

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, 2016 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Revised Code.

Karen Register  
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	316,486.00		0.80	
4. Road and Bridge Fund	592,884.00		1.80	
5. Cemetery Fund				
8. Garbage and Waste Disposal District Fund		757,574.00		2.30
9. Police District Fund		2,152,136.00		9.40
10. Fire District Fund		2,051,114.00		7.40
11. Road District Fund				
12. Park Levy Fund				
14. Miscellaneous Funds				
15. General Bond Retirement Fund				
20. Special Levy Funds				
21. Capital Equipment Fund				
<b>TOTAL</b>	<b>909,370.00</b>	<b>4,960,824.00</b>	<b>2.60</b>	<b>19.10</b>

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	
<b>GENERAL FUND:</b>			
Current Expense Levy authorized by voters on _____, Year of _____ not to exceed _____ years.			
<b>SPECIAL LEVY FUNDS: Police</b>			
Levy authorized by voters on *11-4, year of 1980 not to exceed _____ years. *11-8, year of 1983	0.80		
Levy authorized by voters on *11-6, year of 1984 not to exceed _____ years. *11-8, year of 1988	2.00		
Levy authorized by voters on *11-5, year of 1996 not to exceed _____ years. *5-8, year of 2007	2.00		
Levy authorized by voters on _____, year of _____ <b>Fire</b> not to exceed _____ years. *5-6, year of 1986	2.90		
Levy authorized by voters on *11-6, year of 1990 not to exceed _____ years. *11-7, year of 2000	0.90		
Levy authorized by voters on *5-2, year of 2006 not to exceed _____ years. <b>Waste</b>	1.50		
Levy authorized by voters on *11-6, year of 2012	2.90 (+EMS)		
	2.10 (+EMS)		
	2.30		

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>1. GENERAL FUND:</b>					
Balance, January 1st	1,059,391.59	1,495,328.22	1,655,335.58	1,688,965.65	1,522,626.26
<b>RECEIPTS:</b>					
Property Taxes	249,399.21	299,831.50	284,549.53	293,651.90	282,437.05
Inheritance Taxes	0	10,720.00	78,883.16	155,503.70	94,553.88
Local Government (Sales Tax & Fin. Inst.)	20,295.29	20,295.29	23,553.54	29,301.86	26,504.30
Permissive Taxes	-	-	-	-	-
Liquor Permit Fees	4,000.00	5,200.00	5,728.80	6,197.10	7,366.80
Cigarette License Fees	325.00	312.00	337.19	446.25	630.43
Interest (Inactive Funds)	13,000	12,915.51	15,528.84	6,415.51	5,638.84
Fines	2,400.00	2,400.00	2,419.00	2,451.50	3,499.50
Fees	78,000.00	78,000.00	81,305.60	81,468.68	87,425.09
Homestead & Rollback	32,852.35	36,950.44	36,950.44	36,529.95	35,896.87
SB3 & SB287	11,196.98	11,196.98	11,196.98	11,196.98	20,587.92
Other	79,000.00	79,000.00	170,537.56	79,175.11	233,905.26
Total Receipts and Balance	1,549,860.42	2,052,149.94	2,366,326.22	2,391,304.19	2,321,072.20
<b>EXPENDITURES:</b>					
<b>ADMINISTRATIVE</b>					
Personal Services 01-A 1 thru 01-A-2C	222,999.66	211,939.97	178,027.38	187,900.32	161,148.37
Other Expenses 01-A-03 thru 01-A-27	435,000.00	433,288.40	377,905.53	412,813.05	370,365.92
<b>TOWN HALLS, MEMORIAL BUILDING AND GROUNDS</b>					
Personal Services	-	-	-	-	-
Capital Improvements 01-B-02	15,000.00	65,000.00	21,294.92	9,951.67	1,528.08
Other Expenses 01-B-04 thru -1-B-08	25,000.00	21,413.64	191,173.54	24,864.62	21,766.49
<b>FIRE PROTECTION</b>					
Personal Services	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other Expenses	-	-	-	-	-
<b>CEMETARIES</b>					
Personal Services	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other Expenses	-	-	-	-	-
<b>LIGHTING</b>					
Expenses 01-E-01 thru 01-E-02	8,500.00	8,500.00	7,673.26	7,913.92	8,300.14
<b>PARKS AND RECREATION</b>					
Personal Services	-	-	-	-	-
Capital Improvements 01-F-02 to-01-F 02A	5,000.00	4,331.00	17,305.51	22,960.00	16,381.20
Other Expenses (Hike/Bike \$172,318.22 in 2015)	31,000.00	202,318.22	29,332.59	21,776.89	25,534.96
<b>POLICE PROTECTION</b>					
Personal Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
<b>SANITARY DUMP</b>					
Personal Services	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other Expenses	-	-	-	-	-
<b>ZONING</b>					
Personal Services	35,600.00	34,000.00	30,098.05	8,894.84	17,371.86
Other Expenses	12,000.00	11,967.12	18,187.22	38,893.30	9,709.53
<b>HIGHWAYS</b>					
Personal Services	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other Expenses	-	-	-	-	-
Total Expenditures	790,099.66	992,758.35	870,998.00	735,968.61	632,106.55
Balance, December 31st	759,760.76	1,059,391.59	1,495,328.22	1,655,335.58	1,688,965.65
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	759,760.76	1,059,391.59	1,495,328.22	1,655,335.58	1,688,965.65

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>2. MOTOR VEHICLE LICENSE TAX FUND:</b>					
Balance, January 1st	14,228.05	17,682.98	70,240.48	72,567.92	56,300.83
<b>RECEIPTS:</b>					
Motor Vehicle License Tax	21,455.00	21,455.00	21,617.98	21,455.64	21,456.67
Other (interest)	90.07	90.07	90.07	46.64	42.10
Total Receipts and Balance	35,773.12	39,228.05	91,948.53	94,070.20	77,799.60
<b>EXPENDITURES:</b>					
MISCELLANEOUS 2-A-					
Personal Services		-	-	-	-
Other Expenses		-	3,500.00	-	-
MAINTENANCE 2-B-02					
Personal Services		-	-	-	-
Other Expenses (contracts/salt)	25,000.00	25,000.00	70,765.55	19,629.72	5,231.68
IMPROVEMENT 2-C-					
Personal Services		-	-	-	-
Other Expenses (material)		-	-	4,200.00	-
Total Expenditures	25,000.00	25,000.00	74,265.55	23,829.72	5,231.68
Balance, December 31st	10,773.12	14,228.05	17,682.98	70,240.48	72,567.92
Less Encumbrances					
Unencumbered Balance, December 31st	10,773.12	14,228.05	17,682.98	70,240.48	72,567.92
<b>3. GASOLINE TAX FUND:</b>					
Balance, January 1st	235,394.98	320,985.66	335,655.63	269,805.49	197,135.01
<b>RECEIPTS:</b>					
Gasoline Tax	118,900.00	118,978.68	118,827.89	117,046.44	118,280.84
Other (interest)	430.64	430.64	430.64	186.81	1,807.73
Total Receipts and Balance	354,725.62	440,394.98	454,914.16	387,038.74	317,223.58
<b>EXPENDITURES:</b>					
MISCELLANEOUS - 03-A-01 thru A-10					
Personal Services		-	-	-	-
Capital Improvements		-	-	-	-
Other Expenses	50,000.00	75,000.00	35,941.72	-	9,067.22
MAINTENANCE 03-B-02 thru B-04					
Personal Services		-	-	-	-
Other Expenses (contracts +\$40,000 in.salt etc.)	130,000.00	130,000.00	97,986.78	51,383.11	38,350.87
IMPROVEMENT					
Personal Services		-	-	-	-
Other Expenses		-	-	-	-
Total Expenditures	180,000.00	205,000.00	133,928.50	51,383.11	47,418.09
Balance, December 31st	174,725.62	235,394.98	320,985.66	335,655.63	269,805.49
Less Encumbrances		-	-	-	-
Unencumbered Balance, December 31st	174,725.62	235,394.98	320,985.66	335,655.63	269,805.49
<b>4. ROAD AND BRIDGE FUND:</b>					
Balance, January 1st	361,493.82	577,998.36	639,710.42	543,350.45	549,307.29
<b>RECEIPTS:</b>					
Property Taxes	473,265.93	557,729.32	531,588.92	549,394.40	526,469.45
Homestead & Rollback	62,606.82	63,094.64	72,894.10	72,063.24	70,940.73
SB3 & SB287	18,332.82	18,332.82	18,332.82	18,332.82	33,708.62
Other	17,000.00	17,911.82	74,122.03	14,318.46	1,726.02
Total Receipts	932,699.39	1,235,066.96	1,336,648.29	1,197,459.37	1,182,152.11
<b>EXPENDITURES:</b>					
MISCELLANEOUS					
Personal Services	53,500.00	50,995.42	48,972.41	35,164.27	44,090.31
Capital Improvements		-	-	-	-
Other Expenses	274,000.00	273,775.00	260,739.62	313,572.39	273,686.54
MAINTENANCE 04-B-01 thru B-04					
Personal Services	233,102.72	222,102.72	148,791.39	164,950.70	214,108.92
Other Expenses *road repairs	200,000.00	326,700.00	300,146.51	44,061.59	106,915.89
IMPROVEMENT 04-C-02					
Personal Services		-	-	-	-
Other Expenses		-	-	-	-
Total Expenditures	760,602.72	873,573.14	758,649.93	557,748.95	638,801.66
Balance, December 31st	172,096.67	361,493.82	577,998.36	639,710.42	543,350.45
Less Encumbrances					
Unencumbered Balance, December 31st	172,096.67	361,493.82	577,998.36	639,710.42	543,350.45

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>5. CEMETERY FUND:</b>					
Balance, January 1st	94,955.63	67,690.99	42,290.89	84,587.65	82,234.31
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Sale of Lots	27,354.00	28,200.00	38,450.00	26,550.00	31,710.00
Fees	53,831.44	55,485.44	50,170.60	48,277.90	44,629.98
Other	1,000.00	1,000.00	998.30	1,029.07	696.94
Total Receipts and Balance	177,141.07	152,376.43	131,909.79	160,444.62	159,271.23
Personal Services	12,360.00	12,000.00	3,365.96	6,280.57	24,687.75
Capital Improvements	10,100.00	10,000.00	60,852.84	13,040.23	993.23
Other Expenses	36,480.00	35,420.80	-	98,832.93	49,002.60
Total Expenditures	58,940.00	57,420.80	64,218.80	118,153.73	74,683.58
Balance, December 31st	118,201.07	94,955.63	67,690.99	42,290.89	84,587.65
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	118,201.07	94,955.63	67,690.99	42,290.89	84,587.65
<b>6. CEMETERY BEQUEST FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Gifts and Donations	-	-	-	-	-
Bequests	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>7. LIGHTING ASSESSMENT FUND:</b>					
Balance, January 1st	22,006.28	32,456.84	81,911.49	132,176.91	164,910.23
<b>RECEIPTS:</b>					
Special Assessments	121,549.44	121,549.44	73,955.59	73,748.54	73,170.86
Other	-	-	-	-	-
Total Receipts and Balance	143,555.72	154,006.28	155,867.08	205,925.45	238,081.09
<b>EXPENDITURES:</b>					
Expenses *spending \$11,000 more than receiving	132,000.00	132,000.00	123,410.24	124,013.96	105,904.18
Total Expenditures	132,000.00	132,000.00	123,410.24	124,013.96	105,904.18
Balance, December 31st	11,555.72	22,006.28	32,456.84	81,911.49	132,176.91
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	11,555.72	22,006.28	32,456.84	81,911.49	132,176.91
<b>8. GARBAGE AND WASTE DISPOSAL DISTRICT FUND:</b>					
Balance, January 1st	1,060,761.87	1,106,629.85	1,138,661.78	1,207,591.88	1,085,318.14
<b>RECEIPTS:</b>					
Property Taxes 08-A- thru 08-B	608,587.28	697,213.00	678,897.90	702,004.68	701,959.30
Homestead & Rollback	72,653.00	72,653.00	93,142.35	92,080.77	94,587.65
SB3 & SB287	24,442.94	24,442.94	24,442.94	24,442.94	56,972.66
Other	-	-	14,657.50	11,667.61	-
Total Receipts and Balance	1,766,445.09	1,900,938.79	1,949,802.47	2,037,787.88	1,938,837.75
<b>EXPENDITURES:</b>					
Personal Services	131,000.00	125,000.00	119,617.97	83,782.19	51,432.69
Capital Improvements	-	-	-	-	-
Other Expenses	815,176.92	715,176.92	723,554.65	815,343.91	679,813.18
Total Expenditures	946,176.92	840,176.92	843,172.62	899,126.10	731,245.87
Balance, December 31st	820,268.17	1,060,761.87	1,106,629.85	1,138,661.78	1,207,591.88
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	820,268.17	1,060,761.87	1,106,629.85	1,138,661.78	1,207,591.88

Purpose	For Year <u>2016</u> Estimated	For Year <u>2015</u> 1st 6 mo actual and 2nd 6 mo est	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
<b>9. POLICE DISTRICT FUND:</b>					
Balance, January 1st	4,157,077.92	4,025,774.19	3,529,970.00	3,073,178.83	2,585,771.47
<b>RECEIPTS:</b>					
Property Taxes	1,647,457.26	1,920,563.36	1,941,711.11	2,036,067.29	1,905,747.59
Fees	301.00	301.00	106.00	329.00	298.00
Homestead & Rollback	213,662.43	214,956.75	238,840.75	236,041.20	232,330.11
SB3 & SB287	66,202.76	66,202.76	66,202.76	66,202.76	121,727.22
Other	7,000.00	7,000.00	41,738.20	12,076.06	2,183.32
Total Receipts and Balance	6,091,701.37	6,234,798.06	5,818,568.82	5,423,895.14	4,848,057.71
<b>EXPENDITURES:</b>					
Personal Services	1,490,817.43	1,433,478.30	1,126,978.88	1,298,000.79	1,242,543.97
Capital Improvements	-	-	-	-	-
Other Expenses add't atty fees re:union	681,264.53	644,241.84	665,815.75	595,924.35	532,334.91
Total Expenditures	2,172,081.96	2,077,720.14	1,792,794.63	1,893,925.14	1,774,878.88
Balance, December 31st	3,919,619.41	4,157,077.92	4,025,774.19	3,529,970.00	3,073,178.83
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	3,919,619.41	4,157,077.92	4,025,774.19	3,529,970.00	3,073,178.83
<b>10. FIRE DISTRICT FUND</b>					
Balance, January 1st	970,565.23	1,089,522.94	1,044,343.34	965,749.58	850,932.16
<b>RECEIPTS:</b>					
Property Taxes	1,610,988.21	1,817,267.97	1,833,916.20	1,869,883.20	1,770,975.26
Homestead & Rollback	209,428.46	236,244.83	239,140.85	236,316.86	232,563.11
SB3 & SB287	24,941.14	24,941.14	24,941.14	24,941.14	45,859.30
Other	89,000.00	89,000.00	89,199.93	89,127.61	83,847.42
Total Receipts and Balance	2,904,923.04	3,256,976.88	3,231,541.46	3,186,018.39	2,984,177.25
<b>EXPENDITURES:</b>					
Personal Services	1,461,315.97	1,418,753.37	1,377,430.46	1,416,764.58	1,283,982.00
Capital Improvements	-	-	-	-	-
Other Expenses *2017-542,571.54 Ambulance pymt	909,781.42	867,658.28	764,588.06	724,910.47	734,445.67
Total Expenditures	2,371,097.39	2,286,411.65	2,142,018.52	2,141,675.05	2,018,427.67
Balance, December 31st	533,825.65	970,565.23	1,089,522.94	1,044,343.34	965,749.58
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	533,825.65	970,565.23	1,089,522.94	1,044,343.34	965,749.58
<b>11. ROAD DISTRICT FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Notes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
MISCELLANEOUS					
Personal Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
MAINTENANCE					
Personal Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
IMPROVEMENT					
Personal Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>12. PARK LEVY FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>13. ZONING:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>14. MISCELLANEOUS FUNDS: Police Foundation/Donation</b>					
Balance, January 1st	26,146.57	31,823.37	28,605.08	24,258.50	17,047.62
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	8,560.00	9,485.00	10,420.00
Total Receipts and Balance	26,146.57	31,823.37	37,165.08	33,743.50	27,467.62
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other Expenses	5,700.00	5,676.80	5,341.71	5,138.42	3,209.12
Total Expenditures	5,700.00	5,676.80	5,341.71	5,138.42	3,209.12
Balance, December 31st	20,446.57	26,146.57	31,823.37	28,605.08	24,258.50
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	20,446.57	26,146.57	31,823.37	28,605.08	24,258.50
<b>14. MISCELLANEOUS FUNDS:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>14. MISCELLANEOUS FUNDS:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>14. MISCELLANEOUS FUNDS:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>15. GENERAL BOND RETIREMENT FUND:</b>					
Balance, January 1st	(0.00)	(0.00)	68.79	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	37,956.60	37,956.74
Other	-	-	-	-	-
Total Receipts and Balance	(0.00)	(0.00)	68.79	37,956.60	37,956.74
<b>EXPENDITURES:</b>					
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)	68.79	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	(0.00)	(0.00)	(0.00)	68.79	-
<b>16. SPECIAL ASSESSMENT BOND RETIREMENT FUND:</b>					
Balance, January 1st	0.00	30,861.06	92,166.34	92,166.34	92,166.34
<b>RECEIPTS:</b>					
Special Assessments	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	0.00	30,861.06	92,166.34	92,166.34	92,166.34
<b>EXPENDITURES:</b>					
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	30,861.06	92,166.34	92,166.34
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	0.00	0.00	30,861.06	92,166.34	92,166.34
<b>17. TRUST FUNDS:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Gifts and Donations	-	-	-	-	-
Bequests	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>18. BOND FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Proceeds from Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Contracts	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>19. FEDERAL REVENUE SHARING FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>20. SPECIAL LEVY FUNDS:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>20. SPECIAL LEVY FUNDS:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>20. SPECIAL LEVY FUNDS:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>21. CAPITAL EQUIPMENT FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Capital Improvements	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>22. DRUG LAW ENFORCEMENT FUND:</b>					
Balance, January 1st	16,057.51	16,057.51	13,512.50	11,784.00	9,726.94
<b>RECEIPTS:</b>					
Fines	-	-	2,567.00	1,807.00	2,496.00
Other	-	-	-	-	-
Total Receipts and Balance	16,057.51	16,057.51	16,079.50	13,591.00	12,222.94
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	-	-	21.99	78.50	438.94
Total Expenditures	-	-	21.99	78.50	438.94
Balance, December 31st	16,057.51	16,057.51	16,057.51	13,512.50	11,784.00
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	16,057.51	16,057.51	16,057.51	13,512.50	11,784.00
<b>23. TWP. MTR. VEH. LICENSE TAX FUND:</b>					
Balance, January 1st	140,013.49	172,292.25	202,256.66	210,149.62	196,531.75
<b>RECEIPTS:</b>					
Motor Vehicle License	100,000.00	98,527.32	100,280.92	98,947.72	98,514.59
Other	199.99	193.92	272.47	146.28	117.85
Total Receipts and Balance	240,213.48	271,013.49	302,810.05	309,243.62	295,164.19
<b>EXPENDITURES:</b>					
Personal Services	34,000.00	34,000.00	33,309.25	41,093.01	-
Other	97,000.00	97,000.00	97,208.55	65,893.95	85,014.57
Total Expenditures	131,000.00	131,000.00	130,517.80	106,986.96	85,014.57
Balance, December 31st	109,213.48	140,013.49	172,292.25	202,256.66	210,149.62
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	109,213.48	140,013.49	172,292.25	202,256.66	210,149.62
<b>24. PERMISSIVE SALES TAX FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Sales Tax	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>25. FEDERAL LAW ENFORCEMENT FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Federal Government	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-

Purpose	For Year <u>2016</u> Estimated	For Year <u>2015</u> 1st 6 mo actual and 2nd 6 mo est	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
<b>26. PERMANENT IMPROVEMENT FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Sale of Perm. Improvements	-	-	-	-	-
Proceeds - Sale of Bonds or Notes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>27. FIDUCIARY FUND:</b>					
Balance, January 1st	6,030.39	6,030.39	-	-	-
<b>RECEIPTS:</b>					
Other	-	-	6,030.39	-	-
Total Receipts and Balance	6,030.39	6,030.39	6,030.39	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	6,030.39	6,030.39	6,030.39	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	6,030.39	6,030.39	6,030.39	-	-
<b>28. AMB. &amp; EMER. MEDICAL SER. FD:</b>					
Balance, January 1st	677,971.67	593,895.72	477,782.67	369,015.26	257,851.23
<b>RECEIPTS:</b>					
Soft Billing	250,000.00	244,723.68	238,147.16	231,124.00	266,844.10
Other	0	525.00	29,264.01	2,645.00	1,065.88
Total Receipts and Balance	927,971.67	839,144.40	745,193.54	602,784.26	525,761.21
<b>EXPENDITURES:</b>					
Personal Services	77,881.89	75,904.38	74,857.64	73,570.08	98,252.33
Other (*anticipate \$42,571.54 pymt 2017)	88,010.65	85,268.35	76,440.18	51,431.51	58,493.62
Total Expenditures	165,892.54	161,172.73	151,297.82	125,001.59	156,745.95
Balance, December 31st	762,079.13	677,971.67	593,895.72	477,782.67	369,015.26
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	762,079.13	677,971.67	593,895.72	477,782.67	369,015.26
<b>29. SINKING FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Other	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>30. PUBLIC WORKS COMM. PROJ. FD:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Sale of Perm. Improvements	-	-	-	-	-
Proceeds - Sale of Bonds or Notes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-

Purpose	For Year <u>2016</u> Estimated	For Year <u>2015</u> 1st 6 mo actual and 2nd 6 mo est	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
<b>31. NONEXPENDABLE TRUST FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>32. LAW ENFORCEMENT TRUST FUND:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>33. ENFORCEMENT AND EDUCATION FUND:</b>					
Balance, January 1st	2,428.73	2,328.73	2,143.73	2,068.73	1,818.73
<b>RECEIPTS:</b>					
Fines	100.00	100.00	185.00	75.00	250.00
Other	-	-	-	-	-
Total Receipts and Balance	2,528.73	2,428.73	2,328.73	2,143.73	2,068.73
<b>EXPENDITURES:</b>					
Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	2,528.73	2,428.73	2,328.73	2,143.73	2,068.73
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	2,528.73	2,428.73	2,328.73	2,143.73	2,068.73
<b>35. FIRE TRAINING &amp; EQUIPMENT GRANT:</b>					
Balance, January 1st	-	-	-	778.90	1,300.00
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	778.90	1,300.00
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	-	-	778.90	521.10
Total Expenditures	-	-	-	778.90	521.10
Balance, December 31st	-	-	-	-	778.90
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	778.90
<b>36. SCHOOL RESOURCE - PD</b>					
Balance, January 1st	-	-	3,014.44	10,594.60	40,235.74
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	3,014.44	10,594.60	40,235.74
<b>EXPENDITURES:</b>					
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

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>38. TIF BOND FUND:</b>					
Balance, January 1st	0.00	0.00	67.35	67.35	67.35
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	0.00	0.00	67.35	67.35	67.35
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	-	67.35	-	-
Total Expenditures	-	-	67.35	-	-
Balance, December 31st	0.00	0.00	0.00	67.35	67.35
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	0.00	0.00	0.00	67.35	67.35
<b>39. TIF IMP. FUND:</b>					
Balance, January 1st	-	-	379.42	379.42	379.42
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	379.42	379.42	379.42
<b>EXPENDITURES:</b>					
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
<b>40. FIRE FOUNDATION &amp; DONATION:</b>					
Balance, January 1st	10,470.79	10,470.79	9,937.05	8,377.05	7,775.05
<b>RECEIPTS:</b>					
Donations	-	-	-	-	-
Donor Restoraion	-	-	60.00	360.00	602.00
Other	-	-	1,690.00	1,200.00	4,447.00
Total Receipts and Balance	10,470.79	10,470.79	11,687.05	9,937.05	12,824.05
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	-	-	1,216.26	-	4,447.00
Total Expenditures	-	-	1,216.26	-	4,447.00
Balance, December 31st	10,470.79	10,470.79	10,470.79	9,937.05	8,377.05
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	10,470.79	10,470.79	10,470.79	9,937.05	8,377.05
<b>41. BCI&amp;I GRANT</b>					
Balance, January 1st	-	-	7,052.91	7,052.91	7,124.10
<b>RECEIPTS:</b>					
Motor Vechicle Licenses	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	7,052.91	7,052.91	7,124.10
<b>EXPENDITURES:</b>					
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
<b>42. HIKE-BIKE PATH EXTENTION GRANT:</b>					
Balance, January 1st	-	2,316.74	-	-	-
<b>RECEIPTS:</b>					
Other	-	124,014.26	2,316.74	-	-
Total Receipts and Balance	-	126,331.00	2,316.74	-	-
<b>EXPENDITURES:</b>					
Other	-	126,331.00	-	-	-
Total Expenditures	-	126,331.00	-	-	-
Balance, December 31st	-	-	2,316.74	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	2,316.74	-	-

Purpose	For Year <u>2016</u> Estimated	For Year <u>2015</u> 1st 6 mo actual and 2nd 6 mo est	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
<b>43. WALMART TIF.:</b>					
Balance, January 1st	952,364.39	932,028.93	884,578.58	653,141.70	541,924.55
<b>RECEIPTS:</b>					
Sales Tax		-	-	-	-
Other	163,024.98	181,024.98	234,482.66	234,358.70	233,348.78
Total Receipts and Balance	1,115,389.37	1,113,053.91	1,119,061.24	887,500.40	775,273.33
<b>EXPENDITURES:</b>					
Personal Services/School Reimbursement	93,898.28	158,441.52	184,108.96	-	-
Other	2,248.00	2,248.00	2,923.35	2,921.82	122,131.63
Total Expenditures	96,146.28	160,689.52	187,032.31	2,921.82	122,131.63
Balance, December 31st	1,019,243.09	952,364.39	932,028.93	884,578.58	653,141.70
Less Encumbrances		-	-	-	-
Unencumbered Balance, December 31st	1,019,243.09	952,364.39	932,028.93	884,578.58	653,141.70
<b>44. FIRE DEPT. FEMA GRANT:</b>					
Balance, January 1st	-	4,950.00	-	-	-
<b>RECEIPTS:</b>					
Federal Government		-	4,950.00	-	-
Other		-	-	-	-
Total Receipts and Balance	-	4,950.00	4,950.00	-	-
<b>EXPENDITURES:</b>					
Personal Services		-	-	-	-
Other		4,950.00	-	-	-
Total Expenditures	-	4,950.00	-	-	-
Balance, December 31st	-	-	4,950.00	-	-
Less Encumbrances		-	-	-	-
Unencumbered Balance, December 31st	-	-	4,950.00	-	-
<b>45. COPS GRANT:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Sale of Perm. Improvements		-	-	-	-
Proceeds - Sale of Bonds or Notes		-	-	-	-
Other		-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services		-	-	-	-
Capital Improvements		-	-	-	-
Other		-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances		-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>46. SNOW EVENT FEMA GRANT:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Other		-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services		-	-	-	-
Other		-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances		-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
<b>47. FIREMAN'S FUND HERITAGE GRANT:</b>					
Balance, January 1st	-	-	-	-	-
<b>RECEIPTS:</b>					
Other		-	-	-	-
Total Receipts and Balance	-	-	-	-	-
<b>EXPENDITURES:</b>					
Personal Services		-	-	-	-
Other		-	-	-	-
Total Expenditures	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
Less Encumbrances		-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-

Purpose	For Year <u>2016</u> Estimated	For Year <u>2015</u> 1st 6 mo actual and 2nd 6 mo est	For Year <u>2014</u> Actual	For Year <u>2013</u> Actual	For Year <u>2012</u> Actual
<b>48. FEMA WIND STORM GRANT:</b>					
Balance, January 1st	-	20,773.00	20,773.00	20,773.00	20,773.00
<b>RECEIPTS:</b>					
Other	-	-	-	-	-
Total Receipts and Balance	-	20,773.00	20,773.00	20,773.00	20,773.00
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	-	20,773.00	-	-	-
Total Expenditures	-	20,773.00	-	-	-
Balance, December 31st	-	-	20,773.00	20,773.00	20,773.00
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	20,773.00	20,773.00	20,773.00
<b>49. POLICE DRUG TASK FORCE GRANT:</b>					
Balance, January 1st	-	-	1,748.20	1,748.20	16,007.64
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	1,748.20	1,748.20	16,007.64
<b>EXPENDITURES:</b>					
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
<b>50. PIERCE POINT TIF:</b>					
Balance, January 1st	145,988.34	132,543.93	121,833.47	70,253.51	45,984.12
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	53,534.30	59,434.30	52,396.56	52,231.14	52,006.06
Total Receipts and Balance	199,522.64	191,978.23	174,230.03	122,484.65	97,990.18
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
School Reimbursement (review**)	45,251.35	45,251.35	41,032.85	651.18	27,736.67
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	738.54	738.54	653.25	-	-
Total Expenditures	45,989.89	45,989.89	41,686.10	651.18	27,736.67
Balance, December 31st	153,532.75	145,988.34	132,543.93	121,833.47	70,253.51
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	153,532.75	145,988.34	132,543.93	121,833.47	70,253.51
<b>51. EMS TRAINING &amp; EQUIPMENT</b>					
Balance, January 1st	-	-	5,476.00	3,000.00	7,665.00
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	3,000.00	3,000.00
Total Receipts and Balance	-	-	5,476.00	6,000.00	10,665.00
<b>EXPENDITURES:</b>					
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

Purpose	For Year 2016 Estimated	For Year 2015 1st 6 mo actual and 2nd 6 mo est	For Year 2014 Actual	For Year 2013 Actual	For Year 2012 Actual
<b>53. BULLET PROOF VEST</b>					
Balance, January 1st	-	1,076.01	2,900.00	2,537.50	4,350.00
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	1,076.01	362.50	1,087.50
Total Receipts and Balance	-	1,076.01	3,976.01	2,900.00	5,437.50
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	1,076.01	2,900.00	-	2,900.00
Total Expenditures	-	1,076.01	2,900.00	-	2,900.00
Balance, December 31st	-	-	1,076.01	2,900.00	2,537.50
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	1,076.01	2,900.00	2,537.50
<b>54. POLICE EQUIPMENT</b>					
Balance, January 1st	-	-	-	2,695.00	2,695.00
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	-	-	2,695.00	2,695.00
<b>EXPENDITURES:</b>					
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
<b>55. FEMA PROJECT STORM DEBRIS &amp; WATER</b>					
Balance, January 1st	-	11,711.00	11,711.00	11,711.00	11,711.00
<b>RECEIPTS:</b>					
Property Taxes	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	-	11,711.00	11,711.00	11,711.00	11,711.00
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Contracts	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Other	-	11,711.00	-	-	-
Total Expenditures	-	11,711.00	-	-	-
Balance, December 31st	-	-	11,711.00	11,711.00	11,711.00
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	11,711.00	11,711.00	11,711.00
<b>56. Kroger TIF</b>					
Balance, January 1st	53,834.38	-	-	-	-
<b>RECEIPTS:</b>					
Other	68,353.32	75,948.14	-	-	-
Total Receipts and Balance	122,187.70	75,948.14	-	-	-
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Other	44,228.00	22,113.76	-	-	-
Total Expenditures	44,228.00	22,113.76	-	-	-
Balance, December 31st	77,959.70	53,834.38	-	-	-
Less Encumbrances	-	-	-	-	-
Unencumbered Balance, December 31st	77,959.70	53,834.38	-	-	-