

# Form 1

# Budget Form 1 - Budget Estimate

Year: 2019 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       | \$57,452  | \$57,452  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      |                | Economic Dev. Position        | \$65,000  | \$65,000  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      |                | IT Asst. Director             | \$65,000  | \$65,000  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 110            | Mayor                         | \$123,000 | \$123,000 |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 111            | Director of Finance/Records   | \$83,965  | \$83,965  |
| 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            | \$131,408 | \$131,408 |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 115            | Planning Director             | \$87,182  | \$87,182  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 116            | Part Time/Overtime            | \$20,000  | \$20,000  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 117            | Judge/SP Judge                | \$6,000   | \$6,000   |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 118            | Bailiff/Prosecutor            | \$5,500   | \$5,500   |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 119            | Deputy - Court                | \$51,751  | \$51,751  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 124            | Director of Communications    | \$28,096  | \$28,096  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 130            | Plan Commission/BZA           | \$7,500   | \$7,500   |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 131            | Planner II                    | \$122,000 | \$122,000 |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 132            | Sr. Inspector                 | \$68,712  | \$68,712  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 133            | Planner I                     | \$55,131  | \$55,131  |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 134            | Deputy Mayor                  | \$103,099 | \$103,099 |
| 0101 - GENERAL | ADMINISTRATION                                 | PERSONAL SERVICES | Salaries and Wages      | 135            | Administrative Assistant - TM | \$59,178  | \$59,178  |

| Fund           | Department     | Category             | Sub-Category            | Line Item Code | Line Item                         | Published | Adopted   |
|----------------|----------------|----------------------|-------------------------|----------------|-----------------------------------|-----------|-----------|
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages      | 136            | IT Director                       | \$75,000  | \$75,000  |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages      | 137            | IT Position                       | \$0       | \$0       |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages      | 138            | Planning Administrative Assistant | \$50,223  | \$50,223  |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages      | 139            | Compl. Inspector                  | \$57,357  | \$57,357  |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages      | 140            | Pay Increase                      | \$32,871  | \$32,871  |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages      | 142            | IT Position                       | \$70,039  | \$70,039  |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages      | 143            | Deputy - HR                       | \$50,102  | \$50,102  |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Employee Benefits       |                | PERF 401K Match                   | \$20,000  | \$20,000  |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Employee Benefits       | 120            | FICA/Medicare                     | \$103,570 | \$103,570 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Employee Benefits       | 121            | PERF                              | \$186,710 | \$186,710 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Other Personal Services | 122            | Insurance                         | \$225,500 | \$225,500 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Other Personal Services | 123            | Uniforms                          | \$8,500   | \$8,500   |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES    | Other Personal Services | 141            | Unemployment                      | \$2,500   | \$2,500   |
| 0101 - GENERAL | ADMINISTRATION | SUPPLIES             | Office Supplies         | 214            | Office                            | \$25,000  | \$25,000  |
| 0101 - GENERAL | ADMINISTRATION | SUPPLIES             | Other Supplies          | 232            | Vehicle                           | \$16,700  | \$16,700  |
| 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                     | \$250,000 | \$250,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Professional Services   | 312            | PC Engineering                    | \$75,000  | \$75,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Professional Services   | 314            | PC Legal                          | \$91,000  | \$91,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Professional Services   | 315            | Legal Reserve                     | \$100,000 | \$100,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Professional Services   | 319            | Accountant                        | \$120,000 | \$120,000 |

| Fund           | Department     | Category             | Sub-Category                     | Line Item Code | Line Item              | Published | Adopted   |
|----------------|----------------|----------------------|----------------------------------|----------------|------------------------|-----------|-----------|
| 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   |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Insurance                        | 340            | Insurance              | \$250,000 | \$250,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Utility Services                 | 350            | Electric               | \$145,000 | \$145,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Utility Services                 | 351            | Heat                   | \$35,000  | \$35,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Utility Services                 | 352            | Water/Sewer            | \$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   | \$65,000  | \$65,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Repairs and Maintenance          | 392            | Maintenance - GIS      | \$10,000  | \$10,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       |                | Airport Strat. Plan    | \$0       | \$0       |
| 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         | \$3,000   | \$3,000   |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 342            | Admin - Workman's Comp | \$1,000   | \$1,000   |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 364            | Promotional Fund       | \$6,500   | \$6,500   |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 365            | T.H. Yard Janitorial   | \$40,000  | \$40,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 380            | Direct Rel. Medical    | \$2,000   | \$2,000   |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 381            | Direct Rel. Shelter    | \$50,000  | \$50,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 382            | Direct Rel. Fuel       | \$2,000   | \$2,000   |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 383            | Direct Rel. Utility    | \$30,000  | \$30,000  |

| Fund                        | Department     | Category             | Sub-Category                               | Line Item Code | Line Item                            | Published          | Adopted            |
|-----------------------------|----------------|----------------------|--|----------------|--------------------------------------|--------------------|--------------------|
| 0101 - GENERAL              | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges                 | 393            | Sub/Dues                             | \$13,000           | \$13,000           |
| 0101 - GENERAL              | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges                 | 394            | Training                             | \$11,500           | \$11,500           |
| 0101 - GENERAL              | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges                 | 396            | Payroll - ADP                        | \$36,000           | \$36,000           |
| 0101 - GENERAL              | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges                 | 397            | Code Enforcement                     | \$5,000            | \$5,000            |
| 0101 - GENERAL              | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges                 | 398            | IT - License Renewal                 | \$121,000          | \$121,000          |
| 0101 - GENERAL              | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges                 | 399            | IT - Service Agreement               | \$300,000          | \$300,000          |
| 0101 - GENERAL              | ADMINISTRATION | CAPITAL OUTLAYS      | Land                                       | 444            | Land Contract Payments               | \$90,766           | \$90,766           |
| 0101 - GENERAL              | ADMINISTRATION | CAPITAL OUTLAYS      | Improvements Other Than Building           | 441            | Rail Trail Gardens                   | \$25,000           | \$25,000           |
| 0101 - GENERAL              | ADMINISTRATION | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         | 449            | Equipment Upgrades                   | \$35,000           | \$35,000           |
| 0101 - GENERAL              | ADMINISTRATION | CAPITAL OUTLAYS      | Other Capital Outlays                      |                | Other                                | \$215,285          | \$0                |
| 0101 - GENERAL              | ADMINISTRATION | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 590            | Town Hall Project                    | \$146,021          | \$146,021          |
| 0101 - GENERAL              | TOWN COUNCIL   | PERSONAL SERVICES    | Salaries and Wages                         | 110            | Council                              | \$40,000           | \$40,000           |
| 0101 - GENERAL              | TOWN COUNCIL   | PERSONAL SERVICES    | Employee Benefits                          | 120            | FICA/Medicare                        | \$3,156            | \$3,156            |
| 0101 - GENERAL              | TOWN COUNCIL   | PERSONAL SERVICES    | Other Personal Services                    | 125            | Safety Board                         | \$1,260            | \$1,260            |
| 0101 - GENERAL              | TOWN COUNCIL   | SERVICES AND CHARGES | Other Services and Charges                 | 391            | Promotional                          | \$1,000            | \$1,000            |
| <b>0101 - GENERAL Total</b> |                |                      |  |                |                                      | <b>\$4,572,452</b> | <b>\$4,357,167</b> |
| 0180 - DEBT SERVICE         | NO DEPARTMENT  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal |                | Other                                | \$72,222           | \$0                |
| 0180 - DEBT SERVICE         | NO DEPARTMENT  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 319182438      | Refunding Lease Rental Bonds of 2012 | \$126,000          | \$126,000          |
| 0180 - DEBT SERVICE         | NO DEPARTMENT  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 319311438      | GO Bonds of 2005                     | \$211,820          | \$211,820          |
| 0180 - DEBT SERVICE         | NO DEPARTMENT  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 319318438      | Fees                                 | \$2,500            | \$2,500            |
| 0180 - DEBT SERVICE         | NO DEPARTMENT  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 319318438      | First Mortgage Bonds of 2009         | \$268,000          | \$268,000          |

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|---|--|----------------------|--|----------------|--------------------------------|--------------------|--------------------|
| 0180 - DEBT SERVICE                         | NO DEPARTMENT                                  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 319319438      | Park District Bonds of 2007    | \$542,196          | \$542,196          |
| 0180 - DEBT SERVICE                         | NO DEPARTMENT                                  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 319320381      | GO Refunding Bond, Series 2017 | \$301,262          | \$301,262          |
| <b>0180 - DEBT SERVICE Total</b>            |  |                      |  |                |                                | <b>\$1,524,000</b> | <b>\$1,451,778</b> |
| 0706 - LOCAL ROAD & STREET                  | NO DEPARTMENT                                  | SERVICES AND CHARGES | Repairs and Maintenance                    | 364            | Street Repairs                 | \$50,000           | \$50,000           |
| 0706 - LOCAL ROAD & STREET                  | NO DEPARTMENT                                  | PROPERTY TAX CAP     | Property Tax Cap Impact                    |                | Property Tax Cap Impact        | \$0                | \$0                |
| <b>0706 - LOCAL ROAD &amp; STREET Total</b> |  |                      |  |                |                                | <b>\$50,000</b>    | <b>\$50,000</b>    |
| 0708 - MOTOR VEHICLE HIGHWAY                | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact                    |                | Property Tax Cap Impact        | \$106,303          | \$106,303          |
| 0708 - MOTOR VEHICLE HIGHWAY                | STREET   | PERSONAL SERVICES    | Salaries and Wages                         |                | Right-of-Way Coordinator       | \$0                | \$0                |
| 0708 - MOTOR VEHICLE HIGHWAY                | STREET   | PERSONAL SERVICES    | Salaries and Wages                         | 106            | R/W Coordinator                | \$55,425           | \$55,425           |
| 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                 | \$88,941           | \$88,941           |
| 0708 - MOTOR VEHICLE HIGHWAY                | STREET   | PERSONAL SERVICES    | Salaries and Wages                         | 112            | Administrative Assistant       | \$49,380           | \$49,380           |
| 0708 - MOTOR VEHICLE HIGHWAY                | STREET   | PERSONAL SERVICES    | Salaries and Wages                         | 113            | Team Leader                    | \$101,942          | \$101,942          |
| 0708 - MOTOR VEHICLE HIGHWAY                | STREET   | PERSONAL SERVICES    | Salaries and Wages                         | 114            | Street Tech II                 | \$272,743          | \$272,743          |
| 0708 - MOTOR VEHICLE HIGHWAY                | STREET   | PERSONAL SERVICES    | Salaries and Wages                         | 115            | Street Tech I                  | \$82,263           | \$82,263           |
| 0708 - MOTOR VEHICLE HIGHWAY                | STREET   | PERSONAL SERVICES    | Salaries and Wages                         | 116            | Part Time/Overtime             | \$15,000           | \$15,000           |

| Fund                         | Department | Category             | Sub-Category            | Line Item Code | Line Item                      | Published | Adopted   |
|------------------------------|------------|----------------------|-------------------------|----------------|--------------------------------|-----------|-----------|
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | PERSONAL SERVICES    | Salaries and Wages      | 117            | Asst Superintendent            | \$68,103  | \$68,103  |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | PERSONAL SERVICES    | Employee Benefits       | 120            | FICA                           | \$56,135  | \$56,135  |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | PERSONAL SERVICES    | Employee Benefits       | 121            | PERF                           | \$112,162 | \$112,162 |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | PERSONAL SERVICES    | Employee Benefits       | 122            | Insurance                      | \$325,000 | \$325,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | PERSONAL SERVICES    | Other Personal Services | 123            | Uniforms                       | \$15,000  | \$15,000  |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | PERSONAL SERVICES    | Other Personal Services | 124            | Undistributed pay increase     | \$16,584  | \$16,584  |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SUPPLIES             | Operating Supplies      | 230            | Gasoline/Oil                   | \$36,000  | \$36,000  |
| 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 | \$45,000  | \$45,000  |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SUPPLIES             | Other Supplies          |                | Asphalt Materials              | \$15,000  | \$15,000  |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SUPPLIES             | Other Supplies          | 240            | Street Signs                   | \$50,000  | \$50,000  |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SUPPLIES             | Other Supplies          | 241            | Salt & Additives               | \$145,000 | \$145,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SUPPLIES             | Other Supplies          | 242            | Aggregates                     | \$7,500   | \$7,500   |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Professional Services   |                | Workers Comp Audit             | \$5,000   | \$5,000   |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Professional Services   | 310            | Engineering                    | \$200,000 | \$200,000 |

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| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Communication and Transportation | 321            | Telephone                        | \$6,000     | \$6,000     |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Repairs and Maintenance          | 360            | Building Repair and Maintenance  | \$15,000    | \$15,000    |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Repairs and Maintenance          | 361            | Equipment Repair and Maintenance | \$95,000    | \$95,000    |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Repairs and Maintenance          | 363            | Sidewalk Replacement             | \$25,000    | \$25,000    |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Repairs and Maintenance          | 364            | Street Repairs                   | \$1,500,000 | \$1,500,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Repairs and Maintenance          | 365            | Streetlight                      | \$25,000    | \$25,000    |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Repairs and Maintenance          | 370            | Signal Maintenance               | \$5,000     | \$5,000     |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Repairs and Maintenance          | 391            | Pathway Repairs                  | \$25,000    | \$25,000    |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Repairs and Maintenance          | 392            | Landscaping Maintenance          | \$25,000    | \$25,000    |
| 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              | \$2,000     | \$2,000     |
| 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           | \$6,500     | \$6,500     |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Other Services and Charges       | 394            | Streetscaping                    | \$60,000    | \$60,000    |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Other Services and Charges       | 397            | Tree Removal Service             | \$20,000    | \$20,000    |

| Fund                         | Department | Category             | Sub-Category               | Line Item Code | Line Item                     | Published | Adopted  |
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| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Other Services and Charges | 398            | Mowing                        | \$25,000  | \$25,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | SERVICES AND CHARGES | Other Services and Charges | 399            | Trash Fees & Dumping          | \$25,000  | \$25,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | STREET     | CAPITAL OUTLAYS      | Other Capital Outlays      |                | Other                         | \$199,086 | \$0      |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | PERSONAL SERVICES    | Salaries and Wages         | 115            | Stormwater Technician         | \$51,888  | \$51,888 |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | PERSONAL SERVICES    | Salaries and Wages         | 117            | Stormwater Coordinator        | \$66,290  | \$66,290 |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | PERSONAL SERVICES    | Employee Benefits          | 120            | FICA                          | \$9,691   | \$9,691  |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | PERSONAL SERVICES    | Employee Benefits          | 121            | PERF                          | \$18,170  | \$18,170 |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | PERSONAL SERVICES    | Employee Benefits          | 122            | Insurance                     | \$27,243  | \$27,243 |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | PERSONAL SERVICES    | Other Personal Services    | 123            | Undistributed Pay Increase    | \$2,954   | \$2,954  |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | SUPPLIES             | Operating Supplies         |                | Equipment Parts and Supplies  | \$10,000  | \$10,000 |
| 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 | 312            | Irongate Drainage Engineering | \$0       | \$0      |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | SERVICES AND CHARGES | Other Services and Charges | 314            | Village Drainage Engineering  | \$50,000  | \$50,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | SERVICES AND CHARGES | Other Services and Charges | 315            | Stormwater Program            | \$50,000  | \$50,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | Stormwater | SERVICES AND CHARGES | Other Services and Charges | 317            | Street Sweeping               | \$5,000   | \$5,000  |

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|---|---------------|----------------------|----------------------------|----------------|------------------------|--------------------|--------------------|
| 0708 - MOTOR VEHICLE HIGHWAY              | Stormwater    | SERVICES AND CHARGES | Other Services and Charges | 395            | Gauging Station Fee    | \$25,000           | \$25,000           |
| <b>0708 - MOTOR VEHICLE HIGHWAY Total</b> |               |                      |                            |                |                        | <b>\$4,281,303</b> | <b>\$4,082,217</b> |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         |                | Battalion Chief        | \$0                | \$0                |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         |                | Extra Duty Pay         | \$12,600           | \$12,600           |
| 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             | \$94,564           | \$94,564           |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 111            | Deputy Chief           | \$0                | \$0                |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 112            | Division Chief         | \$0                | \$0                |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 113            | Captain                | \$212,106          | \$212,106          |
| 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        | \$1,535,600        | \$1,535,600        |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 116            | Civilian Employees     | \$277,806          | \$277,806          |
| 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               | \$95,000           | \$95,000           |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits          | 120            | FICA/Medicare          | \$415,000          | \$415,000          |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits          | 121            | Civil PERF             | \$41,289           | \$41,289           |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits          | 122            | Health Insurance       | \$840,000          | \$840,000          |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits          | 124            | 1977 PERF              | \$1,145,931        | \$1,145,931        |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits          | 125            | Workman's Comp         | \$135,000          | \$135,000          |
| 1111 - FIRE                               | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits          | 126            | Accident & Sickness    | \$21,400           | \$21,400           |

| Fund        | Department    | Category             | Sub-Category                     | Line Item Code | Line Item                       | Published | Adopted   |
|-------------|---------------|----------------------|----------------------------------|----------------|---------------------------------|-----------|-----------|
| 1111 - FIRE | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 127            | Paramedic Stipends              | \$124,000 | \$124,000 |
| 1111 - FIRE | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 128            | Ride Out Pay                    | \$20,000  | \$20,000  |
| 1111 - FIRE | NO DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 130            | Mechanic Stipend                | \$0       | \$0       |
| 1111 - FIRE | NO DEPARTMENT | PERSONAL SERVICES    | Other Personal Services          | 123            | Uniforms                        | \$125,000 | \$125,000 |
| 1111 - FIRE | NO DEPARTMENT | PERSONAL SERVICES    | Other Personal Services          | 131            | Performance Pay                 | \$48,086  | \$48,086  |
| 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                | \$15,500  | \$15,500  |
| 1111 - FIRE | NO DEPARTMENT | SUPPLIES             | Operating Supplies               | 233            | EMS Supplies                    | \$40,000  | \$40,000  |
| 1111 - FIRE | NO DEPARTMENT | SUPPLIES             | Other Supplies                   | 231            | Public Education                | \$7,500   | \$7,500   |
| 1111 - FIRE | NO DEPARTMENT | SUPPLIES             | Other Supplies                   | 234            | Firefighter Recognition         | \$3,500   | \$3,500   |
| 1111 - FIRE | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 314            | Medical Testing                 | \$50,000  | \$50,000  |
| 1111 - FIRE | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 321            | Telephone                       | \$15,000  | \$15,000  |
| 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                          | \$10,000  | \$10,000  |
| 1111 - FIRE | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 365            | Mobile Communication Technology | \$14,000  | \$14,000  |
| 1111 - FIRE | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                 | 350            | Electric                        | \$49,000  | \$49,000  |
| 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                     | \$13,500  | \$13,500  |
| 1111 - FIRE | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          | 360            | Fire Station Maintenance        | \$65,000  | \$65,000  |
| 1111 - FIRE | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          | 361            | Fire Alarm Contract             | \$0       | \$0       |

| Fund                     | Department    | Category             | Sub-Category               | Line Item Code   | Line Item                      | Published          | Adopted            |
|--------------------------|---------------|----------------------|----------------------------|------------------|--------------------------------|--------------------|--------------------|
| 1111 - FIRE              | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance    | 362              | Vehicle Maintenance            | \$80,000           | \$80,000           |
| 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              | Fire Postage                   | \$1,300            | \$1,300            |
| 1111 - FIRE              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 340              | Building and Vehicle Insurance | \$62,000           | \$62,000           |
| 1111 - FIRE              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 391              | Perry Township Contract        | \$80,000           | \$80,000           |
| 1111 - FIRE              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 393              | Subscription and Dues          | \$45,000           | \$45,000           |
| 1111 - FIRE              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 394              | Training                       | \$30,000           | \$30,000           |
| 1111 - FIRE              | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays      |                  | Other                          | \$299,319          | \$0                |
| 1111 - FIRE              | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays      | Office Furniture | 452                            | \$1,500            | \$1,500            |
| 1111 - FIRE              | NO DEPARTMENT | PROPERTY TAX CAP     | Property Tax Cap Impact    |                  | Property Tax Caps              | \$191,975          | \$191,975          |
| <b>1111 - FIRE Total</b> |               |                      |                            |                  |                                | <b>\$6,469,976</b> | <b>\$6,170,657</b> |
| 1135 - POLICE            | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 106              | Corporal                       | \$61,520           | \$61,520           |
| 1135 - POLICE            | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 107              | Communications Director        | \$10,000           | \$10,000           |
| 1135 - POLICE            | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 108              | Additional Compensation (1.5%) | \$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                | \$90,754           | \$90,754           |
| 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                      | \$184,650          | \$184,650          |
| 1135 - POLICE            | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 114              | Sergeant                       | \$395,500          | \$395,500          |
| 1135 - POLICE            | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages         | 116              | Administrative Assistant       | \$100,000          | \$100,000          |

| Fund          | Department    | Category          | Sub-Category            | Line Item Code | Line Item           | Published | Adopted   |
|---------------|---------------|-------------------|-------------------------|----------------|---------------------|-----------|-----------|
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages      | 117            | Extra Duty Pay      | \$30,000  | \$30,000  |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages      | 118            | Captain             | \$225,537 | \$225,537 |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages      | 119            | Lieutenant          | \$285,000 | \$285,000 |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       |                | 457                 | \$50,000  | \$50,000  |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       |                | Medical             | \$0       | \$0       |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       |                | Workman's Comp      | \$50,000  | \$50,000  |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       | 115            | PTO/OT/PT           | \$175,000 | \$175,000 |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       | 120            | FICA/Medicare       | \$0       | \$0       |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       | 121            | Civil PERF          | \$131,156 | \$131,156 |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       | 122            | Insurance           | \$920,000 | \$920,000 |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       | 124            | PERF 77             | \$0       | \$0       |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits       | 127            | Non-1977 Retirement | \$0       | \$0       |
| 1135 - POLICE | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 123            | Uniform             | \$31,000  | \$31,000  |
| 1135 - POLICE | NO DEPARTMENT | SUPPLIES          | Office Supplies         | 214            | Office Supplies     | \$15,000  | \$15,000  |
| 1135 - POLICE | NO DEPARTMENT | SUPPLIES          | Operating Supplies      | 230            | Gasoline            | \$160,000 | \$160,000 |
| 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            | \$11,000  | \$11,000  |
| 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   |

| Fund          | Department    | Category             | Sub-Category                       | Line Item Code | Line Item                   | Published | Adopted   |
|---------------|---------------|----------------------|------------------------------------|----------------|-----------------------------|-----------|-----------|
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              |                | B.C. Animal Control Officer | \$10,000  | \$10,000  |
| 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 | \$10,000  | \$10,000  |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation   | 321            | Telephone                   | \$45,000  | \$45,000  |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation   | 323            | Travel Expense              | \$11,000  | \$11,000  |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising           | 331            | Police Printing             | \$2,200   | \$2,200   |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 360            | Building Maintenance        | \$75,000  | \$75,000  |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 361            | Office Equipment            | \$6,000   | \$6,000   |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 362            | Radio Repair                | \$65,000  | \$65,000  |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 319            | Child Advocacy Center       | \$5,000   | \$5,000   |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 320            | Postage                     | \$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   |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 365            | Range                       | \$10,000  | \$10,000  |
| 1135 - POLICE | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 367            | Awards and Ceremonies       | \$1,800   | \$1,800   |
| 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          | \$2,000   | \$2,000   |
| 1135 - POLICE | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 436            | Digital In Car Cameras      | \$100,000 | \$100,000 |
| 1135 - POLICE | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 438            | Equipment                   | \$22,000  | \$22,000  |
| 1135 - POLICE | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 439            | Vehicle Equipment           | \$35,000  | \$35,000  |
| 1135 - POLICE | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 441            | Vehicles                    | \$180,000 | \$180,000 |

| Fund                                     | Department    | Category             | Sub-Category                               | Line Item Code | Line Item                            | Published          | Adopted            |
|--|---------------|----------------------|--|----------------|--------------------------------------|--------------------|--------------------|
| 1135 - POLICE                            | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         | 443            | Vehicle Upgrades                     | \$25,000           | \$25,000           |
| 1135 - POLICE                            | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays                      |                | Other                                | \$187,035          | \$0                |
| 1135 - POLICE                            | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays                      | 440            | Furniture and Fixtures               | \$1,500            | \$1,500            |
| 1135 - POLICE                            | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays                      | 442            | Computers                            | \$35,000           | \$35,000           |
| 1135 - POLICE                            | NO DEPARTMENT | PROPERTY TAX CAP     | Property Tax Cap Impact                    |                | Property Tax Caps                    | \$128,792          | \$128,792          |
| <b>1135 - POLICE Total</b>               |               |                      |  |                |                                      | <b>\$4,056,794</b> | <b>\$3,869,759</b> |
| 1151 - CONTINUING EDUCATION              | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges                 | 313            | Continuing Ed. Training School       | \$20,000           | \$20,000           |
| 1151 - CONTINUING EDUCATION              | NO DEPARTMENT | PROPERTY TAX CAP     | Property Tax Cap Impact                    |                | Property Tax Cap Impact              | \$0                | \$0                |
| <b>1151 - CONTINUING EDUCATION Total</b> |               |                      |  |                |                                      | <b>\$20,000</b>    | <b>\$20,000</b>    |
| 1181 - FIRE BUILDING DEBT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays                      |                | Other                                | \$9,000            | \$0                |
| 1181 - FIRE BUILDING DEBT                | NO DEPARTMENT | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 318181438.001  | Union Township Lease Rental Payments | \$186,000          | \$186,000          |
| <b>1181 - FIRE BUILDING DEBT Total</b>   |               |                      |  |                |                                      | <b>\$195,000</b>   | <b>\$186,000</b>   |
| 1191 - CUMULATIVE FIRE SPECIAL           | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building           | 463            | Fire Station Repairs                 | \$5,000            | \$5,000            |
| 1191 - CUMULATIVE FIRE SPECIAL           | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         |                | Tanker                               | \$370,000          | \$370,000          |
| 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            | Fire EMS Equipment                   | \$10,000           | \$10,000           |
| 1191 - CUMULATIVE FIRE SPECIAL           | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         | 454            | Fire Communication                   | \$3,300            | \$3,300            |

| Fund  | Department    | Category          | Sub-Category                       | Line Item Code | Line Item                         | Published        | Adopted          |
|---|---------------|-------------------|------------------------------------|----------------|-----------------------------------|------------------|------------------|
| 1191 - CUMULATIVE FIRE SPECIAL              | NO DEPARTMENT | CAPITAL OUTLAYS   | Machinery, Equipment, and Vehicles | 460            | Ambulance                         | \$270,000        | \$270,000        |
| 1191 - CUMULATIVE FIRE SPECIAL              | NO DEPARTMENT | CAPITAL OUTLAYS   | Machinery, Equipment, and Vehicles | 461            | Vehicle                           | \$115,000        | \$115,000        |
| 1191 - CUMULATIVE FIRE SPECIAL              | NO DEPARTMENT | CAPITAL OUTLAYS   | Other Capital Outlays              |                | Other                             | \$42,700         | \$0              |
| 1191 - CUMULATIVE FIRE SPECIAL              | NO DEPARTMENT | CAPITAL OUTLAYS   | Other Capital Outlays              | 462            | Training Storage                  | \$5,000          | \$5,000          |
| 1191 - CUMULATIVE FIRE SPECIAL              | NO DEPARTMENT | PROPERTY TAX CAP  | Property Tax Cap Impact            |                | Property Tax Caps                 | \$50,397         | \$50,397         |
| <b>1191 - CUMULATIVE FIRE SPECIAL Total</b> |               |                   |                                    |                |                                   | <b>\$951,397</b> | <b>\$908,697</b> |
| 1301 - PARK & RECREATION                    | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages                 |                | Admin Assistant (FT)              | \$52,000         | \$52,000         |
| 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                    | \$80,548         | \$80,548         |
| 1301 - PARK & RECREATION                    | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages                 | 112            | Tech II                           | \$143,844        | \$143,844        |
| 1301 - PARK & RECREATION                    | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages                 | 113            | Tech                              | \$41,136         | \$41,136         |
| 1301 - PARK & RECREATION                    | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages                 | 114            | Naturalist                        | \$52,610         | \$52,610         |
| 1301 - PARK & RECREATION                    | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages                 | 115            | Asst Superintendent               | \$57,695         | \$57,695         |
| 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    | \$12,041  | \$12,041  |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits               | 120            | FICA/Medicare       | \$33,495  | \$33,495  |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits               | 121            | PERF                | \$62,173  | \$62,173  |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits               | 122            | Insurance           | \$145,000 | \$145,000 |
| 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 | PERSONAL SERVICES | Other Personal Services         | 144            | Nationwide Matching | \$6,300   | \$6,300   |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES          | Office Supplies                 | 214            | Office/Computer     | \$2,600   | \$2,600   |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES          | Operating Supplies              | 230            | Gas and Oil         | \$12,400  | \$12,400  |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES          | Operating Supplies              | 232            | Garage and Motor    | \$4,800   | \$4,800   |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES          | Operating Supplies              | 247            | Plant Materials     | \$1,000   | \$1,000   |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES          | Repair and Maintenance Supplies | 234            | Maintenance         | \$27,000  | \$27,000  |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES          | Other Supplies                  | 235            | Nature Center       | \$4,000   | \$4,000   |
| 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  |

| <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     | SUPPLIES             | Other Supplies                   | 245                   | Miscellaneous          | \$1,200          | \$1,200        |
| 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              | \$11,000         | \$11,000       |
| 1301 - PARK & RECREATION | NO DEPARTMENT     | SERVICES AND CHARGES | Utility Services                 | 350                   | Electric/Gas           | \$16,000         | \$16,000       |
| 1301 - PARK & RECREATION | NO DEPARTMENT     | SERVICES AND CHARGES | Utility Services                 | 351                   | Water/Sewer            | \$25,100         | \$25,100       |
| 1301 - PARK & RECREATION | NO DEPARTMENT     | SERVICES AND CHARGES | Repairs and Maintenance          | 360                   | Munc Bldg Maintenance  | \$4,000          | \$4,000        |
| 1301 - PARK & RECREATION | NO DEPARTMENT     | SERVICES AND CHARGES | Repairs and Maintenance          | 362                   | Cemetery 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       |

| Fund                                      | Department    | Category             | Sub-Category                     | Line Item Code | Line Item                    | Published          | Adopted            |
|---|---------------|----------------------|----------------------------------|----------------|------------------------------|--------------------|--------------------|
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 316            | ZNC Contract Ser             | \$15,000           | \$15,000           |
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 317            | Background Checks            | \$500              | \$500              |
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 320            | Postage                      | \$300              | \$300              |
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 341            | Workman's Comp               | \$9,000            | \$9,000            |
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 361            | Contract Services            | \$94,000           | \$94,000           |
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 393            | Subscriptions/Dues           | \$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 | 440            | Park Improvements            | \$35,000           | \$35,000           |
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building | 442            | Feature Replace/Repair       | \$60,000           | \$60,000           |
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays            |                | Major Capital Parks Projects | \$450,000          | \$450,000          |
| 1301 - PARK & RECREATION                  | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays            |                | Other                        | \$104,171          | \$0                |
| 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            | \$67,524           | \$67,524           |
| <b>1301 - PARK &amp; RECREATION Total</b> |               |                      |                                  |                |                              | <b>\$2,253,527</b> | <b>\$2,149,356</b> |

| Fund   | Department    | Category             | Sub-Category                       | Line Item Code | Line Item                         | Published  | Adopted    |
|--|---------------|----------------------|------------------------------------|----------------|-----------------------------------|------------|------------|
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)              | NO DEPARTMENT | PROPERTY TAX CAP     | Property Tax Cap Impact            |                | Property Tax Cap Impact           | \$0        | \$0        |
| <b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b> |               |                      |                                    |                |                                   | <b>\$0</b> | <b>\$0</b> |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              |                | CR 400 S. Widening Eng.           | \$50,500   | \$50,500   |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              |                | CR 500 S. Widening Eng.           | \$55,000   | \$55,000   |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              |                | Mulberry St. Pathway Eng.         | \$30,000   | \$30,000   |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              |                | Municipal Building Sidewalk       | \$20,000   | \$20,000   |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Land                               |                | CR 500 S. Land                    | \$65,600   | \$65,600   |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building   |                | CR 400 S. Widening                | \$269,500  | \$269,500  |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building   |                | CR 500 S. Widening                | \$165,000  | \$165,000  |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building   |                | Irongate Drainage Project         | \$400,000  | \$400,000  |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building   |                | Mulberry St. Pathway Construction | \$120,000  | \$120,000  |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building   |                | Municipal Building Sidewalk       | \$75,000   | \$75,000   |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles |                | Dump/Plow/Salt Truck              | \$200,000  | \$200,000  |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT                | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles |                | Equipment Trailer                 | \$15,000   | \$15,000   |

| Fund   | Department    | Category             | Sub-Category                               | Line Item Code | Line Item                       | Published          | Adopted            |
|--|---------------|----------------------|--|----------------|---------------------------------|--------------------|--------------------|
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         |                | Pickup/Plow Truck               | \$40,000           | \$40,000           |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         |                | Vehicle Upgrades - General Fund | \$37,000           | \$37,000           |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays                      |                | IT Upgrades - General Fund      | \$176,000          | \$176,000          |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays                      |                | Other                           | \$86,400           | \$0                |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | DEBT SERVICE         | Payments on Bonds and Other Debt Principal |                | Town Hall Project               | \$0                | \$0                |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | NO DEPARTMENT | PROPERTY TAX CAP     | Property Tax Cap Impact                    |                | Property Tax Caps               | \$75,700           | \$75,700           |
| <b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b> |               |                      |  |                |                                 | <b>\$1,880,700</b> | <b>\$1,794,300</b> |
| 9500 - Food & Beverage                             | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges                 | 379            | Zworks Membership               | \$1,000            | \$1,000            |
| 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                 | \$63,000           | \$63,000           |
| 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>\$339,000</b>   | <b>\$339,000</b>   |
| 9501 - Golf Course Operating                       | NO DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages                         | 111            | Manager                         | \$50,000           | \$50,000           |
| 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            |

| Fund                         | Department    | Category             | Sub-Category                     | Line Item Code | Line Item                | Published | Adopted  |
|------------------------------|---------------|----------------------|----------------------------------|----------------|--------------------------|-----------|----------|
| 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  |
| 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       | 316            | Golf Course - Background | \$500     | \$500    |
| 9501 - Golf Course Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       | 320            | Postage                  | \$200     | \$200    |

| Fund                                      | Department    | Category             | Sub-Category                     | Line Item Code | Line Item                              | Published        | Adopted          |
|---|---------------|----------------------|----------------------------------|----------------|--|------------------|------------------|
| 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       | 342            | Workman's Comp                         | \$1,500          | \$1,500          |
| 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                                   | \$500            | \$500            |
| 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 | 402            | Misc. Course Improvements              | \$15,000         | \$15,000         |
| 9501 - Golf Course Operating              | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building | 403            | Major Course Improvements              | \$50,000         | \$50,000         |
| <b>9501 - Golf Course Operating Total</b> |               |                      |                                  |                |  | <b>\$342,880</b> | <b>\$342,880</b> |
| 9502 - Record Perpetuation                | NO DEPARTMENT | SUPPLIES             | Other Supplies                   | 300            | 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 | \$0              | \$0              |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 301            | Redevelopment Engineering              | \$50,000         | \$50,000         |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 302            | Legal/Accounting                       | \$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      | Land                             |                | Commissions                            | \$100,000        | \$100,000        |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | CAPITAL OUTLAYS      | Land                             |                | Town Hall Sign                         | \$120,000        | \$120,000        |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | CAPITAL OUTLAYS      | Improvements Other Than Building | 435            | Creekside Corp. Park HW                | \$50,000         | \$50,000         |

| Fund                                      | Department    | Category          | Sub-Category                               | Line Item Code | Line Item                      | Published          | Adopted            |
|---|---------------|-------------------|--|----------------|--------------------------------|--------------------|--------------------|
| 9503 - Tax Increment Finance              | NO DEPARTMENT | CAPITAL OUTLAYS   | Improvements Other Than Building           | 443            | Zionsville Waterline           | \$40,000           | \$40,000           |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | CAPITAL OUTLAYS   | Other Capital Outlays                      | 430            | Economic Development 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 | DEBT SERVICE      | Payments on Bonds and Other Debt Principal |                | 2016 Lease Bond Creekside      | \$120,000          | \$120,000          |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | DEBT SERVICE      | Payments on Bonds and Other Debt Principal |                | Lease Rental Bond 2017         | \$405,500          | \$405,500          |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | DEBT SERVICE      | Payments on Bonds and Other Debt Principal | 381            | 2008 Lease Bonds               | \$0                | \$0                |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | DEBT SERVICE      | Payments on Bonds and Other Debt Principal | 382            | 2010 Sewage Works Bonds        | \$87,736           | \$87,736           |
| 9503 - Tax Increment Finance              | NO DEPARTMENT | DEBT SERVICE      | Payments on Bonds and Other Debt Interest  | 387            | 2012 Lease Rental Bonds        | \$371,500          | \$371,500          |
| <b>9503 - Tax Increment Finance Total</b> |               |                   |  |                |                                | <b>\$1,849,940</b> | <b>\$1,849,940</b> |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Salaries and Wages                         | 108            | Battalion Chief                | \$296,836          | \$296,836          |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Salaries and Wages                         | 109            | Engineer                       | \$562,455          | \$562,455          |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Salaries and Wages                         | 110            | Fire Chief                     | \$0                | \$0                |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Salaries and Wages                         | 111            | Deputy Chief                   | \$258,714          | \$258,714          |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Salaries and Wages                         | 112            | Division Chief                 | \$237,579          | \$237,579          |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Salaries and Wages                         | 113            | Captain                        | \$0                | \$0                |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Salaries and Wages                         | 114            | Lieutenant                     | \$401,772          | \$401,772          |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Salaries and Wages                         | 115            | Firefighter/EMT                | \$1,412,752        | \$1,412,752        |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Other Personal Services                    | 122            | Health Insurance               | \$960,000          | \$960,000          |
| 9504 - Public Safety Local Income Tax     | Fire          | PERSONAL SERVICES | Other Personal Services                    | 131            | Performance Pay                | \$86,920           | \$86,920           |
| 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                    | \$477,000          | \$477,000          |

| Fund   | Department    | Category             | Sub-Category                               | Line Item Code | Line Item                 | Published           | Adopted             |
|--|---------------|----------------------|--|----------------|---------------------------|---------------------|---------------------|
| 9504 - Public Safety Local Income Tax                | Police        | PERSONAL SERVICES    | Salaries and Wages                         | 112            | Patrolman 2               | \$734,402           | \$734,402           |
| 9504 - Public Safety Local Income Tax                | Police        | PERSONAL SERVICES    | Other Personal Services                    | 120            | FICA/Medi                 | \$216,151           | \$216,151           |
| 9504 - Public Safety Local Income Tax                | Police        | PERSONAL SERVICES    | Other Personal Services                    | 122            | Insurance                 | \$0                 | \$0                 |
| 9504 - Public Safety Local Income Tax                | Police        | PERSONAL SERVICES    | Other Personal Services                    | 124            | 77 PERF                   | \$466,317           | \$466,317           |
| 9504 - Public Safety Local Income Tax                | Police        | PERSONAL SERVICES    | Other Personal Services                    | 127            | 1977 Retirement           | \$71,467            | \$71,467            |
| 9504 - Public Safety Local Income Tax                | Police        | SERVICES AND CHARGES | Professional Services                      |                | Animal Control - County   | \$0                 | \$0                 |
| <b>9504 - Public Safety Local Income Tax Total</b>   |               |                      |  |                |                           | <b>\$6,209,365</b>  | <b>\$6,209,365</b>  |
| 9505 - Creekside Tax Increment Finance               | NO DEPARTMENT | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 384            | 2016 Lease Bond Creekside | \$240,000           | \$240,000           |
| <b>9505 - Creekside Tax Increment Finance Total</b>  |               |                      |  |                |                           | <b>\$240,000</b>    | <b>\$240,000</b>    |
| 9506 - Oak Street Tax Increment Finance              | NO DEPARTMENT | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 384            | Town Hall Project         | \$300,000           | \$300,000           |
| <b>9506 - Oak Street Tax Increment Finance Total</b> |               |                      |  |                |                           | <b>\$300,000</b>    | <b>\$300,000</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>\$35,541,834</b> | <b>\$34,326,616</b> |

# Current Year Financial Worksheet

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$3,915,734 |
| 2. Encumbrances Brought Forward   | \$73,354    |
| 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  | \$3,989,088 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$2,193,903 |
| 7. Appropriation Balance  | \$1,795,185 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$1,795,185 |
| <b>Line 3</b>   |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year | \$672,000   |
| <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                                       | \$2,633,496 |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$401,263   |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$1,347,733 |
| 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  | \$1,347,733 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$774,820   |
| 7. Appropriation Balance  | \$572,913   |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$572,913   |
| <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                                       | \$614,038   |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$713,299   |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0182 - BOND #2

| <b>Line 2</b>   |     |
|---|-----|
| <b>APPROPRIATIONS</b>   |     |
| 1. Current Year Approved Budget   |     |
| 2. Encumbrances Brought Forward   | \$0 |
| 3. Changes to Appropriations:   |     |
| a) Additional Appropriations (January to June)  | \$0 |
| b) Reductions January through June  | \$0 |
| 4. Other Non-Appropriated Obligations   | \$0 |
| 5. Total Approved Appropriations  | \$0 |
| <b>DISBURSEMENTS</b>  |     |
| 6. January through June Current Year Disbursements                                    | \$0 |
| 7. Appropriation Balance  | \$0 |
| 8. Reductions July through December   | \$0 |
| 9. Estimated Current Year Expenditures July through December                          | \$0 |
| <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)                         |     |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$50,000  |
| 2. Encumbrances Brought Forward   | \$0       |
| 3. Changes to Appropriations:   |           |
| a) Additional Appropriations (January to June)  | \$0       |
| b) Reductions January through June  | \$0       |
| 4. Other Non-Appropriated Obligations   | \$0       |
| 5. Total Approved Appropriations  | \$50,000  |
| <b>DISBURSEMENTS</b>  |           |
| 6. January through June Current Year Disbursements                                    | \$0       |
| 7. Appropriation Balance  | \$50,000  |
| 8. Reductions July through December   | \$0       |
| 9. Estimated Current Year Expenditures July through December                          | \$50,000  |
| <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                                       | \$363,677 |
| <b>Line 7</b>   |           |
| 16. Taxes to be collected, present year (December settlement)                         | \$0       |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$4,047,135 |
| 2. Encumbrances Brought Forward   | \$81,000    |
| 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  | \$4,128,135 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$1,397,272 |
| 7. Appropriation Balance  | \$2,730,863 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$2,730,863 |
| <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                                       | \$2,997,282 |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$479,830   |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$5,509,747 |
| 2. Encumbrances Brought Forward   | \$269,892   |
| 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  | \$5,779,639 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$1,354,869 |
| 7. Appropriation Balance  | \$4,424,770 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$4,424,770 |
| <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                                       | \$3,946,118 |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$1,326,732 |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$3,377,942 |
| 2. Encumbrances Brought Forward   | \$60,017    |
| 3. Changes to Appropriations:   |             |
| a) Additional Appropriations (January to June)  | \$192,553   |
| b) Reductions January through June  | \$0         |
| 4. Other Non-Appropriated Obligations   | \$0         |
| 5. Total Approved Appropriations  | \$3,630,512 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$1,258,079 |
| 7. Appropriation Balance  | \$2,372,433 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$2,372,433 |
| <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                                       | \$2,341,089 |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$581,220   |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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                                    | \$14,261 |
| 7. Appropriation Balance  | \$5,739  |
| 8. Reductions July through December   | \$0      |
| 9. Estimated Current Year Expenditures July through December                          | \$5,739  |
| <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                                       | \$50,388 |
| <b>Line 7</b>   |          |
| 16. Taxes to be collected, present year (December settlement)                         | \$0      |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$179,000 |
| 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  | \$179,000 |
| <b>DISBURSEMENTS</b>  |           |
| 6. January through June Current Year Disbursements                                    | \$89,500  |
| 7. Appropriation Balance  | \$89,500  |
| 8. Reductions July through December   | \$0       |
| 9. Estimated Current Year Expenditures July through December                          | \$89,500  |
| <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                                       | \$105,807 |
| <b>Line 7</b>   |           |
| 16. Taxes to be collected, present year (December settlement)                         | \$71,622  |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$1,060,000 |
| 2. Encumbrances Brought Forward   | \$635,062   |
| 3. Changes to Appropriations:   |             |
| a) Additional Appropriations (January to June)  | \$95,000    |
| b) Reductions January through June  | \$0         |
| 4. Other Non-Appropriated Obligations   | \$0         |
| 5. Total Approved Appropriations  | \$1,790,062 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$153,916   |
| 7. Appropriation Balance  | \$1,636,146 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$1,636,146 |
| <b>Line 3</b>   |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year | \$68,000    |
| <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                                       | \$1,560,846 |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$339,538   |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$1,756,387 |
| 2. Encumbrances Brought Forward   | \$214,318   |
| 3. Changes to Appropriations:   |             |
| a) Additional Appropriations (January to June)  | \$55,000    |
| b) Reductions January through June  | \$0         |
| 4. Other Non-Appropriated Obligations   | \$0         |
| 5. Total Approved Appropriations  | \$2,025,705 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$410,334   |
| 7. Appropriation Balance  | \$1,615,371 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$1,615,371 |
| <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                                       | \$2,287,533 |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$466,795   |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$0      |
| 2. Encumbrances Brought Forward   | \$0      |
| 3. Changes to Appropriations:   |          |
| a) Additional Appropriations (January to June)  | \$0      |
| b) Reductions January through June  | \$0      |
| 4. Other Non-Appropriated Obligations   | \$0      |
| 5. Total Approved Appropriations  | \$0      |
| <b>DISBURSEMENTS</b>  |          |
| 6. January through June Current Year Disbursements                                    | \$0      |
| 7. Appropriation Balance  | \$0      |
| 8. Reductions July through December   | \$0      |
| 9. Estimated Current Year Expenditures July through December                          | \$0      |
| <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                                       | \$36,965 |
| <b>Line 7</b>   |          |
| 16. Taxes to be collected, present year (December settlement)                         | \$0      |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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   | \$2,300,000 |
| 2. Encumbrances Brought Forward   | \$1,073,660 |
| 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  | \$3,373,660 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$991,951   |
| 7. Appropriation Balance  | \$2,381,709 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$2,381,709 |
| <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                                       | \$2,398,927 |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$523,224   |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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  | \$340,000 |
| 2. Encumbrances Brought Forward   | \$11,876  |
| 3. Changes to Appropriations:   |           |
| a) Additional Appropriations (January to June)  | \$137,500 |
| b) Reductions January through June  | \$0       |
| 4. Other Non-Appropriated Obligations   | \$0       |
| 5. Total Appropriations   | \$489,376 |
| <b>DISBURSEMENTS</b>  |           |
| 6. January through June Current Year Disbursements                                    | \$310,170 |
| 7. Appropriation Balance  | \$179,206 |
| 8. Reductions July through December   | \$0       |
| 9. Estimated Current Year Expenditures July through December                          | \$179,206 |
| <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                                       | \$425,561 |
| <b>Line 7</b>   |           |
| 16. Taxes to be collected, present year (December settlement)                         | \$0       |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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  | \$333,638 |
| 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   | \$333,638 |
| <b>DISBURSEMENTS</b>  |           |
| 6. January through June Current Year Disbursements                                    | \$71,817  |
| 7. Appropriation Balance  | \$261,821 |
| 8. Reductions July through December   | \$0       |
| 9. Estimated Current Year Expenditures July through December                          | \$261,821 |
| <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                                       | \$354,464 |
| <b>Line 7</b>   |           |
| 16. Taxes to be collected, present year (December settlement)                         | \$0       |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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                                    | \$29  |
| 7. Appropriation Balance  | \$471 |
| 8. Reductions July through December   | \$0   |
| 9. Estimated Current Year Expenditures July through December                          | \$471 |
| <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                                       | \$187 |
| <b>Line 7</b>   |       |
| 16. Taxes to be collected, present year (December settlement)                         | \$0   |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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  | \$1,920,204 |
| 2. Encumbrances Brought Forward   | \$0         |
| 3. Changes to Appropriations:   |             |
| a) Additional Appropriations (January to June)  | \$0         |
| b) Reductions January through June  | \$0         |
| 4. Other Non-Appropriated Obligations   | \$0         |
| 5. Total Appropriations   | \$1,920,204 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$523,758   |
| 7. Appropriation Balance  | \$1,396,446 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$1,396,446 |
| <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                                       | \$1,231,260 |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$0         |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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  | \$5,329,797 |
| 2. Encumbrances Brought Forward   | \$0         |
| 3. Changes to Appropriations:   |             |
| a) Additional Appropriations (January to June)  | \$84,903    |
| b) Reductions January through June  | \$0         |
| 4. Other Non-Appropriated Obligations   | \$0         |
| 5. Total Appropriations   | \$5,414,700 |
| <b>DISBURSEMENTS</b>  |             |
| 6. January through June Current Year Disbursements                                    | \$3,735,640 |
| 7. Appropriation Balance  | \$1,679,060 |
| 8. Reductions July through December   | \$0         |
| 9. Estimated Current Year Expenditures July through December                          | \$1,679,060 |
| <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                                       | \$830,341   |
| <b>Line 7</b>   |             |
| 16. Taxes to be collected, present year (December settlement)                         | \$0         |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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  | \$150,000 |
| 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   | \$150,000 |
| <b>DISBURSEMENTS</b>  |           |
| 6. January through June Current Year Disbursements                                    | \$117,500 |
| 7. Appropriation Balance  | \$32,500  |
| 8. Reductions July through December   | \$0       |
| 9. Estimated Current Year Expenditures July through December                          | \$32,500  |
| <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                                       | \$120,171 |
| <b>Line 7</b>   |           |
| 16. Taxes to be collected, present year (December settlement)                         | \$0       |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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  | \$222,955 |
| 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   | \$222,955 |
| <b>DISBURSEMENTS</b>  |           |
| 6. January through June Current Year Disbursements                                    | \$111,478 |
| 7. Appropriation Balance  | \$111,477 |
| 8. Reductions July through December   | \$0       |
| 9. Estimated Current Year Expenditures July through December                          | \$111,477 |
| <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                                       | \$91,548  |
| <b>Line 7</b>   |           |
| 16. Taxes to be collected, present year (December settlement)                         | \$0       |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**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  | \$5,000 |
| 2. Encumbrances Brought Forward   | \$0     |
| 3. Changes to Appropriations:   |         |
| a) Additional Appropriations (January to June)  | \$0     |
| b) Reductions January through June  | \$0     |
| 4. Other Non-Appropriated Obligations   | \$0     |
| 5. Total Appropriations   | \$5,000 |
| <b>DISBURSEMENTS</b>  |         |
| 6. January through June Current Year Disbursements                                    | \$2,142 |
| 7. Appropriation Balance  | \$2,858 |
| 8. Reductions July through December   | \$0     |
| 9. Estimated Current Year Expenditures July through December                          | \$2,858 |
| <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                                       | \$4,179 |
| <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: 2019 County: Boone Unit: 0541 - Zionsville Civil Town

| Fund                           | Revenue Code | Revenue Name  | July 1 - December 31, 2018 | January 1 - December 31, 2019 |
|--------------------------------|--------------|---|----------------------------|-------------------------------|
| 0101 - GENERAL                 | R109         | ABC Excise Tax Distribution                         | \$0                        | \$0                           |
| 0101 - GENERAL                 | R110         | Casino/Riverboat Distribution                       | \$0                        | \$0                           |
| 0101 - GENERAL                 | R111         | Cigarette Tax Distribution                          | \$7,060                    | \$13,178                      |
| 0101 - GENERAL                 | R112         | Financial Institution Tax Distribution              | \$156                      | \$296                         |
| 0101 - GENERAL                 | R114         | Vehicle/Aircraft Excise Tax Distribution            | \$33,598                   | \$56,423                      |
| 0101 - GENERAL                 | R119         | State, Federal, and Local Payments in Lieu of Taxes | \$0                        | \$0                           |
| 0101 - GENERAL                 | R135         | Commercial Vehicle Excise Tax Distribution (CVET)   | \$219                      | \$437                         |
| 0101 - GENERAL                 | R136         | ABC Gallonage Tax Distribution                      | \$28,004                   | \$53,655                      |
| 0101 - GENERAL                 | R138         | Local Income Tax (LIT) Certified Shares             | \$1,284,913                | \$2,672,302                   |
| 0101 - GENERAL                 | R203         | Planning, Zoning, and Building Permits and Fees     | \$257,273                  | \$650,000                     |
| 0101 - GENERAL                 | R210         | Cable TV Licenses                                   | \$14,478                   | \$61,265                      |
| 0101 - GENERAL                 | R413         | Rental of Property                                  | \$1,425                    | \$0                           |
| 0101 - GENERAL                 | R423         | Other Charges for Services, Sales, and Fees         | \$0                        | \$0                           |
| 0101 - GENERAL                 | R502         | Court Costs and Fees                                | \$29,891                   | \$26,300                      |
| 0101 - GENERAL                 | R902         | Earnings on Investments and Deposits                | \$0                        | \$35,000                      |
| 0101 - GENERAL                 | R913         | Other Receipts                                      | \$0                        | \$0                           |
| <b>GENERAL</b>                 |              |   | <b>\$1,657,017</b>         | <b>\$3,568,856</b>            |
| 0180 - DEBT SERVICE            | R112         | Financial Institution Tax Distribution              | \$261                      | \$495                         |
| 0180 - DEBT SERVICE            | R114         | Vehicle/Aircraft Excise Tax Distribution            | \$56,179                   | \$94,344                      |
| 0180 - DEBT SERVICE            | R135         | Commercial Vehicle Excise Tax Distribution (CVET)   | \$366                      | \$731                         |
| 0180 - DEBT SERVICE            | R913         | Other Receipts                                      | \$50,745                   | \$0                           |
| <b>DEBT SERVICE</b>            |              |   | <b>\$107,551</b>           | <b>\$95,570</b>               |
| 0706 - LOCAL ROAD & STREET     | R113         | Local Road and Street Distribution                  | \$174,342                  | \$387,982                     |
| <b>LOCAL ROAD &amp; STREET</b> |              |   | <b>\$174,342</b>           | <b>\$387,982</b>              |
| 0708 - MOTOR VEHICLE HIGHWAY   | R112         | Financial Institution Tax Distribution              | \$194                      | \$368                         |
| 0708 - MOTOR VEHICLE HIGHWAY   | R114         | Vehicle/Aircraft Excise Tax Distribution            | \$41,751                   | \$70,115                      |
| 0708 - MOTOR VEHICLE HIGHWAY   | R116         | Motor Vehicle Highway Distribution                  | \$438,890                  | \$970,030                     |

| <b>Fund</b>                  | <b>Revenue Code</b> | <b>Revenue Name</b>                               | <b>July 1 - December 31, 2018</b> | <b>January 1 - December 31, 2019</b> |
|------------------------------|---------------------|---|-----------------------------------|--------------------------------------|
| 0708 - MOTOR VEHICLE HIGHWAY | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$272                             | \$543                                |
| 0708 - MOTOR VEHICLE HIGHWAY | R138                | Local Income Tax (LIT) Certified Shares           | \$920,064                         | \$1,913,694                          |
| 0708 - MOTOR VEHICLE HIGHWAY | R207                | Street and Curb Cuts Permits                      | \$825                             | \$2,000                              |
| 0708 - MOTOR VEHICLE HIGHWAY | R913                | Other Receipts                                    | \$0                               | \$0                                  |
| <b>MOTOR VEHICLE HIGHWAY</b> |                     |   | <b>\$1,401,996</b>                | <b>\$2,956,750</b>                   |
| 1111 - FIRE                  | R112                | Financial Institution Tax Distribution            | \$520                             | \$991                                |
| 1111 - FIRE                  | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$112,409                         | \$188,771                            |
| 1111 - FIRE                  | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$732                             | \$1,463                              |
| 1111 - FIRE                  | R138                | Local Income Tax (LIT) Certified Shares           | \$887,590                         | \$1,846,360                          |
| 1111 - FIRE                  | R203                | Planning, Zoning, and Building Permits and Fees   | \$440,358                         | \$500,000                            |
| 1111 - FIRE                  | R410                | Fire Protection Contracts and Service Fees        | \$0                               | \$0                                  |
| 1111 - FIRE                  | R913                | Other Receipts                                    | \$0                               | \$800                                |
| <b>FIRE</b>                  |                     |   | <b>\$1,441,609</b>                | <b>\$2,538,385</b>                   |
| 1135 - POLICE                | R112                | Financial Institution Tax Distribution            | \$235                             | \$445                                |
| 1135 - POLICE                | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$50,585                          | \$84,948                             |
| 1135 - POLICE                | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$329                             | \$658                                |
| 1135 - POLICE                | R138                | Local Income Tax (LIT) Certified Shares           | \$690,405                         | \$1,435,548                          |
| 1135 - POLICE                | R913                | Other Receipts                                    | \$129,703                         | \$362,000                            |
| <b>POLICE</b>                |                     |   | <b>\$871,257</b>                  | <b>\$1,883,599</b>                   |
| 1151 - CONTINUING EDUCATION  | R913                | Other Receipts                                    | \$18,315                          | \$20,000                             |
| <b>CONTINUING EDUCATION</b>  |                     |   | <b>\$18,315</b>                   | <b>\$20,000</b>                      |
| 1181 - FIRE BUILDING DEBT    | R112                | Financial Institution Tax Distribution            | \$27                              | \$51                                 |
| 1181 - FIRE BUILDING DEBT    | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$5,798                           | \$9,737                              |
| 1181 - FIRE BUILDING DEBT    | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$38                              | \$75                                 |
| 1181 - FIRE BUILDING DEBT    | R913                | Other Receipts                                    | \$0                               | \$0                                  |
| <b>FIRE BUILDING DEBT</b>    |                     |   | <b>\$5,863</b>                    | <b>\$9,863</b>                       |

| <b>Fund</b>                             | <b>Revenue Code</b> | <b>Revenue Name</b>                               | <b>July 1 - December 31, 2018</b> | <b>January 1 - December 31, 2019</b> |
|---|---------------------|---|-----------------------------------|--------------------------------------|
| 1191 - CUMULATIVE FIRE SPECIAL          | R112                | Financial Institution Tax Distribution            | \$134                             | \$253                                |
| 1191 - CUMULATIVE FIRE SPECIAL          | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$28,801                          | \$48,367                             |
| 1191 - CUMULATIVE FIRE SPECIAL          | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$187                             | \$374                                |
| 1191 - CUMULATIVE FIRE SPECIAL          | R139                | Local Income Tax (LIT) for Public Safety          | \$0                               | \$0                                  |
| <b>CUMULATIVE FIRE SPECIAL</b>          |                     |   | <b>\$29,122</b>                   | <b>\$48,994</b>                      |
| 1301 - PARK & RECREATION                | R112                | Financial Institution Tax Distribution            | \$183                             | \$348                                |
| 1301 - PARK & RECREATION                | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$39,538                          | \$66,397                             |
| 1301 - PARK & RECREATION                | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$257                             | \$514                                |
| 1301 - PARK & RECREATION                | R138                | Local Income Tax (LIT) Certified Shares           | \$356,999                         | \$742,104                            |
| 1301 - PARK & RECREATION                | R913                | Other Receipts                                    | \$0                               | \$0                                  |
| <b>PARK &amp; RECREATION</b>            |                     |   | <b>\$396,977</b>                  | <b>\$809,363</b>                     |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R111                | Cigarette Tax Distribution                        | \$25,886                          | \$48,243                             |
| <b>CUMULATIVE CAPITAL IMP (CIG TAX)</b> |                     |   | <b>\$25,886</b>                   | <b>\$48,243</b>                      |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT   | R112                | Financial Institution Tax Distribution            | \$206                             | \$390                                |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT   | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$44,325                          | \$74,436                             |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT   | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$288                             | \$577                                |
| <b>CUMULATIVE CAPITAL DEVELOPMENT</b>   |                     |   | <b>\$44,819</b>                   | <b>\$75,403</b>                      |
| 9500 - Food & Beverage                  | R106                | Food and Beverage Tax                             | \$156,088                         | \$325,000                            |
| <b>Food &amp; Beverage</b>              |                     |   | <b>\$156,088</b>                  | <b>\$325,000</b>                     |
| 9501 - Golf Course Operating            | R423                | Other Charges for Services, Sales, and Fees       | \$196,227                         | \$220,795                            |
| <b>Golf Course Operating</b>            |                     |   | <b>\$196,227</b>                  | <b>\$220,795</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, 2018</b> | <b>January 1 - December 31, 2019</b> |
|---|---------------------|--|-----------------------------------|--------------------------------------|
| 9503 - Tax Increment Finance              | R913                | Other Receipts                           | \$699,863                         | \$1,700,000                          |
| <b>Tax Increment Finance</b>              |                     |  | <b>\$699,863</b>                  | <b>\$1,700,000</b>                   |
| 9504 - Public Safety Local Income Tax     | R139                | Local Income Tax (LIT) for Public Safety | \$2,324,242                       | \$4,805,590                          |
| <b>Public Safety Local Income Tax</b>     |                     |  | <b>\$2,324,242</b>                | <b>\$4,805,590</b>                   |
| 9505 - Creekside Tax Increment Finance    | R913                | Other Receipts                           | \$72,744                          | \$160,000                            |
| <b>Creekside Tax Increment Finance</b>    |                     |  | <b>\$72,744</b>                   | <b>\$160,000</b>                     |
| 9506 - Oak Street Tax Increment Finance   | R913                | Other Receipts                           | \$109,621                         | \$240,000                            |
| <b>Oak Street Tax Increment Finance</b>   |                     |  | <b>\$109,621</b>                  | <b>\$240,000</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>\$9,734,039</b>                | <b>\$19,899,893</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 **2019** 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 01, 2018                    |
| Public Hearing Time     | 7:00 PM                                     |
| Public Hearing Location | 1100 W. Oak Street;<br>Zionsville, IN 46077 |

|                           |   |
|---------------------------|---|
| Adoption Meeting Date     | Monday, October 22, 2018                    |
| Adoption Meeting Time     | 7:30 AM                                     |
| Adoption Meeting Location | 1100 W. Oak Street;<br>Zionsville, IN 46077 |

|                                  |              |
|----------------------------------|--------------|
| Estimated Civil Max Levy         | \$11,166,201 |
| Property Tax Cap Credit Estimate | \$667,357    |

| 1<br>Fund Name                           | 2<br>Budget Estimate | 3<br>Maximum Estimated<br>Funds to be Raised<br>(including appeals and<br>levies exempt from<br>maximum levy<br>limitations) | 4<br>Excessive Levy<br>Appeals | 5<br>Current Tax Levy |
|--|----------------------|--|--------------------------------|-----------------------|
| 0101-GENERAL                             | \$4,515,000          | \$1,173,240  | \$2,145                        | \$989,410             |
| 0180-DEBT SERVICE                        | \$1,524,000          | \$835,138  | \$0                            | \$1,654,373           |
| 0182-BOND #2                             | \$0                  | \$403,256  | \$0                            | \$0                   |
| 0706-LOCAL ROAD & STREET                 | \$50,000             | \$0  | \$0                            | \$0                   |
| 0708-MOTOR VEHICLE<br>HIGHWAY            | \$4,175,000          | \$1,884,964  | \$525,683                      | \$1,229,502           |
| 1111-FIRE                                | \$6,278,001          | \$3,932,904  | \$0                            | \$3,310,216           |
| 1135-POLICE                              | \$3,928,002          | \$1,703,153  | \$0                            | \$1,489,620           |
| 1151-CONTINUING EDUCATION                | \$20,000             | \$0  | \$0                            | \$0                   |
| 1181-FIRE BUILDING DEBT                  | \$195,000            | \$184,845  | \$0                            | \$170,749             |
| 1191-CUMULATIVE FIRE<br>SPECIAL          | \$901,000            | \$940,848  | \$0                            | \$848,145             |
| 1301-PARK & RECREATION                   | \$2,186,003          | \$1,298,420  | \$0                            | \$1,164,319           |
| 2379-CUMULATIVE CAPITAL<br>IMP (CIG TAX) | \$0                  | \$0  | \$0                            | \$0                   |
| 2391-CUMULATIVE CAPITAL<br>DEVELOPMENT   | \$1,805,000          | \$1,466,692  | \$0                            | \$1,305,290           |
| 9500-Food & Beverage                     | \$339,000            | \$0  | \$0                            | \$0                   |
| 9501-Golf Course Operating               | \$342,880            | \$0  | \$0                            | \$0                   |
| 9502-Record Perpetuation                 | \$500                | \$0  | \$0                            | \$0                   |
| 9503-Tax Increment Finance               | \$1,849,940          | \$0  | \$0                            | \$0                   |
| 9504-Public Safety Local Income<br>Tax   | \$6,209,365          | \$0  | \$0                            | \$0                   |
| 9505-Creekside Tax Increment<br>Finance  | \$240,000            | \$0  | \$0                            | \$0                   |
| 9506-Oak Street Tax Increment<br>Finance | \$300,000            | \$0  | \$0                            | \$0                   |
| 9507-Promotional                         | \$5,000              | \$0  | \$0                            | \$0                   |
| <b>Totals</b>                            | <b>\$34,863,691</b>  | <b>\$13,823,460</b>  | <b>\$527,828</b>               | <b>\$12,161,624</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 10/9/2018 2:00:46 PM

Ordinance / Resolution Number: 2018 - 21

Be it ordained/resolved by the **Zionsville Civil Town** that for the expenses of **ZIONSVILLE CIVIL TOWN** for the year ending December 31, **2019** 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              | 10/22/2018       |

| Funds     |                                  |                     |                     |                  |
|-----------|----------------------------------|---------------------|---------------------|------------------|
| Fund Code | Fund Name                        | Adopted Budget      | Adopted Tax Levy    | Adopted Tax Rate |
| 0101      | GENERAL                          | \$4,299,715         | \$957,955           | 0.0434           |
| 0180      | DEBT SERVICE                     | \$1,451,778         | \$762,916           | 0.0670           |
| 0182      | BOND #2                          | \$0                 | \$403,256           | 0.0183           |
| 0706      | LOCAL ROAD & STREET              | \$50,000            | \$0                 | 0.0000           |
| 0708      | MOTOR VEHICLE HIGHWAY            | \$3,975,914         | \$1,685,878         | 0.1230           |
| 1111      | FIRE                             | \$5,978,682         | \$3,633,585         | 0.1645           |
| 1135      | POLICE                           | \$3,740,967         | \$1,516,118         | 0.1106           |
| 1151      | CONTINUING EDUCATION             | \$20,000            | \$0                 | 0.0000           |
| 1181      | FIRE BUILDING DEBT               | \$186,000           | \$175,845           | 0.0582           |
| 1191      | CUMULATIVE FIRE SPECIAL          | \$858,300           | \$898,148           | 0.0416           |
| 1301      | PARK & RECREATION                | \$2,081,832         | \$1,194,249         | 0.0541           |
| 2379      | CUMULATIVE CAPITAL IMP (CIG TAX) | \$0                 | \$0                 | 0.0000           |
| 2391      | CUMULATIVE CAPITAL DEVELOPMENT   | \$1,718,600         | \$1,380,292         | 0.0625           |
|           |                                  | <b>\$24,361,788</b> | <b>\$12,608,242</b> | <b>0.7432</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 10/9/2018 2:00:46 PM

## Home-Ruled Funds (Not Reviewed by DLGF)

| Fund Code | Fund Name                        | Adopted Budget     |
|-----------|----------------------------------|--------------------|
| 9500      | Food & Beverage                  | \$339,000          |
| 9501      | Golf Course Operating            | \$342,880          |
| 9502      | Record Perpetuation              | \$500              |
| 9503      | Tax Increment Finance            | \$1,849,940        |
| 9504      | Public Safety Local Income Tax   | \$6,209,365        |
| 9505      | Creekside Tax Increment Finance  | \$240,000          |
| 9506      | Oak Street Tax Increment Finance | \$300,000          |
| 9507      | Promotional                      | \$5,000            |
|           |                                  | <b>\$9,286,685</b> |

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

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
Generated 10/9/2018 2:00:46 PM

## ATTEST

| Name        | Title  | Signature |
|-------------|--|-----------|
| Amelia Lacy | Director,<br>Department of<br>Finance and<br>Records |           |

## MAYOR ACTION (For City use only)

| Name            |   | Signature | Date |
|-----------------|---|-----------|------|
| Timothy R. Haak | Approve <input type="checkbox"/><br>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:** 2019

| Net Assessed Value   | \$2,209,223,510                         |                    |
|--|---|--------------------|
| 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   | \$4,572,452                             | \$4,357,167        |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$1,795,185                             | \$1,795,185        |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$672,000                               | \$672,000          |
| 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)   | \$7,039,637                             | \$6,824,352        |
| 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)                                       | \$2,633,496                             | \$2,633,496        |
| 7. Taxes to be collected, present year (December settlement)   | \$401,263                               | \$401,263          |
| 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   | \$1,657,017                             | \$1,657,017        |
| b). Total Column B Budget Form 2   | \$3,568,856                             | \$3,568,856        |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$8,260,632                             | \$8,260,632        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$1,220,995)                           | (\$1,436,280)      |
| Proposed Tax Rate and Levy   | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$2,394,235                             | \$2,394,235        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$1,173,240                             | \$957,955          |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$1,173,240                             | \$957,955          |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$1,173,240                             | \$957,955          |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0531                                  | 0.0434             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$57,452                                | \$57,452           |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$1,138,032,794                         |                    |
|--|---|--------------------|
| 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   | \$1,524,000                             | \$1,451,778        |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$570,298                               | \$570,298          |
| 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)   | \$2,094,298                             | \$2,022,076        |
| 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)                                       | \$614,038                               | \$614,038          |
| 7. Taxes to be collected, present year (December settlement)   | \$713,299                               | \$713,299          |
| 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   | \$107,551                               | \$107,551          |
| b). Total Column B Budget Form 2   | \$95,570                                | \$95,570           |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$1,530,458                             | \$1,530,458        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$563,840                               | \$491,618          |
| 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) | \$271,298                               | \$271,298          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$835,138                               | \$762,916          |
| 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)                                     | \$835,138                               | \$762,916          |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$835,138                               | \$762,916          |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0734                                  | 0.0670             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$0                                     | \$0                |

## Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0182 - BOND #2  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$2,209,223,510                            |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$0  | \$0                |
| a). School Transfer Out  | \$0  | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$0  | \$0                |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$0  | \$0                |
| 4. Outstanding temporary loans:  |  |                    |
| a). To be paid not included in lines 2 or 3  | \$0  | \$0                |
| b). Not repaid by December 31 of present year  | \$0  | \$0                |
| 5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)   | \$0  | \$0                |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$0  | \$0                |
| 7. Taxes to be collected, present year (December settlement)   | \$0  | \$0                |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): |  |                    |
| a). Total Column A Budget Form 2   | \$0  | \$0                |
| b). Total Column B Budget Form 2   | \$0  | \$0                |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$0  | \$0                |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$0  | \$0                |
| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$403,256                                  | \$403,256          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$403,256                                  | \$403,256          |
| 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)                              | \$403,256                                  | \$403,256          |
| 15. Levy Excess Fund applied to current budget   | \$0  | \$0                |
| 16. Net amount to be raised  | \$403,256                                  | \$403,256          |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0183                                     | 0.0183             |
| Property Tax Caps  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$0  | \$0                |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$1,362,640,203                         |                    |
|--|---|--------------------|
| 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           |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$50,000                                | \$50,000           |
| 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)   | \$100,000                               | \$100,000          |
| 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)                                       | \$363,677                               | \$363,677          |
| 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   | \$174,342                               | \$174,342          |
| b). Total Column B Budget Form 2   | \$387,982                               | \$387,982          |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$926,001                               | \$926,001          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$826,001)                             | (\$826,001)        |
| 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) | \$826,001                               | \$826,001          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$0                                     | \$0                |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$0                                     | \$0                |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$0                                     | \$0                |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0000                                  | 0.0000             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$0                                     | \$0                |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$1,370,805,045                         |                    |
|--|---|--------------------|
| 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   | \$4,281,303                             | \$4,082,217        |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$2,730,863                             | \$2,730,863        |
| 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>\$7,012,166</b>                      | <b>\$6,813,080</b> |
| 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)                                       | \$2,997,282                             | \$2,997,282        |
| 7. Taxes to be collected, present year (December settlement)   | \$479,830                               | \$479,830          |
| 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   | \$1,401,996                             | \$1,401,996        |
| b). Total Column B Budget Form 2   | \$2,956,750                             | \$2,956,750        |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$7,835,858</b>                      | <b>\$7,835,858</b> |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$823,692)                             | (\$1,022,778)      |
| Proposed Tax Rate and Levy   | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$2,708,656                             | \$2,708,656        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$1,884,964                             | \$1,685,878        |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$1,884,964                             | \$1,685,878        |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$1,884,964                             | \$1,685,878        |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.1375                                  | 0.1230             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$106,303                               | \$106,303          |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1111 - FIRE  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$2,209,223,510                         |                    |
|--|---|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$6,469,976                             | \$6,170,657        |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$4,424,770                             | \$4,424,770        |
| 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)   | \$10,894,746                            | \$10,595,427       |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$3,946,118                             | \$3,946,118        |
| 7. Taxes to be collected, present year (December settlement)   | \$1,326,732                             | \$1,326,732        |
| 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   | \$1,441,609                             | \$1,441,609        |
| b). Total Column B Budget Form 2   | \$2,538,385                             | \$2,538,385        |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$9,252,844                             | \$9,252,844        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$1,641,902                             | \$1,342,583        |
| Proposed Tax Rate and Levy   | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$2,291,002                             | \$2,291,002        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$3,932,904                             | \$3,633,585        |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$3,932,904                             | \$3,633,585        |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$3,932,904                             | \$3,633,585        |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.1780                                  | 0.1645             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$191,975                               | \$191,975          |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1135 - POLICE  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$1,370,805,045                            |                    |
|--|--|--------------------|
| <b>Funds Required For Expenses To December 31st Of Incoming Year</b>   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$4,056,794                                | \$3,869,759        |
| a). School Transfer Out  | \$0  | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$2,372,433                                | \$2,372,433        |
| 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>\$6,429,227</b>                         | <b>\$6,242,192</b> |
| <b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>                                      | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$2,341,089                                | \$2,341,089        |
| 7. Taxes to be collected, present year (December settlement)   | \$581,220                                  | \$581,220          |
| 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   | \$871,257                                  | \$871,257          |
| b). Total Column B Budget Form 2   | \$1,883,599                                | \$1,883,599        |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$5,677,165</b>                         | <b>\$5,677,165</b> |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$752,062                                  | \$565,027          |
| <b>Proposed Tax Rate and Levy</b>  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$951,091                                  | \$951,091          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$1,703,153                                | \$1,516,118        |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0  | \$0                |
| 13b. Operating LOIT  | \$0  | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$1,703,153                                | \$1,516,118        |
| 15. Levy Excess Fund applied to current budget   | \$0  | \$0                |
| 16. Net amount to be raised  | \$1,703,153                                | \$1,516,118        |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.1242                                     | 0.1106             |
| <b>Property Tax Caps</b>   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$128,792                                  | \$128,792          |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1151 - CONTINUING EDUCATION  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$2,209,223,510                            |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$20,000                                   | \$20,000           |
| a). School Transfer Out  | \$0  | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$5,739                                    | \$5,739            |
| 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>\$25,739</b>                            | <b>\$25,739</b>    |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$50,388                                   | \$50,388           |
| 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   | \$18,315                                   | \$18,315           |
| b). Total Column B Budget Form 2   | \$20,000                                   | \$20,000           |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$88,703</b>                            | <b>\$88,703</b>    |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$62,964)                                 | (\$62,964)         |
| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$62,964                                   | \$62,964           |
| 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<br>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:** 2019

| Net Assessed Value   | \$302,138,843                              |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$195,000                                  | \$186,000          |
| a). School Transfer Out  | \$0  | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$89,500                                   | \$89,500           |
| 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                |
| <b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)   | <b>\$284,500</b>                           | <b>\$275,500</b>   |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$105,807                                  | \$105,807          |
| 7. Taxes to be collected, present year (December settlement)   | \$71,622                                   | \$71,622           |
| 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   | \$5,863                                    | \$5,863            |
| b). Total Column B Budget Form 2   | \$9,863                                    | \$9,863            |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$193,155</b>                           | <b>\$193,155</b>   |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$91,345                                   | \$82,345           |
| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$93,500                                   | \$93,500           |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$184,845                                  | \$175,845          |
| 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)                                     | \$184,845                                  | \$175,845          |
| 15. Levy Excess Fund applied to current budget   | \$0  | \$0                |
| 16. Net amount to be raised  | \$184,845                                  | \$175,845          |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0612                                     | 0.0582             |
| Property Tax Caps  | Amount Used To Compute<br>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:** 2019

| Net Assessed Value   | \$2,157,515,932                         |                    |
|--|---|--------------------|
| 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   | \$951,397                               | \$908,697          |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$1,636,146                             | \$1,636,146        |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$68,000                                | \$68,000           |
| 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)   | \$2,655,543                             | \$2,612,843        |
| 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)                                       | \$1,560,846                             | \$1,560,846        |
| 7. Taxes to be collected, present year (December settlement)   | \$339,538                               | \$339,538          |
| 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   | \$29,122                                | \$29,122           |
| b). Total Column B Budget Form 2   | \$48,994                                | \$48,994           |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$1,978,500                             | \$1,978,500        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$677,043                               | \$634,343          |
| 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) | \$263,805                               | \$263,805          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$940,848                               | \$898,148          |
| 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)                                     | \$940,848                               | \$898,148          |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$940,848                               | \$898,148          |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0436                                  | 0.0416             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$50,397                                | \$50,397           |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$2,209,223,510                         |                    |
|--|---|--------------------|
| 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   | \$2,253,527                             | \$2,149,356        |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$1,615,371                             | \$1,615,371        |
| 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>\$3,868,898</b>                      | <b>\$3,764,727</b> |
| 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)                                       | \$2,287,533                             | \$2,287,533        |
| 7. Taxes to be collected, present year (December settlement)   | \$466,795                               | \$466,795          |
| 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   | \$396,977                               | \$396,977          |
| b). Total Column B Budget Form 2   | \$809,363                               | \$809,363          |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$3,960,668</b>                      | <b>\$3,960,668</b> |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$91,770)                              | (\$195,941)        |
| 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) | \$1,390,190                             | \$1,390,190        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$1,298,420                             | \$1,194,249        |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$1,298,420                             | \$1,194,249        |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$1,298,420                             | \$1,194,249        |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0588                                  | 0.0541             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$67,524                                | \$67,524           |

### 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:** 2019

| Net Assessed Value   | \$2,209,223,510                         |                    |
|--|---|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$0                                     | \$0                |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$0                                     | \$0                |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$0                                     | \$0                |
| 4. Outstanding temporary loans:  |   |                    |
| a). To be paid not included in lines 2 or 3  | \$0                                     | \$0                |
| b). Not repaid by December 31 of present year  | \$0                                     | \$0                |
| 5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)   | \$0                                     | \$0                |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$36,965                                | \$36,965           |
| 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   | \$25,886                                | \$25,886           |
| b). Total Column B Budget Form 2   | \$48,243                                | \$48,243           |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$111,094                               | \$111,094          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$111,094)                             | (\$111,094)        |
| 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) | \$111,094                               | \$111,094          |
| 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:** 2019

| Net Assessed Value   | \$2,209,223,510                         |                    |
|--|---|--------------------|
| 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   | \$1,880,700                             | \$1,794,300        |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$2,381,709                             | \$2,381,709        |
| 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>\$4,262,409</b>                      | <b>\$4,176,009</b> |
| 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)                                       | \$2,398,927                             | \$2,398,927        |
| 7. Taxes to be collected, present year (December settlement)   | \$523,224                               | \$523,224          |
| 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   | \$44,819                                | \$44,819           |
| b). Total Column B Budget Form 2   | \$75,403                                | \$75,403           |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$3,042,373</b>                      | <b>\$3,042,373</b> |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$1,220,036                             | \$1,133,636        |
| 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) | \$246,656                               | \$246,656          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$1,466,692                             | \$1,380,292        |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$1,466,692                             | \$1,380,292        |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$1,466,692                             | \$1,380,292        |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0664                                  | 0.0625             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$75,700                                | \$75,700           |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9500 - Food & Beverage  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$2,209,223,510                            |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$339,000                                  | \$339,000          |
| a). School Transfer Out  | \$0  | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$179,206                                  | \$179,206          |
| 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>\$518,206</b>                           | <b>\$518,206</b>   |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$425,561                                  | \$425,561          |
| 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   | \$156,088                                  | \$156,088          |
| b). Total Column B Budget Form 2   | \$325,000                                  | \$325,000          |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$906,649</b>                           | <b>\$906,649</b>   |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$388,443)                                | (\$388,443)        |
| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$388,443                                  | \$388,443          |
| 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<br>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:** 2019

| Net Assessed Value   | \$2,209,223,510                            |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$342,880                                  | \$342,880          |
| a). School Transfer Out  | \$0  | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$261,821                                  | \$261,821          |
| 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)   | \$604,701                                  | \$604,701          |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$354,464                                  | \$354,464          |
| 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   | \$196,227                                  | \$196,227          |
| b). Total Column B Budget Form 2   | \$220,795                                  | \$220,795          |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$771,486                                  | \$771,486          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$166,785)                                | (\$166,785)        |
| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$166,785                                  | \$166,785          |
| 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<br>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:** 2019

| Net Assessed Value   | \$2,209,223,510                         |                    |
|--|---|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$500                                   | \$500              |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$471                                   | \$471              |
| 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>\$971</b>                            | <b>\$971</b>       |
| 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)                                       | \$187                                   | \$187              |
| 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              |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$1,187</b>                          | <b>\$1,187</b>     |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$216)                                 | (\$216)            |
| 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) | \$216                                   | \$216              |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$0                                     | \$0                |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$0                                     | \$0                |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$0                                     | \$0                |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0000                                  | 0.0000             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$0                                     | \$0                |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9503 - Tax Increment Finance  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$70,500,710                               |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$1,849,940                                | \$1,849,940        |
| a). School Transfer Out  | \$0  | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$1,396,446                                | \$1,396,446        |
| 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)   | \$3,246,386                                | \$3,246,386        |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$1,231,260                                | \$1,231,260        |
| 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   | \$699,863                                  | \$699,863          |
| b). Total Column B Budget Form 2   | \$1,700,000                                | \$1,700,000        |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$3,631,123                                | \$3,631,123        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$384,737)                                | (\$384,737)        |
| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$348,737                                  | \$348,737          |
| 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<br>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:** 2019

| Net Assessed Value   | \$2,209,223,510                         |                    |
|--|---|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$6,209,365                             | \$6,209,365        |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$1,679,060                             | \$1,679,060        |
| 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>\$7,888,425</b>                      | <b>\$7,888,425</b> |
| 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)                                       | \$830,341                               | \$830,341          |
| 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   | \$2,324,242                             | \$2,324,242        |
| b). Total Column B Budget Form 2   | \$4,805,590                             | \$4,805,590        |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$7,960,173</b>                      | <b>\$7,960,173</b> |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$71,748)                              | (\$71,748)         |
| 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) | \$71,748                                | \$71,748           |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$0                                     | \$0                |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$0                                     | \$0                |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$0                                     | \$0                |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0000                                  | 0.0000             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$0                                     | \$0                |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9505 - Creekside Tax Increment Finance  
**County:** 06 - Boone County  
**Year:** 2019

| 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   | \$240,000                               | \$240,000          |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$32,500                                | \$32,500           |
| 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                |
| <b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)   | <b>\$272,500</b>                        | <b>\$272,500</b>   |
| 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)                                       | \$120,171                               | \$120,171          |
| 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   | \$72,744                                | \$72,744           |
| b). Total Column B Budget Form 2   | \$160,000                               | \$160,000          |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$352,915</b>                        | <b>\$352,915</b>   |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$80,415)                              | (\$80,415)         |
| 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) | \$80,415                                | \$80,415           |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$0                                     | \$0                |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$0                                     | \$0                |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$0                                     | \$0                |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0000                                  | 0.0000             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$0                                     | \$0                |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9506 - Oak Street Tax Increment Finance  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$10,051,025                            |                    |
|--|---|--------------------|
| 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   | \$300,000                               | \$300,000          |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$111,477                               | \$111,477          |
| 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)   | \$411,477                               | \$411,477          |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$91,548                                | \$91,548           |
| 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   | \$109,621                               | \$109,621          |
| b). Total Column B Budget Form 2   | \$240,000                               | \$240,000          |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | \$441,169                               | \$441,169          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$29,692)                              | (\$29,692)         |
| 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) | \$29,692                                | \$29,692           |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$0                                     | \$0                |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$0                                     | \$0                |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$0                                     | \$0                |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0000                                  | 0.0000             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$0                                     | \$0                |

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9507 - Promotional  
**County:** 06 - Boone County  
**Year:** 2019

| Net Assessed Value   | \$2,209,223,510                         |                    |
|--|---|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$5,000                                 | \$5,000            |
| a). School Transfer Out  | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$2,858                                 | \$2,858            |
| 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>\$7,858</b>                          | <b>\$7,858</b>     |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$4,179                                 | \$4,179            |
| 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>\$9,179</b>                          | <b>\$9,179</b>     |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$1,321)                               | (\$1,321)          |
| 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) | \$1,321                                 | \$1,321            |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$0                                     | \$0                |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0                                     | \$0                |
| 13b. Operating LOIT  | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$0                                     | \$0                |
| 15. Levy Excess Fund applied to current budget   | \$0                                     | \$0                |
| 16. Net amount to be raised  | \$0                                     | \$0                |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0000                                  | 0.0000             |
| Property Tax Caps  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact  | \$0                                     | \$0                |

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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

Form 4A

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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  | \$57,452          | \$57,452        |
| <b>Total</b>   | <b>\$57,452</b>   | <b>\$57,452</b> |

| <b>DEPARTMENT: 0108 ADMINISTRATION</b> |                    |                    |
|--|--------------------|--------------------|
|  | Advertised Amount  | Adopted Amount     |
| PERSONAL SERVICES                      | \$2,021,612        | \$2,021,612        |
| SUPPLIES                               | \$41,700           | \$41,700           |
| SERVICES AND CHARGES                   | \$1,894,200        | \$1,894,200        |
| CAPITAL OUTLAY                         | \$366,051          | \$150,766          |
| DEBT SERVICE                           | \$146,021          | \$146,021          |
| PROPERTY TAX CAPS                      | \$0                | \$0                |
| <b>Total</b>                           | <b>\$4,469,584</b> | <b>\$4,254,299</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.: \$4,572,452 | Adopted Amt.: \$4,357,167 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                          | \$1,524,000        | \$1,451,778        |
| PROPERTY TAX CAPS                     | \$0                | \$0                |
| <b>Total</b>                          | <b>\$1,524,000</b> | <b>\$1,451,778</b> |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$1,524,000 | Adopted Amt.: \$1,451,778 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0182 - BOND #2

| <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 |
|-----------------------|---------------------|-------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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 |
|-----------------------|--------------------------|------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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  | \$106,303         | \$106,303        |
| <b>Total</b>   | <b>\$106,303</b>  | <b>\$106,303</b> |

| <b>DEPARTMENT: 0524 STREET</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
|                                | Advertised Amount  | Adopted Amount     |
| PERSONAL SERVICES              | \$1,268,678        | \$1,268,678        |
| SUPPLIES                       | \$306,000          | \$306,000          |
| SERVICES AND CHARGES           | \$2,065,000        | \$2,065,000        |
| CAPITAL OUTLAY                 | \$199,086          | \$0                |
| DEBT SERVICE                   | \$0                | \$0                |
| PROPERTY TAX CAPS              | \$0                | \$0                |
| <b>Total</b>                   | <b>\$3,838,764</b> | <b>\$3,639,678</b> |

| <b>DEPARTMENT: 9601 Stormwater</b> |                   |                  |
|------------------------------------|-------------------|------------------|
|                                    | Advertised Amount | Adopted Amount   |
| PERSONAL SERVICES                  | \$176,236         | \$176,236        |
| SUPPLIES                           | \$30,000          | \$30,000         |
| SERVICES AND CHARGES               | \$130,000         | \$130,000        |
| CAPITAL OUTLAY                     | \$0               | \$0              |
| DEBT SERVICE                       | \$0               | \$0              |
| PROPERTY TAX CAPS                  | \$0               | \$0              |
| <b>Total</b>                       | <b>\$336,236</b>  | <b>\$336,236</b> |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$4,281,303 | Adopted Amt.: \$4,082,217 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                     | \$5,253,382        | \$5,253,382        |
| SUPPLIES                              | \$160,000          | \$160,000          |
| SERVICES AND CHARGES                  | \$563,800          | \$563,800          |
| CAPITAL OUTLAY                        | \$300,819          | \$1,500            |
| DEBT SERVICE                          | \$0                | \$0                |
| PROPERTY TAX CAPS                     | \$191,975          | \$191,975          |
| <b>Total</b>                          | <b>\$6,469,976</b> | <b>\$6,170,657</b> |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$6,469,976 | Adopted Amt.: \$6,170,657 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                     | \$2,773,717        | \$2,773,717        |
| SUPPLIES                              | \$288,500          | \$288,500          |
| SERVICES AND CHARGES                  | \$280,250          | \$280,250          |
| CAPITAL OUTLAY                        | \$585,535          | \$398,500          |
| DEBT SERVICE                          | \$0                | \$0                |
| PROPERTY TAX CAPS                     | \$128,792          | \$128,792          |
| <b>Total</b>                          | <b>\$4,056,794</b> | <b>\$3,869,759</b> |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$4,056,794 | Adopted Amt.: \$3,869,759 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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 |
|-----------------------|--------------------------|------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                        | \$9,000           | \$0              |
| DEBT SERVICE                          | \$186,000         | \$186,000        |
| PROPERTY TAX CAPS                     | \$0               | \$0              |
| <b>Total</b>                          | <b>\$195,000</b>  | <b>\$186,000</b> |

|                       |                           |                         |
|-----------------------|---------------------------|-------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$195,000 | Adopted Amt.: \$186,000 |
|-----------------------|---------------------------|-------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                        | \$901,000         | \$858,300        |
| DEBT SERVICE                          | \$0               | \$0              |
| PROPERTY TAX CAPS                     | \$50,397          | \$50,397         |
| <b>Total</b>                          | <b>\$951,397</b>  | <b>\$908,697</b> |

|                       |                           |                         |
|-----------------------|---------------------------|-------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$951,397 | Adopted Amt.: \$908,697 |
|-----------------------|---------------------------|-------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                     | \$752,832          | \$752,832          |
| SUPPLIES                              | \$69,500           | \$69,500           |
| SERVICES AND CHARGES                  | \$414,500          | \$414,500          |
| CAPITAL OUTLAY                        | \$949,171          | \$845,000          |
| DEBT SERVICE                          | \$0                | \$0                |
| PROPERTY TAX CAPS                     | \$67,524           | \$67,524           |
| <b>Total</b>                          | <b>\$2,253,527</b> | <b>\$2,149,356</b> |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$2,253,527 | Adopted Amt.: \$2,149,356 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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 |
|-----------------------|---------------------|-------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                  | \$155,500          | \$155,500          |
| CAPITAL OUTLAY                        | \$1,649,500        | \$1,563,100        |
| DEBT SERVICE                          | \$0                | \$0                |
| PROPERTY TAX CAPS                     | \$75,700           | \$75,700           |
| <b>Total</b>                          | <b>\$1,880,700</b> | <b>\$1,794,300</b> |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$1,880,700 | Adopted Amt.: \$1,794,300 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                  | \$224,000         | \$224,000        |
| CAPITAL OUTLAY                        | \$0               | \$0              |
| DEBT SERVICE                          | \$115,000         | \$115,000        |
| PROPERTY TAX CAPS                     | \$0               | \$0              |
| <b>Total</b>                          | <b>\$339,000</b>  | <b>\$339,000</b> |

|                       |                           |                         |
|-----------------------|---------------------------|-------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$339,000 | Adopted Amt.: \$339,000 |
|-----------------------|---------------------------|-------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9501 - Golf Course Operating

| <b>DEPARTMENT: 0000 NO DEPARTMENT</b> |                   |                  |
|---------------------------------------|-------------------|------------------|
|                                       | Advertised Amount | Adopted Amount   |
| PERSONAL SERVICES                     | \$116,030         | \$116,030        |
| SUPPLIES                              | \$64,100          | \$64,100         |
| SERVICES AND CHARGES                  | \$97,750          | \$97,750         |
| CAPITAL OUTLAY                        | \$65,000          | \$65,000         |
| DEBT SERVICE                          | \$0               | \$0              |
| PROPERTY TAX CAPS                     | \$0               | \$0              |
| <b>Total</b>                          | <b>\$342,880</b>  | <b>\$342,880</b> |

|                       |                           |                         |
|-----------------------|---------------------------|-------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$342,880 | Adopted Amt.: \$342,880 |
|-----------------------|---------------------------|-------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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 |
|-----------------------|-----------------------|---------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9503 - Tax Increment Finance

| DEPARTMENT: 0000 NO DEPARTMENT |                   |                |
|--------------------------------|-------------------|----------------|
|                                | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES              | \$0               | \$0            |
| SUPPLIES                       | \$0               | \$0            |
| SERVICES AND CHARGES           | \$151,500         | \$151,500      |
| CAPITAL OUTLAY                 | \$713,704         | \$713,704      |
| DEBT SERVICE                   | \$984,736         | \$984,736      |
| PROPERTY TAX CAPS              | \$0               | \$0            |
| Total                          | \$1,849,940       | \$1,849,940    |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$1,849,940 | Adopted Amt.: \$1,849,940 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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            | \$4,217,028        | \$4,217,028        |
| 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>\$4,217,028</b> | <b>\$4,217,028</b> |

| <b>DEPARTMENT: 9603 Police</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
|                                | Advertised Amount  | Adopted Amount     |
| PERSONAL SERVICES              | \$1,992,337        | \$1,992,337        |
| 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>\$1,992,337</b> | <b>\$1,992,337</b> |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$6,209,365 | Adopted Amt.: \$6,209,365 |
|-----------------------|-----------------------------|---------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                          | \$240,000         | \$240,000        |
| PROPERTY TAX CAPS                     | \$0               | \$0              |
| <b>Total</b>                          | <b>\$240,000</b>  | <b>\$240,000</b> |

|                       |                           |                         |
|-----------------------|---------------------------|-------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$240,000 | Adopted Amt.: \$240,000 |
|-----------------------|---------------------------|-------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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                          | \$300,000         | \$300,000        |
| PROPERTY TAX CAPS                     | \$0               | \$0              |
| <b>Total</b>                          | <b>\$300,000</b>  | <b>\$300,000</b> |

|                       |                           |                         |
|-----------------------|---------------------------|-------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$300,000 | Adopted Amt.: \$300,000 |
|-----------------------|---------------------------|-------------------------|

### BUDGET REPORT FOR

**Selected Year:** 2019  
**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 |
|-----------------------|-------------------------|-----------------------|

|                       |                              |                            |
|-----------------------|------------------------------|----------------------------|
| <b>Totals by Unit</b> | Published Amt.: \$35,541,834 | Adopted Amt.: \$34,326,616 |
|-----------------------|------------------------------|----------------------------|

#### 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:** 2019  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0182 - BOND #2

| Name of Issue                          | Line 2<br>Due | Line 2<br>Amount | Line 1<br>Due | Line 1<br>Amount | Line 11A<br>Due | Line 11A<br>Amount | Line 11B<br>Due | Line 11B<br>Amount |
|--|---------------|------------------|---------------|------------------|-----------------|--------------------|-----------------|--------------------|
| General Obligation Bonds, Series 2018C |               |                  |               |                  | 7/15/2020       | \$80,758           | 1/15/2021       | \$80,026           |
| General Obligation Bonds, Series 2018D |               |                  |               |                  | 7/15/2020       | \$101,474          | 1/15/2021       | \$100,580          |
| General Obligation Bonds, Series 2018A |               |                  |               |                  | 7/15/2020       | \$118,641          | 1/15/2021       | \$117,585          |
| General Obligation Bonds, Series 2018B |               |                  |               |                  | 7/15/2020       | \$102,383          | 1/15/2021       | \$106,489          |
| <b>TOTALS BY FUND</b>                  |               |                  |               |                  |                 | <b>\$403,256</b>   |                 | <b>\$404,680</b>   |

## DEBT WORKSHEET

**Selected Year:** 2019  
**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 | 2/1/2019   | \$64,000         | 2/1/2020   | \$126,000          |              |                  |              |                  |
| Park District Bonds of 2007                               | 1/15/2019  | \$270,698        | 1/15/2020  | \$542,196          | 7/15/2020    | \$271,298        | 1/15/2021    | \$276,298        |
| First Mortgage Refunding Bonds, Series 2009               | 1/15/2019  | \$134,000        | 1/15/2020  | \$268,000          |              |                  |              |                  |
| General Obligation Bonds of 2005                          | 1/15/2019  | \$101,600        | 1/15/2020  | \$211,820          |              |                  |              |                  |
| General Obligation Refunding Bond, Series 2017            |            |                  | 1/15/2020  | \$301,262          |              |                  |              |                  |
| Fees  |            | \$0              |            | \$2,500            |              | \$0              |              | \$0              |
| Lease Rental Refunding Bonds, Series 2011                 |            |                  |            |                    |              |                  |              |                  |
| <b>TOTALS BY FUND</b>                                     |            | <b>\$570,298</b> |            | <b>\$1,451,778</b> |              | <b>\$271,298</b> |              | <b>\$276,298</b> |

## DEBT WORKSHEET

**Selected Year:** 2019  
**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 | 1/1/2019   | \$89,500        | 1/1/2020   | \$186,000        | 7/1/2020     | \$93,500        | 1/1/2021     | \$93,500        |
| <b>TOTALS BY FUND</b>   |            | <b>\$89,500</b> |            | <b>\$186,000</b> |              | <b>\$93,500</b> |              | <b>\$93,500</b> |

|                       |           |             |           |           |
|-----------------------|-----------|-------------|-----------|-----------|
| <b>Totals by Unit</b> | \$659,798 | \$1,637,778 | \$768,054 | \$774,478 |
|-----------------------|-----------|-------------|-----------|-----------|

**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.