
**THE CITY OF NORTHLAKE
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER O-26 - 2013**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT
OF 2013 TAXES PAID IN THE YEAR BEGINNING
JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014 FOR
THE CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

**JEFFREY T. SHERWIN, Mayor
JOANNE FLOISTAD, Clerk
FRED J. PAUL, Treasurer**

**SANDY DELGADO
PENNY FELDMANN
RICHARD GROCHOWSKI
THOMAS PADILLA
FRANCINE PATTI
RICHARD RIESTERER
PAUL T. STRAUBE, SR.
MARK WERBA
Aldermen**

ORDINANCE NO. O-26-2013

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT
OF 2013 TAXES PAID IN THE YEAR BEGINNING
JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014 FOR
THE CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

BE IT ORDAINED by the Mayor and City Council of the City of Northlake, Cook County, Illinois in the exercise of Northlake's home rule powers, as follows:

SECTION 1: That the total amount of appropriations for all corporate purposes legally made to be collected for the tax levy of the current year is hereby ascertained to be the sum of Four Million, Nine Hundred Eighty Thousand, Four Hundred Twenty One Dollars (\$4,980,421.00).

SECTION 2: Four Million, Nine Hundred Eighty Thousand, Four Hundred Twenty One Dollars (\$4,980,421.00), being the total of appropriations heretofore legally made which are to be collected from the tax levy of the current year of the City of Northlake for all corporate purposes of said City of Northlake, for purposes of providing for a Corporate Fund, Auditing Fund, Illinois Municipal Employees Retirement Fund, Liability Insurance Fund, Workers Compensation Fund, Police Protection Fund, Social Security Fund and Police Pension Fund, as budgeted for the current year by annual budget ordinance of the City of Northlake for the year 2013, passed by the City Council of said City at the legally convened meeting on December 2, 2013 and same is hereby levied upon all of the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current year of said City and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as set forth on Exhibit "A" which is attached hereto and incorporated herein by reference.

SECTION 3: That the total amount of Four Million, Nine Hundred Eighty Thousand, Four Hundred Twenty Dollars (\$4,980,421.00), ascertained as aforesaid, and the sum of Twenty Four Thousand Nine Hundred and Two Dollars (\$24,902.00) (.05%) be added for loss and cost of collection, for a total of Five Million Five Thousand Three Hundred Twenty Three (\$5,005,323.00), be, and the same is hereby levied and assessed on all property subject to taxation within the City of Northlake according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 4: That there is hereby certified to the County Clerk of Cook County, Illinois, the several sums aforesaid, constituting said total of Four Million, Nine Hundred Eighty Thousand, Four Hundred Twenty One Dollars (\$4,980,421.00) and the additional sum of Twenty Four Thousand Nine Hundred and Two Dollars (\$24,902.00) for loss and cost of collection for a total of Five Million Five Thousand Three Hundred Twenty Three Dollars (\$5,005,323.00), which said total amount the City of Northlake requires to be raised by taxation for the current year and the City Clerk is hereby directed to file with the County Clerk a certified copy of this ordinance.

SECTION 5: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.


SECTION 6: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 2nd day of December, 2013, pursuant to a roll call as follows:

	YES	NO	ABSENT	PRESENT
Delgado			X	
Feldmann	X			
Grochowski	X			
Padilla	X			
Patti	X			
Riesterer	X			
Straube	X			
Werba	X			
(Mayor Sherwin)				
TOTAL	7		1	

APPROVED by the Mayor on December 2, 2013.



Jeffrey T. Sherwin
MAYOR

ATTEST:



Joanne Floistad
CITY CLERK

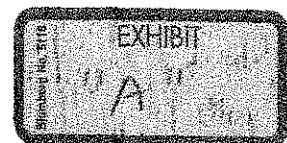
EXHIBIT "A"

**ARTICLE I
FROM GENERAL CORPORATE TAXES AND REVENUE**

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Legislative Department			
00-01-60003 Salary-Aldermen	\$ 96,000.00	\$ -	\$ 96,000.00
00-01-70010 Civic Affairs & Dinners	\$ 1,000.00	\$ 1,000.00	
00-01-70040 Seminars & Conferences	\$ 1,000.00	\$ 500.00	\$ 500.00
00-01-70070 Dues & Subscriptions	\$ 3,000.00	\$ 3,000.00	
Total General Fund-Legislative Department	\$101,000.00	\$4,500.00	\$96,500.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Administrative Department			
00-02-60001 Salary-Mayor	\$ 60,000.00	\$ 39,835.00	\$ 20,165.00
00-02-60004 Salary-City Clerk	\$ 16,500.00		\$ 16,500.00
00-02-60006 Salary-Deputy Clerk	\$ 21,370.00		\$ 21,370.00
00-02-60007 Salary-Executive Assistant	\$ 53,580.00	\$ 31,993.00	\$ 21,587.00
00-02-70040 Seminars & Conferences	\$ 2,000.00	\$ 2,000.00	
00-02-70070 Dues & Subscriptions	\$ 6,000.00	\$ 3,500.00	\$ 2,500.00
00-02-70300 Equipment Maintenance	\$ 3,000.00	\$ 3,000.00	
00-02-70400 Office Supplies	\$ 20,000.00	\$ 3,000.00	\$ 17,000.00
00-02-80500 Postage	\$ 26,619.00	\$ 21,619.00	\$ 5,000.00
00-02-80600 Stationary & Printing	\$ 500.00	\$ 500.00	
00-02-80700 Telephone	\$ 85,000.00	\$ 25,000.00	\$ 60,000.00
00-02-80800 New Office Equipment	\$ 1,000.00	\$ 1,000.00	
00-02-80900 Pre-Employment Testing	\$ 400.00	\$ 400.00	
00-02-90500 Petty Cash	\$ 2,000.00	\$ 2,000.00	
Total General Fund-Administrative Dept.	\$297,969.00	\$133,847.00	\$164,122.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Public Services Department			
00-05-64003 Salary-Superintendent	\$ 119,480.00	\$ 3,480.00	\$ 116,000.00
00-05-64004 Salary-Foreman	\$ 78,978.00	\$ 27,978.00	\$ 51,000.00
00-05-64006 Working Foreman	\$ 72,946.00	\$ 25,946.00	\$ 47,000.00
00-05-64005 Salary-Laborers	\$ 235,000.00	\$ 48,700.00	\$ 186,300.00
00-05-64010 Salary-Overtime	\$ 60,000.00	\$ 27,000.00	\$ 33,000.00
00-05-70040 Seminars & Conferences	\$ 500.00	\$ 500.00	
00-05-70070 Dues & Subscriptions	\$ 750.00	\$ 750.00	
00-05-70125 Uniforms	\$ 5,000.00	\$ -	\$ 5,000.00
00-05-70300 Equipment Maintenance	\$ 2,000.00	\$ -	\$ 2,000.00
00-05-70301 Park Equipment Maintenance	\$ 20,000.00	\$ -	\$ 20,000.00
00-05-70311 Repair of Equipment	\$ 5,000.00	\$ -	\$ 5,000.00
00-05-70312 Rental Equipment	\$ 2,000.00	\$ 2,000.00	
00-05-70314 Landscape Maintenance	\$ 140,000.00	\$ 38,000.00	\$ 102,000.00
00-05-70315 Building/Grounds Maintenance	\$ 32,000.00	\$ 2,000.00	\$ 30,000.00
00-05-70317 Janitorial Services/Supplies	\$ 32,000.00	\$ 14,500.00	\$ 17,500.00
00-05-70325 Elevator Inspections	\$ 5,000.00	\$ 5,000.00	
00-05-70350 Tuition Reimbursement	\$ 500.00	\$ 500.00	
00-05-70395 Gas & Oil	\$ 35,000.00	\$ -	\$ 35,000.00
00-05-70400 Office Supplies	\$ 1,500.00	\$ 1,500.00	
00-05-70402 Building Supplies	\$ 10,000.00	\$ -	\$ 10,000.00



00-05-77739	Vehicle Maintenance	\$ 25,000.00	\$ 5,000.00	\$ 20,000.00
00-05-80734	Health Inspections	\$ 10,000.00	\$ -	\$ 10,000.00
00-05-80735	Independent Inspections	\$ 97,500.00	\$ 9,977.00	\$ 87,523.00
00-05-80736	Municipal Systems Collections	\$ 40,000.00	\$ -	\$ 40,000.00
00-05-80755	Professional Services	\$ 5,000.00	\$ -	\$ 5,000.00
00-05-80800	New Equipment	\$ 30,000.00	\$ 17,500.00	\$ 12,500.00
00-05-80900	Employee Medical Testing	\$ 1,500.00	\$ 1,500.00	
00-05-84617	Sign Maintenance	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
00-05-84618	Signal Maintenance	\$ 6,000.00	\$ 6,000.00	
00-05-84619	Street Sweeping	\$ 25,000.00	\$ 23,000.00	\$ 2,000.00
00-05-84620	Street Signs	\$ 2,500.00	\$ 2,500.00	
00-05-84625	Dog Park	\$ 500.00	\$ 500.00	
00-05-87655	Beautification Projects	\$ 10,000.00	\$ 9,148.00	\$ 852.00
00-05-87700	City Projects/Improvements	\$ 20,000.00	\$ -	\$ 20,000.00
00-05-99400	Petty Cash	\$ 1,200.00	\$ 1,200.00	
Total General Fund-Public Services Dept.		\$ 1,136,854.00	\$ 278,179.00	\$ 858,675.00

General Fund-Finance Department

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-06-60050	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00
00-06-60051	\$ 100,000.00	\$ -	\$ 100,000.00
00-06-60049	\$ 500.00	\$ 500.00	
00-06-70040	\$ 500.00	\$ 500.00	
00-06-70070	\$ 750.00	\$ 750.00	
00-06-70100	\$ 4,000.00	\$ 4,000.00	
00-06-70210	\$ 135,000.00	\$ 135,000.00	
00-06-70211	\$ 1,000.00	\$ 1,000.00	
00-06-70777	\$ 35,000.00	\$ 35,000.00	
00-06-80681	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
00-06-80682	\$ 8,000.00	\$ 5,000.00	\$ 3,000.00
00-06-80680	\$ 50,000.00	\$ 35,000.00	\$ 15,000.00
Total General Fund-Finance Department		\$ 359,750.00	\$ 126,000.00

General Fund-Law Department

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-09-60096	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
00-09-60099	\$ 250,000.00	\$ 250,000.00	
00-09-60100	\$ 35,000.00	\$ 35,000.00	
00-09-60101	\$ 50,000.00	\$ 24,052.00	\$ 25,948.00
00-09-60102	\$ 20,000.00	\$ 20,000.00	
00-09-77064	\$ 2,500.00	\$ 2,500.00	
00-09-78001	\$ 2,500.00	\$ 2,500.00	
00-09-78007	\$ 150,000.00	\$ 150,000.00	
00-09-78100	\$ 5,000.00	\$ 5,000.00	
Total General Fund-Law Department		\$ 523,000.00	\$ 29,948.00

General Fund-Public Relations Department

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-12-80500	\$ 1,000.00	\$ 1,000.00	
00-12-80600	\$ 750.00	\$ 750.00	
00-12-80675	\$ 6,000.00	\$ 6,000.00	
00-12-80650	\$ 36,000.00	\$ 36,000.00	

00-12-80676 Web Maintenance
Total General Fund-Public Relations Dept.

\$	5,000.00	\$	5,000.00	
\$	48,750.00	\$	48,750.00	

General Fund-Police/Fire Commission

00-17-63001 Remuneration-Chairman
 00-17-63002 Remuneration-Members
 00-17-70040 Seminars & Conferences
 00-17-70070 Dues & Subscriptions
 00-17-78001 Legal Notices
 00-17-70400 Office Supplies
 00-17-71998 Exams/Testing

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy	
\$	6,000.00	\$	6,000.00	
\$	9,600.00	\$	9,600.00	
\$	1,000.00	\$	1,000.00	
\$	375.00	\$	375.00	
\$	1,000.00	\$	1,000.00	
\$	100.00	\$	100.00	
\$	7,000.00	\$	7,000.00	
\$	25,075.00	\$	25,075.00	

Total General Fund-Police/Fire Commission

General Fund-Community Events & Affairs

00-18-64000 Remuneration-Chairman
 00-18-64001 Remuneration-Members
 00-18-83691 Spring Egg.
 00-18-83692 Boofest
 00-18-83796 Northlake Days Fireworks
 00-18-83797 Northlake Days
 00-18-83799 Community Events

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy	
\$	1,800.00	\$	1,800.00	
\$	7,000.00	\$	7,000.00	
\$	3,000.00	\$	3,000.00	
\$	4,000.00	\$	4,000.00	
\$	23,000.00	\$	23,000.00	
\$	75,113.00	\$	75,113.00	
\$	3,000.00	\$	3,000.00	
\$	116,913.00	\$	116,913.00	

Total General Fund-Comm. Events & Affairs

General Fund-Economic Development

00-19-64290 Remuneration-Chairman
 00-19-64291 Remuneration-Members

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy	
\$	1,800.00	\$	1,800.00	
\$	4,000.00	\$	4,000.00	
\$	5,800.00	\$	5,800.00	

Total General Fund-Economic Development

General Fund-Senior Citizens Commission

00-20-65000 Remuneration-Chairman
 00-20-65001 Remuneration-Members
 00-20-83795 Senior Programming
 00-20-83796 Service Contracts
 00-20-83799 Senior Events
 00-20-99450 Senior Club Grants

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy	
\$	1,800.00	\$	1,800.00	
\$	8,400.00	\$	8,400.00	
\$	5,000.00	\$	5,000.00	
\$	50,000.00	\$	50,000.00	
\$	14,000.00	\$	14,000.00	
\$	8,000.00	\$	8,000.00	
\$	87,200.00	\$	87,200.00	

Total General Fund-Senior Citizens Commission

General Fund-Youth Commission

00-21-65000 Remuneration-Chairman
 00-21-65001 Remuneration-Members
 00-21-83701 Youth Dances
 00-21-83702 Northlake Days
 00-21-83703 Crafts
 00-21-83704 Kids at Play
 00-21-83705 Office Supplies

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
\$	1,800.00	\$	1,800.00
\$	6,000.00	\$	6,000.00
\$	2,500.00	\$	2,500.00
\$	1,000.00	\$	1,000.00
\$	3,500.00	\$	3,500.00
\$	500.00	\$	500.00
\$	100.00	\$	100.00

00-21-83706	Boofest	\$	1,000.00	\$	1,000.00	
00-21-83707	Movies in the Park	\$	1,200.00	\$	1,200.00	
Total General Fund-Youth Commission		\$	17,600.00	\$	17,600.00	

TOTAL FOR BUDGET FOR CORPORATE FUND.....	\$2,719,911.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$1,444,666.00
TAX LEVY FOR CORPORATE FUND.....	\$1,275,245.00

**ARTICLE II
FROM SPECIAL TAX LEVIES**

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Audit Department Expense</i>			
00-03-79799 Auditors Fees	\$ 84,000.00	\$ 17,575.00	\$ 66,425.00
Total General Fund-Audit Department	\$ 84,000.00	\$ 17,575.00	\$ 66,425.00

TOTAL FOR BUDGET FOR AUDIT FUND.....	\$ 84,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$17,575.00
TAX LEVY FOR AUDIT FUND.....	\$66,425.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-I.M.R.F. Department</i>			
00-08-78391 I.M.R.F. Payables	\$ 345,600.00	\$ 145,600.00	\$ 200,000.00
Total General Fund-I.M.R.F. Department	\$ 345,600.00	\$ 145,600.00	\$ 200,000.00

TOTAL FOR BUDGET FOR I.M.R.F. FUND.....	\$ 345,600.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$145,600.00
TAX LEVY FOR I.M.R.F. FUND.....	\$200,000.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Insurance Department</i>			
00-10-70000 Employee Group Insurance	\$ 1,375,386.00	\$ 1,375,386.00	
00-10-79822 Liability Insurance Premiums	\$ 200,000.00	\$ 50,000.00	\$ 150,000.00
00-10-70777 misc Liability Payments	\$ 7,500.00	\$ 7,500.00	
00-10-79850 W/C Insurance Premiums	\$ 220,000.00	\$ 30,000.00	\$ 190,000.00
Total General Fund-Insurance Department	\$ 1,802,886.00	\$ 1,462,886.00	\$ 340,000.00

TOTAL FOR BUDGET FOR INSURANCE FUND.....	\$ 1,802,886.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$1,462,886.00
TAX LEVY FOR INSURANCE FUND.....	\$340,000.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Police Department</i>			
00-11-60009 Salary-Police Administration	\$ 616,264.00	\$ 616,264.00	
00-11-60013 Salary-Records	\$ 164,701.00	\$ 164,701.00	
00-11-60014 Salary-Sergeants	\$ 653,040.00	\$ 653,040.00	
00-11-60015 Salary-Patrolmen	\$ 2,521,831.00	\$ 1,072,274.00	\$ 1,449,557.00

00-11-60016	Salary-Dispatch	\$	436,279.00	\$	436,279.00	
00-11-60019	Salary-Community Service Officers	\$	144,969.00	\$	144,969.00	
00-11-60020	Overtime Patrol	\$	265,000.00	\$	265,000.00	
00-11-60021	Overtime-Dispatch	\$	22,000.00	\$	22,000.00	
00-11-60026	Overtime-Records	\$	1,000.00	\$	1,000.00	
00-11-60027	Overtime-Sergeants	\$	58,000.00	\$	58,000.00	
00-11-60028	Overtime-Administration	\$	8,500.00	\$	8,500.00	
00-11-70015	Personnel Equipment	\$	350.00	\$	350.00	
00-11-70040	Seminars & Conferences	\$	3,000.00	\$	3,000.00	
00-11-70070	Dues & Subscriptions	\$	3,500.00	\$	3,500.00	
00-11-70071	Refunds	\$	5,000.00	\$	5,000.00	
00-11-70100	Travel	\$	1,500.00	\$	1,500.00	
00-11-70115	Training	\$	20,000.00	\$	20,000.00	
00-11-70116	Police Training/New Recruits	\$	12,000.00	\$	12,000.00	
00-11-70118	Accreditation	\$	7,500.00	\$	7,500.00	
00-11-70120	Education	\$	1,500.00	\$	1,500.00	
00-11-70125	Uniforms	\$	30,000.00	\$	30,000.00	
00-11-70132	Reimbursement-Petty Cash	\$	3,800.00	\$	3,800.00	
00-11-70300	Equipment Maintenance	\$	12,000.00	\$	12,000.00	
00-11-70315	Vehicle Maintenance	\$	65,000.00	\$	65,000.00	
00-11-70330	Vehicle Supplies	\$	3,000.00	\$	3,000.00	
00-11-70345	Car Washes	\$	4,700.00	\$	4,700.00	
00-11-70375	Radio Service	\$	4,000.00	\$	4,000.00	
00-11-70385	Maintenance Range/Detention Equip	\$	2,000.00	\$	2,000.00	
00-11-70395	Gas & Oil	\$	115,000.00	\$	115,000.00	
00-11-70400	Office Supplies	\$	18,000.00	\$	18,000.00	
00-11-70405	Supplies-Communications	\$	2,000.00	\$	2,000.00	
00-11-70410	MDT Operating Costs	\$	16,200.00	\$	16,200.00	
00-11-70415	Firearms Training/Supplies	\$	3,000.00	\$	3,000.00	
00-11-70425	MIS/Data Processing	\$	65,000.00	\$	65,000.00	
00-11-70500	Investigation Supplies	\$	4,000.00	\$	4,000.00	
00-11-70505	Investigative Expenses	\$	3,000.00	\$	3,000.00	
00-11-70777	Misc	\$	4,000.00	\$	4,000.00	
00-11-80570	Photo Equipment/Supplies	\$	2,000.00	\$	2,000.00	
00-11-80600	Stationary & Printing	\$	11,000.00	\$	11,000.00	
00-11-80645	Prisoner Meals	\$	4,500.00	\$	4,500.00	
00-11-80680	Community Relations Program	\$	3,000.00	\$	3,000.00	
00-11-80690	Aminal Control	\$	5,000.00	\$	5,000.00	
00-11-80777	Contingency	\$	5,000.00	\$	5,000.00	
00-11-80800	New Office Equipment	\$	1,200.00	\$	1,200.00	
00-11-80801	New Equipment	\$	85,000.00	\$	85,000.00	
00-11-80802	Vehicle Replacement	\$	69,466.00	\$	69,466.00	
00-11-80900	Employment Medical Testing	\$	4,200.00	\$	4,200.00	
00-11-99000	Lease Agreements	\$	52,000.00	\$	52,000.00	
Total General Fund-Police Department			\$ 5,543,000.00		\$ 4,093,443.00	\$ 1,449,557.00

TOTAL FOR BUDGET FOR POLICE PROTECTION FUND.....	\$5,543,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$4,093,443.00
TAX LEVY FOR POLICE FUND.....	\$ 1,449,557.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Social Security Department			
00-13-90623 Social Security Taxes Paid	\$ 250,000.00	\$ 122,500.00	\$ 127,500.00
Total General Fund-Social Security Dept.	\$ 250,000.00	\$ 122,500.00	\$ 127,500.00

TOTAL FOR BUDGET FOR SOCIAL SECURITY FUND.....	\$	250,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....		\$122,500.00
TAX LEVY FOR SOCIAL SECURITY FUND.....		\$127,500.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Street Lighting</i>			
00-15-86666 Utilities	\$ 135,000.00	\$ 36,400.00	\$ 98,600.00
Total General Fund-Street Lighting	\$ 135,000.00	\$ 36,400.00	\$ 98,600.00

TOTAL FOR BUDGET FOR STREET LIGHTING FUND.....	\$	135,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....		\$36,400.00
TAX LEVY FOR STREET LIGHTING FUND.....		\$98,600.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Unemployment Insurance</i>			
00-16-73472 Unemployment Premiums Paid	\$ 30,000.00	\$ 12,000.00	\$ 18,000.00
Total General Fund-Unemployment Insurance	\$ 30,000.00	\$ 12,000.00	\$ 18,000.00

TOTAL FOR BUDGET FOR UNEMPLOYMENT INSURANCE FUND.....		\$30,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....		\$12,000.00
TAX LEVY FOR UNEMPLOYMENT FUND.....		\$18,000.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>Police Pension Fund</i>			
40-00-40100 Transfer to Police Pension Fund	\$ 1,005,094.00	\$ -	\$ 1,005,094.00
Total Police Pension Fund	\$ 1,005,094.00		\$ 1,005,094.00

TOTAL FOR BUDGET FOR POLICE PENSION FUND.....	\$	1,005,094.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....		
TAX LEVY FOR POLICE PENSION FUND.....		\$ 1,005,094.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Garbage Disposal</i>			
00-22-97622 Disposal Service Fees	\$ 905,000.00	\$ 505,000.00	\$ 400,000.00
Total General Fund-Garbage Disposal	\$ 905,000.00	\$ 505,000.00	\$ 400,000.00

TOTAL FOR BUDGET FOR GARBAGE DISPOSAL FUND.....		\$905,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....		\$505,000.00
TAX LEVY FOR GARBAGE DISPOSAL FUND.....		\$400,000.00

SUMMARY

TOTAL FOR BUDGET FOR ALL FUNDS.....	\$12,820,491.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN TAX LEVY.....	\$7,840,070.00
AMOUNT TO BE RAISED BY TAX LEVY.....	\$4,980,421.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$24,902.00
TOTAL TO BE RAISED BY TAX LEVY FOR ALL FUNDS.....	\$5,005,323.00