

Annual Financial Report



Indiana State Board of Accounts

2018

SOUTHPORT CIVIL CITY

Marion County

Submitted on 2/25/2019 2:00:00 PM

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.

**Southport 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	\$177,448.16	\$486,907.10	\$564,831.49	\$99,523.77
	102	Rainy Day	\$8,408.36	\$156.82	\$0.00	\$8,565.18
	103	Levy Excess	\$186.07	\$0.00	\$0.00	\$186.07
	130	Parks, Recreation, And Events	\$36,111.56	\$20,629.87	\$24,123.82	\$32,617.61
	131	Parks Restricted Donations	\$293.97	\$0.00	\$0.00	\$293.97
	132	LWC GRANT	\$112,633.52	\$49,135.71	\$239,331.43	-\$77,562.20
	170	Public Safety	\$20,057.45	\$71,279.91	\$73,311.64	\$18,025.72
	175	Police Dept Restricted Donations	\$4,105.00	\$2,453.35	\$2,668.39	\$3,889.96
	182	Lease Bond	\$0.00	\$114,430.35	\$104,000.00	\$10,430.35
	239	Cumulative Capital Fund	\$38,426.52	\$22,007.91	\$31,057.12	\$29,377.31
	243	Redevelopment Comission Capital	\$122,165.47	\$1,850.97	\$17,376.58	\$106,639.86
	245	RDC General Fund	\$15,165.02	\$16.36	\$0.00	\$15,181.38
	248	RDC Bond	\$0.01	\$72,334.21	\$66,219.00	\$6,115.22
	459	Law Enforcement Continuing Ed	\$32,786.57	\$68,472.15	\$48,503.87	\$52,754.85
	706	Local Road And Street	\$43,664.89	\$41,975.62	\$59,537.36	\$26,103.15
	708	Motor Vehicle Highway	\$260,696.82	\$116,180.20	\$228,175.89	\$148,701.13
	710	Comm Crossings Grant Fund	\$0.00	\$416,681.01	\$343,073.67	\$73,607.34
		SubTotal	\$872,149.39	\$1,484,511.54	\$1,802,210.26	\$554,450.67
Storm Water Utility	907	Storm Water Utility	\$128,880.65	\$67,835.36	\$139,107.47	\$57,608.54
		SubTotal	\$128,880.65	\$67,835.36	\$139,107.47	\$57,608.54
		GRAND TOTAL	\$1,001,030.04	\$1,552,346.90	\$1,941,317.73	\$612,059.21

**Southport Civil City, Marion County, Indiana
Detailed Receipts - 2018**

Governmental Activities	General	General Property Taxes	\$171,524.95
		County Option Income Tax (COIT)	\$62,058.60
		ABC Excise Tax Distribution	\$577.50
		Casino/Riverboat Distribution	\$10,141.75
		Cigarette Tax Distribution	\$1,091.45
		Financial Institution Tax distribution	\$4,011.46
		Vehicle/Aircraft Excise Tax Distribution	\$27,511.72
		Commercial Vehicle Excise Tax Distribution (CVET)	\$382.16
		ABC Gallonage Tax Distribution	\$3,686.03
		Local Income Tax (LIT) Certified Shares	\$21,929.43
		Total Taxes and Intergovernmental	\$302,915.05
		Electrical and Plumbing Licenses and Permits	\$7,960.45
		Total Licenses and Permits	\$7,960.45
		Rental of Property	\$8,110.00
		Total Charges for Services	\$8,110.00
		Court Costs and Fees	\$117,960.50
		Total Fines, Forfeitures, and Fees	\$117,960.50
		Earnings on Investments and Deposits	\$972.27
		Other Receipts/101-01-0.108 - Cable Franchise Fees	\$24,802.43
		Other Receipts/101-01-0.123 - Misc Revenue	\$1,126.40
		Other Receipts/101-01-0.161 - NSF Check Fee	\$35.00
		Other Receipts/101-02-0.140 - Towing	\$23,025.00
		Total Other Receipts	\$49,961.10
		Total General	\$486,907.10
	Rainy Day	Earnings on Investments and Deposits	\$156.82
		Total Other Receipts	\$156.82
		Total Rainy Day	\$156.82

	General Property Taxes	\$16,208.61
	Financial Institution Tax distribution	\$328.84
	Vehicle/Aircraft Excise Tax Distribution	\$2,271.55
	Commercial Vehicle Excise Tax Distribution (CVET)	\$31.32
	Total Taxes and Intergovernmental	\$18,840.32

	Rental of Property	\$350.00
	Total Charges for Services	\$350.00

	Earnings on Investments and Deposits	\$10.65
	Other Receipts/130-04-0.123 - Misc Revenue	\$18.90
	Other Receipts/130-04-0.147 - Vendor Fee	\$1,410.00
	Total Other Receipts	\$1,439.55
	Total Parks, Recreation, And Events	\$20,629.87

LWC GRANT	Federal and State Grants and Distributions - Culture and Recreation	\$40,767.62
	Total Taxes and Intergovernmental	\$40,767.62

	Earnings on Investments and Deposits	\$408.09
	Transfers In - Transferred from Another Fund	\$7,960.00
	Total Other Receipts	\$8,368.09
	Total LWC GRANT	\$49,135.71

Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$70,251.60
	Total Taxes and Intergovernmental	\$70,251.60

	Earnings on Investments and Deposits	\$20.31
	Other Receipts/170-02-0.123 - Misc Revenue	\$1,008.00
	Total Other Receipts	\$1,028.31
	Total Public Safety	\$71,279.91

Police Dept Restricted Donations	Earnings on Investments and Deposits	\$0.36
	Donations, Gifts, and Bequests	\$2,452.99
	Total Other Receipts	\$2,453.35
	Total Police Dept Restricted Donations	\$2,453.35

Lease Bond	General Property Taxes	\$100,740.74
	Financial Institution Tax distribution	\$1,709.96
	Vehicle/Aircraft Excise Tax Distribution	\$11,812.09
	Commercial Vehicle Excise Tax Distribution (CVET)	\$162.89
Total Taxes and Intergovernmental		\$114,425.68
	Earnings on Investments and Deposits	\$4.67
Total Other Receipts		\$4.67
Total Lease Bond		\$114,430.35
Cumulative Capital Fund	General Property Taxes	\$18,461.04
	Financial Institution Tax distribution	\$374.62
	Vehicle/Aircraft Excise Tax Distribution	\$2,587.85
	Commercial Vehicle Excise Tax Distribution (CVET)	\$35.69
Total Taxes and Intergovernmental		\$21,459.20
	Earnings on Investments and Deposits	\$548.71
Total Other Receipts		\$548.71
Total Cumulative Capital Fund		\$22,007.91
Redevelopment Comission Capital	Earnings on Investments and Deposits	\$1,850.97
Total Other Receipts		\$1,850.97
Total Redevelopment Comission Capital		\$1,850.97
RDC General Fund	Earnings on Investments and Deposits	\$16.36
Total Other Receipts		\$16.36
Total RDC General Fund		\$16.36
RDC Bond	General Property Taxes	\$63,686.17
	Financial Institution Tax distribution	\$1,080.59
	Vehicle/Aircraft Excise Tax Distribution	\$7,464.51
	Commercial Vehicle Excise Tax Distribution (CVET)	\$102.94
Total Taxes and Intergovernmental		\$72,334.21
Total RDC Bond		\$72,334.21

Law Enforcement Continuing Ed	Gun Permits	\$250.00
Total Licenses and Permits		\$250.00
	Court Costs and Fees	\$6,035.18
Total Fines, Forfeitures, and Fees		\$6,035.18
	Earnings on Investments and Deposits	\$324.01
	Other Receipts/459-02-0-115 - Fingerprinting	\$1,718.00
	Other Receipts/459-02-0.111 - Crash Reports	\$350.00
	Other Receipts/459-02-0.123 - Misc LECE	\$2,758.00
	Other Receipts/459-02-0.126 - Salvage Titles	\$40,835.00
	Other Receipts/459-02-0.132 - Donations	\$244.00
	Other Receipts/459-02-0.144 - Incident Reports	\$72.00
	Other Receipts/459-02-0.172 - Insurance Settlement	\$14,885.96
	Other Receipts/459-02.0171 - Training Fees	\$1,000.00
Total Other Receipts		\$62,186.97
Total Law Enforcement Continuing Ed		\$68,472.15
Local Road And Street	Local Road and Street Distribution	\$41,964.54
Total Taxes and Intergovernmental		\$41,964.54
	Earnings on Investments and Deposits	\$11.08
Total Other Receipts		\$11.08
Total Local Road And Street		\$41,975.62
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$79,877.07
	Wheel Tax/Surtax Distribution	\$34,477.60
Total Taxes and Intergovernmental		\$114,354.67
	Earnings on Investments and Deposits	\$1,825.53
Total Other Receipts		\$1,825.53
Total Motor Vehicle Highway		\$116,180.20
Comm Crossings Grant Fund	Federal and State Grants and Distributions - Highways and Streets	\$271,325.64
Total Taxes and Intergovernmental		\$271,325.64
	Earnings on Investments and Deposits	\$71.49
	Transfers In - Transferred from Another Fund	\$144,033.88

Governmental Activities	Comm Crossings Grant Fund	Other Receipts/710-00-0-123 - Misc Revenue	\$1,250.00
	Total Other Receipts		\$145,355.37
	Total Comm Crossings Grant Fund		\$416,681.01
Total Governmental Activities			\$1,484,511.54
Storm Water Utility	Storm Water Utility	Storm Water Fees	\$67,832.30
	Total Charges for Services		\$67,832.30
		Earnings on Investments and Deposits	\$3.06
	Total Other Receipts		\$3.06
	Total Storm Water Utility		\$67,835.36
Total Storm Water Utility			\$67,835.36

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

Governmental Activities	General	Salaries and Wages	\$242,140.44
		Employee Benefits	\$65,231.82
		Total Personal Services	\$307,372.26

		Office Supplies	\$1,060.37
		Operating Supplies	\$13,565.95
		Repair and Maintenance Supplies	\$7,561.78
		Other Supplies	\$480.99
		Total Supplies	\$22,669.09

		Professional Services	\$73,795.85
		Communication and Transportation	\$971.03
		Printing and Advertising	\$439.83
		Insurance	\$85,185.50
		Utility Services	\$20,699.99
		Repairs and Maintenance	\$26,326.55
		Other Services and Charges	\$16,703.11
		Total Services and Charges	\$224,121.86

		Machinery, Equipment, and Vehicles	\$10,668.28
		Total Capital Outlays	\$10,668.28

		Total General	\$564,831.49

	Parks, Recreation, And Events	Salaries and Wages	\$652.68
		Total Personal Services	\$652.68

		Other Supplies	\$660.66
		Total Supplies	\$660.66

		Professional Services	\$7,768.26
		Repairs and Maintenance	\$5,620.00
		Other Services and Charges	\$1,462.22
		Total Services and Charges	\$14,850.48

Governmental Activities	Parks, Recreation, And Events	Transfer Out - Transferred To Another Fund	\$7,960.00
		Total Other Disbursements	\$7,960.00
Total Parks, Recreation, And Events			\$24,123.82
LWC GRANT	Professional Services		\$1,000.00
		Total Services and Charges	\$1,000.00
	Improvements Other Than Buildings		\$238,331.43
		Total Capital Outlays	\$238,331.43
Total LWC GRANT			\$239,331.43
Public Safety	Operating Supplies		\$39,956.05
		Total Supplies	\$39,956.05
	Professional Services		\$6,291.99
	Communication and Transportation		\$4,097.18
	Repairs and Maintenance		\$5,966.42
		Total Services and Charges	\$16,355.59
	Machinery, Equipment, and Vehicles		\$17,000.00
		Total Capital Outlays	\$17,000.00
Total Public Safety			\$73,311.64
Police Dept Restricted Donations	Professional Services		\$2,668.39
		Total Services and Charges	\$2,668.39
Total Police Dept Restricted Donations			\$2,668.39

Governmental Activities	Lease Bond	Payments on Bonds and Other Debt Principal	\$104,000.00
		Total Debt service - principal and interest	\$104,000.00
Total Lease Bond			\$104,000.00
Cumulative Capital Fund	Buildings		\$21,103.00
	Machinery, Equipment, and Vehicles		\$9,954.12
		Total Capital Outlays	\$31,057.12
Total Cumulative Capital Fund			\$31,057.12
Redevelopment Comission Capital	Professional Services		\$16,876.58
	Other Services and Charges		\$500.00
		Total Services and Charges	\$17,376.58
Total Redevelopment Comission Capital			\$17,376.58
RDC Bond	Payments on Bonds and Other Debt Principal		\$58,000.00
	Payments on Bonds and Other Debt Interest		\$8,219.00
		Total Debt service - principal and interest	\$66,219.00
Total RDC Bond			\$66,219.00
Law Enforcement Continuing Ed	Operating Supplies		\$29,371.86
		Total Supplies	\$29,371.86
	Professional Services		\$3,747.36
	Repairs and Maintenance		\$498.69
		Total Services and Charges	\$4,246.05
	Machinery, Equipment, and Vehicles		\$14,885.96
		Total Capital Outlays	\$14,885.96
Total Law Enforcement Continuing Ed			\$48,503.87

Governmental Activities	Local Road And Street	Operating Supplies	\$1,537.36
		Total Supplies	\$1,537.36
		Professional Services	\$37,000.00
		Total Services and Charges	\$37,000.00
		Transfer Out - Transferred To Another Fund	\$21,000.00
		Total Other Disbursements	\$21,000.00
	Total Local Road And Street		\$59,537.36
	Motor Vehicle Highway	Salaries and Wages	\$29,581.08
		Total Personal Services	\$29,581.08
		Operating Supplies	\$719.60
		Total Supplies	\$719.60
		Professional Services	\$20,641.25
		Utility Services	\$10,162.08
		Total Services and Charges	\$30,803.33
		Infrastructure	\$44,038.00
		Total Capital Outlays	\$44,038.00
		Transfer Out - Transferred To Another Fund	\$123,033.88
		Total Other Disbursements	\$123,033.88
	Total Motor Vehicle Highway		\$228,175.89
	Comm Crossings Grant Fund	Infrastructure	\$343,073.67
		Total Capital Outlays	\$343,073.67
	Total Comm Crossings Grant Fund		\$343,073.67
Total Governmental Activities			\$1,802,210.26

Storm Water Utility	Storm Water Utility	Salaries and Wages	\$1,181.98
		Total Personal Services	\$1,181.98
		Payments on Bonds and Other Debt Interest	\$9,330.00
		Total Debt service - principal and interest	\$9,330.00
		Infrastructure	\$122,066.00
		Total Capital Outlays	\$122,066.00
		Contractual Services	\$6,529.49
		Total Operations	\$6,529.49
	Total Storm Water Utility		\$139,107.47
Total Storm Water Utility			\$139,107.47

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

Governmental Activities	General	No Department	Salaries and Wages	\$242,140.44
			Employee Benefits	\$65,231.82
Total Personal Services				\$307,372.26
			Office Supplies	\$1,060.37
			Operating Supplies	\$13,565.95
			Repair and Maintenance Supplies	\$7,561.78
			Other Supplies	\$480.99
Total Supplies				\$22,669.09
			Professional Services	\$73,795.85
			Communication and Transportation	\$971.03
			Printing and Advertising	\$439.83
			Insurance	\$85,185.50
			Utility Services	\$20,699.99
			Repairs and Maintenance	\$26,326.55
			Other Services and Charges	\$16,703.11
Total Services and Charges				\$224,121.86
			Machinery, Equipment, and Vehicles	\$10,668.28
Total Capital Outlays				\$10,668.28
Total No Department				\$564,831.49
Total General				\$564,831.49
Total Governmental Activities Disbursements for Funds with Departments				\$564,831.49

**Southport 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	Redevelopment Commission Purchase Property	\$281,000.00	\$66,815.00
		SubTotal	\$281,000.00	\$66,815.00
		GRAND TOTAL	\$281,000.00	\$66,815.00

**Southport 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)	Stark Leasing	2016 Ford F250 with Snow Plow	\$4,977.06	10/15/2015	04/27/2019
	Wells Fargo	MPC3504EX Ricoh Copier	\$1,327.92	07/01/2018	06/30/2022
	Southport Building Corporation	Southport Municipal Complex	\$103,000.00	09/01/2016	01/15/2032
	Total Governmental Activities (General) \$109,304.98				
					GRAND TOTAL \$109,304.98

**Southport Civil City, Marion County, Indiana
Grants - 2018**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Southport Community Park Renovation				18.006	Southport Park Project		Reimbursemen t Grant	LWC GRANT	\$41,175.71	\$239,331.43	\$0.00	\$0.00	\$0.00	\$1,000,000.00

**Southport 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)	\$385,677.00	\$13,717,352.00	\$1,503,181.00	\$42,862.00	\$451,367.00	\$0.00	\$0.00	\$16,100,439.00
Storm Water Utility (Storm Water Utility)	\$0.00	\$15,036,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,036,346.00
TOTAL	\$385,677.00	\$28,753,698.00	\$1,503,181.00	\$42,862.00	\$451,367.00	\$0.00	\$0.00	\$31,136,785.00

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

Government or Enterprise	Accounts Payable	Accounts Receivable
Storm Water Utility	\$0.00	\$0.00
Governmental Activities	\$13,941.50	\$0.00

**Southport 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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**Southport 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