

**STERLING PARK DISTRICT BUDGET
AND
APPROPRIATION ORDINANCE FOR 2025**

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, 2024 to April 30, 2025.

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	1,742,425.00
c)	For the Capital Projects Fund, a total of	948,000.00
d)	For the Employee Retirement Fund, a total	95,000.00
e)	For the Liability Fund, a total of	115,000.00
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	1,310,000.00
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	193,000.00
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	1,166,200.00
o)	For the Museum Fund, a total of	103,775.00
p)	For the Duis Center Fund, a total of	435,450.00
q)	For the Westwood Fund, a total of	1,174,100.00
r)	For the Performance Fund, a total of	96,600.00
s)	For the Oppold Marina Fund, a total of	11,500.00
t)	For the Westwood Wellness Fund, a total of	189,500.00
u)	For the Emerald Hill Fund, a total of	761,525.00
v)	For the Food Service Fund, a total of	325,325.00
w)	For the Wahoo Aquatics Club Fund, a total of	36,300.00
x)	For the Program Fund, a total of	448,500.00

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 25, 2024

APPROVED THIS DAY OF JULY 25, 2024

Marvin A. Reyer

PRESIDENT

ATTEST:

Larry Schult

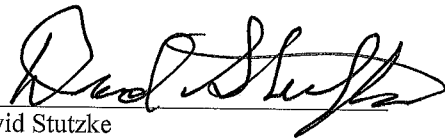
SECRETARY

**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, 2024 and ending April 30, 2025; to be as follows:

Cash on Hand	\$1,545,000.00
Personal Property Taxes	2,940,000.00
Bond Proceeds	2,735,000.00
Contributions	310,500.00
Replacement Taxes	505,000.00
Fees & Charges	2,723,675.00
Interest	65,000.00
Miscellaneous	22,075.00



David Stutzke

DATE: July 25, 2024

STERLING PARK DISTRICT

OPERATING BUDGET

MAY 1, 2024 – APRIL 30, 2025

Audit Fund	\$ 11,000.00
Bond Service Fund	1,742,425.00
Capital Projects Fund	948,000.00
Employee Retirement Fund	95,000.00
Liability Fund	115,000.00
Special Gifts Fund	-0-
Social Security Fund	-0-
Renovation Fund	1,310,000.00
Police System Fund	-0-
Capital Development Fund	-0-
Marketing Fund	193,000.00
Special Recreation Program Fund	-0-
Alternate Bond Fund	912,000.00
Corporate Fund	1,166,200.00
Museum Fund	103,775.00
Duis Center Fund	435,450.00
Westwood Fund	1,174,100.00
Performance Fund	96,600.00
Oppold Marina Fund	11,500.00
Westwood Wellness	189,500.00
Emerald Hill Fund	761,525.00
Food Service Fund	325,325.00
Wahoo Aquatics Club Fund	36,300.00
Program Fund	448,500.00
TOTAL EXPENDITURES	\$10,072,200.00

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	11,000
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	11,000

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	1,748,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	1,748,000

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	77,425
Bond Principal	1,665,000
Tax Warrants	0
I.M.R.F./Social Security	0
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	1,742,425

Excess of Revenues Over/(-)Under Expenditures 5,575

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(5,575)

Total Other Financing Sources

(5,575)

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	2,735,000
Insurance Proceeds	0
Other	0
TOTAL REVENUE	2,735,000

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	17,200
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	930,800
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	948,000

Excess of Revenues Over/(-)Under Expenditures **1,787,000**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(1,787,000)

Total Other Financing Sources **(1,787,000)**

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

EMPLOYMENT RETIREMENT FUND

REVENUE

Property Tax	60,000
Replacement Tax	70,000
Interest	0
Fees & Charges	0
Tax Warrants	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	130,000

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	95,000
Audit	0
Equipment Purchase	0
Other	0
TOTAL EXPENDITURES	95,000

Excess of Revenues Over/(-)Under Expenditures **35,000**

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 **35,000**

LIABILITY FUND

REVENUE

Property Tax	236,000
Replacement Tax	0
Interest	0
Fees & Charges	0
Tax Warrant	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE

236,000

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	115,000
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

115,000

Excess of Revenues Over/(-)Under Expenditures

121,000

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(121,000)

Total Other Financing Sources

(121,000)

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	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	160,000
Bond Proceeds	0
Insurance Proceeds	0
Other	0
TOTAL REVENUE	160,000

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	45,000
Repairs & Maintenance	915,000
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	350,000
Other	0
TOTAL EXPENDITURES	1,310,000

Excess of Revenues Over/(-)Under Expenditures **(1,150,000)**

Other Financing Sources

Operational Transfer In	1,150,000
Operational Transfer Out	

Total Other Financing Sources **1,150,000**

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

TOTAL REVENUE **0**

EXPENDITURES

Salaries and Wages	52,000
Materials & Supplies	23,000
Insurance	0
Services	11,250
Repairs & Maintenance	0
Printing & Publishing	87,500
Risk Management	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	11,750
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	5,000
Audit	0
Equipment Purchase	2,500
Other	0

TOTAL EXPENDITURES **193,000**

Excess of Revenues Over/(-)Under Expenditures **(193,000)**

Other Financing Sources

Operational Transfer In	193,000
Operational Transfer Out	0

Total Other Financing Sources **193,000**

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	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
TOTAL EXPENDITURES	0
Excess of Revenues Over/(-)Under Expenditures	97,000
 Other Financing Sources	
Operational Transfer In	
Operational Transfer Out	(97,000)
Total Other Financing Sources	(97,000)
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	330,000
Bond Principal	580,000
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	

Total Other Financing Sources **912,000**

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

CORPORATE FUND

REVENUE

Property Tax	249,000
Replacement Tax	435,000
Trail Loan	0
Interest	65,000
Fees & Charges	
Tax Warrant	0
Contributions	10,000
Bond Proceeds	0
General Admission	2,000
Insurance Proceeds	0
Other	0

TOTAL REVENUE **761,000**

EXPENDITURES

Salaries and Wages	622,200
Materials & Supplies	58,000
Insurance	1,000
Services	100,000
Repairs & Maintenance	164,000
Printing & Publishing	0
Risk Management	5,000
Dues & Subscriptions	8,500
Utilities	67,500
Other Employee Expenses	89,500
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 **1,166,200**

Excess of Revenues Over/(-)Under Expenditures **(405,200)**

Other Financing Sources

Operational Transfer In	405,200
Operational Transfer Out	0

Total Other Financing Sources **405,200**

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	108,000
General Admissions	1,000
Bond Proceeds	0
Insurance Proceeds	0
Other	1,000

TOTAL REVENUE

182,225

EXPENDITURES

Salaries and Wages	55,500
Materials & Supplies	17,275
Insurance	25
Services	4,000
Repairs & Maintenance	7,500
Printing & Publishing	
Risk Management	1,500
Rental	0
Dues & Subscriptions	250
Utilities	12,725
Other Employee Expenses	0
Conferences	0
Education & Training	500
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

103,775

Excess of Revenues Over/(-)Under Expenditures

78,450

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	(78,450)

Total Other Financing Sources

(78,450)

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

0

DUIS CENTER FUND

REVENUE

Property Tax	185,000
Replacement Tax	0
Interest	0
Fees & Charges	
General Admission	14,000
Facility Rentals	23,500
Court Rentals	0
Passes	92,750
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	50

TOTAL REVENUE **329,800**

EXPENDITURES

Salaries and Wages	174,200
Materials & Supplies	25,500
Insurance	500
Services	14,000
Repairs & Maintenance	30,000
Printing & Publishing	0
Risk Management	4,000
Rental	0
Dues & Subscriptions	0
Utilities	161,250
Other Employee Expenses	10,500
Education & Training	1,500
I.M.R.F./Social Security	14,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **435,450**

Excess of Revenues Over/(-)Under Expenditures **(105,650)**

Other Financing Sources

Operational Transfer In	105,650
Operational Transfer Out	

Total Other Financing Sources **105,650**

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	99,500
Court Rentals	111,500
Facility Rentals	113,250
Equipment Rentals	0
Passes	886,500
Goods Sold	3,750
Concessions	0
Contributions	0
Other	500

TOTAL REVENUE **1,215,000**

EXPENDITURES

Salaries and Wages	605,600
Materials & Supplies	80,250
Insurance	250
Services	110,500
Repairs & Maintenance	70,000
Printing & Publishing	0
Risk Management	5,000
Rental	0
Dues & Subscriptions	500
Utilities	207,000
Other Employee Expenses	39,500
Education & Training	5,000
Mortgage Interest	0
Mortgage Principal	0
I.M.R.F./Social Security	42,000
Audit	0
Equipment Purchase	8,000
Other	500

TOTAL EXPENDITURES **1,174,100**

Excess of Revenues Over/(-)Under Expenditures **40,900**

Other Financing Sources

Operational Transfer In	0
Operational Transfer Out	40,900

Total Other Financing Sources **40,900**

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	
General Admission	75,000
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 **75,000**

EXPENDITURES

Salaries and Wages	53,500
Materials & Supplies	0
Insurance	100
Services	3,500
Repairs & Maintenance	2,000
Printing & Publishing	0
Risk Management	500
Rental	0
Dues & Subscriptions	10,000
Utilities	0
Other Employee Expenses	8,500
Education & Training	14,500
I.M.R.F./Social Security	4,000
Audit	0
Equipment Purchase	0
Other	0

TOTAL EXPENDITURES **96,600**

Excess of Revenues Over/(-)Under Expenditures **(21,600)**

Other Financing Sources

Operational Transfer In	21,600
Operational Transfer Out	

Total Other Financing Sources **21,600**

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	20,000
Goods Sold	0
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **20,000**

EXPENDITURES

Salaries and Wages	0
Materials & Supplies	0
Insurance	0
Services	6,500
Repairs & Maintenance	1,000
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 **8,500**

Excess of Revenues Over/(-)Under Expenditures **11,500**

Other Financing Sources

Operational Transfer In	
Operational Transfer Out	(11,500)

Total Other Financing Sources **(11,500)**

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	17,000
Passes	1,500
Facility Rentals	
Equipment Rentals	
Goods Sold	5,000
Concessions	0
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	525

TOTAL REVENUE **24,025**

EXPENDITURES

Salaries and Wages	155,000
Materials & Supplies	5,750
Insurance	0
Services	0
Repairs & Maintenance	15,000
Printing & Publishing	0
Risk Management	500
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	500
Bond Interest	0
Bond Principal	0
Education and Training	500
I.M.R.F./Social Security	12,000
Audit	0
Other	250

TOTAL EXPENDITURES **189,500**

Excess of Revenues Over/(-)Under Expenditures **(165,475)**

Other Financing Sources

Operational Transfer In	165,475
Operational Transfer Out	

Total Other Financing Sources **165,475**

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	412,475
Facility Rentals	
Equipment Rentals	5,000
Goods Sold	8,500
Passes	75,000
Concessions	55,000
Lessons	750
Insurance Reimbursement	0
Driving Range	28,000
Other	5,000

TOTAL REVENUE **589,725**

EXPENDITURES

Salaries and Wages	280,550
Materials & Supplies	98,225
Insurance	500
Services	58,000
Repairs & Maintenance	194,500
Printing & Publishing	0
Risk Management	1,000
Rental	45,000
Dues & Subscriptions	1,500
Utilities	30,500
Other Employee Expenses	21,500
Conferences	0
Education & Training	250
I.M.R.F./Social Security	25,000
Audit	0
Equipment Purchase	0
Other	5,000

TOTAL EXPENDITURES **761,525**

Excess of Revenues Over/(-)Under Expenditures **(171,800)**

Other Financing Sources

Operational Transfer In	171,800
Operational Transfer Out	0

Total Other Financing Sources **171,800**

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	236,500
Contributions	0
Bond Proceeds	0
Insurance Proceeds	0
Other	15,000

TOTAL REVENUE **251,500**

EXPENDITURES

Salaries and Wages	135,225
Materials & Supplies	139,750
Insurance	100
Services	12,500
Repairs & Maintenance	2,000
Printing & Publishing	0
Risk Management	0
Rental	0
Dues & Subscriptions	0
Utilities	0
Other Employee Expenses	8,500
Education and Training	250
Bond Interest	0
Bond Principal	0
I.M.R.F./Social Security	11,000
Audit	0
Equipment Purchase	1,000
Other	15,000

TOTAL EXPENDITURES **325,325**

Excess of Revenues Over/(-)Under Expenditures **(73,825)**

Other Financing Sources

Operational Transfer In	73,825
Operational Transfer Out	

Total Other Financing Sources **73,825**

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

WAHOO AQUATICS CLUB FUND

REVENUE

Property Tax	0
Replacement Tax	0
Contributions	9,000
Interest	0
Fees & Charges	0
General Admission	9,000
Passes	31,000
Goods Sold	250
Concessions	0
Fund Raising	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **49,250**

EXPENDITURES

Salaries and Wages	15,000
Materials & Supplies	1,450
Insurance	100
Services	18,250
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 **36,300**

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	11,500
General Admissions	393,225
Goods Sold	0
Bond Proceeds	0
Insurance Proceeds	0
Other	0

TOTAL REVENUE **404,725**

EXPENDITURES

Salaries and Wages	271,950
Materials & Supplies	97,225
Insurance	325
Services	43,000
Repairs & Maintenance	0
Printing & Publishing	0
Risk Management	0
Rental	
Dues & Subscriptions	500
Utilities	0
Other Employee Expenses	15,000
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	18,000
Audit	0
Equipment Purchase	2,500
Other	0

TOTAL EXPENDITURES **448,500**

Excess of Revenues Over/(-)Under Expenditures **(43,775)**

Other Financing Sources

Operational Transfer In	43,775
Operational Transfer Out	

Total Other Financing Sources **43,775**

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