

Annual Financial Report

INDIANA Gateway for government units



Indiana State Board of Accounts

2018

BEECH GROVE CIVIL CITY

Marion County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

Beech Grove Civil City, Marion County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	101	GENERAL	\$1,768,271.52	\$9,269,964.28	\$9,137,073.37	\$1,901,162.43
	115	MAYOR'S DONATION	\$428.97	\$0.00	\$0.00	\$428.97
	161	RAINY DAY FUND	\$505,105.72	\$0.00	\$0.00	\$505,105.72
	170	PUBLIC SAFETY	\$358,061.21	\$1,778,652.20	\$1,807,192.39	\$329,521.02
	171	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND	\$70,000.00	\$0.00	\$0.00	\$70,000.00
	175	FIRE DEPT./AMBULANCE REIMBURSEMENT	\$1,258.85	\$68,350.21	\$52,023.59	\$17,585.47
	201	MOTOR VEHICLE HIGHWAY	\$312,425.48	\$1,285,459.01	\$1,188,685.14	\$409,199.35
	202	LOCAL ROAD & STREET	\$163,793.49	\$637,343.79	\$554,735.22	\$246,402.06
	204	AUCTION PROCEEDS	\$22,848.50	\$0.00	\$0.00	\$22,848.50
	207	BEECH GROVE PUBLIC SAFETY PROGRAM	\$2,828.75	\$4,467.64	\$3,824.25	\$3,472.14
	209	CRIMINAL INVESTIGATION	\$163,974.69	\$26,700.71	\$31,269.45	\$159,405.95
	211	PARKS NON-REVERTING CAPITAL	\$17,533.11	\$10,097.66	\$450.00	\$27,180.77
	212	BG PARKS & REC. DEPT.SP. NON- REVERTING OP. FUND	\$0.00	\$34,956.50	\$31,759.79	\$3,196.71
	214	INSURANCE REIMBURSEMENTS	\$200.00	\$70,293.96	\$53,004.65	\$17,489.31
	217	PARK DONATION	\$27,443.51	\$48,221.25	\$10,198.50	\$65,466.26
	218	SENIOR CITIZENS DONATION	\$20,613.80	\$6,983.00	\$4,455.21	\$23,141.59
	219	POLICE DONATION	\$898.56	\$5.00	\$0.00	\$903.56
	220	FIRE DONATION	\$554.98	\$1,173.00	\$1,159.88	\$568.10
	233	LOCAL LAW ENFORCEMENT	\$114,702.87	\$31,564.99	\$24,399.08	\$121,868.78
	234	POLICE/SCHOOL-COMMUNITY POLICING	\$1,818.08	\$42,000.00	\$39,812.00	\$4,006.08
	236	CLERK RECORD PERPETUATION	\$40,520.25	\$17,786.00	\$3,393.93	\$54,912.32
	237	GENERAL-CITY COURT CLEARING FUND	\$0.00	\$291,562.25	\$291,562.25	\$0.00
	258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$100,886.24	\$338,449.00	\$342,732.29	\$96,602.95

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	260	CHURCHMAN AVENUE SIDEWALK PROJECT	\$3.20	\$63,971.75	\$63,972.48	\$2.47
	262	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	\$961.65	\$360,000.00	\$258,566.65	\$102,395.00
	301	BOND AND INTEREST REDEMPT	\$98,330.53	\$231,419.93	\$226,100.00	\$103,650.46
	369	OCRA/PLANNING GRANT	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	614	SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	\$923.96	\$70,000.00	\$69,557.55	\$1,366.41
	700	PAYROLL/RETIREEES	\$0.00	\$924,362.09	\$924,362.09	\$0.00
	701	PAYROLL	\$0.00	\$9,449,339.29	\$9,449,339.29	\$0.00
	702	FIRE PENSION	\$256,338.82	\$392,207.34	\$353,959.62	\$294,586.54
	703	POLICE PENSION	\$248,496.31	\$639,856.67	\$609,367.73	\$278,985.25
	711	POLICE/FIRE TRUST	\$2,529.54	\$0.00	\$0.00	\$2,529.54
	744	MAIN STREET LOAN PAYMENTS	\$1,100.19	\$4,859.76	\$0.00	\$5,959.95
		SubTotal	\$4,302,852.78	\$26,140,047.28	\$25,572,956.40	\$4,869,943.66
Beech Grove Wastewater	605	STORMWATER OPERATING	\$246,532.59	\$559,225.99	\$536,742.14	\$269,016.44
	606	SEWAGE UTILITY OPERATIN	\$542,581.66	\$3,106,041.27	\$3,443,274.17	\$205,348.76
	607	TRASH TRUCKS LEASE/PURCHASE	\$1,604.33	\$84,357.77	\$85,962.10	\$0.00
	609	UTILITY CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89
	610	2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	\$68,257.82	\$204,101.12	\$136,178.94	\$136,180.00
	611	2004 SRF RETAINAGE-BNY/DSR	\$137,263.71	\$2,185.81	\$0.00	\$139,449.52
	612	BNY/MONTHLY SRF	\$68,513.16	\$808.05	\$0.00	\$69,321.21
	613	SEWAGE/2015 A REFUNDING BOND/DSR	\$64,045.36	\$64.07	\$0.00	\$64,109.43
		SubTotal	\$1,129,112.52	\$3,956,784.08	\$4,202,157.35	\$883,739.25
Beech Grove RDC	650	RDAF-DEBT SERVICE RESERVE	\$240,000.00	\$0.00	\$0.00	\$240,000.00
	651	RDAF-GENERAL ACCOUNT	\$569,947.24	\$817,995.97	\$666,313.24	\$721,629.97
		SubTotal	\$809,947.24	\$817,995.97	\$666,313.24	\$961,629.97

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Beech Grove City Court	90004	Beech Grove City Court	\$53,131.00	\$786,477.06	\$794,148.06	\$45,460.00
		SubTotal	\$53,131.00	\$786,477.06	\$794,148.06	\$45,460.00
		GRAND TOTAL	\$6,295,043.54	\$31,701,304.39	\$31,235,575.05	\$6,760,772.88

**Beech Grove Civil City, Marion County, Indiana
Detailed Receipts - 2018**

General Property Taxes	\$3,813,956.76
County Option Income Tax (COIT)	\$1,065,261.20
Local Income Tax (LIT) for Levy Freeze	\$621,219.68
Local Option Income Tax (LOIT) for Public Safety	\$90,000.00
ABC Excise Tax Distribution	\$37,123.16
Casino/Riverboat Distribution	\$84,072.28
Cigarette Tax Distribution	\$9,047.82
Financial Institution Tax distribution	\$79,158.93
Vehicle/Aircraft Excise Tax Distribution	\$348,670.03
Commercial Vehicle Excise Tax Distribution (CVET)	\$23,894.31
Total Taxes and Intergovernmental	\$6,172,404.17
Electrical and Plumbing Licenses and Permits	\$15,533.80
Food and Amusement Licenses and Permits	\$3,622.00
Planning, Zoning, and Building Permits and Fees	\$29,788.00
Sign Permits	\$276.00
Street and Curb Cuts Permits	\$2,002.00
Cable TV Licenses	\$164,806.21
Other Licenses and Permits/101321.010 - HVAC LICENSE	\$55,199.00
Total Licenses and Permits	\$271,227.01
Emergency Medical Services Fees	\$1,333,120.33
Park and Recreation Receipts	\$81,155.63
Federal, State, and Local Reimbursement for Services	\$181,831.15
Total Charges for Services	\$1,596,107.11
Other Court and Clerk Receipts/101598.000 - CITY COURT RECEIPTS	\$136,606.35
Total Fines, Forfeitures, and Fees	\$136,606.35
Earnings on Investments and Deposits	\$706,892.00
Sale of Capital Assets	\$22,576.00
Refunds and Reimbursements	\$19,743.92
Transfers In - Transferred from Another Fund	\$2,364.67
Interfund Loans - Repayment from Another Fund	\$40,425.00
Other Receipts/101341.010 - VARIANCE BOARD FEE	\$301,618.05
Total Other Receipts	\$1,093,619.64
Total GENERAL	\$9,269,964.28

PUBLIC SAFETY	Local Option Income Tax (LOIT) for Public Safety	\$1,778,652.20
Total Taxes and Intergovernmental		\$1,778,652.20
Total PUBLIC SAFETY		\$1,778,652.20
FIRE DEPT./AMBULANCE REIMBURSEMENT	Federal and State Grants and Distributions - Other/175000.000 - FIRE DEPT/AMBULANCE REIMBURSEMENT	\$68,350.21
Total Taxes and Intergovernmental		\$68,350.21
Total FIRE DEPT./AMBULANCE REIMBURSEMENT		\$68,350.21
MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway Distribution	\$662,157.63
	County Option Income Tax (COIT) Additional Distributions	\$361,560.00
	Other Taxes/201335.090 - MVH/WHEEL TAX	\$261,741.38
Total Taxes and Intergovernmental		\$1,285,459.01
Total MOTOR VEHICLE HIGHWAY		\$1,285,459.01
LOCAL ROAD & STREET	County Option Income Tax (COIT)	\$291,857.00
	Local Road and Street Distribution	\$345,136.79
Total Taxes and Intergovernmental		\$636,993.79
	Interfund Loans - Repayment from Another Fund	\$350.00
Total Other Receipts		\$350.00
Total LOCAL ROAD & STREET		\$637,343.79
BEECH GROVE PUBLIC SAFETY PROGRAM	Court Costs and Fees	\$4,467.64
Total Fines, Forfeitures, and Fees		\$4,467.64
Total BEECH GROVE PUBLIC SAFETY PROGRAM		\$4,467.64
CRIMINAL INVESTIGATION	Federal, State, and Local Reimbursement for Services	\$11,645.40
Total Charges for Services		\$11,645.40
	Other Fines and Forfeitures/209000.000 - CRIMINAL INVESTIGATION	\$15,055.31
Total Fines, Forfeitures, and Fees		\$15,055.31
Total CRIMINAL INVESTIGATION		\$26,700.71

PARKS NON-REVERTING CAPITAL	Other Receipts/211000.000	- PARKS/NON-REVERTING FUND	\$10,097.66
Total Other Receipts			\$10,097.66
Total PARKS NON-REVERTING CAPITAL			\$10,097.66
BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	Other Receipts/212000.000	- PARKS/NR.OP/FAMILY	\$34,956.50
Total Other Receipts			\$34,956.50
Total BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND			\$34,956.50
INSURANCE REIMBURSEMENTS	Refunds and Reimbursements		\$70,293.96
Total Other Receipts			\$70,293.96
Total INSURANCE REIMBURSEMENTS			\$70,293.96
PARK DONATION	Park and Recreation Receipts		\$48,221.25
Total Charges for Services			\$48,221.25
Total PARK DONATION			\$48,221.25
SENIOR CITIZENS DONATION	Donations, Gifts, and Bequests		\$6,983.00
Total Other Receipts			\$6,983.00
Total SENIOR CITIZENS DONATION			\$6,983.00
POLICE DONATION	Donations, Gifts, and Bequests		\$5.00
Total Other Receipts			\$5.00
Total POLICE DONATION			\$5.00
FIRE DONATION	Donations, Gifts, and Bequests		\$1,173.00
Total Other Receipts			\$1,173.00
Total FIRE DONATION			\$1,173.00

LOCAL LAW ENFORCEMENT	Gun Permits	\$7,435.00
Total Licenses and Permits		\$7,435.00
	Document and Copy Fees	\$4,963.60
Total Charges for Services		\$4,963.60
	Other Court and Clerk Receipts/233000.000 - LOCAL LAW ENFORCEMENT	\$19,086.39
Total Fines, Forfeitures, and Fees		\$19,086.39
	Other Receipts/233347.050 - LLE/VEHICLE INSPECTIONS	\$80.00
Total Other Receipts		\$80.00
Total LOCAL LAW ENFORCEMENT		\$31,564.99
POLICE/SCHOOL-COMMUNITY POLICING	Police Protection Contracts and Service Fees	\$42,000.00
Total Charges for Services		\$42,000.00
Total POLICE/SCHOOL-COMMUNITY POLICING		\$42,000.00
CLERK RECORD PERPETUATION	Other Court and Clerk Receipts/236499.000 - CITY COURT CLERK/DOCUMENT STORAGE FEES	\$17,786.00
Total Fines, Forfeitures, and Fees		\$17,786.00
Total CLERK RECORD PERPETUATION		\$17,786.00
GENERAL-CITY COURT CLEARING FUND	Court Costs and Fees	\$180,509.25
	Other Fines and Forfeitures/237510.011 - CITY COURT/INFRACTION DEFERRALS	\$102,733.00
	Other Court and Clerk Receipts/237519.000 - CITY COURT/CONTINUING EDUCATION	\$8,320.00
Total Fines, Forfeitures, and Fees		\$291,562.25
Total GENERAL-CITY COURT CLEARING FUND		\$291,562.25
LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Federal, State, and Local Reimbursement for Services	\$338,449.00
Total Charges for Services		\$338,449.00
Total LOCAL ROAD & BRIDGE MATCHING GRANT FUND		\$338,449.00

CHURCHMAN AVENUE SIDEWALK PROJECT	Federal and State Grants and Distributions - Other/260000.000 - CHURCHMAN AVENUE SIDEWALK PROJECT	\$63,971.75
Total Taxes and Intergovernmental		\$63,971.75
Total CHURCHMAN AVENUE SIDEWALK PROJECT		\$63,971.75
BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	Local Road and Street Distribution	\$360,000.00
Total Taxes and Intergovernmental		\$360,000.00
Total BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT		\$360,000.00
BOND AND INTEREST REDEMPT	Financial Institution Tax distribution	\$2,412.21
	Vehicle/Aircraft Excise Tax Distribution	\$10,679.02
	Commercial Vehicle Excise Tax Distribution (CVET)	\$728.13
	Other Taxes/301110.000 - DEBT SERVICE/ PROPERTY TAX	\$217,600.57
Total Taxes and Intergovernmental		\$231,419.93
Total BOND AND INTEREST REDEMPT		\$231,419.93
OCRA/PLANNING GRANT	Other Receipts/369000.000 - OCRA/PLANNING GRANT	\$40,000.00
Total Other Receipts		\$40,000.00
Total OCRA/PLANNING GRANT		\$40,000.00
SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	Other Receipts/614000.000 - SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606	\$70,000.00
Total Other Receipts		\$70,000.00
Total SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS		\$70,000.00
PAYROLL/RETIREES	Other Charges for Services, Sales, and Fees/700999.135 - PAYROLL RET.INS.PAYMENTS	\$58,960.12
Total Charges for Services		\$58,960.12
	Transfers In - Transferred from Another Fund	\$865,401.97
Total Other Receipts		\$865,401.97
Total PAYROLL/RETIREES		\$924,362.09

PAYROLL		Payroll Fund and Clearing Account Receipts	\$9,449,339.29
Total Other Receipts			\$9,449,339.29
Total PAYROLL			\$9,449,339.29
FIRE PENSION	Financial Institution Tax distribution		\$935.94
	Vehicle/Aircraft Excise Tax Distribution		\$4,143.46
	Commercial Vehicle Excise Tax Distribution (CVET)		\$282.51
	Other Taxes/702311.000 - FIRE PENSION/PROPERTY TAXES		\$65,920.15
Total Taxes and Intergovernmental			\$71,282.06
	Federal, State, and Local Reimbursement for Services		\$320,925.28
Total Charges for Services			\$320,925.28
Total FIRE PENSION			\$392,207.34
POLICE PENSION	Financial Institution Tax distribution		\$656.12
	Vehicle/Aircraft Excise Tax Distribution		\$2,904.69
	Commercial Vehicle Excise Tax Distribution (CVET)		\$198.05
	Other Taxes/703311.000 - POLICE PENSION/PROPERTY TAXES		\$18,877.57
Total Taxes and Intergovernmental			\$22,636.43
	Federal, State, and Local Reimbursement for Services		\$617,220.24
Total Charges for Services			\$617,220.24
Total POLICE PENSION			\$639,856.67
MAIN STREET LOAN PAYMENTS	Other Receipts/744000.000 - MAIN STREET LOAN PAYMENTS		\$4,859.76
Total Other Receipts			\$4,859.76
Total MAIN STREET LOAN PAYMENTS			\$4,859.76
Total Governmental Activities			\$26,140,047.28

STORMWATER OPERATING	Other Charges for Services, Sales, and Fees/605452.210 - STORMWATER/ RESIDENTIAL OP REVENUE	\$559,225.99
Total Charges for Services		\$559,225.99
Total STORMWATER OPERATING		\$559,225.99
SEWAGE UTILITY OPERATIN	Sewage Fees	\$2,916,049.66
Total Charges for Services		\$2,916,049.66
	Refunds and Reimbursements	\$142,912.50
	Other Receipts/606600.000 - SEWAGE/MISC. REVENUE	\$47,079.11
Total Other Receipts		\$189,991.61
Total SEWAGE UTILITY OPERATIN		\$3,106,041.27
TRASH TRUCKS LEASE/PURCHASE	Other Receipts/607999.100 - SEWAGE/TRASH TRUCK LEASE/PURCHASE TRANSFER	\$84,357.77
Total Other Receipts		\$84,357.77
Total TRASH TRUCKS LEASE/PURCHASE		\$84,357.77
2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	Transfers In - Transferred from Another Fund	\$204,101.12
Total Other Receipts		\$204,101.12
Total 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS		\$204,101.12
2004 SRF RETAINAGE-BNY/DSR	Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,185.81
Total Other Receipts		\$2,185.81
Total 2004 SRF RETAINAGE-BNY/DSR		\$2,185.81
BNY/MONTHLY SRF	Other Receipts/612000.000 - BNY/SRF MONTHLY	\$808.05
Total Other Receipts		\$808.05
Total BNY/MONTHLY SRF		\$808.05

Beech Grove Wastewater	SEWAGE/2015 A REFUNDING BOND/DSR	Other Receipts/613000.000 - 2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R	\$64.07
	Total Other Receipts		\$64.07
	Total SEWAGE/2015 A REFUNDING BOND/DSR		\$64.07
Total Beech Grove Wastewater			\$3,956,784.08
Beech Grove RDC	RDAF-GENERAL ACCOUNT	Other Receipts/651110.000 - RDAF GENERAL/PROPERTY TAX	\$817,995.97
	Total Other Receipts		\$817,995.97
	Total RDAF-GENERAL ACCOUNT		\$817,995.97
Total Beech Grove RDC			\$817,995.97
Beech Grove City Court	Beech Grove City Court	Other Fines and Forfeitures/90004 - Beech Grove City Court	\$786,477.06
	Total Fines, Forfeitures, and Fees		\$786,477.06
	Total Beech Grove City Court		\$786,477.06
Total Beech Grove City Court			\$786,477.06

**Beech Grove Civil City, Marion County, Indiana
Disbursements by Fund - 2018**

Governmental Activities	GENERAL	Salaries and Wages	\$5,727,936.84
		Other Personal Services	\$35,197.39
		Employee Benefits	\$1,254,553.92
		Total Personal Services	\$7,017,688.15
		Office Supplies	\$16,184.98
		Operating Supplies	\$246,522.28
		Repair and Maintenance Supplies	\$13,584.81
		Other Supplies	\$3,020.81
		Total Supplies	\$279,312.88
		Professional Services	\$361,434.31
		Communication and Transportation	\$41,976.21
		Printing and Advertising	\$3,529.00
		Insurance	\$232,890.00
		Utility Services	\$143,409.65
		Repairs and Maintenance	\$222,474.35
		Other Services and Charges	\$432,421.11
		Total Services and Charges	\$1,438,134.63
		Payments on Bonds and Other Debt Principal	\$24,804.80
		Payments on Bonds and Other Debt Interest	\$1,851.04
		Total Debt service - principal and interest	\$26,655.84
		Machinery, Equipment, and Vehicles	\$210,708.80
		Other Capital Outlays	\$7,548.79
		Total Capital Outlays	\$218,257.59
		Payment of Taxes and Other Payroll Withholdings	\$128,760.40
		Other Disbursements	\$28,263.88
		Total Other Disbursements	\$157,024.28
	Total GENERAL		\$9,137,073.37

Governmental Activities	PUBLIC SAFETY	Salaries and Wages	\$90,000.00
		Other Personal Services	\$253,000.00
		Employee Benefits	\$907,936.29
		Total Personal Services	\$1,250,936.29
		Professional Services	\$349,175.73
		Total Services and Charges	\$349,175.73
		Payments on Bonds and Other Debt Principal	\$53,105.29
		Payments on Bonds and Other Debt Interest	\$2,180.79
		Total Debt service - principal and interest	\$55,286.08
		Machinery, Equipment, and Vehicles	\$151,794.29
		Total Capital Outlays	\$151,794.29
	Total PUBLIC SAFETY		\$1,807,192.39
	FIRE DEPT./AMBULANCE REIMBURSEMENT	Repairs and Maintenance	\$29,635.06
		Total Services and Charges	\$29,635.06
		Machinery, Equipment, and Vehicles	\$22,388.53
		Total Capital Outlays	\$22,388.53
	Total FIRE DEPT./AMBULANCE REIMBURSEMENT		\$52,023.59
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$350,866.64
		Other Personal Services	\$26,284.91
		Employee Benefits	\$79,058.65
		Total Personal Services	\$456,210.20
		Office Supplies	\$3,235.54
		Operating Supplies	\$59,884.32
		Repair and Maintenance Supplies	\$12,260.06

Governmental Activities	MOTOR VEHICLE HIGHWAY	Other Supplies	\$3,139.99
		Total Supplies	\$78,519.91
		Professional Services	\$1,556.28
		Communication and Transportation	\$512.21
		Utility Services	\$157,561.43
		Repairs and Maintenance	\$35,574.01
		Rentals	\$750.00
		Total Services and Charges	\$195,953.93
		Payments on Bonds and Other Debt Principal	\$50,541.76
		Payments on Bonds and Other Debt Interest	\$2,459.34
		Total Debt service - principal and interest	\$53,001.10
		Infrastructure	\$405,000.00
		Total Capital Outlays	\$405,000.00
	Total MOTOR VEHICLE HIGHWAY		\$1,188,685.14
LOCAL ROAD & STREET		Other Supplies	\$80,000.00
		Total Supplies	\$80,000.00
		Professional Services	\$54,735.22
		Total Services and Charges	\$54,735.22
		Infrastructure	\$420,000.00
		Total Capital Outlays	\$420,000.00
	Total LOCAL ROAD & STREET		\$554,735.22

Governmental Activities	BEECH GROVE PUBLIC SAFETY PROGRAM	Salaries and Wages	\$3,824.25
		Total Personal Services	\$3,824.25
		Total BEECH GROVE PUBLIC SAFETY PROGRAM	\$3,824.25
	CRIMINAL INVESTIGATION	Other Services and Charges	\$31,269.45
		Total Services and Charges	\$31,269.45
		Total CRIMINAL INVESTIGATION	\$31,269.45
	PARKS NON-REVERTING CAPITAL	Repairs and Maintenance	\$450.00
		Total Services and Charges	\$450.00
		Total PARKS NON-REVERTING CAPITAL	\$450.00
	BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	Other Services and Charges	\$31,759.79
		Total Services and Charges	\$31,759.79
		Total BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	\$31,759.79
	INSURANCE REIMBURSEMENTS	Repairs and Maintenance	\$53,004.65
		Total Services and Charges	\$53,004.65
		Total INSURANCE REIMBURSEMENTS	\$53,004.65
	PARK DONATION	Other Supplies	\$9,838.50
		Total Supplies	\$9,838.50

Governmental Activities	PARK DONATION	Improvements Other Than Buildings	\$360.00
		Total Capital Outlays	\$360.00
	Total PARK DONATION		\$10,198.50
	SENIOR CITIZENS DONATION	Other Services and Charges	\$4,455.21
		Total Services and Charges	\$4,455.21
	Total SENIOR CITIZENS DONATION		\$4,455.21
	FIRE DONATION	Other Supplies	\$1,159.88
		Total Supplies	\$1,159.88
	Total FIRE DONATION		\$1,159.88
	LOCAL LAW ENFORCEMENT	Repair and Maintenance Supplies	\$24,399.08
		Total Supplies	\$24,399.08
	Total LOCAL LAW ENFORCEMENT		\$24,399.08
	POLICE/SCHOOL-COMMUNITY POLICING	Salaries and Wages	\$39,812.00
		Total Personal Services	\$39,812.00
	Total POLICE/SCHOOL-COMMUNITY POLICING		\$39,812.00
	CLERK RECORD PERPETUATION	Other Supplies	\$3,393.93
		Total Supplies	\$3,393.93
	Total CLERK RECORD PERPETUATION		\$3,393.93

Governmental Activities	GENERAL-CITY COURT CLEARING FUND	Other Services and Charges	\$154,955.90
		Total Services and Charges	\$154,955.90
		Transfer Out - Transferred To Another Fund	\$136,606.35
		Total Other Disbursements	\$136,606.35
	Total GENERAL-CITY COURT CLEARING FUND		\$291,562.25
	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Infrastructure	\$342,732.29
		Total Capital Outlays	\$342,732.29
	Total LOCAL ROAD & BRIDGE MATCHING GRANT FUND		\$342,732.29
	CHURCHMAN AVENUE SIDEWALK PROJECT	Other Disbursements	\$63,972.48
		Total Other Disbursements	\$63,972.48
	Total CHURCHMAN AVENUE SIDEWALK PROJECT		\$63,972.48
	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	Infrastructure	\$258,566.65
		Total Capital Outlays	\$258,566.65
	Total BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT		\$258,566.65
	BOND AND INTEREST REDEMPT	Payments on Tax Anticipation Warrants Interest	\$21,100.00
		Payments on Bonds and Other Debt Principal	\$205,000.00
		Total Debt service - principal and interest	\$226,100.00
	Total BOND AND INTEREST REDEMPT		\$226,100.00

Governmental Activities	OCRA/PLANNING GRANT	Professional Services	\$40,000.00
		Total Services and Charges	\$40,000.00
Total OCRA/PLANNING GRANT			\$40,000.00
SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS		Payments on Bonds and Other Debt Principal	\$50,000.00
		Payments on Bonds and Other Debt Interest	\$19,557.55
		Total Debt service - principal and interest	\$69,557.55
Total SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS			\$69,557.55
PAYROLL/RETIREES		Salaries and Wages	\$730,246.42
		Other Personal Services	\$10,358.75
		Employee Benefits	\$182,583.87
		Total Personal Services	\$923,189.04
		Other Services and Charges	\$1,173.05
		Total Services and Charges	\$1,173.05
Total PAYROLL/RETIREES			\$924,362.09
PAYROLL		Salaries and Wages	\$6,531,727.65
		Other Personal Services	\$1,518,297.21
		Employee Benefits	\$1,387,103.25
		Total Personal Services	\$9,437,128.11
		Professional Services	\$12,211.18
		Total Services and Charges	\$12,211.18
Total PAYROLL			\$9,449,339.29

Governmental Activities	FIRE PENSION	Other Personal Services	\$36,448.02
		Total Personal Services	\$36,448.02
		Payments To or On Behalf of Beneficiaries	\$317,511.60
		Total Other Disbursements	\$317,511.60
	Total FIRE PENSION		\$353,959.62
	POLICE PENSION	Payments To or On Behalf of Beneficiaries	\$609,367.73
		Total Other Disbursements	\$609,367.73
	Total POLICE PENSION		\$609,367.73
Total Governmental Activities			\$25,572,956.40
Beech Grove Wastewater	STORMWATER OPERATING	Other Disbursements	\$536,742.14
		Total Other Disbursements	\$536,742.14
	Total STORMWATER OPERATING		\$536,742.14
	SEWAGE UTILITY OPERATING	Salaries and Wages	\$548,913.64
		Total Personal Services	\$548,913.64
		Insurance	\$184,186.82
		Total Services and Charges	\$184,186.82
		Machinery, Equipment, and Vehicles	\$215,000.00
		Other Capital Outlays	\$151,651.20
		Total Capital Outlays	\$366,651.20
		Transfer Out - Transferred To Another Fund	\$1,207,546.89
		Total Other Disbursements	\$1,207,546.89
		Contractual Services	\$169,662.80

Beech Grove Wastewater	SEWAGE UTILITY OPERATIN	Employee Pensions and Benefits	\$5,136.69
		Materials and Supplies	\$26,812.79
		Transportation	\$7,825.84
		Other Operating	\$926,537.50
		Total Operations	\$1,135,975.62
Total SEWAGE UTILITY OPERATIN			\$3,443,274.17
TRASH TRUCKS LEASE/PURCHASE		Other Capital Outlays	\$85,962.10
		Total Capital Outlays	\$85,962.10
Total TRASH TRUCKS LEASE/PURCHASE			\$85,962.10
2004 SRF-STATE REVOLVING FUND B&I PAYMENTS		Payments on Bonds and Other Debt Principal	\$102,613.94
		Payments on Bonds and Other Debt Interest	\$33,565.00
		Total Debt service - principal and interest	\$136,178.94
Total 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS			\$136,178.94
Total Beech Grove Wastewater			\$4,202,157.35
Beech Grove RDC	RDAF-GENERAL ACCOUNT	Professional Services	\$45,316.73
		Other Services and Charges	\$350.00
		Total Services and Charges	\$45,666.73
		Payments on Bonds and Other Debt Principal	\$455,000.00
		Payments on Bonds and Other Debt Interest	\$44,340.00
		Total Debt service - principal and interest	\$499,340.00
		Other Disbursements	\$121,306.51
		Total Other Disbursements	\$121,306.51
Total RDAF-GENERAL ACCOUNT			\$666,313.24
Total Beech Grove RDC			\$666,313.24

Beech Grove City Court	Beech Grove City Court	Other Disbursements	\$794,148.06
		Total Other Disbursements	\$794,148.06

	Total Beech Grove City Court		\$794,148.06

Total Beech Grove City Court			\$794,148.06

**Beech Grove Civil City, Marion County, Indiana
Disbursements by Fund with Departments - 2018**

Governmental Activities	GENERAL	NO DEPARTMENT	Salaries and Wages	\$3,188.25
			Other Personal Services	\$10,195.88
			Employee Benefits	\$4,922.42
Total Personal Services				\$18,306.55
			Communication and Transportation	\$200.00
Total Services and Charges				\$200.00
			Payments on Bonds and Other Debt Principal	\$24,804.80
			Payments on Bonds and Other Debt Interest	\$1,851.04
Total Debt service - principal and interest				\$26,655.84
			Machinery, Equipment, and Vehicles	\$182,255.83
Total Capital Outlays				\$182,255.83
Total NO DEPARTMENT				\$227,418.22
		CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Salaries and Wages	\$77,466.36
			Employee Benefits	\$28,842.23
Total Personal Services				\$106,308.59
			Office Supplies	\$393.57
			Repair and Maintenance Supplies	\$20.97
Total Supplies				\$414.54
			Professional Services	\$8,323.39
			Communication and Transportation	\$1,528.00

Total Services and Charges		\$10,908.94
	Machinery, Equipment, and Vehicles	\$1,724.84
Total Capital Outlays		\$1,724.84
	Payment of Taxes and Other Payroll Withholdings	\$5,590.60
Total Other Disbursements		\$5,590.60
Total CLERK-TREASURER (CITY/TOWN UNITS ONLY)		\$124,947.51
MAYOR	Salaries and Wages	\$80,079.48
	Employee Benefits	\$12,018.35
Total Personal Services		\$92,097.83
	Office Supplies	\$758.36
Total Supplies		\$758.36
	Professional Services	\$125.00
	Communication and Transportation	\$511.20
Total Services and Charges		\$636.20
	Payment of Taxes and Other Payroll Withholdings	\$6,154.93
Total Other Disbursements		\$6,154.93
Total MAYOR		\$99,647.32

Total Personal Services		\$30,481.20
	Professional Services	\$5,280.74
	Communication and Transportation	\$740.00
Total Services and Charges		\$6,020.74
	Payment of Taxes and Other Payroll Withholdings	\$2,331.69
Total Other Disbursements		\$2,331.69
Total CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)		\$38,833.63
BOARD OF PUBLIC WORKS	Salaries and Wages	\$7,203.99
	Other Personal Services	\$13,382.38
Total Personal Services		\$20,586.37
	Professional Services	\$76,215.81
	Insurance	\$232,890.00
	Utility Services	\$19,954.17
Total Services and Charges		\$329,059.98
	Payment of Taxes and Other Payroll Withholdings	\$3,382.81
Total Other Disbursements		\$3,382.81
Total BOARD OF PUBLIC WORKS		\$353,029.16

Total Personal Services		\$41,866.56
	Professional Services	\$109,530.77
Total Services and Charges		\$109,530.77
Total BOARD OF PUBLIC WORKS & SAFETY		\$151,397.33
CITY/TOWN HALL	Office Supplies	\$1,981.87
Total Supplies		\$1,981.87
	Professional Services	\$1,417.72
	Utility Services	\$11,167.48
	Repairs and Maintenance	\$3,050.73
Total Services and Charges		\$15,635.93
Total CITY/TOWN HALL		\$17,617.80
SENIOR CITIZENS CENTER	Salaries and Wages	\$65,040.30
	Other Personal Services	\$4,957.89
	Employee Benefits	\$20,807.72
Total Personal Services		\$90,805.91
	Office Supplies	\$557.03
	Operating Supplies	\$240.00
	Other Supplies	\$520.81
Total Supplies		\$1,317.84
	Professional Services	\$5,402.07

SENIOR CITIZENS CENTER

Communication and Transportation \$261.20

Utility Services \$8,033.44

Repairs and Maintenance \$3,613.15

Total Services and Charges \$17,309.86

Total SENIOR CITIZENS CENTER \$109,433.61

COMMUNITY CENTER

Salaries and Wages \$88,123.12

Other Personal Services \$6,661.24

Total Personal Services \$94,784.36

Office Supplies \$1,871.81

Operating Supplies \$4,858.94

Repair and Maintenance Supplies \$336.98

Total Supplies \$7,067.73

Professional Services \$18,156.56

Communication and Transportation \$400.00

Printing and Advertising \$1,471.45

Utility Services \$29,927.16

Repairs and Maintenance \$3,133.06

Total Services and Charges \$53,088.23

Total COMMUNITY CENTER \$154,940.32

CITY/TOWN COURT (CITY JUDGE/JUDGE)

Salaries and Wages \$104,930.69

Employee Benefits \$24,809.02

Total Personal Services \$129,739.71

Professional Services \$50.00

Total Services and Charges		\$366.80
	Payment of Taxes and Other Payroll Withholdings	\$7,934.63
Total Other Disbursements		\$7,934.63
Total CITY/TOWN COURT (CITY JUDGE/JUDGE)		\$138,041.14
EMERGENCY AMBULANCE/MEDICAL SERVICE	Other Services and Charges	\$113,531.14
Total Services and Charges		\$113,531.14
Total EMERGENCY AMBULANCE/MEDICAL SERVICE		\$113,531.14
BUILDING INSPECTOR	Professional Services	\$11,675.00
Total Services and Charges		\$11,675.00
Total BUILDING INSPECTOR		\$11,675.00
FIRE DEPARTMENT	Salaries and Wages	\$2,572,637.45
	Employee Benefits	\$603,757.76
Total Personal Services		\$3,176,395.21
	Office Supplies	\$2,125.08
	Operating Supplies	\$103,223.57
Total Supplies		\$105,348.65
	Professional Services	\$77,062.32
	Communication and Transportation	\$13,029.68

FIRE DEPARTMENT

Utility Services \$30,781.37

Repairs and Maintenance \$121,014.79

Other Services and Charges \$309,356.27

Total Services and Charges \$551,244.43

Machinery, Equipment, and Vehicles \$25,052.60

Total Capital Outlays \$25,052.60

Payment of Taxes and Other Payroll Withholdings \$48,936.96

Total Other Disbursements \$48,936.96

Total FIRE DEPARTMENT \$3,906,977.85

POLICE DEPARTMENT (TOWN MARSHALL) Salaries and Wages \$2,549,309.20

Employee Benefits \$539,770.36

Total Personal Services \$3,089,079.56

Office Supplies \$8,000.00

Operating Supplies \$128,410.76

Repair and Maintenance Supplies \$7,947.67

Total Supplies \$144,358.43

Professional Services \$19,747.54

Communication and Transportation \$24,989.33

Printing and Advertising \$1,000.00

Utility Services \$28,272.50

Repairs and Maintenance \$67,256.02

Other Services and Charges \$998.63

Total Services and Charges \$142,264.02

Total Capital Outlays		\$1,675.53
	Payment of Taxes and Other Payroll Withholdings	\$46,063.71
Total Other Disbursements		\$46,063.71
Total POLICE DEPARTMENT (TOWN MARSHALL)		\$3,423,441.25
GENERAL GOVERNMENT	Professional Services	\$528.40
Total Services and Charges		\$528.40
Total GENERAL GOVERNMENT		\$528.40
PARKS DEPARTMENT (PARKS BOARD)	Employee Benefits	\$7,929.48
Total Personal Services		\$7,929.48
	Payment of Taxes and Other Payroll Withholdings	\$8,365.07
Total Other Disbursements		\$8,365.07
Total PARKS DEPARTMENT (PARKS BOARD)		\$16,294.55
PARKS	Salaries and Wages	\$107,610.24
	Employee Benefits	\$11,335.76
Total Personal Services		\$118,946.00
	Operating Supplies	\$9,692.96
	Repair and Maintenance Supplies	\$5,279.19

Total Supplies		\$17,472.15
	Professional Services	\$19,000.00
	Utility Services	\$15,273.53
	Repairs and Maintenance	\$24,406.60
	Other Services and Charges	\$8,535.07
Total Services and Charges		\$67,215.20
	Other Capital Outlays	\$7,548.79
Total Capital Outlays		\$7,548.79
Total PARKS		\$211,182.14
PARKS & RECREATION (RECREATION)	Employee Benefits	\$360.82
Total Personal Services		\$360.82
	Office Supplies	\$497.26
	Operating Supplies	\$96.05
Total Supplies		\$593.31
Total PARKS & RECREATION (RECREATION)		\$954.13
MISCELLANEOUS	Other Disbursements	\$28,263.88
Total Other Disbursements		\$28,263.88
Total MISCELLANEOUS		\$28,263.88

Total Services and Charges

\$8,918.99

Total Home-Rule Department #1

\$8,918.99

Total GENERAL

\$9,137,073.37

Total Governmental Activities Disbursements for Funds with Departments

\$9,137,073.37

**Beech Grove Civil City, Marion County, Indiana
Debt Statement - 2018**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Governmental Activities	General Obligation Bonds	2012 General Obligation Bond	\$1,000,000.00	\$228,168.00
		SubTotal	\$1,000,000.00	\$228,168.00
<hr/>				
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Beech Grove Wastewater	Notes and Loans Payable	2004 State Revolving Fund Loan	\$832,425.00	\$136,179.00
	Revenue Bonds	2015A Sewage Works Revenue Bond	\$379,102.00	\$72,153.00
		SubTotal	\$1,211,527.00	\$208,332.00
<hr/>				
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Beech Grove RDC	Other Bonds	Redevelopment Tax Increment Refunding Bond	\$1,735,000.00	\$513,000.00
		SubTotal	\$1,735,000.00	\$513,000.00
			GRAND TOTAL	\$3,946,527.00
				\$949,500.00

**Beech Grove Civil City, Marion County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Reliable Water Company	Fire Dept. Water Heater	\$1,880.00	01/01/2011	12/31/2017
	Regions Equipment Finance	MVH Skidsteer	\$7,893.00	04/24/2014	4/24/2019
	Crossroads Bank	Senior Center Bus	\$11,262.00	12/15/2015	6/15/2020
	US Bancorp	2015 Police Cars	\$25,458.00	09/16/2015	03/16/2020
	US Bancorp	2016 MVH & Parks Vehicles	\$52,610.00	09/01/2016	03/01/2021
	Total Governmental Activities (General) \$99,103.00				
			GRAND TOTAL \$99,103.00		

**Beech Grove Civil City, Marion County, Indiana
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$1,512,028.00	\$27,080,427.00	\$10,866,653.00	\$121,000.00	\$6,407,728.00	\$0.00	\$0.00	\$45,987,836.00
Beech Grove City Court (Other Enterprise)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beech Grove RDC (Other Enterprise)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beech Grove Wastewater (Wastewater Utility)	\$0.00	\$115,952,927.00	\$0.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$116,346,927.00
TOTAL	\$1,512,028.00	\$143,033,354.00	\$10,866,653.00	\$121,000.00	\$6,801,728.00	\$0.00	\$0.00	\$162,334,763.00

**Beech Grove Civil City, Marion County, Indiana
Accounts Payable/Receivable Statement - 2018**

Government or Enterprise	Accounts Payable	Accounts Receivable
Beech Grove Wastewater	\$443.95	\$280,325.00
Beech Grove RDC	\$0.00	\$0.00
Governmental Activities	\$4,839.03	\$7,623.00
Beech Grove City Court	\$0.00	\$0.00

Beech Grove Civil City, Marion County, Indiana
Financial Assistance to Non Governmental Entities - 2018

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Beech Grove Civil City, Marion County, Indiana
Pensions - 2018**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund	X	
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X