

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Marion Unit: 0312 - Beech Grove Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0061 - RAINY DAY	R913	Other Receipts	\$0	\$0
RAINY DAY			\$0	\$0
0101 - GENERAL	R105	Local Income Tax (LIT) for Levy Freeze	\$327,494	\$654,987
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$1,072	\$7,359
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$84,072	\$84,072
0101 - GENERAL	R111	Cigarette Tax Distribution	\$4,336	\$8,672
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$44,353	\$111,051
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$163,221	\$371,072
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$142,196	\$142,196
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$0	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$16,249	\$31,255
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$16,098	\$32,197
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$45,360	\$846,946
0101 - GENERAL	R201	Electrical and Plumbing Licenses and Permits	\$6,755	\$13,510
0101 - GENERAL	R202	Food and Amusement Licenses and Permits	\$0	\$0
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$15,011	\$30,022
0101 - GENERAL	R206	Sign Permits	\$0	\$0
0101 - GENERAL	R207	Street and Curb Cuts Permits	\$1,100	\$2,200
0101 - GENERAL	R208	Dog Licenses	\$0	\$0
0101 - GENERAL	R209	Other Licenses and Permits	\$29,125	\$58,250
0101 - GENERAL	R210	Cable TV Licenses	\$83,898	\$167,796
0101 - GENERAL	R408	Emergency Medical Services Fees	\$585,554	\$1,171,108
0101 - GENERAL	R409	Document and Copy Fees	\$0	\$0
0101 - GENERAL	R411	Park and Recreation Receipts	\$26,795	\$74,310
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$11,635	\$23,270
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$650	\$1,300
0101 - GENERAL	R425	Police Protection Contracts and Service Fees	\$0	\$186,000
0101 - GENERAL	R503	Other Fines and Forfeitures	\$0	\$0

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0101 - GENERAL	R505	Other Court and Clerk Receipts	\$65,284	\$130,568
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$0	\$0
0101 - GENERAL	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0101 - GENERAL	R905	Sale of Capital Assets	\$0	\$0
0101 - GENERAL	R906	Refunds and Reimbursements	\$465,000	\$706,892
0101 - GENERAL	R908	Donations, Gifts, and Bequests	\$0	\$0
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$400,000	\$400,000
0101 - GENERAL	R913	Other Receipts	\$10,000	\$20,000
GENERAL			\$2,545,258	\$5,275,033
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$1,592	\$3,550
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$4,370	\$10,398
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$30	\$438
0180 - DEBT SERVICE	R902	Earnings on Investments and Deposits	\$0	\$0
0180 - DEBT SERVICE	R904	Proceeds from Borrowing other than Tax Anticipation Warrants	\$0	\$0
0180 - DEBT SERVICE	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0180 - DEBT SERVICE	R913	Other Receipts	\$0	\$0
DEBT SERVICE			\$5,992	\$14,386
0341 - FIRE PENSION	R108	Other Taxes	\$0	\$0
0341 - FIRE PENSION	R112	Financial Institution Tax Distribution	\$465	\$1,247
0341 - FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$1,277	\$3,654
0341 - FIRE PENSION	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$0
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$9	\$154
0341 - FIRE PENSION	R414	Federal, State, and Local Reimbursement for Services	\$169,641	\$334,666
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	\$0	\$0
0341 - FIRE PENSION	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0341 - FIRE PENSION	R910	Transfers In - Transferred from Another Fund	\$0	\$0
FIRE PENSION			\$171,392	\$339,721
0342 - POLICE PENSION	R108	Other Taxes	\$0	\$0
0342 - POLICE PENSION	R112	Financial Institution Tax Distribution	\$658	\$1,727
0342 - POLICE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$1,807	\$5,059

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0342 - POLICE PENSION	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$0
0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$12	\$213
0342 - POLICE PENSION	R414	Federal, State, and Local Reimbursement for Services	\$247,656	\$453,793
0342 - POLICE PENSION	R902	Earnings on Investments and Deposits	\$0	\$0
0342 - POLICE PENSION	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0342 - POLICE PENSION	R911	Interfund Loans - Borrowed from Another Fund	\$0	\$0
POLICE PENSION			\$250,133	\$460,792
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$122,153	\$244,306
0706 - LOCAL ROAD & STREET	R129	Federal and State Grants and Distributions - Highways and Streets	\$0	\$0
0706 - LOCAL ROAD & STREET	R138	Local Income Tax (LIT) Certified Shares	\$275,000	\$275,000
0706 - LOCAL ROAD & STREET	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
LOCAL ROAD & STREET			\$397,153	\$519,306
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$234,158	\$468,316
0708 - MOTOR VEHICLE HIGHWAY	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$142,082	\$273,702
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$662,000	\$625,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$0	\$0
MOTOR VEHICLE HIGHWAY			\$1,038,240	\$1,367,018

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
1151 - CONTINUING EDUCATION	R205	Gun Permits	\$5,040	\$10,080
1151 - CONTINUING EDUCATION	R409	Document and Copy Fees	\$2,288	\$4,576
1151 - CONTINUING EDUCATION	R505	Other Court and Clerk Receipts	\$0	\$0
1151 - CONTINUING EDUCATION	R913	Other Receipts	\$2,098	\$4,196
CONTINUING EDUCATION			\$9,426	\$18,852
1310 - PARK NONREVERTING - CAPITAL	R913	Other Receipts	\$7,500	\$25,000
PARK NONREVERTING - CAPITAL			\$7,500	\$25,000
9500 - Public Safety LOIT (1170)	R133	Federal and State Grants and Distributions - Public Safety	\$980,804	\$1,768,499
9500 - Public Safety LOIT (1170)	R134	Federal and State Grants and Distributions - Other	\$0	\$0
9500 - Public Safety LOIT (1170)	R908	Donations, Gifts, and Bequests	\$0	\$0
9500 - Public Safety LOIT (1170)	R913	Other Receipts	\$0	\$0
Public Safety LOIT (1170)			\$980,804	\$1,768,499
0312 - BEECH GROVE CIVIL CITY Total			\$5,405,898	\$9,788,607