

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN
Fund Name: 0005 - CASINO/RIVERBOAT
County: 48 - Madison County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$36,752
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$9,202
4. Total Cash and Revenues	\$45,954
Expenses	
5. Necessary Expenditures	\$15,000
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	\$15,000
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$30,954

Budget Year - 2023		
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	\$9,202	\$9,202
14. Budget Year Total Revenues	\$9,202	\$9,202
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$15,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2023 Expenses	\$15,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$25,156	\$40,156

	Advertised Amount	Adopted Amount
Net Assessed Value	\$66,089,305	\$66,089,305
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 0061 - RAINY DAY

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$26,414
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$26,414
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 2022 Cash Balance (Line 4 - 8)	\$26,414

Budget Year - 2023		
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. 2023 Budget Estimate	\$26,414	\$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 2023 Expenses	\$26,414	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$0	\$26,414

	Advertised Amount	Adopted Amount
Net Assessed Value	\$66,089,305	\$66,089,305
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 0101 - GENERAL

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$397,222
2. Property Taxes To be Collected	\$90,232
3. Miscellaneous Revenue	\$142,937
4. Total Cash and Revenues	\$630,391
Expenses	
5. Necessary Expenditures	\$256,917
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	\$256,917
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$373,474

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$380,500	\$0
12. Property Tax Cap Impact	\$80,490	\$0
13. Miscellaneous	\$293,535	\$293,535
14. Budget Year Total Revenues	\$593,545	\$293,535
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$609,195	\$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 2023 Expenses	\$609,195	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$357,824	\$667,009

	Advertised Amount	Adopted Amount
Net Assessed Value	\$66,089,305	\$66,089,305
Property Tax Rate	0.5757	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 0706 - LOCAL ROAD & STREET

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$31,409
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$21,908
4. Total Cash and Revenues	\$53,317
Expenses	
5. Necessary Expenditures	\$18,310
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	\$18,310
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$35,007

Budget Year - 2023		
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	\$43,816	\$43,816
14. Budget Year Total Revenues	\$43,816	\$43,816
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$40,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2023 Expenses	\$40,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$38,823	\$78,823

	Advertised Amount	Adopted Amount
Net Assessed Value	\$66,089,305	\$66,089,305
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 48 - Madison County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$287,166
2. Property Taxes To be Collected	\$29,457
3. Miscellaneous Revenue	\$72,458
4. Total Cash and Revenues	\$389,081
Expenses	
5. Necessary Expenditures	\$107,706
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	\$107,706
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$281,375

Budget Year - 2023		
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	\$135,165	\$135,165
14. Budget Year Total Revenues	\$135,165	\$135,165
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$145,186	\$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 2023 Expenses	\$145,186	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$271,354	\$416,540

	Advertised Amount	Adopted Amount
Net Assessed Value	\$82,611,632	\$82,611,632
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 1303 - PARK

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$37,304
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$60,000
4. Total Cash and Revenues	\$97,304
Expenses	
5. Necessary Expenditures	\$38,792
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	\$38,792
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$58,512

Budget Year - 2023		
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	\$60,000	\$60,000
14. Budget Year Total Revenues	\$60,000	\$60,000
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$60,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2023 Expenses	\$60,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$58,512	\$118,512

	Advertised Amount	Adopted Amount
Net Assessed Value	\$82,611,632	\$82,611,632
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$31,028
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,160
4. Total Cash and Revenues	\$33,188
Expenses	
5. Necessary Expenditures	\$8,000
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	\$8,000
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$25,188

Budget Year - 2023		
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	\$4,319	\$4,319
14. Budget Year Total Revenues	\$4,319	\$4,319
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$4,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2023 Expenses	\$4,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$25,507	\$29,507

	Advertised Amount	Adopted Amount
Net Assessed Value	\$82,611,632	\$82,611,632
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 9500 - Cascadden Gift Fund

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$176,432
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$30
4. Total Cash and Revenues	\$176,462
Expenses	
5. Necessary Expenditures	\$49,179
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$49,179
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$127,283

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$60	\$60
14. Budget Year Total Revenues	\$60	\$60
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$60,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2023 Expenses	\$60,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$67,343	\$127,343

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN
Fund Name: 9501 - PUBLIC SAFETY LOIT
County: 48 - Madison County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$50,770
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$32,000
4. Total Cash and Revenues	\$82,770
Expenses	
5. Necessary Expenditures	\$9,020
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$9,020
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$73,750

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$55,000	\$55,000
14. Budget Year Total Revenues	\$55,000	\$55,000
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$40,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2023 Expenses	\$40,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$88,750	\$128,750

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 9502 - LECE - Local Law Enforcement Cont. Education

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$17,582
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$4,150
4. Total Cash and Revenues	\$21,732
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$21,732

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$6,300	\$6,300
14. Budget Year Total Revenues	\$6,300	\$6,300
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$8,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2023 Expenses	\$8,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$20,032	\$28,032

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 9503 - Park Donation Fund

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,470
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$100
4. Total Cash and Revenues	\$6,570
Expenses	
5. Necessary Expenditures	\$1,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,000
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$5,570

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$200	\$200
14. Budget Year Total Revenues	\$200	\$200
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$3,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2023 Expenses	\$3,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$2,770	\$5,770

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0752 - LAPEL CIVIL TOWN

Fund Name: 9504 - American Rescue Plan Fund

County: 48 - Madison County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$179,237
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$270,701
4. Total Cash and Revenues	\$449,938
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 2022 Cash Balance (Line 4 - 8)	\$449,938

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$300,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2023 Expenses	\$300,000	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$149,938	\$449,938

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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