FORM APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4 (Rev. 2002)

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it ordained by the Town of Williams Creek, Indiana: T That for the expenses of the Town government and its institutions for the year ending December 31, 2011 the sums of money shown on Budget Form 4-A 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 expense of town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Form 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

TOWN COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.
Adopted with the following vote on October 11, 2010.

Yea	Nay
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member

Attest:

Town Clerk-Treasurer

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

503	2011	49	3	770
ID	YEAR	CO	TYPE	KEY

Town of Williams Creek
TAXING UNIT

Marion
COUNTY

FUND: General Fund

DEPARTMENT: _____ FUNCTION: _____

	ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT OF LOCAL GOVT. FINANCE
100000 PERSONAL SERVICES	75288			
200000 SUPPLIES	7000			
300000 OTHER SERVICES AND CHARGES	20125			
400000 CAPITAL OUTLAYS	0			
9999 TOTAL	102413	0	0	0

FUND: Motor Vehicle and Highway Fund

DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	2800			
200000 SUPPLIES	0			
300000 OTHER SERVICES AND CHARGES	11250			
400000 CAPITAL OUTLAYS	0			
9999 TOTAL	14050	0	0	0

FUND: Local Roads and Streets Fund

DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	0			
200000 SUPPLIES	0			
300000 OTHER SERVICES AND CHARGES	11000			
400000 CAPITAL OUTLAYS	0			
9999 TOTAL	11000	0	0	0

FUND _____ TOTAL _____
(ONLY IF DEPARTMENTALIZED)

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

506 2011 49 3 0773
ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR GENERAL FUND

(Office, Board, Commission, Department, Institution or Fund)

Town of Williams Creek
(If City, Town or Fire Protection District Budget, Enter Name) (If County Budget, Enter County Name)

For Calendar Year **2011**

		Items	Total Estimate	Approved
1	**PERSONAL SERVICES**			
	Salaries and Wages			
111	Town Councilmen	0		
112	Clerk-Treasurer	3600		
113	Town Marshall	10000		
113	Town Attorney	500		
115	Police Patrolmen	55188		
			69288	
	Employee Benefits			
121	FICA	4800		
122	Medicare	1200		
			6000	
	Other Personal Services			
131	Clerical	0		
			0	
	Total Personal Services		75288	
2	**SUPPLIES**			
	Office Supplies			
211	Office records	250		
212	Office suppplies	250		
			500	
	Operating Supplies			
221	Police car fuel	5000		
222	Uniform allowance	1000		
223	Police training	500		
			6500	
	Repair and Maintenance Supplies			
	Other Supplies			
	Total Supplies		7000	

		Items	Total Estimate	Approved
3	**OTHER SERVICES AND CHARGES**			
	Professional Services			
	Communication and Transportation			
321	Postage	50		
322	Travel	50		
			100	
	Printing and Advertising			
331	Official advertising	500		
332	Town directory	0		
333	Town notices	300		
			800	
	Insurance			
341	General liability	9000		
342	Clerk bond	225		
343	Unemployment	2000		
			11225	
	Utility Services			
	Repairs and Maintenance			
371	Police car maintenance	2000		
			2000	
	Rentals			
381	Police car lease	6000		
			6000	
	Debt Service			
	Other Services and Charges			
	Total Other Services and Charges		20125	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
Total Capital Outlays			
TOTAL BUDGET ESTIMATE		102,413	

We hereby certify that the foregoing is a true and fair estimate of the necessary expense of the Town of Williams Creek for the calendar year 2011 for the purposes therein specified.

Dated this day of , 2010.

Town Council President

Town Councilman

Town Councilman

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

506	2011	49	3	773
ID	YEAR	C O	TYPE	KEY

CITY, TOWN, FIRE PROT. DISTR. **Town of Williams Creek, Marion County, Indiana**

ESTIMATE OF MISCELLANEOUS REVENUES GENERAL FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, 2011

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2010 to December 31, 2010	-X- Department of Local Government Finance	-B- Jan. 1, 2011 to Dec. 31, 2011	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax	2,300		3,000	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV	2,500		6,000	
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution	200		800	
1503	Cigarette Tax Distributions--General	130		300	
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations	100		300	
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	150		200	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
9999	Total Columns A and B	5,380	0	10,600	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (Rev. 8/08)

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UI Town of Williams Creek

COUNTY Marion

FUND General Fund

NET ASSESSED VALUATION 75,173,271

(This form is to be prepared for each fund that requires either a tax rate of an appropriation)

(NOT TO BE PUBLISHED)

503 2011 49 3 770 101
ID YEAR CO TYPE FUND

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	$102,413	$75,068		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	$40,000			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	$21,818			
b. Not repaid by December 31 of present year	$30,276			
5. **TOTAL FUNDS required** (add line 1, 2, 3, 4a and 4b)	$194,507			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	$4,309			
7. Taxes to be collected, present year (December Settlement)	$66,494			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	$5,380			
b. Total Column B Budget Form 2	$10,600			
9. **TOTAL FUNDS** (add line 6, 7, 8a and 8b)	$86,783			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	$107,724			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.				
12. Amount to be raised by tax levy (add lines 10 and 11)	$107,724			
13A. Property Tax Replacement Credit from Local Option Tax				
13B. Operating LOIT				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13A and 13B from line 12)	$107,724			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	$107,724	$59,575		
17. Net Tax Rate on each one hundred dollars of taxable property	0.143%	0.0793%		

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

506 2011 49 3 0773
ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR MOTOR VEHICLE & HIGHWAY

(Office, Board, Commission, Department, Institution or Fund)

Town of Williams Creek

(If City, Town or Fire Protection District Budget, Enter Name) (If County Budget, Enter County Name)

For Calendar Year **2011**

		Items	Total Estimate	Approved
1	**PERSONAL SERVICES**			
	Salaries and Wages			
111	Town Councilmen	0		
112	Clerk-Treasurer	0		
113	Town Marshall	800		
113	Town Attorney	0		
115	Police Patrolmen	2000		
			2800	
	Employee Benefits			
	Other Personal Services			
	Total Personal Services		2800	
2	**SUPPLIES**			
	Office Supplies			
	Operating Supplies			
	Repair and Maintenance Supplies			
	Other Supplies			
	Total Supplies			

		Items	Total Estimate	Approved
3	**OTHER SERVICES AND CHARGES**			
	Professional Services			
	Communication and Transportation			
	Printing and Advertising			
	Insurance			
	Utility Services			
	Repairs and Maintenance			
364	Snow removal	8750		
365	Street repairs	2500		
			11250	
	Rentals			
	Debt Service			
	Other Services and Charges			
	Total Other Services and Charges		11250	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
Total Capital Outlays			
TOTAL BUDGET ESTIMATE		14050	

We hereby certify that the foregoing is a true and fair estimate of the necessary expense of the Town of Williams Creek for the calendar year 2011 for the purposes therein specified.

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this day of , 2010.

Town Council President

Town Councilman

Town Counciman

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

506	2011	49	3	773
ID	YEAR	C O	TYPE	KEY

CITY, TOWN, FIRE PROT. DISTR. **Town of Williams Creek, Marion County, Indiana**

ESTIMATE OF MISCELLANEOUS REVENUES Motor Vehicle and Highway FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, 2011

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2010 to December 31, 2010	-X- Department of Local Government Finance	-B- Jan. 1, 2011 to Dec. 31, 2011	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions	5,000		11,000	
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
9999	Total Columns A and B	5,000	0	11,000	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev. 8/08)

TAXING UI Town of Williams Creek

COUNTY Marion

FUND Motor Vehicle and Highway Fund

NET ASSESSED VALUATION 75,173,271

(This form is to be prepared for each fund that requires either a tax rate of an appropriation)

(NOT TO BE PUBLISHED)

503 2011 49 3 770 101
ID YEAR CO TYPE FUND

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	$14,050			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	$16,229			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. **TOTAL FUNDS required** (add line 1, 2, 3, 4a and 4b)	$30,279			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	$11,514			
7. Taxes to be collected, present year (December Settlement)	$5,565			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	$5,000			
b. Total Column B Budget Form 2	$11,000			
9. **TOTAL FUNDS** (add line 6, 7, 8a and 8b)	$33,079			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	$2,800			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.	$0			
12. Amount to be raised by tax levy (add lines 10 and 11)	$2,800			
13A. Property Tax Replacement Credit from Local Option Tax	$0			
13B. Operating LOIT	$0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13A and 13B from line 12)	$2,800			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	$2,800			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0037%			

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

506 2011 49 3 0773
ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR LOCAL ROADS & STREETS

(Office, Board, Commission, Department, Institution or Fund)

Town of Williams Creek

(If City, Town or Fire Protection District Budget, Enter Name) (If County Budget, Enter County Name)

For Calendar Year **2011**

	Items	Total Estimate	Approved
1 **PERSONAL SERVICES**			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
Total Personal Services			
2 **SUPPLIES**			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
Total Supplies			

		Items	Total Estimate	Approved
3	OTHER SERVICES AND CHARGES			
	Professional Services			
	Communication and Transportation			
	Printing and Advertising			
	Insurance			
	Utility Services			
351	Street lights	3000		
			3000	
	Repairs and Maintenance			
361	Tree trimming/landscaping	1400		
362	Lawn mowing	1600		
363	Snow removal	5000		
364	Street repair			
			8000	
	Rentals			
	Debt Service			
	Other Services and Charges			
	Total Other Services and Charges		11000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Street lights			
Street signs			
		0	
Machinery and Equipment			
Other Capital Outlays			
Total Capital Outlays		0	
TOTAL BUDGET ESTIMATE		11000	

We hereby certify that the foregoing is a true and fair estimate of the necessary expense of the Town of Williams Creek for the calendar year 2011 for the purposes therein specified.

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this day of , 2010.

Town Council President

Town Councilman

Town Counciman

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

506	2011	49	3	773
ID	YEAR	C O	TYPE	KEY

CITY, TOWN, FIRE PROT. DISTR. _____ **Town of Williams Creek, Marion County, Indiana**

ESTIMATE OF MISCELLANEOUS REVENUES Local Roads and Streets FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, 2011

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2010 to December 31, 2010	-X- Department of Local Government Finance	-B- Jan. 1, 2011 to Dec. 31, 2011	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street	3,869		8,096	
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
9999	Total Columns A and B	3,869	0	8,096	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (Rev. 8/06)

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UI Town of Williams Creek

COUNTY Marion

FUND Local Roads and Streets Fund

NET ASSESSED VALUATION 75,173,271

(This form is to be prepared for each fund that requires either a tax rate of an appropriation)

(NOT TO BE PUBLISHED)

503 2011 49 3 770 101
ID YEAR CO TYPE FUND

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	$11,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	$9,156			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. **TOTAL FUNDS required** (add line 1, 2, 3, 4a and 4b)	$20,156			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	$8,191			
7. Taxes to be collected, present year (December Settlement)				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	$3,869			
b. Total Column B Budget Form 2	$8,096			
9. **TOTAL FUNDS** (add line 6, 7, 8a and 8b)	$20,156			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	$0			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.	$0			
12. Amount to be raised by tax levy (add lines 10 and 11)	$0			
13A. Property Tax Replacement Credit from Local Option Tax	$0			
13B. Operating LOIT	$0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13A and 13B from line 12)	$0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	
16. Net amount to be raised	$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 3 (Rev 2009)

Notice is hereby given to the taxpayers of The Town of Williams Creek, Indiana, that the Town Council will meet at 8210 North College Ave. on September 2, 2010, at 7:30 p.m. to conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at 8210 North College Ave on October 11, 2010 at 7:30 p.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Valuation $94,723,463

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk Treasurer's or Fire Protection District Offices.

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 (Included in Column 3)	5 Current Tax Levy
General	$ 125,000	$ 125,000		$ 73,190
Motor Vehicle & Highway	$ 14,050	$ 14,050		
Local Roads & Streets	$ 11,000			
Rainy Day Fund	$ 12,500			
TOTAL	$ 162,550	$ 139,050	$ -	$ 73,190

The 2011 estimated maximum levy limitation for this unit is unknown.

The Property Tax Replacement Credit used to reduce the rate for this unit isunknown

Taxpayers appearing at the hearing shall have an opportunity to be heard.

Date August 20, 2010

Prescribed by the State Board of Accounts

City or Town Form No. 206(rev.19750)

Clerk-Treasurers Monthly Financial Statement

Town of Williams Creek

Month of June-10

	1	2	3	4	5	6	7	8
Funds	Total Beginning Balance and Receipts To Date	Receipts For Month	Total Balance and Receipts	Disbursed To Date	Disbursed For Month	Total Disbursements	Treasurer's Ending Balance	Controller's Ending Balance
General	47015.89	43353.12	90369.01	36813.67	9738.26	46551.93	43817.08	43817.08
Excess Levy	0.00		0.00	0.00		0.00	0.00	
Local Roads & Streets	11895.53	667.43	12562.96	8711.55	511.83	9223.38	3339.58	3339.58
Motor Vehicle & Highway	4704.37	803.71	5508.08	6776.07		6776.07	-1267.99	-1267.99
Payroll	31410.62	6138.32	37548.94	31410.62	6138.32	37548.94	0.00	
Landscaping Fund	1670.00		1670.00	0.00		0.00	1670.00	1670.00
Rainy Day Fund	26866.00		26866.00	0.00		0.00	26866.00	26866.00
Totals-Cash Funds	123562.41	50962.58	174524.99	83711.91	16388.41	100100.32	74424.67	74424.67
Adjustment								
(Col.7 must agree Col.8)								

Investments By Fund	Total Beginning Balance and Purchases To Date	Investments Purchased For Month	Total Balance and Investments Purchased	Investments Cashed To Date	Investments Cashed For Month	Total Investments Cashed	Treasurer's Ending Balance of Investments	Controller's Ending Balance of Investments
Total Investments by Fund								
Totals - All Funds	123562.41	50962.58	174524.99	83711.91	16388.41	100100.32	74424.67	74424.67
(Col.7 must agree Col.8)								

Prescribed by the State Board of Accounts

Clerk-Treasurers Monthly Depository and Cash Reconciliation

Town of Williams Creek **Month of June-10**

Names of Depositories	9 Depository Balance End of Month	10 Outstanding Warrants	11 Net Depository Balance
Chase			
Checking Account(7000390010160)	57450.23	8894.36	48555.87
Money Market Savings(700200099604)	25868.8		25868.8
Totals	83319.03	8894.36	74424.67
Investments made from deposits			
Add: Cash in Office			
Adjustments			
Total cash balance			74424.67

Investements from Ledger Funds	Investments on hand End of Month
Total of Investments - All Funds (Col. 7)	74424.67
Total Cash Balance and Investments	74424.67

Prescribed by State Board of Accounts 81251-5696022 [illegible] (Rev. 2009A)

TOWN OF WILLIAMS CREEK

MARION COUNTY, INDIANA

To: INDIANAPOLIS NEWSPAPERS
307 N PENNSYLVANIA ST - PO BOX 145
INDIANAPOLIS, IN 46206-0145

PUBLISHER'S CLAIM

LINE COUNT

Display Matter - (Must not exceed two actual lines, neither of which shall [illegible] which the body of the [illegible] lines

[illegible]

[illegible] valent lines at 1.00 $ 136.08

[illegible] figure work (50 per cent

[illegible] each proof in excess of two) .00

$ 136.08

DATA FOR COMPUTING COST

Width of single column 5.8 cms Size of type 7

Number of insertions 2.0

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 2 times. The dates of publication being between the dates of:

08/18/2010 and 08/25/2010

Additionally, the statement checked below is true and correct:

Newspaper does not have a Web site.

✓ Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.

Newspaper has a Web site, but due to a technical problem or error, public notice was posted on

Newspaper has a Web site but refuses to post the public notice.

[signature]

DATE: 08/25/2010

Title: Clerk

(Rev. 06-04)

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Line 2 (Form 4B) Budget Worksheet - LOCAL
Remaining Appropriations 7-1 to 12-31

County MARION Unit Name TOWN OF WILLIAMS CREEK

9/16/2010	Fund Code:						
Date:	Fund Name:	GENERAL	M&H	LRS			
APPROPRIATIONS							
(1) CY Approved Budget (Line 1 of CY's Fund Report)		116,375	14,050	11,000			
(2) Encumbrances Brought Forward							
(3) Additional Appropriations 1-1 TO 6-30							
(4) Other Non-Appropriated Obligations							
(5) **Total Approved Appropriations** (Lines 1 + 2 + 3 + 4)		116,375	14,050	11,000			
DISBURSEMENTS							
(6) January through June CY Disbursements *		84,101	6,776	9,223			
(7) Appropriation Balance (line 5 - 6)		32,274	7,274	1,777			
(8) Reductions July thru December **							
(9) Line 2 on Budget Form 4B (Line 7 - 8)		40,000	16,229	9,156			
(10) Line 3 *Budget Form 4B* (Proposed / approved Additional Appropriations July thru Dec)							
Line 4A *Budget Form 4B*							
(11) Levy excess not transferred prior to 6/30							
(12) Temp Loans outstanding as of 6/30							
What fund loaned the cash on Line (12) ? ***							
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)							
Line 4B *Budget Form 4B*							
(14) Temp Loans to be repaid in the first 6 months of ensuing year							
What fund loaned the cash on Line (14) ? ***							
Line 6 June 30 Cash Bal., incl. Investments		43,817	-1268	3340			

This worksheet must accompany Budget Form 4B

Taxing Unit Official: R. Parrin

FR Initials: _____

* Include only disbursments charged against appropriations, including any listed in line (4)

** Attach copy of fiscal body resolutions when reducing current year appropriations

*** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 9A for (12) & Col 8B for (14)

Note: " CY " means " Current Year "