

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, 2016, AND ENDING APRIL 30, 2017, 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 TWO MILLION  
EIGHT HUNDRED AND TEN THOUSAND FORTY SIX AND NO/100 DOLLARS  
(\$2,810,046.00) 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, 2016, and ending April 30, 2017.

**GENERAL AND ADMINISTRATIVE**

Administrative

Salaries	\$70,400
Office	65,670
<b>Total General Fund Administrative Expenses</b>	<b>\$136,070</b>

Park and Facility Expense

Salaries	\$139,700
Utilities	17,600
Supplies	55,990
Fuel	22,000
Miscellaneous	220
<b>Total General Fund Park &amp; Facility Expenses</b>	<b>\$235,510</b>

**TOTAL GENERAL CORPORATE EXPENDITURE** **\$371,580**

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

**RECREATION FUND**

Recreation

Program	\$27,445
Salaries	215,751
Supplies	58,355
<b>Total Recreation Fund Recreation Expenses</b>	<b>\$301,551</b>

Spring Lake Expenses

Salaries	\$65,010
Utilities	29,260
Supplies	26,620
<b>Total Recreation Fund Spring Lake Expenses</b>	<b>\$120,890</b>

Driving Range Expenses

Salaries	\$6,600
Supplies	2,200
<b>Total Recreation Fund Driving Range Expenses</b>	<b>\$8,800</b>

**TOTAL RECREATION FUND**

**\$431,241**

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.

**MUSEUM FUND**

Operating Expense

Miscellaneous	\$28,325
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**TOTAL MUSEUM FUND**

**\$28,325**

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**

Tort Immunity - Liability	\$89,000
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Workman's Compensation	18,000	
Unemployment	3,000	
<b>TOTAL TORT IMMUNITY INSURANCE FUND</b>		<b>\$110,000</b>

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.

**ANNUAL REPORT AND AUDIT FUND**

Annual Report and Audit	\$8,800	
<b>TOTAL ANNUAL AUDIT FUND</b>		<b>\$8,800</b>

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.

**SOCIAL SECURITY AND MEDICARE FUND**

Contributions for Social Security	\$35,200	
Contributions for Medicare	8,800	
<b>TOTAL SOCIAL SECURITY AND MEDICARE</b>		<b>\$44,000</b>

The foregoing appropriations are 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.

**LIGHTING AND PAVING**

Lighting and paving streets and roadways	\$13,200	
<b>TOTAL LIGHTING AND PAVING</b>		<b>\$13,200</b>

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**

Contributions for municipal employees retirement \$29,700

**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND \$29,700**

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.

**DEBT SERVICES FUND**

Principal and Interest repayment (bond 2015) \$892,100

**TOTAL DEBT SERVICES FUND \$892,100**

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.

**Non-Taxable Bond Fund**

Legal Fees \$13,750  
Consultants 27,500  
Capital Projects 838,750  
Transfers to Other Funds \$0.00

**TOTAL Non-TAXABLE BOND FUND EXPENDITURES** **\$881,100**

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 Corporate Expenditure	\$371,580
Recreation Fund	431,241
Museum Fund	28,325
Tort Immunity Insurance Fund	110,000
Annual Report and Audit Fund	8,800
Social Security and Medicare Fund	44,000
Lighting and Paving Fund	13,200
Municipal Employees Retirement and Debt Services Fund	892,100
Taxable Bond Fund	881,100
<b>TOTAL EXPENDITURES</b>	<b>\$2,810,046</b>

That the foregoing shall constitute the annual budget for the Flagg-Rochelle Community Park District for the fiscal year beginning May 1, 2016 and ending April 30, 2017. As a part of the annual budget, it is stated:

A. Statement of estimated cash on hand at the beginning of the fiscal year:	\$1,222,461.00
B. Estimate of the cash expected to be received during the fiscal year from all sources:	\$2,584,560.00
C. Estimate of the expenditures contemplated for the fiscal year:	\$2,555,087.00
D. Statement of the estimated cash expected to be on hand at the end of the fiscal year:	\$1,251,934.00
E. Estimate of the amount of taxes to be received by the Park District:	\$1,470,379.00

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: May 16, 2016 APPROVED: June 20, 2016

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

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Michelle Pease  
Secretary of the Board of Park Commissioners of the  
Flagg-Rochelle Community Park District, Ogle County,  
Illinois.

(SEAL)