

Estimated 2022 Budget

	Zionsville EDA	Oak Street	334/700	Creekside	Metro FiberNet	146th Street	Total
Estimated Revenues							
Estimated TIF Revenues	\$ 2,282,035	\$ 256,872	\$ 57,307	\$ 147,941	\$ 50,429	\$ 5,075	\$ 2,799,659
Total Estimated Revenues	\$ 2,282,035	\$ 256,872	\$ 57,307	\$ 147,941	\$ 50,429	\$ 5,075	\$ 2,799,659
Estimated Expenditures/Uses							
Consulting	\$ 30,000						\$ 30,000
Legal Fees	150,000						150,000
Engineering	201,520						201,520
Contractual Services		\$ 6,872	\$ 57,307				64,179
Economic Development Incentives - Community Development Corporation	250,000						250,000
Economic Development Incentives - Scheduled Payment	100,000						100,000
Real Estate Commissions - Scheduled Payment	100,000						100,000
Assignment Agreement Payment to Schools				\$ 73,971			73,971
2010 Bond Payment	87,003						87,003
2012 Bond Payment	371,000						371,000
2017 Bond Payment	408,000						408,000
Town Hall Note Payment		250,000					250,000
2016 Bond Payment	160,030			73,970			234,000
2017 Metro FiberNet Bond Payment					\$ 50,429		50,429
Total Estimated Expenditures/Uses	\$ 1,857,553	\$ 256,872	\$ 57,307	\$ 147,941	\$ 50,429	\$ -	\$ 2,370,102

Note: Estimated TIF revenues are based on Pay Year 2022 incremental assessed value provided by the Boone County Auditor's Office and Pay Year 2021 net tax rates. The Pay Year 2021 net tax rates represent the most recent certified tax rates available as of the date of this presentation.