

## 2015 PERMANENT SUMMARY TAX BUDGET

March 19, 2015

UAN	TOWNSHIP	DESCRIPTION	2015 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	5,000
01-A-04	01.1100.04	SUPPLIES - ADMIN.	15,000
01-A-05	01.1100.05	EQUIPMENT	1,065,500
01-A-06	01.1100.06	INSURANCE	346,800
01-A-10	01.1100.10	LEGAL	175,000
01-A-11	01.1100.11	MEMORIAL DAY EXPENSE	100
01-A-12	01.1100.12	EMPLOYERS RETIRE. CONTRIBUTION	126,000
01-A-13	01.1100.13	SOCIAL SECURITY	3,000
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	2,000
01-A-18	01.1100.18	ADVERTISING DELINQUENT LANDS	1,000
01-A-19	01.1100.19	AUDIT CHARGES	5,000
01-A-21	01.1100.21	ELECTION EXPENSE	0
01-A-24	01.1100.24	DISASTER MANAGEMENT	15,000
01-A-26	01.1100.26	OTHER EXPENSES	1,156,500
01-A-27	01.1100.27	TRANSFERS	609,500
01-A-28	01.1100.28	CONTRACTUAL SERVICES	744,100
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	70,000
01-B-03	01.1200.03	NEW BLDG & ADDITIONS	0
01-B-04	01.1200.04	UTILITIES	186,500
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	22,000
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	105,000
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	27,000
01-I-01	01.1900.01	ADVANCES - OUT	0
TOTAL GENERAL - 01			<b>5,474,000</b>
MOTOR VEHICLE LIC.			
02-B-01	02.1200.01	SALARIES (Road & Bridge)	50,000
02-B-04	02.1200.04	OTHER EXP - MEDICARE	1,000
TOTAL MOTOR VEHICLE LICENSE - 02			<b>51,000</b>
GASOLINE TAX			
03-B-01	03.1200.01	SALARIES (Road & Bridge)	255,000
03-B-04	03.1200.04	OTHER EXP. - MEDICARE	5,000
TOTAL GAS TAX - 03			<b>260,000</b>
PUBLIC WORKS			
04-A-02	04.1100.02	EMPLOYERS RETIRE. CONTRIB.	105,000

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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	50,000
04-A-08	04.1100.08	BUILDINGS & ADDITIONS	10,000
04-A-09	04.1100.09	UTILITIES	25,700
04-A-10	04.1100.10	INSURANCE	262,000
04-A-13	04.1100.13	OTHER EXPENSES	415,675
04-B-01	04.1200.01	SALARIES	450,000
04-B-02	04.1200.02	MATERIALS	235,000
04-B-03	04.1200.03	CONTRACTS	870,000
04-B-04	04.1200.04	OTHER EXPENSES	7,000
<b>TOTAL PUBLIC WORKS - 04</b>			<b>2,631,375</b>
<b>LIGHTING DISTRICT</b>			
07-A-01	07.1100.01	CONTRACTS	121,400
07-A-02	07.1100.02	OTHER EXP. - AUD/TREAS. FEES	5,710
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	200,000
<b>TOTAL LIGHTING DISTRICT - 07</b>			<b>332,110</b>
<b>SHERIFF</b>			
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	112,500
09-A-09	09.1100.09	REPAIRS	35,000
09-A-10	09.1100.10	CONTRACTS	2,960,000
09-A-12	09.1100.12	INSURANCE	34,350
09-A-14	09.1100.14	OTHER EXPENSES	114,700
<b>TOTAL SHERIFF - 09</b>			<b>3,333,850</b>
<b>FIRE</b>			
10-A-01	10.1100.01	SALARIES	4,398,000
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	0
10-A-06	10.1100.06	NEW BLDGS/ADDITIONS	0
10-A-07	10.1100.07	UTILITIES	126,000
10-A-08	10.1100.08	TOOLS & EQUIPMENT	48,000
10-A-09	10.1100.09	SUPPLIES	296,500
10-A-10	10.1100.10	REPAIRS	96,000
10-A-11	10.1100.11	CONTRACTS	66,000
10-A-14	10.1100.14	INSURANCE	1,602,000
10-A-15	10.1100.15	OTHER EXPENSES	567,500
<b>TOTAL FIRE - 10</b>			<b>8,790,000</b>
<b>PLANNING &amp; ZONING</b>			

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UAN	TOWNSHIP	DESCRIPTION	2015 PERMANENT BUDGET
13-A-01	13.1100.01	SALARIES - OFFICE & INSPECTORS	323,000
13-A-03	13.1100.03	SUPPLIES	10,000
13-A-04	13.1100.04	CONTRACTS	180,000
13-A-05	13.1100.05	OTHER EXPENSES	245,900
TOTAL PLANNING & ZONING -13			<b>758,900</b>
TIF FUND - 1994 VARIOUS PURPOSE BONDS			
14-A-07	14.1100.07	EXPENSES	3,520,000
14-A-08	14.1100.08	S.D. DISTRIBUTION	8,220,000
TOTAL TIF FUND - 14 - 1994 VARIOUS PURPOSE BONDS			<b>11,740,000</b>
GENERAL NOTE RETIREMENT			
15-A-01	15.1100.01	PRINCIPAL	2,719,000
15-A-02	15.1100.02	INTEREST	226,000
TOTAL GENERAL NOTE RETIREMENT - 15			<b>2,945,000</b>
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			<b>300,000</b>
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			<b>320,000</b>
TIF FUND - 2010 BOND			
30-A-08	30.1100.08	S.D. DISTRIBUTION	0
TOTAL TIF FUND - 2010 BOND - 30			
TIF FUND - NOTHERN ANDERSON AREA			
31-A-08	31.1100.08	S.D. DISTRIBUTION	0
TOTAL TIF FUND - NOTHERN ANDERSON AREA - 31			
TIF FUND - OHIO RIVERFRONT AREA I (CPS)			
32-A-08	32.1100.08	S.D. DISTRIBUTION	815,000
TOTAL TIF FUND - OHIO RIVERFRONT AREA I (CPS) - 32			
TIF FUND - OHIO RIVERFRONT AREA II (FHSD)			
33-A-08	33.1100.08	S.D. DISTRIBUTION	84,000

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TOTAL TIF FUND - OHIO RIVERFRONT AREA II (FHSD) - 33			84,000
TOTAL ALL FUNDS			<b>37,835,235</b>