

# Budget Form 1 - Budget Estimate

Year: 2017 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	\$42,397	\$42,397
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	110	Mayor	\$120,000	\$120,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	Clerk-Treasurer	\$77,461	\$77,461
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	112	Deputy - Claims	\$53,723	\$53,723
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	113	Maintenance	\$0	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	114	Inspector	\$125,138	\$125,138
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	115	Planning Director	\$80,418	\$80,418
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$18,000	\$18,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	117	Judge/SP Judge	\$6,000	\$6,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	118	Bailiff/Prosecutor	\$5,500	\$5,500
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	119	Deputy - Court	\$47,874	\$47,874
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	124	Director of Communications	\$20,000	\$20,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	130	Plan Commission/BZA	\$5,000	\$5,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	131	Planner II	\$59,837	\$59,837
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	132	Sr. Inspector	\$63,905	\$63,905
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	133	Planner I	\$51,007	\$51,007
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	134	Deputy Mayor	\$95,101	\$95,101
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	135	Administrative Assistant - TM	\$55,039	\$55,039
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	136	IT Director	\$66,856	\$66,856

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0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	137	IT Position	\$48,015	\$48,015
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	138	Planning Administrative Assistant	\$47,826	\$47,826
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	139	Compl. Inspector	\$53,067	\$53,067
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	140	Pay Increase	\$26,000	\$26,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$93,400	\$93,400
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	\$158,976	\$158,976
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	122	Insurance	\$195,519	\$195,519
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$7,500	\$7,500
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	131	Unemployment	\$1,000	\$1,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	214	Office	\$20,000	\$20,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Other Supplies	232	Vehicle	\$15,500	\$15,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services		Internal Controls	\$9,000	\$9,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	310	Engineer	\$60,000	\$60,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	311	Legal General	\$200,000	\$200,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	312	PC Engineering	\$50,000	\$50,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	314	PC Legal	\$79,000	\$79,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	319	Accountant	\$60,000	\$60,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$9,500	\$9,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$4,700	\$4,700
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	330	Publication	\$2,000	\$2,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	340	Insurance	\$215,000	\$215,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	350	Electric	\$115,000	\$115,000
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	\$8,000	\$8,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	362	Service/Maintenance	\$25,000	\$25,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	363	Building Maintenance	\$50,000	\$50,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	392	Maintenance - GIS	\$10,000	\$10,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Direct Rel. Perry	\$0	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Payroll - ADP	\$20,000	\$20,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Webmaster	\$0	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Website Rework	\$0	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Zoning Ord. Rewrite	\$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	\$15,000	\$15,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	341	Official Bonds	\$0	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	380	Direct Rel. Medical	\$1,500	\$1,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	381	Direct Rel. Shelter	\$36,500	\$36,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	382	Direct Rel. Fuel	\$2,500	\$2,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	383	Direct Rel. Utility	\$34,500	\$34,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	393	Sub/Dues	\$9,000	\$9,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	394	Training	\$9,500	\$9,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	397	Code Enforcement	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	398	IT - License Renewal	\$80,000	\$80,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	399	IT - Service Agreement	\$40,000	\$40,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Vehicle Upgrades	\$35,000	\$35,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	449	Equipment	\$35,000	\$35,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	450	Permit Tracking System	\$0	\$0
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	464	IT Upgrades	\$120,000	\$120,000
0101 - GENERAL	ADMINISTRATION	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Town Hall Project	\$283,066	\$283,066
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Salaries and Wages	110	Council	\$40,000	\$40,000
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$3,156	\$3,156
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Other Personal Services	125	Safety Board	\$1,260	\$1,260
0101 - GENERAL	TOWN COUNCIL	SERVICES AND CHARGES	Professional Services	324	Legal Economic	\$0	\$0
0101 - GENERAL	TOWN COUNCIL	SERVICES AND CHARGES	Other Services and Charges	391	Promotion	\$1,000	\$1,000
<b>0101 - GENERAL Total</b>						<b>\$3,368,241</b>	<b>\$3,368,241</b>
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Fees	\$2,500	\$2,500
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		First Mortgage Bonds of 2009	\$262,000	\$262,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		GO Bonds of 2005	\$208,260	\$208,260
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Lease Rental Bonds of 2011	\$204,000	\$204,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Park District Bonds of 2007	\$538,996	\$538,996
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Refunding Lease Rental Bonds of 2012	\$125,000	\$125,000
<b>0180 - DEBT SERVICE Total</b>						<b>\$1,340,756</b>	<b>\$1,340,756</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Emergency Fire Loan	\$0	\$0
<b>0182 - BOND #2 Total</b>						<b>\$0</b>	<b>\$0</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	\$475,000	\$475,000
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>\$475,000</b>	<b>\$475,000</b>
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$82,005	\$82,005
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages		PIO Contribution	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	111	Superintendent	\$84,531	\$84,531
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	112	Administrative Assistant	\$47,046	\$47,046
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	113	Team Leader	\$97,123	\$97,123
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	114	Street Tech II	\$303,157	\$303,157
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	115	Street Tech I	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	117	Asst Superintendent	\$64,884	\$64,884
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA	\$47,557	\$47,557

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0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$85,341	\$85,341
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$225,000	\$225,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Other Personal Services	124	Undistributed pay increase	\$14,919	\$14,919
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	230	Gasoline/Oil	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	231	Tires	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	232	Equipment, parts, and supplies	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	233	Storm Drains	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	240	Street Signs	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	241	Salt & Additives	\$85,000	\$85,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	242	Aggregates	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services		Internal Control	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	310	Engineering	\$87,000	\$87,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	360	Building Repair and Maintenance	\$15,000	\$15,000

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0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	361	Equipment Repair and Maintenance	\$95,000	\$95,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	363	Sidewalk Replacement	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	370	Signal Maintenance	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	391	Pathway Repairs	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	392	Landscaping Maintenance	\$12,000	\$12,000
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	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	317	Street Sweeping	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions and Dues	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	394	Streetscaping	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	397	Tree Removal Service	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	398	Mowing	\$18,000	\$18,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	399	Trash Fees & Dumping	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Improvements Other Than Building		116th St. Path Construction	\$75,000	\$75,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Other Capital Outlays		Pathway Repairs	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Other Capital Outlays		Street Repairs	\$365,000	\$365,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Salaries and Wages	117	Stormwater Coordinator	\$62,484	\$62,484
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	120	FICA	\$4,483	\$4,483
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	121	PERF	\$8,966	\$8,966
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$19,266	\$19,266
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Other Personal Services	123	Undistributed Pay Increase	\$1,562	\$1,562
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Repairs and Maintenance	333	Storm Drains	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	310	Fourth St. Storm Engineering	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	311	Third St. Storm Engineering	\$75,000	\$75,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	315	Stormwater Program	\$60,000	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	317	Street Sweeping	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	395	Gauging Station Fee	\$25,000	\$25,000
<b>0708 - MOTOR VEHICLE HIGHWAY Total</b>						<b>\$2,416,824</b>	<b>\$2,416,824</b>
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Battalion Chief	\$213,350	\$213,350
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Communication Director	\$10,000	\$10,000

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1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	109	Engineer	\$543,849	\$543,849
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Fire Chief	\$91,098	\$91,098
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Deputy Chief	\$83,523	\$83,523
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Division Chief	\$306,800	\$306,800
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Captain	\$201,622	\$201,622
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Lieutenant	\$377,058	\$377,058
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Firefighter/EMT	\$2,848,560	\$2,848,560
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Administrative Assistant	\$97,838	\$97,838
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Standby Part-Time	\$55,000	\$55,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Overtime	\$50,000	\$50,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$373,220	\$373,220
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Civil PERF	\$11,251	\$11,251
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Health Insurance	\$1,560,000	\$1,560,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	1977 PERF	\$893,024	\$893,024
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	125	Workman's Comp	\$125,000	\$125,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	126	Accident & Sickness	\$20,000	\$20,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Paramedic Stipends	\$108,000	\$108,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	128	Ride Out Pay	\$12,500	\$12,500
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	130	Mechanic Stipend	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Uniforms	\$45,000	\$45,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Performance Pay	\$120,717	\$120,717

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1111 - FIRE	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office Supplies	\$10,700	\$10,700
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gasoline and Oil	\$77,000	\$77,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Station Supplies	\$13,500	\$13,500
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	233	EMS Supplies	\$29,750	\$29,750
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Other Supplies	231	Public Education	\$2,500	\$2,500
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Other Supplies	234	Firefighter Recognition	\$2,000	\$2,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Internal Controls	\$8,000	\$8,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	314	Medical Testing	\$49,500	\$49,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	\$20,000	\$20,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	322	Pagers	\$0	\$0
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	324	Travel	\$5,000	\$5,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	365	Mobile Communication Technology	\$12,600	\$12,600
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric	\$46,500	\$46,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Gas	\$26,000	\$26,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	352	Sewer/Water	\$11,550	\$11,550
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Fire Station Maintenance	\$50,000	\$50,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Fire Alarm Contract	\$0	\$0
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Vehicle Maintenance	\$62,000	\$62,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	363	Fire & Comm. Maintenance	\$21,000	\$21,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$1,200	\$1,200
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	340	Building and Vehicle Insurance	\$48,000	\$48,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	391	Perry Township Contract	\$75,000	\$75,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscription and Dues	\$3,500	\$3,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	394	Training	\$24,000	\$24,000
1111 - FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	452	Office Furniture	\$500	\$500
1111 - FIRE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$167,801	\$167,801
<b>1111 - FIRE Total</b>						<b>\$8,915,011</b>	<b>\$8,915,011</b>
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Additional Comp 2.5%	\$46,000	\$46,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Communications Director	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Corporal	\$175,752	\$175,752
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	108	Additional Compensation (1.5%)	\$0	\$0
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	109	Police Commissioners	\$600	\$600
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Patrolman 1	\$346,869	\$346,869
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Chief of Police	\$86,297	\$86,297
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Patrolman 2	\$466,237	\$466,237
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Detective	\$175,752	\$175,752
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Sergeant	\$242,279	\$242,279
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Administrative Assistant	\$48,216	\$48,216
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	118	Captain	\$214,460	\$214,460
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Lieutenant	\$197,613	\$197,613
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	115	PTO/OT/PT	\$70,000	\$70,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$149,642	\$149,642

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Civil PERF	\$145,500	\$145,500
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$594,853	\$594,853
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	PERF 77	\$235,873	\$235,873
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Non-1977 Retirement	\$72,552	\$72,552
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Uniform	\$29,000	\$29,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Miscellaneous	\$12,000	\$12,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gasoline	\$176,000	\$176,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	231	Tires	\$11,000	\$11,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage Motor	\$39,000	\$39,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	246	Firearms	\$10,000	\$10,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	247	Police Supplies	\$20,000	\$20,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	248	Investigations	\$5,000	\$5,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	249	Response Team	\$6,500	\$6,500
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Internal Controls	\$8,000	\$8,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	313	Continuing Education	\$20,000	\$20,000
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	\$5,000	\$5,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Police Printing	\$2,000	\$2,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Building Maintenance	\$50,000	\$50,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Office Equipment	\$8,000	\$8,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Radio Repair	\$25,000	\$25,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Awards and Ceremonies	\$1,500	\$1,500
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$500	\$500
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	363	Radar Certification	\$3,200	\$3,200
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	365	Range	\$7,000	\$7,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	366	Alert Sirens	\$0	\$0
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions/Dues	\$1,500	\$1,500
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	436	Digital In Car Cameras	\$15,000	\$15,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	438	Equipment	\$16,000	\$16,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Police Vehicle Equipment	\$26,000	\$26,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440	Furniture and Fixtures	\$1,000	\$1,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440	Vehicle Upgrades	\$33,500	\$33,500
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	441	Police Vehicles	\$175,000	\$175,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	442	Computers	\$31,000	\$31,000
1135 - POLICE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$118,173	\$118,173
<b>1135 - POLICE Total</b>						<b>\$4,189,368</b>	<b>\$4,189,368</b>
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		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>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1181 - FIRE BUILDING DEBT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Union Township Lease Rental Payments	\$162,000	\$162,000
<b>1181 - FIRE BUILDING DEBT Total</b>						<b>\$162,000</b>	<b>\$162,000</b>
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	452	Fire Equipment	\$80,000	\$80,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	453	EMS Equipment	\$10,000	\$10,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	454	Communication Equipment	\$5,500	\$5,500
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	459	Fire Engine	\$600,000	\$600,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	460	Ambulance	\$30,000	\$30,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	461	Vehicle	\$0	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	462	Training Storage	\$35,000	\$35,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	463	Fire Station Repairs	\$25,000	\$25,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$36,638	\$36,638
<b>1191 - CUMULATIVE FIRE SPECIAL Total</b>						<b>\$822,138</b>	<b>\$822,138</b>
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		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

<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	PERSONAL SERVICES	Salaries and Wages	111	Superintendent	\$76,109	\$76,109
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Tech II	\$89,169	\$89,169
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Tech	\$40,172	\$40,172
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Naturalist	\$51,102	\$51,102
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Asst Superintendent	\$57,861	\$57,861
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$46,243	\$46,243
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Salary Increases	\$9,016	\$9,016
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$28,612	\$28,612
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	PERF	\$53,450	\$53,450
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Insurance	\$80,000	\$80,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Clothing Allowance	\$3,500	\$3,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Unemployment	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office/Computer	\$2,600	\$2,600
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gas and Oil	\$12,400	\$12,400
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage and Motor	\$4,800	\$4,800

<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	Operating Supplies	247	Plant Materials	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	234	Maintenance	\$13,000	\$13,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	235	Nature Center	\$3,600	\$3,600
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	236	Mileage	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	240	Signs	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	245	Miscellaneous	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Internal Controls	\$5,000	\$5,000
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	\$7,500	\$7,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric/Gas	\$16,000	\$16,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Water/Sewer	\$25,100	\$25,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Munc Bldg Maintenance	\$4,000	\$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Cemetary Care	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	363	Park Natives/Invasives	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	313	Training/Conference	\$3,400	\$3,400
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	315	Recreation	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	316	ZNC Contract Ser	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	\$300	\$300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	361	Contract Services	\$33,000	\$33,000
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	\$20,000	\$20,000
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 Repair/Replace	\$40,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	441	Non-Reverting Capital	\$200,000	\$200,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$51,464	\$51,464
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$1,238,558</b>	<b>\$1,238,558</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	\$185,000	\$185,000
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>\$185,000</b>	<b>\$185,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		CR 700 Pathway Engineering	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		MVH: N-S Connector Engineering	\$333,500	\$333,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		MVH: 3rd Street Drainage Const	\$300,000	\$300,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		MVH: 4th Street Drainage Ph II	\$225,000	\$225,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Town Hall Project	\$70,000	\$70,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$51,847	\$51,847
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$980,347</b>	<b>\$980,347</b>
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Zworks Ex. Dir.	\$35,000	\$35,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Zworks Membership	\$10,000	\$10,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	389	Charitable Org. Fund	\$30,000	\$30,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390	Facade Program	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	392	Promotional EDC	\$0	\$0
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Chamber Support	\$55,000	\$55,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	398	Boone EDC Support	\$60,000	\$60,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	399	Downtown Study	\$0	\$0
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>\$355,000</b>	<b>\$355,000</b>
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Manager	\$48,058	\$48,058
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	\$52,720	\$52,720
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	\$7,522	\$7,522
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Unemployment	\$5,000	\$5,000
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	132	Mileage	\$600	\$600
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office/Pro Shop	\$10,000	\$10,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gas and Oil	\$11,000	\$11,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage and Motor	\$5,400	\$5,400
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	235	Licenses and Permits	\$0	\$0
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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$3,500	\$3,500
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	320	Postage	\$200	\$200
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	323	Bank Fees	\$5,400	\$5,400
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	324	Sales Tax	\$7,100	\$7,100
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	325	Food and Beverage Tax	\$550	\$550
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	364	Agronomic	\$33,000	\$33,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	371	Aeration	\$4,700	\$4,700
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Dues	\$200	\$200
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	397	Tree Service	\$2,500	\$2,500
9501 - Golf Course Operating	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	402	Misc Course Improvements	\$15,000	\$15,000
<b>9501 - Golf Course Operating Total</b>						<b>\$288,850</b>	<b>\$288,850</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Record Perpetuation	NO DEPARTMENT	SUPPLIES	Other Supplies		Court Supplies	\$500	\$500
<b>9502 - Record Perpetuation Total</b>						<b>\$500</b>	<b>\$500</b>
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	300	Creekside Corp Park - Transaction fees	\$100,000	\$100,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	301	Redevelopment Engineering	\$20,000	\$20,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	302	Legal/Accounting	\$100,000	\$100,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Econ. Development Incentive Fund	\$0	\$0
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	306	FocusOnZionsville.com	\$1,500	\$1,500
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	432	1st Street Project Construction - future bond	\$2,000,000	\$2,000,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	435	HW - Detention Pond Payments	\$50,000	\$50,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	440	North Side Road & Build Out	\$500,000	\$500,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Creekside Sidewalk	\$100,000	\$100,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Creekside Tree Clearing	\$50,000	\$50,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Zionsville Waterline	\$83,000	\$83,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	430	Econ. Dev. Incentive	\$250,000	\$250,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Creekside Lease Bond	\$237,000	\$237,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Town Hall Project	\$162,955	\$162,955
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	381	2008 Lease Bonds	\$453,550	\$453,550
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	382	2010 Sewage Works Bonds	\$88,000	\$88,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	385	2012 Bennett Parkway Ext	\$364,450	\$364,450

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		ZCS Loan	\$153,704	\$153,704
<b>9503 - Tax Increment Finance Total</b>						<b>\$4,714,159</b>	<b>\$4,714,159</b>
<b>UNIT TOTAL</b>						<b>\$29,471,752</b>	<b>\$29,471,752</b>

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$2,591,458
2. Encumbrances Brought Forward	\$1,100
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$235,943
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$2,828,501
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,411,486
7. Appropriation Balance	\$1,417,015
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,417,015
<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	\$2,038,483
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$354,666

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$1,342,369
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	\$1,342,369
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$668,073
7. Appropriation Balance	\$674,296
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$674,296
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$436,463
<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	\$992,198
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$768,199

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$8,366
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	\$8,366
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$4,183
7. Appropriation Balance	\$4,183
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$4,183
<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	\$4,435
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$1,371

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$69,767
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	\$119,767
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$52,310
7. Appropriation Balance	\$67,457
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$67,457
<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	\$342,062
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0708 - MOTOR VEHICLE HIGHWAY

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$2,199,630
2. Encumbrances Brought Forward	\$275,700
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$575,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,050,330
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$877,420
7. Appropriation Balance	\$2,172,910
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,172,910
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$270,500
<b>Line 4A</b>	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$2,266,544
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$422,343

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1111 - FIRE

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$7,058,324
2. Encumbrances Brought Forward	\$98,409
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$7,156,733
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$3,415,228
7. Appropriation Balance	\$3,741,505
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,741,505
<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	\$1,974,725
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$1,356,935

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1135 - POLICE

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$3,350,782
2. Encumbrances Brought Forward	\$1,500
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	\$3,352,282
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,517,989
7. Appropriation Balance	\$1,834,293
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,834,293
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$500
<b>Line 4A</b>	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$1,899,060
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$608,783

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$8,264
7. Appropriation Balance	\$11,736
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$11,736
<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	\$45,934
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1181 - FIRE BUILDING DEBT

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$162,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$162,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$80,000
7. Appropriation Balance	\$82,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$82,000
<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	\$94,530
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$73,491

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$670,000
2. Encumbrances Brought Forward	\$938,000
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	\$1,608,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$795,871
7. Appropriation Balance	\$812,129
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$812,129
<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	\$929,153
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$275,466

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$802,814
2. Encumbrances Brought Forward	\$125,891
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	\$928,705
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$315,933
7. Appropriation Balance	\$612,772
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$612,772
<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	\$910,978
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$416,443

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$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	\$2,500
7. Appropriation Balance	\$47,500
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$47,500
<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	\$160,874
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$2,046,500
2. Encumbrances Brought Forward	\$350,000
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	\$2,396,500
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$381,964
7. Appropriation Balance	\$2,014,536
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,014,536
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$186,416
<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	\$2,634,655
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$419,504

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$235,000
2. Encumbrances Brought Forward	\$78,378
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	\$313,378
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$61,877
7. Appropriation Balance	\$251,501
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$251,501
<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	\$504,216
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$281,393
2. Encumbrances Brought Forward	\$16,000
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 Appropriations	\$297,393
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$88,017
7. Appropriation Balance	\$209,376
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$209,376
<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	\$254,096
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$466
7. Appropriation Balance	\$34
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$34
<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	\$656
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2017  
**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	\$8,268,204
2. Encumbrances Brought Forward	\$2,248
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$250,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$8,520,452
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$876,816
7. Appropriation Balance	\$7,643,636
8. Reductions July through December	\$6,500,000
9. Estimated Current Year Expenditures July through December	\$1,143,636
<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	\$1,410,612
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$874,263

## 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.

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Boone Unit: 0541 - Zionsville Civil Town

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
0101 - GENERAL	R104	County Option Income Tax (COIT)	\$558,540	\$0
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$0	\$0
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$83,883	\$83,883
0101 - GENERAL	R111	Cigarette Tax Distribution	\$5,098	\$10,054
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$157	\$298
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$23,962	\$45,251
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$128,600
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$254	\$509
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$16,426	\$30,444
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$0	\$1,629,059
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$304,519	\$575,000
0101 - GENERAL	R210	Cable TV Licenses	\$26,565	\$75,000
0101 - GENERAL	R413	Rental of Property	\$1,380	\$1,500
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
0101 - GENERAL	R502	Court Costs and Fees	\$16,037	\$40,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$5,000	\$35,000
0101 - GENERAL	R913	Other Receipts	\$0	\$0
<b>GENERAL</b>			<b>\$1,041,821</b>	<b>\$2,654,598</b>
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$248	\$496
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$37,822	\$71,423
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$401	\$803
<b>DEBT SERVICE</b>			<b>\$38,471</b>	<b>\$72,722</b>
0182 - BOND #2	R112	Financial Institution Tax Distribution	\$0	\$0
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
<b>BOND #2</b>			<b>\$0</b>	<b>\$0</b>
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$69,968	\$150,680
<b>LOCAL ROAD &amp; STREET</b>			<b>\$69,968</b>	<b>\$150,680</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2016</b>	<b>January 1 - December 31, 2017</b>
0708 - MOTOR VEHICLE HIGHWAY	R104	County Option Income Tax (COIT)	\$357,208	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	\$200	\$379
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$30,450	\$57,502
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$261,764	\$513,671
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$323	\$646
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$0	\$913,841
0708 - MOTOR VEHICLE HIGHWAY	R207	Street and Curb Cuts Permits	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$0	\$0
<b>MOTOR VEHICLE HIGHWAY</b>			<b>\$651,945</b>	<b>\$1,488,039</b>
1111 - FIRE	R104	County Option Income Tax (COIT)	\$1,597,110	\$0
1111 - FIRE	R112	Financial Institution Tax Distribution	\$621	\$1,181
1111 - FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	\$94,841	\$179,099
1111 - FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,006	\$2,014
1111 - FIRE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$5,972,210
1111 - FIRE	R203	Planning, Zoning, and Building Permits and Fees	\$0	\$0
1111 - FIRE	R410	Fire Protection Contracts and Service Fees	\$48,178	\$460,000
1111 - FIRE	R913	Other Receipts	\$175,000	\$800
<b>FIRE</b>			<b>\$1,916,756</b>	<b>\$6,615,304</b>
1135 - POLICE	R104	County Option Income Tax (COIT)	\$896,578	\$0
1135 - POLICE	R112	Financial Institution Tax Distribution	\$288	\$546
1135 - POLICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$43,877	\$82,858
1135 - POLICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$466	\$932
1135 - POLICE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$2,764,888
1135 - POLICE	R913	Other Receipts	\$0	\$95,000
<b>POLICE</b>			<b>\$941,209</b>	<b>\$2,944,224</b>
1151 - CONTINUING EDUCATION	R913	Other Receipts	\$4,022	\$20,000
<b>CONTINUING EDUCATION</b>			<b>\$4,022</b>	<b>\$20,000</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2016</b>	<b>January 1 - December 31, 2017</b>
1181 - FIRE BUILDING DEBT	R112	Financial Institution Tax Distribution	\$31	\$59
1181 - FIRE BUILDING DEBT	R114	Vehicle/Aircraft Excise Tax Distribution	\$4,701	\$8,878
1181 - FIRE BUILDING DEBT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$50	\$100
1181 - FIRE BUILDING DEBT	R913	Other Receipts	\$0	\$0
<b>FIRE BUILDING DEBT</b>			<b>\$4,782</b>	<b>\$9,037</b>
1191 - CUMULATIVE FIRE SPECIAL	R112	Financial Institution Tax Distribution	\$155	\$294
1191 - CUMULATIVE FIRE SPECIAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$23,597	\$44,562
1191 - CUMULATIVE FIRE SPECIAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$250	\$501
1191 - CUMULATIVE FIRE SPECIAL	R139	Local Income Tax (LIT) for Public Safety	\$0	\$50,000
<b>CUMULATIVE FIRE SPECIAL</b>			<b>\$24,002</b>	<b>\$95,357</b>
1301 - PARK & RECREATION	R104	County Option Income Tax (COIT)	\$0	\$0
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$191	\$362
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$29,087	\$54,929
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$309	\$618
1301 - PARK & RECREATION	R138	Local Income Tax (LIT) Certified Shares	\$0	\$276,290
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$0
<b>PARK &amp; RECREATION</b>			<b>\$29,587</b>	<b>\$332,199</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$36,108	\$36,958
<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>			<b>\$36,108</b>	<b>\$36,958</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$238	\$453
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$36,372	\$68,686

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2016</b>	<b>January 1 - December 31, 2017</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$386	\$772
<b>CUMULATIVE CAPITAL DEVELOPMENT</b>			<b>\$36,996</b>	<b>\$69,911</b>
9500 - Food & Beverage	R106	Food and Beverage Tax	\$208,559	\$375,000
<b>Food &amp; Beverage</b>			<b>\$208,559</b>	<b>\$375,000</b>
9501 - Golf Course Operating	R423	Other Charges for Services, Sales, and Fees	\$138,352	\$250,000
<b>Golf Course Operating</b>			<b>\$138,352</b>	<b>\$250,000</b>
9502 - Record Perpetuation	R913	Other Receipts	\$500	\$500
<b>Record Perpetuation</b>			<b>\$500</b>	<b>\$500</b>
9503 - Tax Increment Finance	R913	Other Receipts	\$0	\$3,742,000
<b>Tax Increment Finance</b>			<b>\$0</b>	<b>\$3,742,000</b>
<b>0541 - ZIONSVILLE CIVIL TOWN Total</b>			<b>\$5,143,078</b>	<b>\$18,856,529</b>

## 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 **2017** 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 03, 2016
Public Hearing Time	7:00 PM
Public Hearing Location	1100 W. Oak Street; Zionsville, IN 46077

Adoption Meeting Date	Monday, October 31, 2016
Adoption Meeting Time	7:30 AM
Adoption Meeting Location	1100 W. Oak Street; Zionsville, IN 46077

Estimated Civil Max Levy	\$9,942,804
Property Tax Cap Credit Estimate	\$3,003,565

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$4,013,000	\$968,000	\$2,000	\$778,534
0180-DEBT SERVICE	\$1,609,000	\$1,506,000	\$0	\$1,690,490
0182-BOND #2	\$0	\$0	\$0	\$3,121
0706-LOCAL ROAD & STREET	\$570,000	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$2,900,000	\$1,230,000	\$0	\$989,282
1111-FIRE	\$10,698,000	\$3,829,000	\$75,000	\$3,081,307
1135-POLICE	\$5,027,000	\$1,772,000	\$0	\$1,425,603
1151-CONTINUING EDUCATION	\$24,000	\$0	\$0	\$0
1181-FIRE BUILDING DEBT	\$194,000	\$180,000	\$0	\$165,336
1191-CUMULATIVE FIRE SPECIAL	\$987,000	\$952,000	\$0	\$654,352
1301-PARK & RECREATION	\$1,486,000	\$1,174,000	\$1,000	\$945,028
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$222,000	\$0	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$1,800,000	\$1,468,000	\$0	\$952,063
9500-Food & Beverage	\$426,000	\$0	\$0	\$0
9501-Golf Course Operating	\$347,000	\$0	\$0	\$0
9502-Record Perpetuation	\$1,000	\$0	\$0	\$0
9503-Tax Increment Finance	\$5,657,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$35,961,000</b>	<b>\$13,079,000</b>	<b>\$78,000</b>	<b>\$10,685,116</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

Ordinance Number: 2016-18

Be it ordained/resolved by the **Zionsville Civil Town** that for the expenses of **ZIONSVILLE CIVIL TOWN** for the year ending December 31, **2017** 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	10/31/2016

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$3,325,844	\$966,148	0.0493
0180	DEBT SERVICE	\$1,340,756	\$1,255,033	0.1233
0182	BOND #2	\$0	\$0	0.0000
0706	LOCAL ROAD & STREET	\$475,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$2,334,819	\$1,184,628	0.0984
1111	FIRE	\$8,747,210	\$3,191,158	0.1630
1135	POLICE	\$4,071,195	\$1,476,472	0.1227
1151	CONTINUING EDUCATION	\$20,000	\$0	0.0000
1181	FIRE BUILDING DEBT	\$162,000	\$149,659	0.0570
1191	CUMULATIVE FIRE SPECIAL	\$785,500	\$793,160	0.0416
1301	PARK & RECREATION	\$1,187,094	\$1,128,724	0.0577
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$185,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$928,500	\$1,223,088	0.0625
		<b>\$23,562,918</b>	<b>\$11,368,070</b>	<b>0.7755</b>

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Food & Beverage	\$355,000
9501	Golf Course Operating	\$288,850
9502	Record Perpetuation	\$500
9503	Tax Increment Finance	\$4,714,159
		<b>\$5,358,509</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

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

## ATTEST

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

## MAYOR ACTION (For City use only)

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

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0101 - GENERAL  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,957,887,126</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$3,368,241	\$3,368,241
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,417,015	\$1,417,015
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>\$4,785,256</b>	<b>\$4,785,256</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,038,483	\$2,038,483
7. Taxes to be collected, present year (December settlement)	\$354,666	\$354,666
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	\$1,041,821	\$1,041,821
b). Total Column B Budget Form 2	\$2,654,598	\$2,654,598
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$6,089,568</b>	<b>\$6,089,568</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,304,312)	(\$1,304,312)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,270,460	\$2,270,460
12. Amount to be raised by tax levy (add lines 10 and 11)	\$966,148	\$966,148
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$966,148</b>	<b>\$966,148</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$966,148	\$966,148
17. Net Tax Rate on each one hundred dollars of taxable property	0.0493	0.0493
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$42,397	\$42,397

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,017,797,487</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$1,340,756	\$1,340,756
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$671,963	\$671,963
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$436,463	\$436,463
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$2,449,182</b>	<b>\$2,449,182</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$992,198	\$992,198
7. Taxes to be collected, present year (December settlement)	\$768,199	\$768,199
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	\$38,471	\$38,471
b). Total Column B Budget Form 2	\$72,722	\$72,722
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,871,590</b>	<b>\$1,871,590</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$577,592	\$577,592

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$677,441	\$677,441
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,255,033	\$1,255,033
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$1,255,033</b>	<b>\$1,255,033</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,255,033	\$1,255,033
17. Net Tax Rate on each one hundred dollars of taxable property	0.1233	0.1233
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0182 - BOND #2  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$51,368,946</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$4,183	\$4,183
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>\$4,183</b>	<b>\$4,183</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$4,435	\$4,435
7. Taxes to be collected, present year (December settlement)	\$1,371	\$1,371
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
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$5,806</b>	<b>\$5,806</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,623)	(\$1,623)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,623	\$1,623
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 06 - Boone County  
**Year:** 2017

Net Assessed Value	\$1,203,547,490	
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	\$475,000	\$475,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$67,457	\$67,457
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)	\$542,457	\$542,457
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)	\$342,062	\$342,062
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	\$69,968	\$69,968
b). Total Column B Budget Form 2	\$150,680	\$150,680
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$562,710	\$562,710
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$20,253)	(\$20,253)

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)	\$20,253	\$20,253
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:** 2017

<b>Net Assessed Value</b>	<b>\$1,203,547,490</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$2,416,824	\$2,416,824
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,172,910	\$2,172,910
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$270,500	\$270,500
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$4,860,234</b>	<b>\$4,860,234</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,266,544	\$2,266,544
7. Taxes to be collected, present year (December settlement)	\$422,343	\$422,343
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	\$651,945	\$651,945
b). Total Column B Budget Form 2	\$1,488,039	\$1,488,039
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$4,828,871</b>	<b>\$4,828,871</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$31,363	\$31,363

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,153,265	\$1,153,265
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,184,628	\$1,184,628
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$1,184,628</b>	<b>\$1,184,628</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,184,628	\$1,184,628
17. Net Tax Rate on each one hundred dollars of taxable property	0.0984	0.0984
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$82,005	\$82,005

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1111 - FIRE  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,957,887,126</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$8,915,011	\$8,915,011
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,741,505	\$3,741,505
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>\$12,656,516</b>	<b>\$12,656,516</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,974,725	\$1,974,725
7. Taxes to be collected, present year (December settlement)	\$1,356,935	\$1,356,935
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	\$1,916,756	\$1,916,756
b). Total Column B Budget Form 2	\$6,615,304	\$6,615,304
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$11,863,720</b>	<b>\$11,863,720</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$792,796	\$792,796

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,398,362	\$2,398,362
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,191,158	\$3,191,158
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$3,191,158</b>	<b>\$3,191,158</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,191,158	\$3,191,158
17. Net Tax Rate on each one hundred dollars of taxable property	0.1630	0.1630
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$167,801	\$167,801

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1135 - POLICE  
**County:** 06 - Boone County  
**Year:** 2017

Net Assessed Value	\$1,203,547,490	
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	\$4,189,368	\$4,189,368
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,834,293	\$1,834,293
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$500	\$500
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$6,024,161	\$6,024,161
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)	\$1,899,060	\$1,899,060
7. Taxes to be collected, present year (December settlement)	\$608,783	\$608,783
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	\$941,209	\$941,209
b). Total Column B Budget Form 2	\$2,944,224	\$2,944,224
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$6,393,276	\$6,393,276
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$369,115)	(\$369,115)

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)	\$1,845,587	\$1,845,587
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,476,472	\$1,476,472
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$1,476,472	\$1,476,472
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,476,472	\$1,476,472
17. Net Tax Rate on each one hundred dollars of taxable property	0.1227	0.1227
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$118,173	\$118,173

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1151 - CONTINUING EDUCATION  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,957,887,126</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$20,000	\$20,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$11,736	\$11,736
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>\$31,736</b>	<b>\$31,736</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$45,934	\$45,934
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$4,022	\$4,022
b). Total Column B Budget Form 2	\$20,000	\$20,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$69,956</b>	<b>\$69,956</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$38,220)	(\$38,220)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$38,220	\$38,220
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1181 - FIRE BUILDING DEBT  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$262,782,987</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$162,000	\$162,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$80,000	\$80,000
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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$242,000</b>	<b>\$242,000</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$94,530	\$94,530
7. Taxes to be collected, present year (December settlement)	\$73,491	\$73,491
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$4,782	\$4,782
b). Total Column B Budget Form 2	\$9,037	\$9,037
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$181,840</b>	<b>\$181,840</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$60,160	\$60,160

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$89,500	\$89,500
12. Amount to be raised by tax levy (add lines 10 and 11)	\$149,660	\$149,659
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$149,660</b>	<b>\$149,659</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$149,660	\$149,659
17. Net Tax Rate on each one hundred dollars of taxable property	0.0570	0.0570
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1191 - CUMULATIVE FIRE SPECIAL  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,906,518,180</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$822,138	\$822,138
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$812,129	\$812,129
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>\$1,634,267</b>	<b>\$1,634,267</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$929,153	\$929,153
7. Taxes to be collected, present year (December settlement)	\$275,466	\$275,466
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$24,002	\$24,002
b). Total Column B Budget Form 2	\$95,357	\$95,357
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,323,978</b>	<b>\$1,323,978</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$310,289	\$310,289

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$482,871	\$482,871
12. Amount to be raised by tax levy (add lines 10 and 11)	\$793,160	\$793,160
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$793,160</b>	<b>\$793,160</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$793,160	\$793,160
17. Net Tax Rate on each one hundred dollars of taxable property	0.0416	0.0416
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$36,638	\$36,638

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,957,887,126</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$1,238,558	\$1,238,558
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$612,772	\$612,772
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>\$1,851,330</b>	<b>\$1,851,330</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$910,978	\$910,978
7. Taxes to be collected, present year (December settlement)	\$416,443	\$416,443
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	\$29,587	\$29,587
b). Total Column B Budget Form 2	\$332,199	\$332,199
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,689,207</b>	<b>\$1,689,207</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$162,123	\$162,123

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$966,601	\$966,601
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,128,724	\$1,128,724
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$1,128,724</b>	<b>\$1,128,724</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,128,724	\$1,128,724
17. Net Tax Rate on each one hundred dollars of taxable property	0.0577	0.0577
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$51,464	\$51,464

### 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:** 2017

<b>Net Assessed Value</b>	<b>\$1,957,887,126</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$185,000	\$185,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$47,500	\$47,500
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>\$232,500</b>	<b>\$232,500</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$160,874	\$160,874
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	\$36,108	\$36,108
b). Total Column B Budget Form 2	\$36,958	\$36,958
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$233,940</b>	<b>\$233,940</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,440)	(\$1,440)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,440	\$1,440
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT  
**County:** 06 - Boone County  
**Year:** 2017

Net Assessed Value	\$1,957,887,126	
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	\$980,347	\$980,347
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,014,536	\$2,014,536
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$186,416	\$186,416
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)	\$3,181,299	\$3,181,299
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,634,655	\$2,634,655
7. Taxes to be collected, present year (December settlement)	\$419,504	\$419,504
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	\$36,996	\$36,996
b). Total Column B Budget Form 2	\$69,911	\$69,911
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$3,161,066	\$3,161,066
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$20,233	\$20,233

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,202,855	\$1,202,855
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,223,088	\$1,223,088
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$1,223,088	\$1,223,088
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,223,088	\$1,223,088
17. Net Tax Rate on each one hundred dollars of taxable property	0.0625	0.0625
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$51,847	\$51,847

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9500 - Food & Beverage  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,957,887,126</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$355,000	\$355,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$251,501	\$251,501
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>\$606,501</b>	<b>\$606,501</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$504,216	\$504,216
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$208,559	\$208,559
b). Total Column B Budget Form 2	\$375,000	\$375,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,087,775</b>	<b>\$1,087,775</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$481,274)	(\$481,274)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$481,274	\$481,274
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9501 - Golf Course Operating  
**County:** 06 - Boone County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,957,887,126</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$288,850	\$288,850
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$209,376	\$209,376
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>\$498,226</b>	<b>\$498,226</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$254,096	\$254,096
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	\$138,352	\$138,352
b). Total Column B Budget Form 2	\$250,000	\$250,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$642,448</b>	<b>\$642,448</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$144,222)	(\$144,222)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$144,222	\$144,222
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9502 - Record Perpetuation  
**County:** 06 - Boone County  
**Year:** 2017

Net Assessed Value	\$1,957,887,126	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$500	\$500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$34	\$34
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)	\$534	\$534
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)	\$656	\$656
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$500	\$500
b). Total Column B Budget Form 2	\$500	\$500
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$1,656	\$1,656
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,122)	(\$1,122)

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)	\$1,122	\$1,122
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9503 - Tax Increment Finance  
**County:** 06 - Boone County  
**Year:** 2017

Net Assessed Value	\$0	
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	\$4,714,159	\$4,714,159
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,143,636	\$1,143,636
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>\$5,857,795</b>	<b>\$5,857,795</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)	\$1,410,612	\$1,410,612
7. Taxes to be collected, present year (December settlement)	\$874,263	\$874,263
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	\$0	\$0
b). Total Column B Budget Form 2	\$3,742,000	\$3,742,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$6,026,875</b>	<b>\$6,026,875</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$169,080)	(\$169,080)

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)	\$169,080	\$169,080
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.

### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$42,397	\$42,397
<b>Total</b>	<b>\$42,397</b>	<b>\$42,397</b>

<b>DEPARTMENT: 0108 ADMINISTRATION</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,582,162	\$1,582,162
SUPPLIES	\$35,500	\$35,500
SERVICES AND CHARGES	\$1,189,700	\$1,189,700
CAPITAL OUTLAY	\$190,000	\$190,000
DEBT SERVICE	\$283,066	\$283,066
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$3,280,428</b>	<b>\$3,280,428</b>

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

<b>Totals by Fund</b>	Published Amt.: \$3,368,241	Adopted Amt.: \$3,368,241
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$1,340,756	\$1,340,756
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$1,340,756</b>	<b>\$1,340,756</b>

<b>Totals by Fund</b>	Published Amt.: \$1,340,756	Adopted Amt.: \$1,340,756
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$475,000	\$475,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$475,000</b>	<b>\$475,000</b>

<b>Totals by Fund</b>	Published Amt.: \$475,000	Adopted Amt.: \$475,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$82,005	\$82,005
<b>Total</b>	<b>\$82,005</b>	<b>\$82,005</b>

<b>DEPARTMENT: 0524 STREET</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$994,558	\$994,558
SUPPLIES	\$190,000	\$190,000
SERVICES AND CHARGES	\$368,500	\$368,500
CAPITAL OUTLAY	\$455,000	\$455,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$2,008,058</b>	<b>\$2,008,058</b>

<b>DEPARTMENT: 9601 Stormwater</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$96,761	\$96,761
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$230,000	\$230,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$326,761</b>	<b>\$326,761</b>

<b>Totals by Fund</b>	Published Amt.: \$2,416,824	Adopted Amt.: \$2,416,824
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$8,147,410	\$8,147,410
SUPPLIES	\$135,450	\$135,450
SERVICES AND CHARGES	\$463,850	\$463,850
CAPITAL OUTLAY	\$500	\$500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$167,801	\$167,801
<b>Total</b>	<b>\$8,915,011</b>	<b>\$8,915,011</b>

<b>Totals by Fund</b>	Published Amt.: \$8,915,011	Adopted Amt.: \$8,915,011
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$3,307,495	\$3,307,495
SUPPLIES	\$279,500	\$279,500
SERVICES AND CHARGES	\$186,700	\$186,700
CAPITAL OUTLAY	\$297,500	\$297,500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$118,173	\$118,173
<b>Total</b>	<b>\$4,189,368</b>	<b>\$4,189,368</b>

<b>Totals by Fund</b>	Published Amt.: \$4,189,368	Adopted Amt.: \$4,189,368
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1151 - CONTINUING EDUCATION

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

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

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1181 - FIRE BUILDING DEBT

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$162,000	\$162,000
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$162,000</b>	<b>\$162,000</b>

<b>Totals by Fund</b>	Published Amt.: \$162,000	Adopted Amt.: \$162,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$785,500	\$785,500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$36,638	\$36,638
<b>Total</b>	<b>\$822,138</b>	<b>\$822,138</b>

<b>Totals by Fund</b>	Published Amt.: \$822,138	Adopted Amt.: \$822,138
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$550,094	\$550,094
SUPPLIES	\$50,100	\$50,100
SERVICES AND CHARGES	\$311,900	\$311,900
CAPITAL OUTLAY	\$275,000	\$275,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$51,464	\$51,464
<b>Total</b>	<b>\$1,238,558</b>	<b>\$1,238,558</b>

<b>Totals by Fund</b>	Published Amt.: \$1,238,558	Adopted Amt.: \$1,238,558
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$185,000	\$185,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$185,000	\$185,000

<b>Totals by Fund</b>	Published Amt.: \$185,000	Adopted Amt.: \$185,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$333,500	\$333,500
CAPITAL OUTLAY	\$525,000	\$525,000
DEBT SERVICE	\$70,000	\$70,000
PROPERTY TAX CAPS	\$51,847	\$51,847
<b>Total</b>	<b>\$980,347</b>	<b>\$980,347</b>

<b>Totals by Fund</b>	Published Amt.: \$980,347	Adopted Amt.: \$980,347
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$240,000	\$240,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$115,000	\$115,000
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$355,000</b>	<b>\$355,000</b>

<b>Totals by Fund</b>	Published Amt.: \$355,000	Adopted Amt.: \$355,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**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	\$113,900	\$113,900
SUPPLIES	\$64,000	\$64,000
SERVICES AND CHARGES	\$95,950	\$95,950
CAPITAL OUTLAY	\$15,000	\$15,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$288,850</b>	<b>\$288,850</b>

<b>Totals by Fund</b>	Published Amt.: \$288,850	Adopted Amt.: \$288,850
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9502 - Record Perpetuation

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

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

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9503 - Tax Increment Finance

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$221,500	\$221,500
CAPITAL OUTLAY	\$3,033,000	\$3,033,000
DEBT SERVICE	\$1,459,659	\$1,459,659
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$4,714,159</b>	<b>\$4,714,159</b>

<b>Totals by Fund</b>	Published Amt.: \$4,714,159	Adopted Amt.: \$4,714,159
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<b>Totals by Unit</b>	Published Amt.: \$29,471,752	Adopted Amt.: \$29,471,752
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#### Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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

### DEBT WORKSHEET

**Selected Year:** 2017  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0182 - BOND #2

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
Perry Township Fire Loan 2013	12/31/2016	\$4,183						
<b>TOTALS BY FUND</b>		\$4,183						

## DEBT WORKSHEET

**Selected Year:** 2017  
**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	2/1/2017	\$63,500	2/1/2018	\$125,000	8/1/2018	\$64,000	2/1/2019	\$64,000
Lease Rental Refunding Bonds, Series 2011	1/15/2017	\$100,000	1/15/2018	\$204,000	7/15/2018	\$103,000	1/15/2019	\$103,000
Park District Bonds of 2007	1/15/2017	\$268,498	1/15/2018	\$538,996	7/15/2018	\$270,298	1/15/2019	\$270,698
General Obligation Bonds of 2005	1/15/2017	\$104,465	1/15/2018	\$208,260	7/15/2018	\$103,643	1/15/2019	\$101,600
First Mortgage Refunding Bonds, Series 2009	1/15/2017	\$135,500	1/15/2018	\$262,000	7/15/2018	\$134,000	1/15/2019	\$134,000
Fees		\$0		\$2,500		\$2,500		\$2,500
<b>TOTALS BY FUND</b>		<b>\$671,963</b>		<b>\$1,340,756</b>		<b>\$677,441</b>		<b>\$675,798</b>

## DEBT WORKSHEET

**Selected Year:** 2017  
**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	1/1/2017	\$80,000	1/1/2018	\$162,000	7/1/2018	\$89,500	1/1/2019	\$89,500
First Mortgage Bonds, Series 2006								
<b>TOTALS BY FUND</b>		\$80,000		\$162,000		\$89,500		\$89,500

<b>Totals by Unit</b>	\$756,146	\$1,502,756	\$766,941	\$765,298
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**Form Signature**

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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

**Fund Report**

Date: 07/05/2016 09:45:52

All Funds

FUNDACCOUNTS.FRX

For the month of June 2016

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank 0</b>							
101 GENERAL	599560.51	2850408.36	1411485.80	402660.55	1865498.29	229675.77	2038483.07
201 MVH	1989136.51	1154828.07	877420.45	1816602.81	632131.16	182189.84	2266544.13
202 LOCAL ROAD AND STREET	313660.28	80711.69	52310.45	348207.40	13947.97	20093.85	342061.52
203 TASK FORCE (POLICE)	27883.38	0.00	0.00	27883.38	0.00	0.00	27883.38
204 RECORD PERPETUATION (ADM)	1122.59	0.00	466.12	766.27	0.00	109.80	656.47
206 CONTINUING ED (POLICE)	38220.14	15977.50	8264.00	45325.64	1988.00	1380.00	45933.64
207 FIRE TERRITORY OPERATING	1816431.09	3573522.55	3415228.45	612102.25	1982066.61	619443.67	1974725.19
208 FIRE EQUIPMENT REPLACE	1347405.05	377619.54	795871.37	552212.54	377619.54	678.86	929153.22
209 POLICE OPERATING	1661059.68	1755989.49	1517988.91	1233607.91	957445.78	291993.43	1899060.26
214 P&R N REV-OPERATING	86382.54	13342.00	4923.76	96182.58	2892.00	4273.80	94800.78
215 P&R NON REVERTING CAPITAL	484562.45	109049.82	11346.62	583765.65	0.00	1500.00	582265.65
216 P&R	701444.42	525466.12	315932.72	435788.08	525466.12	50276.38	910977.82
217 DONATION	82212.89	5383.00	2299.82	85060.90	1448.00	1212.83	85296.07
242 CJI SMALL EQUIP. GRANT	5000.00	0.00	0.00	5000.00	0.00	0.00	5000.00
243 BCC PROJECT GRANT	505.80	4604.91	7754.39	-1967.18	0.00	676.50	-2643.68
244 FACT GRANT	324.40	0.00	0.00	324.40	0.00	0.00	324.40
245 RAINY DAY	1006232.67	3535930.84	3535930.84	4542163.51	0.00	3535930.84	1006232.67
257 LOIT SPECIAL DISTRIBUTION	0.00	3535930.84	883982.71	0.00	3535930.84	883982.71	2651948.13
270 TOWN HALL IMPROVEMENT	9529.28	0.00	0.00	9529.28	0.00	0.00	9529.28
271 FOOD & BEVERAGE TAX	399653.13	166440.69	61877.46	472473.86	35171.07	3428.57	504216.36
272 PARK IMPACT FEE	749020.00	85014.00	0.00	818161.00	15873.00	0.00	834034.00
273 BCED	300.00	0.00	0.00	300.00	0.00	0.00	300.00
274 ROAD IMPACT FEE	757858.50	77956.00	0.00	815583.50	20231.00	0.00	835814.50
275 GOLF COURSE OPERATING	230465.36	111647.88	88016.78	240090.59	39103.29	25097.42	254096.46
276 FIRE TRAINING GRANT	-7977.05	19248.92	17745.09	-3683.23	2067.50	4857.49	-6473.22
303 UNION FIRE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317 PERRY TOWNSHIP FIRE LOAN	8618.36	0.00	4183.08	4435.28	0.00	0.00	4435.28
318 UNION DEBT SERVICE	78416.07	96114.12	80000.00	78416.07	96114.12	80000.00	94530.19

**Fund Report**

Date: 07/05/2016 09:45:52

All Funds

FUNDACCOUNTS.FRX

For the month of June 2016

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
319 DEBT SERVICE	683120.14	977150.03	668072.50	250547.64	977150.03	235500.00	992197.67
401 CCI	163373.79	0.00	2500.00	163373.79	0.00	2500.00	160873.79
427 CCD	2488974.19	527644.83	381964.25	2178281.34	527644.83	71271.40	2634654.77
470 HIDDEN PINES BRIDGE CONSTRUCTION	41340.00	0.00	0.00	41340.00	0.00	0.00	41340.00
471 COBBLESTONE LAKE RD IMPRV	8230.66	0.00	0.00	8230.66	0.00	0.00	8230.66
472 P&R IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 CHILD PASSENGER SAFETY	-39.62	39.62	0.00	0.00	0.00	0.00	0.00
485 LEVY EXCESS FUND	7136.31	0.00	0.00	7136.31	0.00	0.00	7136.31
490 TIFF DIST FUND	1441522.73	845905.64	876816.27	583988.46	845905.64	19282.00	1410612.10
491 REDEVELOPMENT DIST CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 0</b>	<b>17220686.25</b>	<b>20445926.46</b>	<b>15022381.84</b>	<b>16453891.24</b>	<b>12455694.79</b>	<b>6265355.16</b>	<b>22644230.87</b>
<b>**Bank 1</b>							
603 SEWER IMP CARTER AGREE	-170.25	170.25	0.00	0.00	0.00	0.00	0.00
604 AVAILABILITY FEES	591286.39	80000.00	145000.00	526286.39	0.00	0.00	526286.39
606 SEWER OPERATING	3285220.81	1309525.23	1160880.32	3386367.31	213383.62	165885.21	3433865.72
609 2010 SEWAGE WORKS CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 TRASH	43428.45	272827.04	285615.00	33540.21	44867.78	47767.50	30640.49
615 SEWAGE WORK BOND/INT	195950.45	238040.28	194090.25	200227.10	39673.38	0.00	239900.48
<b>SubTotal Bank 1</b>	<b>4115715.85</b>	<b>1900562.80</b>	<b>1785585.57</b>	<b>4146421.01</b>	<b>297924.78</b>	<b>213652.71</b>	<b>4230693.08</b>
<b>**Bank 2</b>							
701 PAYROLL	40834.41	5178554.34	5188501.42	34377.88	964317.18	967807.73	30887.33
<b>SubTotal Bank 2</b>	<b>40834.41</b>	<b>5178554.34</b>	<b>5188501.42</b>	<b>34377.88</b>	<b>964317.18</b>	<b>967807.73</b>	<b>30887.33</b>
<b>**Bank 3</b>							
311 LR 2008 RED DEBT SVC RSV	230855.00	0.00	0.00	230855.00	0.00	0.00	230855.00
<b>SubTotal Bank 3</b>	<b>230855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230855.00</b>
<b>**Bank 4</b>							
418 LR 2008 RED 106TH ST BOND	591899.28	0.00	0.00	591899.28	0.00	0.00	591899.28

**Fund Report**

Date: 07/05/2016 09:45:52

All Funds

FUNDACCOUNTS.FRX

For the month of June 2016

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>SubTotal Bank 4</b>	591899.28	0.00	0.00	591899.28	0.00	0.00	591899.28
<b>**Bank 5</b>							
492 RDA 2012 BONDS DSR	367486.86	0.00	0.00	367486.86	0.00	0.00	367486.86
<b>SubTotal Bank 5</b>	367486.86	0.00	0.00	367486.86	0.00	0.00	367486.86
<b>**Bank 6</b>							
493 RDA 2012 CONSTRUCTION	32676.04	0.00	0.00	32676.04	0.00	0.00	32676.04
<b>SubTotal Bank 6</b>	32676.04	0.00	0.00	32676.04	0.00	0.00	32676.04
<b>**Bank 7</b>							
616 SEWAGE WORK DEBT SVC RE	593437.58	0.00	0.00	593437.58	0.00	0.00	593437.58
<b>SubTotal Bank 7</b>	593437.58	0.00	0.00	593437.58	0.00	0.00	593437.58
<b>**Bank 8</b>							
617 SRF BOND & INTEREST	0.38	0.00	0.00	0.38	0.00	0.00	0.38
<b>SubTotal Bank 8</b>	0.38	0.00	0.00	0.38	0.00	0.00	0.38
<b>**Bank 9</b>							
419 2016 CREEKSIDE CORPORATE PARK PROJECT	0.00	5241589.07	1033111.05	4712601.41	0.00	504123.39	4208478.02
<b>SubTotal Bank 9</b>	0.00	5241589.07	1033111.05	4712601.41	0.00	504123.39	4208478.02
<b>*** GRAND TOTAL ***</b>	23193591.65	32766632.67	23029579.88	27163646.68	13717936.75	7950938.99	32930644.44

**TOWN OF ZIONSVILLE, INDIANA**  
Proposed Budget Summary 2017 (Selected Funds)

	General (101)	Motor Vehicle Highway (201)	Park and Recreation (216)	Police (209)	Cumulative Capital Development (427)	Fire Operating (207)	Fire Equipment Replacement (208)
<b>Operating Receipts:</b>							
Estimated Property Tax (1)	\$ 806,148	\$ 1,024,628	\$ 978,724	\$ 1,476,472	\$ 1,223,088	\$ 3,191,158	\$ 793,160
Less: Circuit Breaker Shortfall (2)	(42,397)	(82,005)	(51,464)	(118,173)	(51,847)	(167,801)	(36,638)
Auto Excise/License Excise (3)	45,251	57,502	54,929	82,858	68,686	179,099	44,562
CVET (3)	509	646	618	932	772	2,014	501
Financial Institutions Tax (3)	298	379	362	546	453	1,181	294
ABC Gallonage Tax/Liquor Excise (3)	30,444						
Cigarette Tax (3)	10,054						
COIT (3)	1,379,059	463,841	226,290	2,015,031		3,633,709	
COIT (Increase/Decrease) (4)	250,000	450,000	50,000	(300,000)		(450,000)	
Local Income Tax (4)				1,049,857		2,788,501	50,000
Local Road and Street Distribution (3)							
Planning, Zoning, and Building Permits and Fees (3)	575,000						
Cable TV Licenses (3)	75,000						
Rental of Property (3)	1,500						
Court Costs and Fees (3)	40,000						
Earning on Investments (3)	35,000						
Street and Curb Cuts (3)		2,000					
Continuing Education (3)							
Fire Protection Contracts and Services (3)						400,000	
Police Security - Zionsville School Corporation (3)				95,000			
Other Charges for Services, Sales, and Fees (3)						60,800	
Motor Vehicle Highway Distribution (3)		513,671					
Food and Beverage Tax (3)							
Payment in Lieu of Taxes (3)	128,600						
Riverboat Wagering Tax (3)	83,883						
<b>Total Operating Receipts</b>	<b>3,418,349</b>	<b>2,430,662</b>	<b>1,259,459</b>	<b>4,302,523</b>	<b>1,241,152</b>	<b>9,638,661</b>	<b>851,879</b>
<b>Operating Disbursements:</b>							
Budgeted Disbursements (5)	3,325,844	2,334,819	1,187,094	4,071,195	980,347	8,747,210	785,500
Actual and Anticipated Additional Appropriations Encumbrances							
<b>Total Operating Disbursements</b>	<b>3,325,844</b>	<b>2,334,819</b>	<b>1,187,094</b>	<b>4,071,195</b>	<b>980,347</b>	<b>8,747,210</b>	<b>785,500</b>
<b>Net Operating Receipts</b>	<b>92,505</b>	<b>95,843</b>	<b>72,365</b>	<b>231,328</b>	<b>260,805</b>	<b>891,451</b>	<b>66,379</b>
Increase/(Decrease) in Cash Balance	92,505	95,843	72,365	231,328	260,805	891,451	66,379
Add: Estimated Ending Cash Balance as of 12/31/16 (6)	1,619,679	882,636	729,688	1,592,953	875,549	1,459,479	406,394
<b>Estimated Ending Cash Balance as of 12/31/17</b>	<b>1,712,184</b>	<b>978,479</b>	<b>802,053</b>	<b>1,824,281</b>	<b>1,136,354</b>	<b>2,350,930</b>	<b>472,773</b>
<b>Operating Balance % of Total Operating Disbursements</b>	<b>51.48%</b>	<b>41.91%</b>	<b>67.56%</b>	<b>44.81%</b>	<b>115.91%</b>	<b>26.88%</b>	<b>60.19%</b>
Payable Year 2017 Estimated Tax Rate (7)	\$ 0.0329	\$ 0.0681	\$ 0.0400	\$ 0.0981	\$ 0.0500	\$ 0.1304	\$ 0.0333
Payable Year 2017 Certified Assessed Valuation (8)	\$ 2,447,358,908	\$ 1,504,434,363	\$ 2,447,358,908	\$ 1,504,434,363	\$ 2,447,358,908	\$ 2,447,358,908	\$ 2,383,147,725

- (1) Per the 2017 estimated budget Form 4b Line 14.
- (2) Per the DLGF Circuit Breaker Report for 2016 allocated by percent of estimated levy.
- (3) Per the 2017 estimated budget Form 2 Column B. Provided by the Town or calculated by Crowe based on State revenue budget estimates.
- (4) COIT Adjustment of Certified Shares. Proposed increase in local income tax rate for public safety, allocation was provided by the Town.
- (5) Provided by the Town.
- (6) Per the Budget Summary 2016 (Selected Funds).
- (7) Per \$100 of Net Assessed Value.
- (8) Consists of 2017 Certified AV of the applicable taxing districts.

**TOWN OF ZIONSVILLE, INDIANA**  
Proposed Budget Summary 2017 (Selected Funds)

	Debt Service Zionsville (319)	Debt Service Union Twp. (Fire Building Debt) (318)	Local Road and Street (202)	Golf Course (275)	Food and Beverage (271)	Cumulative Capital Improvement (401)	Total of Selected Funds
<b>Operating Receipts:</b>							
Estimated Property Tax (1)	\$ 1,255,033	\$ 149,660					\$ 10,898,071
Less: Circuit Breaker Shortfall (2)	(49)	-					(550,374)
Auto Excise/License Excise (3)	71,423	8,878					613,188
CVET (3)	803	100					6,895
Financial Institutions Tax (3)	496	59					4,068
ABC Gallonage Tax/Liquor Excise (3)							30,444
Cigarette Tax (3)						\$ 36,958	47,012
COIT (3)							7,717,930
COIT Decrease (4)							-
Local Income Tax (4)							3,888,358
Local Road and Street Distribution (3)			\$ 150,680				150,680
Planning, Zoning, and Building Permits and Fees (3)							575,000
Cable TV Licenses (3)							75,000
Rental of Property (3)							1,500
Court Costs and Fees (3)							40,000
Earning on Investments (3)							35,000
Street and Curb Cuts (3)							2,000
Continuing Education (3)							-
Fire Protection Contracts and Services (3)							400,000
Police Security - Zionsville School Corporation (3)							95,000
Other Charges for Services, Sales, and Fees (3)				\$ 250,000			310,800
Motor Vehicle Highway Distribution (3)							513,671
Food and Beverage Tax (3)					\$ 375,000		375,000
Payment in Lieu of Taxes (3)							128,600
Riverboat Wagering Tax (3)							83,883
<b>Total Operating Receipts</b>	<b>1,327,706</b>	<b>158,697</b>	<b>150,680</b>	<b>250,000</b>	<b>375,000</b>	<b>36,958</b>	<b>25,441,726</b>
<b>Operating Disbursements:</b>							
Budgeted Disbursements (5)	1,340,756	162,000	475,000	288,850	355,000	185,000	24,238,615
Actual and Anticipated Additional Appropriations							-
Encumbrances							-
<b>Total Operating Disbursements</b>	<b>1,340,756</b>	<b>162,000</b>	<b>475,000</b>	<b>288,850</b>	<b>355,000</b>	<b>185,000</b>	<b>24,238,615</b>
<b>Net Operating Receipts</b>	<b>(13,050)</b>	<b>(3,303)</b>	<b>(324,320)</b>	<b>(38,850)</b>	<b>20,000</b>	<b>(148,042)</b>	<b>1,203,111</b>
Increase/(Decrease) in Cash Balance	(13,050)	(3,303)	(324,320)	(38,850)	20,000	(148,042)	1,203,111
Add: Estimated Ending Cash Balance as of 12/31/16 (6)	686,309	90,805	344,573	183,072	461,275	149,482	9,481,894
<b>Estimated Ending Cash Balance as of 12/31/17</b>	<b>673,259</b>	<b>87,502</b>	<b>20,253</b>	<b>144,222</b>	<b>481,275</b>	<b>1,440</b>	<b>10,685,005</b>
<b>Operating Balance % of Total Operating Disbursements</b>	<b>50.21%</b>	<b>54.01%</b>	<b>4.26%</b>	<b>49.93%</b>	<b>135.57%</b>	<b>0.78%</b>	<b>44.08%</b>
Payable Year 2017 Estimated Tax Rate (7)	\$ 0.0986	\$ 0.0456	\$ -	\$ -	\$ -	\$ -	\$ -
Payable Year 2017 Certified Assessed Valuation (8)	\$ 1,272,246,859	\$ 328,478,734	\$ -	\$ -	\$ -	\$ -	\$ -

- (1) Per the 2017 estimated budget Form 4b Line 14.
- (2) Per the DLGF Circuit Breaker Report for 2016 allocated by percent of estimated levy.
- (3) Per the 2017 estimated budget Form 2 Column B. Provided by the Town or calculated by Crowe based on State revenue budget estimates.
- (4) COIT Adjustment of Certified Shares. Proposed increase in local income tax rate for public safety, allocation was provided by the Town.
- (5) Provided by the Town.
- (6) Per the Budget Summary 2016 (Selected Funds).
- (7) Per \$100 of Net Assessed Value.
- (8) Consists of 2017 Certified AV of the applicable taxing districts.



RESOLUTION NO. 2016-21

TOWN COUNCIL  
TOWN OF ZIONSVILLE

A RESOLUTION TO PETITION TO APPEAL FOR AN INCREASE ABOVE THE  
MAXIMUM LEVY

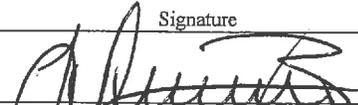
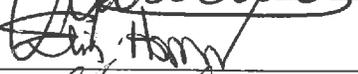
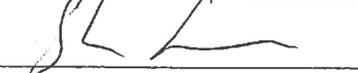
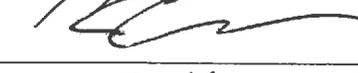
The Town Council of the Town of Zionsville, Boone County, State of Indiana, has determined to appeal to the Department of Local Government Finance for an excess property tax levy.

Annexation/Consolidation/**Reorganization**/Extension of Services  
(IC 6-1.1-18.5-13(a)(1)) \$72,864.00

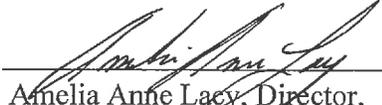
The fiscal body of Town of Zionsville, Boone County, hereby resolves to proceed with a petition for an excess property tax levy to the Department of Local Government Finance to increase the taxing unit's maximum levy and we represent that the taxing unit cannot carry out its governmental functions under its current maximum levy for the ensuing calendar year without the excess levy.

Adopted this 3rd day of October, 2016.

TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,  
BOONE COUNTY, INDIANA

	YEA Signature	NAY Signature
Susana Suarez, President		
Elizabeth Hopper, Vice President		
Kevin Spees, Member		
Bryan Traylor, Member		
Thomas Schuler, Member		
Jeff Papa, Member		
Josh Garrett, Member		

I hereby certify that the foregoing Resolution was delivered to Town of Zionsville Mayor Timothy R. Haak on the 4th day of October 2016, at 11:00 A m.

ATTEST:   
Anelia Anne Lacy, Director,  
Department of Finance and Records

**MAYOR'S APPROVAL**

  
Timothy R. Haak, Mayor

10.4.2016  
Date

**MAYOR'S VETO**

\_\_\_\_\_  
Timothy R. Haak, Mayor

\_\_\_\_\_  
Date

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

The Department of Local Government Finance ("Department") has prescribed this template through which a petitioner supplies the information the Department requires pursuant to IC 6-1.1-18.5-12(c). In 2016, the required information must be filed with the Department on or before **OCTOBER 19** or, **in the case of an appeal due to a shortfall** (IC 6-1.1-18.5-16), on or before **DECEMBER 30**. Shortfall appeals can only be calculated after the final tax distribution. The Department requests that appeals for shortfalls in a prior year's tax settlement be filed by the October 19 deadline to prevent delays in the processing of annual budgets, tax rates, and levies.

Forward to the Department only this page, the individual page(s) applicable to the appeal(s) to be considered, the certification page, and any supporting documentation. On this page, check all appeals for which you are applying, state the amount of the appeal(s), and submit the appropriate worksheets. Do not forward unused pages and do not submit more than one application.

This application may be submitted electronically, faxed, or mailed (see last page for details).

TAXING UNIT: Zionsville Town      COUNTY: Boone County

FISCAL OFFICER: Amy Lacy, Director  
Department of Finance and Records

ADDRESS: 1100 W. Oak Street

CITY/STATE/ZIP: Zionsville, Indiana 46077

TELEPHONE: 317-995-1763

E-MAIL ADDRESS: alacy@zionsville-in.gov

FINANCIAL CONSULTANT (IF APPLICABLE): Crowe Horwath LLP

PLEASE INDICATE BELOW THE TYPE AND  
AMOUNT OF APPEAL TO BE CONSIDERED

- \$ 72,864      Annexation, Consolidation/Reorganization, or Extension of Services
- \$ \_\_\_\_\_      Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor
- \$ \_\_\_\_\_      Emergency Levy Appeal  
(Natural disaster, an accident, or other unanticipated emergency; the Department does not consider the condition of general economic recession to be an unforeseen emergency.)
- \$ \_\_\_\_\_      Correction of Advertising, Mathematical, or Data Error
- \$ \_\_\_\_\_      Property Tax Shortfall Due to Erroneous Assessed Value

## SUBMISSION INFORMATION

For consideration, all submissions must include, in addition to the information required for the type of appeal under consideration, the following:

(Please attach each item below to this petition and indicate with a [✓] the items attached.  
If an item has not been attached, provide an explanation for its exclusion.)

- One complete package of all the below, including the appeal worksheet and the information required for the type of appeal under consideration.
- Copy of cover page, appeal worksheet(s), tax rate information page, and signed certification. (Only submit the worksheet(s) that is applicable to the appeal(s) for which you are applying.)
- Copy of resolution from fiscal body approving the excess levy appeal along with a statement that the unit will be unable to carry out the governmental functions assigned to it by law unless it is granted this appeal. The unit must include reasonably detailed statements of fact supporting this statement. (IC 6-1.1-18.5-12(a))
- All documentation required for the specific appeal, as specified on the worksheet(s).

Please note that the Department will utilize reports from the budget certification process (Form 3, Fund Report, Estimate of Miscellaneous Revenues) and the unit's submitted Annual Financial Report on Gateway during its review of an appeal application. If this information is not representative of your unit's current financial situation, please provide updated financial information and explanations as to the differences.

### NOTICE

ONLY submissions bearing postmarks of OCTOBER 19 or DECEMBER 30 (for shortfall appeals only) or earlier will be considered. Note that IC 6-1.1-17-3(a)(5) requires that any request for an excess levy appeal be advertised as part of the notice to taxpayers of the estimated budget. Failure to comply with IC 6-1.1-17-3(a)(5) will be cause for denial. All requests for consideration of an appeal must be specific.

**ANNEXATION, CONSOLIDATION/REORGANIZATION, OR  
EXTENSION OF SERVICES**  
(IC 6-1.1-18.5-13(a)(1))

**For Consolidation or Reorganization (IC 36-1.5):**  
**(A copy of the Reorganization Plan and Fiscal Impact Statement is required. Please include any appropriate maps.)**

Amount of Appeal: \$72,864

1. Date of referendum approving the consolidation/reorganization: 11/04/2014  
Effective date of consolidation/reorganization: 06/02/2015
2. Specifically, what types of services will be needed and/or increased?

*Fire Services  
Park and Recreation  
General Township Services*

3. What funds will be needed for the newly-consolidated or reorganized unit and what new miscellaneous revenues will be generated? Justify the financial need for the appeal.

*The Town has created a new Fund #0182-Bond #2, in lieu of the Perry Township Emergency Fire Loan Fund. All other services will be provided for with the Town's already established funds.*

4. State for each year for the budget classification indicated below the increase in expenses for which the appeal should be considered. (Attach separate sheets, if necessary.)

Category	Year 2016	Year 2017	Total
Personnel	\$	\$	\$
Supplies	\$	\$	\$
Services and Charges	\$76,000	\$76,000	\$152,000
Debt	\$	\$	\$
Capital Outlay	\$	\$	\$
Township Assistance	\$2,000	\$2,000	\$4,000
Total	\$78,000	\$78,000	\$156,000

*Note: The above must be completed for consideration of this appeal.*

5. Does the total amount requested match the amount in the fiscal impact statement for the consolidation or reorganization (include copies of all resolution(s)/ordinance(s) and fiscal impact statements)? \_\_\_ Yes X No

If no, please explain the differences:

*The amount requested above is less than the estimated new expenditures approved and adopted in the Fiscal Plan. The Fiscal Plan included the following expenses:*

Mayor Salary	\$120,000
FICA Adjustment	9,180
Insurance	8,021
Township Assistance	2,000
Fire Contract	75,000
Park Department Expenses	900
Park Board Member	600
<b>Total</b>	<b>\$215,701</b>

*The Fiscal Plan was very conservative and assumed all costs would be an addition to the baseline Town budget. The Town is requesting an increase in the Fire Operating levy of \$68,715 and an increase of \$4,149 to be allocated between the General Fund and Park and Recreation Fund for a total request in new levy of \$72,864, which represents the total former property tax levy applicable to the services once provided by Perry Township to Perry Township taxpayers.*

*The Town chose not to get the allowable automatic fifteen percent (15%) levy increase of \$224,524 since the amount is more than what is needed to provide services to Perry Township.*

6. Does the fiscal impact statement describe the effect of the consolidation/reorganization on the other units of government in the jurisdiction? If not, please describe.

*Yes. Please see the attached Fiscal Plan: The Fiscal Impact Analysis: Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County; Dated May 5, 2014.*

7. Discuss the certified savings described in IC 36-1.5-3-5.

*The Fiscal Plan provided for a \$0.1678 increase in the Perry Township taxing district tax rate. The actual increase for Pay Year 2016 was \$0.1122 excluding county, school, and library tax rates.*

8. Has the Department already approved any excess levy appeals requested by the unit pursuant to IC 6-1.1-18.5-13(a)(1) due to this consolidation/reorganization?

*No. The Town discussed the excess levy appeal with the Department at the time of the 2016 – 1782 Notice approval period. The Town was given the option of an automatic 15% levy increase or pursuing an additional lower amount during the 2017 budget process. The Town chose to apply for the additional amount through the application process because the amount being requested is much lower than the automatic increase.*

## TAX RATE INFORMATION

Total District Rate (found on Department website)	2014	2015	2016	2017 (Estimated)
Zionsville Town	2.4989	2.2484	2.1382	2.0556

Note: 2017 Estimated holds 2016 overlapping unit tax rates constant plus estimated Town 2017 levy.

**Tax Rate Impact:**

A. 2016 net assessed value \$2,344,982,201  
 B. Total amount of appeal(s) \$72,864  
 C. Unit's rate impact of appeal(s) = [B/(A/100)] 0.00311%  
 D. District rate impact = C/2016 Total District Rate 0.00145%

**Tax Levy Impact:**

E. Total amount of requested appeal \$72,864  
 F. Unit's total levy for current year \$10,685,116  
 G. Percent increase (E/F) 0.6819%

Did the fiscal body approve this excess levy appeal(s)?  Yes  No  
 Vote \_\_\_\_\_ (Please submit resolution/ordinance approving appeal.)

Was there any opposition or objection to the excess levy appeal?  Yes  No  
 If yes, please provide a summary of the objection:

Did you include an excess levy appeal(s) on the ensuing year's budget notice?  
 Yes  No

Has this unit transferred funds to its rainy day fund during this budget year or the immediately preceding budget year (or in the year in which the annexation, consolidation/reorganization, extension of services, error, shortfall, or emergency occurred)?  Yes  No

If yes, please state the fund(s) and amounts from which transfers were made:

Fund \_\_\_\_\_ Amount \$ \_\_\_\_\_

If no, does the unit plan to transfer funds to its rainy day fund in the near future?  
 Yes  No Amount \$ \_\_\_\_\_

Please provide the current balance in your unit's rainy day fund and indicate whether any of this amount will be spent in the near future and how so:

*Rainy Day Fund balance as of July 31, 2016 = \$ 1,006,232.67 and there are no planned disbursements at this point.*

Please explain how and why your unit determined it cannot carry out its governmental functions without this appeal (IC 6-1.1-18.5-12(a)). Include reasonably detailed statements of fact:

*The levy excess appeal is being requested primarily due to the increased costs of providing fire services to the taxpayers of the reorganized Perry Township. The Town is not able to increase revenues to provide such services besides a property tax levy. If the Town were not afforded an increase in levy, other services would need to be reduced or rescinded.*

**The Department may deny or modify an excess levy appeal on the basis that the unit has sufficient fund balances to allow it to carry out its governmental functions. The Department will take circuit breaker credits into consideration when estimating fund balance amounts.**

**CERTIFICATION**

I, the undersigned, hereby certify that the attached appeal information and supporting documentation is correct to the best of my knowledge and belief.

Signed this 3rd day of October, 20 16

Amy Lacy  
(Printed Name of Fiscal Officer)

  
(Signature)

Director of Finance and Records  
(Title)

alacy@zionsville-in.gov  
(Email)

Mark S. Adam; Crowe Horwath LLP  
(Printed Name of Financial Advisor/Consultant)

  
(Signature)

mark.adam@crowehorwath.com  
(Email)

Forward all information to:  
Department of Local Government Finance  
Budget Division – Judy Robertson  
100 North Senate Avenue, Room N1058  
Indianapolis, IN 46204-2211  
E-mail: [JRobertson@dlgf.in.gov](mailto:JRobertson@dlgf.in.gov)  
Fax: (317) 974-1629

**PETITION TO APPEAL FOR AN INCREASE ABOVE THE MAXIMUM LEVY**

The Common Council of Town of Zionsville  
(Fiscal Body) (Taxing Unit)

Boone County, State of Indiana, has determined to appeal to the  
Department of Local Government Finance for an excess property tax levy.

(Please check the appropriate excess levy appeal(s) and provide the dollar amount(s) requested.)

Annexation/Consolidation/Reorganization/Extension of Services

(IC 6-1.1-18.5-13(a)(1))	\$ <u>72,864</u>
Three-Year Growth (IC 6-1.1-18.5-13(a)(3))	\$ _____
Emergency Levy Appeal (IC-1.1-18.5-13(a)(12))	\$ _____
Property Tax Shortfall (IC 6-1.1-18.5-16)	\$ _____
Correction of Error (IC 6-1.1-18.5-14)	\$ _____

The fiscal body of Zionsville Common Council, Boone County, hereby resolves to proceed with a petition for an excess property tax levy to the Department of Local Government Finance to increase the taxing unit's maximum levy and we represent that the taxing unit cannot carry out its governmental functions under its current maximum levy for the ensuing calendar year without the excess levy.

Adopted this 3rd day of October, 2016

FOR

AGAINST

See Attached Resolution

ATTEST:



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# **FISCAL IMPACT ANALYSIS**

## **Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County**

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**May 5, 2014**



**Crowe Horwath®**

**Fiscal Impact Analysis: Report on the Proposed Reorganization  
of the Town of Zionsville and Perry Township, Boone County**

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## Purpose of the Report

Under the authority granted by Indiana Code (IC) 36-1.5, et al., (the "Reorganization Statute") the Town of Zionsville (the "Town") and Perry Township, Boone County (the "Township") have taken the initial necessary actions by adoption of certain resolutions authorizing the reorganization of the Town and Township into one governmental unit (the "New Town"). The Reorganization Statute defines reorganization as "a change in the structure or administration of a political subdivision described in IC 36-1.5-4-3 and IC 36-1.5-4-4". Crowe Horwath LLP ("Crowe") has been engaged by the Town to provide a Fiscal Impact Analysis (the "Report") as required by the Reorganization Statute, specifically, IC 36-1.5-4-18 Version b (the "Fiscal Analysis Requirement"). This Report addresses, at a minimum, the following four (4) items as mandated by the Fiscal Analysis Requirement:

- (1) The estimated effect of the proposed reorganization on taxpayers in the Town and Township including the expected tax rates, tax levies, expenditure levels, service levels, and annual debt service;
- (2) A description of the planned services to be provided in the New Town and the method or methods of financing the planned services including (a) itemized estimated costs for each department or agency of the New Town and (b) explanations as to how specific and detailed expenses will be funded from taxes, fees, grants, and other funding;
- (3) A description of the capital improvements to be provided in the New Town and the method or methods of financing those capital improvements. (There are no new capital improvements identified at the time of this Report; however, future improvements are possible); and
- (4) Any estimated effects on political subdivisions in Boone County that are not participating in the reorganization and on taxpayers located in those political subdivisions.

This Report is to be included as part of the Comprehensive Plan of Reorganization ("Reorganization Plan") prepared by the legislative bodies of the Town and Township as further described in the Report. The Report must be submitted to the Indiana Department of Local Government Finance (DLGF) at least six (6) months before the election in which a public question will be on a ballot. This Report is based on estimates, assumptions and other data developed by Crowe from data provided by the Town, Township, DLGF, and other sources deemed to be reliable.

In the course of preparing this Report, we have not conducted an audit, review or compilation of any financial or supplemental data or any of the assumptions identified and/or used in the Report. We have made certain projections of tax rates, tax levies, expenditure levels, and service levels which may vary from actual results because events and circumstances frequently do not occur as expected and such variances may be material. We have no responsibility to update this Report for events or circumstances occurring after the date of this Report.

If you have questions regarding this Report, please contact Angie Steeno at (317) 269-2367 or [angie.steenno@crowehorwath.com](mailto:angie.steenno@crowehorwath.com).

## Government Modernization Act and Reorganization Statute

In 2006, the Indiana General Assembly adopted the Government Modernization Act (the "Act"), codified under Indiana Code (IC) 36-1.5, et al., (the "Reorganization Statute"). The Reorganization Statute was written to "grant broad powers to enable political subdivisions to operate more efficiently by eliminating restrictions under existing law that (a) impede the economy of operation of; (b) interfere with the ease of administration of; (c) inhibit cooperation among; and (d) thwart better government by; political subdivisions." In addition, the Reorganization Statute encourages "efficiency by and coordination among political subdivisions to: (a) reduce reliance on property taxes; and (b) enhance the ability of political subdivisions to provide critical and necessary services as well as strengthen the financial condition of state government." The Reorganization Statute grants political subdivisions the authority to reorganize and to use cooperative agreements to achieve government functions or transfer responsibilities between offices.

The Reorganization Statute allows for a wide range of reorganizations dependent on the type of political subdivisions participating in the process. Included (and relevant to this Report) is the authority for two (2) or more townships located entirely within the same county to reorganize contingent that the reorganizing township is adjacent to at least one other township participating in the reorganization. The Town qualifies to reorganize with the Township because the Township and the former Eagle Township (now part of the Town due a reorganization effective January 2, 2010) (the "2010 Reorganization") are located within Boone County (the "County") and adjacent to one another. The participating political subdivisions may consolidate into a single new political subdivision or as applicable here, can consolidate into one of the participating political subdivisions (the "New Town"). At the effective date of such reorganization, the original participating subdivisions cease to exist and only the reorganized political subdivision remains. At the same time, the responsibilities, assets and liabilities (excluding existing debt service obligations and pension obligations) of the original political subdivision are transferred to the reorganized political subdivision.

The process of reorganization can be initiated in one of two ways: (1) initiation by legislative body (applicable and discussed herein) or (2) initiation by voters. A legislative body of a political subdivision may initiate a proposed reorganization by adopting a resolution that (1) proposes a reorganization, and (2) names the political subdivisions that would be reorganized in the proposed reorganization. Furthermore, the clerk of the political subdivision adopting the resolution shall certify the resolution to the clerk of each political subdivision named in the resolution. The steps associated with the initiation by voters can be found at IC 36-1.5-4-11 Version b of the Reorganization Statute.

After adoption of a resolution indicating the desire to participate in reorganization, the resolution is forwarded to the other affected political subdivisions. The other political subdivisions must adopt their own resolution proposing to participate in a reorganization or declining to participate. Participating political subdivisions must ultimately adopt substantially identical resolutions. The Perry Township Advisory Board (the "Township Board") and the Township Trustee unanimously adopted Joint Resolution No. 2014-1 on April 14, 2014, and the Zionsville Town Council (the "Council") adopted Resolution No. 2014-10 on April 21, 2014, with a vote of 5 to 1 in favor of Resolution No. 2014-10.

The legislative bodies of the Town and Township shall next prepare a comprehensive plan of reorganization (the "Plan"). The Plan will govern the actions, duties, and powers of the New Town that are not specified by law. The specific items (including the Fiscal Impact Analysis (the "Report")) required to be included in the Plan are described in IC 36-1.5-4-18 Version b. The Report must be submitted to the Indiana Department of Local Government Finance (DLGF) at least six (6) months before the election in which a public question will be on a ballot. The DLGF must respond no later than thirty (30) days before the date of the election.

The legislative bodies of the Town and Township shall consider the Plan in a form of a resolution, incorporating the Plan in at least two separate meetings, and must conduct a public hearing on the resolution and the Plan no sooner than five (5) days after the notice of the public hearing is published and before the legislative body takes final action on the resolution to adopt the Plan. No later than thirty (30) days after the public hearing, the legislative bodies may (1) adopt the Plan as presented, (2) adopt the Plan with modifications, or (3) reject the Plan. Any modifications in the Plan must be adopted by both legislative bodies. The legislative bodies shall certify the final action on the Plan to the clerk of the New Town, the County fiscal officer and the County Recorder. Certain administrative tasks as outlined in the Reorganization Statute will follow in order to move the Plan to ballot whereas a public question will be placed on the next regularly scheduled election ballot that includes all precincts in the participating political subdivisions. The question will ask if the political subdivisions should be reorganized into a single political subdivision. Assuming a majority of the voters in each participating subdivision approve the public question, the reorganization is adopted. Assuming the voters approve the reorganization, the reorganized political subdivision becomes effective according to the process and timing identified in the Plan.

## Zionsville and Perry Township, Boone County Reorganization Efforts

### Plan of Reorganization Proposal

The Township Board and the Township Trustee unanimously adopted Joint Resolution No. 2014-1 on April 14, 2014, and the Council adopted Resolution No. 2014-10 on April 21, 2014, with a vote of five (5) to one (1) in favor of Resolution No. 2014-10 proposing reorganization between the Town and Township.

The Plan provides for a reorganized local government through the consolidation of the Town and the Township into the existing Town political subdivision (the "New Town"). The boundaries of the New Town shall consist of the boundaries of the Town as of December 31, 2014, and all of the areas of the unincorporated Township, which equates to approximately 20 square miles. Following consolidation and as currently written in the Plan, the Township will cease to exist on December 31, 2014, and the New Town government structure (including a full-time mayor) will then supersede the existing Town structure as provided for in the Plan.

The Town currently provides for those services administered by a town including, but not limited to, police protection, fire protection, parks and recreation, planning and land use, and road maintenance. In regards to the provision of services, the Plan identifies two service districts (the "Town or Urban District" and the "Rural District") that are consistent with the already existing reorganization that became effective January 2, 2010 (the "2010 Reorganization"), when the Town reorganized with both Eagle and Union Townships. The primary difference between the Urban and Rural District is the level of municipal services provided, the application of ordinances, and property tax rates.

Currently, the Pay 2014 Budget for the Town includes four taxing districts. The four taxing districts are as follows: Zionsville Town; Eagle Township; Union Township; and Eagle/Zionsville Urban. There are certain expenditures allocated to each of the taxing districts. For example, only those taxpayers who live in Zionsville Town or Eagle/Zionsville Urban Taxing District pay for police and motor vehicle highway expenses. These expenses are allocated to a Pay 2014 Assessed Value (AV) of \$1,270,729,049 (the "Urban District"). Furthermore, all property tax owners in all taxing districts (including the Township after reorganization) pay a share of expenditures such as General Fund, Parks and Recreation, Cumulative Capital Development and Fire that are spread over the consolidated assessed value of \$2,021,216,444 which will consist of the Pay 2014 Rural District AV plus the \$56,989,902 AV of the Township (the "Rural District"). At this time, the Cumulative Fire Special Fund is allocated to the Rural District excluding the Township. Lastly, the 2014 Budget Order provides a separate AV for debt obligations including \$267,248,541 for the Fire Building Debt issued by Union Township prior to the 2010 Reorganization and \$1,073,536,959 for the Zionsville Town. For purposes of this Report and in order to allocate expenditures to the various assessed values, Crowe will address the four (4) taxing districts above plus the Township.

As of the effective date of the proposed reorganization, the Urban District will consist of the original Town prior to the 2010 Reorganization as well as eight subdivisions/areas originally classified into the Rural District that have been reclassified into the Urban District (Eagle/Zionsville Urban Taxing District) effective January 1, 2013. The Rural District will include both Eagle Township and Union Township as part of the 2010 Reorganization, the Town, and the Township. As provided for in the original reorganization plan, properties in the Rural District may be reclassified into the Urban District.

The Town annexed portions of Eastern Worth Township (the "Annexation Area") in April 2013 for property assessed March 1, 2014 for taxes payable in 2015. It is Crowe's understanding that the Annexation Area will be included in the Rural District. This analysis is based on Pay 2014 information;

therefore, any impacts to rates and levies as a result of the Annexation Area are not included; however, such impacts to rates and levies may or may not be material.

As stated previously, the Rural District consists of both Eagle and Union Townships that were included in the 2010 Reorganization, the Annexation Area, and will now include the Township. The Township will be subject to the current rural ordinances and with all processes, responsibilities, and protections set forth in the 2010 Reorganization, amended time to time, unless specifically stated in the Plan. The following services will continue to be provided to the Township under current Township agreements:

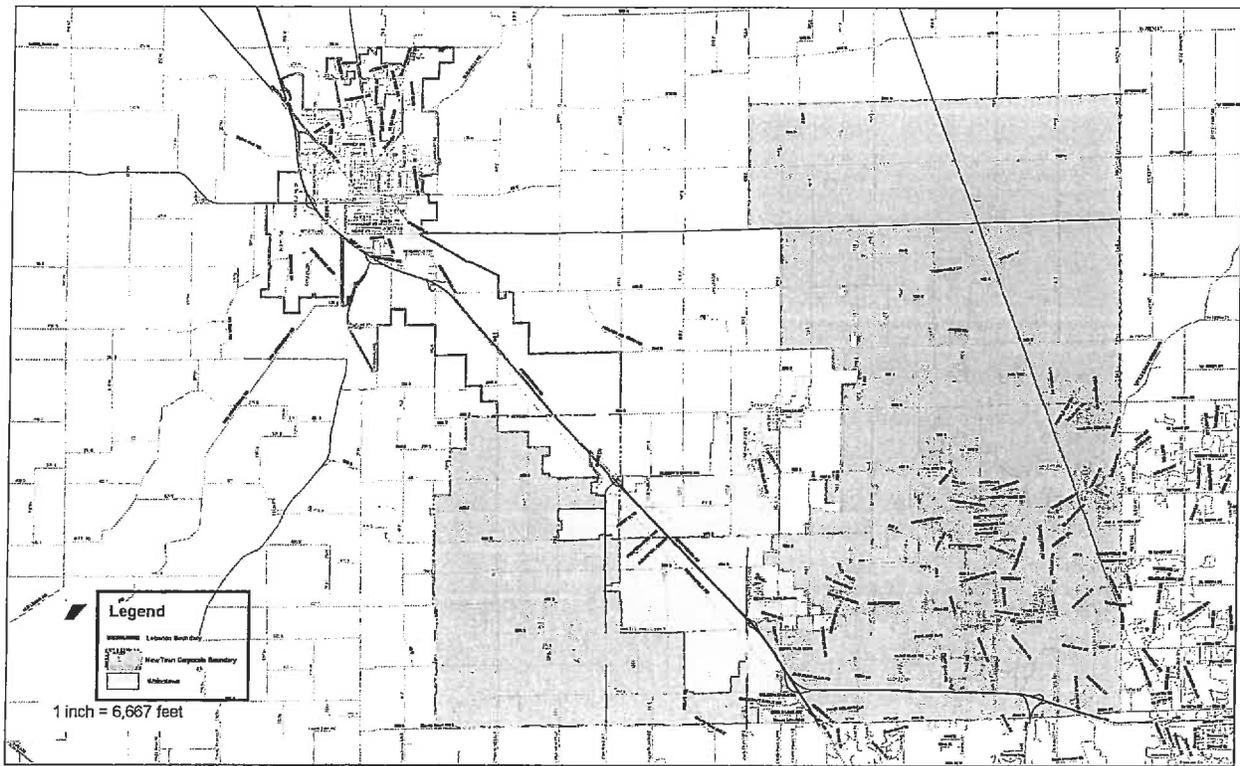
- Road improvements, snow removal, grading and maintenance for roads and streets shall be provided by the Boone County Highway Department; and
- Police protection services shall be provided by the Boone County Sheriff's Department.

The following services will be provided by the New Town to the Rural District:

- The cemeteries currently maintained and managed by the Township shall be maintained by the new Park and Recreation Board, or its designee, and expenses transferred to the New Town Park and Recreation tax rate;
- Weed control responsibilities shall be transferred to the Park and Recreation Board and Park and Recreation tax rate;
- All Township assistance responsibilities shall be transferred to the Administration Department of the General Fund tax rate;
- The existing Township fire budget will be transferred to the Fire Fund tax rate. The Zionsville Fire Department (ZFD) shall provide fire, rescue, and emergency medical services by coordinating with the Perry Township Volunteer Fire Department (PTVFD) until and unless one of the following events occurs: PTVFD requests formal inclusion as part of the ZFD or PTVFD voluntarily dissolves or is found insolvent. The Town shall provide a budget allocation in support of PTVFD until and unless one of the following events occurs: PTVFD requests formal inclusion as part of the ZFD or PTVFD voluntarily dissolves or is found insolvent.

As a result of the reorganization, the Township Board and the Township Trustee will be abolished. The budgeted expenses associated with these entities would be eliminated, or transferred to the Town (as provided for above), and the Town will assume their functions. All assets of the Township will be transferred to the New Town. Please refer to the Plan for detailed discussion regarding planning and zoning as well as the roles and responsibilities of the proposed Mayor – New Town structure.

MAP OF THE TOWN AND TOWNSHIP



## Financial Analysis of Reorganization

### Process for Financial Analysis

The financial analysis has been based on the proposed reorganization structures currently identified by the Town and Township. In order to complete this analysis, Crowe has performed the following tasks:

- Analysis of budgeted expenditures for Pay 2014, as adjusted for anticipated changes, of the Town and Township as provided by the Town and Township, Indiana Department of Local Government Finance (DGLF) 1782 Fund Reports, and Budget Form 1's prepared by both the Town and Township.
- Analysis of outstanding debt of the Town and Township. Note that all debt on December 31, 2014, shall not be imposed on taxpayers on or after January 1, 2015, that were not responsible for those obligations prior to reorganization. Those obligations must be paid by the taxpayers that were responsible for those obligations on December 31, 2014.
- Analysis of cash balances as of December 31, 2013, per the Annual Financial Reports of both the Town and Township.
- Analysis of anticipated revenues based on 2014 budget information for the Town and Township as obtained from the DLGF 1782 Fund Reports.
- Calculation of estimated tax levies and tax rates for the New Town based on the budgeted expenditures and revenues.
- Comparison of estimated calculated tax rates to Pay 2014 tax year actual tax rates.

The financial analysis is supported by the attached appendices which are summarized in the following narrative of this Report.

### Summary of Tax Levy and Tax Rate Creation

In order to understand the results of the Report, it is first necessary to understand the process by which tax levies and tax rates are created. This section provides a short summary of this process. While this is a simplified summary of the process, it provides certain key equations which are critical to the financial analysis.

Each year, taxing units use a statutorily-required budgeting process for setting their budgets for the next year. During this process, taxing units must identify their proposed budgeted expenditures for various services. These expenditures are broken into four (4) categories:

- Personal Services (100)
- Supplies (200)
- Other Supplies and Services (300)
- Capital Outlay (400)

Salaries, wages and employee benefits are included within the Personal Services category. Supplies primarily include general office supplies, certain tools necessary, or other consumable items for operation of a particular department. Other Supplies and Services is a catch-all for many other expenditures and includes any contractual services employed by a department, such as lease payments (other than equipment leases)



Table 1 below provides the sum of expenditures funded by property taxes applicable to the various districts allocated based on Pay 2014 AV with anticipated known adjustments as noted.

**Table 1: Analysis of Proposed Town Expenditures – Property Tax Funds Only**

<u>Town Expenditures</u>	<u>Rural District</u>	<u>Urban District</u>	<u>Town Debt</u>	<u>Union Township Fire Loan District</u>
<u>Expenditures</u>				
Town General	\$ 2,366,044	\$ -	\$ -	\$ -
Town General Adjustments:				
Add: Mayor Salary	120,000	-	-	-
Less: Clerk-Treasurer	(72,347)	-	-	-
Add: Dept. Head of Finance and Records	72,347	-	-	-
Add: Net FICA Adjustment	9,180	-	-	-
Add: Net Insurance	8,021	-	-	-
Add: Direct Perry Township Assistance	2,000	-	-	-
Total Adjusted Town General	<u>2,505,245</u>	<u>-</u>	<u>-</u>	<u>-</u>
Motor Vehicle Highway	<u>-</u>	<u>2,502,729</u>	<u>-</u>	<u>-</u>
Fire	5,598,789	-	-	-
Fire Adjustments:				
Add: Perry Twp. Volunteer Fire	75,000	-	-	-
Total Adjusted Fire	<u>5,673,789</u>	<u>-</u>	<u>-</u>	<u>-</u>
Police	<u>-</u>	<u>3,052,916</u>	<u>-</u>	<u>-</u>
Fire Building Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>149,000</u>
Debt Service	<u>-</u>	<u>-</u>	<u>1,333,576</u>	<u>-</u>
Park	742,468	-	-	-
Park Adjustments:				
Add: Cemetery Mgmt./Maintenance/ Weed Control	900	-	-	-
Add: New Park Board Member	600	-	-	-
Total Adjusted Park	<u>743,968</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cumulative Capital Development	<u>1,006,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cumulative Fire Special (1)	<u>534,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Town Expenditures	<u>\$ 10,463,002</u>	<u>\$ 5,555,645</u>	<u>\$ 1,333,576</u>	<u>\$ 149,000</u>

(1) At this time, the Cumulative Fire Special Fund will not be allocated to the Township.

Miscellaneous revenue-supported expenditures are assumed to be fully funded by miscellaneous revenues and cash on hand; therefore, these expenditures are excluded from Table 1. Table 2, as shown on the following page, provides a summary of remaining Township expenditures after the proposed reorganization. As noted above, the Township will cease to exist; however, certain functions will continue and be carried out by the Town. In addition, there exists one debt obligation of the Township.

**Table 2: Analysis of Existing Township Expenditures – Property Tax Funds Only**

<u>Township Expenditures</u>	<u>Perry Township</u>	<u>Perry Township Fire Loan District</u>
Township General	\$ 27,900	\$ -
Removal of General Fund Costs (1)	(27,000)	-
Total Costs Shifted to Town Parks	<u>900</u>	<u>-</u>
Township Assistance	2,000	-
Removal of Township Assistance Costs (1)	-	-
Total Costs Shifted to Town General Fund	<u>2,000</u>	<u>-</u>
Fire Fund	75,000	
Removal of Fire Costs (1)	-	-
Total Costs Shifted to Town Fire	<u>75,000</u>	<u>-</u>
Total Remaining Township Expenditures	<u>\$ -</u>	<u>\$ 8,367</u>

(1) The current expenditures shown above will no longer exist after the reorganization.

#### Analysis of Outstanding Debt

In addition to the budgeted expenditures for the provision of services, the Township and Town each have outstanding debt obligations. The bond issues or loans are detailed in Appendix E for the Town and Appendix F for the Township. The Township has one emergency fire loan outstanding issued in 2013 with a final maturity of December 31, 2016 (the "2013 Township Fire Emergency Loan.") The Township currently levies a tax for this debt obligation. The Town currently has eleven (11) bond issues outstanding (see Appendix E) of which one (1) was issued by the Union Township of Boone County Building Corporation (the "Union Township Bond") prior to the 2010 Reorganization. Of these eleven (11) bond issues, only six (6) bond issues including the Union Township Bond are paid from property taxes and included in this financial analysis. All others are secured and/or paid by other revenue sources. Therefore, the non-property tax bonds issued by the Town have not been included in this financial analysis.

The distinction between these bonds and which taxing units are responsible for the repayment of the bonds is important due to certain provisions of the Act. The Act required that indebtedness incurred by the Town prior to the reorganization may not be imposed on taxpayers that were not responsible for the debt prior to the reorganization and must only be paid by those taxpayers that were responsible. This also applies to pension obligations. This means that the 2013 Township Fire Emergency Loan must remain with the same taxpayer base and all Town debt service must remain with the same taxpayer base as the Town prior to reorganization.

#### Analysis of Available Revenues

After calculation of the expenses to be paid, Crowe then analyzed the available revenues that would be available to fund the proposed expenditures. The data for available revenues has been obtained from cash balances as of December 31, 2013, and the 1782 Fund Reports for the 2014 budget year for the Town and the Township. Based on this information, the various revenue sources have been broken into the various service districts in a manner that correlates the revenues with the applicable expenditures. This process has been done for both the Town and the Township.

Table 3 provides the allocation of miscellaneous revenues per the 1782 Fund Reports to each service district for property tax levied funds. Please refer to Appendix C for a detail allocation of the Town's miscellaneous revenues and Appendix D for the Township's allocation of miscellaneous revenues. Miscellaneous revenue-supported expenditures are assumed to be full funded by miscellaneous revenues and cash on hand.

**Table 3: Analysis of Proposed Miscellaneous Revenues**

	Rural District	Urban District	Town Debt	Union Township Fire Loan District	Perry Township Fire Loan District
Town of Zionsville - Miscellaneous Revenue	\$ 4,978,168	\$ 3,395,622	\$ 81,356	\$ 1,603	\$ -
Perry Township - Miscellaneous Revenue	36,138	-	-	-	1,051
<b>Total</b>	<b>\$ 5,014,306</b>	<b>\$ 3,395,622</b>	<b>\$ 81,356</b>	<b>\$ 1,603</b>	<b>\$ 1,051</b>

Table 4 provides the cash balances per fund as of December 31, 2013, per the Annual Financial Reports of both the Town and Township. Crowe has made an adjustment to the balances of the Fire Fund and Fire Building Debt Fund to account for the June 2013 property tax distribution that was credited to the incorrect account due to an error on the Boone County Tax Distribution Form 22.

**Table 4: Analysis of Cash Balances as of December 31, 2013**

Town		Township	
	Cash Balance		Cash Balance
General	\$ 1,050,470	General, Levy Excess, Rainy Day	\$ 6,330 (1)
Motor Vehicle Highway	1,607,834	Township Assistance	11,886 (1)
Fire	1,603,249	Fire	22,636 (2)
Police	1,626,739	Emergency Fire Loan	-
Fire Building Debt	133,168	Total Township	\$ 40,852
Debt Service	343,843		
Park	185,266		
Cumulative Capital Development	2,036,718		
Cumulative Fire Special	324,317		
<b>Total Town</b>	<b>\$ 8,911,604</b>		

(1) Crowe assumed fund balance would be transferred to the Town General Fund.

(2) Crowe assumed the fund balance would be transferred to the Town Fire Fund.

**Calculation of Estimated Property Tax Levies and Tax Rates**

Based on the above analyses, it is possible to calculate an estimated property tax levy for the Rural District, the Urban District, the Town Debt District, the Union Township Fire Loan District, and the Perry Township Fire Loan District. As identified above in the "Summary of Tax Levy and Tax Rate Creation" section, to compute the property tax levy, the estimated revenues for a particular area are subtracted from the estimated expenditures. The net amount of the revenues and expenditures represents the portion of the expenditures that must be funded through the property tax levy.

Although estimated property tax levies and tax rates are provided in this section for purposes of estimating baseline financial impacts of the Plan, it is important to note that actual property tax levies, tax rates and allocation of revenues will be subject to statutory adoption processes by the governing body of the New Town and may be significantly different from those provided in this section and the accompanying appendices.

Table 5 provides the estimated fund levies per fund for the Rural District, Urban District, Town Debt District, Union Township Fire Loan District and the Perry Township Fire Loan District.

**Table 5: Proposed Estimated Fund Levies**

<u>Rural District</u>			
	<u>General</u>	<u>Fire</u>	<u>Park</u>
Total Estimated Expenditures	\$ 2,505,245	\$ 5,673,789	\$ 743,968
Less: Cash Balance (1)	(1,068,686)	(1,625,885)	(185,266)
Less: Estimated Misc. Revenues (2)	(2,054,595)	(2,731,691)	(153,077)
Add: Operating Balance (3)	<u>1,464,640 (4)</u>	<u>1,798,722 (5)</u>	<u>495,491 (6)</u>
Total Estimated Property Tax Levy	<u>\$ 846,604</u>	<u>\$ 3,114,935</u>	<u>\$ 901,116</u>

	<u>Cumulative Capital Development</u>	<u>Cumulative Fire Special (8)</u>
Total Estimated Expenditures	\$ 1,006,000	\$ 534,000
Less: Cash Balance (1)	(2,036,718)	(324,317)
Less: Estimated Misc. Revenues (2)	(43,895)	-
Add: Operating Balance (3)	<u>(6) 1,986,181 (7)</u>	<u>416,905</u>
Total Estimated Property Tax Levy	<u>\$ 911,568</u>	<u>\$ 626,588</u>

- (1) December 31, 2013, fund balance per Town and Township Annual Financial Report.
- (2) Per 1782 Fund Report for January 1, 2014 through December 31, 2014. See Appendix C and D.
- (3) Per 1782 Fund Report Line 11 plus additional amount required to maintain existing property tax levy unless otherwise noted.
- (4) The General Fund Levy assumes the Town will acquire the maximum general fund levy of the Township and includes the additional costs as shown in Table 1.
- (5) The Fire Fund Levy assumes the Town will acquire the maximum fire levy of the Township and includes the additional costs as shown in Table 1.
- (6) The Park Fund Levy includes the additional costs as shown in Table 1.
- (7) The Cumulative Capital Development Fund is rate controlled; therefore, additional funds will be collected by the Town due to an increase in AV as a result of the reorganization.
- (8) The Cumulative Fire Special Fund is currently not allocated to the Township.

**Urban District**

	<u>Motor Vehicle Highway</u>	<u>Police</u>
Total Estimated Expenditures	\$ 2,502,729	\$ 3,052,916
Less: Cash Balance (1)	(1,607,834)	(1,626,739)
Less: Estimated Misc. Revenues (2)	(1,842,880)	(1,552,742)
Add: Operating Balance (3)	<u>1,866,722</u>	<u>1,460,831</u>
 Total Estimated Property Tax Levy	 <u>\$ 918,737</u>	 <u>\$ 1,334,266</u>

**Other District**

	<u>Town Debt</u>	<u>Union Township Fire Loan District</u>	<u>Perry Township Fire Loan District</u>
Total Estimated Expenditures	\$ 1,333,576	\$ 149,000	\$ 8,367
Less: Cash Balance (1)	(343,843)	(133,168)	-
Less: Estimated Misc. Revenues (2)	(81,356)	(1,603)	(1,051)
Add: Operating Balance (3)	<u>673,364</u>	<u>77,902</u>	<u>4,196</u>
 Total Estimated Property Tax Levy	 <u>\$ 1,581,741 (4)</u>	 <u>\$ 92,131 (4)</u>	 <u>\$ 11,512</u>

- (1) December 31, 2013, fund balance per Town and Township Annual Financial Report.
- (2) Per 1782 Fund Report for January 1, 2014 through December 31, 2014. See Appendix C and D.
- (3) Per 1782 Fund Report Line 11 plus additional amount required to maintain existing property tax levy unless otherwise noted.
- (4) Increase due to over estimation of December 31, 2013, tax collections.

Once the estimated property tax levy is calculated, it is then possible to compute an estimated tax rate. To do this, the property tax levy is compared to the net assessed value of property within each of the service districts. Table 6 below provides these calculations based on Pay 2014 Net Assessed Value (NAV).

**Table 6: Proposed Estimated Tax Rates (per \$100 of NAV) by Fund**

	<u>General</u>	<u>Fire</u>	<u>Park</u>
Estimated Property Tax Levy	\$ 846,604	\$ 3,114,935	\$ 901,116
Divided by: Net Assessed Value	<u>2,021,216,444</u>	<u>2,021,216,444</u>	<u>2,021,216,444</u>
Total Estimated Tax Rate	<u>\$ 0.0419</u>	<u>\$ 0.1541</u>	<u>\$ 0.0446</u>
	<u>Cumulative Capital Development</u>	<u>Motor Vehicle Highway</u>	<u>Police</u>
Estimated Property Tax Levy	\$ 911,568	\$ 918,737	\$ 1,334,266
Divided by: Net Assessed Value	<u>2,021,216,444</u>	<u>1,270,729,049</u>	<u>1,270,729,049</u>
Total Estimated Tax Rate	<u>\$ 0.0451</u>	<u>\$ 0.0723</u>	<u>\$ 0.1050</u>

	<u>Cumulative Fire Special (2)</u>	<u>Union Township Fire Loan District</u>	<u>Perry Township Fire Loan District</u>
Estimated Property Tax Levy	\$ 626,588	\$ 92,131	\$ 11,512
Divided by: Net Assessed Value	1,964,226,542	267,248,541	56,989,902
Total Estimated Tax Rate	<u>\$ 0.0319</u>	<u>\$ 0.0345</u>	<u>\$ 0.0202</u>
 <u>Town Debt Service</u> 			
Estimated Property Tax Levy	\$ 1,581,741		
Divided by: Net Assessed Value	1,073,536,959		
Total Estimated Tax Rate	<u>\$ 0.1473</u>		

(1) Currently the Cumulative Fire Special Fund is not allocated to the Township.

The calculation of the estimated tax rates requires a few additional comments. The tax rates above represent the estimated tax rate that would be applicable for the proposed service districts of the New Town as well as existing property tax supported debt. Secondly, all taxpayers would also be responsible for the tax rate associated with the Urban District. These taxpayers would be receiving the benefit of the general administration of the New Town. Finally, these estimated tax rates are based on the Pay 2014 AV for the Town and the Township prior to reorganization.

#### Comparison to Current Tax Rates

A primary consideration of the legislative bodies is the impact that the proposed reorganization would have on taxpayers in the Township and the Town. In order to consider this impact, Appendix G provides a side-by-side comparison of the current 2014 tax rates compared to what the tax rates may be under the proposed reorganization including the tax rates for the other taxing units (the school, county, and library).

As Appendix G demonstrates, the estimated impact to all four existing taxing districts is \$0.0065 per \$100 of NAV. Though the Rural District will see a benefit of the NAV of the Township, the additional costs shifted to the Town plus the change in the current Town Manager to Town Mayor structure are greater than the NAV of the Township. It is important to note that both the existing debt service fund levies may increase as shown in Appendix G as a result of lower cash balances than originally budgeted for during the 2014 budget process not as a result of reorganization.

The estimated increase to residents in the Township is approximately \$0.1700 per \$100 of NAV.

#### Circuit Breaker Tax Credit

The State General Assembly enacted legislation which provides taxpayers with a tax credit for all property taxes in an amount that exceeds a percentage of the gross assessed value of real and personal property eligible for the credit ("Circuit Breaker Tax Credit"). A person is entitled to the Circuit Breaker Tax Credit against the person's property tax liability for property taxes first due and payable after 2009 in the amount by which the person's property tax liability attributable to the person's:

- (1) homestead would otherwise exceed 1%;
- (2) residential rental property would otherwise exceed 2%;
- (3) long term care property would otherwise exceed 2%;

- (4) agricultural land would otherwise exceed 2%;
- (5) nonresidential real property would otherwise exceed 3%; or
- (6) personal property would otherwise exceed 3%;

of the gross assessed value of the property that is the basis for determination of property taxes for that calendar year.

The DLGF recently released the anticipated 2014 circuit breaker credits by fund for all taxing units in the State. Pursuant to the DLGF report for Boone County taxing units as of April 27, 2014, the estimated Circuit Breaker Tax Credit allocable to the Town and Township for budget year 2014 is shown in the following table.

<u>Taxing Unit</u>	<u>2014 Circuit Breaker Credits</u>
Town of Zionsville	\$ 1,460,119.11
Perry Township	50.77

As shown in Appendix H, the total estimated circuit breaker impact for all taxing units in Boone County (including the Town and Township) after reorganization is approximately \$87,000. Table 7 provides the estimated circuit breaker impact for those units (including the Township, though no impact is anticipated for the Township):

**Table 7: Estimated Circuit Breaker Impact by Unit**

<u>Taxing Unit</u>	<u>Estimated Circuit Breaker Impact</u>
Boone County	\$ 7,000
<b>Perry Township</b>	-
<b>Town of Zionsville</b>	<b>33,000</b>
Zionsville CSC	44,000
Hussy-Mayfield Memorial Library	3,000
<b>Total Circuit Breaker Credits</b>	<b>\$ 87,000</b>

As shown above, the Township is not expected to be impacted by the estimated increase in tax rates due to the proposed reorganization. Of the total estimated circuit breaker, approximately 39% is allocated to the Town itself.

#### Summary of Financial Analysis

The financial analysis provided above, as well as the accompanying Appendices, is designed to provide a baseline scenario for the proposed reorganization. As the legislative bodies continue to explore options for reorganization or if significant assumptions change, the impact to property tax levies and tax rates would need to be updated in order to provide a clear picture of how such changes would impact taxpayers.

Crowe recognizes the reorganization of governmental units is a complex undertaking. This Report should be considered by the reader as a first step in understanding the baseline. For questions related to this Report, please contact Angie Steeno at 317-269-2367 or email at [angie.steen@crowehorwath.com](mailto:angie.steen@crowehorwath.com).

APPENDIX A

2014 Town Budget Expenditures and Allocation by Service District

Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County

2014 Town Budget Expenditures and Allocation by Service District

Department or Fund	Personal Services	Supplies	Services and Charges	Capital Outlay	Total	Amount Applicable			
						Rural District	Urban District	Town Debt	Union Township Fire Loan District
<u>Property Tax Supported</u>									
General: Administrative	\$ 1,115,324	\$ 25,000	\$ 988,700	\$ 151,700	\$ 2,280,724	\$ 2,280,724	\$ -	\$ -	\$ -
General: Town Council	44,320	-	41,000	-	85,320	85,320	-	-	-
Motor Vehicle Highway: Street	780,016	210,000	1,310,950	40,000	2,340,966	-	2,340,966	-	-
Motor Vehicle Highway: Stormwater	71,763	-	90,000	-	161,763	-	161,763	-	-
Fire	5,190,789	118,000	290,000	-	5,598,789	5,598,789	-	-	-
Police	2,618,966	269,100	106,850	58,000	3,052,916	-	3,052,916	-	-
Fire Building Debt	-	-	149,000	-	149,000	-	-	-	149,000
Debt Service	-	-	1,333,576	-	1,333,576	-	-	1,333,576	-
Park	411,368	46,400	249,700	35,000	742,468	742,468	-	-	-
Cumulative Capital Development	-	-	-	1,006,000	1,006,000	1,006,000	-	-	-
Cumulative Fire Special	-	-	-	534,000	534,000	534,000	-	-	-
<b>Total Property Tax Supported</b>	<b>\$ 10,232,546</b>	<b>\$ 668,500</b>	<b>\$ 4,559,776</b>	<b>\$ 1,824,700</b>	<b>\$ 17,285,522</b>	<b>\$ 10,247,301</b>	<b>\$ 5,555,645</b>	<b>\$ 1,333,576</b>	<b>\$ 149,000</b>

Note: The Cumulative Fire Special is not being allocated to the Township at this time.

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APPENDIX B

2014 Township Budget Expenditures and Allocation by Service District

Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County

2014 Township Budget Expenditures and Allocation by Service District

Department or Fund	Personal Services	Supplies	Other Services and Charges	Capital Outlay	Total	Amount Applicable	
						Rural District	Perry Township Fire Loan District
<u>Property Tax Supported</u>							
General	\$ 12,650	\$ 800	\$ 10,450	\$ 4,000	\$ 27,900	\$ 900 (1)	\$ -
Township Assistance	-	-	2,000	-	2,000	2,000	-
Fire	-	-	75,000	-	75,000	75,000	-
Emergency Fire Loan	-	-	8,367	-	8,367	-	8,367
<b>Total Property Tax Supported</b>	<b>\$ 12,650</b>	<b>\$ 800</b>	<b>\$ 95,817</b>	<b>\$ 4,000</b>	<b>\$ 113,267</b>	<b>\$ 77,900</b>	<b>\$ 8,367</b>

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(1) Assumes only cemetery management/maintenance and weed control will exist after Reorganization.

APPENDIX C

Allocation of Town Miscellaneous Revenues

Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County

Allocation of Town Miscellaneous Revenues

Department or Fund	Total	Amount Applicable			
		Rural District	Urban District	Town Debt	Union Township Fire Loan District
<u>Property Tax Supported</u>					
General	\$ 2,038,026	\$ 2,038,026	\$ -	\$ -	\$ -
Motor Vehicle Highway	1,842,880	-	1,842,880	-	-
Fire	2,712,122	2,712,122	-	-	-
Police	1,552,742	-	1,552,742	-	-
Fire Building Debt	1,603	-	-	-	1,603
Debt Service	81,356	-	-	81,356	-
Park	153,077	153,077	-	-	-
Cumulative Capital Development	43,895	43,895	-	-	-
Cumulative Fire Special	31,048	31,048	-	-	-
<b>Total Property Tax Supported</b>	<b>\$ 8,456,749</b>	<b>\$ 4,978,168</b>	<b>\$ 3,395,622</b>	<b>\$ 81,356</b>	<b>\$ 1,603</b>

Note: The Cumulative Fire Special is not being allocated to the Township at this time.

APPENDIX D

Allocation of Township Miscellaneous Revenues

Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County

Allocation of Township Miscellaneous Revenues

<u>Department or Fund</u>	<u>Total</u>	<u>Amount Applicable</u>	
		<u>Rural District</u>	<u>Perry Township Fire Loan District</u>
<u>Property Tax Supported</u>			
General	\$ 16,569	\$ 16,569	\$ -
Township Assistance	-	-	-
Fire	19,569	19,569	-
Emergency Fire Loan	1,051	-	1,051
<b>Total Property Tax Supported</b>	<b>\$ 37,189</b>	<b>\$ 36,138</b>	<b>\$ 1,051</b>

APPENDIX E

Town of Zionsville Outstanding Debt as of December 31, 2014

Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County

Town of Zionsville Outstanding Debt as of December 31, 2014

<u>Bond Issue</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Outstanding Principal as of December 31, 2014</u>	<u>Principal and Interest or Lease Payments Due in Fiscal Year 2014</u>
General Obligation Bonds of 2005	Construction of certain road improvements	01/15/20	\$ 1,000,000	\$ 204,100
Union Township of Boone County Building Corporation First Mortgage Bonds, Series 2006	Purchase of land and construction of and equipping a fire station	01/15/26	1,620,000	149,000
Park District Bonds of 2007	Construction of certain park improvements	01/15/22	3,470,000	538,495
Zionsville Municipal Building Corporation First Mortgage Refunding Bonds, Series 2009	Refund the First Mortgage Bonds, Series 1999 originally issued to finance the construction of a municipal services building	01/15/20	1,285,000	260,000
Zionsville Town Hall Building Corporation Lease Rental Refunding Bonds, Series 2011	Refund the Lease Rental Bonds, Series 2003 originally issued to finance the acquisition and renovation of a building to be used as the Town Hall	01/15/20	985,000	203,000
Zionsville Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2012	Refund the Lease Rental Bonds of 2003 originally issued to finance road improvements along North Main Street	02/01/20	635,000	124,000

APPENDIX F

Perry Township, Boone County Outstanding Debt as of December 31, 2014

Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County

Perry Township Outstanding Debt as of December 31, 2014

<u>Bond or Loan Issue</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Outstanding Principal as of December 31, 2014</u>	<u>Principal and Interest or Lease Payments Due in Fiscal Year 2014</u>
Emergency Loan of 2013	Fund Fire Contract	12/31/16	\$ 15,724	\$ 8,366

APPENDIX G

Comparison and Current Tax Rates to Reorganized Tax Rates

**Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County**

**Comparison of Current Tax Rates to Reorganized Tax Rates**

Taxing District	Current Pay 2014 Tax Rates				Reorganized Tax Rates								Difference
	Township	Corporate	Other Taxing Units (1)	Total	Rural District (2)	Urban District (3)	Town Debt	Union Township Fire Loan District	Perry Township Fire Loan District	Other Taxing Units (1)	Total		
Eagle Township	\$ -	\$ 0.3111	\$ 1.8792	\$ 2.1903	\$ 0.3176	\$ -	\$ -	\$ -	\$ -	\$ 1.8792	\$ 2.1968	\$ 0.0065	
Zionsville Town	-	0.6197	1.8792	2.4989	0.3176	0.1773	0.1473	-	-	1.8792	2.5214	0.0225 (4)	
Union Township	-	0.3408	1.8792	2.2200	0.3176	-	-	0.0345	-	1.8792	2.2313	0.0113 (5)	
Eagle/Zionsville Urban	-	0.4884	1.8792	2.3676	0.3176	0.1773	-	-	-	1.8792	2.3741	0.0065	
Perry Township	0.1381	-	1.2067	1.3448	0.2857	-	-	-	0.0202	1.2067	1.5126	0.1678	

(1) Includes County, School and Library Tax Rates.

(2) Includes General, Fire, Park, and Cumulative Capital Development Funds applicable to all taxing units. The Cumulative Fire Special Fund is also included and applicable to all districts except for Perry Township at this time.

(3) Includes Motor Vehicle Highway and Police Funds.

(4) Of the total difference shown above, \$0.0160 is due to the calculated debt service rate as shown in Table 6. The increase due to the proposed reorganization is \$0.0065.

(5) Of the total difference shown above, \$0.0048 is due to the calculated debt service rate as shown in Table 6. The increase due to the proposed reorganization is \$0.0065.

Note: The Eastern Worth Township annexation (the "Annexation Area") into the Town of Zionsville has not been included in the above analysis and may or may not materially impact the tax rates above.

APPENDIX H

Circuit Breaker Analysis

**Report on the Proposed Reorganization of the Town of Zionsville and Perry Township, Boone County**

**Circuit Breaker Analysis - District Rates**

<u>District Name</u>	<u>2014 Baseline Tax Rate</u>		<u>Reorganized Tax Rate</u>	<u>Tax Rate Change</u>
Center Township	\$ 1.5251		\$ 1.5251	\$ -
Lebanon City	2.2074		2.2074	-
Ulen Town	1.8209		1.8209	-
Clinton Township	1.1891		1.1891	-
Eagle Township	2.1903		2.1968	0.0065
Zionsville Town	2.5149	(1)	2.5214	0.0065
Harrison Township	1.1867		1.1867	-
Jackson Township	1.2038		1.2038	-
Advance Town	2.3268		2.3268	-
Jamestown Town	1.6842		1.6842	-
Jefferson Township	1.3123		1.3123	-
Marion Township	1.6399		1.6399	-
Perry Township	1.3448		1.5126	0.1678
Sugar Creek Township	1.3772		1.3772	-
Thorntown Town	1.8761		1.8761	-
Union Township	2.2248	(1)	2.2313	0.0065
Washington Township	1.3084		1.3084	-
Worth Township	1.7295		1.7295	-
Whitestown Town	2.4580		2.4580	-
Whitestown - Perry	2.4542	(2)	2.4478	(0.0064)
Whitestown - Eagle	3.1203		3.1203	-
Lebanon - Perry	2.0685	(2)	2.0621	(0.0064)
Eagle/Zionsville Urban	2.3676		2.3741	0.0065

(1) Adjusted for recalculated debt service tax rate in order to isolate the impact of the reorganization.

(2) Assumes Township tax rate ceases to exist after reorganization.

**Circuit Breaker Analysis – Circuit Breaker Impacts**

Taxing Unit	2014 Baseline			Reorganization Scenario			Change		
	Levy	CB	Net Levy	Levy	CB	Net Levy	Levy	CB	Net Levy
Boone County	\$ 8,519	\$ 649	\$ 7,870	\$ 8,519	\$ 656	\$ 7,863	\$ -	\$ 7	\$ (7)
Center Township	540	-	540	540	-	540	-	-	-
Clinton Township	15	-	15	15	-	15	-	-	-
Harrison Township	11	-	11	11	-	11	-	-	-
Jackson Township	41	-	41	41	-	41	-	-	-
Jefferson Township	20	-	20	20	-	20	-	-	-
Marion Township	18	-	18	18	-	18	-	-	-
Pery Township	83	-	83	12	-	12	(71)	-	(71)
Sugar Creek Township	68	-	68	68	-	68	-	-	-
Washington Township	14	-	14	14	-	14	-	-	-
Worth Township	330	-	330	330	-	330	-	-	-
Township Units Total	1,140	-	1,140	1,069	-	1,069	(71)	-	(71)
Lebanon Civil City	6,226	10	6,216	6,226	10	6,216	-	-	-
Advance Civil Town	99	5	94	99	5	94	-	-	-
Jamestown Civil Town	107	-	107	107	-	107	-	-	-
Thomtown Civil Town	184	-	184	184	-	184	-	-	-
Ulen Civil Town	46	-	46	46	-	46	-	-	-
Whitestown Civil Town	3,971	360	3,611	3,971	360	3,611	-	-	-
Zionsville Civil Town	10,038	1,460	8,578	10,328	1,493	8,835	290	33	257
Civil Units Total	20,671	1,835	18,836	20,961	1,868	19,093	290	33	257
Western Boone County School Corp.	5,633	6	5,627	5,633	6	5,627	-	-	-
Zionsville CSC	32,819	3,979	28,840	32,819	4,023	28,796	-	44	(44)
Lebanon CSC	12,059	30	12,029	12,059	30	12,029	-	-	-
Sheridan CSC	1,622	1	1,621	1,622	1	1,621	-	-	-
School Units Total	52,133	4,016	48,117	52,133	4,060	48,073	-	44	(44)
Lebanon Public Library	1,052	1	1,051	1,052	1	1,051	-	-	-
Thorntown Public Library	408	-	408	408	-	408	-	-	-
Hussey-Mayfield Memorial Library	1,364	196	1,168	1,364	199	1,165	-	3	(3)
Library Units Total	2,824	197	2,627	2,824	200	2,624	-	3	(3)
<b>Grand Total - All Taxing Units</b>	<b>\$ 85,287</b>	<b>\$ 6,697</b>	<b>\$ 78,590</b>	<b>\$ 85,506</b>	<b>\$ 6,784</b>	<b>\$ 78,722</b>	<b>\$ 219</b>	<b>\$ 87</b>	<b>\$ 132</b>

Note: Values are in Thousands.

**From:** [Schaafsma, Courtney L](#)  
**To:** [Steen, Angie](#)  
**Cc:** [Adam, Mark](#); [Duffy, Michael](#)  
**Subject:** RE: Zionsville Follow Up - 1782  
**Date:** Friday, January 22, 2016 9:37:50 AM

---

Angie-

Just heard back from budget. The automatic increase would result in a max levy increase of \$224,524.

Let me know your thoughts on where we should go from here.

Thanks-  
Courtney

Courtney L. Schaafsma  
Commissioner  
Indiana Department of Local Government Finance  
[cschaafsma@dlgf.in.gov](mailto:cschaafsma@dlgf.in.gov)  
Office: 317.234.5720  
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**From:** Schaafsma, Courtney L  
**Sent:** Friday, January 22, 2016 9:01 AM  
**To:** 'Steen, Angie' <[angie.steen@crowehorwath.com](mailto:angie.steen@crowehorwath.com)>  
**Cc:** Adam, Mark <[Mark.Adam@crowehorwath.com](mailto:Mark.Adam@crowehorwath.com)>; Duffy, Michael <[MDuffy@dlgf.IN.gov](mailto:MDuffy@dlgf.IN.gov)>  
**Subject:** RE: Zionsville Follow Up - 1782

Angie-

Thank you for this follow-up.

The Department will not automatically move the levies from Perry Township over to the Town. For our purposes, there are two primary ways through which we increase/modify maximum levies. The

first is through the automatic adjustment (up to 15%) based on AV growth as indicated in IC 6-1.1-18.5-3. While we typically think of that adjustment in relation to annexations, I believe it would also be applicable in this situation. I have requested that the Budget Division calculate what the increase to the maximum levy would be if we used that formula. I will forward to you as soon as I have that information.

The other way in which we will increase the max levy would be through an official petition. That typically will occur through an excess levy appeal. For the purposes of the forms, we rely on the descriptions in IC 6-1.1-18.5-13 in naming our various appeals. At this time, it would not be possible to do an appeal for Pay 2016. Fortunately, the annexation/consolidation/extension of services appeal does provide for a longer timeframe for requesting that appeal. It does not necessarily have to be requested in the first year of the change in the taxing unit. So, it would be possible for Zionsville to apply for an excess levy appeal for the Pay 2017 budgets based on this reorganization. If we were to apply the automatic adjustment for Pay 2016 and the Town ended up requesting more than that amount through the appeal process, we would essentially prorate an appeal approved through the appeal process based on the amount of the automatic adjustment granted in Pay 2016.

Once I have the figure from the Budget Division, I will forward for your consideration, as I think that will be a determining factor in how to move forward.

Thanks-  
Courtney

Courtney L. Schaafsma  
Commissioner  
Indiana Department of Local Government Finance  
[cschaafsma@dlgf.in.gov](mailto:cschaafsma@dlgf.in.gov)  
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**From:** Steeno, Angie [<mailto:angie.steenocrowehorwath.com>]  
**Sent:** Thursday, January 21, 2016 3:15 PM