

FEDERAL IDENTIFICATION NUMBER:
35-6000949

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

CITY OF BEECH GROVE

COUNTY:

MARION COUNTY

ID: 49-3-312

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: CHRIS DUFFER

ADDRESS: 806 MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BEECH GROVE

EMAIL ADDRESS: CHRIS.DUFER@BEECHGROVE.COM

ZIP: 46107-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$287,348.18	\$11,877,367.93	\$12,062,645.07	\$102,071.04	\$0.00	\$102,071.04
Total by Fund Type:	\$287,348.18	\$11,877,367.93	\$12,062,645.07	\$102,071.04	\$0.00	\$102,071.04
FUND TYPE: SPECIAL REVENUE						
209 CRIME CONTROL	\$247,263.67	\$198,067.29	\$124,923.89	\$320,407.07	\$0.00	\$320,407.07
115 DONATIONS	\$3.91	\$100.00	\$0.00	\$103.91	\$0.00	\$103.91
218 DONATIONS #10	\$29,751.54	\$4,565.32	\$4,356.14	\$29,960.72	\$0.00	\$29,960.72
222 DONATIONS #11	\$101.88	\$0.00	\$0.00	\$101.88	\$0.00	\$101.88
217 DONATIONS #2	\$1,776.88	\$2,161.50	\$2,964.65	\$973.73	\$0.00	\$973.73
213 DONATIONS #6	\$1,218.30	\$0.00	\$0.00	\$1,218.30	\$0.00	\$1,218.30
120 ECONOMIC IMPROVEMENT	\$109.88	\$0.00	\$0.00	\$109.88	\$0.00	\$109.88
220 FIRE DONATION	\$2,167.92	\$2,086.47	\$226.47	\$4,027.92	\$0.00	\$4,027.92
233 LAW ENFORCEMENT CONTINUING ED	\$13,715.61	\$17,353.50	\$6,162.49	\$24,906.62	\$0.00	\$24,906.62
710 LEVY EXCESS	\$0.00	\$15,373.07	\$0.00	\$15,373.07	\$0.00	\$15,373.07
202 LOCAL ROAD AND STREET	\$34,567.42	\$185,193.20	\$215,723.14	\$4,037.48	\$0.00	\$4,037.48
170 LOIT-PUBLIC SAFETY	\$348,060.12	\$1,087,991.00	\$1,435,311.17	\$739.95	\$0.00	\$739.95
201 MOTOR VEHICLE HIGHWAY	\$74,749.89	\$712,922.10	\$780,740.91	\$6,931.08	\$0.00	\$6,931.08
211 PARK NONREVERTING OPERATING	\$518.38	\$0.00	\$-3,783.00	\$4,301.38	\$0.00	\$4,301.38
219 POLICE DONATION	\$1,601.35	\$2,500.00	\$1,526.23	\$2,575.12	\$0.00	\$2,575.12
161 RAINY DAY	\$473,189.86	\$706,027.00	\$1,116,285.64	\$62,931.22	\$0.00	\$62,931.22
743 REVOLVING LOANS	\$136,786.89	\$32,067.91	\$84,845.74	\$84,009.06	\$0.00	\$84,009.06
Total by Fund Type:	\$1,365,583.50	\$2,966,408.36	\$3,769,283.47	\$562,708.39	\$0.00	\$562,708.39
FUND TYPE: DEBT SERVICE						
301 BOND AND INTEREST REDEMPTION	\$-105,166.99	\$438,470.55	\$324,185.00	\$9,118.56	\$0.00	\$9,118.56
650 DEBT RESERVE	\$583,772.84	\$291.95	\$0.00	\$584,064.79	\$0.00	\$584,064.79
Total by Fund Type:	\$478,605.85	\$438,762.50	\$324,185.00	\$593,183.35	\$0.00	\$593,183.35
FUND TYPE: CAPITAL PROJECTS						

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
243 BOND MONIES	\$20,596.17	\$0.00	\$0.00	\$20,596.17	\$0.00	\$20,596.17
402 CUMULATIVE CAPITAL DEVELOPMENT	\$2,619.19	\$216.05	\$0.00	\$2,835.24	\$0.00	\$2,835.24
651 REDEVELOPMENT CAPITAL	\$23,962.24	\$1,472,222.27	\$1,277,628.96	\$218,555.55	\$0.00	\$218,555.55
Total by Fund Type:	\$47,177.60	\$1,472,438.32	\$1,277,628.96	\$241,986.96	\$0.00	\$241,986.96
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$78,879.62	\$323,149.77	\$349,812.27	\$52,217.12	\$0.00	\$52,217.12
703 POLICE PENSION	\$23,416.47	\$673,918.82	\$571,204.63	\$126,130.66	\$0.00	\$126,130.66
Total by Fund Type:	\$102,296.09	\$997,068.59	\$921,016.90	\$178,347.78	\$0.00	\$178,347.78
FUND TYPE: AGENCY						
212 HEALTH INSURANCE #2	\$6,789.31	\$119,194.37	\$107,226.09	\$18,757.59	\$0.00	\$18,757.59
701 PAYROLL	\$42,962.78	\$7,429,553.26	\$7,448,977.05	\$23,538.99	\$0.00	\$23,538.99
700 PAYROLL #2	\$11.88	\$0.00	\$0.00	\$11.88	\$0.00	\$11.88
711 TRUST AND AGENCY, OTHER	\$2,529.54	\$0.00	\$0.00	\$2,529.54	\$0.00	\$2,529.54
Total by Fund Type:	\$52,293.51	\$7,548,747.63	\$7,556,203.14	\$44,838.00	\$0.00	\$44,838.00
Subtotal All Funds:	\$2,333,304.73	\$25,300,793.33	\$25,910,962.54	\$1,723,135.52	\$0.00	\$1,723,135.52

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$25,300,793.33	\$25,910,962.54

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$95,103.39	\$352,783.69	\$409,871.16	\$38,015.92	\$0.00	\$38,015.92
609 WASTEWATER UTILITY-CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89	\$0.00	\$313.89
606 WASTEWATER UTILITY-OPERATING	\$316,001.47	\$2,493,106.99	\$2,160,418.33	\$648,690.13	\$0.00	\$648,690.13
610 WASTEWATER UTILITY-OTHER #1	\$229,860.30	\$0.00	\$136,178.00	\$93,682.30	\$0.00	\$93,682.30
Total by Fund Type:	\$641,279.05	\$2,845,890.68	\$2,706,467.49	\$780,702.24	\$0.00	\$780,702.24

Subtotal All Funds:	\$641,279.05	\$2,845,890.68	\$2,706,467.49	\$780,702.24	\$0.00	\$780,702.24
----------------------------	---------------------	-----------------------	-----------------------	---------------------	---------------	---------------------

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$340,111.69		
Transfers Out			\$340,111.69
Net Receipts and Disbursements	\$2,505,778.99	\$2,366,355.80	

UNIT NAME: CITY OF BEECH GROVE

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$5,667,179.35
	Total for: TAXES	\$5,667,179.35
101213000	DOG TAX LICENSES	\$130.00
101214000	LICENSES, OTHER	\$1,200.00
101321010	LICENSES, OTHER	\$600.00
101321120	LICENSES, OTHER	\$250.00
101321020	LICENSES, OTHER	\$2,284.00
101221000	BUILDING AND PLANNING PERMITS	\$12,038.60
101322020	DEMOLITION PERMITS	\$225.00
101322030	ELECTRICAL PERMITS	\$1,326.00
101322060	SIGN PERMITS	\$1,221.00
101322070	STREET AND CURB CUT PERMITS	\$750.00
101322040	PERMITS, OTHER	\$2,448.00
101322090	PERMITS, OTHER	\$2,028.00
101322100	PERMITS, OTHER	\$245.00
	Total for: LICENSES AND PERMITS	\$24,745.60
101331000	FED. GRANTS-HIGHWAY AND STREETS	\$14,565.50
101331070	FED. GRANTS-PARK AND RECREATION	\$39,998.79
101331101	FED. GRANTS- COMMUNITY DEVELOPMENT	\$750.00
101043000	STATE GRANTS-PUBLIC SAFETY	\$5,300.00
101334700	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$1,950.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$5,593.50
101322050	ABC EXCISE TAX DISTRIBUTION	\$520.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$23,125.19
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$11,882.23
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$81,005.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$238,430.45
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,226.30
101312050	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,489,095.04
101330540	LOIT PUBLIC SAFETY	\$654,987.00
101399070	RIVERBOAT REVENUE SHARING	\$93,119.56
	Total for: INTERGOVERNMENTAL	\$2,685,548.56
101413000	COPIES OF PUBLIC RECORDS	\$59.70
101444000	MOWING WEEDS	\$840.00
101345040	EMERGENCY MEDICAL SERVICE FEES	\$432,359.87
101471000	PARK RECEIPTS	\$13,130.00
101347020	PARK RECEIPTS	\$40,701.25
101312007	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$138,591.32
101334040	STATE REIMBURSEMENTS FOR SERVICES	\$12,271.20

UNIT NAME: CITY OF BEECH GROVE

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101342070	STATE REIMBURSEMENTS FOR SERVICES	\$32,669.02
101364000	CABLE TV RECEIPTS	\$157,423.45
101341010	CHARGES FOR SERVICES-OTHER	\$550.00
101399060	CHARGES FOR SERVICES-OTHER	\$475.00
	Total for: CHARGES FOR SERVICES	\$829,070.81
101347060	FINES AND FEES-OTHER	\$187,230.75
	Total for: FINES, FORFEITURES, AND FEES	\$187,230.75
101361000	INTEREST EARNED	\$459.95
101600000	MISCELLANEOUS REVENUE-OTHER	\$2,236,109.35
	Total for: MISCELLANEOUS	\$2,236,569.30
101913000	INSURANCE REIMBURSEMENTS	\$235,700.63
101396000	REFUNDS-OTHER	\$11,322.93
	Total for: OTHER FINANCING SOURCES	\$247,023.56
	TOTAL RECEIPTS FOR 101 GENERAL	\$11,877,367.93
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201336010	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$423,289.19
201336020	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$37,656.86
201336030	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$19,954.06
201363000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$19.00
201335090	WHEEL TAX INTERGOVERNMENTAL	\$232,002.99
	Total for: INTERGOVERNMENTAL	\$712,922.10
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$712,922.10
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202336050	LOCAL ROAD AND STREET DISTRIBUTION	\$185,193.20
	Total for: INTERGOVERNMENTAL	\$185,193.20
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$185,193.20
Fund:	<u>115 DONATIONS</u>	
115367000	CONTRIBUTIONS AND DONATIONS	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 115 DONATIONS	\$100.00
Fund:	<u>209 CRIME CONTROL</u>	
209361000	INTEREST EARNED	\$133.74
	Total for: MISCELLANEOUS	\$133.74
209000000	OTHER FINANCING SOURCES	\$95,272.41
209349050	OTHER FINANCING SOURCES	\$102,661.14

UNIT NAME: CITY OF BEECH GROVE

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$197,933.55
TOTAL RECEIPTS FOR 209 CRIME CONTROL	\$198,067.29
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233347040 GUN PERMITS	\$6,210.00
Total for: LICENSES AND PERMITS	\$6,210.00
233347030 ACCIDENT REPORT COPIES	\$2,216.00
Total for: CHARGES FOR SERVICES	\$2,216.00
233347050 FINES AND FEES-OTHER	\$195.50
233347070 FINES AND FEES-OTHER	\$8,732.00
Total for: FINES, FORFEITURES, AND FEES	\$8,927.50
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$17,353.50
Fund: <u>220 FIRE DONATION</u>	
220600000 CONTRIBUTIONS AND DONATIONS	\$2,086.47
Total for: MISCELLANEOUS	\$2,086.47
TOTAL RECEIPTS FOR 220 FIRE DONATION	\$2,086.47
Fund: <u>217 DONATIONS #2</u>	
217000000 CONTRIBUTIONS AND DONATIONS	\$146.50
217341150 CONTRIBUTIONS AND DONATIONS	\$450.00
217670000 CONTRIBUTIONS AND DONATIONS	\$1,565.00
Total for: MISCELLANEOUS	\$2,161.50
TOTAL RECEIPTS FOR 217 DONATIONS #2	\$2,161.50
Fund: <u>161 RAINY DAY</u>	
161312050 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$501,027.00
Total for: INTERGOVERNMENTAL	\$501,027.00
161600000 MISCELLANEOUS REVENUE-OTHER	\$205,000.00
Total for: MISCELLANEOUS	\$205,000.00
TOTAL RECEIPTS FOR 161 RAINY DAY	\$706,027.00
Fund: <u>710 LEVY EXCESS</u>	
710110000 GENERAL PROPERTY TAXES	\$15,373.07
Total for: TAXES	\$15,373.07
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$15,373.07
Fund: <u>218 DONATIONS #10</u>	
218000000 CONTRIBUTIONS AND DONATIONS	\$3,285.31
218510000 CONTRIBUTIONS AND DONATIONS	\$1,280.01

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$4,565.32
	TOTAL RECEIPTS FOR 218 DONATIONS #10	\$4,565.32
	Fund: <u>219 POLICE DONATION</u>	
219000000	CONTRIBUTIONS AND DONATIONS	\$2,000.00
219520110	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$2,500.00
	TOTAL RECEIPTS FOR 219 POLICE DONATION	\$2,500.00
	Fund: <u>170 LOIT-PUBLIC SAFETY</u>	
170330000	LOIT PUBLIC SAFETY	\$1,087,991.00
	Total for: INTERGOVERNMENTAL	\$1,087,991.00
	TOTAL RECEIPTS FOR 170 LOIT-PUBLIC SAFETY	\$1,087,991.00
	Fund: <u>743 REVOLVING LOANS</u>	
743500000	REIMBURSEMENTS-OTHER	\$32,067.91
	Total for: OTHER FINANCING SOURCES	\$32,067.91
	TOTAL RECEIPTS FOR 743 REVOLVING LOANS	\$32,067.91
	Fund: <u>301 BOND AND INTEREST REDEMPTION</u>	
301110000	GENERAL PROPERTY TAXES	\$412,058.02
	Total for: TAXES	\$412,058.02
301126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,248.00
301122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,528.98
301127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,643.00
	Total for: INTERGOVERNMENTAL	\$22,419.98
301312007	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$3,992.55
	Total for: CHARGES FOR SERVICES	\$3,992.55
	TOTAL RECEIPTS FOR 301 BOND AND INTEREST REDEMPTION	\$438,470.55
	Fund: <u>650 DEBT RESERVE</u>	
650361000	INTEREST EARNED	\$291.95
	Total for: MISCELLANEOUS	\$291.95
	TOTAL RECEIPTS FOR 650 DEBT RESERVE	\$291.95
	Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402312007	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$216.05
	Total for: CHARGES FOR SERVICES	\$216.05
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$216.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF BEECH GROVE

COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>651 REDEVELOPMENT CAPITAL</u>		
651110000	GENERAL PROPERTY TAXES	\$1,258,151.86
	Total for: TAXES	\$1,258,151.86
651361000	INTEREST EARNED	\$61.66
651600000	MISCELLANEOUS REVENUE-OTHER	\$214,008.75
	Total for: MISCELLANEOUS	\$214,070.41
TOTAL RECEIPTS FOR 651 REDEVELOPMENT CAPITAL		\$1,472,222.27
Fund: <u>703 POLICE PENSION</u>		
703311000	EMPLOYER CONTRIBUTIONS	\$126,049.38
703312010	EMPLOYER CONTRIBUTIONS	\$2,571.00
703312020	EMPLOYER CONTRIBUTIONS	\$7,608.03
703399040	EMPLOYER CONTRIBUTIONS	\$804.94
703312007	EMPLOYER CONTRIBUTIONS	\$1,252.01
703336080	EMPLOYER CONTRIBUTIONS	\$535,633.46
	Total for: MISCELLANEOUS	\$673,918.82
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$673,918.82
Fund: <u>702 FIRE PENSION</u>		
702311000	EMPLOYER CONTRIBUTIONS	\$36,291.85
702312010	EMPLOYER CONTRIBUTIONS	\$741.00
702312020	EMPLOYER CONTRIBUTIONS	\$2,190.48
702399040	EMPLOYER CONTRIBUTIONS	\$231.76
7023120007	EMPLOYER CONTRIBUTIONS	\$331.14
702336080	EMPLOYER CONTRIBUTIONS	\$283,363.54
	Total for: MISCELLANEOUS	\$323,149.77
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$323,149.77
Fund: <u>701 PAYROLL</u>		
701913000	AGENCY FUND ADDITIONS	\$660.00
701600000	AGENCY FUND ADDITIONS	\$7,422,662.21
701991000	AGENCY FUND ADDITIONS	\$6,231.05
	Total for: OTHER FINANCING SOURCES	\$7,429,553.26
TOTAL RECEIPTS FOR 701 PAYROLL		\$7,429,553.26
Fund: <u>212 HEALTH INSURANCE #2</u>		
212399010	AGENCY FUND ADDITIONS	\$119,194.37
	Total for: OTHER FINANCING SOURCES	\$119,194.37
TOTAL RECEIPTS FOR 212 HEALTH INSURANCE #2		\$119,194.37

PART 2 - RECEIPTS

UNIT NAME: CITY OF BEECH GROVE

FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
Total Receipts:	\$25,300,793.33

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-312 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: CITY OF BEECH GROVE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$641,572.06
	OTHER SERVICES AND CHARGES		\$63,539.58
	CAPITAL OUTLAY		\$75,629.27
	TOTAL		\$780,740.91

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$75,453.89
	OTHER SERVICES AND CHARGES		\$140,269.25
	TOTAL		\$215,723.14

Fund:	211 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$-3,783.00
	TOTAL		\$-3,783.00

Fund:	209 CRIME CONTROL		
	SUPPLIES		\$2,152.56
	OTHER DISBURSEMENTS		\$122,771.33
	TOTAL		\$124,923.89

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$6,162.49
	TOTAL		\$6,162.49

Fund:	220 FIRE DONATION		
	OTHER DISBURSEMENTS		\$226.47
	TOTAL		\$226.47

Fund:	217 DONATIONS #2		
	PERSONAL SERVICES		\$1,760.16
	OTHER DISBURSEMENTS		\$1,204.49
	TOTAL		\$2,964.65

Fund:	161 RAINY DAY		
	PERSONAL SERVICES		\$695,734.10
	OTHER SERVICES AND CHARGES		\$3,465.00
	OTHER DISBURSEMENTS		\$417,086.54
	TOTAL		\$1,116,285.64

Fund:	218 DONATIONS #10		
	SUPPLIES		\$4,356.14
	TOTAL		\$4,356.14

Fund:	219 POLICE DONATION		
	OTHER DISBURSEMENTS		\$1,526.23
	TOTAL		\$1,526.23

Fund:	170 LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES		\$1,354,216.94
	CAPITAL OUTLAY		\$81,094.23

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-312 PAGE: 2
COUNTY: MARION COUNTY
UNIT NAME: CITY OF BEECH GROVE

TOTAL		\$1,435,311.17
Fund: 743 REVOLVING LOANS		
OTHER SERVICES AND CHARGES		\$84,845.74
TOTAL		\$84,845.74
Fund: 301 BOND AND INTEREST REDEMPTION		
OTHER DISBURSEMENTS		\$324,185.00
TOTAL		\$324,185.00
Fund: 651 REDEVELOPMENT CAPITAL		
OTHER DISBURSEMENTS		\$1,277,628.96
TOTAL		\$1,277,628.96
Fund: 703 POLICE PENSION		
BENEFITS		\$47,251.25
ADMINISTRATIVE AND GENERAL		\$523,953.38
TOTAL		\$571,204.63
Fund: 702 FIRE PENSION		
ADMINISTRATIVE AND GENERAL		\$349,812.27
TOTAL		\$349,812.27
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$7,448,977.05
TOTAL		\$7,448,977.05
Fund: 212 HEALTH INSURANCE #2		
AGENCY FUND DEDUCTIONS		\$107,226.09
TOTAL		\$107,226.09
TOTAL DISBURSEMENTS:		\$13,848,317.47

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-312 PAGE: 1
 COUNTY: MARION COUNTY
 UNIT NAME: CITY OF BEECH GROVE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$91,947.88
	OTHER SERVICES AND CHARGES		\$9,316.97
TOTAL			\$101,264.85
Dept:	MAYOR		
	PERSONAL SERVICES		\$56,734.80
	SUPPLIES		\$230.32
	OTHER SERVICES AND CHARGES		\$1,864.68
TOTAL			\$58,829.80
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$18,321.18
	OTHER SERVICES AND CHARGES		\$158,149.49
TOTAL			\$176,470.67
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$907,365.32
	SUPPLIES		\$4,281.12
	OTHER SERVICES AND CHARGES		\$532,506.66
	CAPITAL OUTLAY		\$4,635.37
TOTAL			\$1,448,788.47
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$0.00
TOTAL			\$0.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$5,132,408.05
TOTAL			\$5,132,408.05
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$427.37
	OTHER SERVICES AND CHARGES		\$27,292.92
TOTAL			\$27,720.29
Dept:	SENIOR CITIZENS CENTER DEPT		
	PERSONAL SERVICES		\$43,274.22
	SUPPLIES		\$836.21
	OTHER SERVICES AND CHARGES		\$13,153.40
	CAPITAL OUTLAY		\$3,841.62
TOTAL			\$61,105.45
Dept:	COMMUNITY CENTER		
	PERSONAL SERVICES		\$110,449.77
	SUPPLIES		\$5,225.49
	OTHER SERVICES AND CHARGES		\$60,352.69
	CAPITAL OUTLAY		\$1,111.86
TOTAL			\$177,139.81
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$105,673.24
TOTAL			\$105,673.24
Dept:	ATTORNEY		
	SUPPLIES		\$2,326.21

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-312 PAGE: 2
 COUNTY: MARION COUNTY
 UNIT NAME: CITY OF BEECH GROVE

	OTHER SERVICES AND CHARGES	\$65,231.67
TOTAL		\$67,557.88
Dept:	COMMUNITY SERVICES DEPT	
	OTHER SERVICES AND CHARGES	\$25,000.00
TOTAL		\$25,000.00
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$276,418.93
TOTAL		\$276,418.93
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,833,400.44
	SUPPLIES	\$68,897.43
	OTHER SERVICES AND CHARGES	\$157,168.64
	CAPITAL OUTLAY	\$4,551.78
TOTAL		\$2,064,018.29
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,742,071.91
	SUPPLIES	\$124,475.35
	OTHER SERVICES AND CHARGES	\$113,458.02
	CAPITAL OUTLAY	\$188,394.36
TOTAL		\$2,168,399.64
Dept:	TWP FUND-GENERAL GOVERNMENT	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Dept:	FEDERAL GRANTS PLANNING	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$25,449.35
	SUPPLIES	\$15,850.38
	OTHER SERVICES AND CHARGES	\$59,696.17
	CAPITAL OUTLAY	\$23,917.71
TOTAL		\$124,913.61
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$115.00
TOTAL		\$115.00
Dept:	NEW DEPT #2	
	OTHER DISBURSEMENTS	\$46,821.09
TOTAL		\$46,821.09

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-312 PAGE: 3
COUNTY: MARION COUNTY
UNIT NAME: CITY OF BEECH GROVE

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$5,211,222.04
SUPPLIES	\$222,549.88
OTHER SERVICES AND CHARGES	\$1,223,191.31
CAPITAL OUTLAY	\$226,452.70
OTHER DISBURSEMENTS	\$5,179,229.14
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$12,062,645.07

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606452210 SEWAGE FEES RESIDENTIAL OP REVENUE	\$1,471,224.37
	GENERAL CATEGORIES	606452220 SEWAGE FEES COMMERCIAL OP REVENUE	\$437,479.03
	GENERAL CATEGORIES	606452230 SEWAGE FEES INDUSTRIAL OP REVENUE	\$60,999.17
	GENERAL CATEGORIES	606471000 MISC. SERVICE REVENUES MISC. SERV REV/LIENS VIA PROPERTY TAX	\$40,441.08
	GENERAL CATEGORIES	606452240 METERED-PUBLIC AUTHORITIES PUBLIC AUTHORITY OP REVENUE	\$17,311.71
	GENERAL CATEGORIES	606452250 METERED-MULTIPLE FAMILY DWELLING MULTIPLE FAMILY OP REVENUE	\$247,569.82
	GENERAL CATEGORIES	606416000 SEWER INSPECTIONS SEWAGE/SEWER INSPECTIONS	\$250.00
	GENERAL CATEGORIES	606408100 UTILITY COLLECTIONS SEWAGE/UTILITY ASSESSMENT	\$89,411.90
	GENERAL CATEGORIES	606600000 MISCELLANEOUS REVENUE-OTHER SEWAGE/MISC. REVENUE	\$128,419.91
	Expense Category Total:		\$2,493,106.99
	Fund Total:		\$2,493,106.99
607 WASTEWATER UTIL-BOND AND INTEREST UTILITY BOND_INTEREST	GENERAL CATEGORIES	607999000 MISC. SERVICE REVENUES MISC REVENUE	\$12,672.00
	GENERAL CATEGORIES	607700000 TRANSFER OF FUNDS-OTHER TRANSFER FROM OPER. B]	\$340,111.69
	Expense Category Total:		\$352,783.69
	Fund Total:		\$352,783.69
Total REVENUES:			\$2,845,890.68

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606900113000 SALARIES AND WAGES-EMPLOYEES SEWAGE WORKS/REGULAR SALARY	\$366,552.74
	GENERAL CATEGORIES	606900111000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE WORKS/DEPT. HEAD SALARY	\$49,392.81
	GENERAL CATEGORIES	606900136000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE WORKS/LIFE INSURANCE	\$1,568.15

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606900115000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE WORKS/LONGEVITY, EDUCATION	\$6,100.80
	GENERAL CATEGORIES	606900132000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE WORKS/PERF	\$24,634.04
	GENERAL CATEGORIES	606900210000 OFFICE SUPPLIES SEWAGE WORKS/OTHER OFFICE SUPPLIES	\$13,391.52
	GENERAL CATEGORIES	606900322000 OFFICE SUPPLIES SEWAGE WORKS/POSTAGE	\$26,343.30
	GENERAL CATEGORIES	606900220021 SUPPLIES AND EXPENSE SEWAGE WORKS/GASOLINE	\$63,652.87
	GENERAL CATEGORIES	606900320002 SUPPLIES AND EXPENSE SEWAGE WORKS/TELEPHONE	\$12,387.96
	GENERAL CATEGORIES	606900220017 SUPPLIES AND EXPENSE SEWAGE WORKS/UNIFORMS	\$3,346.17
	GENERAL CATEGORIES	606900390940 SUPPLIES AND EXPENSE SEWAGE WORKS/LANDFILL CHARGES	\$166,471.54
	GENERAL CATEGORIES	606900310120 SUPPLIES AND EXPENSE SEWAGE WORKS/DRIVER'S LICENSE (CDL)	\$90.00
	GENERAL CATEGORIES	606900361001 SUPPLIES AND EXPENSE SEWAGE WORKS/OTHER	\$924.19
	GENERAL CATEGORIES	606900232000 MATERIALS AND SUPPLIES SEWAGE WORKS/BUILDING MATERIAL	\$70.77
	GENERAL CATEGORIES	606900222000 MATERIALS AND SUPPLIES SEWAGE WORKS/GARAGE MOTOR	\$4,133.54
	GENERAL CATEGORIES	606900220023 MATERIALS AND SUPPLIES SEWAGE WORKS/AUTOMOTIVE SUPPLIES	\$2,895.36
	GENERAL CATEGORIES	606900361000 MAINTENANCE SEWAGE WORKS/REPAIRS MAINTENANCE	\$119,377.14
	GENERAL CATEGORIES	606900312000 CONTRACTUAL SERVICES-ENGINEERING SEWAGE WORKS/ENGINEERING	\$39,582.15
	GENERAL CATEGORIES	606900310021 CONTRACTUAL SERVICES-PROFESSIONAL SEWAGE WORKS/CONTRACTUAL SERVICES	\$88,038.48
	GENERAL CATEGORIES	606900310016 CONTRACTUAL SERVICES-OTHER SEWAGE/	\$39,045.24
	GENERAL CATEGORIES	606900342000 INSURANCE-GENERAL LIABILITY SEWAGE WORKS/LIABILITY	\$134,255.47
	GENERAL CATEGORIES	606900135001 INSURANCE-OTHER SEWAGE WORKS/DENTAL INSURANCE	\$1,071.29
	GENERAL CATEGORIES	606900351000 INSURANCE-OTHER SEWAGE WORKS/ELECTRIC	\$742.31
	GENERAL CATEGORIES	606900135000 INSURANCE-OTHER SEWAGE	\$11,104.19

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	WORKS/HEALTH INSURANCE 606900131000 TAXES SEWAGE WORKS/FICA	\$32,021.64
	GENERAL CATEGORIES	606900494000 PAYMENT IN LIEU OF TAXES SEWAGE WORKS/PILOT	\$86,316.00
	GENERAL CATEGORIES	606900310001 MISCELLANEOUS SEWAGE WORKS 2004 BOND/PROF. SERVICES	\$96,301.50
	GENERAL CATEGORIES	606900310006 MISCELLANEOUS SEWAGE WORKS/MEDICAL SERVICES	\$1,646.90
	GENERAL CATEGORIES	606900310008 MISCELLANEOUS SEWAGE WORKS/INSTRUCTION	\$210.00
	GENERAL CATEGORIES	606900598000 TRANSFERS PER BOND ORDINANCE TRANSFER TO BOND INTEREST	\$203,933.69
	GENERAL CATEGORIES	606900440006 EQUIPMENT SEWAGE WORKS/LEASES	\$119,379.76
	GENERAL CATEGORIES	606900590000 REFUNDS SEWAGE WORKS/REFUNDS	\$1,387.33
	GENERAL CATEGORIES	606900310160 OTHER DISBURSEMENTS SEWAGE WORKS/IDPW WASTEWATER	\$288,193.18
	GENERAL CATEGORIES	606900380001 OTHER DISBURSEMENTS SEWAGE WORKS/DEBT SERVICE PRINCIPAL,INT	\$46,973.00
	GENERAL CATEGORIES	606999600100 OTHER DISBURSEMENTS SEWAGE WORKS/MISC. DISBURSEMENT	\$108,883.30
	Expense Category Total:		\$2,160,418.33
	Fund Total:		\$2,160,418.33
607 WASTEWATER UTIL-BOND AND INTEREST UTILITY BOND_INTEREST	GENERAL CATEGORIES	607900381000 DEBT SERVICE OF PRINCIPAL SEWAGE WORKS/PRIN. ON DEBT SRF	\$201,537.86
	GENERAL CATEGORIES	607900382000 INTEREST DISBURSEMENTS SEWAGE WORKS/MISC. INTEREST ON DEBT	\$72,253.30
	GENERAL CATEGORIES	607900000000 CONSTRUCTION UTILITY/CONSTRUCTION BOND	\$136,080.00
	Expense Category Total:		\$409,871.16
	Fund Total:		\$409,871.16
610 WASTEWATER UTILITY-OTHER #1 UTILITY B RESERVE	GENERAL CATEGORIES	610900381000 TRANSFERS PER BOND ORDINANCE SEWAGE WORKS/PRIN. ON DEBT BOND BANK	\$136,178.00
	Expense Category Total:		\$136,178.00
	Fund Total:		\$136,178.00
Total EXPENDITURES:			\$2,706,467.49

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	101 GENERAL	CORPORATION				0.00	\$516,099.05
	101 GENERAL	RDAF-PRINCIPLE AND INTERE				0.00	\$0.00
	209 CRIME CONTROL	CRIMINAL INVESTIGATION				0.00	\$320,407.07
	743 REVOLVING LOANS	REVOLVING LOAN				0.00	\$84,009.06
	650 DEBT RESERVE	RDAF-DEBT SERVICE RESERVE				0.00	\$584,064.79
	651 REDEVELOPMENT CAPITAL	RDAF-GENERAL ACCOUNT				0.00	\$218,555.55
		RDAF-2005 BOND CAPITAL FU				0.00	\$0.00
		RDAF-2007 BOND CAPITAL				0.00	\$0.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	606 WASTEWATER UTILITY-OPERATI NG	WASTEWATER				0.00	\$780,702.24

Total CASH: **\$2,503,837.76**

Total Cash and Investments: **\$2,503,837.76**

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$25,000.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$34,862.35	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$59,862.35
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$152,652.36	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$152,652.36
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$212,514.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BEECH GROVE

ID: 49-3-312

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BEECH GROVE

ID: 49-3-312

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: CITY OF BEECH GROVE

ID: 49-3-312
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BEECH GROVE

ID: 49-3-312

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BEECH GROVE LIONS CLUB	BEECH GROVE, IN 4-6107	MARION	LARRY WILLIAMS	317-786-6051	20 CHARITY DINNERS FROM FIRE DONATI	\$140.00