

2021 PERMANENT SUMMARY BUDGET - APPROVED BY RESOLUTION 21-0318-01			
March 18, 2021			
UAN	TOWNSHIP	DESCRIPTION	2021 PERMANENT SUMMARY BUDGET
GENERAL			
01-A-01	01.1100.01	SALARIES - TRUSTEES	70,000
01-A-02	01.1100.02	SALARY - FISCAL OFFICER	33,000
01-A-03	01.1100.03	TRAVEL/OFFICIALS EXPENSES	5,000
01-A-04	01.1100.04	SUPPLIES - ADMIN.	15,000
01-A-05	01.1100.05	EQUIPMENT	30,000
01-A-06	01.1100.06	INSURANCE	314,500
01-A-10	01.1100.10	LEGAL	196,000
01-A-11	01.1100.11	MEMORIAL DAY EXPENSE	100
01-A-12	01.1100.12	EMPLOYERS RETIRE. CONTRIBUTION	105,000
01-A-13	01.1100.13	SOCIAL SECURITY	3,500
01-A-15	01.1100.15	WORKERS COMPENSATION + CAREWORKS	37,000
01-A-16	01.1100.16	GENERAL HEALTH DISTRICT	84,000
01-A-17	01.1100.17	AUDITOR/TREASURER FEES	25,000
01-A-18	01.1100.18	ADVERTISING DELINQUENT LANDS	1,000
01-A-19	01.1100.19	AUDIT CHARGES	15,000
01-A-21	01.1100.21	ELECTION EXPENSE	0
01-A-24	01.1100.24	DISASTER MANAGEMENT	40,000
01-A-26	01.1100.26	OTHER EXPENSES	1,057,000
01-A-27	01.1100.27	TRANSFERS	1,615,500
01-A-28	01.1100.28	CONTRACTUAL SERVICES	300,000
01-A-81	01.1100.81	SALARY & BENEFITS - ADMINISTRATOR	80,000
01-B-01	01.1200.01	SALARY/CONTRACT BLDG/GROUND MAINT	330,000
01-B-02	01.1200.02	IMPROVE SITES FOR BUILDINGS	60,000
01-B-03	01.1200.03	NEW BLDG & ADDITIONS	0
01-B-04	01.1200.04	UTILITIES	142,000
01-B-05	01.1200.05	MAINTENANCE SUPPLIES - BUILDINGS	14,000
01-B-06	01.1200.06	EQUIPMENT PURCHASE/REPLACE - BUILDINGS	3,500
01-B-07	01.1200.07	REPAIRS - BUILDINGS	5,000
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	30,000
01-E-01	01.1500.01	LIGHTING CONTRACT	115,000
01-F-02	01.1600.02	IMPROVEMENT SITE - RECREATION	6,000
01-F-03	01.1600.03	LAND PURCHASES - RECREATION	0
01-F-08	01.1600.08	OTHER EXPENSE - RECREATION	110,000
01-I-01	01.1900.01	ADVANCES - OUT	0
TOTAL GENERAL - 01			4,889,100

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MOTOR VEHICLE LIC.			
02-B-01	02.1200.01	SALARIES (Road & Bridge)	47,000
02-B-04	02.1200.04	OTHER EXP - MEDICARE	900
TOTAL MOTOR VEHICLE LICENSE - 02			47,900
GASOLINE TAX			
03-B-01	03.1200.01	SALARIES (Road & Bridge)	400,000
03-B-04	03.1200.04	OTHER EXP. - MEDICARE	6,000
TOTAL GAS TAX - 03			406,000
PUBLIC WORKS			
04-A-02	04.1100.02	EMPLOYERS RETIRE. CONTRIB.	140,000
04-A-03	04.1100.03	WORKERS COMPENSATION + CAREWORKS	43,000
04-A-04	04.1100.04	TOOLS & EQUIPMENT	10,000
04-A-05	04.1100.05	SUPPLIES	136,000
04-A-06	04.1100.06	REPAIRS	60,000
04-A-08	04.1100.08	BUILDINGS & ADDITIONS	20,000
04-A-09	04.1100.09	UTILITIES	24,900
04-A-10	04.1100.10	INSURANCE	322,000
04-A-13	04.1100.13	OTHER EXPENSES	138,000
04-B-01	04.1200.01	SALARIES	300,000
04-B-02	04.1200.02	MATERIALS	322,000
04-B-03	04.1200.03	CONTRACTS	160,000
04-B-04	04.1200.04	OTHER EXPENSES	9,000
TOTAL PUBLIC WORKS - 04			1,684,900
LIGHTING DISTRICT			
07-A-01	07.1100.01	CONTRACTS	166,300
07-A-02	07.1100.02	OTHER EXP. - AUD/TREAS. FEES	8,145
07-A-03	07.1100.03	MISC. EXPENSES	0
07-A-04	07.1100.04	UNDERGROUND UTILITIES DISTRICTS CONSTRUCTION	0
07-A-25	07.1100.25	TRANSFER - OUT	0
TOTAL LIGHTING DISTRICT - 07			174,445
SHERIFF			
09-A-01	09.1100.01	SALARIES	122,000
09-A-02	09.1100.02	EMPLOYER RETIR. CONTRIB.	20,000
09-A-03	09.1100.03	WORKERS COMPENSATION + CAREWORKS	7,000

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09-A-07	09.1100.07	TOOLS & EQUIPMENT	15,000
09-A-08	09.1100.08	SUPPLIES	95,600
09-A-09	09.1100.09	REPAIRS	40,000
09-A-10	09.1100.10	CONTRACTS	4,675,000
09-A-12	09.1100.12	INSURANCE	49,900
09-A-14	09.1100.14	OTHER EXPENSES	134,900
<b>TOTAL SHERIFF - 09</b>			<b>5,159,400</b>
<b>FIRE</b>			
10-A-01	10.1100.01	SALARIES	6,852,000
10-A-02	10.1100.02	EMPLOYER RETIR. CONTRIB.	1,675,000
10-A-03	10.1100.03	WORKERS COMPENSATION + CAREWORKS	310,000
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	134,000
10-A-08	10.1100.08	TOOLS & EQUIPMENT	57,000
10-A-09	10.1100.09	SUPPLIES	383,800
10-A-10	10.1100.10	REPAIRS	183,500
10-A-11	10.1100.11	CONTRACTS	80,000
10-A-14	10.1100.14	INSURANCE	1,995,500
10-A-15	10.1100.15	OTHER EXPENSES	1,017,000
<b>TOTAL FIRE - 10</b>			<b>12,687,800</b>
<b>PLANNING &amp; ZONING</b>			
13-A-01	13.1100.01	SALARIES - OFFICE & INSPECTORS	375,000
13-A-03	13.1100.03	SUPPLIES	10,000
13-A-04	13.1100.04	CONTRACTS	247,000
13-A-05	13.1100.05	OTHER EXPENSES	359,100
<b>TOTAL PLANNING &amp; ZONING -13</b>			<b>991,100</b>
<b>TIF FUND - 1994 VARIOUS PURPOSE BONDS</b>			
14-A-07	14.1100.07	EXPENSES	8,857,900
14-A-08	14.1100.08	S.D. DISTRIBUTION	13,020,000
<b>TOTAL TIF FUND - 14 - 1994 VARIOUS PURPOSE BONDS</b>			<b>21,877,900</b>
<b>GENERAL NOTE RETIREMENT</b>			
15-A-01	15.1100.01	PRINCIPAL	45,000
15-A-02	15.1100.02	INTEREST	65,000
<b>TOTAL GENERAL NOTE RETIREMENT - 15</b>			<b>110,000</b>
<b>GREENSPACE SPECIAL REVENUE LEVY</b>			
20-A-07A	20.1100.07	CONTRACTS	200,000
20-A-08A	20.1100.08	OTHER EXPENSES	100,000

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		TOTAL GREENSPACE SPECIAL REVENUE LEVY - 20	300,000
		PERMISSIVE MOTOR VEHICLE LICENSE	
	23.1100.09	ADVANCES - OUT	0
23-B-03	23.1200.03	CONTRACTS	500,000
		TOTAL PERMISSIVE MOTOR VEHICLE LICENSE - 23	500,000
		PERMANENT IMPROVEMENT	
26-A-08	26.1100.08	CONTRACTS	0
		TOTAL PERMANENT IMPROVEMENT FUND - 26	0
		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	691,000
32-A-08	32.1100.08	S.D. DISTRIBUTION	2,000,000
		TOTAL TIF FUND - OHIO RIVERFRONT AREA I (CPS) - 32	2,691,000
		TIF FUND - OHIO RIVERFRONT AREA II (FHSD)	
33-A-08	33.1100.08	S.D. DISTRIBUTION	112,000
		TOTAL TIF FUND - OHIO RIVERFRONT AREA II (FHSD) - 33	112,000
		TIF FUND - STONECREST/ANTHOLOGY (REX PLEX) - 34	
34-A-07	34.1100.07	EXPENSES	0
34-A-08	34.1100.08	S.D. DISTRIBUTION	53,500
		TOTAL TIF FUND - STONECREST/ANTHOLOGY (REC PLEX) - 34	53,500
		TOTAL ALL FUNDS	51,685,045