

2020 PERMANENT SUMMARY BUDGET

March 19, 2020

UAN	TOWNSHIP	DESCRIPTION	2020 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	10,000
01-A-06	01.1100.06	INSURANCE	314,500
01-A-10	01.1100.10	LEGAL	221,000
01-A-11	01.1100.11	MEMORIAL DAY EXPENSE	100
01-A-12	01.1100.12	EMPLOYERS RETIRE. CONTRIBUTION	100,000
01-A-13	01.1100.13	SOCIAL SECURITY	3,500
01-A-15	01.1100.15	WORKERS COMPENSATION + FRANK GATES	37,000
01-A-16	01.1100.16	GENERAL HEALTH DISTRICT	84,000
01-A-17	01.1100.17	AUDITOR/TREASURER FEES	22,000
01-A-18	01.1100.18	ADVERTISING DELINQUENT LANDS	1,000
01-A-19	01.1100.19	AUDIT CHARGES	40,000
01-A-21	01.1100.21	ELECTION EXPENSE	45,000
01-A-24	01.1100.24	DISASTER MANAGEMENT	70,000
01-A-26	01.1100.26	OTHER EXPENSES	1,001,500
01-A-27	01.1100.27	TRANSFERS	913,500
01-A-28	01.1100.28	CONTRACTUAL SERVICES	330,000
01-A-81	01.1100.81	SALARY & BENEFITS - ADMINISTRATOR	80,000
01-B-01	01.1200.01	SALARY/CONTRACT BLDG/GROUND MAINT	325,000
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	146,500
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	35,000
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	20,000
01-I-01	01.1900.01	ADVANCES - OUT	0
TOTAL GENERAL - 01			4,173,100

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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)	350,000
03-B-04	03.1200.04	OTHER EXP. - MEDICARE	5,500
TOTAL GAS TAX - 03			355,500
PUBLIC WORKS			
04-A-02	04.1100.02	EMPLOYERS RETIRE. CONTRIB.	140,000
04-A-03	04.1100.03	WORKERS COMPENSATION + FRANK GATES	40,000
04-A-04	04.1100.04	TOOLS & EQUIPMENT	15,000
04-A-05	04.1100.05	SUPPLIES	147,500
04-A-06	04.1100.06	REPAIRS	70,000
04-A-08	04.1100.08	BUILDINGS & ADDITIONS	35,000
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	113,000
04-B-01	04.1200.01	SALARIES	500,000
04-B-02	04.1200.02	MATERIALS	222,000
04-B-03	04.1200.03	CONTRACTS	165,000
04-B-04	04.1200.04	OTHER EXPENSES	9,000
TOTAL PUBLIC WORKS - 04			1,803,400
LIGHTING DISTRICT			
07-A-01	07.1100.01	CONTRACTS	160,400
07-A-02	07.1100.02	OTHER EXP. - AUD/TREAS. FEES	6,980
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			167,380

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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 + FRANK GATES	7,000
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	45,000
09-A-10	09.1100.10	CONTRACTS	4,486,000
09-A-12	09.1100.12	INSURANCE	47,400
09-A-14	09.1100.14	OTHER EXPENSES	138,800
TOTAL SHERIFF - 09			4,976,800
FIRE			
10-A-01	10.1100.01	SALARIES	6,690,000
10-A-02	10.1100.02	EMPLOYER RETIR. CONTRIB.	1,600,000
10-A-03	10.1100.03	WORKERS COMPENSATION + FRANK GATES	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	128,000
10-A-08	10.1100.08	TOOLS & EQUIPMENT	58,600
10-A-09	10.1100.09	SUPPLIES	381,800
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	1,983,500
10-A-15	10.1100.15	OTHER EXPENSES	880,100
TOTAL FIRE - 10			12,295,500
PLANNING & ZONING			
13-A-01	13.1100.01	SALARIES - OFFICE & INSPECTORS	391,000
13-A-03	13.1100.03	SUPPLIES	10,000
13-A-04	13.1100.04	CONTRACTS	233,000
13-A-05	13.1100.05	OTHER EXPENSES	352,600
TOTAL PLANNING & ZONING -13			986,600
TIF FUND - 1994 VARIOUS PURPOSE BONDS			
14-A-07	14.1100.07	EXPENSES	5,790,300
14-A-08	14.1100.08	S.D. DISTRIBUTION	11,020,000
TOTAL TIF FUND - 14 - 1994 VARIOUS PURPOSE BONDS			16,810,300
GENERAL NOTE RETIREMENT			
15-A-01	15.1100.01	PRINCIPAL	2,815,000
15-A-02	15.1100.02	INTEREST	141,000
TOTAL GENERAL NOTE RETIREMENT - 15			2,956,000

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GREENSPACE SPECIAL REVENUE LEVY			
20-A-07A	20.1100.07	CONTRACTS	200,000
20-A-08A	20.1100.08	OTHER EXPENSES	100,000
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	500,000
TOTAL PERMISSIVE MOTOR VEHICLE LICENSE - 23			500,000
PERMANENT IMPROVEMENT			
26-A-08	26.1100.0101.01	CONTRACTS	696,051
TOTAL PERMANENT IMPROVEMENT FUND - 26			696,051
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	450,000
32-A-08	32.1100.08	S.D. DISTRIBUTION	2,000,000
TOTAL TIF FUND - OHIO RIVERFRONT AREA I (CPS) - 32			2,450,000
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	2,202,813
34-A-08	34.1100.08	S.D. DISTRIBUTION	53,500
TOTAL TIF FUND - STONECREST/ANTHOLOGY (REC PLEX) - 34			2,256,313
TOTAL ALL FUNDS			50,884,744