

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Marion Unit: 0312 - Beech Grove Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$237,500	\$0
		RAINY DAY	\$237,500	\$0
0101 - GENERAL	R104	County Option Income Tax (COIT)	\$834,182	\$0
0101 - GENERAL	R105	Local Option Income Tax (LOIT) for Levy Freeze	\$288,378	\$0
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$3,020	\$5,990
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$83,898	\$83,898
0101 - GENERAL	R111	Cigarette Tax Distribution	\$5,109	\$10,076
0101 - GENERAL	R112	Financial Institution Tax distribution	\$47,450	\$94,900
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$102,952	\$261,813
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$142,196	\$142,196
0101 - GENERAL	R133	Federal and State Grants and Distributions - Public Safety	\$12,000	\$24,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,664	\$25,328
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$16,463	\$30,513
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$0	\$1,129,534
0101 - GENERAL	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$654,987
0101 - GENERAL	R201	Electrical and Plumbing Licenses and Permits	\$0	\$0
0101 - GENERAL	R202	Food and Amusement Licenses and Permits	\$0	\$0
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$14,700	\$28,937
0101 - GENERAL	R205	Gun Permits	\$0	\$0
0101 - GENERAL	R206	Sign Permits	\$0	\$0
0101 - GENERAL	R207	Street and Curb Cuts Permits	\$0	\$0
0101 - GENERAL	R208	Dog Licenses	\$70	\$80
0101 - GENERAL	R209	Other Licenses and Permits	\$27,000	\$55,699
0101 - GENERAL	R210	Cable TV Licenses	\$87,000	\$189,209
0101 - GENERAL	R408	Emergency Medical Services Fees	\$533,355	\$1,094,000
0101 - GENERAL	R409	Document and Copy Fees	\$0	\$0
0101 - GENERAL	R411	Park and Recreation Receipts	\$17,000	\$57,000

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0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$706,892	\$706,892
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
0101 - GENERAL	R425	Police Protection Contracts and Service Fees	\$0	\$0
0101 - GENERAL	R502	Court Costs and Fees	\$0	\$0
0101 - GENERAL	R503	Other Fines and Forfeitures	\$0	\$0
0101 - GENERAL	R505	Other Court and Clerk Receipts	\$62,037	\$149,000
0101 - GENERAL	R901	Sale of Investments	\$0	\$0
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$0	\$0
0101 - GENERAL	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0101 - GENERAL	R904	Proceeds from Borrowing other than Tax Anticipation Warrants	\$0	\$0
0101 - GENERAL	R905	Sale of Capital Assets	\$0	\$0
0101 - GENERAL	R906	Refunds and Reimbursements	\$10,000	\$20,000
0101 - GENERAL	R908	Donations, Gifts, and Bequests	\$0	\$0
0101 - GENERAL	R909	Payroll Fund and Clearing Account Receipts	\$0	\$0
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$100,000	\$155,000
0101 - GENERAL	R913	Other Receipts	\$0	\$0
GENERAL			\$3,106,366	\$4,919,052
0180 - DEBT SERVICE	R104	County Option Income Tax (COIT)	\$0	\$0
0180 - DEBT SERVICE	R112	Financial Institution Tax distribution	\$1,458	\$2,899
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$5,278	\$8,371
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$389	\$778
0180 - DEBT SERVICE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
DEBT SERVICE			\$7,125	\$12,048
0341 - FIRE PENSION	R112	Financial Institution Tax distribution	\$588	\$1,176
0341 - FIRE PENSION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$2,128	\$2,523
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$158,237	\$316,474
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$157	\$314
0341 - FIRE PENSION	R907	Benefit Plan Contributions	\$0	\$0
FIRE PENSION			\$161,110	\$320,487
0342 - POLICE PENSION	R112	Financial Institution Tax distribution	\$509	\$1,017

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0342 - POLICE PENSION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,841	\$2,900
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$306,220	\$612,440
0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$136	\$271
0342 - POLICE PENSION	R907	Benefit Plan Contributions	\$0	\$0
0342 - POLICE PENSION	R912	Interfund Loans - Repayment from Another Fund	\$22,609	\$0
POLICE PENSION			\$331,315	\$616,628
0706 - LOCAL ROAD & STREET	R104	County Option Income Tax (COIT)	\$0	\$0
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$83,327	\$179,348
0706 - LOCAL ROAD & STREET	R138	Local Income Tax (LIT) Certified Shares	\$0	\$352,000
LOCAL ROAD & STREET			\$83,327	\$531,348
0708 - MOTOR VEHICLE HIGHWAY	R104	County Option Income Tax (COIT)	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$267,877	\$520,353
0708 - MOTOR VEHICLE HIGHWAY	R129	Federal and State Grants and Distributions - Highways and Streets	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$113,405	\$244,001
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$0	\$199,726
0708 - MOTOR VEHICLE HIGHWAY	R406	Street Maintenance and Other Transportation Fees	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
MOTOR VEHICLE HIGHWAY			\$381,282	\$964,080
1151 - CONTINUING EDUCATION	R205	Gun Permits	\$0	\$0

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1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
1151 - CONTINUING EDUCATION	R505	Other Court and Clerk Receipts	\$0	\$0
1151 - CONTINUING EDUCATION	R913	Other Receipts	\$15,000	\$30,000
CONTINUING EDUCATION			\$15,000	\$30,000
1310 - PARK NONREVERTING - CAPITAL	R913	Other Receipts	\$5,000	\$10,000
PARK NONREVERTING - CAPITAL			\$5,000	\$10,000
9500 - Public Safety LOIT (1170)	R104	County Option Income Tax (COIT)	\$0	\$0
9500 - Public Safety LOIT (1170)	R124	Local Option Income Tax (LOIT) for Public Safety	\$812,153	\$0
9500 - Public Safety LOIT (1170)	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
9500 - Public Safety LOIT (1170)	R139	Local Income Tax (LIT) for Public Safety	\$0	\$1,757,963
9500 - Public Safety LOIT (1170)	R913	Other Receipts	\$0	\$0
Public Safety LOIT (1170)			\$812,153	\$1,757,963
9501 - LOIT Special Distribution (0257)	R126	County Option Income Tax (COIT) Additional Distributions	\$0	\$0
9501 - LOIT Special Distribution (0257)	R910	Transfers In - Transferred from Another Fund	\$0	\$0
LOIT Special Distribution (0257)			\$0	\$0
9502 - Restricted Rainy Day Fund/CCMG (0261)	R910	Transfers In - Transferred from Another Fund	\$0	\$0
Restricted Rainy Day Fund/CCMG (0261)			\$0	\$0
0312 - BEECH GROVE CIVIL CITY Total			\$5,140,178	\$9,161,606