

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 0101 - GENERAL

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9707	GRANTS-CHRP	\$86,000	\$300,000
9708	GRANTS-SAFER	\$529,307	\$2,290,000
9723	MONTHLY PARKING		
R104	County Option Income Tax (COIT)	\$1,623,167	\$2,921,700
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$89,982	\$181,365
R110	Casino/Riverboat Distribution	\$421,971	\$421,971
R111	Cigarette Tax Distribution	\$26,632	\$49,060
R112	Financial Institution Tax distribution	\$115,682	\$206,478
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$483,791	\$693,068
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$42,617	\$77,010
Taxes and Intergovernmental Totals		\$3,419,149	\$7,140,652

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9700	Transient/Solicitors	\$200	\$400
9701	DEMOLITION PERMIT	\$6,000	\$12,000
9702	WEED VIOLATIONS	\$5,000	\$42,000
R201	Electrical and Plumbing Licenses and Permits	\$45,000	\$90,000
R203	Planning, Zoning, and Building Permits and Fees	\$26,000	\$100,000
R206	Sign Permits	\$2,500	\$5,000
Licenses and Permits Totals		\$84,700	\$249,400

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9703	DOG POUND RECEIPTS	\$21,000	\$42,000
9704	CENTER TOWNSHIP AGREEMENT	\$200,000	\$400,000
9705	INTERLOCAL AGREEMENT W/COUNTY ANIMAL CONTROL	\$40,000	\$120,000
R410	Fire Protection Contracts and Service Fees	\$150,000	\$150,000
Charges for Services Totals		\$411,000	\$712,000

FINES, FORFEITURES, AND FEES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9706	PARKING VIOLATIONS	\$15,000	\$30,000
R502	Court Costs and Fees	\$100,000	\$200,000
Fines, Forfeitures, and Fees Totals		\$115,000	\$230,000

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9709	RENT CITY PROPERTY	\$21,216	\$21,216
9710	CABLE RECEIPTS	\$160,000	\$325,000
9711	GARNISHMENT AND SUPPORT FEES	\$1,300	\$2,600
9712	CONTROLLER EMPLOYEES REIMBURSEMENT	\$51,277	\$100,000
9713	REIMBURSEMENT INSURANCE	\$10,000	\$30,000
9714	AT&T U-VERSE FEE	\$36,000	\$72,000
9715	TRANSFER TO COVER PROBATION OFFICER	\$25,000	\$75,000
9769	MISC REVENUE	\$500	\$1,000
R902	Earnings on Investments and Deposits	\$10,000	\$30,000
R906	Refunds and Reimbursements	\$24,000	\$50,000
R910	Transfers In - Transferred from Another Fund	\$96,717	\$179,417
R913	Other Receipts	\$0	\$0
R914	Grants and Distributions from Non-Governmental Entities		
Other Receipts Totals		\$436,010	\$886,233
9999 Totals Columns A & B		\$4,465,859	\$9,218,285

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 0280 - BOND-GENERAL SINKING

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R112	Financial Institution Tax distribution	\$347	\$589
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,452	\$1,979
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$128	\$220
Taxes and Intergovernmental Totals		\$1,927	\$2,788

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B	\$1,927	\$2,788
--------------------------------------	----------------	----------------

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9738	PERF PAYMENTS FIRE PENSION	\$0	\$0
R111	Cigarette Tax Distribution	\$102,670	\$205,340
R112	Financial Institution Tax distribution	\$17,715	\$24,644
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$63,085	\$82,719
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,526	\$9,191
Taxes and Intergovernmental Totals		\$189,996	\$321,894

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R414	Federal, State, and Local Reimbursement for Services	\$1,280,475	\$2,560,950
Charges for Services Totals		\$1,280,475	\$2,560,950

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9737	HEALTH INSURANCE REIMBURSEMENT		
R909	Payroll Fund and Clearing Account Receipts	\$16,230	\$32,460
Other Receipts Totals		\$16,230	\$32,460
9999 Totals Columns A & B		\$1,486,701	\$2,915,304

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9739	PERF PAYMENTS POLICE PENSION	\$1,114,934	\$2,229,868
R112	Financial Institution Tax distribution	\$3,031	\$4,242
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$12,674	\$14,239
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,117	\$1,582
Taxes and Intergovernmental Totals		\$1,131,756	\$2,249,931

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
Charges for Services Totals		\$0	\$0

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R909	Payroll Fund and Clearing Account Receipts	\$29,000	\$58,000
Other Receipts Totals		\$29,000	\$58,000
9999 Totals Columns A & B		\$1,160,756	\$2,307,931

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 0706 - LOCAL ROAD & STREET

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R113	Local Road and Street Distribution	\$245,622	\$552,062
Taxes and Intergovernmental Totals		\$245,622	\$552,062

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B		\$245,622	\$552,062
--------------------------------------	--	------------------	------------------

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9724	MONTHLY PARKING		
9730	MVH DISTRIBUTIONS		
9731	MVH I		
9732	MVH II		
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R108	Other Taxes	\$510,000	\$1,100,000
R116	Motor Vehicle Highway Distribution	\$1,522,516	\$2,478,476
Taxes and Intergovernmental Totals		\$2,032,516	\$3,578,476

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9725	RIGHT OF WAY PERMITS	\$9,000	\$20,000
9726	MONTHLY PARKING	\$5,000	\$10,000
Licenses and Permits Totals		\$14,000	\$30,000

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9727	COURT DOCKET FEES		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9728	ORDINANCE VIOLATIONS	\$10,000	\$25,000
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals		\$10,000	\$25,000

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9729	50% PARKING VIOLATIONS		
R913	Other Receipts	\$500	\$500
Other Receipts Totals		\$500	\$500

9999 Totals Columns A & B		\$2,057,016	\$3,633,976
--------------------------------------	--	--------------------	--------------------

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 1303 - PARK

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R112	Financial Institution Tax distribution	\$4,316	\$5,995
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$18,050	\$20,124
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,590	\$2,236
Taxes and Intergovernmental Totals		\$23,956	\$28,355

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9716	Park Cabin Rental	\$8,000	\$18,000
9717	Park Shelter Rental	\$1,500	\$2,900
9718	Park Vending		
Charges for Services Totals		\$9,500	\$20,900

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9719	Park Sales Tax	\$900	\$2,000
R913	Other Receipts	\$28,290	\$39,900
R914	Grants and Distributions from Non-Governmental Entities	\$16,000	\$16,000
Other Receipts Totals		\$45,190	\$57,900
9999 Totals Columns A & B		\$78,646	\$107,155

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 1380 - PARK BOND

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R112	Financial Institution Tax distribution	\$0	\$2,017
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$0	\$6,771
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$752
Taxes and Intergovernmental Totals		\$0	\$9,540

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B	\$0	\$9,540
--------------------------------------	------------	----------------

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 2120 - CEMETERY

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R112	Financial Institution Tax distribution	\$1,670	\$2,343
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$6,986	\$7,865
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$615	\$874
Taxes and Intergovernmental Totals		\$9,271	\$11,082

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9720	OPENING AND CLOSING OF GRAVES	\$29,650	\$60,000
9721	VAULT SALES		
9722	TRANSFERS FROM PRE-NEED	\$10,000	\$41,000
R913	Other Receipts		
Other Receipts Totals		\$39,650	\$101,000
9999 Totals Columns A & B		\$48,921	\$112,082

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R111	Cigarette Tax Distribution	\$96,717	\$179,418
Taxes and Intergovernmental Totals		\$96,717	\$179,418

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B		\$96,717	\$179,418
--------------------------------------	--	-----------------	------------------

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R103	County Economic Development Income Tax (CEDIT)	\$698,130	\$1,396,260
Taxes and Intergovernmental Totals		\$698,130	\$1,396,260

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B		\$698,130	\$1,396,260
--------------------------------------	--	------------------	--------------------

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 18 - Delaware County
Selected Unit: 0107 - MUNCIE CIVIL CITY
Selected Fund: 9500 - Prarie Creek

No revenues entered under Taxes and Intergovernmental.

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

FINES, FORFEITURES, AND FEES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9744	PR CK SELF REGISTER	\$1,000	\$2,000
9745	PR CK DAILY FISHING	\$200	\$4,000
9746	PR CK ANNUAL FISHING	\$500	\$4,300
9747	PR CK ANNUAL NON-MOTOR		
9748	TRANSFER FEES		\$2,000
9749	OFF ROAD VEHICLE	\$800	\$1,800
9750	SEASON CAMPGROUND		\$123,000
9751	DAILY LAUNCH	\$12,000	\$26,000
9752	PR CK ANNUAL LAUNCH	\$2,000	\$13,500
9753	PR CK ANNUAL NON-MOTOR	\$10	\$450
9754	PR CK HORSE BACK	\$20	\$1,000
9755	PR CK DOG RUNS		
9756	PR CK DAILY NON-MOTOR	\$165	\$520
9757	PR CK LODGE RENTAL	\$500	\$2,500
9758	PR CK SHELTER RENTAL	\$500	\$3,000
9759	PR CK GOLF CART FEES	\$300	\$2,150
9760	PR CK DOCK FEES	\$14,000	\$300,000
9761	PR CK MOORING FEES	\$1,750	\$7,600
9762	PR CK SAILBOAT FEES	\$23,000	\$23,000
9764	PR CK CAMP STORAGE	\$6,750	\$7,500
9766	PR CK DAILY CAMPGROUND FEES	\$5,000	\$21,000
9767	PR CK BEACH FEES	\$1,000	\$12,000
9768	CONCESSION	\$200	\$1,700
Fines, Forfeitures, and Fees Totals		\$69,695	\$559,020

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9763	PR CK DAILY SALE OF SCRAP	\$100	\$100
9765	IRONMAN	\$3,000	\$3,000
Other Receipts Totals		\$3,100	\$3,100
9999 Totals Columns A & B		\$72,795	\$562,120

Totals by Unit

\$10,443,310

\$21,073,701

Form Signature

This form was electronically signed by **Audrey Jones, Controller**, on **10/03/2012**.