

# Form 1

# Budget Form 1 - Budget Estimate

Year: 2018 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	\$43,014	\$43,014
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	\$81,462	\$81,462
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	112	Chief Deputy	\$56,718	\$56,718
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	114	Building Inspector	\$129,838	\$129,838
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	115	Planning Director	\$85,025	\$85,025
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$18,000	\$18,000
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	\$50,543	\$50,543
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	124	Director of Communications	\$22,117	\$22,117
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	130	Plan Commission/BZA	\$5,000	\$5,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	131	Planner II	\$62,835	\$62,835
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	132	Sr. Inspector	\$67,108	\$67,108
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	133	Planner I	\$53,563	\$53,563
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	134	Deputy Mayor	\$100,549	\$100,549
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	135	Administrative Assistant - TM	\$57,797	\$57,797
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	136	IT Director	\$70,309	\$70,309
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	137	IT Position	\$50,421	\$50,421

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0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	138	Planning Administrative Assistant	\$50,223	\$50,223
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	139	Compl. Inspector	\$55,726	\$55,726
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	140	Pay Increase	\$30,771	\$30,771
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	142	IT Position	\$65,000	\$65,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	143	Deputy - HR	\$48,623	\$48,623
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$96,876	\$96,876
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	\$174,782	\$174,782
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	122	Insurance	\$205,000	\$205,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$8,000	\$8,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	141	Unemployment	\$1,000	\$1,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	214	Office	\$25,000	\$25,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Other Supplies	232	Vehicle	\$16,000	\$16,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services		Legal Reserve	\$100,000	\$100,000
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	\$235,000	\$235,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	312	PC Engineering	\$50,000	\$50,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	314	PC Legal	\$79,000	\$79,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	319	Accountant	\$100,000	\$100,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$12,000	\$12,000
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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	340	Insurance	\$240,000	\$240,000
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	\$8,500	\$8,500
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	\$50,000	\$50,000
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		Airport Strat. Plan	\$125,000	\$125,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Promotional Fund	\$5,000	\$5,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		T.H. Yard Janitorial	\$40,000	\$40,000
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	\$2,000	\$2,000
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	\$46,000	\$46,000
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	\$11,000	\$11,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	394	Training	\$9,500	\$9,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	396	Payroll - ADP	\$20,000	\$20,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	397	Code Enforcement	\$5,000	\$5,000

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0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	398	IT - License Renewal	\$110,000	\$110,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	399	IT - Service Agreement	\$90,000	\$90,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Land	444	Land Contract Pay.	\$90,766	\$90,766
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Improvements Other Than Building	441	Rail Trail Gardens	\$25,000	\$25,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	449	Equipment	\$35,000	\$35,000
0101 - GENERAL	ADMINISTRATION	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Town Hall Project	\$223,066	\$223,066
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
<b>0101 - GENERAL Total</b>						<b>\$3,958,748</b>	<b>\$3,958,748</b>
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Fees	\$2,500	\$2,500
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		First Mortgage Bonds of 2009	\$268,000	\$268,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		GO Bonds of 2005	\$205,243	\$205,243
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		GO Refunding Bond, Series 2017	\$206,000	\$202,994
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Park District Bonds of 2007	\$540,996	\$540,996
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Refunding Lease Rental Bonds of 2012	\$128,000	\$128,000
<b>0180 - DEBT SERVICE Total</b>						<b>\$1,350,739</b>	<b>\$1,347,733</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	\$50,000	\$50,000
<b>0706 - LOCAL ROAD &amp; STREET Total</b>						<b>\$50,000</b>	<b>\$50,000</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$78,039	\$78,039
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages		Right-of-Way Coordinator	\$95,000	\$95,000
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	\$87,194	\$87,194
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	112	Administrative Assistant	\$48,199	\$48,199
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	113	Team Leader	\$99,504	\$99,504
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	114	Street Tech II	\$259,484	\$259,484
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	115	Street Tech I	\$40,147	\$40,147
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	117	Asst Superintendent	\$66,474	\$66,474
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA	\$47,891	\$47,891
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$85,895	\$85,895
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$255,000	\$255,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Other Personal Services	124	Undistributed pay increase	\$15,025	\$15,025

<b>Fund</b>	<b>Department</b>	<b>Category</b>	<b>Sub-Category</b>	<b>Line Item Code</b>	<b>Line Item</b>	<b>Published</b>	<b>Adopted</b>
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	230	Gasoline/Oil	\$30,000	\$30,000
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	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	241	Salt & Additives	\$85,000	\$85,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	242	Aggregates	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	310	Engineering	\$75,000	\$75,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance		Streetlight Maintenance	\$10,000	\$10,000
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	\$95,000	\$95,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	363	Sidewalk Replacement	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	\$1,450,000	\$1,450,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	370	Signal Maintenance	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	391	Pathway Repairs	\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	392	Landscaping Maintenance	\$13,000	\$13,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Rentals	371	Equipment Rental	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	314	Training/Conference	\$10,000	\$10,000
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	\$5,500	\$5,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	394	Streetscaping	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	397	Tree Removal Service	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	398	Mowing	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	399	Trash Fees & Dumping	\$19,000	\$19,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Vehicle	\$45,000	\$45,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Salaries and Wages		Stormwater Technician	\$51,177	\$51,177
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Salaries and Wages	117	Stormwater Coordinator	\$64,347	\$64,347
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	120	FICA	\$9,473	\$9,473
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	121	PERF	\$17,762	\$17,762
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$26,175	\$26,175

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0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Other Personal Services	123	Undistributed Pay Increase	\$2,888	\$2,888
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SUPPLIES	Operating Supplies	233	Storm Drains	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges		Irongate Drainage Engineering	\$45,000	\$45,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges		Village Drainage Engineering	\$35,000	\$35,000
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	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	395	Gauging Station Fee	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	CAPITAL OUTLAYS	Improvements Other Than Building		3rd St. Drainage Ph. II	\$200,000	\$200,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	CAPITAL OUTLAYS	Improvements Other Than Building		Street Sweeper	\$275,000	\$275,000
<b>0708 - MOTOR VEHICLE HIGHWAY Total</b>						<b>\$4,125,174</b>	<b>\$4,125,174</b>
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Battalion Chief	\$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	\$0	\$0
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	\$0	\$0

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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	\$1,783,095	\$1,783,095
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Administrative Assistant	\$269,085	\$269,085
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Standby Part-Time	\$100,000	\$100,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Overtime	\$75,000	\$75,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$383,142	\$383,142
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Civil PERF	\$39,017	\$39,017
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Health Insurance	\$838,007	\$838,007
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	1977 PERF	\$962,594	\$962,594
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	\$20,000	\$20,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Paramedic Stipends	\$112,000	\$112,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	128	Ride Out Pay	\$16,000	\$16,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	130	Mechanic Stipend	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$75,000	\$75,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Performance Pay	\$50,357	\$50,357
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office Supplies	\$11,500	\$11,500
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gasoline and Oil	\$82,000	\$82,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Station Supplies	\$14,200	\$14,200
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	233	EMS Supplies	\$34,850	\$34,850
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Other Supplies	231	Public Education	\$6,500	\$6,500

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1111 - FIRE	NO DEPARTMENT	SUPPLIES	Other Supplies	234	Firefighter Recognition	\$2,500	\$2,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	314	Medical Testing	\$60,000	\$60,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$20,000	\$20,000
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	\$7,500	\$7,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	365	Mobile Communication Technology	\$12,800	\$12,800
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric	\$48,900	\$48,900
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Gas	\$27,300	\$27,300
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	352	Sewer/Water	\$11,900	\$11,900
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Fire Station Maintenance	\$50,000	\$50,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Fire Alarm Contract	\$0	\$0
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Vehicle Maintenance	\$64,000	\$64,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	363	Fire & Comm. Maintenance	\$21,700	\$21,700
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$1,300	\$1,300
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	340	Building and Vehicle Insurance	\$55,000	\$55,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	391	Perry Township Contract	\$80,000	\$80,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscription and Dues	\$5,000	\$5,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	394	Training	\$24,000	\$24,000
1111 - FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	452	Office Furniture	\$500	\$500
1111 - FIRE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$143,998	\$143,998
<b>1111 - FIRE Total</b>						<b>\$5,653,745</b>	<b>\$5,653,745</b>

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1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Communications Director	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Corporal	\$61,550	\$61,550
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Extra Duty Pay	\$15,000	\$15,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	108	Additional Compensation (1.5%)	\$33,000	\$33,000
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	\$88,454	\$88,454
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	\$184,649	\$184,649
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Sergeant	\$372,504	\$372,504
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Administrative Assistant	\$90,000	\$90,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	118	Captain	\$219,821	\$219,821
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Lieutenant	\$270,071	\$270,071
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Medical	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	115	PTO/OT/PT	\$75,000	\$75,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$167,841	\$167,841
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Civil PERF	\$127,711	\$127,711
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$259,550	\$259,550
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	PERF 77	\$295,500	\$295,500
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Non-1977 Retirement	\$75,141	\$75,141
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Uniform	\$31,000	\$31,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Miscellaneous	\$15,000	\$15,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gasoline	\$180,000	\$180,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	231	Tires	\$12,000	\$12,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage Motor	\$41,000	\$41,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	246	Firearms	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	247	Police Supplies	\$35,000	\$35,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	248	Investigations	\$7,500	\$7,500
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	249	Response Team	\$7,000	\$7,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	313	Continuing Education	\$22,000	\$22,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	314	Physicals/Applicant Testing	\$12,000	\$12,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$47,000	\$47,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	323	Travel Expense	\$7,500	\$7,500
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Police Printing	\$2,000	\$2,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Building Maintenance	\$150,000	\$150,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Office Equipment	\$8,000	\$8,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Radio Repair	\$20,000	\$20,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Awards and Ceremonies	\$1,800	\$1,800
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Child Advocacy Center	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$750	\$750
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	363	Radar Certification	\$3,500	\$3,500
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	364	Bike Patrol/Range	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	365	Range	\$8,000	\$8,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	392	K-9	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions/Dues	\$1,500	\$1,500
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	436	Digital In Car Cameras	\$15,000	\$15,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	438	Equipment	\$17,000	\$17,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicle Equipment	\$30,000	\$30,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440	Vehicle Upgrades	\$33,500	\$33,500
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	441	Police Vehicles	\$250,000	\$250,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	442	Computers	\$31,000	\$31,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	440	Furniture & Fixtures	\$1,500	\$1,500
1135 - POLICE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$97,276	\$97,276
<b>1135 - POLICE Total</b>						<b>\$3,475,218</b>	<b>\$3,475,218</b>
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Continuing Ed. Training School	\$20,000	\$20,000
<b>1151 - CONTINUING EDUCATION Total</b>						<b>\$20,000</b>	<b>\$20,000</b>
1181 - FIRE BUILDING DEBT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Union Township Lease Rental Payments	\$179,000	\$179,000
<b>1181 - FIRE BUILDING DEBT Total</b>						<b>\$179,000</b>	<b>\$179,000</b>
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	452	Fire Equipment	\$80,000	\$80,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	453	EMS Equipment	\$10,000	\$10,000

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	Communication Equipment	\$425,000	\$425,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	459	Fire Engine	\$175,000	\$175,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	461	Vehicle	\$45,000	\$45,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	462	Training Storage	\$75,000	\$75,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	463	Fire Station Repairs	\$250,000	\$250,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$36,783	\$36,783
<b>1191 - CUMULATIVE FIRE SPECIAL Total</b>						<b>\$1,096,783</b>	<b>\$1,096,783</b>
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	107	Park Share - Public Info. Officer	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Park Board	\$3,360	\$3,360
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Superintendent	\$78,392	\$78,392
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Tech II	\$95,844	\$95,844
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Tech	\$41,377	\$41,377
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Naturalist	\$52,635	\$52,635
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Asst Superintendent	\$59,597	\$59,597
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$47,630	\$47,630

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Salary Increases	\$9,286	\$9,286
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$28,612	\$28,612
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	PERF	\$46,554	\$46,554
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$82,000	\$82,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Clothing Allowance	\$3,500	\$3,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Unemployment	\$1,500	\$1,500
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	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	235	Nature Center	\$3,600	\$3,600
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	236	Mileage	\$1,500	\$1,500
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

<b>Fund</b>	<b>Department</b>	<b>Category</b>	<b>Sub-Category</b>	<b>Line Item Code</b>	<b>Line Item</b>	<b>Published</b>	<b>Adopted</b>
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310	Engineering	\$75,000	\$75,000
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	\$9,000	\$9,000
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	\$8,000	\$8,000
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	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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	361	Contract Services	\$45,000	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions/Dues	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	397	Tree Service	\$25,000	\$25,000
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		Irrigation (golf course)	\$400,000	\$400,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	440	Park Improvements	\$45,000	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	442	Feature Repair/Replace	\$40,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	441	Non Reverting Capital	\$300,000	\$300,000
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$50,946	\$50,946
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$1,807,333</b>	<b>\$1,807,333</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		875 Facility Site Engineer	\$280,000	\$280,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Main St. Ped. Bridge Engineer	\$110,000	\$110,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Main/SYC/1st Engineer	\$95,000	\$95,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Zionsville Rd Lighting Engineer	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Friendly Parking Lot	\$35,000	\$35,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Main St. Ped. Bridge Construction	\$875,000	\$875,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Zionsville Rd Lighting Construction	\$520,000	\$520,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	437	IT Upgrades	\$160,000	\$160,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	446	Vehicle Upgrades	\$35,000	\$35,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Infrared Patcher	\$20,000	\$20,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Mini Excavator	\$50,000	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Town Hall Project	\$70,000	\$70,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Caps	\$55,256	\$55,256
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$2,355,256</b>	<b>\$2,355,256</b>
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		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	\$50,000	\$50,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Chamber Support	\$55,000	\$55,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	398	Boone EDC Support	\$60,000	\$60,000
9500 - Food & Beverage	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Town Hall Project	\$115,000	\$115,000
<b>9500 - Food &amp; Beverage Total</b>						<b>\$340,000</b>	<b>\$340,000</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Manager	\$48,058	\$48,058
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$52,720	\$52,720
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$7,710	\$7,710
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	\$600	\$600
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office/Pro Shop	\$10,000	\$10,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gas and Oil	\$11,000	\$11,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage and Motor	\$5,500	\$5,500
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	241	Licenses & Permits	\$1,500	\$1,500
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	234	Maintenance	\$10,000	\$10,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	215	Food and Beverage	\$18,000	\$18,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	240	Signs	\$2,500	\$2,500
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	245	Miscellaneous	\$600	\$600
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	247	Plant Materials	\$5,000	\$5,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310	Engineering	\$1,000	\$1,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Legal	\$1,500	\$1,500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	313	Training/Conference	\$500	\$500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$3,500	\$3,500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Printing/Advertising	\$3,000	\$3,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	341	Insurance	\$8,300	\$8,300
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric/Gas	\$6,500	\$6,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Maintenance/Repair	\$17,000	\$17,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	314	Employee Bonding	\$500	\$500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$200	\$200
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	323	Bank Fees	\$5,400	\$5,400
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	324	Sales Tax	\$7,100	\$7,100
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	325	Food and Beverage Tax	\$550	\$550
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	364	Agronomic	\$33,000	\$33,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	371	Aeration	\$4,700	\$4,700
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Dues	\$200	\$200
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	397	Tree Service	\$2,500	\$2,500
9501 - Golf Course Operating	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Major Course Improvements	\$50,000	\$50,000
9501 - Golf Course Operating	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	402	Misc Course Improvements	\$10,000	\$10,000
<b>9501 - Golf Course Operating Total</b>						<b>\$333,638</b>	<b>\$333,638</b>
9502 - Record Perpetuation	NO DEPARTMENT	SUPPLIES	Other Supplies		Court Supplies	\$500	\$500
<b>9502 - Record Perpetuation Total</b>						<b>\$500</b>	<b>\$500</b>
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	300	Creekside Corp Park - Transaction fees	\$175,000	\$175,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	301	Redevelopment Engineering	\$20,000	\$20,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	302	Legal/Accounting	\$100,000	\$100,000
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	Improvements Other Than Building	435	HW - Detention Pond Payments	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	430	Econ 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	443	Zionsville Waterline	\$83,000	\$83,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		2016 Lease Bond Creekside	\$165,000	\$165,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	381	2008 Lease Bonds	\$463,000	\$463,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	382	2010 Sewage Works Bonds	\$88,000	\$88,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		2012 Lease Rental Bonds	\$371,000	\$371,000
<b>9503 - Tax Increment Finance Total</b>						<b>\$1,920,204</b>	<b>\$1,920,204</b>
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	108	Battalion Chief	\$217,302	\$217,302
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	109	Engineer	\$549,000	\$549,000
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	110	Fire Chief	\$92,098	\$92,098
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	111	Deputy Chief	\$252,156	\$252,156
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	112	Division Chief	\$231,561	\$231,561
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	113	Captain	\$202,257	\$202,257
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	114	Lieutenant	\$390,072	\$390,072
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	115	Firefighter/EMT	\$1,064,073	\$1,064,073
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Other Personal Services	122	Health Insurance	\$1,089,683	\$1,089,683
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Other Personal Services	131	Performance Pay	\$75,911	\$75,911
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Salaries and Wages	108	Additional Comp	\$27,000	\$27,000
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Salaries and Wages	110	Patrolman 1	\$351,707	\$351,707
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Salaries and Wages	112	Patrolman 2	\$699,356	\$699,356

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Other Personal Services	122	Insurance	\$495,000	\$495,000
9504 - Public Safety Local Income Tax	Police	SERVICES AND CHARGES	Professional Services		Animal Control - County	\$10,000	\$10,000
<b>9504 - Public Safety Local Income Tax Total</b>						<b>\$5,747,176</b>	<b>\$5,747,176</b>
9505 - Creekside Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		2016 Lease Bond Creekside	\$150,000	\$150,000
<b>9505 - Creekside Tax Increment Finance Total</b>						<b>\$150,000</b>	<b>\$150,000</b>
9506 - Oak Street Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	453	Town Hall Project	\$222,955	\$222,955
<b>9506 - Oak Street Tax Increment Finance Total</b>						<b>\$222,955</b>	<b>\$222,955</b>
9507 - Promotional	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Promotional	\$5,000	\$5,000
<b>9507 - Promotional Total</b>						<b>\$5,000</b>	<b>\$5,000</b>
<b>UNIT TOTAL</b>						<b>\$32,791,469</b>	<b>\$32,788,463</b>

# Current Year Financial Worksheet

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0101 - GENERAL

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$3,299,062
2. Encumbrances Brought Forward	\$49,269
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$319,300
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,667,631
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,925,370
7. Appropriation Balance	\$1,742,261
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,742,261
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$174,500
<b>Line 4A</b>	
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:	0
13. Temporary loans not included in Lines 2 or 3	\$0
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	0
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$2,018,670
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$422,289

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0180 - DEBT SERVICE

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$1,340,756
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$437,788
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,778,544
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,105,060
7. Appropriation Balance	\$673,484
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$673,484
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$535,504
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$375,884

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0706 - LOCAL ROAD & STREET

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$475,000
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	\$475,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$475,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$475,000
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$439,663
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0708 - MOTOR VEHICLE HIGHWAY

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$2,334,819
2. Encumbrances Brought Forward	\$263,771
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$410,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,008,590
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,235,627
7. Appropriation Balance	\$1,772,963
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,772,963
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$125,000
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$1,962,772
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$515,010

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1111 - FIRE

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$7,058,324
2. Encumbrances Brought Forward	\$101,863
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	\$7,160,187
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$4,443,666
7. Appropriation Balance	\$2,716,521
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,716,521
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$2,216,835
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$1,411,986

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1135 - POLICE

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$3,350,782
2. Encumbrances Brought Forward	\$68,138
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	\$3,418,920
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$2,074,806
7. Appropriation Balance	\$1,344,114
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,344,114
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$17,500
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$1,913,590
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$642,465

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1151 - CONTINUING EDUCATION

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
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
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$15,919
7. Appropriation Balance	\$4,081
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$4,081
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$48,247
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1181 - FIRE BUILDING DEBT

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$162,000
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	\$162,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$81,000
7. Appropriation Balance	\$81,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$81,000
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$99,919
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$67,369

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1191 - CUMULATIVE FIRE SPECIAL

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$785,500
2. Encumbrances Brought Forward	\$414,187
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	\$1,199,687
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$406,017
7. Appropriation Balance	\$793,670
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$793,670
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$50,000
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$932,699
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$350,077

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1301 - PARK & RECREATION

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$1,187,094
2. Encumbrances Brought Forward	\$190,450
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	\$1,377,544
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$394,377
7. Appropriation Balance	\$983,167
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$983,167
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$1,466,575
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$499,491

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$169,306
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	\$169,306
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$11,838
7. Appropriation Balance	\$157,468
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$157,468
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$152,567
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$928,500
2. Encumbrances Brought Forward	\$288,747
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$260,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,477,247
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$500,485
7. Appropriation Balance	\$976,762
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$976,762
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$370,000
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$2,226,571
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$541,566

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9500 - Food & Beverage

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$355,000
2. Encumbrances Brought Forward	\$46,000
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$10,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$411,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$128,715
7. Appropriation Balance	\$282,285
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$282,285
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$10,000
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$639,921
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9501 - Golf Course Operating

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$288,850
2. Encumbrances Brought Forward	\$722
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	\$289,572
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$63,779
7. Appropriation Balance	\$225,793
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$225,793
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$299,878
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9502 - Record Perpetuation

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
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
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$406
7. Appropriation Balance	\$94
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$94
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$216
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9503 - Tax Increment Finance

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$4,714,159
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$162,955
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$4,551,204
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$643,464
7. Appropriation Balance	\$3,907,740
8. Reductions July through December	\$2,000,000
9. Estimated Current Year Expenditures July through December	\$1,907,740
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$1,919,662
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9504 - Public Safety Local Income Tax

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$2,402,353
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$2,402,353
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,170,109
7. Appropriation Balance	\$1,232,244
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,232,244
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$1,004,085
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9505 - Creekside Tax Increment Finance

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$237,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$237,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$118,500
7. Appropriation Balance	\$118,500
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$118,500
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$0
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9506 - Oak Street Tax Increment Finance

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$325,910
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$325,910
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$162,955
7. Appropriation Balance	\$162,955
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$162,955
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$128,456
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9507 - Promotional

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$5,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$5,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$2,744
7. Appropriation Balance	\$2,256
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,256
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$2,256
<b>Line 7</b>	
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: 2018 County: Boone Unit: 0541 - Zionsville Civil Town

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$24,004	\$48,478
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$83,883	\$83,883
0101 - GENERAL	R111	Cigarette Tax Distribution	\$7,766	\$14,590
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$132	\$258
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$26,139	\$48,621
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$193	\$387
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$0	\$0
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$893,827	\$2,112,654
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$103,956	\$660,000
0101 - GENERAL	R210	Cable TV Licenses	\$34,364	\$75,000
0101 - GENERAL	R413	Rental of Property	\$1,500	\$1,500
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
0101 - GENERAL	R502	Court Costs and Fees	\$28,921	\$40,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$5,000	\$35,000
0101 - GENERAL	R913	Other Receipts	\$0	\$0
<b>GENERAL</b>			<b>\$1,209,685</b>	<b>\$3,120,371</b>
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$209	\$496
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$41,258	\$76,742
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$305	\$610
<b>DEBT SERVICE</b>			<b>\$41,772</b>	<b>\$77,848</b>
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$101,786	\$228,301
<b>LOCAL ROAD &amp; STREET</b>			<b>\$101,786</b>	<b>\$228,301</b>
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	\$168	\$328
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$33,216	\$61,784
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$472,543	\$1,027,215

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2017</b>	<b>January 1 - December 31, 2018</b>
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$246	\$491
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$535,164	\$1,820,329
0708 - MOTOR VEHICLE HIGHWAY	R207	Street and Curb Cuts Permits	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$0	\$0
<b>MOTOR VEHICLE HIGHWAY</b>			<b>\$1,043,337</b>	<b>\$2,912,147</b>
1111 - FIRE	R112	Financial Institution Tax Distribution	\$522	\$1,020
1111 - FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	\$103,456	\$192,437
1111 - FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$765	\$1,530
1111 - FIRE	R138	Local Income Tax (LIT) Certified Shares	\$1,428,140	\$1,756,280
1111 - FIRE	R203	Planning, Zoning, and Building Permits and Fees	\$0	\$0
1111 - FIRE	R410	Fire Protection Contracts and Service Fees	\$438,183	\$460,000
1111 - FIRE	R913	Other Receipts	\$500	\$800
<b>FIRE</b>			<b>\$1,971,566</b>	<b>\$2,412,067</b>
1135 - POLICE	R112	Financial Institution Tax Distribution	\$242	\$472
1135 - POLICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$47,863	\$89,028
1135 - POLICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$354	\$708
1135 - POLICE	R138	Local Income Tax (LIT) Certified Shares	\$797,756	\$1,345,511
1135 - POLICE	R913	Other Receipts	\$47,235	\$92,000
<b>POLICE</b>			<b>\$893,450</b>	<b>\$1,527,719</b>
1151 - CONTINUING EDUCATION	R913	Other Receipts	\$8,653	\$20,000
<b>CONTINUING EDUCATION</b>			<b>\$8,653</b>	<b>\$20,000</b>
1181 - FIRE BUILDING DEBT	R112	Financial Institution Tax Distribution	\$26	\$51
1181 - FIRE BUILDING DEBT	R114	Vehicle/Aircraft Excise Tax Distribution	\$5,129	\$9,539
1181 - FIRE BUILDING DEBT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$38	\$76
1181 - FIRE BUILDING DEBT	R913	Other Receipts	\$0	\$0
<b>FIRE BUILDING DEBT</b>			<b>\$5,193</b>	<b>\$9,666</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2017</b>	<b>January 1 - December 31, 2018</b>
1191 - CUMULATIVE FIRE SPECIAL	R112	Financial Institution Tax Distribution	\$130	\$254
1191 - CUMULATIVE FIRE SPECIAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$25,741	\$47,880
1191 - CUMULATIVE FIRE SPECIAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$190	\$381
1191 - CUMULATIVE FIRE SPECIAL	R139	Local Income Tax (LIT) for Public Safety	\$0	\$0
<b>CUMULATIVE FIRE SPECIAL</b>			<b>\$26,061</b>	<b>\$48,515</b>
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$160	\$313
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$31,729	\$59,019
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$235	\$469
1301 - PARK & RECREATION	R138	Local Income Tax (LIT) Certified Shares	\$215,450	\$705,899
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$0
<b>PARK &amp; RECREATION</b>			<b>\$247,574</b>	<b>\$765,700</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$28,475	\$53,420
<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>			<b>\$28,475</b>	<b>\$53,420</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$201	\$391
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$39,676	\$73,801
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$293	\$587
<b>CUMULATIVE CAPITAL DEVELOPMENT</b>			<b>\$40,170</b>	<b>\$74,779</b>
9500 - Food & Beverage	R106	Food and Beverage Tax	\$177,168	\$320,000
<b>Food &amp; Beverage</b>			<b>\$177,168</b>	<b>\$320,000</b>
9501 - Golf Course Operating	R423	Other Charges for Services, Sales, and Fees	\$151,329	\$248,147
<b>Golf Course Operating</b>			<b>\$151,329</b>	<b>\$248,147</b>
9502 - Record Perpetuation	R913	Other Receipts	\$500	\$500
<b>Record Perpetuation</b>			<b>\$500</b>	<b>\$500</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2017</b>	<b>January 1 - December 31, 2018</b>
9503 - Tax Increment Finance	R913	Other Receipts	\$705,176	\$1,650,000
<b>Tax Increment Finance</b>			<b>\$705,176</b>	<b>\$1,650,000</b>
9504 - Public Safety Local Income Tax	R139	Local Income Tax (LIT) for Public Safety	\$2,174,194	\$4,348,387
<b>Public Safety Local Income Tax</b>			<b>\$2,174,194</b>	<b>\$4,348,387</b>
9505 - Creekside Tax Increment Finance	R913	Other Receipts	\$237,000	\$150,000
<b>Creekside Tax Increment Finance</b>			<b>\$237,000</b>	<b>\$150,000</b>
9506 - Oak Street Tax Increment Finance	R913	Other Receipts	\$112,854	\$230,000
<b>Oak Street Tax Increment Finance</b>			<b>\$112,854</b>	<b>\$230,000</b>
9507 - Promotional	R913	Other Receipts	\$0	\$5,000
<b>Promotional</b>			<b>\$0</b>	<b>\$5,000</b>
<b>0541 - ZIONSVILLE CIVIL TOWN Total</b>			<b>\$9,175,943</b>	<b>\$18,202,567</b>

# Form 3

## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](http://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 **1100 W. Oak Street; Zionsville, IN 46077**.

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 **2018** 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 02, 2017
Public Hearing Time	7:00 PM
Public Hearing Location	1100 W. Oak Street; Zionsville, IN 46077

Adoption Meeting Date	Monday, October 16, 2017
Adoption Meeting Time	7:30 AM
Adoption Meeting Location	1100 W. Oak Street; Zionsville, IN 46077

Estimated Civil Max Levy	\$10,271,374
Property Tax Cap Credit Estimate	\$2,008,534

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
0101-GENERAL	\$4,699,000	\$1,187,000	\$0	\$952,023
0180-DEBT SERVICE	\$1,621,000	\$2,001,000	\$0	\$818,055
0706-LOCAL ROAD & STREET	\$60,000	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$4,857,000	\$1,476,000	\$0	\$1,183,990
1111-FIRE	\$6,612,000	\$3,972,000	\$0	\$3,188,909
1135-POLICE	\$4,054,000	\$1,837,000	\$0	\$1,475,850
1151-CONTINUING EDUCATION	\$24,000	\$0	\$0	\$0
1181-FIRE BUILDING DEBT	\$215,000	\$205,000	\$0	\$149,458
1191-CUMULATIVE FIRE SPECIAL	\$1,272,000	\$1,010,000	\$0	\$793,588
1301-PARK & RECREATION	\$2,108,000	\$1,398,000	\$0	\$1,128,232
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$0	\$0	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$2,760,000	\$1,566,000	\$0	\$1,223,679
9500-Food & Beverage	\$408,000	\$0	\$0	\$0
9501-Golf Course Operating	\$400,000	\$0	\$0	\$0
9502-Record Perpetuation	\$1,000	\$0	\$0	\$0
9503-Tax Increment Finance	\$2,304,000	\$0	\$0	\$0
9504-Public Safety Local Income Tax	\$6,897,000	\$0	\$0	\$0
9505-Creekside Tax Increment Finance	\$180,000	\$0	\$0	\$0
9506-Oak Street Tax Increment Finance	\$268,000	\$0	\$0	\$0
9507-Promotional	\$6,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$38,746,000</b>	<b>\$14,652,000</b>	<b>\$0</b>	<b>\$10,913,784</b>

# 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 10/4/2017 5:04:30 PM

Ordinance Number: 2017-11

Be it ordained/resolved by the **Zionsville Civil Town** that for the expenses of **ZIONSVILLE CIVIL TOWN** for the year ending December 31, **2018** 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	10/23/2017

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$3,915,734	\$989,499	0.0474
0180	DEBT SERVICE	\$1,347,733	\$1,654,855	0.1527
0706	LOCAL ROAD & STREET	\$50,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$4,047,135	\$1,230,390	0.0952
1111	FIRE	\$5,509,747	\$3,310,310	0.1585
1135	POLICE	\$3,377,942	\$1,530,776	0.0733
1151	CONTINUING EDUCATION	\$20,000	\$0	0.0000
1181	FIRE BUILDING DEBT	\$179,000	\$170,853	0.0607
1191	CUMULATIVE FIRE SPECIAL	\$1,060,000	\$841,588	0.0413
1301	PARK & RECREATION	\$1,756,387	\$1,165,131	0.0558
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$0	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$2,300,000	\$1,304,679	0.0625
		<b>\$23,563,678</b>	<b>\$12,198,081</b>	<b>0.7474</b>

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Food & Beverage	\$340,000
9501	Golf Course Operating	\$333,638
9502	Record Perpetuation	\$500
9503	Tax Increment Finance	\$1,920,204
9504	Public Safety Local Income Tax	\$5,747,176
9505	Creekside Tax Increment Finance	\$150,000
9506	Oak Street Tax Increment Finance	\$222,955
9507	Promotional	\$5,000
		<b>\$8,719,473</b>

# 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 10/4/2017 5:04:30 PM

Name		Signature
Elizabeth Hopper	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"/>	
Thomas Schuler	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Josh Garrett	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"/>	
Bryan Traylor	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"/>	

## 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:** 2018

<b>Net Assessed Value</b>	<b>\$2,088,464,601</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$3,958,748	\$3,958,748
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,742,261	\$1,742,261
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$174,500	\$174,500
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$5,875,509</b>	<b>\$5,875,509</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,018,670	\$2,018,670
7. Taxes to be collected, present year (December settlement)	\$422,289	\$422,289
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	\$1,209,685	\$1,209,685
b). Total Column B Budget Form 2	\$3,120,371	\$3,120,371
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$6,771,015</b>	<b>\$6,771,015</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$895,506)	(\$895,506)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,885,005	\$1,885,005
12. Amount to be raised by tax levy (add lines 10 and 11)	\$989,499	\$989,499
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$989,499</b>	<b>\$989,499</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$989,499	\$989,499
17. Net Tax Rate on each one hundred dollars of taxable property	0.0474	0.0474
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$43,014	\$43,014

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 06 - Boone County  
**Year:** 2018

<b>Net Assessed Value</b>	<b>\$1,083,946,562</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$1,350,739	\$1,347,733
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$670,983	\$664,368
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$2,021,722</b>	<b>\$2,012,101</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$535,504	\$535,504
7. Taxes to be collected, present year (December settlement)	\$375,884	\$375,884
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	\$41,772	\$41,772
b). Total Column B Budget Form 2	\$77,848	\$77,848
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,031,008</b>	<b>\$1,031,008</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$990,714	\$981,093

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$677,008	\$673,762
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,667,722	\$1,654,855
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$1,667,722</b>	<b>\$1,654,855</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,667,722	\$1,654,855
17. Net Tax Rate on each one hundred dollars of taxable property	0.1539	0.1527
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
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:** 2018

Net Assessed Value	\$1,292,511,506	
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	\$50,000	\$50,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$475,000	\$475,000
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$525,000	\$525,000
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)	\$439,663	\$439,663
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	\$101,786	\$101,786
b). Total Column B Budget Form 2	\$228,301	\$228,301
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$769,750	\$769,750
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$244,750)	(\$244,750)

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)	\$244,750	\$244,750
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. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (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:** 2018

Net Assessed Value	\$1,292,511,506	
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	\$4,125,174	\$4,125,174
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,772,963	\$1,772,963
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$125,000	\$125,000
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$6,023,137	\$6,023,137
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)	\$1,962,772	\$1,962,772
7. Taxes to be collected, present year (December settlement)	\$515,010	\$515,010
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	\$1,043,337	\$1,043,337
b). Total Column B Budget Form 2	\$2,912,147	\$2,912,147
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$6,433,266	\$6,433,266
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$410,129)	(\$410,129)

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)	\$1,640,519	\$1,640,519
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,230,390	\$1,230,390
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$1,230,390	\$1,230,390
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,230,390	\$1,230,390
17. Net Tax Rate on each one hundred dollars of taxable property	0.0952	0.0952
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$78,039	\$78,039

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1111 - FIRE  
**County:** 06 - Boone County  
**Year:** 2018

<b>Net Assessed Value</b>	<b>\$2,088,464,601</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$5,653,745	\$5,653,745
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,716,521	\$2,716,521
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$8,370,266</b>	<b>\$8,370,266</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,216,835	\$2,216,835
7. Taxes to be collected, present year (December settlement)	\$1,411,986	\$1,411,986
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	\$1,971,566	\$1,971,566
b). Total Column B Budget Form 2	\$2,412,067	\$2,412,067
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$8,012,454</b>	<b>\$8,012,454</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$357,812	\$357,812

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,952,498	\$2,952,498
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,310,310	\$3,310,310
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$3,310,310</b>	<b>\$3,310,310</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,310,310	\$3,310,310
17. Net Tax Rate on each one hundred dollars of taxable property	0.1585	0.1585
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$143,998	\$143,998

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1135 - POLICE  
**County:** 06 - Boone County  
**Year:** 2018

<b>Net Assessed Value</b>	<b>\$2,088,464,601</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$3,475,218	\$3,475,218
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,344,114	\$1,344,114
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$17,500	\$17,500
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$4,836,832</b>	<b>\$4,836,832</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,913,590	\$1,913,590
7. Taxes to be collected, present year (December settlement)	\$642,465	\$642,465
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	\$893,450	\$893,450
b). Total Column B Budget Form 2	\$1,527,719	\$1,527,719
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$4,977,224</b>	<b>\$4,977,224</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$140,392)	(\$140,392)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,671,168	\$1,671,168
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,530,776	\$1,530,776
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$1,530,776</b>	<b>\$1,530,776</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,530,776	\$1,530,776
17. Net Tax Rate on each one hundred dollars of taxable property	0.0733	0.0733
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$97,276	\$97,276

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1151 - CONTINUING EDUCATION  
**County:** 06 - Boone County  
**Year:** 2018

Net Assessed Value	\$2,088,464,601	
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	\$20,000	\$20,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$4,081	\$4,081
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$24,081	\$24,081
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)	\$48,247	\$48,247
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	\$8,653	\$8,653
b). Total Column B Budget Form 2	\$20,000	\$20,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$76,900	\$76,900
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$52,819)	(\$52,819)

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)	\$52,819	\$52,819
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:** 2018

Net Assessed Value	\$281,648,196	
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	\$179,000	\$179,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$81,000	\$81,000
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$260,000	\$260,000
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)	\$99,919	\$99,919
7. Taxes to be collected, present year (December settlement)	\$67,369	\$67,369
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	\$5,193	\$5,193
b). Total Column B Budget Form 2	\$9,666	\$9,666
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$182,147	\$182,147
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$77,853	\$77,853

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)	\$93,000	\$93,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$170,853	\$170,853
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$170,853	\$170,853
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$170,853	\$170,853
17. Net Tax Rate on each one hundred dollars of taxable property	0.0607	0.0607
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:** 2018

<b>Net Assessed Value</b>	<b>\$2,037,584,513</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$1,096,783	\$1,096,783
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$793,670	\$793,670
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$50,000	\$50,000
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,940,453</b>	<b>\$1,940,453</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$932,699	\$932,699
7. Taxes to be collected, present year (December settlement)	\$350,077	\$350,077
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	\$26,061	\$26,061
b). Total Column B Budget Form 2	\$48,515	\$48,515
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,357,352</b>	<b>\$1,357,352</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$583,101	\$583,101

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$258,487	\$258,487
12. Amount to be raised by tax levy (add lines 10 and 11)	\$841,588	\$841,588
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$841,588</b>	<b>\$841,588</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$841,588	\$841,588
17. Net Tax Rate on each one hundred dollars of taxable property	0.0413	0.0413
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$36,783	\$36,783

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 06 - Boone County  
**Year:** 2018

Net Assessed Value	\$2,088,464,601	
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	\$1,807,333	\$1,807,333
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$983,167	\$983,167
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$2,790,500	\$2,790,500
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)	\$1,466,575	\$1,466,575
7. Taxes to be collected, present year (December settlement)	\$499,491	\$499,491
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	\$247,574	\$247,574
b). Total Column B Budget Form 2	\$765,700	\$765,700
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$2,979,340	\$2,979,340
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$188,840)	(\$188,840)

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)	\$1,353,971	\$1,353,971
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,165,131	\$1,165,131
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$1,165,131	\$1,165,131
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,165,131	\$1,165,131
17. Net Tax Rate on each one hundred dollars of taxable property	0.0558	0.0558
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$50,946	\$50,946

### 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:** 2018

Net Assessed Value	\$2,088,464,601	
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
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$157,468	\$157,468
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$157,468	\$157,468
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)	\$152,567	\$152,567
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	\$28,475	\$28,475
b). Total Column B Budget Form 2	\$53,420	\$53,420
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$234,462	\$234,462
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$76,994)	(\$76,994)

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)	\$76,994	\$76,994
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:** 2018

Net Assessed Value	\$2,088,464,601	
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	\$2,355,256	\$2,355,256
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$976,762	\$976,762
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$370,000	\$370,000
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$3,702,018	\$3,702,018
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)	\$2,226,571	\$2,226,571
7. Taxes to be collected, present year (December settlement)	\$541,566	\$541,566
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	\$40,170	\$40,170
b). Total Column B Budget Form 2	\$74,779	\$74,779
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$2,883,086	\$2,883,086
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$818,932	\$818,932

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)	\$485,747	\$485,747
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,304,679	\$1,304,679
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$1,304,679	\$1,304,679
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,304,679	\$1,304,679
17. Net Tax Rate on each one hundred dollars of taxable property	0.0625	0.0625
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$55,256	\$55,256

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9500 - Food & Beverage  
**County:** 06 - Boone County  
**Year:** 2018

Net Assessed Value	\$2,088,464,601	
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	\$340,000	\$340,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$282,285	\$282,285
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$10,000	\$10,000
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$632,285	\$632,285
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)	\$639,921	\$639,921
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	\$177,168	\$177,168
b). Total Column B Budget Form 2	\$320,000	\$320,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$1,137,089	\$1,137,089
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$504,804)	(\$504,804)

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)	\$504,804	\$504,804
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. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (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:** 2018

Net Assessed Value	\$2,088,464,601	
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	\$333,638	\$333,638
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$225,793	\$225,793
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$559,431	\$559,431
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)	\$299,878	\$299,878
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	\$151,329	\$151,329
b). Total Column B Budget Form 2	\$248,147	\$248,147
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$699,354	\$699,354
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$139,923)	(\$139,923)

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)	\$139,923	\$139,923
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. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (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:** 2018

Net Assessed Value	\$2,088,464,601	
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
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$94	\$94
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$594	\$594
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)	\$216	\$216
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	\$500	\$500
b). Total Column B Budget Form 2	\$500	\$500
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$1,216	\$1,216
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$622)	(\$622)

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)	\$622	\$622
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. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (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:** 2018

Net Assessed Value	\$70,500,710	
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	\$1,920,204	\$1,920,204
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,907,740	\$1,907,740
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$3,827,944	\$3,827,944
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)	\$1,919,662	\$1,919,662
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	\$705,176	\$705,176
b). Total Column B Budget Form 2	\$1,650,000	\$1,650,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$4,274,838	\$4,274,838
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$446,894)	(\$446,894)

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)	\$446,894	\$446,894
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:** 2018

<b>Net Assessed Value</b>	<b>\$2,088,464,601</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$5,747,176	\$5,747,176
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,232,244	\$1,232,244
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$6,979,420</b>	<b>\$6,979,420</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,004,085	\$1,004,085
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	\$2,174,194	\$2,174,194
b). Total Column B Budget Form 2	\$4,348,387	\$4,348,387
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$7,526,666</b>	<b>\$7,526,666</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$547,246)	(\$547,246)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$547,246	\$547,246
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
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
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:** 2018

Net Assessed Value	\$6,499,642	
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	\$150,000	\$150,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$118,500	\$118,500
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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$268,500	\$268,500
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)	\$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	\$237,000	\$237,000
b). Total Column B Budget Form 2	\$150,000	\$150,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$387,000	\$387,000
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$118,500)	(\$118,500)

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)	\$118,500	\$118,500
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. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (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:** 2018

<b>Net Assessed Value</b>	<b>\$10,051,025</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$222,955	\$222,955
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$162,955	\$162,955
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$385,910</b>	<b>\$385,910</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$128,456	\$128,456
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	\$112,854	\$112,854
b). Total Column B Budget Form 2	\$230,000	\$230,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$471,310</b>	<b>\$471,310</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$85,400)	(\$85,400)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$85,400	\$85,400
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
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
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:** 2018

<b>Net Assessed Value</b>	<b>\$2,088,464,601</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$5,000	\$5,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,256	\$2,256
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$7,256</b>	<b>\$7,256</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,256	\$2,256
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	\$5,000	\$5,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$7,256</b>	<b>\$7,256</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$0	\$0

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
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
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
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:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0101 - GENERAL

<b>DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY</b>		
	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	\$43,014	\$43,014
<b>Total</b>	<b>\$43,014</b>	<b>\$43,014</b>

<b>DEPARTMENT: 0108 ADMINISTRATION</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,781,786	\$1,781,786
SUPPLIES	\$41,000	\$41,000
SERVICES AND CHARGES	\$1,673,700	\$1,673,700
CAPITAL OUTLAY	\$150,766	\$150,766
DEBT SERVICE	\$223,066	\$223,066
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$3,870,318</b>	<b>\$3,870,318</b>

<b>DEPARTMENT: 9600 TOWN COUNCIL</b>		
	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
<b>Total</b>	<b>\$45,416</b>	<b>\$45,416</b>

<b>Totals by Fund</b>	Published Amt.: \$3,958,748	Adopted Amt.: \$3,958,748
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0180 - DEBT SERVICE

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,350,739	\$1,347,733
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$1,350,739</b>	<b>\$1,347,733</b>

<b>Totals by Fund</b>	Published Amt.: \$1,350,739	Adopted Amt.: \$1,347,733
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0706 - LOCAL ROAD & STREET

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$50,000	\$50,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>Totals by Fund</b>	Published Amt.: \$50,000	Adopted Amt.: \$50,000
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0708 - MOTOR VEHICLE HIGHWAY

<b>DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY</b>		
	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	\$78,039	\$78,039
<b>Total</b>	<b>\$78,039</b>	<b>\$78,039</b>

<b>DEPARTMENT: 0524 STREET</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,127,313	\$1,127,313
SUPPLIES	\$195,000	\$195,000
SERVICES AND CHARGES	\$1,833,000	\$1,833,000
CAPITAL OUTLAY	\$45,000	\$45,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$3,200,313</b>	<b>\$3,200,313</b>

<b>DEPARTMENT: 9601 Stormwater</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$171,822	\$171,822
SUPPLIES	\$20,000	\$20,000
SERVICES AND CHARGES	\$180,000	\$180,000
CAPITAL OUTLAY	\$475,000	\$475,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$846,822</b>	<b>\$846,822</b>

<b>Totals by Fund</b>	Published Amt.: \$4,125,174	Adopted Amt.: \$4,125,174
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1111 - FIRE

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,868,297	\$4,868,297
SUPPLIES	\$151,550	\$151,550
SERVICES AND CHARGES	\$489,400	\$489,400
CAPITAL OUTLAY	\$500	\$500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$143,998	\$143,998
<b>Total</b>	<b>\$5,653,745</b>	<b>\$5,653,745</b>

<b>Totals by Fund</b>	Published Amt.: \$5,653,745	Adopted Amt.: \$5,653,745
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1135 - POLICE

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,387,392	\$2,387,392
SUPPLIES	\$307,500	\$307,500
SERVICES AND CHARGES	\$305,050	\$305,050
CAPITAL OUTLAY	\$378,000	\$378,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$97,276	\$97,276
<b>Total</b>	<b>\$3,475,218</b>	<b>\$3,475,218</b>

<b>Totals by Fund</b>	Published Amt.: \$3,475,218	Adopted Amt.: \$3,475,218
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1151 - CONTINUING EDUCATION

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$20,000	\$20,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

<b>Totals by Fund</b>	Published Amt.: \$20,000	Adopted Amt.: \$20,000
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1181 - FIRE BUILDING DEBT

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$179,000	\$179,000
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$179,000</b>	<b>\$179,000</b>

<b>Totals by Fund</b>	Published Amt.: \$179,000	Adopted Amt.: \$179,000
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1191 - CUMULATIVE FIRE SPECIAL

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$1,060,000	\$1,060,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$36,783	\$36,783
<b>Total</b>	<b>\$1,096,783</b>	<b>\$1,096,783</b>

<b>Totals by Fund</b>	Published Amt.: \$1,096,783	Adopted Amt.: \$1,096,783
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1301 - PARK & RECREATION

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$560,287	\$560,287
SUPPLIES	\$57,100	\$57,100
SERVICES AND CHARGES	\$354,000	\$354,000
CAPITAL OUTLAY	\$785,000	\$785,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$50,946	\$50,946
<b>Total</b>	<b>\$1,807,333</b>	<b>\$1,807,333</b>

<b>Totals by Fund</b>	Published Amt.: \$1,807,333	Adopted Amt.: \$1,807,333
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

<b>Totals by Fund</b>	Published Amt.: \$0	Adopted Amt.: \$0
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$535,000	\$535,000
CAPITAL OUTLAY	\$1,695,000	\$1,695,000
DEBT SERVICE	\$70,000	\$70,000
PROPERTY TAX CAPS	\$55,256	\$55,256
<b>Total</b>	<b>\$2,355,256</b>	<b>\$2,355,256</b>

<b>Totals by Fund</b>	Published Amt.: \$2,355,256	Adopted Amt.: \$2,355,256
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9500 - Food & Beverage

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$225,000	\$225,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$115,000	\$115,000
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$340,000</b>	<b>\$340,000</b>

<b>Totals by Fund</b>	Published Amt.: \$340,000	Adopted Amt.: \$340,000
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**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	\$114,088	\$114,088
SUPPLIES	\$64,100	\$64,100
SERVICES AND CHARGES	\$95,450	\$95,450
CAPITAL OUTLAY	\$60,000	\$60,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$333,638	\$333,638

<b>Totals by Fund</b>	Published Amt.: \$333,638	Adopted Amt.: \$333,638
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9502 - Record Perpetuation

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	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
<b>Total</b>	<b>\$500</b>	<b>\$500</b>

<b>Totals by Fund</b>	Published Amt.: \$500	Adopted Amt.: \$500
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9503 - Tax Increment Finance

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$296,500	\$296,500
CAPITAL OUTLAY	\$536,704	\$536,704
DEBT SERVICE	\$1,087,000	\$1,087,000
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$1,920,204</b>	<b>\$1,920,204</b>

<b>Totals by Fund</b>	Published Amt.: \$1,920,204	Adopted Amt.: \$1,920,204
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9504 - Public Safety Local Income Tax

<b>DEPARTMENT: 9602 Fire</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,164,113	\$4,164,113
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$4,164,113</b>	<b>\$4,164,113</b>

<b>DEPARTMENT: 9603 Police</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,573,063	\$1,573,063
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$10,000	\$10,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$1,583,063</b>	<b>\$1,583,063</b>

<b>Totals by Fund</b>	Published Amt.: \$5,747,176	Adopted Amt.: \$5,747,176
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9505 - Creekside Tax Increment Finance

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$150,000	\$150,000
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

<b>Totals by Fund</b>	Published Amt.: \$150,000	Adopted Amt.: \$150,000
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9506 - Oak Street Tax Increment Finance

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$222,955	\$222,955
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$222,955</b>	<b>\$222,955</b>

<b>Totals by Fund</b>	Published Amt.: \$222,955	Adopted Amt.: \$222,955
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### BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9507 - Promotional

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	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
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

<b>Totals by Fund</b>	Published Amt.: \$5,000	Adopted Amt.: \$5,000
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<b>Totals by Unit</b>	Published Amt.: \$32,791,469	Adopted Amt.: \$32,788,463
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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:** 2018  
**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	2/1/2018	\$62,500	2/1/2019	\$128,000	8/1/2019	\$63,000	2/1/2020	\$63,000
First Mortgage Refunding Bonds, Series 2009	1/15/2018	\$131,000	1/15/2019	\$268,000	7/15/2019	\$134,000	1/15/2020	\$134,000
General Obligation Bonds of 2005	1/15/2018	\$105,685	1/15/2019	\$205,243	7/15/2019	\$104,510	1/15/2020	\$107,310
General Obligation Refunding Bond, Series 2017	1/15/2018	\$95,385	1/15/2019	\$202,994	7/15/2019	\$98,754	1/15/2020	\$101,925
Park District Bonds of 2007	1/15/2018	\$269,798	1/15/2019	\$540,996	7/15/2019	\$270,998	1/15/2020	\$271,198
Lease Rental Refunding Bonds, Series 2011								
Fees		\$0		\$2,500		\$2,500		\$2,500
<b>TOTALS BY FUND</b>		<b>\$664,368</b>		<b>\$1,347,733</b>		<b>\$673,762</b>		<b>\$679,933</b>

## DEBT WORKSHEET

**Selected Year:** 2018  
**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	1/1/2018	\$81,000	1/1/2019	\$179,000	7/1/2019	\$93,000	1/1/2020	\$93,000
<b>TOTALS BY FUND</b>		\$81,000		\$179,000		\$93,000		\$93,000

<b>Totals by Unit</b>	\$745,368	\$1,526,733	\$766,762	\$772,933
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**Form Signature**

**NAME**

**TITLE**

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