

**Amount to be Raised by Taxation****I. Corporate Fund**

## 1. General Purpose

Communications & Marketing Expense	\$60,000
Property & Liability Insurance	\$125,000
Employment Insurance	\$125,000
Unemployment Insurance	\$40,000
Loss Prevention	\$5,000
Audit	\$20,000
Payroll	\$745,000
Employee Benefits	\$310,000
Contracted Services	\$70,000
Service & Rental Agreements	\$30,000
Supplies	\$15,000
Utilities	\$5,000
Technology Equipment & Service	<u>\$40,000</u>

Total General Purpose \$1,590,000

## 2. Maintenance

Payroll	\$728,000
Contracted Services	\$12,000
Supplies	\$15,000
Utilities	\$80,000
Equipment Maintenance & Repair	\$70,000
Facility Maintenance & Repair	\$60,000
Property & Field Maintenance	\$135,000
Fuel & Lubricants	\$85,000

Total Maintenance \$1,185,000

Total Corporate Fund **\$2,775,000**

**Said amount is hereby levied as the Corporate Fund Tax.**

**II. Recreation Fund**

Payroll	\$300,000
Contracted Services	\$30,000
Service & Rental Agreements	\$5,000
Utilities	\$350,000
Communications & Marketing Wages	\$75,000
Postage	\$30,000
Printing & Publication	\$50,000
Maintenance Wages	\$65,000
Custodial Supplies	\$10,000
Program Expenses	<u>\$75,000</u>

Total Recreation Fund **\$990,000**

**Said amount is hereby levied as the Recreation Fund Tax.**

**Amount to be Raised by Taxation****III. Insurance Fund**

Total Insurance Fund	<b>\$0</b>
----------------------	------------

**No amount is hereby levied as the Insurance Fund Tax.**

---

**IV. Audit Fund**

Total Audit Fund	<b>\$0</b>
------------------	------------

**No amount is hereby levied as the Audit Fund Tax.**

---

**V. I.M.R.F. Fund**

I.M.R.F. Contribution Interfund Transfers	<u>\$550,000</u>
---	------------------

Total Retirement Fund	<b>\$550,000</b>
-----------------------	------------------

**Said amount is hereby levied as the Retirement Fund Tax.**

---

**VI. Debt Service**

Bond & Interest Payments	<u>\$3,060,000</u>
--------------------------	--------------------

Total Debt Service Fund	<b>\$3,060,000</b>
-------------------------	--------------------

**Said amount is hereby levied as the Debt Service Fund Tax.**

---

**VII. Special Recreation**

NWSRA Special Assessment	\$300,000
--------------------------	-----------

ADA Improvements/Purchases	\$200,000
----------------------------	-----------

Special Recreation Rental Usage	<u>\$50,000</u>
---------------------------------	-----------------

Total Special Recreation Fund	<b>\$550,000</b>
-------------------------------	------------------

**Said amount is hereby levied as the Special Recreation Fund Tax.**

---

**VIII. Social Security Fund**

FICA Tax Interfund Transfers	\$550,000
------------------------------	-----------

Total Social Security Fund	<b>\$550,000</b>
----------------------------	------------------

**Said amount is hereby levied as the Social Security Fund Tax.**

---

**Amount to be Raised by Taxation****Recapitulation**

I.	Corporate Fund	\$2,775,000
II.	Recreation Fund	\$990,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$550,000
VI.	Debt Service	\$3,060,000
VII.	Special Recreation	\$550,000
VIII.	Social Security	\$550,000
	<b>Total taxes to be levied:</b>	<b>\$8,475,000</b>