

506 2012 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-11 TO 31-Dec-11 | -X- Department of Local Government Finance | B 1-Jan-12 TO 31-Dec-12 | -X- Department of Local Government Finance |
| OTHER TAXES: | | | | |
| 0201 Intangibles Tax-Financial Inst Tax | 127,327 | | 229,189 | |
| 0202 Auto and Aircraft Excise Tax | 526,907 | | 948,432 | |
| 0203 CAGIT Certified Shares | | | | |
| 0204 CAGIT Property Tax | | | | |
| 0212 County Option Income Tax (COIT) | 892,374 | | 2,506,273 | |
| 0217 Commercial Vehicle Excise Tax | 47,491 | | 94,982 | |
| LICENSES AND PERMITS: | | | | |
| 3101 Transient/ Solicitors.. | | | 500 | |
| Demolition Permit | 3,325 | | 13,000 | |
| Permits/Elect/HVAC/Plumbing | 15,000 | | 90,000 | |
| Licenses/Electrical/Plumbing | 8,000 | | 35,000 | |
| 3201 Building Permits | 16,000 | | 100,000 | |
| Sign Permits | 3,180 | | 6,000 | |
| Weed Violations/Mowing | | | 42,000 | |
| INTERGOVERNMENTAL REVENUE: | | | | |
| 1300 Federal Payments in Lieu of Taxes | | | | |
| 1121 Federal Matching Funds | | | | |
| 1501 Liquor Excise Tax Distributions | 20,111 | | 45,230 | |
| 1502 Alcoholic Bev Gallonage Tax | 76,196 | | 134,712 | |
| 1503 Cigarette Tax Distributions - General | 26,972 | | 51,162 | |
| 1504 Cigarette Tax to CCIF | | | | |
| GRANTS: | | | | |
| CHRP GRANT | 186,000 | | 386,610 | |
| SAFER GRANT | 937,500 | | 1,875,000 | |
| CHARGES FOR SERVICES: | | | | |
| 2206 Fire Protection Contracts | 150,000 | | 150,000 | |
| 2501 Dog Pound Receipts | 6,000 | | 25,000 | |
| Center Township Agreement | 125,000 | | 250,000 | |
| FINES AND FORFEITURES: | | | | |
| Court Docket Fees | 151,729 | | 300,000 | |
| Parking Violations | 20,813 | | | |
| MISCELLANEOUS REVENUE: | | | | |
| 6100 Interest on Investments | 5,000 | | 30,000 | |
| Reimbursements-River Boat Distribution | 422,000 | | 415,178 | |
| OTHER FINANCING SOURCES: | | | | |
| 5202 Transfer From CCIF | 93,660 | | 189,930 | |
| Reimbursements/Misc | | | 25,000 | |
| Rent/City Property | 42,432 | | 42,432 | |
| Cable Commission | 100,292 | | 265,000 | |
| Garnishment & Child Supp Fees | 948 | | 2,400 | |
| Purchasing Agent & Accts Pay Clerk | 48,926 | | 100,000 | |
| Reimbursements/Insurance | 8,000 | | 16,000 | |
| AT&T U-Verse Fee 3% | 7,000 | | 40,000 | |
| Miscellaneous Revenue | 814 | | 1,000 | |
| False Alarm Fines 50% | 10,125 | | 4,000 | |
| Transfer To Cover Probation Officer | 25,000 | | 75,000 | |
| 9999 TOTAL COLUMNS A & B | 4,104,122 | | 8,489,030 | |

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-11 TO 31-Dec-11 | -X- Department of Local Government Finance | B 1-Jan-12 TO 31-Dec-12 | -X- Department of Local Government Finance |
| CHARGES FOR SERVICES:PRAIRIE CREEK | | | | |
| Pr Ck Self Register | | | 4,200 | |
| Pr Ck Daily Fishing | 4,064 | | 2,000 | |
| Pr Ck Annual Fishing | 475 | | 5,000 | |
| Pr Ck Annual Non-Motor | | | 200 | |
| Pr Ck Transfer Fees | | | 2,000 | |
| Pr Ck Off Road Vehicle | 190 | | 400 | |
| Pr Ck Season Campground | | | 124,500 | |
| Pr Ck Daily Launch | 6,888 | | 21,000 | |
| Pr Ck Annual Launch | 2,053 | | 13,000 | |
| Pr Ck Annual Non-Motor | | | 400 | |
| Pr Ck Horse Back | 5 | | 700 | |
| Pr Ck Dog Runs | | | 30 | |
| Pr Ck Daily Non-Motor | | | 200 | |
| Pr Ck Lodge Rental | 958 | | 2,000 | |
| Pr Ck Shelter Rental | 90 | | 2,300 | |
| Pr Ck Golf Cart Fees | | | 2,000 | |
| Pr Ck Dock Fees | 14,375 | | 315,000 | |
| Pr Ck Mooring Fees | 250 | | 8,500 | |
| Pr Ck Sailboat Fees | 20,000 | | 20,000 | |
| Pr Ck Daily Campground Fees | 8,371 | | 20,000 | |
| Pr Ck Sale of Scrap | 100 | | 100 | |
| Pr Ck Camp Storage | 7,500 | | 7,500 | |
| 9999 TOTAL COLUMNS A & B | \$ 65,319 | | \$ 551,030 | |

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-11 TO 31-Dec-11 | -X- Department of Local Government Finance | B 1-Jan-12 TO 31-Dec-12 | -X- Department of Local Government Finance |
| OTHER TAXES: | | | | |
| 0201 Intangibles Tax-Financial Inst Tax | 1,442 | | 3,212 | |
| 0202 Auto and Aircraft Excise Tax | 5,971 | | 12,635 | |
| 0203 CAGIT Certified Shares | | | | |
| 0204 CAGIT Property Tax | | | | |
| 0212 County Option Income Tax (COIT) | | | | |
| 0217 CVET | 538 | | 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 | 16,525 | | 60,000 | |
| Vault Sales | 11,700 | | 16,000 | |
| Lot Sales | | | 30,000 | |
| Transfers from Pre-need | | | | |
| Interest and Misc. | | | | |
| Miscellaneous Revenue | | | | |
| 9999 TOTAL COLUMNS A & B | \$36,176 | | \$123,293 | |

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 - **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-11 TO 31-Dec-11 | -X- Department of Local Government Finance | B 1-Jan-12 TO 31-Dec-12 | -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 | 270,662 | | 550,278 | |
| 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 | \$270,662 | | \$550,278 | |

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

Approved by the State Board of Accounts

ID YEAR CO TYPE KEY

506 2012 3

CITY OF MUNCIE

DELAWARE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - **LECE 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-11 TO 31-Dec-11 | -X- Department of Local Government Finance | B 1-Jan-12 TO 31-Dec-12 | -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 | | | | |
| 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: | | | | |
| Photo Copies | \$14,000 | | \$33,000 | |
| Gun Permits | \$6,500 | | \$16,000 | |
| Motor Vehicle Inspections | \$1,500 | | \$3,000 | |
| User Fees | 6,000 | | 13,000 | |
| Court Fees | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 9999 TOTAL COLUMNS A & B | \$28,000 | | \$65,000 | |

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-11 TO 31-Dec-11 | -X- Department of Local Government Finance | B 1-Jan-12 TO 31-Dec-12 | -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 | 93,660 | | 189,930 | |
| 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 | \$93,660 | | \$189,930 | |

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 - **MFD ALARM ORDINANCE** 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-11 TO 31-Dec-11 | -X- Department of Local Government Finance | B 1-Jan-12 TO 31-Dec-12 | -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 Perf Payments/Police Pension | | | | |
| 1600 State Payments /Police Pension 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: | | | | |
| Health Insurance/ 77 Fund | | | | |
| GENERAL FUND | | | 3,500 | |
| 9999 TOTAL COLUMNS A & B | \$0 | | \$3,500 | |

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