

Form 1

Budget Form 1 - Budget Estimate

Year: 2020 County: Boone Unit: Zionsville Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$50,671	\$50,671
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages		Economic Dev. Position	\$65,000	\$65,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages		Front Desk/Comm.	\$62,000	\$62,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages		IT Asst. Director	\$65,000	\$65,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	110	Mayor	\$123,000	\$123,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	Director of Finance/Records	\$84,109	\$84,109
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	112	Chief Deputy	\$56,995	\$56,995
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	114	Building Inspector	\$131,408	\$131,408
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	115	Planning Director	\$87,321	\$87,321
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$20,000	\$20,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	117	Judge/SP Judge	\$6,000	\$6,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	118	Bailiff/Prosecutor	\$5,500	\$5,500
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	119	Deputy - Court	\$51,756	\$51,756
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	124	Director of Communications	\$28,096	\$28,096
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	130	Plan Commission/BZA	\$7,500	\$7,500
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	131	Planner II	\$127,463	\$127,463
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	132	Sr. Inspector	\$69,087	\$69,087
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	133	Planner I	\$56,721	\$56,721
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	134	Deputy Mayor	\$103,264	\$103,264

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0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	135	Administrative Assistant - TM	\$65,000	\$65,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	136	IT Director	\$92,000	\$92,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	137	IT Position	\$0	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	138	Planning Administrative Assistant	\$51,428	\$51,428
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	139	Compl. Inspector	\$58,857	\$58,857
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	140	Pay Increase	\$51,744	\$51,744
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	142	IT Position	\$70,378	\$70,378
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	143	Deputy - HR	\$52,313	\$52,313
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	144	Admin - Nationwide Matching	\$23,000	\$23,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits		PERF 401K Match	\$0	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$103,570	\$103,570
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	\$186,710	\$186,710
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	122	Insurance	\$225,500	\$225,500
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$8,500	\$8,500
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	141	Unemployment	\$2,500	\$2,500
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	214	Office	\$27,000	\$27,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Other Supplies	232	Vehicle	\$23,000	\$23,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services		Professional Serv.	\$50,000	\$50,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	310	Engineer	\$60,000	\$60,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	311	Legal General	\$275,000	\$275,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	312	PC Engineering	\$100,000	\$100,000

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0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	314	PC Legal	\$91,000	\$91,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	315	Legal Reserve	\$100,000	\$100,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	319	Accountant	\$120,000	\$120,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$17,000	\$17,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$5,700	\$5,700
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	330	Publication	\$2,000	\$2,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	340	Insurance	\$250,000	\$250,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	350	Electric	\$145,000	\$145,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	351	Heat	\$35,000	\$35,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	352	Water/Sewer	\$9,000	\$9,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	362	Service/Maintenance	\$30,000	\$30,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	363	Building Maintenance	\$65,000	\$65,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	392	Maintenance - GIS	\$10,000	\$10,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Background Checks	\$1,000	\$1,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		EC Strat. Plan - UD	\$150,000	\$150,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Employee Handbook Update	\$25,000	\$25,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$4,000	\$4,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	323	Bank Fees	\$10,000	\$10,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	341	Official Bonds	\$4,000	\$4,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	342	Admin - Workman's Comp	\$230,000	\$230,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	364	Promotional Fund	\$6,500	\$6,500

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0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	365	T.H. Yard Janitorial	\$40,000	\$40,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	366	Airport Strat. Plan	\$20,398	\$20,398
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	380	Direct Rel. Medical	\$2,000	\$2,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	381	Direct Rel. Shelter	\$50,000	\$50,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	382	Direct Rel. Fuel	\$2,000	\$2,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	383	Direct Rel. Utility	\$30,000	\$30,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	393	Sub/Dues	\$15,000	\$15,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	394	Training	\$15,000	\$15,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	396	Payroll - ADP	\$40,000	\$40,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	397	Code Enforcement	\$5,000	\$5,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	398	IT - License Renewal	\$141,000	\$141,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	399	IT - Service Agreement	\$300,000	\$300,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Land	444	Land Contract Payments	\$90,766	\$90,766
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	449	Equipment Upgrades	\$45,000	\$45,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays		other	\$255,010	\$0
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Construction	441	Rail Trail Gardens	\$25,000	\$25,000
0101 - GENERAL	ADMINISTRATION	DEBT SERVICE	Payments on Bonds and Other Debt Principal	590	Town Hall Project	\$196,021	\$196,021
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Salaries and Wages	110	Council	\$40,000	\$40,000
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$3,156	\$3,156
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Other Personal Services	125	Safety Board	\$1,260	\$1,260
0101 - GENERAL	TOWN COUNCIL	SERVICES AND CHARGES	Other Services and Charges	391	Promotional	\$1,000	\$1,000
0101 - GENERAL Total						\$5,355,202	\$5,100,192

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0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		other	\$27,504	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Other	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	319182438	Refunding Lease Rental Bonds of 2012	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	319311438	GO Bonds of 2005	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	319318438	Fees	\$2,500	\$2,500
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	319318438	First Mortgage Bonds of 2009	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	319319438	Park District Bonds of 2007	\$547,596	\$547,596
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	319320381	GO Refunding Bond, Series 2017	\$0	\$0
0180 - DEBT SERVICE Total						\$577,600	\$550,096
0182 - BOND #2	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		other	\$40,397	\$0
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		GO Bonds, Series 2018 A	\$236,226	\$236,226
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		GO Bonds, Series 2018 B	\$208,872	\$208,872
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		GO Bonds, Series 2018 C	\$160,784	\$160,784
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		GO Bonds, Series 2018 D	\$202,054	\$202,054
0182 - BOND #2 Total						\$848,333	\$807,936
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	\$500,000	\$500,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$500,000	\$500,000
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$125,234	\$125,234

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages		Right-of-Way Coordinator	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	106	R/W Coordinator	\$56,783	\$56,783
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	107	PIO Contribution	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	111	Superintendent	\$95,724	\$95,724
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	112	Administrative Assistant	\$53,603	\$53,603
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	113	Team Leader	\$110,711	\$110,711
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	114	Street Tech II	\$372,567	\$372,567
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	115	Street Tech I	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	117	Asst Superintendent	\$69,772	\$69,772
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits		Nationwide Matching	\$22,880	\$22,880
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA	\$59,606	\$59,606
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$119,072	\$119,072
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$325,000	\$325,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$15,000	\$15,000

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0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Other Personal Services	124	Undistributed pay increase	\$24,583	\$24,583
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	230	Gasoline/Oil	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	231	Tires	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	232	Equipment, parts, and supplies	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	240	Street Signs	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	241	Salt & Additives	\$165,000	\$165,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	242	Aggregates	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	243	Asphalt Materials	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services		Workers Comp Audit	\$24,000	\$24,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	310	Engineering	\$225,000	\$225,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$6,000	\$6,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	360	Building Repair and Maintenance	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	361	Equipment Repair and Maintenance	\$110,000	\$110,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	363	Sidewalk Replacement	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	\$1,500,000	\$1,500,000

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0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	365	Streetlight	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	370	Signal Maintenance	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	391	Pathway Repairs	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	392	Landscaping Maintenance	\$65,000	\$65,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Rentals	371	Equipment Rental	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges		Background Checks	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	314	Training/Conference	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	317	Street Sweeping	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions and Dues	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	394	Streetscaping	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	397	Tree Removal Service	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	398	Mowing	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	399	Trash Fees & Dumping	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Other Capital Outlays		Oak St & 800 E Roundabout PE	\$465,000	\$465,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$239,614	\$0

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0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Salaries and Wages	115	Stormwater Technician	\$53,159	\$53,159
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Salaries and Wages	117	Stormwater Coordinator	\$72,794	\$72,794
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits		Nationwide Matching	\$4,502	\$4,502
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	120	FICA	\$9,635	\$9,635
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	121	PERF	\$18,263	\$18,263
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Other Personal Services	123	Undistributed Pay Increase	\$4,408	\$4,408
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SUPPLIES	Operating Supplies	233	Storm Drains	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SUPPLIES	Operating Supplies	234	Equipment Parts and Supplies	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	312	Irongate Drainage Engineering	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	314	Village Drainage Engineering	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	315	Stormwater Program	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	317	Street Sweeping	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	395	Gauging Station Fee	\$27,000	\$27,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$5,031,910	\$4,792,296

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1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Battalion Chief	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Extra Duty Pay	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	107	Communication Director	\$10,000	\$10,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	109	Engineer	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Fire Chief	\$103,459	\$103,459
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Deputy Chief	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Division Chief	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Captain	\$212,290	\$212,290
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Lieutenant	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Firefighter/EMT	\$1,595,710	\$1,595,710
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Civilian Employees	\$280,971	\$280,971
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Standby Part-Time	\$80,000	\$80,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Overtime	\$95,000	\$95,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	129	Extra Duty Pay	\$20,000	\$20,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Nationwide Matching	\$100,000	\$100,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$436,812	\$436,812
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Civil PERF	\$40,741	\$40,741
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Health Insurance	\$940,000	\$940,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	1977 PERF	\$1,201,458	\$1,201,458
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	125	Workman's Comp	\$135,000	\$135,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	126	Accident & Sickness	\$21,400	\$21,400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Paramedic Stipends	\$135,000	\$135,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	128	Ride Out Pay	\$20,000	\$20,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	130	Mechanic Stipend	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$100,000	\$100,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Performance Pay	\$95,097	\$95,097
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office Supplies	\$12,000	\$12,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gasoline and Oil	\$86,500	\$86,500
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Station Supplies	\$16,500	\$16,500
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	233	EMS Supplies	\$42,000	\$42,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Other Supplies	231	Public Education	\$10,000	\$10,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Other Supplies	234	Firefighter Recognition	\$3,500	\$3,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	314	Medical Testing	\$30,000	\$30,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$13,000	\$13,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	322	Pagers	\$0	\$0
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	324	Travel	\$12,500	\$12,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	365	Mobile Communication Technology	\$14,000	\$14,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric	\$51,500	\$51,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Gas	\$29,500	\$29,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	352	Sewer/Water	\$16,000	\$16,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Fire Station Maintenance	\$65,000	\$65,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Fire Alarm Contract	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Vehicle Maintenance	\$100,000	\$100,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	363	Fire & Comm. Maintenance	\$25,000	\$25,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Fire Postage	\$1,300	\$1,300
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	340	Building and Vehicle Insurance	\$62,000	\$62,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	391	Perry Township Contract	\$90,000	\$90,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscription and Dues	\$45,000	\$45,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	394	Training	\$47,000	\$47,000
1111 - FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$329,577	\$0
1111 - FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	452	Office Furniture	\$4,000	\$4,000
1111 - FIRE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$192,308	\$192,308
1111 - FIRE Total						\$6,921,123	\$6,591,546
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	106	Corporal	\$189,635	\$189,635
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	107	Communications Director	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	108	Additional Compensation (1.5%)	\$0	\$0
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	109	Police Commissioners	\$600	\$600
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Patrolman 1	\$0	\$0
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Chief of Police	\$93,476	\$93,476
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Patrolman 2	\$0	\$0
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Detective	\$193,903	\$193,903
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Sergeant	\$395,000	\$395,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Administrative Assistant	\$102,500	\$102,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Extra Duty Pay	\$40,000	\$40,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	118	Captain	\$232,303	\$232,303
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Lieutenant	\$300,731	\$300,731
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		457	\$0	\$0
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Medical	\$0	\$0
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	115	PTO/OT/PT	\$175,000	\$175,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$0	\$0
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Civil PERF	\$135,746	\$135,746
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$830,000	\$830,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	PERF 77	\$468,256	\$468,256
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Non-1977 Retirement	\$0	\$0
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	341	Workman's Comp	\$60,000	\$60,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Uniform	\$0	\$0
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office Supplies	\$19,000	\$19,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gasoline	\$185,000	\$185,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	231	Tires	\$0	\$0
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage Motor	\$42,000	\$42,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	246	Firearms	\$12,000	\$12,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	247	Police Supplies	\$35,000	\$35,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	248	Investigations	\$5,000	\$5,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	249	Response Team	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	313	Continuing Education	\$0	\$0
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	314	Physicals/Applicant Testing	\$25,000	\$25,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	315	B.C. Animal Control Officer	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$50,000	\$50,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	323	Travel Expense	\$20,000	\$20,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Police Printing	\$2,500	\$2,500
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Building Maintenance	\$75,000	\$75,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Office Equipment	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Radio Repair	\$60,000	\$60,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Employee Wellness	\$5,000	\$5,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	319	Child Advocacy Center	\$5,000	\$5,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$1,000	\$1,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	363	Radar Certification	\$4,000	\$4,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	364	Bike Patrol/Range	\$2,500	\$2,500
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	365	Range	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	367	Awards and Ceremonies	\$2,000	\$2,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	392	K-9	\$5,000	\$5,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions/Dues	\$2,500	\$2,500
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	436	Police Digital in Car	\$100,000	\$100,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	438	Police Equipment	\$25,000	\$25,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Police Vehicle Equipment	\$35,000	\$35,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	441	Police Vehicles	\$200,000	\$200,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	442	Police Computers	\$55,000	\$55,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	443	Police Vehicle Upgrades	\$35,000	\$35,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$219,119	\$0
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	440	Furniture and Fixtures	\$2,500	\$2,500
1135 - POLICE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$115,221	\$115,221
1135 - POLICE Total						\$4,601,490	\$4,382,371
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	313	Continuing Ed. Training School	\$45,000	\$45,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1151 - CONTINUING EDUCATION Total						\$45,000	\$45,000
1181 - FIRE BUILDING DEBT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other	\$9,350	\$0
1181 - FIRE BUILDING DEBT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	318181438.001	Union Township Lease Rental Payments	\$187,000	\$187,000
1181 - FIRE BUILDING DEBT Total						\$196,350	\$187,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		New Facilities	\$600,000	\$600,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	451	Tanker	\$105,000	\$105,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	452	Fire Equipment	\$62,000	\$62,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	453	Fire EMS Equipment	\$45,000	\$45,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	454	Fire Communication	\$3,000	\$3,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	461	Vehicle	\$63,000	\$63,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	462	Training Storage	\$0	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	463	Fire Station Repairs	\$5,000	\$5,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$46,532	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$47,628	\$47,628
1191 - CUMULATIVE FIRE SPECIAL Total						\$977,160	\$930,628
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	107	Park Share - Public Info. Officer	\$10,350	\$10,350
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	109	Admin Assistant (FT)	\$53,560	\$53,560
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Park Board	\$3,461	\$3,461
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Superintendent	\$83,367	\$83,367
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Tech II	\$148,879	\$148,879
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Tech	\$42,576	\$42,576
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Naturalist	\$54,451	\$54,451
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Asst Superintendent	\$59,714	\$59,714

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$49,059	\$49,059
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Salary Increases	\$12,462	\$12,462
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$34,500	\$34,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	PERF	\$64,038	\$64,038
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$149,350	\$149,350
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Clothing Allowance	\$3,605	\$3,605
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Unemployment	\$1,545	\$1,545
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	144	Nationwide Matching	\$3,461	\$3,461
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office/Computer	\$2,600	\$2,600
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gas and Oil	\$12,400	\$12,400
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage and Motor	\$4,800	\$4,800
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	247	Plant Materials	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	234	Maintenance	\$27,000	\$27,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	235	Nature Center	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	236	Mileage	\$1,500	\$1,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	240	Signs	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	245	Miscellaneous	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310	Engineering	\$80,000	\$80,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Legal	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	314	Employee Bonding	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$6,200	\$6,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330	Publications	\$600	\$600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Printing	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340	Insurance	\$11,000	\$11,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric/Gas	\$16,000	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Water/Sewer	\$25,100	\$25,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Munc Bldg Maintenance	\$4,000	\$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Cemetary Care	\$9,000	\$9,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	363	Park Natives/Invasives	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Town Vehicle Lease Program	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	313	Training/Conference	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	315	Recreation	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	316	ZNC Contract Ser	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	317	Background Checks	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$300	\$300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	341	Workman's Comp	\$9,000	\$9,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	361	Contract Services	\$94,000	\$94,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions/Dues	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	397	Tree Service	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	398	Mowing	\$25,300	\$25,300
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	440	Park Improvements	\$60,000	\$60,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$103,724	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	441	Non-Reverting Capital	\$300,000	\$300,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	442	P&R Feature Replace/Repair	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	444	Other Capital Projects	\$310,000	\$310,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$63,101	\$63,101
1301 - PARK & RECREATION Total						\$2,178,203	\$2,074,479
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		CR 400 S. Widening Eng.	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		CR 500 S. Widening Eng.	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Mulberry St. Pathway Eng.	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Municipal Building Sidewalk	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Town Hall Payment	\$140,000	\$140,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	437	IT Upgrades - General FUnd	\$180,000	\$180,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	446	Vehicle Upgrades - General	\$40,000	\$40,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Leaf Vac Trailer	\$85,000	\$85,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Wood Chipper	\$30,000	\$30,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Bridge 202 Treatment Matching	\$20,000	\$20,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Oak Street Roundabout Landscape	\$150,000	\$150,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$69,117	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	423	CR 400 S> Widening	\$30,000	\$30,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	425	Irongate Drainage Project	\$500,000	\$500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	445	Street Dept: Dump/Salt	\$100,000	\$100,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	457	Pickup/Plow Truck	\$35,793	\$35,793
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Town Hall Project	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$71,543	\$71,543
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$1,451,453	\$1,382,336
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		EDC Recruit/Travel	\$15,000	\$15,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Public Art	\$15,000	\$15,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Public Benches	\$3,000	\$3,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		ZYSA	\$50,000	\$50,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	376	Town Hall Project	\$115,000	\$115,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	379	Zworks Membership	\$10,000	\$10,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	389	Charitable Org. Fund	\$50,000	\$50,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390	Facade Program	\$83,444	\$83,444
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Chamber Support	\$63,000	\$63,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	398	Boone EDC Support	\$60,000	\$60,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Food & Beverage	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Town Hall Project	\$0	\$0
9500 - Food & Beverage Total						\$464,444	\$464,444
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Manager	\$39,750	\$39,750
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$42,565	\$42,565
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$7,858	\$7,858
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Unemployment	\$5,000	\$5,000
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	132	Mileage	\$621	\$621
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office/Pro Shop	\$10,300	\$10,300
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gas and Oil	\$9,330	\$9,330
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage and Motor	\$3,665	\$3,665
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	241	Licenses & Permits	\$1,545	\$1,545
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	234	Maintenance	\$7,300	\$7,300
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	215	Food and Beverage	\$13,540	\$13,540
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	240	Signs	\$2,575	\$2,575
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	245	Miscellaneous	\$618	\$618
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	247	Plant Materials	\$150	\$150
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310	Engineering	\$1,030	\$1,030
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Legal	\$1,045	\$1,045
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	313	Training/Conference	\$515	\$515

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$5,000	\$5,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Printing/Advertising	\$3,090	\$3,090
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	341	Insurance	\$8,549	\$8,549
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric/Gas	\$5,695	\$5,695
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Maintenance/Repair	\$15,510	\$15,510
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	314	Employee Bonding	\$515	\$515
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	316	Golf Course - Background	\$515	\$515
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$206	\$206
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	323	Bank Fees	\$5,562	\$5,562
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	324	Sales Tax	\$7,313	\$7,313
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	325	Food and Beverage Tax	\$567	\$567
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	342	Workman's Comp	\$1,545	\$1,545
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	364	Agronomic	\$33,990	\$33,990
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	371	Aeration	\$2,341	\$2,341
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Dues	\$600	\$600
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	397	Tree Service	\$2,000	\$2,000
9501 - Golf Course Operating	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	402	Misc CRSE Improvements	\$4,000	\$4,000
9501 - Golf Course Operating	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	403	Golf Major Course	\$50,000	\$50,000
9501 - Golf Course Operating Total						\$294,405	\$294,405

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Record Perpetuation	NO DEPARTMENT	SUPPLIES	Other Supplies	300	Court Supplies	\$500	\$500
9502 - Record Perpetuation Total						\$500	\$500
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	300	Creekside Corp Park - Transaction fees	\$0	\$0
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	301	Redevelopment Engineering	\$50,000	\$50,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	302	Legal/Accounting	\$150,000	\$150,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	306	FocusOnZionsville.com	\$1,500	\$1,500
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		First St Project	\$100,000	\$100,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	428	Commissions	\$100,000	\$100,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	430	Economic Dev Incentive	\$250,000	\$250,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	431	ZCS Loan	\$153,704	\$153,704
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	435	Creekside Corp Park HW	\$54,000	\$54,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		2016 Lease Bond Creekside	\$0	\$0
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Lease Rental Bond 2017	\$405,000	\$405,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	381	2008 Lease Bonds	\$0	\$0
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	382	2010 Sewage Works Bonds	\$87,867	\$87,867
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	387	2012 Lease Rental Bonds	\$372,000	\$372,000
9503 - Tax Increment Finance Total						\$1,724,071	\$1,724,071
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	108	Battalion Chief	\$228,081	\$228,081
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	109	Engineer	\$579,329	\$579,329

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	110	Fire Chief	\$0	\$0
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	111	Deputy Chief	\$272,784	\$272,784
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	112	Division Chief	\$325,008	\$325,008
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	113	Captain	\$0	\$0
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	114	Lieutenant	\$411,618	\$411,618
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	115	Firefighter/EMT	\$1,595,710	\$1,595,710
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Other Personal Services	122	Health Insurance	\$579,000	\$579,000
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Other Personal Services	131	Performance Pay	\$95,097	\$95,097
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Salaries and Wages	108	Additional Comp	\$112,094	\$112,094
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Salaries and Wages	110	Patrolman 1	\$639,635	\$639,635
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Salaries and Wages	112	Patrolman 2	\$430,000	\$430,000
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Other Personal Services		457	\$50,000	\$50,000
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Other Personal Services		Police Uniform	\$55,000	\$55,000
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Other Personal Services	120	FICA/Medi	\$219,516	\$219,516
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Other Personal Services	122	Insurance	\$0	\$0
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Other Personal Services	124	77 PERF	\$0	\$0
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Other Personal Services	127	1977 Retirement	\$77,000	\$77,000
9504 - Public Safety Local Income Tax	Police	SUPPLIES	Other Supplies		Police Repsonse Team	\$10,000	\$10,000
9504 - Public Safety Local Income Tax	Police	SUPPLIES	Other Supplies		Police Tires	\$15,000	\$15,000
9504 - Public Safety Local Income Tax	Police	SERVICES AND CHARGES	Professional Services		Animal Control - County	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9504 - Public Safety Local Income Tax	Police	SERVICES AND CHARGES	Other Services and Charges		Continuing Education	\$25,000	\$25,000
9504 - Public Safety Local Income Tax Total						\$5,719,872	\$5,719,872
9505 - Creekside Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	384	2016 Lease Bond Creekside	\$240,000	\$240,000
9505 - Creekside Tax Increment Finance Total						\$240,000	\$240,000
9506 - Oak Street Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	384	Town Hall Project	\$250,000	\$250,000
9506 - Oak Street Tax Increment Finance Total						\$250,000	\$250,000
9507 - Promotional	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	391	Promotional	\$5,000	\$5,000
9507 - Promotional Total						\$5,000	\$5,000
9508 - Metro FiberNet Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Metro FiberNet 2017	\$95,740	\$95,740
9508 - Metro FiberNet Tax Increment Finance Total						\$95,740	\$95,740
UNIT TOTAL						\$37,477,856	\$36,137,912

Current Year Financial Worksheet

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$4,299,715
2. Encumbrances Brought Forward	\$31,245
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$177,350
5. Total Approved Appropriations	\$4,508,310
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$2,345,883
7. Appropriation Balance	\$2,162,427
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,162,427
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$450,000
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$4,487,276
Line 7	
16. Taxes to be collected, present year (December settlement)	\$423,621

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0180 - DEBT SERVICE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,351,195
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$100,583
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,451,778
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$772,394
7. Appropriation Balance	\$679,384
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$679,384
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$564,346
Line 7	
16. Taxes to be collected, present year (December settlement)	\$341,472

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0182 - BOND #2

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$0
Line 7	
16. Taxes to be collected, present year (December settlement)	

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$50,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$50,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$15,473
7. Appropriation Balance	\$34,527
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$34,527
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$695,785
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$3,975,914
2. Encumbrances Brought Forward	\$779,587
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$7
5. Total Approved Appropriations	\$4,755,508
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,885,839
7. Appropriation Balance	\$2,869,669
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,869,669
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$58,580
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$3,376,225
Line 7	
16. Taxes to be collected, present year (December settlement)	\$710,650

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1111 - FIRE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$5,978,682
2. Encumbrances Brought Forward	\$78,886
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$6,057,568
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,862,347
7. Appropriation Balance	\$4,195,221
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$4,195,221
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$4,439,602
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,606,642

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1135 - POLICE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$3,740,967
2. Encumbrances Brought Forward	\$307,381
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$1,326
5. Total Approved Appropriations	\$4,049,674
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,754,144
7. Appropriation Balance	\$2,295,530
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,295,530
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$2,195,375
Line 7	
16. Taxes to be collected, present year (December settlement)	\$653,568

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1151 - CONTINUING EDUCATION

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$20,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$20,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$16,995
7. Appropriation Balance	\$3,005
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,005
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$44,280
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1181 - FIRE BUILDING DEBT

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$186,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$186,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$93,000
7. Appropriation Balance	\$93,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$93,000
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$102,593
Line 7	
16. Taxes to be collected, present year (December settlement)	\$81,032

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1191 - CUMULATIVE FIRE SPECIAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$858,300
2. Encumbrances Brought Forward	\$282,718
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,141,018
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$588,925
7. Appropriation Balance	\$552,093
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$552,093
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$73,000
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$533,505
Line 7	
16. Taxes to be collected, present year (December settlement)	\$389,762

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1301 - PARK & RECREATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$2,081,832
2. Encumbrances Brought Forward	\$239,313
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$1,125
5. Total Approved Appropriations	\$2,322,270
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$383,571
7. Appropriation Balance	\$1,938,699
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,938,699
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$2,501,956
Line 7	
16. Taxes to be collected, present year (December settlement)	\$527,152

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$91,953
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,718,600
2. Encumbrances Brought Forward	\$930,432
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$2,649,032
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$692,328
7. Appropriation Balance	\$1,956,704
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,956,704
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$123,900
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$1,715,939
Line 7	
16. Taxes to be collected, present year (December settlement)	\$598,083

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9500 - Food & Beverage

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$339,000
2. Encumbrances Brought Forward	\$67,123
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$406,123
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$191,144
7. Appropriation Balance	\$214,979
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$214,979
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$500,032
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9501 - Golf Course Operating

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$342,880
2. Encumbrances Brought Forward	\$110,183
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$333
5. Total Appropriations	\$453,396
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$178,116
7. Appropriation Balance	\$275,280
8. Reductions July through December	\$43,500
9. Estimated Current Year Expenditures July through December	\$231,780
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$158,019
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9502 - Record Perpetuation

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$500
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$500
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$500
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$500
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$263
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9503 - Tax Increment Finance

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$1,849,940
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$1,849,940
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$481,712
7. Appropriation Balance	\$1,368,228
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,368,228
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$1,269,406
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9504 - Public Safety Local Income Tax

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$6,209,365
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$6,209,365
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$3,764,730
7. Appropriation Balance	\$2,444,635
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,444,635
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$572,619
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9505 - Creekside Tax Increment Finance

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$240,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$240,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$118,500
7. Appropriation Balance	\$121,500
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$121,500
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$213,606
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9506 - Oak Street Tax Increment Finance

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$300,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$300,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$150,000
7. Appropriation Balance	\$150,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$150,000
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$71,708
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9507 - Promotional

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$5,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$5,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,619
7. Appropriation Balance	\$3,381
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,381
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$1,724
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9508 - Metro FiberNet Tax Increment Finance

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$0
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Form 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2020 County: Boone Unit: 0541 - Zionsville Civil Town

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$0	\$0
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$0	\$0
0101 - GENERAL	R111	Cigarette Tax Distribution	\$7,150	\$14,299
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$158	\$315
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$30,544	\$61,089
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$414	\$779
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$21,686	\$43,372
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$1,336,152	\$2,931,843
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$289,006	\$650,000
0101 - GENERAL	R210	Cable TV Licenses	\$0	\$0
0101 - GENERAL	R413	Rental of Property	\$0	\$0
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
0101 - GENERAL	R502	Court Costs and Fees	\$16,254	\$20,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$0	\$100,000
0101 - GENERAL	R913	Other Receipts	\$0	\$80,000
GENERAL			\$1,701,364	\$3,901,697
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$126	\$251
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$24,346	\$48,692
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$330	\$621
0180 - DEBT SERVICE	R913	Other Receipts	\$0	\$0
DEBT SERVICE			\$24,802	\$49,564
0182 - BOND #2	R112	Financial Institution Tax Distribution	\$0	\$0
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
BOND #2			\$0	\$0
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$158,519	\$317,038
LOCAL ROAD & STREET			\$158,519	\$317,038

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	\$271	\$542
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$52,551	\$105,103
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$713	\$1,340
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$956,848	\$2,099,557
0708 - MOTOR VEHICLE HIGHWAY	R207	Street and Curb Cuts Permits	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R209	Other Licenses and Permits	\$775	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$426,248	\$852,496
MOTOR VEHICLE HIGHWAY			\$1,437,406	\$3,061,038
1111 - FIRE	R112	Financial Institution Tax Distribution	\$596	\$1,197
1111 - FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	\$115,965	\$231,930
1111 - FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,573	\$2,958
1111 - FIRE	R138	Local Income Tax (LIT) Certified Shares	\$923,180	\$2,025,683
1111 - FIRE	R203	Planning, Zoning, and Building Permits and Fees	\$459,797	\$500,000
1111 - FIRE	R410	Fire Protection Contracts and Service Fees	\$0	\$0
1111 - FIRE	R913	Other Receipts	\$0	\$800
FIRE			\$1,501,111	\$2,762,568
1135 - POLICE	R112	Financial Institution Tax Distribution	\$249	\$499
1135 - POLICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$48,349	\$96,699
1135 - POLICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$656	\$1,233
1135 - POLICE	R138	Local Income Tax (LIT) Certified Shares	\$717,775	\$1,574,972
1135 - POLICE	R913	Other Receipts	\$222,389	\$292,430
POLICE			\$989,418	\$1,965,833
1151 - CONTINUING EDUCATION	R913	Other Receipts	\$12,526	\$20,000
CONTINUING EDUCATION			\$12,526	\$20,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
1181 - FIRE BUILDING DEBT	R112	Financial Institution Tax Distribution	\$0	\$0
1181 - FIRE BUILDING DEBT	R114	Vehicle/Aircraft Excise Tax Distribution	\$5,717	\$11,425
1181 - FIRE BUILDING DEBT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
1181 - FIRE BUILDING DEBT	R913	Other Receipts	\$0	\$0
FIRE BUILDING DEBT			\$5,717	\$11,425
1191 - CUMULATIVE FIRE SPECIAL	R112	Financial Institution Tax Distribution	\$145	\$290
1191 - CUMULATIVE FIRE SPECIAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$28,059	\$56,118
1191 - CUMULATIVE FIRE SPECIAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$381	\$716
1191 - CUMULATIVE FIRE SPECIAL	R139	Local Income Tax (LIT) for Public Safety	\$0	\$0
CUMULATIVE FIRE SPECIAL			\$28,585	\$57,124
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$196	\$393
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$38,051	\$76,102
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$516	\$971
1301 - PARK & RECREATION	R138	Local Income Tax (LIT) Certified Shares	\$371,052	\$814,179
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$0
PARK & RECREATION			\$409,815	\$891,645
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$26,216	\$52,431
CUMULATIVE CAPITAL IMP (CIG TAX)			\$26,216	\$52,431
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$223	\$445
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$43,142	\$86,284
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$585	\$1,100

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT			\$43,950	\$87,829
9500 - Food & Beverage	R106	Food and Beverage Tax	\$158,802	\$355,000
Food & Beverage			\$158,802	\$355,000
9501 - Golf Course Operating	R423	Other Charges for Services, Sales, and Fees	\$124,694	\$248,500
Golf Course Operating			\$124,694	\$248,500
9502 - Record Perpetuation	R913	Other Receipts	\$278	\$500
Record Perpetuation			\$278	\$500
9503 - Tax Increment Finance	R913	Other Receipts	\$770,523	\$1,786,000
Tax Increment Finance			\$770,523	\$1,786,000
9504 - Public Safety Local Income Tax	R139	Local Income Tax (LIT) for Public Safety	\$2,402,795	\$5,242,950
Public Safety Local Income Tax			\$2,402,795	\$5,242,950
9505 - Creekside Tax Increment Finance	R913	Other Receipts	\$5,840	\$200,000
Creekside Tax Increment Finance			\$5,840	\$200,000
9506 - Oak Street Tax Increment Finance	R913	Other Receipts	\$118,740	\$240,000
Oak Street Tax Increment Finance			\$118,740	\$240,000
9507 - Promotional	R913	Other Receipts	\$4,541	\$5,000
Promotional			\$4,541	\$5,000
9508 - Metro FiberNet Tax Increment Finance	R913	Other Receipts	\$0	\$95,740
Metro FiberNet Tax Increment Finance			\$0	\$95,740
0541 - ZIONSVILLE CIVIL TOWN Total			\$9,925,642	\$21,351,882

Form 3

NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **Zionsville Town Hall**.

Notice is hereby given to taxpayers of **ZIONSVILLE CIVIL TOWN, Boone County**, Indiana that the proper officers of **Zionsville Civil Town** will conduct a public hearing on the year **2020** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Zionsville Civil Town** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Zionsville Civil Town** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Zionsville Civil Town** will meet to adopt the following budget:

Public Hearing Date	Monday, October 07, 2019
Public Hearing Time	7:00 PM
Public Hearing Location	Zionsville Town Hall: 1100 W. Oak Street; Zionsville, IN 46077

Adoption Meeting Date	Monday, October 21, 2019
Adoption Meeting Time	7:30 AM
Adoption Meeting Location	Zionsville Town Hall: 1100 W. Oak Street; Zionsville, IN 46077

Estimated Civil Max Levy	\$11,517,276
Est. Fire Territory Max Levy	\$3,727,602
Property Tax Cap Credit Estimate	\$1,133,397

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0101-GENERAL	\$5,304,531	\$1,217,104	\$0	\$956,874	27.20%
0180-DEBT SERVICE	\$577,600	\$552,767	\$0	\$762,690	-27.52%
0182-BOND #2	\$848,333	\$970,330	\$0	\$0	
0706-LOCAL ROAD & STREET	\$500,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$4,906,676	\$1,892,506	\$0	\$1,646,293	14.96%
1111-FIRE	\$6,728,815	\$3,919,722	\$0	\$3,632,879	7.90%
1135-POLICE	\$4,486,269	\$1,736,805	\$0	\$1,514,657	14.67%
1151-CONTINUING EDUCATION	\$45,000	\$0	\$0	\$0	
1181-FIRE BUILDING DEBT	\$196,350	\$182,583	\$0	\$175,807	3.85%
1191-CUMULATIVE FIRE SPECIAL	\$929,532	\$976,277	\$0	\$879,018	11.06%
1301-PARK & RECREATION	\$2,115,102	\$1,301,452	\$0	\$1,192,039	9.18%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$0	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$1,379,910	\$1,497,636	\$0	\$1,351,518	10.81%
9500-Food & Beverage	\$464,444	\$0	\$0	\$0	
9501-Golf Course Operating	\$294,405	\$0	\$0	\$0	
9502-Record Perpetuation	\$500	\$0	\$0	\$0	
9503-Tax Increment Finance	\$1,724,071	\$0	\$0	\$0	
9504-Public Safety Local Income Tax	\$5,719,872	\$0	\$0	\$0	
9505-Creekside Tax Increment Finance	\$240,000	\$0	\$0	\$0	
9506-Oak Street Tax Increment Finance	\$250,000	\$0	\$0	\$0	
9507-Promotional	\$5,000	\$0	\$0	\$0	
9508-Metro FiberNet Tax Increment Finance	\$95,740	\$0	\$0	\$0	
Totals	\$36,812,150	\$14,247,182	\$0	\$12,111,775	

Form 4

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 10/10/2019 9:59:11 AM

Ordinance / Resolution Number: 2019-22

Be it ordained/resolved by the **Zionsville Civil Town** that for the expenses of **ZIONSVILLE CIVIL TOWN** for the year ending December 31, **2020** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **ZIONSVILLE CIVIL TOWN**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Zionsville Civil Town**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Zionsville Civil Town	Common Council and Mayor	10/21/2019

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$5,049,521	\$962,094	0.0421
0180	DEBT SERVICE	\$550,096	\$525,263	0.0452
0182	BOND #2	\$807,936	\$929,933	0.0407
0706	LOCAL ROAD & STREET	\$500,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$4,667,062	\$1,652,892	0.1075
1111	FIRE	\$6,399,238	\$3,590,145	0.1570
1135	POLICE	\$4,267,150	\$1,517,686	0.0987
1151	CONTINUING EDUCATION	\$45,000	\$0	0.0000
1181	FIRE BUILDING DEBT	\$187,000	\$173,233	0.0566
1191	CUMULATIVE FIRE SPECIAL	\$883,000	\$929,745	0.0416
1301	PARK & RECREATION	\$2,011,378	\$1,197,728	0.0524
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$0	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,310,793	\$1,428,519	0.0625
		\$26,678,174	\$12,907,238	0.7043

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 10/10/2019 9:59:11 AM

Home-Ruled Funds (Not Reviewed by DLGF)

Fund Code	Fund Name	Adopted Budget
9500	Food & Beverage	\$464,444
9501	Golf Course Operating	\$294,405
9502	Record Perpetuation	\$500
9503	Tax Increment Finance	\$1,724,071
9504	Public Safety Local Income Tax	\$5,719,872
9505	Creekside Tax Increment Finance	\$240,000
9506	Oak Street Tax Increment Finance	\$250,000
9507	Promotional	\$5,000
9508	Metro FiberNet Tax Increment Finance	\$95,740
		\$8,794,032

Name		Signature
Josh Garrett	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Bryan Traylor	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Elizabeth Hopper	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jason Plunkett	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Thomas Schuler	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kevin Spees	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Susana Suarez	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 10/10/2019 9:59:11 AM

ATTEST

Name	Title	Signature
Amelia Lacy	Director, Department of Finance and Records	

MAYOR ACTION (For City use only)

Name		Signature	Date
Timothy R. Haak	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

Form 4B

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 0101 - GENERAL
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,287,081,150	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$5,355,202	\$5,100,192
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,162,427	\$2,162,427
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$450,000	\$450,000
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$7,967,629	\$7,712,619
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$4,487,276	\$4,487,276
7. Taxes to be collected, present year (December settlement)	\$423,621	\$423,621
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,701,364	\$1,701,364
b). Total Column B Budget Form 2	\$3,901,697	\$3,901,697
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$10,513,958	\$10,513,958
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$2,546,329)	(\$2,801,339)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$3,763,433	\$3,763,433
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,217,104	\$962,094
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,217,104	\$962,094
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,217,104	\$962,094
17. Net Tax Rate on each one hundred dollars of taxable property	0.0532	0.0421
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$50,671	\$50,671

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 0180 - DEBT SERVICE
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$1,162,664,598	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$577,600	\$550,096
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$679,383	\$679,383
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,256,983	\$1,229,479
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$564,346	\$564,346
7. Taxes to be collected, present year (December settlement)	\$341,472	\$341,472
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$24,802	\$24,802
b). Total Column B Budget Form 2	\$49,564	\$49,564
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$980,184	\$980,184
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$276,799	\$249,295
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$275,968	\$275,968
12. Amount to be raised by tax levy (add lines 10 and 11)	\$552,767	\$525,263
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$552,767	\$525,263
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$552,767	\$525,263
17. Net Tax Rate on each one hundred dollars of taxable property	0.0475	0.0452
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 0182 - BOND #2
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,287,081,150	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$848,333	\$807,936
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$848,333	\$807,936
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$0	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$0	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$848,333	\$807,936
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$121,997	\$121,997
12. Amount to be raised by tax levy (add lines 10 and 11)	\$970,330	\$929,933
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$970,330	\$929,933
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$970,330	\$929,933
17. Net Tax Rate on each one hundred dollars of taxable property	0.0424	0.0407
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 0706 - LOCAL ROAD & STREET
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$1,537,487,282	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$500,000	\$500,000
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$34,527	\$34,527
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$534,527	\$534,527
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$695,785	\$695,785
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$158,519	\$158,519
b). Total Column B Budget Form 2	\$317,038	\$317,038
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,171,342	\$1,171,342
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$636,815)	(\$636,815)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$636,815	\$636,815
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$1,537,487,282	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$5,031,910	\$4,792,296
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,869,669	\$2,869,669
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$58,580	\$58,580
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$7,960,159	\$7,720,545
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,376,225	\$3,376,225
7. Taxes to be collected, present year (December settlement)	\$710,650	\$710,650
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,437,406	\$1,437,406
b). Total Column B Budget Form 2	\$3,061,038	\$3,061,038
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$8,585,319	\$8,585,319
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$625,160)	(\$864,774)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,517,666	\$2,517,666
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,892,506	\$1,652,892
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,892,506	\$1,652,892
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,892,506	\$1,652,892
17. Net Tax Rate on each one hundred dollars of taxable property	0.1231	0.1075
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$125,234	\$125,234

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 1111 - FIRE
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,287,081,150	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$6,921,123	\$6,591,546
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$4,195,221	\$4,195,221
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$11,116,344	\$10,786,767
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$4,439,602	\$4,439,602
7. Taxes to be collected, present year (December settlement)	\$1,606,642	\$1,606,642
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,501,111	\$1,501,111
b). Total Column B Budget Form 2	\$2,762,568	\$2,762,568
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$10,309,923	\$10,309,923
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$806,421	\$476,844
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$3,113,301	\$3,113,301
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,919,722	\$3,590,145
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$3,919,722	\$3,590,145
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,919,722	\$3,590,145
17. Net Tax Rate on each one hundred dollars of taxable property	0.1714	0.1570
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$192,308	\$192,308

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 1135 - POLICE
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$1,537,487,282	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$4,601,490	\$4,382,371
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,295,530	\$2,295,530
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$6,897,020	\$6,677,901
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,195,375	\$2,195,375
7. Taxes to be collected, present year (December settlement)	\$653,568	\$653,568
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$989,418	\$989,418
b). Total Column B Budget Form 2	\$1,965,833	\$1,965,833
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,804,194	\$5,804,194
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,092,826	\$873,707
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$643,979	\$643,979
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,736,805	\$1,517,686
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,736,805	\$1,517,686
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,736,805	\$1,517,686
17. Net Tax Rate on each one hundred dollars of taxable property	0.1130	0.0987
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$115,221	\$115,221

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 1151 - CONTINUING EDUCATION
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,858,851,438	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$45,000	\$45,000
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,005	\$3,005
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$48,005	\$48,005
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$44,280	\$44,280
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$12,526	\$12,526
b). Total Column B Budget Form 2	\$20,000	\$20,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$76,806	\$76,806
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$28,801)	(\$28,801)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$28,801	\$28,801
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 1181 - FIRE BUILDING DEBT
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$306,055,698	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$196,350	\$187,000
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$93,000	\$93,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$289,350	\$280,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$102,593	\$102,593
7. Taxes to be collected, present year (December settlement)	\$81,032	\$81,032
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$5,717	\$5,717
b). Total Column B Budget Form 2	\$11,425	\$11,425
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$200,767	\$200,767
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$88,583	\$79,233
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$94,000	\$94,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$182,583	\$173,233
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$182,583	\$173,233
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$182,583	\$173,233
17. Net Tax Rate on each one hundred dollars of taxable property	0.0597	0.0566
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 1191 - CUMULATIVE FIRE SPECIAL
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,234,746,444	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$977,160	\$930,628
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$552,093	\$552,093
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$73,000	\$73,000
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,602,253	\$1,555,721
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$533,505	\$533,505
7. Taxes to be collected, present year (December settlement)	\$389,762	\$389,762
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$28,585	\$28,585
b). Total Column B Budget Form 2	\$57,124	\$57,124
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,008,976	\$1,008,976
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$593,277	\$546,745
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$383,000	\$383,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$976,277	\$929,745
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$976,277	\$929,745
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$976,277	\$929,745
17. Net Tax Rate on each one hundred dollars of taxable property	0.0437	0.0416
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$47,628	\$47,628

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 1301 - PARK & RECREATION
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,287,081,150	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,178,203	\$2,074,479
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,938,699	\$1,938,699
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$4,116,902	\$4,013,178
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,501,956	\$2,501,956
7. Taxes to be collected, present year (December settlement)	\$527,152	\$527,152
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$409,815	\$409,815
b). Total Column B Budget Form 2	\$891,645	\$891,645
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,330,568	\$4,330,568
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$213,666)	(\$317,390)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,515,118	\$1,515,118
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,301,452	\$1,197,728
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,301,452	\$1,197,728
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,301,452	\$1,197,728
17. Net Tax Rate on each one hundred dollars of taxable property	0.0569	0.0524
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$63,101	\$63,101

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,858,851,438	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$0	\$0
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$0	\$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$91,953	\$91,953
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$26,216	\$26,216
b). Total Column B Budget Form 2	\$52,431	\$52,431
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$170,600	\$170,600
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$170,600)	(\$170,600)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$170,600	\$170,600
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,287,081,150	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,451,453	\$1,382,336
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,956,704	\$1,956,704
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$123,900	\$123,900
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,532,057	\$3,462,940
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,715,939	\$1,715,939
7. Taxes to be collected, present year (December settlement)	\$598,083	\$598,083
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$43,950	\$43,950
b). Total Column B Budget Form 2	\$87,829	\$87,829
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,445,801	\$2,445,801
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,086,256	\$1,017,139
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$411,380	\$411,380
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,497,636	\$1,428,519
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,497,636	\$1,428,519
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,497,636	\$1,428,519
17. Net Tax Rate on each one hundred dollars of taxable property	0.0655	0.0625
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$71,543	\$71,543

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9500 - Food & Beverage
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,858,851,438	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$464,444	\$464,444
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$214,979	\$214,979
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$679,423	\$679,423
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$500,032	\$500,032
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$158,802	\$158,802
b). Total Column B Budget Form 2	\$355,000	\$355,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,013,834	\$1,013,834
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$334,411)	(\$334,411)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$334,411	\$334,411
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9501 - Golf Course Operating
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,858,851,438	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$294,405	\$294,405
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$231,780	\$231,780
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$526,185	\$526,185
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$158,019	\$158,019
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$124,694	\$124,694
b). Total Column B Budget Form 2	\$248,500	\$248,500
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$531,213	\$531,213
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$5,028)	(\$5,028)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$5,028	\$5,028
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9502 - Record Perpetuation
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,858,851,438	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$500	\$500
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$500	\$500
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,000	\$1,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$263	\$263
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$278	\$278
b). Total Column B Budget Form 2	\$500	\$500
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,041	\$1,041
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$41)	(\$41)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$41	\$41
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9503 - Tax Increment Finance
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$94,799,951	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,724,071	\$1,724,071
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,368,228	\$1,368,228
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,092,299	\$3,092,299
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,269,406	\$1,269,406
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$770,523	\$770,523
b). Total Column B Budget Form 2	\$1,786,000	\$1,786,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,825,929	\$3,825,929
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$733,630)	(\$733,630)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$733,630	\$733,630
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9504 - Public Safety Local Income Tax
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,858,851,438	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$5,719,872	\$5,719,872
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,444,635	\$2,444,635
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$8,164,507	\$8,164,507
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$572,619	\$572,619
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$2,402,795	\$2,402,795
b). Total Column B Budget Form 2	\$5,242,950	\$5,242,950
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$8,218,364	\$8,218,364
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$53,857)	(\$53,857)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$53,857	\$53,857
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9505 - Creekside Tax Increment Finance
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$8,239,355	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$240,000	\$240,000
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$121,500	\$121,500
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$361,500	\$361,500
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$213,606	\$213,606
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$5,840	\$5,840
b). Total Column B Budget Form 2	\$200,000	\$200,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$419,446	\$419,446
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$57,946)	(\$57,946)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$57,946	\$57,946
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9506 - Oak Street Tax Increment Finance
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$12,961,974	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$250,000	\$250,000
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$150,000	\$150,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$400,000	\$400,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$71,708	\$71,708
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$118,740	\$118,740
b). Total Column B Budget Form 2	\$240,000	\$240,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$430,448	\$430,448
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$30,448)	(\$30,448)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$30,448	\$30,448
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9507 - Promotional
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$2,858,851,438	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$5,000	\$5,000
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,381	\$3,381
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$8,381	\$8,381
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,724	\$1,724
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$4,541	\$4,541
b). Total Column B Budget Form 2	\$5,000	\$5,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$11,265	\$11,265
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$2,884)	(\$2,884)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,884	\$2,884
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0541 - ZIONSVILLE CIVIL TOWN
Fund Name: 9508 - Metro FiberNet Tax Increment Finance
County: 06 - Boone County
Year: 2020

Net Assessed Value	\$94,799,951	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$95,740	\$95,740
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$95,740	\$95,740
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$0	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$95,740	\$95,740
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$95,740	\$95,740
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$0	\$0
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Form 4A

BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$50,671	\$50,671
Total	\$50,671	\$50,671

DEPARTMENT: 0108 ADMINISTRATION		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,141,720	\$2,141,720
SUPPLIES	\$50,000	\$50,000
SERVICES AND CHARGES	\$2,455,598	\$2,455,598
CAPITAL OUTLAY	\$415,776	\$160,766
DEBT SERVICE	\$196,021	\$196,021
PROPERTY TAX CAPS	\$0	\$0
Total	\$5,259,115	\$5,004,105

DEPARTMENT: 9600 TOWN COUNCIL		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$44,416	\$44,416
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$1,000	\$1,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$45,416	\$45,416

Totals by Fund	Published Amt.: \$5,355,202	Adopted Amt.: \$5,100,192
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$27,504	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$550,096	\$550,096
PROPERTY TAX CAPS	\$0	\$0
Total	\$577,600	\$550,096

Totals by Fund	Published Amt.: \$577,600	Adopted Amt.: \$550,096
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0182 - BOND #2

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$40,397	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$807,936	\$807,936
PROPERTY TAX CAPS	\$0	\$0
Total	\$848,333	\$807,936

Totals by Fund	Published Amt.: \$848,333	Adopted Amt.: \$807,936
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$500,000	\$500,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$500,000	\$500,000

Totals by Fund	Published Amt.: \$500,000	Adopted Amt.: \$500,000
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$125,234	\$125,234
Total	\$125,234	\$125,234

DEPARTMENT: 0524 STREET		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,355,301	\$1,355,301
SUPPLIES	\$330,000	\$330,000
SERVICES AND CHARGES	\$2,157,000	\$2,157,000
CAPITAL OUTLAY	\$704,614	\$465,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$4,546,915	\$4,307,301

DEPARTMENT: 9601 Stormwater		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$197,761	\$197,761
SUPPLIES	\$30,000	\$30,000
SERVICES AND CHARGES	\$132,000	\$132,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$359,761	\$359,761

Totals by Fund	Published Amt.: \$5,031,910	Adopted Amt.: \$4,792,296
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1111 - FIRE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$5,622,938	\$5,622,938
SUPPLIES	\$170,500	\$170,500
SERVICES AND CHARGES	\$601,800	\$601,800
CAPITAL OUTLAY	\$333,577	\$4,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$192,308	\$192,308
Total	\$6,921,123	\$6,591,546

Totals by Fund	Published Amt.: \$6,921,123	Adopted Amt.: \$6,591,546
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1135 - POLICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$3,227,150	\$3,227,150
SUPPLIES	\$298,000	\$298,000
SERVICES AND CHARGES	\$289,500	\$289,500
CAPITAL OUTLAY	\$671,619	\$452,500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$115,221	\$115,221
Total	\$4,601,490	\$4,382,371

Totals by Fund	Published Amt.: \$4,601,490	Adopted Amt.: \$4,382,371
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1151 - CONTINUING EDUCATION

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$45,000	\$45,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$45,000	\$45,000

Totals by Fund	Published Amt.: \$45,000	Adopted Amt.: \$45,000
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1181 - FIRE BUILDING DEBT

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$9,350	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$187,000	\$187,000
PROPERTY TAX CAPS	\$0	\$0
Total	\$196,350	\$187,000

Totals by Fund	Published Amt.: \$196,350	Adopted Amt.: \$187,000
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1191 - CUMULATIVE FIRE SPECIAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$929,532	\$883,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$47,628	\$47,628
Total	\$977,160	\$930,628

Totals by Fund	Published Amt.: \$977,160	Adopted Amt.: \$930,628
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1301 - PARK & RECREATION

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$774,378	\$774,378
SUPPLIES	\$70,500	\$70,500
SERVICES AND CHARGES	\$446,500	\$446,500
CAPITAL OUTLAY	\$823,724	\$720,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$63,101	\$63,101
Total	\$2,178,203	\$2,074,479

Totals by Fund	Published Amt.: \$2,178,203	Adopted Amt.: \$2,074,479
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$0	\$0

Totals by Fund	Published Amt.: \$0	Adopted Amt.: \$0
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$140,000	\$140,000
CAPITAL OUTLAY	\$1,239,910	\$1,170,793
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$71,543	\$71,543
Total	\$1,451,453	\$1,382,336

Totals by Fund	Published Amt.: \$1,451,453	Adopted Amt.: \$1,382,336
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9500 - Food & Beverage

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$464,444	\$464,444
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$464,444	\$464,444

Totals by Fund	Published Amt.: \$464,444	Adopted Amt.: \$464,444
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9501 - Golf Course Operating

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$95,794	\$95,794
SUPPLIES	\$49,023	\$49,023
SERVICES AND CHARGES	\$95,588	\$95,588
CAPITAL OUTLAY	\$54,000	\$54,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$294,405	\$294,405

Totals by Fund	Published Amt.: \$294,405	Adopted Amt.: \$294,405
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9502 - Record Perpetuation

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$500	\$500

Totals by Fund	Published Amt.: \$500	Adopted Amt.: \$500
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9503 - Tax Increment Finance

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$201,500	\$201,500
CAPITAL OUTLAY	\$657,704	\$657,704
DEBT SERVICE	\$864,867	\$864,867
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,724,071	\$1,724,071

Totals by Fund	Published Amt.: \$1,724,071	Adopted Amt.: \$1,724,071
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9504 - Public Safety Local Income Tax

DEPARTMENT: 9602 Fire		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,086,627	\$4,086,627
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$4,086,627	\$4,086,627

DEPARTMENT: 9603 Police		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,583,245	\$1,583,245
SUPPLIES	\$25,000	\$25,000
SERVICES AND CHARGES	\$25,000	\$25,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,633,245	\$1,633,245

Totals by Fund	Published Amt.: \$5,719,872	Adopted Amt.: \$5,719,872
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9505 - Creekside Tax Increment Finance

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$240,000	\$240,000
PROPERTY TAX CAPS	\$0	\$0
Total	\$240,000	\$240,000

Totals by Fund	Published Amt.: \$240,000	Adopted Amt.: \$240,000
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9506 - Oak Street Tax Increment Finance

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$250,000	\$250,000
PROPERTY TAX CAPS	\$0	\$0
Total	\$250,000	\$250,000

Totals by Fund	Published Amt.: \$250,000	Adopted Amt.: \$250,000
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9507 - Promotional

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$5,000	\$5,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$5,000	\$5,000

Totals by Fund	Published Amt.: \$5,000	Adopted Amt.: \$5,000
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BUDGET REPORT FOR

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9508 - Metro FiberNet Tax Increment Finance

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$95,740	\$95,740
PROPERTY TAX CAPS	\$0	\$0
Total	\$95,740	\$95,740

Totals by Fund	Published Amt.: \$95,740	Adopted Amt.: \$95,740
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Totals by Unit	Published Amt.: \$37,477,856	Adopted Amt.: \$36,137,912
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Debt Worksheet

DEBT WORKSHEET

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0182 - BOND #2

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
General Obligation Bonds, Series 2018D			1/15/2021	\$202,054	7/15/2021	\$104,686	1/15/2022	\$103,711
General Obligation Bonds, Series 2018B			1/15/2021	\$208,872	7/15/2021	\$105,514	1/15/2022	\$104,539
General Obligation Bonds, Series 2018A			1/15/2021	\$236,226	7/15/2021	\$116,529	1/15/2022	\$120,473
General Obligation Bonds, Series 2018C			1/15/2021	\$160,784	7/15/2021	\$79,295	1/15/2022	\$78,564
TOTALS BY FUND				\$807,936		\$406,024		\$407,287

DEBT WORKSHEET

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
Economic Development Lease Rental Refunding Bonds of 2012	2/1/2020	\$63,000						
Park District Bonds of 2007	1/15/2020	\$271,198	1/15/2021	\$547,596	7/15/2021	\$275,968	1/15/2022	\$275,535
First Mortgage Refunding Bonds, Series 2009	1/15/2020	\$134,000						
General Obligation Refunding Bond, Series 2017	1/15/2020	\$101,925						
General Obligation Bonds of 2005	1/15/2020	\$107,310						
Lease Rental Refunding Bonds, Series 2011								
Fees		\$1,950		\$2,500		\$0		\$0
TOTALS BY FUND		\$679,383		\$550,096		\$275,968		\$275,535

DEBT WORKSHEET

Selected Year: 2020
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1181 - FIRE BUILDING DEBT

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	1/1/2020	\$93,000	1/1/2021	\$187,000	7/1/2021	\$94,000	1/1/2022	\$94,000
TOTALS BY FUND		\$93,000		\$187,000		\$94,000		\$94,000

Totals by Unit	\$772,383	\$1,545,032	\$775,992	\$776,822
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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