

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 0061 - RAINY DAY

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$505,106
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 0101 - GENERAL

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$10,197,020
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$10,197,020
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$5,161,875
7. Appropriation Balance	\$5,035,145
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$5,035,145
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$1,364,173
Line 2	
16. Taxes to be collected, present year (December settlement)	\$2,165,536

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$236,051
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$236,051
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$116,048
7. Appropriation Balance	\$120,003
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$120,003
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$124,422
Line 2	
16. Taxes to be collected, present year (December settlement)	\$100,471

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$533,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$533,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$259,728
7. Appropriation Balance	\$273,272
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$273,272
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$347,848
Line 2	
16. Taxes to be collected, present year (December settlement)	\$32,366

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 0706 - LOCAL ROAD & STREET

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$518,500
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$518,500
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$208,198
7. Appropriation Balance	\$310,302
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$310,302
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$301,433
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,316,350
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,316,350
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$393,491
7. Appropriation Balance	\$922,859
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$922,859
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$565,057
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 1151 - CONTINUING EDUCATION

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$40,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$40,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$16,726
7. Appropriation Balance	\$23,274
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$23,274
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$90,045
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 1310 - PARK NONREVERTING - CAPITAL

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$25,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$25,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$25,000
8. Reductions July through December	\$8,000
9. Estimated Current Year Expenditures July through December	\$17,000
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$11,716
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 9500 - Public Safety LOIT (1170)

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$1,993,200
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$1,993,200
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$604,404
7. Appropriation Balance	\$1,388,796
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,388,796
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$895,408
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2022
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 9507 - Home-Rule Fund #8

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$232,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$232,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$93,230
7. Appropriation Balance	\$138,770
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$138,770
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$69,125
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

Form Signature

NAME

TITLE

SIGNATURE/PIN

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.