

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2020 County: Marion Unit: 0312 - Beech Grove Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
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	\$15,000	\$30,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$84,000	\$84,000
0101 - GENERAL	R111	Cigarette Tax Distribution	\$4,771	\$9,500
0101 - GENERAL	R112	Financial Institution Tax distribution	\$40,886	\$82,000
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$168,652	\$352,000
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	\$16,000	\$32,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$14,550	\$29,000
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$15,900	\$32,000
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$541,000	\$1,600,000
0101 - GENERAL	R141	Local Income Tax (LIT) for Special Purposes	\$396,000	\$400,000
0101 - GENERAL	R201	Electrical and Plumbing Licenses and Permits	\$5,000	\$10,000
0101 - GENERAL	R202	Food and Amusement Licenses and Permits	\$3,427	\$6,000
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$16,500	\$33,000
0101 - GENERAL	R205	Gun Permits	\$0	\$0
0101 - GENERAL	R206	Sign Permits	\$100	\$200
0101 - GENERAL	R207	Street and Curb Cuts Permits	\$1,150	\$3,000
0101 - GENERAL	R208	Dog Licenses	\$0	\$0
0101 - GENERAL	R209	Other Licenses and Permits	\$31,842	\$150,000
0101 - GENERAL	R210	Cable TV Licenses	\$74,446	\$150,000
0101 - GENERAL	R408	Emergency Medical Services Fees	\$643,200	\$1,500,000
0101 - GENERAL	R409	Document and Copy Fees	\$0	\$0
0101 - GENERAL	R411	Park and Recreation Receipts	\$48,270	\$90,000
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

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
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	\$69,696	\$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	\$22,576	\$25,000
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	\$253,000	\$200,000
0101 - GENERAL	R913	Other Receipts	\$0	\$0
GENERAL			\$3,356,054	\$5,898,788
0180 - DEBT SERVICE	R112	Financial Institution Tax distribution	\$1,300	\$2,600
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$5,200	\$10,400
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$500	\$1,000
0180 - DEBT SERVICE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
DEBT SERVICE			\$7,000	\$14,000
0341 - FIRE PENSION	R112	Financial Institution Tax distribution	\$400	\$800
0341 - FIRE PENSION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,300	\$2,600
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$160,463	\$340,000
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$125	\$250
0341 - FIRE PENSION	R907	Benefit Plan Contributions	\$0	\$0
FIRE PENSION			\$162,288	\$343,650
0342 - POLICE PENSION	R112	Financial Institution Tax distribution	\$470	\$950
0342 - POLICE PENSION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,939	\$3,900
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$308,610	\$630,000

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0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$167	\$335
0342 - POLICE PENSION	R907	Benefit Plan Contributions	\$0	\$0
0342 - POLICE PENSION	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
POLICE PENSION			\$311,186	\$635,185
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$170,000	\$320,000
0706 - LOCAL ROAD & STREET	R138	Local Income Tax (LIT) Certified Shares	\$130,000	\$275,000
LOCAL ROAD & STREET			\$300,000	\$595,000
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	\$290,000	\$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	\$260,000
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$350,000	\$662,000
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			\$774,000	\$1,623,000
1151 - CONTINUING EDUCATION	R205	Gun Permits	\$5,000	\$10,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$10,000	\$20,000
1151 - CONTINUING EDUCATION	R505	Other Court and Clerk Receipts	\$10,000	\$20,000
1151 - CONTINUING EDUCATION	R913	Other Receipts	\$0	\$0
CONTINUING EDUCATION			\$25,000	\$50,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
1310 - PARK NONREVERTING - CAPITAL	R913	Other Receipts	\$10,000	\$20,000
PARK NONREVERTING - CAPITAL			\$10,000	\$20,000
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	\$926,850	\$1,945,200
9500 - Public Safety LOIT (1170)	R913	Other Receipts	\$0	\$0
Public Safety LOIT (1170)			\$926,850	\$1,945,200
0312 - BEECH GROVE CIVIL CITY Total			\$5,872,378	\$11,124,823