

Claim No. Warrant No.

IN FAVOR OF
Community Holdings of Indiana, Inc.
Lebanon Reporter

\$

On Account of Appropriation For

Appropriation No. 63-1253950.....

Allowed

In the sum of \$

.....
.....
.....
.....
.....

I have examined the within claim and hereby
certify as follows:

That it is in proper form.

That it is duly authenticated as required by law.

That it is based upon statutory authority.

(correct)

That it is apparently

(incorrect)

I certify that the within claim is true and correct;
that the services herein itemized and for which
charge is made were ordered by me and were
necessary to the public business.

.....
.....

NOTICE IS HEREBY GIVEN TO THE TAXPAYERS OF LEBANON COUNTY, CITY, TOWN OR FIRE PROTECTION DISTRICT OF LEBANON, INDIANA THAT THE COUNTY COUNCIL, COMMON TOWN COUNCIL OR BOARD OF LEBANON AT CITY COUNCIL CHAMBERS ON AUGUST 25 2003 AT 7:30 P.M. A.M./P.M. WILL 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 CITY COUNCIL CHAMBERS ON SEPTEMBER 8 . AT 7:30 P.M. A.M./P.M. TO ADOPT THE FOLLOWING BUDGET.

BUDGET ESTIMATE

NET ASSESSED VALUATION: 320,000,000

COPY

1	2	3	4	5
FUND NAME	BUDGET ESTIMATE	MAXIMUM ESTIMATED FUNDS TO BE RAISED (INCLUDING APPEALS AND LEVIES EXEMPT FROM MAXIMUM LEVY LIMITATIONS)	EXCESSIVE LEVY APPEALS (INCLUDED IN COLUMN 3)	CURRENT TAX LEVY
GENERAL	6,847,285	1,988,814		1,575,080
CUM CAP DEVELOPMENT	350,000	145,760		150,705
CUM CAP IMPROVMT	217,354	0		-
PARKS & RECREATION	678,095	323,050		472,160
SANITATION	515,812	73,194		-
MWH	605,656	39,263		65,190
LSARDS	134,444	0		-
POLICE PENSIONS	179,310	31,647		28,279
FIRE PENSIONS	272,225	60,767		43,672
STORM WATER BAL	258,005	204,440		511,895
COIT CAP DEVELOP	2,831,135	-		-
TOTAL	12,889,105	2,866,946		2,446,921

1	2	3	4	5
FUND NAME	BUDGET ESTIMATE	MAXIMUM ESTIMATED FUNDS TO BE RAISED (INCLUDING APPEAL AND LEVIES EXEMP- FROM MAXIMUM LEV LIMITATIONS)	EXCESSIVE LEVY APPEALS (INCLUDED IN COLUMN 3)	CURRENT TAX LEVY
TOTAL				

THE 2004 ESTIMATED MAXIMUM LEVY LIMITATION FOR THIS UNIT IS: 2.326423
THE PROPERTY TAX REPLACEMENT CREDIT USED TO REDUCE THE RATE FOR THIS UNIT IS: _____

TAXPAYERS APPEARING AT THE HEARING SHALL HAVE AN OPPORTUNITY TO BE HEARD. PURSUANT TO IC 6-1.1-17-13 AFTER THE TAX LEVIES HAVE BEEN DETERMINED, FIXED BY THE APPROPRIATE GOVERNING BODY, AND THE TAX RATES PUBLISHED BY THE COUNTY AUDITOR, TEN OR MORE TAXPAYERS OBJECTING TO THE LEVIES MAY APPEAL TO THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE BY FILING A PETITION WITH THE COUNTY AUDITOR. THE PETITION MUST BE FILED ON OR BEFORE THE TENTH DAY AFTER PUBLICATION OF THE PROPOSED TAX RATES CHARGED. THE COUNTY AUDITOR WILL THEN FORWARD THE OBJECTION PETITION TO THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE FOR CONSIDERATION. HOWEVER, A GROUP OF TEN OR MORE TAXPAYERS MAY NOT INITIATE AN APPEAL AGAINST THE NOTICE OF TAX RATES PUBLISHED BY THE COUNTY AUDITOR IF LESS THAN SEVENTY FIVE PERCENT (75%) OF THE TAXPAYERS WERE NOT OBJECTING. TAXPAYERS ON THE OBJECTION PETITION FILED UPON PUBLICATION OF THE NOTICE TO TAXPAYERS OF BUDGET ESTIMATES AND TAX LEVIES PUBLISHED BY THE UNIT.

DATE: 8/11/03

CLERK TREASURER
[Signature] IMAC

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

VOID

TAXING UNIT: LEBANON COUNTY: BOONE
 FUND: GENERAL FUND NET ASSESSED VALUATION: \$ 320,000,000

(THIS FORM IS TO BE PREPARED FOR EACH FUND THAT REQUIRES EITHER A TAX RATE OR APPROPRIATION)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMT USED TO COMPUTE PUBLISHED BUDGET		APPROPRIATING BODY	TAX ADJUSTMENT	CONTROL BOARD AND STATE TAX BOARD FINAL DECISION
1. TOTAL BUDGET ESTIMATE FOR INCOME YEAR	\$ 6,847,285	\$ 6,847,285	6,847,285	VOID	
2. NECESSARY EXPENDITURES, JULY 1 TO DECEMBER 31 2002 (JUNE 30TH BALANCES)	\$ 2,769,582	\$ 2,769,582	2,769,582		
3. ADDITIONAL APPROPRIATIONS					
4. OUTSTANDING LOANS					
5. TOTAL FUNDS REQUIRED (ADD LINES 1,2,3,4a&b):	\$ 9,616,867	\$ 9,616,867	9,616,867		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. ACTUAL CASH BALANCE, AS OF JUNE 30 (INCLUDING CASH INVESTMENTS)	\$ 1,267,534	\$ 1,267,534	1,267,534	VOID	
7. TAXES TO BE COLLECTED, PRESENT YEAR (DECEMBER SETTLEMENT)	\$ 1,575,060	\$ 1,575,060	1,575,060		
8. MISC REVENUE TO BE RECEIVED JULY 1 OF PRESENT YR TO DEC 31ST INCOMING					
A. TOTAL COLUMN A BUDGETY FORM 2	\$ 1,771,375	\$ 1,771,375	1,771,375		
B. TOTAL COLUMN B BUDGETY FORM 2	\$ 3,163,084	\$ 3,163,084	3,163,084		
9. TOTAL FUNDS (ADD LINES 6,7,8A&8B)	\$ 7,777,053	\$ 7,777,053	7,777,053		
10. NET AMOUNT TO BE RAISED FOR EXPENSES TO DECEMBER 31 OF INCOME YR (LINE 9 FROM LINE 5)	\$ 1,839,814	\$ 1,839,814	1,839,814		
11. OPERATING BLANCE (1ST 6 MOS NEXT YEAR EXPENSES)	\$ -	\$ -	-		
12. AMOUNT TO BE RAISED BY TAX LEVY (LINES 10 & 11)	\$ 1,839,814	\$ 1,839,814	1,839,814	VOID	
13. PROPERTY TAX REPLACEMENT	\$ -	\$ -	-		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (LINE 12 MINUS LINE 13)	\$ 1,839,814	\$ 1,839,814	1,839,814		
15. LEVY EXCESS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
16. NET AMOUNT TO BE RAISED	\$ 1,839,814	\$ 1,839,814	1,839,814	VOID	
17. NET TAX RATE ON EACH ONE HUNDRED \$\$\$ OF TAXABLE PROPERTY	\$ 0.5749	\$ 0.5749	0.05749		

VOID

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: LEBANON COUNTY: BOONE
 FUND: GENERAL FUND NET ASSESSED VALUATION: \$ 320,000,000

(THIS FORM IS TO BE PREPARED FOR EACH FUND THAT REQUIRES EITHER A TAX RATE OR APPROPRIATION)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMT USED TO COMPUTE PUBLISHED BUDGET		APPROPRIATING BODY	TAX ADJUSTMENT	CONTROL BOARD AND STATE TAX BOARD FINAL DECISION
	\$	\$			
1. TOTAL BUDGET ESTIMATE FOR INCOME YEAR	\$ 6,847,285	\$ 6,847,285			
2. NECESSARY EXPENDITURES, JULY 1 TO DECEMBER 31 2002 (JUNE 30TH BALANCES)	\$ 2,769,582	\$ 2,769,582			
3. ADDITIONAL APPROPRIATIONS					
4. OUTSTANDING LOANS					
5. TOTAL FUNDS REQUIRED (ADD LINES 1,2,3,4a&b):	\$ 9,616,867	\$ 9,616,867			
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. ACTUAL CASH BALANCE, AS OF JUNE 30 (INCLUDING CASH INVESTMENTS)	\$ 1,267,534	\$ 1,267,534			
7. TAXES TO BE COLLECTED, PRESENT YEAR (DECEMBER SETTLEMENT)	\$ 1,575,060	\$ 1,575,060			
8. MISC REVENUE TO BE RECEIVED JULY 1 OF PRESENT YR TO DEC 31ST INCOMING					
A. TOTAL COLUMN A BUDGETY FORM 2	\$ 1,771,375	\$ 1,771,375			
B. TOTAL COLUMN B BUDGET FORM 2	\$ 3,163,084	\$ 3,163,084			
9. TOTAL FUNDS (ADD LINES 6,7,8A&8B)	\$ 7,777,053	\$ 7,777,053			
10. NET AMOUNT TO BE RAISED FOR EXPENSES TO DECEMBER 31 OF INCOME YR (LINE 9 FROM LINE 5)	\$ 1,839,814	\$ 1,839,814			
11. OPERATING BALANCE (1ST 6 MOS NEXT YEAR EXPENSES)	\$ -	\$ -			
12. AMOUNT TO BE RAISED BY TAX LEVY (LINES 10 & 11)	\$ 1,839,814	\$ 1,839,814			
13. PROPERTY TAX REPLACEMENT	\$ -	\$ -			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (LINE 12 MINUS LINE 13)	\$ 1,839,814	\$ 1,839,814			
15. LEVY EXCESS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	
16. NET AMOUNT TO BE RAISED	\$ 1,839,814	\$ 1,839,814			
17. NET TAX RATE ON EACH ONE HUNDRED \$\$\$ OF TAXABLE PROPERTY	\$ 0.5749	\$ 0.5749			

BUDGET REPORT FOR

504 ID 2001 YEAR 49 CO TYPE KEY City of Lebanon TAXING UNIT Boone COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
85,717	85,717		
-	-		
49,000	49,000		
-	-		
134,717	134,717		

FUND:	GENERAL	DEPARTMENT:	MAYOR	FUNCTION:
100000	PERSONAL SERVICES	85,717		
200000	SUPPLIES	-		
300000	OTHER SERVICES AND CHARGES	49,000		
400000	CAPITAL OUTLAY	-		
9999	TOTAL	134,717		

DEPARTMENT:	CLERK TREASURER	FUNCTION:
95,443	95,443	
1,000	1,000	
4,750	4,750	
6,500	6,500	
107,693	107,693	

FUND:	GENERAL	DEPARTMENT:	CLERK TREASURER	FUNCTION:
100000	PERSONAL SERVICES	95,443		
200000	SUPPLIES	1,000		
300000	OTHER SERVICES AND CHARGES	4,750		
400000	CAPITAL OUTLAY	6,500		
9999	TOTAL	107,693		

DEPARTMENT:	LEGAL	FUNCTION:
22,277	22,277	
-	-	
1,500	1,500	
-	-	
23,777	23,777	

FUND:	GENERAL	DEPARTMENT:	LEGAL	FUNCTION:
100000	PERSONAL SERVICES	22,277		
200000	SUPPLIES	-		
300000	OTHER SERVICES AND CHARGES	1,500		
400000	CAPITAL OUTLAY	-		
9999	TOTAL	23,777		

FUND: (ONLY IF DEPARTMENTALIZED) SUB TOTAL: 266,187

BUDGET REPORT FOR

504 ID 2001 YEAR 49 CO TYPE KEY City of Lebanon TAXING UNIT Boone COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

FUND:	GENERAL	DEPARTMENT: BUILDING INSPECTOR	FUNCTION:
100000	PERSONAL SERVICES	132,181	
200000	SUPPLIES	2,700	
300000	OTHER SERVICES AND CHARGES	37,750	
400000	CAPITAL OUTLAY	3,500	
9999	TOTAL	176,131	

FUND:	GENERAL	DEPARTMENT:	COIT	FUNCTION:
100000	PERSONAL SERVICES	-	-	
200000	SUPPLIES	13,000	13,000	
300000	OTHER SERVICES AND CHARGES	611,000	611,000	
400000	CAPITAL OUTLAY	1,503,500	1,503,500	
9999	TOTAL	2,127,500	2,127,500	

FUND:	GENERAL	DEPARTMENT:	STREET DEPT	FUNCTION:
100000	PERSONAL SERVICES	-	-	
200000	SUPPLIES	-	-	
300000	OTHER SERVICES AND CHARGES	31,400	31,400	
400000	CAPITAL OUTLAY	30,000	30,000	
9999	TOTAL	61,400	61,400	

FUND: (ONLY IF DEPARTMENTALIZED) *SUB* TOTAL: 2,365,031

BUDGET REPORT FOR

504 ID 2001 YEAR 49 CO City of Lebanon TAXING UNIT Boone COUNTY

TYPE KEY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

FUND:	GENERAL	DEPARTMENT: AUXILIARY POLICE	FUNCTION:
100000	PERSONAL SERVICES	1,950	
200000	SUPPLIES	400	
300000	OTHER SERVICES AND CHARGES	4,800	
400000	CAPITAL OUTLAY	-	
9999	TOTAL	7,150	

FUND:	GENERAL	DEPARTMENT: CITY HALL	FUNCTION:
100000	PERSONAL SERVICES	5,000	
200000	SUPPLIES	-	
300000	OTHER SERVICES AND CHARGES	768,500	
400000	CAPITAL OUTLAY	-	
9999	TOTAL	773,500	

FUND:	GENERAL	DEPARTMENT: POLICE DEPT	FUNCTION:
100000	PERSONAL SERVICES	1,701,668	
200000	SUPPLIES	68,300	
300000	OTHER SERVICES AND CHARGES	72,400	
400000	CAPITAL OUTLAY	85,000	
9999	TOTAL	1,927,368	

FUND: (ONLY IF DEPARTMENTALIZED)

SUB
TOTAL: 2,708,018

BUDGET REPORT FOR

504 ID 2001 YEAR 49 CO TAXING UNIT City of Lebanon Boone COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

FUND:	GENERAL	DEPARTMENT:	FIRE DEPT	FUNCTION:
100000	PERSONAL SERVICES	1,240,399	1,240,399	
200000	SUPPLIES	24,075	24,075	
300000	OTHER SERVICES AND CHARGES	57,250	57,250	
400000	CAPITAL OUTLAY	128,000	128,000	
9999	TOTAL	1,449,724	1,449,724	

FUND:	GENERAL	DEPARTMENT:	CITY COURT	FUNCTION:
100000	PERSONAL SERVICES	28,490	28,490	
200000	SUPPLIES	1,000	1,000	
300000	OTHER SERVICES AND CHARGES	850	850	
400000	CAPITAL OUTLAY	-	-	
9999	TOTAL	30,340	30,340	

FUND:	GENERAL	DEPARTMENT:	COUNCIL/BD WORKS	FUNCTION:
100000	PERSONAL SERVICES	19,485	19,485	
200000	SUPPLIES	-	-	
300000	OTHER SERVICES AND CHARGES	8,500	8,500	
400000	CAPITAL OUTLAY	-	-	
9999	TOTAL	27,985	27,985	

Subtotal: 1,508,048.67 General Fund TOTAL: 6,847,285
 (ONLY IF DEPARTMENTALIZED)

3 OTHER SERVICES AND CHARGES

Estimate	Approved	Total
		27,000
		27,000
		5,500
		3,000
		2,500
		27,000
		49,000
		16,500
		4,500
		12,000

301

Professional Services

CONSULTANT

312

Communication & Transportation

TRAVEL

TELEPHONE

313

Printing & Advertising

Insurance

Utility Services

Repairs & Maintenance

Rentals

Debt Service

Other Services & Charges

SUBSCRIPTIONS/DUES

MAYOR'S FUND

381

Total Other Services & Charges