

AN ORDINANCE LEVYING THE TAXES OF THE  
FLAGG-ROCHELLE COMMUNITY PARK DISTRICT  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2014,  
AND ENDING APRIL 30, 2015

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 16<sup>th</sup> day of June, 2014, 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, 2014, and ending April 30, 2015, 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-FOUR THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$694,200.00) 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 2014. Said taxes hereby levied being for the current fiscal year of said Park District commencing May 1, 2014, and ending April 30, 2015, 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 16, 2014, 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>		
<u>Administrative</u>		
Salaries	\$ 79,927	
Office	<u>54,450</u>	\$134,377
<u>Park and Facility Expense</u>		
Salaries	\$124,190	
Utilities	15,400	
Supplies	51,590	
Fuel	23,100	
Miscellaneous	<u>220</u>	\$214,500
<u>Repayment of Temporary Transfers</u>		
Repayment of Temporary Transfers	<u>\$0</u>	<u>\$0</u>
<b>TOTAL GENERAL CORPORATE EXPENDITURE</b>		<b>\$348,877</b>
Levied from the tax for general corporate purposes		<b>\$255,000</b>
<b>RECREATION FUND</b>		
<u>Recreation</u>		
Program	\$ 22,660	
Salaries	227,654	
Supplies	<u>55,330</u>	\$305,664
<u>Spring Lake Expenses</u>		
Salaries	\$ 69,025	
Utilities	25,520	
Supplies	<u>31,735</u>	\$126,280
<u>Driving Range</u>		
Salaries	\$ 6,600	
Supplies	<u>2,200</u>	\$ 8,800
<u>Grant Expenses</u>		
Salaries	\$44,000	
Program Expenses	<u>\$ 440</u>	\$ 44,440

Repayment of Temporary Transfers

Repayment of Temporary Transfers

\$0

\$0

TOTAL RECREATION FUND

\$485,164

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

\$195,000

TORT IMMUNITY INSURANCE FUND

Tort immunity - Liability

\$81,600

Workman's Compensation

31,000

Unemployment

4,000

\$116,600

TOTAL TORT IMMUNITY INSURANCE FUND

\$116,600

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

\$120,000

ANNUAL REPORT AND AUDIT FUND

Annual report and audit

\$ 14,300

\$ 14,300

TOTAL ANNUAL REPORT AND AUDIT FUND

\$ 14,300

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

\$ 13,200

SOCIAL SECURITY AND MEDICARE FUND

Contributions for social security

\$ 38,500

Contributions for Medicare

\$ 9,350

TOTAL

\$ 47,850

SOCIAL SECURITY AND MEDICARE FUND

\$ 47,850

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

\$ 24,000

LIGHTING AND PAVING FUND

Paving and lighting streets and roadways	<u>\$ 11,000</u>	<u>\$ 11,000</u>	
<b>TOTAL LIGHTING AND PAVING FUND</b>		\$ 11,000	
Levied from the proceeds of special tax for paving and lighting streets and roadways, in addition to all other park district taxes			\$ 10,000
<b>MUNICIPAL EMPLOYEES RETIREMENT FUND</b>			
Contributions for municipal employees retirement	<u>\$ 38,500</u>	<u>\$ 38,500</u>	
<b>TOTAL MUNICIPAL EMPLOYEES RETIREMENT FUND</b>		\$ 38,500	
Levied from the proceeds of special tax for municipal retirement fund, in addition to all other park district taxes			\$ 50,000
<b>MUSEUM FUND</b>			
Museum	\$ 27,500	<u>\$ 27,500</u>	
<b>TOTAL MUSEUM FUND</b>		\$ 27,500	
Levied from the proceeds of a special tax for museums, in addition to all other park district taxes			\$ 27,000
<b>SUMMARY</b>			
General Corporate Expenditure		\$255,000	
Recreation Fund Expenditure		195,000	
Tort Immunity Insurance Fund		120,000	
Annual Report and Audit Fund		13,200	
Social Security Fund		24,000	
Lighting and Paving Fund		10,000	
Municipal Employees Retirement		50,000	
Museum Fund		<u>27,000</u>	
<b>TOTAL LEVY</b>		\$694,200	

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 17, 2014

APPROVED: November 17, 2014

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Christa Seebach, Secretary

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Roger Bunger, President

(SEAL)