

Annual Financial Report



Indiana State Board of Accounts

2017

LAWRENCE CIVIL CITY

Marion County

Submitted on 2/28/2018 9:27:00 AM

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.

**Lawrence Civil City, Marion County, Indiana
Annual Financial Report - 2017
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	101	General	\$2,324,357.07	\$22,977,847.06	\$21,747,216.22	\$3,554,987.91
	102	Levy Excess	\$0.00	\$11,119.37	\$0.00	\$11,119.37
	201	Motor Vehicle Highway	\$2,813,409.64	\$2,586,690.29	\$2,480,575.63	\$2,919,524.30
	202	Local Road And Street	\$384,023.17	\$704,609.62	\$410,131.33	\$678,501.46
	203	Federal Revenue Sharing Trust	\$3,900.90	\$1,209.00	\$1,552.30	\$3,557.60
	204	Developers Escrow Fund	\$95,745.13	\$0.00	\$0.00	\$95,745.13
	211	Park Nonreverting Operating	\$128,969.62	\$229,321.37	\$191,423.48	\$166,867.51
	217	Donations	\$84,811.99	\$88,359.90	\$61,281.12	\$111,890.77
	222	Animal Shelter	\$1,999.58	\$0.00	\$0.00	\$1,999.58
	224	Loit-Public Safety	\$1,728,285.49	\$2,888,987.32	\$2,918,995.05	\$1,698,277.76
	230	Federal Grants # 1	-\$363,047.96	\$60,000.00	\$0.00	-\$303,047.96
	233	Law Enforcement Continuing Ed	\$193,006.17	\$43,868.00	\$42,666.76	\$194,207.41
	239	Deferral Program	\$47,050.62	\$14,270.55	\$0.00	\$61,321.17
	243	State Grant	-\$14,011.32	\$1,034,653.73	\$1,063,554.08	-\$42,911.67
	247	Hazardous Materials	\$760.53	\$0.00	\$760.25	\$0.28
	250	Federal Grant Fund	-\$60,559.11	\$341,825.01	\$318,941.41	-\$37,675.51
	257	COIT Special Distribution	\$660,862.74	\$0.00	\$660,862.00	\$0.74
	263	Rainy Day Restricted Fund	\$339,137.26	\$0.00	\$339,137.00	\$0.26
	275	Local Govt Grant # 1	\$4,112.31	\$20,465.08	\$20,465.08	\$4,112.31
	280	Self Funding Insurance	\$1,660,012.82	\$4,089,365.62	\$3,965,030.28	\$1,784,348.16
	301	Government Center Debt	\$79,213.75	\$0.00	\$0.00	\$79,213.75
	306	Park Building Debt	\$242,726.75	\$0.00	\$76,000.00	\$166,726.75
	312	Park Bond - 1990	\$8,301.27	\$0.00	\$0.00	\$8,301.27
	314	Park Debt - 1998	\$143,623.41	\$279,999.96	\$260,429.50	\$163,193.87
	322	Fire Debt li (Station 3)	\$16,899.05	\$0.00	\$0.00	\$16,899.05
	325	Fire Debt V (Station 4)	\$68,489.55	\$0.00	\$0.00	\$68,489.55
	326	Fire Debt (Stn 2 - Training Ctr)	\$331,757.06	\$228,239.58	\$372,500.00	\$187,496.64
	327	Municipal Building Corp Debt	\$379,737.20	\$667,654.01	\$697,437.10	\$349,954.11
	406	Redevelopment Capital	\$917,567.30	\$461,484.32	\$440,831.11	\$938,220.51
	408	Redevelopment Debt Reserve	\$185,778.00	\$0.00	\$0.00	\$185,778.00
	410	Redevelopment Cap Monarch TIF	\$1,067,661.69	\$616,173.42	\$553,825.00	\$1,130,010.11

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	420	Transportation Bond (Proceeds)	\$84,980.94	\$0.00	\$0.00	\$84,980.94
	424	Cumulative Capital Improvement	\$350,382.61	\$361,727.37	\$417,299.21	\$294,810.77
	425	Cumulative Building	\$52,193.02	\$0.00	\$0.00	\$52,193.02
	625	Emergency Medical Services/Ambulanc	\$2,004,190.59	\$2,825,666.34	\$2,923,463.89	\$1,906,393.04
	701	Administrative Services	\$0.00	\$1,126,728.00	\$1,084,600.90	\$42,127.10
	702	Technology Services	\$0.00	\$799,703.00	\$732,138.22	\$67,564.78
	802	Police Pension	\$5,903.50	\$473,753.29	\$425,987.48	\$53,669.31
	807	Payroll	-\$20,639.75	\$23,499,368.45	\$23,496,903.73	-\$18,175.03
	810	Flexible Spending Clearing Account	\$49,944.84	\$0.00	\$0.00	\$49,944.84
	815	Ft. Harrison Reuse Authority	\$1,630,650.18	\$3,639,425.22	\$3,635,913.99	\$1,634,161.41
		SubTotal	\$17,632,187.61	\$70,072,514.88	\$69,339,922.12	\$18,364,780.37
WASTEWATER	606	Wastewater Utility-Operating	\$2,879,411.82	\$8,986,694.44	\$9,404,918.23	\$2,461,188.03
	607	Wastewater Util-Bond And Interest	\$0.00	\$776,740.50	\$776,740.50	\$0.00
	608	Wastewater Utility-Debt Reserve	\$233,250.68	\$0.00	\$0.00	\$233,250.68
	615	Sewer Debt Service Reserve '09	\$253,830.29	\$0.00	\$0.00	\$253,830.29
	618	Sewer Capital Improvement Fund	\$95,000.00	\$2,000,000.00	\$300,949.20	\$1,794,050.80
		SubTotal	\$3,461,492.79	\$11,763,434.94	\$10,482,607.93	\$4,742,319.80
WATER	601	Water Utility-Operating	\$106,959.31	\$8,683,102.12	\$7,684,770.68	\$1,105,290.75
	602	Water Bond and Interest Sinking	\$0.00	\$1,227,624.72	\$1,227,624.72	\$0.00
	603	2017 Water SRF Bond & Interest	\$0.00	\$90,735.79	\$0.00	\$90,735.79
	604	Water Utility-Debt Reserve	\$664,210.15	\$636,598.09	\$983,287.80	\$317,520.44
	605	Water Utility Bond Proceeds	\$0.00	\$229,135.67	\$210,703.00	\$18,432.67
	614	Water Debt Service Reserve '09	\$395,621.24	\$182,897.41	\$578,518.65	\$0.00
	617	Water Capital Improvement Fund	\$0.00	\$1,250,000.00	\$427,696.00	\$822,304.00
	619	Water 2017 SRF Loan Fund	\$0.00	\$1,057,553.00	\$1,057,553.00	\$0.00
		SubTotal	\$1,166,790.70	\$13,357,646.80	\$12,170,153.85	\$2,354,283.65
		GRAND TOTAL	\$22,260,471.10	\$95,193,596.62	\$91,992,683.90	\$25,461,383.82

**Lawrence Civil City, Marion County, Indiana
Detailed Receipts - 2017**

Governmental Activities	General	General Property Taxes	\$8,476,545.01
		County Option Income Tax (COIT)	\$2,390,373.41
		Local Option Income Tax (LOIT) for Public Safety	\$997,973.62
		Casino/Riverboat Distribution	\$272,506.28
		Cigarette Tax Distribution	\$30,510.08
		Financial Institution Tax distribution	\$51,995.01
		Vehicle/Aircraft Excise Tax Distribution	\$1,034,183.58
		Commercial Vehicle Excise Tax Distribution (CVET)	\$35,038.35
		State, Federal, and Local Payments in Lieu of Taxes	\$2,858,750.47
		Other Taxes/335.008 - Liquor Excise Tax	\$21,252.00
		Other Taxes/335.009 - Liquor Gallonage Tax	\$102,227.21
		Other Taxes/338.005 - Task Force Reimbursement	\$22,942.52
		Total Taxes and Intergovernmental	\$16,294,297.54
		Electrical and Plumbing Licenses and Permits	\$38,191.61
		Food and Amusement Licenses and Permits	\$10,300.00
		Planning, Zoning, and Building Permits and Fees	\$90,763.15
		Sign Permits	\$13,508.31
		Dog Licenses	\$1,530.00
		Cable TV Licenses	\$549,689.50
		Other Licenses and Permits/322.020 - Other Nonbusiness Licenses	\$139,500.43
		Other Licenses and Permits/321.011 - Peddler License	\$3,650.00
		Other Licenses and Permits/322.010 - Contractor Listing License	\$98,587.28
		Other Licenses and Permits/322.002 - Demolition Permits	\$1,003.90
		Other Licenses and Permits/321.030 - Other Business Licenses	\$120.00
		Total Licenses and Permits	\$946,844.18
		Document and Copy Fees	\$810.50
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,221,168.10
		Total Charges for Services	\$2,221,978.60

	Court Costs and Fees	\$5,035.00
	Other Fines and Forfeitures/341.004 - Inspection Fees	\$4,250.00
	Other Fines and Forfeitures/342.005 - Fire Inspection	\$13,038.10
	Other Fines and Forfeitures/342.007 - Fingerprint Fee	\$3,360.00
	Other Fines and Forfeitures/351.004 - Cry Wolf False Alarm Fines	\$92,940.37
	Other Fines and Forfeitures/341.002 - Zoning Fees	\$7,425.00
	Other Fines and Forfeitures/351.002 - Ordinance Violations	\$138,456.14
	Other Fines and Forfeitures/341.005 - Storm Water Plan Review App	\$6,355.00
	Other Fines and Forfeitures/349.006 - IUser Fee - Local Entities	\$691,947.00
	Other Fines and Forfeitures/342.009 - Vehicle Impound Released	\$7,050.00
	Total Fines, Forfeitures, and Fees	\$969,856.61
	Proceeds from Tax Anticipation Warrants	\$2,326,654.00
	Sale of Capital Assets	\$52,534.92
	Other Receipts/399.001 - Miscellaneous	\$44,619.82
	Other Receipts/392.004 - Sale of Land	\$3,823.78
	Other Receipts/396.001 - From Overpayments	\$1,530.79
	Other Receipts/275.50 - Return on Insurance Premium	\$275.50
	Other Receipts/362.003 - Office Space	\$11,893.86
	Other Receipts/396.002 - Other Refunds	\$358.26
	Other Receipts/399.002 - Fuel Cost Sharing Revenue	\$24,680.00
	Other Receipts/392.002 - Insurance Reimbursements	\$78,450.45
	Other Receipts/397.001 - Sale of Lawn Bags	\$48.75
	Total Other Receipts	\$2,544,870.13
	Total General	\$22,977,847.06
Levy Excess	Other Taxes/311.005 - Other	\$11,119.37
	Total Taxes and Intergovernmental	\$11,119.37
	Total Levy Excess	\$11,119.37
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,741,945.50
	Wheel Tax/Surtax Distribution	\$808,709.79
	Total Taxes and Intergovernmental	\$2,550,655.29
	Street and Curb Cuts Permits	\$29,820.00
	Other Licenses and Permits/322.008 - Strom Water/Drainage Permits	\$6,215.00
	Total Licenses and Permits	\$36,035.00
	Total Motor Vehicle Highway	\$2,586,690.29

Local Road And Street	Local Road and Street Distribution	\$704,609.62
Total Taxes and Intergovernmental		\$704,609.62
Total Local Road And Street		\$704,609.62
Federal Revenue Sharing Trust	Other Fines and Forfeitures/332.003 - Federal Forfeiture Fees	\$1,209.00
Total Fines, Forfeitures, and Fees		\$1,209.00
Total Federal Revenue Sharing Trust		\$1,209.00
Park Nonreverting Operating	Park and Recreation Receipts	\$101,115.00
	Rental of Property	\$128,003.79
	Other Charges for Services, Sales, and Fees/347.004 - Play Camp	\$154.00
Total Charges for Services		\$229,272.79
	Other Receipts/347.005 - Park Rental Deposits	\$48.58
Total Other Receipts		\$48.58
Total Park Nonreverting Operating		\$229,321.37
Donations	Other Receipts/367.007 - Other Police Donations	\$5,483.00
	Other Receipts/367.012 - 4th of July Donations	\$43,255.00
	Other Receipts/367.021 - Tree Lighting	\$4,950.00
	Other Receipts/367.022 - Community Safety Day	\$2,525.00
	Other Receipts/367.014 - Other Fire Donations	\$16,448.40
	Other Receipts/367.016 - National Night Out Donations	\$2,326.50
	Other Receipts/367.017 - Blue Star Banner Program	\$2,950.00
	Other Receipts/367.024 - Farmers Market	\$10,422.00
Total Other Receipts		\$88,359.90
Total Donations		\$88,359.90
Loit-Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$2,884,027.19
Total Taxes and Intergovernmental		\$2,884,027.19
	Sale of Capital Assets	\$2,700.00
	Refunds and Reimbursements	\$2,260.13
Total Other Receipts		\$4,960.13
Total Loit-Public Safety		\$2,888,987.32
Federal Grants # 1	Federal and State Grants and Distributions - Other/331.013 - Other	\$60,000.00
Total Taxes and Intergovernmental		\$60,000.00
Total Federal Grants # 1		\$60,000.00

Law Enforcement Continuing Ed	Gun Permits	\$21,540.00
Total Licenses and Permits		\$21,540.00
	Other Charges for Services, Sales, and Fees/342.001 - Accident Reports	\$19,026.00
	Other Charges for Services, Sales, and Fees/342.008 - Vehicle Inspection	\$2,310.00
Total Charges for Services		\$21,336.00
	Other Fines and Forfeitures/338.003 - Local Law Enforcement Fees	\$992.00
Total Fines, Forfeitures, and Fees		\$992.00
Total Law Enforcement Continuing Ed		\$43,868.00
Deferral Program	Other Fines and Forfeitures/338.004 - Diversion Fees	\$14,270.55
Total Fines, Forfeitures, and Fees		\$14,270.55
Total Deferral Program		\$14,270.55
State Grant	Federal and State Grants and Distributions - Highways and Streets	\$1,034,653.73
Total Taxes and Intergovernmental		\$1,034,653.73
Total State Grant		\$1,034,653.73
Federal Grant Fund	Federal and State Grants and Distributions - Culture and Recreation	\$89,310.50
	Federal and State Grants and Distributions - Economic Development	\$110,848.05
	Federal and State Grants and Distributions - Public Safety	\$141,666.46
Total Taxes and Intergovernmental		\$341,825.01
Total Federal Grant Fund		\$341,825.01
Local Govt Grant # 1	Federal and State Grants and Distributions - Other/337.001 - Local Government Grants	\$20,465.08
Total Taxes and Intergovernmental		\$20,465.08
Total Local Govt Grant # 1		\$20,465.08
Self Funding Insurance	Other Receipts/345.013 - Retiree Vision	\$230.40
	Other Receipts/345.010 - Retiree Insurance Premiums	\$203,929.32
	Other Receipts/345.011 - Retiree Medical	\$5,196.64
	Other Receipts/345.012 - Retiree Dental	\$2,697.56
	Other Receipts/396.001 - From Overpayments	\$224.08
	Other Receipts/345.005 - Employee & Employer Ins Premium	\$3,781,734.34
	Other Receipts/399.001 - Miscellaneous	\$95,353.28
Total Other Receipts		\$4,089,365.62
Total Self Funding Insurance		\$4,089,365.62

Park Debt - 1998	State, Federal, and Local Payments in Lieu of Taxes	\$279,999.96
Total Taxes and Intergovernmental		\$279,999.96
Total Park Debt - 1998		\$279,999.96
Fire Debt (Stn 2 - Training Ctr)	General Property Taxes	\$207,054.76
	Financial Institution Tax distribution	\$979.08
	Vehicle/Aircraft Excise Tax Distribution	\$19,473.96
	Commercial Vehicle Excise Tax Distribution (CVET)	\$659.78
Total Taxes and Intergovernmental		\$228,167.58
	Sale of Capital Assets	\$72.00
Total Other Receipts		\$72.00
Total Fire Debt (Stn 2 - Training Ctr)		\$228,239.58
Municipal Building Corp Debt	General Property Taxes	\$605,783.09
	Financial Institution Tax distribution	\$2,859.43
	Vehicle/Aircraft Excise Tax Distribution	\$56,874.29
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,926.91
Total Taxes and Intergovernmental		\$667,443.72
	Sale of Capital Assets	\$210.29
Total Other Receipts		\$210.29
Total Municipal Building Corp Debt		\$667,654.01
Redevelopment Capital	General Property Taxes	\$460,219.38
Total Taxes and Intergovernmental		\$460,219.38
	Earnings on Investments and Deposits	\$1,264.94
Total Other Receipts		\$1,264.94
Total Redevelopment Capital		\$461,484.32
Redevelopment Cap Monarch TIF	General Property Taxes	\$616,173.42
Total Taxes and Intergovernmental		\$616,173.42
Total Redevelopment Cap Monarch TIF		\$616,173.42

Cumulative Capital Improvement	General Property Taxes	\$323,005.44
	Financial Institution Tax distribution	\$1,789.57
	Vehicle/Aircraft Excise Tax Distribution	\$35,594.79
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,205.96
Total Taxes and Intergovernmental		\$361,595.76
	Sale of Capital Assets	\$131.61
Total Other Receipts		\$131.61
Total Cumulative Capital Improvement		\$361,727.37
Emergency Medical Services/Ambulanc	Emergency Medical Services Fees	\$2,820,125.75
	Document and Copy Fees	\$5.00
Total Charges for Services		\$2,820,130.75
	Refunds and Reimbursements	\$5,535.59
Total Other Receipts		\$5,535.59
Total Emergency Medical Services/Ambulanc		\$2,825,666.34
Administrative Services	Other Charges for Services, Sales, and Fees/398.001 - Charges for Services	\$1,126,728.00
Total Charges for Services		\$1,126,728.00
Total Administrative Services		\$1,126,728.00
Technology Services	Other Charges for Services, Sales, and Fees/398.001 - Charges for Services	\$799,703.00
Total Charges for Services		\$799,703.00
Total Technology Services		\$799,703.00
Police Pension	Other Receipts/399.001 - Miscellaneous	\$473,753.29
Total Other Receipts		\$473,753.29
Total Police Pension		\$473,753.29
Payroll	Payroll Fund and Clearing Account Receipts	\$23,499,368.45
Total Other Receipts		\$23,499,368.45
Total Payroll		\$23,499,368.45
Ft. Harrison Reuse Authority	General Property Taxes	\$3,639,425.22
Total Taxes and Intergovernmental		\$3,639,425.22
Total Ft. Harrison Reuse Authority		\$3,639,425.22
Total Governmental Activities		\$70,072,514.88

WASTEWATER

Wastewater Utility-Operating	Sewage Fees	\$7,828,799.93
Total Charges for Services		\$7,828,799.93
	Other Fines and Forfeitures/536.004 - Special Assessments	\$1,925.00
	Other Fines and Forfeitures/536.005 - Plan Review Fees	\$18,240.00
	Other Fines and Forfeitures/536.007 - Application Fee	\$6,600.00
	Other Fines and Forfeitures/536.001 - Tap Fees	\$8,000.00
	Other Fines and Forfeitures/536.006 - EDU Fee	\$141,750.00
	Other Fines and Forfeitures/536.002 - Inspection Fees	\$6,800.00
Total Fines, Forfeitures, and Fees		\$183,315.00
	Utility Penalties	\$244,646.73
Total Utility Penalties		\$244,646.73
	Refunds and Reimbursements	\$89.50
	Interfund Loans - Repayment from Another Fund	\$624,741.00
	Other Receipts/536.008 - Other Sewer Revenue, Refunds, and Overpayments	\$105,102.28
Total Other Receipts		\$729,932.78
Total Wastewater Utility-Operating		\$8,986,694.44
Wastewater Util-Bond And Interest	Transfers In - Transferred from Another Fund	\$776,740.50
Total Other Receipts		\$776,740.50
Total Wastewater Util-Bond And Interest		\$776,740.50
Sewer Capital Improvement Fund	Transfers In - Transferred from Another Fund	\$2,000,000.00
Total Other Receipts		\$2,000,000.00
Total Sewer Capital Improvement Fund		\$2,000,000.00
Total WASTEWATER		\$11,763,434.94

	Fire Protection Contracts and Service Fees	\$335,469.86
	Rental of Property	\$19,478.12
	Other Charges for Services, Sales, and Fees/460.006 - New Meters	\$49,510.78
	Other Charges for Services, Sales, and Fees/480.011 - Wtr Bond Proceeds Reimbursement	\$353,105.50
	Other Charges for Services, Sales, and Fees/461.002 - Commercial Customers	\$2,113,743.89
	Other Charges for Services, Sales, and Fees/471.011 - Other	\$83,582.76
	Other Charges for Services, Sales, and Fees/460.007 - Backflow	\$22,999.45
	Other Charges for Services, Sales, and Fees/461.001 - Residential Customers	\$5,050,130.84
	Other Charges for Services, Sales, and Fees/471.004 - Hydrant Meter Usage	\$188,666.52
	Total Charges for Services	\$8,216,687.72
	Other Fines and Forfeitures/460.005 - Plan Review Fees	\$18,990.00
	Other Fines and Forfeitures/460.009 - Application Fee	\$5,850.00
	Other Fines and Forfeitures/460.008 - EDU Fee	\$149,710.00
	Other Fines and Forfeitures/460.004 - Special Assessments	\$38,353.38
	Other Fines and Forfeitures/460.001 - Tap Fees	\$40,550.00
	Other Fines and Forfeitures/460.002 - Inspection Fees	\$9,750.00
	Total Fines, Forfeitures, and Fees	\$263,203.38
	Utility Penalties	\$201,564.38
	Total Utility Penalties	\$201,564.38
	Sale of Capital Assets	\$1,557.14
	Refunds and Reimbursements	\$89.50
	Total Other Receipts	\$1,646.64
	Total Water Utility-Operating	\$8,683,102.12
Water Bond and Interest Sinking	Transfers In - Transferred from Another Fund	\$1,227,624.72
	Total Other Receipts	\$1,227,624.72
	Total Water Bond and Interest Sinking	\$1,227,624.72
2017 Water SRF Bond & Interest	Earnings on Investments and Deposits	\$135.79
	Transfers In - Transferred from Another Fund	\$90,600.00
	Total Other Receipts	\$90,735.79
	Total 2017 Water SRF Bond & Interest	\$90,735.79

WATER	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$5,644.02
		Transfers In - Transferred from Another Fund	\$630,954.07
	Total Other Receipts		\$636,598.09
	Total Water Utility-Debt Reserve		\$636,598.09
	Water Utility Bond Proceeds	Proceeds from Borrowings other than Tax Anticipation Warrants	\$229,135.67
	Total Other Receipts		\$229,135.67
	Total Water Utility Bond Proceeds		\$229,135.67
	Water Debt Service Reserve '09	Earnings on Investments and Deposits	\$327.02
		Transfers In - Transferred from Another Fund	\$182,570.39
	Total Other Receipts		\$182,897.41
	Total Water Debt Service Reserve '09		\$182,897.41
	Water Capital Improvement Fund	Transfers In - Transferred from Another Fund	\$1,250,000.00
	Total Other Receipts		\$1,250,000.00
	Total Water Capital Improvement Fund		\$1,250,000.00
	Water 2017 SRF Loan Fund	Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,057,553.00
	Total Other Receipts		\$1,057,553.00
	Total Water 2017 SRF Loan Fund		\$1,057,553.00
Total WATER			\$13,357,646.80

**Lawrence Civil City, Marion County, Indiana
Disbursements by Fund - 2017**

Governmental Activities	General	Salaries and Wages	\$10,542,897.25
		Employee Benefits	\$4,747,851.86
		Total Personal Services	\$15,290,749.11
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		Office Supplies	\$11,581.05
		Operating Supplies	\$102,777.81
		Repair and Maintenance Supplies	\$165,003.62
		Other Supplies	\$30,034.71
		Total Supplies	\$309,397.19
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		Professional Services	\$257,922.02
		Communication and Transportation	\$106,375.90
		Printing and Advertising	\$23,611.70
		Insurance	\$94,321.49
		Utility Services	\$194,377.16
		Repairs and Maintenance	\$225,723.29
		Rentals	\$31,309.20
		Other Services and Charges	\$2,813,647.49
		Total Services and Charges	\$3,747,288.25
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		Payments on Tax Anticipation Warrants Principal	\$2,326,654.00
		Payments on Bonds and Other Debt Principal	\$15,543.22
		Payments on Bonds and Other Debt Interest	\$620.17
		Total Debt service - principal and interest	\$2,342,817.39
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		Improvements Other Than Buildings	\$13,148.00
		Machinery, Equipment, and Vehicles	\$26,205.54
		Total Capital Outlays	\$39,353.54
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		Other Disbursements	\$17,610.74
		Total Other Disbursements	\$17,610.74
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		Total General	\$21,747,216.22
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	Motor Vehicle Highway	Salaries and Wages	\$567,700.62

Governmental Activities	Motor Vehicle Highway	Employee Benefits	\$296,024.57
		Total Personal Services	\$863,725.19
		Office Supplies	\$61.91
		Operating Supplies	\$50,608.91
		Repair and Maintenance Supplies	\$228,908.91
		Other Supplies	\$3,924.86
		Total Supplies	\$283,504.59
		Professional Services	\$32,395.26
		Communication and Transportation	\$19,849.98
		Insurance	\$74,176.68
		Utility Services	\$170,999.75
		Repairs and Maintenance	\$67,048.85
		Rentals	\$9,392.10
		Other Services and Charges	\$730,479.86
		Total Services and Charges	\$1,104,342.48
		Payments on Bonds and Other Debt Principal	\$130,325.77
		Payments on Bonds and Other Debt Interest	\$7,821.88
		Total Debt service - principal and interest	\$138,147.65
		Machinery, Equipment, and Vehicles	\$90,855.72
		Total Capital Outlays	\$90,855.72
	Total Motor Vehicle Highway		\$2,480,575.63
	Local Road And Street	Professional Services	\$55,428.73
		Total Services and Charges	\$55,428.73
		Payments on Bonds and Other Debt Principal	\$292,755.00
		Payments on Bonds and Other Debt Interest	\$61,947.60
		Total Debt service - principal and interest	\$354,702.60
	Total Local Road And Street		\$410,131.33

Governmental Activities	Federal Revenue Sharing Trust	Office Supplies	\$142.38
		Operating Supplies	\$1,067.74
		Repair and Maintenance Supplies	\$100.38
		Total Supplies	\$1,310.50
		Other Services and Charges	\$241.80
		Total Services and Charges	\$241.80
		Total Federal Revenue Sharing Trust	\$1,552.30
	Park Nonreverting Operating	Operating Supplies	\$3,066.79
		Repair and Maintenance Supplies	\$34,854.32
		Other Supplies	\$6,658.84
		Total Supplies	\$44,579.95
		Professional Services	\$9,600.00
		Communication and Transportation	\$3,312.98
		Printing and Advertising	\$162.50
		Utility Services	\$59,387.18
		Repairs and Maintenance	\$6,404.92
		Rentals	\$8,160.33
		Other Services and Charges	\$58,892.62
		Total Services and Charges	\$145,920.53
		Improvements Other Than Buildings	\$923.00
		Total Capital Outlays	\$923.00
		Total Park Nonreverting Operating	\$191,423.48
	Donations	Office Supplies	\$344.17
		Operating Supplies	\$3,755.50
		Repair and Maintenance Supplies	\$495.95
		Other Supplies	\$22,206.34
		Total Supplies	\$26,801.96
		Communication and Transportation	\$459.63
		Printing and Advertising	\$488.42

Governmental Activities	Donations	Rentals	\$5,138.11
		Other Services and Charges	\$28,393.00
		Total Services and Charges	\$34,479.16
Total Donations			\$61,281.12
Loit-Public Safety		Salaries and Wages	\$1,028,894.00
		Employee Benefits	\$445,188.00
		Total Personal Services	\$1,474,082.00
		Operating Supplies	\$317,468.84
		Repair and Maintenance Supplies	\$12,198.42
		Other Supplies	\$16,651.18
		Total Supplies	\$346,318.44
		Professional Services	\$34,292.22
		Insurance	\$460,357.45
		Other Services and Charges	\$150,481.00
		Total Services and Charges	\$645,130.67
		Payments on Bonds and Other Debt Principal	\$361,613.11
		Payments on Bonds and Other Debt Interest	\$17,048.70
		Total Debt service - principal and interest	\$378,661.81
		Machinery, Equipment, and Vehicles	\$74,802.13
	Total Capital Outlays	\$74,802.13	
Total Loit-Public Safety			\$2,918,995.05
Law Enforcement Continuing Ed		Operating Supplies	\$13,322.60
		Other Supplies	\$630.00
		Total Supplies	\$13,952.60
		Other Services and Charges	\$28,714.16
		Total Services and Charges	\$28,714.16
Total Law Enforcement Continuing Ed			\$42,666.76

Governmental Activities	State Grant	Professional Services	\$63,554.08
		Other Services and Charges	\$1,000,000.00
		Total Services and Charges	\$1,063,554.08
Total State Grant			\$1,063,554.08
Hazardous Materials		Repair and Maintenance Supplies	\$409.25
		Total Supplies	\$409.25
		Communication and Transportation	\$16.00
		Repairs and Maintenance	\$335.00
		Total Services and Charges	\$351.00
Total Hazardous Materials			\$760.25
Federal Grant Fund		Other Supplies	\$39,964.50
		Total Supplies	\$39,964.50
		Professional Services	\$177,146.89
		Total Services and Charges	\$177,146.89
		Machinery, Equipment, and Vehicles	\$101,830.02
		Total Capital Outlays	\$101,830.02
Total Federal Grant Fund			\$318,941.41
COIT Special Distribution		Other Services and Charges	\$660,862.00
		Total Services and Charges	\$660,862.00
Total COIT Special Distribution			\$660,862.00
Rainy Day Restricted Fund		Other Services and Charges	\$339,137.00
		Total Services and Charges	\$339,137.00
Total Rainy Day Restricted Fund			\$339,137.00

Governmental Activities	Local Govt Grant # 1	Salaries and Wages	\$20,465.08
		Total Personal Services	\$20,465.08
Total Local Govt Grant # 1			\$20,465.08
Self Funding Insurance		Professional Services	\$3,956,487.44
		Other Services and Charges	\$8,542.84
		Total Services and Charges	\$3,965,030.28
Total Self Funding Insurance			\$3,965,030.28
Park Building Debt		Payments on Bonds and Other Debt Principal	\$70,000.00
		Payments on Bonds and Other Debt Interest	\$6,000.00
		Total Debt service - principal and interest	\$76,000.00
Total Park Building Debt			\$76,000.00
Park Debt - 1998		Other Services and Charges	\$1,000.00
		Total Services and Charges	\$1,000.00
		Payments on Bonds and Other Debt Principal	\$252,000.00
		Payments on Bonds and Other Debt Interest	\$7,429.50
		Total Debt service - principal and interest	\$259,429.50
Total Park Debt - 1998			\$260,429.50
Fire Debt (Stn 2 - Training Ctr)		Other Services and Charges	\$500.00
		Total Services and Charges	\$500.00
		Payments on Bonds and Other Debt Principal	\$315,000.00
		Payments on Bonds and Other Debt Interest	\$57,000.00
		Total Debt service - principal and interest	\$372,000.00
Total Fire Debt (Stn 2 - Training Ctr)			\$372,500.00

Governmental Activities	Municipal Building Corp	Other Services and Charges	\$657.00
	Debt		
		Total Services and Charges	\$657.00
		Payments on Bonds and Other Debt Principal	\$557,327.00
		Payments on Bonds and Other Debt Interest	\$139,453.10
		Total Debt service - principal and interest	\$696,780.10
	Total Municipal Building Corp Debt		\$697,437.10
	Redevelopment Capital	Professional Services	\$264,634.88
		Other Services and Charges	\$11,448.64
		Total Services and Charges	\$276,083.52
		Payments on Bonds and Other Debt Principal	\$120,000.00
		Payments on Bonds and Other Debt Interest	\$44,747.59
		Total Debt service - principal and interest	\$164,747.59
	Total Redevelopment Capital		\$440,831.11
	Redevelopment Cap Monarch TIF	Other Services and Charges	\$28,825.00
		Total Services and Charges	\$28,825.00
		Payments on Bonds and Other Debt Principal	\$289,457.35
		Payments on Bonds and Other Debt Interest	\$235,542.65
		Total Debt service - principal and interest	\$525,000.00
	Total Redevelopment Cap Monarch TIF		\$553,825.00
	Cumulative Capital Improvement	Professional Services	\$186,138.21
		Repairs and Maintenance	\$13,242.00
		Total Services and Charges	\$199,380.21
		Payments on Bonds and Other Debt Principal	\$143,507.47

Governmental Activities	Cumulative Capital Improvement	Payments on Bonds and Other Debt Interest	\$7,039.29
		Total Debt service - principal and interest	\$150,546.76
		Machinery, Equipment, and Vehicles	\$67,372.24
		Total Capital Outlays	\$67,372.24
	Total Cumulative Capital Improvement		\$417,299.21
Emergency Medical Services/Ambulanc		Salaries and Wages	\$956,808.35
		Employee Benefits	\$275,012.31
		Total Personal Services	\$1,231,820.66
		Office Supplies	\$605.18
		Operating Supplies	\$93,571.44
		Repair and Maintenance Supplies	\$9,809.89
		Other Supplies	\$8,923.44
		Total Supplies	\$112,909.95
		Professional Services	\$140,938.91
		Communication and Transportation	\$30,333.73
		Printing and Advertising	\$887.11
		Insurance	\$149,063.45
		Utility Services	\$88,099.08
		Repairs and Maintenance	\$37,534.22
		Other Services and Charges	\$365,705.83
		Total Services and Charges	\$812,562.33
		Payments on Bonds and Other Debt Principal	\$415,176.98
		Payments on Bonds and Other Debt Interest	\$36,009.51
		Total Debt service - principal and interest	\$451,186.49
		Improvements Other Than Buildings	\$18,530.21

Governmental Activities	Emergency Medical Services/Ambulanc	Machinery, Equipment, and Vehicles	\$296,454.25
		Total Capital Outlays	\$314,984.46
Total Emergency Medical Services/Ambulanc			\$2,923,463.89
Administrative Services	Salaries and Wages		\$583,960.38
	Employee Benefits		\$199,658.99
	Total Personal Services		\$783,619.37
	Office Supplies		\$4,545.05
	Other Supplies		\$786.54
	Total Supplies		\$5,331.59
	Professional Services		\$174,332.92
	Communication and Transportation		\$22,173.19
	Printing and Advertising		\$2,722.67
	Insurance		\$7,010.00
	Repairs and Maintenance		\$3,121.71
	Rentals		\$8,039.35
	Other Services and Charges		\$41,233.03
	Total Services and Charges		\$258,632.87
	Payments on Bonds and Other Debt Interest		\$37,017.07
	Total Debt service - principal and interest		\$37,017.07
Total Administrative Services			\$1,084,600.90
Technology Services	Salaries and Wages		\$9,555.00
	Employee Benefits		\$730.95
	Total Personal Services		\$10,285.95
	Office Supplies		\$6,322.98
	Repair and Maintenance Supplies		\$56.17

Governmental Activities	Technology Services	Other Supplies	\$9,447.75
		Total Supplies	\$15,826.90
		Professional Services	\$655,088.86
		Communication and Transportation	\$4,101.63
		Repairs and Maintenance	\$27,967.04
		Other Services and Charges	\$1,719.53
		Total Services and Charges	\$688,877.06
		Machinery, Equipment, and Vehicles	\$17,148.31
		Total Capital Outlays	\$17,148.31
	Total Technology Services		\$732,138.22
	Police Pension	Salaries and Wages	\$360,663.48
		Employee Benefits	\$65,324.00
		Total Personal Services	\$425,987.48
	Total Police Pension		\$425,987.48
	Payroll	Payment of Taxes and Other Payroll Withholdings	\$23,496,903.73
		Total Other Disbursements	\$23,496,903.73
	Total Payroll		\$23,496,903.73
	Ft. Harrison Reuse Authority	Other Services and Charges	\$3,635,913.99
		Total Services and Charges	\$3,635,913.99
	Total Ft. Harrison Reuse Authority		\$3,635,913.99
Total Governmental Activities			\$69,339,922.12
WASTEWATER	Wastewater Utility-Operating	Salaries and Wages	\$852,069.07
		Total Personal Services	\$852,069.07
		Insurance	\$88,112.06

WASTEWATER	Wastewater Utility- Operating	Rentals	\$6,783.57
		Total Services and Charges	\$94,895.63
		Other Capital Outlays	\$206,790.61
		Total Capital Outlays	\$206,790.61
		Transfer Out - Transferred To Another Fund	\$2,776,740.50
		Other Disbursements	\$2,629,329.44
		Total Other Disbursements	\$5,406,069.94
		Contractual Services	\$334,642.48
		Employee Pensions and Benefits	\$396,090.86
		Materials and Supplies	\$136,609.31
		Power Production\Purchased Power	\$94,420.69
		Purchased Wastewater Treatment	\$1,838,951.80
		Transportation	\$44,377.84
		Total Operations	\$2,845,092.98
		Total Wastewater Utility-Operating	\$9,404,918.23
	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$520,555.12
		Payments on Bonds and Other Debt Interest	\$253,085.38
		Total Debt service - principal and interest	\$773,640.50
		Other Disbursements	\$3,100.00
		Total Other Disbursements	\$3,100.00
		Total Wastewater Util-Bond And Interest	\$776,740.50
	Sewer Capital Improvement Fund	Contractual Services	\$145,931.37
		Materials and Supplies	\$154,217.83

WASTEWATER	Sewer Capital Improvement Fund	Other Operating	\$800.00
		Total Operations	\$300,949.20
Total Sewer Capital Improvement Fund			\$300,949.20

Total WASTEWATER			\$10,482,607.93
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WATER	Water Utility-Operating	Salaries and Wages	\$1,081,560.74
		Total Personal Services	\$1,081,560.74
		Insurance	\$88,111.95
		Rentals	\$6,783.56
		Total Services and Charges	\$94,895.51
		Other Capital Outlays	\$172,450.80
		Total Capital Outlays	\$172,450.80
		Transfer Out - Transferred To Another Fund	\$2,803,534.73
		Interfund Loan - Repaid To Another Fund	\$624,741.00
		Total Other Disbursements	\$3,428,275.73
		Chemicals	\$62,258.03
		Contractual Services	\$361,433.07
		Employee Pensions and Benefits	\$478,690.46
		Materials and Supplies	\$328,754.02
		Power Production\Purchased Power	\$274,282.32
		Purchased Water	\$8,195.54
		Transportation	\$61,205.62
		Other Operating	\$1,332,768.84
		Total Operations	\$2,907,587.90
Total Water Utility-Operating			\$7,684,770.68

WATER	Water Bond and Interest Sinking	Payments on Bonds and Other Debt Principal	\$915,000.00
		Payments on Bonds and Other Debt Interest	\$311,124.72
		Total Debt service - principal and interest	\$1,226,124.72
		Other Disbursements	\$1,500.00
		Total Other Disbursements	\$1,500.00
		Total Water Bond and Interest Sinking	\$1,227,624.72
	Water Utility-Debt Reserve	Other Disbursements	\$983,287.80
		Total Other Disbursements	\$983,287.80
		Total Water Utility-Debt Reserve	\$983,287.80
	Water Utility Bond Proceeds	Contractual Services	\$210,703.00
	Total Operations	\$210,703.00	
	Total Water Utility Bond Proceeds	\$210,703.00	
Water Debt Service Reserve '09	Transfer Out - Transferred To Another Fund	\$578,214.45	
	Other Disbursements	\$304.20	
	Total Other Disbursements	\$578,518.65	
	Total Water Debt Service Reserve '09	\$578,518.65	
Water Capital Improvement Fund	Other Disbursements	\$427,696.00	
	Total Other Disbursements	\$427,696.00	
	Total Water Capital Improvement Fund	\$427,696.00	
Water 2017 SRF Loan Fund	Contractual Services	\$1,057,553.00	
	Total Operations	\$1,057,553.00	
	Total Water 2017 SRF Loan Fund	\$1,057,553.00	
Total WATER			\$12,170,153.85

**Lawrence Civil City, Marion County, Indiana
Disbursements by Fund with Departments - 2017**

Governmental Activities	General	No Department	Payments on Tax Anticipation Warrants Principal	\$2,326,654.00

Total Debt service - principal and interest				\$2,326,654.00

			Other Disbursements	\$17,610.74

Total Other Disbursements				\$17,610.74

Total No Department				\$2,344,264.74

Controller		Communication and Transportation		\$65.31
		Printing and Advertising		\$768.75
		Repairs and Maintenance		\$12,690.64
		Rentals		\$150.00
		Other Services and Charges		\$112,000.00

Total Services and Charges				\$125,674.70

Total Controller				\$125,674.70

Clerk (Clerk/Treasurer)		Salaries and Wages		\$70,849.92
		Employee Benefits		\$21,117.42

Total Personal Services				\$91,967.34

			Office Supplies	\$523.80

Total Supplies				\$523.80

			Communication and Transportation	\$1,212.55
			Printing and Advertising	\$48.48
			Rentals	\$1,259.06

Total Services and Charges **\$9,703.51**

Machinery, Equipment, and Vehicles \$1,085.99

Total Capital Outlays **\$1,085.99**

Total Clerk (Clerk/Treasurer) **\$103,280.64**

Mayor Salaries and Wages \$173,160.57

Employee Benefits \$59,684.09

Total Personal Services **\$232,844.66**

Office Supplies \$1,244.03

Operating Supplies \$48.45

Other Supplies \$940.86

Total Supplies **\$2,233.34**

Professional Services \$39,338.86

Communication and Transportation \$6,730.40

Printing and Advertising \$13,676.05

Repairs and Maintenance \$1,780.64

Rentals \$2,965.07

Other Services and Charges \$30,304.66

Total Services and Charges **\$94,795.68**

Total Capital Outlays **\$598.00**

Total Mayor **\$330,471.68**

City Council/Town Board (Common Council)	Salaries and Wages	\$126,524.42
	Employee Benefits	\$22,804.22

Total Personal Services **\$149,328.64**

	Office Supplies	\$85.14
	Other Supplies	\$9.50

Total Supplies **\$94.64**

	Professional Services	\$61,875.00
	Communication and Transportation	\$37.73
	Rentals	\$1,093.16
	Other Services and Charges	\$15,982.34

Total Services and Charges **\$78,988.23**

	Machinery, Equipment, and Vehicles	\$500.00
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Total Capital Outlays **\$500.00**

Total City Council/Town Board (Common Council) **\$228,911.51**

Board Of Public Works	Salaries and Wages	\$197,289.48
	Employee Benefits	\$116,195.02

Total Personal Services **\$313,484.50**

Office Supplies	\$1,035.91
Operating Supplies	\$6,728.34
Repair and Maintenance Supplies	\$10,425.16
Other Supplies	\$1,302.20

Total Supplies **\$19,491.61**

Professional Services	\$8,405.99
Communication and Transportation	\$11,408.73
Printing and Advertising	\$1,419.11
Insurance	\$45,557.27
Utility Services	\$86,216.86
Repairs and Maintenance	\$76,732.01
Rentals	\$1,684.08
Other Services and Charges	\$82,211.66

Total Services and Charges **\$313,635.71**

Machinery, Equipment, and Vehicles	\$1,054.35
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Total Capital Outlays **\$1,054.35**

Total Board Of Public Works **\$647,666.17**

Data Processing (Computers)	Office Supplies	\$405.02
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Total Supplies **\$405.02**

Professional Services	\$2,016.30
Communication and Transportation	\$66.81
Repairs and Maintenance	\$58.70

Total Services and Charges **\$2,141.81**

Total Capital Outlays **\$1,725.12**

Total Data Processing (Computers) **\$4,271.95**

Attorney (Corporate - City Atty) Professional Services \$28,132.58

Other Services and Charges \$88.20

Total Services and Charges **\$28,220.78**

Machinery, Equipment, and Vehicles \$250.00

Total Capital Outlays **\$250.00**

Total Attorney (Corporate - City Atty) **\$28,470.78**

Communications Department (Radio-Phones-Dispatch) Salaries and Wages \$549,924.50

Employee Benefits \$248,027.38

Total Personal Services **\$797,951.88**

Office Supplies \$1,169.21

Operating Supplies \$511.93

Repair and Maintenance Supplies \$570.00

Other Supplies \$967.22

Total Supplies **\$3,218.36**

Communication and Transportation \$4,448.46

Repairs and Maintenance \$265.00

Total Services and Charges		\$45,913.46
	Machinery, Equipment, and Vehicles	\$4,142.00
Total Capital Outlays		\$4,142.00
Total Communications Department (Radio-Phones-Dispatch)		\$851,225.70
Fire Department	Salaries and Wages	\$5,165,466.88
	Employee Benefits	\$2,303,449.25
Total Personal Services		\$7,468,916.13
	Office Supplies	\$1,457.87
	Operating Supplies	\$25,194.94
	Repair and Maintenance Supplies	\$61,049.40
	Other Supplies	\$18,420.92
Total Supplies		\$106,123.13
	Professional Services	\$39,177.46
	Communication and Transportation	\$6,191.84
	Printing and Advertising	\$1,116.89
	Repairs and Maintenance	\$80,984.04
	Rentals	\$7,536.09
	Other Services and Charges	\$398,756.09
Total Services and Charges		\$533,762.41
	Improvements Other Than Buildings	\$12,278.00

Total Capital Outlays		\$25,019.11
Total Fire Department		\$8,133,820.78
Police Department (Town Marshall)	Salaries and Wages	\$3,701,003.00
	Employee Benefits	\$1,753,223.27
Total Personal Services		\$5,454,226.27
	Office Supplies	\$4,938.89
	Operating Supplies	\$35,262.35
	Repair and Maintenance Supplies	\$51,377.31
	Other Supplies	\$7,202.71
Total Supplies		\$98,781.26
	Professional Services	\$76,814.83
	Communication and Transportation	\$60,419.60
	Printing and Advertising	\$1,252.42
	Insurance	\$1,498.00
	Utility Services	\$9,836.79
	Repairs and Maintenance	\$22,833.97
	Rentals	\$12,527.31
	Other Services and Charges	\$347,442.49
Total Services and Charges		\$532,625.41
	Machinery, Equipment, and Vehicles	\$2,999.97
Total Capital Outlays		\$2,999.97

Total Police Department (Town Marshall)		\$6,088,632.91
Solid Waste (Refuse-Garbage-Trash)	Other Services and Charges	\$1,720,557.96
Total Services and Charges		\$1,720,557.96
Total Solid Waste (Refuse-Garbage-Trash)		\$1,720,557.96
Economic Development	Salaries and Wages	\$59,822.40
	Employee Benefits	\$29,067.67
Total Personal Services		\$88,890.07
	Other Services and Charges	\$4,206.00
Total Services and Charges		\$4,206.00
Total Economic Development		\$93,096.07
Parks Department (Parks Board)	Salaries and Wages	\$498,856.08
	Employee Benefits	\$194,283.54
Total Personal Services		\$693,139.62
	Office Supplies	\$721.18
	Operating Supplies	\$35,031.80
	Repair and Maintenance Supplies	\$41,581.75
	Other Supplies	\$1,191.30
Total Supplies		\$78,526.03
	Professional Services	\$2,161.00
	Communication and Transportation	\$15,794.47
	Printing and Advertising	\$5,330.00
	Insurance	\$47,266.22
	Utility Services	\$98,323.51
	Repairs and Maintenance	\$30,378.29
	Rentals	\$4,094.43

Total Services and Charges**\$257,062.59**Payments on Bonds and Other Debt
Principal

\$15,543.22

Payments on Bonds and Other Debt
Interest

\$620.17

Total Debt service - principal and interest**\$16,163.39**

Improvements Other Than Buildings

\$870.00

Machinery, Equipment, and Vehicles

\$1,109.00

Total Capital Outlays**\$1,979.00****Total Parks Department (Parks Board)****\$1,046,870.63****Total General****\$21,747,216.22****Total Governmental Activities Disbursements for Funds with Departments****\$21,747,216.22**

**Lawrence Civil City, Marion County, Indiana
Debt Statement - 2017**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
Governmental Activities	General Obligation Bonds	City of Lawrence Park and Recreation District Refunding Bonds, Series 2012	\$255,000.00	\$259,972.00
	Revenue Bonds	City of Lawrence Redevelopment District Bonds, Series 2011	\$790,000.00	\$167,854.00
	Revenue Bonds	City of Lawrence Redevelopment District Tax Increment Revenue Capital Appreciation Bonds, Series 2008	\$3,880,116.00	\$590,000.00
	Revenue Bonds	City of Lawrence Transportation Refunding Revenue Bond, Series 2014	\$2,717,000.00	\$357,539.00
		SubTotal	\$7,642,116.00	\$1,375,365.00
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	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
WASTEWATER	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2015	\$2,010,000.00	\$215,874.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2009 A (Issued by the Indiana State Revolving Fund Loan Program)	\$2,332,564.00	\$190,395.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2009 B (Issued by the Indiana Bond Bank)	\$2,890,000.00	\$316,348.00
	Revenue Bonds	Sewage Works Taxable Revenue Bonds, Series 2009 C (Issued by the Indiana Bond Bank)	\$265,000.00	\$42,939.00
		SubTotal	\$7,497,564.00	\$765,556.00
<hr/>				
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
WATER	Revenue Bonds	Taxable Waterworks Refunding Revenue Bonds, Series 2017B	\$3,880,000.00	\$430,909.71
	Revenue Bonds	Waterworks Refunding Revenue Bonds, Series 2017A	\$5,465,000.00	\$651,433.01
	Revenue Bonds	Waterworks Revenue Bonds, Series 2017	\$8,505,000.00	\$175,297.50
		SubTotal	\$17,850,000.00	\$1,257,640.22
GRAND TOTAL			\$32,989,680.00	\$3,398,561.22

**Lawrence Civil City, Marion County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Regions Equipment Finance	Schedule 2 - Pierce Pumper Truck	\$79,424.00	12/13/2016	12/13/2023
	Huntington Public Capital Corporation	Park Dump Trump	\$15,780.00	02/28/2015	7/31/2018
	Lawrence Government Center Building Corporation	Park Facility Improvement Bonds, Series 2012	\$76,000.00	1/1/2013	7/1/2019
	Lawrence Municipal Building Corporation	First Mortgage Refunding Bonds, Series 2006	\$693,509.00	2/15/2007	2/15/2022
	Lawrence Fire Station Building Corporation	First Mortgage Refunding Bonds, Series 2012	\$374,500.00	7/5/2012	1/5/2023
	Huntington Public Capital Corporation	Schedule 3 - Police Vehicles & related equipment	\$176,753.00	06/30/2014	07/31/2018
	Huntington Public Capital Corporation	Schedule 4 - EMS Vehicles & related Equipment	\$177,076.00	06/30/2014	07/31/2018
	Huntington Public Capital Corporation	2014 Schwarze Air Sweeper	\$37,302.00	08/15/2014	07/31/2018
	Crossroads Bank	Nederham Exhaust Systems - Fire Stations	\$17,028.00	05/23/2014	04/01/2018
	Regions Equipment Finance	Schedule 3 - 2017 Salt Truck	\$29,744.00	12/20/2016	12/20/2021
	Regions Equipment Finance	Schedule 7 - 2018 Salt Truck	\$22,308.00	12/19/2017	12/19/2024
	Regions Equipment Finance	Schedule 1 - IT Equipment	\$59,074.00	12/9/2016	12/9/2020
	Regions Equipment Finance	Schedule 8 - Parks Vehicle	\$6,232.00	12/19/2017	12/19/2022
	Regions Equipment Finance	Schedule 4 - Pierce Ladder Truck	\$135,488.53	12/16/2017	2/16/2024
	Regions Equipment Finance	Schedule 5 - Police Vehicles	\$108,025.00	5/26/2017	5/26/2022
	Total Governmental Activities (General) \$2,008,243.53				
WASTEWATER (Wastewater Utility)	Catepillar Financial Services	Hydraulic Excavator 9/24/2013 50%	\$6,036.00	9/24/2013	1/1/2019
	Crossroads Bank	Valve Turner	\$5,642.00	8/1/2014	7/1/2018
	US Bank	IBAK Camera System	\$124,692.00	9/24/2014	9/24/2018
	Regions Equipment Finance	Schedule 6 - Vactor	\$49,206.00	12/19/2017	12/19/2024
	Total WASTEWATER (Wastewater Utility) \$185,576.00				
WATER (Water Utility)	Crossroads Bank	Valve Turner	\$5,642.00	8/1/2014	7/1/2018
	Catepillar Financial Services	Hydraulic Excavator 50%	\$6,036.00	9/24/2013	1/1/2019
	Bank of America	Water Meter Replacement Program	\$235,964.00	5/27/2011	5/27/2026
	Total WATER (Water Utility) \$247,642.00				
			GRAND TOTAL \$2,441,461.53		

**Lawrence Civil City, Marion County, Indiana
Grants - 2017**

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
Assistance to Firefighters Grant	Assistance to Firefighters Grant	FEMA		97.044	Assistance to Firefighters Grant	EMW 2015 FO 05884	Reimbursemen t Grant	Federal Grant Fund	\$89,743.00	\$89,743.00	\$0.00	\$0.00	\$0.00	\$0.00
Brownfield	Brownfields Assessment & Cleanup	EPA		66.818		BF-00E01516	Reimbursemen t Grant	Federal Grant Fund	\$110,848.05	\$128,006.61	\$0.00	\$0.00	\$0.00	\$0.00
Amy Beverland SRTS	Amy Beverland Safe Routes to School	FHWA	INDOT - Greenfield District	20.205	2012 Safe Routes to School		Reimbursemen t Grant	Federal Grant Fund	\$69,365.50	\$50,894.50	\$0.00	\$0.00	\$0.00	\$0.00
56th Street Bike/Pedestrian Facilities	56th Street Bike/Pedestrian Facilities		INDOT - Greenfield District	15.276	Sidewalk along 56th Street	A249-15-L150121	Reimbursemen t Grant	State Grant	\$19,084.22	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 Byrne Grant	Byrne Grant	OJP	USDOJ		Byrne Grant		Reimbursemen t Grant	Federal Grant Fund	\$0.00	\$10,332.80	\$0.00	\$0.00	\$0.00	\$0.00
BVP	Bulletproof Vest Partnership	DOJ			Bulletproof Vest		Reimbursemen t Grant	Federal Grant Fund	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$0.00	\$0.00
Sign Replacement	Sign Modernization Construction Inspection		INDOT - Greenfield District		Sign Modernization Construction Inspection		Reimbursemen t Grant	State Grant	\$15,569.51	\$25,554.08	\$0.00	\$0.00	\$0.00	\$0.00
2014 Byrne Grant	Byrne Grant	OJP	USDOJ		2014 Byrne Grant	2014-DJ-VX-0744	Reimbursemen t Grant	Federal Grant Fund	\$11,958.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 Water SRF Loan	Capitalization Grant for Drinking Water State Revolving Funds	USEPA		66.468	Drinking Water SRF Program		Reimbursemen t Grant	Water 2017 SRF Loan Fund	\$1,057,553.00	\$1,057,553.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 Byrne Grant	Byrne Grant	OJP	USDOJ	16.738	Edward Byrne Memorial Justice Assistance Grant	2017-DJ-BX-1191	Reimbursemen t Grant	Federal Grant Fund	\$0.00	\$34,620.50	\$0.00	\$0.00	\$0.00	\$0.00
2016 Community Corssings	Community Corssings Matching Grant	INDOT			Community Crossings Matching Grant Program	DES-1601591	Reimbursemen t Grant	State Grant	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Lawrence Civil City, Marion County, Indiana
Capital Assets 2017**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$2,320,600.00	\$124,889,169.46	\$2,237,100.00	\$4,302,000.00	\$11,063,546.58	\$0.00	\$0.00	\$144,812,416.04
WASTEWATER (Wastewater Utility)	\$0.00	\$20,728,674.00	\$0.00	\$8,187,291.00	\$312,500.00	\$0.00	\$0.00	\$29,228,465.00
WATER (Water Utility)	\$610,062.00	\$125,088,438.00	\$3,310,900.00	\$0.00	\$253,280.00	\$0.00	\$0.00	\$129,262,680.00
TOTAL	\$2,930,662.00	\$270,706,281.46	\$5,548,000.00	\$12,489,291.00	\$11,629,326.58	\$0.00	\$0.00	\$303,303,561.04

**Lawrence Civil City, Marion County, Indiana
Accounts Payable/Receivable Statement - 2017**

Government or Enterprise	Accounts Payable	Accounts Receivable
WASTEWATER	\$1,831.03	\$0.00
WATER	\$184,120.83	\$10,549.10
Governmental Activities	\$111,990.72	\$114,849.12

Lawrence Civil City, Marion County, Indiana
Financial Assistance to Non Governmental Entities - 2017

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Lawrence Civil City, Marion County, Indiana
Pensions - 2017**

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