



Town Council Agenda
October 18, 2023 @ 7:00pm

- I. Establish Quorum, Call Meeting to Order**
- II. Pledge of Allegiance**
- III. Approval of Minutes (x2)**
- IV. Public Comment – 3 minutes/person**
- V. Public Meeting**

- A. Selection of Agent of Record – Town Manager
- B. Letter of Engagement: Bondry Consulting – Town Manager
- C. Ordinance 19-2023: Closure of TIF & Wagering Funds – Clerk/Treasurer
- D. Ordinance 20-2023: 2024 Budget (Public Hearing)
- E. Ordinance 21-2023: Bond Ordinance (Introduction) – Clerk/Treasurer
- F. Ordinance 23-2023: Reduction of Speed Zone – Town Manager
- G. Ordinance 24-2023: Bond Appropriation (Introduction) – Clerk/Treasurer
- H. CER: Vac Truck Repair - Wastewater
- I. CER: Police Vehicles – Police Department

- VI. Staff and Council Comments**
- VII. Claim Docket**
- VIII. Adjournment**

NOTICE: The public meetings of the Danville Town Council conducted within these chambers shall be video recorded. Said recording will be part of the public records of the Town of Danville and shall be published upon the Town of Danville's website for public access. All individuals attending public meetings hereby give, to the Town of Danville, their permission for said publication, which may contain their image or statements.

TOPIC SUMMARY

Approval of Minutes:

10/4/23: Work Study. *Will require a Vote.*

10/4/23: Council Meeting. *Will require a Vote.*

- A. Selection of Agent of Record** – Council heard 5 presentations at a work study on 10/4/23. Town Manager is asking for the Council to choose an Agent of Record. *Will require a Vote.*
- B. Letter of Engagement: Bondry Consulting** – At the meeting on 10/4/23, Council voted to use Bondry Consulting as the Financial Advisor for the GO Bonds. Council can choose to sign the letter of engagement or have the Town Manager sign on their behalf. *Will require a Vote.* Please allow time for signatures if approved.
- C. Ordinance 19-2023: Closure of TIF Fund and Wagering Fund** – Clerk/Treasurer will present an ordinance to close the TIF (Walmart) Fund and the Wagering Fund. Both accounts are inactive and monies will be moved into the General Fund. This is up for introduction only tonight. *Requires no further action.*
- D. Ordinance 20-2023: 2024 Budget** – Clerk/Treasurer will present an ordinance outlining the 2024 Budget for the Town of Danville. This is a public hearing. Will require the public hearing to be gaveled open – Public Comments Taken – public hearing will need to be gaveled closed. *Requires no further action.*
- E. Ordinance 21-2023: Bond Ordinance** – Clerk/Treasurer along with representatives from Bond Counsel will present the GO Bond ordinance for introduction only. *Requires no further action.*
- F. Ordinance 23-2023: Reduction in Speed Zone** – Town Manager will present an ordinance to reduce the speed zone on East Main Street between CR 300 E and CR 400 E to 45mph. Traffic studies have been completed to support request. This is up for introduction only tonight. *Requires no further action.*
- G. Ordinance 24-2023: Bond Appropriation** – Clerk/Treasurer along with Bond Counsel will present an ordinance for the Bond Appropriations. This is up for introduction only tonight. *Requires no further action.*
- H. Capital Expenditure Request: Vac Truck Repairs** – Wastewater Superintendent will present a request to expend funds to repair the Vacuum Truck. *Will require a Vote.*
- I. Capital Expenditure Request: Police Vehicles** – Police Chief will present a request to expend funds on retaining 3 vehicles in the current fleet to be used as pooled vehicles in the event of breakdown of fleet vehicles. *Will require a Vote.*

Staff and Council Comments

Claim Docket

Motion to Adjourn

-Bold Agenda Item *-Italicized items are for action needed*



BONDRY

CONSULTING

MUNICIPAL ADVISORY SERVICES

Our company motto "Bond Mastery for the Common Good" encompasses our firm's well-established debt financing capabilities within the tax-exempt and taxable bond markets, in addition to the following summarized list of Bondry's core areas of concentration for its clients.





**BONDY MANAGEMENT
CONSULTANTS, LLC IS A
DEC AND MSRB
REGISTERED MUNICIPAL
ADVISORY AND
MANAGEMENT
CONSULTING FIRM
HEADQUARTERED IN
CARMEL, INDIANA**

BONDRY

CONSULTING

Town of Danville
Mark Morgan, Town Manager
49 N Wayne Street
Danville, IN 46122

RE: Bondry Proposal for Municipal Advisory Services

Dear Mark Morgan,

Bondry Management Consultants, LLC ("Bondry") appreciates the opportunity to submit our proposal to serve as municipal advisor to the Town of Danville providing services to include government finance and training related services ("project"). As Indiana's only veteran and minority-owned municipal advisory firm, in addition to our diverse public and private sector backgrounds, we are proud to leverage our working industry knowledge to provide forward-thinking solutions for the financial, operational, and strategic elements for the Town of Danville.

We sincerely appreciate the opportunity to present our qualifications to serve as municipal advisor to the town. We pledge that our services will be professional, personalized, and responsive. Above all, we attest that our service and recommendations will focus on serving the best interest of the Town of Danville and the taxpayers they serve.

Best Regards,



Oscar Gutierrez
President – Bondry Management Consultants LLC



PASSION.
EXPERIENCE.
DILIGENCE.

Create A Vision For Your Community

Our mission is to build a special bond with our clients by practicing honesty and integrity in fulfilling our responsibilities. Diversity is a key component to our mission. We are proud to represent different cultures and backgrounds that have influenced our ways of idea generation and fact-based recommendations. Each team member can critically analyze situations from different perspectives to assess our client's needs and best interests. We will work diligently to become a trusted extension of your team. The foundation of our company is built on creating a unique bond with you and your team. Our purpose and motivation lie within the best interest of our clients. We promise to carry out the following duties to the best of our abilities for every client.

Bondry provides advice and consultation that communities need in today's dynamic global environment to be agile, forward-thinking organizations that take proactive, risk-mitigative approaches to future issues that may arise. We achieve excellence through an emphasis on diversity and inclusion and have found that the best solution comes from a fresh point of view that honors and incorporates community traditions.

- Duty of Care,
- Duty of Loyalty,
- Duty of Prudence,
- Duty of Good Faith,
- Duty of Confidentiality, and
- Duty of Disclosure



CERTIFICATIONS AND REGISTRATIONS

- Certified as a Minority Business Enterprise (MBE)
Indiana • Illinois • Kentucky
- Certified as a Veteran Business Enterprise (VBE)
- Certified as a Service-Disabled Veteran Owned Small Business (SDVOSB)
- Certified as a Disadvantage Business Enterprise (DBE)
- Registered with the Security Exchange Commission (SEC)
- Municipal Securities Rulemaking Board (MSRB) as an independent municipal financial advisor
- Registered as Municipal Advisor Series 50
- Certified as DoD Financial Management (FM) Level 3





MUNICIPAL ADVISOR SERVICES & PUBLIC FINANCE

- Tax Rate Strategy
- Continuing Disclosure Compliance
- Monitor applicable local, state, and federal funding sources and legislative issues
- Data Analytics Dashboards & Statistical Analysis
- External Communications and Local Community Engagement
- Preparation and/or Modernization of Internal Policies
- Ongoing financial markets updates & their potential (or current) effects on clients debt and/operations
- Local training and seminars on capital projects, debt strategies, etc.
- Credit Rating Analysis and Advice
- Debt Structuring
- Debt Offering Documentation
- Capital Planning

AN INTRODUCTION TO THE BONDRY TEAM



OSCAR GUTIERREZ PRINCIPAL

As the Founder and Principal of Bondry Management Consulting, Oscar Gutierrez brings with him over a decade of public finance insight and value to his clients. Oscar was formerly the Senior Director of Facility Strategy and Financing for The Mind Trust and Adjunct Associate Faculty at Indiana University Purdue University Indianapolis, School of Public and Environmental Affairs.

He previously served as the City of Fishers' first Controller where he oversaw its Town-to-City financial transition and earned Fishers the unique distinction of operating as the only Indiana city with a 'AAA' credit rating from Standard and Poor's. Before his time at Fishers, Oscar held the same position for the City of Lawrence, where he increased cash reserves by 200 percent and helped upgrade the City's credit rating.

Prior to his experience in municipal government Oscar worked in various financial management capacities at the Department of Defense, for which he was awarded the Joint Service Commendation Medal and Joint Service Achievement Medal. He served in the United States Air Force for four years where he received his BA in Economics (via the GI Bill) through Thomas Edison State College in New Jersey. He continues to serve as a Senior Non-Commissioned Officer and active reservist in the Army Reserves, a Military Finance Instructor for the US Army, and is a US Air Force Veteran.

Oscar serves on the board of Monarca Academy, the Indiana Latino Institute, Bosma Enterprises, and the Indiana Urban Land Institute. He was formerly a trustee for the Indianapolis Marion County Public Library, where he helped develop the library's 2015-2020 strategic plan, and the commissioner for the Indiana War Memorials. He has been recognized as Indianapolis Business Journal's "40 under 40", as well as Indy's Best and Brightest winner in the field of Government by Junior Achievement of Central Indiana. In his free time, Oscar enjoys spending time outdoors with his wife Madeline and two children Darwin and Kenley.

CERTIFICATIONS

FINRA SERIES 50

Registered as Municipal Advisor with the Securities and Exchange Commission

Registered as Municipal Advisor with the Municipal Securities Rulemaking Board

DoD Financial Management (FM) Certification Level

EDUCATION

Thomas Edison State College, New Jersey

AN INTRODUCTION TO THE BONDRY TEAM



ALEX STANLEY
VICE PRESIDENT

Alex Stanley joined Bondry Management Consultants in January 2023. In his current role, he assists various types of municipal entities achieve their financial goals, including issuing bonds, assessing economic development and tax increment financing opportunities, and managing tax rates. Previously, he spent more than six years working with municipalities across Indiana as a consultant and senior consultant for H.J. Umbaugh & Associates/Baker Tilly with a focus in economic development and tax increment financing. It was in this role that Alex first met Osca , who was the Controller for the City of Fishers at the time. During his time with Umbaugh/Baker Tilly, Alex stepped away for 4 years to open the first franchise location of a local brewery/restaurant, Books & Brews Carmel, before returning to municipal finance

Alex earned a Bachelor of Arts in Accounting from Franklin College and is also a Certified Public Accountant

In addition to his role at Bondry, Alex and his wife, Lori, enjoy finding new breweries, wineries, and distilleries, traveling the country to visit MLB stadiums (Alex has been to all 30 stadiums and Lori has been to 19), and spending time with their 3 dogs (Luna, Loki, and Max) and 2 cats (Nala and Bryzzo). When living in Indiana, Alex was a volunteer for Northern Lights Sled Dog Rescue, a husky/malamute rescue that he and Lori fostered 30+ dogs for and adopted all of their dogs from. Alex and Lori moved to Phoenix, Arizona in May 2023 where they quickly got involved with AZ Husky Rescue as volunteers and fosters.

CERTIFICATIONS

FINRA SERIES 50

Certified Public Accountant, State of Indian

EDUCATION

Franklin College, Indiana

AN INTRODUCTION TO THE BONDRY TEAM



MARIELLE RUJEVCAN MUNICIPAL ADVISOR/CONSULTANT

Marielle Rujevcán joined Bondry Management Consultants in January 2021. As a consultant, she helps with financial analysis decisions and public policy inquiries. Previously, she was a Budget Intern for the Office of Finance and Management with the City of Indianapolis. In this role, she helped assist with the development and management of the annual budget. This experience solidified her passion for public finance and government.

Ms. Rujevcán earned a Bachelor of Science in Public Management from the O'Neill School of Public and Environmental Affairs at Indiana University, Indianapolis. Marielle plans to continue her education by earning a Master's in Public Administration in the near future.

In addition to being a consultant, Marielle enjoys trying all of the amazing restaurants located in Indianapolis. She also loves reading, learning new recipes, and traveling to exciting places. During the warmer seasons, you can find her spending time on Lake Maxinkuckee.



















EDUCATION

Indiana University - Indiana

RECENT TRANSACTIONS

These recent bond financing tombstones (see below) are examples of financial transactions by Bondry (participation as a consultant or municipal advisor) that resulted in the successful financing of several Indiana municipal and school facilities.

In each of these financing transactions, Bondry played a crucial role in compiling, analyzing, projecting, and accurately portraying each government entity's financial, operating, and strategic data to prospective bond investors. Bondry's quality work on these project financings came not only from their effective communications with others involved in the transactions, but also from the firm's general municipal market knowledge and ability to pull data from a wide range of raw information sources.

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|  <p>\$12,000,000 Hamilton County</p> <p>Redevelopment District Bond Anticipation Notes Series 2023</p> |  <p>\$570,000 Mill Township, Grant County, Indiana</p> <p>General Obligation Bonds Series 2023</p> |  <p>\$4,526,193.18 Matchbook</p> <p>CDFI Loan 2023</p> |  <p>\$28,420,000 Hamilton County</p> <p>County Bridge Improvement Bonds Series 2023</p> |  <p>\$35,465,000 City of Mishawaka</p> <p>Lease Rental Revenue Bonds Series 2023 A - B</p> |  <p>\$5,650,000 Hamilton County</p> <p>General Obligation Bonds Series 2022B</p> |
|  <p>\$19,675,000 Hamilton County</p> <p>General Obligation Bonds Series 2022A</p> |  <p>\$2,660,000 Manchester Community Schools</p> <p>General Obligation Bonds 2022</p> |  <p>\$3,730,000 City of Rushville</p> <p>Waterworks Revenue Bond Series 2022</p> |  <p>\$3,830,000 City of Rushville</p> <p>Sewage Works Revenue Bond Series 2022</p> |  <p>\$16,720,000 Hamilton County</p> <p>County Bridge Improvement Bonds Series 2022 <small>United Ad Valorem Tax Levy</small></p> |  <p>\$8,500,000 Wells County</p> <p>Lease Rental Revenue Bonds Series 2022</p> |
|  <p>\$30,150,000 Knox County</p> <p>Lease Rental Revenue Bonds Series 2022</p> |  <p>\$3,750,000 Kountry Kitchen</p> <p>First Mortgage Loans Renew Loans 2022</p> |  <p>\$42,635,000 City of Lebanon</p> <p>Lease Rental Revenue Bonds Series 2022 A - B</p> |  <p>\$5,633,263 Polk Stables</p> <p>504 SBA 2022</p> |  <p>\$2,780,000 Warrick County Solid Waste Management District</p> <p>Solid Waste District Refunding Bonds Series 2022</p> |  <p>\$11,500,000 Manchester Community Schools</p> <p>Ad Valorem Property Tax First Mortgage Bonds Series 2022</p> |



APPENDIX A: ENGAGEMENT LETTER

Town of Danville
Mark Morgan, Town Manager
49 N Wayne Street
Danville, IN 46122

RE: Bondry Proposal for Municipal Advisory Services

Dear Mark Morgan,

Thank you for requesting that Bondry Management Consultants LLC ("Municipal Advisor" or "Bondry") provide general municipal advisory services to include a bond issuance for the Town of Danville. Upon your acceptance, this engagement letter (the "Agreement") will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by Client (the "Effective Date").

Bondry is a minority-owned (MBE) and veteran-owned (VBE) certified enterprise by the State of Indiana; our mission is to enable cost-effective access to first-class financial management consulting. Bondry executes its mission by analyzing, prescribing, and successfully executing financial solutions aligned with the interests of its public and nonprofit sector clients. In providing its top-of-the-line services, Bondry is focused in acting to ensure that these organizations' financial, strategic, and management interests are best represented. Bondry prides itself on providing highly personalized and customized services to the organizations and individuals it serves, while adapting scale and scope to meet the client's specified needs and requirements.

Bondry is dedicated to ensuring that the clients leadership team with whom we work consider a wide range of possible options, opportunities, and risks. We do so with an added emphasis towards the entire spectrum of risk-mitigating considerations and detailed action items, including financial planning, feasibility analyses, financial pro forma modeling, credit upgrades, strategic management, and other financial services concerns.

Bondry's staff has a background in government, education, and not-for-profit financial management and is willing to provide services based on our knowledgeable and experienced backgrounds.



SCOPE OF WORK I
PUBLIC FINANCE ADVISORY SERVICES

This Scope of Work I: General Obligation Bond ("SOW I") is entered into this 9th day of October 2023 (the "Effective Date") by and between Bondry Management Consultants ("BONDRY") and the Town of Danville ("Client") in conjunction with the Master Services Agreement between Bondry and the Town of Danville dated _____ 2023 (the "MSA").

Section I

Purpose

The parties agree that the purpose of this SOW I shall be to assist with bond planning and implementation. In entering into this SOW I, the parties acknowledge and affirm the value and sufficiency of the terms, conditions, promises and consideration exchanged herein.

Section II
Activities & Scope

The work to be performed under this SOW I shall consist of the activities described below with respect to Client's future issuance(s) (the "Issue(s)"). The service performed under this SOW I shall also include activities described below with respect to municipal financial products (as specified below) entered into by Client or in effect during the term of the MSA (the "Product"). In addition, and solely for the purposes and scope of this SOW, BONDRY is designated as Client's independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") with respect to the aspects of the Issue or Product(s) described in this SOW I.

For the sake of clarity, references to "advice" or "advising" in this SOW I do not refer to legal advice generally or legal advice regarding the tax treatment of the proposed issue and should not be relied upon as such. BONDRY is not a law firm.

In carrying out the engagement described in this SOW I, BONDRY may, as directed by client, undertake some or all the following activities for or on behalf of Client with respect to the Issue(s) or Product(s) that are the focus of the SOW I:

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- A. Strategic Management: Bondry shall provide strategic recommendations and guidance on financial management strategy as it pertains to the needs of the Town of Danville. This shall include ongoing planning and evaluation of current course, mitigating risks, and ensuring desired outcomes.
- B. New Issues: Provide some or all of the following services with respect to Client's new Issue(s):
- a. Evaluate options or alternatives with respect to the proposed new Issue.
 - b. Review recommendations made by other parties to Client with respect to the new Issue.
 - c. Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue.
 - d. Consult with and/or advise Client on actual or potential changes in marketplace practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans.
 - e. Assist Client in establishing a plan of financing.
 - f. Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue.
 - g. Prepare the financing schedule.
 - h. Provide assistance as it relates to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum.
 - i. Consult and meet with representatives of Client and its agents or consultants with respect to the Issue.
 - j. Attend meetings of Client's governing body, as requested.
 - k. Advise Client on the manner of sale of the Issue.
 - l. Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement.
 - m. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue.
 - n. Advise Client regarding any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent.
 - o. In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client's selection of a winning bidder.
 - p. In a negotiated sale, assist Client in the selection of underwriters.
 - q. At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients.
 - r. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the under writer's pricing and offer to purchase.
 - s. Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters.

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- t. Review required underwriter disclosures to Client.
 - u. Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue.
 - v. Respond to questions from bidders, underwriters or potential investors.
 - w. Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers.
 - x. Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue.
 - y. Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds.
 - z. Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds and the payment of debt service.
 - aa. Provide such other usual and customary financial advisory services as may be requested by Client.
- B. Additional Ad-Hoc Tasks: As requested by the Town of Danville, Bondry may perform or advise on additional tasks as it may arise.



Compensation

Fees for the services provided by Municipal Advisor to Client under this Agreement and the manner for payment of expenses incurred by Municipal Advisor while performing its services are as set forth below.

Bondry will operate under a flat fee structure unless otherwise agreed upon. All fees are expected to be paid from bond proceeds.

General Obligation 2023 Bond:

Payment for Services: The Town of Danville shall compensate Bondry Consulting for Services performed under this Agreement in the total amount of twenty-five thousand dollars (\$25,000) (the "Service Fees").

Client will notify Municipal Advisor of any questions or errors in any fee statement within sixty (60) days of receipt of invoice.



MASTER SERVICE AGREEMENT

This Master Service Agreement ("MSA") is entered into by and between Bondry Management Consultants LLC, a SEC/MSRB-registered BONDRY with its principal office at 35 E. Main Street, Suite 200, Carmel, Indiana 46032 (hereafter "BONDRY") and the Town of Danville on the 9th day of October 2023 (the "Effective Date").

This Master Service Agreement and any/all attendant Scopes of Work ("SOWs") entered into between the Parties shall constitute the entirety of the Agreement between the Parties.

Section I **Scope of Services**

- 1.1 Services to be Provided: Pursuant to this MSA, BONDRY is engaged by Client as its municipal advisor to provide services with respect to certain municipal advisory and the issuance of municipal securities ("Issues") or municipal financial products ("Products"). Specific services within this scope shall be detailed and agreed to by the Parties in attendant Scopes of Work ("SOWs"). All SOWs shall be governed by this MSA.
- 1.2 Limitations on Scope of Services: The Scope of Services is subject to the following limitations:
 - 1.2.1 BONDRY's Scope of Services is limited solely to the services described in this MSA and any/all attendant SOWs entered into between the Parties.
 - 1.2.2 If Client has designated BONDRY as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA Exemption") with respect to the activities described in the Scope of Services, the Scope of Services as they relate to such designation shall be subject to any limitations with respect to BONDRY's activities as IRMA as may be provided in the Scope of Services described herein. BONDRY is not responsible for verifying that it is independent (within the meaning of the IRMA Exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of BONDRY afforded under the IRMA Exemption. Any reference to BONDRY, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by BONDRY, and Client agrees not to represent, publicly or to any specific person, that BONDRY is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without BONDRY's prior written consent.

- 1.3 Amendment to Scope of Services: This MSA and and/all attendant SOWs may be changed only by written amendment.

Section 2
BONDRY's Regulatory Duties & Client's Cooperation

- 2.1 Reasonable Inquiry: MSRB Rule G-42 requires that BONDRY make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for any advice provided by BONDRY to Client. The rule also requires that BONDRY undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. BONDRY is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.
- 2.2 Client Cooperation: Client agrees to cooperate, and to cause its agents to cooperate, with BONDRY in carrying out these regulatory duties, including providing to BONDRY accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have BONDRY provide advice regarding any recommendation made by a third party, Client will provide to BONDRY written direction to do so as well as any information it has received from such third party relating to its recommendation.
- 2.3 Required Disclosures: MSRB Rule G-42 requires that BONDRY provide the Client with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in the Municipal Advisor's Disclosure Statement contained in Annex A of Agreement.

Section 3
Term of this Engagement

- 3.1 Term: The Term of this MSA begins on the Effective Date and shall continue for successive one-year Terms following the Effective Date unless terminated as provided below. Timelines and completion dates for specific work/projects shall be provided in attendant SOWs.
- 3.2 Termination: This MSA and/or any attendant SOW may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

BONDRY

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- 3.3 Effect of Termination: If the MSA and/or any attendant SOW is terminated by Client without cause BONDRY shall be entitled to a pro-rata share of fees commensurate with work performed on any/all SOWs from the commencement of the SOW until termination.

Section 4 **Compensation**

- 4.1 Fees and expenses: Fees will be outlined in section three of the statement of work. Expenses incurred by BONDRY in connection with any services provided here under shall be reimbursed, as set forth in attendant SOWs.
- 4.2 Payment Terms: Payment terms on all invoices issued by BONDRY to Client shall be due net thirty (30) from the date upon which the invoice is issued.

Section 5 **General Provisions**

- 5.1 Limitation of Liability: In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of BONDRY or any of its associated persons, BONDRY and its associated persons shall have no liability to Client for any act or omission in the course of, or in connection with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act contrary to any advice or recommendation provided by BONDRY to Client. No recourse shall be had against BONDRY or its associated persons for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder, if applicable.

BONDRY

— CONSULTING —

- 5.2 Client Responsibilities: The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge, or experience to oversee the services provided by Municipal Advisor. The Client is responsible for evaluating adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.
- 5.3 Use of Client's Name and Logo: Client agrees to allow Bondry to use Client's name and logo for the purpose of displaying information on recent transactions and clients to third parties in marketing, sales, financial, and public relations materials and other communications solely to identify Customer as a BONDRY customer.
- 5.4 Waiver of Jury Trial: EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM, OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNATIVE DAMAGES.
- 5.5 Choice of Law: This MSA and all attendant SOWs shall be construed and governed in accordance with the laws of the State of Indiana.
- 5.6 Binding Effect; Assignment: This MSA and all attendant SOWs shall be binding upon and inure to the benefit of Client and BONDRY, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
- 5.7 Entire Agreement: This MSA, including all attendant SOWs, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This MSA may not be amended, supplemented, or modified except by means of a written instrument executed by both parties.
- 5.8 Severability: If any provision of this MSA or any attendant SOW is, or is deemed to be, invalid, inoperative, or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule, or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative, or unenforceable in any other case or circumstance, or make any other provision or provisions of this MSA invalid, inoperative, or unenforceable to any extent whatever.

- 5.9 No Third-Party Beneficiary: This MSA and all attendant SOWs are made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations, or liabilities under or by reason of this MSA.
- 5.10 Confidentiality: The Parties acknowledge and confirm that any oral or written information exchanged among them with respect to this MSA and/or any SOWs constitutes confidential information. The Parties shall maintain the confidentiality of all such information. Without the prior written consent of the Party who had provided such information, none of the Parties shall disclose any confidential information to any third party, except in the following circumstances: (a) such information is or comes into the public domain (through no fault or disclosure by the receiving party); (b) information disclosed as required by applicable laws or rules or regulations; or (c) "information required to be disclosed by any Party to its employees, vendors, service providers, etc. to allow Parties to perform its duties under this MSA. Disclosure of any confidential information by the staff or employee of any Party shall be deemed as disclosure of such confidential information by such Party, for which the Party shall be held liable for breach of this Agreement. This Article shall survive the termination of this Agreement for any reason.
- 5.11 Mutual Indemnification: Each party provided, however, that this indemnity shall not apply to any Loss to the extent caused by the Adviser's willful misfeasance, bad faith or gross negligence in the performance of its duties, or by reason of reckless disregard of its obligations and duties hereunder, except as may otherwise be provided under applicable law. The foregoing indemnity is in addition to, and shall not constitute a waiver or limitation of any rights which the Adviser may have under, applicable law."
- 5.12 Compliance: Bondry will perform its obligations under this Agreement in accordance with all applicable laws and regulations, and will obtain, maintain, and comply with the requirements of all registrations, licenses, consents, and filings with any party or any public authority required in connection with Contractor's operations or the execution and performance of this Agreement.
- 5.13 Agency Not Intended: BONDRY has no power or right to incur any liability or obligation in the name of Client and has no power or right to bind Client to any contracts or agreements. BONDRY may not represent the contrary, either expressly or implicitly, to anyone.

BONDRY

CONSULTING

5.14 Non-Exclusivity : Client also acknowledges that BONDRY provides services to other clients. BONDRY may give advice or take action with other clients that differs from the action taken or advice given to Client

5.15 Authority: The undersigned represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of Client. The following individuals have the authority to direct BONDRY's performance of its activities under this MSA and all attendant SOWs:

David Winters, President, Danville Town Council

Mark Morgan, Town Manager

5.16 Counterparts: This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

On behalf of Bondry Management Consultants,

On behalf of the Town of Danville,



Oscar Gutierrez, President

September 18, 2023

Date

Date



ANNEX A: MUNICIPAL ADVISOR DISCLOSURE STATEMENT

This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of Municipal Advisor required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii)

PART A – Disclosures of Conflicts of Interest MSRB Rule G-42 requires that municipal advisors provide to their clients' disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

General Mitigations & Fiduciary Duty: As general mitigations of BONDRY's conflicts, with respect to all the conflicts disclosed below, BONDRY mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates BONDRY to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to BONDRY's financial or other interests. In addition, because BONDRY is a municipal advisor with significant capital due to the nature of its overall business, the success and profitability of BONDRY is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, BONDRY's municipal advisory supervisory structure, leveraging our long-standing and comprehensive supervisory processes and practices, provides strong safeguards against individual representatives of BONDRY potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

I. Compensation-Based Conflicts. The fees due under this MSA and any attendant SOWs may be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for BONDRY to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

II. Other Municipal Advisor Relationships. BONDRY serves a wide variety of clients that may, from time to time, have interests that could have a direct or indirect impact on the interests of Client. For example, BONDRY serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client



under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, BONDRY could potentially face a conflict of interest arising from these competing client interests.

III. Other Services. In addition to serving as a municipal adviser, BONDRY also offers press release services and economic development services through an affiliate. Clients who engage BONDRY for municipal advisory services may, but are not required, to engage our affiliate for these additional services. Having an affiliate that performs services to municipal advisers, including some of BONDRY's clients, creates a conflict of interest, particularly since BONDRY's employees also perform services for the affiliate

PART B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients' certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

To the extent that any disciplinary action exists against BONDRY as a Municipal Advisor, or its employees, it would be reported to the SEC on Form MA or MA-1. Those forms are available at <http://www.sec.gov>

PART C – Future Supplemental Disclosures

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information regarding any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

Create A Vision For Your Community

Our mission is to build a special bond with our clients by practicing honesty and integrity in fulfilling our responsibilities. Diversity is a key component to our mission. We are proud to represent different cultures and backgrounds that have influenced our ways of idea generation and fact-based recommendations. Each team member can critically analyze situations from different perspectives to assess our client's needs and best interests. We will work diligently to become a trusted extension of your team. The foundation of our company is built on creating a unique bond with you and your team.

Our purpose and motivation lie within the best interest of our clients. Bondry provides advice and consultation that communities need in today's dynamic global environment to be agile, forward-thinking organizations that take proactive risk-mitigative approaches to future issues that may arise. We achieve excellence through an emphasis on diversity and inclusion and have found that the best solution comes from a fresh point of view that honors and incorporates community traditions.

- 01 Municipal Advisor Services & Public Finance**
- 02 Economic Development**
- 03 Public Relations & Creative Services**

Contacting *Bondry Consulting*

 35 East Main Street, Suite 200, Carmel, IN 46032

 317.537.9555

 info@bondryconsulting.com

 bondryconsulting.com

Ordinance Number 19-2023

**AN ORDINANCE DEEMING FUNDS DORMANT AND AUTHORIZING
THE TRANSFER OF DORMANT FUND BALANCES TO THE
DANVILLE, INDIANA GENERAL FUND**

WHEREAS, the Town Council of the Town of Danville, Hendricks County, Indiana finds that the purposes for the Funds listed herein are no longer in effect, and are now dormant; and,

WHEREAS, in accordance with IC 36-1-8-5, whenever the purposes of a tax levy have been fulfilled and an unused and unencumbered balance remains in the fund, the fiscal body of the political subdivision shall order the balance of the fund to be transferred to the General Fund or Rainy Day Fund of the municipality; and,

WHEREAS, the TIF Fund #800 is no longer active and has an unused and unencumbered balance of \$34,764.20 (Thirty Four Thousand Seven Hundred Sixty Four and 20/100 Dollars) that can be transferred to the General Fund; and,

WHEREAS, the Town of Danville receives casino riverboat tax revenue under IC 4-33-12-6 and IC 4-33-13 and local units of government can use this revenue for any legal or corporate purpose of the town.

WHEREAS, the Town of Danville transferred the annual casino riverboat revenue from the Wagering Fund #500 to the General Fund #101 beginning in 2021; and,

WHEREAS, the Wagering Fund #500 is no longer active and has an unused and unencumbered balance of \$4,132.60 (Four Thousand One Hundred Thirty Two and 60/100 Dollars) that can be transferred to the General Fund; and,

WHEREAS, the provisions of all other ordinances/resolutions in conflict with the provisions of this resolution are of no further force and effect, and are now repealed; and,

WHEREAS, the provisions set forth in this ordinance become effective on the day of the passage and adoption of this resolution by signature of the Town Council of Danville; and,

NOW, THEREFORE, BE IT ORDAINED, that the Town Council of the Town of Danville, does hereby declare the Funds listed herein to be dormant and authorizes the Clerk-Treasurer to transfer the remaining balance to the Town of Danville's General Fund #101 and to close the dormant funds.

| Fund Number | Fund Title | Fund Balance |
|--------------------|-------------------|---------------------|
| 500 | Wagering Fund | \$4,132.60 |
| 800 | TIF Account | \$34,764.20 |

PASSED AND ADOPTED by the Town Council of the Town of Danville, Indiana on the 1st day of November, 2023.

DANVILLE TOWN COUNCIL

David Winters

Nancy Leavitt

Greg Irby

Chris Gearld

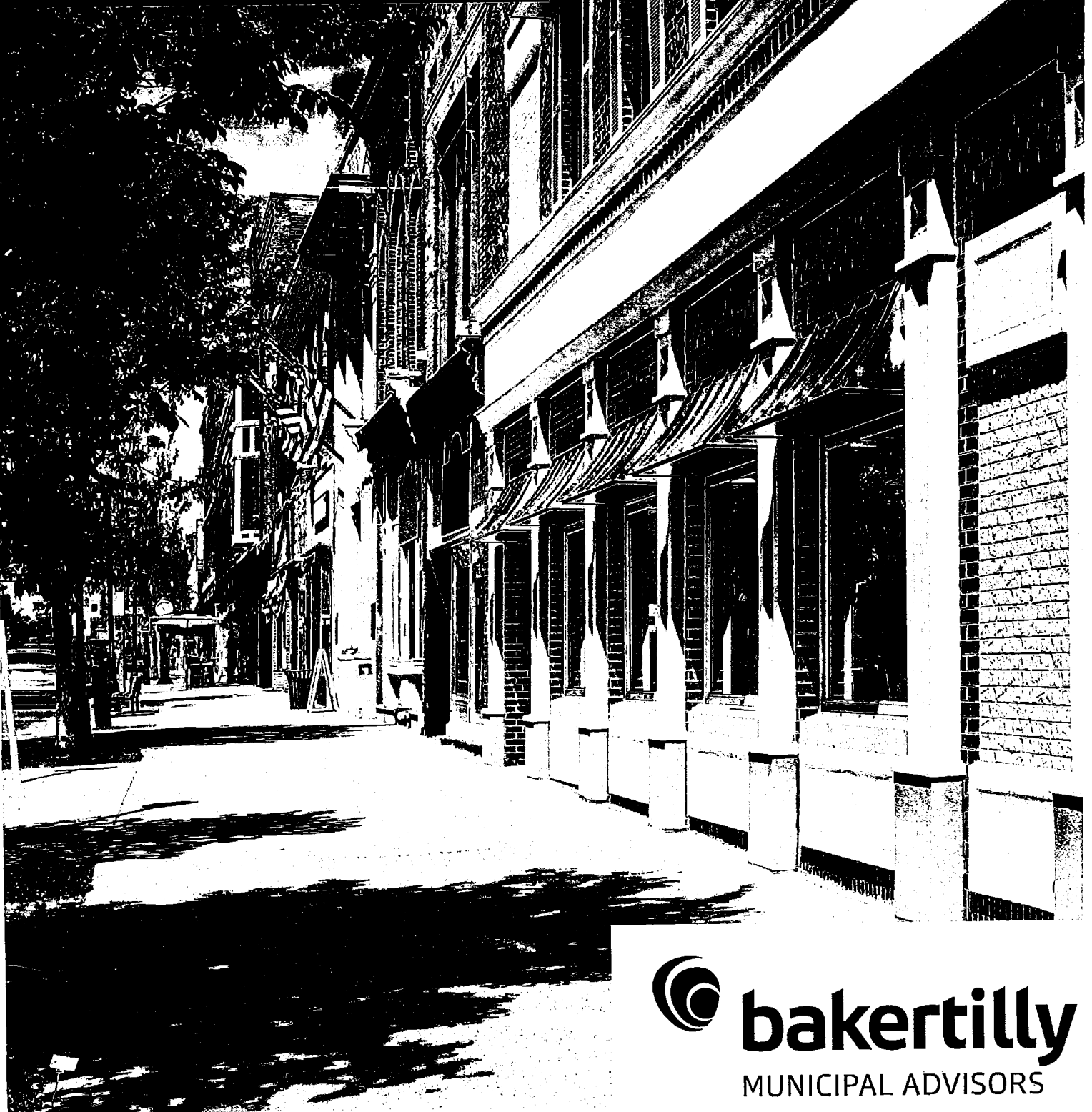
Michael Chatham

ATTEST:

Carrie Lofton, Clerk/Treasurer

Town of Danville, Indiana

PROPOSED 2024 BUDGET



Town of Danville, Indiana

BUDGET FORM 3

NOTICE TO TAXPAYERS

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 **Danville Town Hall, 49 North Wayne Street, Danville, IN 46122.**

Notice is hereby given to taxpayers of **DANVILLE CIVIL TOWN, Hendricks County**, Indiana that the proper officers of **Danville Civil Town** will conduct a public hearing on the year **2024** 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 **Danville 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, **Danville 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 **Danville Civil Town** will meet to adopt the following budget:

| | |
|-------------------------|---|
| Public Hearing Date | Wednesday, October 18, 2023 |
| Public Hearing Time | 7:00 PM |
| Public Hearing Location | Danville Town Hall, 49 North Wayne Street, Danville, IN 46122 |

| | |
|---------------------------|---|
| Adoption Meeting Date | Wednesday, November 1, 2023 |
| Adoption Meeting Time | 7:00 PM |
| Adoption Meeting Location | Danville Town Hall, 49 North Wayne Street, Danville, IN 46122 |

| | |
|----------------------------------|-------------|
| Estimated Civil Max Levy | \$3,579,595 |
| Est. Fire Max Levy | \$0 |
| Est. Fire Territory Max Levy | \$0 |
| Est. School Operations Max Levy | \$0 |
| Property Tax Cap Credit Estimate | \$356,200 |

| 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) |
|---|----------------------|---|--------------------------------|-----------------------|---|
| 0061-RAINY DAY | \$0 | \$0 | \$0 | \$0 | |
| 0101-GENERAL | \$8,177,456 | \$3,082,000 | \$208,334 | \$2,376,655 | 29.68% |
| 0180-DEBT SERVICE | \$300,000 | \$475,000 | \$0 | \$167,352 | 183.83% |
| 0254-LOCAL INCOME TAX | \$130,240 | \$0 | \$0 | \$0 | |
| 0706-LOCAL ROAD & STREET | \$200,000 | \$0 | \$0 | \$0 | |
| 0708-MOTOR VEHICLE HIGHWAY | \$912,050 | \$0 | \$0 | \$0 | |
| 1151-CONTINUING EDUCATION | \$10,000 | \$0 | \$0 | \$0 | |
| 1301-PARK & RECREATION | \$852,524 | \$750,000 | \$0 | \$677,681 | 10.67% |
| 1380-PARK BOND | \$174,246 | \$70,000 | \$0 | \$66,814 | 4.77% |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | \$19,207 | \$0 | \$0 | \$0 | |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT | \$204,260 | \$375,000 | \$0 | \$318,160 | 17.87% |
| 2411-ECONOMIC DEV INCOME TAX CEDIT | \$535,448 | \$0 | \$0 | \$0 | |
| 6501-WATER | \$2,894,736 | \$0 | \$0 | \$0 | |
| 9500-Park Non-Reverting Fund | \$712,163 | \$0 | \$0 | \$0 | |
| 9501-Stormwater | \$500,124 | \$0 | \$0 | \$0 | |
| 9502-HOST Community Agreement | \$1,593,938 | \$0 | \$0 | \$0 | |
| 9503-Sewer Operating | \$2,586,061 | \$0 | \$0 | \$0 | |
| 9505-Police Donations | \$0 | \$0 | \$0 | \$0 | |
| 9506-Food and Beverage Tax | \$247,000 | \$0 | \$0 | \$0 | |
| Totals | \$20,049,453 | \$4,752,000 | \$208,334 | \$3,606,662 | |

Town of Danville, Indiana

BUDGET FORM 4

BUDGET ORDINANCE

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
Generated 10/11/2023 1:18:45 PM

Ordinance / Resolution Number:

Be it ordained/resolved by the **Town Council** that for the expenses of **DANVILLE CIVIL TOWN** for the year ending December 31, **2024** 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 **DANVILLE 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 **Town Council**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| Town Council | Town Council | 11/01/2023 |

| Funds | | | | |
|-----------|----------------------------------|---------------------|--------------------|------------------|
| Fund Code | Fund Name | Adopted Budget | Adopted Tax Levy | Adopted Tax Rate |
| 0061 | RAINY DAY | \$0 | \$0 | 0.0000 |
| 0101 | GENERAL | \$8,177,456 | \$3,082,000 | 0.4382 |
| 0180 | DEBT SERVICE | \$300,000 | \$475,000 | 0.0675 |
| 0254 | LOCAL INCOME TAX | \$130,240 | \$0 | 0.0000 |
| 0706 | LOCAL ROAD & STREET | \$200,000 | \$0 | 0.0000 |
| 0708 | MOTOR VEHICLE HIGHWAY | \$912,050 | \$0 | 0.0000 |
| 1151 | CONTINUING EDUCATION | \$10,000 | \$0 | 0.0000 |
| 1301 | PARK & RECREATION | \$852,524 | \$750,000 | 0.1066 |
| 1380 | PARK BOND | \$174,246 | \$70,000 | 0.0100 |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$19,207 | \$0 | 0.0000 |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | \$204,260 | \$375,000 | 0.0533 |
| 2411 | ECONOMIC DEV INCOME TAX CEDIT | \$535,448 | \$0 | 0.0000 |
| 6501 | WATER | \$3,022,988 | \$0 | 0.0000 |
| | | \$14,538,419 | \$4,752,000 | 0.6756 |

Home Ruled Funds (Not Reviewed by DLGF)

| Fund Code | Fund Name | Adopted Budget |
|-----------|--------------------------|--------------------|
| 9500 | Park Non-Reverting Fund | \$712,163 |
| 9501 | Stormwater | \$520,263 |
| 9502 | HOST Community Agreement | \$1,593,938 |
| 9503 | Sewer Operating | \$2,632,714 |
| 9505 | Police Donations | \$0 |
| 9506 | Food and Beverage Tax | \$247,000 |
| | | \$5,706,078 |

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
 Generated 10/11/2023 1:18:45 PM

| Name | | Signature |
|-----------------|--|-----------|
| David Winters | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| Nancy Leavitt | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| Michael Chatham | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| Chris Gearld | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| Greg Irby | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |

| ATTEST | | |
|---------------|------------------|-----------|
| Name | Title | Signature |
| Carrie Lofton | Clerk- Treasurer | |

| MAYOR ACTION (For City Use Only) | | | |
|----------------------------------|---|-----------|------|
| Name | | Signature | Date |
| | Approve <input type="checkbox"/> Veto <input type="checkbox"/> | | |

In accordance with IC 6-1.1-17-16(k), we state our intent to issue 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 ☒

Town of Danville, Indiana

BUDGET FORM 1

BUDGET ESTIMATE

Budget Form 1 - Budget Estimate

Year: 2024 County: Hendricks Unit: Danville Civil Town

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------|--|----------------------|----------------------------|----------------|---|-----------|-----------|
| 0061 - RAINY DAY | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 510-500-410 | Other Expenditures | \$0 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0061 - RAINY DAY Total | | | | | | | \$0 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-584-100 | Salaries and Wages - Regular | \$58,439 | \$58,439 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Other Personal Services | 101-584-190 | Training | \$4,250 | \$4,250 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES | Office Supplies | 101-584-210 | Office Supplies | \$550 | \$550 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Professional Services | 101-584-380 | Other Services and Charges | \$35,000 | \$35,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Salaries and Wages | 101-583-100 | Salaries and Wages - Regular | \$16,097 | \$16,097 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Other Supplies | 101-583-200 | Council Promotion | \$2,500 | \$2,500 |
| 0101 - GENERAL | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Aap | \$0 | \$0 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-586-100 | Salaries and Wages - Regular | \$28,773 | \$28,773 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Other Personal Services | 101-586-190 | Training | \$3,800 | \$3,800 |
| 0101 - GENERAL | PLANNING & ZONING | SUPPLIES | Office Supplies | 101-586-210 | Office Supplies | \$750 | \$750 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Printing and Advertising | 101-586-330 | Printing & Advertising | \$500 | \$500 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Other Services and Charges | 101-586-380 | Other Services and Charges | \$2,400 | \$2,400 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Salaries and Wages | 101-500-150 | Salaries and Wages - Regular Non Departmental | \$0 | \$0 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Salaries and Wages | 101-500-175 | Boards | \$12,000 | \$12,000 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Salaries and Wages | 101-500-181 | INPRS | \$142,571 | \$142,571 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|----------------|----------------------|----------------------------------|----------------|-------------------------------|-----------|-----------|
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Salaries and Wages | 11-500-180 | Additional Health Ins | \$0 | \$10,000 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | | EAP Services | \$0 | \$0 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | | Employer HSA Contribution | \$123,050 | \$123,050 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | | Life Insurance | \$5,650 | \$5,650 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | | Short-Term Disability | \$13,000 | \$13,000 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | | Wellness Clinic Expense | \$53,560 | \$53,560 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | 101-500-160 | Unemployment | \$10,000 | \$10,000 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | 101-500-170 | FICA/MICA | \$155,797 | \$155,797 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | 101-500-180 | Health Insurance | \$525,000 | \$525,000 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | 101-500-182 | PERF 77 | \$459,928 | \$459,928 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Employee Benefits | 101-500-183 | Supplemental Retirement | \$10,040 | \$10,040 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Other Personal Services | 101-500-150 | Personal Services Contingency | \$125,000 | \$21,000 |
| 0101 - GENERAL | ADMINISTRATION | PERSONAL SERVICES | Other Personal Services | 101-500-190 | Training | \$3,000 | \$3,000 |
| 0101 - GENERAL | ADMINISTRATION | SUPPLIES | Office Supplies | 101-500-210 | Office Supplies | \$1,125 | \$1,125 |
| 0101 - GENERAL | ADMINISTRATION | SUPPLIES | Repair and Maintenance Supplies | 101-500-240 | Gasoline/Vehicle Maintenance | \$290,000 | \$290,000 |
| 0101 - GENERAL | ADMINISTRATION | SUPPLIES | Other Supplies | 101-500-280 | Town Hall | \$3,000 | \$3,000 |
| 0101 - GENERAL | ADMINISTRATION | SUPPLIES | Other Supplies | 101-500-281 | Supplies | \$4,000 | \$4,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Professional Services | | Technology and IT Services | \$166,000 | \$166,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Professional Services | 101-500-310 | Professional Services | \$175,000 | \$175,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Professional Services | 101-500-311 | Financial Adviser | \$3,000 | \$3,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Communication and Transportation | 101-500-320 | Communications | \$20,000 | \$20,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|-----------------|----------------------|---------------------------------|----------------|---------------------------------|-------------|-------------|
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Printing and Advertising | 101-500-330 | Printing and Advertising | \$5,000 | \$5,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Utility Services | 101-500-350 | Utilities | \$285,000 | \$285,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Repairs and Maintenance | 101-500-360 | Repairs and Maintenance | \$4,600 | \$4,600 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges | 101-500-325 | Elections | \$20,000 | \$20,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges | 101-500-380 | Janitorial | \$15,000 | \$15,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges | 101-500-390 | Other Services and Charges | \$30,000 | \$30,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges | 101-500-950 | Sales Tax | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-515-100 | Salaries and Wages - Regular | \$1,964,000 | \$1,964,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-515-110 | Overtime Pay | \$260,000 | \$260,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-515-150 | PVFill-in Holiday | \$200,000 | \$200,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | Additional PERF Funding | \$0 | \$87,600 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Other Personal Services | | Uniform Allowance | \$13,000 | \$13,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 101-514-190 | Training | \$25,000 | \$25,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 101-514-191 | Fire Prevention | \$8,000 | \$8,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 101-514-195 | Physicals | \$32,800 | \$32,800 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Office Supplies | 101-514-210 | Fire Dept. Office Supplies | \$5,000 | \$5,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Office Supplies | 101-514-280 | Other Fire Supplies | \$10,000 | \$10,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Office Supplies | 101-514-xxx | Quartermaster Supplies | \$75,000 | \$75,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 101-514-250 | Repair and Maintenance Supplies | \$16,000 | \$16,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-514-264 | Rescue Supplies | \$5,000 | \$5,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 101-514-330 | Printing and Advertising | \$500 | \$500 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
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| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 101-514-360 | Repairs and Maintenance | \$10,000 | \$10,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-514-380 | Other Services and Charges | \$18,000 | \$18,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-514-420 | New Equipment | \$50,000 | \$50,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | | Admin Secretary- Full Time | \$8,000 | \$8,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | | K-9 Stipend | \$3,000 | \$3,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | | Night Shift Differential | \$12,000 | \$12,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-511-100 | Salaries and Wages - Regular | \$1,472,000 | \$1,472,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-511-150 | Overtime | \$39,000 | \$39,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-511-175 | Part-Time | \$39,000 | \$39,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-511-xxx | FTO PAY | \$5,000 | \$5,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | | Additional PERF Funding | \$72,000 | \$78,400 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | | Longevity | \$20,000 | \$20,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-511-137 | Uniform Allowance | \$20,000 | \$20,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Other Personal Services | | Accident Recon | \$500 | \$500 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Other Personal Services | | Cell phones | \$18,200 | \$18,200 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Other Personal Services | | Instructor | \$3,000 | \$3,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Other Personal Services | 101-511-190 | Training | \$7,000 | \$7,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Office Supplies | 101-511-210 | Office Supplies | \$4,000 | \$4,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Repair and Maintenance Supplies | 101-511-250 | Parts, Maintenance and Repair | \$30,000 | \$30,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Other Supplies | 101-511-280 | Other Supplies | \$10,000 | \$10,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-511-330 | Printing and Advertising | \$1,000 | \$1,000 |

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| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-511-360 | Repairs and Maintenance | \$1,000 | \$1,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-511-380 | Other Services and Charges | \$40,000 | \$40,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | New Equipment | \$4,500 | \$4,500 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | CAPITAL OUTLAYS | Other Capital Outlays | | Technology Hard/Software | \$16,500 | \$16,500 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Salaries and Wages | 101-571-100 | Salaries and Wages - Regular | \$563,871 | \$563,871 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Salaries and Wages | 101-571-150 | Overtime | \$40,000 | \$40,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Employee Benefits | 101-571-137 | Uniform Allowance | \$5,750 | \$5,750 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Office Supplies | 101-571-210 | Office Supplies | \$4,000 | \$4,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Repair and Maintenance Supplies | 101-571-250 | Parts, Repairs and Maintenance | \$30,000 | \$30,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Other Supplies | 101-571-280 | Other Supplies | \$5,000 | \$5,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Other Services and Charges | 101-571-360 | Repairs and Maintenance | \$10,000 | \$10,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Other Services and Charges | 101-571-380 | Other Services and Charges | \$4,000 | \$4,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Other Services and Charges | 101-571-xxx | Training | \$10,000 | \$10,000 |
| 0101 - GENERAL | PARKS | PERSONAL SERVICES | Salaries and Wages | 101-542-100 | Salaries and Wages - Regular | \$0 | \$0 |
| 0101 - GENERAL | PARKS | PERSONAL SERVICES | Salaries and Wages | 101-542-150 | Overtime | \$0 | \$0 |
| 0101 - GENERAL | Buildings | PERSONAL SERVICES | Salaries and Wages | | Salaries and Wage- Regular NP | \$20,250 | \$20,250 |
| 0101 - GENERAL | Buildings | PERSONAL SERVICES | Salaries and Wages | 101-587-100 | Salaries and Wages - Regular | \$8,222 | \$8,222 |
| 0101 - GENERAL | Buildings | PERSONAL SERVICES | Other Personal Services | 101-587-190 | Overtime | \$1,000 | \$1,000 |
| 0101 - GENERAL | Buildings | SUPPLIES | Office Supplies | 101-587-210 | Office Supplies | \$750 | \$750 |
| 0101 - GENERAL | Buildings | SERVICES AND CHARGES | Repairs and Maintenance | | Building Maintenance | \$18,000 | \$18,000 |
| 0101 - GENERAL | Buildings | SERVICES AND CHARGES | Other Services and Charges | 101-587-380 | Other Services and Charges | \$500 | \$500 |

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| 0101 - GENERAL | Buildings | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | New Equipment | \$0 | \$0 |
| 0101 - GENERAL | Buildings | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-587-420 | New Equipment | \$1,000 | \$1,000 |
| 0101 - GENERAL | Town Manager | PERSONAL SERVICES | Salaries and Wages | 101-585-100 | Salaries and Wages - Regular | \$104,083 | \$104,083 |
| 0101 - GENERAL | Town Manager | PERSONAL SERVICES | Other Personal Services | 101-585-190 | Training | \$5,010 | \$5,010 |
| 0101 - GENERAL | Town Manager | SUPPLIES | Office Supplies | 101-585-210 | Office Supplies | \$3,015 | \$3,015 |
| 0101 - GENERAL | Town Manager | SUPPLIES | Repair and Maintenance Supplies | 101-585-250 | Parts, Repair & Maintenance | \$1,500 | \$1,500 |
| 0101 - GENERAL | Town Manager | SUPPLIES | Other Supplies | 101-585-281 | Other Supplies | \$2,400 | \$2,400 |
| 0101 - GENERAL | Town Manager | SERVICES AND CHARGES | Communication and Transportation | 101-585-320 | Communication | \$3,225 | \$3,225 |
| 0101 - GENERAL | Town Manager | SERVICES AND CHARGES | Printing and Advertising | 101-585-330 | Printing & Advertising | \$2,500 | \$2,500 |
| 0101 - GENERAL | Town Manager | SERVICES AND CHARGES | Other Services and Charges | 101-585-380 | Other Services and Charges | \$2,000 | \$2,000 |
| 0101 - GENERAL Total | | | | | | \$8,177,456 | \$8,177,456 |
| 0180 - DEBT SERVICE | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | Pay Agent Fees - 2017 bonds | \$0 | \$0 |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Tax Anticipation Warrants Principal | | 2023GO BOND | \$300,000 | \$300,000 |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 400-500-331 | PW SERIES B | \$0 | \$0 |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 400-500-332 | 2017 GO BOND | \$0 | \$0 |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 400-500-333 | 2020 GO BOND | \$0 | \$0 |
| 0180 - DEBT SERVICE Total | | | | | | \$300,000 | \$300,000 |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | | 2-year police officer | \$68,000 | \$68,000 |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | | OT | \$2,000 | \$2,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
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| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | | Fire - 3 Thermal imaging cameras | \$60,240 | \$60,240 |
| 0254 - LOCAL INCOME TAX Total | | | | | | \$130,240 | \$130,240 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 706-500-200 | LRS Supplies | \$200,000 | \$200,000 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0706 - LOCAL ROAD & STREET Total | | | | | | \$200,000 | \$200,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PERSONAL SERVICES | Salaries and Wages | | Salaries and Wages | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PERSONAL SERVICES | Employee Benefits | | Employer HSA Contribution | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PERSONAL SERVICES | Employee Benefits | | FICA/MICA | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PERSONAL SERVICES | Employee Benefits | | Health Insurance | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PERSONAL SERVICES | Employee Benefits | | INPRS | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PERSONAL SERVICES | Employee Benefits | | Supplemental Retirement | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | CAPITAL OUTLAYS | Improvements Other Than Building | | | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted | CAPITAL OUTLAYS | Other Capital Outlays | | paving | \$241,825 | \$241,825 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------------------|------------------|----------------------|------------------------------------|----------------|------------------------------|-----------|-----------|
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | PERSONAL SERVICES | Salaries and Wages | 708-500-101 | Salaries and Wages - Regular | \$98,459 | \$98,459 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | PERSONAL SERVICES | Salaries and Wages | 708-500-180 | Health Insurance | \$17,250 | \$17,250 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | PERSONAL SERVICES | Employee Benefits | | Employer HSA Contribution | \$4,500 | \$4,500 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | PERSONAL SERVICES | Employee Benefits | 708-500-170 | FICA/MICA | \$7,534 | \$7,534 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | PERSONAL SERVICES | Employee Benefits | 708-500-181 | PERF | \$13,982 | \$13,982 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | PERSONAL SERVICES | Employee Benefits | 708-500-183 | Supplemental Retirement | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | SUPPLIES | Office Supplies | 708-500-200 | MVH Supplies | \$20,000 | \$20,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | SUPPLIES | Operating Supplies | 708-500-210 | Salt/Winter Materials | \$75,000 | \$75,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | SERVICES AND CHARGES | Professional Services | 708-500-380 | Services/Charges | \$88,500 | \$88,500 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | CAPITAL OUTLAYS | Improvements Other Than Building | | Paving | \$285,000 | \$285,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | CAPITAL OUTLAYS | Improvements Other Than Building | | Wheeltax/Surtax Projects | \$20,000 | \$20,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Unrestricted | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Equipment Purchases | \$40,000 | \$40,000 |
| 0708 - MOTOR VEHICLE HIGHWAY Total | | | | | | \$912,050 | \$912,050 |
| 1151 - CONTINUING EDUCATION | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 115-511-102 | Training | \$5,000 | \$5,000 |
| 1151 - CONTINUING EDUCATION | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 115-511-300 | Range Expenditures | \$5,000 | \$5,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
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| 1151 - CONTINUING EDUCATION | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 1151 - CONTINUING EDUCATION Total | | | | | | | \$10,000 |
| 1301 - PARK & RECREATION | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap | \$0 | \$0 |
| 1301 - PARK & RECREATION | PARKS | PERSONAL SERVICES | Salaries and Wages | | Part Time/Seasonal | \$85,000 | \$85,000 |
| 1301 - PARK & RECREATION | PARKS | PERSONAL SERVICES | Salaries and Wages | 204-542-100 | Salaries | \$392,063 | \$392,063 |
| 1301 - PARK & RECREATION | PARKS | PERSONAL SERVICES | Salaries and Wages | 204-542-150 | Overtime | \$17,063 | \$17,063 |
| 1301 - PARK & RECREATION | PARKS | PERSONAL SERVICES | Employee Benefits | 204-542-170 | FICA/MICA | \$35,948 | \$35,948 |
| 1301 - PARK & RECREATION | PARKS | PERSONAL SERVICES | Employee Benefits | 204-542-180 | Health Insurance | \$58,967 | \$58,967 |
| 1301 - PARK & RECREATION | PARKS | PERSONAL SERVICES | Employee Benefits | 204-542-182 | INPRS | \$55,673 | \$55,673 |
| 1301 - PARK & RECREATION | PARKS | PERSONAL SERVICES | Employee Benefits | 204-542-183 | Supplemental Retirement | \$1,290 | \$1,290 |
| 1301 - PARK & RECREATION | PARKS | PERSONAL SERVICES | Employee Benefits | 204-542-XXX | Employer HSA Contribution | \$15,150 | \$15,150 |
| 1301 - PARK & RECREATION | PARKS | SUPPLIES | Office Supplies | 204-542-210 | Office Supplies | \$750 | \$750 |
| 1301 - PARK & RECREATION | PARKS | SUPPLIES | Repair and Maintenance Supplies | 204-542-263 | Equipment Maint. Supplies | \$30,000 | \$30,000 |
| 1301 - PARK & RECREATION | PARKS | SERVICES AND CHARGES | Other Services and Charges | 204-542-950 | Sales Tax - Rental | \$10,000 | \$10,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
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| 1301 - PARK & RECREATION | PARKS | SERVICES AND CHARGES | Other Services and Charges | 204-542-960 | Rental Refunds | \$1,500 | \$1,500 |
| 1301 - PARK & RECREATION | PARKS | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | New Equipment | \$0 | \$0 |
| 1301 - PARK & RECREATION | SWIMMING POOL | PERSONAL SERVICES | Salaries and Wages | 204-544-175 | Pool/Seasonal | \$80,000 | \$80,000 |
| 1301 - PARK & RECREATION | SWIMMING POOL | PERSONAL SERVICES | Employee Benefits | 204-544-170 | FICA/MICA | \$6,120 | \$6,120 |
| 1301 - PARK & RECREATION | SWIMMING POOL | SUPPLIES | Other Supplies | 204-544-260 | Pool Supplies | \$35,000 | \$35,000 |
| 1301 - PARK & RECREATION | SWIMMING POOL | SUPPLIES | Other Supplies | 204-544-262 | Concession Supplies | \$25,000 | \$25,000 |
| 1301 - PARK & RECREATION | SWIMMING POOL | SERVICES AND CHARGES | Professional Services | 204-544-263 | Food and Beverage Tax | \$3,000 | \$3,000 |
| 1301 - PARK & RECREATION Total | | | | | | \$852,524 | \$852,524 |
| 1380 - PARK BOND | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 400-500-331 | BOND PAYMENT | \$174,246 | \$174,246 |
| 1380 - PARK BOND Total | | | | | | \$174,246 | \$174,246 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 379-500-301 | CCI BUILDINGS | \$19,207 | \$19,207 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total | | | | | | \$19,207 | \$19,207 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 391-500-101 | SALARY/WAGES | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | SUPP RET. | \$0 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
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| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 391-500-170 | SS/MEDI | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 391-500-180 | HEALTH INS | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 391-500-181 | PERF | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 391-500-302 | CONTRACTUAL SERVICES | \$130,000 | \$130,000 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 391-500-500 | WORKERS COMP INS | \$74,260 | \$74,260 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 391-500-600 | OTHER INSURANCE | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT Total | | | | | | | \$204,260 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 102-500 | BOARDS | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 102-500-100 | Salaries and Wages - Regular | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 102-500-170 | FICA/MEDI | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | Employer HSA Contribution | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 102-500-100 | Other Benefits | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 102-500-150 | Overtime | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 102-500-180 | Health Insurance | \$0 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
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| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 102-500-182 | PERF | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 102-500-310 | Other Services and Charges | \$170,000 | \$170,000 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 102-500-300 | Other Services and Charges | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 102-500-340 | Liability Insurance | \$200,000 | \$200,000 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 100-500-430 | HCECP & CHAMBER | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Lease Police Vehicles | \$165,448 | \$165,448 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT Total | | | | | | | \$535,448 |
| 6501 - WATER | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6101-5-500-41350 | PY HEALTH BENEFITS EXPENSE | \$78,675 | \$93,155 |
| 6501 - WATER | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6101-5-500-60100 | SALARIES & WAGES | \$587,854 | \$680,948 |
| 6501 - WATER | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6101-5-500-41330 | PERF PY EXPENSE | \$81,185 | \$93,784 |
| 6501 - WATER | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6101-5-500-41331 | SUPPLEMENTAL RETIREMENT | \$2,965 | \$2,965 |
| 6501 - WATER | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6101-5-500-60415 | UNIFORMS | \$5,000 | \$5,000 |
| 6501 - WATER | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6101-5-500-70410 | OASI PY EXPENSE | \$44,974 | \$53,053 |
| 6501 - WATER | NO DEPARTMENT | SUPPLIES | Office Supplies | 6101-5-500-63010 | OFFICE SUPPLIES | \$1,500 | \$1,500 |
| 6501 - WATER | NO DEPARTMENT | SUPPLIES | Office Supplies | 6101-5-500-72011 | CT OFFICE SUPPLIES | \$2,000 | \$2,000 |
| 6501 - WATER | NO DEPARTMENT | SUPPLIES | Office Supplies | 6101-5-500-72900 | CT - OTHER SUPPLIES | \$15,000 | \$15,000 |
| 6501 - WATER | NO DEPARTMENT | SUPPLIES | Operating Supplies | 6101-5-500-62010 | MATERIALS/SUPPLIES - PROJECTS | \$240,000 | \$240,000 |

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| 6501 - WATER | NO DEPARTMENT | SUPPLIES | Operating Supplies | 6101-5-500-65030 | DISTRIBUTION SUPPLIES | \$100,000 | \$100,000 |
| 6501 - WATER | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 6101-5-500-6202 | WATER PLANT - MAINT/SUPPLIES | \$2,000 | \$2,000 |
| 6501 - WATER | NO DEPARTMENT | SUPPLIES | Other Supplies | 6101-5-500-62090 | MATERIALS/SUPPLIES - MISC | \$30,000 | \$30,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6101-5-500-63100 | PROFESSIONAL SERVICES | \$60,000 | \$60,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6101-5-500-63105 | CONTRACTUAL SERVICE - CONSULTANTS | \$110,000 | \$110,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6101-5-500-63620 | CONTRACTUAL SERVICE | \$340,000 | \$340,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6101-5-500-67600 | GROSS INCOME TAX | \$12,000 | \$12,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6101-5-500-77520 | MISC REIMBURSEMENTS | \$5,000 | \$5,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 6101-5-500-63650 | COMMUNICATIONS | \$5,000 | \$5,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 6101-5-500-65500 | INSURANCE LIABILITIES | \$46,000 | \$46,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-43105 | OTHER SERVICES AND CHARGES | \$3,200 | \$3,200 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-6100 | PURCHASED POWER | \$120,000 | \$120,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-61600 | FUEL | \$15,000 | \$15,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-61800 | CHEMICALS | \$80,000 | \$80,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-6300 | PRINTING & ADVERTISING | \$5,000 | \$5,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-63640 | PILOT TO TOWN | \$63,283 | \$63,283 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-67500 | MISC EXPENSE | \$100 | \$100 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-67500 | MISCELLANEOUS EXPENSE | \$5,000 | \$5,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-68500 | BOND & INTEREST TRANSFERS | \$372,000 | \$372,000 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-73600 | TRAINING - WATER STAFF | \$2,500 | \$2,500 |
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-73601 | CT TRAINING | \$8,500 | \$8,500 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--------------------------------|---------------|----------------------|------------------------------------|------------------|-----------------------------------|--------------------|--------------------|
| 6501 - WATER | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6101-5-500-73602 | CT - OTHER SERVICES & CHARGES | \$350,000 | \$350,000 |
| 6501 - WATER | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 6101-5-500-62500 | NEW EQUIPMENT | \$100,000 | \$100,000 |
| 6501 - WATER | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 6101-5-500-72011 | CT - NEW EQUIPMENT | \$1,000 | \$1,000 |
| 6501 - WATER Total | | | | | | \$2,894,736 | \$3,022,988 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | | Employer HSA Contribution | \$1,680 | \$1,680 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 306-500-100 | Salary and Wages - Regular | \$74,931 | \$74,931 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 306-500-175 | Salaries and Wages - Part Time | \$78,039 | \$78,039 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 306-500-175 | Salaries and Wages - Part Time PR | \$0 | \$0 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | Supplemental Retirement | \$0 | \$0 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 306-500-170 | FICA/MICA | \$11,246 | \$11,246 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 306-500-180 | Health Insurance | \$14,051 | \$14,051 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 306-500-181 | INPRS | \$9,716 | \$9,716 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 306-500-190 | Training | \$7,500 | \$7,500 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SUPPLIES | Operating Supplies | 306-500-250 | Fitness Center Expenses | \$175,000 | \$175,000 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 306-500-521 | Recreation Programs | \$20,000 | \$20,000 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 306-500-421 | Blanton House | \$25,000 | \$25,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--------------------------------------|---------------|----------------------|----------------------------|-------------------|----------------------------------|-----------|-----------|
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 306-500-621 | General Park Expenses | \$50,000 | \$50,000 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 306-500-300 | Sports Program | \$0 | \$0 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 306-500-340 | Park Impact Fee Expense | \$200,000 | \$200,000 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 306-500-400 | Vending Machine | \$0 | \$0 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 306-500-700 | Winterland | \$45,000 | \$45,000 |
| 9500 - Park Non-Reverting Fund | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 306-500-900 | Sales Tax - Blanton House Rental | \$0 | \$0 |
| 9500 - Park Non-Reverting Fund Total | | | | | | \$712,163 | \$712,163 |
| 9501 - Stormwater | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6501-5-500-41100 | salary/wages | \$255,361 | \$271,715 |
| 9501 - Stormwater | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6501-5-500-413300 | PERF | \$34,997 | \$37,537 |
| 9501 - Stormwater | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6501-5-500-41331 | Supplemental Retirement | \$275 | \$275 |
| 9501 - Stormwater | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6501-5-500-41350 | PY Health Benefits Expense | \$35,700 | \$35,700 |
| 9501 - Stormwater | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6501-5-500-70410 | OASI PY Expense | \$19,541 | \$20,786 |
| 9501 - Stormwater | NO DEPARTMENT | SUPPLIES | Office Supplies | 6501-5-500-42100 | Office Supplies | \$1,500 | \$1,500 |
| 9501 - Stormwater | NO DEPARTMENT | SUPPLIES | Office Supplies | 6501-5-500-72011 | CT - Office supplies | \$500 | \$500 |
| 9501 - Stormwater | NO DEPARTMENT | SUPPLIES | Office Supplies | 6501-5-500-72510 | CT-New Equipment | \$500 | \$500 |
| 9501 - Stormwater | NO DEPARTMENT | SUPPLIES | Office Supplies | 6501-5-500-72900 | CT-Other Supplies | \$250 | \$250 |
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6501-5-500-4310 | New Equipment | \$10,000 | \$10,000 |
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6501-5-500-43102 | MS4 Programs | \$10,000 | \$10,000 |
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6501-5-500-43405 | Misc Refunds | \$500 | \$500 |
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6501-5-500-43903 | Street Sweeping/Leaf Pickup | \$2,000 | \$2,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--------------------------------|---------------|----------------------|----------------------------------|------------------|---------------------------|------------------|------------------|
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6501-5-500-63100 | Professional Services | \$25,000 | \$25,000 |
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 6501-5-500-73240 | Communications | \$2,000 | \$2,000 |
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6501-5-500-73600 | Training/Stormwater | \$4,000 | \$4,000 |
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6501-5-500-73601 | CT-Training | \$2,000 | \$2,000 |
| 9501 - Stormwater | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6501-5-500-73602 | CT-Other Services/Charges | \$6,000 | \$6,000 |
| 9501 - Stormwater | NO DEPARTMENT | CAPITAL OUTLAYS | Other Capital Outlays | 6501-5-500-44950 | Projects | \$80,000 | \$80,000 |
| 9501 - Stormwater | NO DEPARTMENT | CAPITAL OUTLAYS | Other Capital Outlays | 6501-5-500-75000 | Vehicle Maint/Fuel | \$10,000 | \$10,000 |
| 9501 - Stormwater Total | | | | | | \$500,124 | \$520,263 |

| | | | | | | | |
|---------------------------------|---------------|----------------------|------------------------------------|--|----------------------------|-----------|-----------|
| 9502 - HOST Community Agreement | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | | Professional Services | \$0 | \$0 |
| 9502 - HOST Community Agreement | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | 2024 additional projects | \$400,000 | \$400,000 |
| 9502 - HOST Community Agreement | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | Other Services and Charges | \$291,460 | \$291,460 |
| 9502 - HOST Community Agreement | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | Transfers to Other Funds | \$202,478 | \$202,478 |
| 9502 - HOST Community Agreement | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Fire Dept. Turnout Gear | \$0 | \$0 |
| 9502 - HOST Community Agreement | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Park Mower, Truck, Lift | \$0 | \$0 |
| 9502 - HOST Community Agreement | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Police Dept. Vests | \$0 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---------------------------------------|---------------|----------------------|-----------------------|------------------|----------------------------|-----------|-------------|
| 9502 - HOST Community Agreement | NO DEPARTMENT | CAPITAL OUTLAYS | Construction | | Priority Projects | \$700,000 | \$700,000 |
| 9502 - HOST Community Agreement Total | | | | | | | \$1,593,938 |
| 9503 - Sewer Operating | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6201-5-500-41116 | Overtime | \$15,000 | \$15,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 6201-5-500-70100 | Salary/Wages | \$640,013 | \$676,398 |
| 9503 - Sewer Operating | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6201-5-500-41330 | PERF | \$83,316 | \$92,010 |
| 9503 - Sewer Operating | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6201-5-500-41331 | Supplemental Retirement | \$4,105 | \$4,105 |
| 9503 - Sewer Operating | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6201-5-500-41350 | Health Benefits | \$108,810 | \$108,810 |
| 9503 - Sewer Operating | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6201-5-500-70410 | OASI | \$50,171 | \$51,745 |
| 9503 - Sewer Operating | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6201-5-500-70415 | Uniforms | \$3,000 | \$3,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 6201-5-500-71100 | Sludge | \$70,000 | \$70,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Office Supplies | 6201-5-500-72010 | Office supplies | \$2,000 | \$2,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Office Supplies | 6201-5-500-72011 | Office supplies- CT | \$2,000 | \$2,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Other Supplies | 6201-5-500-72051 | Materials & Supplies LS | \$45,000 | \$45,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Other Supplies | 6201-5-500-72052 | Materials & Supplies MP | \$15,000 | \$15,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Other Supplies | 6201-5-500-72053 | Materials & Supplies UV | \$15,000 | \$15,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Other Supplies | 6201-5-500-72060 | Distribution Supplies | \$70,000 | \$70,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Other Supplies | 6201-5-500-72510 | New equipment- CT | \$1,000 | \$1,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Other Supplies | 6201-5-500-72900 | Other supplies- CT | \$18,000 | \$18,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Other Supplies | 6201-5-500-75050 | Materials & supplies (lab) | \$15,000 | \$15,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SUPPLIES | Other Supplies | 6201-5-500-75054 | Materials & supplies (CS) | \$30,000 | \$30,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 6201-5-500-41116 | Professional Services | \$65,000 | \$65,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 6201-5-500-71500 | Purchase Power | \$260,000 | \$260,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------------------------|---------------|----------------------|----------------------------|------------------|------------------------------|-------------|-------------|
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 6201-5-500-72000 | OUTSIDE SERVICES - LS | \$15,000 | \$15,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 6201-5-500-75000 | Gasoline/Vehicle Maintenance | \$17,250 | \$17,250 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-43105 | IDEM | \$8,500 | \$8,500 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-45200 | Transfer to replacement fund | \$60,000 | \$60,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-61800 | Chemicals | \$55,000 | \$55,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-63650 | Communications | \$5,500 | \$5,500 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-67520 | Misc Reimbursements | \$500 | \$500 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-69500 | B&Interest Transfers | \$684,000 | \$684,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-73000 | Outside services- CS | \$10,000 | \$10,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-73112 | Outside services- MP | \$10,000 | \$10,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-73500 | Outside Services- Lab | \$10,000 | \$10,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-73600 | Training- WWTP Staff | \$25,000 | \$25,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-73601 | Training- CT | \$10,000 | \$10,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-73602 | Other services & charges- CT | \$38,000 | \$38,000 |
| 9503 - Sewer Operating | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 6201-5-500-73640 | PILOT to Town | \$124,896 | \$124,896 |
| 9503 - Sewer Operating Total | | | | | | \$2,586,061 | \$2,632,714 |
| 9505 - Police Donations | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 392-500-450 | Night Out Against | \$0 | \$0 |
| 9505 - Police Donations | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 392-500-550 | Christmas with a Cop | \$0 | \$0 |
| 9505 - Police Donations Total | | | | | | \$0 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------------------|---------------|----------------------|----------------------------|----------------|-------------------------------|--------------|--------------|
| 9506 - Food and Beverage Tax | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | F&B Tax Allowed Park Projects | \$247,000 | \$247,000 |
| 9506 - Food and Beverage Tax Total | | | | | | \$247,000 | \$247,000 |
| UNIT TOTAL | | | | | | \$20,049,453 | \$20,244,497 |

Town of Danville, Indiana

BUDGET FORM 2

MISCELLANEOUS REVENUES

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Hendricks Unit: 0662 - Danville Civil Town

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|---------------------|--------------|--|----------------------------|-------------------------------|
| 0061 - RAINY DAY | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| | | RAINY DAY | \$0 | \$0 |
| 0101 - GENERAL | R109 | ABC Excise Tax Distribution | \$0 | \$6,400 |
| 0101 - GENERAL | R110 | Casino/Riverboat Distribution | \$59,440 | \$59,440 |
| 0101 - GENERAL | R111 | Cigarette Tax Distribution | \$2,590 | \$5,180 |
| 0101 - GENERAL | R112 | Financial Institution Tax Distribution | \$17,893 | \$34,041 |
| 0101 - GENERAL | R114 | Vehicle/Aircraft Excise Tax Distribution | \$90,463 | \$196,472 |
| 0101 - GENERAL | R119 | State, Federal, and Local Payments in Lieu of Taxes | \$188,179 | \$188,179 |
| 0101 - GENERAL | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,217 | \$4,825 |
| 0101 - GENERAL | R136 | ABC Gallonage Tax Distribution | \$12,062 | \$24,124 |
| 0101 - GENERAL | R138 | Local Income Tax (LIT) Certified Shares | \$866,242 | \$1,860,242 |
| 0101 - GENERAL | R203 | Planning, Zoning, and Building Permits and Fees | \$28,445 | \$172,430 |
| 0101 - GENERAL | R207 | Street and Curb Cuts Permits | \$1,688 | \$4,650 |
| 0101 - GENERAL | R209 | Other Licenses and Permits | \$0 | \$610 |
| 0101 - GENERAL | R210 | Cable TV Licenses | \$0 | \$0 |
| 0101 - GENERAL | R410 | Fire Protection Contracts and Service Fees | \$22,181 | \$44,400 |
| 0101 - GENERAL | R413 | Rental of Property | \$0 | \$0 |
| 0101 - GENERAL | R414 | Federal, State, and Local Reimbursement for Services | \$1,096,537 | \$1,920,845 |
| 0101 - GENERAL | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 0101 - GENERAL | R503 | Other Fines and Forfeitures | \$29,736 | \$60,400 |
| 0101 - GENERAL | R902 | Earnings on Investments and Deposits | \$30,545 | \$68,727 |
| 0101 - GENERAL | R906 | Refunds and Reimbursements | \$0 | \$25,000 |
| 0101 - GENERAL | R913 | Other Receipts | \$0 | \$0 |
| | | GENERAL | \$2,448,218 | \$4,675,965 |
| 0180 - DEBT SERVICE | R112 | Financial Institution Tax Distribution | \$1,260 | \$2,125 |
| 0180 - DEBT SERVICE | R114 | Vehicle/Aircraft Excise Tax Distribution | \$6,370 | \$12,267 |
| 0180 - DEBT SERVICE | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$156 | \$301 |
| 0180 - DEBT SERVICE | R902 | Earnings on Investments and Deposits | \$0 | \$0 |

| Fund | | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|------------------------------|------|--------------|--|----------------------------|-------------------------------|
| 0180 - DEBT SERVICE | R910 | | Transfers In - Transferred from Another Fund | \$0 | \$102,478 |
| 0180 - DEBT SERVICE | R913 | | Other Receipts | \$0 | \$0 |
| | | | DEBT SERVICE | \$7,786 | \$117,171 |
| 0254 - LOCAL INCOME TAX | R138 | | Local Income Tax (LIT) Certified Shares | \$59,323 | \$127,335 |
| | | | LOCAL INCOME TAX | \$59,323 | \$127,335 |
| 0706 - LOCAL ROAD & STREET | R113 | | Local Road and Street Distribution | \$108,948 | \$223,465 |
| 0706 - LOCAL ROAD & STREET | R902 | | Earnings on Investments and Deposits | \$0 | \$0 |
| | | | LOCAL ROAD & STREET | \$108,948 | \$223,465 |
| 0708 - MOTOR VEHICLE HIGHWAY | R116 | | Motor Vehicle Highway Distribution | \$204,798 | \$442,587 |
| 0708 - MOTOR VEHICLE HIGHWAY | R137 | | Wheel Tax/Surtax Distribution | \$124,237 | \$257,450 |
| 0708 - MOTOR VEHICLE HIGHWAY | R414 | | Federal, State, and Local Reimbursement for Services | \$9,100 | \$18,200 |
| 0708 - MOTOR VEHICLE HIGHWAY | R423 | | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | R902 | | Earnings on Investments and Deposits | \$0 | \$0 |
| | | | MOTOR VEHICLE HIGHWAY | \$338,135 | \$718,237 |
| 1151 - CONTINUING EDUCATION | R205 | | Gun Permits | \$0 | \$0 |
| 1151 - CONTINUING EDUCATION | R423 | | Other Charges for Services, Sales, and Fees | \$0 | \$5,750 |
| 1151 - CONTINUING EDUCATION | R503 | | Other Fines and Forfeitures | \$0 | \$710 |
| 1151 - CONTINUING EDUCATION | R902 | | Earnings on Investments and Deposits | \$0 | \$0 |
| 1151 - CONTINUING EDUCATION | R913 | | Other Receipts | \$0 | \$3,820 |
| | | | CONTINUING EDUCATION | \$0 | \$10,280 |
| 1301 - PARK & RECREATION | R112 | | Financial Institution Tax Distribution | \$5,102 | \$8,952 |
| 1301 - PARK & RECREATION | R114 | | Vehicle/Aircraft Excise Tax Distribution | \$25,975 | \$51,668 |
| 1301 - PARK & RECREATION | R135 | | Commercial Vehicle Excise Tax Distribution (CVET) | \$632 | \$1,269 |

| Fund | | | | | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|--|------|--------------|--|------------------------------|----------------------------|-------------------------------|
| 1301 - PARK & RECREATION | R411 | Revenue Code | Revenue Name | Park and Recreation Receipts | \$55,671 | \$147,000 |
| 1301 - PARK & RECREATION | R413 | | | Rental of Property | \$14,300 | \$39,000 |
| 1301 - PARK & RECREATION | R902 | | Earnings on Investments and Deposits | | \$0 | \$0 |
| 1301 - PARK & RECREATION | R913 | | Other Receipts | | \$0 | \$0 |
| | | | PARK & RECREATION | | | \$247,889 |
| 1380 - PARK BOND | R112 | | Financial Institution Tax Distribution | | \$503 | \$731 |
| 1380 - PARK BOND | R114 | | Vehicle/Aircraft Excise Tax Distribution | | \$2,543 | \$4,217 |
| 1380 - PARK BOND | R135 | | Commercial Vehicle Excise Tax Distribution (CVET) | | \$62 | \$104 |
| 1380 - PARK BOND | R902 | | Earnings on Investments and Deposits | | \$0 | \$0 |
| 1380 - PARK BOND | R910 | | Transfers In - Transferred from Another Fund | | \$0 | \$100,000 |
| 1380 - PARK BOND | R913 | | Other Receipts | | \$0 | \$0 |
| | | | PARK BOND | | | \$105,052 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R111 | | Cigarette Tax Distribution | | \$9,497 | \$18,995 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R902 | | Earnings on Investments and Deposits | | \$0 | \$0 |
| | | | CUMULATIVE CAPITAL IMP (CIG TAX) | | | \$18,995 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | R112 | | Financial Institution Tax Distribution | | \$2,396 | \$4,467 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | R114 | | Vehicle/Aircraft Excise Tax Distribution | | \$12,110 | \$25,780 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | R135 | | Commercial Vehicle Excise Tax Distribution (CVET) | | \$297 | \$633 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | R902 | | Earnings on Investments and Deposits | | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | R913 | | Other Receipts | | \$0 | \$1,366 |
| | | | CUMULATIVE CAPITAL DEVELOPMENT | | | \$32,240 |
| 2411 - ECONOMIC DEV INCOME TAX CEDIT | R140 | | Local Income Tax (LIT) for Economic Development | | \$289,102 | \$613,833 |
| 2411 - ECONOMIC DEV INCOME TAX CEDIT | R414 | | Federal, State, and Local Reimbursement for Services | | \$21,250 | \$30,240 |
| 2411 - ECONOMIC DEV INCOME TAX CEDIT | R902 | | Earnings on Investments and Deposits | | \$2,755 | \$6,195 |

| | | | | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|---------------------------------------|--------------|--|--|----------------------------|-------------------------------|
| Fund | Revenue Code | Revenue Name | | | |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | R906 | Refunds and Reimbursements | | \$0 | \$0 |
| | | ECONOMIC DEV INCOME TAX CREDIT | | | |
| 6501 - WATER | R913 | Other Receipts | | \$313,107 | \$650,272 |
| | | WATER | | \$1,150,000 | \$3,100,000 |
| | | | | \$1,150,000 | \$3,100,000 |
| 9500 - Park Non-Reverting Fund | R413 | Rental of Property | | \$213,969 | \$375,000 |
| 9500 - Park Non-Reverting Fund | R423 | Other Charges for Services, Sales, and Fees | | \$0 | \$150,000 |
| 9500 - Park Non-Reverting Fund | R902 | Earnings on Investments and Deposits | | \$0 | \$0 |
| 9500 - Park Non-Reverting Fund | R908 | Donations, Gifts, and Bequests | | \$0 | \$0 |
| 9500 - Park Non-Reverting Fund | R913 | Other Receipts | | \$0 | \$0 |
| | | Park Non-Reverting Fund | | \$213,969 | \$525,000 |
| 9501 - Stormwater | R419 | Storm Water Fees | | \$237,750 | \$525,000 |
| 9501 - Stormwater | R913 | Other Receipts | | \$0 | \$0 |
| | | Stormwater | | \$237,750 | \$525,000 |
| 9502 - HOST Community Agreement | R414 | Federal, State, and Local Reimbursement for Services | | \$468,224 | \$936,450 |
| 9502 - HOST Community Agreement | R902 | Earnings on Investments and Deposits | | \$2,401 | \$5,403 |
| 9502 - HOST Community Agreement | R913 | Other Receipts | | \$0 | \$0 |
| | | HOST Community Agreement | | \$470,625 | \$941,853 |
| 9503 - Sewer Operating | R420 | Sewage Fees | | \$3,090,000 | \$3,090,000 |
| 9503 - Sewer Operating | R913 | Other Receipts | | \$0 | \$0 |
| | | Sewer Operating | | \$3,090,000 | \$3,090,000 |
| 9505 - Police Donations | R902 | Earnings on Investments and Deposits | | \$0 | \$0 |
| 9505 - Police Donations | R908 | Donations, Gifts, and Bequests | | \$0 | \$20,000 |

| Fund | | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|------------------------------|--|--------------|--------------------------------------|----------------------------|-------------------------------|
| 9505 - Police Donations | | R913 | Other Receipts | \$0 | \$0 |
| | | | Police Donations | \$0 | \$20,000 |
| 9506 - Food and Beverage Tax | | R106 | Food and Beverage Tax | \$123,479 | \$247,000 |
| 9506 - Food and Beverage Tax | | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| | | | Food and Beverage Tax | \$123,479 | \$247,000 |
| | | | 0662 - DANVILLE CIVIL TOWN Total | \$8,690,428 | \$15,375,754 |

Town of Danville, Indiana

BUDGET FORM 4B

BUDGET ESTIMATE, FINANCIAL STATEMENT, AND PROPOSED TAX RATE

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 0061 - RAINY DAY
County: 32 - Hendricks County
Year: 2024

| July to December - 2023 | |
|---|-----------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$615,822 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$0 |
| 4. Total Cash and Revenues | \$615,822 |
| 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 2023 Cash Balance (Line 4 - 8) | \$615,822 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| 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. 2024 Budget Estimate | \$0 | \$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 2024 Expenses | \$0 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$615,822 | \$615,822 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 0101 - GENERAL
County: 32 - Hendricks County
Year: 2024

| | |
|---|-------------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$5,377,114 |
| 2. Property Taxes To be Collected | \$972,895 |
| 3. Miscellaneous Revenue | \$2,448,218 |
| 4. Total Cash and Revenues | \$8,798,227 |
| Expenses | |
| 5. Necessary Expenditures | \$3,480,936 |
| 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 | \$3,480,936 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$5,317,291 |

| | | |
|---|-------------------|----------------|
| Budget Year - 2024 | | |
| | Advertised Amount | Adopted Amount |
| Revenues | | |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$3,082,000 | \$3,082,000 |
| 12. Property Tax Cap Impact | \$271,900 | \$271,900 |
| 13. Miscellaneous | \$4,675,965 | \$4,675,965 |
| 14. Budget Year Total Revenues | \$7,486,065 | \$7,486,065 |
| Expenses | | |
| 15. 2024 Budget Estimate | \$8,177,456 | \$8,177,456 |
| 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 2024 Expenses | \$8,177,456 | \$8,177,456 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$4,625,900 | \$4,625,900 |

| | | |
|--------------------|-------------------|----------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.4382 | 0.4382 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 0180 - DEBT SERVICE
County: 32 - Hendricks County
Year: 2024

| | |
|---|-----------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$72,168 |
| 2. Property Taxes To be Collected | \$76,257 |
| 3. Miscellaneous Revenue | \$7,786 |
| 4. Total Cash and Revenues | \$156,211 |
| Expenses | |
| 5. Necessary Expenditures | \$155,386 |
| 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 | \$155,386 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$825 |

| | | |
|---|--------------------------|-----------------------|
| Budget Year - 2024 | | |
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$475,000 | \$475,000 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$117,171 | \$117,171 |
| 14. Budget Year Total Revenues | \$592,171 | \$592,171 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$300,000 | \$300,000 |
| 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 2024 Expenses | \$300,000 | \$300,000 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$292,996 | \$292,996 |

| | | |
|--------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0675 | 0.0675 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 0254 - LOCAL INCOME TAX
County: 32 - Hendricks County
Year: 2024

| July to December - 2023 | |
|---|----------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$0 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$59,323 |
| 4. Total Cash and Revenues | \$59,323 |
| 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 2023 Cash Balance (Line 4 - 8) | \$59,323 |

| Budget Year - 2024 | | |
|---|-------------------|----------------|
| | Advertised Amount | Adopted Amount |
| Revenues | | |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$127,335 | \$127,335 |
| 14. Budget Year Total Revenues | \$127,335 | \$127,335 |
| Expenses | | |
| 15. 2024 Budget Estimate | \$130,240 | \$130,240 |
| 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 2024 Expenses | \$130,240 | \$130,240 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$56,418 | \$56,418 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|----------------|
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 0706 - LOCAL ROAD & STREET
County: 32 - Hendricks County
Year: 2024

| | |
|---|-----------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$683,049 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$108,948 |
| 4. Total Cash and Revenues | \$791,997 |
| Expenses | |
| 5. Necessary Expenditures | \$85,887 |
| 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 | \$85,887 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$706,110 |

| | | |
|---|--------------------------|-----------------------|
| Budget Year - 2024 | | |
| 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 | \$223,465 | \$223,465 |
| 14. Budget Year Total Revenues | \$223,465 | \$223,465 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$200,000 | \$200,000 |
| 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 2024 Expenses | \$200,000 | \$200,000 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$729,575 | \$729,575 |

| | | |
|--------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 32 - Hendricks County
Year: 2024

| | |
|---|-------------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$1,242,531 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$338,135 |
| 4. Total Cash and Revenues | \$1,580,666 |
| Expenses | |
| 5. Necessary Expenditures | \$578,899 |
| 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 | \$578,899 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$1,001,767 |

| | | |
|---|--------------------------|-----------------------|
| Budget Year - 2024 | | |
| 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 | \$718,237 | \$718,237 |
| 14. Budget Year Total Revenues | \$718,237 | \$718,237 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$912,050 | \$912,050 |
| 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 2024 Expenses | \$912,050 | \$912,050 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$807,954 | \$807,954 |

| | | |
|--------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 1151 - CONTINUING EDUCATION
County: 32 - Hendricks County
Year: 2024

| | |
|---|----------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$50,360 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$0 |
| 4. Total Cash and Revenues | \$50,360 |
| Expenses | |
| 5. Necessary Expenditures | \$6,284 |
| 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 | \$6,284 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$44,076 |

| | | |
|---|--------------------------|-----------------------|
| Budget Year - 2024 | | |
| 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 | \$10,280 | \$10,280 |
| 14. Budget Year Total Revenues | \$10,280 | \$10,280 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$10,000 | \$10,000 |
| 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 2024 Expenses | \$10,000 | \$10,000 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$44,356 | \$44,356 |

| | | |
|--------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 1301 - PARK & RECREATION
County: 32 - Hendricks County
Year: 2024

| July to December - 2023 | |
|---|-----------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$502,740 |
| 2. Property Taxes To be Collected | \$277,444 |
| 3. Miscellaneous Revenue | \$101,680 |
| 4. Total Cash and Revenues | \$881,864 |
| Expenses | |
| 5. Necessary Expenditures | \$604,969 |
| 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 | \$604,969 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$276,895 |

| Budget Year - 2024 | | |
|---|-------------------|----------------|
| | Advertised Amount | Adopted Amount |
| Revenues | | |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$750,000 | \$750,000 |
| 12. Property Tax Cap Impact | \$71,500 | \$71,500 |
| 13. Miscellaneous | \$247,889 | \$247,889 |
| 14. Budget Year Total Revenues | \$926,389 | \$926,389 |
| Expenses | | |
| 15. 2024 Budget Estimate | \$852,524 | \$852,524 |
| 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 2024 Expenses | \$852,524 | \$852,524 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$350,760 | \$350,760 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|----------------|
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.1066 | 0.1066 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN

Fund Name: 1380 - PARK BOND

County: 32 - Hendricks County

Year: 2024

| July to December - 2023 | |
|--|------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$79,100 |
| 2. Property Taxes To be Collected | \$30,317 |
| 3. Miscellaneous Revenue | \$3,108 |
| 4. Total Cash and Revenues | \$112,525 |
| Expenses | |
| 5. Necessary Expenditures | \$86,081 |
| 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 | \$86,081 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$26,444 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$70,000 | \$70,000 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$105,052 | \$105,052 |
| 14. Budget Year Total Revenues | \$175,052 | \$175,052 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$174,246 | \$174,246 |
| 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 2024 Expenses | \$174,246 | \$174,246 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$27,250 | \$27,250 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0100 | 0.0100 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 32 - Hendricks County
Year: 2024

| | |
|---|----------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$11,801 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$9,497 |
| 4. Total Cash and Revenues | \$21,298 |
| Expenses | |
| 5. Necessary Expenditures | \$1,419 |
| 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 | \$1,419 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$19,879 |

| | | |
|---|--------------------------|-----------------------|
| Budget Year - 2024 | | |
| 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 | \$18,995 | \$18,995 |
| 14. Budget Year Total Revenues | \$18,995 | \$18,995 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$19,207 | \$19,207 |
| 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 2024 Expenses | \$19,207 | \$19,207 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$19,667 | \$19,667 |

| | | |
|--------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN

Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

County: 32 - Hendricks County

Year: 2024

| | |
|---|-------------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$1,016,579 |
| 2. Property Taxes To be Collected | \$130,171 |
| 3. Miscellaneous Revenue | \$14,803 |
| 4. Total Cash and Revenues | \$1,161,553 |
| Expenses | |
| 5. Necessary Expenditures | \$128,561 |
| 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 | \$128,561 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$1,032,992 |

| | | |
|---|--------------------------|-----------------------|
| Budget Year - 2024 | | |
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$375,000 | \$375,000 |
| 12. Property Tax Cap Impact | \$35,700 | \$35,700 |
| 13. Miscellaneous | \$32,240 | \$32,240 |
| 14. Budget Year Total Revenues | \$371,540 | \$371,540 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$204,260 | \$204,260 |
| 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 2024 Expenses | \$204,260 | \$204,260 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$1,200,272 | \$1,200,272 |

| | | |
|--------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0533 | 0.0533 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CREDIT
County: 32 - Hendricks County
Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$1,086,446 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$313,107 |
| 4. Total Cash and Revenues | \$1,399,553 |
| Expenses | |
| 5. Necessary Expenditures | \$139,039 |
| 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 | \$139,039 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$1,260,514 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| 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 | \$650,272 | \$650,272 |
| 14. Budget Year Total Revenues | \$650,272 | \$650,272 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$535,448 | \$535,448 |
| 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 2024 Expenses | \$535,448 | \$535,448 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$1,375,338 | \$1,375,338 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$703,408,942 | \$703,408,942 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN

Fund Name: 6501 - WATER

County: 32 - Hendricks County

Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$0 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$1,150,000 |
| 4. Total Cash and Revenues | \$1,150,000 |
| 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 2023 Cash Balance (Line 4 - 8) | \$1,150,000 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| 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 | \$3,100,000 | \$3,100,000 |
| 14. Budget Year Total Revenues | \$3,100,000 | \$3,100,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$2,894,736 | \$3,022,988 |
| 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 2024 Expenses | \$2,894,736 | \$3,022,988 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$1,355,264 | \$1,227,012 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$708,408,942 | \$708,408,942 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 9500 - Park Non-Reverting Fund
County: 32 - Hendricks County
Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$968,708 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$213,969 |
| 4. Total Cash and Revenues | \$1,182,677 |
| Expenses | |
| 5. Necessary Expenditures | \$429,444 |
| 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 | \$429,444 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$753,233 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| 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 | \$525,000 | \$525,000 |
| 14. Budget Year Total Revenues | \$525,000 | \$525,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$712,163 | \$712,163 |
| 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 2024 Expenses | \$712,163 | \$712,163 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$566,070 | \$566,070 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 9501 - Stormwater
County: 32 - Hendricks County
Year: 2024

| July to December - 2023 | |
|---|-----------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$0 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$237,750 |
| 4. Total Cash and Revenues | \$237,750 |
| 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 2023 Cash Balance (Line 4 - 8) | \$237,750 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| 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 | \$525,000 | \$525,000 |
| 14. Budget Year Total Revenues | \$525,000 | \$525,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$500,124 | \$520,263 |
| 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 2024 Expenses | \$500,124 | \$520,263 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$262,626 | \$242,487 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 9502 - HOST Community Agreement
County: 32 - Hendricks County
Year: 2024

| July to December - 2023 | |
|---|-------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$712,130 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$470,625 |
| 4. Total Cash and Revenues | \$1,182,755 |
| Expenses | |
| 5. Necessary Expenditures | \$207,456 |
| 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 | \$207,456 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$975,299 |

| Budget Year - 2024 | | |
|---|-------------------|----------------|
| 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 | \$941,853 | \$941,853 |
| 14. Budget Year Total Revenues | \$941,853 | \$941,853 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$1,593,938 | \$1,593,938 |
| 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 2024 Expenses | \$1,593,938 | \$1,593,938 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$323,214 | \$323,214 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|----------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 9503 - Sewer Operating
County: 32 - Hendricks County
Year: 2024

| | |
|---|-------------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$0 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$3,090,000 |
| 4. Total Cash and Revenues | \$3,090,000 |
| 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 2023 Cash Balance (Line 4 - 8) | \$3,090,000 |

| | | |
|---|--------------------------|-----------------------|
| Budget Year - 2024 | | |
| 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 | \$3,090,000 | \$3,090,000 |
| 14. Budget Year Total Revenues | \$3,090,000 | \$3,090,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$2,586,061 | \$2,632,714 |
| 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 2024 Expenses | \$2,586,061 | \$2,632,714 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$3,593,939 | \$3,547,286 |

| | | |
|--------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0662 - DANVILLE CIVIL TOWN**Fund Name:** 9505 - Police Donations**County:** 32 - Hendricks County**Year:** 2024

| July to December - 2023 | |
|---|----------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$28,093 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$0 |
| 4. Total Cash and Revenues | \$28,093 |
| 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 2023 Cash Balance (Line 4 - 8) | \$28,093 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| 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 | \$20,000 | \$20,000 |
| 14. Budget Year Total Revenues | \$20,000 | \$20,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$0 | \$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 2024 Expenses | \$0 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$48,093 | \$48,093 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0662 - DANVILLE CIVIL TOWN
Fund Name: 9506 - Food and Beverage Tax
County: 32 - Hendricks County
Year: 2024

| | |
|---|-----------|
| July to December - 2023 | |
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$694,036 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$123,479 |
| 4. Total Cash and Revenues | \$817,515 |
| Expenses | |
| 5. Necessary Expenditures | \$220,800 |
| 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 | \$220,800 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$596,715 |

| | | |
|---|--------------------------|-----------------------|
| Budget Year - 2024 | | |
| 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 | \$247,000 | \$247,000 |
| 14. Budget Year Total Revenues | \$247,000 | \$247,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$247,000 | \$247,000 |
| 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 2024 Expenses | \$247,000 | \$247,000 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$596,715 | \$596,715 |

| | | |
|--------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

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.

Town of Danville, Indiana

CURRENT YEAR FINANCIAL WORKSHEET

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 0061 - RAINY DAY

| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$615,822 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 0101 - GENERAL

| Line 5 | |
|--|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$6,764,286 |
| 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 | \$6,764,286 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$3,283,350 |
| 7. Appropriation Balance | \$3,480,936 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$3,480,936 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$5,377,114 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$972,895 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 0180 - DEBT SERVICE

| Line 5 | |
|--|-----------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$310,136 |
| 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 | \$5 |
| 5. Total Approved Appropriations | \$310,141 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$154,755 |
| 7. Appropriation Balance | \$155,386 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$155,386 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$72,168 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$76,257 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 0254 - LOCAL INCOME TAX

| Line 5 | |
|--|-----|
| APPROPRIATIONS | |
| 1. Current Year Adopted 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 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$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) | |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET

| Line 5 | |
|--|-----------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$180,000 |
| 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 | \$180,000 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$94,113 |
| 7. Appropriation Balance | \$85,887 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$85,887 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$683,049 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

| Line 5 | |
|--|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$804,511 |
| 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 | \$804,511 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$160,612 |
| 7. Appropriation Balance | \$643,899 |
| 8. Reductions July through December | \$65,000 |
| 9. Estimated Current Year Expenditures July through December | \$578,899 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$1,242,531 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 1151 - CONTINUING EDUCATION

| Worksheet | |
|--|----------|
| APPROPRIATIONS | |
| 1. Current Year Adopted Budget | \$10,000 |
| 2. Encumbrances Brought Forward | \$0 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Appropriations | \$10,000 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$3,716 |
| 7. Appropriation Balance | \$6,284 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$6,284 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$50,360 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 1301 - PARK & RECREATION

| Line 2 | |
|--|-----------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$786,532 |
| 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 | \$786,532 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$181,563 |
| 7. Appropriation Balance | \$604,969 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$604,969 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$502,740 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$277,444 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 1380 - PARK BOND

| Line 6 | |
|--|-----------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$171,099 |
| 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 | \$171,099 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$85,018 |
| 7. Appropriation Balance | \$86,081 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$86,081 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$79,100 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$30,317 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

| Line 5 | |
|--|----------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$19,207 |
| 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 | \$19,207 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$17,788 |
| 7. Appropriation Balance | \$1,419 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$1,419 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$11,801 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

| Line 6 | |
|--|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$197,510 |
| 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 | \$197,510 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$68,949 |
| 7. Appropriation Balance | \$128,561 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$128,561 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$1,016,579 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$130,171 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

| | |
|--|-------------|
| Line 6 | |
| APPROPRIATIONS | |
| 1. Current Year Adopted Budget | \$475,450 |
| 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 | \$475,450 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$336,411 |
| 7. Appropriation Balance | \$139,039 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$139,039 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$1,086,446 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 6501 - WATER

| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$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) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 9500 - Park Non-Reverting Fund

| Line 6 | |
|--|-----------|
| APPROPRIATIONS | |
| 1. Current Year Adopted Budget | \$589,637 |
| 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 | \$589,637 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$160,193 |
| 7. Appropriation Balance | \$429,444 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$429,444 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$968,708 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 9501 - Stormwater

| Line 1 | |
|--|-----|
| APPROPRIATIONS | |
| 1. Current Year Adopted 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 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$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) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 9502 - HOST Community Agreement

| Line 3 | |
|--|-----------|
| APPROPRIATIONS | |
| 1. Current Year Adopted Budget | \$737,238 |
| 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 | \$737,238 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$529,782 |
| 7. Appropriation Balance | \$207,456 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$207,456 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$712,130 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 9503 - Sewer Operating

| Line 5 | |
|--|-----|
| APPROPRIATIONS | |
| 1. Current Year Adopted 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 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$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) | |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 9505 - Police Donations

| Line 1 | |
|--|-----------|
| APPROPRIATIONS | |
| 1. Current Year Adopted 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 Appropriations | \$0 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$14,827 |
| 7. Appropriation Balance | -\$14,827 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | -\$14,827 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$28,093 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 32 - Hendricks County
Selected Unit: 0662 - DANVILLE CIVIL TOWN
Selected Fund: 9506 - Food and Beverage Tax

| 2024 | |
|--|-----------|
| APPROPRIATIONS | |
| 1. Current Year Adopted Budget | \$225,000 |
| 2. Encumbrances Brought Forward | \$0 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Appropriations | \$225,000 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$4,200 |
| 7. Appropriation Balance | \$220,800 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$220,800 |
| 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, 2023 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$694,036 |
| 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.

Town of Danville, Indiana

DEBT WORKSHEET

DEBT WORKSHEET

Selected Year: 2024
 Selected County: 32 - Hendricks County
 Selected Unit: 0682 - DANVILLE 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 |
|---------------------------------------|---------------|------------------|----------------|-------------------|-----------------|--------------------|-----------------|--------------------|
| GO BONDS (2014 PW) SERIES B | 1/1/2024 | \$77,866 | | | | | | |
| General Obligation Bonds, Series 2020 | 1/1/2024 | \$77,520 | | | | | | |
| Anticipated Debt Service | | \$0 | | \$300,000 | | \$300,000 | | \$300,000 |
| Fees | | \$0 | | \$0 | | \$0 | | \$0 |
| TOTALS BY FUND | | \$155,386 | | \$300,000 | | \$300,000 | | \$300,000 |

DEBT WORKSHEET

Selected Year: 2024
 Selected County: 32 - Hendricks County
 Selected Unit: 0662 - DANVILLE CIVIL TOWN
 Selected Fund: 1380 - PARK BOND

| 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 BONDS (2014) | 1/1/2024 | \$86,081 | 1/1/2025 | \$174,246 | 7/1/2025 | \$88,124 | 1/1/2026 | \$89,095 |
| Fees | | \$0 | | \$0 | | \$0 | | \$0 |
| TOTALS BY FUND | | \$86,081 | | \$174,246 | | \$88,124 | | \$89,095 |

Form Signature

NAME

Jennifer I Pearcy

TITLE

Clerk Treasurer

SIGNATURE/PIN

DATE

06/13/2023

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.

ORDINANCE NO. 21-2023

An ordinance of the Town of Danville, Indiana, authorizing the issuance of general obligation bonds, in one or more series, for the purpose of providing funds to pay the costs of local municipal public improvement projects within the Town; providing for the payment of such bonds from *ad valorem* taxes to be levied upon all of the taxable property located in the Town; providing for the safeguarding of the interests of the owners of said bonds; other matters connected therewith, including the issuance of notes in anticipation of bonds; and repealing ordinances inconsistent herewith

WHEREAS, the Town of Danville, Indiana (the "Town"), acting pursuant to Indiana Code 36-5-2-11, as amended, and other applicable provisions of the Indiana Code (the "Act") (all references herein to the Indiana Code are designated hereafter as "IC" followed by the applicable code section or sections), is authorized to issue bonds to procure moneys to be used in the exercise of the powers of the Town and for the payment of Town debts; and

WHEREAS, the Town Council of the Town (the "Council") has considered undertaking local public improvement projects within the Town as more particularly described in Exhibit A attached hereto (collectively, the "Project") and hereby determines that it would be of public utility and benefit and in the best interests of the citizens of the Town to proceed with the construction of the Project and the financing thereof through the issuance of general obligation bonds of the Town and, if necessary, bond anticipation notes (the "BANs"); and

WHEREAS, based upon the advice of the Town's municipal advisor, the estimated costs of the Project, including engineering, municipal advisory and legal fees, is in the estimated amount not to exceed Two Million Dollars (\$2,000,000); and

WHEREAS, the Project and the financing by the Town of the Project, together with expenses incidental thereto, are necessary, are authorized by the Act and will be of public utility and benefit to the Town and its citizens; and

WHEREAS, the Council finds that it does not have sufficient funds available or provided for in the existing budgets and tax levies that may be applied to the cost of the Project, and that it is necessary to finance the entire cost thereof by the issuance of general obligation bonds, in one or more series, payable from *ad valorem* taxes to be levied upon all of the taxable property located in the Town, in an aggregate principal amount not to exceed Two Million Dollars (\$2,000,000) and, if necessary, bond anticipation notes (the "BANs"); and

WHEREAS, the Town desires to authorize the issuance of BANs hereunder, if necessary, payable solely from the proceeds of general obligation bonds issued hereunder, and to authorize the refunding of said BANs, if issued; and

WHEREAS, the bonds to be issued hereunder, together with the outstanding principal amount of previously issued bonds which constitute a debt of the Town, will be no more than two percent (2%) of one-third (1/3) of the total net assessed valuation of the Town at the time of delivery of the bonds; and

WHEREAS, the bonds to be issued hereunder are to be issued subject to the provisions of the laws of the Act, as amended, and the terms and restrictions of this ordinance; and

WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the "Reimbursement Regulations") specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the Town intends by this ordinance to qualify amounts advanced by the Town to the Project for reimbursement from proceeds of the BANs or the bonds in accordance with the requirements of the Reimbursement Regulations; and

WHEREAS, the Council now finds that all conditions precedent to the adoption of an ordinance authorizing the issuance of said general obligation bonds and BANs have been complied with in accordance with the provisions of the Act; now, therefore,

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DANVILLE, INDIANA, THAT:

Section 1. Authorization of Project. The Project is hereby approved. The estimated costs for the construction of said Project shall not exceed Two Million Dollars (\$2,000,000), plus investment earnings on the BAN and bond proceeds, without further authorization from the Town Council.

Section 2. Issuance of BANs. The Town shall issue, if necessary, its BANs for the purpose of procuring interim financing to apply on the cost of the Project and to pay cost of issuance. The Town may issue its BANs in an aggregate principal amount not to exceed Two Million Dollars (\$2,000,000) to be designated "General Obligation Bond Anticipation Notes, Series 202_", to be completed with the year in which issued. The BANs shall be sold at not less than 99.5% of their par value, numbered consecutively from 1 upward and shall be in multiples of One Thousand Dollars (\$1,000). The BANs shall be dated as of the date of delivery thereof and shall bear interest at a rate or rates not to exceed 8.0% per annum (the exact rate or rates to be determined through negotiations with the purchaser of the BANs) payable either upon maturity or redemption. The BANs may be payable in installments.

The BANs will mature over a period ending no later than two (2) years from their date of delivery. The BANs shall be subject to renewal or extension for a term not exceeding five (5) years from the date of delivery of the BANs as originally issued. In the event of such renewal or extension, the interest rate or rates on the BANs as renewed or extended shall not exceed 8.0% per annum (the exact rate or rates to be negotiated with the purchaser of the BANs, as renewed or extended).

The BANs shall be registered in the name of the purchasers thereof. Interest on the BANs shall be calculated according to a 360-day calendar year containing twelve 30-day months.

The BANs shall be issued pursuant to IC 5-1.5-8-6.1 if sold to the Indiana Bond Bank or pursuant to IC 5-1-14-5 if sold to a financial institution or any other purchaser. The Town shall pledge to the payment of the principal of and interest on the BANs the proceeds from the issuance of general obligation bonds pursuant to and in the manner prescribed by the Act.

Section 3. Issuance of Bonds. The Town shall issue and sell its general obligation bonds, in one or more series, in the aggregate principal amount not to exceed Two Million Dollars (\$2,000,000) to be designated "General Obligation Bonds, Series 202_ __", to be completed with the year in which issued and appropriate series designation if issued in more than one series (collectively, the "Bonds"), for the purpose of procuring funds to apply on the cost of the Project, including reimbursements to the Town, refunding the BANs, if issued, capitalized interest, if necessary, and issuance costs and other related costs.

The Bonds shall be issued and sold at a price not less than 98% of par value thereof. The Bonds shall be issued in fully registered form in denominations of (i) \$5,000 or integral multiples thereof or (ii) \$100,000 and integral multiples of \$5,000 in excess thereof, as determined by the Clerk-Treasurer prior to the sale of the Bonds. The Bonds shall be numbered consecutively from 1 up and originally dated as of their date of delivery. The Bonds shall bear interest at a rate or rates not exceeding 8.0% per annum (the exact rate or rates to be determined by bidding or negotiation). Interest shall be payable semiannually on June 30 and December 31 in each year, commencing on either the first June 30 or December 31 following delivery of the Bonds, as determined by the Clerk-Treasurer prior to the sale of the Bonds. Principal shall be payable in lawful money of the United States of America, at the principal office of the Paying Agent (as hereinafter defined) and such Bonds shall mature semiannually on June 30 and December 31, or be subject to mandatory sinking fund redemption on June 30 and December 31, over a period ending no later than December 31, 2033 and in such amounts that will enable the Town to achieve as level annual debt service as practicable.

All or a portion of the Bonds may be issued as one or more term bonds, upon election of the purchaser of the Bonds. Such term bonds shall have a stated maturity or maturities consistent with the maturity schedule determined in accordance with the preceding paragraph, on the dates as determined by the purchaser thereof, but in no event later than the last serial maturity date of the Bonds as determined in the preceding paragraph. The term bonds shall be subject to mandatory sinking fund redemption and final payment(s) at maturity at 100% of the principal amount thereof, plus accrued interest to the redemption date, on principal payment dates which are hereafter determined in accordance with the preceding paragraph.

Interest on the Bonds shall be calculated according to a 360-day calendar year containing twelve 30-day months.

Section 4. Registrar and Paying Agent. The Clerk-Treasurer is hereby authorized to select and appoint a qualified financial institution to serve as Registrar and Paying Agent for the Bonds and the BANs, which Registrar is hereby charged with the responsibility of authenticating the Bonds (the "Registrar" or "Paying Agent"). The Clerk-Treasurer is hereby authorized to enter into such agreements or understandings with such institution as will enable the institution to perform the services required of a Registrar and Paying Agent. The Clerk-Treasurer is further authorized to pay such fees as the institution may charge for the services it provides as Registrar and Paying Agent, and such fees may be paid from the Bond Fund hereby established to pay the principal of and interest on the Bonds as fiscal agency charges. As to the BANs and as to the Bonds, if sold to a purchaser that does not object to such designation, the Clerk-Treasurer may serve as Registrar and Paying Agent and is, in such case, hereby charged with the duties of a Registrar and Paying Agent.

The principal of and premium, if any, on the Bonds shall be payable at the principal office of the Paying Agent and all payments of interest on the Bonds shall be paid by check mailed one business day prior to the interest payment date to the registered owners thereof, as of the fifteenth day of the month of each interest payment date (the "Record Date"), at the addresses as they appear on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by such registered owner on or before such Record Date. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time).

All payments on the Bonds and BANs shall be made in any coin or currency of the United States of America, which on the date of such payment, shall be legal tender for the payment of public and private debts.

Each Bond shall be transferable or exchangeable only upon the books of the Town kept for that purpose at the principal office of the Registrar, by the registered owner thereof in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or its attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds in the same aggregate principal amount and of the same maturity shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the Town. The Town and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

Interest on all Bonds which are authenticated on or before the Record Date which precedes the first interest payment date shall be paid from their original date. Interest on Bonds authenticated subsequent to the Record Date which precedes the first interest payment date thereon shall be paid from the interest payment date to which interest has been paid as of the date on which such Bonds are authenticated, unless a Bond is authenticated between the Record Date and the interest payment date in which case the interest shall be paid from such interest payment date.

Section 5. Redemption of BANs. The BANs are prepayable by the Town, in whole or in part, on any date, upon seven (7) days' notice to the owner of the BANs, without any premium; provided, however, that if the BANs are held in book-entry form pursuant to Section 7 hereof, twenty (20) days' prior notice shall be required for redemption.

Section 6. Redemption of Bonds. The Bonds may be redeemable at the option of the Town on any date, on thirty (30) days' notice, in whole or in part, in the order of maturity as determined by the Town and by lot within maturity, at face value, plus accrued interest to the date fixed for redemption, with no premium. Prior to the sale of the Bonds, the Clerk-Treasurer shall determine whether the Bonds will be subject to optional redemption and, if so, shall determine the exact redemption dates with the advice of the Town's municipal advisor.

If any Bond is issued as a term bond, the Paying Agent shall credit against the mandatory sinking fund requirement for the Bonds maturing as term bonds, and corresponding mandatory redemption obligation, in the order determined by the Town, any Bonds maturing as term bonds which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Registrar for cancellation or purchased for cancellation by the Paying Agent and not theretofore applied as a credit against any redemption obligation. Each Bond maturing as a term bond so delivered or canceled shall be credited by the Paying Agent at 100% of the principal amount thereof against the mandatory sinking fund obligation on such mandatory sinking fund date, and any excess of such amount shall be credited on future redemption obligations, and the principal amount of the Bonds to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced; provided, however, the Paying Agent shall credit only such Bonds maturing as term bonds to the extent received on or before forty-five (45) days preceding the applicable mandatory redemption date.

Each Bond denomination amount shall be considered a separate Bond for purposes of optional and mandatory redemption. If less than an entire maturity is called for redemption, the Bonds to be called for redemption shall be selected by lot by the Registrar. If some Bonds are to be redeemed by optional redemption and mandatory sinking fund redemption on the same date, the Registrar shall select by lot the Bonds for optional redemption before selecting the Bonds by lot for the mandatory sinking fund redemption date.

In either case, notice of redemption shall be given not less than thirty (30) days prior to the date fixed for redemption unless such redemption notice is waived by the owner of the Bond or Bonds redeemed. Such notice shall be mailed to the address of the registered owner as shown on the registration record of the Town as of the date which is forty-five (45) days prior to such redemption date. The notice shall specify the date and place of redemption and sufficient

identification of the Bonds called for redemption. The place of redemption may be determined by the Town. Interest on the Bonds so called for redemption shall cease on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price on the date so named.

Section 7. Book-Entry Provisions. The Town may, upon the advice of its municipal advisor, have the Bonds held by a central depository system pursuant to an agreement between the Town and The Depository Trust Company, New York, New York ("DTC") and have transfers of the Bonds effected by book-entry on the books of the central depository system. In such case, the Bonds shall be issued in the name of Cede & Co., as nominee for DTC, as registered owner of the Bonds, and held in the custody of DTC and the terms and conditions of this provision shall apply.

If the Bonds are held by DTC, a single certificate will be issued and delivered to DTC for each maturity of the Bonds. The actual purchasers of the Bonds (the "Beneficial Owners") will not receive physical delivery of the Bond certificates except as provided herein. Beneficial Owners are expected to receive a written confirmation of their purchase providing details of each Bond acquired. For so long as DTC shall continue to serve as securities depository for the Bonds as provided herein, all transfers of beneficial ownership interests will be made by book-entry only, and no investor or other party purchasing, selling or otherwise transferring beneficial ownership of the Bonds is to receive, hold, or deliver any Bond certificate.

For every transfer and exchange of the Bonds, the Beneficial Owner may be charged a sum sufficient to cover such Beneficial Owner's allocable share of any tax, fee, or other governmental charge that may be imposed in relation thereto. Bond certificates are required to be delivered to and registered in the name of the Beneficial Owner, under the following circumstances:

- (i) DTC determines to discontinue providing its service with respect to the Bonds (such a determination may be made at any time by giving 30 days' notice to the Town and the Registrar and discharging its responsibilities with respect thereto under applicable law), or
- (ii) the Town determines that continuation of the system of book-entry transfers through DTC (or a successor securities depository) is not in the best interests of the Beneficial Owners.

The Town and the Registrar will recognize DTC or its nominee as the holder of the Bonds for all purposes, including notices and voting. The Town and the Registrar covenant and agree, so long as DTC shall continue to serve as securities depository for the Bonds, to meet the requirements of DTC with respect to required notices and other provisions of a Letter of Representations between the Town and DTC. If necessary to comply with the terms and provisions of the Letter of Representations, a supplemental ordinance shall be adopted to amend this ordinance as necessary.

The Registrar is authorized to rely conclusively upon a certificate furnished by DTC and corresponding certificates from DTC participants and indirect participants as to the identity of, and the respective principal amount of Bonds beneficially owned by, the Beneficial Owner or Beneficial Owners.

The Town may, upon the advice of its municipal advisor, have the BANs held in the custody of DTC. In such case, the aforementioned terms and conditions of this Section 7 shall apply to the BANs.

Section 8. Execution of Bonds and BANs; Security for the Bonds. The Bonds and BANs shall be signed in the name of the Town by the manual or facsimile signature of the Town Council President and attested by the Clerk-Treasurer, who shall affix the seal of said Town to each of said Bonds and BANs manually or shall have the seal imprinted or impressed thereon by facsimile. These officials, by the signing of a Signature and No Litigation Certificate, shall adopt as and for their own proper signatures their facsimile signatures appearing on said Bonds and BANs. In case any officer whose signature or facsimile signature appears on the Bonds or BANs shall cease to be such officer before the delivery of the Bonds or BANs, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery. The Bonds shall also be authenticated by the manual signature of an authorized representative of the Registrar and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

The Bonds are, as to all the principal thereof and interest due thereon, general obligations of the Town, payable from *ad valorem* property taxes on all taxable property in the Town. The Town covenants that it will cause *ad valorem* property taxes for the payment of the principal of and interest on the Bonds to be levied, collected, appropriated and applied for that purpose.

Section 9. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, with such additions, deletions and modifications as the Town Council President and the Clerk-Treasurer may authorize, as conclusively evidenced by their signatures thereon, all blanks to be filled in properly prior to delivery thereof:

Form of Bond

[Unless this Bond is presented by an authorized representative of The Depository Trust Company to the Registrar or its agent for registration or transfer, exchange or payment, and any bond issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.]

No. R-__

UNITED STATES OF AMERICA

STATE OF INDIANA

COUNTY OF HENDRICKS

TOWN OF DANVILLE, INDIANA
GENERAL OBLIGATION BOND, SERIES 202_ []

Maturity Date Interest Rate Original Date Authentication Date CUSIP

Registered Owner:

Principal Sum:

The Town of Danville, State of Indiana (the "Town"), acknowledges itself indebted, and for value received, hereby promises to pay, to the Registered Owner (named above) or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this Bond be subject to and shall have been duly called for redemption and payment as provided for herein), and to pay interest hereon until the Principal Sum shall be fully paid at the rate per annum specified above from the interest payment date to which interest has been paid next preceding the Authentication Date of this Bond unless this Bond is authenticated after the first day of the month in which interest is payable and on or before such interest payment date in which case it shall bear interest from such interest payment date, or unless this Bond is authenticated on or before June 15, 2024, in which case it shall bear interest from the Original Date, which interest is payable semiannually on June 30 and December 31 of each year, beginning on June 30, 2024. Interest shall be calculated according to a 360-day calendar year containing twelve 30-day months.

The principal of and premium, if any, on this Bond is payable at the principal office of _____ (the "Registrar" or "Paying Agent"), in the _____ of _____, Indiana. All payments of interest on this Bond shall be paid by check mailed one business day prior to the interest payment date on the due date or, if such due date is a day when financial institutions are not open for business, on the business day immediately after such due date to the registered owner hereof, as of the fifteenth day of the month in which interest is payable, at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on this Bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This Bond and the issue of which it is a part are, as to all the principal thereof and interest due thereon, general obligations of the Town of Danville, Indiana, payable from *ad valorem* property taxes on all taxable property in the Town. The Town covenants that it will cause *ad valorem* property taxes for the payment of the principal of and interest on the Bonds to be levied, collected, appropriated and applied for that purpose. The Bonds are subject to Indiana Code 6-1.1-20.6 regarding the circuit breaker tax credit.

This Bond is one of an authorized issue of the Town of Danville, Indiana, of like tenor and effect, except as to numbering, interest rate, and dates of maturity, in the total amount of _____ Dollars (\$_____) [for this series] (the "Bonds"), numbered from 1 up, issued for the purpose of providing funds to be applied on the cost of construction of local municipal public improvement projects in the Town, [refunding interim notes issued in anticipation of the Bonds][to fund capitalized interest] [to reimburse the Town] and to pay incidental expenses, as authorized by an ordinance adopted by the Town Council of the Town on the 1st day of November, 2023, entitled "An ordinance of the Town of Danville, Indiana, authorizing the issuance of general obligation bonds for the purpose of providing funds to pay the costs of local municipal public improvement projects within the Town; providing for the payment of such bonds from *ad valorem* taxes to be levied upon all of the taxable property located in the Town; providing for the safeguarding of the interests of the owners of said bonds; other matters connected therewith, including the issuance of notes in anticipation of bonds; and repealing ordinances inconsistent herewith" (the "Ordinance"), and in strict compliance with the provisions of Indiana Code 36-5-2-11, as in effect on the issue date of the Bonds (the "Act").

[The Bonds shall be initially issued in a book entry system by The Depository Trust Company ("DTC"). The provisions of this Bond and of the Ordinance are subject in all respect to the provisions of the Letter of Representations between the Town and DTC, or any substitute agreement effecting such book entry system under DTC.]

[The Bonds of this issue are not subject to optional redemption prior to maturity.]

[The Bonds of this maturing on _____, 20__, and thereafter, are redeemable at the option of the Town on _____, 20__, or any date thereafter, on thirty (30) days' notice, in whole or in part, in the order of maturity and by lot within a maturity, at face value, with no premium, plus in each case accrued interest to the date fixed for redemption.]

[The Bonds maturing on _____, 202_ are subject to mandatory sinking fund redemption prior to maturity, at a redemption price equal to the principal amount thereof plus accrued interest, on the dates and in the amounts set forth below:

| <u>Date</u> | <u>Amount</u> |
|-------------|---------------|
| | \$ * |

*Final Maturity]

[Each _____ Dollars (\$ _____) principal amount shall be considered a separate Bond for purposes of [optional and] mandatory redemption. If less than an entire maturity is called for redemption, the Bonds to be called for redemption shall be selected by lot by the Registrar.] [If some Bonds are to be redeemed by optional redemption and mandatory sinking fund redemption on the same date, the Registrar shall selected by lot the Bonds for optional redemption before selecting the Bonds by lot for the mandatory sinking fund redemption.]

[Notice of redemption shall be mailed to the address of the registered owner as shown on the registration record of the Town, as of the date which is forty-five (45) days prior to such redemption date, not less than thirty (30) days prior to the date fixed for redemption. The notice shall specify the date and place of redemption and sufficient identification of the Bonds called for redemption. The place of redemption may be determined by the Town. Interest on the Bonds so called for redemption shall cease on the redemption date fixed in such notice, if sufficient funds are available at the place of redemption to pay the redemption price on the date so named.]

If this Bond shall not be presented for payment [or redemption] on the date fixed therefor, the Town may deposit in trust with its depository bank, an amount sufficient to pay such Bond or the redemption price, as the case may be, and thereafter the registered owner shall look only to the funds so deposited in trust with said bank for payment and the Town shall have no further obligation or liability in respect thereto.

This Bond is transferable or exchangeable only upon the books of the Town kept for that purpose at the office of the Registrar, by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or its attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The Town, the Registrar and any paying agent for this Bond may treat and consider the person in whose name this Bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

This Bond is subject to defeasance prior to redemption or payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE. The Ordinance may be amended without the consent of the owners of the Bonds as provided in the Ordinance if the Town determines in its sole discretion that the amendment shall not adversely affect the rights of any of the owners of the Bonds.

The Bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 or any integral multiple thereof not exceeding the aggregate principal amount of the Bonds maturing in such year.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the preparation and complete execution, issuance and delivery of this Bond have been done and performed in regular and due form as provided by law and this Bond and the total issue of the Bonds is within every limit of indebtedness as prescribed by the constitution and laws of the State of Indiana.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Town of Danville, Indiana, has caused this Bond to be executed by the manual or facsimile signature of the Town Council President, the corporate seal of the Town to be hereunto affixed, imprinted or impressed by any means and attested manually or by facsimile by the Clerk-Treasurer of the Town.

TOWN OF DANVILLE, INDIANA

Town Council President

[SEAL]

ATTEST:

Clerk-Treasurer

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

It is hereby certified that this Bond is one of the Bonds described in the Ordinance.

as Registrar

By: _____
Authorized Representative

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____, the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to transfer the within Bond in the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: Signature(s) must
be guaranteed by an eligible
guarantor institution
participating in a Securities
Transfer Association
recognized signature
guarantee program.

NOTICE: The signature to this
assignment must correspond with
the name as it appears on the face
of the within Bond in every
particular, without alteration or
enlargement or any change
whatsoever.

End of Bond Form

Section 10. Preparation and Sale of Bonds and BANs; Official Statement; Investment Letter. The Clerk-Treasurer is hereby authorized and directed to have said BANs and Bonds prepared, and the Town Council President and Clerk-Treasurer are hereby authorized and directed to execute said BANs and Bonds in the form and manner herein provided. The Clerk-Treasurer is hereby authorized and directed to deliver said BANs and Bonds to the respective purchasers thereof after sale made in accordance with the provisions of this ordinance, provided that at the time of said delivery the Clerk-Treasurer shall collect the full amount which the respective purchasers have agreed to pay therefor, which amount shall not be less than 99.5% of the face value of said BANs and not less than 98.0% of the face value of said Bonds, as the case may be. The Bonds herein authorized shall be binding general obligations of the Town. The Town may receive payment on the BANs and Bonds in installments. The proceeds derived from the sale of the Bonds shall be and are hereby set aside for application on the cost of the Project hereinbefore referred to, the refunding of the BANs, if issued, to fund capitalized interest, if necessary, to reimburse the Town and the expenses necessarily incurred in connection with the BANs and Bonds. The proper officers of the Town are hereby directed to draw all proper and necessary warrants, and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance, including the construction of the Project and the issuance of the Bonds and BANs.

The preparation and distribution of an official statement (preliminary and final) on behalf of the Town for the Bonds and BANs sold to a purchaser other than the Indiana Bond Bank is hereby authorized. The Town Council President and the Clerk-Treasurer are each hereby authorized and directed to execute the preliminary official statement on behalf of the Town in a form consistent with this ordinance and to designate the preliminary official statement as "nearly final" for purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "SEC Rule"). If the Bonds or BANs will be sold to the Indiana Bond Bank, the Town Council President and the Clerk-Treasurer are each hereby authorized to provide information and materials to the Indiana Bond Bank relating to the Town and the Bonds or BANs, as the case may be, for inclusion in any official statement relating to any financing of the Indiana Bond Bank the proceeds of which will be used to acquire such Bonds or BANs.

Alternatively, in lieu of preparing and distributing an official statement, the Town may obtain a sophisticated investment letter from the purchaser of the Bonds or BANs at the time of delivery of the Bonds or BANs which satisfies applicable state and federal securities laws.

Section 11. Bond Sale. Unless sold to the Indiana Bond Bank or to another purchaser by negotiated sale as herein provided, the Bonds will be sold at a competitive sale and, in such case, the Clerk-Treasurer shall cause to be published either (i) a notice of such sale in *The Republican* or (ii) a notice of intent to sell in *The Republican* and either the *Indianapolis Star* or the *Indianapolis Business Journal*. Such notices may, but are not required to be, published in accordance with IC 5-1-11 and IC 5-3-1. A notice of sale may also be published one time in the *Court & Commercial Record*, and a notice or summary notice may also be published in *The Bond Buyer* in New York, New York. The notice shall state the character and amount of the Bonds, the maximum rate of interest thereon, the terms and conditions upon which bids will be received and the sale made, and such other information as the Clerk-Treasurer and the attorneys employed by the Town shall deem advisable and any summary notice may contain any information deemed so advisable. The notice may provide, among other things, that the successful bidder will be required to assist the Town in establishing the initial issue price of the Bonds; that each bid shall be accompanied by a certified or cashier's check, or a surety bond, in an amount equal to 1% of the principal amount of the Bonds described in the notice and that in the event the successful bidder shall fail or refuse to accept delivery of the Bonds and pay for the same as soon as the Bonds are ready for delivery, or at the time fixed in the notice of sale, then said check and the proceeds thereof shall be the property of the Town and shall be considered as its liquidated damages on account of such default; that bidders for said Bonds will be required to name the rate or rates of interest which the Bonds are to bear, not exceeding the maximum rate hereinbefore fixed, and that such interest rate or rates shall be in multiples of one-eighth (1/8), one-twentieth (1/20) or one-one hundredth (1/100) of one percent (1%). No conditional bid or bid for less than 98% of the face amount of the Bonds will be considered. Bids on the Bonds may be received electronically through PARITY or such other electronic bidding service acceptable to the Clerk-Treasurer, with the advice of the Town's municipal advisor. The opinion of Bose McKinney & Evans LLP, nationally recognized bond counsel of Indianapolis, Indiana, approving the legality of said Bonds, will be furnished to the purchaser at the expense of the Town.

The Bonds shall be awarded by the Clerk-Treasurer to the best bidder who has submitted its bid in accordance with the terms of this ordinance and the notice of sale. The best bidder will be the one who offers the lowest true interest cost to the Town, which is that rate which, when used to compute the total present value as of the date of delivery of the Bonds of that series of all debt service payments on the Bonds of that series on the basis of semiannual compounding, produces an amount equal to the sum of the par value of the Bonds of that series minus any premium bid plus discount. The right to reject any and all bids shall be reserved. If an acceptable bid is not received on the date of sale, the sale may be continued from day to day thereafter without further advertisement for a period of thirty (30) days, during which time no bid which provides a higher true interest cost to the Town than the best bid received at the time of the advertised sale will be considered.

As an alternative to a competitive sale, the Bonds may be sold by a negotiated sale to the Indiana Bond Bank or any other purchaser. Prior to the sale of the Bonds, the Clerk-Treasurer, with the advice of the Town's municipal advisor, shall determine whether the Bonds will be sold by a competitive or negotiated sale. If the Bonds are to be sold by a negotiated sale, the Town Council President and the Clerk-Treasurer are hereby authorized to execute and attest, respectively, a bond purchase agreement with the purchaser with terms conforming to this ordinance and sell such Bonds upon such terms as are acceptable to the Town Council President and Clerk-Treasurer consistent with the terms of this ordinance.

Section 12. Use of Proceeds. The accrued interest and any capitalized interest received at the time of the delivery of the Bonds and premium, if any, shall be deposited in the hereinafter described Bond Fund; provided, however, the premium, if any, may be deposited in the Construction Account if the Bonds are sold by a negotiated sale. The remaining proceeds from the sale of the Bonds, to the extent not used to refund BANs, and BAN proceeds shall be deposited in a bank or banks which are legally designated depositories for the funds of the Town, in a special account or accounts to be designated as "Town of Danville, Indiana, General Obligation Bond Construction Account" (the "Construction Account"). The Clerk-Treasurer is hereby authorized to establish separate subaccounts of the Construction Account for the deposit of proceeds of each series of the Bonds in the event the Bonds are issued in more than one series. All funds deposited to the credit of the Bond Fund or Construction Account shall be deposited, held, secured or invested in accordance with the laws of the State of Indiana relating to the depositing, holding, securing or investing of public funds, including particularly IC 5-13, and the acts amendatory thereof and supplemental thereto. The funds in the Construction Account shall be expended only for the purpose of paying the cost of the Project, refunding the BANs, if issued, reimbursement to the Town, or as otherwise required by the Act or for the expenses of issuance of the Bonds or BANs. The cost of obtaining the legal services of Bose McKinney & Evans LLP shall be considered as a part of the cost of the Project on account of which the BANs and Bonds are issued.

Any balance or balances remaining unexpended in such special account or accounts after completion of the Project, which are not required to meet unpaid obligations incurred in connection with such Project, shall either be paid into the Bond Fund and used solely for the purposes thereof or otherwise be applied in accordance with IC 5-1-13, as amended and supplemented.

The Town hereby declares its "official intent", as such term is used in the Reimbursement Regulations, to reimburse the Town's advances to the Project, such advances from the Town's General Fund, from proceeds of the BANs or the Bonds herein authorized by this ordinance. The Town reasonably expects to make such advances for the costs of the Project.

Section 13. Covenant to Levy Tax; Bond Fund. In order to provide for the payment of the principal of and interest on the Bonds, the Town covenants that there shall be levied in each year upon all taxable property in the Town, real and personal, and collected an *ad valorem* tax in an amount and in such manner sufficient to meet and pay the principal of and interest on the Bonds as they come due. The proceeds of this *ad valorem* tax are hereby pledged solely to the payment of the Bonds and such *ad valorem* tax proceeds shall be deposited into the bond fund

hereby created (the "Bond Fund"). The *ad valorem* tax proceeds deposited to the Bond Fund shall be used to pay the principal of and interest on the Bonds, when due, together with any fiscal agency charges.

Notwithstanding any other provision of this ordinance, the Town will enter into an agreement with the Registrar and Paying Agent in which the Registrar will agree that upon any default or insufficiency in the payment of principal of and interest on the Bonds as provided in this ordinance, the Registrar will immediately, without any direction, security or indemnity, file a claim with the Treasurer of the State of Indiana for an amount equal to the principal and interest in default and consents to the filing of any such claim by a bondholder in the name of the Registrar for deposit with the Registrar.

If the Clerk-Treasurer is designated as the Registrar and Paying Agent, the Town covenants, under IC 6-1.1-20.6-10, to determine if the Bond Fund has sufficient funds to pay the principal of and interest on the Bonds at least five (5) days before such payments are due. If the Bond Fund is not sufficient because of the operation of the tax credits granted under the provisions of IC 6-1.1-20.6, the Town agrees to have the Clerk-Treasurer (i) determine or cause to be determined the amount of the deficiency in the Bond Fund (the "Deficiency") and (ii) immediately report and file a claim on behalf of the Town with the Treasurer of the State of Indiana for an amount equal to the Deficiency.

Section 14. Defeasance of Bonds. If, when any of the Bonds issued hereunder shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or any portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or any portion thereof and coupons then outstanding shall be paid; or (i) sufficient moneys, or (ii) direct obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America, the principal of and the interest on which when due will provide sufficient moneys, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds issued hereunder or any designated portion thereof shall no longer be deemed outstanding or entitled to the pledge of the taxes to be levied upon all taxable property in the Town and the bondholders shall be entitled to look only to the trust for payment of the Bonds.

Section 15. Investments. The Bond Fund shall be deposited in and maintained as a separate account or accounts from all other accounts of the Town. All moneys deposited in the Bond Fund shall be deposited, held and secured as public funds in accordance with the public depository laws of the State of Indiana; provided that moneys therein may be invested in obligations in accordance with the applicable laws, including particularly IC 5-13, as amended or supplemented, and in the event of such investment the income therefrom shall become a part of the Bond Fund and shall be used only as provided in this ordinance.

Section 16. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the Town represents, covenants and agrees that:

(a) The Project will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity other than the Town or another state or local governmental unit will use more than 10% of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the Town or another state or local governmental unit will own property financed by Bond proceeds or will have any actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, arrangements such as take-or-pay or output contracts or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from use by the general public, unless such uses in the aggregate relate to no more than 10% of the proceeds of the Bonds, as the case may be. If the Town enters into a management contract for the Project, the terms of the contract will comply with IRS Revenue Procedure 2017-13, as it may be amended, supplemented or superseded for time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than 10% of the proceeds of the Bonds.

(b) No more than 10% of the principal of or interest on the Bonds is (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, secured by an interest in property used or to be used for any private business use or payments in respect of any private business use or payments in respect of such property or to be derived from payments (whether or not to the Town) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than 5% of the Bond proceeds will be loaned to any person or entity other than another state or local governmental unit. No more than 5% of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The Town reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than 5% of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) The Town will not take any action nor fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the Town act in any other manner which would adversely affect such exclusion. The Town covenants and agrees not to enter into any contracts or arrangements which would cause the Bonds to be treated as private activity bonds under Section 141 of the Code.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The Town represents that, if necessary, it will rebate any arbitrage profits to the United States of America in accordance with the Code.

(i) Prior to the issuance of the Bonds or BANs, the Town Council President is hereby authorized to execute and deliver a certificate, with the advice of bond counsel, certifying as to whether the Bonds or BANs, as the case may be, qualify for the exception in the Code from the disallowance of 100% of the deduction by financial institutions of interest expense allocable to newly acquired tax-exempt obligations under Section 265(b) of the Code.

(j) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds.

Section 17. Contractual Nature of Ordinance. The provisions of this ordinance shall constitute a contract by and between the Town and the owners of the Bonds and BANs herein authorized, and after the issuance of said Bonds or BANs, this ordinance shall not be repealed or amended in any respect which will adversely affect the rights of the owners of said Bonds or BANs nor shall the Council adopt any law, ordinance or resolution which in any way adversely affects the rights of such owners so long as any of said Bonds, BANs or the interest thereon remain unpaid. Except for the changes set forth in Section 18(a)-(f), this ordinance may be amended, however, without the consent of BAN or Bond owners, if the Council determines, in its sole discretion, that such amendment would not adversely affect the owners of the BANs or Bonds.

Section 18. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent (66 2/3%) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right, from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the Council of such ordinance or ordinances supplemental hereto as shall be deemed necessary or desirable by the Council for the purpose of modifying, altering, amending, adding to or rescinding in any particular any of the terms or provisions contained in this ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

- (a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or
- (b) A reduction in the principal amount of any Bond or the redemption premium or the rate of interest thereon; or
- (c) The creation of a lien upon or a pledge of the *ad valorem* taxes ranking prior to the pledge thereof created by this ordinance; or
- (d) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or
- (e) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance; or
- (f) The extension of mandatory sinking fund redemption dates, if any.

If the owners of not less than sixty-six and two-thirds percent (66 2/3%) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Clerk-Treasurer of the Town, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the Town or its officers from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the Town and all owners of Bonds issued pursuant to the provisions of this ordinance then outstanding, shall thereafter be determined exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the Town and of the owners of the Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental ordinance, may be modified or altered in any respect with the consent of the Town and the consent of the owners of all the Bonds issued pursuant to this ordinance then outstanding.

Excluding the changes set out in this Section 18(a)-(f), the Town may amend this ordinance without bondholder consent if the Town determines, in its sole discretion, that the amendment shall not adversely affect the rights of any of the owners of the Bonds.

Section 19. Issuance of BANs. The Town, having satisfied all the statutory requirements for the issuance of its Bonds, may elect to issue its BAN or BANs to a financial institution or the Indiana Bond Bank pursuant to a Bond Anticipation Note Purchase Agreement (the "Bond Anticipation Note Agreement") to be entered into between the Town and the purchaser of the

BAN or BANs. The Council hereby authorizes the issuance and execution of the BAN or BANs in lieu of initially issuing Bonds to provide interim financing for the Project until permanent financing becomes available. It shall not be necessary for the Town to repeat the procedures for the issuance of its Bonds, as the procedures followed before the issuance of the BAN or BANs are for all purposes sufficient to authorize the issuance of the Bonds and the use of the proceeds to repay the BAN or BANs. The Town Council President and the Clerk-Treasurer are hereby authorized and directed to execute a Bond Anticipation Note Agreement in such form or substance as they shall approve acting upon the advice of counsel. The Town Council President and the Clerk-Treasurer may also take such other actions or deliver such other certificates as are necessary or desirable in connection with the issuance of the BANs or the Bonds and the other documents needed for the financing as they deem necessary or desirable in connection therewith.

Section 20. Tax Exemption. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the "Tax Sections") which are designed to preserve the exclusion of interest on the Bonds and BANs from gross income under federal law (the "Tax Exemption") need not be complied with if the Town receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 21. Debt Limit Not Exceeded. The Town represents and covenants that the Bonds herein authorized, when combined with other outstanding indebtedness of the Town at the time of issuance of the Bonds, will not exceed any applicable constitutional or statutory limitation on the Town's indebtedness.

Section 22. Continuing Disclosure. If necessary in order for the purchasers of the Bonds to comply with the SEC Rule, the Town Council President and Clerk-Treasurer are each hereby authorized to execute and deliver an agreement by the Town to comply with the requirements of a continuing disclosure undertaking by the Town pursuant to subsection (b)(5) of the SEC Rule, and any amendments thereto from time to time (the "Continuing Disclosure Agreement"). The Town hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement.

Section 23. Conflicting Ordinances. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 24. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 25. Effective Date. This ordinance shall be in full force and effect from and after its passage.

Adopted this 1st day of November, 2023.

TOWN COUNCIL
TOWN OF DANVILLE, INDIANA

David Winters, President

Nancy Leavitt, Vice-President

Chris Gearld, Member

Michael Chatham, Member

Greg Irby, Member

ATTEST:

Carrie Lofton, Clerk-Treasurer

EXHIBIT A

Project Description

The Project includes all or any portion of the following:

- Street sweeper
- F350 DWP (x2)
- Bucket truck
- Rope rescue
- Mower park
- Tractor/skid steerer
- Fire MDT x 11
- Fire radios
- Thermal imaging camera
- HVAC Town Hall
- Fire temp housing or remodel structure
- Police cars (x4)
- Code enforcement truck
- Building inspector truck
- Any other necessary municipal improvements and equipment

ORDINANCE NO. 23 - 2023

AN ORDINANCE DETERMINING AND DECLARING A REASONABLE AND SAFE REDUCTION IN THE SPEED LIMIT ON EAST MAIN STREET BETWEEN C.R. 400 EAST AND C.R. 300 EAST AND AMENDING TRAFFIC SCHEDULE I (SPEED LIMITS) OF CHAPTER 73 OF THE DANVILLE, INDIANA CODE OF ORDINANCES

WHEREAS, pursuant to Ind. Code § 9-21-5-6, the Town of Danville ("Town") has the authority to determine and declare a reasonable and safe maximum speed limit on a highway, when it is determined that the maximum speed limit permitted under Indiana law is greater or less than reasonable and safe under the existing conditions;

WHEREAS, Chapter 73, Traffic Schedule I (Speed Limits) of the Danville, Indiana Code of Ordinances ("Code") states that the maximum speed limit within an urban district is 30 mph, unless specified otherwise;

WHEREAS, the existing speed limit on East Main Street between C.R. 400 East and C.R. 300 East, located in the Town, is 50 mph;

WHEREAS, the Town may decrease the speed limit within an urban district without a traffic study by 5 mph;

WHEREAS, as required by Ind. Code § 9-21-5-6(a), an engineering and traffic investigation was performed on East Main Street between C.R. 400 East and C.R. 300 East;

WHEREAS, the engineering and traffic investigation determined that the average speed was 45.7 mph and that the 85th percentile speed collected was slightly above 50 mph, and further determined that modifying the posted speed limit from 50 mph to 45 mph would be an acceptable adjustment; and

WHEREAS, according to MUTCD section 2B.13, when a speed zone is posted, it should be within 5 mph of the 85th-percentile speed; and

WHEREAS, the Town now finds that the maximum speed limit permitted is more than reasonable and safe under existing conditions, and that it is in the best interest of safety and efficiency to declare a speed limit of 45 mph on East Main Street between C.R. 400 East and C.R. 300 East.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DANVILLE, INDIANA, THAT:

- (1) The above recitals are incorporated herein by reference.
- (2) The maximum speed limit permitted on East Main Street between C.R. 400 East and C.R. 300 East, located in the Town, shall be 45 mph.

(3) Chapter 73, Traffic Schedule I (Speed Limits), Section A (General Provisions) of the Code is amended to include the following:

(A) *General Provisions.* No person shall drive a vehicle on the following streets in the town at a speed greater than that posted.

| <i>Street</i> | <i>Location</i> | <i>Speed Limit</i> |
|------------------|---|--------------------|
| East Main Street | Between C.R. 400 East and west to C.R. 300 East | 45 mph |

(4) The Town shall procure, install and maintain signs notifying the public of the foregoing speed limit.

(5) Prior Ordinances and provisions of the Code are repealed only to the extent inconsistent with the terms of this Ordinance. Provisions consistent with this Ordinance and not repealed remain in full force and effect.

(6) This Ordinance shall take effect upon adoption and publication in accordance with Indiana law. Enforcement may occur after signs reflecting the above are properly erected.

ADOPTED by the Town Council of the Town of Danville, Indiana, on this 1st Day of November 2023.

DANVILLE TOWN COUNCIL

FOR:

AGAINST:

_____ David Winters _____

_____ Nancy Leavitt _____

_____ Chris Gearld _____

_____ Greg Irby _____

_____ Michael Chatham _____

ATTEST:

Carrie Lofton, Clerk-Treasurer

ORDINANCE NO. 24-2023

APPROPRIATION ORDINANCE
TOWN OF DANVILLE, INDIANA
(GENERAL OBLIGATION BONDS)

WHEREAS, the Town Council of the Town of Danville, Indiana (the "Town"), has determined to construct local municipal public improvement projects located in the Town (collectively, the "Project") as described in an ordinance adopted by the Town Council of the Town (the "Council") on November 1, 2023; and

WHEREAS, the Council has determined that the estimated cost of the Project, and the incidental expenses necessary to be incurred in connection with the Project, including reimbursement to the Town, and with the issuance of bonds, in one or more series, and, if necessary, bond anticipation notes (the "BANs"), to finance the Project, will be in an amount not to exceed Two Million Dollars (\$2,000,000); and

WHEREAS, the Council has determined to issue general obligation bonds, in one or more series, and, if necessary, BANs, in an aggregate principal amount not to exceed Two Million Dollars (\$2,000,000) to fund the costs of the Project; and

WHEREAS, there has been published a notice of a public hearing on the appropriation of the proceeds of the general obligation bonds and, if necessary, BANs, to be held on this date, the hearing has been held and the Council has considered the evidence presented at the hearing; and

WHEREAS, the Council now finds that the Town does not have sufficient funds available or provided for in the existing budget and tax levy to fund the cost of the Project;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DANVILLE, INDIANA, THAT:

Section 1. The Council finds that all proceedings required before appropriation of the proceeds of the general obligation bonds and, if necessary, BANs, have been accomplished and completed.

Section 2. For the purpose of paying a portion of the cost of the Project, including reimbursement to the Town, and incidental expenses necessary to be incurred with the Project and the general obligation bonds, in one or more series, and, if necessary, BANs, an amount not to exceed Two Million Dollars (\$2,000,000) shall be appropriated from the proceeds of the general obligation bonds and, if necessary, BANs.

Section 3. The Clerk-Treasurer is directed to submit and certify this ordinance and the related proceedings to the Department of Local Government Finance in accordance with Indiana Code 6-1.1-18-5.

Section 4. This ordinance shall be in full force and effect from and after its passage.

Adopted this 1st day of November, 2023.

TOWN COUNCIL
TOWN OF DANVILLE, INDIANA

David Winters, President

Nancy Leavitt, Vice-President

Chris Gearld, Member

Michael Chatham, Member

Greg Irby, Member

ATTEST:

Carrie Lofton, Clerk-Treasurer

REQUESTING DEPARTMENT: Wastewater**FUNCTION OR NEED OF REQUESTED PURCHASE:**

Service an repair of the Vac Truck's electrical problems, Repair of blown seal in the air brake system

FINANCIAL ANALYSIS:

| | |
|------------------------|--------------|
| COST PER ITEM | \$ - |
| # OF ITEMS REQUESTED | 0 |
| TOTAL AMOUNT REQUESTED | \$ 11,236.30 |

PURPOSE OF REQUEST NEW / Replacement**REVENUE IMPACTS:**IS THIS A REVENUE PRODUCING ITEM? Yes / NoIF YES, AVERAGE EXPECTED ANNUAL CHANGE N/A**COST IMPACTS (ADDITIONAL STAFF, INSURANCE, FEES, CONTRACTS):****OTHER CONSIDERATIONS:**

IS RENOVATION REQUIRED Yes / No
 IS ADDITIONAL SPACE NEEDED Yes / No
 EXPECTED LIFE 0 YEARS

Replacement of OLD

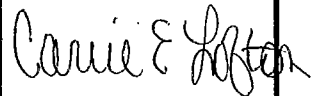
FUND/APPROPRIATION REQUESTED TO EXPENSE FROM:

| | AMOUNT |
|------------------|--------------|
| HOST (709) | |
| RAINY DAY (510) | |
| EDIT (102) | |
| GENERAL () | |
| 6201-5-500-72060 | \$ 11,236.30 |

HAVE YOU EXPENDED ALL OF YOUR DONATION, GRANT AND/OR APPROPRIATIONS FOR THIS FUNDING FIRST: Yes / No**IMPORTANT:**

All requests must be submitted to the Town Manager and Clerk-Treasurer at least 7 days prior to the next Council meeting to be included on the agenda for Council consideration.

Budget Review Recommendation: Town Manager & Clerk-Treasurer
 Approve, Disapprove, Further Review
 Comments:




COUNCIL NOTES:

REQUESTED BY: Tony KirkpatrickDATE 11/3/2023



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
www.brownequipment.net
Ph:800-747-2312

Service Order Invoice

#INV22259

9/29/2023

Bill To

DANVILLE STREET DEPT.
1010 E. BROADWAY ST.
DANVILLE IN 46122
United States

Ship To

DANVILLE STREET DEPT.
1010 E. BROADWAY ST.
DANVILLE IN 46122
United States

TOTAL

\$11,236.30

Due Date: 10/29/2023

*** Remit Payment To:**
2501 South Kentucky Ave
Evansville, IN 47714

6261-5-500 - 72060

Terms
Net 30

Due Date
10/29/2023

PO #
TBD

Sales Rep
Kiel Williams

VIN
1HTWGAZT36J319035

Unit#
ST-52

MODEL

IN MILEAGE
12,747

Chassis Hours
2,948

VAC Truck

Item**Quantity****Price****Extended Price****LABOR-COMBO-IND**

CHECKED OUT FOR THROTTLE PROBLEM CHECKED WIRING HARNESS
FOUND SWITCH PANEL IN CAB WAS LOSING CONNECTION REMOVED
AND REPLACED SWITCH PANEL AND TESTED UNIT

24

\$187.00

\$4,488.00

SHOP SUPPLIES ITEM

SERVICE SHOP SUPPLIES

1

\$350.00

\$350.00

BEC-SPECIAL ORDER PART 2

FIL 6871 - AIR FILTER INNER

1

\$122.18

\$122.18

BEC-SPECIAL ORDER PART 2

FIL 6870 - AIR FILTER OUTER

1

\$129.27

\$129.27

BEC-SPECIAL ORDER PART 2

FIL 3719 - FUEL FILTER

1

\$34.20

\$34.20

BEC-SPECIAL ORDER PART 2

FIL 7744XD - OIL FILTER

1

\$92.82

\$92.82

BEC-SPECIAL ORDER PART 2

3549776CS : 1H HOUSING SWITCH 6-PK

1

\$884.50

\$884.50

HIV-A110516

FILTER, HYDRAULIC, SPIN ON

1

\$221.22

\$221.22

HIV-A215555-R

REPAIR KIT, UNLOADER VALVE, A2

1

\$458.31

\$458.31

BEC-SPECIAL ORDER PART 2

HOSES AND FITTING

1

\$347.25

\$347.25



INV22259



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
www.brownequipment.net
Ph:800-747-2312

Service Order Invoice

#INV22259

9/29/2023

| Item | Quantity | Price | Extended Price |
|--|----------|----------|----------------|
| BEC-SPECIAL ORDER PART 2 VB200/150 UNLOADER VALVE | 1 | \$683.33 | \$683.33 |
| LUB-15W40 15W40 ENGINE OIL | 8 | \$29.73 | \$237.84 |
| LUB-ISO220 ISO 220 LUBRICANT | 2.5 | \$78.15 | \$195.38 |
| LABOR-COMBO-IND SERVICE UNIT CHANGED ENGINE OIL AND FILTER, FUEL FILTER, AIR FILTERS, AND HYD OIL FILTER, CHANGED CRANK CASE OIL IN WATER PUMP, INSTALLED UNLOADER VALVE FOR HYDRO SYSTEM AND PLUMBED IN TESTED AND AJUSTED UNLOADER CHECKED REAR ENDS AND GREASED COMPLETE UNIT | 14 | \$187.00 | \$2,618.00 |
| LABOR-COMBO-IND REMOVED AND RESEALED WATER SYSTEM REIEF VALVE THAT WAS LEAKING AIR TESTED UNIT | 2 | \$187.00 | \$374.00 |

Subtotal \$11,236.30

Tax (0%) \$0.00

Total \$11,236.30

Payment Applied \$0.00

Remaining Bal \$11,236.30



INV22259

REQUESTING DEPARTMENT:

Police Department

FUNCTION OR NEED OF REQUESTED PURCHASE:

Keep three vehicles as pool cars to replace crashed vehicles. We will be using insurance money to keep the three vehicles that was going to Enterprise as trades. The total funds needed to send to Enterprise to keep the lease agreement at the agreed price range is \$52,000. We currently have \$54,000 in insurance funds to cover the cost of the three vehicle. All three vehicles are already set up as police vehicles no added cost for outfitting. The town already has vehicle maintenance records on all three vehicles.

FINANCIAL ANALYSIS:

| | |
|------------------------|---------------------|
| COST PER ITEM | 17000-12,000-23,000 |
| # OF ITEMS REQUESTED | 3 vehicles |
| TOTAL AMOUNT REQUESTED | \$52,000 |

PURPOSE OF REQUEST REPLACEMENT**REVENUE IMPACTS:**IS THIS A REVENUE PRODUCING ITEM? NoIF YES, AVERAGE EXPECTED ANNUAL CHANGE N/A**COST IMPACTS (ADDITIONAL STAFF, INSURANCE, FEES, CONTRACTS):**

These three vehicles are currently on the towns insurance.

OTHER CONSIDERATIONS:

| | |
|----------------------------|----------------------|
| IS RENOVATION REQUIRED | No |
| IS ADDITIONAL SPACE NEEDED | No |
| EXPECTED LIFE | <u>3 years</u> YEARS |

Replacement of OLD

FUND/APPROPRIATION REQUESTED TO EXPENSE FROM:

| | AMOUNT |
|---------------------------------------|----------|
| HOST (709) | |
| RAINY DAY (510) | |
| EDIT (102) | |
| GENERAL () | |
| unappropriated funds 1101-5-500-45910 | \$52,000 |

HAVE YOU EXPENDED ALL OF YOUR DONATION, GRANT AND/OR APPROPRIATIONS FOR THIS FUNDING FIRST: No

IMPORTANT:

All requests must be submitted to the Town Manager and Clerk-Treasurer at least 7 days prior to the next Council meeting to be included on the agenda for Council consideration.

Budget Review
Recommendation:
Town Manager &
Clerk-Treasurer
Approve, Disapprove,
Further Review
Comments:

Carrie E. Lepton
Mark R. Morgan

COUNCIL NOTES:

REQUESTED BY: Jim HiltonDATE 10-9-2023

Jim,

These are the estimated values I am showing for the trade in of 18-01, 18-02, and 21-03. Please let me know if this will work for what you are needing, or if I need to send it in a more formal version. My apologies on the delay, but our team has been out at our annual sales conference this weeks, so getting information turned around was a little slow.

| VEHICLE NUMBER | YEAR/MAKE/MODEL | VEHICLE ASSIGNMENT | VIN | MILEAGE | FMV 1/2023 | VEHICLE USE |
|-------------------|-----------------------|-----------------------|-------------------|---------|-----------------|----------------|
| 18-01 | 2018 DODGE DURANGO | CSI/DURANGO | 1C4RDJFG6JC330909 | 33,905 | \$ 17,000.00 | POOL |
| 18-02 | 2018 DODGE CHARGER | QUINTIN OLLER | 2C3CDXKT0JH301144 | 75,700 | \$ 12,000.00 | PATROL |
| 21-03 | 2021 DODGE DURANGO | ANDY PRIDE | 1C4SDJFT6MC642263 | 32,000 | \$ 23,000.00 | ADMIN |