

**FILED**

MAR 26 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

RANTOUL PARK DISTRICT

ORDINANCE NO. 2007-1

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, 2007 AND ENDING DECEMBER 31, 2007, 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, 2007 and ending December 31, 2007.

I. GENERAL FUND

A. INCOME

1. Pro Shop Income

a) Green fees, Daily	\$137,000.00
a)a) Passes - golf course	127,000.00
b) Season Trail cart fees	25,000.00
c) Daily cart rental	103,000.00
d) Pull cart rental	1,200.00
e) Club repairs	900.00
ee) Lessons	1,500.00
f) Clubs, locker, pavilion rental	1,600.00
g) Merchandise sales	55,000.00
h) Handicap service	1,000.00

i) Driving range	5,600.00
j) Capital improvement fee	4,500.00
k) Miscellaneous	1,500.00
<b>TOTAL INCOME: Pro Shop</b>	<b>\$ 464,800.00</b>

2. Food Service Income

a) Beer sales	40,000.00
b) Snack bar	22,500.00
c) Soft drink sales	26,500.00

<b>TOTAL INCOME: Food Service</b>	<b>\$ 89,000.00</b>
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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

<b>TOTAL: Administrative Income</b>	<b>\$ 125,050.00</b>
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<b>TOTAL INCOME: GENERAL FUND</b>	<b>\$ 678,850.00</b>
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**B. EXPENSES**

1. Administrative Expense

a) Board and convention exp.	\$ 3,500.00
b) Advertising	400.00
c) Legal	6,000.00
d) Dues and subscriptions	2,000.00
e) Office expense	1,000.00
f) Treasurer	9,000.00

g) Audit	4,100.00
h) Youth Center support	18,000.00
i) Misc. exp.	1,000.00

**TOTAL ADMINISTRATIVE EXPENSES:** \$ 45,000.00

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
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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	500.00
n) Golf supplies	2,500.00
o) Fertilizer	5,000.00
p) Chemicals	46,000.00
q) Uniforms	700.00
r) Laundry Service	2,665.00
s) Gas and oil	14,000.00

t) Course repairs	1,000.00
u) Course, seed, sod, flowers	1,500.00
v) Supplies	2,500.00
w) Golf irrigation and drainage	3,000.00
x) Golf structures	500.00
y) Sand and gravel	3,000.00
z) Equipment repair	31,000.00
aa) Tools	750.00
bb) Misc. Expense	700.00
cc) Potty Houses	800.00

**TOTAL MAINTENANCE - GOLFCOURSE**

**\$ 310,439.00**

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	23,500.00
g) Pro shop telephone	3,500.00
h) Pro shop electricity	5,200.00
i) Seminar & convention	2,000.00
j) Advertising	6,500.00
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	1,200.00
o) Golf supplies	7,000.00
p) Building supplies	1,500.00
q) Carts, parts and supplies	3,720.00
r) Cart fleet rental	750.00
s) Golf cart gas	6,000.00
t) Automobile reimbursement	1,500.00
u) Bank card charges	6,000.00
v) Golf merchandise purchases	30,000.00
w) Building repairs	2,500.00
x) Handicap service fee	750.00
xx) Miscellaneous	5,000.00

**TOTAL PRO SHOP EXPENSES:**

**\$ 225,874.00**

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	500.00
h) Ice machine lease	1,200.00

i) Beer purchases	21,000.00
j) Snack Bar	12,000.00
k) Soft drink purchases	11,500.00
l) Dram shop insurance	Pro-shop
m) Miscellaneous	250.00
<b>TOTAL EXPENSES: Food Service</b>	<b>\$ 87,717.00</b>
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, chemicals	2,000.00
e) Park mulch	3,000.00
f) Land Rent	545.00
g) Grounds, park equip. maint.	2,000.00
<b>TOTAL MAPLEWOOD WABASH PARK MAINTENANCE:</b>	<b>\$ 8,545.00</b>
6. Equipment, Improvements, Brookhill Golf Course	0
<b>TOTAL EQUIPMENT, IMPROVEMENTS</b>	<b>\$ 0</b>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>	<b>\$ 677,575.00</b>
<b>SURPLUS GENERAL FUND:</b>	<b>\$ &lt; 1,275.00 &gt;</b>
<b>II. BOND FUND</b>	
<b>A. INCOME</b>	
1. Tax revenues	124,577.00
2. Interest income	500.00
3. Bond Issue	120,000.00

TOTAL BOND INCOME: \$245,077.00

B. DISBURSEMENTS

1. Retirement bonded indebtedness	120,000.00
2. Interest bonded indebtedness	4,577.00
3. Capital Improvements	
A. Maint. Dept. Equip. & Improvements	33,000.00
4. Park & Improvements Equip. fbo Village	18,000.00
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	22,200.00

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BOND FUND TOTAL DISBURSEMENTS: \$245,077.00

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 \$41,884.00 in the General Fund and \$123,160.00 in the Bond Fund.

B. That the estimated cash expected to be received during the fiscal year from all sources is \$924,427.00 and the sources are as follows:

1. Real Estate Taxes	
a) Bond Fund	\$ 125,077.00
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	464,800.00
6. Food service concessions	89,000.00
7. Bond Issue	120,000.00

C. That the estimated expenditures contemplated for the fiscal year are \$922,652.00.

D. That the estimated cash to be on hand at the end of the fiscal year is \$43,159.00 in the General Fund and \$123,160.00 in the Bond Fund.

E. That the estimated amount of taxes to be received by the Rantoul Park District during the fiscal year is \$242,077.00.

### 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, 2007 and ending December 31, 2007.

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.

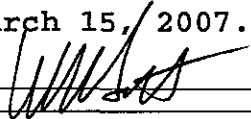
This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

APPROVED: March 15, 2007.



PRESIDENT, RANTOUL PARK DISTRICT

PASSED: March 15, 2007.



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 #2007-1 of the Rantoul Park District being an Ordinance Adopting a Budget for the calendar year 2007 and appropriating for said Budget.

Dated: March 15, 2007.



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

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