

AN ORDINANCE LEVYING THE TAXES OF THE  
FLAGG-ROCHELLE COMMUNITY PARK DISTRICT  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2017,  
AND ENDING APRIL 30, 2018

WHEREAS, on the 20<sup>th</sup> day of August, 1966, the FLAGG-ROCHELLE COMMUNITY PARK DISTRICT was organized under the provisions of “An Act concerning park districts of less than 500,000 inhabitants and to repeal certain acts herein named”, approved July 8, 1947, and all laws amendatory thereof and supplementary thereto;

AND WHEREAS, on the 18th day of September, 2017, the Board of Commissioners of the FLAGG-ROCHELLE COMMUNITY PARK DISTRICT, Ogle County, Illinois, passed the Annual Budget and Appropriation Ordinance of said District for the fiscal year beginning May 1, 2017, and ending April 30, 2018, and upon said date, the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District, and signed by the Secretary of said Board of Commissioners;

BE IT ORDAINED, by the Board of Commissioners of the FLAGG-ROCHELLE COMMUNITY PARK DISTRICT, Ogle County, Illinois;

SECTION 1. That the sum of SIX HUNDRED FIFTY-SEVEN THOUSAND AND NO/100 DOLLARS (\$657,000.00) be, and the same are hereby assessed and levied from and against all taxable property within the limits of FLAGG-ROCHELLE COMMUNITY PARK DISTRICT, the same is assessed and equalized for State and County purposes for the current year 2017. Said taxes hereby levied being for the current fiscal year of said Park District commencing May 1, 2017, and ending April 30, 2018, and to be applied in liquidation of the appropriations heretofore made by ordinance adopted by the Board of Commissioners of said Park District at a meeting thereof regularly convened and held on September 18, 2017, and duly published as provided by law; the various

objects and purposes for which said appropriations were heretofore made, are set forth under column entitled "Appropriated" and the specific amount hereby levied for each object and purpose is as set forth under the column entitled "Levied" as follows:

	<u>APPROPRIATED</u>	<u>LEVIED</u>
<b>GENERAL AND ADMINISTRATIVE</b>		
Administrative Expenses	\$143,979	
Park and Facility Expenses	<u>\$249,920</u>	
<b>TOTAL GENERAL CORPORATE EXPENDITURE</b>	<b>\$393,899</b>	<b>\$ 260,000</b>
Levied from the tax for general corporate purposes		
<b>RECREATION FUND</b>		
Administrative	\$210,210	
Recreation	\$126,060	
Spring Lake	<u>\$115,830</u>	
<b>TOTAL RECREATION FUND</b>	<b>\$452,100</b>	<b>\$ 195,000</b>
Levied from the proceeds of special recreational tax, in addition to all other park district taxes		
<b>TOTAL TORT IMMUNITY INSURANCE FUND</b>	<b>\$ 44,000</b>	<b>\$ 5,000</b>
Levied from the proceeds of special liability insurance tax, in addition to all other park district taxes		
<b>ANNUAL REPORT AND AUDIT FUND</b>		
Annual report and audit	\$ 9,075	\$ 10,000
Levied from the proceeds of special annual report and audit tax, in addition to all other park district taxes		

SOCIAL SECURITY AND MEDICARE FUND	\$ 44,000	\$ 35,000
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Levied to pay the district's contribution for municipal employees retirement and/or social security, in addition to all other park district taxes

#### LIGHTING AND PAVING FUND

Paving and lighting (parks/facilities)	\$ 33,000	\$ 13,000
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Levied from the proceeds of special tax for paving and lighting streets and roadways, in addition to all other park district taxes

#### TOTAL MUNICIPAL EMPLOYEES RETIREMENT FUND

Contributions for municipal employees retirement	\$ 22,000	\$ 10,000
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Levied to pay the district's contribution for municipal employees retirement and/or social security, in addition to all other park district taxes

#### MUSEUM FUND

Museum	\$ 29,700	\$ 25,000
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Levied from the proceeds of a special tax for museums, in addition to all other park district taxes

#### SPECIAL RECREATION FUND

Special Recreation	\$ 88,880	\$ 104,000
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Levied from the proceeds of a special tax for Special Recreation for the Handicapped, in addition to all other park district taxes

SUMMARY

General Corporate Expenditure	\$ 260,000
Recreation Fund Expenditure	195,000
Tort Immunity Insurance Fund	5,000
Annual Report and Audit Fund	10,000
Social Security Fund	35,000
Lighting and Paving Fund	13,000
Municipal Employees Retirement	10,000
Museum Fund	25,000
Special Recreation	<u>104,000</u>
<b>TOTAL LEVY</b>	<b><u>\$ 657,000</u></b>

SECTION 2. That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Ogle County, Illinois, within the time specified by law.

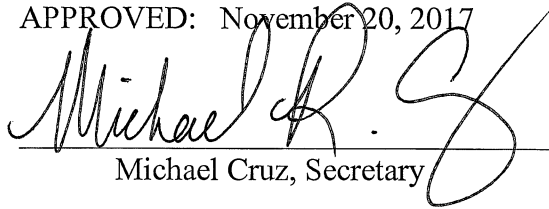
SECTION 3. That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED: November 20, 2017



Brent Carmichael, President

APPROVED: November 20, 2017



Michael Cruz, Secretary

(SEAL)