



December, 2013 Financial Report
Dan McMillan, Clerk Treasurer
City of Beech Grove

November 4, 2013

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

Dear Councilors,

I have enclosed the preliminary statement I received from Indiana Bond Bank. As you can see the anticipated amount for the General Fund is approximately \$267,000.00 less, however they are anticipating that funding will fall short in Police & Fire Pensions, so those 2 funds will add an additional \$275,000.00. This is preliminary.

We also got our 1782 notice and everything looked good on it. I had Jeff Peters review it and he agreed, so I signed that and sent it in.

This month will be a very busy month preparing for year end and rolling over into 2014.

Dental, Health, Vision and Liability insurances have all been finalized. Both the city and the employees will see an increase in premiums. We did have an insurance committee that worked on this and I would like to thank them for their time and work- Aaron Jeanette, Representative for Local No. 416, James Baughn, Representative for F.O.P. No. 86, Rodney Giffin, Representative for DPW, Chris Duffer, former City of Beech Grove Clerk Treasurer and myself.

I will be transferring the Pilot (Payment in Lieu of Taxes) payment from Sewage to Corporate per the 2013 budget. That amount will be in the amount of \$142,196.00

The City Website continues to be successful and is provided at no cost to the taxpayers. Thank you to the wonderful volunteers. Please if you have any community events that you would like posted email those to me at dan.mcmillan@beechgrove.com. We try to get those posted the same day.

Financial Reports, City Debt Schedules, Bank Statements and more are available on line at www.beechgrove.com.

The bank account balances are listed below.

Bank Account Name Bank Account Balance

City Corporation	\$839,987.46
City Utilities/Sewage/Wastewater	\$819,068.82
Main Street Redevelopment/Main Street Loans	\$239,288.53
City Court	\$125,643.25
Criminal Investigations (CIF)	\$212,806.37
Redevelopment Commission (RDC) General	\$398,337.61
Redevelopment Commission (RDC) Debt Service	\$584,842.97

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

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