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

**ORDINANCE
NUMBER O-17-2020**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT
OF 2020 TAXES PAID IN THE YEAR BEGINNING
JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 FOR
THE CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

**JEFFREY T. SHERWIN, Mayor
NANCY PAULETTO, Clerk**

**JAIME CONTRERAS
PENNY FELDMANN
ART GARCIA
EDWARD GONZALEZ
RICHARD GROCHOWSKI
NORMAN JOHNSON
FRANCINE PATTI
PAUL T. STRAUBE, SR.
Aldermen**

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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 Six Million, Four Hundred Sixty-Nine Thousand, Three Hundred Twenty-One Dollars (\$6,469,321.00).

SECTION 2: That the sum of Six Million, Four Hundred Sixty-Nine Thousand, Three Hundred Twenty-One Dollars (\$6,469,321.00), 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 2021, passed by the City Council of said City at the legally convened meeting on December 7, 2020 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 Six Million, Four Hundred Sixty-Nine Thousand, Three Hundred Twenty-One Dollars (\$6,469,321.00), ascertained as foresaid, and the additional sum of Twenty-Two Thousand, Five Hundred and Twenty-Six Dollars (\$22,526.00) (.05%) be added for loss and cost of collection, for a total of Six Million, Four Hundred Ninety-One Thousand, Eight Hundred Forty-Seven Dollars (\$6,491,847.00), 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 Six Million, Four Hundred Sixty-Nine Thousand, Three Hundred Twenty-One Dollars (\$6,469,321.00) and the additional sum of Twenty-Two Thousand, Five Hundred and Twenty-Six Dollars (\$22,526.00) for loss and cost of collection for a total of Six Million, Four Hundred Ninety-One Thousand, Eight Hundred Forty-Seven Dollars (\$6,491,847.00), which said total amount the City of Northlake requires to be raised by taxation (excepting amounts previously levied for bonds) 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.

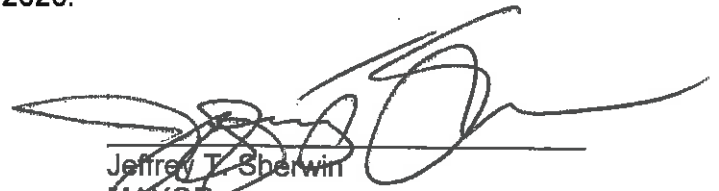
SECTION 6: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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 7th day of December, 2020, pursuant to a roll call as follows:

	YES	NO	ABSENT	PRESENT
Contreras	x			
Feldmann	x			
Garcia	x			
Gonzalez	x			
Grochowski	x			
Johnson	x			
Patti	x			
Straube	x			
(Mayor Sherwin)				
TOTAL	8	0	0	0

APPROVED by the Mayor on December 7, 2020.


Jeffrey T. Sherwin
MAYOR

ATTEST:


NANCY PAULETTO
CITY CLERK

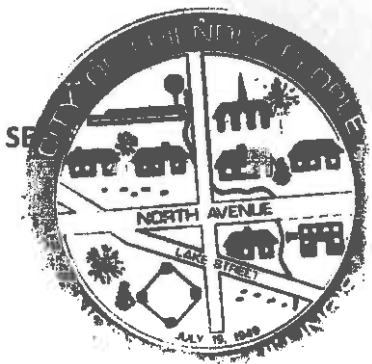
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Nancy Pauletto, do hereby certify that I am the duly qualified and elected Clerk of the City of Northlake, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the City of Northlake, Cook County, Illinois.

I do hereby further certify that the foregoing is a full, true and correct copy of Ordinance O-17-2020, "AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2020 TAXES PAID IN THE YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 FOR THE CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS", adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on December 7, 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 7th day of December, 2020.



Nancy Pauletto

Nancy Pauletto
City Clerk
City of Northlake
Cook County, Illinois

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	0.00	96,000.00
00-01-70010	Civic Affairs & Dinners	0.00	0.00	0.00
00-01-70040	Seminars & Conferences	0.00	0.00	0.00
00-01-70070	Dues & Subscriptions	0.00	0.00	0.00
Total General Fund-Legislative Department		\$96,000.00	\$0.00	\$96,000.00

		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	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	27,552.00	1,455.00	26,097.00
00-02-60007	Salary-Executive Assistant	69,362.00	0.00	69,362.00
00-02-70040	Seminars & Conferences	2,000.00	0.00	2,000.00
00-02-70070	Dues & Subscriptions	5,000.00	0.00	5,000.00
00-02-70300	Equipment Maintenance	5,000.00	0.00	5,000.00
00-02-70400	Office Supplies	12,000.00	0.00	12,000.00
00-02-80500	Postage	10,000.00	0.00	10,000.00
00-02-80600	Stationary & Printing	5,000.00	2,500.00	2,500.00
00-02-80700	Telephone	40,000.00	1,590.00	38,410.00
00-02-80800	New Office Equipment	3,000.00	0.00	3,000.00
00-02-80900	Employee Medical testing	400.00	250.00	150.00
00-02-90500	Petty Cash	1,500.00	1,500.00	0.00
Total General Fund-Administrative Dept.		\$257,314.00	\$7,295.00	\$250,019.00

		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	125,000.00	0.00	125,000.00
00-05-64004	Salary-Foreman	105,000.00	105,000.00	0.00
00-05-64006	Salary-Working Foreman	88,105.00	79,547.00	8,558.00
00-05-64005	Salary-Laborers	304,500.00	0.00	304,500.00
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	1,000.00	500.00	500.00
00-05-70125	Uniforms	6,500.00	325.00	6,175.00
00-05-70300	Equipment Maintenance	2,000.00	0.00	2,000.00
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	170,000.00	0.00	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	3,000.00	0.00	3,000.00
00-05-70350	Tuition Reimbursement	1,000.00	0.00	1,000.00
00-05-70395	Gas & Oil	30,000.00	0.00	30,000.00
00-05-70400	Office Supplies	2,000.00	0.00	2,000.00
00-05-70402	Building Supplies	6,000.00	0.00	6,000.00
00-05-77739	Vehicle Maintenance	20,000.00	0.00	20,000.00
00-05-80734	Health Inspections	2,000.00	0.00	2,000.00

00-05-80735	Safebuilt Inspections	88,200.00	0.00	88,200.00
00-05-80736	Municipal Systems Collections	2,500.00	0.00	2,500.00
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	10,000.00	0.00	10,000.00
00-05-87700	City Projects/Improvements	20,000.00	0.00	20,000.00
00-05-94619	Street Sweeping	24,950.00	200.00	24,750.00
00-05-99400	Petty Cash	1,000.00	0.00	1,000.00
Total General Fund-Public Services Dept.		\$1,182,255.00	\$186,072.00	\$996,183.00

General Fund-Finance Department

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy	
00-06-60051	Salary-Director/Collector	128,752.00	4,243.00	124,509.00
00-06-70040	Seminars & Conferences	100.00	100.00	0.00
00-06-70070	Dues & Subscriptions	500.00	500.00	0.00
00-06-70100	New Office Equipment	2,000.00	2,000.00	0.00
00-06-70210	Rebate Property Taxes	92,000.00	83,102.00	8,898.00
00-06-70211	Neutering Animals	300.00	100.00	200.00
00-06-70777	Misc	20,000.00	0.00	20,000.00
00-06-80681	Credit Card Charges	7,500.00	0.00	7,500.00
00-06-80682	Paylocity charges	500.00	0.00	500.00
00-06-80694	Grant Leyden Family	5,000.00	0.00	5,000.00
00-06-80680	Information Technology	75,000.00	0.00	75,000.00
00-06-80690	Grant Expendituers	18,000.00	0.00	18,000.00
Total General Fund-Finance Department		\$349,652.00	\$90,045.00	\$259,607.00

General Fund-Law Department

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy	
00-09-60096	Salary-Liquor Commissioner	8,162.00	4,162.00	4,000.00
00-09-60099	Litigation-Corporate Counsel	140,000.00	0.00	140,000.00
00-09-60100	City Prosecutor Fees	20,000.00	0.00	20,000.00
00-09-60101	Litigation-Other	2,000.00	0.00	2,000.00
00-09-60102	Adjudication Related Expenses	20,000.00	0.00	20,000.00
00-09-77064	Codification of Ordinance	3,000.00	0.00	3,000.00
00-09-78001	Legal Notices	3,000.00	0.00	3,000.00
00-09-78007	Litigation Settlements	35,000.00	0.00	35,000.00
00-09-78100	Lien Filing Expense	4,000.00	0.00	4,000.00
Total General Fund-Law Department		\$235,162.00	\$4,162.00	\$231,000.00

General Fund-Public Relations Department

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy	
00-12-80650	Newsletter & Calender	6,000.00	0.00	6,000.00
00-12-80676	Web Maintenance	500.00	500.00	0.00
00-12-80677	Public Relations	12,000.00	0.00	12,000.00
Total General Fund-Public Relations Dept.		18,500.00	500.00	\$18,000.00

General Fund-Police Commission

00-17-63001	Remuneration-Chairman	4,900.00	0.00	4,900.00
00-17-63002	Remuneration-Members	9,200.00	2,230.00	6,970.00
00-17-70400	Office Supplies	106.00	106.00	0.00
00-17-71998	Exams/Testing	3,630.00	0.00	3,630.00
Total General Fund-Police/Fire Commission		\$17,836.00	\$2,336.00	\$15,500.00

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
4,900.00	0.00	4,900.00
9,200.00	2,230.00	6,970.00
106.00	106.00	0.00
3,630.00	0.00	3,630.00
\$17,836.00	\$2,336.00	\$15,500.00

General Fund-Community Events & Affairs

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	13,225.00	0.00	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
Total General Fund-Comm. Events & Affairs		\$37,325.00	\$3,600.00	\$33,725.00

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
1,800.00	1,800.00	0.00
7,000.00	0.00	7,000.00
1,800.00	1,800.00	0.00
3,500.00	0.00	3,500.00
13,225.00	0.00	13,225.00
7,000.00	0.00	7,000.00
3,000.00	0.00	3,000.00
\$37,325.00	\$3,600.00	\$33,725.00

General Fund-Economic Development

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
Total General Fund-Economic Development		\$5,800.00	\$0.00	\$5,800.00

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
1,800.00	0.00	1,800.00
4,000.00	0.00	4,000.00
\$5,800.00	\$0.00	\$5,800.00

General Fund-Senior Citizens Commission

00-20-65000	Remuneration-Chairman	1,675.00	1,675.00	0.00
00-20-65001	Remuneration-Members	7,200.00	300.00	6,900.00
00-20-83795	Senior Programs	500.00	500.00	0.00
00-20-83796	Service Contracts	33,000.00	0.00	33,000.00
00-20-83799	Senior Events	15,000.00	0.00	15,000.00
00-20-99450	Senior Club Grants	8,000.00	0.00	8,000.00
Total General Fund-Senior Citizens Commission		\$65,375.00	\$2,475.00	\$62,900.00

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
1,675.00	1,675.00	0.00
7,200.00	300.00	6,900.00
500.00	500.00	0.00
33,000.00	0.00	33,000.00
15,000.00	0.00	15,000.00
8,000.00	0.00	8,000.00
\$65,375.00	\$2,475.00	\$62,900.00

General Fund-Youth Commission

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	1,000.00	0.00	1,000.00
00-21-83703	Crafts	500.00	500.00	0.00
00-21-83705	Office Supplies	200.00	200.00	0.00
00-21-83706	Halloween	1,000.00	0.00	1,000.00
Total General Fund-Youth Commission		\$11,200.00	\$700.00	\$10,500.00

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
2,500.00	0.00	2,500.00
6,000.00	0.00	6,000.00
1,000.00	0.00	1,000.00
500.00	500.00	0.00
200.00	200.00	0.00
1,000.00	0.00	1,000.00
\$11,200.00	\$700.00	\$10,500.00

TOTAL FOR BUDGET FOR CORPORATE FUND.....	\$2,276,419.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$297,185.00
TAX LEVY.....	\$1,979,234.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$9,896.17
TOTAL TO BE RAISED BY TAX LEVY FOR CORPORATE FUND.....	\$1,989,130.17

**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	90,000.00	19,177.00	70,823.00
Total General Fund-Audit Department	\$90,000.00	\$19,177.00	\$70,823.00

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

	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	260,000.00	46,760.00	213,240.00
Total General Fund-I.M.R.F. Department	\$260,000.00	\$46,760.00	\$213,240.00

TOTAL FOR BUDGET FOR I.M.R.F. FUND.....	\$260,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$46,760.00
TAX LEVY.....	\$213,240.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$1,064.00
TOTAL TO BE RAISED BY TAX LEVY FOR I.M.R.F. FUND.....	\$214,304.00

	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	1,644,000.00	1,544,000.00	100,000.00
00-10-79822 Liability Insurance Premiums	260,000.00	98,703.00	161,297.00
00-10-70777 Misc Liability Payments	3,000.00	3,000.00	0.00
00-10-79850 W/C Insurance Premiums	294,486.00	193,273.00	101,213.00
Total General Fund-Insurance Department	\$2,201,486.00	\$1,838,976.00	\$362,510.00

TOTAL FOR BUDGET FOR INSURANCE FUND.....	\$2,201,486.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$1,838,976.00
TAX LEVY.....	\$362,510.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$1,813.00
TOTAL TO BE RAISED BY TAX LEVY FOR INSURANCE FUND.....	\$364,323.00

General Fund-Police Department		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-11-60009	Salary-Police Administration	635,482.00	635,482.00	0.00
00-11-60013	Salary-Records	201,628.00	201,628.00	0.00
00-11-60014	Salary-Sergeants	896,550.00	896,550.00	0.00
00-11-60015	Salary-Patrolmen	2,799,008.00	1,170,486.00	1,628,522.00
00-11-60016	Salary-Dispatch	451,182.00	451,182.00	0.00
00-11-60029	Sgt. Stipend	48,000.00	48,000.00	0.00
00-11-60030	Dect. Stipend	20,000.00	20,000.00	0.00
00-11-60031	Evid Tech Stipend	10,000.00	10,000.00	0.00
00-11-60032	SRO Stipend	4,000.00	4,000.00	0.00
00-11-60017	Holiday/Vacation Buy Back	150,000.00	150,000.00	0.00
00-11-60019	Salary-Community Service Officers	197,111.00	197,111.00	0.00
00-11-60020	Court Overtime	245,000.00	245,000.00	0.00
00-11-60021	Overtime-Dispatch	10,000.00	10,000.00	0.00
00-11-60027	Overtime-Sergeants	52,000.00	52,000.00	0.00
00-11-70015	Personnel Equipment	2,500.00	2,500.00	0.00
00-11-70040	Seminars & Conferences	2,000.00	2,000.00	0.00
00-11-70070	Dues & Subscriptions	3,000.00	3,000.00	0.00
00-11-70071	Refunds	1,800.00	1,800.00	0.00
00-11-70100	Travel	2,000.00	2,000.00	0.00
00-11-70115	Training	30,000.00	30,000.00	0.00
00-11-70116	Police Training/New Recruits	6,000.00	6,000.00	0.00
00-11-70118	Accreditation	8,600.00	8,600.00	0.00
00-11-70120	Education	1,500.00	1,500.00	0.00
00-11-70125	Uniforms	40,000.00	40,000.00	0.00
00-11-70132	Reimbursement-Petty Cash	2,000.00	2,000.00	0.00
00-11-70300	Equipment Maintenance	28,000.00	28,000.00	0.00
00-11-70315	Vehicle Maintenance	60,000.00	60,000.00	0.00
00-11-70330	Vehicle Supplies	1,500.00	1,500.00	0.00
00-11-70345	Car Washes	3,000.00	3,000.00	0.00
00-11-70375	Radio Service	7,000.00	7,000.00	0.00
00-11-70385	Maintenance Range/Detention Equip.	4,500.00	4,500.00	0.00
00-11-70395	Gas & Oil	80,000.00	80,000.00	0.00
00-11-70400	Office Supplies	23,700.00	23,700.00	0.00
00-11-70405	Supplies-Communications	3,500.00	3,500.00	0.00
00-11-70410	MDT Operating Costs	50,000.00	50,000.00	0.00
00-11-70415	Firearms Training/Supplies	10,000.00	10,000.00	0.00
00-11-70425	Information Technology	230,000.00	230,000.00	0.00
00-11-70426	Quicket	39,000.00	39,000.00	0.00
00-11-70500	Investigation Supplies	3,000.00	3,000.00	0.00
00-11-70505	Investigative Expenses	4,500.00	4,500.00	0.00
00-11-70777	Misc	8,000.00	8,000.00	0.00
00-11-80570	Photo Equipment/Supplies	1,500.00	1,500.00	0.00
00-11-80600	Stationary & Printing	10,000.00	10,000.00	0.00
00-11-80645	Prisoner Meals	2,000.00	2,000.00	0.00
00-11-80680	Community Relations Program	4,000.00	4,000.00	0.00
00-11-80690	Aminal Control	3,000.00	3,000.00	0.00
00-11-80777	Contingency	10,000.00	10,000.00	0.00
00-11-80804	Building Operations	25,000.00	25,000.00	0.00
00-11-80800	New Office Equipment	15,000.00	15,000.00	0.00
00-11-80801	New Equipment	109,000.00	109,000.00	0.00
00-11-80802	Vehicle Replacement	85,000.00	85,000.00	0.00
00-11-80900	Employment Medical Testing	4,000.00	4,000.00	0.00
00-11-90623	Social Security	122,200.00	122,200.00	0.00
00-11-99911	Fire Dept Alarms	1,300.00	1,300.00	0.00
00-11-99000	Lease Agreements	35,000.00	35,000.00	0.00

00-11-99902	Mortuary Transport	4,200.00	4,200.00	0.00
00-11-99903	Remediation Via Code Enforc.	2,755.00	2,755.00	0.00

Total General Fund-Police Department	\$6,809,016.00	\$5,180,494.00	\$1,628,522.00
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TOTAL FOR BUDGET FOR POLICE PROTECTION FUND.....	\$6,809,016.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$5,180,494.00
TAX LEVY.....	\$1,628,522.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$8,134.00
TOTAL TO BE RAISED BY TAX LEVY FOR POLICE FUND.....	\$1,636,656.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Social Security Department			
00-01-90623 Social Security - Legis	7,344.00	0.00	7,344.00
00-02-90623 Social Security - Adm	13,000.00	0.00	13,000.00
00-05-90623 Social Security - PW	41,600.00	0.00	41,600.00
00-06-90623 Social Security - Finance	9,399.00	0.00	9,399.00
00-09-90623 Social Security - Law Dept	1,530.00	0.00	1,530.00
00-17-90623 Social Security - Community Events	673.00	0.00	673.00
00-19-90623 Social Security - Economic Comm.	100.00	0.00	100.00
00-20-90623 Social Security - Senior Comm.	679.00	0.00	679.00
00-11-90623 Social Security - Police	122,200.00	60,584.00	61,616.00
Total General Fund-Social Security	\$196,525.00	\$60,584.00	\$135,941.00

TOTAL FOR BUDGET FOR SOCIAL SECURITY FUND.....	\$196,525.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$60,584.00
TAX LEVY.....	\$135,941.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$678.00
TOTAL TO BE RAISED BY TAX LEVY FOR SOCIAL SECURITY FUND.....	\$136,619.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Street Lighting			
00-15-86666 Utilities	182,000.00	70,743.00	111,257.00
Total General Fund-Street Lighting	\$182,000.00	\$70,743.00	\$111,257.00

TOTAL FOR BUDGET FOR STREET LIGHTING FUND.....	\$182,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$70,743.00
TAX LEVY.....	\$111,257.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$556.00
TOTAL TO BE RAISED BY TAX LEVY FOR STREET LIGHTING FUND.....	\$111,813.00

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	3,129.00	5,864.00
\$9,000.00	\$3,129.00	\$5,864.00

TOTAL FOR BUDGET FOR UNEMPLOYMENT INSURANCE FUND.....	\$9,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$3,129.00
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
1,635,448.00	100,000.00	1,535,448.00
\$1,635,448.00	\$100,000.00	\$1,535,448.00

TOTAL FOR BUDGET FOR POLICE PENSION FUND.....	\$1,635,448.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$100,000.00
TAX LEVY.....	\$1,535,448.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$0.00
TOTAL TO BE RAISED BY TAX LEVY FOR POLICE PENSION FUND.....	\$1,535,448.00

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
835,000.00	408,518.00	426,482.00
\$835,000.00	\$408,518.00	\$426,482.00

TOTAL FOR BUDGET FOR GARBAGE DISPOSAL FUND.....	\$835,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$408,518.00
TAX LEVY.....	\$426,482.00
ADD .05% FOR LOSS AND COST OF COLLECTIONS.....	\$2,132.00
TOTAL TO BE RAISED BY TAX LEVY FOR GARBAGE DISPOSAL FUND.....	\$428,614.00

SUMMARY

TOTAL FOR BUDGET FOR ALL FUNDS.....	\$14,494,894.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$8,025,566.00
AMOUNT TO BE RAISED BY TAX LEVY.....	\$6,469,321.00
ADD .05% FOR LOSS AND COST OF COLLECTIONS.....	\$22,526.00
TOTAL TO BE RAISED BY TAX LEVY FOR ALL FUNDS	\$6,491,847.00