0
Contributions	12,500
Interest	0
Fees & Charges	0
General Admission	15,000
Passes	45,000
Goods Sold	1,000
Concessions	0
Fund Raising	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **73,500**

EXPENDITURES

Salaries and Wages	21,000
Materials & Supplies	7,325
Insurance	225
Services	28,850
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	1,500
Audit	0
Equipment Purchase	2,500
Other	0

TOTAL EXPENDITURES **61,400**

Excess of Revenues Over/(-)Under Expenditures **12,100**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(12,100)

Total Other Financing Sources **(12,100)**

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	7,500
General Admissions	379,500
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **387,000**

EXPENDITURES

Salaries and Wages	248,700
Materials & Supplies	97,225
Insurance	350
Services	40,000
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	500
Utilities	0
Other Employee Expenses	12,350
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	20,000
Audit	0
Equipment Purchase	5,000
Other	0

TOTAL EXPENDITURES **424,125**

Excess of Revenues Over/(-)Under Expenditures **(37,125)**

Other Financing Sources

Operational Transfer In	37,125
Operational Transfer Out	0

Total Other Financing Sources **37,125**

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