

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
 Generated 9/20/2020 11:52:03 PM

Ordinance / Resolution Number: 2020-14

Be it ordained/resolved by the **Zionsville Civil Town** that for the expenses of **ZIONSVILLE CIVIL TOWN** for the year ending December 31, **2021** 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	10/19/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$16,073,910	\$5,517,166	0.2270
0180	DEBT SERVICE	\$551,503	\$163,113	0.0132
0182	BOND #2	\$813,311	\$759,923	0.0313
0183	BOND #3	\$153,600	\$247,200	0.0102
0706	LOCAL ROAD & STREET	\$500,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$6,747,190	\$2,250,275	0.1378
1111	FIRE	\$3,038,928	\$0	0.0000
1135	POLICE	\$4,049,695	\$1,508,986	0.0621
1181	FIRE BUILDING DEBT	\$188,000	\$180,039	0.0554
1191	CUMULATIVE FIRE SPECIAL	\$1,273,500	\$981,524	0.0413
1301	PARK & RECREATION	\$2,733,116	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$100,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,105,000	\$1,535,814	0.0632
		<b>\$37,327,753</b>	<b>\$13,144,040</b>	<b>0.6415</b>

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Food & Beverage	\$495,000
9504	Public Safety Local Income Tax	\$5,179,540
		<b>\$5,674,540</b>

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
 Generated 9/20/2020 11:52:03 PM

Name		Signature
Josh Garrett	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Bryan Traylor	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Brad Burk	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Alex Choi	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Joe Culp	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Craig Melton	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jason Plunkett	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

## ATTEST

Name	Title	Signature
Amelia Anne Lacy	Municipal Relations Coordinator	

## MAYOR ACTION (For City use only)

Name		Signature	Date
Emily Styron	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

## 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 St. 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 **2021** 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 05, 2020
Public Hearing Time	7:00 PM
Public Hearing Location	Web <a href="https://zoom.us/j/156545305">https://zoom.us/s/156545305</a> or Phone +16465588656,,156545305#

Adoption Meeting Date	Monday, October 19, 2020
Adoption Meeting Time	7:30 AM
Adoption Meeting Location	Web <a href="https://us02web.zoom.us/j/977619752">https://us02web.zoom.us/j/977619752</a> or Phone +13126266799,,977619752#

Estimated Civil Max Levy	\$11,667,377
Property Tax Cap Credit Estimate	\$665,700

**Special Notes:** If Boone County enters Stage 5 of COVID-19 Indiana Back on Track, Town Hall may reopen for public meetings. Please check the Town of Zionsville website for updated information [www.zionsville-in.gov](http://www.zionsville-in.gov). The Zoom option will still be available. Town Hall is located at 1100 W Oak St., Zionsville, IN 46077.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0101-GENERAL	\$16,895,015	\$6,338,271	\$0	\$940,562	573.88%
0180-DEBT SERVICE	\$551,503	\$163,113	\$0	\$524,652	-68.91%
0182-BOND #2	\$813,311	\$759,923	\$0	\$871,950	-12.85%
0183-BOND #3	\$153,600	\$247,200	\$0	\$0	
0706-LOCAL ROAD & STREET	\$500,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$7,084,550	\$2,587,635	\$0	\$1,652,799	56.56%
1111-FIRE	\$3,038,928	\$0	\$0	\$3,587,859	-100.00%
1135-POLICE	\$4,260,730	\$1,720,021	\$0	\$1,516,347	13.43%
1181-FIRE BUILDING DEBT	\$188,000	\$180,039	\$0	\$172,921	4.12%
1191-CUMULATIVE FIRE SPECIAL	\$1,337,175	\$1,045,199	\$0	\$930,213	12.36%
1301-PARK & RECREATION	\$2,733,116	\$0	\$0	\$1,195,000	-100.00%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$100,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$1,160,250	\$1,591,064	\$0	\$1,429,426	11.31%
9500-Food & Beverage	\$495,000	\$0	\$0	\$0	
9504-Public Safety Local Income Tax	\$5,946,290	\$0	\$0	\$0	
Totals	\$45,257,468	\$14,632,465	\$0	\$12,821,729	

# Budget Form 1 - Budget Estimate

Year: 2021 County: Boone Unit: Zionsville Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$360,050	\$360,050
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$27,550	\$27,550
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	121	PERF	\$51,140	\$51,140
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$88,180	\$88,180
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$4,435	\$4,435
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$10,785	\$10,785
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	210	Postage	\$4,000	\$4,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	214	Office Supplies	\$10,000	\$10,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	310	Consulting	\$50,000	\$50,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$20,000	\$20,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	330	Legal Notices	\$2,500	\$2,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$11,800	\$11,800
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	\$2,000	\$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$2,000	\$2,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$127,930	\$127,930
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$9,610	\$9,610
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	121	PERF	\$18,170	\$18,170
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$16,720	\$16,720
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$680	\$680

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$3,845	\$3,845
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$2,000	\$2,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	\$35,000	\$35,000
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,260	\$1,260
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$100	\$100
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$949,790	\$949,790
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$52,820	\$52,820
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	121	PERF	\$96,625	\$96,625
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$265,040	\$265,040
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$10,380	\$10,380
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	\$7,210	\$7,210
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$20,405	\$20,405
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	214	Office Supplies	\$7,200	\$7,200
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Operating Supplies	213	Uniforms	\$1,500	\$1,500
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Operating Supplies	230	Fuel	\$14,000	\$14,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	310	Consulting	\$196,000	\$196,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	311	Legal	\$50,000	\$50,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	312	Engineering	\$600,000	\$600,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$8,000	\$8,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	330	Legal Notices	\$10,000	\$10,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Insurance	340	Vehicle Insurance	\$6,500	\$6,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maintenance	\$4,000	\$4,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$4,500	\$4,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$4,900	\$4,900
0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	446	Computers	\$15,000	\$15,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$239,970	\$239,970
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$18,360	\$18,360
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$34,080	\$34,080
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$42,055	\$42,055
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$2,225	\$2,225
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$7,200	\$7,200
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	310	Consulting	\$225,000	\$225,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	321	Telephone and Mobile	\$149,000	\$149,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	367	Equipment Repair and Maintenance	\$26,960	\$26,960
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	\$30,000	\$30,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	394	Software Licensing	\$318,625	\$318,625
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	446	Computers	\$206,000	\$206,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$163,015	\$163,015
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$12,475	\$12,475
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	\$23,150	\$23,150
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$40,325	\$40,325
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$1,470	\$1,470

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	125	Workman's Comp	\$3,805	\$3,805
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$4,895	\$4,895
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	214	Office	\$0	\$0
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Other Supplies	232	Vehicle	\$0	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	311	Legal	\$559,000	\$559,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$250,150	\$250,150
0101 - GENERAL	ADMINISTRATION	DEBT SERVICE	Payments on Bonds and Other Debt Principal	590	Town Hall Project	\$0	\$0
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SUPPLIES	Operating Supplies	224	Operating	\$2,000	\$2,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$47,300	\$47,300
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Insurance	340	Insurance	\$210,000	\$210,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Repairs and Maintenance	366	Building Repair and Maintenance	\$10,500	\$10,500
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Other Services and Charges	999	Town Hall Payment	\$200,000	\$200,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	CAPITAL OUTLAYS	Land	441	Land	\$90,770	\$90,770
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$821,105	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$8,640	\$8,640
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$660	\$660
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SUPPLIES	Office Supplies	214	Court Supplies	\$500	\$500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$61,800	\$61,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$4,730	\$4,730
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$8,780	\$8,780
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$25,855	\$25,855
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$745	\$745
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$1,855	\$1,855
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$38,000	\$38,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	331	Printing and Advertising	\$43,000	\$43,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$2,000	\$2,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	\$8,600	\$8,600
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$8,540	\$8,540
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$138,445	\$138,445
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	113	Part-time Salary	\$75,000	\$75,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$16,330	\$16,330
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$19,665	\$19,665

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$9,970	\$9,970
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$3,770	\$3,770
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$4,160	\$4,160
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	214	Office Supplies	\$1,500	\$1,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	310	Consulting	\$55,000	\$55,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$6,000	\$6,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	\$15,000	\$15,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	\$98,400	\$98,400
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$1,500	\$1,500
0101 - GENERAL	DIRECT ASSISTANCE	SERVICES AND CHARGES	Other Services and Charges	380	Medical Relief	\$2,000	\$2,000
0101 - GENERAL	DIRECT ASSISTANCE	SERVICES AND CHARGES	Other Services and Charges	381	Shelter Relief	\$60,000	\$60,000
0101 - GENERAL	DIRECT ASSISTANCE	SERVICES AND CHARGES	Other Services and Charges	382	Fuel Relief	\$2,000	\$2,000
0101 - GENERAL	DIRECT ASSISTANCE	SERVICES AND CHARGES	Other Services and Charges	383	Utility Relief	\$20,000	\$20,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$471,815	\$471,815

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	112	Over-time Salary	\$4,000	\$4,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	113	Part-time Salary	\$75,000	\$75,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$37,490	\$37,490
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$66,560	\$66,560
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$122,815	\$122,815
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$7,570	\$7,570
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$14,060	\$14,060
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Office Supplies	214	Office Supplies	\$1,500	\$1,500
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	213	Uniforms	\$2,000	\$2,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	224	Operating	\$28,000	\$28,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	230	Fuel-Vehicle	\$10,000	\$10,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	235	Nature Center	\$4,000	\$4,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	236	Recreation	\$5,000	\$5,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	240	Signs and Posts	\$8,000	\$8,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Repair and Maintenance Supplies	232	Vehicle Repair and Maintenance	\$2,000	\$2,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Professional Services	311	Legal	\$25,000	\$25,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Professional Services	312	Engineering	\$80,000	\$80,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$150,000	\$150,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Printing and Advertising	330	Legal Notices	\$1,300	\$1,300
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Printing and Advertising	331	Printing	\$500	\$500
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Utility Services	350	Electric	\$7,000	\$7,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Utility Services	352	Water-Sewer	\$20,000	\$20,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$4,200	\$4,200
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	362	Cemetery Care	\$10,000	\$10,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$1,000	\$1,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	397	Tree Services	\$20,000	\$20,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Improvements Other Than Building	444	Improvements	\$314,000	\$314,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	\$47,000	\$47,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Infrastructure	442	Infrastructure	\$2,000	\$2,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Construction	490	Construction	\$714,210	\$714,210
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Salaries and Wages	111	Council	\$40,005	\$40,005
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$3,060	\$3,060
0101 - GENERAL	TOWN COUNCIL	SERVICES AND CHARGES	Professional Services	311	Legal	\$186,000	\$186,000
0101 - GENERAL	Fire	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$2,102,485	\$2,102,485
0101 - GENERAL	Fire	PERSONAL SERVICES	Salaries and Wages	112	Over-time Salary	\$95,000	\$95,000
0101 - GENERAL	Fire	PERSONAL SERVICES	Salaries and Wages	113	Part-time Salary	\$50,000	\$50,000
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$158,100	\$158,100
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	121	PERF	\$1,254,940	\$1,254,940
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$1,801,245	\$1,801,245
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$60,755	\$60,755
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	\$139,900	\$139,900
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	126	Fire Accident-Sickness Insurance	\$17,000	\$17,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$115,000	\$115,000
0101 - GENERAL	Fire	SUPPLIES	Office Supplies	210	Postage	\$500	\$500
0101 - GENERAL	Fire	SUPPLIES	Office Supplies	214	Office Supplies	\$23,700	\$23,700
0101 - GENERAL	Fire	SUPPLIES	Operating Supplies	213	Uniforms	\$90,000	\$90,000
0101 - GENERAL	Fire	SUPPLIES	Operating Supplies	224	Operating Supplies	\$44,000	\$44,000
0101 - GENERAL	Fire	SUPPLIES	Operating Supplies	230	Fuel-Vehicle	\$80,000	\$80,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$91,750	\$91,750
0101 - GENERAL	Fire	SERVICES AND CHARGES	Communication and Transportation	321	Telephone and Mobile	\$38,000	\$38,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Printing and Advertising	331	Printing	\$300	\$300
0101 - GENERAL	Fire	SERVICES AND CHARGES	Insurance	340	Property-Casualty Insurance	\$62,000	\$62,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Utility Services	350	Electric	\$52,000	\$52,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Utility Services	351	Natural Gas	\$29,500	\$29,500
0101 - GENERAL	Fire	SERVICES AND CHARGES	Utility Services	352	Water-Sewer	\$16,000	\$16,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Repairs and Maintenance	365	Building Repair and Maint	\$71,000	\$71,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maint	\$110,000	\$110,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Repairs and Maintenance	367	Equip Repair and Maint	\$28,750	\$28,750
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	314	Medical Testing	\$81,000	\$81,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$70,500	\$70,500
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	\$13,500	\$13,500
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$45,000	\$45,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	394	Software Licensing	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Fire	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445	Equipment	\$500	\$500
<b>0101 - GENERAL Total</b>						<b>\$16,895,015</b>	<b>\$16,073,910</b>
0180 - DEBT SERVICE	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges		Other	\$27,700	\$0
0180 - DEBT SERVICE	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	323	Bank Fees	\$2,500	\$2,500
0180 - DEBT SERVICE	PARKS DEPARTMENT (PARKS BOARD)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	319500360	Principal Payment	\$535,000	\$535,000
0180 - DEBT SERVICE	PARKS DEPARTMENT (PARKS BOARD)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	319500361	Interest Payment	\$16,503	\$16,503
<b>0180 - DEBT SERVICE Total</b>						<b>\$581,703</b>	<b>\$554,003</b>
0182 - BOND #2	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges		Other	\$40,665	\$0
0182 - BOND #2	PUBLIC WORKS SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Principal	360	Principal	\$465,000	\$465,000
0182 - BOND #2	PUBLIC WORKS SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Interest	361	Interest	\$348,310	\$348,310
<b>0182 - BOND #2 Total</b>						<b>\$853,975</b>	<b>\$813,310</b>
0183 - BOND #3	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges		Other	\$7,680	\$0
0183 - BOND #3	PARKS DEPARTMENT (PARKS BOARD)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	361	Interest	\$153,600	\$153,600
<b>0183 - BOND #3 Total</b>						<b>\$161,280</b>	<b>\$153,600</b>
0706 - LOCAL ROAD & STREET	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Infrastructure	442	Infrastructure	\$500,000	\$500,000
<b>0706 - LOCAL ROAD &amp; STREET Total</b>						<b>\$500,000</b>	<b>\$500,000</b>
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,274,785	\$1,274,785
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	112	Over-time Salary	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$97,520	\$97,520
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	121	PERF	\$186,990	\$186,990
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$426,340	\$426,340
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$16,830	\$16,830
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	\$61,335	\$61,335
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$39,510	\$39,510
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	214	Office Supplies	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	213	Uniforms	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	224	Operating	\$212,500	\$212,500
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	230	Fuel-Vehicle	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	240	Signs and Posts	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	243	Asphalt Materials	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	244	Stone	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	312	Engineering	\$407,000	\$407,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	397	Tree Services	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maintenance	\$160,000	\$160,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	366	Building Repair and Maintenance	\$70,000	\$70,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	367	Equipment Repair and Maintenance	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	\$160,000	\$160,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	395	Refunds-Reimbursements	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Land	441	Land	\$1,200,000	\$1,200,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$337,360	\$0
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Infrastructure	442	Infrastructure	\$1,755,000	\$1,755,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$196,010	\$196,010
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	120	FICA	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	121	PERF	\$27,845	\$27,845
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$62,920	\$62,920
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$2,220	\$2,220

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$5,885	\$5,885
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SUPPLIES	Operating Supplies	213	Uniforms	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SUPPLIES	Operating Supplies	224	Operating	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Repairs and Maintenance	367	Equipment Repair and Maintenance	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	321	Telephone and Mobile Devices	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	\$82,000	\$82,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$5,000	\$5,000
<b>0708 - MOTOR VEHICLE HIGHWAY Total</b>						<b>\$7,084,550</b>	<b>\$6,747,190</b>
1111 - FIRE	Fire	SERVICES AND CHARGES	Other Services and Charges	999	Transfer to General Fund	\$3,038,928	\$3,038,928
<b>1111 - FIRE Total</b>						<b>\$3,038,928</b>	<b>\$3,038,928</b>
1135 - POLICE	Police	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,123,460	\$1,123,460
1135 - POLICE	Police	PERSONAL SERVICES	Salaries and Wages	112	Over-time Salary	\$83,500	\$83,500
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$77,920	\$77,920
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	121	PERF	\$638,240	\$638,240
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	\$868,590	\$868,590

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	\$29,615	\$29,615
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	\$50,770	\$50,770
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	144	401a Match	\$45,000	\$45,000
1135 - POLICE	Police	SUPPLIES	Office Supplies	210	Postage	\$500	\$500
1135 - POLICE	Police	SUPPLIES	Office Supplies	214	Office Supplies	\$18,550	\$18,550
1135 - POLICE	Police	SUPPLIES	Operating Supplies	213	Uniforms	\$37,000	\$37,000
1135 - POLICE	Police	SUPPLIES	Operating Supplies	230	Fuel-Vehicle	\$150,000	\$150,000
1135 - POLICE	Police	SERVICES AND CHARGES	Professional Services	314	Physicals-Medical Testing	\$30,000	\$30,000
1135 - POLICE	Police	SERVICES AND CHARGES	Professional Services	340	Insurance	\$42,000	\$42,000
1135 - POLICE	Police	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$17,050	\$17,050
1135 - POLICE	Police	SERVICES AND CHARGES	Professional Services	394	Software Licensing	\$41,000	\$41,000
1135 - POLICE	Police	SERVICES AND CHARGES	Communication and Transportation	321	Telephone and Mobile Devices	\$100,000	\$100,000
1135 - POLICE	Police	SERVICES AND CHARGES	Printing and Advertising	331	Printing	\$2,000	\$2,000
1135 - POLICE	Police	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maintenance	\$85,000	\$85,000
1135 - POLICE	Police	SERVICES AND CHARGES	Repairs and Maintenance	366	Building Repair and Maintenance	\$50,000	\$50,000
1135 - POLICE	Police	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	\$12,500	\$12,500
1135 - POLICE	Police	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	\$2,000	\$2,000
1135 - POLICE	Police	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	\$1,000	\$1,000
1135 - POLICE	Police	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	\$225,000	\$225,000
1135 - POLICE	Police	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445	Equipment	\$274,000	\$274,000
1135 - POLICE	Police	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	446	Computers	\$45,000	\$45,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	Police	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$211,035	\$0
<b>1135 - POLICE Total</b>						<b>\$4,260,730</b>	<b>\$4,049,695</b>
1181 - FIRE BUILDING DEBT	Fire	SERVICES AND CHARGES	Other Services and Charges		Other	\$9,375	\$0
1181 - FIRE BUILDING DEBT	Fire	DEBT SERVICE	Payments on Bonds and Other Debt Principal	463999360	Fire Bldg Lease Payment	\$188,000	\$188,000
<b>1181 - FIRE BUILDING DEBT Total</b>						<b>\$197,375</b>	<b>\$188,000</b>
1191 - CUMULATIVE FIRE SPECIAL	Fire	SERVICES AND CHARGES	Professional Services	375	Contractual Services	\$300,000	\$300,000
1191 - CUMULATIVE FIRE SPECIAL	Fire	CAPITAL OUTLAYS	Land	441	Land	\$300,000	\$300,000
1191 - CUMULATIVE FIRE SPECIAL	Fire	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	\$585,500	\$585,500
1191 - CUMULATIVE FIRE SPECIAL	Fire	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445	Equipment	\$88,000	\$88,000
1191 - CUMULATIVE FIRE SPECIAL	Fire	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$63,675	\$0
<b>1191 - CUMULATIVE FIRE SPECIAL Total</b>						<b>\$1,337,175</b>	<b>\$1,273,500</b>
1301 - PARK & RECREATION	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	999	Transfer to General Fund	\$2,733,116	\$2,733,116
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$2,733,116</b>	<b>\$2,733,116</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	CAPITAL OUTLAYS	Construction	490	Construction	\$100,000	\$100,000
<b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b>						<b>\$100,000</b>	<b>\$100,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PLANNING & ZONING	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	\$140,000	\$140,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	\$420,000	\$420,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	442	Infrastructure	\$250,000	\$250,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445	Equipment	\$270,000	\$270,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays		Other	\$55,250	\$0
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$1,160,250</b>	<b>\$1,105,000</b>
9500 - Food & Beverage	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Other Services and Charges	999	Town Hall Payment	\$115,000	\$115,000
9500 - Food & Beverage	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	\$380,000	\$380,000
<b>9500 - Food &amp; Beverage Total</b>						<b>\$495,000</b>	<b>\$495,000</b>
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$3,701,115	\$3,701,115
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$282,900	\$282,900
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,822,955	\$1,822,955
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$139,320	\$139,320
<b>9504 - Public Safety Local Income Tax Total</b>						<b>\$5,946,290</b>	<b>\$5,946,290</b>
<b>UNIT TOTAL</b>						<b>\$45,345,387</b>	<b>\$43,771,542</b>

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Boone Unit: 0541 - Zionsville Civil Town

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$56,098	\$56,098
0101 - GENERAL	R111	Cigarette Tax Distribution	\$7,190	\$14,379
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$152	\$1,854
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$29,143	\$354,686
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$404	\$4,915
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$26,694	\$53,388
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$1,710,534	\$5,725,288
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$114,000	\$650,000
0101 - GENERAL	R210	Cable TV Licenses	\$13,641	\$80,000
0101 - GENERAL	R408	Emergency Medical Services Fees	\$0	\$500,000
0101 - GENERAL	R502	Court Costs and Fees	\$6,000	\$20,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$0	\$50,000
0101 - GENERAL	R913	Other Receipts	\$0	\$5,772,557
<b>GENERAL</b>			<b>\$1,963,856</b>	<b>\$13,283,165</b>
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$85	\$170
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$16,256	\$32,513
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$225	\$451
<b>DEBT SERVICE</b>			<b>\$16,566</b>	<b>\$33,134</b>
0182 - BOND #2	R112	Financial Institution Tax Distribution	\$141	\$282
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$27,017	\$54,036
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$374	\$749
<b>BOND #2</b>			<b>\$27,532</b>	<b>\$55,067</b>
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$166,809	\$333,619
<b>LOCAL ROAD &amp; STREET</b>			<b>\$166,809</b>	<b>\$333,619</b>
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	\$268	\$535
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$51,212	\$102,426
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$388,277	\$776,556

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$710	\$1,420
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$1,051,560	\$2,082,672
0708 - MOTOR VEHICLE HIGHWAY	R209	Other Licenses and Permits	\$775	\$27,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$5,000	\$0
<b>MOTOR VEHICLE HIGHWAY</b>			<b>\$1,497,802</b>	<b>\$2,990,609</b>
1111 - FIRE	R112	Financial Institution Tax Distribution	\$579	\$0
1111 - FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	\$111,171	\$0
1111 - FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,541	\$0
1111 - FIRE	R138	Local Income Tax (LIT) Certified Shares	\$1,047,826	\$0
1111 - FIRE	R203	Planning, Zoning, and Building Permits and Fees	\$0	\$0
1111 - FIRE	R408	Emergency Medical Services Fees	\$175,000	\$0
1111 - FIRE	R913	Other Receipts	\$0	\$0
<b>FIRE</b>			<b>\$1,336,117</b>	<b>\$0</b>
1135 - POLICE	R112	Financial Institution Tax Distribution	\$246	\$491
1135 - POLICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$46,984	\$93,969
1135 - POLICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$651	\$1,302
1135 - POLICE	R138	Local Income Tax (LIT) Certified Shares	\$793,908	\$1,562,306
1135 - POLICE	R913	Other Receipts	\$140,522	\$300,000
<b>POLICE</b>			<b>\$982,311</b>	<b>\$1,958,068</b>
1181 - FIRE BUILDING DEBT	R112	Financial Institution Tax Distribution	\$28	\$56
1181 - FIRE BUILDING DEBT	R114	Vehicle/Aircraft Excise Tax Distribution	\$5,358	\$10,716
1181 - FIRE BUILDING DEBT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$74	\$148
1181 - FIRE BUILDING DEBT	R913	Other Receipts	\$0	\$0
<b>FIRE BUILDING DEBT</b>			<b>\$5,460</b>	<b>\$10,920</b>
1191 - CUMULATIVE FIRE SPECIAL	R112	Financial Institution Tax Distribution	\$151	\$301
1191 - CUMULATIVE FIRE SPECIAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$28,823	\$57,646

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
1191 - CUMULATIVE FIRE SPECIAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$399	\$799
<b>CUMULATIVE FIRE SPECIAL</b>			<b>\$29,373</b>	<b>\$58,746</b>
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$194	\$0
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$37,027	\$0
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$513	\$0
1301 - PARK & RECREATION	R138	Local Income Tax (LIT) Certified Shares	\$594,975	\$0
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$0
<b>PARK &amp; RECREATION</b>			<b>\$632,709</b>	<b>\$0</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$26,362	\$52,723
<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>			<b>\$26,362</b>	<b>\$52,723</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$232	\$463
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$44,291	\$88,583
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$614	\$1,228
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$0
<b>CUMULATIVE CAPITAL DEVELOPMENT</b>			<b>\$45,137</b>	<b>\$90,274</b>
9500 - Food & Beverage	R106	Food and Beverage Tax	\$133,000	\$300,000
<b>Food &amp; Beverage</b>			<b>\$133,000</b>	<b>\$300,000</b>
9504 - Public Safety Local Income Tax	R139	Local Income Tax (LIT) for Public Safety	\$2,621,475	\$5,180,445
<b>Public Safety Local Income Tax</b>			<b>\$2,621,475</b>	<b>\$5,180,445</b>
<b>0541 - ZIONSVILLE CIVIL TOWN Total</b>			<b>\$9,484,509</b>	<b>\$24,346,770</b>

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0101 - GENERAL  
**County:** 06 - Boone County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,790,389
2. Property Taxes To be Collected	\$416,607
3. Miscellaneous Revenue	\$1,963,856
<b>4. Total Cash and Revenues</b>	<b>\$8,170,852</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,328,996
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,328,996</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$5,841,856</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$6,338,271	\$5,517,166
12. Property Tax Cap Impact	\$306,085	\$306,085
13. Miscellaneous	\$13,283,165	\$13,283,165
<b>14. Budget Year Total Revenues</b>	<b>\$19,315,351</b>	<b>\$18,494,246</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$16,895,015	\$16,073,910
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$16,895,015</b>	<b>\$16,073,910</b>

<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$8,262,192</b>	<b>\$8,262,192</b>
---	--------------------	--------------------

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,430,023,722	\$2,430,023,722
Property Tax Rate	0.2608	0.2270

Budget Form 4-B  
 Prescribed by the Department of Local Government Finance  
 Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 06 - Boone County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$382,699
2. Property Taxes To be Collected	\$237,284
3. Miscellaneous Revenue	\$16,566
<b>4. Total Cash and Revenues</b>	<b>\$636,549</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$276,298
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$276,298</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$360,251</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$163,113	\$163,113
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$33,134	\$33,134
<b>14. Budget Year Total Revenues</b>	<b>\$196,247</b>	<b>\$196,247</b>

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$551,503	\$551,503
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$551,503</b>	<b>\$551,503</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$4,995</b>	<b>\$4,995</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,235,331,134	\$1,235,331,134
Property Tax Rate	0.0132	0.0132

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0182 - BOND #2  
**County:** 06 - Boone County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$105,907
2. Property Taxes To be Collected	\$390,027
3. Miscellaneous Revenue	\$27,532
<b>4. Total Cash and Revenues</b>	<b>\$523,466</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$404,680
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$404,680</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$118,786</b>

Budget Year - 2021		

<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$759,923	\$759,923
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$55,067	\$55,067
<b>14. Budget Year Total Revenues</b>	<b>\$814,990</b>	<b>\$814,990</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$813,311	\$813,311
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$813,311</b>	<b>\$813,311</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$120,465</b>	<b>\$120,465</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,430,023,722	\$2,430,023,722
Property Tax Rate	0.0313	0.0313

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0183 - BOND #3  
**County:** 06 - Boone County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$0</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0

7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$0

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$247,200	\$247,200
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	\$247,200	\$247,200
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$153,600	\$153,600
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	\$153,600	\$153,600
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$93,600	\$93,600

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,430,023,722	\$2,430,023,722
Property Tax Rate	0.0102	0.0102

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 06 - Boone County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,067,328
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$166,809

<b>4. Total Cash and Revenues</b>	\$1,234,137
<b>Expenses</b>	
5. Necessary Expenditures	\$485,600
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	\$485,600
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$748,537

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$333,619	\$333,619
<b>14. Budget Year Total Revenues</b>	<b>\$333,619</b>	<b>\$333,619</b>
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$500,000	\$500,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$582,156</b>	<b>\$582,156</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,633,580,237	\$1,633,580,237
Property Tax Rate	0.0000	0.0000

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,659,524
2. Property Taxes To be Collected	\$727,747
3. Miscellaneous Revenue	\$1,497,802
<b>4. Total Cash and Revenues</b>	<b>\$5,885,073</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,057,254
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,057,254</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$3,827,819</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,587,635	\$2,250,275
12. Property Tax Cap Impact	\$125,235	\$125,235
13. Miscellaneous	\$2,990,609	\$2,990,609
<b>14. Budget Year Total Revenues</b>	<b>\$5,453,009</b>	<b>\$5,115,649</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$7,084,550	\$6,747,190
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$7,084,550</b>	<b>\$6,747,190</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,196,278</b>	<b>\$2,196,278</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value	\$1,633,580,237	\$1,633,580,237
Property Tax Rate	0.1584	0.1378

Budget Form 4-B  
 Prescribed by the Department of Local Government Finance  
 Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1111 - FIRE  
**County:** 06 - Boone County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,711,867
2. Property Taxes To be Collected	\$1,585,929
3. Miscellaneous Revenue	\$1,336,117
<b>4. Total Cash and Revenues</b>	<b>\$7,633,913</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$4,594,985
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$4,594,985</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$3,038,928</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,038,928	\$3,038,928
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$3,038,928</b>	<b>\$3,038,928</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,430,023,722	\$2,430,023,722
Property Tax Rate	0.0000	0.0000

Budget Form 4-B  
 Prescribed by the Department of Local Government Finance  
 Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1135 - POLICE  
**County:** 06 - Boone County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$2,218,804
2. Property Taxes To be Collected	\$667,236
3. Miscellaneous Revenue	\$982,311
<b>4. Total Cash and Revenues</b>	<b>\$3,868,351</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,526,506
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,526,506</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,341,845</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,720,021	\$1,508,986
12. Property Tax Cap Impact	\$115,225	\$115,225
13. Miscellaneous	\$1,958,068	\$1,958,068

<b>14. Budget Year Total Revenues</b>	<b>\$3,562,864</b>	<b>\$3,351,829</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$4,260,730	\$4,049,695
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$4,260,730</b>	<b>\$4,049,695</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$643,979</b>	<b>\$643,979</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,430,023,722	\$2,430,023,722
Property Tax Rate	0.0708	0.0621

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1181 - FIRE BUILDING DEBT  
**County:** 06 - Boone County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$104,882
2. Property Taxes To be Collected	\$77,197
3. Miscellaneous Revenue	\$5,460
<b>4. Total Cash and Revenues</b>	<b>\$187,539</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$93,500
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$93,500</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$94,039</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$180,039	\$180,039
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$10,920	\$10,920
<b>14. Budget Year Total Revenues</b>	<b>\$190,959</b>	<b>\$190,959</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$188,000	\$188,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$188,000</b>	<b>\$188,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$96,998</b>	<b>\$96,998</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$325,184,179	\$325,184,179
Property Tax Rate	0.0554	0.0554

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1191 - CUMULATIVE FIRE SPECIAL  
**County:** 06 - Boone County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,092,803
2. Property Taxes To be Collected	\$412,522
3. Miscellaneous Revenue	\$29,373
<b>4. Total Cash and Revenues</b>	<b>\$1,534,698</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$853,838
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$853,838</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$680,860</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,045,199	\$981,524
12. Property Tax Cap Impact	\$47,630	\$47,630
13. Miscellaneous	\$58,746	\$58,746
<b>14. Budget Year Total Revenues</b>	<b>\$1,056,315</b>	<b>\$992,640</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$1,337,175	\$1,273,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$1,337,175</b>	<b>\$1,273,500</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$400,000</b>	<b>\$400,000</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,374,418,096	\$2,374,418,096
Property Tax Rate	0.0440	0.0413

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 06 - Boone County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,091,945
2. Property Taxes To be Collected	\$528,405
3. Miscellaneous Revenue	\$632,709

<b>4. Total Cash and Revenues</b>	\$4,253,059
<b>Expenses</b>	
5. Necessary Expenditures	\$1,519,943
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	\$1,519,943
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$2,733,116

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	\$0	\$0
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,733,116	\$2,733,116
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	\$2,733,116	\$2,733,116
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,430,023,722	\$2,430,023,722
Property Tax Rate	0.0000	0.0000

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$144,676
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$26,362
<b>4. Total Cash and Revenues</b>	<b>\$171,038</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$171,038</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$52,723	\$52,723
<b>14. Budget Year Total Revenues</b>	<b>\$52,723</b>	<b>\$52,723</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$100,000	\$100,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$123,761</b>	<b>\$123,761</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value	\$3,219,364,162	\$3,219,364,162
Property Tax Rate	0.0000	0.0000

Budget Form 4-B  
 Prescribed by the Department of Local Government Finance  
 Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT  
**County:** 06 - Boone County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,480,470
2. Property Taxes To be Collected	\$632,510
3. Miscellaneous Revenue	\$45,137
<b>4. Total Cash and Revenues</b>	<b>\$2,158,117</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,042,060
6. Additional Appropriations	\$65,600
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,107,660</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,050,457</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,591,064	\$1,535,814
12. Property Tax Cap Impact	\$71,545	\$71,545
13. Miscellaneous	\$90,274	\$90,274
<b>14. Budget Year Total Revenues</b>	<b>\$1,609,793</b>	<b>\$1,554,543</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,160,250	\$1,105,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	\$1,160,250	\$1,105,000
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$1,500,000	\$1,500,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,430,023,722	\$2,430,023,722
Property Tax Rate	0.0655	0.0632

Budget Form 4-B  
 Prescribed by the Department of Local Government Finance  
 Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9500 - Food & Beverage  
**County:** 06 - Boone County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$556,404
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$133,000
<b>4. Total Cash and Revenues</b>	\$689,404
<b>Expenses</b>	
5. Necessary Expenditures	\$343,330
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$343,330
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$346,074

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$300,000	\$300,000

<b>14. Budget Year Total Revenues</b>	\$300,000	\$300,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$495,000	\$495,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$495,000</b>	<b>\$495,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$151,074</b>	<b>\$151,074</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

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

**Taxing Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Fund Name:** 9504 - Public Safety Local Income Tax  
**County:** 06 - Boone County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$443,812
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,621,475
<b>4. Total Cash and Revenues</b>	<b>\$3,065,287</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,049,400
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$2,049,400</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,015,887</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$5,180,445	\$5,180,445
<b>14. Budget Year Total Revenues</b>	<b>\$5,180,445</b>	<b>\$5,180,445</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$5,946,290	\$5,946,290
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$5,946,290</b>	<b>\$5,946,290</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$250,042</b>	<b>\$250,042</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

### 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.

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0101 - GENERAL

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$5,049,521
2. Encumbrances Brought Forward	\$15
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$5,049,536
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$2,720,540
7. Appropriation Balance	\$2,328,996
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,328,996
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$5,790,389
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$416,607

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0180 - DEBT SERVICE

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$550,096
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	\$550,096
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$271,848
7. Appropriation Balance	\$278,248
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$278,248
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$382,699
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$237,284

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0182 - BOND #2

<b>Line 5</b>	
APPROPRIATIONS	
1. Current Year Approved Budget	\$807,936
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	\$807,936
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$403,255
7. Appropriation Balance	\$404,681
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$404,681
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$105,907
Line 2	
16. Taxes to be collected, present year (December settlement)	\$390,027

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0183 - BOND #3

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$0
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0706 - LOCAL ROAD & STREET

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$500,000
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	\$500,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$14,400
7. Appropriation Balance	\$485,600
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$485,600
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,067,328
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0708 - MOTOR VEHICLE HIGHWAY

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$4,667,062
2. Encumbrances Brought Forward	\$55,863
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$4,722,925
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$2,665,671
7. Appropriation Balance	\$2,057,254
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,057,254
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$3,659,524
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$727,747

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1111 - FIRE

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$6,399,238
2. Encumbrances Brought Forward	\$119,135
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$6,518,373
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,923,388
7. Appropriation Balance	\$4,594,985
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$4,594,985
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$4,711,867
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$1,585,929

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1135 - POLICE

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$4,267,150
2. Encumbrances Brought Forward	\$7,140
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$4,274,290
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,747,784
7. Appropriation Balance	\$2,526,506
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,526,506
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$2,218,804
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$667,236

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1181 - FIRE BUILDING DEBT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$187,000
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	\$187,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$93,500
7. Appropriation Balance	\$93,500
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$93,500
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$104,882
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$77,197

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1191 - CUMULATIVE FIRE SPECIAL

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$883,000
2. Encumbrances Brought Forward	\$67,701
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	\$950,701
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$96,863
7. Appropriation Balance	\$853,838
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$853,838
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,092,803
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$412,522

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1301 - PARK & RECREATION

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$2,011,378
2. Encumbrances Brought Forward	\$389,844
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	\$2,401,222
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$881,279
7. Appropriation Balance	\$1,519,943
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,519,943
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$3,091,945
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$528,405

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$144,676
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$1,310,793
2. Encumbrances Brought Forward	\$724,128
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	\$2,034,921
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$992,861
7. Appropriation Balance	\$1,042,060
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,042,060
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$65,600
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,480,470
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$632,510

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9500 - Food & Beverage

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$464,444
2. Encumbrances Brought Forward	\$5,086
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	\$469,530
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$126,200
7. Appropriation Balance	\$343,330
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$343,330
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$556,404
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 9504 - Public Safety Local Income Tax

Line 5	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$5,719,872
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$5,719,872
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$3,670,472
7. Appropriation Balance	\$2,049,400
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,049,400
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$443,812
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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

## DEBT WORKSHEET

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0182 - BOND #2

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
General Obligation Bonds, Series 2018C	1/15/2021	\$80,026	1/15/2022	\$157,859	7/15/2022	\$77,833	1/15/2023	\$77,101
General Obligation Bonds, Series 2018A	1/15/2021	\$117,585	1/15/2022	\$237,002	7/15/2022	\$119,335	1/15/2023	\$118,198
General Obligation Bonds, Series 2018B	1/15/2021	\$106,489	1/15/2022	\$210,053	7/15/2022	\$103,564	1/15/2023	\$102,589
General Obligation Bonds, Series 2018D	1/15/2021	\$100,580	1/15/2022	\$208,397	7/15/2022	\$102,736	1/15/2023	\$101,761
<b>TOTALS BY FUND</b>		<b>\$404,680</b>		<b>\$813,311</b>		<b>\$403,468</b>		<b>\$399,649</b>

## DEBT WORKSHEET

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0183 - BOND #3

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Park District Bonds, Series 2019C			1/15/2022	\$86,100	7/15/2022	\$176,100	1/15/2023	\$174,300
Park District Bonds, Series 2019B			1/15/2022	\$67,500	7/15/2022	\$137,500	1/15/2023	\$136,100
<b>TOTALS BY FUND</b>				<b>\$153,600</b>		<b>\$313,600</b>		<b>\$310,400</b>

### DEBT WORKSHEET

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Park District Bonds of 2007	1/15/2021	\$276,298	1/15/2022	\$551,503				
General Obligation Refunding Bond, Series 2017								
Lease Rental Refunding Bonds, Series 2011								
Economic Development Lease Rental Refunding Bonds of 2012								
Fees		\$0		\$0		\$0		\$0
First Mortgage Refunding Bonds, Series 2009								
General Obligation Bonds of 2005								
<b>TOTALS BY FUND</b>		\$276,298		\$551,503		\$0		\$0

## DEBT WORKSHEET

**Selected Year:** 2021  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0541 - ZIONSVILLE CIVIL TOWN  
**Selected Fund:** 1181 - FIRE BUILDING DEBT

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	1/1/2021	\$93,500	1/1/2022	\$188,000	7/1/2022	\$97,000	1/1/2023	\$97,000
<b>TOTALS BY FUND</b>		\$93,500		\$188,000		\$97,000		\$97,000

<b>Totals by Unit</b>	\$774,478	\$1,706,414	\$814,068	\$807,049
-----------------------	-----------	-------------	-----------	-----------

**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.