

AN ORDINANCE LEVYING THE TAXES OF THE
FLAGG-ROCHELLE COMMUNITY PARK DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2010,
AND ENDING APRIL 30, 2011

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 16th day of August, 2010, 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, 2010, and ending April 30, 2011, 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 EIGHT HUNDRED THIRTEEN THOUSAND FOUR HUNDRED AND NO/100 DOLLARS (\$813,400.00) 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 2010. Said taxes hereby levied being for the current fiscal year of said Park District commencing May 1, 2010, and ending April 30, 2011, 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 16, 2010, 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>Salaries, Wages, and Fees</u>			
Administrative and maintenance	\$285,000		
Recreation programs	78,000		
Driving Range	6,000		
Spring Lake	<u>73,000</u>		
	\$442,000	\$130,000	\$130,000
<u>Operating Expense</u>			
Printing and postage	\$ 30,000		
Dues and subscriptions	3,000		
Conference and seminars	12,000		
Utilities	70,000		
Gas and oil	21,000		
Equipment repair and service	22,000		
Materials, supplies and chemicals	50,000		
Spring Lake Complex	8,000		
Office equipment and supplies	33,000		
Program supplies	21,000		
Driving range	3,000		
Employee insurance	75,000		
Farm expense	2,000		
Lake Sule	500		
Internet and phone	16,000		
Miscellaneous and contingency	10,000		
Professional fees	<u>20,000</u>		
	\$396,500	\$130,000	<u>130,000</u>
TOTAL GENERAL CORPORATE EXPENDITURE			\$260,000

Levied from the tax for general corporate purposes

RECREATIONAL PROGRAM FUND	\$196,000	\$195,000	\$195,000
---------------------------	-----------	-----------	-----------

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

TORT IMMUNITY INSURANCE FUND

Tort immunity - Liability	\$ 69,300		
Workman's Compensation	<u>35,000</u>		
	104,300	\$ 60,000	\$ 60,000

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

ANNUAL REPORT AND AUDIT FUND

Annual report and audit	\$ 22,000	\$ 13,200	\$ 13,200
-------------------------	-----------	-----------	-----------

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

MUNICIPAL EMPLOYEES RETIREMENT AND SOCIAL SECURITY FUND

Contributions for municipal employees retirement	\$ 55,000		
Contribution for social security	<u>54,000</u>		
	\$109,000	\$109,000	\$109,000

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

LIGHTING AND PAVING FUND

Paving and lighting streets and roadways	\$ 33,000	\$ 5,000	\$ 5,000
--	-----------	----------	----------

Levied from the proceeds of special tax for paving and lighting streets and roadways, in addition to all other park district taxes

MUSEUM FUND

Salaries, Wages and Fees

Operating expenses	\$ 28,000	\$ 36,000	\$ 36,000
--------------------	-----------	-----------	-----------

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

BOND AND INTEREST FUND DATED
NOVEMBER 8, 2007, \$390,000
PRINCIPAL, DUE 2012

Principal and interest repayment	\$190,131	\$135,200	\$135,200
----------------------------------	-----------	-----------	-----------

Levied from the proceeds of a bonding ordinance, in addition to all other park district taxes

SUMMARY

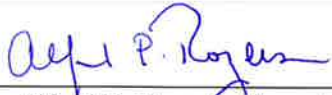
General Corporate Expenditure	\$260,000
Recreation Fund Expenditure	195,000
Tort Immunity Insurance Fund	60,000
Annual Report and Audit Fund	13,200
Municipal Employees Retirement	55,000
Social Security Fund	54,000
Lighting and Paving Fund	5,000
Museum Fund	36,000
Bond and Interest Fund	<u>135,200</u>
 TOTAL LEVY	 <u>\$813,400</u>

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 29, 2010

APPROVED: November 29, 2010



Alfred P. Rogers, Secretary



Terry Dickow, President

(SEAL)