



April 2014 Financial Report  
Dan McMillan, Clerk Treasurer  
City of Beech Grove

April 7, 2014

Dennis Buckley, Mayor  
Beech Grove City Council  
Craig Wiley, City Attorney

Dear Councilors,

We have made two payments totaling \$45,914.52 to Crossroads Engineers toward the Safe Routes for School project.

We have two additional appropriations on the agenda tonight. The additional appropriation for the LRS is due to the increased salt purchase; which was over \$34,000 and the additional costs associated with plowing due to the severe winter we had. Jeff Peters, Financial Consultant for the City agrees there are additional funds available for this appropriation.

The additional appropriation for MVH is to purchase a new leaf machine. The leaf machine we are replacing is 22 years old. Again, after consulting with Jeff Peter's, we both agree that we have the funds available for the purchase. We have received an increase of over \$11,000 in our monthly distributions from MVH.

During a consultation with Lynn Rekeweg, our IT Contractor, he advised us that upgrades/updates need to be made to our computer and phone system to increase functionality and security. One upgrade alone is \$12,870.00 for a 3-year license.

Over the past two years we have been trying to update our computers, software programs, email program, phone systems and security, since much of it was out of date, so next month I will be asking to transfer money to cover the cost of the \$12,780.00, but I need to evaluate the budget to determine where additional funds may be available to use for this project.

I just want to give the Council the heads up on this. I am not tech savvy, so if the Council wishes, I can ask Lynn to attend next month's Council meeting to answer any questions any one may have regarding the updates.

The City website continues to be a success and is provided at no cost to the taxpayer. We continue to have wonderful volunteers that assist with updating and posting.

We have two Community related informational pages available. Please, if you have any community events that you would like posted, email those to me at [dan.mcmillan@beechgrove.com](mailto:dan.mcmillan@beechgrove.com), we try to get those posted the same day. You can check them out at the links listed below.

Community Event Page <http://www.beechgrove.com/community-events.html> and a

Community News Page <http://www.beechgrove.com/community-news.html>

Financial Reports, City Debt Schedules, Bank Statements and more are available on line at [www.beechgrove.com](http://www.beechgrove.com).

The bank account balances as of March 31, 2014 are listed below.

**Bank Account Name**

**Bank Account Balance**

City Corporation	\$2,156,454.46
City Utilities/Sewage/Wastewater	\$947,604.47
Main Street Redevelopment/Main Street Loans	\$251,014.14
City Court	\$111,084.25
Criminal Investigations (CIF)	\$177,308.37
Redevelopment Commission (RDC) General	\$547,421.55
Redevelopment Commission (RDC) Debt Service	\$584,842.97
BNY- Mellon 2004 SRF Balance	\$136,178.00

As always my door is open if you have any questions. Thank you.

Respectfully Submitted,  
Dan McMillan, Clerk Treasurer  
City of Beech Grove