ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4

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Ordinance / Resolution Number: 2020-14

Be it ordained/resolved by the **Zionsville Civil Town** that for the expenses of **ZIONSVILLE CIVIL TOWN** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **ZIONSVILLE CIVIL TOWN**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Zionsville Civil Town**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Zionsville Civil Town	Common Council and Mayor	10/29/2020

Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	$13,646,845	$6,241,271	0.2568
0180	DEBT SERVICE	$551,503	$163,113	0.0132
0182	BOND #2	$813,311	$759,923	0.0313
0183	BOND #3	$153,600	$247,200	0.0102
0706	LOCAL ROAD & STREET	$500,000	$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	$4,947,215	$2,587,635	0.1584
1111	FIRE	$2,990,996	$0	0.0000
1135	POLICE	$3,679,450	$1,720,021	0.1053
1181	FIRE BUILDING DEBT	$188,000	$180,039	0.0554
1191	CUMULATIVE FIRE SPECIAL	$153,500	$1,045,199	0.0440
1301	PARK & RECREATION	$2,734,426	$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	$0	$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	$393,150	$1,688,064	0.0695
		$30,751,996	**$14,632,465**	**0.7441**

Home-Ruled Funds (Not Reviewed by DLGF)

Fund Code	Fund Name	Adopted Budget
9500	Food & Beverage	$465,000
9504	Public Safety Local Income Tax	$6,470,250
		$6,935,250

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Name		Signature
Josh Garrett	Aye ☐ Nay ☐ Abstain ☐	
Bryan Traylor	Aye ☐ Nay ☐ Abstain ☐	
Brad Burk	Aye ☐ Nay ☐ Abstain ☐	
Alex Choi	Aye ☐ Nay ☐ Abstain ☐	
Joe Culp	Aye ☐ Nay ☐ Abstain ☐	
Craig Melton	Aye ☐ Nay ☐ Abstain ☐	
Jason Plunkett	Aye ☐ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Amelia Anne Lacy	Municipal Relations Coordinator	

MAYOR ACTION (For City use only)

Name		Signature	Date
Emily Styron	Approve ☐ Veto ☐		

In accordance with IC 6-1.1-17-16(k), we state our intent to isssue debt after December 1 and before January 1 — Yes ☐ No ☑

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31 — Yes ☐ No ☑

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

Budget Form No. 3 (Rev. 2019)
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10/28/2020 9:47:28 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 St. Zionsville, IN 46077.**

Notice is hereby given to taxpayers of **ZIONSVILLE CIVIL TOWN, Boone County**, Indiana that the proper officers of **Zionsville Civil Town** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Zionsville Civil Town** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Zionsville Civil Town** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Zionsville Civil Town** will meet to adopt the following budget:

Public Hearing Date	Monday, October 19, 2020
Public Hearing Time	7:30 AM
Public Hearing Location	Web https://us02web.zoom.us/j/977619752 or Phone +13126266799,,977619752#

Adoption Meeting Date	Thursday, October 29, 2020
Adoption Meeting Time	9:00 AM
Adoption Meeting Location	Web https://us02web.zoom.us/j/977619752 or Phone +13126266799,,977619752#

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

Special Notes:	The zoom links have changed for the meetings. Oct. 19 https://us02web.zoom.us/j/86426166323?pwd=OTJSWU40aDBVZkxWNlFYMWR4SU5Rdz09 Passcode: 696684 or Phone +13126266799,,86426166323#. Oct. 29 https://us02web.zoom.us/j/83897959628?pwd=NVVjc0tRbzZPaTdQTkNJaGVxK1Jxdz09 Passcode: 806609 or Phone +13126266799,,83897959628# Town Hall will open for the public meeting on Oct. 19 but due to social distancing, capacity will be limited. Town Hall is located at 1100 W Oak St., Zionsville, IN 46077. The Zoom option will still be available on Oct. 19th. Due to early voting at Town Hall, Zoom will be the only option for Oct. 29th. Please check the Town of Zionsville website for updated information www.zionsville-in.gov.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0101-GENERAL	$16,895,015	$6,241,271	$0	$940,562	563.57%
0180-DEBT SERVICE	$551,503	$163,113	$0	$524,652	-68.91%
0182-BOND #2	$813,311	$759,923	$0	$871,950	-12.85%
0183-BOND #3	$153,600	$247,200	$0	$0	
0706-LOCAL ROAD & STREET	$500,000	$0	$0	$0	
0708-MOTOR VEHICLE HIGHWAY	$7,084,550	$2,587,635	$0	$1,652,799	56.56%
1111-FIRE	$2,990,996	$0	$0	$3,587,859	-100.00%
1135-POLICE	$4,260,730	$1,720,021	$0	$1,516,347	13.43%
1181-FIRE BUILDING DEBT	$188,000	$180,039	$0	$172,921	4.12%
1191-CUMULATIVE FIRE SPECIAL	$1,337,175	$1,045,199	$0	$930,213	12.36%
1301-PARK & RECREATION	$2,734,426	$0	$0	$1,195,000	-100.00%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	$100,000	$0	$0	$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	$1,257,250	$1,688,064	$0	$1,429,426	18.09%
9500-Food & Beverage	$495,000	$0	$0	$0	
9504-Public Safety Local Income Tax	$6,470,252	$0	$0	$0	
Totals	$45,831,808	$14,632,465	$0	$12,821,729	

Budget Form 1 - Budget Estimate

Year: 2021 County: Boone Unit: Zionsville Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	111	Salary	$305,960	$305,960
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$23,400	$23,400
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	121	PERF	$51,140	$51,130
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$88,180	$70,630
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$4,435	$4,435
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	144	401a Match	$10,785	$10,785
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	210	Postage	$4,000	$4,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	214	Office Supplies	$8,000	$8,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	310	Consulting	$50,000	$50,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$20,000	$19,900
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	330	Legal Notices	$2,500	$2,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$11,800	$8,800
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	$2,000	$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$2,000	$2,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	111	Salary	$127,930	$125,445
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$9,610	$9,595
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	121	PERF	$18,170	$17,820
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$16,720	$16,600
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$680	$680

Fund	**Department**	**Category**	**Sub-Category**	**Line Item Code**	**Line Item**	**Published**	**Adopted**
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	144	401a Match	$3,845	$3,770
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$2,000	$2,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	$35,000	$35,000
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	111	Salary	$1,260	$0
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$100	$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	111	Salary	$949,790	$817,455
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$63,525	$62,525
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	121	PERF	$116,270	$115,270
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$229,745	$213,840
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$10,380	$8,900
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	$7,210	$7,210
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	144	401a Match	$25,350	$24,350
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	214	Office Supplies	$7,200	$7,200
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Operating Supplies	213	Uniforms	$1,500	$1,500
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Operating Supplies	230	Fuel	$14,000	$14,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	310	Consulting	$196,000	$155,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	311	Legal	$50,000	$50,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	312	Engineering	$600,000	$300,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$8,000	$8,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	330	Legal Notices	$10,000	$10,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Insurance	340	Vehicle Insurance	$6,500	$6,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maintenance	$4,000	$4,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$4,500	$4,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$4,900	$4,900
0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	446	Computers	$15,000	$15,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	111	Salary	$239,970	$141,400
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$18,360	$10,815
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	121	PERF	$34,080	$19,990
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$42,055	$30,800
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$2,225	$1,475
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	144	401a Match	$7,200	$4,245
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	310	Consulting	$225,000	$60,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	321	Telephone and Mobile	$149,000	$149,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	367	Equipment Repair and Maintenance	$26,960	$26,960
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	$50,000	$50,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	394	Software Licensing	$318,625	$298,975
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	446	Computers	$206,000	$109,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	Salary	$163,015	$159,850
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$12,475	$12,220
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	$23,150	$22,495
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$40,325	$38,440
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$1,470	$1,470

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	125	Workman's Comp	$3,805	$3,805
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	144	401a Match	$4,895	$4,800
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	214	Office	$2,000	$2,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	311	Legal	$180,000	$180,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$276,150	$149,690
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SUPPLIES	Operating Supplies	224	Operating	$2,000	$2,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Professional Services	311	Legal	$333,000	$233,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$52,100	$52,100
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Insurance	340	Insurance	$216,250	$216,250
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Utility Services	350	Electric	$231,700	$231,700
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Utility Services	351	Natural Gas	$10,450	$10,450
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Utility Services	352	Water-Sewer	$16,500	$16,500
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Repairs and Maintenance	366	Building Repair and Maintenance	$10,500	$10,500
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Other Services and Charges	999	Town Hall Payment	$200,000	$200,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	CAPITAL OUTLAYS	Land	441	Land	$90,770	$90,770
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	CAPITAL OUTLAYS	Other Capital Outlays		Other	$551,320	$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	111	Salary	$35,685	$35,685

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$2,730	$2,730
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SUPPLIES	Office Supplies	214	Court Supplies	$500	$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Insurance	341	Employee Bonds	$100	$100
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	111	Salary	$61,800	$60,600
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$4,675	$4,635
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	121	PERF	$8,690	$8,610
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$26,000	$26,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$745	$745
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	144	401a Match	$1,855	$1,820
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$38,000	$38,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	331	Printing and Advertising	$43,000	$43,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$2,000	$2,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	$8,600	$8,600
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$8,540	$4,740
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	111	Salary	$138,990	$138,990

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	113	Part-time Salary	$75,000	$30,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$15,690	$12,925
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	121	PERF	$19,745	$19,745
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$9,970	$9,875
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$3,770	$2,200
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	144	401a Match	$4,175	$4,175
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	214	Office Supplies	$1,500	$1,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	310	Consulting	$55,000	$25,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$6,000	$6,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	$15,000	$5,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	$98,400	$35,550
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$1,500	$1,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DIRECT ASSISTANCE	PERSONAL SERVICES	Salaries and Wages	111	Salary	$27,045	$27,045
0101 - GENERAL	DIRECT ASSISTANCE	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$2,065	$2,065
0101 - GENERAL	DIRECT ASSISTANCE	SERVICES AND CHARGES	Other Services and Charges	380	Medical Relief	$2,000	$2,000
0101 - GENERAL	DIRECT ASSISTANCE	SERVICES AND CHARGES	Other Services and Charges	381	Shelter Relief	$60,000	$60,000
0101 - GENERAL	DIRECT ASSISTANCE	SERVICES AND CHARGES	Other Services and Charges	382	Fuel Relief	$2,000	$2,000
0101 - GENERAL	DIRECT ASSISTANCE	SERVICES AND CHARGES	Other Services and Charges	383	Utility Relief	$20,000	$20,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	111	Salary	$455,865	$460,875
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	112	Over-time Salary	$4,000	$4,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	113	Part-time Salary	$75,000	$75,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$40,750	$40,750
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	121	PERF	$66,560	$65,400
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$122,815	$121,525
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$7,570	$7,080
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	$7,690	$7,690
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	144	401a Match	$14,060	$14,060
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Office Supplies	214	Office Supplies	$1,500	$1,500
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	213	Uniforms	$2,000	$2,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	224	Operating	$28,000	$28,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	230	Fuel-Vehicle	$10,000	$10,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	235	Nature Center	$4,000	$4,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	236	Recreation	$5,000	$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	240	Signs and Posts	$8,000	$8,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Repair and Maintenance Supplies	232	Vehicle Repair and Maintenance	$2,000	$2,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Professional Services	311	Legal	$25,000	$25,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Professional Services	312	Engineering	$80,000	$80,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$150,000	$150,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Printing and Advertising	330	Legal Notices	$1,300	$1,300
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Printing and Advertising	331	Printing	$500	$500
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Utility Services	350	Electric	$7,000	$7,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Utility Services	352	Water-Sewer	$20,000	$20,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maintenance	$5,000	$5,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$4,200	$4,200
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	362	Cemetery Care	$10,000	$10,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$1,000	$1,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	397	Tree Services	$20,000	$20,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Improvements Other Than Building	444	Improvements	$314,000	$314,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	$47,000	$0
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Infrastructure	442	Infrastructure	$2,000	$2,000
0101 - GENERAL	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Construction	490	Construction	$714,210	$0
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Salaries and Wages	111	Council	$40,005	$40,005
0101 - GENERAL	TOWN COUNCIL	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$3,060	$3,060
0101 - GENERAL	TOWN COUNCIL	SERVICES AND CHARGES	Professional Services	311	Legal	$186,000	$186,000

Fund	**Department**	**Category**	**Sub-Category**	**Line Item Code**	**Line Item**	**Published**	**Adopted**
0101 - GENERAL	Fire	PERSONAL SERVICES	Salaries and Wages	111	Salary	$2,102,485	$1,760,845
0101 - GENERAL	Fire	PERSONAL SERVICES	Salaries and Wages	112	Over-time Salary	$95,000	$95,000
0101 - GENERAL	Fire	PERSONAL SERVICES	Salaries and Wages	113	Part-time Salary	$50,000	$50,000
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$158,100	$138,090
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	121	PERF	$1,254,940	$1,251,675
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$1,801,245	$1,570,000
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$60,755	$60,755
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	$139,900	$139,900
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	126	Fire Accident-Sickness Insurance	$17,000	$17,000
0101 - GENERAL	Fire	PERSONAL SERVICES	Employee Benefits	144	401a Match	$115,000	$115,000
0101 - GENERAL	Fire	SUPPLIES	Office Supplies	210	Postage	$500	$500
0101 - GENERAL	Fire	SUPPLIES	Office Supplies	214	Office Supplies	$23,700	$23,700
0101 - GENERAL	Fire	SUPPLIES	Operating Supplies	213	Uniforms	$90,000	$90,000
0101 - GENERAL	Fire	SUPPLIES	Operating Supplies	224	Operating Supplies	$44,000	$44,000
0101 - GENERAL	Fire	SUPPLIES	Operating Supplies	230	Fuel-Vehicle	$75,000	$75,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$98,730	$98,730
0101 - GENERAL	Fire	SERVICES AND CHARGES	Communication and Transportation	321	Telephone and Mobile	$38,000	$37,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Printing and Advertising	331	Printing	$300	$300
0101 - GENERAL	Fire	SERVICES AND CHARGES	Insurance	340	Property-Casualty Insurance	$66,000	$66,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Utility Services	350	Electric	$52,000	$52,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Utility Services	351	Natural Gas	$29,500	$29,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Fire	SERVICES AND CHARGES	Utility Services	352	Water-Sewer	$16,000	$16,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Repairs and Maintenance	365	Building Repair and Maint	$69,520	$60,020
0101 - GENERAL	Fire	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maint	$110,000	$110,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Repairs and Maintenance	367	Equip Repair and Maint	$28,750	$28,750
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	314	Medical Testing	$81,000	$76,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$66,000	$66,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	$13,500	$13,500
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$45,000	$45,000
0101 - GENERAL	Fire	SERVICES AND CHARGES	Other Services and Charges	394	Software Licensing	$2,000	$2,000
0101 - GENERAL	Fire	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445	Equipment	$500	$500
					0101 - GENERAL Total	**$16,895,015**	**$13,646,845**
0180 - DEBT SERVICE	PARKS DEPARTMENT (PARKS BOARD)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	319500360	Principal Payment	$535,000	$535,000
0180 - DEBT SERVICE	PARKS DEPARTMENT (PARKS BOARD)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	319500361	Interest Payment	$16,503	$16,503
					0180 - DEBT SERVICE Total	**$551,503**	**$551,503**
0182 - BOND #2	PUBLIC WORKS SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Principal	360	Principal	$465,000	$465,000
0182 - BOND #2	PUBLIC WORKS SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Interest	361	Interest	$348,311	$348,311
					0182 - BOND #2 Total	**$813,311**	**$813,311**
0183 - BOND #3	PARKS DEPARTMENT (PARKS BOARD)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	361	Interest	$153,600	$153,600
					0183 - BOND #3 Total	**$153,600**	**$153,600**

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Infrastructure	442	Infrastructure	$500,000	$500,000
					0706 - LOCAL ROAD & STREET Total	**$500,000**	**$500,000**
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	111	Salary	$1,274,785	$1,042,895
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	112	Over-time Salary	$20,000	$20,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$97,520	$79,780
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	121	PERF	$186,990	$146,165
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$426,340	$324,420
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$16,830	$14,590
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	$58,035	$42,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	144	401a Match	$39,510	$32,555
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	214	Office Supplies	$5,000	$5,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	213	Uniforms	$20,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	224	Operating	$212,500	$177,500
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	230	Fuel-Vehicle	$40,000	$35,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	240	Signs and Posts	$20,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	243	Asphalt Materials	$40,000	$20,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	244	Stone	$7,500	$7,500
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	312	Engineering	$407,000	$357,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	397	Tree Services	$20,000	$20,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maintenance	$160,000	$155,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	366	Building Repair and Maintenance	$70,000	$70,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	367	Equipment Repair and Maintenance	$25,000	$25,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$2,500	$2,500
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	$160,000	$160,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$15,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	395	Refunds-Reimbursements	$2,500	$1,000
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Land	441	Land	$1,200,000	$0
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays		Other	$337,360	$0
0708 - MOTOR VEHICLE HIGHWAY	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Infrastructure	442	Infrastructure	$1,755,000	$1,730,000

Fund	**Department**	**Category**	**Sub-Category**	**Line Item Code**	**Line Item**	**Published**	**Adopted**
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Salaries and Wages	111	Salary	$196,010	$194,025
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	120	FICA	$15,000	$14,850
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	121	PERF	$27,845	$27,315
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$62,920	$64,775
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$2,220	$2,220
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	144	401a Match	$5,885	$5,825
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	PERSONAL SERVICES	Employee Benefits	145	Workmans' Compensation	$3,300	$3,300
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SUPPLIES	Operating Supplies	213	Uniforms	$5,000	$5,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SUPPLIES	Operating Supplies	224	Operating	$20,000	$20,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair	$25,000	$25,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Repairs and Maintenance	367	Equipment Repair and Maintenance	$10,000	$5,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	321	Telephone and Mobile Devices	$2,000	$2,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$3,000	$3,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	$82,000	$57,000
0708 - MOTOR VEHICLE HIGHWAY	Stormwater	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$5,000	$5,000
					0708 - MOTOR VEHICLE HIGHWAY Total	**$7,084,550**	**$4,947,215**

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	Fire	SERVICES AND CHARGES	Other Services and Charges	999	Transfer to General Fund	$2,990,996	$2,990,996
					1111 - FIRE Total	**$2,990,996**	**$2,990,996**
1135 - POLICE	Police	PERSONAL SERVICES	Salaries and Wages	111	Salary	$1,123,460	$874,690
1135 - POLICE	Police	PERSONAL SERVICES	Salaries and Wages	112	Over-time Salary	$83,500	$83,500
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$77,920	$68,865
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	121	PERF	$638,240	$594,145
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	122	Health Insurances	$848,325	$780,000
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	124	GTL-Disability	$29,615	$29,615
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	125	Workers' Compensation	$50,770	$50,770
1135 - POLICE	Police	PERSONAL SERVICES	Employee Benefits	144	401a Match	$51,085	$51,085
1135 - POLICE	Police	SUPPLIES	Office Supplies	210	Postage	$500	$500
1135 - POLICE	Police	SUPPLIES	Office Supplies	214	Office Supplies	$18,550	$18,550
1135 - POLICE	Police	SUPPLIES	Operating Supplies	213	Uniforms	$37,000	$37,000
1135 - POLICE	Police	SUPPLIES	Operating Supplies	230	Fuel-Vehicle	$150,000	$150,000
1135 - POLICE	Police	SERVICES AND CHARGES	Professional Services	314	Physicals-Medical Testing	$30,000	$30,000
1135 - POLICE	Police	SERVICES AND CHARGES	Professional Services	340	Insurance	$42,000	$42,000
1135 - POLICE	Police	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$31,230	$31,230
1135 - POLICE	Police	SERVICES AND CHARGES	Professional Services	394	Software Licensing	$41,000	$41,000
1135 - POLICE	Police	SERVICES AND CHARGES	Communication and Transportation	321	Telephone and Mobile Devices	$100,000	$100,000
1135 - POLICE	Police	SERVICES AND CHARGES	Printing and Advertising	331	Printing	$2,000	$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1135 - POLICE	Police	SERVICES AND CHARGES	Repairs and Maintenance	365	Vehicle Repair and Maintenance	$85,000	$85,000
1135 - POLICE	Police	SERVICES AND CHARGES	Repairs and Maintenance	366	Building Repair and Maintenance	$50,000	$50,000
1135 - POLICE	Police	SERVICES AND CHARGES	Other Services and Charges	322	Travel-Training-Seminars	$12,500	$12,500
1135 - POLICE	Police	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	$2,000	$2,000
1135 - POLICE	Police	SERVICES AND CHARGES	Other Services and Charges	393	Subscriptions-Dues-Memberships	$1,000	$1,000
1135 - POLICE	Police	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	$225,000	$225,000
1135 - POLICE	Police	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445	Equipment	$274,000	$274,000
1135 - POLICE	Police	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	446	Computers	$45,000	$45,000
1135 - POLICE	Police	CAPITAL OUTLAYS	Other Capital Outlays		Other	$211,035	$0
					1135 - POLICE Total	**$4,260,730**	**$3,679,450**
1181 - FIRE BUILDING DEBT	Fire	DEBT SERVICE	Payments on Bonds and Other Debt Principal	463999360	Fire Bldg Lease Payment	$188,000	$188,000
					1181 - FIRE BUILDING DEBT Total	**$188,000**	**$188,000**
1191 - CUMULATIVE FIRE SPECIAL	Fire	SERVICES AND CHARGES	Professional Services	375	Contractual Services	$300,000	$0
1191 - CUMULATIVE FIRE SPECIAL	Fire	CAPITAL OUTLAYS	Land	441	Land	$300,000	$0
1191 - CUMULATIVE FIRE SPECIAL	Fire	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	$585,500	$65,500
1191 - CUMULATIVE FIRE SPECIAL	Fire	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445	Equipment	$88,000	$88,000
1191 - CUMULATIVE FIRE SPECIAL	Fire	CAPITAL OUTLAYS	Other Capital Outlays		Other	$63,675	$0
					1191 - CUMULATIVE FIRE SPECIAL Total	**$1,337,175**	**$153,500**

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	999	Transfer to General Fund	$2,734,426	$2,734,426
					1301 - PARK & RECREATION Total	$2,734,426	$2,734,426
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	CAPITAL OUTLAYS	Construction	490	Construction	$100,000	$0
					2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total	$100,000	$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PLANNING & ZONING	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	$25,000	$25,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	446	Equipment	$97,000	$97,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Other Services and Charges	375	Contractual Services	$140,000	$140,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	$373,000	$58,400
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	442	Infrastructure	$250,000	$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445	Equipment	$270,000	$45,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays		Other	$55,250	$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439	Vehicles	$47,000	$27,750
					2391 - CUMULATIVE CAPITAL DEVELOPMENT Total	$1,257,250	$393,150
9500 - Food & Beverage	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Other Services and Charges	999	Town Hall Payment	$115,000	$115,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Food & Beverage	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	364	Promotions	$380,000	$350,000
					9500 - Food & Beverage Total	**$495,000**	**$465,000**
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Salaries and Wages	111	Salary	$4,008,150	$4,008,150
9504 - Public Safety Local Income Tax	Fire	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$314,325	$314,325
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Salaries and Wages	111	Salary	$1,991,025	$1,991,025
9504 - Public Safety Local Income Tax	Police	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	$156,752	$156,750
					9504 - Public Safety Local Income Tax Total	**$6,470,252**	**$6,470,250**
					UNIT TOTAL	**$45,831,808**	**$37,687,246**

Budget Form 2 - Estimate of Miscellaneous Revenue

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

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0101 - GENERAL	R110	Casino/Riverboat Distribution	$56,098	$56,098
0101 - GENERAL	R111	Cigarette Tax Distribution	$7,190	$14,379
0101 - GENERAL	R112	Financial Institution Tax Distribution	$152	$1,854
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	$29,143	$354,686
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$404	$4,915
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	$26,694	$53,388
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	$1,710,534	$5,725,288
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	$114,000	$818,000
0101 - GENERAL	R209	Other Licenses and Permits	$0	$200,000
0101 - GENERAL	R210	Cable TV Licenses	$13,641	$80,000
0101 - GENERAL	R408	Emergency Medical Services Fees	$0	$500,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	$0	$252,350
0101 - GENERAL	R502	Court Costs and Fees	$6,000	$20,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	$1,500	$10,000
0101 - GENERAL	R906	Refunds and Reimbursements	$100,000	$281,477
0101 - GENERAL	R913	Other Receipts	$284,160	$5,772,557
		GENERAL	**$2,349,516**	**$14,144,992**
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	$85	$170
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	$16,256	$32,513
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$225	$451
		DEBT SERVICE	**$16,566**	**$33,134**
0182 - BOND #2	R112	Financial Institution Tax Distribution	$141	$282
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	$27,017	$54,036
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$374	$749
		BOND #2	**$27,532**	**$55,067**
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	$166,809	$333,619
		LOCAL ROAD & STREET	**$166,809**	**$333,619**
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	$268	$535

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	$51,212	$102,426
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	$388,277	$776,556
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$710	$1,420
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	$1,051,560	$2,082,672
0708 - MOTOR VEHICLE HIGHWAY	R209	Other Licenses and Permits	$8,205	$27,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	$9,064	$0
		MOTOR VEHICLE HIGHWAY	**$1,509,296**	**$2,990,609**
1111 - FIRE	R112	Financial Institution Tax Distribution	$579	$0
1111 - FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	$111,171	$0
1111 - FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,541	$0
1111 - FIRE	R138	Local Income Tax (LIT) Certified Shares	$1,047,826	$0
1111 - FIRE	R203	Planning, Zoning, and Building Permits and Fees	$0	$0
1111 - FIRE	R408	Emergency Medical Services Fees	$127,070	$0
1111 - FIRE	R913	Other Receipts	$0	$0
		FIRE	**$1,288,187**	**$0**
1135 - POLICE	R112	Financial Institution Tax Distribution	$246	$491
1135 - POLICE	R114	Vehicle/Aircraft Excise Tax Distribution	$46,984	$93,969
1135 - POLICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$651	$1,302
1135 - POLICE	R138	Local Income Tax (LIT) Certified Shares	$793,908	$1,562,306
1135 - POLICE	R209	Other Licenses and Permits	$1,000	$2,000
1135 - POLICE	R913	Other Receipts	$140,522	$300,000
		POLICE	**$983,311**	**$1,960,068**
1181 - FIRE BUILDING DEBT	R112	Financial Institution Tax Distribution	$28	$56
1181 - FIRE BUILDING DEBT	R114	Vehicle/Aircraft Excise Tax Distribution	$5,358	$10,716
1181 - FIRE BUILDING DEBT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$74	$148
1181 - FIRE BUILDING DEBT	R913	Other Receipts	$0	$0
		FIRE BUILDING DEBT	**$5,460**	**$10,920**

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
1191 - CUMULATIVE FIRE SPECIAL	R112	Financial Institution Tax Distribution	$151	$301
1191 - CUMULATIVE FIRE SPECIAL	R114	Vehicle/Aircraft Excise Tax Distribution	$28,823	$57,646
1191 - CUMULATIVE FIRE SPECIAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$399	$799
		CUMULATIVE FIRE SPECIAL	**$29,373**	**$58,746**
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	$194	$0
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	$37,027	$0
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$513	$0
1301 - PARK & RECREATION	R138	Local Income Tax (LIT) Certified Shares	$594,975	$0
1301 - PARK & RECREATION	R913	Other Receipts	$1,311	$0
		PARK & RECREATION	**$634,020**	**$0**
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	$26,362	$52,723
		CUMULATIVE CAPITAL IMP (CIG TAX)	**$26,362**	**$52,723**
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	$232	$463
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	$44,291	$88,583
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$614	$1,228
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	$0	$0
		CUMULATIVE CAPITAL DEVELOPMENT	**$45,137**	**$90,274**
9500 - Food & Beverage	R106	Food and Beverage Tax	$133,000	$300,000
		Food & Beverage	**$133,000**	**$300,000**
9504 - Public Safety Local Income Tax	R139	Local Income Tax (LIT) for Public Safety	$2,621,475	$5,180,445
9504 - Public Safety Local Income Tax	R906	Refunds and Reimbursements	$523,962	$0
		Public Safety Local Income Tax	**$3,145,437**	**$5,180,445**
		0541 - ZIONSVILLE CIVIL TOWN Total	**$10,360,006**	**$25,210,597**

Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$5,862,077
2. Property Taxes To be Collected	$416,607
3. Miscellaneous Revenue	$2,349,516
4. Total Cash and Revenues	$8,628,200
Expenses	
5. Necessary Expenditures	$2,400,685
6. Additional Appropriations	$784,160
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$3,184,845
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$5,443,355

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$6,241,271	$6,241,271
12. Property Tax Cap Impact	$306,085	$306,085
13. Miscellaneous	$14,144,992	$14,144,992
14. Budget Year Total Revenues	$20,080,178	$20,080,178
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$16,895,015	$13,646,845
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$16,895,015	$13,646,845

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$8,628,518	$11,876,688

	Advertised Amount	Adopted Amount
Net Assessed Value	$2,430,023,722	$2,430,023,722
Property Tax Rate	0.2568	0.2568

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

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

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

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

Budget Year - 2021		

Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$759,923	$759,923
12. Property Tax Cap Impact	$0	$0
13. Miscellaneous	$55,067	$55,067
14. Budget Year Total Revenues	$814,990	$814,990

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$813,311	$813,311
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$813,311	$813,311
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$120,465	$120,465

	Advertised Amount	Adopted Amount
Net Assessed Value	$2,430,023,722	$2,430,023,722
Property Tax Rate	0.0313	0.0313

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

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

	Advertised Amount	Adopted Amount
Net Assessed Value	$2,430,023,722	$2,430,023,722
Property Tax Rate	0.0102	0.0102

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

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

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

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

County: 06 Boone County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$4,268,385
2. Property Taxes To be Collected	$727,747
3. Miscellaneous Revenue	$1,509,296
4. Total Cash and Revenues	$6,505,428
Expenses	
5. Necessary Expenditures	$2,059,290
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$2,059,290
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$4,446,138

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$2,587,635	$2,587,635
12. Property Tax Cap Impact	$125,235	$125,235
13. Miscellaneous	$2,990,609	$2,990,609
14. Budget Year Total Revenues	$5,453,009	$5,453,009
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$7,084,550	$4,947,215
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$7,084,550	$4,947,215
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$2,814,597	$4,951,932

	Advertised Amount	Adopted Amount

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

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$4,663,935
2. Property Taxes To be Collected	$1,585,929
3. Miscellaneous Revenue	$1,288,187
4. Total Cash and Revenues	$7,538,051
Expenses	
5. Necessary Expenditures	$4,547,055
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$4,547,055
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$2,990,996

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$0	$0
12. Property Tax Cap Impact	$0	$0
13. Miscellaneous	$0	$0
14. Budget Year Total Revenues	$0	$0
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$2,990,996	$2,990,996
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0

16c). School Transfers	$0	$0
17. Total 2021 Expenses	$2,990,996	$2,990,996
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$0	$0

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

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$2,220,185
2. Property Taxes To be Collected	$667,236
3. Miscellaneous Revenue	$983,311
4. Total Cash and Revenues	$3,870,732
Expenses	
5. Necessary Expenditures	$2,527,887
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$2,527,887
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$1,342,845

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$1,720,021	$1,720,021
12. Property Tax Cap Impact	$115,225	$115,225
13. Miscellaneous	$1,960,068	$1,960,068

14. Budget Year Total Revenues	$3,564,864	$3,564,864
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$4,260,730	$3,679,450
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$4,260,730	$3,679,450
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$646,979	$1,228,259

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,633,580,238	$1,633,580,238
Property Tax Rate	0.1053	0.1053

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

	Advertised Amount	Adopted Amount
Net Assessed Value	$325,184,179	$325,184,179
Property Tax Rate	0.0554	0.0554

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$1,045,199	$1,045,199
12. Property Tax Cap Impact	$47,630	$47,630
13. Miscellaneous	$58,746	$58,746
14. Budget Year Total Revenues	$1,056,315	$1,056,315
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$1,337,175	$153,500
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$1,337,175	$153,500
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$400,000	$1,583,675

	Advertised Amount	Adopted Amount
Net Assessed Value	$2,374,418,096	$2,374,418,096
Property Tax Rate	0.0440	0.0440

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Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$3,093,255
2. Property Taxes To be Collected	$528,405
3. Miscellaneous Revenue	$634,020

4. Total Cash and Revenues	$4,255,680
Expenses	
5. Necessary Expenditures	$1,521,254
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$1,521,254
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$2,734,426

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$0	$0
12. Property Tax Cap Impact	$0	$0
13. Miscellaneous	$0	$0
14. Budget Year Total Revenues	$0	$0
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$2,734,426	$2,734,426
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$2,734,426	$2,734,426
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$0	$0

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

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

County: 06 Boone County
Year: 2021

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

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$0	$0
12. Property Tax Cap Impact	$0	$0
13. Miscellaneous	$52,723	$52,723
14. Budget Year Total Revenues	$52,723	$52,723
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$100,000	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$100,000	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$123,761	$223,761

	Advertised Amount	Adopted Amount

Net Assessed Value	$2,430,023,722	$2,430,023,722
Property Tax Rate	0.0000	0.0000

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$1,631,759
2. Property Taxes To be Collected	$632,510
3. Miscellaneous Revenue	$45,137
4. Total Cash and Revenues	$2,309,406
Expenses	
5. Necessary Expenditures	$1,060,609
6. Additional Appropriations	$65,600
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$1,126,209
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$1,183,197

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$1,688,064	$1,688,064
12. Property Tax Cap Impact	$71,545	$71,545
13. Miscellaneous	$90,274	$90,274
14. Budget Year Total Revenues	$1,706,793	$1,706,793
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$1,257,250	$393,150
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0

16c). School Transfers	$0	$0
17. Total 2021 Expenses	$1,257,250	$393,150
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$1,632,740	$2,496,840

	Advertised Amount	Adopted Amount
Net Assessed Value	$2,430,023,722	$2,430,023,722
Property Tax Rate	0.0695	0.0695

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

14. Budget Year Total Revenues	$300,000	$300,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$495,000	$465,000
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$495,000	$465,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$151,074	$181,074

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$443,812
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$3,145,437
4. Total Cash and Revenues	$3,589,249
Expenses	
5. Necessary Expenditures	$2,049,400
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$2,049,400
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$1,539,849

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$5,180,445	$5,180,445
14. Budget Year Total Revenues	$5,180,445	$5,180,445
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$6,470,252	$6,470,250
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$6,470,252	$6,470,250
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$250,042	$250,044

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

Line 5

APPROPRIATIONS	
1. Current Year Approved Budget	$5,049,521
2. Encumbrances Brought Forward	$15
3. Changes to Appropriations: a) Additional Appropriations (January to June)	$0
b) Reductions January through June	$0
4. Other Non-Appropriated Obligations	$0
5. Total Approved Appropriations	$5,049,536
DISBURSEMENTS	
6. January through June Current Year Disbursements	$2,648,851
7. Appropriation Balance	$2,400,685
8. Reductions July through December	$0
9. Estimated Current Year Expenditures July through December	$2,400,685
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	$784,160
Line 7	
11. Levy excess not transferred by June 30	$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	$5,862,077
Line 2	
16. Taxes to be collected, present year (December settlement)	$416,607

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

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

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

Line 5

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

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

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

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

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

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	$4,667,062
2. Encumbrances Brought Forward	$55,863
3. Changes to Appropriations: a) Additional Appropriations (January to June)	$0
b) Reductions January through June	$0
4. Other Non-Appropriated Obligations	$0
5. Total Approved Appropriations	$4,722,925
DISBURSEMENTS	
6. January through June Current Year Disbursements	$2,663,635
7. Appropriation Balance	$2,059,290
8. Reductions July through December	$0
9. Estimated Current Year Expenditures July through December	$2,059,290
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	$0
Line 7	
11. Levy excess not transferred by June 30	$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	$4,268,385
Line 2	
16. Taxes to be collected, present year (December settlement)	$727,747

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

Line 5

APPROPRIATIONS	
1. Current Year Approved Budget	$6,399,238
2. Encumbrances Brought Forward	$119,135
3. Changes to Appropriations: a) Additional Appropriations (January to June)	$0
b) Reductions January through June	$0
4. Other Non-Appropriated Obligations	$0
5. Total Approved Appropriations	$6,518,373
DISBURSEMENTS	
6. January through June Current Year Disbursements	$1,971,318
7. Appropriation Balance	$4,547,055
8. Reductions July through December	$0
9. Estimated Current Year Expenditures July through December	$4,547,055
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	$0
Line 7	
11. Levy excess not transferred by June 30	$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	$4,663,935
Line 2	
16. Taxes to be collected, present year (December settlement)	$1,585,929

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

Line 5

APPROPRIATIONS	
1. Current Year Approved Budget	$4,267,150
2. Encumbrances Brought Forward	$7,140
3. Changes to Appropriations: a) Additional Appropriations (January to June)	$0
b) Reductions January through June	$0
4. Other Non-Appropriated Obligations	$0
5. Total Approved Appropriations	$4,274,290
DISBURSEMENTS	
6. January through June Current Year Disbursements	$1,746,403
7. Appropriation Balance	$2,527,887
8. Reductions July through December	$0
9. Estimated Current Year Expenditures July through December	$2,527,887
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	$0
Line 7	
11. Levy excess not transferred by June 30	$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	$2,220,185
Line 2	
16. Taxes to be collected, present year (December settlement)	$667,236

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

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

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

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

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	$2,011,378
2. Encumbrances Brought Forward	$389,844
3. Changes to Appropriations: a) Additional Appropriations (January to June)	$0
b) Reductions January through June	$0
4. Other Non-Appropriated Obligations	$0
5. Total Approved Appropriations	$2,401,222
DISBURSEMENTS	
6. January through June Current Year Disbursements	$879,968
7. Appropriation Balance	$1,521,254
8. Reductions July through December	$0
9. Estimated Current Year Expenditures July through December	$1,521,254
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	$0
Line 7	
11. Levy excess not transferred by June 30	$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	$3,093,255
Line 2	
16. Taxes to be collected, present year (December settlement)	$528,405

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

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

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	$1,310,793
2. Encumbrances Brought Forward	$724,128
3. Changes to Appropriations: a) Additional Appropriations (January to June)	$0
b) Reductions January through June	$0
4. Other Non-Appropriated Obligations	$0
5. Total Approved Appropriations	$2,034,921
DISBURSEMENTS	
6. January through June Current Year Disbursements	$974,312
7. Appropriation Balance	$1,060,609
8. Reductions July through December	$0
9. Estimated Current Year Expenditures July through December	$1,060,609
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	$65,600
Line 7	
11. Levy excess not transferred by June 30	$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	$1,631,759
Line 2	
16. Taxes to be collected, present year (December settlement)	$632,510

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

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

Prescribed by the Department of Local Government Finance

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

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

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

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

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

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

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

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

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

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

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

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

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

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

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	1/1/2021	$93,500	1/1/2022	$188,000	7/1/2022	$97,000	1/1/2023	$97,000
TOTALS BY FUND		$93,500		$188,000		$97,000		$97,000
Totals by Unit		$774,478		$1,706,414		$814,068		$807,049

Form Signature

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