

Annual Financial Report



Indiana State Board of Accounts

2019

LAWRENCE CIVIL CITY

Marion County

Submitted on 2/28/2020 2:20:00 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.

**Lawrence Civil City, Marion County, Indiana
Annual Financial Report - 2019
Cash & Investments Combined Statement**

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2019 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2019 |
|--------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------|
| Governmental Activities | 101 | General | \$5,838,743.27 | \$23,023,527.78 | \$21,422,623.20 | \$7,439,647.85 |
| | 102 | Levy Excess | \$11,119.37 | \$0.00 | \$0.00 | \$11,119.37 |
| | 201 | Motor Vehicle Highway | \$3,015,606.72 | \$2,927,905.45 | \$2,990,985.25 | \$2,952,526.92 |
| | 202 | Local Road And Street | \$842,296.27 | \$996,351.07 | \$1,126,487.39 | \$712,159.95 |
| | 203 | Federal Revenue Sharing Trust | \$41,361.11 | \$8,162.92 | \$24,477.15 | \$25,046.88 |
| | 211 | Park Nonreverting Operating | \$125,292.85 | \$201,426.22 | \$205,381.73 | \$121,337.34 |
| | 212 | Parks & Recreation Cust Dep Fund | \$2,500.00 | \$8,177.25 | \$3,000.00 | \$7,677.25 |
| | 217 | Donations | \$126,504.18 | \$45,701.56 | \$50,764.11 | \$121,441.63 |
| | 222 | Animal Shelter | \$1,999.58 | \$0.00 | \$0.00 | \$1,999.58 |
| | 224 | Loit-Public Safety | \$1,657,730.54 | \$3,242,252.06 | \$2,828,570.97 | \$2,071,411.63 |
| | 230 | Federal Grants # 1 | -\$227,276.05 | \$72,550.46 | \$0.00 | -\$154,725.59 |
| | 233 | Law Enforcement Continuing Ed | \$167,160.90 | \$45,571.06 | \$60,133.40 | \$152,598.56 |
| | 239 | Deferral Program | \$67,292.67 | \$12,261.00 | \$0.00 | \$79,553.67 |
| | 243 | State Grant | -\$35,193.72 | \$896,264.60 | \$867,155.04 | -\$6,084.16 |
| | 247 | Hazardous Materials | \$2,184.81 | \$8,970.94 | \$0.00 | \$11,155.75 |
| | 250 | Federal Grant Fund | -\$130,625.61 | \$176,370.18 | \$73,312.00 | -\$27,567.43 |
| | 257 | COIT Special Distribution | \$0.74 | \$0.00 | \$0.00 | \$0.74 |
| | 263 | Rainy Day Restricted Fund | \$0.26 | \$0.00 | \$0.00 | \$0.26 |
| | 275 | Local Govt Grant # 1 | \$4,112.31 | \$0.00 | \$0.00 | \$4,112.31 |
| | 276 | Lilly Endowment Grant Fund | \$5,851,969.00 | \$19,019.95 | \$5,870,988.95 | \$0.00 |
| | 280 | Self Funding Insurance | \$2,422,750.73 | \$3,502,834.17 | \$3,692,415.77 | \$2,233,169.13 |
| | 306 | Park Building Debt | \$89,726.75 | \$0.00 | \$76,000.00 | \$13,726.75 |
| | 314 | Park Debt - 1998 | \$499.46 | \$0.00 | \$0.00 | \$499.46 |
| | 326 | Fire Debt (Stn 2 - Training Ctr) | \$202,147.96 | \$371,640.25 | \$187,500.00 | \$386,288.21 |
| | 327 | Municipal Building Corp Debt | \$124,524.20 | \$165,011.63 | \$210,072.97 | \$79,462.86 |
| | 328 | Municipal Bldg Corp Debt 18 BAN | \$9,489,815.82 | \$90,181.95 | \$7,184,792.51 | \$2,395,205.26 |
| | 406 | Redevelopment Capital | \$1,097,092.86 | \$519,917.50 | \$250,964.27 | \$1,366,046.09 |
| | 408 | Redevelopment Debt Reserve | \$185,778.00 | \$0.00 | \$0.00 | \$185,778.00 |
| | 410 | Redevelopment Cap Monarch TIF | \$1,259,259.98 | \$734,937.86 | \$665,000.00 | \$1,329,197.84 |
| | 420 | Transportation Bond (Proceeds) | \$84,980.94 | \$0.00 | \$0.00 | \$84,980.94 |
| | 424 | Cumulative Capital Improvement | \$456,228.33 | \$384,763.23 | \$215,307.09 | \$625,684.47 |

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2019 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2019 |
|--------------------------------|-------------------|-------------------------------------|--------------------------------|-------------------------|-------------------------|---------------------------------|
| Governmental Activities | 625 | Emergency Medical Services/Ambulanc | \$1,705,409.59 | \$1,930,420.81 | \$2,610,585.05 | \$1,025,245.35 |
| | 701 | Administrative Services | \$50,552.60 | \$1,157,794.00 | \$1,137,821.90 | \$70,524.70 |
| | 702 | Technology Services | \$145,209.10 | \$1,013,788.00 | \$998,559.71 | \$160,437.39 |
| | 802 | Police Pension | \$105,597.15 | \$493,951.84 | \$417,439.16 | \$182,109.83 |
| | 807 | Payroll | \$0.00 | \$23,801,485.50 | \$23,801,000.68 | \$484.82 |
| | 815 | Ft. Harrison Reuse Authority | \$1,994,789.82 | \$4,444,385.86 | \$4,302,532.81 | \$2,136,642.87 |
| | | | SubTotal | \$36,777,142.49 | \$70,295,625.10 | \$81,273,871.11 |
| WASTEWATER | 606 | Wastewater Utility-Operating | \$1,024,818.15 | \$8,358,298.37 | \$8,377,243.77 | \$1,005,872.75 |
| | 607 | Wastewater Util-Bond And Interest | \$0.00 | \$775,476.00 | \$775,476.00 | \$0.00 |
| | 608 | Wastewater Utility-Debt Reserve | \$798,301.51 | \$16,933.79 | \$0.00 | \$815,235.30 |
| | 618 | Sewer Capital Improvement Fund | \$3,424,151.19 | \$4,132,136.00 | \$3,935,351.93 | \$3,620,935.26 |
| | | SubTotal | \$5,247,270.85 | \$13,282,844.16 | \$13,088,071.70 | \$5,442,043.31 |
| WATER | 601 | Water Utility-Operating | \$1,035,230.29 | \$10,708,164.29 | \$10,737,569.95 | \$1,005,824.63 |
| | 602 | Water Bond and Interest Sinking | \$0.00 | \$1,011,721.26 | \$1,011,721.26 | \$0.00 |
| | 603 | 2017 Water SRF Bond & Interest | \$237,285.22 | \$526,652.82 | \$174,549.20 | \$589,388.84 |
| | 604 | Water Utility-Debt Reserve | \$368,634.28 | \$52,858.22 | \$17.46 | \$421,475.04 |
| | 605 | Water Utility Bond Proceeds | \$10,182.40 | \$0.00 | \$0.00 | \$10,182.40 |
| | 617 | Water Capital Improvement Fund | \$3,680,074.46 | \$5,366,505.88 | \$5,456,560.62 | \$3,590,019.72 |
| | 619 | Water 2017 SRF Loan Fund | \$3,179,965.44 | \$46,238.11 | \$2,153,959.00 | \$1,072,244.55 |
| | | SubTotal | \$8,511,372.09 | \$17,712,140.58 | \$19,534,377.49 | \$6,689,135.18 |
| | | GRAND TOTAL | \$50,535,785.43 | \$101,290,609.84 | \$113,896,320.30 | \$37,930,074.97 |

**Lawrence Civil City, Marion County, Indiana
Detailed Receipts - 2019**

| | | | |
|-------------------------|---------|---|------------------------|
| Governmental Activities | General | General Property Taxes | \$9,402,185.71 |
| | | County Option Income Tax (COIT) | \$2,850,991.24 |
| | | Local Option Income Tax (LOIT) for Public Safety | \$1,112,127.58 |
| | | ABC Excise Tax Distribution | \$17,671.50 |
| | | Casino/Riverboat Distribution | \$272,506.28 |
| | | Cigarette Tax Distribution | \$28,662.92 |
| | | Financial Institution Tax distribution | \$66,227.21 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$1,110,356.46 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$42,703.43 |
| | | ABC Gallonage Tax Distribution | \$102,393.43 |
| | | State, Federal, and Local Payments in Lieu of Taxes | \$3,933,430.24 |
| | | Total Taxes and Intergovernmental | \$18,939,256.00 |
| | | ----- | ----- |
| | | Electrical and Plumbing Licenses and Permits | \$28,207.15 |
| | | Food and Amusement Licenses and Permits | \$2,950.00 |
| | | Planning, Zoning, and Building Permits and Fees | \$84,039.69 |
| | | Sign Permits | \$11,442.13 |
| | | Dog Licenses | \$1,255.00 |
| | | Cable TV Licenses | \$494,927.78 |
| | | Other Licenses and Permits/101-322.002 - Demolition Permits | \$5,675.00 |
| | | Other Licenses and Permits/101-322.010 - Contractor Listing License | \$113,563.79 |
| | | Other Licenses and Permits/101-322.020 - Other Nonbusiness Licenses | \$103,766.90 |
| | | Total Licenses and Permits | \$845,827.44 |
| | | ----- | ----- |
| | | 911 Telephone Service | \$201,727.38 |
| | | Document and Copy Fees | \$1,769.40 |
| | | Fire Protection Contracts and Service Fees | \$6,319.80 |
| | | Rental of Property | \$1.00 |
| | | Garbage/Trash/Recycling/Landfill Fees and Charges | \$2,280,311.71 |
| | | Total Charges for Services | \$2,490,129.29 |
| | | ----- | ----- |

| | | |
|-----------------------|---|------------------------|
| | Court Costs and Fees | \$5,641.00 |
| | Other Fines and Forfeitures/101-341.004 - Inspection Fees | \$5,614.99 |
| | Other Fines and Forfeitures/101-341.005 - Storm Water Plan Review App | \$4,895.00 |
| | Other Fines and Forfeitures/101-342.007 - Finger Print Fee | \$5,355.00 |
| | Other Fines and Forfeitures/101-342.009 - Vehicle Impound Released | \$31,820.00 |
| | Other Fines and Forfeitures/101-342.011 - Misc. Reimbursement | \$50,400.00 |
| | Other Fines and Forfeitures/101-351.002 - Ordinance Violations | \$157,185.73 |
| | Other Fines and Forfeitures/101-351.004 - Cry Wolf False Alarm Fees | \$110,906.24 |
| | Total Fines, Forfeitures, and Fees | \$371,817.96 |
| ----- | | |
| | Earnings on Investments and Deposits | \$198,266.40 |
| | Sale of Capital Assets | \$1,796.33 |
| | Refunds and Reimbursements | \$96,236.73 |
| | Other Receipts/101-397.001 - Sale of Lawn Bags | \$7.24 |
| | Other Receipts/101-397.002 - Sale of Unclaimed Property | \$5,240.77 |
| | Other Receipts/101-399.001 - Other, Misc. | \$48,759.62 |
| | Other Receipts/101-399.002 - Other, Fuel Cost Sharing Revenue | \$26,190.00 |
| | Total Other Receipts | \$376,497.09 |
| ----- | | |
| | Total General | \$23,023,527.78 |
| ----- | | |
| Motor Vehicle Highway | Motor Vehicle Highway Distribution | \$1,979,933.43 |
| | Wheel Tax/Surtax Distribution | \$834,932.68 |
| | Total Taxes and Intergovernmental | \$2,814,866.11 |
| ----- | | |
| | Planning, Zoning, and Building Permits and Fees | \$5,610.00 |
| | Street and Curb Cuts Permits | \$91,300.00 |
| | Total Licenses and Permits | \$96,910.00 |
| ----- | | |
| | Refunds and Reimbursements | \$16,129.34 |
| | Total Other Receipts | \$16,129.34 |
| ----- | | |
| | Total Motor Vehicle Highway | \$2,927,905.45 |
| ----- | | |
| Local Road And Street | Local Road and Street Distribution | \$996,351.07 |
| | Total Taxes and Intergovernmental | \$996,351.07 |
| | Total Local Road And Street | \$996,351.07 |
| ----- | | |

| | | |
|---|---|-----------------------|
| Federal Revenue Sharing Trust | Court Costs and Fees | \$8,162.92 |
| Total Fines, Forfeitures, and Fees | | \$8,162.92 |
| Total Federal Revenue Sharing Trust | | \$8,162.92 |
| Park Nonreverting Operating | Park and Recreation Receipts | \$73,750.00 |
| | Rental of Property | \$88,386.63 |
| Total Charges for Services | | \$162,136.63 |
| | Sale of Capital Assets | \$36,047.63 |
| | Transfers In - Transferred from Another Fund | \$3,000.00 |
| | Other Receipts/211-201.125 - Sales Tax | \$241.96 |
| Total Other Receipts | | \$39,289.59 |
| Total Park Nonreverting Operating | | \$201,426.22 |
| Parks & Recreation Cust Dep Fund | Rental of Property | \$3,000.00 |
| Total Charges for Services | | \$3,000.00 |
| | Other Receipts/212-201.156 - Customer Security Deposits | \$5,177.25 |
| Total Other Receipts | | \$5,177.25 |
| Total Parks & Recreation Cust Dep Fund | | \$8,177.25 |
| Donations | Donations, Gifts, and Bequests | \$45,701.56 |
| Total Other Receipts | | \$45,701.56 |
| Total Donations | | \$45,701.56 |
| Loit-Public Safety | Local Option Income Tax (LOIT) for Public Safety | \$3,242,252.06 |
| Total Taxes and Intergovernmental | | \$3,242,252.06 |
| Total Loit-Public Safety | | \$3,242,252.06 |
| Federal Grants # 1 | Transfers In - Transferred from Another Fund | \$72,550.46 |
| Total Other Receipts | | \$72,550.46 |
| Total Federal Grants # 1 | | \$72,550.46 |
| Law Enforcement Continuing Ed | Gun Permits | \$22,240.00 |
| Total Licenses and Permits | | \$22,240.00 |
| | Document and Copy Fees | \$19,101.06 |
| | Police Protection Contracts and Service Fees | \$4,230.00 |
| Total Charges for Services | | \$23,331.06 |
| Total Law Enforcement Continuing Ed | | \$45,571.06 |

| | | |
|---|---|-----------------------|
| Deferral Program | Other Fines and Forfeitures/239-338.004 - Diversion Fees | \$12,261.00 |
| Total Fines, Forfeitures, and Fees | | \$12,261.00 |
| Total Deferral Program | | \$12,261.00 |
| State Grant | Federal and State Grants and Distributions - Highways and Streets | \$896,264.60 |
| Total Taxes and Intergovernmental | | \$896,264.60 |
| Total State Grant | | \$896,264.60 |
| Hazardous Materials | Donations, Gifts, and Bequests | \$8,970.94 |
| Total Other Receipts | | \$8,970.94 |
| Total Hazardous Materials | | \$8,970.94 |
| Federal Grant Fund | Federal and State Grants and Distributions - Highways and Streets | \$55,872.34 |
| | Federal and State Grants and Distributions - Economic Development | \$114,700.84 |
| | Federal and State Grants and Distributions - Public Safety | \$5,797.00 |
| Total Taxes and Intergovernmental | | \$176,370.18 |
| Total Federal Grant Fund | | \$176,370.18 |
| Lilly Endowment Grant Fund | Earnings on Investments and Deposits | \$19,019.95 |
| Total Other Receipts | | \$19,019.95 |
| Total Lilly Endowment Grant Fund | | \$19,019.95 |
| Self Funding Insurance | Refunds and Reimbursements | \$237.94 |
| | Other Receipts/280-345.005 - Employee & Em,ployer Ins Premiums | \$3,254,038.12 |
| | Other Receipts/280-345.010 - Retiree Insurance Premiums | \$248,558.11 |
| Total Other Receipts | | \$3,502,834.17 |
| Total Self Funding Insurance | | \$3,502,834.17 |
| Fire Debt (Stn 2 - Training Ctr) | General Property Taxes | \$337,567.44 |
| | Financial Institution Tax distribution | \$1,850.71 |
| | Vehicle/Aircraft Excise Tax Distribution | \$31,028.76 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,193.34 |
| Total Taxes and Intergovernmental | | \$371,640.25 |
| Total Fire Debt (Stn 2 - Training Ctr) | | \$371,640.25 |

| | | |
|--|---|-----------------------|
| Municipal Building Corp Debt | General Property Taxes | \$149,885.13 |
| | Financial Institution Tax distribution | \$821.62 |
| | Vehicle/Aircraft Excise Tax Distribution | \$13,775.10 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$529.78 |
| Total Taxes and Intergovernmental | | \$165,011.63 |
| Total Municipal Building Corp Debt | | \$165,011.63 |
| Municipal Bldg Corp Debt 18 BAN | Earnings on Investments and Deposits | \$67,573.49 |
| | Sale of Capital Assets | \$22,608.46 |
| Total Other Receipts | | \$90,181.95 |
| Total Municipal Bldg Corp Debt 18 BAN | | \$90,181.95 |
| Redevelopment Capital | General Property Taxes | \$516,067.45 |
| Total Taxes and Intergovernmental | | \$516,067.45 |
| | Earnings on Investments and Deposits | \$3,850.05 |
| Total Other Receipts | | \$3,850.05 |
| Total Redevelopment Capital | | \$519,917.50 |
| Redevelopment Cap Monarch TIF | General Property Taxes | \$733,538.66 |
| Total Taxes and Intergovernmental | | \$733,538.66 |
| | Earnings on Investments and Deposits | \$1,399.20 |
| Total Other Receipts | | \$1,399.20 |
| Total Redevelopment Cap Monarch TIF | | \$734,937.86 |
| Cumulative Capital Improvement | General Property Taxes | \$344,120.33 |
| | Financial Institution Tax distribution | \$2,207.57 |
| | Vehicle/Aircraft Excise Tax Distribution | \$37,011.88 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,423.45 |
| Total Taxes and Intergovernmental | | \$384,763.23 |
| Total Cumulative Capital Improvement | | \$384,763.23 |
| Emergency Medical Services/Ambulanc | Emergency Medical Services Fees | \$1,930,175.81 |
| Total Charges for Services | | \$1,930,175.81 |
| | Refunds and Reimbursements | \$245.00 |
| Total Other Receipts | | \$245.00 |
| Total Emergency Medical Services/Ambulanc | | \$1,930,420.81 |

| | | | |
|--------------------------------------|---|--|------------------------|
| Governmental Activities | Administrative Services | Other Receipts/701-398.001 - Internal Service Charges, Charges for Servcies | \$1,157,794.00 |
| | Total Other Receipts | | \$1,157,794.00 |
| | Total Administrative Services | | \$1,157,794.00 |
| | Technology Services | Other Receipts/702-398.001 - Internal Service Charges, Charges for Services | \$1,013,788.00 |
| | Total Other Receipts | | \$1,013,788.00 |
| | Total Technology Services | | \$1,013,788.00 |
| | Police Pension | Cigarette Tax Distribution | \$368,951.84 |
| | Total Taxes and Intergovernmental | | \$368,951.84 |
| | | Other Receipts/399.001 - Misc. | \$125,000.00 |
| | Total Other Receipts | | \$125,000.00 |
| | Total Police Pension | | \$493,951.84 |
| | Payroll | Payroll Fund and Clearing Account Receipts | \$23,801,485.50 |
| | Total Other Receipts | | \$23,801,485.50 |
| | Total Payroll | | \$23,801,485.50 |
| | Ft. Harrison Reuse Authority | General Property Taxes | \$4,444,385.86 |
| | Total Taxes and Intergovernmental | | \$4,444,385.86 |
| | Total Ft. Harrison Reuse Authority | | \$4,444,385.86 |
| Total Governmental Activities | | | \$70,295,625.10 |

WASTEWATER

| | | |
|--|---|------------------------|
| Wastewater Utility-Operating | Metered or Measured Sales and Services | \$7,989,626.39 |
| Total Charges for Services | | \$7,989,626.39 |
| | Utility Penalties | \$222,636.88 |
| Total Utility Penalties | | \$222,636.88 |
| | Sale of Capital Assets | \$2,500.00 |
| | Refunds and Reimbursements | \$78.81 |
| | Other Receipts/606-536.001 - Tap Fees | \$6,580.00 |
| | Other Receipts/606-536.002 - Inspection Fees | \$6,950.00 |
| | Other Receipts/606-536.005 - Plan Review Fees | \$15,500.00 |
| | Other Receipts/606-536.006 - EDU Fee | \$105,800.00 |
| | Other Receipts/606-536.007 - Application Fee | \$6,550.00 |
| | Other Receipts/606-536.012 - Miscellaneous | \$2,076.29 |
| Total Other Receipts | | \$146,035.10 |
| Total Wastewater Utility-Operating | | \$8,358,298.37 |
| Wastewater Util-Bond And Interest | Transfers In - Transferred from Another Fund | \$775,476.00 |
| Total Other Receipts | | \$775,476.00 |
| Total Wastewater Util-Bond And Interest | | \$775,476.00 |
| Wastewater Utility-Debt Reserve | Earnings on Investments and Deposits | \$16,933.79 |
| Total Other Receipts | | \$16,933.79 |
| Total Wastewater Utility-Debt Reserve | | \$16,933.79 |
| Sewer Capital Improvement Fund | Earnings on Investments and Deposits | \$21,505.89 |
| | Transfers In - Transferred from Another Fund | \$3,156,511.24 |
| | Other Receipts/618-536.012 - Other Sewer Revenue, Miscellaneous | \$954,118.87 |
| Total Other Receipts | | \$4,132,136.00 |
| Total Sewer Capital Improvement Fund | | \$4,132,136.00 |
| Total WASTEWATER | | \$13,282,844.16 |

| | | |
|---------------------------------|---|------------------------|
| Water Utility-Operating | Fire Protection Contracts and Service Fees | \$485,544.35 |
| | Rental of Property | \$20,664.32 |
| | Metered or Measured Sales and Services | \$9,388,572.44 |
| | Other Charges for Services, Sales, and Fees/601-460.001 - Tap Fees | \$33,640.00 |
| | Other Charges for Services, Sales, and Fees/601-460.002 - Inspection Fees | \$12,064.38 |
| | Other Charges for Services, Sales, and Fees/601-460.004 - Special Assessments | \$41,588.87 |
| | Other Charges for Services, Sales, and Fees/601-460.005 - Plan Review Fees | \$15,530.00 |
| | Other Charges for Services, Sales, and Fees/601-460.006 - New Meters | \$43,000.98 |
| | Other Charges for Services, Sales, and Fees/601-460.007 - Backflow | \$22,233.53 |
| | Other Charges for Services, Sales, and Fees/601-460.008 - EDU Fee | \$112,540.00 |
| | Other Charges for Services, Sales, and Fees/601-460.009 - Application Fee | \$6,664.38 |
| | Total Charges for Services | \$10,182,043.25 |
| | Utility Penalties | \$223,224.08 |
| | Total Utility Penalties | \$223,224.08 |
| | Sale of Capital Assets | \$3,761.97 |
| | Refunds and Reimbursements | \$165.46 |
| | Other Receipts/601-471.004 - Hydrant Meter Usage | \$270,300.62 |
| | Other Receipts/601-471.011 - Miscellaneous Other | \$28,668.91 |
| | Total Other Receipts | \$302,896.96 |
| | Total Water Utility-Operating | \$10,708,164.29 |
| Water Bond and Interest Sinking | Transfers In - Transferred from Another Fund | \$1,011,721.26 |
| | Total Other Receipts | \$1,011,721.26 |
| | Total Water Bond and Interest Sinking | \$1,011,721.26 |
| 2017 Water SRF Bond & Interest | Earnings on Investments and Deposits | \$6,552.82 |
| | Transfers In - Transferred from Another Fund | \$520,100.00 |
| | Total Other Receipts | \$526,652.82 |
| | Total 2017 Water SRF Bond & Interest | \$526,652.82 |
| Water Utility-Debt Reserve | Earnings on Investments and Deposits | \$7,840.32 |
| | Transfers In - Transferred from Another Fund | \$45,017.90 |
| | Total Other Receipts | \$52,858.22 |
| | Total Water Utility-Debt Reserve | \$52,858.22 |

| | | | |
|--------------------|---|--|------------------------|
| WATER | Water Capital Improvement Fund | Earnings on Investments and Deposits | \$21,505.88 |
| | | Transfers In - Transferred from Another Fund | \$5,345,000.00 |
| | Total Other Receipts | | \$5,366,505.88 |
| | Total Water Capital Improvement Fund | | \$5,366,505.88 |
| | Water 2017 SRF Loan Fund | Earnings on Investments and Deposits | \$46,238.11 |
| | Total Other Receipts | | \$46,238.11 |
| | Total Water 2017 SRF Loan Fund | | \$46,238.11 |
| Total WATER | | | \$17,712,140.58 |

**Lawrence Civil City, Marion County, Indiana
Disbursements by Fund - 2019**

| | | | |
|--|-----------------------|--|------------------------|
| Governmental Activities | General | Salaries and Wages | \$11,158,372.24 |
| | | Employee Benefits | \$5,110,867.99 |
| | | Total Personal Services | \$16,269,240.23 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Office Supplies | \$8,643.58 |
| | | Operating Supplies | \$110,395.34 |
| | | Repair and Maintenance Supplies | \$150,140.35 |
| | | Other Supplies | \$48,216.21 |
| | | Total Supplies | \$317,395.48 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Professional Services | \$327,441.86 |
| | | Communication and Transportation | \$110,739.60 |
| | | Printing and Advertising | \$72,794.61 |
| | | Insurance | \$262,580.42 |
| | | Utility Services | \$196,511.54 |
| | | Repairs and Maintenance | \$239,475.27 |
| | | Rentals | \$50,681.84 |
| | | Other Services and Charges | \$3,189,407.51 |
| | | Total Services and Charges | \$4,449,632.65 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Payments on Bonds and Other Debt Principal | \$9,097.35 |
| | | Payments on Bonds and Other Debt Interest | \$80.40 |
| | | Total Debt service - principal and interest | \$9,177.75 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Improvements Other Than Buildings | \$111,161.88 |
| | | Machinery, Equipment, and Vehicles | \$190,109.81 |
| | | Total Capital Outlays | \$301,271.69 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Transfer Out - Transferred To Another Fund | \$72,550.46 |
| | | Other Disbursements | \$3,354.94 |
| | | Total Other Disbursements | \$75,905.40 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Total General | \$21,422,623.20 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | Motor Vehicle Highway | Salaries and Wages | \$594,084.16 |

| | | | |
|-------------------------|-----------------------|--|-----------------------|
| Governmental Activities | Motor Vehicle Highway | Employee Benefits | \$254,803.70 |
| | | Total Personal Services | \$848,887.86 |
| | | Office Supplies | \$134.12 |
| | | Operating Supplies | \$77,351.92 |
| | | Repair and Maintenance Supplies | \$404,421.33 |
| | | Other Supplies | \$10,070.93 |
| | | Total Supplies | \$491,978.30 |
| | | Professional Services | \$131,362.66 |
| | | Communication and Transportation | \$21,592.18 |
| | | Insurance | \$80,191.63 |
| | | Utility Services | \$173,659.12 |
| | | Repairs and Maintenance | \$150,852.28 |
| | | Rentals | \$15,943.35 |
| | | Other Services and Charges | \$711,862.61 |
| | | Total Services and Charges | \$1,285,463.83 |
| | | Payments on Bonds and Other Debt Principal | \$85,465.18 |
| | | Payments on Bonds and Other Debt Interest | \$15,709.23 |
| | | Total Debt service - principal and interest | \$101,174.41 |
| | | Land | \$50,875.00 |
| | | Improvements Other Than Buildings | \$4,336.20 |
| | | Machinery, Equipment, and Vehicles | \$208,269.65 |
| | | Total Capital Outlays | \$263,480.85 |
| | | Total Motor Vehicle Highway | \$2,990,985.25 |
| | Local Road And Street | Professional Services | \$57,447.79 |
| | | Other Services and Charges | \$700,000.00 |
| | | Total Services and Charges | \$757,447.79 |
| | | Payments on Bonds and Other Debt Principal | \$321,000.00 |

| | | | |
|--|------------------------------------|--|-----------------------|
| Governmental Activities | Local Road And Street | Payments on Bonds and Other Debt Interest | \$48,039.60 |
| | | Total Debt service - principal and interest | \$369,039.60 |
| Total Local Road And Street | | | \$1,126,487.39 |
| Federal Revenue Sharing Trust | Operating Supplies | | \$6,839.85 |
| | Repair and Maintenance Supplies | | \$335.00 |
| | Total Supplies | | \$7,174.85 |
| | Repairs and Maintenance | | \$450.00 |
| | Other Services and Charges | | \$450.00 |
| | Total Services and Charges | | \$900.00 |
| | Machinery, Equipment, and Vehicles | | \$16,402.30 |
| | Total Capital Outlays | | \$16,402.30 |
| Total Federal Revenue Sharing Trust | | | \$24,477.15 |
| Park Nonreverting Operating | Operating Supplies | | \$6,190.69 |
| | Repair and Maintenance Supplies | | \$23,477.82 |
| | Other Supplies | | \$5,768.24 |
| | Total Supplies | | \$35,436.75 |
| | Communication and Transportation | | \$6,112.41 |
| | Printing and Advertising | | \$55.00 |
| | Utility Services | | \$13,837.40 |
| | Repairs and Maintenance | | \$2,401.55 |
| | Rentals | | \$1,356.32 |
| | Other Services and Charges | | \$131,552.30 |
| | Total Services and Charges | | \$155,314.98 |

| | | | |
|---|--|------------------------------------|-----------------------|
| Governmental Activities | Park Nonreverting Operating | Machinery, Equipment, and Vehicles | \$14,630.00 |
| | | Total Capital Outlays | \$14,630.00 |
| Total Park Nonreverting Operating | | | \$205,381.73 |
| Parks & Recreation Cust Dep Fund | Transfer Out - Transferred To Another Fund | | \$3,000.00 |
| | | Total Other Disbursements | \$3,000.00 |
| Total Parks & Recreation Cust Dep Fund | | | \$3,000.00 |
| Donations | Office Supplies | | \$449.65 |
| | Operating Supplies | | \$1,671.86 |
| | Repair and Maintenance Supplies | | \$90.24 |
| | Other Supplies | | \$6,657.43 |
| | Total Supplies | | \$8,869.18 |
| | Communication and Transportation | | \$280.95 |
| | Printing and Advertising | | \$1,061.72 |
| | Rentals | | \$9,136.55 |
| | Other Services and Charges | | \$31,205.40 |
| | Total Services and Charges | | \$41,684.62 |
| | Machinery, Equipment, and Vehicles | | \$210.31 |
| | Total Capital Outlays | | \$210.31 |
| Total Donations | | | \$50,764.11 |
| Loit-Public Safety | Salaries and Wages | | \$1,097,055.00 |
| | Employee Benefits | | \$495,411.00 |
| | Total Personal Services | | \$1,592,466.00 |
| | Operating Supplies | | \$357,265.99 |
| | Repair and Maintenance Supplies | | \$9,907.77 |

| | | | |
|-------------------------|--|--|-----------------------|
| Governmental Activities | Loit-Public Safety | Other Supplies | \$16,363.22 |
| | | Total Supplies | \$383,536.98 |
| | | Professional Services | \$3,384.15 |
| | | Insurance | \$323,655.71 |
| | | Repairs and Maintenance | \$8,201.66 |
| | | Other Services and Charges | \$141,817.60 |
| | | Total Services and Charges | \$477,059.12 |
| | | Payments on Bonds and Other Debt Principal | \$236,552.69 |
| | | Payments on Bonds and Other Debt Interest | \$34,944.78 |
| | | Total Debt service - principal and interest | \$271,497.47 |
| | | Improvements Other Than Buildings | \$2,500.00 |
| | | Machinery, Equipment, and Vehicles | \$93,147.40 |
| | | Other Capital Outlays | \$8,364.00 |
| | | Total Capital Outlays | \$104,011.40 |
| | Total Loit-Public Safety | | \$2,828,570.97 |
| | Law Enforcement Continuing Ed | Operating Supplies | \$24,786.00 |
| | | Other Supplies | \$1,166.00 |
| | | Total Supplies | \$25,952.00 |
| | | Professional Services | \$11,050.00 |
| | | Repairs and Maintenance | \$4,225.20 |
| | | Other Services and Charges | \$18,906.20 |
| | | Total Services and Charges | \$34,181.40 |
| | Total Law Enforcement Continuing Ed | | \$60,133.40 |
| | State Grant | Other Services and Charges | \$867,155.04 |
| | | Total Services and Charges | \$867,155.04 |
| | Total State Grant | | \$867,155.04 |

| | | | |
|-------------------------|---|--|-----------------------|
| Governmental Activities | Federal Grant Fund | Other Supplies | \$6,725.00 |
| | | Total Supplies | \$6,725.00 |
| | | Professional Services | \$60,790.00 |
| | | Total Services and Charges | \$60,790.00 |
| | | Machinery, Equipment, and Vehicles | \$5,797.00 |
| | | Total Capital Outlays | \$5,797.00 |
| | Total Federal Grant Fund | | \$73,312.00 |
| | Lilly Endowment Grant Fund | Other Services and Charges | \$5,870,988.95 |
| | | Total Services and Charges | \$5,870,988.95 |
| | Total Lilly Endowment Grant Fund | | \$5,870,988.95 |
| | Self Funding Insurance | Professional Services | \$3,688,403.56 |
| | | Insurance | \$726.55 |
| | | Other Services and Charges | \$3,285.66 |
| | | Total Services and Charges | \$3,692,415.77 |
| | Total Self Funding Insurance | | \$3,692,415.77 |
| | Park Building Debt | Payments on Bonds and Other Debt Principal | \$76,000.00 |
| | | Total Debt service - principal and interest | \$76,000.00 |
| | Total Park Building Debt | | \$76,000.00 |
| | Fire Debt (Stn 2 - Training Ctr) | Payments on Bonds and Other Debt Principal | \$165,000.00 |
| | | Payments on Bonds and Other Debt Interest | \$22,500.00 |
| | | Total Debt service - principal and interest | \$187,500.00 |
| | Total Fire Debt (Stn 2 - Training Ctr) | | \$187,500.00 |

| | | | |
|-------------------------|--|--|-----------------------|
| Governmental Activities | Municipal Building Corp Debt | Other Services and Charges | \$1,200.00 |
| | | Total Services and Charges | \$1,200.00 |
| | | Payments on Bonds and Other Debt Principal | \$198,564.00 |
| | | Payments on Bonds and Other Debt Interest | \$10,308.97 |
| | | Total Debt service - principal and interest | \$208,872.97 |
| | Total Municipal Building Corp Debt | | \$210,072.97 |
| | Municipal Bldg Corp Debt 18 BAN | Repair and Maintenance Supplies | \$11,771.20 |
| | | Total Supplies | \$11,771.20 |
| | | Professional Services | \$720,282.16 |
| | | Other Services and Charges | \$16,856.32 |
| | | Total Services and Charges | \$737,138.48 |
| | | Payments on Bonds and Other Debt Interest | \$482,587.19 |
| | | Total Debt service - principal and interest | \$482,587.19 |
| | | Buildings | \$5,949,992.71 |
| | | Machinery, Equipment, and Vehicles | \$3,302.93 |
| | | Total Capital Outlays | \$5,953,295.64 |
| | Total Municipal Bldg Corp Debt 18 BAN | | \$7,184,792.51 |
| | Redevelopment Capital | Professional Services | \$81,684.90 |
| | | Other Services and Charges | \$7,444.62 |
| | | Total Services and Charges | \$89,129.52 |
| | | Payments on Bonds and Other Debt Principal | \$125,000.00 |
| | | Payments on Bonds and Other Debt Interest | \$36,834.75 |
| | | Total Debt service - principal and interest | \$161,834.75 |
| | Total Redevelopment Capital | | \$250,964.27 |

| | | | |
|---|----------------------------------|--|-----------------------|
| Governmental Activities | Redevelopment Cap Monarch TIF | Payments on Bonds and Other Debt Principal | \$319,588.85 |
| | | Payments on Bonds and Other Debt Interest | \$345,411.15 |
| | | Total Debt service - principal and interest | \$665,000.00 |
| Total Redevelopment Cap Monarch TIF | | | \$665,000.00 |
| Cumulative Capital Improvement | | Professional Services | \$76,937.66 |
| | | Total Services and Charges | \$76,937.66 |
| | | Payments on Bonds and Other Debt Principal | \$70,755.50 |
| | | Payments on Bonds and Other Debt Interest | \$4,267.05 |
| | | Total Debt service - principal and interest | \$75,022.55 |
| | | Machinery, Equipment, and Vehicles | \$63,346.88 |
| | | Total Capital Outlays | \$63,346.88 |
| Total Cumulative Capital Improvement | | | \$215,307.09 |
| Emergency Medical Services/Ambulanc | | Salaries and Wages | \$1,037,396.84 |
| | | Employee Benefits | \$330,539.92 |
| | | Total Personal Services | \$1,367,936.76 |
| | | Office Supplies | \$437.06 |
| | | Operating Supplies | \$101,666.12 |
| | | Repair and Maintenance Supplies | \$3,298.05 |
| | | Other Supplies | \$1,035.10 |
| | | Total Supplies | \$106,436.33 |
| | | Professional Services | \$137,593.77 |
| | | Communication and Transportation | \$47,333.28 |
| | | Printing and Advertising | \$1,789.14 |
| | | Insurance | \$172,685.50 |
| | | Utility Services | \$113,279.69 |
| | | Repairs and Maintenance | \$33,468.17 |
| | | Other Services and Charges | \$170,391.77 |
| | | Total Services and Charges | \$676,541.32 |

| | | | | |
|-------------------------|--------------------------------------|--|-----------------------|--|
| Governmental Activities | Emergency Medical Services/Ambulanc | Payments on Bonds and Other Debt Principal | \$351,695.96 | |
| | | Payments on Bonds and Other Debt Interest | \$58,385.85 | |
| | | Total Debt service - principal and interest | \$410,081.81 | |
| | | ----- | | |
| | | Improvements Other Than Buildings | \$33,380.00 | |
| | | Machinery, Equipment, and Vehicles | \$16,208.83 | |
| | | Total Capital Outlays | \$49,588.83 | |
| | | ----- | | |
| | | Total Emergency Medical Services/Ambulanc | \$2,610,585.05 | |
| ----- | | | | |
| Administrative Services | Salaries and Wages | | \$773,378.17 | |
| | | Total Personal Services | \$773,378.17 | |
| | | | ----- | |
| | | Office Supplies | \$2,236.25 | |
| | | Operating Supplies | \$4,915.18 | |
| | | Repair and Maintenance Supplies | \$1,376.61 | |
| | | Other Supplies | \$906.90 | |
| | | Total Supplies | \$9,434.94 | |
| | | | ----- | |
| | | Professional Services | \$198,433.97 | |
| | | Communication and Transportation | \$21,296.28 | |
| | | Printing and Advertising | \$8,435.08 | |
| | | Insurance | \$56,754.00 | |
| | | Repairs and Maintenance | \$7,249.93 | |
| | | Rentals | \$10,701.56 | |
| | Other Services and Charges | \$50,456.91 | | |
| | Total Services and Charges | \$353,327.73 | | |
| | | ----- | | |
| | Machinery, Equipment, and Vehicles | \$1,681.06 | | |
| | Total Capital Outlays | \$1,681.06 | | |
| | | ----- | | |
| | Total Administrative Services | \$1,137,821.90 | | |
| ----- | | | | |
| Technology Services | Salaries and Wages | | \$3,999.00 | |
| | | Employee Benefits | \$305.92 | |
| | | Total Personal Services | \$4,304.92 | |
| | | | ----- | |
| | Office Supplies | \$2,761.09 | | |

| | | | |
|--------------------------------------|------------------------------|---|------------------------|
| Governmental Activities | Technology Services | Other Supplies | \$660.00 |
| | | Total Supplies | \$3,421.09 |
| | | Professional Services | \$781,382.02 |
| | | Communication and Transportation | \$7,412.71 |
| | | Repairs and Maintenance | \$59,727.41 |
| | | Other Services and Charges | \$111,276.96 |
| | | Total Services and Charges | \$959,799.10 |
| | | Machinery, Equipment, and Vehicles | \$31,034.60 |
| | | Total Capital Outlays | \$31,034.60 |
| | | Total Technology Services | \$998,559.71 |
| | Police Pension | Salaries and Wages | \$360,779.36 |
| | | Employee Benefits | \$44,659.80 |
| | | Total Personal Services | \$405,439.16 |
| | | Other Services and Charges | \$12,000.00 |
| | | Total Services and Charges | \$12,000.00 |
| | | Total Police Pension | \$417,439.16 |
| | Payroll | Payment of Taxes and Other Payroll Withholdings | \$23,801,000.68 |
| | | Total Other Disbursements | \$23,801,000.68 |
| | | Total Payroll | \$23,801,000.68 |
| | Ft. Harrison Reuse Authority | Other Services and Charges | \$4,302,532.81 |
| | | Total Services and Charges | \$4,302,532.81 |
| | | Total Ft. Harrison Reuse Authority | \$4,302,532.81 |
| Total Governmental Activities | | | \$81,273,871.11 |

Salaries and Wages \$896,009.95

Total Personal Services \$896,009.95

Insurance \$75,232.10

Rentals \$10,354.18

Total Services and Charges \$85,586.28

Transfer Out - Transferred To Another Fund \$3,720,476.00

Total Other Disbursements \$3,720,476.00

Contractual Services \$231,598.21

Employee Pensions and Benefits \$353,779.22

Materials and Supplies \$71,925.96

Power Production\Purchased Power \$111,324.07

Purchased Wastewater Treatment \$2,233,523.25

Transportation \$51,223.81

Other Operating \$621,797.02

Total Operations \$3,675,171.54**Total Wastewater Utility-Operating \$8,377,243.77**

Wastewater Util-Bond And Payments on Bonds and Other Debt Principal Interest \$337,800.00

Payments on Bonds and Other Debt Interest \$223,814.76

Total Debt service - principal and interest \$561,614.76

Transfer Out - Transferred To Another Fund \$211,511.24

Total Other Disbursements \$211,511.24

Other Operating \$2,350.00

Total Operations \$2,350.00**Total Wastewater Util-Bond And Interest \$775,476.00**

| | | | |
|------------|--------------------------------|--|-----------------------|
| WASTEWATER | Sewer Capital Improvement Fund | Rentals | \$33,855.30 |
| | | Total Services and Charges | \$33,855.30 |
| | | Payments on Bonds and Other Debt Principal | \$66,432.90 |
| | | Payments on Bonds and Other Debt Interest | \$10,710.59 |
| | | Total Debt service - principal and interest | \$77,143.49 |
| | | Other Disbursements | \$2,088,551.92 |
| | | Total Other Disbursements | \$2,088,551.92 |
| | | Contractual Services | \$1,394,401.46 |
| | | Materials and Supplies | \$341,399.76 |
| | | Total Operations | \$1,735,801.22 |
| | | Total Sewer Capital Improvement Fund | \$3,935,351.93 |

| | | | |
|-------------------------|--|--|------------------------|
| Total WASTEWATER | | | \$13,088,071.70 |
|-------------------------|--|--|------------------------|

| | | | |
|-------|-------------------------|--|-----------------------|
| WATER | Water Utility-Operating | Salaries and Wages | \$1,114,148.60 |
| | | Total Personal Services | \$1,114,148.60 |
| | | Insurance | \$75,232.05 |
| | | Rentals | \$10,392.16 |
| | | Total Services and Charges | \$85,624.21 |
| | | Transfer Out - Transferred To Another Fund | \$6,921,839.16 |
| | | Other Disbursements | \$861,123.20 |
| | | Total Other Disbursements | \$7,782,962.36 |
| | | Chemicals | \$90,958.99 |
| | | Contractual Services | \$497,019.32 |
| | | Employee Pensions and Benefits | \$458,740.25 |
| | | Materials and Supplies | \$338,589.31 |
| | | Power Production\Purchased Power | \$303,104.94 |
| | | Purchased Water | \$10,512.27 |

| | | |
|---|--|------------------------|
| Water Utility-Operating | Transportation | \$55,909.70 |
| | Total Operations | \$1,754,834.78 |
| Total Water Utility-Operating | | \$10,737,569.95 |
| Water Bond and Interest Sinking | Payments on Bonds and Other Debt Principal | \$725,000.00 |
| | Payments on Bonds and Other Debt Interest | \$284,021.26 |
| | Total Debt service - principal and interest | \$1,009,021.26 |
| | Other Disbursements | \$2,700.00 |
| | Total Other Disbursements | \$2,700.00 |
| Total Water Bond and Interest Sinking | | \$1,011,721.26 |
| 2017 Water SRF Bond & Interest | Payments on Bonds and Other Debt Interest | \$174,549.20 |
| | Total Debt service - principal and interest | \$174,549.20 |
| Total 2017 Water SRF Bond & Interest | | \$174,549.20 |
| Water Utility-Debt Reserve | Other Disbursements | \$17.46 |
| | Total Other Disbursements | \$17.46 |
| Total Water Utility-Debt Reserve | | \$17.46 |
| Water Capital Improvement Fund | Payments on Bonds and Other Debt Principal | \$1,518,788.68 |
| | Payments on Bonds and Other Debt Interest | \$78,814.25 |
| | Total Debt service - principal and interest | \$1,597,602.93 |
| | Land | \$31,195.00 |
| | Total Capital Outlays | \$31,195.00 |

| | | | |
|-------|--------------------------------|---|------------------------|
| WATER | Water Capital Improvement Fund | Other Disbursements | \$1,488,004.43 |
| | | Total Other Disbursements | \$1,488,004.43 |
| | | Contractual Services | \$1,714,174.83 |
| | | Materials and Supplies | \$625,583.43 |
| | | Total Operations | \$2,339,758.26 |
| | | Total Water Capital Improvement Fund | \$5,456,560.62 |
| | Water 2017 SRF Loan Fund | Contractual Services | \$2,153,959.00 |
| | | Total Operations | \$2,153,959.00 |
| | | Total Water 2017 SRF Loan Fund | \$2,153,959.00 |
| | Total WATER | | \$19,534,377.49 |

**Lawrence Civil City, Marion County, Indiana
Disbursements by Fund with Departments - 2019**

| | | | | |
|--|---------|-------------------------|----------------------------------|---------------------|
| Governmental Activities | General | No Department | Other Disbursements | \$3,354.94 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| Total Other Disbursements | | | | \$3,354.94 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| Total No Department | | | | \$3,354.94 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| | | Controller | Other Services and Charges | \$153,698.27 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| Total Services and Charges | | | | \$153,698.27 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| Total Controller | | | | \$153,698.27 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| | | Clerk (Clerk/Treasurer) | Salaries and Wages | \$70,849.92 |
| | | | Employee Benefits | \$20,121.95 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| Total Personal Services | | | | \$90,971.87 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| | | | Office Supplies | \$385.74 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| Total Supplies | | | | \$385.74 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| | | | Communication and Transportation | \$1,202.14 |
| | | | Rentals | \$1,128.95 |
| | | | Other Services and Charges | \$6,812.00 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| Total Services and Charges | | | | \$9,143.09 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| Total Clerk (Clerk/Treasurer) | | | | \$100,500.70 |
| <hr style="border-top: 1px dashed #000;"/> | | | | |
| | | Mayor | Salaries and Wages | \$164,154.30 |

| | | |
|--|------------------------------------|---------------------|
| Total Personal Services | | \$218,227.09 |
| | Office Supplies | \$432.90 |
| | Operating Supplies | \$239.80 |
| | Other Supplies | \$1,604.10 |
| Total Supplies | | \$2,276.80 |
| | Professional Services | \$77,116.94 |
| | Communication and Transportation | \$5,112.89 |
| | Printing and Advertising | \$68,368.87 |
| | Repairs and Maintenance | \$2,657.14 |
| | Rentals | \$2,991.93 |
| | Other Services and Charges | \$35,829.99 |
| Total Services and Charges | | \$192,077.76 |
| | Machinery, Equipment, and Vehicles | \$2,044.06 |
| Total Capital Outlays | | \$2,044.06 |
| Total Mayor | | \$414,625.71 |
| City Council/Town Board (Common Council) | Salaries and Wages | \$127,499.28 |
| | Employee Benefits | \$24,033.26 |
| Total Personal Services | | \$151,532.54 |
| | Office Supplies | \$42.46 |
| | Other Supplies | \$418.48 |
| Total Supplies | | \$460.94 |

| | |
|----------------------------------|-------------|
| Professional Services | \$75,065.00 |
| Communication and Transportation | \$13.73 |
| Rentals | \$1,128.84 |
| Other Services and Charges | \$14,586.18 |

Total Services and Charges **\$90,793.75**

| | |
|-----------------------------------|-------------|
| Improvements Other Than Buildings | \$13,000.00 |
|-----------------------------------|-------------|

Total Capital Outlays **\$13,000.00**

Total City Council/Town Board (Common Council) **\$255,787.23**

| | | |
|-----------------------|--------------------|--------------|
| Board Of Public Works | Salaries and Wages | \$199,010.28 |
| | Employee Benefits | \$119,405.94 |

Total Personal Services **\$318,416.22**

| | |
|---------------------------------|------------|
| Office Supplies | \$1,061.13 |
| Operating Supplies | \$6,684.33 |
| Repair and Maintenance Supplies | \$2,179.96 |
| Other Supplies | \$6,060.92 |

Total Supplies **\$15,986.34**

| | |
|----------------------------------|-------------|
| Professional Services | \$47,301.10 |
| Communication and Transportation | \$10,713.08 |
| Printing and Advertising | \$4,046.48 |
| Insurance | \$46,846.99 |
| Utility Services | \$70,286.86 |
| Repairs and Maintenance | \$76,441.41 |
| Rentals | \$1,684.20 |
| Other Services and Charges | \$53,309.03 |

Total Services and Charges **\$310,629.15**

| | | |
|--|------------------------------------|---------------------|
| Total Capital Outlays | | \$1,747.73 |
| Total Board Of Public Works | | \$646,779.44 |
| Communications Department (Radio-Phones-Dispatch) | Salaries and Wages | \$574,188.22 |
| | Employee Benefits | \$269,588.59 |
| Total Personal Services | | \$843,776.81 |
| | Office Supplies | \$294.43 |
| | Operating Supplies | \$450.40 |
| | Repair and Maintenance Supplies | \$163.22 |
| | Other Supplies | \$495.00 |
| Total Supplies | | \$1,403.05 |
| | Professional Services | \$30.34 |
| | Communication and Transportation | \$3,445.63 |
| | Repairs and Maintenance | \$1,143.00 |
| | Other Services and Charges | \$44,221.00 |
| Total Services and Charges | | \$48,839.97 |
| | Machinery, Equipment, and Vehicles | \$1,999.16 |
| Total Capital Outlays | | \$1,999.16 |
| Total Communications Department (Radio-Phones-Dispatch) | | \$896,018.99 |
| Fire Department | Salaries and Wages | \$5,391,658.75 |

| | | |
|-----------------------------------|------------------------------------|-----------------------|
| Total Personal Services | | \$7,838,580.22 |
| | Office Supplies | \$2,752.83 |
| | Operating Supplies | \$41,699.90 |
| | Repair and Maintenance Supplies | \$53,011.16 |
| | Other Supplies | \$27,595.72 |
| Total Supplies | | \$125,059.61 |
| | Professional Services | \$45,789.98 |
| | Communication and Transportation | \$5,711.93 |
| | Printing and Advertising | \$82.26 |
| | Insurance | \$162,832.38 |
| | Repairs and Maintenance | \$94,556.03 |
| | Rentals | \$19,561.92 |
| | Other Services and Charges | \$441,222.74 |
| Total Services and Charges | | \$769,757.24 |
| | Improvements Other Than Buildings | \$1,120.00 |
| | Machinery, Equipment, and Vehicles | \$14,345.31 |
| Total Capital Outlays | | \$15,465.31 |
| Total Fire Department | | \$8,748,862.38 |
| Police Department (Town Marshall) | Salaries and Wages | \$4,109,908.28 |
| | Employee Benefits | \$1,988,069.41 |
| Total Personal Services | | \$6,097,977.69 |
| | Office Supplies | \$2,981.02 |
| | Operating Supplies | \$29,087.52 |

Total Supplies

\$107,714.68

Professional Services

\$78,589.00

Communication and Transportation

\$60,990.77

Utility Services

\$9,196.09

Repairs and Maintenance

\$49,861.56

Rentals

\$17,874.26

Other Services and Charges

\$378,947.51

Total Services and Charges

\$595,459.19

Machinery, Equipment, and Vehicles

\$2,760.00

Total Capital Outlays

\$2,760.00

Total Police Department (Town Marshall)

\$6,803,911.56

Solid Waste (Refuse-Garbage-Trash)

Other Services and Charges

\$1,909,991.00

Total Services and Charges

\$1,909,991.00

Total Solid Waste (Refuse-Garbage-Trash)

\$1,909,991.00

Economic Development

Salaries and Wages

\$28,246.31

Employee Benefits

\$5,804.71

Total Personal Services

\$34,051.02

Other Services and Charges

\$4,497.00

Total Services and Charges

\$4,497.00

Total Economic Development

\$38,548.02

Parks Department (Parks Board)

Salaries and Wages

\$492,856.90

| | | |
|--|---|---------------------|
| Total Personal Services | | \$675,706.77 |
| | Office Supplies | \$693.07 |
| | Operating Supplies | \$32,233.39 |
| | Repair and Maintenance Supplies | \$29,771.33 |
| | Other Supplies | \$1,410.53 |
| Total Supplies | | \$64,108.32 |
| | Professional Services | \$3,549.50 |
| | Communication and Transportation | \$23,549.43 |
| | Printing and Advertising | \$297.00 |
| | Insurance | \$52,901.05 |
| | Utility Services | \$117,028.59 |
| | Repairs and Maintenance | \$14,816.13 |
| | Rentals | \$6,311.74 |
| | Other Services and Charges | \$146,292.79 |
| Total Services and Charges | | \$364,746.23 |
| | Payments on Bonds and Other Debt Principal | \$9,097.35 |
| | Payments on Bonds and Other Debt Interest | \$80.40 |
| Total Debt service - principal and interest | | \$9,177.75 |
| | Improvements Other Than Buildings | \$97,041.88 |
| | Machinery, Equipment, and Vehicles | \$167,213.55 |
| Total Capital Outlays | | \$264,255.43 |

Total Parks Department (Parks Board) \$1,377,994.50

Governmental Activities General

Non-Departmental Transfer Out - Transferred To Another Fund \$72,550.46

Total Other Disbursements \$72,550.46

Total Non-Departmental \$72,550.46

Total General \$21,422,623.20

Total Governmental Activities Disbursements for Funds with Departments \$21,422,623.20

**Lawrence Civil City, Marion County, Indiana
Debt Statement - 2019**

| | Debt Class | Description or Purpose | Beginning Principal Balance as of Jan. 1, 2019 | Additions | Reductions | Ending Principal Balance as of Dec. 31, 2019 | Principal and Interest Due in 2020 |
|-------------------------|-------------------|---|---|------------------|---------------------|---|---|
| Governmental Activities | Revenue Bonds | City of Lawrence Redevelopment District Tax Increment Revenue Capital Appreciation Bonds, Series 2008 | \$3,272,618.60 | \$0.00 | \$319,588.85 | \$2,953,029.75 | \$720,000.00 |
| | Revenue Bonds | City of Lawrence Redevelopment District Bonds, Series 2011 | \$1,210,000.00 | \$0.00 | \$125,000.00 | \$1,085,000.00 | \$167,662.00 |
| | Revenue Bonds | City of Lawrence Transportation Refunding Revenue Bond, Series 2014 | \$2,107,000.00 | \$0.00 | \$321,000.00 | \$1,786,000.00 | \$372,720.00 |
| | Revenue Bonds | Taxable Economic Development Tax Increment REvenue Bonds, Series 2018 (Meyer Plastics Project) | \$2,246,000.00 | \$0.00 | \$0.00 | \$2,246,000.00 | \$0.00 |
| | | SubTotal | \$8,835,618.60 | \$0.00 | \$765,588.85 | \$8,070,029.75 | \$1,260,382.00 |

| | Debt Class | Description or Purpose | Beginning Principal Balance as of Jan. 1, 2019 | Additions | Reductions | Ending Principal Balance as of Dec. 31, 2019 | Principal and Interest Due in 2020 |
|------------|-------------------|--|---|------------------|-----------------------|---|---|
| WASTEWATER | Revenue Bonds | Sewage Works Revenue Bonds, Series 2009 A (Issued by the Indiana State Revolving Fund Loan Program) | \$1,991,151.00 | \$0.00 | \$173,014.00 | \$1,818,137.00 | \$191,118.00 |
| | Revenue Bonds | Sewage Works Revenue Bonds, Series 2009 B (Issued by the Indiana Bond Bank) | \$2,560,000.00 | \$0.00 | \$678,762.95 | \$1,881,237.05 | \$107,711.00 |
| | Revenue Bonds | Sewage Works Taxable Revenue Bonds, Series 2009 C (Issued by the Indiana Bond Bank) | \$210,000.00 | \$0.00 | \$30,000.00 | \$180,000.00 | \$42,798.00 |
| | Revenue Bonds | Sewage Works Refunding Revenue Bonds, Series 2015 | \$1,695,000.00 | \$0.00 | \$165,000.00 | \$1,530,000.00 | \$218,196.00 |
| | | SubTotal | \$6,456,151.00 | \$0.00 | \$1,046,776.95 | \$5,409,374.05 | \$559,823.00 |

| | Debt Class | Description or Purpose | Beginning Principal Balance as of Jan. 1, 2019 | Additions | Reductions | Ending Principal Balance as of Dec. 31, 2019 | Principal and Interest Due in 2020 |
|-------|-------------------|---|---|------------------|-------------------|---|---|
| WATER | Revenue Bonds | Waterworks Revenue Bonds, Series 2017 | \$8,505,000.00 | \$0.00 | \$350,000.00 | \$8,155,000.00 | \$520,100.00 |
| | Revenue Bonds | Waterworks Refunding Revenue Bonds, Series 2017A | \$4,560,000.00 | \$0.00 | \$375,000.00 | \$4,185,000.00 | \$556,506.00 |

| | | | | | | | |
|-------|---------------|--|------------------------|---------------|-----------------------|------------------------|-----------------------|
| WATER | Revenue Bonds | Taxable Waterworks Refunding Revenue Bonds, Series 2017B | \$3,170,000.00 | \$0.00 | \$350,000.00 | \$2,820,000.00 | \$451,815.00 |
| | | SubTotal | \$16,235,000.00 | \$0.00 | \$1,075,000.00 | \$15,160,000.00 | \$1,528,421.00 |
| | | GRAND TOTAL | \$31,526,769.60 | \$0.00 | \$2,887,365.80 | \$28,639,403.80 | \$3,348,626.00 |

Lawrence Civil City, Marion County, Indiana
Deficit Fund Balance Report - 2019

| <u>Enterprise</u> <u>Name</u> | <u>Fund Name</u> | <u>Ending Cash and</u> <u>Investment</u> <u>Balance</u> |
|----------------------------------|------------------------------------|---|
| Governmental Activities | 230 - Federal Grants # 1 | -\$154,725.59 |
| | 243 - State Grant | -\$6,084.16 |
| | 250 - Federal Grant Fund | -\$27,567.43 |
| | Total deficit fund balances | -\$188,377.18 |

**Lawrence Civil City, Marion County, Indiana
Leases 2019**

| | Lessor | Description or Purpose | Annual Lease Payment Due in 2020 | Lease Beginning Date | Lease Ending Date |
|-----------------------------------|--|--|---|-----------------------------|--------------------------|
| Governmental Activities (General) | Lawrence Municipal Building Corporation | Lease Rental Revenue Bond Anticipation Note, Series 2018 | \$299,492.00 | 5/30/2018 | 5/30/2021 |
| | Regions Equipment Finance | Schedule 2 - Pierce Pumper Truck | \$79,423.50 | 12/13/2016 | 12/13/2023 |
| | Regions Equipment Finance | Schedule 1 - IT Equipment | \$58,111.89 | 12/9/2016 | 12/9/2020 |
| | Regions Equipment Finance | Schedule 5 - Police Vehicles | \$108,025.30 | 5/26/2017 | 5/26/2022 |
| | Lawrence Municipal Building Corporation | First Mortgage Refunding Bonds, Series 2006 | \$131,874.00 | 2/15/2007 | 2/15/2022 |
| | Lawrence Fire Station Building Corporation | First Mortgage Refunding Bonds, Series 2012 | \$478,343.08 | 7/5/2012 | 1/5/2023 |
| | Regions Equipment Finance | Schedule 8 - Parks Vehicle | \$6,231.60 | 12/19/2017 | 12/19/2022 |
| | Regions Equipment Finance | Schedule 4 - Pierce Ladder Truck | \$135,488.52 | 12/16/2017 | 2/16/2024 |
| | Regions Equipment Finance | Schedule 3 - 2017 Salt Truck | \$29,743.78 | 12/20/2016 | 12/20/2021 |
| | Regions Equipment Finance | Schedule 7 - 2018 Salt Truck | \$22,308.36 | 12/19/2017 | 12/19/2024 |
| | Regions Equipment Finance | Schedule 11 - Ambulance | \$47,330.28 | 6/7/2018 | 6/7/2023 |
| | Regions Equipment Finance | Schedule 12 - Street Sweeper | \$47,868.52 | 7/9/2018 | 7/9/2025 |
| | Regions Equipment Finance | Schedule 13 - Ambulance | \$47,742.96 | 10/17/2018 | 12/7/2023 |
| | Regions Equipment Finance | Schedule 14 - Police Vehicles | \$106,715.40 | 9/26/2018 | 11/6/2023 |
| | Regions Equipment Finance | Schedule 15 - Parks Vehicles | \$5,621.10 | 10/3/2018 | 12/19/2023 |
| | Regions Equipment Finance | Schedule 16 - Pierce Engine | \$91,299.44 | 3/8/2019 | 12/13/2025 |
| | Regions Equipment Finance | Schedule 17 - Police Vehicles | \$124,945.90 | 5/29/2019 | 5/6/2024 |
| | Regions Equipment Finance | Schedule 18 - Fire Air Refill Stations | \$17,594.22 | 8/1/2019 | 6/13/2029 |
| | Regions Equipment Finance | Schedule 19 - Parks Maintenance Vehicle | \$5,866.00 | 9/18/2019 | 6/19/2025 |
| | Total Governmental Activities (General) | | | \$1,844,025.85 | |
| WASTEWATER (Wastewater Utility) | Regions Equipment Finance | Schedule 6 - Vactor | \$49,205.70 | 12/19/2017 | 12/19/2024 |
| | Regions Equipment Finance | Schedule 10 - Utility Vehicles | \$27,937.79 | 5/28/2018 | 5/28/2023 |
| | Total WASTEWATER (Wastewater Utility) | | | \$77,143.49 | |
| WATER (Water Utility) | Regions Equipment Finance | Schedule 10 - Utility Vehicles | \$27,937.79 | 5/28/2018 | 5/28/2023 |
| | Total WATER (Water Utility) | | | \$27,937.79 | |
| | | | GRAND TOTAL \$1,949,107.13 | | |

Lawrence Civil City, Marion County, Indiana
Other Post-Employment Benefits (OPEB) 2019

| | |
|--|---------------------------------|
| Name of the OPEB plan | AmWins Medicare Supplement |
| Type of OPEB plan | Single Employer Defined Benefit |
| Select the benefits provided under this OPEB plan: | Medical |
| If other was selected, please describe | |
| Plan Administrator | |
| Company Name | AmWINS Group Benefits |
| Street Address | 50 Whitecap Drive |
| City | North Kingstown |
| State | RI |
| Zip | 02852 |
| Contact Person | Carol Radzik |
| Phone | 888-883-3757 |
| E-mail | Carol.Radzik@amwins.com |
| Employer sponsoring the plan | 17.5 |
| Current Number of Participants | |
| Inactive employees or beneficiaries currently receiving benefit payments | 0 |
| Inactive employees entitled to but not yet receiving benefits | 0 |
| Active employees | 30 |
| 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? | More than two years |
| Contribution Rates (as a % of payroll) | |
| Employer (e.g. 99.99) | 17.50% |
| Plan Members (e.g. 99.99) | 82.50% |
| Annual Covered Payroll (e.g. 9999.99) | \$149,265.96 |
| Cost Method for Funding Purposes | Individual Level Premium |
| Name of the OPEB plan | Dental |

| | |
|--|---------------------------------|
| Type of OPEB plan | Single Employer Defined Benefit |
| Select the benefits provided under this OPEB plan: | Dental |
| If other was selected, please describe | |
| Plan Administrator | |
| Company Name | Reliance Standard |
| Street Address | PO Box 650804 |
| City | Dallas |
| State | TX |
| Zip | 75265 |
| Contact Person | Allen Sanders |
| Phone | 800-884-1447 |
| E-mail | rfpcinsales@rsli.com |
| Employer sponsoring the plan | 0 |
| Current Number of Participants | |
| Inactive employees or beneficiaries currently receiving benefit payments | 0 |
| Inactive employees entitled to but not yet receiving benefits | 0 |
| Active employees | 18 |
| 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? | More than two years |
| Contribution Rates (as a % of payroll) | |
| Employer (e.g. 99.99) | 0.00% |
| Plan Members (e.g. 99.99) | 100.00% |
| Annual Covered Payroll (e.g. 9999.99) | \$10,594.92 |
| Cost Method for Funding Purposes | Individual Level Premium |
| Name of the OPEB plan | Vision |
| Type of OPEB plan | Single Employer Defined Benefit |
| Select the benefits provided under this OPEB plan: | Vision |
| If other was selected, please describe | |
| Plan Administrator | |

| | |
|------------------------------|----------------------|
| Company Name | Reliance Standard |
| Street Address | PO Box 650804 |
| City | Dallas |
| State | TX |
| Zip | 75265 |
| Contact Person | Allen Sanders |
| Phone | 800-884-1447 |
| E-mail | rfpcinsales@rsli.com |
| Employer sponsoring the plan | 0 |

Current Number of Participants

| | |
|--|----|
| Inactive employees or beneficiaries currently receiving benefit payments | 0 |
| Inactive employees entitled to but not yet receiving benefits | 0 |
| Active employees | 13 |

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? | More than two years |

Contribution Rates (as a % of payroll)

| | |
|---------------------------------------|--------------------------|
| Employer (e.g. 99.99) | 0.00% |
| Plan Members (e.g. 99.99) | 100.00% |
| Annual Covered Payroll (e.g. 9999.99) | \$1,357.92 |
| Cost Method for Funding Purposes | Individual Level Premium |

| | |
|--|----------------------------------|
| Name of the OPEB plan | Retiree Medical Retired Disabled |
| Type of OPEB plan | Single Employer Defined Benefit |
| Select the benefits provided under this OPEB plan: | Medical |
| If other was selected, please describe | |

Plan Administrator

| | |
|----------------|---------------------------|
| Company Name | City of Lawrence |
| Street Address | 9001 E.59th St. Suite 300 |
| City | Lawrence |
| State | IN |

| | |
|------------------------------|-----------------------------|
| Zip | 46216 |
| Contact Person | Janette Jackson |
| Phone | 317-542-4499 |
| E-mail | jjackson@cityoflawrence.org |
| Employer sponsoring the plan | 17.5 |

Current Number of Participants

| | |
|--|----|
| Inactive employees or beneficiaries currently receiving benefit payments | 0 |
| Inactive employees entitled to but not yet receiving benefits | 0 |
| Active employees | 11 |

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? | More than two years |

Contribution Rates (as a % of payroll)

| | |
|---------------------------------------|---------------|
| Employer (e.g. 99.99) | 17.50% |
| Plan Members (e.g. 99.99) | 82.50% |
| Annual Covered Payroll (e.g. 9999.99) | \$152,223.78 |
| Cost Method for Funding Purposes | Pay as you go |

| | |
|--|---|
| Name of the OPEB plan | Retiree Under 65 Medical Stipend |
| Type of OPEB plan | Single Employer Defined Benefit |
| Select the benefits provided under this OPEB plan: | Other |
| If other was selected, please describe | Stipend |

Plan Administrator

| | |
|----------------|-----------------------------|
| Company Name | City of Lawrence |
| Street Address | 9001 E.59th St. Suite 300 |
| City | Lawrence |
| State | IN |
| Zip | 46216 |
| Contact Person | Janette Jackson |
| Phone | 317-542-4499 |
| E-mail | jjackson@cityoflawrence.org |

| | |
|--|---------------------|
| Employer sponsoring the plan | 100 |
| Current Number of Participants | |
| Inactive employees or beneficiaries currently receiving benefit payments | 0 |
| Inactive employees entitled to but not yet receiving benefits | 0 |
| Active employees | 22 |
| 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? | More than two years |
| Contribution Rates (as a % of payroll) | |
| Employer (e.g. 99.99) | 100.00% |
| Plan Members (e.g. 99.99) | 0.00% |
| Annual Covered Payroll (e.g. 9999.99) | \$148,175.00 |
| Cost Method for Funding Purposes | Pay as you go |

**Lawrence Civil City, Marion County, Indiana
Transfers - 2019**

| Transfers Out (Disbursements) | | Transfers In (Receipts) | |
|--|------------------------|------------------------------------|------------------------|
| Fund | Amount | Fund | Amount |
| General | \$72,550.46 | Park Nonreverting Operating | \$3,000.00 |
| Parks & Recreation Cust Dep Fund | \$3,000.00 | Federal Grants # 1 | \$72,550.46 |
| Water Utility-Operating | \$6,921,839.16 | Water Bond and Interest Sinking | \$1,011,721.26 |
| Wastewater Utility-Operating | \$3,720,476.00 | 2017 Water SRF Bond & Interest | \$520,100.00 |
| Wastewater Util-Bond And Interest | \$211,511.24 | Water Utility-Debt Reserve | \$45,017.90 |
| Total Transfers Out | \$10,929,376.86 | Wastewater Util-Bond And Interest | \$775,476.00 |
| | | Water Capital Improvement Fund | \$5,345,000.00 |
| | | Sewer Capital Improvement Fund | \$3,156,511.24 |
| | | Total Transfers In | \$10,929,376.86 |

Lawrence Civil City, Marion County, Indiana
Transfer Schedule Report - 2019

Fund Transfer To

Fund Transfer From

Total

Total

\$

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.)

**Lawrence Civil City, Marion County, Indiana
Grants - 2019**

| 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 |
|---|--|----------------|---|----------------|--|---------------------|-------------------------|--------------------------------|--------------|--------------------|--|--|---|--|
| 2017 Water SRF Loan | Capitalization Grant for Drinking Water State Revolving Funds | USEPA | Indiana Finance Authority | 66.468 | Drinking Water SRF Program | | Advance Grant | Water 2017 SRF Loan Fund | \$0.00 | \$1,161,682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2017 Byrne Grant | Byrne Grant | DOJ | Indiana Criminal Justice Institute | 16.738 | Edward Byrne Memorial Justice Assistance Grant | 2017-DJ- BX-0185 | Reimbursemen t Grant | Federal Grant Fund | \$5,797.00 | \$5,797.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVP | Bulletproof Vest Partnership | DOJ | Direct Grant | 16.607 | Bulletproof Vest | | Reimbursemen t Grant | Federal Grant Fund | \$0.00 | \$6,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Brownfield | Brownfields Assessment & Cleanup | EPA | Direct Grant | 66.818 | | BF- 00E01516 | Reimbursemen t Grant | Federal Grant Fund | \$114,700.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amy Beverland SRTS | Amy Beverland Safe Routes to School | DOT | INDOT - Greenfield District | 20.205 | 2012 Safe Routes to School | DES- 1298645 | Reimbursemen t Grant | Federal Grant Fund | \$55,425.50 | \$60,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Indian Lake Blvd Bridge Reconstruction | | DOT | INDOT - Greenfield District | 20.205 | | DES- 0810331 | Reimbursemen t Grant | Federal Grant Fund | \$446.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Lawrence Civil City, Marion County, Indiana
Capital Assets 2019**

| Government/ Enterprise | Asset Type | Beginning Balance | Additions | Reductions | Ending Balance |
|-----------------------------------|-------------------|------------------------------|------------------|-------------------|-----------------------|
| Governmental Activities | Land | \$2,320,600.00 | \$433,615.00 | - | \$2,754,215.00 |
| | Infrastructure | \$125,654,611.13 | \$2,013,847.43 | - | \$127,668,458.56 |
| | Building | \$2,237,100.00 | \$10,163,748.51 | - | \$12,400,848.51 |
| | Improvement | \$4,302,000.00 | \$72,041.88 | - | \$4,374,041.88 |
| | Machinery | \$13,830,276.36 | \$1,365,696.00 | \$548,858.62 | \$14,647,113.74 |
| | Construction | - | - | - | - |
| | Books | - | - | - | - |
| WASTEWATER | Land | - | - | - | - |
| | Infrastructure | \$20,728,674.00 | \$1,899,392.69 | - | \$22,628,066.69 |
| | Building | - | - | - | - |
| | Improvement | \$8,187,291.00 | - | - | \$8,187,291.00 |
| | Machinery | \$439,734.50 | \$51,314.63 | - | \$491,049.13 |
| | Construction | - | - | - | - |
| | Books | - | - | - | - |
| WATER | Land | \$610,062.00 | - | - | \$610,062.00 |
| | Infrastructure | \$130,416,731.00 | \$4,988,035.94 | - | \$135,404,766.94 |
| | Building | \$3,310,900.00 | - | - | \$3,310,900.00 |
| | Improvement | - | - | - | - |
| | Machinery | \$380,514.00 | \$516,861.19 | - | \$897,375.19 |
| | Construction | - | - | - | - |
| | Books | - | - | - | - |

**Lawrence Civil City, Marion County, Indiana
Accounts Payable/Receivable Statement - 2019**

| Government or Enterprise | Accounts Payable | Accounts Receivable |
|---------------------------------|-------------------------|----------------------------|
| Governmental Activities | \$13,007.66 | \$0.00 |
| WASTEWATER | \$1,922.31 | \$0.00 |
| WATER | \$0.00 | \$0.00 |

**Lawrence Civil City, Marion County, Indiana
Financial Assistance to Non Governmental Entities - 2019**

| Name | Federal Tax ID | Street Address | City/State | County | Operating Officer Name | Phone | Description | Amount | Type |
|-------------------------------------|-----------------------|-----------------------|-------------------|---------------|-------------------------------|--------------|----------------------|---------------|----------------------------|
| Fort Benjamin Veterans Service Cent | 32-0413417 | 9450 E. 59th St | Lawrence IN | Marion | | | State or Local Grant | \$20,000.00 | VETERANS ORG |
| Lawrence United Methodist Church | 35-2241715 | 5200 N. Shadeland Way | Indianapolis IN | Marion | | 317-546-1724 | State or Local Grant | \$6,500.00 | YOUTH SERVICE BUREAU |
| Millersville at Fall Creek Valley, | 27-1244473 | 5435 Emerson Way | Indianapolis IN | Marion | Melinda Hall | 317-253-0749 | State or Local Grant | \$50,000.00 | TOURISM & PROMOTION BUREAU |
| Reset Academy | | 4330 N. Post Road | Indianapolis IN | Marion | Pam Leeper | | State or Local Grant | \$6,500.00 | CIVIC ORGS/CLUBS |

**Lawrence Civil City, Marion County, Indiana
Pensions - 2019**

| 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 |