

2017 PERMANENT SUMMARY TAX BUDGET

March 16, 2017

Adopted 3-16-17
 Resolution 17-0316-02
 2017

UAN	TOWNSHIP	DESCRIPTION	PERMANENT SUMMARY TAX BUDGET
GENERAL			
01-A-01	01.1100.01	SALARIES - TRUSTEES	65,000
01-A-02	01.1100.02	SALARY - FISCAL OFFICER	32,500
01-A-03	01.1100.03	TRAVEL/OFFICIALS EXPENSES	5,000
01-A-04	01.1100.04	SUPPLIES - ADMIN.	15,500
01-A-05	01.1100.05	EQUIPMENT	28,000
01-A-06	01.1100.06	INSURANCE	292,700
01-A-10	01.1100.10	LEGAL	195,000
01-A-11	01.1100.11	MEMORIAL DAY EXPENSE	100
01-A-12	01.1100.12	EMPLOYERS RETIRE. CONTRIBUTION	97,000
01-A-13	01.1100.13	SOCIAL SECURITY	3,000
01-A-15	01.1100.15	WORKERS COMPENSATION + CARE WORKS	25,000
01-A-16	01.1100.16	GENERAL HEALTH DISTRICT	80,000
01-A-17	01.1100.17	AUDITOR/TREASURER FEES	2,500
01-A-18	01.1100.18	ADVERTISING DELINQUENT LANDS	1,000
01-A-19	01.1100.19	AUDIT CHARGES	7,000
01-A-21	01.1100.21	ELECTION EXPENSE	0
01-A-24	01.1100.24	DISASTER MANAGEMENT	0
01-A-26	01.1100.26	OTHER EXPENSES	899,800
01-A-27	01.1100.27	TRANSFERS	409,500
01-A-28	01.1100.28	CONTRACTUAL SERVICES	689,900
01-A-81	01.1100.81	SALARY & BENEFITS - ADMINISTRATOR	81,000
01-B-01	01.1200.01	SALARY/CONTRACT BLDG/GROUND MAINT	269,000
01-B-02	01.1200.02	IMPROVE SITES	95,000
01-B-03	01.1200.03	NEW BLDG & ADDITIONS	0
01-B-04	01.1200.04	UTILITIES	166,900
01-B-05	01.1200.05	MAINTENANCE SUPPLIES - BUILDINGS	16,000
01-B-06	01.1200.06	EQUIPMENT PURCHASE/REPLACE - BUILDINGS	3,600
01-B-07	01.1200.07	REPAIRS - BUILDINGS	7,000
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	35,000
01-E-01	01.1500.01	LIGHTING CONTRACT	105,000
01-F-02	01.1600.02	IMPROVEMENT SITE - RECREATION	1,000
01-F-03	01.1600.03	LAND PURCHASES - RECREATION	0
01-F-08	01.1600.08	OTHER EXPENSE - RECREATION	27,000
01-I-01	01.1900.01	ADVANCES - OUT	0
TOTAL GENERAL - 01			3,702,000

2017 PERMANENT SUMMARY TAX BUDGET

March 16, 2017

2017
PERMANENT
SUMMARY TAX
BUDGET

UAN	TOWNSHIP	DESCRIPTION	
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
GASOLINE TAX			
03-B-01	03.1200.01	SALARIES (Road & Bridge)	250,000
03-B-04	03.1200.04	OTHER EXP. - MEDICARE	4,000
TOTAL GAS TAX - 03			254,000
PUBLIC WORKS			
04-A-02	04.1100.02	EMPLOYERS RETIRE. CONTRIB.	126,000
04-A-03	04.1100.03	WORKERS COMPENSATION + CARE WORKS	34,800
04-A-04	04.1100.04	TOOLS & EQUIPMENT	26,300
04-A-05	04.1100.05	SUPPLIES	140,100
04-A-06	04.1100.06	REPAIRS	65,000
04-A-08	04.1100.08	BUILDINGS & ADDITIONS	10,000
04-A-09	04.1100.09	UTILITIES	26,500
04-A-10	04.1100.10	INSURANCE	290,900
04-A-13	04.1100.13	OTHER EXPENSES	189,400
04-B-01	04.1200.01	SALARIES	555,000
04-B-02	04.1200.02	MATERIALS	178,500
04-B-03	04.1200.03	CONTRACTS	156,000
04-B-04	04.1200.04	OTHER EXPENSES	8,800
TOTAL PUBLIC WORKS - 04			1,807,300
LIGHTING DISTRICT			
07-A-01	07.1100.01	CONTRACTS	135,500
07-A-02	07.1100.02	OTHER EXP. - AUD/TREAS. FEES	5,760
07-A-03	07.1100.03	MISC. EXPENSES	5,000
07-A-04	07.1100.04	UNDERGROUND UTILITIES DISTRICTS CONSTRUCTION	0
07-A-25	07.1100.25	TRANSFER - OUT	0
TOTAL LIGHTING DISTRICT - 07			146,260
SHERIFF			
09-A-01	09.1100.01	SALARIES	113,300
09-A-02	09.1100.02	EMPLOYER RETIR. CONTRIB.	19,000
09-A-03	09.1100.03	WORKERS COMPENSATION + CARE WORKS	4,100
09-A-07	09.1100.07	TOOLS & EQUIPMENT	15,000
09-A-08	09.1100.08	SUPPLIES	101,500
09-A-09	09.1100.09	REPAIRS	57,000

2017 PERMANENT SUMMARY TAX BUDGET

March 16, 2017

			2017 PERMANENT SUMMARY TAX BUDGET
UAN	TOWNSHIP	DESCRIPTION	
09-A-10	09.1100.10	CONTRACTS	3,825,000
09-A-12	09.1100.12	INSURANCE	49,650
09-A-14	09.1100.14	OTHER EXPENSES	134,500
TOTAL SHERIFF - 09			4,319,050
FIRE			
10-A-01	10.1100.01	SALARIES	6,265,100
10-A-02	10.1100.02	EMPLOYER RETIR. CONTRIB.	1,480,000
10-A-03	10.1100.03	WORKERS COMPENSATION + CARE WORKS	208,000
10-A-04	10.1100.04	ASSESSMENT & CONTRIBUTION	0
10-A-06	10.1100.06	NEW BLDGS/ADDITIONS	0
10-A-07	10.1100.07	UTILITIES	126,300
10-A-08	10.1100.08	TOOLS & EQUIPMENT	43,000
10-A-09	10.1100.09	SUPPLIES	287,500
10-A-10	10.1100.10	REPAIRS	151,300
10-A-11	10.1100.11	CONTRACTS	67,000
10-A-14	10.1100.14	INSURANCE	1,762,550
10-A-15	10.1100.15	OTHER EXPENSES	760,900
TOTAL FIRE - 10			11,151,650
PLANNING & ZONING			
13-A-01	13.1100.01	SALARIES - OFFICE & INSPECTORS	357,900
13-A-03	13.1100.03	SUPPLIES	10,500
13-A-04	13.1100.04	CONTRACTS	153,100
13-A-05	13.1100.05	OTHER EXPENSES	293,550
TOTAL PLANNING & ZONING -13			815,050
TIF FUND - 1994 VARIOUS PURPOSE BONDS			
14-A-07	14.1100.07	EXPENSES	4,214,500
14-A-08	14.1100.08	S.D. DISTRIBUTION	10,316,000
TOTAL TIF FUND - 14 - 1994 VARIOUS PURPOSE BONDS			14,530,500
GENERAL NOTE RETIREMENT			
15-A-01	15.1100.01	PRINCIPAL	2,600,000
15-A-02	15.1100.02	INTEREST	258,000
TOTAL GENERAL NOTE RETIREMENT - 15			2,858,000
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

2017 PERMANENT SUMMARY TAX BUDGET

March 16, 2017

			2017 PERMANENT SUMMARY TAX BUDGET
UAN	TOWNSHIP	DESCRIPTION	
PERMISSIVE MOTOR VEHICLE LICENSE			
	23.1100.09	ADVANCES - OUT	
23-B-03	23.1200.03	CONTRACTS	320,000
TOTAL PERMISSIVE MOTOR VEHICLE LICENSE - 23			320,000
TIF FUND - 2010 BOND			
30-A-08	30.1100.08	S.D. DISTRIBUTION	0
TOTAL TIF FUND - 2010 BOND - 30			0
TIF FUND - NOTHERN ANDERSON AREA			
31-A-08	31.1100.08	S.D. DISTRIBUTION	0
TOTAL TIF FUND - NOTHERN ANDERSON AREA - 31			0
TIF FUND - OHIO RIVERFRONT AREA I (CPS)			
32-A-07	32.1100.07	EXPENSES	1,294,000
32-A-08	32.1100.08	S.D. DISTRIBUTION	1,800,000
TOTAL TIF FUND - OHIO RIVERFRONT AREA I (CPS) - 32			3,094,000
TIF FUND - OHIO RIVERFRONT AREA II (FHSD)			
33-A-08	33.1100.08	S.D. DISTRIBUTION	110,000
TOTAL TIF FUND - OHIO RIVERFRONT AREA II (FHSD) - 33			110,000
TOTAL ALL FUNDS			43,453,610