

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET
AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED
NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES
OF THE FLAGG-ROCHELLE COMMUNITY PARK DISTRICT, OGLE COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING
APRIL 30, 2019, 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 THREE MILLION NINE HUNDRED FORTY-FIVE THOUSAND TWO-HUNDRED ONE AND NO/100 DOLLARS (\$3,945,201.00) 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, 2018, and ending April 30, 2019.

GENERAL FUND

Administrative

Salaries	\$172,539
Admin Support	\$159,335
Total General Fund Administrative Expenses	\$331,874

Park and Facility Expense

Salaries	\$314,383
Park Miscellaneous	\$54,175
Utilities	\$19,360
Buildings/Grounds	\$40,150
Equipment	\$20,350
Total General Fund Park & Facility Expense	\$448,418

TOTAL GENERAL FUND EXPENDITURE	\$780,292
---------------------------------------	------------------

The foregoing appropriation is hereby appropriated from the general property tax for corporation purposes.

RECREATION FUND

Administrative

Salaries	\$27,170
Admin Support	\$3,300
Total Recreation Fund Administrative Expenses	\$30,470

<u>Recreation</u>	
Program	\$65,175
Driving Range	\$13,970
Facilities	\$550
Golf Course Agreement	\$82,500
Total Recreation Fund Recreation Expenses	\$162,195

<u>Spring Lake</u>	
Salaries	\$79,200
Utilities	\$35,750
Programs	\$8,635
Operations	\$14,300
Building	\$6,600
Supplies	\$4,510
Total Recreation Fund Spring Lake Expenses	\$148,995

TOTAL RECREATION FUND EXPENDITURES **\$341,660**

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.

CAPITAL FUND

Cost of Issuance	\$14,300
Capital Improvements	\$1,276,271
Fund Transfer	\$309,493

TOTAL CAPITAL FUND EXPENDITURES **\$1,600,064**

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.

AUDIT FUND

Annual Report and Audit	\$9,350
-------------------------	---------

TOTAL AUDIT FUND EXPENDITURES **\$9,350**

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

SOCIAL SECURITY/MEDICARE FUND

FICA	\$33,000
Medicare	\$7,700

TOTAL SS/MEDICARE FUND EXPENDITURES **\$40,700**

The foregoing appropriation is 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.

INSURANCE FUND

General Liability/Workers' Compensation	\$34,814
Unemployment	\$1,461

TOTAL INSURANCE FUND EXPENDITURES **\$36,275**

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.

LIGHTING AND PAVING FUND

Lighting and Paving (Parks/Facilities)	\$14,300
--	----------

TOTAL LIGHTING AND PAVING EXPENDITURES **\$14,300**

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

Retirement Contributions	\$18,700
--------------------------	----------

TOTAL IMRF EXPENDITURES **\$18,700**

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.

MUSEUM FUND

Museum Contributions	\$30,501
----------------------	----------

TOTAL MUSEUM FUND EXPENDITURES **\$30,501**

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

SPECIAL RECREATION ASSOCIATION FUND

Contribution to Kishwaukee Special Recreation Association	\$57,200
Inclusion Services	\$5,500
ADA Projects	\$51,700

TOTAL SRA FUND EXPENDITURES **\$114,400**

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.

DEBT SERVICE FUND

Interest	\$12,960
Debt Repayment	\$946,000

TOTAL DEBT SERVICE FUND EXPENDITURES **\$958,960**

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 Fund	\$780,292
Recreation Fund	\$341,660
Capital Fund	\$1,600,063
Audit Fund	\$9,350
Social Security/Medicare Fund	\$40,700
Insurance Fund	\$36,275
Lighting and Paving Fund	\$14,300
Illinois Municipal Retirement Fund	\$18,700
Museum Fund	\$30,501
SRA Fund	\$114,400
Debt Service Fund	\$958,960

TOTAL EXPENDITURES **\$3,945,201**

That the foregoing shall constitute the annual budget for the Flagg-Rochelle Community Park District for the fiscal year beginning May 1, 2018 and ending April 30, 2019. As a part of the annual budget, it is stated:

- A. Statement of estimated cash on hand at the beginning of the fiscal year: \$1,493,100
- B. Estimate of the cash expected to be received during the fiscal year from all sources: \$2,673,384

C. Estimate of the expenditures contemplated for the fiscal year:	\$3,586,547
D. Statement of the estimated cash expected to be on hand at the end of the fiscal year:	\$579,937
E. Estimate of the amount of taxes to be received by the Park District:	\$1,520,897

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: September 17, 2018

APPROVED: September 17, 2018



Tim Hayden

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



Dale Wells
Secretary of the Board of Park Commissioners of the
Flagg-Rochelle Community Park District, Ogle County, Illinois