

506 2011 _ _ 3

ID YEAR CO TYPE KEY
 CITY OF MUNCIE

DELAWARE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - **GENERAL FUND** FROM SOURCES OTHER THAN
 GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED:

SOURCES	ESTIMATED AMOUNTS TO BE RECEIVED			
	A 1-Jul-10 TO 31-Dec-10	-X- Department of Local Government Finance	B 1-Jan-11 TO 31-Dec-11	-X- Department of Local Government Finance
OTHER TAXES:				
0201 Intangibles Tax-Financial Inst Tax	195,957		189,424	
0202 Auto and Aircraft Excise Tax	810,138		824,253	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax				
0212 County Option Income Tax (COIT)	1,475,513		2,951,026	
0217 Commercial Vehicle Excise Tax	70,989		89,663	
LICENSES AND PERMITS:				
3101 Transient/ Solicitors..			500	
Demolition Permit	13,353		12,000	
Permits/Elect/HVAC/Plumbing	28,961		80,000	
Licenses/Electrical/Plumbing	4,150		30,000	
3201 Building Permits			80,000	
Sign Permits	3,470		6,000	
Weed Violations/Mowing	36,422		27,157	
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments in Lieu of Taxes				
1121 Federal Matching Funds				
1501 Liquor Excise Tax Distributions	25,565		45,230	
1502 Alcoholic Bev Gallonage Tax	68,779		134,860	
1503 Cigarette Tax Distributions - General	26,298		48,550	
1504 Cigarette Tax to CCIF				
GRANTS:				
CHRP GRANT			386,610	
SAFER GRANT			1,875,000	
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts	150,000		150,000	
2501 Dog Pound Receipts	14,000		25,000	
Center Township Agreement			250,000	
FINES AND FORFEITURES:				
Court Docket Fees	151,729		300,000	
Parking Violations	20,813		60,000	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments			20,000	
Reimbursements-River Boat Distribution	422,000		421,979	
OTHER FINANCING SOURCES:				
5202 Transfer From CCIF	94,738		177,341	
Reimbursements/Misc			25,000	
Rent/City Property	42,432		42,432	
Cable Commission	100,910		265,000	
Garnishment & Child Supp Fees	1,194		2,400	
Computer & Acctg Serv - MSD				
Reimbursements/Insurance	8,000		16,000	
AT&T U-Verse Fee 3%			28,000	
Miscellaneous Revenue	500		1,000	
Parking Lots Monthly	7,935		15,870	
False Alarm Fines 50%	2,550			
Transfer To Cover Probation Officer	25,000		75,000	
9999 TOTAL COLUMNS A & B	3,801,396		8,655,295	

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.
 Col X is reserved for the Department of Local Government Finance

(CAGIT) means County Adjusted Gross Income Tax

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ID YEAR CO TYPE KEY
 CITY OF MUNCIE

DELAWARE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - **PRAIRIE CREEK FUND** FROM SOURCES OTHER THAN
 GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED:

SOURCES	ESTIMATED AMOUNTS TO BE RECEIVED			
	A 1-Jul-10 TO 31-Dec-10	-X- Department of Local Government Finance	B 1-Jan-11 TO 31-Dec-11	-X- Department of Local Government Finance
CHARGES FOR SERVICES:PRAIRIE CREEK				
Pr Ck Daily Fishing	6,457		5,000	
Pr Ck Annual Fishing	2,040		4,000	
Pr Ck Annual Non-Motor			200	
Pr Ck Transfer Fees	2,100		2,000	
Pr Ck Off Road Vehicle	900		400	
Pr Ck Season Campground			122,000	
Pr Ck Daily Launch	15,672		21,000	
Pr Ck Annual Launch			13,000	
Pr Ck Annual Non-Motor			100	
Pr Ck Horse Back	110		700	
Pr Ck Dog Runs			30	
Pr Ck Daily Non-Motor			200	
Pr Ck Lodge Rental	735		2,000	
Pr Ck Shelter Rental	650		2,300	
Pr Ck Golf Cart Fees			1,600	
Pr Ck Dock Fees	75		315,000	
Pr Ck Mooring Fees	250		8,500	
Pr Ck Sailboat Fees	20,000		20,000	
Pr Ck Daily Campground Fees	11,900		20,000	
Pr Ck Sale of Scrap			100	
Pr Ck Camp Storage			7,500	
9999 TOTAL COLUMNS A & B	\$ 60,889		\$ 545,630	

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.
 Col X is reserved for the State Board of Tax Commissioners adjustments
 (CAGIT) means County Adjusted Gross Income Tax

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ID YEAR CO TYPE KEY
 CITY OF MUNCIE

DELAWARE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - **CEMETERY FUND** FROM SOURCES OTHER
 THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED:

SOURCES	ESTIMATED AMOUNTS TO BE RECEIVED			
	A 1-Jul-10 TO 31-Dec-10	-X- Department of Local Government Finance	B 1-Jan-11 TO 31-Dec-11	-X- Department of Local Government Finance
OTHER TAXES:				
0201 Intangibles Tax-Financial Inst Tax	3,381		3,212	
0202 Auto and Aircraft Excise Tax	13,300		12,635	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax				
0212 County Option Income Tax (COIT)				
0217 CVET	1,607		1,446	
LICENSES AND PERMITS:				
3101 Heating & Cooling lic.				
Bicycle & Solicitors Lic.				
Demolition Permit				
Plumbing Permit				
Plumbing License				
3201 Building Permits				
Electrical Permit				
Electrical License				
Sign Permit & Taxi License				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments in Lieu of Taxes				
1121 Federal Matching Funds				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Bev Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1506 Cigarette Tax-Police Pension				
1505 Cigarette Tax-Fire Pension				
1416 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1600 State payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
Milk Inspection Fees				
Reimbursement				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
Animal Shelter Contract - Co.				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
Sale of Property				
OTHER FINANCING SOURCES:				
Opening and Closing Graves	32,265		60,000	
Vault Sales	14,400		16,000	
Lot Sales	6,681		25,000	
Transfers from Pre-need				
Interest and Misc.				
Miscellaneous Revenue				
9999 TOTAL COLUMNS A & B	\$71,634		\$118,293	

Note: Col A is for the period from July 1 to December 31 of the present year
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 (CAGIT) means County Adjusted Gross Income Tax

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ID YEAR CO TYPE KEY

CITY OF MUNCIE

DELAWARE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - **L.R.S. FUND** FROM SOURCES OTHER THAN
 GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED:

SOURCES	ESTIMATED AMOUNTS TO BE RECEIVED			
	A 1-Jul-10 TO 31-Dec-10	-X- Department of Local Government Finance	B 1-Jan-11 TO 31-Dec-11	-X- Department of Local Government Finance
OTHER TAXES:				
0201 Intangibles Tax-Financial Inst Tax				
0202 Auto and Aircraft Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax				
0212 County Option Income Tax (COIT)				
LICENSES AND PERMITS:				
3101 Heating & Cooling lic.				
Bicycle & Solicitors Lic.				
Demolition Permit				
Plumbing Permit				
Plumbing License				
3201 Building Permits				
Electrical Permit				
Electrical License				
Sign Permit & Taxi License				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments in Lieu of Taxes				
1121 Federal Matching Funds				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Bev Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1506 Cigarette Tax-Police Pension				
1505 Cigarette Tax-Fire Pension				
1416 Motor Vehicle Highway Distributions				
1417 Local Road and Street	244,062		553,620	
1600 State payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
Milk Inspection Fees				
Reimbursement				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
Animal Shelter Contract - Co.				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
Sale of Property				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Additional Ticket Revenue				
Garnishment & Child Supp Fees				
Computer & Acctg Serv - MSD				
Reimbursements				
City Auction				
Parking Lots				
9999 TOTAL COLUMNS A & B	\$244,062		\$553,620	

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.
 Col X is reserved for the State Board of Tax Commissioners adjustments
 (CAGIT) means County Adjusted Gross Income Tax

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ID YEAR CO TYPE KEY

CITY OF MUNCIE

DELAWARE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - **CCIF FUND** FROM SOURCES OTHER THAN
 GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED:

SOURCES	ESTIMATED AMOUNTS TO BE RECEIVED			
	A 1-Jul-10 TO 31-Dec-10	-X- Department of Local Government Finance	B 1-Jan-11 TO 31-Dec-11	-X- Department of Local Government Finance
OTHER TAXES:				
0201 Intangibles Tax-Financial Inst Tax				
0202 Auto and Aircraft Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax				
0212 County Option Income Tax (COIT)				
LICENSES AND PERMITS:				
3101 Heating & Cooling lic.				
Bicycle & Solicitors Lic.				
Demolition Permit				
Plumbing Permit				
Plumbing License				
3201 Building Permits				
Electrical Permit				
Electrical License				
Sign Permit & Taxi License				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments in Lieu of Taxes				
1121 Federal Matching Funds				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Bev Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF	94,738		177,341	
1506 Cigarette Tax-Police Pension				
1505 Cigarette Tax-Fire Pension				
1416 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1600 State payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
Milk Inspection Fees				
Reimbursement				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
Animal Shelter Contract - Co.				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
Sale of Property				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Additional Ticket Revenue				
Garnishment & Child Supp Fees				
Computer & Acctg Serv - MSD				
Reimbursements				
City Auction				
Parking Lots				
9999 TOTAL COLUMNS A & B	\$94,738		\$177,341	

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.
 Col X is reserved for the State Board of Tax Commissioners adjustments

(CAGIT) means County Adjusted Gross Income Tax

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ID YEAR CO TYPE KEY

CITY OF MUNCIE

DELAWARE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - **POLICE PENSION FUND** FROM SOURCES OTHER
 THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED:

SOURCES	ESTIMATED AMOUNTS TO BE RECEIVED			
	A 1-Jul-01 TO 31-Dec-10	-X- Department of Local Government Finance	B 1-Jan-11 TO 31-Dec-11	-X- Department of Local Government Finance
OTHER TAXES:				
0201 Intangibles Tax-Financial Inst Tax	18,706		17,771	
0202 Auto and Aircraft Excise Tax	49,726		47,240	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax				
0212 County Option Income Tax (COIT)				
0217 CVET	9,346		8,411	
LICENSES AND PERMITS:				
3101 Heating & Cooling lic.				
Bicycle & Solicitors Lic.				
Demolition Permit				
Plumbing Permit				
Plumbing License				
3201 Building Permits				
Electrical Permit				
Electrical License				
Sign Permit & Taxi License				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments in Lieu of Taxes				
1121 Federal Matching Funds				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Bev Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1506 Cigarette Tax-Police Pension				
1505 Cigarette Tax-Fire Pension				
1416 Perf Payments/Police Pension	1,115,404		2,403,504	
1600 State Payments /Police Pension Reimbursement	48,482		96,964	
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
Animal Shelter Contract - Co.				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
Sale of Property				
OTHER FINANCING SOURCES:				
Health Insurance/ 77 Fund	22,500		45,000	
9999 TOTAL COLUMNS A & B	\$1,264,164		\$2,618,890	

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.
 Col X is reserved for the State Board of Tax Commissioners adjustments
 (CAGIT) means County Adjusted Gross Income Tax

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 ID YEAR CO TYPE KEY
 CITY OF MUNCIE

DELAWARE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - **RAINY DAY FUND** FROM SOURCES OTHER
 THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED:

SOURCES	ESTIMATED AMOUNTS TO BE RECEIVED			
	A 1-Jul-05 TO 31-Dec-05	-X- Department of Local Government Finance	B 1-Jan-06 TO 31-Dec-06	-X- Department of Local Government Finance
OTHER TAXES:				
0201 Intangibles Tax-Financial Inst Tax				
0202 Auto and Aircraft Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax				
0212 County Option Income Tax (COIT)				
0217 CVET				
LICENSES AND PERMITS:				
3101 Heating & Cooling lic.				
Bicycle & Solicitors Lic.				
Demolition Permit				
Plumbing Permit				
Plumbing License				
3201 Building Permits				
Electrical Permit				
Electrical License				
Sign Permit & Taxi License				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments in Lieu of Taxes				
1121 Federal Matching Funds				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Bev Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1506 Cigarette Tax-Police Pension				
1505 Cigarette Tax-Fire Pension				
1416 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1600 State payments in Lieu of Taxes				
Pension Relief per IC 5-13-12-4				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
Milk Inspection Fees				
Reimbursement				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
Animal Shelter Contract - Co.				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
Sale of Property				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Pension DROP Fund				
Additional Ticket Revenue				
EXCESS EDIT & COIT DISTRIBUTION				
Employee Contributions-Health Ins.				
Reimbursements-River Boat Distribution				
City Auction				
Parking Lots				
9999 TOTAL COLUMNS A & B	\$0	\$0	\$0	\$0

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.
Col X is reserved for the State Board of Tax Commissioners adjustments
(CAGIT) means County Adjusted Gross Income Tax