

**Beech Grove Civil City, Marion County, Indiana  
Detailed Receipts 2015**

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Governmental Activities	GENERAL	General Property Taxes	\$3,369,348.45
		County Option Income Tax (COIT)	\$1,201,558.84
		Local Option Income Tax (LOIT) for Levy Freeze	\$568,807.62
		Local Option Income Tax (LOIT) for Public Safety	\$100,000.00
		ABC Excise Tax Distribution	\$35,731.96
		Casino/Riverboat Distribution	\$84,072.28
		Cigarette Tax Distribution	\$9,721.78
		Financial Institution Tax distribution	\$85,914.48
		Vehicle/Aircraft Excise Tax Distribution	\$248,108.05
		Commercial Vehicle Excise Tax Distribution (CVET)	\$28,381.15
		<b>Total Taxes and Intergovernmental</b>	<b>\$5,731,644.61</b>
		Electrical and Plumbing Licenses and Permits	\$19,936.91
		Food and Amusement Licenses and Permits	\$3,654.03
		Planning, Zoning, and Building Permits and Fees	\$28,537.32
		Sign Permits	\$1,810.50
		Street and Curb Cuts Permits	\$1,818.96
		Dog Licenses	\$80.00
		Cable TV Licenses	\$189,208.62
		Other Licenses and Permits/101321.010 - HVAC LICENSE	\$26,679.00
		<b>Total Licenses and Permits</b>	<b>\$271,725.34</b>
		Emergency Medical Services Fees	\$1,094,039.62
		Park and Recreation Receipts	\$70,639.00
		Federal, State, and Local Reimbursement for Services	\$190,783.88
		<b>Total Charges for Services</b>	<b>\$1,355,462.50</b>
		Other Court and Clerk Receipts/101598.000 - CITY COURT RECEIPTS	\$149,048.40
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$149,048.40</b>
		Earnings on Investments and Deposits	\$257,804.00
		Proceeds from Tax Anticipation Warrants	\$1,795,087.87
		Refunds and Reimbursements	\$2,413.00
		Transfers In - Transferred from Another Fund	\$3,324.19
		Other Receipts/101341.010 - VARIANCE BOARD FEE	\$54,058.98
		<b>Total Other Receipts</b>	<b>\$2,112,688.04</b>
		<b>Total GENERAL</b>	<b>\$9,620,568.89</b>

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	MAYOR'S DONATION	Donations, Gifts, and Bequests	\$1,850.00
	<b>Total Other Receipts</b>		<b>\$1,850.00</b>
<b>Total MAYOR'S DONATION</b>			<b>\$1,850.00</b>
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	PUBLIC SAFETY	Local Option Income Tax (LOIT) for Public Safety	\$1,601,250.22
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,601,250.22</b>
<b>Total PUBLIC SAFETY</b>			<b>\$1,601,250.22</b>
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	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND	Interfund Loans - Borrowed from Another Fund	\$70,000.00
	<b>Total Other Receipts</b>		<b>\$70,000.00</b>
<b>Total PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND</b>			<b>\$70,000.00</b>
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	2015 POLICE/BULLET PROOF VEST GRANT	Federal and State Grants and Distributions - Public Safety	\$4,530.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$4,530.00</b>
<b>Total 2015 POLICE/BULLET PROOF VEST GRANT</b>			<b>\$4,530.00</b>
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	MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway Distribution	\$522,529.43
		County Option Income Tax (COIT) Additional Distributions	\$100,000.00
		Other Taxes/201335.090 - MVH/WHEEL TAX	\$244,000.85
	<b>Total Taxes and Intergovernmental</b>		<b>\$866,530.28</b>
<b>Total MOTOR VEHICLE HIGHWAY</b>			<b>\$866,530.28</b>
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	LOCAL ROAD & STREET	County Option Income Tax (COIT)	\$335,000.00
		Local Road and Street Distribution	\$178,636.74
	<b>Total Taxes and Intergovernmental</b>		<b>\$513,636.74</b>
<b>Total LOCAL ROAD &amp; STREET</b>			<b>\$513,636.74</b>
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	SAFE SIDEWALKS TO SCHOOL GRANT	Federal and State Grants and Distributions - Other/203994.000 - SAFE SIDEWALKS GRANT	\$7,172.85
	<b>Total Taxes and Intergovernmental</b>		<b>\$7,172.85</b>
<b>Total SAFE SIDEWALKS TO SCHOOL GRANT</b>			<b>\$7,172.85</b>
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SW AUCTION PROCEEDS	Sale of Capital Assets	\$48,550.00
<b>Total Other Receipts</b>		<b>\$48,550.00</b>
<b>Total SW AUCTION PROCEEDS</b>		<b>\$48,550.00</b>
2014 ROAD SIGNS GRANT	Federal and State Grants and Distributions - Highways and Streets	\$24,044.23
<b>Total Taxes and Intergovernmental</b>		<b>\$24,044.23</b>
<b>Total 2014 ROAD SIGNS GRANT</b>		<b>\$24,044.23</b>
BEECH GROVE PUBLIC SAFETY PROGRAM	Court Costs and Fees	\$5,883.52
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$5,883.52</b>
<b>Total BEECH GROVE PUBLIC SAFETY PROGRAM</b>		<b>\$5,883.52</b>
CRIMINAL INVESTIGATION	Other Fines and Forfeitures/209000.000 - CRIMINAL INVESTIGATION	\$446,862.96
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$446,862.96</b>
<b>Total CRIMINAL INVESTIGATION</b>		<b>\$446,862.96</b>
PARKS NON-REVERTING	Other Receipts/211000.000 - PARKS/NON-REVERTING FUND	\$9,515.29
<b>Total Other Receipts</b>		<b>\$9,515.29</b>
<b>Total PARKS NON-REVERTING</b>		<b>\$9,515.29</b>
INSURANCE REIMBURSEMENTS	Refunds and Reimbursements	\$4,160.00
<b>Total Other Receipts</b>		<b>\$4,160.00</b>
<b>Total INSURANCE REIMBURSEMENTS</b>		<b>\$4,160.00</b>
PARK DONATION	Park and Recreation Receipts	\$725.00
<b>Total Charges for Services</b>		<b>\$725.00</b>
<b>Total PARK DONATION</b>		<b>\$725.00</b>
SENIOR CITIZENS DONATION	Donations, Gifts, and Bequests	\$4,184.00
<b>Total Other Receipts</b>		<b>\$4,184.00</b>
<b>Total SENIOR CITIZENS DONATION</b>		<b>\$4,184.00</b>

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POLICE DONATION	Donations, Gifts, and Bequests	\$50.00
<b>Total Other Receipts</b>		<b>\$50.00</b>
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<b>Total POLICE DONATION</b>		<b>\$50.00</b>
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FIRE DONATION	Donations, Gifts, and Bequests	\$1,215.40
<b>Total Other Receipts</b>		<b>\$1,215.40</b>
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<b>Total FIRE DONATION</b>		<b>\$1,215.40</b>
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LOCAL LAW ENFORCEMENT	Gun Permits	\$11,690.00
<b>Total Licenses and Permits</b>		<b>\$11,690.00</b>
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	Document and Copy Fees	\$8,212.50
<b>Total Charges for Services</b>		<b>\$8,212.50</b>
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	Other Court and Clerk Receipts/233000.000 - LOCAL LAW ENFORCEMENT	\$26,618.93
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$26,618.93</b>
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<b>Total LOCAL LAW ENFORCEMENT</b>		<b>\$46,521.43</b>
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POLICE/SCHOOL-COMMUNITY POLICING	Police Protection Contracts and Service Fees	\$42,000.00
<b>Total Charges for Services</b>		<b>\$42,000.00</b>
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<b>Total POLICE/SCHOOL-COMMUNITY POLICING</b>		<b>\$42,000.00</b>
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CLERK RECORD PERPETUATION	Other Court and Clerk Receipts/236499.000 - CITY COURT CLERK/DOCUMENT STORAGE FEES	\$10,007.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$10,007.00</b>
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<b>Total CLERK RECORD PERPETUATION</b>		<b>\$10,007.00</b>
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GENERAL-CITY COURT CLEARING FUND	Court Costs and Fees	\$197,608.00
	Other Fines and Forfeitures/237510.011 - CITY COURT/INFRACTION DEFERRALS	\$77,428.50
	Other Court and Clerk Receipts/237519.000 - CITY COURT/CONTINUING EDUCATION	\$8,928.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$283,964.50</b>
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<b>Total GENERAL-CITY COURT CLEARING FUND</b>		<b>\$283,964.50</b>
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BOND AND INTEREST REDEMPT	Financial Institution Tax distribution	\$2,682.60
	Vehicle/Aircraft Excise Tax Distribution	\$7,746.97
	Commercial Vehicle Excise Tax Distribution (CVET)	\$886.18
	Other Taxes/301110.000 - DEBT SERVICE/ PROPERTY TAX	\$190,597.68
<b>Total Taxes and Intergovernmental</b>		<b>\$201,913.43</b>
<b>Total BOND AND INTEREST REDEMPT</b>		<b>\$201,913.43</b>
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MAIN STREET REDEVELOPMENT PROJECT/GRANT	Federal and State Grants and Distributions - Highways and Streets	\$7,969.19
<b>Total Taxes and Intergovernmental</b>		<b>\$7,969.19</b>
<b>Total MAIN STREET REDEVELOPMENT PROJECT/GRANT</b>		<b>\$7,969.19</b>
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SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	Other Receipts/614000.000 - SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606	\$24,855.00
<b>Total Other Receipts</b>		<b>\$24,855.00</b>
<b>Total SEWAGE/2015 A REFUNDING BOND B&amp;I PAYMENTS</b>		<b>\$24,855.00</b>
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PAYROLL/RETIREES	Other Charges for Services, Sales, and Fees/700999.135 - PAYROLL RET.INS.PAYMENTS	\$50,039.06
<b>Total Charges for Services</b>		<b>\$50,039.06</b>
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	Transfers In - Transferred from Another Fund	\$974,094.49
<b>Total Other Receipts</b>		<b>\$974,094.49</b>
<b>Total PAYROLL/RETIREES</b>		<b>\$1,024,133.55</b>
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PAYROLL	Payroll Fund and Clearing Account Receipts	\$8,271,900.30
<b>Total Other Receipts</b>		<b>\$8,271,900.30</b>
<b>Total PAYROLL</b>		<b>\$8,271,900.30</b>
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Governmental Activities	FIRE PENSION	Financial Institution Tax distribution	\$1,120.03
		Vehicle/Aircraft Excise Tax Distribution	\$3,234.48
		Commercial Vehicle Excise Tax Distribution (CVET)	\$369.99
		Other Taxes/702311.000 - FIRE PENSION/PROPERTY TAXES	\$48,898.41
	<b>Total Taxes and Intergovernmental</b>		<b>\$53,622.91</b>
		Federal, State, and Local Reimbursement for Services	\$310,964.75
	<b>Total Charges for Services</b>		<b>\$310,964.75</b>
		Proceeds from Tax Anticipation Warrants	\$669.70
	<b>Total Other Receipts</b>		<b>\$669.70</b>
	<b>Total FIRE PENSION</b>		<b>\$365,257.36</b>
	POLICE PENSION	Financial Institution Tax distribution	\$988.91
		Vehicle/Aircraft Excise Tax Distribution	\$2,855.81
		Commercial Vehicle Excise Tax Distribution (CVET)	\$326.68
		Other Taxes/703311.000 - POLICE PENSION/PROPERTY TAXES	\$43,139.29
	<b>Total Taxes and Intergovernmental</b>		<b>\$47,310.69</b>
		Federal, State, and Local Reimbursement for Services	\$548,323.71
	<b>Total Charges for Services</b>		<b>\$548,323.71</b>
	<b>Total POLICE PENSION</b>		<b>\$595,634.40</b>
	REVOLVING LOAN	Other Charges for Services, Sales, and Fees/743500.000 - MAIN STREET LOANS/ LOAN REPAY	\$24,541.63
	<b>Total Charges for Services</b>		<b>\$24,541.63</b>
	<b>Total REVOLVING LOAN</b>		<b>\$24,541.63</b>
<b>Total Governmental Activities</b>			<b>\$24,129,427.17</b>

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Beech Grove Wastewater	STORMWATER OPERATING	Other Charges for Services, Sales, and Fees/605452.210 - STORMWATER/ RESIDENTIAL OP REVENUE	\$236,832.07
	<b>Total Charges for Services</b>		<b>\$236,832.07</b>
	<b>Total STORMWATER OPERATING</b>		<b>\$236,832.07</b>
	SEWAGE UTILITY OPERATIN	Sewage Fees	\$2,829,546.33
	<b>Total Charges for Services</b>		<b>\$2,829,546.33</b>
		Refunds and Reimbursements	\$156,937.86
		Other Receipts/606600.000 - SEWAGE/MISC. REVENUE	\$27,971.13
	<b>Total Other Receipts</b>		<b>\$184,908.99</b>
	<b>Total SEWAGE UTILITY OPERATIN</b>		<b>\$3,014,455.32</b>
	UTILITY BOND & INTEREST	Transfers In - Transferred from Another Fund	\$149,035.42
		Other Receipts/607999.100 - SEWAGE/TRASH TRUCK LEASE/PURCHASE TRANSFER	\$76,475.28
	<b>Total Other Receipts</b>		<b>\$225,510.70</b>
	<b>Total UTILITY BOND &amp; INTEREST</b>		<b>\$225,510.70</b>
	2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	Transfers In - Transferred from Another Fund	\$126,416.03
	<b>Total Other Receipts</b>		<b>\$126,416.03</b>
	<b>Total 2004 SRF-STATE REVOLVING FUND B&amp;I PAYMENTS</b>		<b>\$126,416.03</b>
	BNY/MONTHLY SRF	Other Receipts/612000.000 - BNY/SRF MONTHLY	\$136,183.38
	<b>Total Other Receipts</b>		<b>\$136,183.38</b>
	<b>Total BNY/MONTHLY SRF</b>		<b>\$136,183.38</b>
	SEWAGE/2015 A REFUNDING BOND/DSR	Other Receipts/613000.000 - 2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R	\$64,115.75
	<b>Total Other Receipts</b>		<b>\$64,115.75</b>
	<b>Total SEWAGE/2015 A REFUNDING BOND/DSR</b>		<b>\$64,115.75</b>
<b>Total Beech Grove Wastewater</b>			<b>\$3,803,513.25</b>



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Beech Grove RDC	RDAF-GENERAL ACCOUNT	Other Receipts/651110.000 - RDAF GENERAL/PROPERTY TAX	\$363,264.77
	<b>Total Other Receipts</b>		<b>\$363,264.77</b>
	<b>Total RDAF-GENERAL ACCOUNT</b>		<b>\$363,264.77</b>
<b>Total Beech Grove RDC</b>			<b>\$363,264.77</b>
Beech Grove City Court	Beech Grove City Court	Other Receipts/900-1 - BG City Court	\$781,774.30
	<b>Total Other Receipts</b>		<b>\$781,774.30</b>
	<b>Total Beech Grove City Court</b>		<b>\$781,774.30</b>
<b>Total Beech Grove City Court</b>			<b>\$781,774.30</b>