Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4 (Rev. 2013)

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance Number: 2014-06

Be it ordained/resolved by the **Zionsville Town Council** that for the expenses of **ZIONSVILLE CIVIL TOWN** for the year ending December 31, **2015** 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 Town Council**.

Name of Adopting Entity or Fiscal Body	[illegible]	Date of Adoption
Zionsville Town Council	Town Council	11/03/2014

DLGF-Reviewed Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	General	$ 2,363,179	$ 780,152	0.0345
0180	Debt Service	$ 1,331,416	$ 1,425,890	0.1170
0706	Local Road & Street	$ 50,000	$ -	0.0000
0708	Motor Vehicle Highway	$ 2,489,879	$ 951,910	0.0664
1111	Fire	$ 6,572,062	$ 3,100,595	0.1370
1135	Police	$ 3,172,589	$ 1,388,052	0.0968
1151	Continuing Education	$ 20,000	$ -	0.0000
1181	Fire Building Debt	$ 152,250	$ 147,491	0.0510
1191	Cumulative Fire Special	$ 568,500	$ 665,700	0.0302
1301	Park & Recreation	$ 779,122	$ 924,098	0.0408
2379	Cumulative Capital Improvement	$ -	$ -	0.0000
2391	Cumulative Capital Development	$ 451,500	$ 965,321	0.0426
1187	Perry Debt Service	$ 8,366	$ 7,848	0.0130
		17,958,863.00	**$ 10,357,057**	**0.6293**

Home-Ruled Funds (Not Reviewed by DLGF)

Fund Code	Fund Name	Adopted Budget
9500	Food & Beverage	$ 310,000
9501	Golf Course Operating	$ 276,244
9502	Record Perpetuation	$ 500
9503	Tax Increment Finance	$ 3,761,806
		$ 4,348,550

Name		Signature
Jeff Papa	Aye ☑ Nay ☐ Abstain ☐	
Elizabeth Hopper	Aye ☒ Nay ☐ Abstain ☐	
Steve Mundy	Aye ☑ Nay ☐ Abstain ☐	
Candace Ulmer	Aye ☐ Nay ☑ Abstain ☐	
Tim Haak	Aye ☐ Nay ☐ Abstain ☐	
Tom Schuler	Aye ☑ Nay ☐ Abstain ☐	
Susana Suarez	Aye ☑ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
John Yeo	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve ☐ Veto ☐		

County BOONE Unit Name TOWN OF ZIONSVILLE

Date:	Fund Code: / Fund Name:	101 GENERAL	708 Motor Vehicle Highway	706 Local Road & Street	Record Perpetuation	Law Enforcement Con't Ed	1111 Fire Operating
APPROPRIATIONS							
(1) CY Approved Budget (Line 1 of CY's Fund Report) (1)		2,366,044	2,502,729	50,000	-	20,000	5,598,789
(2) Encumbrances Brought Forward		23,740	342,078	-	-	-	33,224
(3) Additional Appropriations 1-1 TO 6-30		30,000	-	-	-	-	-
(4) Other Non-Appropriated Obligations		-	-	-	-	-	110,322
(5) **Total Approved Appropriations** (Lines 1 + 2 + 3 + 4)		2,419,784	2,844,807	50,000	-	20,000	5,742,335
DISBURSEMENTS							
(6) January through June CY Disbursements *		1,358,261	725,404	43,000	-	8,653	2,797,094
(7) Appropriation Balance (line 5 - 6)		1,061,523	2,119,403	7,000	-	11,347	2,945,241
(8) Reductions July thru December **		-	-	-	-	-	-
(9) **Line 2 on Budget Form 4B** (Line 7 - 8)		1,061,523	2,119,403	7,000	-	11,347	2,945,241
(10) **Line 3** *Budget Form 4B* (Proposed / approved Additional Appropriations July thru Dec)		-	-	-	-	-	350,000
Line 4A *Budget Form 4B*							
(11) **Levy excess not transferred prior to 6/30**							
(12) **Temp Loans outstanding as of 6/30**		-	-	-	-	-	-
What fund loaned the cash on Line (12) ? ***							
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)		-	-	-	-	-	-
Line 4B *Budget Form 4B*							
(14) **Temp Loans to be repaid in the first 6 months of ensuing year**							
What fund loaned the cash on Line (14) ? ***							
Line 6 June 30 Cash Bal., incl. Investments		1,033,066	2,199,834	156,918	1,270	22,162	1,981,817
Line 7 Taxes to be collected, present year (December Settlement)		384,194	537,693	-	-	-	1,648,299

This worksheet must accompany Budget Form 4B

Taxing Unit Official: _____

FR Initials: _____

*** Include only disbursements charged against appropriations, including any listed in line (4)**
**** Attach copy of fiscal body resolutions when reducing current year appropriations**
***** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)**
Note: " CY " means " Current Year "

Debt Serviece Paid IN July

County B E Unit Name TOWN OF ZIONSVILLE

Date:	Fund Code:	1191	1135	1301			1181
	Fund Name:	Fire Equipment Replacement	Police Operating	Park and Recreation	Food & Beverage	Golf Course	Union Debt (Fire Building)
APPROPRIATIONS							
(1) CY Approved Budget (Line 1 of CY's Fund Report) (1)		534,000	3,052,916	742,468	230,000	308,693	149,000
(2) Encumbrances Brought Forward		31,537	12,000	71,550	107,835	9,432	-
(3) Additional Appropriations 1-1 TO 6-30		-	15,000	-	85,000		
(4) Other Non-Appropriated Obligations		-	-	-	-	-	-
(5) **Total Approved Appropriations** (Lines 1 + 2 + 3 + 4)		565,537	3,079,916	814,018	422,835	318,125	149,000
DISBURSEMENTS							
(6) January through June CY Disbursements *		1,511	1,426,771	242,886	130,682	112,632	74,500
(7) Appropriation Balance (line 5 - 6)		564,026	1,653,145	571,132	292,153	205,493	74,500
(8) Reductions July thru December **		-	-	-	-	-	-
(9) **Line 2 on Budget Form 4B** (Line 7 - 8)		564,026	1,653,145	571,132	292,153	205,493	74,500
(10) **Line 3** *Budget Form 4B* (Proposed / approved Additional Appropriations July thru Dec)		-	-	-	67,730	-	-
Line 4A *Budget Form 4B*							
(11) **Levy excess not transferred prior to 6/30**							
(12) **Temp Loans outstanding as of 6/30**						-	-
What fund loaned the cash on Line (12) ? ***							
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)		-	-	-	-	-	-
Line 4B *Budget Form 4B*							
(14) **Temp Loans to be repaid in the first 6 months of ensuing year**							
What fund loaned the cash on Line (14) ? ***							
Line 6 June 30 Cash Bal., incl. Investments		625,394	1,516,960	433,458	405,914	165,886	(1,684)
Line 7 Taxes to be collected, present year (December Settlement)		344,179	780,964	494,391	-	-	35,978

This worksheet must accompany Budget Form 4B

Taxing Unit Official: _____

FR Initials: _____

*** Include only disbursements charged against appropriations, including any listed in line (4)**
**** Attach copy of fiscal body resolutions when reducing current year appropriations**
***** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)**
Note: " CY " means " Current Year "

County ONE | Unit Name TOWN OF ZIONSVILLE

Date:	Fund Code:	180	1187	2379	2391	
	Fund Name:	Debt Service	Perry Township (Emergency Fire Loan)	Cumulative Capital Improvement	Cumulative Capital Development	Zionsville RDC (TIFF Dist Fund)
APPROPRIATIONS						
(1) CY Approved Budget (Line 1 of CY's Fund Report) (1)		1,333,576	8,367	-	1,006,000	1,640,000
(2) Encumbrances Brought Forward		-		-	-	256,679
(3) Additional Appropriations 1-1 TO 6-30		-		-	-	-
(4) Other Non-Appropriated Obligations		-		-	-	-
(5) **Total Approved Appropriations** (Lines 1 + 2 + 3 + 4)		1,333,576	8,367	-	1,006,000	1,896,679
DISBURSEMENTS						
(6) January through June CY Disbursements *		666,508	4,183	-	108,608	376,955
(7) Appropriation Balance (line 5 - 6)		667,068	4,184	-	897,392	1,519,724
(8) Reductions July thru December **		-		-	-	-
(9) **Line 2 on Budget Form 4B** (Line 7 - 8)		667,068	4,184	-	897,392	1,519,724
(10) **Line 3** *Budget Form 4B* (Proposed / approved Additional Appropriations July thru Dec)		-		-	-	-
Line 4A *Budget Form 4B*						
(11) **Levy excess not transferred prior to 6/30**						
(12) **Temp Loans outstanding as of 6/30**						
What fund loaned the cash on Line (12) ? ***						
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)		-	-	-	-	-
Line 4B *Budget Form 4B*						
(14) **Temp Loans to be repaid in the first 6 months of ensuing year**						
What fund loaned the cash on Line (14) ? ***						
Line 6 June 30 Cash Bal., incl. Investments		462,967	3,311	102,442	2,355,729	1,519,322
Line 7 Taxes to be collected, present year (December Settlement)		667,805	4,839	-	487,002	802,191

This worksheet must accompany Budget Form 4B

Taxing Unit Official: _____

FR Initials: _____

*** Include only disbursements charged against appropriations, including any listed in line (4)**
**** Attach copy of fiscal body resolutions when reducing current year appropriations**
***** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)**
Note: " CY " means " Current Year "

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
Economic Development Lease Rental Refunding Bonds of 2012	8/1/2014	$62,000	8/1/2015	$123,500	2/1/2016	$61,500
General Obligation Bonds of 2005	7/15/2014	$102,870	7/15/2015	$200,820	1/15/2016	$102,950
Lease Rental Refunding Bonds, Series 2011	7/15/2014	$101,500	7/15/2015	$205,000	1/15/2016	$103,500
First Mortgage Refunding Bonds, Series 2009	7/15/2014	$130,000	7/15/2015	$264,000	1/15/2016	$134,000
Park District Bonds of 2007	7/15/2014	$268,698	7/15/2015	$535,596	1/15/2016	$266,798
Fees		$2,000		$2,500		$2,500
TOTALS BY FUND		$667,068		$1,331,416		$671,248

Basic Debt Information / Code Cite / Debt Limitation

Boone - Zionsville Civil Town - Economic Development Lease Rental Revenue Bonds, Series 2012

Select Unit > Select Debt

This form has been submitted.

Basic Debt Information

Debt Name:
Economic Development Lease Rental Revenue Bonds, Series 2012

Type of Indebtedness:
Lease

Base CUSIP Number:
989730

Is this debt exempt from the property tax caps?
No

Code Cite

Code Cite Under Which Debt is Authorized:IC 36-7-14-25.2, IC 36-7-14.5-19, IC 5-1 et seq.

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit?
No

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing:9/24/2012

Date of Final Approval/Lease Execution:9/24/2012

Date of Appropriation Resolution:9/24/2012

Date of Debt Sale:12/6/2012

Date of Debt Closing:12/18/2012

Petition / Remonstrance

Was this debt subject to petition/remonstrance?No

No

Was this debt subject to referendum?No

Debt Rating

Type of Rating	Insurance	Agency	Rating
Issuer Credit Rating (ICR)		3	AA-

Security on the Debt - Source of Repayment

	N/A	Primary	Secondary		N/A	Primary	Secondary
Property Tax			X	TIF Revenue		X	
COIT	X			Motor Vehicle Highway/ Local Road & Street	X		
CAGIT	X			Stormwater Revenues	X		
CEDIT	X			Electric Revenues	X		
Water Revenue	X			Wastewater Revenues	X		
Grant Revenue	X			**Other**Service payments by the developer			X

Allocation Area from which the TIF Revenues will be generated:Zionsville Economic Development Area

Name of Lessor (Building Corporation/Hold Corporation)
Zionsville Redevelopment Authority

Does this debt refinance or refund any previously outstanding debt?No

Purpose/Cost

Purpose of Debt:Finance road and public infrastructure improvements to Bennett Parkway

Total Project Cost:$3,428,675.95

Sources

Sources of Funds	Amount
Economic Development Lease Rental Revenue Bonds, Series 2012	$3,400,000.00
Reoffering premium	$1,213.45
TIF funds on hand - portion of DSR	$27,462.50

TOTAL SOURCES OF FUNDS: $3,428,675.95

Uses

Uses of Funds	Amount
Construction and contingencies	$2,867,000.00
Debt service reserve	$367,462.50
Capitalized interest through 2/1/14	$57,475.08
Underwriter's discount	$34,000.00
Bond counsel and local attorney	$45,000.00
Financial advisory fees	$42,000.00
Trustee fees	$2,000.00
OS printing costs	$2,000.00
Rating	$10,000.00
Miscellaneous expenses	$1,738.37

TOTAL USES OF FUNDS: $3,428,675.95

Dates

Date Bids Received:1/15/2013

Date Construction Started:2/15/2013

Estimated Date of Substantial Completion:12/31/2013

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
2/1/2013	$0	0.00	$0	$0		$0				$3,400,000

8/1/2013	$0	0.00	$31,804	$31,804	$31,804					$3,400,000
2/1/2014	$0	0.00	$25,671	$25,671	$25,671	$0	$1,000	$0		$3,400,000
8/1/2014	$30,000	0.80	$25,671	$55,671						$3,370,000
2/1/2015	$30,000	0.80	$25,551	$55,551		$111,223	$1,000	$117,000		$3,340,000
8/1/2015	$155,000	0.80	$25,431	$180,431						$3,185,000
2/1/2016	$160,000	0.90	$24,811	$184,811		$365,243	$1,000	$371,000		$3,025,000
8/1/2016	$160,000	0.90	$24,091	$184,091						$2,865,000
2/1/2017	$160,000	1.00	$23,371	$183,371		$367,463	$1,000	$373,000		$2,705,000
8/1/2017	$160,000	1.00	$22,571	$182,571						$2,545,000
2/1/2018	$160,000	1.20	$21,771	$181,771		$364,343	$1,000	$370,000		$2,385,000
8/1/2018	$160,000	1.20	$20,811	$180,811						$2,225,000
2/1/2019	$165,000	1.30	$19,851	$184,851		$365,663	$1,000	$371,000		$2,060,000
8/1/2019	$165,000	1.30	$18,779	$183,779						$1,895,000
2/1/2020	$165,000	1.50	$17,706	$182,706		$366,485	$1,000	$372,000		$1,730,000
8/1/2020	$165,000	1.50	$16,469	$181,469						$1,565,000
2/1/2021	$170,000	1.75	$15,231	$185,231		$366,700	$1,000	$372,000		$1,395,000
8/1/2021	$165,000	1.75	$13,744	$178,744						$1,230,000
2/1/2022	$175,000	2.00	$12,300	$187,300		$366,044	$1,000	$372,000		$1,055,000
8/1/2022	$170,000	2.00	$10,550	$180,550						$885,000
2/1/2023	$175,000	2.00	$8,850	$183,850		$364,400	$1,000	$370,000		$710,000
8/1/2023	$175,000	2.00	$7,100	$182,100						$535,000
2/1/2024	$175,000	2.00	$5,350	$180,350		$362,450	$1,000	$368,000		$360,000
8/1/2024	$180,000	2.00	$3,600	$183,600						$180,000
2/1/2025	$180,000	2.00	$1,800	$181,800		$365,400	$1,000	$371,000		$0
Total	**$3,400,000**		**$422,884**	**$3,822,884**	**$57,475**	**$3,765,414**	**$12,000**	**$3,827,000**		

Notes

This form has been submitted.

Basic Debt Information / Code Cite / Debt Limitation

Boone - Zionsville Civil Town - General Obligation Bonds of 2005

Select Unit > Select Debt

This form has been submitted.

Basic Debt Information

Debt Name:
General Obligation Bonds of 2005

Type of Indebtedness:
Bond

Base CUSIP Number:
989726

Is this debt exempt from the property tax caps?
No

Code Cite

Code Cite Under Which Debt is Authorized:36-5-2-11

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit?
Yes

Applicable Issuer:Town of Zionsville

Current Debt Limit:

Current Debt Capacity (after issuance of this debt):

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing:3/7/2005

Date of Final Approval/Lease Execution:3/7/2005

Date of Appropriation Resolution:3/7/2005

Date of Debt Sale:5/24/2005

Date of Debt Closing:6/8/2005

Petition / Remonstrance

Was this debt subject to petition/remonstrance?No

No

Was this debt subject to referendum?No

Debt Rating

Type of Rating	Insurance	Agency	Rating
Not Rated			

Security on the Debt - Source of Repayment

	N/A	Primary	Secondary		N/A	Primary	Secondary
Property Tax		X		TIF Revenue	X		
COIT	X			Motor Vehicle Highway/ Local Road & Street	X		
CAGIT	X			Stormwater Revenues	X		
CEDIT	X			Electric Revenues	X		
Water Revenue	X			Wastewater Revenues	X		
Grant Revenue	X			Other	X		

Does this debt refinance or refund any previously outstanding debt?No

Purpose/Cost

Purpose of Debt:Construction of certain road improvements

Total Project Cost:$1,960,000.00

Sources

Sources of Funds	Amount
Bond proceeds	$1,960,000.00

TOTAL SOURCES OF FUNDS: $1,960,000.00

Uses

Uses of Funds	Amount
Construction and contingency	$1,391,700.00
Capitalized Interest	$49,319.00
Architect/Engineering	$338,300.00
Land costs	$70,000.00
Underwriter's discount	$19,600.00
Issuance costs	$91,081.00

TOTAL USES OF FUNDS: $1,960,000.00

Dates

Date Bids Received:6/1/2005

Date Construction Started:3/1/2006

Estimated Date of Substantial Completion:

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
1/15/2006	$0	0.00	$49,319	$49,319	$49,319	$0				$1,960,000
7/15/2006	$0	0.00	$40,910	$40,910						$1,960,000
1/15/2007	$0	0.00	$40,910	$40,910		$81,820				$1,960,000
7/15/2007	$0	0.00	$40,910	$40,910						$1,960,000
1/15/2008	$0	0.00	$40,910	$40,910		$81,820				$1,960,000
7/15/2008	$70,000	4.10	$40,910	$110,910						$1,890,000
1/15/2009	$70,000	4.10	$39,475	$109,475		$220,385				$1,820,000
7/15/2009	$70,000	4.10	$38,040	$108,040						$1,750,000

1/15/2010	$75,000	4.10	$36,605	$111,605		$219,645				$1,675,000
7/15/2010	$70,000	4.10	$35,068	$105,068						$1,605,000
1/15/2011	$75,000	4.10	$33,633	$108,633		$213,700				$1,530,000
7/15/2011	$70,000	4.10	$32,095	$102,095						$1,460,000
1/15/2012	$75,000	4.10	$30,660	$105,660		$207,755				$1,385,000
7/15/2012	$75,000	4.10	$29,123	$104,123						$1,310,000
1/15/2013	$75,000	4.10	$27,585	$102,585		$206,708				$1,235,000
7/15/2013	$75,000	4.10	$26,048	$101,048						$1,160,000
1/15/2014	$80,000	4.10	$24,510	$104,510		$205,558				$1,080,000
7/15/2014	$80,000	4.10	$22,870	$102,870						$1,000,000
1/15/2015	$80,000	4.10	$21,230	$101,230		$204,100				$920,000
7/15/2015	$80,000	4.10	$19,590	$99,590						$840,000
1/15/2016	$85,000	4.10	$17,950	$102,950		$202,540				$755,000
7/15/2016	$85,000	4.10	$16,208	$101,208						$670,000
1/15/2017	$90,000	4.20	$14,465	$104,465		$205,673				$580,000
7/15/2017	$90,000	4.20	$12,575	$102,575						$490,000
1/15/2018	$95,000	4.30	$10,685	$105,685		$208,260				$395,000
7/15/2018	$95,000	4.30	$8,643	$103,643						$300,000
1/15/2019	$95,000	4.40	$6,600	$101,600		$205,243				$205,000
7/15/2019	$100,000	4.40	$4,510	$104,510						$105,000
1/15/2020	$105,000	4.40	$2,310	$107,310		$211,820				$0
Total	**$1,960,000**		**$764,347**	**$2,724,347**	**$49,319**	**$2,675,027**				

Notes

This form has been submitted.

Basic Debt Information / Code Cite / Debt Limitation

Boone - Zionsville Civil Town - Lease Rental Refunding Bonds, Series 2011

Select Unit > Select Debt

This form has been submitted.

Basic Debt Information

Debt Name:
Lease Rental Refunding Bonds, Series 2011

Type of Indebtedness:
Lease

Base CUSIP Number:

Is this debt exempt from the property tax caps?
No

Code Cite

Code Cite Under Which Debt is Authorized:36-1-10

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit?
No

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing:

Date of Final Approval/Lease Execution:

Date of Appropriation Resolution:4/18/2011

Date of Debt Sale:4/19/2011

Date of Debt Closing:5/5/2011

Petition / Remonstrance

Was this debt subject to petition/remonstrance?No

No

Was this debt subject to referendum?No

Debt Rating

Type of Rating	Insurance	Agency	Rating

Not Rated

Security on the Debt - Source of Repayment

	N/A	Primary	Secondary		N/A	Primary	Secondary
Property Tax		X		TIF Revenue	X		
COIT	X			Motor Vehicle Highway/ Local Road & Street	X		
CAGIT	X			Stormwater Revenues	X		
CEDIT	X			Electric Revenues	X		
Water Revenue	X			Wastewater Revenues	X		
Grant Revenue	X			Other	X		

Name of Lessor (Building Corporation/Hold Corporation)
Zionsville Town Hall Building Corporation

Does this debt refinance or refund any previously outstanding debt?Fully Refunds Previous Debt

Name of Debt refunded:
Lease Rental Bonds, Series 2003

Purpose/Cost

Purpose of Debt:Current refunding of the Lease Rental Bonds, Series 2003

Total Project Cost:$1,683,152.87

Sources

Sources of Funds	Amount
Par Amount of Bonds	$1,530,000.00
Reoffering Premium	$54,863.35
Funds on Hand	$61,178.52
Operation and Reserve Fund	$37,111.00

TOTAL SOURCES OF FUNDS: $1,683,152.87

Uses

Uses of Funds	Amount
Deposit to Current Refunding Fund	$1,631,711.25
Placement Fee	$15,300.00
Costs of Issuance	$35,000.00
Rounding Amount	$1,141.62

TOTAL USES OF FUNDS: $1,683,152.87

Dates

Date Bids Received:

Date Construction Started:

Estimated Date of Substantial Completion:

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
7/15/2011	$90,000	3.85	$11,454	$101,454				$101,500		$1,440,000
1/15/2012	$70,000	3.85	$27,720	$97,720		$199,174	$1,000	$101,500		$1,370,000
7/15/2012	$75,000	3.85	$26,373	$101,373				$102,500		$1,295,000
1/15/2013	$75,000	3.85	$24,929	$99,929		$201,301	$1,000	$102,500		$1,220,000
7/15/2013	$75,000	3.85	$23,485	$98,485				$102,000		$1,145,000
1/15/2014	$80,000	3.85	$22,041	$102,041		$200,526	$1,000	$102,000		$1,065,000
7/15/2014	$80,000	3.85	$20,501	$100,501				$101,500		$985,000

1/15/2015	$80,000	3.85	$18,961	$98,961		$199,463	$1,000	$101,500		$905,000
7/15/2015	$85,000	3.85	$17,421	$102,421				$103,500		$820,000
1/15/2016	$85,000	3.85	$15,785	$100,785		$203,206	$1,000	$103,500		$735,000
7/15/2016	$85,000	3.85	$14,149	$99,149				$100,000		$650,000
1/15/2017	$85,000	3.85	$12,513	$97,513		$196,661	$1,000	$100,000		$565,000
7/15/2017	$90,000	3.85	$10,876	$100,876				$102,000		$475,000
1/15/2018	$90,000	3.85	$9,144	$99,144		$200,020	$1,000	$102,000		$385,000
7/15/2018	$95,000	3.85	$7,411	$102,411				$103,000		$290,000
1/15/2019	$95,000	3.85	$5,583	$100,583		$202,994	$1,000	$103,000		$195,000
7/15/2019	$95,000	3.85	$3,754	$98,754				$102,000		$100,000
1/15/2020	$100,000	3.85	$1,925	$101,925		$200,679	$1,000	$102,000		$0
Total	**$1,530,000**		**$274,024**	**$1,804,024**		**$1,804,024**	**$9,000**	**$1,836,000**		

Notes

This form has been submitted.

Basic Debt Information / Code Cite / Debt Limitation

Boone - Zionsville Civil Town - First Mortgage Refunding Bonds, Series 2009

Select Unit > Select Debt

This form has been submitted.

Basic Debt Information

Debt Name:
First Mortgage Refunding Bonds, Series 2009

Type of Indebtedness:
Lease

Base CUSIP Number:
989728

Is this debt exempt from the property tax caps?
No

Code Cite

Code Cite Under Which Debt is Authorized:36-1-10

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit?
No

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing:

Date of Final Approval/Lease Execution:

Date of Appropriation Resolution:

Date of Debt Sale:2/18/2009

Date of Debt Closing:3/5/2009

Petition / Remonstrance

Was this debt subject to petition/remonstrance?No

No

Was this debt subject to referendum?No

Debt Rating

Type of Rating	Insurance	Agency	Rating

Not Rated

Security on the Debt - Source of Repayment

	N/A	Primary	Secondary		N/A	Primary	Secondary
Property Tax		X		TIF Revenue	X		
COIT	X			Motor Vehicle Highway/ Local Road & Street	X		
CAGIT	X			Stormwater Revenues	X		
CEDIT	X			Electric Revenues	X		
Water Revenue	X			Wastewater Revenues	X		
Grant Revenue	X			Other	X		

Name of Lessor (Building Corporation/Hold Corporation)
Zionsville Municipal Building Corporation

Does this debt refinance or refund any previously outstanding debt?Fully Refunds Previous Debt

Name of Debt refunded:There are no debts selected for this debt

Purpose/Cost

Purpose of Debt:Current refunding of First Mortgage Bonds, Series 1999

Total Project Cost:$2,433,101.80

Sources

Sources of Funds	Amount
Bond proceeds	$2,370,000.00
Prior issue debt service funds	$63,101.80

TOTAL SOURCES OF FUNDS: $2,433,101.80

Uses

Uses of Funds	Amount
Deposit to Current Refunding Fund	$2,364,349.38
Underwriter's Discount	$23,700.00
Costs of issuance and rounding	$45,052.42

TOTAL USES OF FUNDS: $2,433,101.80

Dates

Date Bids Received:

Date Construction Started:

Estimated Date of Substantial Completion:

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
7/15/2009	$100,000	1.70	$27,362	$127,362				$132,000		$2,270,000
1/15/2010	$95,000	1.80	$37,036	$132,036		$259,397	$1,200	$132,000		$2,175,000
7/15/2010	$95,000	2.00	$36,181	$131,181				$133,000		$2,080,000
1/15/2011	$95,000	2.20	$35,231	$130,231		$261,411	$1,200	$133,000		$1,985,000
7/15/2011	$100,000	2.30	$34,186	$134,186				$133,500		$1,885,000
1/15/2012	$95,000	2.55	$33,036	$128,036		$262,221	$1,200	$133,500		$1,790,000
7/15/2012	$100,000	2.65	$31,824	$131,824				$133,500		$1,690,000
1/15/2013	$100,000	2.80	$30,499	$130,499		$262,324	$1,200	$133,500		$1,590,000
7/15/2013	$100,000	2.85	$29,099	$129,099				$133,000		$1,490,000
1/15/2014	$105,000	3.00	$27,674	$132,674		$261,774	$1,200	$133,000		$1,385,000
7/15/2014	$100,000	3.05	$26,099	$126,099				$130,000		$1,285,000

1/15/2015	$105,000	3.25	$24,574	$129,574		$255,674	$1,200	$130,000		$1,180,000
7/15/2015	$110,000	3.30	$22,868	$132,868				$134,000		$1,070,000
1/15/2016	$110,000	3.50	$21,053	$131,053		$263,921	$1,200	$134,000		$960,000
7/15/2016	$115,000	3.60	$19,128	$134,128				$135,500		$845,000
1/15/2017	$115,000	3.85	$17,058	$132,058		$266,186	$1,200	$135,500		$730,000
7/15/2017	$115,000	3.90	$14,844	$129,844				$131,000		$615,000
1/15/2018	$115,000	4.02	$12,602	$127,602		$257,446	$1,200	$131,000		$500,000
7/15/2018	$120,000	4.06	$10,290	$130,290				$134,000		$380,000
1/15/2019	$125,000	4.10	$7,854	$132,854		$263,145	$1,200	$134,000		$255,000
7/15/2019	$125,000	4.13	$5,292	$130,292				$134,000		$130,000
1/15/2020	$130,000	4.17	$2,711	$132,711		$263,002	$1,200	$134,000		$0
Total	**$2,370,000**		**$506,501**	**$2,876,501**		**$2,876,501**	**$13,200**	**$2,927,000**		

Notes

This form has been submitted.

Basic Debt Information / Code Cite / Debt Limitation

Boone - Zionsville Civil Town - Park District Bonds of 2007

Select Unit > Select Debt

This form has been submitted.

Basic Debt Information

Debt Name:
Park District Bonds of 2007

Type of Indebtedness:
Bond

Base CUSIP Number:
98972G

Is this debt exempt from the property tax caps?
No

Code Cite

Code Cite Under Which Debt is Authorized:36-10-3

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit?
Yes

Applicable Issuer:Town of Zionsville Park District

Current Debt Limit:

Current Debt Capacity (after issuance of this debt):

Date Information

Date of Preliminary Determination:7/26/2006

Date of Publication of Preliminary Determination: 8/16/2006

Newspaper(s):

Date of Public Hearing:8/9/2006

Date of Final Approval/Lease Execution:

Date of Appropriation Resolution:9/13/2006

Date of Debt Sale:12/14/2006

Date of Debt Closing:1/4/2007

Petition / Remonstrance

Was this debt subject to petition/remonstrance?Yes

Was a remonstrance conducted?No

Was this debt subject to referendum?No

Debt Rating

Type of Rating	Insurance	Agency	Rating
Issuer Credit Rating (ICR)		3	A

Security on the Debt - Source of Repayment

	N/A	Primary	Secondary		N/A	Primary	Secondary
Property Tax		X		TIF Revenue	X		
COIT	X			Motor Vehicle Highway/ Local Road & Street	X		
CAGIT	X			Stormwater Revenues	X		
CEDIT	X			Electric Revenues	X		
Water Revenue	X			Wastewater Revenues	X		
Grant Revenue	X			Other	X		

Does this debt refinance or refund any previously outstanding debt?No

Purpose/Cost

Purpose of Debt:Construction of certain park improvements

Total Project Cost:$6,514,000.00

Sources

Sources of Funds	Amount
Bond proceeds	$5,980,000.00
Fundraiser revenue for Skate Park	$428,000.00
Estimated interest earnings	$106,000.00

TOTAL SOURCES OF FUNDS: $6,514,000.00

Uses

Uses of Funds	Amount
Construction	$6,363,900.00
Underwriter's Discount	$59,800.00
Bond issuance costs and contingencies	$90,300.00

TOTAL USES OF FUNDS: $6,514,000.00

Dates

Date Bids Received:

Date Construction Started:1/15/2007

Estimated Date of Substantial Completion:7/15/2008

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
7/15/2007	$135,000	3.75	$124,996	$259,996		$0				$5,845,000
1/15/2008	$150,000	3.75	$115,266	$265,266		$525,262				$5,695,000
7/15/2008	$150,000	3.75	$112,454	$262,454		$0				$5,545,000
1/15/2009	$155,000	3.75	$109,641	$264,641		$527,095				$5,390,000
7/15/2009	$155,000	3.75	$106,735	$261,735		$0				$5,235,000
1/15/2010	$160,000	3.75	$103,829	$263,829		$525,564				$5,075,000
7/15/2010	$165,000	3.75	$100,829	$265,829		$0				$4,910,000
1/15/2011	$165,000	3.75	$97,735	$262,735		$528,564				$4,745,000
7/15/2011	$170,000	3.75	$94,641	$264,641		$0				$4,575,000
1/15/2012	$175,000	3.75	$91,454	$266,454		$531,095				$4,400,000

7/15/2012	$180,000	3.75	$88,173	$268,173		$0				$4,220,000
1/15/2013	$180,000	4.00	$84,798	$264,798		$532,970				$4,040,000
7/15/2013	$185,000	4.00	$81,198	$266,198		$0				$3,855,000
1/15/2014	$190,000	4.00	$77,498	$267,498		$533,695				$3,665,000
7/15/2014	$195,000	4.00	$73,698	$268,698		$0				$3,470,000
1/15/2015	$200,000	4.00	$69,798	$269,798		$538,495				$3,270,000
7/15/2015	$200,000	4.00	$65,798	$265,798		$0				$3,070,000
1/15/2016	$205,000	4.00	$61,798	$266,798		$532,595				$2,865,000
7/15/2016	$210,000	4.00	$57,698	$267,698		$0				$2,655,000
1/15/2017	$215,000	4.00	$53,498	$268,498		$536,195				$2,440,000
7/15/2017	$220,000	4.00	$49,198	$269,198		$0				$2,220,000
1/15/2018	$225,000	4.00	$44,798	$269,798		$538,995				$1,995,000
7/15/2018	$230,000	4.00	$40,298	$270,298		$0				$1,765,000
1/15/2019	$235,000	4.00	$35,698	$270,698		$540,995				$1,530,000
7/15/2019	$240,000	4.00	$30,998	$270,998		$0				$1,290,000
1/15/2020	$245,000	4.00	$26,198	$271,198		$542,195				$1,045,000
7/15/2020	$250,000	4.00	$21,298	$271,298		$0				$795,000
1/15/2021	$260,000	4.10	$16,298	$276,298		$547,595				$535,000
7/15/2021	$265,000	4.10	$10,968	$275,968		$0				$270,000
1/15/2022	$270,000	4.10	$5,535	$275,535		$551,503				$0
Total	**$5,980,000**		**$2,052,822**	**$8,032,822**		**$8,032,813**				

Notes

This form has been submitted.

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

Selected Year: 2015
Selected County: 06 - Boone County

Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1181 - FIRE BUILDING DEBT

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
First Mortgage Bonds, Series 2006	7/15/2014	$74,500	7/15/2015	$152,250	1/15/2016	$77,750
Anticipated Debt Service						
Fees						
TOTALS BY FUND		$74,500		$152,250		$77,750
Totals by Unit		$741,568		$1,495,666		$748,998

Form Signature

This form is not yet signed.

Basic Debt Information / Code Cite / Debt Limitation

Boone - Zionsville Civil Town - First Mortgage Bonds, Series 2006

Select Unit > Select Debt

This form has been submitted.

Basic Debt Information

Debt Name:
First Mortgage Bonds, Series 2006

Type of Indebtedness:
Lease

Base CUSIP Number:

Is this debt exempt from the property tax caps?
No

Code Cite

Code Cite Under Which Debt is Authorized:36-1-10

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit?
No

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing:

Date of Final Approval/Lease Execution:4/1/2006

Date of Appropriation Resolution:

Date of Debt Sale:4/6/2006

Date of Debt Closing:4/20/2006

Petition / Remonstrance

Was this debt subject to petition/remonstrance?No

No

Was this debt subject to referendum?No

Debt Rating

Type of Rating	Insurance	Agency	Rating
Not Rated			

Security on the Debt - Source of Repayment

	N/A	Primary	Secondary		N/A	Primary	Secondary
Property Tax		X		TIF Revenue	X		
COIT	X			Motor Vehicle Highway/ Local Road & Street	X		
CAGIT	X			Stormwater Revenues	X		
CEDIT	X			Electric Revenues	X		
Water Revenue	X			Wastewater Revenues	X		
Grant Revenue	X			Other	X		

Name of Lessor (Building Corporation/Hold Corporation)
Union Township of Boone County Building Corporation

Does this debt refinance or refund any previously outstanding debt?No

Purpose/Cost

Purpose of Debt:Acquire land and construct and equip a township fire station

Total Project Cost:$1,800,000.00

Sources

Sources of Funds	Amount
Bond Proceeds	$1,800,000.00

TOTAL SOURCES OF FUNDS: $1,800,000.00

Uses

Uses of Funds	Amount
Cost of Land and Construction	$1,653,720.00
Capitalized Interest	$59,280.00
Costs of Issuance	$60,000.00
Underwriter's Discount	$27,000.00

TOTAL USES OF FUNDS: $1,800,000.00

Dates

Date Bids Received:

Date Construction Started:

Estimated Date of Substantial Completion:

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
7/15/2006			$16,080	$16,080	$16,080					$1,800,000
1/15/2007			$43,200	$43,200	$43,200		$950			$1,800,000
7/15/2007			$43,200	$43,200						$1,800,000
1/15/2008			$43,200	$43,200		$86,400	$950			$1,800,000
7/15/2008			$43,200	$43,200				$48,750		$1,800,000
1/15/2009	$10,000	4.80	$43,200	$53,200		$96,400	$950	$48,750		$1,790,000
7/15/2009			$42,960	$42,960				$51,000		$1,790,000
1/15/2010	$15,000	4.80	$42,960	$57,960		$100,920	$950	$51,000		$1,775,000
7/15/2010			$42,600	$42,600				$55,750		$1,775,000
1/15/2011	$25,000	4.80	$42,600	$67,600		$110,200	$950	$55,750		$1,750,000
7/15/2011			$42,000	$42,000				$57,500		$1,750,000
1/15/2012	$30,000	4.80	$42,000	$72,000		$114,000	$950	$57,500		$1,720,000
7/15/2012			$41,280	$41,280				$62,000		$1,720,000
1/15/2013	$40,000	4.80	$41,280	$81,280		$122,560	$950	$62,000		$1,680,000

7/15/2013			$40,320	$40,320				$71,000		$1,680,000
1/15/2014	$60,000	4.80	$40,320	$100,320		$140,640	$950	$71,000		$1,620,000
7/15/2014			$38,880	$38,880				$74,500		$1,620,000
1/15/2015	$70,000	4.80	$38,880	$108,880		$147,760	$950	$74,500		$1,550,000
7/15/2015			$37,200	$37,200				$77,750		$1,550,000
1/15/2016	$80,000	4.80	$37,200	$117,200		$154,400	$950	$77,750		$1,470,000
7/15/2016			$35,280	$35,280				$81,000		$1,470,000
1/15/2017	$90,000	4.80	$35,280	$125,280		$160,560	$950	$81,000		$1,380,000
7/15/2017			$33,120	$33,120				$83,750		$1,380,000
1/15/2018	$100,000	4.80	$33,120	$133,120		$166,240	$950	$83,750		$1,280,000
7/15/2018			$30,720	$30,720				$91,250		$1,280,000
1/15/2019	$120,000	4.80	$30,720	$150,720		$181,440	$950	$91,250		$1,160,000
7/15/2019			$27,840	$27,840				$93,500		$1,160,000
1/15/2020	$130,000	4.80	$27,840	$157,840		$185,680	$950	$93,500		$1,030,000
7/15/2020			$24,720	$24,720				$95,250		$1,030,000
1/15/2021	$140,000	4.80	$24,720	$164,720		$189,440	$950	$95,250		$890,000
7/15/2021			$21,360	$21,360				$97,000		$890,000
1/15/2022	$150,000	4.80	$21,360	$171,360		$192,720	$950	$97,000		$740,000
7/15/2022			$17,760	$17,760				$98,500		$740,000
1/15/2023	$160,000	4.80	$17,760	$177,760		$195,520	$950	$98,500		$580,000
7/15/2023			$13,920	$13,920				$104,500		$580,000
1/15/2024	$180,000	4.80	$13,920	$193,920		$207,840	$950	$104,500		$400,000
7/15/2024			$9,600	$9,600				$105,250		$400,000
1/15/2025	$190,000	4.80	$9,600	$199,600		$209,200	$950	$105,250		$210,000
7/15/2025			$5,040	$5,040				$110,750		$210,000
1/15/2026	$210,000	4.80	$5,040	$215,040		$220,080		$110,750		$0
Total	**$1,800,000**		**$1,241,280**	**$3,041,280**	**$59,280**	**$2,982,000**	**$18,050**	**$2,918,000**		

Notes

This form has been submitted.

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0008 - PERRY TOWNSHIP
Selected Fund: 1187 - EMERGENCY FIRE LOAN

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
Perry Township fire loan 2013	12/31/2014	$4,183	12/31/2015	$8,366	6/30/2016	$4,183
TOTALS BY FUND		$4,183		$8,366		$4,183
Totals by Unit		$4,183		$8,366		$4,183

Form Signature

This form was electronically signed by **Mary Alice Baldwin**, **Twp Trustee**, on **08/25/2014**.

Budget Form 1 - Budget Estimate

Year: 2015 County: Boone Unit: Zionsville Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages		Interim Mayor	$10,000	$10,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	Clerk-Treasurer	$73,468	$73,468
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	112	Deputy - Claims	$45,449	$45,449
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	113	Maintenance	$18,170	$18,170
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	114	Inspector	$59,496	$59,496
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	115	Planning Director	$76,277	$76,277
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	$18,000	$18,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	117	Judge/SP Judge	$6,000	$6,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	118	Bailiff/Prosecutor	$5,500	$5,500
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	119	Deputy - Court	$45,449	$45,449
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	130	Plan Commission/BZA	$5,000	$5,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	132	Inspector/Permit Technician	$61,106	$61,106
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	133	Assistant Planner	$52,322	$52,322
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	134	Town Manager	$89,744	$89,744
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	135	Administrative Assistant - TM	$52,382	$52,382
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	136	IT Director	$66,856	$66,856
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	137	IT Position	$45,630	$45,630
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	138	Planning Administrative Assistant	$45,449	$45,449
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	139	Compl. Inspector	$52,200	$52,200
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	140	1.5% Pay Increase	$19,600	$19,600
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	$61,840	$65,340
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	$102,390	$106,890
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	122	Insurance	$139,628	$149,628
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	123	Uniforms	$7,000	$7,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services	131	Unemployment	$1,000	$1,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Other Personal Services		Assistant to Administrator		$45,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	214	Office	$15,000	$15,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Other Supplies	232	Vehicle	$12,000	$12,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Professional Services		Direct Relief - Perry	$2,000	$2,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Professional Services	310	Engineer	$40,000	$40,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Professional Services	311	Legal General	$200,000	$200,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Professional Services	312	PC Engineering	$30,000	$30,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Professional Services	314	PC Legal	$49,000	$49,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Professional Services	319	Accountant	$50,000	$50,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	$9,000	$9,000

Note: Reorganization Scenario

0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	322	Travel	$3,000	$3,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Printing and Advertising	330	Publication	$3,000	$3,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Insurance	340	Insurance	$140,000	$140,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Utility Services	350	Electric	$130,000	$130,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Utility Services	351	Heat	$35,000	$35,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND	Utility Services	352	Water/Sewer	$8,000	$8,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	362	Service/Maintenance	$25,000	$25,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	363	Building Maintenance	$50,000	$50,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	392	Maintenance - GIS	$10,000	$10,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Direct Rel. Perry	$0	$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Payroll - ADP	$20,000	$20,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Webmaster	$0	$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Website Rework	$100,000	$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		Zoning Ord. Rewrite	$100,000	$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	320	Postage	$3,000	$3,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	323	Bank Fees	$2,000	$2,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	341	Official Bonds	$3,000	$3,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	380	Direct Rel. Medical	$2,500	$2,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	381	Direct Rel. Shelter	$34,500	$34,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	382	Direct Rel. Fuel	$2,500	$2,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	383	Direct Rel. Utility	$34,500	$34,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	393	Sub/Dues	$7,200	$7,200
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	394	Training	$5,000	$5,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	397	Code Enforcement	$5,000	$5,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	398	IT - License Renewal	$80,000	$80,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	399	IT - Service Agreement	$45,000	$45,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Vehicle Upgrades	$33,500	$0

Note: Reorganization Scenario

0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	449	Equipment	$10,000	$10,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	450	Permit Tracking System	$19,700	$19,700
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	464	IT upgrades	$150,000	$0
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Salaries and Wages		Communications Director	$65,000	$0
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Salaries and Wages	110	Council	$40,000	$40,000
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Employee Benefits		PERF	$8,450	$0
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	$8,035	$3,063
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Other Personal Services	125	Safety Board	$1,260	$1,260
0101 - GENERAL	TOWN COUNCIL	SERVICES AND	Professional Services	324	Legal Economic	$10,000	$10,000
0101 - GENERAL	TOWN COUNCIL	SERVICES AND CHARGES	Other Services and Charges	391	Promotion	$1,000	$1,000
0101 - GENERAL	TOWN COUNCIL	SERVICES AND CHARGES	Other Services and Charges	392	Promotion Assistance	$0	$0
					0101 - GENERAL Total	$2,782,701	$2,363,163
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Fees	$2,500	$2,500
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		First Mortgage Bonds of 2009	$264,000	$264,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		GO Bonds of 2005	$200,820	$200,820
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Lease Rental Bonds of 2011	$205,000	$205,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Park District Bonds of 2007	$535,596	$535,596
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Refunding Lease Rental Bonds of 2012	$123,500	$123,500
					0180 - DEBT SERVICE Total	$1,331,416	$1,331,416
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	$50,000	$50,000
					0706 - LOCAL ROAD & STREET Total	$50,000	$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages		Asst Superintendent	$60,000	$60,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	111	Superintendent	$76,915	$76,915
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	112	Administrative Assistant	$45,449	$45,449
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	113	Team Leader	$92,530	$92,530
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	114	Street Tech II	$257,882	$257,882
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	115	Street Tech I	$30,435	$30,435

Note: Reorganization Scenario

0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	$10,000	$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA	$44,813	$44,813
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	$80,458	$80,458
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	122	Insurance	$165,230	$165,230
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Other Personal Services	123	Uniforms	$5,000	$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Other Personal Services	124	Undistributed pay increase	$12,580	$12,580
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	230	Gasoline/Oil	$35,000	$35,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	231	Tires	$5,000	$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	232	Equipment Parts and supplies	$47,000	$47,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	233	Storm Drains	$10,000	$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	240	Street Signs	$15,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	241	Salt & Additives	$93,000	$93,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	242	Aggregates	$5,000	$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	310	Engineering	$111,000	$45,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	$10,000	$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	360	Building Repair and Maintenance	$10,000	$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	361	Equipment Repair and Maintenance	$85,000	$85,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	363	Sidewalk Replacement	$100,000	$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	$1,000,000	$900,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	370	Signal Maintenance	$15,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	391	Pathway Repairs	$25,000	$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	392	Landscaping Maintenance	$10,620	$10,620
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Rentals	371	Equipment Rental	$500	$500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	314	Training/Conference	$1,000	$1,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	317	Street Sweeping	$15,000	$15,000

Note: Reorganization Scenario

0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions and Dues	$5,000	$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	394	Streetscaping	$30,000	$30,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	397	Tree Removal Service	$15,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	398	Mowing	$18,000	$18,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	399	Trash Fees & Dumping	$15,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Land		Bloor Pathway Land	$55,000	$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	441	Tuck/Equipment	$40,000	$0
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Salaries and Wages	117	Stormwater Coordinator	$53,742	$53,742
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	120	FICA	$4,214	$4,214
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	121	PERF	$6,886	$6,886
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	122	Insurance	$7,281	$7,281
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Other Personal Services	123	Undistributed Pay Increase	$1,344	$1,344
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	315	Stormwater Program	$60,000	$60,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	317	Street Sweeping	$5,000	$5,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	395	Gaging Station Fee	$25,000	$25,000
					0708 - MOTOR VEHICLE HIGHWAY Total	$2,815,879	$2,459,879
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Engineer	$511,767	$505,676
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Fire Chief	$84,310	$84,310
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Deputy Chief	$148,210	$148,210
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Division Chief	$277,600	$277,600
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Captain	$205,620	$205,620
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Lieutenant	$349,800	$349,800
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Firefighter/EMT II	$1,873,307	$1,794,610
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Administrative Assistant	$50,000	$50,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Part-time	$330,000	$330,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Overtime	$65,000	$50,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Ride Out Pay	$7,500	$7,500
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	$298,014	$292,381
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Civil PERF	$5,750	$5,850
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Health Insurance	$1,047,480	$996,480
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	1977 PERF	$656,318	$662,318

Note: Reorganization Scenario

1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	125	Workman's Comp	$65,000	$65,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	126	Accident & Sickness	$14,500	$14,500
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Paramedic Stipends	$84,000	$84,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	130	Mechanic Stipend	$0	$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Uniforms	$45,000	$45,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Performance Pay	$99,121	$91,707
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office Supplies	$10,500	$10,500
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gasoline and Oil	$75,000	$75,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Station Supplies	$13,000	$12,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	233	EMS Supplies	$25,000	$24,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Other Supplies	231	Public Education	$2,000	$2,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Other Supplies	234	Firefighter Recognition	$2,000	$2,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND	Professional Services		Perry Twp Contract	$75,000	$75,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND	Professional Services	314	Medical Testing	$30,000	$30,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	$20,000	$20,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	322	Pagers	$0	$0
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	324	Travel	$2,200	$2,200
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	365	Mobile Communication Technology	$12,000	$12,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND	Utility Services	350	Electric	$32,500	$32,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND	Utility Services	351	Gas	$27,000	$27,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND	Utility Services	352	Sewer/Water	$11,000	$11,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Fire Station Maintenance	$33,000	$30,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Fire Alarm Contract	$1,700	$1,700
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Vehicle Maintenance	$60,000	$58,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	363	Fire & Comm. Maintenance	$11,000	$11,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	$1,200	$1,200
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	340	Building and Vehicle Insurance	$50,000	$48,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscription and Dues	$1,700	$1,700
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	394	Training	$25,000	$24,000
1111 - FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	452	Officer Furniture	$5,000	$1,200
					1111 - FIRE Total	$7,744,097	$6,572,862
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	108	Additional Compensation (1.5%)	$49,235	$42,282
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	109	Police Commissioners	$600	$600

Note: Reorganization Scenario

1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Patrolman 1	$239,848	$196,268
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Chief of Police	$81,978	$81,978
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Patrolman 2	$652,772	$652,772
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Detective	$111,631	$111,631
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Sergeant	$230,830	$230,830
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Administrative Assistant	$45,448	$45,448
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	118	Captain	$135,819	$135,819
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Lieutenant	$188,275	$188,275
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	115	PTO/OT/PT	$60,000	$60,000
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	$135,025	$135,275
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Civil PERF	$128,500	$129,762
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Insurance	$455,720	$473,720
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	PERF 77	$171,500	$163,717
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Non-1977 Retirement	$85,466	$86,262
1135 - POLICE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Uniform	$30,000	$29,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Miscellaneous	$12,000	$12,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gasoline	$176,000	$176,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	231	Tires	$11,600	$11,600
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage Motor	$39,000	$39,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	246	Firearms	$10,000	$4,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	247	Police Supplies	$20,000	$20,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	248	Investigations	$5,000	$5,000
1135 - POLICE	NO DEPARTMENT	SUPPLIES	Other Supplies	249	Response Team	$1,500	$1,500
1135 - POLICE	NO DEPARTMENT	SERVICES AND	Professional Services	313	Continuing Education	$22,000	$20,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND	Professional Services	314	Physicals/Applicant Testing	$10,000	$6,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	$45,000	$45,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	323	Travel Expense	$5,000	$5,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND	Printing and Advertising	331	Police Printing	$2,000	$2,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Building Maintenance	$35,000	$35,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Office Equipment	$8,000	$8,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Radio Repair	$5,700	$5,700
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	$500	$500
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	363	Radar Certification	$3,650	$3,650
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	365	Range	$10,000	$5,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	366	Alert Sirens	$3,000	$2,000
1135 - POLICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions/Dues	$1,000	$1,000

Note: Reorganization Scenario

1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440	Furniture & Fixtures	$1,000	$1,000
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	441	Vehicle Equipment	$35,000	$0
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	450	Equipment	$36,000	$0
1135 - POLICE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	452	Digital in Car Cameras	$30,000	$0
					1135 - POLICE Total	$3,330,597	$3,172,583
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Continuing Ed. Training School	$20,000	$20,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	313	Continuing Education	$0	$0
					1151 - CONTINUING EDUCATION Total	$20,000	$20,000
1181 - FIRE BUILDING DEBT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Union Township Lease Rental Payments	$152,250	$152,250
					1181 - FIRE BUILDING DEBT Total	$152,250	$152,250
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	452	Fire Equipment	$25,000	$17,500
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	453	EMS Equipment	$10,000	$10,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	454	Communication Equipment	$3,300	$3,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	459	Fire Engine	$400,000	$350,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	460	Ambulance	$190,000	$150,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	461	Vehicle	$40,000	$38,000
					1191 - CUMULATIVE FIRE SPECIAL Total	$668,300	$568,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Park Board	$2,400	$2,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Superintendent	$69,787	$69,787
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Tech II	$42,381	$42,381
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Tech	$37,340	$37,340
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Naturalist	$47,710	$47,710
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Asst Superintendent	$53,783	$53,783

Note: Reorganization Scenario

1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	$40,600	$40,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Salary Increases	$6,312	$6,312
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	$22,793	$22,793
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	PERF	$36,616	$36,616
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	122	Insurance	$52,500	$52,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	123	Clothing Allowance	$3,500	$3,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Unemployment	$1,500	$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office/Computer	$2,500	$2,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gas and Oil	$12,000	$12,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage and Motor	$4,700	$4,700
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	247	Plant Materials	$1,000	$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	234	Maintenance	$11,300	$11,300
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	235	Nature Center	$3,500	$3,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	236	Mileage	$1,500	$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	240	Signs	$10,000	$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	245	Miscellaneous	$1,200	$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310	Engineering	$50,000	$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Legal	$30,000	$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	314	Employee Bonding	$500	$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	$6,200	$6,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330	Publications	$600	$600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Printing	$3,000	$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340	Insurance	$6,000	$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric/Gas	$16,000	$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Water/Sewer	$25,100	$25,100

Note: Reorganization Scenario

1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Munc Bldg Maintenance	$4,000	$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Cemetery Care	$6,000	$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	363	Park Natives/Invasives	$20,000	$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	313	Training/Conference	$3,300	$3,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	315	Recreation	$10,000	$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	316	ZNC Contract Ser	$22,000	$22,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	$300	$300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	361	Contract Services	$32,000	$32,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions/Dues	$1,000	$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	397	Tree Service	$2,900	$2,900
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	398	Mowing	$25,300	$25,300
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	440	Park Improvements	$15,000	$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	442	Feature Repair/Replace	$25,000	$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	441	Non-Reverting Capital	$50,000	$50,000
					1301 - PARK & RECREATION Total	$679,122	$479,122
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	364	Street Repairs	$0	$0
					2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total	$0	$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		CR 700 Pathway Engineering	$55,600	$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		CR 700 Pathway Construction	$239,000	$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Bloor Pathway		$55,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Digital Cameras-Police	$0	$15,000

Note: Reorganization Scenario

2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		IT upgrades-General	$0	$150,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Police Equipment-Police	$0	$16,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Police Vehicles-police	$0	$26,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Vehicle upgrades-General	$0	$33,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	441	Police Vehicles	$175,000	$125,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	442	Computers-Police	$31,000	$31,000
					2391 - CUMULATIVE CAPITAL DEVELOPMENT Total	$400,000	$451,500
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Charitable Org. Fund	$75,000	$55,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390	Facade Program	$100,000	$100,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	392	Promotional EDC	$50,000	$50,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Chamber Support	$55,000	$55,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	398	Boone EDC Support	$50,000	$50,000
9500 - Food & Beverage	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	399	Downtown Study	$0	$0
					9500 - Food & Beverage Total	$330,000	$310,000
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Manager	$45,742	$45,742
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Part Time/Overtime	$50,180	$50,180
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	120	FICA/Medicare	$7,372	$7,372
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	131	Unemployment	$5,000	$5,000
9501 - Golf Course Operating	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	132	Mileage	$600	$600
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Office Supplies	214	Office/Pro Shop	$10,000	$10,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	230	Gas and Oil	$10,000	$10,000

Note: Reorganization Scenario

9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	232	Garage and Motor	$5,400	$5,400
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	235	Licenses and Permits	$0	$0
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Operating Supplies	241	Licenses & Permits	$1,500	$1,500
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	234	Maintenance	$10,000	$10,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	215	Food and Beverage	$18,000	$18,000
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	240	Signs	$2,500	$2,500
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	245	Miscellaneous	$600	$600
9501 - Golf Course Operating	NO DEPARTMENT	SUPPLIES	Other Supplies	247	Plant Materials	$5,000	$5,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310	Engineering	$1,000	$1,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Legal	$1,500	$1,500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	313	Training/Conference	$500	$500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Telephone	$3,500	$3,500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Printing/Advertising	$3,000	$3,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	341	Insurance	$8,300	$8,300
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Electric/Gas	$6,500	$6,500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Maintenance/Repair	$16,000	$16,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	314	Employee Bonding	$500	$500
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	320	Postage	$200	$200
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	323	Bank Fees	$5,300	$5,300
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	324	Sales Tax	$7,100	$7,100
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	325	Food and Beverage Tax	$550	$550
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	364	Agronomic	$33,000	$33,000
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	371	Aeration	$4,700	$4,700
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	393	Dues	$200	$200
9501 - Golf Course Operating	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	397	Tree Service	$2,500	$2,500

Note: Reorganization Scenario

9501 - Golf Course Operating	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	402	Misc Course Improvements	$10,000	$10,000
					9501 - Golf Course Operating Total	$278,244	$278,244
9502 - Record Perpetuation	NO DEPARTMENT	SUPPLIES	Other Supplies		Court Supplies	$500	$500
					9502 - Record Perpetuation Total	$500	$500
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal/Accounting	$50,000	$50,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Redevelopment Engineering	$20,000	$20,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Econ. Development Incentive Fund	$250,000	$250,000
9503 - Tax Increment Finance	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		FocusOnZionsville.com	$1,500	$1,500
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Bennett Parkway Extension: Land	$500,000	$500,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		1st St Project Construction	$59,000	$59,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Bennett Parkway Extension: Engineering	$250,000	$250,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Creekside Corporate Park: HW-Retention Pond Pmts	$25,000	$25,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Creekside Corporate Park: Transaction Fees	$100,000	$100,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Creekside Corporate Park:Accel/Decel Lanes	$214,000	$214,000
9503 - Tax Increment Finance	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Creekside Corporate Park:N. Side Road & Build Out	$1,500,000	$1,500,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	381	2008 Lease Bonds	$463,000	$463,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	382	2010 Sewage Works Bonds	$88,000	$88,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	385	2012 Bennett Parkway Ext	$117,000	$117,000
9503 - Tax Increment Finance	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		ZCS Loan	$124,306	$124,306
					9503 - Tax Increment Finance Total	$3,781,806	$3,781,806
1187 - PERRY TOWNSHIP	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Emergency Fire Loan	$8,366	$8,366
					1187 - PERRY TOWNSHIP Total	$8,366	$8,366
					UNIT TOTAL	$23,571,278	$22,307,413

Note: Reorganization Scenario

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Boone Unit: 0541 - Zionsville Civil Town

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
0101 - GENERAL	R104	County Option Income Tax (COIT)	$425,241	$628,870
0101 - GENERAL	R109	ABC Excise Tax Distribution	$0	$0
0101 - GENERAL	R110	Casino/Riverboat Distribution	$83,883	$83,883
0101 - GENERAL	R111	Cigarette Tax Distribution	$5,381	$9,912
0101 - GENERAL	R112	Financial Institution Tax Distribution	$129	$272
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	$11,932	$40,056
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	$128,600	$128,600
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$198	$830
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	$14,302	$29,311
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	$397,284	$600,000
0101 - GENERAL	R210	Cable TV Licenses	$11,745	$65,000
0101 - GENERAL	R413	Rental of Property	$1,000	$1,500
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	$0	$0
0101 - GENERAL	R502	Court Costs and Fees	$26,469	$40,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	$5,314	$30,000
0101 - GENERAL	R913	Other Receipts	$0	$0
		GENERAL	**$1,111,478**	**$1,658,234**
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	$259	$496
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	$36,963	$73,107
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$730	$1,515
		DEBT SERVICE	**$37,952**	**$75,118**
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	$62,026	$124,134
		LOCAL ROAD & STREET	**$62,026**	**$124,134**
0708 - MOTOR VEHICLE HIGHWAY	R104	County Option Income Tax (COIT)	$637,850	$1,114,415
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	$169	$329
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	$37,885	$48,560
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	$269,548	$510,268
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$402	$1,006
0708 - MOTOR VEHICLE HIGHWAY	R207	Street and Curb Cuts Permits	$1,600	$2,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	$11,502	$0
		MOTOR VEHICLE HIGHWAY	**$958,956**	**$1,676,578**
1111 - FIRE	R104	County Option Income Tax (COIT)	$1,251,350	$3,073,600
1111 - FIRE	R112	Financial Institution Tax Distribution	$551	$1,099
1111 - FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	$51,180	$162,044
1111 - FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$849	$3,357

Note: Reorganization Scenario

1111 - FIRE	R203	Planning, Zoning, and Building Permits and Fees	$0	$0
1111 - FIRE	R913	Other Receipts	$44,740	$410,800
		FIRE	**$1,348,670**	**$3,650,900**
1135 - POLICE	R104	County Option Income Tax (COIT)	$679,300	$1,773,453
1135 - POLICE	R112	Financial Institution Tax Distribution	$246	$476
1135 - POLICE	R114	Vehicle/Aircraft Excise Tax Distribution	$55,020	$70,166
1135 - POLICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$584	$1,454
1135 - POLICE	R913	Other Receipts	$53,946	$92,167
		POLICE	**$789,096**	**$1,937,716**
1151 - CONTINUING EDUCATION	R913	Other Receipts	$6,843	$20,000
		CONTINUING EDUCATION	**$6,843**	**$20,000**
1181 - FIRE BUILDING DEBT	R112	Financial Institution Tax Distribution	$15	$55
1181 - FIRE BUILDING DEBT	R114	Vehicle/Aircraft Excise Tax Distribution	$4,026	$8,129
1181 - FIRE BUILDING DEBT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$0	$168
1181 - FIRE BUILDING DEBT	R913	Other Receipts	$110,322	$0
		FIRE BUILDING DEBT	**$114,363**	**$8,352**
1191 - CUMULATIVE FIRE SPECIAL	R112	Financial Institution Tax Distribution	$115	$225
1191 - CUMULATIVE FIRE SPECIAL	R114	Vehicle/Aircraft Excise Tax Distribution	$10,692	$33,157
1191 - CUMULATIVE FIRE SPECIAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$177	$687
		CUMULATIVE FIRE SPECIAL	**$10,984**	**$34,069**
1301 - PARK & RECREATION	R104	County Option Income Tax (COIT)	$54,250	$0
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	$166	$323
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	$15,351	$47,597
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$255	$986
1301 - PARK & RECREATION	R913	Other Receipts	$0	$0
		PARK & RECREATION	**$70,022**	**$48,906**
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	$19,682	$36,533
		CUMULATIVE CAPITAL IMP (CIG TAX)	**$19,682**	**$36,533**
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	$163	$352
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	$15,115	$51,982
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$251	$1,077
		CUMULATIVE CAPITAL DEVELOPMENT	**$15,529**	**$53,411**
9500 - Food & Beverage	R106	Food and Beverage Tax	$127,658	$270,000
		Food & Beverage	**$127,658**	**$270,000**
9501 - Golf Course Operating	R423	Other Charges for Services, Sales, and Fees	$99,671	$250,000
		Golf Course Operating	**$99,671**	**$250,000**
9502 - Record Perpetuation	R913	Other Receipts	$0	$500
		Record Perpetuation	**$0**	**$500**

Note: Reorganization Scenario

9503 - Tax Increment Finance	R913	Other Receipts	$644,374	$3,928,543
		Tax Increment Finance	**$644,374**	**$3,928,543**
1187 - PERRY TOWNSHIP	R112	Financial Institution Tax Distribution	$0	$0
1187 - PERRY TOWNSHIP	R114	Vehicle/Aircraft Excise Tax Distribution	$139	$404
1187 - PERRY TOWNSHIP	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$0	$192
		PERRY TOWNSHIP	**$139**	**$596**
		0841 - ZIONSVILLE CIVIL TOWN Total	**$5,417,443**	**$13,773,590**

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance by the State Board of Accounts

Approved

Budget Form No. 3 (Rev. 2014)
Print
8/28/2014 8:48:51 AM

NOTICE TO TAXPAYERS

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

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **1100 W. Oak Street Zionsville, IN 46077.** For taxes due and payable in 2016, notices will not be printed in the newspaper and will only be available at www.budgetnotices.in.gov or by calling (888) 739-9826.

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 **2015** 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 06, 2014
Public Hearing Time	7:00 PM
Public Hearing Location	Zionsville Civil Town: 1100 W. Oak Street Zionsville, IN 46077

Adoption Meeting Date	Monday, November 03, 2014
Adoption Meeting Time	7:00 PM
Adoption Meeting Location	Zionsville Civil Town: 1100 W. Oak Street Zionsville, IN 46077

Estimated Civil Max Levy	$11,398,000

Special Notes:	The proposed budgets and levies provided below assumes the Town of Zionsville and Perry Township will reorganize into one governmental unit as authorized by Indiana Code 36-1.5, et al and subject to referendum to be held in November 2014. In addition to this scenario, the Town has also advertised a budget for 2015 assuming the reorganization does not occur. The public hearing on both budget scenerios will occur on Monday October 6, 2014 at 7:00pm at Zionsville Civil Town.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	$3,038,000	$858,000	$0	$699,265
0180-DEBT SERVICE	$1,465,000	$1,568,000	$0	$1,409,554
0706-LOCAL ROAD & STREET	$55,000	$0	$0	$0
0708-MOTOR VEHICLE HIGHWAY	$3,097,000	$1,047,000	$0	$918,737
1111-FIRE	$7,419,000	$3,411,000	$0	$2,999,374
1135-POLICE	$3,664,000	$1,527,000	$0	$1,334,266
1151-CONTINUING EDUCATION	$22,000	$0	$0	$0
1181-FIRE BUILDING DEBT	$167,000	$162,000	$0	$79,373
1191-CUMULATIVE FIRE SPECIAL	$735,000	$733,000	$0	$626,588
1301-PARK & RECREATION	$901,000	$1,017,000	$0	$899,616
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	$0	$0	$0	$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	$551,000	$1,062,000	$0	$885,866
9500-Food & Beverage	$363,000	$0	$0	$0
9501-Golf Course Operating	$304,000	$0	$0	$0
9502-Record Perpetuation	$1,000	$0	$0	$0
9503-Tax Increment Finance	$4,138,000	$0	$0	$0
1187-Emergency Fire Loan (Perry Twp)	$9,000	$14,000	$0	$11,512
Totals	$25,929,000	$11,398,000	$0	$9,864,151

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0108 ADMINISTRATION

	Published Amount	Adopted Amount
PERSONAL SERVICES	$1,159,956	$1,222,956
SUPPLIES	$27,000	$27,000
SERVICES AND CHARGES	$1,228,200	$1,028,200
CAPITAL OUTLAY	$213,200	$29,700
DEBT SERVICE	$0	$0
Total	$2,628,356	$2,307,856

DEPARTMENT: 9600 TOWN COUNCIL

	Published Amount	Adopted Amount
PERSONAL SERVICES	$122,745	$44,323
SUPPLIES	$0	$0
SERVICES AND CHARGES	$11,000	$11,000
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$133,745	$55,323

Totals by Fund	$2,762,101	$2,363,179
from gateway from 1	2,762,101.00	2,363,179.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$0	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$1,331,416	$1,331,416
Total	$1,331,416	$1,331,416

Totals by Fund	$1,331,416	$1,331,416
totals from gateway form 1	1,331,416.00	1,331,416.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$50,000	$50,000
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$50,000	$50,000

Totals by Fund	$50,000	$50,000
from gateway form 1	50,000.00	50,000.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0524 STREET

	Published Amount	Adopted Amount
PERSONAL SERVICES	$881,292	$881,292
SUPPLIES	$210,000	$210,000
SERVICES AND CHARGES	$1,466,120	$1,235,120
CAPITAL OUTLAY	$95,000	$0
DEBT SERVICE	$0	$0
Total	$2,652,412	$2,326,412

DEPARTMENT: 9601 Stormwater

	Published Amount	Adopted Amount
PERSONAL SERVICES	$73,467	$73,467
SUPPLIES	$0	$0
SERVICES AND CHARGES	$90,000	$90,000
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$163,467	$163,467

Totals by Fund	$2,815,879	$2,489,879
from gateway form 1	2,815,879.00	2,489,879.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1111 - FIRE

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$6,218,297	$6,060,562
SUPPLIES	$127,500	$125,500
SERVICES AND CHARGES	$393,300	$384,800
CAPITAL OUTLAY	$5,000	$1,200
DEBT SERVICE	$0	$0
Total	$6,744,097	$6,572,062

Totals by Fund	$6,744,097	$6,572,062
from gateway form 1	6,744,097.00	6,572,062.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1135 - POLICE

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$2,802,647	$2,763,639
SUPPLIES	$275,100	$269,100
SERVICES AND CHARGES	$150,850	$138,850
CAPITAL OUTLAY	$102,000	$1,000
DEBT SERVICE	$0	$0
Total	$3,330,597	$3,172,589

Totals by Fund	$3,330,597	$3,172,589
from gateway form 1	3,330,597.00	3,172,589.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1151 - CONTINUING EDUCATION

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$20,000	$20,000
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$20,000	$20,000

Totals by Fund	$20,000	$20,000
from gateway form 1	20,000.00	20,000.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1181 - FIRE BUILDING DEBT

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$0	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$152,250	$152,250
Total	$152,250	$152,250

Totals by Fund	$152,250	$152,250
from gateway form 1	152,250.00	152,250.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1191 - CUMULATIVE FIRE SPECIAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$0	$0
CAPITAL OUTLAY	$668,300	$568,500
DEBT SERVICE	$0	$0
Total	$668,300	$568,500

Totals by Fund	$668,300	$568,500
from gateway form 1	668,300.00	568,500.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1301 - PARK & RECREATION

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	$417,222	$417,222
SUPPLIES	$47,700	$47,700
SERVICES AND CHARGES	$264,200	$264,200
CAPITAL OUTLAY	$90,000	$50,000
DEBT SERVICE	$0	$0
Total	$819,122	$779,122

Totals by Fund		
	$819,122	$779,122
from gateway form 1	819,122.00	779,122.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$0	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$0	$0

Totals by Fund	$0	$0

from gateway form 1

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$55,600	$0
CAPITAL OUTLAY	$445,000	$451,500
DEBT SERVICE	$0	$0
Total	$500,600	$451,500

Totals by Fund	$500,600	$451,500
from gateway form 1	500,600.00	451,500.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9500 - Food & Beverage

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$330,000	$310,000
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$330,000	$310,000

Totals by Fund	$330,000	$310,000
from gateway form 1	330,000.00	310,000.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9501 - Golf Course Operating

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	$108,894	$108,894
SUPPLIES	$63,000	$63,000
SERVICES AND CHARGES	$94,350	$94,350
CAPITAL OUTLAY	$10,000	$10,000
DEBT SERVICE	$0	$0
Total	$276,244	$276,244

Totals by Fund		
	$276,244	$276,244
from gateway form 1	276,244.00	276,244.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9502 - Record Perpetuation

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$500	$500
SERVICES AND CHARGES	$0	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$500	$500

Totals by Fund	$500	$500
from gateway form 1	500.00	500.00
	-	-

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 1187 - Perry Township

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$0	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$8,366	$8,366
Total	$8,366	$8,366

Totals by Fund	$8,366	$8,366
from gateway form 1	8,366.00	8,366.00

Note: Reorganization Scenario

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 06 - Boone County
Selected Unit: 0541 - ZIONSVILLE CIVIL TOWN
Selected Fund: 9503 - Tax Increment Finance

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$321,500	$321,500
CAPITAL OUTLAY	$2,648,000	$2,648,000
DEBT SERVICE	$792,306	$792,306
Total	$3,761,806	$3,761,806

Totals by Fund	$3,761,806	$3,761,806
from gateway form 1	3,761,806.00	3,761,806.00
Totals by Unit	$23,571,278	$22,307,413
from gateway from 1	23,571,278.00	22,307,413.00

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.

Note: Reorganization Scenario

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; 0101 - General
County: 06 - Boone County
Year: 2015

	$ 2,263,499,787	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 2,762,101	$ 2,363,179
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 1,061,523	$ 1,061,523
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 3,823,624	$ 3,424,702
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 1,033,066	$ 1,033,066
7. Taxes to be collected, present year (December settlement)	$ 384,194	$ 384,194
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 1,111,478	$ 1,111,478
b). Total Column B Budget Form 2	$ 1,886,734	$ 1,658,234
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 4,415,472	$ 4,186,972
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (591,848)	$ (762,270)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 1,372,000	$ 1,542,422
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 780,152	$ 780,152
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 780,152	$ 780,152
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 780,152	$ 780,152
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.0345	$ 0.0345

Note: Reorganization Scenario

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: 2015

	$ 1,218,889,133	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 1,331,416	$ 1,331,416
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 667,068	$ 667,068
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 1,998,484	$ 1,998,484
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 462,967	$ 462,967
7. Taxes to be collected, present year (December settlement)	$ 667,805	$ 667,805
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 37,952	$ 37,952
b). Total Column B Budget Form 2	$ 75,118	$ 75,118
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 1,243,842	$ 1,243,842
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ 754,642	$ 754,642

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 671,248	$ 671,248
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 1,425,890	$ 1,425,890
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 1,425,890	$ 1,425,890
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 1,425,890	$ 1,425,890
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.1170	$ 0.1170

Note: Reorganization Scenario

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 and Street
County: 06 - Boone County
Year: 2015

	$ -	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 50,000	$ 50,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 7,000	$ 7,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 57,000	$ 57,000
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 156,918	$ 156,918
7. Taxes to be collected, present year (December settlement)	$ -	$ -
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2.	$ 62,026	$ 62,026
b). Total Column B Budget Form 2	$ 124,134	$ 124,134
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 343,078	$ 343,078
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (286,078)	$ (286,078)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 286,078	$ 286,078
12. Amount to be raised by tax levy (add lines 10 and 11)	$ -	$ -
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ -	$ -
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ -	$ -
17. Net Tax Rate on each one hundred dollars of taxable property	$ -	$ -

Note: Reorganization Scenario

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
County: 06 - Boone County
Year: 2015

	$ 1,433,709,742	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 2,815,879	$ 2,489,879
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 2,119,403	$ 2,119,403
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 4,935,282	$ 4,609,282
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 2,199,834	$ 2,199,834
7. Taxes to be collected, present year (December settlement)	$ 537,693	$ 537,693
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 958,956	$ 958,956
b). Total Column B Budget Form 2	$ 1,848,194	$ 1,676,578
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 5,544,677	$ 5,373,061
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (609,395)	$ (763,779)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 1,561,305	$ 1,715,689
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 951,910	$ 951,910
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 951,910	$ 951,910
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 951,910	$ 951,910
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.0664	$ 0.0664

Note: Reorganization Scenario

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: 2015

	$ 2,263,499,787	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 6,744,097	$ 6,572,062
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 2,945,241	$ 2,945,241
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ 350,000	$ 350,000
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 10,039,338	$ 9,867,303
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 1,981,817	$ 1,981,817
7. Taxes to be collected, present year (December settlement)	$ 1,648,299	$ 1,648,299
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 1,348,670	$ 1,348,670
b). Total Column B Budget Form 2	$ 3,050,900	$ 3,650,900
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 8,029,686	$ 8,629,686
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ 2,009,652	$ 1,237,617

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 1,090,943	$ 1,862,978
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 3,100,595	$ 3,100,595
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 3,100,595	$ 3,100,595
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 3,100,595	$ 3,100,595
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.1370	$ 0.1370

Note: Reorganization Scenario

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: 2015

	$ 1,433,709,742	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 3,330,597	$ 3,172,589
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 1,653,145	$ 1,653,145
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 4,983,742	$ 4,825,734
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 1,516,960	$ 1,516,960
7. Taxes to be collected, present year (December settlement)	$ 780,964	$ 780,964
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 789,096	$ 789,096
b). Total Column B Budget Form 2	$ 1,533,866	$ 1,937,716
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 4,620,886	$ 5,024,736
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ 362,856	$ (199,002)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 1,025,196	$ 1,587,054
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 1,388,052	$ 1,388,052
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 1,388,052	$ 1,388,052
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 1,388,052	$ 1,388,052
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.0968	$ 0.0968

Note: Reorganization Scenario

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; 1151 - Continuing Education
County: 06 - Boone County
Year: 2015

	$ -	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 20,000	$ 20,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 11,347	$ 11,347
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 31,347	$ 31,347
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 22,162	$ 22,162
7. Taxes to be collected, present year (December settlement)	$ -	$ -
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 6,843	$ 6,843
b). Total Column B Budget Form 2	$ 20,000	$ 20,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 49,005	$ 49,005
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (17,658)	$ (17,658)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 17,658	$ 17,658
12. Amount to be raised by tax levy (add lines 10 and 11)	$ -	$ -
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ -	$ -
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ -	$ -
17. Net Tax Rate on each one hundred dollars of taxable property	$ -	$ -

Note: Reorganization Scenario

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: 2015

	$	289,052,200
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 152,250	$ 152,250
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 74,500	$ 74,500
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 226,750	$ 226,750
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ (1,684)	$ (1,684)
7. Taxes to be collected, present year (December settlement)	$ 35,978	$ 35,978
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 114,402	$ 114,363
b). Total Column B Budget Form 2	$ 8,352	$ 8,352
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 157,048	$ 157,009
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ 69,702	$ 69,741

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 77,750	$ 77,750
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 147,452	$ 147,491
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 147,452	$ 147,491
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 147,452	$ 147,491
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.0510	$ 0.0510

Note: Reorganization Scenario

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: 2015

	$	2,202,899,108
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 668,300	$ 568,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 564,026	$ 564,026
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 1,232,326	$ 1,132,526
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 625,394	$ 625,394
7. Taxes to be collected, present year (December settlement)	$ 344,179	$ 344,179
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 10,984	$ 10,984
b). Total Column B Budget Form 2	$ 34,069	$ 34,069
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 1,014,626	$ 1,014,626
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ 217,700	$ 117,900

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 448,000	$ 547,800
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 665,700	$ 665,700
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 665,700	$ 665,700
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 665,700	$ 665,700
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.0302	$ 0.0302

Note: Reorganization Scenario

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: 2015

	$ 2,263,499,787	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 819,122	$ 779,122
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 571,132	$ 571,132
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 1,390,254	$ 1,350,254
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 433,458	$ 433,458
7. Taxes to be collected, present year (December settlement)	$ 494,391	$ 494,391
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 70,022	$ 70,022
b). Total Column B Budget Form 2	$ 158,285	$ 48,906
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 1,156,156	$ 1,046,777
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ 234,098	$ 303,477

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 690,000	$ 620,621
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 924,098	$ 924,098
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 924,098	$ 924,098
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 924,098	$ 924,098
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.0408	$ 0.0408

Note: Reorganization Scenario

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)
County: 06 - Boone County
Year: 2015

	$ -	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ -	$ -
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ -	$ -
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ -	$ -
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 102,442	$ 102,442
7. Taxes to be collected, present year (December settlement)	$ -	$ -
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 19,682	$ 19,682
b). Total Column B Budget Form 2	$ 36,533	$ 36,533
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 158,657	$ 158,657
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (158,657)	$ (158,657)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 158,657	$ 158,657
12. Amount to be raised by tax levy (add lines 10 and 11)	$ -	$ -
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ -	$ -
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ -	$ -
17. Net Tax Rate on each one hundred dollars of taxable property	$ -	$ -

Note: Reorganization Scenario

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: 2015

	$	2,263,499,787
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 500,600	$ 451,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 897,392	$ 897,392
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 1,397,992	$ 1,348,892
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 2,355,729	$ 2,355,729
7. Taxes to be collected, present year (December settlement)	$ 487,002	$ 487,002
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 15,529	$ 15,529
b). Total Column B Budget Form 2	$ 53,411	$ 53,411
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 2,911,671	$ 2,911,671
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (1,513,679)	$ (1,562,779)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 2,479,000	$ 2,528,100
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 965,321	$ 965,321
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 965,321	$ 965,321
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 965,321	$ 965,321
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.0426	$ 0.0426

Note: Reorganization Scenario

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: 2015

	$ -	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 330,000	$ 310,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 292,153	$ 292,153
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ 67,730	$ 67,730
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 689,883	$ 669,883
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 405,914	$ 405,914
7. Taxes to be collected, present year (December settlement)	$ -	$ -
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 127,658	$ 127,658
b). Total Column B Budget Form 2	$ 270,000	$ 270,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 803,572	$ 803,572
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (113,689)	$ (133,689)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 113,689	$ 133,689
12. Amount to be raised by tax levy (add lines 10 and 11)	$ -	$ -
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ -	$ -
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ -	$ -
17. Net Tax Rate on each one hundred dollars of taxable property	$ -	$ -

Note: Reorganization Scenario

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; 9501 - Golf Course Operating
County: 06 - Boone County
Year: 2015

	$ -	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 276,244	$ 276,244
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 205,493	$ 205,493
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 481,737	$ 481,737
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 165,886	$ 165,886
7. Taxes to be collected, present year (December settlement)	$ -	$ -
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 99,671	$ 99,671
b). Total Column B Budget Form 2	$ 250,000	$ 250,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 515,557	$ 515,557
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (33,820)	$ (33,820)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 33,820	$ 33,820
12. Amount to be raised by tax levy (add lines 10 and 11)	$ -	$ -
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ -	$ -
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ -	$ -
17. Net Tax Rate on each one hundred dollars of taxable property	$ -	$ -

Note: Reorganization Scenario

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; 9502 - Record Perpetuation
County: 06 - Boone County
Year: 2015

	$ -	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 500	$ 500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ -	$ -
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 500	$ 500
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 1,270	$ 1,270
7. Taxes to be collected, present year (December settlement)	$ -	$ -
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ -	$ -
b). Total Column B Budget Form 2	$ 500	$ 500
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 1,770	$ 1,770
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (1,270)	$ (1,270)

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

Note: Reorganization Scenario

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; 9503 - Tax Increment Finance
County: 06 - Boone County
Year: 2015

	$ -	
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 3,761,806	$ 3,761,806
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 1,519,724	$ 1,519,724
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 5,281,530	$ 5,281,530
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ 1,519,322	$ 1,519,322
7. Taxes to be collected, present year (December settlement)	$ 802,191	$ 802,191
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 644,374	$ 644,374
b). Total Column B Budget Form 2	$ 3,928,543	$ 3,928,543
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 6,894,430	$ 6,894,430
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$ (1,612,900)	$ (1,612,900)

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 1,612,900	$ 1,612,900
12. Amount to be raised by tax levy (add lines 10 and 11)	$ -	$ -
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ -	$ -
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ -	$ -
17. Net Tax Rate on each one hundred dollars of taxable property	$ -	$ -

Note: Reorganization Scenario

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; 1187 - Perry Township
County: 06 - Boone County
Year: 2015

	$	60,600,679
Funds Required For Expenses to December 31st Of Incoming Year	Amount Used to Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$ 8,366	$ 8,366
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 4,183	$ 4,184
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$ -	$ -
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	$ -	$ -
b). Not repaid by December 31 of present year	$ -	$ -
4. TOTAL FUNDS required (add lines 1, 2, 3, 4a, and 4b)	$ 12,549	$ 12,550
Funds On Hand To Be Received From Sources Other Than Property Tax Levy	Amount Used to Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$ -	$ 3,311
7. Taxes to be collected, present year (December settlement)	$ 3,685	$ 4,839
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	$ 139	$ 139
b). Total Column B Budget Form 2	$ 596	$ 596
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$ 4,420	$ 8,885
10. Net amount to be raised for expenses to December 31 of Incoming year (deduct line 9 from 5)	$ 8,129	$ 3,665

Proposed Tax Rate and Levy	Amount Used to Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 4,183	$ 4,183
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 12,312	$ 7,848
13a. Property Tax Replacement Credit from Local Option Tax	$ -	$ -
13b. Operating LOIT	$ -	$ -
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$ 12,312	$ 7,848
15. Levy Excess Fund applied to current budget	$ -	$ -
16. Net amount to be raised	$ 12,312	$ 7,848
17. Net Tax Rate on each one hundred dollars of taxable property	$ 0.0203	$ 0.0130

Note: Reorganization Scenario