

Office of the Board of Trustees of Pierce Township, Clermont 2016

To the County Auditor:

The Board of Trustees of said Township hereby submits its annual Budget for the year commencing January 1st, 2017 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Revised Code.

Debbie Schwey
Township Fiscal Officer

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Fund	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to Be Derived from Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column I	Column II	III	IV
1. General Fund	274,960.00		0.80	
4. Road and Bridge Fund	523,649.00		1.80	
5. Cemetery Fund				
8. Garbage and Waste Disposal District Fund		668,791.00		2.30
9. Police District Fund		1,787,042.00		9.40
10. Fire District Fund		2,375,962.00		9.50
11. Road District Fund				
12. Park Levy Fund				
14. Miscellaneous Funds				
15. General Bond Retirement Fund				
20. Special Levy Funds				
21. Capital Equipment Fund				
TOTAL	798,609.00	4,831,795.00	2.60	21.20

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund * = Continuing	Maximum Rate Authorized to Be Levied	Amount to Be Derived from Levies Outside 10 M. Limitation
GENERAL FUND:		
Current Expense Levy authorized by voters on _____, Year of _____ not to exceed _____ years.		
SPECIAL LEVY FUNDS: Police		
Levy authorized by voters on *11-4, year of 1980 not to exceed _____ years.	0.80	
Levy authorized by voters on *11-8, year of 1983 not to exceed _____ years.	0.70	
Levy authorized by voters on *11-6, year of 1984 not to exceed _____ years.	2.00	
Levy authorized by voters on *11-8, year of 1988 not to exceed _____ years.	1.00	
Levy authorized by voters on *11-5, year of 1996 not to exceed _____ years.	2.00	
Levy authorized by voters on *5-8, year of 2007 not to exceed _____ years.	2.90	
Fire		
Levy authorized by voters on _____, year of _____ not to exceed _____ years.	2.10	
Levy authorized by voters on *5-6, year of 1986 not to exceed _____ years.	0.90	
Levy authorized by voters on *11-6, year of 1990 not to exceed _____ years.	1.50	
Levy authorized by voters on *11-7, year of 2000 not to exceed _____ years.	2.90 (+EMS)	
Levy authorized by voters on *5-2, year of 2006 not to exceed _____ years.	2.10 (+EMS)	
Waste Levy authorized by voters on 11-6, year of 2012 not to exceed 5 years	2.30	

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
1. GENERAL FUND:						
Balance, January 1st	1,298,035.30	1,322,378.60	1,495,328.22	1,655,335.58	1,688,965.65	1,522,626.26
RECEIPTS:						
Property Taxes	266,085.97	266,085.97	281,939.88	284,549.53	293,651.90	282,437.05
Inheritance Taxes	-	-	-	78,883.16	155,503.70	94,553.88
Local Government (Sales Tax & Fin. Inst.)	29,264.40	29,264.40	46,524.23	23,553.54	29,301.86	26,504.30
Permissive Taxes	-	-	-	-	-	-
Liquor Permit Fees	4,000.00	6,149.86	6,504.40	5,728.80	6,197.10	7,366.80
Cigarette License Fees	300.00	300.00	438.98	337.19	446.25	630.43
Interest (Inactive Funds)	15,000	26,460	17,900.17	15,528.84	6,415.51	5,638.84
Fines	-	-	170.50	2,419.00	2,451.50	3,499.50
Fees	65,000.00	64,526.52	130,278.02	81,305.60	81,468.68	87,425.09
Homestead & Rollback	34,370.03	34,370.03	36,319.47	36,950.44	36,529.95	35,896.87
SB3 & SB287	1,500.00	1,726.33	6,533.56	11,196.98	11,196.98	20,587.92
Other	79,000.00	113,081.91	87,406.10	170,537.56	79,175.11	233,905.26
Total Receipts and Balance	1,792,555.70	1,864,343.38	2,109,343.53	2,366,326.22	2,391,304.19	2,321,072.20
EXPENDITURES:						
ADMINISTRATIVE						
Personal Services 01-A 1 thru 01-A-2C	115,000.00	112,038.36	134,965.20	178,027.38	187,900.32	161,148.37
Other Expenses 01-A-03 thru 01-A-27	300,000.00	289,809.60	388,348.18	377,905.53	412,813.05	370,365.92
TOWN HALLS, MEMORIAL BUILDING AND GROUNDS						
Personal Services	-	-	4,574.36	-	-	-
Capital Improvements 01-B-02	10,000.00	2,191.44	119,716.17	21,294.92	9,951.67	1,528.08
Other Expenses 01-B-04 thru -1-B-08	25,000.00	22,794.00	24,185.88	191,173.54	24,864.62	21,766.49
FIRE PROTECTION						
Personal Services	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
CEMETARIES						
Personal Services	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
LIGHTING						
Expenses 01-E-01 thru 01-E-02	8,000.00	7,792.68	7,912.25	7,673.26	7,913.92	8,300.14
PARKS AND RECREATION						
Personal Services	-	-	-	-	-	-
Capital Improvements 01-F-02 to-01-F 02A	20,000.00	23,050.44	16,673.90	17,305.51	22,960.00	16,381.20
Other Expenses (Hike/Bike \$172,318.22 in 2015)	35,000.00	36,978.60	29,175.28	29,332.59	21,776.89	25,534.96
POLICE PROTECTION						
Personal Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
SANITARY DUMP						
Personal Services	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
ZONING						
Personal Services	25,000.00	24,924.24	19,780.66	30,098.05	8,894.84	17,371.86
Other Expenses	47,000.00	46,728.72	23,709.30	18,187.22	38,893.30	9,709.53
HIGHWAYS						
Personal Services	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Expenditures	585,000.00	566,308.08	769,041.18	870,998.00	735,968.61	632,106.55
Balance, December 31st	1,207,555.70	1,298,035.30	1,340,302.35	1,495,328.22	1,655,335.58	1,688,965.65
Less Encumbrances	-	-	17,923.75	-	-	-
Unencumbered Balance, December 31st	1,207,555.70	1,298,035.30	1,322,378.60	1,495,328.22	1,655,335.58	1,688,965.65
2. MOTOR VEHICLE LICENSE TAX FUND:						
Balance, January 1st	26,326.80	24,917.76	17,682.98	70,240.48	72,567.92	56,300.83
RECEIPTS:						
Motor Vehicle License Tax	18,047.40	18,047.40	22,209.51	21,617.98	21,455.64	21,456.67
Other (interest)	95	90.36	25.27	90.07	46.64	42.10
Total Receipts and Balance	44,469.20	43,055.52	39,917.76	91,948.53	94,070.20	77,799.60
EXPENDITURES:						
MISCELLANEOUS 2-A-						
Personal Services	-	-	-	-	-	-
Other Expenses	-	113.28	-	3,500.00	-	-
MAINTENANCE 2-B-02						
Personal Services	-	-	-	-	-	-
Other Expenses (contracts/salt)	20,000.00	16,615.44	15,000.00	70,765.55	19,629.72	5,231.68
IMPROVEMENT 2-C-						
Personal Services	-	-	-	-	-	-
Other Expenses (material)	-	-	-	-	4,200.00	-
Total Expenditures	20,000.00	16,728.72	15,000.00	74,265.55	23,829.72	5,231.68
Balance, December 31st	24,469.20	26,326.80	24,917.76	17,682.98	70,240.48	72,567.92
Less Encumbrances	-	-	-	-	-	-
Unencumbered Balance, December 31st	24,469.20	26,326.80	24,917.76	17,682.98	70,240.48	72,567.92

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
3. GASOLINE TAX FUND:						
Balance, January 1st	428,187.70	354,483.70	320,985.66	335,655.63	269,805.49	197,135.01
RECEIPTS:						
Gasoline Tax	102,177.60	102,177.60	119,833.62	118,827.89	117,046.44	118,280.84
Other (interest)	850.00	846.00	2,888.33	430.64	186.81	1,807.73
Total Receipts and Balance	531,215.30	457,507.30	443,707.61	454,914.16	387,038.74	317,223.58
EXPENDITURES:						
MISCELLANEOUS - 03-A-01 thru A-10						
Personal Services			-	-	-	-
Capital Improvements			-	-	-	-
Other Expenses		0.00		35,941.72	-	9,067.22
MAINTENANCE 03-B-02 thru B-04						
Personal Services			-	-	-	-
Other Expenses (contracts +-\$40,000 in.salt etc.)	100,000.00	29,319.60	89,223.91	97,986.78	51,383.11	38,350.87
IMPROVEMENT						
Personal Services			-	-	-	-
Other Expenses			-	-	-	-
Total Expenditures	100,000.00	29,319.60	89,223.91	133,928.50	51,383.11	47,418.09
Balance, December 31st	431,215.30	428,187.70	354,483.70	320,985.66	335,655.63	269,805.49
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	431,215.30	428,187.70	354,483.70	320,985.66	335,655.63	269,805.49
4. ROAD AND BRIDGE FUND:						
Balance, January 1st	249,254.49	428,958.98	577,998.36	639,710.42	543,350.45	549,307.29
RECEIPTS:						
Property Taxes	504,954.85	504,954.85	525,254.09	531,588.92	549,394.40	526,469.45
Homestead & Rollback	65,456.18	65,456.18	71,445.12	72,894.10	72,063.24	70,940.73
SB3 & SB287	2,000.00	2,355.36	10,442.21	18,332.82	18,332.82	33,708.62
Other	7,500.00	7,038.96	11,456.14	74,122.03	14,318.46	1,726.02
Total Receipts	829,165.52	1,008,764.33	1,196,595.92	1,336,648.29	1,197,459.37	1,182,152.11
EXPENDITURES:						
MISCELLANEOUS						
Personal Services	35,000.00	32,621.28	57,221.90	48,972.41	35,164.27	44,090.31
Capital Improvements			-	-	-	-
Other Expenses	200,000.00	260,891.16	222,921.85	260,739.62	313,572.39	273,686.54
MAINTENANCE 04-B-01 thru B-04						
Personal Services	273,977.32	265,997.40	244,126.15	148,791.39	164,950.70	214,108.92
Other Expenses *road repairs	100,000.00	200,000.00	215,201.92	300,146.51	44,061.59	106,915.89
IMPROVEMENT 04-C-02						
Personal Services			-	-	-	-
Other Expenses			-	-	-	-
Total Expenditures	608,977.32	759,509.84	739,471.82	758,649.93	557,748.95	638,801.66
Balance, December 31st	220,188.20	249,254.49	457,124.10	577,998.36	639,710.42	543,350.45
Less Encumbrances			28,165.12	-	-	-
Unencumbered Balance, December 31st	220,188.20	249,254.49	428,958.98	577,998.36	639,710.42	543,350.45
5. CEMETERY FUND:						
Balance, January 1st	55,713.74	76,681.04	67,690.99	42,290.89	84,587.65	82,234.31
RECEIPTS:						
Property Taxes		-	-	-	-	-
Sale of Lots	15,000.00	18,000.00	40,425.00	38,450.00	26,550.00	31,710.00
Fees	45,000.00	46,150.20	56,291.72	50,170.60	48,277.90	44,629.98
Other		1,950.06	1,106.92	998.30	1,029.07	696.94
Total Receipts and Balance	115,713.74	142,781.30	165,514.63	131,909.79	160,444.62	159,271.23
EXPENDITURES:						
Personal Services		10,331.16	10,409.63	3,365.96	6,280.57	24,687.75
Capital Improvements		17,749.68	-	60,852.84	13,040.23	993.23
Other Expenses		58,986.72	78,423.96		98,832.93	49,002.60
Total Expenditures	-	87,067.56	88,833.59	64,218.80	118,153.73	74,683.58
Balance, December 31st	115,713.74	55,713.74	76,681.04	67,690.99	42,290.89	84,587.65
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	115,713.74	55,713.74	76,681.04	67,690.99	42,290.89	84,587.65
6. CEMETERY BEQUEST FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Gifts and Donations			-	-	-	-
Bequests			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Expenses			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
7. LIGHTING ASSESSMENT FUND:						
Balance, January 1st	28,965.20	29,164.16	32,456.84	81,911.49	132,176.91	164,910.23

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
RECEIPTS:						
Special Assessments	121,549.44	121,549.44	114,015.60	73,955.59	73,748.54	73,170.86
Other			-		-	-
Total Receipts and Balance	150,514.64	150,713.60	146,472.44	155,867.08	205,925.45	238,081.09
EXPENDITURES:						
Expenses *spending \$11,000 more than receiving	120,000.00	121,748.40	117,308.28	123,410.24	124,013.96	105,904.18
Total Expenditures	120,000.00	121,748.40	117,308.28	123,410.24	124,013.96	105,904.18
Balance, December 31st	30,514.64	28,965.20	29,164.16	32,456.84	81,911.49	132,176.91
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	30,514.64	28,965.20	29,164.16	32,456.84	81,911.49	132,176.91
8. GARBAGE AND WASTE DISPOSAL DISTRICT FUND:						
Balance, January 1st	1,138,420.65	1,110,078.01	1,106,629.85	1,138,661.78	1,207,591.88	1,085,318.14
RECEIPTS:						
Property Taxes 08-A- thru 08-B	644,944.01	644,944.01	671,158.20	678,897.90	702,004.68	701,959.30
Homestead & Rollback	83,598.99	83,598.99	91,290.93	93,142.35	92,080.77	94,587.65
SB3 & SB287	6,000.00	6,909.00	15,963.82	24,442.94	24,442.94	56,972.66
Other	2000	2140.68	8,116.55	14,657.50	11,667.61	-
Total Receipts and Balance	1,874,963.65	1,847,670.69	1,893,159.35	1,949,802.47	2,037,787.88	1,938,837.75
EXPENDITURES:						
Personal Services	25,000.00	24,906.96	20,711.56	119,617.97	83,782.19	51,432.69
Capital Improvements			-		-	-
Other Expenses	690,000.00	684,343.08	762,369.78	723,554.65	815,343.91	679,813.18
Total Expenditures	715,000.00	709,250.04	783,081.34	843,172.62	899,126.10	731,245.87
Balance, December 31st	1,159,963.65	1,138,420.65	1,110,078.01	1,106,629.85	1,138,661.78	1,207,591.88
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	1,159,963.65	1,138,420.65	1,110,078.01	1,106,629.85	1,138,661.78	1,207,591.88
9. POLICE DISTRICT FUND:						
Balance, January 1st	4,752,197.01	4,254,869.21	4,025,774.19	3,529,970.00	3,073,178.83	2,585,771.47
RECEIPTS:						
Property Taxes	1,807,861.95	1,807,861.95	1,929,018.36	1,941,711.11	2,036,067.29	1,905,747.59
Fees		-	137.00	106.00	329.00	298.00
Homestead & Rollback	223,381.05	223,381.05	236,202.72	238,840.75	236,041.20	232,330.11
SB3 & SB287	7,500.00	8,557.08	37,735.95	66,202.76	66,202.76	121,727.22
Other	8,500.00	8,893.80	10,423.60	41,738.20	12,076.06	2,183.32
Total Receipts and Balance	6,799,440.01	6,303,563.09	6,239,291.82	5,818,568.82	5,423,895.14	4,848,057.71
EXPENDITURES:						
Personal Services		1,102,106.96	1,201,128.83	1,126,978.88	1,298,000.79	1,242,543.97
Capital Improvements			-	-	-	-
Other Expenses add't atty fees re:union	500,000.00	449,259.12	782,660.07	665,815.75	595,924.35	532,334.91
Total Expenditures *	500,000.00	1,551,366.08	1,983,798.86	1,792,794.63	1,893,925.14	1,774,878.88
Balance, December 31st	6,299,440.01	4,752,197.01	4,255,492.96	4,025,774.19	3,529,970.00	3,073,178.83
Less Encumbrances			623.75	-	-	-
Unencumbered Balance, December 31st	6,299,440.01	4,752,197.01	4,254,869.21	4,025,774.19	3,529,970.00	3,073,178.83
10. FIRE DISTRICT FUND						
Balance, January 1st	2,016,435.81	1,217,524.65	1,089,522.94	1,044,343.34	965,749.58	850,932.16
RECEIPTS:						
Property Taxes	2,325,765.63	2,325,765.63	1,826,936.62	1,833,916.20	1,869,883.20	1,770,975.26
Homestead & Rollback	296,995.37	296,995.37	237,064.38	239,140.85	236,316.86	232,563.11
SB3 & SB287	1,000.00	1,531.01	14,001.56	24,941.14	24,941.14	45,859.30
Other	72,000.00	71,153.01	199,901.73	89,199.93	89,127.61	83,847.42
Total Receipts and Balance	4,712,196.81	3,912,969.67	3,367,427.23	3,231,541.46	3,186,018.39	2,984,177.25
EXPENDITURES:						
Personal Services	1,521,234.69	1,476,926.88	1,406,094.16	1,377,430.46	1,416,764.58	1,283,982.00
Capital Improvements			-		-	-
Other Expenses *2017-\$42,571.54 Ambulance pymt		419,606.98	743,184.67	764,588.06	724,910.47	734,445.67
Total Expenditures	1,521,234.69	1,896,533.86	2,149,278.83	2,142,018.52	2,141,675.05	2,018,427.67
Balance, December 31st	3,190,962.12	2,016,435.81	1,218,148.40	1,089,522.94	1,044,343.34	965,749.58
Less Encumbrances			623.75	-	-	-
Unencumbered Balance, December 31st	3,190,962.12	2,016,435.81	1,217,524.65	1,089,522.94	1,044,343.34	965,749.58
11. ROAD DISTRICT FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-
Notes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
MISCELLANEOUS						
Personal Services			-	-	-	-
Other Expenses			-	-	-	-
MAINTENANCE						
Personal Services			-	-	-	-
Other Expenses			-	-	-	-
IMPROVEMENT						
Personal Services			-	-	-	-

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Other Expenses			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
12. PARK LEVY FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Capital Improvements			-	-	-	-
Other Expenses			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
13. ZONING:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Fees			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other Expenses			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
14. MISCELLANEOUS FUNDS: Police Foundation/Donation						
Balance, January 1st	25,406.56	32,686.56	31,823.37	28,605.08	24,258.50	17,047.62
RECEIPTS:						
Property Taxes			-	-	-	-
Other	200	220	8,620.00	8,560.00	9,485.00	10,420.00
Total Receipts and Balance	25,606.56	32,906.56	40,443.37	37,165.08	33,743.50	27,467.62
EXPENDITURES:						
Personal Services			-	-	-	-
Other Expenses	5,500.00	7,500.00	7,756.81	5,341.71	5,138.42	3,209.12
Total Expenditures	5,500.00	7,500.00	7,756.81	5,341.71	5,138.42	3,209.12
Balance, December 31st	20,106.56	25,406.56	32,686.56	31,823.37	28,605.08	24,258.50
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	20,106.56	25,406.56	32,686.56	31,823.37	28,605.08	24,258.50
14. MISCELLANEOUS FUNDS:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other Expenses			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
14. MISCELLANEOUS FUNDS:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other Expenses			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
14. MISCELLANEOUS FUNDS:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
Other			-	-	-	-
Total Receipts and Balance			-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other Expenses			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
15. GENERAL BOND RETIREMENT FUND:						
Balance, January 1st	(0.00)	(0.00)	(0.00)	68.79	-	-
RECEIPTS:						
Property Taxes			-	-	37,956.60	37,956.74
Other			-	-	-	-
Total Receipts and Balance	(0.00)	(0.00)	(0.00)	68.79	37,956.60	37,956.74
EXPENDITURES:						
Redemption of Bonds			-	-	36,472.05	35,491.42
Interest on Bonds			-	-	1,415.76	2,465.32
Other				68.79		
Total Expenditures	-	-	-	68.79	37,887.81	37,956.74
Balance, December 31st	(0.00)	(0.00)	(0.00)	(0.00)	68.79	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	(0.00)	(0.00)	(0.00)	(0.00)	68.79	-
16. SPECIAL ASSESSMENT BOND RETIREMENT FUND:						
Balance, January 1st	0.00	0.00	30,861.06	92,166.34	92,166.34	92,166.34
RECEIPTS:						
Special Assessments			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	0.00	0.00	30,861.06	92,166.34	92,166.34	92,166.34
EXPENDITURES:						
Redemption of Bonds			-	-	-	-
Interest on Bonds			-	-	-	-
Other Expenses (hike-bike path)			30,861.06	61,305.28	-	-
Total Expenditures	-	-	30,861.06	61,305.28	-	-
Balance, December 31st	0.00	0.00	0.00	30,861.06	92,166.34	92,166.34
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	0.00	0.00	0.00	30,861.06	92,166.34	92,166.34
17. TRUST FUNDS:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Gifts and Donations			-	-	-	-
Bequests			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Expenses			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
18. BOND FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Proceeds from Bonds			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Contracts			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
19. FEDERAL REVENUE SHARING FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Grants			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
20. SPECIAL LEVY FUNDS:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
20. SPECIAL LEVY FUNDS:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
20. SPECIAL LEVY FUNDS:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
21. CAPITAL EQUIPMENT FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Capital Improvements			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
22. DRUG LAW ENFORCEMENT FUND:						
Balance, January 1st	21,553.99	18,703.51	16,057.51	13,512.50	11,784.00	9,726.94
RECEIPTS:						
Fines	2500	2850.48	2,646.00	2,567.00	1,807.00	2,496.00
Other			-	-	-	-
Total Receipts and Balance	24,053.99	21,553.99	18,703.51	16,079.50	13,591.00	12,222.94
EXPENDITURES:						
Personal Services			-	-	-	-
Other			-	21.99	78.50	438.94
Total Expenditures	-	-	-	21.99	78.50	438.94
Balance, December 31st	24,053.99	21,553.99	18,703.51	16,057.51	13,512.50	11,784.00
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	24,053.99	21,553.99	18,703.51	16,057.51	13,512.50	11,784.00
23. TWP. MTR. VEH. LICENSE TAX FUND:						
Balance, January 1st	140,909.33	166,952.45	172,292.25	202,256.66	210,149.62	196,531.75
RECEIPTS:						

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
Motor Vehicle License	78,516.00	78,516.00	102,987.19	100,280.92	98,947.72	98,514.59
Other	400.00	440.88	270.19	272.47	146.28	117.85
Total Receipts and Balance	219,825.33	245,909.33	275,549.63	302,810.05	309,243.62	295,164.19
EXPENDITURES:						
Personal Services		0.00	1,029.99	33,309.25	41,093.01	-
Other	105,000.00	105,000.00	107,567.19	97,208.55	65,893.95	85,014.57
Total Expenditures	105,000.00	105,000.00	108,597.18	130,517.80	106,986.96	85,014.57
Balance, December 31st	114,825.33	140,909.33	166,952.45	172,292.25	202,256.66	210,149.62
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	114,825.33	140,909.33	166,952.45	172,292.25	202,256.66	210,149.62
						10
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Sales Tax			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
25. FEDERAL LAW ENFORCEMENT FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Federal Government			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
26. PERMANENT IMPROVEMENT FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Sale of Perm. Improvements			-	-	-	-
Proceeds - Sale of Bonds or Notes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
27. FIDUCIARY FUND:						
Balance, January 1st	6,030.39	6,030.39	6,030.39	-	-	-
RECEIPTS:						
Other			-	6,030.39	-	-
Total Receipts and Balance	6,030.39	6,030.39	6,030.39	6,030.39	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	6,030.39	6,030.39	6,030.39	6,030.39	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	6,030.39	6,030.39	6,030.39	6,030.39	-	-
28. AMB. & EMER. MEDICAL SER. FD:						
Balance, January 1st	738,972.60	679,660.17	593,895.72	477,782.67	369,015.26	257,851.23
RECEIPTS:						
Soft Billing	235,000.00	232,944.86	255,374.95	238,147.16	231,124.00	266,844.10
Other		1451.15	197,158.62	29,264.01	2,645.00	1,065.88
Total Receipts and Balance	973,972.60	914,056.18	1,046,429.29	745,193.54	602,784.26	525,761.21
EXPENDITURES:						
Personal Services	75,000.00	65,141.28	75,606.30	74,857.64	73,570.08	98,252.33
Other (*anticipate \$42,571.54 pymt 2017)	110,000.00	109,942.30	291,162.82	76,440.18	51,431.51	58,493.62
Total Expenditures	185,000.00	175,083.58	366,769.12	151,297.82	125,001.59	156,745.95
Balance, December 31st	788,972.60	738,972.60	679,660.17	593,895.72	477,782.67	369,015.26
Less Encumbrances			-	-	-	-

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
Unencumbered Balance, December 31st	788,972.60	738,972.60	679,660.17	593,895.72	477,782.67	369,015.26
29. SINKING FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Other			-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
30. PUBLIC WORKS COMM. PROJ. FD:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Sale of Perm. Improvements			-	-	-	-
Proceeds - Sale of Bonds or Notes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
31. NONEXPENDABLE TRUST FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
32. LAW ENFORCEMENT TRUST FUND:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
33. ENFORCEMENT AND EDUCATION FUND:						
Balance, January 1st	2,832.17	2,656.73	2,328.73	2,143.73	2,068.73	1,818.73
RECEIPTS:						
Fines	175.00	175.44	328.00	185.00	75.00	250.00
Other			-	-	-	-
Total Receipts and Balance	3,007.17	2,832.17	2,656.73	2,328.73	2,143.73	2,068.73
EXPENDITURES:						
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	3,007.17	2,832.17	2,656.73	2,328.73	2,143.73	2,068.73
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	3,007.17	2,832.17	2,656.73	2,328.73	2,143.73	2,068.73
35. FIRE TRAINING & EQUIPMENT GRANT:						
Balance, January 1st	-	-	-	-	778.90	1,300.00
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	778.90	1,300.00
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	778.90	521.10
Total Expenditures	-	-	-	-	778.90	521.10
Balance, December 31st	-	-	-	-	-	778.90

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	778.90
36. SCHOOL RESOURCE - PD						
Balance, January 1st	-	-	-	3,014.44	10,594.60	40,235.74
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	3,014.44	10,594.60	40,235.74
EXPENDITURES:						
Personal Services			-	-	7,580.16	29,641.14
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	3,014.44	-	-
Total Expenditures	-	-	-	3,014.44	7,580.16	29,641.14
Balance, December 31st	-	-	-	-	3,014.44	10,594.60
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	3,014.44	10,594.60
38. TIF BOND FUND:						
Balance, January 1st	0.00	0.00	0.00	67.35	67.35	67.35
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	0.00	0.00	0.00	67.35	67.35	67.35
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	67.35	-	-
Total Expenditures	-	-	-	67.35	-	-
Balance, December 31st	0.00	0.00	0.00	0.00	67.35	67.35
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00	67.35	67.35
39. TIF IMP. FUND:						
Balance, January 1st	-	-	-	379.42	379.42	379.42
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	379.42	379.42	379.42
EXPENDITURES:						
Other (Hike/Bike Trail)			-	379.42	-	-
Total Expenditures	-	-	-	379.42	-	-
Balance, December 31st	-	-	-	-	379.42	379.42
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	379.42	379.42
40. FIRE FOUNDATION & DONATION:						
Balance, January 1st	10,762.35	10,762.35	10,470.79	9,937.05	8,377.05	7,775.05
RECEIPTS:						
Fines			-	-	-	-
Pumper Restoration			50.00	60.00	360.00	602.00
Other			485.00	1,690.00	1,200.00	4,447.00
Total Receipts and Balance	10,762.35	10,762.35	11,005.79	11,687.05	9,937.05	12,824.05
EXPENDITURES:						
Personal Services			-	-	-	-
Other			243.44	1,216.26	-	4,447.00
Total Expenditures	-	-	243.44	1,216.26	-	4,447.00
Balance, December 31st	10,762.35	10,762.35	10,762.35	10,470.79	9,937.05	8,377.05
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	10,762.35	10,762.35	10,762.35	10,470.79	9,937.05	8,377.05
41. BCI&I GRANT						
Balance, January 1st	-	-	-	7,052.91	7,052.91	7,124.10
RECEIPTS:						
Motor Vehicle Licenses			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	7,052.91	7,052.91	7,124.10
EXPENDITURES:						
Personal Services			-	-	-	71.19
Other			-	7,052.91	-	-
Total Expenditures	-	-	-	7,052.91	-	71.19
Balance, December 31st	-	-	-	-	7,052.91	7,052.91
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	7,052.91	7,052.91
42. HIKE-BIKE PATH EXTENTION GRANT:						
Balance, January 1st	16,940.41	46,940.41	2,316.74	-	-	-
RECEIPTS:						
Other			119,758.06	2,316.74	-	-

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
Total Receipts and Balance	16,940.41	46,940.41	122,074.80	2,316.74	-	-
EXPENDITURES:						
Other	16,940.41	30,000	75,134.39	-	-	-
Total Expenditures	16,940.41	30,000.00	75,134.39	-	-	-
Balance, December 31st	-	16,940.41	46,940.41	2,316.74	-	-
Less Encumbrances	-	-	-	-	-	-
Unencumbered Balance, December 31st	-	16,940.41	46,940.41	2,316.74	-	-
43. WALMART TIF.:						
Balance, January 1st	1,027,842.13	952,353.99	932,028.93	884,578.58	653,141.70	541,924.55
RECEIPTS:						
Sales Tax	-	-	-	-	-	-
Other	171,692.04	171,692.04	181,024.98	234,482.66	234,358.70	233,348.78
Total Receipts and Balance	1,199,534.17	1,124,046.03	1,113,053.91	1,119,061.24	887,500.40	775,273.33
EXPENDITURES:						
Personal Services/School Reimbursement	100,000.00	93,898.28	158,441.52	184,108.96	-	-
Other	2,400.00	2,305.62	2,258.40	2,923.35	2,921.82	122,131.63
Total Expenditures	102,400.00	96,203.90	160,699.92	187,032.31	2,921.82	122,131.63
Balance, December 31st	1,097,134.17	1,027,842.13	952,353.99	932,028.93	884,578.58	653,141.70
Less Encumbrances	-	-	-	-	-	-
Unencumbered Balance, December 31st	1,097,134.17	1,027,842.13	952,353.99	932,028.93	884,578.58	653,141.70
44. POLICE TABLET REPORTING SYSTEM GRANT:						
Balance, January 1st	4,950.00	4,950.00	4,950.00	-	-	-
RECEIPTS:						
Federal Government	-	-	-	4,950.00	-	-
Other	-	-	-	-	-	-
Total Receipts and Balance	4,950.00	4,950.00	4,950.00	4,950.00	-	-
EXPENDITURES:						
Personal Services	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	4,950.00	4,950.00	4,950.00	4,950.00	-	-
Less Encumbrances	-	-	-	-	-	-
Unencumbered Balance, December 31st	4,950.00	4,950.00	4,950.00	4,950.00	-	-
45. COPS GRANT:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Sale of Perm. Improvements	-	-	-	-	-	-
Proceeds - Sale of Bonds or Notes	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances	-	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
46. SNOW EVENT FEMA GRANT:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Other	-	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances	-	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
47. FIREMAN'S FUND HERITAGE GRANT:						
Balance, January 1st	-	-	-	-	-	-
RECEIPTS:						
Other	-	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-	-
EXPENDITURES:						
Personal Services	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	-	-	-	-	-	-
Less Encumbrances	-	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	-
48. FEMA WIND STORM GRANT:						
Balance, January 1st	20,773.00	20,773.00	20,773.00	20,773.00	20,773.00	20,773.00
RECEIPTS:						

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
Other			-	-	-	-
Total Receipts and Balance	20,773.00	20,773.00	20,773.00	20,773.00	20,773.00	20,773.00
EXPENDITURES:						
Personal Services			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	20,773.00	20,773.00	20,773.00	20,773.00	20,773.00	20,773.00
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	20,773.00	20,773.00	20,773.00	20,773.00	20,773.00	20,773.00
49. POLICE DRUG TASK FORCE GRANT:						
Balance, January 1st	-	-	-	1,748.20	1,748.20	16,007.64
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	1,748.20	1,748.20	16,007.64
EXPENDITURES:						
Personal Services			-	1,748.20	-	14,259.44
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	1,748.20	-	14,259.44
Balance, December 31st	-	-	-	-	1,748.20	1,748.20
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	1,748.20	1,748.20
50. PIERCE POINT TIF:						
Balance, January 1st	170,807.27	145,985.39	132,543.93	121,833.47	70,253.51	45,984.12
RECEIPTS:						
Property Taxes			-	-	-	-
Other	53,534.30	56,458.08	59,434.30	52,396.56	52,231.14	52,006.06
Total Receipts and Balance	224,341.57	202,443.47	191,978.23	174,230.03	122,484.65	97,990.18
EXPENDITURES:						
Personal Services			-	-	-	-
School Reimbursement (review**)	30,878.00	30,878.00	45,251.35	41,032.85	651.18	27,736.67
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other	758.2	758.2	741.49	653.25	-	-
Total Expenditures	31,636.20	31,636.20	45,992.84	41,686.10	651.18	27,736.67
Balance, December 31st	192,705.37	170,807.27	145,985.39	132,543.93	121,833.47	70,253.51
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	192,705.37	170,807.27	145,985.39	132,543.93	121,833.47	70,253.51
51. EMS TRAINING & EQUIPMENT						
Balance, January 1st	-	-	-	5,476.00	3,000.00	7,665.00
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	3,000.00	3,000.00
Total Receipts and Balance	-	-	-	5,476.00	6,000.00	10,665.00
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	5,476.00	524.00	7,665.00
Total Expenditures	-	-	-	5,476.00	524.00	7,665.00
Balance, December 31st	-	-	-	-	5,476.00	3,000.00
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	5,476.00	3,000.00
53. BULLET PROOF VEST						
Balance, January 1st	1,076.01	1,076.01	1,076.01	2,900.00	2,537.50	4,350.00
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	1,076.01	362.50	1,087.50
Total Receipts and Balance	1,076.01	1,076.01	1,076.01	3,976.01	2,900.00	5,437.50
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	2,900.00	-	2,900.00
Total Expenditures	-	-	-	2,900.00	-	2,900.00
Balance, December 31st	1,076.01	1,076.01	1,076.01	1,076.01	2,900.00	2,537.50
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	1,076.01	1,076.01	1,076.01	1,076.01	2,900.00	2,537.50
54. POLICE EQUIPMENT						
Balance, January 1st	-	-	-	-	2,695.00	2,695.00
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	-	-	-	-	2,695.00	2,695.00

Purpose	For Year <u>2017</u> Estimated	For Year <u>2016</u> 1/2 Yr Actual 1/2 Yr Estimated	For Year <u>2015</u> Actual	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	2,695.00	-
Total Expenditures	-	-	-	-	2,695.00	-
Balance, December 31st	-	-	-	-	-	2,695.00
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-	2,695.00
55. FEMA PROJECT STORM DEBRIS & WATER						
Balance, January 1st	11,711.00	11,711.00	11,711.00	11,711.00	11,711.00	11,711.00
RECEIPTS:						
Property Taxes			-	-	-	-
Other			-	-	-	-
Total Receipts and Balance	11,711.00	11,711.00	11,711.00	11,711.00	11,711.00	11,711.00
EXPENDITURES:						
Personal Services			-	-	-	-
Contracts			-	-	-	-
Capital Improvements			-	-	-	-
Other			-	-	-	-
Total Expenditures	-	-	-	-	-	-
Balance, December 31st	11,711.00	11,711.00	11,711.00	11,711.00	11,711.00	11,711.00
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	11,711.00	11,711.00	11,711.00	11,711.00	11,711.00	11,711.00
56. Kroger TIF						
Balance, January 1st	-	75,000.64	-	-	-	-
RECEIPTS:						
Other	72,030.00	72,030.00	75,948.14	-	-	-
Total Receipts and Balance	72,030.00	147,030.64	75,948.14	-	-	-
EXPENDITURES:						
Personal Services			-	-	-	-
Other	967.32	967.32	947.50	-	-	-
Total Expenditures	967.32	967.32	947.50	-	-	-
Balance, December 31st	-	-	75,000.64	-	-	-
Less Encumbrances			-	-	-	-
Unencumbered Balance, December 31st	-	-	75,000.64	-	-	-

Total Unencumbered Balance, December 31 14,976,130.50 12,194,103.91 10,995,298.71 10,703,229.46 10,424,126.80 9,540,526.95
* 2015 Actual Expenditures are off by \$9.96