

Annual Financial Report



Indiana State Board of Accounts

2016

LAWRENCE CIVIL CITY

Marion County

Submitted on 2/27/2017 5:52:00 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 - 2016
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	101	General	\$1,590,401.11	\$22,653,231.95	\$21,919,364.84	\$2,324,268.22
	201	Motor Vehicle Highway	\$2,408,826.09	\$2,523,496.92	\$2,118,913.37	\$2,813,409.64
	202	Local Road And Street	\$318,048.65	\$544,473.21	\$478,498.69	\$384,023.17
	203	Federal Revenue Sharing Trust	\$48,453.44	\$87,218.00	\$131,770.54	\$3,900.90
	204	Developers Escrow Fund	\$95,745.13	\$0.00	\$0.00	\$95,745.13
	211	Park Nonreverting Operating	\$110,474.30	\$186,885.49	\$168,390.17	\$128,969.62
	217	Donations	\$69,875.33	\$64,024.98	\$49,088.32	\$84,811.99
	222	Animal Shelter	\$1,999.58	\$0.00	\$0.00	\$1,999.58
	224	Loit-Public Safety	\$1,787,295.31	\$2,673,718.07	\$2,732,727.89	\$1,728,285.49
	230	Federal Grants # 1	-\$359,117.96	\$56,231.00	\$60,161.00	-\$363,047.96
	233	Law Enforcement Continuing Ed	\$149,979.76	\$63,507.11	\$20,480.70	\$193,006.17
	239	Deferral Program	\$42,523.12	\$4,527.50	\$0.00	\$47,050.62
	243	State Grant	\$8,323.40	\$26,873.19	\$49,207.91	-\$14,011.32
	247	Hazardous Materials	\$2,336.46	\$1,790.00	\$3,365.93	\$760.53
	250	Federal Grant Fund	\$0.00	\$78,296.99	\$138,856.10	-\$60,559.11
	257	COIT Special Distribution	\$0.00	\$660,862.74	\$0.00	\$660,862.74
	263	Rainy Day Restricted Fund	\$0.00	\$339,137.26	\$0.00	\$339,137.26
	275	Local Govt Grant # 1	\$4,112.31	\$0.00	\$0.00	\$4,112.31
	280	Self Funding Insurance	\$750,000.00	\$3,971,874.00	\$3,061,843.18	\$1,660,030.82
	301	Government Center Debt	\$79,213.75	\$0.00	\$0.00	\$79,213.75
	306	Park Building Debt	\$166,264.75	\$151,000.00	\$74,538.00	\$242,726.75
	312	Park Bond - 1990	\$8,301.27	\$0.00	\$0.00	\$8,301.27
	314	Park Debt - 1998	\$188,869.41	\$209,000.00	\$254,246.00	\$143,623.41
	322	Fire Debt li (Station 3)	\$16,899.05	\$0.00	\$0.00	\$16,899.05
	325	Fire Debt V (Station 4)	\$68,489.55	\$0.00	\$0.00	\$68,489.55
	326	Fire Debt (Stn 2 - Training Ctr)	\$533,825.79	\$173,931.27	\$376,000.00	\$331,757.06
	327	Municipal Building Corp Debt	\$266,299.52	\$811,946.36	\$698,508.68	\$379,737.20
	406	Redevelopment Capital	\$1,657,109.27	\$718,259.64	\$1,457,801.61	\$917,567.30
	408	Redevelopment Debt Reserve	\$185,778.00	\$0.00	\$0.00	\$185,778.00
	410	Redevelopment Cap Monarch TIF	\$0.00	\$1,068,486.69	\$825.00	\$1,067,661.69
	420	Transportation Bond (Proceeds)	\$84,980.94	\$0.00	\$0.00	\$84,980.94

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	424	Cumulative Capital Improvement	\$508,503.49	\$361,335.09	\$519,455.97	\$350,382.61
	425	Cumulative Building	\$52,193.02	\$0.00	\$0.00	\$52,193.02
	625	Emergency Medical Services/Ambulanc	-\$153,506.70	\$4,164,435.08	\$2,006,737.79	\$2,004,190.59
	802	Police Pension	-\$115,308.88	\$515,161.55	\$393,949.17	\$5,903.50
	807	Payroll	\$414,002.69	\$27,570,567.90	\$28,005,210.34	-\$20,639.75
	810	Flexible Spending Clearing Account	\$180,424.12	\$0.00	\$130,479.28	\$49,944.84
	815	Ft. Harrison Reuse Authority	\$1,696,771.36	\$3,614,451.19	\$3,680,572.37	\$1,630,650.18
		SubTotal	\$12,868,386.43	\$73,294,723.18	\$68,530,992.85	\$17,632,116.76
WASTEWATER	606	Wastewater Utility-Operating	\$4,722,323.31	\$8,765,035.65	\$10,609,556.62	\$2,877,802.34
	607	Wastewater Util-Bond And Interest	-\$47,802.00	\$777,699.00	\$729,897.00	\$0.00
	608	Wastewater Utility-Debt Reserve	\$233,250.68	\$0.00	\$0.00	\$233,250.68
	611	Sewer '09 Bond Proceeds	-\$97,632.10	\$97,632.10	\$0.00	\$0.00
	615	Sewer Debt Service Reserve '09	\$253,830.29	\$0.00	\$0.00	\$253,830.29
	616	Sewer Srf Loan Fund	-\$95,604.00	\$159,336.00	\$63,732.00	\$0.00
	618	Sewer Capital Improvement Fund	-\$343,230.30	\$438,230.30	\$0.00	\$95,000.00
		SubTotal	\$4,625,135.88	\$10,237,933.05	\$11,403,185.62	\$3,459,883.31
WATER	601	Water Utility-Operating	-\$1,095,397.15	\$8,205,239.64	\$7,003,678.17	\$106,164.32
	604	Water Utility-Debt Reserve	\$663,982.92	\$1,326.83	\$1,099.60	\$664,210.15
	614	Water Debt Service Reserve '09	\$395,485.93	\$790.29	\$654.98	\$395,621.24
	617	Water Capital Improvement Fund	-\$377,733.75	\$377,734.00	\$0.25	\$0.00
		SubTotal	-\$413,662.05	\$8,585,090.76	\$7,005,433.00	\$1,165,995.71
		GRAND TOTAL	\$17,079,860.26	\$92,117,746.99	\$86,939,611.47	\$22,257,995.78

**Lawrence Civil City, Marion County, Indiana
Detailed Receipts - 2016**

Governmental Activities	General	General Property Taxes	\$8,146,572.84
		County Option Income Tax (COIT)	\$2,123,337.92
		Local Option Income Tax (LOIT) for Levy Freeze	\$920,606.30
		Cigarette Tax Distribution	\$31,975.64
		Financial Institution Tax distribution	\$57,205.82
		Vehicle/Aircraft Excise Tax Distribution	\$919,275.62
		Commercial Vehicle Excise Tax Distribution (CVET)	\$35,775.93
		State, Federal, and Local Payments in Lieu of Taxes	\$3,033,265.42
		Other Taxes/335.003 - COIT Special Distribution	\$220,287.58
		Other Taxes/335.008 - Liquor Excise Tax	\$20,476.50
		Other Taxes/335.009 - Liquor Gallonage Tax	\$97,598.56
		Other Taxes/335.018 - Wagering Tax Distributions	\$272,496.39
		Other Taxes/397.002 - Sale of Unclaimed Property	\$34.74
		Total Taxes and Intergovernmental	\$15,878,909.26
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		Electrical and Plumbing Licenses and Permits	\$28,135.91
		Planning, Zoning, and Building Permits and Fees	\$76,340.24
		Sign Permits	\$11,009.54
		Dog Licenses	\$756.00
		Other Licenses and Permits/322.002 - Demolition Permits	\$2,688.90
		Other Licenses and Permits/322.010 - Contractor Listing License	\$95,812.00
		Other Licenses and Permits/322.020 - Other Nonbusiness Licenses	\$134,956.29
		Other Licenses and Permits/341.002 - Zoning Fees	\$6,300.00
		Other Licenses and Permits/341.004 - Inspection Fees	\$4,450.00
		Other Licenses and Permits/341.005 - Stormwater Plan Review App	\$400.00
		Total Licenses and Permits	\$360,848.88
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911 Telephone Service	\$187,714.78
Document and Copy Fees	\$582.05
Rental of Property	\$4,000.00
Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,289,010.11
Other Charges for Services, Sales, and Fees/321.011 - Peddler License	\$2,250.00
Other Charges for Services, Sales, and Fees/321.018 - Amusement Device License	\$950.00
Other Charges for Services, Sales, and Fees/321.030 - Other Business Licenses	\$120.00
Other Charges for Services, Sales, and Fees/341.012 - Application Fees	\$1,060.00
Other Charges for Services, Sales, and Fees/342.005 - Fire Inspection	\$12,076.30
Other Charges for Services, Sales, and Fees/342.007 - Finger Print Fee	\$3,975.00
Other Charges for Services, Sales, and Fees/342.009 - Vehicle Impound Released	\$10,870.00
Other Charges for Services, Sales, and Fees/349.006 - User Fee -- Local Entities	\$475,000.00
Other Charges for Services, Sales, and Fees/362.001 - Mobile Towers	\$1,591.35
Other Charges for Services, Sales, and Fees/364.001 - Cable Franchise Fees	\$595,187.06
Other Charges for Services, Sales, and Fees/368.001 - From Sale of Lawn Bags	\$1.58
Other Charges for Services, Sales, and Fees/397.001 - Sale of Lawn Bags	\$33.75
Total Charges for Services	\$3,584,421.98
Court Costs and Fees	\$5,688.70
Other Fines and Forfeitures/338.005 - Task Force Reimbursement	\$14,978.40
Other Fines and Forfeitures/351.002 - Ordinance Violations	\$178,584.94
Other Fines and Forfeitures/351.004 - Cry Wolf False Alarm Fines	\$70,257.13
Total Fines, Forfeitures, and Fees	\$269,509.17

	Proceeds from Tax Anticipation Warrants	\$2,380,410.00
	Sale of Capital Assets	\$21,610.00
	Refunds and Reimbursements	\$417.13
	Other Receipts/392.002 - Insurance Reimbursements	\$54,274.67
	Other Receipts/392.004 - Sale of Land	\$35,993.90
	Other Receipts/396.003 - Return on Insurance Premium	\$18,083.00
	Other Receipts/399.001 - Miscellaneous	\$25,128.96
	Other Receipts/399.002 - Fuel Cost Sharing Revenue	\$23,625.00
	Total Other Receipts	\$2,559,542.66
	Total General	\$22,653,231.95
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,669,870.31
	Wheel Tax/Surtax Distribution	\$756,356.61
	Total Taxes and Intergovernmental	\$2,426,226.92
	Street and Curb Cuts Permits	\$91,825.00
	Total Licenses and Permits	\$91,825.00
	Storm Water Fees	\$5,445.00
	Total Charges for Services	\$5,445.00
	Total Motor Vehicle Highway	\$2,523,496.92
Local Road And Street	Local Road and Street Distribution	\$544,473.21
	Total Taxes and Intergovernmental	\$544,473.21
	Total Local Road And Street	\$544,473.21
Federal Revenue Sharing Trust	Other Fines and Forfeitures/332.003 - Federal Forfeiture Fees	\$87,218.00
	Total Fines, Forfeitures, and Fees	\$87,218.00
	Total Federal Revenue Sharing Trust	\$87,218.00
Park Nonreverting Operating	Other Receipts/347.001 - Recreation Programs	\$68,855.38
	Other Receipts/347.002 - Park Rentals	\$115,788.02
	Other Receipts/368.002 - From Park Rentals	\$2,239.64
	Other Receipts/396.002 - Other Refunds	\$2.45
	Total Other Receipts	\$186,885.49
	Total Park Nonreverting Operating	\$186,885.49

Donations	Other Receipts/367.001 - From Private Sources	\$238.00
	Other Receipts/367.005 - SWAT Team Donations	\$1,700.00
	Other Receipts/367.007 - Other Police Donations	\$1,200.00
	Other Receipts/367.008 - K-9 Donations	\$10.00
	Other Receipts/367.011 - Park Special Project Donations	\$200.00
	Other Receipts/367.012 - 4th of July Donations	\$34,629.00
	Other Receipts/367.016 - National Night Out Donations	\$5,050.00
	Other Receipts/367.017 - Blue Star Banner Program	\$8,500.00
	Other Receipts/367.021 - Tree Lighting	\$10,797.98
	Other Receipts/367.022 - Community Safety Day	\$1,700.00
	Total Other Receipts	\$64,024.98
	Total Donations	\$64,024.98
Loit-Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$2,673,718.07
	Total Taxes and Intergovernmental	\$2,673,718.07
	Total Loit-Public Safety	\$2,673,718.07
Federal Grants # 1	Federal and State Grants and Distributions - Economic Development	\$56,231.00
	Total Taxes and Intergovernmental	\$56,231.00
	Total Federal Grants # 1	\$56,231.00
Law Enforcement Continuing Ed	Other Charges for Services, Sales, and Fees/338.003 - Local Law Enforcement Fees	\$11,451.71
	Other Charges for Services, Sales, and Fees/342.001 - Accident Reports	\$17,150.40
	Other Charges for Services, Sales, and Fees/342.002 - Gun Permit Applications	\$32,290.00
	Other Charges for Services, Sales, and Fees/342.008 - Vehicle Inspection	\$2,615.00
	Total Charges for Services	\$63,507.11
	Total Law Enforcement Continuing Ed	\$63,507.11
Deferral Program	Other Fines and Forfeitures/338.004 - Diversion Fees	\$4,527.50
	Total Fines, Forfeitures, and Fees	\$4,527.50
	Total Deferral Program	\$4,527.50
State Grant	Other Taxes/334.001 - General Government	\$26,873.19
	Total Taxes and Intergovernmental	\$26,873.19
	Total State Grant	\$26,873.19

Total Charges for Services		\$1,790.00
Total Hazardous Materials		\$1,790.00
Federal Grant Fund	Other Receipts/331.013 - Other	\$78,296.99
Total Other Receipts		\$78,296.99
Total Federal Grant Fund		\$78,296.99
COIT Special Distribution	Other Taxes/335.003 - COIT Special Distribution	\$660,862.74
Total Taxes and Intergovernmental		\$660,862.74
Total COIT Special Distribution		\$660,862.74
Rainy Day Restricted Fund	Transfers In - Transferred from Another Fund	\$339,137.26
Total Other Receipts		\$339,137.26
Total Rainy Day Restricted Fund		\$339,137.26
Self Funding Insurance	Other Receipts/345.005 - Employee & Employer Ins Premiums	\$3,798,238.09
	Other Receipts/345.010 - Retiree Insurance Premiums	\$16,883.43
	Other Receipts/345.011 - Retiree Medical	\$8,182.02
	Other Receipts/345.012 - Retiree Dental	\$3,574.53
	Other Receipts/345.013 - Retiree Vision	\$293.76
	Other Receipts/396.002 - Other Refunds	\$125.04
	Other Receipts/399.001 - Miscellaneous	\$14,097.85
	Other Receipts/399.004 - Transfer-In	\$130,479.28
Total Other Receipts		\$3,971,874.00
Total Self Funding Insurance		\$3,971,874.00
Park Building Debt	State, Federal, and Local Payments in Lieu of Taxes	\$151,000.00
Total Taxes and Intergovernmental		\$151,000.00
Total Park Building Debt		\$151,000.00
Park Debt - 1998	State, Federal, and Local Payments in Lieu of Taxes	\$209,000.00
Total Taxes and Intergovernmental		\$209,000.00
Total Park Debt - 1998		\$209,000.00

Fire Debt (Stn 2 - Training Ctr)	General Property Taxes	\$158,267.83
	Financial Institution Tax distribution	\$845.74
	Vehicle/Aircraft Excise Tax Distribution	\$13,590.64
	Commercial Vehicle Excise Tax Distribution (CVET)	\$528.91
	Other Taxes/392.004 - Sale of Land	\$698.15
Total Taxes and Intergovernmental		\$173,931.27

Total Fire Debt (Stn 2 - Training Ctr)		\$173,931.27

Municipal Building Corp Debt	General Property Taxes	\$738,979.84
	Financial Institution Tax distribution	\$3,939.35
	Vehicle/Aircraft Excise Tax Distribution	\$63,303.77
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,463.63
	Other Taxes/392.004 - Sale of Land	\$3,259.77
Total Taxes and Intergovernmental		\$811,946.36

Total Municipal Building Corp Debt		\$811,946.36

Redevelopment Capital	General Property Taxes	\$717,771.22
Total Taxes and Intergovernmental		\$717,771.22

	Earnings on Investments and Deposits	\$488.42
Total Other Receipts		\$488.42

Total Redevelopment Capital		\$718,259.64

Redevelopment Cap Monarch TIF	General Property Taxes	\$333,820.69
Total Taxes and Intergovernmental		\$333,820.69

	Transfers In - Transferred from Another Fund	\$734,666.00
Total Other Receipts		\$734,666.00

Total Redevelopment Cap Monarch TIF		\$1,068,486.69

Cumulative Capital Improvement	General Property Taxes	\$323,675.55
	Financial Institution Tax distribution	\$2,047.57
	Vehicle/Aircraft Excise Tax Distribution	\$32,903.65
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,280.53
	Other Taxes/392.004 - Sale of Land	\$1,427.79
Total Taxes and Intergovernmental		\$361,335.09

Total Cumulative Capital Improvement		\$361,335.09

Emergency Medical Services/Ambulanc	Emergency Medical Services Fees	\$4,164,435.08
Total Charges for Services		\$4,164,435.08

Total Emergency Medical Services/Ambulanc		\$4,164,435.08

Governmental Activities	Police Pension	Cigarette Tax Distribution	\$188,733.36
		Other Taxes/399.001 - Miscellaneous	\$326,428.19
	Total Taxes and Intergovernmental		\$515,161.55
	Total Police Pension		\$515,161.55
	Payroll	Payroll Fund and Clearing Account Receipts	\$27,570,567.90
	Total Other Receipts		\$27,570,567.90
	Total Payroll		\$27,570,567.90
	Ft. Harrison Reuse Authority	General Property Taxes	\$3,614,451.19
	Total Taxes and Intergovernmental		\$3,614,451.19
	Total Ft. Harrison Reuse Authority		\$3,614,451.19
Total Governmental Activities			\$73,294,723.18

WASTEWATER

Wastewater Utility-Operating	Other Charges for Services, Sales, and Fees/536.002 - Inspection Fees	\$9,300.00
	Other Charges for Services, Sales, and Fees/536.005 - Plan Review Fees	\$19,930.00
Total Charges for Services		\$29,230.00
	Utility Penalties	\$202,328.39
Total Utility Penalties		\$202,328.39
	Refunds and Reimbursements	\$2,714.99
	Transfers In - Transferred from Another Fund	\$14,420.50
	Other Receipts/521.001 - Residential Revenues	\$4,466,558.41
	Other Receipts/522.001 - Residential Revenues	\$775,672.35
	Other Receipts/522.002 - Commercial Revenues	\$3,113,623.51
	Other Receipts/536.001 - Tap Fees	\$8,700.00
	Other Receipts/536.004 - Special Assessments	\$13,187.50
	Other Receipts/536.006 - EDU Fee	\$131,250.00
	Other Receipts/536.007 - Application Fee	\$7,350.00
Total Other Receipts		\$8,533,477.26
Total Wastewater Utility-Operating		\$8,765,035.65
Wastewater Util-Bond And Interest	Other Receipts/391.002 - Other Funds	\$777,699.00
Total Other Receipts		\$777,699.00
Total Wastewater Util-Bond And Interest		\$777,699.00
Sewer '09 Bond Proceeds	Transfers In - Transferred from Another Fund	\$97,632.10
Total Other Receipts		\$97,632.10
Total Sewer '09 Bond Proceeds		\$97,632.10
Sewer Srf Loan Fund	Transfers In - Transferred from Another Fund	\$159,336.00
Total Other Receipts		\$159,336.00
Total Sewer Srf Loan Fund		\$159,336.00
Sewer Capital Improvement Fund	Transfers In - Transferred from Another Fund	\$438,230.30
Total Other Receipts		\$438,230.30
Total Sewer Capital Improvement Fund		\$438,230.30
Total WASTEWATER		\$10,237,933.05

Water Utility-Operating	Other Taxes/471.003 - Sales Tax	\$139,663.59
Total Taxes and Intergovernmental		\$139,663.59
	Other Charges for Services, Sales, and Fees/45000.00 - Tap Fees	\$45,000.00
	Other Charges for Services, Sales, and Fees/460.002 - Inspection Fees	\$12,850.00
	Other Charges for Services, Sales, and Fees/460.005 - Plan Review Fees	\$22,705.00
	Other Charges for Services, Sales, and Fees/460.006 - New Meters	\$54,527.57
	Other Charges for Services, Sales, and Fees/460.007 - Backflow	\$28,802.08
	Other Charges for Services, Sales, and Fees/460.008 - EDU Fee	\$137,850.00
	Other Charges for Services, Sales, and Fees/460.009 - Application Fee	\$7,750.00
	Other Charges for Services, Sales, and Fees/460.010 - Observation Fee	\$2,700.00
Total Charges for Services		\$312,184.65
	Utility Penalties	\$158,141.25
Total Utility Penalties		\$158,141.25
	Sale of Capital Assets	\$1,501.07
	Refunds and Reimbursements	\$747.34
	Transfers In - Transferred from Another Fund	\$0.25
	Interfund Loans - Borrowed from Another Fund	\$1,500,000.00
	Other Receipts/460.004 - Special Assessments	\$45,893.92
	Other Receipts/461.001 - Residential Customers	\$3,870,647.76
	Other Receipts/461.002 - Commercial Customers	\$1,702,791.85
	Other Receipts/462.002 - Private Fire Protection	\$259,816.63
	Other Receipts/471.004 - Hydrant Meter Usage	\$143,648.49
	Other Receipts/471.011 - Other	\$46,657.04
	Other Receipts/471.011 - Tower Rental	\$23,545.80
Total Other Receipts		\$7,595,250.15
Total Water Utility-Operating		\$8,205,239.64
Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$1,326.83
Total Other Receipts		\$1,326.83
Total Water Utility-Debt Reserve		\$1,326.83
Water Debt Service Reserve '09	Earnings on Investments and Deposits	\$790.29
Total Other Receipts		\$790.29
Total Water Debt Service Reserve '09		\$790.29

WATER	Water Capital Improvement Fund	Transfers In - Transferred from Another Fund	\$377,734.00
	Total Other Receipts		\$377,734.00
	Total Water Capital Improvement Fund		\$377,734.00
Total WATER			\$8,585,090.76

**Lawrence Civil City, Marion County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	General	Salaries and Wages	\$10,420,548.32
		Employee Benefits	\$5,160,709.50
		Total Personal Services	\$15,581,257.82
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		Office Supplies	\$19,608.89
		Operating Supplies	\$92,635.92
		Repair and Maintenance Supplies	\$163,618.67
		Other Supplies	\$30,218.28
		Total Supplies	\$306,081.76
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		Professional Services	\$429,462.52
		Communication and Transportation	\$184,459.41
		Printing and Advertising	\$7,814.80
		Insurance	\$142,615.65
		Utility Services	\$238,215.41
		Repairs and Maintenance	\$255,829.92
		Rentals	\$29,469.06
		Other Services and Charges	\$2,221,140.51
		Total Services and Charges	\$3,509,007.28
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		Payments on Bonds and Other Debt Principal	\$80,302.63
		Total Debt service - principal and interest	\$80,302.63
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		Improvements Other Than Buildings	\$3,170.09
		Machinery, Equipment, and Vehicles	\$48,462.30
		Total Capital Outlays	\$51,632.39
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		Other Disbursements	\$2,391,082.96
		Total Other Disbursements	\$2,391,082.96
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		Total General	\$21,919,364.84
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	Motor Vehicle Highway	Salaries and Wages	\$625,185.21

Governmental Activities	Motor Vehicle Highway	Employee Benefits	\$306,054.46
		Total Personal Services	\$931,239.67
		Office Supplies	\$103.05
		Operating Supplies	\$53,463.40
		Repair and Maintenance Supplies	\$227,456.03
		Other Supplies	\$3,655.59
		Total Supplies	\$284,678.07
		Professional Services	\$52,754.25
		Communication and Transportation	\$24,048.96
		Insurance	\$109,224.54
		Utility Services	\$177,467.44
		Repairs and Maintenance	\$25,895.80
		Rentals	\$9,349.36
		Other Services and Charges	\$368,728.53
		Total Services and Charges	\$767,468.88
		Payments on Bonds and Other Debt Principal	\$53,238.63
		Payments on Bonds and Other Debt Interest	\$4,990.69
		Total Debt service - principal and interest	\$58,229.32
		Machinery, Equipment, and Vehicles	\$77,297.43
		Total Capital Outlays	\$77,297.43
	Total Motor Vehicle Highway		\$2,118,913.37
	Local Road And Street	Professional Services	\$123,007.49
		Total Services and Charges	\$123,007.49
		Payments on Bonds and Other Debt Principal	\$287,000.00
		Payments on Bonds and Other Debt Interest	\$68,491.20
		Total Debt service - principal and interest	\$355,491.20
	Total Local Road And Street		\$478,498.69

Governmental Activities	Federal Revenue Sharing Trust	Operating Supplies	\$36,812.21
		Repair and Maintenance Supplies	\$3,457.80
		Other Supplies	\$750.00
		Total Supplies	\$41,020.01
		Repairs and Maintenance	\$400.00
		Other Services and Charges	\$88,250.53
		Total Services and Charges	\$88,650.53
		Machinery, Equipment, and Vehicles	\$2,100.00
		Total Capital Outlays	\$2,100.00
		Total Federal Revenue Sharing Trust	\$131,770.54
Park Nonreverting Operating		Office Supplies	\$50.00
		Operating Supplies	\$6,319.62
		Repair and Maintenance Supplies	\$18,889.26
		Other Supplies	\$6,016.71
		Total Supplies	\$31,275.59
		Professional Services	\$9,665.25
		Communication and Transportation	\$1,746.49
		Printing and Advertising	\$48.75
		Utility Services	\$91,771.64
		Repairs and Maintenance	\$10,718.70
		Rentals	\$2,674.26
		Other Services and Charges	\$19,422.49
		Total Services and Charges	\$136,047.58
		Payments on Tax Anticipation Warrants Principal	\$595.00
		Total Debt service - principal and interest	\$595.00
		Improvements Other Than Buildings	\$472.00
		Total Capital Outlays	\$472.00
		Total Park Nonreverting Operating	\$168,390.17

Office Supplies	\$256.00
Operating Supplies	\$6,948.00
Repair and Maintenance Supplies	\$1,954.06
Other Supplies	\$5,763.07
Total Supplies	\$14,921.13

Communication and Transportation	\$167.74
Printing and Advertising	\$219.74
Repairs and Maintenance	\$135.00
Rentals	\$702.00
Other Services and Charges	\$32,942.71
Total Services and Charges	\$34,167.19

Total Donations **\$49,088.32**

Loit-Public Safety	Salaries and Wages	\$1,252,930.00
	Employee Benefits	\$357,267.00
	Total Personal Services	\$1,610,197.00

Office Supplies	\$65.24
Operating Supplies	\$332,293.34
Repair and Maintenance Supplies	\$1,169.84
Other Supplies	\$16,958.88
Total Supplies	\$350,487.30

Professional Services	\$6,523.38
Communication and Transportation	\$28,461.60
Insurance	\$388,775.16
Utility Services	\$816.00
Repairs and Maintenance	\$602.12
Other Services and Charges	\$19,677.95
Total Services and Charges	\$444,856.21

Payments on Tax Anticipation Warrants Principal	\$216,305.76
Total Debt service - principal and interest	\$216,305.76

Machinery, Equipment, and Vehicles	\$52,961.62
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Governmental Activities	Loit-Public Safety	Other Capital Outlays	\$57,920.00
		Total Capital Outlays	\$110,881.62
Total Loit-Public Safety			\$2,732,727.89
Federal Grants # 1	Other Supplies		\$5,932.50
	Total Supplies		\$5,932.50
	Professional Services		\$1,826.00
	Repairs and Maintenance		\$10,225.00
	Other Services and Charges		\$42,177.50
	Total Services and Charges		\$54,228.50
Total Federal Grants # 1			\$60,161.00
Law Enforcement Continuing Ed	Operating Supplies		\$13,065.70
	Other Supplies		\$600.00
	Total Supplies		\$13,665.70
	Other Services and Charges		\$6,815.00
	Total Services and Charges		\$6,815.00
Total Law Enforcement Continuing Ed			\$20,480.70
State Grant	Operating Supplies		\$12,233.19
	Total Supplies		\$12,233.19
	Professional Services		\$22,334.72
	Other Services and Charges		\$1,455.00
	Total Services and Charges		\$23,789.72

Governmental Activities	State Grant	Machinery, Equipment, and Vehicles	\$13,185.00
		Total Capital Outlays	\$13,185.00
	Total State Grant		\$49,207.91
Hazardous Materials		Operating Supplies	\$808.50
		Repair and Maintenance Supplies	\$662.30
		Total Supplies	\$1,470.80
		Communication and Transportation	\$10.13
		Repairs and Maintenance	\$95.00
		Total Services and Charges	\$105.13
		Other Disbursements	\$1,790.00
		Total Other Disbursements	\$1,790.00
	Total Hazardous Materials		\$3,365.93
Federal Grant Fund		Professional Services	\$138,856.10
		Total Services and Charges	\$138,856.10
	Total Federal Grant Fund		\$138,856.10
Self Funding Insurance		Professional Services	\$3,037,926.23
		Other Services and Charges	\$23,916.95
		Total Services and Charges	\$3,061,843.18
	Total Self Funding Insurance		\$3,061,843.18
Park Building Debt		Payments on Bonds and Other Debt Principal	\$74,538.00
		Total Debt service - principal and interest	\$74,538.00
	Total Park Building Debt		\$74,538.00

Governmental Activities	Park Debt - 1998	Payments on Bonds and Other Debt Principal	\$254,246.00
		Total Debt service - principal and interest	\$254,246.00
Total Park Debt - 1998			\$254,246.00
	Fire Debt (Stn 2 - Training Ctr)	Payments on Bonds and Other Debt Principal	\$376,000.00
		Total Debt service - principal and interest	\$376,000.00
Total Fire Debt (Stn 2 - Training Ctr)			\$376,000.00
	Municipal Building Corp Debt	Payments on Bonds and Other Debt Principal	\$698,508.68
		Total Debt service - principal and interest	\$698,508.68
Total Municipal Building Corp Debt			\$698,508.68
Redevelopment Capital	Office Supplies		\$48.24
		Total Supplies	\$48.24
	Professional Services		\$109,068.57
	Other Services and Charges		\$745,133.30
		Total Services and Charges	\$854,201.87
		Payments on Bonds and Other Debt Principal	\$603,551.50
		Total Debt service - principal and interest	\$603,551.50
Total Redevelopment Capital			\$1,457,801.61
Redevelopment Cap Monarch TIF		Payments on Bonds and Other Debt Principal	\$825.00
		Total Debt service - principal and interest	\$825.00
Total Redevelopment Cap Monarch TIF			\$825.00
Cumulative Capital Improvement	Salaries and Wages		\$12,594.20

Governmental Activities	Cumulative Capital Improvement	Employee Benefits	\$4,672.74
		Total Personal Services	\$17,266.94
		Repair and Maintenance Supplies	\$17,811.00
		Total Supplies	\$17,811.00
		Professional Services	\$312,503.02
		Repairs and Maintenance	\$9,418.75
		Other Services and Charges	\$3,829.00
		Total Services and Charges	\$325,750.77
		Payments on Bonds and Other Debt Principal	\$45,736.48
		Total Debt service - principal and interest	\$45,736.48
		Improvements Other Than Buildings	\$5,128.00
		Machinery, Equipment, and Vehicles	\$107,762.78
		Total Capital Outlays	\$112,890.78
		Total Cumulative Capital Improvement	\$519,455.97
	Emergency Medical Services/Ambulanc	Salaries and Wages	\$847,787.32
		Employee Benefits	\$267,509.19
		Total Personal Services	\$1,115,296.51
		Office Supplies	\$1,576.79
		Operating Supplies	\$104,322.36
		Repair and Maintenance Supplies	\$8,614.64
		Other Supplies	\$4,928.15
		Total Supplies	\$119,441.94
		Professional Services	\$157,334.00
		Communication and Transportation	\$432.43
		Insurance	\$49,170.00
		Repairs and Maintenance	\$20,089.02

Governmental Activities	Emergency Medical Services/Ambulanc	Other Services and Charges	\$251,117.52
		Total Services and Charges	\$478,142.97
		Payments on Bonds and Other Debt Principal	\$269,973.17
		Total Debt service - principal and interest	\$269,973.17
		Machinery, Equipment, and Vehicles	\$23,883.20
		Total Capital Outlays	\$23,883.20
		Total Emergency Medical Services/Ambulanc	\$2,006,737.79
	Police Pension	Salaries and Wages	\$386,791.29
		Employee Benefits	\$7,157.88
		Total Personal Services	\$393,949.17
		Total Police Pension	\$393,949.17
	Payroll	Payment of Taxes and Other Payroll Withholdings	\$28,005,210.34
		Total Other Disbursements	\$28,005,210.34
		Total Payroll	\$28,005,210.34
	Flexible Spending Clearing Account	Transfer Out - Transferred To Another Fund	\$130,479.28
		Total Other Disbursements	\$130,479.28
		Total Flexible Spending Clearing Account	\$130,479.28
	Ft. Harrison Reuse Authority	Other Disbursements	\$3,680,572.37
		Total Other Disbursements	\$3,680,572.37
		Total Ft. Harrison Reuse Authority	\$3,680,572.37
Total Governmental Activities			\$68,530,992.85

Salaries and Wages	\$896,865.64
Total Personal Services	\$896,865.64
Insurance	\$70,156.43
Rentals	\$3,947.39
Total Services and Charges	\$74,103.82
Machinery, Equipment, and Vehicles	\$202,376.11
Total Capital Outlays	\$202,376.11
Transfer Out - Transferred To Another Fund	\$872,699.00
Interfund Loan - Loaned To Another Fund	\$1,500,000.00
Other Disbursements	\$2,347,296.34
Total Other Disbursements	\$4,719,995.34
Contractual Services	\$943,970.18
Employee Pensions and Benefits	\$437,359.30
Materials and Supplies	\$237,641.80
Power Production\Purchased Power	\$100,750.71
Purchased Wastewater Treatment	\$2,308,889.80
Transportation	\$87,405.52
Other Operating	\$600,198.40
Total Operations	\$4,716,215.71
Total Wastewater Utility-Operating	\$10,609,556.62
Wastewater Util-Bond And Interest	
Payments on Bonds and Other Debt Principal	\$442,284.00
Payments on Bonds and Other Debt Interest	\$271,692.50
Total Debt service - principal and interest	\$713,976.50
Transfer Out - Transferred To Another Fund	\$14,420.50

WASTEWATER	Wastewater Util-Bond And Interest	Other Disbursements	\$1,500.00
		Total Other Disbursements	\$15,920.50
	Total Wastewater Util-Bond And Interest		\$729,897.00
	Sewer Srf Loan Fund	Payments on Bonds and Other Debt Principal	\$56,142.00
		Payments on Bonds and Other Debt Interest	\$7,590.00
		Total Debt service - principal and interest	\$63,732.00
	Total Sewer Srf Loan Fund		\$63,732.00

Total WASTEWATER			\$11,403,185.62
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WATER	Water Utility-Operating	Salaries and Wages	\$1,118,121.60
		Total Personal Services	\$1,118,121.60
		Insurance	\$70,156.43
		Rentals	\$3,947.34
		Total Services and Charges	\$74,103.77
		Machinery, Equipment, and Vehicles	\$165,714.82
		Total Capital Outlays	\$165,714.82
		Transfer Out - Transferred To Another Fund	\$1,234,683.52
		Other Disbursements	\$2,057,167.95
		Total Other Disbursements	\$3,291,851.47
		Chemicals	\$91,150.25
		Contractual Services	\$585,859.09
		Employee Pensions and Benefits	\$519,174.30
		Materials and Supplies	\$384,783.42
		Power Production\Purchased Power	\$304,917.73
		Purchased Water	\$5,999.22
		Transportation	\$84,268.50

WATER	Water Utility-Operating	Other Operating	\$377,734.00
		Total Operations	\$2,353,886.51
Total Water Utility-Operating			\$7,003,678.17
	Water Utility-Debt Reserve	Other Disbursements	\$1,099.60
		Total Other Disbursements	\$1,099.60
Total Water Utility-Debt Reserve			\$1,099.60
	Water Debt Service Reserve '09	Other Disbursements	\$654.98
		Total Other Disbursements	\$654.98
Total Water Debt Service Reserve '09			\$654.98
	Water Capital Improvement Fund	Other Disbursements	\$0.25
		Total Other Disbursements	\$0.25
Total Water Capital Improvement Fund			\$0.25
Total WATER			\$7,005,433.00

**Lawrence Civil City, Marion County, Indiana
Disbursements by Fund with Departments - 2016**

Governmental Activities	General	No Department	Other Disbursements	\$2,391,082.96
<hr style="border-top: 1px dashed #000;"/>				
Total Other Disbursements				\$2,391,082.96
<hr style="border-top: 1px dashed #000;"/>				
Total No Department				\$2,391,082.96
<hr style="border-top: 1px dashed #000;"/>				
Controller			Salaries and Wages	\$331,915.55
			Employee Benefits	\$139,733.27
<hr style="border-top: 1px dashed #000;"/>				
Total Personal Services				\$471,648.82
<hr style="border-top: 1px dashed #000;"/>				
			Office Supplies	\$2,467.04
			Repair and Maintenance Supplies	\$96.50
			Other Supplies	\$425.78
<hr style="border-top: 1px dashed #000;"/>				
Total Supplies				\$2,989.32
<hr style="border-top: 1px dashed #000;"/>				
			Professional Services	\$55.00
			Communication and Transportation	\$11,678.74
			Printing and Advertising	\$872.45
			Insurance	\$44,143.00
			Repairs and Maintenance	\$41,151.79
			Rentals	\$3,231.48
			Other Services and Charges	\$240,336.80
<hr style="border-top: 1px dashed #000;"/>				
Total Services and Charges				\$341,469.26
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Total Debt service - principal and interest		\$26,707.57
	Machinery, Equipment, and Vehicles	\$279.43
Total Capital Outlays		\$279.43
Total Controller		\$843,094.40
Clerk (Clerk/Treasurer)	Salaries and Wages	\$64,999.92
	Employee Benefits	\$20,995.18
Total Personal Services		\$85,995.10
	Office Supplies	\$79.87
Total Supplies		\$79.87
	Professional Services	\$314.50
	Communication and Transportation	\$3,411.80
	Printing and Advertising	\$92.68
	Rentals	\$1,193.00
	Other Services and Charges	\$2,009.54
Total Services and Charges		\$7,021.52
Total Clerk (Clerk/Treasurer)		\$93,096.49
Mayor	Salaries and Wages	\$166,681.04
	Employee Benefits	\$62,698.71
Total Personal Services		\$229,379.75
	Office Supplies	\$757.70

Total Supplies		\$1,254.16
	Professional Services	\$35,816.12
	Communication and Transportation	\$5,482.26
	Printing and Advertising	\$1,750.76
	Repairs and Maintenance	\$977.52
	Rentals	\$2,260.98
	Other Services and Charges	\$14,556.43
Total Services and Charges		\$60,844.07
Total Mayor		\$291,477.98
City Council/Town Board (Common Council)	Salaries and Wages	\$126,915.95
	Employee Benefits	\$22,407.35
Total Personal Services		\$149,323.30
	Office Supplies	\$333.00
	Other Supplies	\$84.50
Total Supplies		\$417.50
	Professional Services	\$89,366.50
	Communication and Transportation	\$250.36
	Printing and Advertising	\$54.12
	Rentals	\$1,192.89
	Other Services and Charges	\$1,471.54
Total Services and Charges		\$92,335.41
Total City Council/Town Board (Common Council)		\$242,076.21

Salaries and Wages	\$116,264.00
Employee Benefits	\$98,775.09

Total Personal Services **\$215,039.09**

Office Supplies	\$695.44
Operating Supplies	\$7,789.36
Repair and Maintenance Supplies	\$21,127.08
Other Supplies	\$2,123.33

Total Supplies **\$31,735.21**

Professional Services	\$7,254.52
Communication and Transportation	\$18,756.00
Printing and Advertising	\$716.76
Insurance	\$56,695.96
Utility Services	\$77,580.54
Repairs and Maintenance	\$104,212.21
Rentals	\$1,696.83
Other Services and Charges	\$18,667.22

Total Services and Charges **\$285,580.04**

Machinery, Equipment, and Vehicles	\$13,595.89
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Total Capital Outlays **\$13,595.89**

Total Board Of Public Works **\$545,950.23**

Data Processing (Computers)	Salaries and Wages	\$886.25
	Employee Benefits	\$2,017.80

Total Personal Services **\$2,904.05**

Office Supplies	\$4,718.52
Repair and Maintenance Supplies	\$127.50

Total Supplies		\$6,473.81
	Professional Services	\$2,003.58
	Communication and Transportation	\$6,268.45
	Repairs and Maintenance	\$30,436.67
	Other Services and Charges	\$586.00
Total Services and Charges		\$39,294.70
	Machinery, Equipment, and Vehicles	\$19,783.65
Total Capital Outlays		\$19,783.65
Total Data Processing (Computers)		\$68,456.21
Attorney (Corporate - City Atty)	Salaries and Wages	\$26,135.41
	Employee Benefits	\$3,912.37
Total Personal Services		\$30,047.78
	Office Supplies	\$275.30
	Other Supplies	\$9.50
Total Supplies		\$284.80
	Professional Services	\$246,104.13
	Communication and Transportation	\$34,246.45
	Other Services and Charges	\$71,389.07
Total Services and Charges		\$351,739.65
Total Attorney (Corporate - City Atty)		\$382,072.23

Communications Department (Radio-Phones-Dispatch)	Salaries and Wages	\$532,791.74
	Employee Benefits	\$267,799.82
Total Personal Services		\$800,591.56
	Office Supplies	\$646.29
	Operating Supplies	\$943.04
	Repair and Maintenance Supplies	\$493.48
	Other Supplies	\$106.00
Total Supplies		\$2,188.81
	Communication and Transportation	\$4,298.88
	Repairs and Maintenance	\$249.00
	Other Services and Charges	\$422.00
Total Services and Charges		\$4,969.88
	Machinery, Equipment, and Vehicles	\$4,416.54
Total Capital Outlays		\$4,416.54
Total Communications Department (Radio-Phones-Dispatch)		\$812,166.79
Fire Department	Salaries and Wages	\$4,712,480.68
	Employee Benefits	\$2,336,673.79
Total Personal Services		\$7,049,154.47
	Office Supplies	\$3,307.28
	Operating Supplies	\$35,073.46
	Repair and Maintenance Supplies	\$48,280.03
	Other Supplies	\$13,392.95
Total Supplies		\$100,053.72
	Professional Services	\$26,708.23
	Communication and Transportation	\$42,988.32

Fire Department

Printing and Advertising	\$484.25
Utility Services	\$84,204.35
Repairs and Maintenance	\$21,968.68
Rentals	\$3,652.26
Other Services and Charges	\$28,998.60

Total Services and Charges **\$209,004.69**

Payments on Bonds and Other Debt Principal	\$34,054.56
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Total Debt service - principal and interest **\$34,054.56**

Machinery, Equipment, and Vehicles	\$8,139.49
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Total Capital Outlays **\$8,139.49**

Total Fire Department **\$7,400,406.93**

Police Department (Town Marshall)	Salaries and Wages	\$3,812,164.28
	Employee Benefits	\$1,969,427.37

Total Personal Services **\$5,781,591.65**

Office Supplies	\$5,369.18
Operating Supplies	\$17,101.78
Repair and Maintenance Supplies	\$63,200.96
Other Supplies	\$10,637.78

Total Supplies **\$96,309.70**

Professional Services	\$19,703.94
Communication and Transportation	\$41,191.48
Printing and Advertising	\$3,843.78
Insurance	\$3,000.00
Utility Services	\$9,690.25
Repairs and Maintenance	\$42,689.63
Rentals	\$6,879.33

Total Services and Charges **\$136,138.91**

Machinery, Equipment, and Vehicles \$1,457.30

Total Capital Outlays **\$1,457.30**

Total Police Department (Town Marshall) **\$6,015,497.56**

Solid Waste (Refuse-Garbage-Trash) \$1,824,646.79

Other Services and Charges

Total Services and Charges **\$1,824,646.79**

Total Solid Waste (Refuse-Garbage-Trash) **\$1,824,646.79**

Economic Development \$60,963.16

Salaries and Wages

Employee Benefits \$27,473.45

Total Personal Services **\$88,436.61**

Total Economic Development **\$88,436.61**

Parks Department (Parks Board) \$468,350.34

Salaries and Wages

Employee Benefits \$208,795.30

Total Personal Services **\$677,145.64**

Office Supplies \$959.27

Operating Supplies \$31,728.28

Repair and Maintenance Supplies \$30,293.12

Other Supplies \$1,314.19

Total Supplies **\$64,294.86**

Professional Services \$2,136.00

Governmental Activities	General	Parks Department (Parks Board)	Communication and Transportation	\$15,886.67
			Insurance	\$38,776.69
			Utility Services	\$66,740.27
			Repairs and Maintenance	\$14,144.42
			Rentals	\$9,362.29
			Other Services and Charges	\$8,916.02
			Total Services and Charges	\$155,962.36
			Payments on Bonds and Other Debt Principal	\$19,540.50
			Total Debt service - principal and interest	\$19,540.50
			Improvements Other Than Buildings	\$3,170.09
			Machinery, Equipment, and Vehicles	\$790.00
			Total Capital Outlays	\$3,960.09
			Total Parks Department (Parks Board)	\$920,903.45
Total General				\$21,919,364.84
Total Governmental Activities Disbursements for Funds with Departments				\$21,919,364.84

**Lawrence Civil City, Marion County, Indiana
Debt Statement - 2016**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	General Obligation Bonds	City of Lawrence Park and Recreation District Refunding Bonds, Series 2012	\$507,000.00	\$259,429.00
	Revenue Bonds	City of Lawrence Redevelopment District Tax Increment Revenue Capital Appreciation Bonds, Series 2008	\$4,169,574.00	\$525,000.00
	Revenue Bonds	City of Lawrence Redevelopment District Bonds, Series 2011	\$1,455,000.00	\$164,780.00
	Revenue Bonds	City of Lawrence Transportation Refunding Revenue Bond, Series 2014	\$2,717,000.00	\$360,948.00
		SubTotal	\$8,848,574.00	\$1,310,157.00
<hr/>				
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
WASTEWATER	Revenue Bonds	Sewage Works Revenue Bonds, Series 2009 A (Issued by the Indiana State Revolving Fund Loan Program)	\$2,332,564.00	\$191,168.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2009 B (Issued by the Indiana Bond Bank)	\$2,890,000.00	\$320,340.00
	Revenue Bonds	Sewage Works Taxable Revenue Bonds, Series 2009 C (Issued by the Indiana Bond Bank)	\$265,000.00	\$43,814.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2015	\$2,010,000.00	\$218,316.00
		SubTotal	\$7,497,564.00	\$773,638.00
<hr/>				
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
WATER	Revenue Bonds	Tax-Exempt Waterworks Utility Revenue Refunding Bonds, Series 2007A	\$2,390,000.00	\$288,266.00
	Revenue Bonds	Taxable Waterworks Utility Revenue Refunding Bonds, Series 2007B	\$2,780,000.00	\$371,106.00
	Revenue Bonds	Waterworks Utility Revenue Bonds, Series 2009A (Issued by the Indiana Bond Bank)	\$3,980,000.00	\$440,792.00
	Revenue Bonds	Taxable Waterworks Utility Revenue Bonds, Series 2009B (Issued by the Indiana Bond Bank)	\$795,000.00	\$131,442.00
		SubTotal	\$9,945,000.00	\$1,231,606.00
GRAND TOTAL			\$26,291,138.00	\$3,315,401.00

**Lawrence Civil City, Marion County, Indiana
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2017	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Municipal Capital Finance	DPW Patcher	\$16,640.00	05/27/2015	05/27/2020
	Huntington Public Capital Corporation	Park Dump Trump	\$15,848.00	02/28/2015	01/31/2019
	Huntington Public Capital Corporation	Police Car	\$39,208.00	10/19/2015	07/31/2020
	Lawrence Government Center Building Corporation	Park Facility Improvement Bonds, Series 2012	\$74,192.00	1/1/2013	7/1/2019
	Lawrence Municipal Building Corporation	First Mortgage Refunding Bonds, Series 2006	\$696,780.00	2/15/2007	2/15/2022
	Lawrence Fire Station Building Corporation	First Mortgage Refunding Bonds, Series 2012	\$374,000.00	7/5/2012	1/5/2023
	First Bankers	Fire Rescue Trucks (2)	\$92,896.00	11/17/2009	2/1/2017
	Huntington Public Capital Corporation	Police Vehicles & related equipment	\$176,753.00	06/30/2014	07/31/2018
	Huntington Public Capital Corporation	EMS Vehicles & related Equipment	\$177,076.00	06/30/2014	07/31/2018
	Huntington Public Capital Corporation	New World Software & Implementation	\$45,736.00	06/30/2014	07/31/2018
	Huntington Public Capital Corporation	2014 Schwarze Air Sweeper	\$37,302.00	08/15/2014	07/31/2018
	Crossroads Bank	Nederham Exhaust Systems - Fire Stations	\$34,056.00	05/23/2014	04/01/2018
	Regions Equipment Finance	Pierce Pumper Truck	\$79,423.50	12/13/2016	12/13/2023
	Regions Equipment Finance	Salt Truck	\$29,743.78	12/20/2016	12/20/2021
	Total Governmental Activities (General) \$1,889,654.28				
WASTEWATER (Wastewater Utility)	Catepillar Financial Services	Hydraulic Excavator 9/24/2013 50%	\$6,036.00	9/24/2013	1/1/2019
	Crossroads Bank	Valve Turner	\$9,672.00	8/1/2014	7/1/2018
	US Bank	IBAK Camera System	\$124,692.00	9/24/2014	9/24/2018
	Total WASTEWATER (Wastewater Utility) \$140,400.00				
WATER (Water Utility)	Catepillar Financial Services	Hydraulic Excavator 50%	\$6,036.00	9/24/2013	1/1/2019
	Bank of America	Water Meter Replacement Program	\$235,964.00	5/27/2011	5/27/2026
	Crossroads Bank	Valve Turner	\$9,672.00	8/1/2014	7/1/2018
	Total WATER (Water Utility) \$251,672.00				
			GRAND TOTAL \$2,281,726.28		

**Lawrence Civil City, Marion County, Indiana
Grants - 2016**

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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Franklin Road Reconstruction	Highway Planning & Construction	FHWA	INDOT - Greenfield District	20.205	Franklin Road Reconstruction and Safety Upgrade Project	1400280	Reimbursement Grant	Redevelopment Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Byrne Grant	Byrne Grant	OJP	USDOJ		2014 Byrne Grant	2014-DJ-VX-0744	Reimbursement Grant	Federal Grants # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010 Local Highway Safety Improvement Pgm.	2010 Local Highway Safety Improvement Pgm.	FHWA			HSIP 2010 Local Highway Safety Improvement Program		Reimbursement Grant	Federal Grants # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blight Elimination	Blight Elimination Program	FHWA			Federal Grant 2014 COL Blight Elimination Program		Reimbursement Grant	Federal Grants # 1	\$56,231.00	\$52,402.50	\$0.00	\$0.00	\$0.00	\$0.00
Safe Routes to School - Various Locations	Highway Planning & Construction	FHWA	INDOT - Greenfield District	20.205	Sidewalks at Several Lawrence Township Schools	1006365	Reimbursement Grant	General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 Byrne Grant	Byrne Grant	OJP			Byrne Grant		Reimbursement Grant	Federal Grants # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brownfield	Brownfields Assessment & Cleanup	EPA		66.818		BF-00E01516	Reimbursement Grant	Federal Grant Fund	\$0.00	\$16,485.60	\$0.00	\$0.00	\$0.00	\$0.00
BVP	Bulletproof Vest Partnership	DOJ			Bulletproof Vest		Reimbursement Grant	Federal Grants # 1	\$0.00	\$5,932.50	\$0.00	\$0.00	\$0.00	\$0.00
Assistance to Firefighters Grant	Assistance to Firefighters Grant	FEMA		97.044	Assistance to Firefighters Grant	EMW 2015 FO 05884	Reimbursement Grant	General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sign Replacement	Sign Modernization Construction Inspection		INDOT - Greenfield District		Sign Modernization Construction Inspection		Reimbursement Grant	State Grant	\$0.00	\$22,334.72	\$0.00	\$0.00	\$0.00	\$0.00
Thermal Image		Homeland Security	IDHS	97.073	Thermal Image	EMW 2015 SS 00049 S01	Reimbursement Grant	State Grant	\$12,233.19	\$12,233.19	\$0.00	\$0.00	\$0.00	\$0.00
Byrne Memorial Justice Assistance Grant	Edward Byrne Memorial Justice Assistance Grant	DOJ	ICJI	16.738		2015-DJ-BX-1071	Reimbursement Grant	State Grant	\$14,640.00	\$14,640.00	\$0.00	\$0.00	\$0.00	\$0.00
56th Street Bike/Pedestrian Facilities	56th Street Bike/Pedestrian Facilities		INDOT - Greenfield District	15.276	Sidewalk along 56th Street	A249-15-L150121	Reimbursement Grant	General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
Amy Beverland SRTS	Amy Beverland Safe Routes to School	FHWA	INDOT - Greenfield District	20.205	2012 Safe Routes to School		Reimbursemen t Grant	Federal Grant Fund	\$78,296.99	\$122,370.50	\$0.00	\$0.00	\$0.00	\$0.00
Brownfield	Brownfield Assessment & Cleanup	EPA		66.818		BF-00E01516	Reimbursemen t Grant	Redevelopm ent Capital	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Test Kits	County Grant Drug Test Kits		Marion County		Drug Free Marion County Annual Grant Awards		Reimbursemen t Grant	Local Govt Grant # 1	\$4,989.67	\$4,989.67	\$0.00	\$0.00	\$0.00	\$0.00

**Lawrence Civil City, Marion County, Indiana
Capital Assets 2016**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$2,320,600.00	\$121,546,327.46	\$2,237,100.00	\$4,302,000.00	\$9,516,261.58	\$0.00	\$0.00	\$139,922,289.04
WASTEWATER (Wastewater Utility)	\$0.00	\$20,728,674.00	\$0.00	\$8,187,291.00	\$0.00	\$0.00	\$0.00	\$28,915,965.00
WATER (Water Utility)	\$610,062.00	\$127,318,867.00	\$3,310,900.00	\$0.00	\$341,740.00	\$0.00	\$0.00	\$131,581,569.00
TOTAL	\$2,930,662.00	\$269,593,868.46	\$5,548,000.00	\$12,489,291.00	\$9,858,001.58	\$0.00	\$0.00	\$300,419,823.04

Lawrence Civil City, Marion County, Indiana
Accounts Payable/Receivable Statement - 2016

Government or Enterprise	Accounts Payable	Accounts Receivable
WASTEWATER	\$1,933.31	\$0.00
WATER	\$149,842.36	\$10,549.10
Governmental Activities	\$56,936.03	\$97,384.30

Lawrence Civil City, Marion County, Indiana
Financial Assistance to Non Governmental Entities - 2016

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Lawrence Civil City, Marion County, Indiana
Pensions - 2016**

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