

**STERLING PARK DISTRICT BUDGET  
AND  
APPROPRIATION ORDINANCE FOR 2026**

*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, 2025 to April 30, 2026.

**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	\$ 12,000.00
b)	For the Bond Service Fund, a total of	1,803,550.00
c)	For the Capital Projects Fund, a total of	-0-
d)	For the Employee Retirement Fund, a total of	100,000.00
e)	For the Liability Fund, a total of	110,000.00
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	610,565.00
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	173,500.00
l)	For the Special Recreation Program Fund	-0-
m)	For the Alternate Bond Fund, a total of	912,000.00
n)	For the Corporate Fund, a total of	1,277,700.00
o)	For the Museum Fund, a total of	96,000.00
p)	For the Duis Center Fund, a total of	472,200.00
q)	For the Westwood Fund, a total of	1,209,100.00
r)	For the Performance Fund, a total of	100,875.00
s)	For the Oppold Marina Fund, a total of	7,750.00
t)	For the Westwood Wellness Fund, a total of	191,000.00
u)	For the Emerald Hill Fund, a total of	822,510.00
v)	For the Food Service Fund, a total of	260,750.00
w)	For the Wahoo Aquatics Club Fund, a total of	45,325.00
x)	For the Program Fund, a total of	433,575.00

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 ??, 2025***

***APPROVED THIS DAY OF JULY ??, 2025***

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***PRESIDENT***

***ATTEST:***

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***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, 2025 and ending April 30, 2026; to be as follows:

Cash on Hand	\$1,583,336.00
Personal Property Taxes	3,009,000.00
Bond Proceeds	1,840,000.00
Contributions	457,500.00
Replacement Taxes	357,500.00
Fees & Charges	2,918,800.00
Interest	30,000.00
Miscellaneous	26,500.00

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David Stutzke

DATE: July ??, 2025

**STERLING PARK DISTRICT**  
**TENTATIVE OPERATING BUDGET**  
**MAY 1, 2025 – APRIL 30, 2026**

Audit Fund	\$ 12,000.00
Bond Service Fund	1,803,550.00
Capital Projects Fund	-0-
Employee Retirement Fund	100,000.00
Liability Fund	110,000.00
Special Gifts Fund	-0-
Social Security Fund	-0-
Renovation Fund	610,565.00
Police System Fund	-0-
Capital Development Fund	-0-
Marketing Fund	173,500.00
Special Recreation Program Fund	-0-
Alternate Bond Fund	912,000.00
Corporate Fund	1,227,700.00
Museum Fund	96,000.00
Duis Center Fund	472,200.00
Westwood Fund	1,209,100.00
Performance Fund	100,875.00
Oppold Marina Fund	7,750.00
Westwood Wellness	191,000.00
Emerald Hill Fund	822,510.00
Food Service Fund	260,750.00
Wahoo Aquatics Club Fund	45,325.00
Program Fund	433,575.00
<b>TOTAL EXPENDITURES</b>	<b>\$8,693,300.00</b>

**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	12,000
Equipment Purchase	0
Other	0

**TOTAL EXPENDITURES**

**12,000**

**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	1,810,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
<b>TOTAL REVENUE</b>	<b>1,810,000</b>

### 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	68,550
Bond Principal	1,735,000
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
<b>TOTAL EXPENDITURES</b>	<b>1,803,550</b>

**Excess of Revenues Over/(-)Under Expenditures** 6,450

### Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(6,450)

**Total Other Financing Sources** (6,450)

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	1,840,000
Insurance Proceeds	0
Other	0
<b>TOTAL REVENUE</b>	<b>1,840,000</b>

### 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
Land Purchase	0
Equipment Purchase	0
Other	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>

**Excess of Revenues Over/(-)Under Expenditures** **1,840,000**

### Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,840,000)

**Total Other Financing Sources** **(1,840,000)**

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

## EMPLOYMENT RETIREMENT FUND

### REVENUE

Property Tax	30,000
Replacement Tax	22,500
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

### TOTAL REVENUE

**52,500**

### 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	100,000
Audit	0
Equipment Purchase	0
Other	0

### TOTAL EXPENDITURES

**100,000**

### Excess of Revenues Over/(-)Under Expenditures

**(47,500)**

### 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

**(47,500)**

## LIABILITY FUND

### REVENUE

Property Tax	225,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
<b>TOTAL REVENUE</b>	<b>225,000</b>

### EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	110,000
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
<b>TOTAL EXPENDITURES</b>	<b>110,000</b>

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

### Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(115,000)
<b>Total Other Financing Sources</b>	<b>(115,000)</b>

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	220,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

### TOTAL REVENUE

**220,000**

### 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

**220,000**

### Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(220,000)

### Total Other Financing Sources

**(220,000)**

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/Grant	250,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0
<b>TOTAL REVENUE</b>	<b>250,000</b>

### EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	40,000
Repairs & Maintenance	419,065
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	151,500
Other	0
<b>TOTAL EXPENDITURES</b>	<b>610,565</b>

**Excess of Revenues Over/(-)Under Expenditures** **(360,565)**

### Other Financing Sources

Operational Transfer In	360,565
Operational Transfer Out	

**Total Other Financing Sources** **360,565**

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

POLICE FUND

**REVENUE**

Property Tax	61,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE**

**61,000**

**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**

**61,000**

**Other Financing Sources**

Operational Transfer In	0
Operational Transfer Out	(61,000)

**Total Other Financing Sources**

**(61,000)**

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
<b>TOTAL REVENUE</b>	<b>0</b>

**EXPENDITURES**

Salaries and Wages	53,000
Materials & Supplies	15,000
Insurance	0
Services	18,000
Repairs & Maintenance	0
Printing & Publishing	71,500
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	10,000
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	5,000
Audit	0
Equipment Purchase	1,000
Other	0
<b>TOTAL EXPENDITURES</b>	<b>173,500</b>

**Excess of Revenues Over/(-)Under Expenditures** **(173,500)**

**Other Financing Sources**

Operational Transfer In	173,500
Operational Transfer Out	0

**Total Other Financing Sources** **173,500**

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

**SPECIAL RECREATION  
PROGRAM FUND**

**REVENUE**

Property Tax	98,000
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
<b>TOTAL REVENUE</b>	<b>98,000</b>

**EXPENDITURES**

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	0
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
<b>TOTAL EXPENDITURES</b>	<b>0</b>

**Excess of Revenues Over/(-)Under Expenditures** **98,000**

**Other Financing Sources**

Operational Transfer In	
Operational Transfer Out	(98,000)

**Total Other Financing Sources** **(98,000)**

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	2,000
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	310,000
Bond Principal	600,000
Certificate Interest	0
Certificate Principal	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0

**TOTAL EXPENDITURES** **912,000**

**Excess of Revenues Over/(-)Under Expenditures** **(912,000)**

**Other Financing Sources**

Operational Transfer In	912,000
Operational Transfer Out	0

**Total Other Financing Sources** **912,000**

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

## CORPORATE FUND

### REVENUE

Property Tax	280,000
Replacement Tax	335,000
Trail Loan	0
Interest	30,000
Fees & Charges	
Tax Warrant	0
Contributions	17,250
Bond Proceeds	0
General Admission	2,500
Insurance Proceeds	0
Other	0

### TOTAL REVENUE

**664,750**

### EXPENDITURES

Salaries and Wages	725,200
Materials & Supplies	53,000
Insurance	16,000
Services	115,000
Repairs & Maintenance	118,000
Printing & Publishing	0
Risk Management	5,000
Dues & Subscriptions	8,000
Utilities	61,000
Other Employee Expenses	123,500
Conferences	0
Education & Training	500
Bond Interest	0
Bond Principal	0
Trail Loan	0
I.M.R.F./Social Security	52,500
Audit	0
Equipment Purchase	0
Other	0

### TOTAL EXPENDITURES

**1,277,700**

### Excess of Revenues Over/(-)Under Expenditures

**(612,950)**

### Other Financing Sources

Operational Transfer In	612,950
Operational Transfer Out	0

### Total Other Financing Sources

**612,950**

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

**0**

**MUSEUM FUND**

**REVENUE**

Property Tax	73,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Goods Sold	125
Contributions	150,000
General Admissions	1,500
Bond Proceeds	0
Insurance Proceeds	0
Other	1,500

**TOTAL REVENUE** **226,125**

**EXPENDITURES**

Salaries and Wages	55,000
Materials & Supplies	11,875
Insurance	25
Services	4,500
Repairs & Maintenance	7,500
Printing & Publishing	
Risk Management	1,500
Rental	0
Dues & Subscriptions	0
Utilities	12,000
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	4,500
Audit	0
Equipment Purchase	0
Other	

**TOTAL EXPENDITURES** **96,900**

**Excess of Revenues Over/(-)Under Expenditures** **129,225**

**Other Financing Sources**

Operational Transfer In	0
Operational Transfer Out	(129,225)

**Total Other Financing Sources** **(129,225)**

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

**DUIS CENTER FUND**

**REVENUE**

Property Tax	200,000
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	17,000
Facility Rentals	31,500
Court Rentals	0
Passes	90,625
Goods Sold	2,500
Concessions	0
Equipment Rentals	0
Tax Warrant	0
Contributions	12,000
Insurance Reimbursement	0
Bond Proceeds	0
Insurance Proceeds	0
Other	500

**TOTAL REVENUE** **354,125**

**EXPENDITURES**

Salaries and Wages	175,700
Materials & Supplies	26,500
Insurance	500
Services	25,000
Repairs & Maintenance	42,000
Printing & Publishing	0
Risk Management	1,500
Rental	0
Dues & Subscriptions	0
Utilities	174,000
Other Employee Expenses	11,500
Education & Training	500
I.M.R.F./Social Security	15,000
Audit	0
Equipment Purchase	0
Other	0

**TOTAL EXPENDITURES** **472,200**

**Excess of Revenues Over/(-)Under Expenditures** **(118,075)**

**Other Financing Sources**

Operational Transfer In	118,075
Operational Transfer Out	

**Total Other Financing Sources** **118,075**

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	108,950
Court Rentals	144,500
Facility Rentals	90,250
Equipment Rentals	0
Passes	976,500
Goods Sold	1,250
Concessions	0
Contributions	0
Other	500

**TOTAL REVENUE** **1,321,950**

**EXPENDITURES**

Salaries and Wages	629,350
Materials & Supplies	63,750
Insurance	2,000
Services	84,000
Repairs & Maintenance	72,000
Printing & Publishing	0
Risk Management	3,500
Rental	0
Dues & Subscriptions	500
Utilities	225,000
Other Employee Expenses	67,000
Education & Training	2,500
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	51,000
Audit	0
Equipment Purchase	8,500
Other	0

**TOTAL EXPENDITURES** **1,209,100**

**Excess of Revenues Over/(-)Under Expenditures** **112,850**

**Other Financing Sources**

Operational Transfer In	0
Operational Transfer Out	112,850

**Total Other Financing Sources** **112,850**

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

**PERFORMANCE FUND**

**REVENUE**

Property Tax	
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	70,500
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** **70,500**

**EXPENDITURES**

Salaries and Wages	57,500
Materials & Supplies	0
Insurance	125
Services	500
Repairs & Maintenance	1,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	11,000
Utilities	0
Other Employee Expenses	9,250
Education & Training	15,000
I.M.R.F./Social Security	5,000
Audit	0
Equipment Purchase	1,500
Other	0

**TOTAL EXPENDITURES** **100,875**

**Excess of Revenues Over/(-)Under Expenditures** **(30,375)**

**Other Financing Sources**

Operational Transfer In	30,375
Operational Transfer Out	

**Total Other Financing Sources** **30,375**

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	0
Equipment Rentals	16,000
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE** **16,000**

### EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	5,500
Repairs & Maintenance	1,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	1,250
Other Employee Expenses	0
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	0
Audit	0
Other	0

**TOTAL EXPENDITURES** **7,750**

**Excess of Revenues Over/(-)Under Expenditures** **8,250**

### Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(8,250)

**Total Other Financing Sources** **(8,250)**

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	29,250
Passes	15,500
Facility Rentals	
Equipment Rentals	
Goods Sold	5,000
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	500

**TOTAL REVENUE** **50,250**

### EXPENDITURES

Salaries and Wages	150,000
Materials & Supplies	10,000
Insurance	0
Services	0
Repairs & Maintenance	18,000
Printing & Publishing	0
Risk Management	500
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	0
Bond Interest	0
Bond Principal	0
Education and Training	0
I.M.R.F./Social Security	12,000
Audit	0
Other	500

**TOTAL EXPENDITURES** **191,000**

**Excess of Revenues Over/(-)Under Expenditures** **(140,750)**

### Other Financing Sources

Operational Transfer In	140,750
Operational Transfer Out	

**Total Other Financing Sources** **140,750**

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	426,650
Facility Rentals	
Equipment Rentals	5,750
Goods Sold	8,250
Passes	105,000
Concessions	82,500
Lessons	0
Insurance Reimbursement	0
Driving Range	30,000
Other	9,000

**TOTAL REVENUE** **667,150**

**EXPENDITURES**

Salaries and Wages	320,260
Materials & Supplies	128,000
Insurance	500
Services	40,000
Repairs & Maintenance	190,000
Printing & Publishing	0
Risk Management	1,500
Rental	48,000
Dues & Subscriptions	3,000
Utilities	30,500
Other Employee Expenses	25,500
Conferences	0
Education & Training	250
I.M.R.F./Social Security	26,000
Audit	0
Equipment Purchase	0
Other	9,000

**TOTAL EXPENDITURES** **822,510**

**Excess of Revenues Over/(-)Under Expenditures** **(155,360)**

**Other Financing Sources**

Operational Transfer In	155,360
Operational Transfer Out	0

**Total Other Financing Sources** **155,360**

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	243,000
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	15,000

**TOTAL REVENUE**

**258,000**

**EXPENDITURES**

Salaries and Wages	89,500
Materials & Supplies	132,500
Insurance	0
Services	11,000
Repairs & Maintenance	1,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	500
Education and Training	250
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	10,000
Audit	0
Equipment Purchase	1,000
Other	15,000

**TOTAL EXPENDITURES**

**260,750**

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

**(2,750)**

**Other Financing Sources**

Operational Transfer In	2,750
Operational Transfer Out	0

**Total Other Financing Sources**

**2,750**

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

**0**

**WAHOO AQUATICS CLUB FUND**

**REVENUE**

Property Tax	0
Replacement Tax	0
Contributions	15,000
Interest	0
Fees & Charges	0
General Admission	15,500
Passes	33,000
Goods Sold	100
Concessions	0
Fund Raising	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

**TOTAL REVENUE** **63,600**

**EXPENDITURES**

Salaries and Wages	16,500
Materials & Supplies	2,225
Insurance	100
Services	25,000
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	1,500
Audit	0
Equipment Purchase	0
Other	0

**TOTAL EXPENDITURES** **45,325**

**Excess of Revenues Over/(-)Under Expenditures** **18,275**

**Other Financing Sources**

Operational Transfer In	—
Operational Transfer Out	<b>(18,275)</b>

**Total Other Financing Sources** **(18,275)**

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

## ALL PROGRAMS

### REVENUE

Property Tax	0
Replacement Tax	0
Interest	0
Fees & Charges	0
Contributions	13,250
General Admissions	365,600
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

### TOTAL REVENUE

**378,850**

### EXPENDITURES

Salaries and Wages	253,250
Materials & Supplies	87,000
Insurance	325
Services	50,000
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	
Dues & Subscriptions	1,500
Utilities	0
Other Employee Expenses	17,000
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	22,000
Audit	0
Equipment Purchase	2,500
Other	0

### TOTAL EXPENDITURES

**433,575**

### Excess of Revenues Over/(-)Under Expenditures

**(54,725)**

### Other Financing Sources

Operational Transfer In	54,725
Operational Transfer Out	

### Total Other Financing Sources

**54,725**

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

**0**