

FILED

MAR 28 2006

RANTOUL PARK DISTRICT

ORDINANCE NO. 2006-1

Mark Sheldon
CHAMPAIGN COUNTY CLERK

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, 2006 AND ENDING DECEMBER 31, 2006, 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, 2006 and ending December 31, 2006.

I. GENERAL FUND

A. INCOME

1. Pro Shop Income

a) Green fees, Daily	\$170,000.00
a)a) Passes - golf course	115,000.00
b) Season Trail cart fees	25,000.00
c) Daily cart rental	130,000.00
d) Pull cart rental	1,500.00
e) Club repairs	700.00
ee) Lessons	1,500.00
f) Clubs, locker, pavilion rental	1,500.00
g) Merchandise sales	92,000.00
h) Handicap service	1,200.00

i) Driving range	6,000.00
j) Capital improvement fee	5,000.00
k) Miscellaneous	2,000.00
TOTAL INCOME: Pro Shop	\$ 551,400.00
2. Food Service Income	
a) Beer sales	45,000.00
b) Snack bar	23,000.00
c) Soft drink sales	27,000.00
TOTAL INCOME: Food Service	\$ 95,000.00
3. Income - Administrative	
a) Tax distribution	88,000.00
b) Replacement tax	29,000.00
c) Interest	850.00
d) Farm ground rent	6,000.00
e) Miscellaneous	1,200.00
TOTAL: Administrative Income	\$ 125,050.00
TOTAL INCOME: GENERAL FUND	\$ 771,450.00

B. EXPENSES

1. Administrative Expense	
a) Board and convention exp.	\$ 3,500.00
b) Advertising	400.00
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	4,100.00
h) Youth Center support	18,000.00
i) Misc. exp.	1,000.00

TOTAL ADMINISTRATIVE EXPENSES: \$ 50,000.00

2. Maintenance Expense - Golfcourse

a) FICA	10,928.00
b) Maint. salaries full time	100,595.00
c) Maint. salaries part time	42,250.00
d) IMRF - 8.65%	8,701.00
e) Unemployment ins. maint.	800.00
f) Employee health exp. reimb.	10,000.00
ff) Workmen's Comp Ins.	8,500.00
g) Golf cart repair	N/A
h) Golf maint. - telephone	2,000.00
i) Golf maint. - electric	5,500.00
j) Convention and seminar	2,500.00
k) Refuse removal	2,000.00
l) Dues and subscriptions	550.00
m) Office expense	600.00
n) Golf supplies	3,000.00
o) Fertilizer	8,000.00
p) Chemicals	65,000.00
q) Uniforms	500.00
r) Laundry Service	3,200.00
s) Gas and oil	12,000.00

t) Course repairs	1,000.00
u) Course, seed, sod, flowers	1,500.00
v) Supplies	2,800.00
w) Golf irrigation and drainage	3,000.00
x) Golf structures	500.00
y) Sand and gravel	3,000.00
z) Equipment repair	28,000.00
aa) Tools	750.00
bb) Misc. Expense	700.00
cc) Potty Houses	840.00

TOTAL MAINTENANCE - GOLFCOURSE

\$ 328,714.00

3. Pro Shop Expenses

a) Salaries pro shop full time	58,696.00
b) Salaries pro shop part time	35,000.00
c) FICA (.0765)	7,168.00
d) IMRF (8.65%)	4,490.00
e) Unemployment insurance	700.00
f) Group Health	5,000.00
ff) Workmen's Comp	Mainten.
fff) General Insurance	23,309.00
g) Pro shop telephone	3,500.00
h) Pro shop electricity	5,500.00
i) Seminar & convention	2,000.00
j) Advertising	8,500.00
k) Water softener lease	200.00

l) Dues and subscriptions	1,000.00
m) Office Equipment Repair & Alarm System & Computers	7,000.00
n) Office Expense	1,500.00
o) Golf supplies	10,000.00
p) Building supplies	2,000.00
q) Carts, parts and supplies	3,720.00
r) Cart fleet rental	500.00
s) Golf cart gas	7,500.00
t) Automobile reimbursement	1,500.00
u) Bank card charges	7,000.00
v) Golf merchandise purchases	66,250.00
w) Building repairs	3,000.00
x) Handicap service fee	1,200.00
xx) Miscellaneous	5,000.00

TOTAL PRO SHOP EXPENSES:

\$ 271,233.00

4. Food Service Operation

a) Wages	33,500.00
b) FICA (.0765)	2,563.00
c) IMRF (8.65%)	1,504.00
d) Unemployment comp.	300.00
e) Group Health	2,200.00
ee) Workmen's comp	Mainten
f) Liquor license(s)	1,200.00
g) Supplies	1,000.00
h) Ice machine lease	1,200.00

i) Beer purchases	22,950.00
j) Snack Bar	13,500.00
k) Soft drink purchases	13,500.00
l) Dram shop insurance	Pro-shop
m) Miscellaneous	300.00
TOTAL EXPENSES: Food Service	\$ 93,717.00

5. Maplewood, Wabash Park Maint.

a) Tennis courts electricity	1,000.00
b) Park tennis court repair	0
c) Park supplies	0
d) Park fertilizer	0
e) Park chemicals	0
f) Land Rent	545.00
g) Grounds, park equip. maint.	9,000.00

TOTAL MAPLEWOOD WABASH PARK MAINTENANCE: **\$ 10,545.00**

6. Equipment, Improvements, Brookhill
Golf Course 0

TOTAL EQUIPMENT, IMPROVEMENTS **\$ 0**

TOTAL GENERAL FUND EXPENDITURES: **\$754,209.00**

SURPLUS GENERAL FUND: **\$ 17,241.00**

II. BOND FUND

A. INCOME

1. Tax revenues	128,090.00
2. Interest income	500.00
3. Bond Issue	120,000.00

TOTAL BOND INCOME: **\$248,590.00**

B. DISBURSEMENTS

1. Retirement bonded indebtedness	120,000.00
2. Interest bonded indebtedness	8,090.00
3. Capital Improvements	
A. Maint. Dept. Equip. & Improvements	33,000.00
4. Park Improvements fbo Village	17,000.00
5. Fence	21,000.00
6. Tennis courts Improvements	22,000.00
7. Legal Expense, Ads Bond Fund Projects	1,500.00
8. Legal Expense Bond Issue	2,800.00
9. Contingency	23,200.00

BOND FUND TOTAL DISBURSEMENTS: **\$248,590.00**

SURPLUS BOND FUND **\$ 0**

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 \$68,490.00 in the General Fund and \$28,525.00 in the Bond Fund.

B. That the estimated cash expected to be received during the fiscal year from all sources is \$1,017,040.00 and the sources are as follows:

1. Real Estate Taxes	
a) Bond Fund	\$ 128,090.00
b) Operating fund	88,000.00
2. Replacement tax revenues	29,000.00
3. Other income	7,200.00

4. Investment income	1,350.00
5. Golf course operations	548,400.00
6. Food service concessions	95,000.00
7. Bond Issue	120,000.00

C. That the estimated expenditures contemplated for the fiscal year are \$1,002,789.00.

D. That the estimated cash to be on hand at the end of the fiscal year is \$85,731.00 in the General Fund and \$28,525.00 in the Bond Fund.

E. That the estimated amount of taxes to be received by the Rantoul Park District during the fiscal year is \$245,090.00.

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, 2006 and ending December 31, 2006.

1. YOUTH CENTER SUPPORT	18,000.00
2. MAPLEWOOD, WABASH PARK MAINTENANCE	
a) Tennis courts electricity	800.00
b) Park fertilizer	2,000.00
c) Land Rent	545.00
d) Grounds, park maintenance	8,200.00
e) Golf course chemicals	27,655.00
f) Treasurer, legal	18,800.00
3. LIABILITY INSURANCE FUND	3,800.00
4. ANNUAL AUDIT FUND	1,400.00
5. 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.

APPROVED: March 23, 2006.

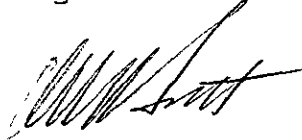
Joe Bole
PRESIDENT, RANTOUL PARK DISTRICT

PASSED: March 23, 2006.
Will Smith
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 #2006-1 of the Rantoul Park District being an Ordinance Adopting a Budget for the calendar year 2006 and appropriating for said Budget.

Dated: March 23, 2006.



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

(SEAL)

LAW OFFICES OF
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FILED

MAR 28 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

March 27, 2006

Champaign County Clerk
1776 E. Washington Street
Urbana, IL 61802

In Re: Rantoul Park District

Dear Clerk:

Please file the enclosed certified copy of the Rantoul Park District's Budget and Appropriation Ordinance for the calendar year 2006. Please file mark the enclosed copy and return it to me.

Very truly yours,

ALLEN & KORKOWSKI & ASSOCIATES



William R. Scott

WRS/cc
Enclosures