

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND  
 APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY  
 TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE FLAGG-  
 ROCHELLE COMMUNITY PARK DISTRICT, OGLE COUNTY, ILLINOIS, FOR THE  
 FISCAL YEAR BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016, 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 Flagg-Rochelle Community Park  
 District.

SECTION 1. That the following sums of money in the total amount of TWO MILLION  
 SEVEN HUNDRED FIFTY-FOUR THOUSAND TWO HUNDRED SEVENTY THREE AND NO/100  
 DOLLARS  
 (\$2,754,273.00) or as much thereof as may be authorized by law, be and the same are hereby  
 appropriated for the corporate purposes of the Flagg-Rochelle Community Park District as  
 hereinafter specified for the fiscal year beginning May 1, 2015, and ending April 30, 2016.

**GENERAL AND ADMINISTRATIVE**

Administrative

Salaries	\$69,309
Office	61,765
<b>Total General Fund Administrative Expenses</b>	<b>\$131,074</b>

Park and Facility Expense

Salaries	\$130,900
Utilities	16,500
Supplies	54,835
Fuel	25,080
Miscellaneous	220
<b>Total General Fund Park &amp; Facility Expenses</b>	<b>\$227,315</b>

Repayment of Temporary Transfers

Repayment of Temporary Transfers	\$0.00
<b>Total Repayment of Temporary Transfers</b>	<b>\$0.00</b>

**TOTAL GENERAL CORPORATE EXPENDITURE** **\$358,389**

The foregoing appropriations are hereby  
 appropriated from the general property tax for

corporation purposes.

**RECREATION FUND**

Recreation

Program	\$26,400
Salaries	225,568
Supplies	53,460
<b>Total Recreation Fund Recreation Expenses</b>	<b>\$305,428</b>

Spring Lake Expenses

Salaries	\$60,830
Utilities	27,170
Supplies	27,115
<b>Total Recreation Fund Spring Lake Expenses</b>	<b>\$115,115</b>

Driving Range Expenses

Salaries	\$6,600
Supplies	2,200
<b>Total Recreation Fund Driving Range Expenses</b>	<b>\$8,800</b>

Grant Expenses

Salaries	\$0
Program Expenses	0
<b>Total Grant Expenses</b>	<b>\$0</b>

Repayment of Temporary Transfers

Repayment of Temporary Transfers	\$0.00
<b>Total Repayment of Temporary Transfers</b>	<b>\$0.00</b>

**TOTAL RECREATION FUND**

**\$429,343**

The foregoing appropriation is hereby appropriated from the proceeds of special recreation tax, in addition to all other park district taxes as provided by law.

**MUSEUM FUND**

Operating Expense

Miscellaneous	\$27,500
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**TOTAL MUSEUM FUND**

**\$27,500**

The foregoing appropriations are hereby appropriated from the proceeds of a museum tax, in addition to all other park district taxes as provided by law.

**TORT IMMUNITY INSURANCE FUND**

Tort Immunity - Liability	\$78,000
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Workman’s Compensation	29,000	
Unemployment	3,000	
<b>TOTAL TORT IMMUNIITY INSURANCE FUND</b>		<b>\$110,000</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special liability insurance tax, in addition to all other park district taxes as provided by law.

**ANNUAL REPORT AND AUDIT FUND**

Annual Report and Audit	\$27,500	
<b>TOTAL ANNUAL AUDIT FUND</b>		<b>\$27,500</b>

The foregoing appropriation is hereby appropriated from the proceeds of an annual report and audit fund, in addition to all other park district taxes as provided by law.

**SOCIAL SECURITY AND MEDICARE FUND**

Contributions for Social Security	\$30,800	
Contributions for Medicare	7,480	
<b>TOTAL SOCIAL SECURITY AND MEDICARE</b>		<b>\$38,280</b>

The foregoing appropriations are hereby appropriated to pay the district’s contribution for social security and/or medicare, in addition to all other park district taxes as provided by law.

**LIGHTING AND PAVING**

Lighting and paving streets and roadways	\$11,000	
<b>TOTAL LIGHTING AND PAVING</b>		<b>\$11,000</b>

The foregoing appropriation is hereby appropriated by the proceeds of special tax for paving and lighting streets and roadways, in addition to all other park district taxes as provided by law.

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Contributions for municipal employees retirement \$26,400

**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND \$26,400**

The foregoing appropriation is hereby appropriated by the proceeds of special tax for municipal retirement fund, in addition to all other park district taxes as provided by law.

**DEBT SERVICES FUND**

Principal and Interest repayment (bond 2014) \$845,861

**TOTAL DEBT SERVICES FUND \$845,861**

The foregoing appropriation is hereby appropriated by the proceeds of a bonding ordinance, in addition to all other park district taxes as provided by law.

**Taxable Bond Fund**

Legal Fees \$13,750  
Consultants 27,500  
Capital Projects 838,750  
Transfers to Other Funds \$0.00

**TOTAL TAXABLE BOND FUND EXPENDITURES**

**\$880,000**

The foregoing appropriation is hereby appropriated by the proceeds of a bonding ordinance, in addition to all other park district taxes as provided by law.

**SUMMARY**

General Corporate Expenditure	\$358,389
Recreation Fund	429,343
Museum Fund	27,500
Tort Immunity Insurance Fund	110,000
Annual Report and Audit Fund	27,500
Social Security and Medicare Fund	38,280
Lighting and Paving Fund	11,000
Municipal Employees Retirement and Debt Services Fund	845,861
Taxable Bond Fund	880,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,754,273</b>

That the foregoing shall constitute the annual budget for the Flagg-Rochelle Community Park District for the fiscal year beginning May 1, 2015 and ending April 30, 2016. As a part of the annual budget, it is stated:

A. Statement of estimated cash on hand at the beginning of the fiscal year:	\$1,191,077.00
B. Estimate of the cash expected to be received during the fiscal year from all sources:	\$2,591,304.00
C. Estimate of the expenditures contemplated for the fiscal year:	\$2,559,920.00
D. Statement of the estimated cash expected to be on hand at the end of the fiscal year:	\$1,222,461.00
E. Estimate of the amount of taxes to be received by the Park District:	\$1,492,927.00

SECTION 2. That all unexpected balances of any item or items or any general

appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of any like appropriation and for the same general purpose of any like appropriation made for this Ordinance.

SECTION 3. That all unexpected balances from annual appropriations of previous years are hereby re-appropriated.

SECTION 4. That the validity of any item or section of this ordinance shall not affect the validity of the whole or any other part thereof.

SECTION 5. That all ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

SECTION 6. That this Ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

PASSED: August 17, 2015

APPROVED: August 17, 2015

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Roger Bunger  
President of the Board of Park Commissioners of the  
Flagg-Rochelle Community Park District, Ogle County,  
Illinois.

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Michelle Pease  
Secretary of the Board of Park Commissioners of the  
Flagg-Rochelle Community Park District, Ogle County,  
Illinois.

(SEAL)