

Annual Financial Report



Indiana State Board of Accounts

2023

LONG BEACH CIVIL TOWN

LaPorte County

Submitted on 4/16/2024 4:31:00 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.

**Long Beach Civil Town, LaPorte County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2023			Dec. 31, 2023
Governmental Activities	1101	General Fund	\$529,754.83	\$1,493,903.74	\$1,232,242.71	\$791,415.86
	2201	Motor Vehicle Highway	\$343,063.32	\$397,156.59	\$433,257.74	\$306,962.17
	2202	Local Road & Street	\$54,462.97	\$29,684.82	\$467.68	\$83,680.11
	2203	MVH RESTRICTED	\$1.05	\$25,603.20	\$24,206.42	\$1,397.83
	2205	Insurance Fire Fund	\$2,418.71	\$0.00	\$2,418.71	\$0.00
	2209	Cedit	\$116,098.74	\$292,440.83	\$214,931.50	\$193,608.07
	2211	Park	\$226,455.51	\$187,121.23	\$152,293.03	\$261,283.71
	2228	Law Enforcement Cont Ed	\$11,131.59	\$6,594.46	\$2,148.38	\$15,577.67
	2235	Riverboat Fund	\$147,814.43	\$100,824.97	\$45,309.56	\$203,329.84
	2236	Rainy Day Fund	\$53,970.69	\$0.00	\$0.00	\$53,970.69
	2240	LIT - Public Safety	\$0.00	\$263,301.96	\$250,363.62	\$12,938.34
	2256	Opioid Unrestricted	\$0.00	\$112.73	\$0.00	\$112.73
	2257	Opioid Restricted	\$0.00	\$329.38	\$0.00	\$329.38
	2301	Police Donation	\$15,182.61	\$7,245.00	\$541.33	\$21,886.28
	2400	AMERICAN RESCUE PLAN	\$78,599.28	\$0.00	\$9,900.00	\$68,699.28
	2501	Old School Comm Ctr	\$2,456.12	\$86,698.53	\$66,907.96	\$22,246.69
	2502	Police Forfeiture	\$0.00	\$605.96	\$0.00	\$605.96
	3312	G.O. Bond Fund	\$54,514.02	\$209,777.68	\$249,390.02	\$14,901.68
	4401	Cumulative Capital Impro	\$12,076.96	\$2,158.27	\$0.00	\$14,235.23
	4402	Ccd	\$343,393.00	\$302,548.17	\$173,122.53	\$472,818.64
	4500	CCMG (Community Crossing)	\$0.00	\$209,179.46	\$209,179.46	\$0.00
		SubTotal	\$1,991,393.83	\$3,615,286.98	\$3,066,680.65	\$2,540,000.16
TRASH	6604	Trash Utility-Operating	\$300,657.48	\$337,031.59	\$307,849.77	\$329,839.30
		SubTotal	\$300,657.48	\$337,031.59	\$307,849.77	\$329,839.30
Water Utility - Operating	1321	WATER CAPITAL IMPROVEMENT	\$445,574.55	\$75,715.48	\$0.00	\$521,290.03
	6101	Water Utility-Operating	\$998,292.55	\$1,042,521.69	\$881,432.49	\$1,159,381.75
		SubTotal	\$1,443,867.10	\$1,118,237.17	\$881,432.49	\$1,680,671.78
Storm Water - Operating	6501	Storm Water Utility	\$260,577.91	\$228,325.37	\$97,094.67	\$391,808.61
		SubTotal	\$260,577.91	\$228,325.37	\$97,094.67	\$391,808.61
		GRAND TOTAL	\$3,996,496.32	\$5,298,881.11	\$4,353,057.58	\$4,942,319.85

**Long Beach Civil Town, LaPorte County, Indiana
Detailed Receipts - 2023**

**Long Beach Civil Town, LaPorte County, Indiana
Detailed Receipts 2023**

Governmental Activities	General Fund	General Property Taxes	\$672,126.31
		Cigarette Tax Distribution	\$1,496.12
		Vehicle/Aircraft Excise Tax Distribution	\$13,083.55
		Commercial Vehicle Excise Tax Distribution (CVET)	\$261.86
		ABC Gallonage Tax Distribution	\$2,889.15
		Local Income Tax (LIT) Certified Shares	\$213,665.00
		Total Taxes and Intergovernmental	\$903,521.99
		Planning, Zoning, and Building Permits and Fees	\$255,683.56
		Cable TV Licenses	\$31,544.10
		Other Licenses and Permits/Golf Cart Fees - Other Receipts-Misc.	\$22,183.51
		Total Licenses and Permits	\$309,411.17
		Rental of Property	\$11,180.40
		Police Protection Contracts and Service Fees	\$117,087.00
		Total Charges for Services	\$128,267.40
		Court Costs and Fees	\$9,625.00
		Total Fines, Forfeitures, and Fees	\$9,625.00
		Sale of Investments	\$390,000.00
		Earnings on Investments and Deposits	\$74,660.97
		Sale of Capital Assets	\$23,000.00
		Refunds and Reimbursements	\$22,892.41
		Donations, Gifts, and Bequests	\$20,106.09
		Transfers In - Transferred from Another Fund	\$2,418.71
		Total Other Receipts	\$533,078.18
		Total General Fund	\$1,883,903.74

Governmental Activities	Motor Vehicle Highway	General Property Taxes	\$364,316.79
		Vehicle/Aircraft Excise Tax Distribution	\$7,094.54
		Motor Vehicle Highway Distribution	\$25,603.27
		Commercial Vehicle Excise Tax Distribution (CVET)	\$141.99
	Total Taxes and Intergovernmental		\$397,156.59
		Sale of Investments	\$350,000.00
	Total Other Receipts		\$350,000.00
	Total Motor Vehicle Highway		\$747,156.59
	Local Road & Street	Local Road and Street Distribution	\$29,684.82
	Total Taxes and Intergovernmental		\$29,684.82
		Sale of Investments	\$60,000.00
	Total Other Receipts		\$60,000.00
	Total Local Road & Street		\$89,684.82
	MVH RESTRICTED	Motor Vehicle Highway Distribution	\$25,603.20
	Total Taxes and Intergovernmental		\$25,603.20
		Sale of Investments	\$150,000.00
	Total Other Receipts		\$150,000.00
	Total MVH RESTRICTED		\$175,603.20
	Cedit	Local Income Tax (LIT) for Economic Development	\$283,453.04
	Total Taxes and Intergovernmental		\$283,453.04
		Sale of Investments	\$90,000.00
		Refunds and Reimbursements	\$8,987.79
	Total Other Receipts		\$98,987.79
	Total Cedit		\$382,440.83
	Park	General Property Taxes	\$156,427.86
		Vehicle/Aircraft Excise Tax Distribution	\$3,047.38
		Commercial Vehicle Excise Tax Distribution (CVET)	\$60.99
	Total Taxes and Intergovernmental		\$159,536.23
		Park and Recreation Receipts	\$27,180.00
	Total Charges for Services		\$27,180.00
		Sale of Investments	\$200,000.00
		Refunds and Reimbursements	\$405.00
	Total Other Receipts		\$200,405.00
	Total Park		\$387,121.23

Law Enforcement Cont Ed	Gun Permits	\$800.00
Total Licenses and Permits		\$800.00
	Document and Copy Fees	\$150.00
Total Charges for Services		\$150.00
	Sale of Investments	\$10,000.00
	Donations, Gifts, and Bequests	\$1,120.46
	Other Receipts/2228.4510 - LAW ENF CONTINUING EDUC	\$4,524.00
Total Other Receipts		\$15,644.46
Total Law Enforcement Cont Ed		\$16,594.46
Riverboat Fund	Casino/Riverboat Distribution	\$100,824.97
Total Taxes and Intergovernmental		\$100,824.97
	Sale of Investments	\$40,000.00
Total Other Receipts		\$40,000.00
Total Riverboat Fund		\$140,824.97
LIT - Public Safety	Local Income Tax (LIT) for Public Safety	\$263,301.96
Total Taxes and Intergovernmental		\$263,301.96
	Sale of Investments	\$60,000.00
Total Other Receipts		\$60,000.00
Total LIT - Public Safety		\$323,301.96
Opioid Unrestricted	Other Receipts/2256.4370 - OPIOID UNRESTRICT. SETTLMNT	\$112.73
Total Other Receipts		\$112.73
Total Opioid Unrestricted		\$112.73
Opioid Restricted	Other Receipts/2257.4371 - OPIOID RESTRICT. SETTLMNT	\$329.38
Total Other Receipts		\$329.38
Total Opioid Restricted		\$329.38
Police Donation	Sale of Investments	\$20,000.00
	Donations, Gifts, and Bequests	\$2,245.00
	Other Receipts/2301.4499 - POLICE RECEIPTS MISC.	\$5,000.00
Total Other Receipts		\$27,245.00
Total Police Donation		\$27,245.00

AMERICAN RESCUE PLAN	Sale of Investments	\$70,000.00
Total Other Receipts		\$70,000.00
Total AMERICAN RESCUE PLAN		\$70,000.00
Old School Comm Ctr	Rental of Property	\$84,019.80
Total Charges for Services		\$84,019.80
	Refunds and Reimbursements	\$43.73
	Donations, Gifts, and Bequests	\$2,635.00
Total Other Receipts		\$2,678.73
Total Old School Comm Ctr		\$86,698.53
Police Forfeiture	Other Receipts/2502.4200 - POLICE FORFEITURE REVENUE	\$605.96
Total Other Receipts		\$605.96
Total Police Forfeiture		\$605.96
G.O. Bond Fund	General Property Taxes	\$206,110.38
	Vehicle/Aircraft Excise Tax Distribution	\$3,595.34
	Commercial Vehicle Excise Tax Distribution (CVET)	\$71.96
Total Taxes and Intergovernmental		\$209,777.68
Total G.O. Bond Fund		\$209,777.68
Cumulative Capital Impro	Cigarette Tax Distribution	\$2,158.27
Total Taxes and Intergovernmental		\$2,158.27
	Sale of Investments	\$10,000.00
Total Other Receipts		\$10,000.00
Total Cumulative Capital Impro		\$12,158.27
Ccd	General Property Taxes	\$246,865.38
	Vehicle/Aircraft Excise Tax Distribution	\$4,806.59
	Commercial Vehicle Excise Tax Distribution (CVET)	\$96.20
Total Taxes and Intergovernmental		\$251,768.17
	Sale of Investments	\$220,000.00
	Refunds and Reimbursements	\$50,780.00
Total Other Receipts		\$270,780.00
Total Ccd		\$522,548.17

Governmental Activities	CCMG (Community Crossing)	Federal and State Grants and Distributions - Highways and Streets	\$209,179.46
	Total Taxes and Intergovernmental		\$209,179.46
	Total CCMG (Community Crossing)		\$209,179.46
Total Governmental Activities			\$5,285,286.98
TRASH	Trash Utility-Operating	Garbage/Trash/Recycling/Landfill Fees and Charges	\$337,031.59
	Total Charges for Services		\$337,031.59
	Total Trash Utility-Operating		\$337,031.59
Total TRASH			\$337,031.59
Water Utility - Operating	WATER CAPITAL IMPROVEMENT	Sale of Investments	\$300,000.00
		Earnings on Investments and Deposits	\$15,715.48
		Transfers In - Transferred from Another Fund	\$60,000.00
	Total Other Receipts		\$375,715.48
	Total WATER CAPITAL IMPROVEMENT		\$375,715.48
Water Utility-Operating	Fire Protection Contracts and Service Fees		\$36,801.40
	Metered or Measured Sales and Services		\$243,192.50
	Unmetered Sales and Services		\$3,245.00
	Other Charges for Services, Sales, and Fees/6101.4463 - Local Capital Charge		\$300,548.21
	Other Charges for Services, Sales, and Fees/6101.4477 - Base Charge		\$402,152.36
	Total Charges for Services		\$985,939.47
	Utility Penalties		\$8,437.65
	Total Utility Penalties		\$8,437.65
	Sale of Investments		\$1,050,000.00
	Earnings on Investments and Deposits		\$45,399.65
	Other Receipts/6101.4211 - Non-Utility Income		\$2,744.92
	Total Other Receipts		\$1,098,144.57
	Total Water Utility-Operating		\$2,092,521.69
Total Water Utility - Operating			\$2,468,237.17
Storm Water - Operating	Storm Water Utility	Storm Water Fees	\$228,325.37
	Total Charges for Services		\$228,325.37
	Total Storm Water Utility		\$228,325.37
Total Storm Water - Operating			\$228,325.37

**Long Beach Civil Town, LaPorte County, Indiana
Disbursements by Fund - 2023**

Governmental Activities	General Fund	Salaries and Wages	\$549,689.51
		Other Personal Services	\$142,309.47
		Employee Benefits	\$245,817.46
		Total Personal Services	\$937,816.44
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		Office Supplies	\$18,775.84
		Operating Supplies	\$45,062.63
		Repair and Maintenance Supplies	\$4,363.76
		Total Supplies	\$68,202.23
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		Professional Services	\$12,389.97
		Communication and Transportation	\$23,859.09
		Printing and Advertising	\$760.06
		Insurance	\$43,918.86
		Utility Services	\$24,231.20
		Repairs and Maintenance	\$70,705.53
		Rentals	\$12,000.00
		Other Services and Charges	\$8,110.22
		Total Services and Charges	\$195,974.93
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		Machinery, Equipment, and Vehicles	\$10,310.78
		Other Capital Outlays	\$19,558.95
		Total Capital Outlays	\$29,869.73
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		Other Disbursements	\$379.38
		Purchase of Investments	\$470,000.00
		Total Other Disbursements	\$470,379.38
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	Total General Fund		\$1,702,242.71
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	Motor Vehicle Highway	Salaries and Wages	\$133,627.67
		Employee Benefits	\$42,272.62
		Total Personal Services	\$175,900.29
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		Office Supplies	\$113.41

Governmental Activities	Motor Vehicle Highway	Operating Supplies	\$19,950.41
		Repair and Maintenance Supplies	\$7,352.29
		Other Supplies	\$26,085.89
		Total Supplies	\$53,502.00
		Communication and Transportation	\$1,780.11
		Insurance	\$19,122.63
		Utility Services	\$16,660.01
		Repairs and Maintenance	\$79,467.72
		Total Services and Charges	\$117,030.47
		Improvements Other Than Buildings	\$86,824.98
Total Capital Outlays	\$86,824.98		
Purchase of Investments	\$350,000.00		
Total Other Disbursements	\$350,000.00		
Total Motor Vehicle Highway	\$783,257.74		
Local Road & Street	Repair and Maintenance Supplies	\$467.68	
	Total Supplies	\$467.68	
	Purchase of Investments	\$60,000.00	
	Total Other Disbursements	\$60,000.00	
Total Local Road & Street	\$60,467.68		
MVH RESTRICTED	Improvements Other Than Buildings	\$24,206.42	
	Total Capital Outlays	\$24,206.42	
	Purchase of Investments	\$150,000.00	
	Total Other Disbursements	\$150,000.00	
Total MVH RESTRICTED	\$174,206.42		

Governmental Activities	Insurance Fire Fund	Transfer Out - Transferred To Another Fund	\$2,418.71
		Total Other Disbursements	\$2,418.71
	Total Insurance Fire Fund		\$2,418.71
	Cedit	Other Personal Services	\$30,606.12
		Total Personal Services	\$30,606.12
		Professional Services	\$61,162.82
		Repairs and Maintenance	\$39,900.00
		Total Services and Charges	\$101,062.82
		Machinery, Equipment, and Vehicles	\$83,262.56
		Total Capital Outlays	\$83,262.56
		Purchase of Investments	\$90,000.00
		Total Other Disbursements	\$90,000.00
	Total Cedit		\$304,931.50
	Park	Salaries and Wages	\$34,686.20
		Other Personal Services	\$20,373.92
		Employee Benefits	\$2,639.79
		Total Personal Services	\$57,699.91
		Operating Supplies	\$6,940.42
		Repair and Maintenance Supplies	\$495.98
		Total Supplies	\$7,436.40
		Printing and Advertising	\$3,619.25
		Insurance	\$5,620.15
		Utility Services	\$3,057.00
		Repairs and Maintenance	\$6,725.00
		Rentals	\$15,000.00

Governmental Activities	Park	Other Services and Charges	\$6,148.56
		Total Services and Charges	\$40,169.96
		Improvements Other Than Buildings	\$46,206.76
		Other Capital Outlays	\$780.00
		Total Capital Outlays	\$46,986.76
		Purchase of Investments	\$250,000.00
		Total Other Disbursements	\$250,000.00
	Total Park		\$402,293.03
	Law Enforcement Cont Ed	Employee Benefits	\$718.75
		Total Personal Services	\$718.75
		Other Disbursements	\$1,429.63
		Purchase of Investments	\$10,000.00
		Total Other Disbursements	\$11,429.63
	Total Law Enforcement Cont Ed		\$12,148.38
	Riverboat Fund	Salaries and Wages	\$138.00
		Total Personal Services	\$138.00
		Repair and Maintenance Supplies	\$1,900.00
		Total Supplies	\$1,900.00
		Professional Services	\$31,457.43
		Other Services and Charges	\$6,012.13
		Total Services and Charges	\$37,469.56
		Machinery, Equipment, and Vehicles	\$5,802.00
		Total Capital Outlays	\$5,802.00

Governmental Activities	Riverboat Fund	Purchase of Investments	\$110,000.00
		Total Other Disbursements	\$110,000.00
Total Riverboat Fund			\$155,309.56
	Rainy Day Fund	Purchase of Investments	\$50,000.00
		Total Other Disbursements	\$50,000.00
Total Rainy Day Fund			\$50,000.00
	LIT - Public Safety	Salaries and Wages	\$197,011.37
		Total Personal Services	\$197,011.37
		Machinery, Equipment, and Vehicles	\$53,352.25
		Total Capital Outlays	\$53,352.25
		Purchase of Investments	\$60,000.00
		Total Other Disbursements	\$60,000.00
Total LIT - Public Safety			\$310,363.62
	Police Donation	Other Supplies	\$541.33
		Total Supplies	\$541.33
		Purchase of Investments	\$20,000.00
		Total Other Disbursements	\$20,000.00
Total Police Donation			\$20,541.33
	AMERICAN RESCUE PLAN	Other Capital Outlays	\$9,900.00
		Total Capital Outlays	\$9,900.00

Governmental Activities	AMERICAN RESCUE PLAN	Purchase of Investments	\$70,000.00
		Total Other Disbursements	\$70,000.00
Total AMERICAN RESCUE PLAN			\$79,900.00
Old School Comm Ctr	Office Supplies		\$163.91
	Repair and Maintenance Supplies		\$154.37
	Total Supplies		\$318.28
	Insurance		\$1,443.00
	Utility Services		\$35,440.05
	Repairs and Maintenance		\$18,877.05
	Other Services and Charges		\$4,765.48
	Total Services and Charges		\$60,525.58
	Improvements Other Than Buildings		\$6,064.10
	Total Capital Outlays		\$6,064.10
Total Old School Comm Ctr			\$66,907.96
G.O. Bond Fund	Payments on Tax Anticipation Warrants Principal		\$200,000.00
	Payments on Tax Anticipation Warrants Interest		\$10,921.50
	Total Debt service - principal and interest		\$210,921.50
	Construction		\$38,468.52
	Total Capital Outlays		\$38,468.52
Total G.O. Bond Fund			\$249,390.02
Cumulative Capital Impro	Purchase of Investments		\$10,000.00
	Total Other Disbursements		\$10,000.00
Total Cumulative Capital Impro			\$10,000.00

Governmental Activities	Ccd	Other Personal Services	\$1,025.00
		Total Personal Services	\$1,025.00
		Improvements Other Than Buildings	\$172,097.53
		Total Capital Outlays	\$172,097.53
		Purchase of Investments	\$470,000.00
		Total Other Disbursements	\$470,000.00
	Total Ccd		\$643,122.53
	CCMG (Community Crossing)	Other Capital Outlays	\$209,179.46
		Total Capital Outlays	\$209,179.46
	Total CCMG (Community Crossing)		\$209,179.46
Total Governmental Activities			\$5,236,680.65
TRASH	Trash Utility-Operating	Salaries and Wages	\$13,467.24
		Employee Benefits	\$4,442.05
		Total Personal Services	\$17,909.29
		Operating Supplies	\$2,229.62
		Repair and Maintenance Supplies	\$6,009.25
		Other Supplies	\$105.00
		Total Supplies	\$8,343.87
		Other Services and Charges	\$281,596.61
		Total Services and Charges	\$281,596.61
	Total Trash Utility-Operating		\$307,849.77
Total TRASH			\$307,849.77
Water Utility - Operating	WATER CAPITAL IMPROVEMENT	Purchase of Investments	\$300,000.00
		Total Other Disbursements	\$300,000.00
	Total WATER CAPITAL IMPROVEMENT		\$300,000.00

Water Utility - Operating	Water Utility-Operating	Salaries and Wages	\$195,744.43
		Employee Benefits	\$93,195.90
		Total Personal Services	\$288,940.33
		Insurance	\$18,396.98
		Total Services and Charges	\$18,396.98
		Improvements Other Than Buildings	\$173,174.50
		Total Capital Outlays	\$173,174.50
		Transfer Out - Transferred To Another Fund	\$60,000.00
		Other Disbursements	\$355.60
		Purchase of Investments	\$1,050,000.00
		Total Other Disbursements	\$1,110,355.60
		Contractual Services	\$1,839.35
		Materials and Supplies	\$16,284.34
		Power Production\Purchased Power	\$6,873.51
		Purchased Water	\$221,088.34
		Other Operating	\$94,479.54
		Total Operations	\$340,565.08
	Total Water Utility-Operating		\$1,931,432.49
Total Water Utility - Operating			\$2,231,432.49
Storm Water - Operating	Storm Water Utility	Other Capital Outlays	\$62,726.99
		Total Capital Outlays	\$62,726.99
		Materials and Supplies	\$34,367.68
		Total Operations	\$34,367.68
	Total Storm Water Utility		\$97,094.67
Total Storm Water - Operating			\$97,094.67

**Long Beach Civil Town, LaPorte County, Indiana
Disbursements by Fund with Departments - 2023**

Governmental Activities

General Fund

Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$117,115.95
	Other Personal Services	\$62,925.25
	Employee Benefits	\$126,065.08
Total Personal Services		\$306,106.28
	Office Supplies	\$4,984.62
	Operating Supplies	\$2,952.40
	Repair and Maintenance Supplies	\$4,363.76
Total Supplies		\$12,300.78
	Professional Services	\$12,389.97
	Communication and Transportation	\$9,111.98
	Printing and Advertising	\$760.06
	Insurance	\$11,359.01
	Utility Services	\$24,231.20
	Repairs and Maintenance	\$61,207.07
	Rentals	\$12,000.00
	Other Services and Charges	\$8,110.22
Total Services and Charges		\$139,169.51
	Machinery, Equipment, and Vehicles	\$107.97
	Other Capital Outlays	\$63.58
Total Capital Outlays		\$171.55
	Other Disbursements	\$379.38
	Purchase of Investments	\$470,000.00
Total Other Disbursements		\$470,379.38
Total Clerk-Treasurer (City/Town Units Only)		\$928,127.50

Total Personal Services **\$20,092.32**

Total City Council/Town Board (Common Council) **\$20,092.32**

 Planning & Zoning Salaries and Wages \$102,607.99

 Other Personal Services \$79,384.22

Total Personal Services **\$181,992.21**

 Office Supplies \$12,885.78

Total Supplies **\$12,885.78**

Total Planning & Zoning **\$194,877.99**

 Police Department (Town Marshall) Salaries and Wages \$309,873.25

 Employee Benefits \$119,752.38

Total Personal Services **\$429,625.63**

 Office Supplies \$905.44

 Operating Supplies \$42,110.23

Total Supplies **\$43,015.67**

 Communication and Transportation \$14,747.11

 Insurance \$32,559.85

 Repairs and Maintenance \$9,498.46

Total Services and Charges **\$56,805.42**

Governmental Activities	General Fund	Police Department (Town Marshall)	Machinery, Equipment, and Vehicles	\$10,202.81
			Other Capital Outlays	\$19,495.37
		Total Capital Outlays		\$29,698.18
		Total Police Department (Town Marshall)		\$559,144.90
	Total General Fund			\$1,702,242.71
Total Governmental Activities Disbursements for Funds with Departments				\$1,702,242.71

**Long Beach Civil Town, LaPorte County, Indiana
Fund Type Schedule 2023**

Fund Type	Local Fund	Standard Fund
1 - General Fund	1101 - General Fund	101001 - General
2 - Special Revenue	2201 - Motor Vehicle Highway	102001 - Motor Vehicle Highway
2 - Special Revenue	2202 - Local Road & Street	102002 - Local Road And Street
2 - Special Revenue	2203 - MVH RESTRICTED	102003 - MVH Restricted
2 - Special Revenue	2205 - Insurance Fire Fund	902158 - Insurance Fire Fund
2 - Special Revenue	2209 - Cedit	104060 - CEDIT - Special Legislation
2 - Special Revenue	2211 - Park	102056 - Parks And Recreation
2 - Special Revenue	2228 - Law Enforcement Cont Ed	102033 - Law Enforcement Continuing Ed
2 - Special Revenue	2235 - Riverboat Fund	102042 - Casino/Riverboat
2 - Special Revenue	2236 - Rainy Day Fund	102194 - Rainy Day
2 - Special Revenue	2240 - LIT - Public Safety	110250 - LIT - Public Safety
2 - Special Revenue	2256 - Opioid Unrestricted	102258 - Opioid Settlement Unrestricted
2 - Special Revenue	2257 - Opioid Restricted	102259 - Opioid Settlement Restricted
2 - Special Revenue	2301 - Police Donation	104100 - Donations
2 - Special Revenue	2400 - AMERICAN RESCUE PLAN	900005 - AMERICAN RESCUE PLAN
2 - Special Revenue	2501 - Old School Comm Ctr	902125 - Old School Comm Ctr
2 - Special Revenue	2502 - Police Forfeiture	900007 - Police Forfeiture
3 - Debt Service	3312 - G.O. Bond Fund	900003 - G.O. Bond Fund
4 - Capital Projects	4401 - Cumulative Capital Impro	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	4402 - Ccd	104002 - Cumulative Capital Development
4 - Capital Projects	4500 - CCMG (Community Crossing)	900006 - CCMG (Community Crossing)
6 - Enterprises	1321 - WATER CAPITAL IMPROVEMENT	106852 - Enterprise Depreciation And Improvement
6 - Enterprises	6101 - Water Utility-Operating	906100 - Water Utility-Operating
6 - Enterprises	6501 - Storm Water Utility	106850 - Enterprise Operating
6 - Enterprises	6604 - Trash Utility-Operating	906400 - Trash Utility-Operating

**Long Beach Civil Town, LaPorte County, Indiana
Debt Statement - 2023**

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Governmental Activities Long Term Debt	General Obligation Bonds	General Obligation Bonds, Series 2020	\$805,000.00	\$0.00	\$200,000.00	\$605,000.00	\$200,000.00
	Revenue Bonds	Long Beach Public Building Corp. Lease Revenue Bonds Series 2023	\$0.00	\$2,840,000.00	\$0.00	\$2,840,000.00	\$0.00
Governmental Activities Long Term Debt Total			\$805,000.00	\$2,840,000.00	\$200,000.00	\$3,445,000.00	\$200,000.00
Water Utility - Operating - Long Term Debt	Revenue Bonds	SRF Revenue Bonds of 2005	\$1,440,000.00	\$0.00	\$270,000.00	\$1,170,000.00	\$280,000.00
Water Utility - Operating - Long Term Debt Total			\$1,440,000.00	\$0.00	\$270,000.00	\$1,170,000.00	\$280,000.00
GRAND TOTAL			\$2,245,000.00	\$2,840,000.00	\$470,000.00	\$4,615,000.00	

Long Beach Civil Town, LaPorte County, Indiana
Deficit Fund Balances - 2023

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**Long Beach Civil Town, LaPorte County, Indiana
Leases 2023**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2024	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	KS STATEBANK	BODY & DASH CAMERAS	\$15,260.00	5/27/2020	5/27/2024	Y
	Crossroads Bank	Police Car Leases	\$19,563.82	1/1/2021	12/1/2025	Y
	Deere Credit	Front End Loader Purchase	\$20,193.34	12/15/2021	12/15/2025	Y
	Axon Enterprise, Inc.	Taser Subscription Plan	\$1,440.00	12/20/2019	5/20/2024	Y
	Equature	Phone Recorder System	\$4,676.00	9/13/2022	9/13/2028	Y
	Long Beach Public Building Corp.	Lease Rental Revenue Bonds, Series 2023	\$138,000.00	05/02/2023	01/15/2043	Y
	Total Governmental Activities (General) \$199,133.16					
						GRAND TOTAL \$199,133.16

**Long Beach Civil Town, LaPorte County, Indiana
Other Post-Employment Benefits (OPEB) 2023**

Name of the OPEB plan	Anthem Blue Cross Blue Shield
Type of OPEB plan	Cost-Sharing Multiple Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Vision
If other was selected, please describe	
Plan Administrator	
Company Name	Anthem Blue Cross Blue Shield
Street Address	PO Box 659802
City	San Antonio
State	TX
Zip	78265
Contact Person	Margaret Collins
Phone	219-874-6616
E-mail	clerkcollins@longbeachin.org
Employer sponsoring the plan	Town of Long Beach
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	1
Inactive employees entitled to but not yet receiving benefits	0
Active employees	12
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	Do not intend to have an actuarial valuation done
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Pay as you go

**Long Beach Civil Town, LaPorte County, Indiana
Transfer Report - 2023**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$0.00	General Fund	\$2,418.71
Insurance Fire Fund	\$2,418.71	WATER CAPITAL IMPROVEMENT	\$60,000.00
Water Utility-Operating	\$60,000.00	Total Transfers In	\$62,418.71
Total Transfers Out	\$62,418.71		

**Long Beach Civil Town, LaPorte County, Indiana
Transfer Schedule Report - 2023**

Fund Transfer To

Fund Transfer From

	1101 - General Fund	1321 - WATER CAPITAL IMPROVEMENT	Total
2205 - Insurance Fire Fund	2,419	-	2,419
6101 - Water Utility-Operating	-	60,000	60,000
Total	\$ 2,419	\$ 60,000	\$ 62,419

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

This was a reallocation of 2205.3900 to correct an old error.

**Long Beach Civil Town, LaPorte County, Indiana
Grants - 2023**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
American Rescue Plan	American Rescue Plan Act State & Local Fiscal Recovery Fund	Dept. of Treasury	Indiana Auditor of State	21.027	ARP	NEU#46-0739	Advance Grant	2400 The American Rescue Plan	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Crossing Matching Grant	Local Road and Bridge Matching Grant	State of Indiana - INDOT	n/a	21.000	CCMG	2201452 & 2201453	Advance Grant	4500 -CCMG	\$209,179.46	\$14,399.53	\$0.00	\$0.00	\$0.00	\$0.00

**Long Beach Civil Town, LaPorte County, Indiana
Accounts Payable/Receivable Statement - 2023**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00
TRASH	\$0.00	\$35,555.83
Water Utility - Operating	\$0.00	\$63,859.76
Storm Water - Operating	\$0.00	\$23,985.66

**Long Beach Civil Town, LaPorte County, Indiana
Pensions - 2023**

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
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	

Name of the Pension Plan	Nationwide
Type or class of employees covered by the Plan	Full Time
Type of Pension Plan	Defined Contribution
IN Code that applied to this Plan	Other
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Retirement Income
Plan Administrator	
Company Name	Town of Long Beach
Street Address	2400 Oriole Trail
City	Long Beach
State	IN
Zip (e.g. 99999)	46360
Contact Person	Margaret Collins
Phone (e.g. 999-999-9999)	219-874-6616
e-mail (e.g. example@example.com)	clerkcollins@longbeachin.org
Employer Sponsoring the Plan	Town of Long Beach
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	8
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	0