

2014 PERMANENT SUMMARY TAX BUDGET

March 20, 2014

UAN	TOWNSHIP	DESCRIPTION	2014 PERMANENT BUDGET
GENERAL			
01-A-01	01.1100.01	SALARIES - TRUSTEES	62,000
01-A-02	01.1100.02	SALARY - FISCAL OFFICER	28,500
01-A-03	01.1100.03	TRAVEL/OFFICIALS EXPENSES	6,000
01-A-04	01.1100.04	SUPPLIES - ADMIN.	18,000
01-A-05	01.1100.05	EQUIPMENT	65,500
01-A-06	01.1100.06	INSURANCE	371,500
01-A-10	01.1100.10	LEGAL	425,000
01-A-11	01.1100.11	MEMORIAL DAY EXPENSE	100
01-A-12	01.1100.12	EMPLOYERS RETIRE. CONTRIBUTION	130,000
01-A-15	01.1100.15	WORKERS COMPENSATION + FRANK GATES	35,000
01-A-16	01.1100.16	GENERAL HEALTH DISTRICT	74,000
01-A-17	01.1100.17	AUDITOR/TREASURER FEES	1,800
01-A-18	01.1100.18	ADVERTISING DELINQUENT LANDS	1,000
01-A-19	01.1100.19	AUDIT CHARGES	28,000
01-A-21	01.1100.21	ELECTION EXPENSE	30,000
01-A-24	01.1100.24	DISASTER MANAGEMENT	21,000
01-A-26	01.1100.26	OTHER EXPENSES	1,114,500
01-A-27	01.1100.27	TRANSFERS	609,500
01-A-28	01.1100.28	CONTRACTUAL SERVICES	936,100
01-A-81	01.1100.81	SALARY & BENEFITS - ADMINISTRATOR	160,000
01-B-01	01.1200.01	SALARY/CONTRACT BLDG/GROUND MAINT	280,000
01-B-02	01.1200.02	IMPROVE SITES	120,000
01-B-03	01.1200.03	NEW BLDG & ADDITIONS	0
01-B-04	01.1200.04	UTILITIES	160,500
01-B-05	01.1200.05	MAINTENANCE SUPPLIES - BUILDINGS	15,000
01-B-06	01.1200.06	EQUIPMENT PURCHASE/REPLACE - BUILDINGS	3,500
01-B-07	01.1200.07	REPAIRS - BUILDINGS	8,000
01-B-08	01.1200.08	OTHER EXPENSES - BUILDINGS	20,000
01-D-01	01.1400.01	SALARIES - CEMETERIES - MAINT.	27,000
01-D-02	01.1400.02	IMPROVEMENT SITE - CEMETERY	50,000
01-E-01	01.1500.01	LIGHTING CONTRACT	100,000
01-F-02	01.1600.02	IMPROVEMENT SITE - RECREATION	1,000
01-F-03	01.1600.03	LAND PURCHASES - RECREATION	50,000
01-F-08	01.1600.08	OTHER EXPENSE - RECREATION	25,000
01-I-01	01.1900.01	ADVANCES - OUT	0
TOTAL GENERAL - 01			4,977,500
MOTOR VEHICLE LIC.			
02-B-01	02.1200.01	SALARIES (Road & Bridge)	45,000
02-B-04	02.1200.04	OTHER EXP - MEDICARE	800
TOTAL MOTOR VEHICLE LICENSE - 02			45,800

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GASOLINE TAX			
03-B-01	03.1200.01	SALARIES (Road & Bridge)	246,000
03-B-04	03.1200.04	OTHER EXP. - MEDICARE	4,000
TOTAL GAS TAX - 03			250,000
PUBLIC WORKS			
04-A-02	04.1100.02	EMPLOYERS RETIRE. CONTRIB.	110,000
04-A-03	04.1100.03	WORKERS COMPENSATION + FRANK GATES	30,000
04-A-04	04.1100.04	TOOLS & EQUIPMENT	25,000
04-A-05	04.1100.05	SUPPLIES	146,000
04-A-06	04.1100.06	REPAIRS	35,000
04-A-08	04.1100.08	BUILDINGS & ADDITIONS	20,000
04-A-09	04.1100.09	UTILITIES	25,700
04-A-10	04.1100.10	INSURANCE	266,500
04-A-13	04.1100.13	OTHER EXPENSES	466,260
04-B-01	04.1200.01	SALARIES	450,000
04-B-02	04.1200.02	MATERIALS	185,000
04-B-03	04.1200.03	CONTRACTS	920,000
04-B-04	04.1200.04	OTHER EXPENSES	7,000
TOTAL PUBLIC WORKS - 04			2,686,460
LIGHTING DISTRICT			
07-A-01	07.1100.01	CONTRACTS	113,400
07-A-02	07.1100.02	OTHER EXP. - AUD/TREAS. FEES	6,230
07-A-03	07.1100.03	MISC. EXPENSES	10,000
07-A-04	07.1100.04	UNDERGROUND UTILITIES DISTRICTS CONSTRUCTION	0
TOTAL LIGHTING DISTRICT - 07			129,630
SHERIFF			
09-A-01	09.1100.01	SALARIES	51,000
09-A-02	09.1100.02	EMPLOYER RETIR. CONTRIB.	9,500
09-A-03	09.1100.03	WORKERS COMPENSATION + FRANK GATES	1,800
09-A-07	09.1100.07	TOOLS & EQUIPMENT	15,000
09-A-08	09.1100.08	SUPPLIES	122,500
09-A-09	09.1100.09	REPAIRS	35,000
09-A-10	09.1100.10	CONTRACTS	2,740,000
09-A-12	09.1100.12	INSURANCE	33,350
09-A-14	09.1100.14	OTHER EXPENSES	118,700
TOTAL SHERIFF - 09			3,126,850

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FIRE			
10-A-01	10.1100.01	SALARIES	5,513,500
10-A-02	10.1100.02	EMPLOYER RETIR. CONTRIB.	1,400,000
10-A-03	10.1100.03	WORKERS COMPENSATION + FRANK GATES	190,000
10-A-04	10.1100.04	ASSESSMENT & CONTRIBUTION	300
10-A-06	10.1100.06	NEW BLDGS/ADDITIONS	0
10-A-07	10.1100.07	UTILITIES	108,000
10-A-08	10.1100.08	TOOLS & EQUIPMENT	71,000
10-A-09	10.1100.09	SUPPLIES	265,500
10-A-10	10.1100.10	REPAIRS	89,000
10-A-11	10.1100.11	CONTRACTS	73,000
10-A-14	10.1100.14	INSURANCE	1,552,000
10-A-15	10.1100.15	OTHER EXPENSES	552,000
TOTAL FIRE - 10			9,814,300
PLANNING & ZONING			
13-A-01	13.1100.01	SALARIES - OFFICE & INSPECTORS	329,000
13-A-03	13.1100.03	SUPPLIES	10,000
13-A-04	13.1100.04	CONTRACTS	135,000
13-A-05	13.1100.05	OTHER EXPENSES	243,900
TOTAL PLANNING & ZONING -13			717,900
TIF FUND			
14-A-07	14.1100.07	EXPENSES	2,655,000
14-A-08	14.1100.08	S.D. DISTRIBUTION	7,320,000
TOTAL TIF FUND - 14			9,975,000
GENERAL NOTE RETIREMENT			
15-A-01	15.1100.01	PRINCIPAL	2,135,000
15-A-02	15.1100.02	INTEREST	827,570
TOTAL GENERAL NOTE RETIREMENT - 15			2,962,570
GREENSPACE SPECIAL REVENUE LEVY			
20-A-07A	20.1100.07	CONTRACTS	250,000
20-A-08A	20.1100.08	OTHER EXPENSES	50,000
TOTAL GREENSPACE SPECIAL REVENUE LEVY - 20			300,000

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PERMISSIVE MOTOR VEHICLE LICENSE			
	23.1100.09	ADVANCES - OUT	0
23-B-03	23.1200.03	CONTRACTS	320,000
TOTAL PERMISSIVE MOTOR VEHICLE LICENSE - 23			320,000
TOTAL ALL FUNDS			35,306,010