

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Monroe Unit: 0113 - Bloomington Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
0101 - GENERAL	R104	County Option Income Tax (COIT)	\$4,964,211	\$9,587,861
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$1,724	\$55,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$476,313	\$476,313
0101 - GENERAL	R111	Cigarette Tax Distribution	\$30,554	\$56,284
0101 - GENERAL	R112	Financial Institution Tax distribution	\$85,934	\$171,868
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$190,142	\$850,000
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$500,000	\$500,000
0101 - GENERAL	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$34,299	\$68,597
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$81,209	\$166,438
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$128,800	\$359,000
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$962,573	\$1,000,000
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$1,046,968	\$1,658,751
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$69,393	\$443,975
0101 - GENERAL	R502	Court Costs and Fees	\$0	\$0
0101 - GENERAL	R503	Other Fines and Forfeitures	\$177,026	\$630,500
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$2,000	\$5,000
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$150,000	\$150,000
0101 - GENERAL	R913	Other Receipts	\$0	\$0
GENERAL			\$8,901,146	\$16,179,587
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$277,500	\$202,500
0104 - REPAIR & REPLACEMENT	R913	Other Receipts	\$0	\$0
REPAIR & REPLACEMENT			\$277,500	\$202,500
0113 - NONREVERTING	R910	Transfers In - Transferred from Another Fund	\$0	\$503,383
NONREVERTING			\$0	\$503,383
0184 - BOND #4	R104	County Option Income Tax (COIT)	\$0	\$635,250
BOND #4			\$0	\$635,250

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0185 - BOND #5	R910	Transfers In - Transferred from Another Fund	\$94,500	\$189,000
BOND #5			\$94,500	\$189,000
0203 - SELF INSURANCE	R423	Other Charges for Services, Sales, and Fees	\$0	\$634,725
SELF INSURANCE			\$0	\$634,725
0341 - FIRE PENSION	R913	Other Receipts	\$896,648	\$2,000,000
FIRE PENSION			\$896,648	\$2,000,000
0342 - POLICE PENSION	R913	Other Receipts	\$630,702	\$1,500,000
POLICE PENSION			\$630,702	\$1,500,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$255,144	\$557,526
0706 - LOCAL ROAD & STREET	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0706 - LOCAL ROAD & STREET	R910	Transfers In - Transferred from Another Fund	\$0	\$0
LOCAL ROAD & STREET			\$255,144	\$557,526
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$89,414	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$562,635	\$1,150,000
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$1,347,667	\$2,714,552
0708 - MOTOR VEHICLE HIGHWAY	R129	Federal and State Grants and Distributions - Highways and Streets	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$190,000
MOTOR VEHICLE HIGHWAY			\$1,999,716	\$4,064,552
0783 - STREET BOND	R910	Transfers In - Transferred from Another Fund	\$1,250	\$1,184,357
STREET BOND			\$1,250	\$1,184,357
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$405,677	\$850,000

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1146 - COMMUNICATIONS CENTER	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
COMMUNICATIONS CENTER			\$405,677	\$850,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$14,043	\$30,000
1151 - CONTINUING EDUCATION	R502	Court Costs and Fees	\$0	\$0
CONTINUING EDUCATION			\$14,043	\$30,000
1301 - PARK & RECREATION	R112	Financial Institution Tax distribution	\$22,614	\$45,228
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$98,426	\$235,000
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,146	\$18,292
1301 - PARK & RECREATION	R423	Other Charges for Services, Sales, and Fees	\$524,508	\$1,079,875
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$0
PARK & RECREATION			\$654,694	\$1,378,395
1380 - PARK BOND	R112	Financial Institution Tax distribution	\$2,621	\$5,241
1380 - PARK BOND	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$9,699	\$20,912
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,013	\$2,026
PARK BOND			\$13,333	\$28,179
1381 - PARK BOND #2	R910	Transfers In - Transferred from Another Fund	\$0	\$271,905
PARK BOND #2			\$0	\$271,905
2141 - PARKING METER	R209	Other Licenses and Permits	\$8,289	\$13,223
2141 - PARKING METER	R412	Parking Receipts	\$1,082,032	\$2,256,735
2141 - PARKING METER	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
2141 - PARKING METER	R502	Court Costs and Fees	\$0	\$0
2141 - PARKING METER	R503	Other Fines and Forfeitures	\$75,706	\$113,737

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2141 - PARKING METER	R910	Transfers In - Transferred from Another Fund	\$0	\$0
PARKING METER			\$1,166,027	\$2,383,695
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$111,763	\$207,445
CUMULATIVE CAPITAL IMP (CIG TAX)			\$111,763	\$207,445
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax distribution	\$8,486	\$14,779
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$21,180	\$63,332
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R134	Federal and State Grants and Distributions - Other	\$400,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,473	\$5,787
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R910	Transfers In - Transferred from Another Fund	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT			\$433,139	\$83,898
2482 - REDEVELOPMENT BOND	R910	Transfers In - Transferred from Another Fund	\$7,625	\$256,330
REDEVELOPMENT BOND			\$7,625	\$256,330
6301 - TRANSPORTATION	R412	Parking Receipts	\$84,655	\$105,000
6301 - TRANSPORTATION	R503	Other Fines and Forfeitures	\$211,874	\$360,000
6301 - TRANSPORTATION	R910	Transfers In - Transferred from Another Fund	\$500,000	\$500,000
TRANSPORTATION			\$796,529	\$965,000
6380 - TRANSPORTATION BOND	R112	Financial Institution Tax distribution	\$3,614	\$7,228
6380 - TRANSPORTATION BOND	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$19,725	\$41,729
6380 - TRANSPORTATION BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,572	\$3,144

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6380 - TRANSPORTATION BOND	R902	Earnings on Investments and Deposits	\$0	\$0
TRANSPORTATION BOND			\$24,911	\$52,101
6401 - SANITATION	R423	Other Charges for Services, Sales, and Fees	\$494,117	\$935,000
6401 - SANITATION	R910	Transfers In - Transferred from Another Fund	\$880,611	\$1,380,000
6401 - SANITATION	R913	Other Receipts	\$5,000	\$7,500
SANITATION			\$1,379,728	\$2,322,500
9500 - Fleet Maintenance	R910	Transfers In - Transferred from Another Fund	\$1,235,027	\$2,576,350
Fleet Maintenance			\$1,235,027	\$2,576,350
9501 - Dispatch Training	R913	Other Receipts	\$9,950	\$10,000
Dispatch Training			\$9,950	\$10,000
9502 - Parking Facilities	R910	Transfers In - Transferred from Another Fund	\$383,296	\$769,926
9502 - Parking Facilities	R913	Other Receipts	\$170,551	\$760,000
Parking Facilities			\$553,847	\$1,529,926
0113 - BLOOMINGTON CIVIL CITY Total			\$19,862,899	\$40,596,604