

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Marion Unit: 0312 - Beech Grove Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
RAINY DAY			\$0	\$0
0101 - GENERAL	R105	Local Option Income Tax (LOIT) for Levy Freeze	\$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	\$84,069	\$84,069
0101 - GENERAL	R111	Cigarette Tax Distribution	\$4,683	\$8,799
0101 - GENERAL	R112	Financial Institution Tax distribution	\$45,367	\$91,000
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$210,000	\$420,000
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)	\$12,287	\$25,000
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$14,476	\$29,236
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$540,000	\$1,007,000
0101 - GENERAL	R141	Local Income Tax (LIT) for Special Purposes	\$312,623	\$654,987
0101 - GENERAL	R201	Electrical and Plumbing Licenses and Permits	\$2,265	\$4,530
0101 - GENERAL	R202	Food and Amusement Licenses and Permits	\$3,125	\$6,250
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$22,440	\$44,000
0101 - GENERAL	R205	Gun Permits	\$0	\$0
0101 - GENERAL	R206	Sign Permits	\$160	\$320
0101 - GENERAL	R207	Street and Curb Cuts Permits	\$750	\$1,500
0101 - GENERAL	R208	Dog Licenses	\$0	\$0
0101 - GENERAL	R209	Other Licenses and Permits	\$31,000	\$62,000
0101 - GENERAL	R210	Cable TV Licenses	\$84,350	\$168,700
0101 - GENERAL	R408	Emergency Medical Services Fees	\$621,422	\$1,243,000
0101 - GENERAL	R409	Document and Copy Fees	\$0	\$0
0101 - GENERAL	R411	Park and Recreation Receipts	\$47,000	\$94,000
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$706,892	\$706,892

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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	\$75,632	\$152,000
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	\$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			\$3,149,737	\$5,168,479
0180 - DEBT SERVICE	R112	Financial Institution Tax distribution	\$1,406	\$2,800
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$6,462	\$12,700
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$381	\$762
0180 - DEBT SERVICE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
DEBT SERVICE			\$8,249	\$16,262
0341 - FIRE PENSION	R112	Financial Institution Tax distribution	\$435	\$870
0341 - FIRE PENSION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,999	\$4,000
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$154,625	\$310,000
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$118	\$240
0341 - FIRE PENSION	R907	Benefit Plan Contributions	\$0	\$0
FIRE PENSION			\$157,177	\$315,110
0342 - POLICE PENSION	R112	Financial Institution Tax distribution	\$572	\$1,050
0342 - POLICE PENSION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$2,628	\$5,200

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0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$284,766	\$570,000
0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$155	\$310
0342 - POLICE PENSION	R907	Benefit Plan Contributions	\$0	\$0
0342 - POLICE PENSION	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
POLICE PENSION			\$288,121	\$576,560
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$120,483	\$261,653
0706 - LOCAL ROAD & STREET	R138	Local Income Tax (LIT) Certified Shares	\$211,200	\$318,347
LOCAL ROAD & STREET			\$331,683	\$580,000
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	\$284,975	\$619,481
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	\$119,683	\$251,000
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$99,863	\$361,560
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			\$504,521	\$1,232,041
1151 - CONTINUING EDUCATION	R205	Gun Permits	\$5,000	\$10,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
1151 - CONTINUING EDUCATION	R505	Other Court and Clerk Receipts	\$0	\$0

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1151 - CONTINUING EDUCATION	R913	Other Receipts	\$16,000	\$32,000
CONTINUING EDUCATION			\$21,000	\$42,000
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	\$879,330	\$1,784,489
9500 - Public Safety LOIT (1170)	R913	Other Receipts	\$0	\$0
Public Safety LOIT (1170)			\$879,330	\$1,784,489
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)	R134	Federal and State Grants and Distributions - Other	\$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			\$5,342,818	\$9,722,941