

AN ORDINANCE LEVYING THE TAXES OF THE  
FLAGG-ROCHELLE COMMUNITY PARK DISTRICT  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020,  
AND ENDING APRIL 30, 2021

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 20<sup>th</sup> day of July, 2020, 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, 2020, and ending April 30, 2021, 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 SEVEN HUNDRED FIFTY-EIGHT THOUSAND TWO HUNDRED FORTY-THREE AND NO/100 DOLLARS (\$758,243.00) 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 2020. Said taxes hereby levied being for the current fiscal year of said Park District commencing May 1, 2020, and ending April 30, 2021, 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 July 20, 2020, 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 FUND</b>		
Administrative Expenses	\$147,002	
Park and Facility Expenses	<u>\$246,935</u>	
<b>TOTAL GENERAL CORPORATE EXPENDITURES</b>	<b>\$393,937</b>	<b>\$300,000</b>
Levied from the tax for general corporate purposes		
<b>RECREATION FUND</b>		
Recreation	\$874,609	
Driving Range	\$6,600	
Spring Lake	<u>\$7,929</u>	
<b>TOTAL RECREATION FUND</b>	<b>\$889,137</b>	<b>\$225,000</b>
Levied from the proceeds of special recreational tax, in addition to all other park district taxes		
<b>TORT IMMUNITY INSURANCE FUND</b>	<b>\$49,500</b>	<b>\$18,000</b>
Levied from the proceeds of special liability insurance tax, in addition to all other park district taxes		
<b>ANNUAL REPORT AND AUDIT FUND</b>	<b>\$9,625</b>	<b>\$9,000</b>
Levied from the proceeds of special annual report and audit tax, in addition to all other park district taxes		
<b>SOCIAL SECURITY AND MEDICARE FUND</b>	<b>\$53,900</b>	<b>\$45,000</b>
Levied to pay the district's contribution for municipal employees' retirement and/or social security, in addition to all other park district taxes		
<b>LIGHTING AND PAVING FUND</b>	<b>\$22,000</b>	<b>\$9,000</b>
Levied from the proceeds of special tax for paving and lighting streets and roadways in addition to all other park district taxes		
<b>MUNICIPAL EMPLOYEES RETIREMENT FUND</b>	<b>\$17,600</b>	<b>\$5,000</b>
Levied to pay the district's contribution for municipal employees' retirement and/or social		

security, in addition to all other park district taxes

MUSEUM FUND	\$31,880	\$30,000
Levied from the proceeds of a special tax for museums, in addition to all other park district taxes		
SPECIAL RECREATION FUND	\$125,510	\$117,243
Levied from the proceeds of a special tax for special recreation for those with handicaps, in addition to all other park district taxes		

SUMMARY

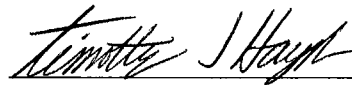
General Corporate Expenditure	\$300,000
Recreation Fund Expenditure	\$225,000
Tort Immunity Insurance Fund	\$18,000
Annual Report and Audit Fund	\$9,000
Social Security Fund	\$45,000
Lighting and Paving Fund	\$9,000
Municipal Employees Retirement	\$5,000
Museum Fund	\$30,000
Special Recreation	<u>\$117,243</u>
TOTAL LEVY	<u>\$758,243</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.

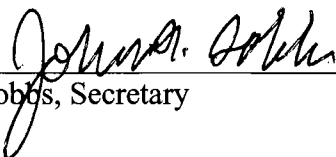
SECTION 3. That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED: December 21, 2020

APPROVED: December 21, 2020



Timothy Hayden, President

  
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John Dobb, Secretary

(SEAL)

