

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2002)

Budget Form 2 (Rev

APPROVED BY STATE BOARD OF ACCOUNTS

Selected Year: 2012
Selected County: Marion County
Selected Unit: 0312 Beech Grove Civil City, Marion Co.
Selected Fund: 0101 General

F2 CT Master Control

TAXES

TAXES

Line Item Code	Description	July 1 to Dec 31, 2011	Jan 1 to Dec 31, 2012
0201	Financial Institutions Tax	\$40,936	\$80,000
0202	License Excise Tax	\$100,000	\$225,000
0203	CAGIT Certified Shares	\$	\$
0204	CAGIT Property Tax Replacement Credit	\$	\$
0206	Surtax	\$	\$
0207	Wheeltax	\$	\$
0212	County Option Income Tax (COIT)	\$270,180	\$996,739
0217	CVET Commercial Vehicle Excise Tax	\$13,217	\$26,000
	LOIT Levy Replacement	\$327,492	\$
		<i>Total: \$ 751,825</i>	<i>Total: \$ 1,327,739</i>

TAXES Totals

Jul1 to Dec31 Totals: \$ 751,825

Jan1 to Dec31 Totals: \$ 1,327,739

LICENSE AND PERMITS

LICENSE AND PERMITS

Line Item Code	Description	July 1 to Dec 31, 2011	Jan 1 to Dec 31, 2012
3101	Dog Licenses	\$25	\$252
3102	Cable TV	\$	\$
3201	Building Permits	\$6,200	\$12,400
3202	Street and Curb Cut Permits	\$	\$
	Other Licenses & Permits	\$8,300	\$16,600
		<i>Total: \$ 14,525</i>	<i>Total: \$ 29,252</i>

LICENSE AND PERMITS Totals

Items Totals: \$ 0

Adopted Totals: \$ 0

INTERGOVERNMENTAL REVENUE: Revenue From State and Federal Sources

INTERGOVERNMENTAL REVENUE

Line Item Code	Description	July 1 to Dec 31, 2011	Jan 1 to Dec 31, 2012
1121	Federal Matching Funds	\$	\$
1300	Federal Payments in Lieu of Taxes	\$	\$
1399	Motor Vehicle Highway Distributions	\$	\$
1417	Local Road and Street	\$	\$
1501	Liquor Excise Tax Distributions	\$2,750	\$5,500
1502	Alcoholic Beverage Gallonage Tax Distribution	\$16,814	\$28,504
1503	Cigarette Tax Distributions--General	\$5,952	\$10,360
1504	Cigarette Tax to CCIF	\$	\$
1505	Cigarette Tax--Fire Pension Fund	\$	\$
1506	Cigarette Tax--Police Pension Fund	\$	\$
1600	State Payments in Lieu of Taxes	\$	\$
		<i>Total: \$ 25,516</i>	<i>Total: \$ 44,364</i>

INTERGOVERNMENTAL REVENUE Totals**Jul1 to Dec31 Totals: \$ 25,516****Jan1 to Dec31 Totals: \$ 44,364****CHARGES FOR SERVICES**

CHARGES FOR SERVICES			
Line Item Code	Description	July 1 to Dec 31, 2011	Jan 1 to Dec 31, 2012
2206	Fire Protection Contracts	\$	\$
2501	Dog Pound Receipts	\$	\$
	City Citation/Traffic	\$52,300	\$104,600
2504	Ambulance	\$275,000	\$660,000
2601	Park Receipts	\$35,700	\$71,400
		<i>Total: \$ 363,000</i>	<i>Total: \$ 836,000</i>

CHARGES FOR SERVICES Totals**Jul1 to Dec31 Totals: \$ 363,000****Jan1 to Dec31 Totals: \$ 836,000****FINES AND FORFEITURES**

FINES AND FORFEITURES			
Line Item Code	Description	July 1 to Dec 31, 2011	Jan 1 to Dec 31, 2012
4101	Court Docket Fees	\$	\$
4104	Ordinance Violations	\$	\$
		<i>Total: \$ 0</i>	<i>Total: \$ 0</i>

FINES AND FORFEITURES Totals**Jul1 to Dec31 Totals: \$ 0****Jan1 to Dec31 Totals: \$ 0****MISCELLANEOUS REVENUE**

MISCELLANEOUS REVENUE			
Line Item Code	Description	July 1 to Dec 31, 2011	Jan 1 to Dec 31, 2012
6100	Interest on Investments	\$10,000	\$20,000
6200	Rental Property	\$	\$
6500	Miscellaneous Revenue	\$10,000	\$20,000
	Refunds & Reimbursements	\$4,326	\$8,652

2707	Variance Board Fee	\$100	\$200
3102	Cable TV	\$76,900	\$153,800
5103	Insurance Reimbursement	\$5,000	\$10,000
		<i>Total: \$ 106,326</i>	<i>Total: \$ 212,652</i>

MISCELLANEOUS REVENUE Totals

Jul1 to Dec31 Totals: \$ 106,326

Jan1 to Dec31 Totals: \$ 212,652

OTHER FINANCING SOURCES

OTHER FINANCING SOURCES			
Line Item Code	Description	July 1 to Dec 31, 2011	Jan 1 to Dec 31, 2012
5201	Transfer from Parking Meter Fund	\$	\$
5202	Transfer from CCIF	\$	\$
5205	Transfer from Utility	\$	\$
	Temporary Loan Repayments	\$1,220,000	\$
	Indy Water PILOT	\$17,377	\$
	Utility PILOT	\$86,316	\$86,316
	Utility ROI	\$562,000	\$436,000
	Levy Excess Transfer	\$15,348	\$
1701	Riverboat	\$93,120	\$84,072
		<i>Total: \$ 1,994,161</i>	<i>Total: \$ 606,388</i>

OTHER FINANCING SOURCES Totals

Jul1 to Dec31 Totals: \$ 1,994,161

Jan1 to Dec31 Totals: \$ 606,388

9999 Total Cols. A & B

Jul1 to Dec31 Totals: \$ 3,255,353

Jan1 to Dec31 Totals: \$ 3,056,395

NAME:

TITLE:

DATE:

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Save Signature

[Click Here to Return To Top](#)