

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Marion Unit: 0312 - Beech Grove Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
RAINY DAY			\$0	\$0
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$3,000	\$6,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$83,879	\$83,879
0101 - GENERAL	R111	Cigarette Tax Distribution	\$4,258	\$7,948
0101 - GENERAL	R112	Financial Institution Tax distribution	\$38,273	\$76,550
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$139,340	\$330,000
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	\$32,000	\$75,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$11,948	\$23,900
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$16,888	\$32,358
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$523,209	\$1,001,000
0101 - GENERAL	R141	Local Income Tax (LIT) for Special Purposes	\$337,768	\$635,000
0101 - GENERAL	R201	Electrical and Plumbing Licenses and Permits	\$500	\$3,600
0101 - GENERAL	R202	Food and Amusement Licenses and Permits	\$3,000	\$6,000
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$15,000	\$30,000
0101 - GENERAL	R205	Gun Permits	\$0	\$0
0101 - GENERAL	R206	Sign Permits	\$100	\$200
0101 - GENERAL	R207	Street and Curb Cuts Permits	\$1,000	\$2,700
0101 - GENERAL	R208	Dog Licenses	\$0	\$0
0101 - GENERAL	R209	Other Licenses and Permits	\$15,000	\$150,000
0101 - GENERAL	R210	Cable TV Licenses	\$79,500	\$181,000
0101 - GENERAL	R408	Emergency Medical Services Fees	\$680,000	\$1,500,000
0101 - GENERAL	R409	Document and Copy Fees	\$0	\$0
0101 - GENERAL	R411	Park and Recreation Receipts	\$20,000	\$65,000
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$706,892	\$706,892

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$5,000	\$10,000
0101 - GENERAL	R425	Police Protection Contracts and Service Fees	\$21,000	\$42,000
0101 - GENERAL	R502	Court Costs and Fees	\$75,000	\$150,000
0101 - GENERAL	R503	Other Fines and Forfeitures	\$0	\$0
0101 - GENERAL	R505	Other Court and Clerk Receipts	\$0	\$0
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	\$15,000	\$30,000
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	\$155,000	\$155,000
0101 - GENERAL	R913	Other Receipts	\$0	\$0
GENERAL			\$3,124,751	\$5,446,223
0180 - DEBT SERVICE	R112	Financial Institution Tax distribution	\$1,166	\$2,335
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$5,169	\$10,200
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$364	\$728
0180 - DEBT SERVICE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
DEBT SERVICE			\$6,699	\$13,263
0341 - FIRE PENSION	R112	Financial Institution Tax distribution	\$453	\$906
0341 - FIRE PENSION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$2,006	\$4,000
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$149,537	\$321,000
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$141	\$285
0341 - FIRE PENSION	R907	Benefit Plan Contributions	\$0	\$0
FIRE PENSION			\$152,137	\$326,191
0342 - POLICE PENSION	R112	Financial Institution Tax distribution	\$317	\$634
0342 - POLICE PENSION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,400	\$2,800
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$261,390	\$617,000

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0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$99	\$200
0342 - POLICE PENSION	R907	Benefit Plan Contributions	\$0	\$0
0342 - POLICE PENSION	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
POLICE PENSION			\$263,206	\$620,634
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$131,644	\$320,687
0706 - LOCAL ROAD & STREET	R138	Local Income Tax (LIT) Certified Shares	\$185,747	\$260,000
LOCAL ROAD & STREET			\$317,391	\$580,687
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	\$290,070	\$701,000
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	\$134,000	\$266,000
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$180,780	\$575,000
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			\$604,850	\$1,542,000
1151 - CONTINUING EDUCATION	R205	Gun Permits	\$4,000	\$8,500
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$16,000	\$32,000
1151 - CONTINUING EDUCATION	R505	Other Court and Clerk Receipts	\$400	\$800
1151 - CONTINUING EDUCATION	R913	Other Receipts	\$0	\$0
CONTINUING EDUCATION			\$20,400	\$41,300

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
1310 - PARK NONREVERTING - CAPITAL	R913	Other Receipts	\$3,000	\$8,000
PARK NONREVERTING - CAPITAL			\$3,000	\$8,000
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	\$890,785	\$1,800,000
9500 - Public Safety LOIT (1170)	R913	Other Receipts	\$0	\$0
Public Safety LOIT (1170)			\$890,785	\$1,800,000
0312 - BEECH GROVE CIVIL CITY Total			\$5,383,219	\$10,378,298