

AN ORDINANCE LEVYING THE TAXES OF THE
FLAGG-ROCHELLE COMMUNITY PARK DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015,
AND ENDING APRIL 30, 2016

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 17th day of August, 2015, 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, 2015, and ending April 30, 2016, 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-FIVE THOUSAND NINE HUNDRED AND NO/100 DOLLARS (\$695,900.00) 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 2015. Said taxes hereby levied being for the current fiscal year of said Park District commencing May 1, 2015, and ending April 30, 2016, 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 August 17, 2015, 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	\$ 69,309	
Office	<u>61,765</u>	\$131,074
<u>Park and Facility Expense</u>		
Salaries	\$130,900	
Utilities	16,500	
Supplies	54,835	
Fuel	25,080	
Miscellaneous	<u>220</u>	\$227,315
<u>Repayment of Temporary Transfers</u>		
Repayment of Temporary Transfers	<u>\$0</u>	<u>\$0</u>
TOTAL GENERAL CORPORATE EXPENDITURE		\$358,389
Levied from the tax for general corporate purposes		\$255,500
RECREATION FUND		
<u>Recreation</u>		
Program	\$ 26,400	
Salaries	225,568	
Supplies	<u>53,460</u>	\$305,428
<u>Spring Lake Expenses</u>		
Salaries	\$ 60,830	
Utilities	27,170	
Supplies	<u>27,115</u>	\$115,115
<u>Driving Range</u>		
Salaries	\$ 6,600	
Supplies	<u>2,200</u>	\$ 8,800
<u>Grant Expenses</u>		
Salaries	\$,0	
Program Expenses	<u>\$ 0</u>	\$ 0

Repayment of Temporary Transfers

Repayment of Temporary Transfers

\$0

\$0

TOTAL RECREATION FUND

\$429,343

Levied from the proceeds of special recreational tax, in addition to all other park district taxes

\$205,000

TORT IMMUNITY INSURANCE FUND

Tort immunity - Liability

\$78,000

Workman's Compensation

29,000

Unemployment

3,000

\$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

\$110,000

ANNUAL REPORT AND AUDIT FUND

Annual report and audit

\$ 27,500

\$ 27,500

TOTAL ANNUAL REPORT AND AUDIT FUND

\$ 27,500

Levied from the proceeds of special annual report and audit tax, in addition to all other park district taxes

\$ 15,000

SOCIAL SECURITY AND MEDICARE FUND

Contributions for social security

\$ 30,800

Contributions for Medicare

\$ 7,480

TOTAL

\$ 38,280

SOCIAL SECURITY AND MEDICARE FUND

\$ 38,280

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

\$ 36,000

LIGHTING AND PAVING FUND

Paving and lighting streets and roadways	<u>\$ 11,000</u>	<u>\$ 11,000</u>	
TOTAL LIGHTING AND PAVING FUND		\$ 11,000	
Levied from the proceeds of special tax for paving and lighting streets and roadways, in addition to all other park district taxes			\$ 12,400
 MUNICIPAL EMPLOYEES RETIREMENT FUND			
Contributions for municipal employees retirement	<u>\$ 26,400</u>	<u>\$ 26,400</u>	
TOTAL MUNICIPAL EMPLOYEES RETIREMENT FUND		\$ 26,400	
Levied from the proceeds of special tax for municipal retirement fund, in addition to all other park district taxes			\$ 30,000
 MUSEUM FUND			
Museum	\$ 27,500	<u>\$ 27,500</u>	
TOTAL MUSEUM FUND		\$ 27,500	
Levied from the proceeds of a special tax for museums, in addition to all other park district taxes			\$ 32,000
 SUMMARY			
General Corporate Expenditure		\$255,500	
Recreation Fund Expenditure		205,000	
Tort Immunity Insurance Fund		110,000	
Annual Report and Audit Fund		15,000	
Social Security Fund		36,000	
Lighting and Paving Fund		12,400	
Municipal Employees Retirement		30,000	
Museum Fund		<u>32,000</u>	
TOTAL LEVY		\$695,900	

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 16, 2015

APPROVED: November 16, 2015

Michelle Pease, Secretary

Roger Bunger, President

(SEAL)