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 $40,000

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 $75,000

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 $0

No amount is hereby levied as the Insurance Fund Tax.

IV. **Audit Fund**

Total Audit Fund $0

No amount is hereby levied as the Audit Fund Tax.

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

I.M.R.F. Contribution Interfund Transfers $550,000
Total Retirement Fund $550,000

Said amount is hereby levied as the Retirement Fund Tax.

VI. **Debt Service**

Bond & Interest Payments $3,060,000
Total Debt Service Fund $3,060,000

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 $50,000
Total Special Recreation Fund $550,000

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 $550,000

Said amount is hereby levied as the Social Security Fund Tax.
**Amount to be Raised by Taxation**

<table>
<thead>
<tr>
<th>Recapitulation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. Corporate Fund</td>
<td>$2,775,000</td>
</tr>
<tr>
<td>II. Recreation Fund</td>
<td>$990,000</td>
</tr>
<tr>
<td>III. Insurance Fund</td>
<td>$0</td>
</tr>
<tr>
<td>IV. Audit Fund</td>
<td>$0</td>
</tr>
<tr>
<td>V. I.M.R.F. Fund</td>
<td>$550,000</td>
</tr>
<tr>
<td>VI. Debt Service</td>
<td>$3,060,000</td>
</tr>
<tr>
<td>VII. Special Recreation</td>
<td>$550,000</td>
</tr>
<tr>
<td>VIII. Social Security</td>
<td>$550,000</td>
</tr>
<tr>
<td><strong>Total taxes to be levied:</strong></td>
<td><strong>$8,475,000</strong></td>
</tr>
</tbody>
</table>