

# 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
<b>General Fund-Legislative Department</b>			
00-01-60003 Salary-Aldermen	96,000.00	0.00	96,000.00
00-01-70070 Dues & Subscriptions	0.00	0.00	0.00
<b>Total General Fund-Legislative Department</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Administrative Department</b>			
00-02-60001 Salary-Mayor	60,000.00	0.00	60,000.00
00-02-60004 Salary-City Clerk	16,500.00	0.00	16,500.00
00-02-60006 Salary-Deputy Clerk	30,358.00	4,261.00	26,097.00
00-02-60007 Salary-Executive Assistant	76,419.00	7,057.00	69,362.00
00-02-70040 Seminars & Conferences	6,000.00	3,000.00	3,000.00
00-02-70070 Dues & Subscriptions	10,000.00	5,000.00	5,000.00
00-02-70300 Equipment Maintenance	5,000.00	500.00	4,500.00
00-02-70400 Office Supplies	12,000.00	0.00	12,000.00
00-02-80500 Postage	6,000.00	0.00	6,000.00
00-02-80600 Stationary & Printing	4,500.00	2,000.00	2,500.00
00-02-80700 Telephone	65,500.00	17,762.00	47,738.00
00-02-80800 New Office Equipment	1,500.00	0.00	1,500.00
00-02-80900 Employee Medical testing	400.00	250.00	150.00
00-02-90500 Petty Cash	1,700.00	1,200.00	500.00
<b>Total General Fund-Administrative Dept.</b>	<b>\$295,877.00</b>	<b>\$41,030.00</b>	<b>\$254,847.00</b>

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Public Services Department</b>			
00-05-64003 Salary-Superintendent	139,060.00	11,885.00	127,175.00
00-05-64004 Salary-Foreman	116,810.00	61,318.00	55,492.00
00-05-64006 Salary-Working Foreman	94,308.00	85,750.00	8,558.00
00-05-64005 Salary-Laborers	285,500.00	0.00	285,500.00
00-05-64010 Salary-Overtime	45,000.00	0.00	45,000.00
00-05-70040 Seminars & Conferences	1,000.00	500.00	500.00
00-05-70070 Dues & Subscriptions	1,200.00	700.00	500.00
00-05-70125 Uniforms	4,000.00	0.00	4,000.00
00-05-70300 Equipment Maintenance	1,500.00	0.00	1,500.00
00-05-70301 Park Equipment Maintenance	20,000.00	0.00	20,000.00
00-05-70311 Repair of Equipment	2,500.00	0.00	2,500.00
00-05-70312 Rental Equipment	1,500.00	0.00	1,500.00
00-05-70314 Landscape Maintenance	175,000.00	5,000.00	170,000.00
00-05-70315 Building/Grounds Maintenance	39,000.00	0.00	39,000.00
00-05-70317 Janitorial Services/Supplies	40,000.00	0.00	40,000.00
00-05-70325 Elevator Inspections	4,000.00	0.00	4,000.00
00-05-70350 Tuition Reimbursement	500.00	0.00	500.00
00-05-70395 Gas & Oil	40,000.00	10,000.00	30,000.00
00-05-70400 Office Supplies	2,000.00	0.00	2,000.00
00-05-70402 Building Supplies	5,000.00	0.00	5,000.00
00-05-77739 Vehicle Maintenance	20,000.00	0.00	20,000.00
00-05-80734 Health Inspections	8,000.00	2,000.00	6,000.00
00-05-80735 Safebuilt Inspections	88,200.00	0.00	88,200.00
00-05-80736 Municipal Systems Collections	1,000.00	0.00	1,000.00
00-05-80900 Employee Medical Testing	1,500.00	0.00	1,500.00

00-05-84617	Sign Maintenance	14,000.00	0.00	14,000.00
00-05-87656	New Home Credit	5,000.00	0.00	5,000.00
00-05-87655	Beautification Projects	8,000.00	0.00	8,000.00
00-05-87700	City Projects/Improvements	18,000.00	0.00	18,000.00
00-05-94619	Street Sweeping	26,900.00	150.00	26,750.00
00-05-99400	Petty Cash	1,000.00	0.00	1,000.00
<b>Total General Fund-Public Services Dept.</b>		<b>\$1,209,478.00</b>	<b>\$177,303.00</b>	<b>\$1,032,175.00</b>

#### **General Fund-Finance Department**

00-06-60051	Salary-Director	144,400.00	19,891.00	124,509.00
00-06-70100	Office Equipment Maint.	1,000.00	1,000.00	0.00
00-06-70040	Seminars and Conferences	1,000.00	1,000.00	0.00
00-06-70070	Dues & Subscriptions	300.00	300.00	0.00
00-06-70210	Rebate Property Taxes	150,000.00	141,102.00	8,898.00
00-06-70211	Neutering Animals	600.00	400.00	200.00
00-06-70777	Misc	10,000.00	0.00	10,000.00
00-06-80681	Credit Card Charges	22,000.00	14,500.00	7,500.00
00-06-80682	Paylocity charges	1,000.00	500.00	500.00
00-06-80694	Grant Leyden Family	5,000.00	0.00	5,000.00
00-06-80680	Information Technology	180,000.00	92,000.00	88,000.00
00-06-80690	Grant Expendituers	15,000.00	0.00	15,000.00
<b>Total General Fund-Finance Department</b>		<b>\$530,300.00</b>	<b>\$270,693.00</b>	<b>\$259,607.00</b>

#### **General Fund-Law Department**

00-09-60096	Salary-Liquor Commissioner	8,162.00	2,662.00	5,500.00
00-09-60099	Litigation-Corporate Counsel	155,000.00	15,000.00	140,000.00
00-09-60100	City Prosecutor Fees	20,000.00	0.00	20,000.00
00-09-60101	Litigation-Other	5,000.00	2,000.00	3,000.00
00-09-60102	Adjudication Related Expenses	20,000.00	0.00	20,000.00
00-09-77064	Codification of Ordinance	2,000.00	0.00	2,000.00
00-09-78001	Legal Notices	2,500.00	0.00	2,500.00
00-09-78007	Litigation Settlements	35,000.00	0.00	35,000.00
00-09-78100	Lien Filing Expense	3,000.00	0.00	3,000.00
<b>Total General Fund-Law Department</b>		<b>\$250,662.00</b>	<b>\$19,662.00</b>	<b>\$231,000.00</b>

#### **General Fund-Public Relations Department**

00-12-80650	Newsletter & Calender	5,000.00	0.00	5,000.00
00-12-80500	Postage	4,000.00	4,000.00	0.00
00-12-80676	Web Maintenance	1,200.00	1,200.00	0.00
00-12-80677	Public Relations	10,000.00	0.00	10,000.00
<b>Total General Fund-Public Relations Dept.</b>		<b>20,200.00</b>	<b>5,200.00</b>	<b>\$15,000.00</b>

#### **General Fund-Police Commission**

00-17-63001	Remuneration-Chairman	7,800.00	600.00	7,200.00
00-17-63002	Remuneration-Members	13,200.00	5,275.00	7,925.00
00-17-70040	Seminars and Conferences	1,500.00	1,500.00	0.00
00-17-71998	Testing	7,480.00	7,480.00	0.00
<b>Total General Fund-Police/Fire Commission</b>		<b>\$29,980.00</b>	<b>\$14,855.00</b>	<b>\$15,125.00</b>

	<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
<b>General Fund-Community Events &amp; Affairs</b>			
00-18-64000 Remuneration-Chairman	1,800.00	1,800.00	0.00
00-18-64001 Remuneration-Members	7,000.00	0.00	7,000.00
00-18-83691 Spring Event	1,800.00	1,800.00	0.00
00-18-83692 Boofest	3,500.00	0.00	3,500.00
00-18-83796 Northlake Days Fireworks	23,000.00	9,775.00	13,225.00
00-18-83797 Northlake Days	7,000.00	0.00	7,000.00
00-18-83798 Community Events	3,000.00	0.00	3,000.00
<b>Total General Fund-Comm. Events &amp; Affairs</b>	<b>\$47,100.00</b>	<b>\$13,375.00</b>	<b>\$33,725.00</b>

	<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
<b>General Fund-Economic Development</b>			
00-19-64290 Remuneration-Chairman	1,800.00	0.00	1,800.00
00-19-64291 Remuneration-Members	4,000.00	0.00	4,000.00
<b>Total General Fund-Economic Development</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>

	<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
<b>General Fund-Senior Citizens Commission</b>			
00-20-65000 Remuneration-Chairman	1,795.00	1,795.00	0.00
00-20-65001 Remuneration-Members	8,220.00	1,320.00	6,900.00
00-20-83795 Senior Programs	4,000.00	1,000.00	3,000.00
00-20-83796 Service Contracts	33,000.00	0.00	33,000.00
00-20-83799 Senior Events	12,000.00	0.00	12,000.00
00-20-99450 Senior Club Grants	8,000.00	0.00	8,000.00
<b>Total General Fund-Senior Citizens Commission</b>	<b>\$67,015.00</b>	<b>\$4,115.00</b>	<b>\$62,900.00</b>

	<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
<b>General Fund-Youth Commission</b>			
00-21-65000 Remuneration-Chairman	2,500.00	0.00	2,500.00
00-21-65001 Remuneration-Members	6,000.00	0.00	6,000.00
00-21-93802 New Kids Activity	0.00	0.00	0.00
00-21-83703 Crafts	2,500.00	1,500.00	1,000.00
00-21-93801 Youth Programs	250.00	250.00	0.00
00-21-83706 Halloween	1,000.00	0.00	1,000.00
<b>Total General Fund-Youth Commission</b>	<b>\$12,250.00</b>	<b>\$1,750.00</b>	<b>\$10,500.00</b>

<b>TOTAL FOR BUDGET FOR CORPORATE FUND.....</b>	<b>\$2,564,662.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$547,983.00</b>
<b>TAX LEVY.....</b>	<b>\$2,016,679.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$10,083.40</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR CORPORATE FUND.....</b>	<b>\$2,026,762.40</b>

## ARTICLE II

# **FROM SPECIAL TAX LEVIES**

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Audit Department Expense</b>			
00-03-79799 Auditors Fees	90,000.00	19,177.00	70,823.00
<b>Total General Fund-Audit Department</b>	<b>\$90,000.00</b>	<b>\$19,177.00</b>	<b>\$70,823.00</b>

<b>TOTAL FOR BUDGET FOR AUDIT FUND.....</b>	<b>\$90,000.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$19,177.00</b>
<b>TAX LEVY.....</b>	<b>\$70,823.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$354.00</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR AUDIT FUND.....</b>	<b>\$71,177.00</b>

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-I.M.R.F. Department</b>			
00-08-78391 I.M.R.F.	255,000.00	76,688.00	178,312.00
<b>Total General Fund-I.M.R.F. Department</b>	<b>255,000.00</b>	<b>\$76,688.00</b>	<b>178,312.00</b>

<b>TOTAL FOR BUDGET FOR I.M.R.F. FUND.....</b>	<b>\$255,000.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$76,688.00</b>
<b>TAX LEVY.....</b>	<b>\$178,312.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$890.00</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR I.M.R.F. FUND.....</b>	<b>\$179,202.00</b>

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Insurance Department</b>			
00-02-90624 Adm Health Insurance Employer	63,551.00	63,551.00	0.00
00-05-90624 PW Health Insurance Employer	104,200.00	104,200.00	0.00
00-06-90624 Finance Health Insurance Employer	10,500.00	10,500.00	0.00
00-11-90624 PD Health Insurance Employer	1,100,000.00	1,100,000.00	0.00
00-10-70000 Employee Group Insurance	235,000.00	135,000.00	100,000.00
00-10-79822 Liability Insurance Premiums	325,000.00	163,703.00	161,297.00
00-10-70777 Misc Liability Payments	1,000.00	1,000.00	0.00
00-10-79850 W/C Insurance Premiums	275,000.00	173,787.00	101,213.00
<b>Total General Fund-Insurance Department</b>	<b>\$2,114,251.00</b>	<b>\$1,751,741.00</b>	<b>\$362,510.00</b>

<b>TOTAL FOR BUDGET FOR INSURANCE FUND.....</b>	<b>\$2,114,251.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$1,751,741.00</b>
<b>TAX LEVY.....</b>	<b>\$362,510.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$1,813.00</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR INSURANCE FUND.....</b>	<b>\$364,323.00</b>

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Police Department</b>			
00-11-60009 Salary-Police Administration	937,848.00	937,848.00	0.00

00-11-60013	Salary-Records	249,179.00	249,179.00	0.00
00-11-60014	Salary-Sergeants	709,260.00	709,260.00	0.00
00-11-60015	Salary-Patrolmen	2,583,700.00	955,178.00	1,628,522.00
00-11-60016	Salary-Dispatch	485,000.00	485,000.00	0.00
00-11-60018	Dispatch Buy Back	1,000.00	1,000.00	0.00
00-11-60029	Sgt. Stipend	55,000.00	55,000.00	0.00
00-11-60030	Dect. Stipend	12,000.00	12,000.00	0.00
00-11-60031	Evid Tech Stipend	3,200.00	3,200.00	0.00
00-11-60032	SRO Stipend	10,000.00	10,000.00	0.00
00-11-60033	Truck Stipend	4,000.00	4,000.00	0.00
00-11-60017	Holiday/Vacation Buy Back	105,000.00	105,000.00	0.00
00-11-60019	Salary-Community Service Officers	196,086.00	196,086.00	0.00
00-11-60020	Court Overtime	190,000.00	190,000.00	0.00
00-11-60021	Overtime-Dispatch	23,000.00	23,000.00	0.00
00-11-60027	Overtime-Sergeants	23,000.00	23,000.00	0.00
00-11-60072	Sgts Buy Back	12,000.00	12,000.00	0.00
00-11-70015	Personnel Equipment	2,500.00	2,500.00	0.00
00-11-70040	Seminars & Conferences	6,000.00	6,000.00	0.00
00-11-70070	Dues & Subscriptions	3,000.00	3,000.00	0.00
00-11-70071	Refunds	1,000.00	1,000.00	0.00
00-11-70100	Travel	500.00	500.00	0.00
00-11-70115	Training	30,000.00	30,000.00	0.00
00-11-70116	Police Training/New Recruits	12,000.00	12,000.00	0.00
00-11-70118	Accreditation	6,000.00	6,000.00	0.00
00-11-70120	Education	4,500.00	4,500.00	0.00
00-11-70125	Uniforms	40,000.00	40,000.00	0.00
00-11-70132	Reimbursement-Petty Cash	1,500.00	1,500.00	0.00
00-11-70300	Equipment Maintenance	12,500.00	12,500.00	0.00
00-11-70315	Vehicle Maintenance	60,000.00	60,000.00	0.00
00-11-70330	Vehicle Supplies	6,000.00	6,000.00	0.00
00-11-70345	Car Washes	2,500.00	2,500.00	0.00
00-11-70375	Radio Service	10,000.00	10,000.00	0.00
00-11-70385	Maintenance Range/Detention Equip.	3,000.00	3,000.00	0.00
00-11-70395	Gas & Oil	90,000.00	90,000.00	0.00
00-11-70400	Office Supplies	20,000.00	20,000.00	0.00
00-11-70405	Supplies-Communications	2,500.00	2,500.00	0.00
00-11-70410	MDT Operating Costs	10,500.00	10,500.00	0.00
00-11-70415	Firearms Training/Supplies	9,000.00	9,000.00	0.00
00-11-70425	Information Technology	315,000.00	315,000.00	0.00
00-11-70426	Quicket	36,000.00	36,000.00	0.00
00-11-70500	Investigation Supplies	5,000.00	5,000.00	0.00
00-11-70505	Investigative Expenses	8,000.00	8,000.00	0.00
00-11-70777	Misc	5,200.00	5,200.00	0.00
00-11-80570	Photo Equipment/Supplies	500.00	500.00	0.00
00-11-80600	Stationary & Printing	8,000.00	8,000.00	0.00
00-11-80645	Prisoner Meals	1,500.00	1,500.00	0.00
00-11-80680	Community Relations Program	19,500.00	19,500.00	0.00
00-11-80690	Aminal Control	3,500.00	3,500.00	0.00
00-11-80777	Contigency	5,000.00	5,000.00	0.00
00-11-80804	Building Operations	7,500.00	7,500.00	0.00
00-11-80800	New Office Equipment	5,000.00	5,000.00	0.00
00-11-80801	New Equipment	36,000.00	36,000.00	0.00
00-11-80807	Body Camera Software	44,000.00	44,000.00	0.00
00-11-80802	Vehicle Replacement	111,000.00	111,000.00	0.00
00-11-80805	Communications Upgrade	218,000.00	218,000.00	0.00
00-11-80806	New Vehcile Equipment	39,000.00	39,000.00	0.00
00-11-80900	Employment Medical Testing	2,000.00	2,000.00	0.00
00-11-99911	Fire Dept Alarms	1,000.00	1,000.00	0.00
00-11-99000	Lease Agreements	32,500.00	32,500.00	0.00

00-11-99902	Mortuary Transport	6,500.00	6,500.00	0.00
00-11-99903	Remediation Via Code Enforc.	2,500.00	2,500.00	0.00

<b>Total General Fund-Police Department</b>	<b>\$6,844,473.00</b>	<b>\$5,215,951.00</b>	<b>\$1,628,522.00</b>
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<b>TOTAL FOR BUDGET FOR POLICE PROTECTION FUND.....</b>	<b>\$6,844,473.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$5,215,951.00</b>
<b>TAX LEVY.....</b>	<b>\$1,628,522.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$8,143.00</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR POLICE FUND.....</b>	<b>\$1,636,665.00</b>

	<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
<b>General Fund-Social Security Department</b>			
00-01-90623 Social Security - Legis	7,344.00	0.00	7,344.00
00-02-90623 Social Security - Adm	12,758.00	0.00	12,758.00
00-05-90623 Social Security - PW	52,071.00	12,071.00	40,000.00
00-06-90623 Social Security - Finance	11,050.00	809.00	10,241.00
00-09-90623 Social Security - Law Dept	2,300.00	770.00	1,530.00
00-17-90623 Social Security - Police Commission	1,500.00	1,500.00	
00-18-90623 Social Security - Community Events	673.00	0.00	673.00
00-19-90623 Social Security - Economic Comm.	135.00	35.00	100.00
00-20-90623 Social Security - Senior Comm.	750.00	71.00	679.00
00-21-90623 Socail Security - Youth Commission	650.00	650.00	0.00
00-11-90623 Social Security - Police	125,000.00	63,384.00	61,616.00
<b>Total General Fund-Social Security</b>	<b>\$214,231.00</b>	<b>\$79,290.00</b>	<b>\$134,941.00</b>

<b>TOTAL FOR BUDGET FOR SOCIAL SECURITY FUND.....</b>	<b>\$214,231.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$79,290.00</b>
<b>TAX LEVY.....</b>	<b>\$134,941.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$673.00</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR SOCIAL SECURITY FUND.....</b>	<b>\$135,614.00</b>

	<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
<b>General Fund-Street Lighting</b>			
00-15-86666 Utilities	160,000.00	48,743.00	111,257.00
<b>Total General Fund-Street Lighting</b>	<b>\$160,000.00</b>	<b>\$48,743.00</b>	<b>\$111,257.00</b>

<b>TOTAL FOR BUDGET FOR STREET LIGHTING FUND.....</b>	<b>\$160,000.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$48,743.00</b>
<b>TAX LEVY.....</b>	<b>\$111,257.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$556.00</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR STREET LIGHTING FUND.....</b>	<b>\$111,813.00</b>

**General Fund-Unemployment Insurance**  
 00-16-73472 Unemployment Premiums Paid  
**Total General Fund-Unemployment Insurance**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
9,000.00	3,136.00	5,864.00
<b>\$9,000.00</b>	<b>\$3,136.00</b>	<b>\$5,864.00</b>

TOTAL FOR BUDGET FOR UNEMPLOYMENT INSURANCE FUND.....	\$9,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$3,136.00
TAX LEVY.....	\$5,864.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$29.00
TOTAL TO BE RAISED BY TAX LEVY FOR UNEMPLOYMENT INS. FUND.....	\$5,893.00

**Police Pension Fund**  
 40-00-40100 Transfer to Police Pension Fund  
**Total Police Pension Fund**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
1,720,448.00	185,000.00	1,535,448.00
<b>\$1,720,448.00</b>	<b>\$185,000.00</b>	<b>\$1,535,448.00</b>

TOTAL FOR BUDGET FOR POLICE PENSION FUND.....	\$1,720,448.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$185,000.00
TAX LEVY.....	\$1,535,448.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$7,677.00
TOTAL TO BE RAISED BY TAX LEVY FOR POLICE PENSION FUND.....	\$1,543,125.00

**General Fund-Garbage Disposal**  
 00-22-97622 Disposal Service Fees  
**Total General Fund-Garbage Disposal**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
750,000.00	333,106.27	416,893.73
<b>\$750,000.00</b>	<b>\$333,106.27</b>	<b>\$416,893.73</b>

TOTAL FOR BUDGET FOR GARBAGE DISPOSAL FUND.....	\$750,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$333,106.27
TAX LEVY.....	\$416,893.73
ADD .05% FOR LOSS AND COST OF COLLECTIONS.....	\$2,084.00
TOTAL TO BE RAISED BY TAX LEVY FOR GARBAGE DISPOSAL FUND.....	\$418,977.73

## SUMMARY

TOTAL FOR BUDGET FOR ALL FUNDS.....	\$14,722,065.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$8,260,815.27
AMOUNT TO BE RAISED BY TAX LEVY.....	\$6,461,249.73
ADD .05% FOR LOSS AND COST OF COLLECTIONS.....	\$32,302.40
TOTAL TO BE RAISED BY TAX LEVY FOR ALL FUNDS	\$6,493,552.13