

Annual Financial Report



Indiana State Board of Accounts

2022

LAWRENCE CIVIL CITY

Marion County

Not Submitted

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.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Lawrence Civil City, Marion County, Indiana
Annual Financial Report - 2022
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	101	General	\$8,173,574.06	\$23,627,701.41	\$25,958,421.56	\$5,842,853.91
	102	Levy Excess	\$11,119.37	\$0.00	\$0.00	\$11,119.37
	176	Covid-19 American Rescue Plan	\$5,583,580.59	\$5,625,850.07	\$2,527,635.55	\$8,681,795.11
	201	Motor Vehicle Highway	\$1,894,076.14	\$2,060,889.80	\$2,378,872.37	\$1,576,093.57
	201-3	Motor Vehicle Highway Restricted	\$863,469.36	\$1,018,235.95	\$126,415.08	\$1,755,290.23
	202	Local Road And Street	\$929,146.16	\$899,290.43	\$655,412.82	\$1,173,023.77
	203	Federal Revenue Sharing Trust	\$104,941.21	\$27,564.75	\$21,858.20	\$110,647.76
	211	Park Nonreverting Operating	\$115,405.69	\$137,948.31	\$88,922.64	\$164,431.36
	212	Parks & Recreation Cust Dep Fund	\$6,766.00	\$2,100.00	\$0.00	\$8,866.00
	217	Donations	\$126,842.86	\$1,547,445.68	\$1,501,305.19	\$172,983.35
	222	Animal Shelter	\$1,999.58	\$0.00	\$0.00	\$1,999.58
	224	Loit-Public Safety	\$1,157,479.94	\$3,568,887.77	\$4,038,184.37	\$688,183.34
	225	Opioid Settlement Unrestricted	\$0.00	\$12,901.22	\$0.00	\$12,901.22
	226	Opioid Settlement Restricted	\$0.00	\$53,129.14	\$0.00	\$53,129.14
	233	Law Enforcement Continuing Ed	\$162,844.99	\$84,193.22	\$64,016.05	\$183,022.16
	239	Deferral Program	\$65,025.62	\$3,662.50	\$8,950.00	\$59,738.12
	243	State Grant	-\$46,659.29	\$85,000.00	\$103,708.50	-\$65,367.79
	247	Hazardous Materials	\$17,235.39	\$0.00	\$0.00	\$17,235.39
	250	Federal Grant Fund	-\$39,653.58	\$60,512.63	\$69,373.55	-\$48,514.50
	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
	280	Self Funding Insurance	\$2,503,402.02	\$3,607,058.98	\$3,440,007.37	\$2,670,453.63
	306	Park Building Debt	\$13,726.75	\$0.00	\$0.00	\$13,726.75
	314	Park Debt - 1998	\$499.46	\$0.00	\$0.00	\$499.46
	326	Fire Debt (Stn 2 - Training Ctr)	\$197,968.41	\$278,645.16	\$373,500.00	\$103,113.57
	327	Municipal Building Corp Debt	\$92,407.46	\$392,450.29	\$381,550.78	\$103,306.97
	406	Redevelopment Capital	\$1,545,394.03	\$550,764.38	\$825,426.74	\$1,270,731.67
	407	Redevelopment Bond Proceeds	\$0.00	\$2,250,000.00	\$187,451.75	\$2,062,548.25
	408	Redevelopment Debt Reserve	\$185,778.00	\$0.00	\$0.00	\$185,778.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	409	Redevelopment Debt Reserve "22	\$0.00	\$250,000.00	\$0.00	\$250,000.00
	410	Redevelopment Cap Monarch TIF	\$1,328,874.66	\$1,080,138.87	\$1,186,799.61	\$1,222,213.92
	411	Meyer Plastics TIF	\$102,599.54	\$184,942.08	\$180,601.60	\$106,940.02
	420	Transportation Bond (Proceeds)	\$84,980.94	\$0.00	\$0.00	\$84,980.94
	424	Cumulative Capital Improvement	\$830,787.67	\$431,020.06	\$765,284.99	\$496,522.74
	425	Cumulative Capital Building	\$101,872.47	\$0.00	\$101,872.47	\$0.00
	625	Emergency Medical Services/Ambulanc	\$1,011,335.67	\$2,299,284.24	\$2,108,629.35	\$1,201,990.56
	701	Administrative Services	\$101,704.62	\$1,841,199.00	\$1,621,992.79	\$320,910.83
	702	Technology Services	\$169,996.63	\$1,355,001.00	\$1,326,139.80	\$198,857.83
	703	Garage	\$17,887.60	\$559,629.46	\$522,459.20	\$55,057.86
	802	Police Pension	\$296,574.94	\$339,968.22	\$392,891.10	\$243,652.06
	807	Payroll	-\$17,351.15	\$27,818,249.06	\$27,800,897.91	\$0.00
	815	Ft. Harrison Reuse Authority	\$2,280,103.36	\$4,790,370.56	\$5,366,278.27	\$1,704,195.65
	825	Post Employment Benfits - other	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
			SubTotal	\$29,979,850.48	\$87,844,034.24	\$84,124,859.61
WASTEWATER	606	Wastewater Utility-Operating	\$954,944.47	\$8,546,163.59	\$8,492,218.92	\$1,008,889.14
	607	Wastewater Util-Bond And Interest	\$0.00	\$827,965.05	\$826,503.23	\$1,461.82
	608	Wastewater Utility-Debt Reserve	\$819,193.58	\$50,149.95	\$0.00	\$869,343.53
	609	Sewer Bond Proceeds	\$0.00	\$19,850,000.00	\$104,596.68	\$19,745,403.32
	618	Sewer Capital Improvement Fund	\$2,545,826.36	\$1,695,378.98	\$3,108,995.53	\$1,132,209.81
			SubTotal	\$4,319,964.41	\$30,969,657.57	\$12,532,314.36
WATER	601	Water Utility-Operating	\$1,001,644.49	\$12,058,362.83	\$12,055,939.96	\$1,004,067.36
	602	Water Bond and Interest Sinking	\$0.00	\$1,381,505.04	\$1,381,005.02	\$500.02
	603	2017 Water SRF Bond & Interest	\$597,806.40	\$524,923.06	\$961,660.00	\$161,069.46
	604	Water Utility-Debt Reserve	\$513,578.70	\$29,013.18	\$0.00	\$542,591.88
	605	Water Utility Bond Proceeds	\$4,286,013.14	\$0.00	\$2,605,720.96	\$1,680,292.18
	617	Water Capital Improvement Fund	\$6,014,760.96	\$5,246,129.68	\$4,636,394.72	\$6,624,495.92
	619	Water 2017 SRF Loan Fund	\$37.81	\$0.00	\$0.00	\$37.81
			SubTotal	\$12,413,841.50	\$19,239,933.79	\$21,640,720.66
STORMWATER	630	Stormwater Fund	\$2,255,722.47	\$2,000,425.74	\$895,595.57	\$3,360,552.64
		SubTotal	\$2,255,722.47	\$2,000,425.74	\$895,595.57	\$3,360,552.64
		GRAND TOTAL	\$48,969,378.86	\$140,054,051.34	\$119,193,490.20	\$69,829,940.00

**Lawrence Civil City, Marion County, Indiana
Detailed Receipts - 2022**

Governmental Activities	General	General Property Taxes	\$10,300,600.36
		County Option Income Tax (COIT)	\$3,318,111.99
		ABC Excise Tax Distribution	\$17,292.00
		Casino/Riverboat Distribution	\$277,744.04
		Cigarette Tax Distribution	\$24,437.86
		Financial Institution Tax distribution	\$99,694.01
		Vehicle/Aircraft Excise Tax Distribution	\$1,034,428.40
		Commercial Vehicle Excise Tax Distribution (CVET)	\$42,663.76
		ABC Gallonage Tax Distribution	\$120,088.73
		Local Income Tax (LIT) Certified Shares	\$1,045,445.00
		State, Federal, and Local Payments in Lieu of Taxes	\$3,853,696.24
		Total Taxes and Intergovernmental	\$20,134,202.39

		Electrical and Plumbing Licenses and Permits	\$36,130.72
		Planning, Zoning, and Building Permits and Fees	\$90,812.70
		Sign Permits	\$3,396.20
		Dog Licenses	\$892.00
		Cable TV Licenses	\$436,343.88
		Other Licenses and Permits/321.011 - Peddler License	\$1,700.00
		Other Licenses and Permits/321.030 - Other Business Licenses	\$2,820.00
		Other Licenses and Permits/322.002 - Demolition Permits	\$700.00
		Other Licenses and Permits/322.010 - Contractor Listing License	\$900.00
		Other Licenses and Permits/322.013 - Contractor Registration Fees	\$9,150.00
		Other Licenses and Permits/322.020 - Other Nonbusiness Licenses	\$40,137.28
		Total Licenses and Permits	\$622,982.78

		911 Telephone Service	\$171,516.46
		Fire Protection Contracts and Service Fees	\$1,569.03
		Park and Recreation Receipts	\$5,412.73
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,300,806.84
		Other Charges for Services, Sales, and Fees/342.007 - Finger Print Fee	\$1,005.00
		Other Charges for Services, Sales, and Fees/342.009 - Vehicle Impound Released	\$36,925.00
		Total Charges for Services	\$2,517,235.06

General	Other Fines and Forfeitures/341 - General Government	\$31,942.96
	Other Fines and Forfeitures/351 - Fines	\$159,115.60
	Total Fines, Forfeitures, and Fees	\$191,058.56
	Earnings on Investments and Deposits	\$54,587.32
	Sale of Capital Assets	\$3,263.50
	Refunds and Reimbursements	\$5,682.12
	Other Receipts/399 - Other	\$91,402.83
	Other Receipts/399 - Other - Misc	\$7,286.85
	Total Other Receipts	\$162,222.62
	Total General	\$23,627,701.41
Covid-19 American Rescue Plan	Federal and State Grants and Distributions - Culture and Recreation	\$5,625,850.07
	Total Taxes and Intergovernmental	\$5,625,850.07
	Total Covid-19 American Rescue Plan	\$5,625,850.07
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,018,235.93
	Wheel Tax/Surtax Distribution	\$833,319.12
	Total Taxes and Intergovernmental	\$1,851,555.05
	Street and Curb Cuts Permits	\$195,664.00
	Other Licenses and Permits/322.008 - Storm Water/Drainage Permits	\$13,567.50
	Total Licenses and Permits	\$209,231.50
	Other Receipts/399.001 - Misc.	\$103.25
	Total Other Receipts	\$103.25
	Total Motor Vehicle Highway	\$2,060,889.80
Motor Vehicle Highway Restricted	Motor Vehicle Highway Distribution	\$1,018,235.95
	Total Taxes and Intergovernmental	\$1,018,235.95
	Total Motor Vehicle Highway Restricted	\$1,018,235.95
Local Road And Street	Local Road and Street Distribution	\$899,290.43
	Total Taxes and Intergovernmental	\$899,290.43
	Total Local Road And Street	\$899,290.43
Federal Revenue Sharing Trust	Other Fines and Forfeitures/332.003 - Federal Forfeiture Fees	\$27,564.75
	Total Fines, Forfeitures, and Fees	\$27,564.75
	Total Federal Revenue Sharing Trust	\$27,564.75

Governmental Activities	Park Nonreverting Operating	Park and Recreation Receipts	\$137,626.55
		Parking Receipts	\$155.72
	Total Charges for Services		\$137,782.27
		Other Receipts/399.001 - Other - Misc	\$166.04
	Total Other Receipts		\$166.04
	Total Park Nonreverting Operating		\$137,948.31
	Parks & Recreation Cust Dep Fund	Park and Recreation Receipts	\$2,100.00
	Total Charges for Services		\$2,100.00
	Total Parks & Recreation Cust Dep Fund		\$2,100.00
	Donations	Donations, Gifts, and Bequests	\$1,547,445.68
	Total Other Receipts		\$1,547,445.68
	Total Donations		\$1,547,445.68
	Loit-Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$3,533,640.33
	Total Taxes and Intergovernmental		\$3,533,640.33
		Sale of Capital Assets	\$35,247.44
	Total Other Receipts		\$35,247.44
	Total Loit-Public Safety		\$3,568,887.77
	Opioid Settlement Unrestricted	Other Taxes/335.019 - State Shared Revenues - Other	\$12,901.22
	Total Taxes and Intergovernmental		\$12,901.22
	Total Opioid Settlement Unrestricted		\$12,901.22
	Opioid Settlement Restricted	Other Taxes/335.019 - State Shared Revenue - Other	\$53,129.14
	Total Taxes and Intergovernmental		\$53,129.14
	Total Opioid Settlement Restricted		\$53,129.14
	Law Enforcement Continuing Ed	Other Taxes/338.003 - Local Law Enforcement Fees	\$2,416.22
	Total Taxes and Intergovernmental		\$2,416.22
		Gun Permits	\$39,360.00
	Total Licenses and Permits		\$39,360.00
		Police Protection Contracts and Service Fees	\$42,033.00
	Total Charges for Services		\$42,033.00
		Other Receipts/399.001 - Misc.	\$384.00
	Total Other Receipts		\$384.00
	Total Law Enforcement Continuing Ed		\$84,193.22

Deferral Program	Other Fines and Forfeitures/338.004 - Diversion Fees	\$3,662.50
Total Fines, Forfeitures, and Fees		\$3,662.50
Total Deferral Program		\$3,662.50
State Grant	Federal and State Grants and Distributions - Culture and Recreation	\$85,000.00
Total Taxes and Intergovernmental		\$85,000.00
Total State Grant		\$85,000.00
Federal Grant Fund	Federal and State Grants and Distributions - Economic Development	\$48,373.63
	Federal and State Grants and Distributions - Public Safety	\$12,139.00
Total Taxes and Intergovernmental		\$60,512.63
Total Federal Grant Fund		\$60,512.63
Self Funding Insurance	Other Receipts/345.005 - Employee & Employer Ins Premiums	\$3,461,599.91
	Other Receipts/345.010 - Retiree Insurance Premiums	\$74,583.05
	Other Receipts/345.011 - Retiree Medical	\$85.60
	Other Receipts/345.014 - Stop Loss Reimbursement	\$70,790.42
Total Other Receipts		\$3,607,058.98
Total Self Funding Insurance		\$3,607,058.98
Fire Debt (Stn 2 - Training Ctr)	General Property Taxes	\$255,946.06
	Financial Institution Tax distribution	\$1,923.01
	Vehicle/Aircraft Excise Tax Distribution	\$19,953.15
	Commercial Vehicle Excise Tax Distribution (CVET)	\$822.94
Total Taxes and Intergovernmental		\$278,645.16
Total Fire Debt (Stn 2 - Training Ctr)		\$278,645.16
Municipal Building Corp Debt	General Property Taxes	\$360,509.41
	Financial Institution Tax distribution	\$2,705.94
	Vehicle/Aircraft Excise Tax Distribution	\$28,076.94
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,158.00
Total Taxes and Intergovernmental		\$392,450.29
Total Municipal Building Corp Debt		\$392,450.29

Redevelopment Capital	General Property Taxes	\$382,361.88
Total Taxes and Intergovernmental		\$382,361.88
	Sale of Capital Assets	\$168,402.50
Total Other Receipts		\$168,402.50
Total Redevelopment Capital		\$550,764.38
Redevelopment Bond Proceeds	Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,250,000.00
Total Other Receipts		\$2,250,000.00
Total Redevelopment Bond Proceeds		\$2,250,000.00
Redevelopment Debt Reserve "22	Proceeds from Borrowings other than Tax Anticipation Warrants	\$250,000.00
Total Other Receipts		\$250,000.00
Total Redevelopment Debt Reserve "22		\$250,000.00
Redevelopment Cap Monarch TIF	General Property Taxes	\$681,947.62
Total Taxes and Intergovernmental		\$681,947.62
	Earnings on Investments and Deposits	\$2,391.64
	Other Receipts/399.004 - Other	\$395,799.61
Total Other Receipts		\$398,191.25
Total Redevelopment Cap Monarch TIF		\$1,080,138.87
Meyer Plastics TIF	General Property Taxes	\$184,942.08
Total Taxes and Intergovernmental		\$184,942.08
Total Meyer Plastics TIF		\$184,942.08
Cumulative Capital Improvement	General Property Taxes	\$390,161.69
	Financial Institution Tax distribution	\$3,461.40
	Vehicle/Aircraft Excise Tax Distribution	\$35,915.67
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,481.30
Total Taxes and Intergovernmental		\$431,020.06
Total Cumulative Capital Improvement		\$431,020.06
Emergency Medical Services/Ambulanc	Emergency Medical Services Fees	\$2,299,284.24
Total Charges for Services		\$2,299,284.24
Total Emergency Medical Services/Ambulanc		\$2,299,284.24

Governmental Activities	Administrative Services	Other Charges for Services, Sales, and Fees/398.001 - Charges for Services	\$1,841,131.00
	Total Charges for Services		\$1,841,131.00
		Other Receipts/399.001 - Misc.	\$68.00
	Total Other Receipts		\$68.00
	Total Administrative Services		\$1,841,199.00
	Technology Services	Other Charges for Services, Sales, and Fees/398.001 - Charges for Services	\$1,355,001.00
	Total Charges for Services		\$1,355,001.00
	Total Technology Services		\$1,355,001.00
	Garage	Other Charges for Services, Sales, and Fees/398.001 - Charges for Services	\$394,231.00
	Total Charges for Services		\$394,231.00
		Refunds and Reimbursements	\$165,398.46
	Total Other Receipts		\$165,398.46
	Total Garage		\$559,629.46
	Police Pension	Other Receipts/399.001 - Misc.	\$339,968.22
	Total Other Receipts		\$339,968.22
	Total Police Pension		\$339,968.22
	Payroll	Payroll Fund and Clearing Account Receipts	\$27,818,249.06
	Total Other Receipts		\$27,818,249.06
	Total Payroll		\$27,818,249.06
	Ft. Harrison Reuse Authority	General Property Taxes	\$4,790,370.56
	Total Taxes and Intergovernmental		\$4,790,370.56
	Total Ft. Harrison Reuse Authority		\$4,790,370.56
	Post Employment Benefits - other	Other Receipts/399.001 - Misc.	\$1,000,000.00
	Total Other Receipts		\$1,000,000.00
	Total Post Employment Benefits - other		\$1,000,000.00
Total Governmental Activities			\$87,844,034.24

WASTEWATER	Wastewater Utility-Operating	Sewage Fees	\$4,710,749.57
		Metered or Measured Sales and Services	\$3,433,432.06
		Other Charges for Services, Sales, and Fees/536 - Other Sewer Revenue	\$401,981.96
	Total Charges for Services		\$8,546,163.59
	Total Wastewater Utility-Operating		\$8,546,163.59
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$1,450.73
		Transfers In - Transferred from Another Fund	\$826,514.32
		Total Other Receipts	\$827,965.05
	Total Wastewater Util-Bond And Interest		\$827,965.05
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$9,954.25
Transfers In - Transferred from Another Fund		\$40,195.70	
Total Other Receipts		\$50,149.95	
Total Wastewater Utility-Debt Reserve		\$50,149.95	
Sewer Bond Proceeds	Proceeds from Borrowings other than Tax Anticipation Warrants	\$19,850,000.00	
	Total Other Receipts	\$19,850,000.00	
Total Sewer Bond Proceeds		\$19,850,000.00	
Sewer Capital Improvement Fund	Transfers In - Transferred from Another Fund	\$1,241,073.91	
	Other Receipts/536.012 - Miscellaneous	\$454,305.07	
	Total Other Receipts	\$1,695,378.98	
Total Sewer Capital Improvement Fund		\$1,695,378.98	
Total WASTEWATER		\$30,969,657.57	

WATER	Water Utility-Operating	Fire Protection Contracts and Service Fees	\$567,139.17	
		Metered or Measured Sales and Services	\$10,330,424.73	
		Unmetered Sales and Services	\$575,037.46	
		Other Charges for Services, Sales, and Fees/471 - Miscellaneous Service Revenues	\$557,371.87	
		Total Charges for Services	\$12,029,973.23	
		Other Receipts/471.001 - Other - Misc	\$28,389.60	
		Total Other Receipts	\$28,389.60	
		Total Water Utility-Operating	\$12,058,362.83	
		Water Bond and Interest Sinking	Transfers In - Transferred from Another Fund	\$1,381,505.04
		Total Other Receipts	\$1,381,505.04	
	Total Water Bond and Interest Sinking	\$1,381,505.04		
	2017 Water SRF Bond & Interest	Earnings on Investments and Deposits	\$5,243.02	
		Transfers In - Transferred from Another Fund	\$519,680.04	
	Total Other Receipts	\$524,923.06		
	Total 2017 Water SRF Bond & Interest	\$524,923.06		
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$6,504.24	
		Transfers In - Transferred from Another Fund	\$22,508.94	
	Total Other Receipts	\$29,013.18		
	Total Water Utility-Debt Reserve	\$29,013.18		
	Water Capital Improvement Fund	Transfers In - Transferred from Another Fund	\$5,214,457.00	
		Other Receipts/471.001 - Miscellaneous Services Revenues	\$31,672.68	
	Total Other Receipts	\$5,246,129.68		
	Total Water Capital Improvement Fund	\$5,246,129.68		
Total WATER			\$19,239,933.79	
STORMWATER	Stormwater Fund	Storm Water Fees	\$2,000,425.74	
	Total Charges for Services		\$2,000,425.74	
	Total Stormwater Fund		\$2,000,425.74	
Total STORMWATER			\$2,000,425.74	

**Lawrence Civil City, Marion County, Indiana
Disbursements by Fund - 2022**

Governmental Activities	General	Salaries and Wages	\$11,908,206.24
		Employee Benefits	\$5,553,614.02
		Total Personal Services	\$17,461,820.26
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		Office Supplies	\$8,294.32
		Operating Supplies	\$143,078.01
		Repair and Maintenance Supplies	\$64,337.06
		Other Supplies	\$65,886.23
		Total Supplies	\$281,595.62
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		Professional Services	\$669,944.72
		Communication and Transportation	\$163,563.11
		Printing and Advertising	\$87,007.03
		Insurance	\$541,998.39
		Utility Services	\$306,935.77
		Repairs and Maintenance	\$346,044.07
		Rentals	\$50,782.31
		Other Services and Charges	\$4,116,424.40
		Total Services and Charges	\$6,282,699.80
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		Payments on Bonds and Other Debt Principal	\$653,385.00
		Payments on Bonds and Other Debt Interest	\$214,315.03
		Total Debt service - principal and interest	\$867,700.03
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		Improvements Other Than Buildings	\$19,855.36
		Machinery, Equipment, and Vehicles	\$44,750.49
		Total Capital Outlays	\$64,605.85
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		Transfer Out - Transferred To Another Fund	\$1,000,000.00
		Total Other Disbursements	\$1,000,000.00
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	Total General		\$25,958,421.56
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Governmental Activities	Covid-19 American Rescue Plan	Salaries and Wages	\$747,636.93
		Total Personal Services	\$747,636.93
		Office Supplies	\$305.00
		Operating Supplies	\$3,963.75
		Other Supplies	\$1,259.37
		Total Supplies	\$5,528.12
		Professional Services	\$159,128.48
		Communication and Transportation	\$28.19
		Printing and Advertising	\$15.00
		Repairs and Maintenance	\$589.00
		Other Services and Charges	\$1,614,709.83
		Total Services and Charges	\$1,774,470.50

Total Covid-19 American Rescue Plan **\$2,527,635.55**

Motor Vehicle Highway	Salaries and Wages	\$596,103.63
	Other Personal Services	\$23,135.64
	Employee Benefits	\$251,278.35
	Total Personal Services	\$870,517.62
	Office Supplies	\$1,139.25
	Operating Supplies	\$120,465.08
	Repair and Maintenance Supplies	\$199,769.26
	Other Supplies	\$6,016.95
	Total Supplies	\$327,390.54
	Communication and Transportation	\$27,352.98
	Insurance	\$105,000.00
	Utility Services	\$138,563.94
	Repairs and Maintenance	\$180,551.67
	Rentals	\$7,637.72

Governmental Activities	Motor Vehicle Highway	Other Services and Charges	\$453,442.09
		Total Services and Charges	\$912,548.40
		Payments on Bonds and Other Debt Principal	\$124,421.99
		Payments on Bonds and Other Debt Interest	\$10,654.69
		Total Debt service - principal and interest	\$135,076.68
		Machinery, Equipment, and Vehicles	\$133,339.13
		Total Capital Outlays	\$133,339.13
	Total Motor Vehicle Highway		\$2,378,872.37
Motor Vehicle Highway Restricted	Repair and Maintenance Supplies		\$23,695.75
	Total Supplies		\$23,695.75
	Professional Services		\$31,317.13
	Repairs and Maintenance		\$71,402.20
	Total Services and Charges		\$102,719.33
	Total Motor Vehicle Highway Restricted		\$126,415.08
Local Road And Street	Professional Services		\$41,530.00
	Other Services and Charges		\$233,506.42
	Total Services and Charges		\$275,036.42
	Payments on Bonds and Other Debt Principal		\$355,000.00
	Payments on Bonds and Other Debt Interest		\$25,376.40
	Total Debt service - principal and interest		\$380,376.40
	Total Local Road And Street		\$655,412.82
Federal Revenue Sharing Trust	Other Supplies		\$20,896.20
	Total Supplies		\$20,896.20

Governmental Activities	Federal Revenue Sharing Trust	Communication and Transportation	\$962.00
		Total Services and Charges	\$962.00
Total Federal Revenue Sharing Trust			\$21,858.20
Park Nonreverting Operating	Operating Supplies		\$787.53
	Repair and Maintenance Supplies		\$199.99
	Other Supplies		\$5,952.23
	Total Supplies		\$6,939.75
	Professional Services		\$24,920.00
	Communication and Transportation		\$124.10
	Printing and Advertising		\$43.00
	Utility Services		\$54.10
	Repairs and Maintenance		\$10,810.00
	Rentals		\$3,405.76
	Other Services and Charges		\$32,749.33
	Total Services and Charges		\$72,106.29
	Machinery, Equipment, and Vehicles		\$9,876.60
	Total Capital Outlays		\$9,876.60
Total Park Nonreverting Operating			\$88,922.64
Donations	Office Supplies		\$365.00
	Operating Supplies		\$4,934.91
	Other Supplies		\$7,474.28
	Total Supplies		\$12,774.19
	Communication and Transportation		\$164.86
	Printing and Advertising		\$201.77
	Rentals		\$425.00

Governmental Activities	Donations	Other Services and Charges	\$1,487,287.96
		Total Services and Charges	\$1,488,079.59
		Other Disbursements	\$451.41
		Total Other Disbursements	\$451.41
	Total Donations		\$1,501,305.19
Loit-Public Safety		Salaries and Wages	\$1,684,020.00
		Other Personal Services	\$65,000.00
		Employee Benefits	\$753,275.00
		Total Personal Services	\$2,502,295.00
		Operating Supplies	\$522,508.87
		Repair and Maintenance Supplies	\$6,952.13
		Other Supplies	\$14,441.14
		Total Supplies	\$543,902.14
		Professional Services	\$51,779.42
		Insurance	\$385,026.00
		Utility Services	\$32,330.25
		Other Services and Charges	\$306,252.21
		Total Services and Charges	\$775,387.88
		Payments on Bonds and Other Debt Principal	\$167,757.21
		Payments on Bonds and Other Debt Interest	\$22,947.14
		Total Debt service - principal and interest	\$190,704.35
		Machinery, Equipment, and Vehicles	\$25,895.00
		Total Capital Outlays	\$25,895.00
	Total Loit-Public Safety		\$4,038,184.37
Law Enforcement		Operating Supplies	\$25,505.28
Continuing Ed			

Governmental Activities	Law Enforcement Continuing Ed	Other Supplies	\$5,772.65
		Total Supplies	\$31,277.93
		Professional Services	\$9,613.58
		Printing and Advertising	\$4,640.00
		Other Services and Charges	\$18,484.54
		Total Services and Charges	\$32,738.12
	Total Law Enforcement Continuing Ed		\$64,016.05
	Deferral Program	Operating Supplies	\$8,950.00
		Total Supplies	\$8,950.00
	Total Deferral Program		\$8,950.00
	State Grant	Other Services and Charges	\$103,708.50
		Total Services and Charges	\$103,708.50
	Total State Grant		\$103,708.50
	Federal Grant Fund	Other Supplies	\$20,625.00
		Total Supplies	\$20,625.00
		Professional Services	\$48,748.55
		Total Services and Charges	\$48,748.55
	Total Federal Grant Fund		\$69,373.55
	Self Funding Insurance	Professional Services	\$2,884,788.65
		Insurance	\$544,266.96
		Other Services and Charges	\$5,280.05
		Total Services and Charges	\$3,434,335.66

Governmental Activities	Self Funding Insurance	Other Disbursements	\$5,671.71
		Total Other Disbursements	\$5,671.71
Total Self Funding Insurance			\$3,440,007.37
Fire Debt (Stn 2 - Training Ctr)		Payments on Bonds and Other Debt Principal	\$355,000.00
		Payments on Bonds and Other Debt Interest	\$18,500.00
		Total Debt service - principal and interest	\$373,500.00
Total Fire Debt (Stn 2 - Training Ctr)			\$373,500.00
Municipal Building Corp Debt		Other Services and Charges	\$2,550.00
		Total Services and Charges	\$2,550.00
		Payments on Bonds and Other Debt Principal	\$220,805.78
		Payments on Bonds and Other Debt Interest	\$158,195.00
		Total Debt service - principal and interest	\$379,000.78
Total Municipal Building Corp Debt			\$381,550.78
Redevelopment Capital		Professional Services	\$613,082.98
		Printing and Advertising	\$109.89
		Utility Services	\$133.05
		Other Services and Charges	\$43,440.00
		Total Services and Charges	\$656,765.92
		Payments on Bonds and Other Debt Principal	\$145,000.00
		Payments on Bonds and Other Debt Interest	\$23,660.82
		Total Debt service - principal and interest	\$168,660.82
Total Redevelopment Capital			\$825,426.74

Governmental Activities	Redevelopment Bond Proceeds	Professional Services	\$187,451.75
		Total Services and Charges	\$187,451.75
Total Redevelopment Bond Proceeds			\$187,451.75
Redevelopment Cap Monarch TIF		Other Services and Charges	\$1,799.61
		Total Services and Charges	\$1,799.61
		Payments on Bonds and Other Debt Principal	\$643,827.76
		Payments on Bonds and Other Debt Interest	\$541,172.24
		Total Debt service - principal and interest	\$1,185,000.00
Total Redevelopment Cap Monarch TIF			\$1,186,799.61
Meyer Plastics TIF		Other Services and Charges	\$1,500.00
		Total Services and Charges	\$1,500.00
		Payments on Bonds and Other Debt Principal	\$57,000.00
		Payments on Bonds and Other Debt Interest	\$122,101.60
		Total Debt service - principal and interest	\$179,101.60
Total Meyer Plastics TIF			\$180,601.60
Cumulative Capital Improvement		Professional Services	\$7,269.49
		Repairs and Maintenance	\$134,071.88
		Other Services and Charges	\$160.00
		Total Services and Charges	\$141,501.37
		Payments on Bonds and Other Debt Principal	\$405,468.00
		Payments on Bonds and Other Debt Interest	\$19,531.46
		Total Debt service - principal and interest	\$424,999.46
		Improvements Other Than Buildings	\$856.06

Governmental Activities	Cumulative Capital Improvement	Machinery, Equipment, and Vehicles	\$197,928.10
		Total Capital Outlays	\$198,784.16
	Total Cumulative Capital Improvement		\$765,284.99
	Cumulative Capital Building	Professional Services	\$73,869.13
		Other Services and Charges	\$28,003.34
		Total Services and Charges	\$101,872.47
	Total Cumulative Capital Building		\$101,872.47
	Emergency Medical Services/Ambulanc	Salaries and Wages	\$780,707.89
		Other Personal Services	\$356,811.24
		Employee Benefits	\$359,590.45
		Total Personal Services	\$1,497,109.58
		Office Supplies	\$196.43
		Operating Supplies	\$114,599.20
		Repair and Maintenance Supplies	\$1,250.52
		Total Supplies	\$116,046.15
		Professional Services	\$141,807.00
		Printing and Advertising	\$0.51
		Utility Services	\$93,682.79
		Repairs and Maintenance	\$30,663.86
		Other Services and Charges	\$165,226.82
		Total Services and Charges	\$431,380.98
		Payments on Bonds and Other Debt Principal	\$59,969.00
		Total Debt service - principal and interest	\$59,969.00

Governmental Activities	Emergency Medical Services/Ambulanc	Machinery, Equipment, and Vehicles	\$4,123.64
		Total Capital Outlays	\$4,123.64
Total Emergency Medical Services/Ambulanc			\$2,108,629.35
Administrative Services	Salaries and Wages		\$759,080.60
	Other Personal Services		\$419.31
	Employee Benefits		\$228,029.55
	Total Personal Services		\$987,529.46
	Office Supplies		\$873.82
	Operating Supplies		\$3,790.58
	Other Supplies		\$3,193.59
	Total Supplies		\$7,857.99
	Professional Services		\$269,773.34
	Communication and Transportation		\$12,309.27
	Printing and Advertising		\$7,830.33
	Insurance		\$181,336.07
	Repairs and Maintenance		\$77,212.05
	Rentals		\$6,673.77
	Other Services and Charges		\$51,431.81
	Total Services and Charges		\$606,566.64
	Payments on Bonds and Other Debt Interest		\$1,300.00
	Total Debt service - principal and interest		\$1,300.00
	Improvements Other Than Buildings		\$12,940.00
	Machinery, Equipment, and Vehicles		\$5,798.70
	Total Capital Outlays		\$18,738.70
Total Administrative Services			\$1,621,992.79
Technology Services	Salaries and Wages		\$6,232.00

	Employee Benefits	\$476.74
	Total Personal Services	\$6,708.74
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	Office Supplies	\$463.74
	Other Supplies	\$2,807.48
	Total Supplies	\$3,271.22
<hr/>		
	Professional Services	\$880,499.19
	Communication and Transportation	\$29,374.88
	Repairs and Maintenance	\$17,570.30
	Other Services and Charges	\$296,409.05
	Total Services and Charges	\$1,223,853.42
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	Machinery, Equipment, and Vehicles	\$92,306.42
	Total Capital Outlays	\$92,306.42
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	Total Technology Services	\$1,326,139.80
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Garage	Salaries and Wages	\$150,095.14
	Other Personal Services	\$2,978.43
	Employee Benefits	\$68,026.51
	Total Personal Services	\$221,100.08
<hr/>		
	Operating Supplies	\$48,544.32
	Repair and Maintenance Supplies	\$161,040.75
	Other Supplies	\$123.36
	Total Supplies	\$209,708.43
<hr/>		
	Communication and Transportation	\$1,238.09
	Insurance	\$602.00
	Repairs and Maintenance	\$64,635.37
	Rentals	\$2,878.92
	Other Services and Charges	\$6,065.05
	Total Services and Charges	\$75,419.43
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	Payments on Bonds and Other Debt Principal	\$15,439.04

Governmental Activities	Garage	Payments on Bonds and Other Debt Interest	\$792.22
		Total Debt service - principal and interest	\$16,231.26
	Total Garage		\$522,459.20
	Police Pension	Salaries and Wages	\$350,601.06
		Employee Benefits	\$42,290.04
		Total Personal Services	\$392,891.10
	Total Police Pension		\$392,891.10
	Payroll	Salaries and Wages	\$27,800,897.91
		Total Personal Services	\$27,800,897.91
	Total Payroll		\$27,800,897.91
	Ft. Harrison Reuse Authority	Other Services and Charges	\$5,366,278.27
		Total Services and Charges	\$5,366,278.27
	Total Ft. Harrison Reuse Authority		\$5,366,278.27
Total Governmental Activities			\$84,124,859.61
WASTEWATER	Wastewater Utility-Operating	Salaries and Wages	\$1,016,448.29
		Employee Benefits	\$360,367.83
		Total Personal Services	\$1,376,816.12
		Insurance	\$98,354.28
		Rentals	\$6,472.42
		Total Services and Charges	\$104,826.70
		Transfer Out - Transferred To Another Fund	\$2,105,250.53
		Other Disbursements	\$32,506.67
		Total Other Disbursements	\$2,137,757.20

WASTEWATER	Wastewater Utility- Operating	Contractual Services	\$318,364.65
		Materials and Supplies	\$107,150.25
		Power Production\Purchased Power	\$122,479.50
		Purchased Wastewater Treatment	\$3,451,325.74
		Transportation	\$72,112.59
		Other Operating	\$801,386.17
		Total Operations	\$4,872,818.90
Total Wastewater Utility-Operating		\$8,492,218.92	
Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$650,106.05	
	Payments on Bonds and Other Debt Interest	\$174,047.18	
	Total Debt service - principal and interest	\$824,153.23	
	Other Disbursements	\$2,350.00	
Total Other Disbursements		\$2,350.00	
Total Wastewater Util-Bond And Interest		\$826,503.23	
Sewer Bond Proceeds	Contractual Services	\$103,471.68	
	Other Operating	\$1,125.00	
	Total Operations	\$104,596.68	
Total Sewer Bond Proceeds		\$104,596.68	
Sewer Capital Improvement Fund	Rentals	\$2,131.11	
	Total Services and Charges	\$2,131.11	
	Payments on Bonds and Other Debt Principal	\$190,038.91	
	Payments on Bonds and Other Debt Interest	\$63,162.81	
Total Debt service - principal and interest		\$253,201.72	
Improvements Other Than Buildings		\$2,885.50	
Total Capital Outlays		\$2,885.50	

WASTEWATER	Sewer Capital Improvement Fund	Transfer Out - Transferred To Another Fund	\$2,035,959.24
		Total Other Disbursements	\$2,035,959.24
		Contractual Services	\$736,246.73
		Materials and Supplies	\$78,543.96
		Transportation	\$27.27
		Total Operations	\$814,817.96
	Total Sewer Capital Improvement Fund		\$3,108,995.53

Total WASTEWATER			\$12,532,314.36
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WATER	Water Utility-Operating	Salaries and Wages	\$1,387,121.45
		Employee Benefits	\$526,108.18
		Total Personal Services	\$1,913,229.63
		Insurance	\$98,354.20
		Rentals	\$12,281.04
		Total Services and Charges	\$110,635.24
		Transfer Out - Transferred To Another Fund	\$7,138,151.02
		Other Disbursements	\$32,497.00
		Total Other Disbursements	\$7,170,648.02
		Chemicals	\$148,164.72
		Contractual Services	\$498,542.11
		Materials and Supplies	\$339,727.87
		Power Production\Purchased Power	\$352,534.63
		Purchased Water	\$14,088.21
		Transportation	\$97,052.18
		Other Operating	\$1,411,317.35
		Total Operations	\$2,861,427.07
	Total Water Utility-Operating		\$12,055,939.96
	Water Bond and Interest Sinking	Payments on Bonds and Other Debt Principal	\$795,000.00

WATER	Water Bond and Interest Sinking	Payments on Bonds and Other Debt Interest	\$583,005.02
		Total Debt service - principal and interest	\$1,378,005.02
		Other Disbursements	\$3,000.00
		Total Other Disbursements	\$3,000.00
	Total Water Bond and Interest Sinking		\$1,381,005.02
2017 Water SRF Bond & Interest		Payments on Bonds and Other Debt Principal	\$735,000.00
		Payments on Bonds and Other Debt Interest	\$226,660.00
		Total Debt service - principal and interest	\$961,660.00
	Total 2017 Water SRF Bond & Interest		\$961,660.00
Water Utility Bond Proceeds		Contractual Services	\$2,605,720.96
		Total Operations	\$2,605,720.96
	Total Water Utility Bond Proceeds		\$2,605,720.96
Water Capital Improvement Fund		Rentals	\$2,131.09
		Total Services and Charges	\$2,131.09
		Payments on Bonds and Other Debt Principal	\$26,762.83
		Payments on Bonds and Other Debt Interest	\$59,467.90
		Total Debt service - principal and interest	\$86,230.73
		Improvements Other Than Buildings	\$3,140.50
		Total Capital Outlays	\$3,140.50
		Other Disbursements	\$1,072,500.00
		Total Other Disbursements	\$1,072,500.00
		Contractual Services	\$2,064,868.80
		Materials and Supplies	\$1,407,438.60

WATER	Water Capital Improvement Fund	Transportation	\$85.00
		Total Operations	\$3,472,392.40
	Total Water Capital Improvement Fund		\$4,636,394.72
Total WATER			\$21,640,720.66
STORMWATER	Stormwater Fund	Payments on Bonds and Other Debt Principal	\$308,136.37
		Total Debt service - principal and interest	\$308,136.37
		Machinery, Equipment, and Vehicles	\$4,911.10
		Total Capital Outlays	\$4,911.10
		Contractual Services	\$582,548.10
		Total Operations	\$582,548.10
	Total Stormwater Fund		\$895,595.57
Total STORMWATER			\$895,595.57

**Lawrence Civil City, Marion County, Indiana
Disbursements by Fund with Departments - 2022**

Governmental Activities	General	No Department	Transfer Out - Transferred To Another Fund	\$1,000,000.00

Total Other Disbursements				\$1,000,000.00

Total No Department				\$1,000,000.00

		Controller	Professional Services	\$134,578.12
			Repairs and Maintenance	\$12,807.80

Total Services and Charges				\$147,385.92

			Payments on Bonds and Other Debt Principal	\$363,385.00
			Payments on Bonds and Other Debt Interest	\$169,711.03

Total Debt service - principal and interest				\$533,096.03

Total Controller				\$680,481.95

		Clerk (Clerk/Treasurer)	Salaries and Wages	\$78,855.84
			Employee Benefits	\$15,834.81

Total Personal Services				\$94,690.65

			Office Supplies	\$537.88

Total Supplies				\$537.88

			Communication and Transportation	\$1,066.59
			Rentals	\$3,533.56

Total Services and Charges		\$13,546.15
Total Clerk (Clerk/Treasurer)		\$108,774.68
Mayor	Salaries and Wages	\$196,131.48
	Employee Benefits	\$66,140.80
Total Personal Services		\$262,272.28
	Office Supplies	\$1,294.19
	Operating Supplies	\$20.69
	Other Supplies	\$1,548.53
Total Supplies		\$2,863.41
	Professional Services	\$44,596.68
	Communication and Transportation	\$1,946.22
	Printing and Advertising	\$85,576.32
	Repairs and Maintenance	\$20,795.74
	Rentals	\$3,000.56
	Other Services and Charges	\$77,851.56
Total Services and Charges		\$233,767.08
Total Mayor		\$498,902.77
City Council/Town Board (Common Council)	Salaries and Wages	\$149,624.73
	Employee Benefits	\$28,804.00
Total Personal Services		\$178,428.73

Communication and Transportation

\$5.00

Printing and Advertising

\$32.00

Rentals

\$3,533.00

Other Services and Charges

\$24,156.00

Total Services and Charges

\$145,051.00

Improvements Other Than Buildings

\$10,488.00

Total Capital Outlays

\$10,488.00

Total City Council/Town Board (Common Council)

\$333,967.73

Board Of Public Works

Salaries and Wages

\$247,545.37

Employee Benefits

\$105,431.71

Total Personal Services

\$352,977.08

Office Supplies

\$661.07

Operating Supplies

\$11,016.63

Repair and Maintenance Supplies

\$1,185.87

Other Supplies

\$2,215.47

Total Supplies

\$15,079.04

Professional Services

\$103,334.60

Communication and Transportation

\$7,353.45

Printing and Advertising

\$1,277.87

Insurance

\$66,786.38

Utility Services

\$62,004.95

Repairs and Maintenance

\$37,457.86

Rentals

\$2,950.16

Other Services and Charges

\$131,277.51

Total Services and Charges

\$412,442.78

Total Capital Outlays		\$783.00
Total Board Of Public Works		\$781,281.90
Communications Department (Radio-Phones-Dispatch)	Salaries and Wages	\$580,960.48
	Employee Benefits	\$273,002.00
Total Personal Services		\$853,962.48
	Office Supplies	\$380.00
	Operating Supplies	\$23.00
	Repair and Maintenance Supplies	\$268.00
	Other Supplies	\$2,910.00
Total Supplies		\$3,581.00
	Professional Services	\$8,221.00
	Communication and Transportation	\$8,581.00
	Repairs and Maintenance	\$1,692.00
	Rentals	\$2,950.00
	Other Services and Charges	\$65,409.00
Total Services and Charges		\$86,853.00
Total Communications Department (Radio-Phones-Dispatch)		\$944,396.48
Fire Department	Salaries and Wages	\$5,813,230.00
	Employee Benefits	\$2,635,105.00
Total Personal Services		\$8,448,335.00

Office Supplies	\$1,499.00
Operating Supplies	\$48,425.00
Repair and Maintenance Supplies	\$21,628.00
Other Supplies	\$39,934.00

Total Supplies **\$111,486.00**

Professional Services	\$70,223.00
Communication and Transportation	\$58,072.00
Insurance	\$192,234.00
Utility Services	\$10,335.00
Repairs and Maintenance	\$206,400.00
Rentals	\$7,916.00
Other Services and Charges	\$779,381.00

Total Services and Charges **\$1,324,561.00**

Payments on Bonds and Other Debt Principal	\$290,000.00
Payments on Bonds and Other Debt Interest	\$44,604.00

Total Debt service - principal and interest **\$334,604.00**

Machinery, Equipment, and Vehicles	\$19,441.00
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Total Capital Outlays **\$19,441.00**

Total Fire Department **\$10,238,427.00**

Police Department (Town Marshall)	Salaries and Wages	\$4,227,773.60
	Employee Benefits	\$2,191,750.00

Total Personal Services **\$6,419,523.60**

Office Supplies	\$3,214.16
Operating Supplies	\$29,478.00
Repair and Maintenance Supplies	\$1,062.00

Total Supplies **\$49,722.16**

Professional Services \$132,362.00

Communication and Transportation \$66,927.00

Insurance \$211,979.00

Utility Services \$56,084.00

Repairs and Maintenance \$35,532.00

Rentals \$18,649.00

Other Services and Charges \$685,986.00

Total Services and Charges **\$1,207,519.00**

Total Police Department (Town Marshall) **\$7,676,764.76**

Solid Waste (Refuse-Garbage-Trash) \$1,928,226.35

Other Services and Charges

Total Services and Charges **\$1,928,226.35**

Total Solid Waste (Refuse-Garbage-Trash) **\$1,928,226.35**

Economic Development \$51,093.71

Salaries and Wages

Employee Benefits \$14,915.51

Total Personal Services **\$66,009.22**

Other Services and Charges \$6,069.00

Total Services and Charges **\$6,069.00**

Total Economic Development **\$72,078.22**

Parks Department (Parks Board) \$562,991.03

Salaries and Wages

Total Personal Services		\$785,621.22
	Office Supplies	\$708.02
	Operating Supplies	\$54,114.69
	Repair and Maintenance Supplies	\$40,193.19
	Other Supplies	\$3,310.23
Total Supplies		\$98,326.13
	Professional Services	\$59,304.32
	Communication and Transportation	\$19,611.85
	Printing and Advertising	\$120.84
	Insurance	\$70,999.01
	Utility Services	\$178,511.82
	Repairs and Maintenance	\$31,358.67
	Rentals	\$8,250.03
	Other Services and Charges	\$409,121.98
Total Services and Charges		\$777,278.52
	Improvements Other Than Buildings	\$9,367.36
	Machinery, Equipment, and Vehicles	\$24,526.49
Total Capital Outlays		\$33,893.85
Total Parks Department (Parks Board)		\$1,695,119.72
Total General		\$25,958,421.56
Total Governmental Activities Disbursements for Funds with Departments		\$25,958,421.56

Lawrence Civil City, Marion County, Indiana
Fund Type Schedule 2022

Fund Type	Local Fund	Standard Fund	Grant Related
1 - General Fund	101 - General	General	N
1 - General Fund	102 - Levy Excess	Levy Excess	N
2 - Special Revenue	201 - Motor Vehicle Highway	Motor Vehicle Highway	N
2 - Special Revenue	202 - Local Road And Street	Local Road And Street	N
2 - Special Revenue	201-3 - Motor Vehicle Highway Restricted	MVH Restricted	N
2 - Special Revenue	211 - Park Nonreverting Operating	Park Nonreverting Operating	N
2 - Special Revenue	222 - Animal Shelter	Animal Shelter	N
2 - Special Revenue	233 - Law Enforcement Continuing Ed	Law Enforcement Continuing Ed	N
2 - Special Revenue	239 - Deferral Program	Deferral Program	N
2 - Special Revenue	212 - Parks & Recreation Cust Dep Fund	Parks And Recreation	N
2 - Special Revenue	225 - Opioid Settlement Unrestricted	Opioid Settlement Unrestricted	N
2 - Special Revenue	226 - Opioid Settlement Restricted	Opioid Settlement Restricted	N
2 - Special Revenue	247 - Hazardous Materials	Hazardous Materials Response	N
2 - Special Revenue	203 - Federal Revenue Sharing Trust	Seized Assets	N
2 - Special Revenue	280 - Self Funding Insurance	Self-Insurance	N
2 - Special Revenue	250 - Federal Grant Fund	Federal Grant Fund	N
2 - Special Revenue	257 - COIT Special Distribution	COIT Special Distribution	N
2 - Special Revenue	263 - Rainy Day Restricted Fund	Rainy Day Restricted Fund	N
2 - Special Revenue	176 - Covid-19 American Rescue Plan	Covid-19 American Rescue Plan	N
2 - Special Revenue	217 - Donations	Donations	N
2 - Special Revenue	243 - State Grant	State Grant	N
2 - Special Revenue	275 - Local Govt Grant # 1	Local Govt Grant # 1	N
2 - Special Revenue	224 - Loit-Public Safety	Loit-Public Safety	N
3 - Debt Service	408 - Redevelopment Debt Reserve	Redevelopment Debt Reserve	N
3 - Debt Service	409 - Redevelopment Debt Reserve "22	Redevelopment Debt Reserve "22	N
3 - Debt Service	306 - Park Building Debt	Park Building Debt	N
3 - Debt Service	314 - Park Debt - 1998	Park Debt - 1998	N
3 - Debt Service	326 - Fire Debt (Stn 2 - Training Ctr)	Fire Debt (Stn 2 - Training Ctr)	N
3 - Debt Service	327 - Municipal Building Corp Debt	Municipal Building Corp Debt	N
4 - Capital Projects	410 - Redevelopment Cap Monarch TIF	TIF Grants And Loans	N
4 - Capital Projects	406 - Redevelopment Capital	Redevelopment Capital	N
4 - Capital Projects	407 - Redevelopment Bond Proceeds	Redevelopment Bond (Proceeds)	N

Fund Type	Local Fund	Standard Fund	Grant Related
4 - Capital Projects	424 - Cumulative Capital Improvement	Cumulative Capital Improvement	N
4 - Capital Projects	411 - Meyer Plastics TIF	Meyer Plastics TIF	N
4 - Capital Projects	425 - Cumulative Capital Building	Cumulative Capital Building	N
4 - Capital Projects	420 - Transportation Bond (Proceeds)	Transportation Bond (Proceeds)	N
6 - Enterprises	625 - Emergency Medical Services/Ambulanc	Emergency Medical Services	N
6 - Enterprises	630 - Stormwater Fund	Enterprise Operating	N
6 - Enterprises	603 - 2017 Water SRF Bond & Interest	2017 Water SRF Bond & Interest	N
6 - Enterprises	619 - Water 2017 SRF Loan Fund	Water 2017 SRF Loan Fund	N
6 - Enterprises	605 - Water Utility Bond Proceeds	Water Utility Bond Proceeds	N
6 - Enterprises	602 - Water Bond and Interest Sinking	Water Bond and Interest Sinking	N
6 - Enterprises	609 - Sewer Bond Proceeds	Sewer Bond Proceeds	N
6 - Enterprises	601 - Water Utility-Operating	Water Utility-Operating	N
6 - Enterprises	617 - Water Capital Improvement Fund	Water Capital Improvement Fund	N
6 - Enterprises	604 - Water Utility-Debt Reserve	Water Utility-Debt Reserve	N
6 - Enterprises	606 - Wastewater Utility-Operating	Wastewater Utility-Operating	N
6 - Enterprises	607 - Wastewater Util-Bond And Interest	Wastewater Util-Bond And Interest	N
6 - Enterprises	618 - Sewer Capital Improvement Fund	Sewer Capital Improvement Fund	N
6 - Enterprises	608 - Wastewater Utility-Debt Reserve	Wastewater Utility-Debt Reserve	N
7 - Internal Service	701 - Administrative Services	Administrative Services	N
7 - Internal Service	702 - Technology Services	Technology Services	N
7 - Internal Service	703 - Garage	Garage	N
8 - Pension Trust	802 - Police Pension	Police Pension	N
9 - Private Purpose Trust	825 - Post Employment Benfits - other	Post Employment Benfits - other	N
11 - Custodial	815 - Ft. Harrison Reuse Authority	TIF Capital Project	N
11 - Custodial	807 - Payroll	Payroll	N

**Lawrence Civil City, Marion County, Indiana
Debt Statement - 2022**

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
Governmental Activities Long Term Debt	Revenue Bonds	Taxable Economic Development Tax Increment Revenue Bonds, Series 2018 (Meyer Plastics Project)	\$2,218,000.00	\$0.00	\$57,000.00	\$2,161,000.00	\$61,000.00
	Revenue Bonds	City of Lawrence Redevelopment District Tax Increment Revenue Capital Appreciation Bonds, Series 2008	\$2,309,387.05	\$0.00	\$309,134.90	\$2,000,252.15	\$288,540.30
	Revenue Bonds	City of Lawrence Redevelopment District Bonds, Series 2011	\$810,000.00	\$0.00	\$145,000.00	\$665,000.00	\$155,000.00
	Revenue Bonds	City of Lawrence Transportation Refunding Revenue Bond, Series 2014	\$1,113,000.00	\$0.00	\$355,000.00	\$758,000.00	\$373,000.00
	Revenue Bonds	City of Lawrence Redevelopment District Bonds, Series 2021	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00
Governmental Activities Long Term Debt Total			\$6,450,387.05	\$2,500,000.00	\$866,134.90	\$8,084,252.15	\$877,540.30
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Revenue Bonds, Series 2009 A (Issued by the Indiana State Revolving Fund Loan Program)	\$1,467,423.00	\$0.00	\$176,142.00	\$1,291,281.00	\$177,727.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2009 B (Issued by the Indiana Bond Bank)	\$1,881,237.05	\$0.00	\$0.00	\$1,881,237.05	\$81,237.00
	Revenue Bonds	Sewage Works Taxable Revenue Bonds, Series 2009 C (Issued by the Indiana Bond Bank)	\$115,000.00	\$0.00	\$35,000.00	\$80,000.00	\$35,000.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2015	\$1,185,000.00	\$0.00	\$175,000.00	\$1,010,000.00	\$180,000.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2022`	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00
WASTEWATER - Long Term Debt Total			\$4,648,660.05	\$20,000,000.00	\$386,142.00	\$24,262,518.05	\$473,964.00
WATER - Long Term Debt	Revenue Bonds	Waterworks Revenue Bonds, Series 2017	\$7,434,000.00	\$0.00	\$364,000.00	\$7,070,000.00	\$371,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds, Series 2017A	\$3,400,000.00	\$0.00	\$400,000.00	\$3,000,000.00	\$415,000.00

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
WATER - Long Term Debt	Revenue Bonds	Taxable Waterworks Refunding Revenue Bonds, Series 2017B	\$2,090,000.00	\$0.00	\$370,000.00	\$1,720,000.00	\$380,000.00
	Revenue Bonds	Waterworks Revenue Bonds, Series 2020	\$12,395,000.00	\$0.00	\$0.00	\$12,395,000.00	\$0.00
WATER - Long Term Debt Total			\$25,319,000.00	\$0.00	\$1,134,000.00	\$24,185,000.00	\$1,166,000.00
GRAND TOTAL			\$36,418,047.10	\$22,500,000.00	\$2,386,276.90	\$56,531,770.20	

Lawrence Civil City, Marion County, Indiana
Deficit Fund Balances - 2022

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	243 - State Grant	-\$65,367.79
	250 - Federal Grant Fund	-\$48,514.50
	Total deficit fund balances	-\$113,882.29

**Lawrence Civil City, Marion County, Indiana
Leases 2022**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2023	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Regions Equipment Finance	Schedule 29 - Garage Equipment	\$16,231.26	10/4/2021	7/15/2025	Y
	Regions Equipment Finance	Schedule 20 - SCBA	\$65,702.02	2/11/2020	12/13/2029	Y
	Regions Equipment Finance	Schedule 23 - Ambulance	\$53,810.58	7/17/2020	12/7/2025	Y
	Regions Equipment Finance	Schedule 27 - Pumper Truck	\$63,514.76	10/23/2020	6/13/2030	Y
	Regions Equipment Finance	Schedule 2 - Pierce Pumper Truck	\$79,423.50	12/13/2016	12/13/2023	Y
	Regions Equipment Finance	Schedule 19 - Parks Maintenance Vehicle	\$5,866.00	9/18/2019	6/19/2025	Y
	Lawrence Municipal Building Corporation	First Mortgage Refunding Bonds, Series 2006		2/15/2007	2/15/2022	Y
	Lawrence Fire Station Building Corporation	First Mortgage Refunding Bonds, Series 2012		7/5/2012	1/5/2023	Y
	Regions Equipment Finance	Schedule 26 - 2020 Salt Truck	\$27,583.76	9/23/2020	7/9/2027	Y
	Regions Equipment Finance	Schedule 21 - Police Vehicles	\$115,108.46	5/13/2020	5/6/2025	Y
	Regions Equipment Finance	Schedule 4 - Pierce Ladder Truck	\$135,488.53	12/16/2017	2/16/2024	Y
	Regions Equipment Finance	Schedule 7 - 2018 Salt Truck	\$22,308.37	12/19/2017	12/19/2024	Y
	Regions Equipment Finance	Schedule 28 - Police Vehicles	\$64,756.36	9/16/2021	5/6/2026	Y
	Regions Equipment Finance	Schedule 11 - Ambulance	\$23,665.14	6/7/2018	6/7/2023	Y
	Regions Equipment Finance	Schedule 12 - Street Sweeper	\$47,868.53	7/9/2018	7/9/2025	Y
	Regions Equipment Finance	Schedule 13 - Ambulance	\$47,742.96	10/17/2018	12/7/2023	Y
	Regions Equipment Finance	Schedule 14 - Police Vehicles	\$106,715.40	9/26/2018	11/6/2023	Y
	Regions Equipment Finance	Schedule 15 - Parks Vehicles	\$5,621.10	10/3/2018	12/19/2023	Y

Governmental Activities (General)	Regions Equipment Finance	Schedule 25 - EMS Vehicles	\$19,984.88	9/14/2020	6/7/2025	Y
	Regions Equipment Finance	Schedule 16 - Pierce Engine	\$91,299.44	3/8/2019	12/13/2025	Y
	Regions Equipment Finance	Schedule 17 - Police Vehicles	\$124,945.90	5/29/2019	5/6/2024	Y
	Regions Equipment Finance	Schedule 18 - Fire Air Refill Stations	\$17,594.22	8/1/2019	6/13/2029	Y
	Regions Equipment Finance	Schedule 30 - Fire Vehicles	\$36,903.36	11/19/2021	12/13/2026	Y
	Zoll	EMS Monitors	\$86,299.44	1/1/2023	12/31/2023	Y
	Regions Equipment Finance	Schedule 1A - Parks Backhoe	\$24,064.38	7/7/2022	7/15/2027	Y
	Regions Equipment Finance	Schedule 1B - Fire Ambulance	\$59,891.41	7/7/2022	7/15/2027	Y
	Regions Equipment Finance	Schedule 1C - Police Vehicles	\$114,043.48	7/7/2022	7/15/2027	Y
	Regions Equipment Finance	Schedule 1D - Street Equipment	\$78,814.63	7/7/2022	7/15/2027	Y
	Regions Equipment Finance	Schedule 1E	\$15,682.40	7/7/2022	7/15/2027	Y
Total Governmental Activities (General) \$1,550,930.27						
WASTEWATER (Wastewater Utility)	Regions Equipment Finance	Schedule 6 - Vactor	\$49,205.69	12/19/2017	12/19/2024	Y
	Regions Equipment Finance	Schedule 10 - Utility Vehicles	\$13,968.88	5/28/2018	5/28/2023	Y
	Regions Equipment Finance	Schedule 22 - Crane Truck	\$23,445.98	7/1/2020	6/19/2025	Y
	Regions Equipment Finance	Schedule 2 - Utility - Vactor	\$72,020.44	8/25/2022	7/15/2027	Y
Total WASTEWATER (Wastewater Utility) \$158,640.99						
WATER (Water Utility)	Regions Equipment Finance	Schedule 10 - Utility Vehicles	\$13,968.88	5/28/2018	5/28/2023	Y
Total WATER (Water Utility) \$13,968.88						
						GRAND TOTAL \$1,723,540.14

**Lawrence Civil City, Marion County, Indiana
Other Post-Employment Benefits (OPEB) 2022**

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	Paramount Dental
Street Address	P O Box 58
City	Evansville
State	IN
Zip	47701
Contact Person	Belinda Johnson
Phone	800-727-1444
E-mail	bjohnson@insuringsmiles.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	16
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)	\$9,624.48
Cost Method for Funding Purposes	Individual Level Premium
Name of the OPEB plan	AmWINS Medical 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	82.5
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	25
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)	82.50%
Plan Members (e.g. 99.99)	17.50%
Annual Covered Payroll (e.g. 9999.99)	\$194,030.00
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	Paramount Dental
Street Address	P O Box 58
City	Evansville
State	IN
Zip	47701
Contact Person	Belinda Johnson
Phone	800-727-1444
E-mail	bjohnson@insuringsmiles.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)	\$1,941.12
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 East 59th Street
City	Indianapolis
State	IN

Zip	46236
Contact Person	Lowrence\$\$24 Nagila
Phone	317-542-4499
E-mail	jajackson@cityoflawrence.org
Employer sponsoring the plan	82.5
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	9
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)	82.50%
Plan Members (e.g. 99.99)	17.50%
Annual Covered Payroll (e.g. 9999.99)	\$134,378.04
Cost Method for Funding Purposes	Individual Level Premium
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 East 59th Street
City	Indianapolis
State	IN
Zip	46236
Contact Person	Janette Jackson
Phone	317-542-4499
E-mail	jajackson@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	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)	100.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$210,940.00
Cost Method for Funding Purposes	Pay as you go

**Lawrence Civil City, Marion County, Indiana
Transfers - 2022**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General	\$1,000,000.00	Water Bond and Interest Sinking	\$1,381,505.04
Water Utility-Operating	\$7,138,151.02	2017 Water SRF Bond & Interest	\$519,680.04
Wastewater Utility-Operating	\$2,105,250.53	Water Utility-Debt Reserve	\$22,508.94
Wastewater Util-Bond And Interest	\$0.00	Wastewater Util-Bond And Interest	\$826,514.32
Sewer Capital Improvement Fund	\$2,035,959.24	Wastewater Utility-Debt Reserve	\$40,195.70
Total Transfers Out	\$12,279,360.79	Water Capital Improvement Fund	\$5,214,457.00
		Sewer Capital Improvement Fund	\$1,241,073.91
		Total Transfers In	\$9,245,934.95

Fund Transfer To

Fund Transfer From

	602 - Water Bond and Interest Sinking	603 - 2017 Water SRF Bond & Interest	604 - Water Utility-Debt Reserve	607 - Wastewater Util-Bond And Interest
101 - General	-	-	-	-
601 - Water Utility-Operating	1,381,505	524,923	22,509	-
606 - Wastewater Utility-Operating	-	-	-	642,883
Total	<u>\$ 1,381,505</u>	<u>\$ 524,923</u>	<u>\$ 22,509</u>	<u>\$ 642,883</u>

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.)

Fund Transfer From

	617 - Water Capital Improvement Fund	618 - Sewer Capital Improvement Fund	825 - Post Employment Benfits - other	Total
101 - General	-	-	1,000,000	1,000,000
601 - Water Utility-Operating	5,214,457	-	-	7,143,394
606 - Wastewater Utility-Operating	-	1,241,074	-	1,883,957
Total	\$ 5,214,457	\$ 1,241,074	\$ 1,000,000	\$ 10,027,351

**Lawrence Civil City, Marion County, Indiana
Grants - 2022**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	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
2021 Byrne Grant	Byrne Grant	DOJ	NA	16.738	NA	NA	Reimbursemen t Grant	250	\$0.00	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Byrne Grant	Byrne Grant	DOJ	INDOT - Greenfield District	16.738	Edward Byrne Memorial Justice Assistance Grant	NA	Reimbursemen t Grant	250	\$12,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brownfield	Brownfields Assessment & Cleanup	EPA	Direct Grant	66.818	NA	BF- 00E01516	Reimbursemen t Grant	250	\$48,373.63	\$48,748.55	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act	Coronavirus State and Local Fiscal Recovery Funds	Department of the Treasury	Indiana Finance Authority	21.027	American Rescue Plan Act	N/A	Advance Grant	176	\$5,625,850. 07	\$2,527,635.55	\$0.00	\$0.00	\$0.00	\$0.00

**Lawrence Civil City, Marion County, Indiana
Capital Assets 2022**

Government or Enterprise		Beginning Balance as of January 1, 2022	Additions	Reductions	Ending Balance as of December 31, 2022
Governmental Activities - Non-Depreciable Assets	Land	\$2,754,214.64	-	-	\$2,754,214.64
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-			-
	Total	\$2,754,214.64	-	-	\$2,754,214.64
Governmental Activities - Depreciable Assets	Infrastructure	\$130,021,606.38	-	-	\$130,021,606.38
	Buildings	\$12,400,848.51	-	-	\$12,400,848.51
	Improvements Other Than Buildings	\$4,374,041.88	-	-	\$4,374,041.88
	Machinery, Equipment, and Vehicles	\$14,597,643.00	-	-	\$14,597,643.00
	Books and Other	-	-	-	-
	Total	\$161,394,139.77	-	-	\$161,394,139.77
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-			-
	Total	-	-	-	-
WASTEWATER - Non-Depreciable Assets	Land	-			-
	Construction in Progress	-			-
	Other Non-Depreciable Assets	-			-
	Total	-			-
WASTEWATER - Depreciable Assets	Infrastructure	\$23,360,884.92	-	-	\$23,360,884.92
	Buildings	-	-	-	-
	Improvements Other Than Buildings	\$9,536,728.14	-	-	\$9,536,728.14
	Machinery, Equipment, and Vehicles	\$710,280.85	-	-	\$710,280.85

WASTEWATER - Depreciable Assets	Books and Other	-	-	-	-
	Total	\$33,607,893.91	-	-	\$33,607,893.91
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	-	-	-	-
WATER - Non-Depreciable Assets	Land	\$610,062.00	-	-	\$610,062.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$610,062.00	-	-	\$610,062.00
WATER - Depreciable Assets	Infrastructure	\$141,454,562.54	-	-	\$141,454,562.54
	Buildings	\$3,310,900.00	-	-	\$3,310,900.00
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$2,451,515.31	-	-	\$2,451,515.31
	Books and Other	-	-	-	-
	Total	\$147,216,977.85	-	-	\$147,216,977.85
WATER - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	-	-	-	-
STORMWATER - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-

STORMWATER - Non-Depreciable Assets	Total	-	-	-	-
STORMWATER - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	-	-	-	-
STORMWATER - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	-	-	-	-

**Lawrence Civil City, Marion County, Indiana
Accounts Payable/Receivable Statement - 2022**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$8,866.00	\$1.00
WASTEWATER	\$36,011.93	\$0.00
WATER	\$354,459.83	\$0.00
STORMWATER	\$0.00	\$0.00

**Lawrence Civil City, Marion County, Indiana
Pensions - 2022**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X