

506 22 29 3 0642  
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton 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, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	1,084,642		2,346,587	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....	15,287,634		26,994,253	
0217 CVET Commercial Vehicle Excise Tax.....	14,095		32,086	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....	140,000		275,000	
Trash, Alarm & Sol. Permits	39,000		78,000	
3201 Building permits.....	1,000,000		2,000,000	
Planning, Zoning, Sign Permits	70,000		145,000	
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....	18,000		36,000	
1502 Alcoholic Beverage Gallonage Tax Distribution.....	102,245		204,489	
1503 Cigarette Tax Distributions - General.....	24,991		51,450	
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
Wagering Tax	454,922		505,493	
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....	564,747		1,256,199	
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees..Judicial Salary	30,000		60,000	
4104 Ordinance Violations.....	125,000		250,000	
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....	252,013		375,000	
6200 Rental Property.....	137,000		274,000	
6500 Miscellaneous Revenue.....	10,000		20,000	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u>Utility</u> .....				
2504 EMS.....	825,000		1,960,000	
Park Fees	228,000		461,000	
Police reports	261,860		500,000	
Mowing services	300,000		600,000	
2711 Reimbursements	0		0	
Transfers and loans	0		0	
9999 Total Columns A and B.....	20,969,149		38,424,557	
	Line 8A		Line 8B	

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.  
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 (CAGIT) means County Adjusted Gross Income Tax.

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CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Motor Vehicle Highway FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	0		0	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	0		0	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....	1,701,052		3,502,092	
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	135,000		275,000	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
.....				
2711 Reimbursements.....	0		0	
Major Moves.....	0		0	
Mowing.....	2,000		4,000	
Snow Removal.....	0		0	
ROW.....	0		0	
9999 Total Columns A and B.....	1,838,052		3,781,092	
	Line 8A		Line 8B	

NOTE Col. A is for the period from July 1 to December 31 of the present year.  
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 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Local Roads and Streets FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....	1,027,426		2,091,087	
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
2711 Reimbursements.....	0		0	
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9999 Total Columns A and B.....	1,027,426		2,091,087	
	Line 8A		Line 8B	

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.  
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CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Town Court Record Perpetuation FUND  
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....	7,000		14,000	
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
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9999 Total Columns A and B.....	7,000		14,000	
	Line 8A		Line 8B	

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CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Cum. Cap. Development FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	134,805		284,061	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,752		3,884	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
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.....				
3201 Building permits.....				
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.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
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9999 Total Columns A and B.....	136,557		287,945	
	Line 8A		Line 8B	

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 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Revenue Bonds FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....	35,000		600,000	
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
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.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
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9999 Total Columns A and B.....	35,000		600,000	
	Line 8A		Line 8B	

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 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- TIF Bond FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	12,672		31,194	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....	91,745		250,000	
0217 CVET Commercial Vehicle Excise Tax.....	165		427	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
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3201 Building permits.....				
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3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
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9999 Total Columns A and B.....	104,582		281,620	
	Line 8A		Line 8B	

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CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Allisonville Road Bond FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	508,215		913,530	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	6,604		12,493	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
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.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
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9999 Total Columns A and B.....	514,819		926,022	
	Line 8A		Line 8B	

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CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

0182  
**ESTIMATE OF MISCELLANEOUS REVENUE -- GO Bonds - Pre-July 1, 2005 FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

**PREPARE SEPARATE ESTIMATE FOR EACH FUND**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	38,554		98,804	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	501		1,351	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
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.....				
3201 Building permits.....				
.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....	0		0	
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
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9999 Total Columns A and B.....	39,055		100,155	
	Line 8A		Line 8B	

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CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Certified Tech Park FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	0		0	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....	0		0	
0217 CVET Commercial Vehicle Excise Tax.....	0		0	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	100,000		100,000	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	100,000		100,000	
	Line 8A		Line 8B	

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.  
 Cols. X are reserved for the Department of Local Government Finance.  
 (CAGIT) means County Adjusted Gross Income Tax.

506 22 29 3 0642  
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE --** Continuing Education **FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
<u>Public Safety</u> .....	600		1,600	
3201 Building permits.....				
<u>Gun Permits</u> .....	0		0	
<u>Vehicle Inspection Permits</u> .....	200		400	
<u>Accident Reports</u> .....	12,000		24,000	
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....	5,000		10,000	
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
Forfeit and Seizure				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u>                    </u> Utility.....				
9999 Total Columns A and B.....	17,800		36,000	
	Line 8A		Line 8B	

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.  
 Cols. X are reserved for the Department of Local Government Finance.  
 (CAGIT) means County Adjusted Gross Income Tax.

506 22 29 3 0642  
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Park Impact Fees FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u>Utility</u> .....				
<u>Park Impact Fees</u> .....	350,000		700,000	
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	350,000		700,000	
	Line 8A		Line 8B	

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.  
 Cols. X are reserved for the Department of Local Government Finance.  
 (CAGIT) means County Adjusted Gross Income Tax.

506 22 29 3 0642  
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Road Impact Fees FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
Road Impact Fees.....	875,000		1,750,000	
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	875,000		1,750,000	
	Line 8A		Line 8B	

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.  
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506 22 29 3 0642  
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Cum. Cap. Improvement FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....	95,000		188,650	
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	95,000		188,650	
	Line 8A		Line 8B	

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.  
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 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton 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, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	0		0	
	Line 8A		Line 8B	

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.  
 Cols. X are reserved for the Department of Local Government Finance.  
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 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Court Deferral FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	0		0	
	Line 8A		Line 8B	

NOTE Col. A is for the period from July 1 to December 31 of the present year.  
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 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

0181  
**ESTIMATE OF MISCELLANEOUS REVENUE -- GO Bonds - Post-July 1, 2005 FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

**PREPARE SEPARATE ESTIMATE FOR EACH FUND**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	139,389		375,991	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,811		5,140	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
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.....				
.....				
9999 Total Columns A and B.....	141,200		381,131	
	Line 8A		Line 8B	

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.  
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 (CAGIT) means County Adjusted Gross Income Tax.

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 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Bridge Impact Fees Fund FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u>                    </u> Utility.....				
.....	80,000		160,000	
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	80,000		160,000	
	Line 8A		Line 8B	

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.  
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 (CAGIT) means County Adjusted Gross Income Tax.

506 22 29 3 0642  
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Wheel Surtax FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	1,150,000		2,346,000	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	1,150,000		2,346,000	
	Line 8A		Line 8B	

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.  
 Cols. X are reserved for the Department of Local Government Finance.  
 (CAGIT) means County Adjusted Gross Income Tax.

506 22 29 3 0642  
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers Hamilton COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE -- Special LOIT FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2022**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance	B Jan. 1, 2022 to Dec. 31, 2022	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	0		0	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	0		0	
0207 Wheeltax.....				
0206 Surtax.....				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building permits.....				
3202 Street and Curb Cut Permits.....				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcoholic Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distributions - General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
<b>OTHER FINANCING SOURCES:</b>				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
9999 Total Columns A and B.....	0		0	
	Line 8A		Line 8B	

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.  
 Cols. X are reserved for the Department of Local Government Finance.  
 (CAGIT) means County Adjusted Gross Income Tax.

## NOTICE TO TAXPAYERS

Complete details of the budget estimates by fund and/or department are available in the office of this unit of Government

Notice is hereby given to taxpayers of City of Fishers, Hamilton County, Indiana, that the proper officers of said unit, at One Municipal Drive, Fishers, Indiana, 46038, on September 20, 2021, at 7:00 p.m., will conduct a public hearing on the year 2022 budget. Following this meeting, any ten taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper offices of the political subdivision within seven days after the hearing. The objection 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 hearing, the Fiscal Body will meet at One Municipal Drive, Fishers, IN 46038, on October 11, 2021, at 7:00 p.m. to adopt the following budget:

Net Assessed Valuation	6,900,000,000
Estimated maximum levy	\$30,068,029

1. Fund Name	2. Budget Estimate	3. Maximum Estimated funds to be raised (including appeals and levies exempt from maximum levy limitations)	4. Excessive Levy Appeals (included in Column 3)	5 Current Tax Levy
General	73,001,740	32,775,000	0	28,092,126
Motor Vehicle Highway	3,662,325	0	0	0
Local Rds. & Streets	2,009,751	0	0	0
Court Record Perpetuation	12,000	0	0	0
Cum. Cap. Development	3,663,125	3,967,500	0	3,491,440
Revenue Bonds (0183)	575,000	0	0	0
GO Bonds Pre-July 1, 2005 (0182)	983,300	1,380,000	0	998,552
Continuing Education	35,600	0	0	0
Park Impact Fees	700,000	0	0	0
Road Impact Fees	1,750,000	0	0	0
Cum. Cap. Improvement	183,000	0	0	0
Rainy Day	0	0	0	0
GO Bonds Post July 1, 2005 (0181)	5,367,278	5,692,500	0	3,610,149
Allisonville Road Bond (0184)	14,246,058	14,145,000	0	13,162,728
Bridge Impact Fees	160,000	0	0	0
Wheel Surtax Fund	2,300,000	0	0	0
City Court Deferral	75,000	0	0	0
TIF Bond (0185)	452,275	483,000	0	328,195
Certified Tech Park	950,000	0	0	0
Forfeiture	60,000	0	0	0
Health	967,907	1,035,000	0	698,288
Special LOIT	0	0	0	0
<b>TOTAL</b>	<b>111,154,359</b>	<b>59,478,000</b>	<b>0</b>	<b>50,381,478</b>

Publish:

September 1, 2021

General	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	24,280,440	24,280,440	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	11,597,503	11,597,503	LINE 7	
3. MISCELLANEOUS REVENUE	20,969,149	20,969,149	LINE 8A	
4. TOTAL CASH AND REVENUES	56,847,092	56,847,092	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	38,528,633	38,528,633	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	38,528,633	38,528,633	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	18,318,459	18,318,459	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	32,775,000	32,775,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	(2,305,904)	(2,305,904)	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	38,424,557	38,424,557	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	68,893,653	68,893,653	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	73,001,740	73,001,740	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	73,001,740	73,001,740	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	14,210,372	14,210,372	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.4750	0.4750	LINE 17	

Motor Vehicle Highway	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	2,066,940	2,066,940	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	1,838,052	1,838,052	LINE 8A	
4. TOTAL CASH AND REVENUES	3,904,992	3,904,992	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	2,574,097	2,574,097	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	2,574,097	2,574,097	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	1,330,895	1,330,895	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	3,781,092	3,781,092	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	3,781,092	3,781,092	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	3,662,325	3,662,325	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	3,662,325	3,662,325	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	1,449,662	1,449,662	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Local Rds. & Streets	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	2,762,279	2,762,279	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	1,027,426	1,027,426	LINE 8A	
4. TOTAL CASH AND REVENUES	3,789,705	3,789,705	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	1,566,885	1,566,885	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	1,566,885	1,566,885	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	2,222,820	2,222,820	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	2,091,087	2,091,087	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	2,091,087	2,091,087	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	2,009,751	2,009,751	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	2,009,751	2,009,751	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	2,304,156	2,304,156	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	



Court Record Perpetuation	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	93,026	93,026	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	7,000	7,000	LINE 8A	
4. TOTAL CASH AND REVENUES	100,026	100,026	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	12,000	12,000	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	12,000	12,000	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	88,026	88,026	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	14,000	14,000	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	14,000	14,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	12,000	12,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	12,000	12,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	90,026	90,026	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Cum. Cap. Development	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	749,084	749,084	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	1,442,284	1,442,284	LINE 7	
3. MISCELLANEOUS REVENUE	136,557	136,557	LINE 8A	
4. TOTAL CASH AND REVENUES	2,327,925	2,327,925	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	1,627,641	1,627,641	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	1,627,641	1,627,641	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	700,284	700,284	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	3,967,500	3,967,500	LINE 16	
12. PROPERTY TAX CAP IMPACT	(289,580)	(289,580)	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	287,945	287,945	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	3,965,865	3,965,865	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	3,663,125	3,663,125	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	3,663,125	3,663,125	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	1,003,024	1,003,024	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	7,935,000,000	7,935,000,000	LINE 0	
PROPERTY TAX RATE	0.0500	0.0500	LINE 17	

Revenue Bonds (0183)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	52,439	52,439	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	35,000	35,000	LINE 8A	
4. TOTAL CASH AND REVENUES	87,439	87,439	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	86,580	86,580	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	86,580	86,580	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	859	859	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	600,000	600,000	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	600,000	600,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	575,000	575,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	575,000	575,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	25,859	25,859	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

TIF Bond (0185)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	196,394	196,394	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	147,628	147,628	LINE 7	
3. MISCELLANEOUS REVENUE	104,582	104,582	LINE 8A	
4. TOTAL CASH AND REVENUES	448,604	448,604	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	220,950	220,950	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	220,950	220,950	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	227,654	227,654	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	483,000	483,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	281,620	281,620	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	764,620	764,620	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	452,275	452,275	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	452,275	452,275	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	539,999	539,999	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0070	0.0070	LINE 17	

Allisonville Road Bond (0184)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	1,010,442	1,010,442	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	5,895,274	5,895,274	LINE 7	
3. MISCELLANEOUS REVENUE	514,819	514,819	LINE 8A	
4. TOTAL CASH AND REVENUES	7,420,535	7,420,535	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	6,695,193	6,695,193	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	6,695,193	6,695,193	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	725,342	725,342	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	14,145,000	14,145,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	926,022	926,022	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	15,071,022	15,071,022	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	14,246,058	14,246,058	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	14,246,058	14,246,058	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	1,550,306	1,550,306	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.2050	0.2050	LINE 17	

GO Bonds Pre-July 1, 2005 (0182)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	568,713	568,713	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	446,239	446,239	LINE 7	
3. MISCELLANEOUS REVENUE	39,055	39,055	LINE 8A	
4. TOTAL CASH AND REVENUES	1,054,007	1,054,007	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	552,800	552,800	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	552,800	552,800	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	501,207	501,207	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	1,380,000	1,380,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	100,155	100,155	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	1,480,155	1,480,155	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	983,300	983,300	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	983,300	983,300	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	998,062	998,062	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0200	0.0200	LINE 17	

Certified Tech Park	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	1,761,990	1,761,990	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	100,000	100,000	LINE 8A	
4. TOTAL CASH AND REVENUES	1,861,990	1,861,990	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	515,285	515,285	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	515,285	515,285	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	1,346,705	1,346,705	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	100,000	100,000	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	100,000	100,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	950,000	950,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	950,000	950,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	496,705	496,705	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Continuing Education	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	131,941	131,941	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	17,800	17,800	LINE 8A	
4. TOTAL CASH AND REVENUES	149,741	149,741	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	50,308	50,308	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	50,308	50,308	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	99,433	99,433	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	36,000	36,000	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	36,000	36,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	35,600	35,600	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	35,600	35,600	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	99,833	99,833	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	



<b>Park Impact Fees</b>	<b>ADVERTISED</b>	<b>ADOPTED</b>	<b>Old 4B Line #</b>	<b>Notes</b>
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	1,526,145	1,526,145	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	350,000	350,000	LINE 8A	
4. TOTAL CASH AND REVENUES	1,876,145	1,876,145	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	866,469	866,469	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	866,469	866,469	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	1,009,676	1,009,676	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	700,000	700,000	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	700,000	700,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	700,000	700,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	700,000	700,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	1,009,676	1,009,676	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Road Impact Fees	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	1,966,370	1,966,370	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	875,000	875,000	LINE 8A	
4. TOTAL CASH AND REVENUES	2,841,370	2,841,370	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	2,284,983	2,284,983	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	2,284,983	2,284,983	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	556,387	556,387	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	1,750,000	1,750,000	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	1,750,000	1,750,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	1,750,000	1,750,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	1,750,000	1,750,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	556,387	556,387	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Cum. Cap. Improvement	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	223,217	223,217	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	95,000	95,000	LINE 8A	
4. TOTAL CASH AND REVENUES	318,217	318,217	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	130,000	130,000	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	130,000	130,000	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	188,217	188,217	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	188,650	188,650	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	188,650	188,650	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	183,000	183,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	183,000	183,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	193,867	193,867	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Rainy Day	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	933	933	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	933	933	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	931	931	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	931	931	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	2	2	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	0	0	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	0	0	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	0	0	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	2	2	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

City Court Deferral	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	158,277	158,277	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	158,277	158,277	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	66,825	66,825	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	66,825	66,825	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	91,452	91,452	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	0	0	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	75,000	75,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	75,000	75,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	16,452	16,452	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

GO Bonds Post July 1, 2005 (0181)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	3,053,640	3,053,640	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	1,617,734	1,617,734	LINE 7	
3. MISCELLANEOUS REVENUE	141,200	141,200	LINE 8A	
4. TOTAL CASH AND REVENUES	4,812,574	4,812,574	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	2,683,880	2,683,880	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	2,683,880	2,683,880	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	2,128,694	2,128,694	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	5,692,500	5,692,500	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	381,131	381,131	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	6,073,631	6,073,631	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	5,367,278	5,367,278	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	5,367,278	5,367,278	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	2,835,047	2,835,047	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0825	0.0825	LINE 17	

Bridge Impact Fees	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	244,863	244,863	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	80,000	80,000	LINE 8A	
4. TOTAL CASH AND REVENUES	324,863	324,863	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	104,516	104,516	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	104,516	104,516	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	220,347	220,347	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	160,000	160,000	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	160,000	160,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	160,000	160,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	160,000	160,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	220,347	220,347	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Wheel Surtax Fund	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	1,674,261	1,674,261	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	1,150,000	1,150,000	LINE 8A	
4. TOTAL CASH AND REVENUES	2,824,261	2,824,261	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	2,337,015	2,337,015	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	2,337,015	2,337,015	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	487,246	487,246	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	2,346,000	2,346,000	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	2,346,000	2,346,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	2,300,000	2,300,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	2,300,000	2,300,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	533,246	533,246	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	



Special LOIT	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	128,728	128,728	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	128,728	128,728	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	(226,094)	(226,094)	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	(226,094)	(226,094)	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	354,822	354,822	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	0	0	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	0	0	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	0	0	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	354,822	354,822	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Thoroughfare Bond	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	0	0	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	0	0	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	0	0	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	0	0	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	0	0	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	0	0	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	0	0	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	0	0	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	0	0	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

116th St./126th St./Paths Bond	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	0	0	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	0	0	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	0	0	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	0	0	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	0	0	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	0	0	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	0	0	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	0	0	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	0	0	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Health	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	(338,020)	(338,020)	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	287,914	287,914	LINE 7	
3. MISCELLANEOUS REVENUE	646,961	646,961	LINE 8A	
4. TOTAL CASH AND REVENUES	596,855	596,855	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	(23,294)	(23,294)	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	(23,294)	(23,294)	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	620,149	620,149	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	1,035,000	1,035,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	-57916	-57916	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	315,116	315,116	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	1,292,200	1,292,200	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	967,907	967,907	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	967,907	967,907	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	944,442	944,442	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0150	0.0150	LINE 17	

Forfeiture	ADVERTISED	ADOPTED	Old 4B Line #	Notes
<b>July to December - 2021</b>				
<b>Cash Balance and Revenues</b>				
1. JUNE 30TH CASH BALANCE	93,613	93,613	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	93,613	93,613	New Total	Line 1 + Line 2 + Line 3
<b>Expenses</b>				
5. NECESSARY EXPENDITURES	10,000	10,000	LINE 2	
6. ADDITIONAL APPROPRIATION	0	0	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOA	0	0	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	10,000	10,000	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	83,613	83,613	New Total	Line 4 - Line 8
<b>Budget Year - 2022</b>				
<b>Revenues</b>				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	0	0	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	0	0	LINE 8B	Includes LIT Levy Freeze from Line 13B
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
<b>Expenses</b>				
15. 2021 BUDGET ESTIMATE	60,000	60,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LC	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	60,000	60,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	23,613	23,613	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,900,000,000	6,900,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

**Line 2 Budget Worksheet**  
July 1 through December 31 of the Current Year

(Unexpended Appropriations for the Last Half of the Year)

<b>COUNTY:</b>	Hamilton	<b>UNIT NAME:</b> Town of Fishers						
<b>UNIT NUMBER:</b>	0642	Fund	Fund	Fund	Fund	Fund	Fund	Fund
<b>Revised August 14, 2021</b>	Fund Name	General	St. 94	Health	TIF Bond	LRS	MVH	
	Fund Code	0101		0801	0185	0706	0708	
		1010		2120	3317	2020	2010	

**APPROPRIATIONS**

(1) CY Approved Budget (Line 1 of CY's Fund Report)	70,083,553	0	898,120	444,400	1,738,645	3,812,830	0
(2) Encumbrances Brought Forward	3,633,780	0	12,501	0	571,889	513,614	0
(3) Additional Appropriations 1-1 TO 6-30	0	0	0	0	0	0	0
(4) Other Non-Appropriated Obligations	0	0	0	0	0	0	0
<b>(5) Total Approved Appropriations</b> Lines 1+2+3+4)	<b>73,717,333</b>	<b>0</b>	<b>910,621</b>	<b>444,400</b>	<b>2,310,534</b>	<b>4,326,444</b>	<b>0</b>

**DISBURSEMENTS**

(6) January through June CY Disbursements *	35,188,700	0	933,915	223,450	743,649	1,752,347	0
(7) Appropriation Balance (line 5 minus Line 6)	38,528,633	0	(23,294)	220,950	1,566,885	2,574,097	0
(8) Reduction January thru June **	0	0	0	0	0	0	0
<b>(9) Line 2 on Budget Form 4B (Line 7-8)</b>	<b>38,528,633</b>	<b>0</b>	<b>(23,294)</b>	<b>220,950</b>	<b>1,566,885</b>	<b>2,574,097</b>	<b>0</b>

<b>(10) Line 3 Budget Form 4B ( Proposed/approved</b> Additional Appropriations July thru Dec)	0	0	0	0	0	0	0
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**Line 4A: Budget Form 4B**

(11) Levy Excess not transferred prior to 6/30	0	0	0	0	0	0	0
(12) Temporary Loans outstanding as of 6/30 What fund loaned the cash on Line 12? ***	0	0	0	0	0	0	0
(13) TOTAL - Line 4A Budget Form 4B (Lines 11+12)	0	0	0	0	0	0	0

**Line 4B Budget Form 4B**

(14) Temporary loans to be paid back the first 6 months of ensuing year What fund loaned the cash on Line 14? ***	0	0	0	0	0	0	0
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<b>Line 6 June 30 Cash Bal., Incl. Investments</b>	<b>24,280,440</b>	<b>0</b>	<b>(338,020)</b>	<b>196,394</b>	<b>2,762,279</b>	<b>2,066,940</b>	<b>0</b>
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This worksheet must accompany Budget Form 4B

Taxing Unit Official: \_\_\_\_\_

\* Include only disbursements charged against appropriations, including any listed in line (4)

FR Initials: \_\_\_\_\_

\*\* Attach copy of fiscal body resolutions when reducing current year appropriations

\*\*\* Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col \*B for (14)

**Line 2 Budget Worksheet**  
July 1 through December 31 of the Current Year

(Unexpended Appropriations for the Last Half of the Year)

<b>COUNTY:</b>	Hamilton	<b>UNIT NAME:</b> Town of Fishers						
<b>UNIT NUMBER:</b>	0642	Fund	Fund	Fund	Fund	Fund	Fund	Fund
<b>DATE:</b>	Fund Name	Allisonville	Thor. Bond	Record Perp	CCI	CCD	Road Impact	Cont. Ed.
	Fund Code	Road Bond			2379	2391		1151
		3319		2360	4010	4020	2708	2330

**APPROPRIATIONS**

(1) CY Approved Budget (Line 1 of CY's Fund Report)	13,416,617	0	12,000	190,000	3,502,128	1,900,000	50,000
(2) Encumbrances Brought Forward	0	0	0	70,898	302,240	856,168	308
(3) Additional Appropriations 1-1 TO 6-30	0	0	0	0	0	0	0
(4) Other Non-Appropriated Obligations	0	0	0	0	0	0	0
<b>(5) Total Approved Appropriations Lines 1+2+3+4)</b>	<b>13,416,617</b>	<b>0</b>	<b>12,000</b>	<b>260,898</b>	<b>3,804,368</b>	<b>2,756,168</b>	<b>50,308</b>

**DISBURSEMENTS**

(6) January through June CY Disbursements *	6,721,424	0	0	130,898	2,176,727	471,185	0
(7) Appropriation Balance (line 5 minus Line 6)	6,695,193	0	12,000	130,000	1,627,641	2,284,983	50,308
(8) Reduction January thru June **	0	0	0	0	0	0	0
<b>(9) Line 5 on Budget Form 4B (Line 7-8)</b>	<b>6,695,193</b>	<b>0</b>	<b>12,000</b>	<b>130,000</b>	<b>1,627,641</b>	<b>2,284,983</b>	<b>50,308</b>

<b>(10) Line 6 Budget Form 4B ( Proposed/approved Additional Appropriations July thru Dec)</b>	0	0	0	0	0	0	0
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**Line 7A: Budget Form 4B**

(11) Levy Excess not transferred prior to 6/30	0	0	0	0	0	0	0
(12) Temporary Loans outstanding as of 6/30 What fund loaned the cash on Line 12? ***	0	0	0	0	0	0	0
(13) TOTAL - Line 7A Budget Form 4B (Lines 11+12)	0	0	0	0	0	0	0

**Line 16A Budget Form 4B**

(14) Temporary loans to be paid back the first 6 months of ensuing year What fund loaned the cash on Line 14? ***	0	0	0	0	0	0	0
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<b>Line 1 June 30 Cash Bal., Incl. Investments</b>	<b>1,010,442</b>	<b>0</b>	<b>93,026</b>	<b>223,217</b>	<b>749,084</b>	<b>1,966,370</b>	<b>131,941</b>
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This worksheet must accompany Budget Form 4B

Taxing Unit Official: \_\_\_\_\_

\* Include only disbursements charged against appropriations, including any listed in line (4)

FR Initials: \_\_\_\_\_

\*\* Attach copy of fiscal body resolutions when reducing current year appropriations

\*\*\* Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col \*B for (14)

**Line 2 Budget Worksheet**  
July 1 through December 31 of the Current Year

(Unexpended Appropriations for the Last Half of the Year)

<b>COUNTY:</b>	Hamilton	<b>UNIT NAME:</b> Town of Fishers						
<b>UNIT NUMBER:</b>	0642	Fund	Fund	Fund	Fund	Fund	Fund	Fund
<b>DATE:</b>	Fund Name	Park Impact	Cert. Tech	116/126 St.	Criminal	Rainy Day	126th St.	Road/Interse
	Fund Code		Park	Bond	Investigation		Bond I	GO Bond
		2707	2460		2706	0061 - 2450		

**APPROPRIATIONS**

(1) CY Approved Budget (Line 1 of CY's Fund Report)	600,000	950,000	0	10,000	0	0	0
(2) Encumbrances Brought Forward	487,306	0	0	0	36,375	0	0
(3) Additional Appropriations 1-1 TO 6-30	0	0	0	0	0	0	0
(4) Other Non-Appropriated Obligations	0	0	0	0	0	0	0
<b>(5) Total Approved Appropriations Lines 1+2+3+4)</b>	<b>1,087,306</b>	<b>950,000</b>	<b>0</b>	<b>10,000</b>	<b>36,375</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

(6) January through June CY Disbursements *	220,837	434,715	0	0	35,444	0	0
(7) Appropriation Balance (line 5 minus Line 6)	866,469	515,285	0	10,000	931	0	0
(8) Reduction January thru June **	0	0	0	0	0	0	0
<b>(9) Line 5 on Budget Form 4B (Line 7-8)</b>	<b>866,469</b>	<b>515,285</b>	<b>0</b>	<b>10,000</b>	<b>931</b>	<b>0</b>	<b>0</b>

<b>(10) Line 6 Budget Form 4B ( Proposed/approved Additional Appropriations July thru Dec)</b>	0	0	0	0	0	0	0
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**Line 7A: Budget Form 4B**

(11) Levy Excess not transferred prior to 6/30	0	0	0	0	0	0	0
(12) Temporary Loans outstanding as of 6/30 What fund loaned the cash on Line 12? ***	0	0	0	0	0	0	0
(13) TOTAL - Line 7A Budget Form 4B (Lines 11+12)	0	0	0	0	0	0	0

**Line 16A Budget Form 4B**

(14) Temporary loans to be paid back the first 6 months of ensuing year What fund loaned the cash on Line 14? ***	0	0	0	0	0	0	0
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<b>Line 1 June 30 Cash Bal., Incl. Investments</b>	<b>1,526,145</b>	<b>1,761,990</b>	<b>0</b>	<b>93,613</b>	<b>933</b>	<b>0</b>	<b>0</b>
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This worksheet must accompany Budget Form 4B

Taxing Unit Official: \_\_\_\_\_

\* Include only disbursements charged against appropriations, including any listed in line (4)

FR Initials: \_\_\_\_\_

\*\* Attach copy of fiscal body resolutions when reducing current year appropriations

\*\*\* Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col \*B for (14)



**Line 2 Budget Worksheet**  
July 1 through December 31 of the Current Year

(Unexpended Appropriations for the Last Half of the Year)

<b>COUNTY:</b>	Hamilton	<b>UNIT NAME:</b> Town of Fishers					
<b>UNIT NUMBER:</b>	0642	Fund	Fund	Fund	Fund	Fund	Fund
<b>DATE:</b>	Fund Name	Bridge Impad	Wheel/Surtax	Special	Deferral		
	Fund Code	Fund	Fund	LOIT			
		2709	2590	2570	2702		

**APPROPRIATIONS**

(1) CY Approved Budget (Line 1 of CY's Fund Report)	100,000	2,200,000	460	75,000	0	0	0
(2) Encumbrances Brought Forward	4,516	300,094	0	0	0	0	0
(3) Additional Appropriations 1-1 TO 6-30	0	0	0	0	0	0	0
(4) Other Non-Appropriated Obligations	0	0	0	0	0	0	0
<b>(5) Total Approved Appropriations Lines 1+2+3+4)</b>	<b>104,516</b>	<b>2,500,094</b>	<b>460</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

(6) January through June CY Disbursements *	0	163,079	226,554	8,175	0	0	0
(7) Appropriation Balance (line 5 minus Line 6)	104,516	2,337,015	(226,094)	66,825	0	0	0
(8) Reduction January thru June **	0	0	0	0	0	0	0
<b>(9) Line 5 on Budget Form 4B (Line 7-8)</b>	<b>104,516</b>	<b>2,337,015</b>	<b>(226,094)</b>	<b>66,825</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>(10) Line 6 Budget Form 4B ( Proposed/approved Additional Appropriations July thru Dec)</b>	0	0	0	0	0	0	0
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**Line 7A: Budget Form 4B**

(11) Levy Excess not transferred prior to 6/30	0	0	0	0	0	0	0
(12) Temporary Loans outstanding as of 6/30 What fund loaned the cash on Line 12? ***	0	0	0	0	0	0	0
(13) TOTAL - Line 7A Budget Form 4B (Lines 11+12)	0	0	0	0	0	0	0

**Line 16A Budget Form 4B**

(14) Temporary loans to be paid back the first 6 months of ensuing year What fund loaned the cash on Line 14? ***	0	0	0	0	0	0	0
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<b>Line 1 June 30 Cash Bal., Incl. Investments</b>	<b>244,863</b>	<b>1,674,261</b>	<b>128,728</b>	<b>158,277</b>	<b>0</b>	<b>0</b>	<b>0</b>
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This worksheet must accompany Budget Form 4B

Taxing Unit Official: \_\_\_\_\_

\* Include only disbursements charged against appropriations, including any listed in line (4)

FR Initials: \_\_\_\_\_

\*\* Attach copy of fiscal body resolutions when reducing current year appropriations

\*\*\* Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col \*B for (14)

**Line 2 Budget Worksheet**  
July 1 through December 31 of the Current Year

(Unexpended Appropriations for the Last Half of the Year)

<b>COUNTY:</b>	Hamilton	<b>UNIT NAME:</b> Town of Fishers					
<b>UNIT NUMBER:</b>	0642	Fund	Fund	Fund	Fund	Fund	Fund
<b>DATE:</b>	Fund Name	GO Bonds-Pre	GO Bonds-Pos	Rev. Bonds			
	Fund Code	Fund	Fund	Bond II			
		0182 - 3307	0181 - 3316	0183 - 3302			

**APPROPRIATIONS**

(1) CY Approved Budget (Line 1 of CY's Fund Report)	1,099,825	5,374,194	171,160	0	0	0	0
(2) Encumbrances Brought Forward	0	0	0	0	0	0	0
(3) Additional Appropriations 1-1 TO 6-30	0	0	0	0	0	0	0
(4) Other Non-Appropriated Obligations	0	0	0	0	0	0	0
<b>(5) Total Approved Appropriations Lines 1+2+3+4)</b>	<b>1,099,825</b>	<b>5,374,194</b>	<b>171,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

(6) January through June CY Disbursements *	547,025	2,690,314	84,580	0	0	0	0
(7) Appropriation Balance (line 5 minus Line 6)	552,800	2,683,880	86,580	0	0	0	0
(8) Reduction January thru June **	0	0	0	0	0	0	0
<b>(9) Line 5 on Budget Form 4B (Line 7-8)</b>	<b>552,800</b>	<b>2,683,880</b>	<b>86,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>(10) Line 6 Budget Form 4B ( Proposed/approved Additional Appropriations July thru Dec)</b>	0	0	0	0	0	0	0
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**Line 7A: Budget Form 4B**

(11) Levy Excess not transferred prior to 6/30	0	0	0	0	0	0	0
(12) Temporary Loans outstanding as of 6/30 What fund loaned the cash on Line 12? ***	0	0	0	0	0	0	0
(13) TOTAL - Line 7A Budget Form 4B (Lines 11+12)	0	0	0	0	0	0	0

**Line 16A Budget Form 4B**

(14) Temporary loans to be paid back the first 6 months of ensuing year What fund loaned the cash on Line 14? ***	0	0	0	0	0	0	0
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<b>Line 1 June 30 Cash Bal., Incl. Investments</b>	<b>568,713</b>	<b>3,053,640</b>	<b>52,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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This worksheet must accompany Budget Form 4B

Taxing Unit Official: \_\_\_\_\_

\* Include only disbursements charged against appropriations, including any listed in line (4)

FR Initials: \_\_\_\_\_

\*\* Attach copy of fiscal body resolutions when reducing current year appropriations

\*\*\* Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col \*B for (14)

CITY OF FISHERS Revenue Detail Revised August 14, 2021	6-30-21 Actual Total to-date 2021	2021 Total Estimated Last Half	<b>Actual plus Estimated 2021</b>	Estimated 2022
<b><u>Taxes</u></b>				
Property tax	14,318,326	11,597,503	<b>25,915,829</b>	32,775,000
Financial institutions tax	0	0	<b>0</b>	0
Auto & aircraft excise tax	977,016	1,084,642	<b>2,061,658</b>	2,346,587
CVET	14,095	14,095	<b>28,190</b>	32,086
LIT	18,416,783	15,287,634	<b>33,704,417</b>	26,994,253
Total	33,726,220	27,983,874	<b>61,710,094</b>	62,147,926
<b><u>Licenses and Permits</u></b>				
Solicitor, alarm, trash	43,680	39,000	<b>82,680</b>	78,000
Building, sign, food permits, copies	1,074,079	1,000,000	<b>2,074,079</b>	2,000,000
Zoning, annex, platting, variance	77,385	70,000	<b>147,385</b>	145,000
Total	1,195,144	1,109,000	<b>2,304,144</b>	2,223,000
<b><u>Intergovernmental revenue</u></b>				
Wagering Tax	0	454,922	<b>454,922</b>	505,493
Alcoholic beverage excise fees	18,431	18,000	<b>36,431</b>	36,000
ABC gallonage	108,872	102,245	<b>211,117</b>	204,489
Cigarette tax distribution	23,837	24,991	<b>48,828</b>	51,450
Total	151,140	600,158	<b>751,298</b>	797,432
<b><u>Charges for services</u></b>				
Cable television/Telephone Franchise F	138,002	140,000	<b>278,002</b>	275,000
Police (SRO Reimbursement/Fingerprir	238,140	261,860	<b>500,000</b>	500,000
Fire protection contract	564,747	564,747	<b>1,129,494</b>	1,256,199
Park Fees	230,271	228,000	<b>458,271</b>	461,000
EMS/Fire	851,801	825,000	<b>1,676,801</b>	1,960,000
Court costs/Judicial Salary fee	31,936	30,000	<b>61,936</b>	60,000
Mowing services	247,608	300,000	<b>547,608</b>	600,000
Total	2,302,505	2,349,607	<b>4,652,112</b>	5,112,199
<b><u>Fines and Forfeits</u></b>				
Ordinance violations	129,172	125,000	<b>254,172</b>	250,000
Deferral reimbursement	0	0	<b>0</b>	0
Total	129,172	125,000	<b>254,172</b>	250,000
<b><u>Interest</u></b>				
	122,987	252,013	<b>375,000</b>	375,000
	122,987	252,013	<b>375,000</b>	375,000
<b><u>Miscellaneous revenue</u></b>				
Rental property	145,012	137,000	<b>282,012</b>	274,000
Sponsorships	131,988	100,000	<b>231,988</b>	200,000
Miscellaneous	10,314	10,000	<b>20,314</b>	20,000
Loans and Transfers	0	0	<b>0</b>	0
Park Donations	0	0	<b>0</b>	0
Reimbursements/Refunds	77,923	0	<b>77,923</b>	0
Total	365,237	247,000	<b>612,237</b>	494,000
Total revenue	37,992,405	32,666,652	<b>70,659,057</b>	71,399,557

	6-30-21 Actual Total to-date 2021	6-30-21 Actual Total to-date 2021	Actual July-Aug 2021	Estimate June-Dec 2021	2021 Total Estimated Last Half	Actual plus Estimated 2021	Estimated 2022
<b>General Fund 1010</b>							
Property Tax	14,318,326	14,318,326	0	11,597,503	11,597,503	25,915,829	32,775,000
Financial Institutional tax	0	0	0	0	0	0	0
License Excise Tax	977,016	977,016	0	1,084,642	1,084,642	2,061,658	2,346,587
CVET	14,095	14,095	0	14,095	14,095	28,190	32,086
LIT	18,416,783	18,416,783	0	15,287,634	15,287,634	33,704,417	26,994,253
Sign permit	14,340	14,340	0	14,000	14,000	28,340	28,000
Alarm permits	29,340	29,340	0	25,000	25,000	54,340	50,000
Trash clection permits	0	0	0	0	0	0	0
Food Truck Permits	0	0	0	0	0	0	0
Building permits	1,074,079	1,074,079	0	1,000,000	1,000,000	2,074,079	2,000,000
Zoning, Sign, Etc Permits	0	0	0	0	0	0	0
Zoning, annexation & platting fees	77,385	77,385	0	70,000	70,000	147,385	145,000
Variance fees	0	0	0	0	0	0	0
Alcoholic beverage excise	18,431	18,431	0	18,000	18,000	36,431	36,000
Alcohol Gallonage Tax	108,872	108,872	0	102,245	102,245	211,117	204,489
State Cigarette Tax	23,837	23,837	0	24,991	24,991	48,828	51,450
Court Costs	31,936	31,936	0	30,000	30,000	61,936	60,000
Judicial Salary Fee	0	0	0	0	0	0	0
Wagering Tax	0	0	0	454,922	454,922	454,922	505,493
Copies	0	0	0	0	0	0	0
Fire Protection Contract	564,747	564,747	0	564,747	564,747	1,129,494	1,256,199
Park receipts	211,739	211,739	0	210,000	210,000	421,739	425,000
Ritchey Woods/Amb/Saxony	18,532	18,532	0	18,000	18,000	36,532	36,000
Contract Agreements-Sponsors	131,988	131,988	0	100,000	100,000	231,988	200,000
Reimbursements-Misc.	0	0	0	0	0	0	0
Ordinance Violations/Local Ord. Violatic	50,981	50,981	0	50,000	50,000	100,981	100,000
Ord Violation/Town Court	78,191	78,191	0	75,000	75,000	153,191	150,000
Defferral	0	0	0	0	0	0	0
Interest on Investment	122,987	122,987	0	252,013	252,013	375,000	375,000
Rental Property	12,000	12,000	0	12,000	12,000	24,000	24,000
Rental of property/Pk	133,012	133,012	0	125,000	125,000	258,012	250,000
Sport Field Rental	0	0	0	0	0	0	0
Cable Receipts	138,002	138,002	0	140,000	140,000	278,002	275,000
Telephone Franchise fees	0	0	0	0	0	0	0
131 st Allisonville Tower Lease	0	0	0	0	0	0	0
Police dept. (SRO Reimbursement)	238,140	238,140	0	261,860	261,860	500,000	500,000
Fingerprints	0	0	0	0	0	0	0
Charges - EMS	851,651	851,651	0	825,000	825,000	1,676,651	1,960,000
Charges - Fire	150	150	0	0	0	150	0
Mowing Services	247,608	247,608	0	300,000	300,000	547,608	600,000
Sale of Property	800	800	0	0	0	800	0
Miscellaneous	9,514	9,514	0	10,000	10,000	19,514	20,000
Insurance reimbursements	65,368	65,368	0	0	0	65,368	0
Vending machines proceeds	0	0	0	0	0	0	0
Grant Reimbursements	0	0	0	0	0	0	0
Reimbursements-Refunds	12,555	12,555	0	0	0	12,555	0
Court ordered restitution	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
NSF check charge	0	0	0	0	0	0	0
Loans and Transfers	0	0	0	0	0	0	0
Donations Parks	0	0	0	0	0	0	0
Total receipts	37,992,405	37,992,405	0	32,666,652	32,666,652	70,659,057	71,399,557

<b>MVH 2010</b>							
Property tax	0	0	0	0	0	0	0
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0
MVH 1	1,833,114	1,833,114	0	1,701,052	1,701,052	3,534,166	3,502,092
MVH 2	0	0	0	0	0	0	0
MVH Gas Tax	0	0	0	0	0	0	0
Building permits	137,275	137,275	0	135,000	135,000	272,275	275,000
Mowing	2,950	2,950	0	2,000	2,000	4,950	4,000
Sale of General Fixed Assets	0	0	0	0	0	0	0
Snow removal	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Reimbursements-Refunds	72,930	72,930	0	0	0	72,930	0
ROW	0	0	0	0	0	0	0
Loans-Transfers	0	0	0	0	0	0	0
Major Moves	0	0	0	0	0	0	0
Total receipts	2,046,269	2,046,269	0	1,838,052	1,838,052	3,884,321	3,781,092

<b>LRS 2020</b>							
LR&S Gas Tax	1,106,358	1,106,358	0	1,027,426	1,027,426	2,133,784	2,091,087
Reimbursements-Refunds	0	0	0	0	0	0	0
Total receipts	1,106,358	1,106,358	0	1,027,426	1,027,426	2,133,784	2,091,087

<b>Recorders Perpetuation Fund 2360</b>							
Fishers Town Court	7,202	7,202	0	7,000	7,000	14,202	14,000
Misc.	0	0	0	0	0	0	0
Total receipts	7,202	7,202	0	7,000	7,000	14,202	14,000

<b>Rainy Day 2450</b>							
Misc	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0

1996 Census Data 27,360 FIT 90.00%  
 2000 Census Data 37,835  
 2003 Census Data 52,390  
 2005 Census Data 52,390  
 2008 Census Data 65,382  
 2010 Census Data 76,794  
 2016 Census Data 86,459

	6-30-21 Actual Total to-date 2021	6-30-21 Actual Total to-date 2021	Actual July-Aug 2021	Estimate June-Dec 2021	2021 Total Estimated Last Half	Actual plus Estimated 2021	Estimated 2022
<b>Cum Cap Dev 4020</b>							
Property tax	1,778,674	1,778,674	0	1,442,284	1,442,284	3,220,958	3,967,500
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	121,429	121,429	0	134,805	134,805	256,234	284,061
CVET	1,752	1,752	0	1,752	1,752	3,504	3,884
Misc	11,231	11,231	0	0	0	11,231	0
Total receipts	1,913,086	1,913,086	0	1,578,841	1,578,841	3,491,927	4,255,445
<b>Station 94</b>							
LIT	0	0	0	0	0	0	0
Transfer	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0
<b>Revenue Bonds 3302</b>							
LIT	0	0	0	35,000	35,000	35,000	600,000
Transfer	0	0	0	0	0	0	0
Total receipts	0	0	0	35,000	35,000	35,000	600,000
<b>TIF Bond 317</b>							
Property tax	180,567	180,567	0	147,628	147,628	328,195	483,000
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	11,414	11,414	0	12,672	12,672	24,086	31,194
CVET	165	165	0	165	165	330	427
TIF	158,255	158,255	0	91,745	91,745	250,000	250,000
Total receipts	350,401	350,401	0	252,210	252,210	602,611	764,620
<b>Certified Tech Park 2460</b>							
Property tax	0	0	0	0	0	0	0
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0
LIT	0	0	0	0	0	0	0
Misc	0	0	0	100,000	100,000	100,000	100,000
Total receipts	0	0	0	100,000	100,000	100,000	100,000
<b>Allisonville Road Bond 3319</b>							
Property tax	7,267,454	7,267,454	0	5,895,274	5,895,274	13,162,728	14,145,000
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	457,786	457,786	0	508,215	508,215	966,001	913,530
CVET	6,604	6,604	0	6,604	6,604	13,208	12,493
Total receipts	7,731,844	7,731,844	0	6,410,093	6,410,093	14,141,937	15,071,022
<b>GO Bonds</b>							
Property tax	0	0	0	0	0	0	0
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0
<b>GO Bonds - Pre-July 1, 2005 - 3307 (0182)</b>							
Property tax	552,313	552,313	0	446,239	446,239	998,552	1,380,000
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	34,729	34,729	0	38,554	38,554	73,283	98,804
Transfer	0	0	0	0	0	0	0
CVET	501	501	0	501	501	1,002	1,351
Rent	0	0	0	0	0	0	0
Total receipts	587,543	587,543	0	485,294	485,294	1,072,837	1,480,155
<b>Thoroughfare Bond</b>							
Property tax	0	0	0	0	0	0	0
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0
<b>116th St./126th St./ Paths</b>							
Property tax	0	0	0	0	0	0	0
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0
<b>Health 2120</b>							
Property tax	356,278	356,278	0	287,914	287,914	644,192	1,035,000
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	24,286	24,286	0	24,286	26,961	51,247	74,103
CVET	0	0	0	0	0	0	1,013
Other	122,416	122,416	0	620,000	620,000	742,416	240,000
Total receipts	502,980	502,980	0	932,200	934,875	1,437,855	1,350,116
<b>Deferral 2702</b>							
Misc	24,030	24,030	0	0	0	24,030	0
Total receipts	24,030	24,030	0	0	0	24,030	0
<b>126th Street GO Bond Phase I</b>							
Property tax	0	0	0	0	0	0	0
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0

1996 Census Data  
 27,360  
 2000 Census Data  
 37,835  
 2003 Census Data  
 52,390  
 2005 Census Data  
 52,390  
 2008 Census Data  
 65,382  
 2010 Census Data  
 76,794  
 2016 Census Data  
 86,459

FIT  
 90.00%

	6-30-21 Actual Total to-date 2021	6-30-21 Actual Total to-date 2021	Actual July-Aug 2021	Estimate June-Dec 2021	2021 Total Estimated Last Half	Actual plus Estimated 2021	Estimated 2022
<b>Impoundment 2703</b>							
Misc	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0
<b>Continuing Education 2330</b>							
Public safety	1,082	1,082	0	600	600	1,682	1,600
Training	0	0	0	0	0	0	0
Gun Permits	30,862	30,862	0	0	0	30,862	0
Vehicle Inspection Permits	530	530	0	200	200	730	400
Other	0	0	0	0	0	0	0
Accident Reports	11,948	11,948	0	12,000	12,000	23,948	24,000
Court costs	5,383	5,383	0	5,000	5,000	10,383	10,000
Total receipts	49,805	49,805	0	17,800	17,800	67,605	36,000
<b>Park Impact Fees 2707</b>							
Park Impact Fees	376,477	376,477	0	350,000	350,000	726,477	700,000
Other	400	400	0	0	0	400	0
Total receipts	376,877	376,877	0	350,000	350,000	726,877	700,000
<b>Road Impact Fees 2708</b>							
Road Impact Fees ZIP 1	883,288	883,288	0	875,000	875,000	1,758,288	1,750,000
Other/reim	0	0	0	0	0	0	0
Total receipts	883,288	883,288	0	875,000	875,000	1,758,288	1,750,000
<b>Cum Cap Imp 4010</b>							
Cig. tax	87,402	87,402	0	95,000	95,000	182,402	188,650
Misc.	0	0	0	0	0	0	0
Total receipts	87,402	87,402	0	95,000	95,000	182,402	188,650
<b>GO Road/Intersection</b>							
Property tax	0	0	0	0	0	0	0
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0
Total receipts	0	0	0	0	0	0	0
<b>GO Bonds - Post-July 1, 2005 - 3316 (0181)</b>							
Property tax	1,992,415	1,992,415	0	1,617,734	1,617,734	3,610,149	5,692,500
Financial institutional tax	0	0	0	0	0	0	0
License excise tax	125,557	125,557	0	139,389	139,389	264,946	375,991
Transfer	4,217	4,217	0	0	0	4,217	0
CVET	1,811	1,811	0	1,811	1,811	3,622	5,140
Total receipts	2,124,000	2,124,000	0	1,758,934	1,758,934	3,882,934	6,073,631
<b>Bridge Impact Fees 2709</b>							
Bridge Impact Fees	80,626	80,626	0	80,000	80,000	160,626	160,000
Other	0	0	0	0	0	0	0
Total receipts	80,626	80,626	0	80,000	80,000	160,626	160,000
<b>Wheel Surtax 2590</b>							
Wheel tax	1,183,907	1,183,907	0	1,150,000	1,150,000	2,333,907	2,346,000
Other	0	0	0	0	0	0	0
Total receipts	1,183,907	1,183,907	0	1,150,000	1,150,000	2,333,907	2,346,000