

506 21 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	1,058,084		2,280,727	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....	11,841,721		22,630,950	
0217 CVET Commercial Vehicle Excise Tax.....	13,932		32,242	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....	200,000		400,000	
<u>Trash, Alarm & Sol. Permits</u>	21,000		42,000	
3201 Building permits.....	750,000		1,550,000	
<u>Planning, Zoning, Sign Permits</u>	50,000		105,000	
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....	25,000		50,000	
1502 Alcoholic Beverage Gallonage Tax Distribution.....	90,000		192,000	
1503 Cigarette Tax Distributions - General.....	25,000		50,000	
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
<u>Wagering Tax</u>	454,922		454,922	
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....	802,835		1,222,681	
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees..Judicial Salary.....	0		0	
4104 Ordinance Violations.....	85,000		170,000	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	200,000		400,000	
6200 Rental Property.....	90,000		180,000	
6500 Miscellaneous Revenue.....	10,000		20,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u>Utility</u>				
2504 EMS.....	750,000		1,500,000	
<u>Park Fees</u>	55,000		110,000	
<u>Police reports</u>	375,000		500,000	
<u>Mowing services</u>	300,000		600,000	
2711 Reimbursements.....	860,000		200,000	
<u>Transfers and loans</u>	800,000		0	
9999 Total Columns A and B.....	18,857,494		32,690,522	
	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 21 29 3 0642
 ID YEAR CO TYPE KEY

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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
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.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....	1,700,000		3,412,971	
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	200,000		400,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u> </u> Utility.....				
.....				
2711 Reimbursements.....	0		0	
Major Moves.....	0		0	
Mowing.....	500		1,000	
Snow Removal.....	0		0	
ROW.....	0		0	
9999 Total Columns A and B.....	1,900,500		3,813,971	
	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 21 29 3 0642
 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal Payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distribution.....				
1417 Local Road and Street Distribution.....	1,000,000		2,012,889	
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
2711 Reimbursements.....	0		0	
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	1,000,000		2,012,889	
	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 21 29 3 0642
 ID YEAR CO TYPE KEY

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 2021**

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
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.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....	0		0	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
OTHER FINANCING SOURCES:				
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.

506 21 29 3 0642
 ID YEAR CO TYPE KEY

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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	131,783		276,033	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,736		3,903	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u> </u> Utility.....				
.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	133,519		279,936	
	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 21 29 3 0642
 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
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).....	0		35,000	
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	0		35,000	
	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 21 29 3 0642
 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	10,347		29,891	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....	65,000		130,000	
0217 CVET Commercial Vehicle Excise Tax.....	135		423	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	75,482		160,314	
	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 21 29 3 0642
 ID YEAR CO TYPE KEY

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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	374,577		875,386	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	4,902		12,378	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	379,479		887,764	
	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 21 29 3 0642
 ID YEAR CO TYPE KEY

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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2020 to Dec. 31, 2020	Department of Local Government Finance	Jan. 1, 2021 to Dec. 31, 2021	Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	68,527		96,011	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	903		1,358	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....	0		0	
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	69,430		97,369	
	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 21 29 3 0642
 ID YEAR CO TYPE KEY

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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
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.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	950,000		950,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	950,000		950,000	
	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 21 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
<u>Public Safety</u>	600		1,200	
3201 Building permits.....				
<u>Gun Permits</u>	24,000		30,000	
<u>Vehicle Inspection Permits</u>	200		400	
<u>Accident Reports</u>	16,000		32,000	
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....	4,500		9,000	
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
Forfeit and Seizure				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u> </u> Utility.....				
9999 Total Columns A and B.....	45,300		72,600	
	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 21 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u>Utility</u>				
<u>Park Impact Fees</u>	300,000		600,000	
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	300,000		600,000	
	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 21 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
Road Impact Fees.....	985,000		2,075,000	
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	985,000		2,075,000	
	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 21 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
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.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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		190,000	
1505 Cigarette Tax - Fire Pension Fund.....				
1506 Cigarette Tax - Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	95,000		190,000	
	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 21 29 3 0642
 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
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.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	1,500,000		0	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	1,500,000		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.

506 21 29 3 0642
 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
OTHER FINANCING SOURCES:				
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.

506 21 29 3 0642
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. Fishers 0181 Hamilton COUNTY, INDIANA

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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	0		0	
0202 License Excise Tax.....	236,402		423,342	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	3,093		5,964	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	239,495		429,306	
	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 21 29 3 0642
 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From <u>Utility</u>				
.....	80,000		150,000	
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	80,000		150,000	
	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 21 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
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.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	1,150,000		2,300,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer From _____ Utility.....				
.....				
.....				
.....				
.....				
.....				
9999 Total Columns A and B.....	1,150,000		2,300,000	
	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 21 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 2021

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2020 to Dec. 31, 2020	X Department of Local Government Finance	B Jan. 1, 2021 to Dec. 31, 2021	X Department of Local Government Finance
OTHER TAXES:				
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.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
.....				
3201 Building permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
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.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	0		0	
OTHER FINANCING SOURCES:				
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 21, 2020, at 7:00 p.m., will conduct a public hearing on the year 2021 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 19, 2019, at 7:00 p.m. to adopt the following budget:

Net Assessed Valuation	6,600,000,000
Estimated maximum levy	\$27,930,288

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	70,083,553	31,350,000	2,000,000	26,795,679
Motor Vehicle Highway	3,812,830	0	0	0
Local Rds. & Streets	1,738,645	0	0	0
Court Record Perpetuation	12,000	0	0	0
Cum. Cap. Development	3,502,128	3,795,000	0	3,338,609
Revenue Bonds (0183)	171,160	0	0	0
GO Bonds Pre-July 1, 2005 (0182)	1,099,825	1,320,000	0	1,736,077
Continuing Education	50,000	0	0	0
Park Impact Fees	600,000	0	0	0
Road Impact Fees	1,900,000	0	0	0
Cum. Cap. Improvement	190,000	0	0	0
Rainy Day	0	0	0	0
GO Bonds Post July 1, 2005 (0181)	5,374,193	5,445,000	0	5,949,402
Allisonville Road Bond (0184)	13,553,373	13,530,000	0	9,428,233
Bridge Impact Fees	100,000	0	0	0
Wheel Surtax Fund	2,200,000	0	0	0
City Court Deferral	75,000	0	0	0
TIF Bond (0185)	444,400	462,000	0	260,412
Certified Tech Park	950,000	0	0	0
Forfeiture	10,000	0	0	0
Health	898,120	990,000	0	0
Special LOIT	460	0	0	0
TOTAL	106,765,687	56,892,000	2,000,000	47,508,412

Publish:

September 11, 2020

General	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	13,723,875	13,723,875	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	11,638,056	11,638,056	LINE 7	
3. MISCELLANEOUS REVENUE	18,857,494	18,857,494	LINE 8A	
4. TOTAL CASH AND REVENUES	44,219,425	44,219,425	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	36,195,339	36,195,339	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 LOANS	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	36,195,339	36,195,339	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	8,024,086	8,024,086	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	31,350,000	31,350,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	(1,955,120)	(1,955,120)	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	32,690,522	32,690,522	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	62,085,402	62,085,402	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	70,083,553	70,083,553	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	70,083,553	70,083,553	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	25,935	25,935	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.4750	0.4750	LINE 17	

Motor Vehicle Highway	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	1,314,737	1,314,737	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	1,900,500	1,900,500	LINE 8A	
4. TOTAL CASH AND REVENUES	3,215,237	3,215,237	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	2,478,844	2,478,844	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 LOANS	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	2,478,844	2,478,844	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	736,393	736,393	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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	3,813,971	3,813,971	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	3,813,971	3,813,971	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	3,812,830	3,812,830	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	3,812,830	3,812,830	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	737,534	737,534	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Local Rds. & Streets	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	2,136,147	2,136,147	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	1,000,000	1,000,000	LINE 8A	
4. TOTAL CASH AND REVENUES	3,136,147	3,136,147	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	1,681,394	1,681,394	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 LOANS	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	1,681,394	1,681,394	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	1,454,753	1,454,753	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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	2,012,889	2,012,889	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	2,012,889	2,012,889	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	1,738,645	1,738,645	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	1,738,645	1,738,645	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	1,728,997	1,728,997	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Court Record Perpetuation	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	81,785	81,785	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	81,785	81,785	New Total	Line 1 + Line 2 + Line 3
Expenses				
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 LOANS	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	69,785	69,785	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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 13E
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
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 LOANS	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	57,785	57,785	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Cum. Cap. Development	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	1,066,777	1,066,777	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	1,450,731	1,450,731	LINE 7	
3. MISCELLANEOUS REVENUE	133,519	133,519	LINE 8A	
4. TOTAL CASH AND REVENUES	2,651,027	2,651,027	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	1,997,980	1,997,980	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 LOANS	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	1,997,980	1,997,980	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	653,047	653,047	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	3,795,000	3,795,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	(244,401)	(244,401)	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	279,936	279,936	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	3,830,535	3,830,535	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	3,502,128	3,502,128	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	3,502,128	3,502,128	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	981,454	981,454	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	7,590,000,000	7,590,000,000	LINE 0	
PROPERTY TAX RATE	0.0500	0.0500	LINE 17	

Revenue Bonds (0183)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	301,439	301,439	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	301,439	301,439	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	162,420	162,420	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 LOANS	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	162,420	162,420	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	139,019	139,019	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
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	35,000	35,000	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	35,000	35,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	171,160	171,160	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	171,160	171,160	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	2,859	2,859	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

TIF Bond (0185)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	0	0	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	125,158	125,158	LINE 7	
3. MISCELLANEOUS REVENUE	75,482	75,482	LINE 8A	
4. TOTAL CASH AND REVENUES	200,640	200,640	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	209,418	209,418	LINE 2	
6. ADDITIONAL APPROPRIATION	13,157	13,157	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	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	222,575	222,575	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	(21,935)	(21,935)	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	462,000	462,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	160,314	160,314	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	622,314	622,314	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	444,400	444,400	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	444,400	444,400	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	155,979	155,979	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0070	0.0070	LINE 17	

Allisonville Road Bond (0184)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	669,135	669,135	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	4,557,132	4,557,132	LINE 7	
3. MISCELLANEOUS REVENUE	379,479	379,479	LINE 8A	
4. TOTAL CASH AND REVENUES	5,605,746	5,605,746	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	5,531,788	5,531,788	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 LOANS	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	5,531,788	5,531,788	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	73,958	73,958	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	13,530,000	13,530,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	887,764	887,764	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	14,417,764	14,417,764	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	13,553,373	13,556,373	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	13,553,373	13,556,373	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	938,349	935,349	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.2050	0.2050	LINE 17	

GO Bonds Pre-July 1, 2005 (0182)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	931,654	931,654	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	837,531	837,531	LINE 7	
3. MISCELLANEOUS REVENUE	69,430	69,430	LINE 8A	
4. TOTAL CASH AND REVENUES	1,838,615	1,838,615	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	1,300,563	1,300,563	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 LOANS	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	1,300,563	1,300,563	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	538,052	538,052	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	1,320,000	1,320,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	97,369	97,369	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	1,417,369	1,417,369	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	1,099,825	1,099,825	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	1,099,825	1,099,825	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	855,596	855,596	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0200	0.0200	LINE 17	

Certified Tech Park	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	51,676	51,676	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	950,000	950,000	LINE 8A	
4. TOTAL CASH AND REVENUES	1,001,676	1,001,676	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	553,830	553,830	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 LOANS	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	553,830	553,830	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	447,846	447,846	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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	950,000	950,000	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	950,000	950,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
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 LOANS	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	447,846	447,846	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Continuing Education	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	56,083	56,083	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	45,300	45,300	LINE 8A	
4. TOTAL CASH AND REVENUES	101,383	101,383	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	70,308	70,308	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 LOANS	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	70,308	70,308	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	31,075	31,075	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
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	72,600	72,600	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	72,600	72,600	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	50,000	50,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	50,000	50,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	53,675	53,675	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Park Impact Fees	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	1,310,669	1,310,669	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	300,000	300,000	LINE 8A	
4. TOTAL CASH AND REVENUES	1,610,669	1,610,669	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	691,729	691,729	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 LOANS	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	691,729	691,729	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	918,940	918,940	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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 13E
14. BUDGET YEAR TOTAL REVENUES	600,000	600,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	600,000	600,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	600,000	600,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	918,940	918,940	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Road Impact Fees	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	1,219,087	1,219,087	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	985,000	985,000	LINE 8A	
4. TOTAL CASH AND REVENUES	2,204,087	2,204,087	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	1,351,807	1,351,807	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 LOANS	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	1,351,807	1,351,807	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	852,280	852,280	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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	2,075,000	2,075,000	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	2,075,000	2,075,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	1,900,000	1,900,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	1,900,000	1,900,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	1,027,280	1,027,280	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Cum. Cap. Improvement	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	128,221	128,221	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	223,221	223,221	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	119,975	119,975	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 LOANS	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	119,975	119,975	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	103,246	103,246	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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	190,000	190,000	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	190,000	190,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	190,000	190,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	190,000	190,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	103,246	103,246	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Rainy Day	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	231,131	231,131	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	1,500,000	1,500,000	LINE 8A	
4. TOTAL CASH AND REVENUES	1,731,131	1,731,131	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	313,355	313,355	LINE 2	
6. ADDITIONAL APPROPRIATION	(82,595)	(82,595)	LINE 3	
7. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	1,417,405	1,417,405	New Total	Line 7a + Line 7b + Line 7c
7A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	1,417,405	1,417,405	LINE 4A	
7B. RESERVED	0	0		Not used in Pay 2021
7C. SCHOOL TRANSFERS	0	0		*Previously part of 4A
8. TOTAL EXPENSES	1,648,165	1,648,165	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	82,966	82,966	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
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 13E
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
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 LOANS	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	82,966	82,966	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

City Court Deferral	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	167,907	167,907	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	167,907	167,907	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	65,150	65,150	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 LOANS	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	65,150	65,150	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	102,757	102,757	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
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 13E
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
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 LOANS	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	27,757	27,757	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

GO Bonds Post July 1, 2005 (0181)	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	3,279,653	3,279,653	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	2,008,992	2,008,992	LINE 7	
3. MISCELLANEOUS REVENUE	239,495	239,495	LINE 8A	
4. TOTAL CASH AND REVENUES	5,528,140	5,528,140	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	2,810,810	2,810,810	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 LOANS	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	2,810,810	2,810,810	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	2,717,330	2,717,330	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	5,445,000	5,445,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	429,306	429,306	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	5,874,306	5,874,306	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	5,374,193	5,374,193	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	5,374,193	5,374,193	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	3,217,443	3,217,443	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0825	0.0825	LINE 17	

Bridge Impact Fees	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	97,898	97,898	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	177,898	177,898	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	4,516	4,516	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 LOANS	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	4,516	4,516	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	173,382	173,382	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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	150,000	150,000	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	150,000	150,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	100,000	100,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	100,000	100,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	223,382	223,382	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Wheel Surtax Fund	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	1,423,127	1,423,127	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	2,573,127	2,573,127	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	760,208	760,208	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 LOANS	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	760,208	760,208	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	1,812,919	1,812,919	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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	2,300,000	2,300,000	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	2,300,000	2,300,000	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	2,200,000	2,200,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	2,200,000	2,200,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	1,912,919	1,912,919	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Special LOIT	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	485,576	485,576	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	485,576	485,576	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	223,308	223,308	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 LOANS	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	223,308	223,308	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	262,268	262,268	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
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 13E
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	460	460	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	460	460	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	261,808	261,808	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Thoroughfare Bond	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
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
Expenses				
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 LOANS	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
Budget Year - 2021				
Revenues				
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 13E
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
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 LOANS	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	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

116th St./126th St./Paths Bond	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
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
Expenses				
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 LOANS	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
Budget Year - 2021				
Revenues				
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 13E
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
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 LOANS	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	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0000	0.0000	LINE 17	

Health	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	0	0	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	2,000,000	2,000,000	LINE 8A	
4. TOTAL CASH AND REVENUES	2,000,000	2,000,000	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	1,428,811	1,428,811	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 LOANS	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	1,428,811	1,428,811	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	571,189	571,189	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF PPLICATION OF LEVY EXCESS	0	0	LINE 15	
11. PROPERTY TAX LEVY	990,000	990,000	LINE 16	
12. PROPERTY TAX CAP IMPACT	0	0	LINE 1B	Enter a negative number
13. MISCELLANEOUS REVENUE	73,027	73,027	LINE 8B	Includes LIT Levy Freeze from Line 13E
14. BUDGET YEAR TOTAL REVENUES	1,063,027	1,063,027	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	898,120	898,120	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	898,120	898,120	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	736,096	736,096	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	LINE 0	
PROPERTY TAX RATE	0.0150	0.0150	LINE 17	

Forfeiture	ADVERTISED	ADOPTED	Old 4B Line #	Notes
July to December - 2020				
Cash Balance and Revenues				
1. JUNE 30TH CASH BALANCE	60,327	60,327	LINE 6	
2. PROPERTY TAXES TO BE COLLECTED	0	0	LINE 7	
3. MISCELLANEOUS REVENUE	0	0	LINE 8A	
4. TOTAL CASH AND REVENUES	60,327	60,327	New Total	Line 1 + Line 2 + Line 3
Expenses				
5. NECESSARY EXPENDITURES	47,000	47,000	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 LOANS	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	47,000	47,000	New Total	Line 5 + Line 6 + Line 7
9. ESTIMATED DECEMBER 31ST, 2020 CASH BALANCE	13,327	13,327	New Total	Line 4 - Line 8
Budget Year - 2021				
Revenues				
10. RESERVED FOR DLGF APPLICATION 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 13E
14. BUDGET YEAR TOTAL REVENUES	0	0	New Total	Line 10 + Line 11 + Line 12 + Line 13
Expenses				
15. 2021 BUDGET ESTIMATE	10,000	10,000	LINE 1C	
16. OUTSTANDING TEMPORARY LOANS AND TRANSFERS	0	0	New Total	Total of 16a, 16b and 16c
16A. TRANSFERS OUT AND OUTSTANDING TEMPORARY LOANS	0	0	LINE 4B	
16B. RESERVED	0	0		Not used in Pay 2021
16C. SCHOOL TRANSFERS	0	0	LINE 1D	
17. TOTAL 2021 EXPENSES	10,000	10,000	New Total	Line 15 + 16
18. OPERATING BALANCE - ESTIMATED DECEMBER 31, 2021	3,327	3,327	LINE 11	Line 9 + Line 14 - Line 17
NET ASSESSED VALUE	6,600,000,000	6,600,000,000	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)

COUNTY:	Hamilton	UNIT NAME: Town of Fishers						
UNIT NUMBER:	0642	Fund	Fund	Fund	Fund	Fund	Fund	Fund
DATE: August 5, 2019	Fund Name	General	St. 94	Health	TIF Bond	LRS	MVH	Health Fund
	Fund Code	0101		0801	0185	0706	0708	
		1010		2120	3317	2020	2010	2120

APPROPRIATIONS

(1) CY Approved Budget (Line 1 of CY's Fund Report)	66,245,693	0	0	450,550	1,983,445	4,090,299	0
(2) Encumbrances Brought Forward	1,452,871	0	0	0	600,195	44,793	0
(3) Additional Appropriations 1-1 TO 6-30	0	0	2,000,000	0	0	0	2,000,000
(4) Other Non-Appropriated Obligations	2,000,000	0	0	0	0	0	0
(5) Total Approved Appropriations Lines 1+2+3+4)	69,698,564	0	2,000,000	450,550	2,583,640	4,135,092	2,000,000

DISBURSEMENTS

(6) January through June CY Disbursements *	33,503,225	0	571,189	241,132	902,246	1,656,248	571,189
(7) Appropriation Balance (line 5 minus Line 6)	36,195,339	0	1,428,811	209,418	1,681,394	2,478,844	1,428,811
(8) Reduction January thru June **	0	0	0	0	0	0	0
(9) Line 2 on Budget Form 4B (Line 7-8)	36,195,339	0	1,428,811	209,418	1,681,394	2,478,844	1,428,811

(10) Line 3 Budget Form 4B (Proposed/approved Additional Appropriations July thru Dec)	0	0	0	13,157	0	0	0
---	---	---	---	--------	---	---	---

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	0	0	0	0	0	0	0
What fund loaned the cash on Line 12? ***							
(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	0	0	0	0	0	0	0
What fund loaned the cash on Line 14? ***							

Line 6 June 30 Cash Bal., Incl. Investments	13,723,875	0	0	0	2,136,147	1,314,737	1,428,811
--	------------	---	---	---	-----------	-----------	-----------

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)

COUNTY:	Hamilton	UNIT NAME: Town of Fishers						
UNIT NUMBER:	0642	Fund	Fund	Fund	Fund	Fund	Fund	Fund
DATE:	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)	11,065,619	0	12,000	195,000	3,300,000	1,700,000	70,000
(2) Encumbrances Brought Forward	0	0	0	144,352	1,007,142	413,788	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
(5) Total Approved Appropriations Lines 1+2+3+4	11,065,619	0	12,000	339,352	4,307,142	2,113,788	70,308

DISBURSEMENTS

(6) January through June CY Disbursements *	5,533,831	0	0	219,377	2,309,162	761,981	0
(7) Appropriation Balance (line 5 minus Line 6)	5,531,788	0	12,000	119,975	1,997,980	1,351,807	70,308
(8) Reduction January thru June **	0	0	0	0	0	0	0
(9) Line 5 on Budget Form 4B (Line 7-8)	5,531,788	0	12,000	119,975	1,997,980	1,351,807	70,308

(10) Line 6 Budget Form 4B (Proposed/approved Additional Appropriations July thru Dec)	0	0	0	0	0	0	0
--	----------	----------	----------	----------	----------	----------	----------

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
---	---	---	---	---	---	---	---

Line 1 June 30 Cash Bal., Incl. Investments	669,135	0	81,785	128,221	1,066,777	1,219,087	56,083
--	----------------	----------	---------------	----------------	------------------	------------------	---------------

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)

COUNTY:	Hamilton	UNIT NAME: Town of Fishers						
UNIT NUMBER:	0642	Fund	Fund	Fund	Fund	Fund	Fund	
DATE:	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)	500,000	950,000	0	50,000	0	0	0
(2) Encumbrances Brought Forward	288,190	27,310	0	0	298,526	0	0
(3) Additional Appropriations 1-1 TO 6-30	0	0	0	0	1,500,000	0	0
(4) Other Non-Appropriated Obligations	0	0	0	0	0	0	0
(5) Total Approved Appropriations Lines 1+2+3+4)	788,190	977,310	0	50,000	1,798,526	0	0

DISBURSEMENTS

(6) January through June CY Disbursements *	96,461	423,480	0	3,000	1,485,171	0	0
(7) Appropriation Balance (line 5 minus Line 6)	691,729	553,830	0	47,000	313,355	0	0
(8) Reduction January thru June **	0	0	0	0	0	0	0
(9) Line 5 on Budget Form 4B (Line 7-8)	691,729	553,830	0	47,000	313,355	0	0

(10) Line 6 Budget Form 4B (Proposed/approved Additional Appropriations July thru Dec)	0	0	0	0	(82,595)	0	0
--	---	---	---	---	----------	---	---

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	0	0	0	0	1,500,000	0	0
What fund loaned the cash on Line 12? ***					General		
(13) TOTAL - Line 7A Budget Form 4B (Lines 11+12)	0	0	0	0	1,417,405	0	0

Line 16A Budget Form 4B

(14) Temporary loans to be paid back the first 6 months of ensuing year	0	0	0	0	0	0	0
What fund loaned the cash on Line 14? ***							

Line 1 June 30 Cash Bal., Incl. Investments	1,310,669	51,676	0	60,327	231,131	0	0
--	------------------	---------------	----------	---------------	----------------	----------	----------

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)

COUNTY:	Hamilton	UNIT NAME: Town of Fishers					
UNIT NUMBER:	0642	Fund	Fund	Fund	Fund	Fund	Fund
DATE:	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	420,000	75,000	0	0	0
(2) Encumbrances Brought Forward	250,000	847,783	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
(5) Total Approved Appropriations Lines 1+2+3+4	350,000	3,047,783	420,000	75,000	0	0	0

DISBURSEMENTS

(6) January through June CY Disbursements *	345,484	2,287,575	196,692	9,850	0	0	0
(7) Appropriation Balance (line 5 minus Line 6)	4,516	760,208	223,308	65,150	0	0	0
(8) Reduction January thru June **	0	0	0	0	0	0	0
(9) Line 5 on Budget Form 4B (Line 7-8)	4,516	760,208	223,308	65,150	0	0	0

(10) Line 6 Budget Form 4B (Proposed/approved Additional Appropriations July thru Dec)	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---

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
---	---	---	---	---	---	---	---

Line 1 June 30 Cash Bal., Incl. Investments	97,898	1,423,127	485,576	167,907	0	0	0
--	---------------	------------------	----------------	----------------	----------	----------	----------

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)

COUNTY:	Hamilton	UNIT NAME: Town of Fishers					
UNIT NUMBER:	0642	Fund	Fund	Fund	Fund	Fund	Fund
DATE:	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)	2,594,501	5,481,355	326,840	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
(5) Total Approved Appropriations Lines 1+2+3+4)	2,594,501	5,481,355	326,840	0	0	0	0

DISBURSEMENTS

(6) January through June CY Disbursements *	1,293,938	2,670,545	164,420	0	0	0	0
(7) Appropriation Balance (line 5 minus Line 6)	1,300,563	2,810,810	162,420	0	0	0	0
(8) Reduction January thru June **	0	0	0	0	0	0	0
(9) Line 5 on Budget Form 4B (Line 7-8)	1,300,563	2,810,810	162,420	0	0	0	0

(10) Line 6 Budget Form 4B (Proposed/approved Additional Appropriations July thru Dec)	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---

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
---	---	---	---	---	---	---	---

Line 1 June 30 Cash Bal., Incl. Investments	931,654	3,279,653	301,439	0	0	0	0
--	----------------	------------------	----------------	----------	----------	----------	----------

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)