

AN ORDINANCE LEVYING THE TAXES OF THE
FLAGG-ROCHELLE COMMUNITY PARK DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

WHEREAS, on the 20th 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 20 day of June, 2016, 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, 2016, and ending April 30, 2017, 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 NINETY-TWO THOUSAND SEVENTY-ONE AND NO/100 DOLLARS (\$692,071.00) 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 2016. Said taxes hereby levied being for the current fiscal year of said Park District commencing May 1, 2016, and ending April 30, 2017, 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 June 20, 2016, 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>
GENERAL AND ADMINISTRATIVE		
<u>Administrative</u>		
Salaries	\$70,400	
Office	<u>65,670</u>	\$136,070
<u>Park and Facility Expense</u>		
Salaries	\$139,700	
Utilities	17,600	
Supplies	55,990	
Fuel	22,000	
Miscellaneous	<u>220</u>	\$235,510
<u>Repayment of Temporary Transfers</u>		
Repayment of Temporary Transfers	<u>\$0</u>	<u>\$0</u>
TOTAL GENERAL CORPORATE EXPENDITURE		\$371,580
Levied from the tax for general corporate purposes		\$260,000
 RECREATION FUND		
<u>Recreation</u>		
Program	\$27,445	
Salaries	215,751	
Office	<u>58,355</u>	\$301,551
<u>Spring Lake Expenses</u>		
Salaries	\$65,010	
Utilities	29,260	
Supplies	26,620	\$120,890
<u>Driving Range</u>		
Salaries	\$6,600	
Supplies	2,200	\$8,800
Program Expenses	<u>\$0</u>	<u>\$0</u>
TOTAL RECREATION FUND		\$431,241
Levied from the proceeds of special recreation tax, in addition to all other park district taxes		\$210,000
 TORT IMMUNITY INSURANCE FUND		
Tort immunity – Liability	\$89,000	
Workman’s Compensation	18,000	
Unemployment	<u>3,000</u>	\$110,000
TOTAL TORT IMMUNITY INSURANCE FUND		\$110,000
Levied from the proceeds of special liability insurance tax, in addition to all other park district taxes		\$40,000

ANNUAL REPORT AND AUDIT FUND

Annual report and audit	<u>\$8,800</u>	<u>\$8,800</u>	
TOTAL ANNUAL REPORT AND AUDIT FUND		\$8,800	
Levied from the proceeds of special annual report and audit tax, in addition to all other park district taxes			\$14,500

SOCIAL SECURITY AND MEDICARE FUND

Contributions for Social Security	\$35,200		
Contributions for Medicare	<u>8,800</u>	\$44,000	
TOTAL SOCIAL SECURITY AND MEDICARE FUND		\$44,000	
Levied to pay the District's contribution for municipal employees retirement and/or social security, in addition to all other park district taxes			\$30,000

LIGHTING AND PAVING FUND

Paving and lighting streets and roadways	<u>\$13,200</u>	<u>\$13,200</u>	
TOTAL LIGHTING AND PAVING FUND		\$13,200	
Levied from the proceeds of special tax for paving and lighting streets and roadways, in addition to all other park district taxes			\$10,000

MUNICIPAL EMPLOYEES RETIREMENT FUND

Contributions for municipal employees retirement	<u>\$29,700</u>	<u>\$29,700</u>	
TOTAL MUNICIPAL EMPLOYEES RETIREMENT FUND		\$29,700	
Levied from the proceeds of special tax for municipal retirement fund, in addition to all other park district taxes			\$10,000

MUSEUM FUND

Museum	<u>\$28,325</u>	<u>\$28,325</u>	
TOTAL MUSEUM FUND		\$28,325	
Levied from the proceeds of special tax for museums, in addition to all other park district taxes			\$20,000

SPECIAL RECREATION FUND

Special Recreation	<u>\$0</u>	<u>\$0</u>	
TOTAL SPECIAL RECREATION FUND		\$0	
Levied from the proceeds of special tax for Special Recreation for the Handicapped, in addition to all other park district taxes			\$97,571

SUMMARY

General Corporate Expenditure	\$260,000
Recreation Fund Expenditure	210,000
Tort Immunity Insurance Fund	40,000
Annual Report and Audit Fund	14,500
Social Security Fund	30,000
Lighting and Paving Fund	10,000
Municipal Employees Retirement	10,000
Museum Fund	20,000
Special Recreation	<u>97,571</u>
TOTAL LEVY	\$692,071

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 21, 2016

APPROVED: November 21, 2016

Michelle Pease, Secretary

Michael R. Brooks, President

(SEAL)