

2016 PERMENANT SUMMARY TAX BUDGET

Approved March 17, 2016 - Resolution 16-0317-04

UAN	TOWNSHIP	DESCRIPTION	2016 PERMENANT TAX BUDGET
GENERAL			
01-A-01	01.1100.01	SALARIES - TRUSTEES	63,000
01-A-02	01.1100.02	SALARY - FISCAL OFFICER	29,500
01-A-03	01.1100.03	TRAVEL/OFFICIALS EXPENSES	5,000
01-A-04	01.1100.04	SUPPLIES - ADMIN.	15,300
01-A-05	01.1100.05	EQUIPMENT	19,400
01-A-06	01.1100.06	INSURANCE	347,000
01-A-10	01.1100.10	LEGAL	206,000
01-A-11	01.1100.11	MEMORIAL DAY EXPENSE	100
01-A-12	01.1100.12	EMPLOYERS RETIRE. CONTRIBUTION	143,000
01-A-13	01.1100.13	SOCIAL SECURITY	4,000
01-A-15	01.1100.15	WORKERS COMPENSATION + FRANK GATES	40,000
01-A-16	01.1100.16	GENERAL HEALTH DISTRICT	75,500
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	35,000
01-A-21	01.1100.21	ELECTION EXPENSE	35,000
01-A-24	01.1100.24	DISASTER MANAGEMENT	35,400
01-A-26	01.1100.26	OTHER EXPENSES	1,184,500
01-A-27	01.1100.27	TRANSFERS	709,500
01-A-28	01.1100.28	CONTRACTUAL SERVICES	670,600
01-A-81	01.1100.81	SALARY & BENEFITS - ADMINISTRATOR	168,000
01-B-01	01.1200.01	SALARY/CONTRACT BLDG/GROUND MAINT	275,000
01-B-02	01.1200.02	IMPROVE SITES	50,000
01-B-03	01.1200.03	NEW BLDG & ADDITIONS	0
01-B-04	01.1200.04	UTILITIES	177,000
01-B-05	01.1200.05	MAINTENANCE SUPPLIES - BUILDINGS	13,000
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	18,000
01-D-01	01.1400.01	SALARIES - CEMETERIES - MAINT.	27,000
01-D-02	01.1400.02	IMPROVEMENT SITE - CEMETERY	40,000
01-E-01	01.1500.01	LIGHTING CONTRACT	108,000
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			4,585,400
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

2016 PERMENANT SUMMARY TAX BUDGET			
Approved March 17, 2016 - Resolution 16-0317-04			
UAN	TOWNSHIP	DESCRIPTION	2016 PERMENANT TAX BUDGET
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.	113,000
04-A-03	04.1100.03	WORKERS COMPENSATION + FRANK GATES	31,400
04-A-04	04.1100.04	TOOLS & EQUIPMENT	25,000
04-A-05	04.1100.05	SUPPLIES	141,000
04-A-06	04.1100.06	REPAIRS	65,000
04-A-08	04.1100.08	BUILDINGS & ADDITIONS	12,000
04-A-09	04.1100.09	UTILITIES	25,900
04-A-10	04.1100.10	INSURANCE	263,600
04-A-13	04.1100.13	OTHER EXPENSES	177,000
04-B-01	04.1200.01	SALARIES	461,000
04-B-02	04.1200.02	MATERIALS	240,000
04-B-03	04.1200.03	CONTRACTS	1,031,500
04-B-04	04.1200.04	OTHER EXPENSES	7,100
TOTAL PUBLIC WORKS - 04			2,593,500
LIGHTING DISTRICT			
07-A-01	07.1100.01	CONTRACTS	128,300
07-A-02	07.1100.02	OTHER EXP. - AUD/TREAS. FEES	5,470
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 DISTICT - 07			138,770
SHERIFF			
09-A-01	09.1100.01	SALARIES	55,000
09-A-02	09.1100.02	EMPLOYER RETIR. CONTRIB.	10,000
09-A-03	09.1100.03	WORKERS COMPENSATION + FRANK GATES	2,000
09-A-07	09.1100.07	TOOLS & EQUIPMENT	14,000
09-A-08	09.1100.08	SUPPLIES	100,500
09-A-09	09.1100.09	REPAIRS	55,000
09-A-10	09.1100.10	CONTRACTS	2,770,000
09-A-12	09.1100.12	INSURANCE	36,700
09-A-14	09.1100.14	OTHER EXPENSES	120,700
TOTAL SHERIFF - 09			3,163,900

2016 PERMENANT SUMMARY TAX BUDGET

Approved March 17, 2016 - Resolution 16-0317-04

UAN	TOWNSHIP	DESCRIPTION	2016 PERMENANT TAX BUDGET
FIRE			
10-A-01	10.1100.01	SALARIES	4,665,800
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	130,100
10-A-08	10.1100.08	TOOLS & EQUIPMENT	49,000
10-A-09	10.1100.09	SUPPLIES	305,900
10-A-10	10.1100.10	REPAIRS	167,300
10-A-11	10.1100.11	CONTRACTS	67,000
10-A-14	10.1100.14	INSURANCE	1,642,400
10-A-15	10.1100.15	OTHER EXPENSES	591,700
TOTAL FIRE - 10			9,209,200
PLANNING & ZONING			
13-A-01	13.1100.01	SALARIES - OFFICE & INSPECTORS	338,150
13-A-03	13.1100.03	SUPPLIES	10,000
13-A-04	13.1100.04	CONTRACTS	165,600
13-A-05	13.1100.05	OTHER EXPENSES	253,300
TOTAL PLANNING & ZONING -13			767,050
TIF FUND - 1994 VARIOUS PURPOSE BONDS			
14-A-07	14.1100.07	EXPENSES	4,436,500
14-A-08	14.1100.08	S.D. DISTRIBUTION	9,214,000
TOTAL TIF FUND - 14 - 1994 VARIOUS PURPOSE BONDS			13,650,500
GENERAL NOTE RETIREMENT			
15-A-01	15.1100.01	PRINCIPAL	2,565,000
15-A-02	15.1100.02	INTEREST	378,890
TOTAL GENERAL NOTE RETIREMENT - 15			2,943,890
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
PERMISSIVE MOTOR VEHICLE LICENSE			
	23.1100.09	ADVANCES - OUT	0
23-B-03	23.1200.03	CONTRACTS	320,000

2016 PERMENANT SUMMARY TAX BUDGET			
Approved March 17, 2016 - Resolution 16-0317-04			
UAN	TOWNSHIP	DESCRIPTION	2016 PERMENANT TAX BUDGET
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 - NORTHERN ANDERSON AREA			
31-A-08	31.1100.08	S.D. DISTRIBUTION	0
TOTAL TIF FUND - NORTHERN ANDERSON AREA - 31			0
TIF FUND - OHIO RIVERFRONT AREA I (CPS)			
32-A-07	32.1100.07	EXPENSES	30,000
32-A-08	32.1100.08	S.D. DISTRIBUTION	1,700,000
TOTAL TIF FUND - OHIO RIVERFRONT AREA I (CPS) - 32			1,730,000
TIF FUND - OHIO RIVERFRONT AREA II (FHSD)			
33-A-08	33.1100.08	S.D. DISTRIBUTION	101,000
TOTAL TIF FUND - OHIO RIVERFRONT AREA II (FHSD) - 33			101,000
TOTAL ALL FUNDS			39,803,010
3/17/2016			