

AN ORDINANCE ADOPTING A COMBINED ANNUAL AMENDED
 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, 2011,
 AND ENDING APRIL 30, 2012, 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 EIGHT HUNDRED FIFTY-EIGHT THOUSAND SIX HUNDRED SEVENTY-SEVEN
 AND NO/100 DOLLARS (\$3,858,677.00) 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, 2011, and ending April 30, 2012.

GENERAL AND ADMINISTRATIVE

Administrative Expenses

Salaries	\$127,000	
Office	<u>141,000</u>	\$268,000

Park and Facility Expenses

Salaries	\$201,000	
Utilities	33,000	
Supplies	93,150	
Fuel	<u>25,000</u>	\$352,150

Miscellaneous Expenses \$ 11,700

TOTAL GENERAL FUND EXPENDITURE \$ 631,850

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

RECREATION FUND

Programs

Salaries	\$ 63,600	
Supplies	<u>38,550</u>	\$102,150

Spring Lake Expenses

Salaries	\$ 72,600	
Supplies	<u>89,500</u>	\$162,100

Driving Range

Salaries	\$ 5,500	
Supplies	<u>3,400</u>	\$ 8,900

TOTAL RECREATION FUND \$ 273,150

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

MUSEUM FUND

<u>Operating Expense</u>		
Miscellaneous	\$ 36,000	
TOTAL MUSEUM FUND		\$ 36,000

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

Insurance expense	\$ 90,000	
TOTAL TORT IMMUNITY INSURANCE FUND		\$ 90,000

The foregoing appropriation is hereby appropriated from the proceeds of 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	\$ 22,000	
TOTAL ANNUAL REPORT AND AUDIT FUND		\$ 22,000

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.

IMRF/SS FUND EXPENSES

FICA	\$ 48,000	
Social Security	50,000	
Medical	<u>11,000</u>	\$ 109,000
TOTAL IMRF/SS FUND EXPENSES		\$ 109,000

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

LIGHTING AND PAVING FUND

Paving and lighting streets and roadways	\$ 30,000	
TOTAL LIGHTING AND PAVING FUND		\$ 30,000

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.

HICKORY GROVE HEALTH AND AQUATIC CENTER FUND

Salaries	\$172,100	
Supplies	77,150	
Utilities	<u>61,000</u>	\$310,250

TOTAL HICKORY GROVE HEALTH AND AQUATIC CENTER FUND \$ 310,000

The foregoing appropriations are hereby appropriated from the membership and daily fees for Hickory Grove Health and Aquatic Center purposes.

DEBT SERVICES FUND

TOTAL DEBT SERVICE ON SIRUS 2010 BONDS \$1,164,117

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.

CAPITAL EXPENDITURES FUND

CAPITAL PROJECTS AND INFRASTRUCTURE WORK \$1,000,000

SUMMARY

General Corporate Expenditure	\$ 631,850
Recreation Fund	273,150
Museum Fund	36,000
Tort Immunity Insurance Fund	90,000
Annual Report and Audit Fund	22,000
Municipal Employees Retirement and Social Security Fund	109,000
Lighting and Paving Fund	30,000
Hickory Grove Health and Aquatic Center Fund	310,250
Bond and Interest Fund	1,164,117
Capital Projects Fund	<u>1,000,000</u>
TOTAL EXPENDITURES (2011-2012)	\$3,858,677

That the foregoing shall constitute the annual budget for the Flagg-Rochelle Community Park District for the fiscal year beginning May 1, 2011, and ending April 30, 2012. As a part of the annual budget, it is stated:

A. Statement of estimated cash on hand at the beginning of the fiscal year:	\$1,273,068.07
B. Estimate of the cash expected to be received during the fiscal year from all sources:	\$3,285,662.00
C. Estimate of the expenditures contemplated for the fiscal year:	\$3,666,367.00

D. Statement of the estimated cash expected to be on hand at the end of the fiscal year: \$ 892,363.07

E. Estimate of the amount of taxes to be received by the Park District for Levy Year 2010: \$1,835,675.21

SECTION 2. That all unexpended 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 unexpended 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 effect 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: October 17, 2011 APPROVED: October 17, 2011

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

/s/ Steve Hudson
Steve Hudson
Secretary of the Board of Park Commissioners of the
Flagg-Rochelle Community Park District, Ogle
County, Illinois

(SEAL)