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RANTOUL PARK DISTRICT

ORDINANCE NO. 2004-5

Mark Sheldon
CHAMPAIGN COUNTY CLERK

AN ORDINANCE AMENDING AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE RANTOUL PARK DISTRICT, RANTOUL, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2004 AND ENDING DECEMBER 31, 2004, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE RANTOUL PARK DISTRICT:

SECTION I Section III of the 2004 Budget Ordinance is hereby amended to read as follows:

"SECTION III

That the following sums of money in the total amount of \$88,000.00 or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Rantoul Park District, as hereinafter specified for the fiscal year beginning January 1, 2002 and ending December 31, 2002.

1. YOUTH CENTER SUPPORT	36,000.00
2. MAPLEWOOD, WABASH PARK MAINTENANCE	
a) Tennis courts electricity	800.00
b) Grounds, park maintenance	6,500.00
c) Park Fertilizer	1,800.00
3. TREASURER, LEGAL	18,800.00
4. GOLF COURSE CHEMICALS	12,100.00
5. LIABILITY INSURANCE FUND	3,800.00
6. ANNUAL AUDIT FUND	1,400.00
7. ILLINOIS MUNICIPAL RETIREMENT FUND	6,800.00

TOTAL:

\$ 88,000.00

SECTION IV.

The receipt and revenue of said RANTOUL PARK DISTRICT derived from sources other than taxation and not specifically appropriated, and all unexpected balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the General Fund and shall be placed to the credit of such fund.

This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

TOTAL:

\$ 88,000.00

Section II Except as amended herein, the Budget Ordinance remains in full force and effect.

This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

APPROVED: _____, 2004.

PRESIDENT, RANTOUL PARK DISTRICT

PASSED: _____, 2004.

SECRETARY, RANTOUL PARK DISTRICT

**CERTIFICATE OF SECRETARY OF THE
RANTOUL PARK DISTRICT**

The undersigned, **William R. Scott**, does hereby certify that the foregoing is a true and correct copy of **Ordinance #2004-5** of the Rantoul Park District being an Ordinance Amending the Budget Ordinance for the calendar year beginning January 1, 2004 and ending December 31, 2004.

Dated: November 17, 2004.



**William R. Scott, Secretary of
the Rantoul Park District**

(SEAL)

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Mark Sheldon
CHAMPAIGN COUNTY CLERK

RANTOUL PARK DISTRICT

ORDINANCE NO. 2004-1

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE RANTOUL PARK DISTRICT, RANTOUL, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2004 AND ENDING DECEMBER 31, 2004, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE RANTOUL PARK DISTRICT:

SECTION I.

The following is the Annual Budget for the RANTOUL PARK DISTRICT for the fiscal year beginning January 1, 2004 and ending December 31, 2004.

I. GENERAL FUND

A. INCOME

1. Pro Shop Income

a) Green fees, Daily	\$175,000.00
a)a) Passes - golf course	110,000.00
b) Season Trail cart fees	25,000.00
c) Daily cart rental	130,000.00
d) Pull cart rental	1,000.00
e) Club repairs	800.00
ee) Lessons	2,400.00
f) Clubs, locker, pavilion rental	2,000.00
g) Merchandise sales	80,000.00

h) Handicap service	2,000.00
i) Driving range	6,000.00
j) Capital improvement fee	6,500.00
k) Miscellaneous	1,000.00
TOTAL INCOME: Pro Shop	\$ 542,400.00

2. Food Service Income	
a) Beer sales	52,500.00
b) Snack bar	26,500.00
c) Soft drink sales	24,500.00
TOTAL INCOME: Food Service	\$ 103,500.00

3. Income - Administrative	
a) Tax distribution	90,000.00
b) Replacement tax	17,929.00
c) Interest	600.00
d) Farm ground rent	6,000.00
TOTAL: Administrative Income	\$ 114,529.00
TOTAL INCOME: GENERAL FUND	\$ 760,429.00

B. EXPENSES

1. Administrative Expense	
a) Board and convention exp.	\$ 2,000.00
b) Advertising	500.00
c) Legal	8,000.00

d) Dues and subscriptions	2,000.00
e) Office expense	1,000.00
f) Treasurer	12,000.00
g) Audit	3,800.00
h) Youth Center support	36,000.00
i) Gas B No 34 compliance	3,000.00
j) Misc. exp.	1,000.00

TOTAL ADMINISTRATIVE EXPENSES:	\$ 69,300.00
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2. Maintenance Expense - Golfcourse

a) FICA	10,462.00
b) Maint. salaries full time	92,760.00
c) Maint. salaries part time	44,000.00
d) IMRF - 5.07%	5,918.00
e) Unemployment ins. maint.	2,015.00
f) Employee health exp. reimb.	11,000.00
ff) Workmen's Comp Ins.	15,139.00
g) Golf cart repair	N/A
h) Golf maint. - telephone	2,500.00
i) Golf maint. - electric	6,000.00
j) Convention and seminar	3,000.00
k) Refuse removal	1,700.00
l) Dues and subscriptions	400.00

m) Office expense	1,000.00
n) Golf supplies	3,200.00
o) Fertilizer	10,000.00
p) Chemicals	68,000.00
q) Uniforms	800.00
r) Laundry Service	3,500.00
s) Gas and oil	8,000.00
t) Course repairs	3,500.00
u) Course, seed, sod, flowers	2,500.00
v) Supplies	3,000.00
w) Golf irrigation and drainage	4,000.00
x) Golf structures	700.00
y) Sand and gravel	3,500.00
z) Equipment repair	25,000.00
aa) Tools	1,700.00
bb) Misc. Expense	1,000.00
cc) Potty Houses	640.00

TOTAL MAINTENANCE - GOLFCOURSE

\$ 334,934.00

3. Pro Shop Expenses

a) Salaries pro shop full time	56,993.00
b) Salaries pro shop part time	40,000.00
c) FICA (.0765)	7,420.00

d)	IMRF (5.07%)	3,636.00
e)	Unemployment insurance	1,332.00
f)	Group Health	8,288.00
ff)	Workmen's Comp	Mainten.
fff)	General Insurance	22,443.00
g)	Pro shop telephone	3,500.00
h)	Pro shop electricity	5,500.00
i)	Seminar & convention	3,000.00
j)	Advertising	6,500.00
k)	Water softener lease	500.00
l)	Dues and subscriptions	1,000.00
m)	Office Equipment Repair & Alarm System & Computers	6,500.00
n)	Office Expense	2,000.00
o)	Golf supplies	10,000.00
p)	Building supplies	3,000.00
q)	Carts, parts and supplies	2,000.00
r)	Cart fleet rental	750.00
s)	Golf cart gas	5,000.00
t)	Automobile reimbursement	1,400.00
u)	Bank card charges	5,500.00
v)	Golf merchandise purchases	58,000.00
w)	Building repairs	3,500.00

x) Handicap service fee	2,000.00
xx) Miscellaneous	4,000.00
aa) Christmas Party, Gifts	1,500.00

TOTAL PRO SHOP EXPENSES:	\$ 255,828.00
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4. Food Service Operation

a) Wages	33,000.00
b) FICA (.0765)	2,525.00
c) IMRF (.05.7)	1,046.00
d) Unemployment comp.	651.00
e) Group Health	1,680.00
ee) Workmen's comp	Mainten
f) Liquor license(s)	1,125.00
g) Supplies	1,600.00
h) Ice machine lease	800.00
i) Beer purchases	25,000.00
j) Snack Bar	16,500.00
k) Soft drink purchases	10,000.00
l) Dram shop insurance	Pro-shop
m) Miscellaneous	300.00

TOTAL EXPENSES: Food Service	\$ 94,227.00
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5. Maplewood, Wabash Park Maint.

a) Tennis courts electricity	800.00
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b) Park tennis court repair	0
c) Park supplies	0
d) Park fertilizer	1,800.00
e) Park chemicals	0
f) Land Rent	0
g) Grounds, park equip. maint.	6,500.00
TOTAL MAPLEWOOD WABASH PARK MAINTENANCE:	<u>\$ 9,100.00</u>
6. Equipment, Improvements, Brookhill Golf Course	0
TOTAL EQUIPMENT, IMPROVEMENTS	<u>\$ 0</u>
TOTAL GENERAL FUND EXPENDITURES:	<u>\$ 763,389.00</u>
SURPLUS GENERAL FUND:	\$ - 2,960.00
II. BOND FUND	
A. INCOME	
1. Tax revenues	112,350.00
2. Interest income	250.00
3. Bond Issue	120,000.00
TOTAL BOND INCOME:	<u>\$232,600.00</u>
B. DISBURSEMENTS	
1. Retirement bonded indebtedness	110,000.00
2. Interest bonded indebtedness	2,350.00
3. Capital Improvements	
A. Golf carts	17,500.00

B. Maint. Dept. Equip. &
Improvements

1) Two fairway mowers	56,000.00
4. Park Improvements & Course Improvements	26,000.00
5. Legal Expense, Ads Bond Fund Projects	1,000.00
6. Legal Expense Bond Issue	2,500.00

BOND FUND TOTAL DISBURSEMENTS: \$ 215,350.00

SURPLUS BOND FUND \$ 17,250.00

SECTION II.

As a part of the annual budget, it is stated:

A. That the cash on hand at the beginning of the fiscal year is \$82,528.00 in the General Fund and \$1946.00 in the Bond Fund.

B. That the estimated cash expected to be received during the fiscal year from all sources is \$993,029.00 and the sources are as follows:

1. Real Estate Taxes	
a) Bond Fund	\$ 112,350.00
b) Operating fund	9,000.00
2. Replacement tax revenues	17,929.00
3. Other income	6,000.00
4. Investment income	850.00
5. Golf course operations	542,400.00
6. Food service concessions	103,500.00
7. Bond Issue	120,000.00

C. That the estimated expenditures contemplated for the fiscal year are \$978,739.00.

D. That the estimated cash to be on hand at the end of the fiscal year is \$82,568.00 in the General Fund and \$19,196.00 in the Bond Fund.

E. That the estimated amount of taxes to be received by the Rantoul Park District during the fiscal year is \$220,729.00.

SECTION III

That the following sums of money in the total amount of \$88,000.00 or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Rantoul Park District, as hereinafter specified for the fiscal year beginning January 1, 2004 and ending December 31, 2004.

1. YOUTH CENTER SUPPORT	36,000.00
2. MAPLEWOOD, WABASH PARK MAINTENANCE	
a) Tennis courts electricity	800.00
b) Park supplies	1,500.00
c) Park fertilizer	4,500.00
d) Park chemicals	300.00
e) Land Rent	600.00
f) Grounds, park maintenance	10,500.00
g) Park Sand & gravel	500.00
h) Park Equipment Repair	500.00
i) Building maintenance	2,000.00
3. TREASURER, LEGAL	18,800.00
4. LIABILITY INSURANCE FUND	3,800.00

5.	ANNUAL AUDIT FUND	1,400.00
6.	ILLINOIS MUNICIPAL RETIREMENT FUND	6,800.00
TOTAL:		<u>\$ 88,000.00</u>

SECTION IV.

The receipt and revenue of said RANTOUL PARK DISTRICT derived from sources other than taxation and not specifically appropriated, and all unexpected balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the General Fund and shall be placed to the credit of such fund.

This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

APPROVED: February 19, 2004.

PASSED: February 19, 2004.

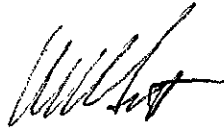
James L. Wood
 VICE PRESIDENT, RANTOUL PARK DISTRICT

William Scott
 SECRETARY, RANTOUL PARK DISTRICT

CERTIFICATE OF SECRETARY OF THE
RANTOUL PARK DISTRICT

The undersigned, William R. Scott, does hereby certify that the foregoing is a true and correct copy of Ordinance #2004-1 of the Rantoul Park District being an Ordinance Adopting a Budget for the calendar year 2004 and appropriating for said Budget.

Dated: February 20, 2004.



William R. Scott, Secretary of
the Rantoul Park District

(SEAL)