
Case Study

*Comparing St. Louis
and Indianapolis
Local Government Structures*

*University of Missouri - St. Louis
Public Policy Research Center*

October 2015

EXECUTIVE SUMMARY

In the prologue to his edited volume *Governing Metropolitan Regions in the 21st Century*, noted urban economist Don Phares summarizes the two decades-old, often competing, perspectives in the academic and professional literature on how metropolitan areas best should govern themselves.¹ The reform movement advocates a streamlined formal government structure, collapsing many local governmental units into a few, or one. The so-called new regionalism argues for a ‘governance’ approach, emphasizing voluntary cooperation among existing civic, nonprofit, private and public organizations. Both of these normative perspectives seek improved outcomes for metropolitan regions that have multiple local governments, which are commonplace in the American federated system of government.

The literature is, however, devoid of empirical case studies comparing the costs and outcomes of structurally reformed and voluntarily regionalized local government. Such straight up comparisons are fraught with challenges, among them:

1. Differences in accounting, budgeting, and other financial management procedures
2. Differences in the administration of specific service areas
3. Differences in state law
4. Differences in local political culture, economic structure and other endogenous variables²

The ongoing relevance of these differing perspectives on how metropolitan government ought to be structured and the challenges of comparing and contrasting the costs and outcomes of a metropolitan area that has a more centralized structure to a more decentralized metropolitan area recently was highlighted by a regional comparison report comparing the structure of government in the City of St. Louis and St. Louis County to that of the Consolidated City of Indianapolis-Marion County, Indiana and of the Louisville/Jefferson County Metro Government, Kentucky.³ The synopsis of the analysis concluded there is “...more than \$750 million in excess spending per year,” in St. Louis compared to the other two areas. A press release with the headline *Budget Data Reveals Massive Overspending on St. Louis Municipal Services* accompanying the one-page of data for the three metropolitan areas states, “The fragmentation of the St. Louis region, with its 90 municipalities and 23 fire districts, plays a significant role in the total price-tag of our area’s

¹ Phares, D. (2009) *Governing Metropolitan Regions in the 21st Century*, M.E. Sharpe: Armonk, NY

² Wilson, R.H. “Metropolitan Governance in the United States: Is Fragmentation an Effective Strategy,” in Spink, P.K., Ward, P.M., and Wilson, R.H. (2012) *Metropolitan Governance in the Federalist Americas*, Notre Dame, IN: University of Notre Dame Press.

³ Better Together, <http://www.bettertogetherstl.com/wp-content/uploads/2014/06/BT-Regional-Comparison-Overview2.pdf>

municipal services.”⁴ Based on the headline and the text of the press release, a reasonable inference would be that for the same local government services St. Louis pays appreciably more than Indianapolis and Louisville because of the structure of government.

Given the challenges of comparing and contrasting the fiscal performance of differing local government structures, the University of Missouri-St. Louis Public Policy Research Center (PPRC) collected and analyzed data for a case study examining in more detail the titular Unigov of Indianapolis and governments and subgovernments of the City of St. Louis and St. Louis County. The PPRC case study was conducted using data primarily from a standardized source, the Comprehensive Annual Financial Report (CAFR), a financial reporting format that meets the requirements of the Governmental Accounting Standards Board. For purposes of transparency Volume II of the PPRC case study contains all of the source data.

In the course of collecting and analyzing data for the PPRC case study it became apparent there were both discrepancies in the total cost of local government when the data were taken from a standardized source and gaps in the service areas accounted for in the regional comparison report. As shown in Table 1 when the unaccounted for tax-supported local government activity of Unigov is added to the \$1,132,778,622 used in the regional comparison report, the resulting total is \$1,721,691,833; when this is divided by the 2013 Census estimated population for Marion County Indiana of 928,281, the result is a per capita calculation of \$1,854.70 or \$44.99 *more* than the per capita calculation for St. Louis reported in the regional comparison report.

Table 1

Indianapolis/Marion County CAFR differential	110,848,602
Municipal CAFR differential	63,592,917
Public health gap	226,026,699
Township gap	49,668,531
Sports venues	138,776,422
Unaccounted for tax-supported local government activity	\$ 588,913,171

⁴ Metropolitan Statistical Areas (MSA), or regions, are delineated by the U.S. Office of Management and Budget (OMB). The 2013 OMB delineation of the St. Louis MSA includes 15 counties (8 Illinois and 7 Missouri) while the regional comparison report examines only 2 counties in the St. Louis MSA, or region.

Looking Closely at Unigov

Despite the moniker Unigov, the structure of local government in Marion County Indiana is perplexingly complex. While Unigov consolidated the City of Indianapolis and Marion County as the primary governmental unit, there are a number of component units⁵ that perform discrete functions and are outside the direct governance of the consolidated City of Indianapolis and Marion County.⁶ The component units include:

- Capital Improvement Board of Managers
- Health and Hospital Corporation of Marion County, Indiana
- Indianapolis Airport Authority
- Indianapolis-Marion County Building Authority
- Indianapolis Marion County Public Library
- Indianapolis Public Transportation Corporation
- Marion County Convention and Recreational Facilities Authority

These component units each have their own source of tax and other revenues separate from the Consolidated City of Indianapolis/Marion County.⁷

While 11 Marion County municipalities are included in the consolidated government, there are 4 “excluded” municipalities. There also are 3 fire departments separate from fire protection provided by the consolidated government.

There are also 9 townships that provide local government services in Marion County and 11 school districts that are not included in the consolidated structure.

The regional comparison report’s data indicated that expenditures for the metropolitan airport and for public transportation were excluded for both Indianapolis and St. Louis, although the specific amounts and the specific source for those amounts were never specified.

Data collected for the Public Policy Research Center (PPRC) case study indicate both discrepancies and gaps in the regional comparison’s Unigov data and analysis because some expenditure categories were included in one region but not in the other. The PPRC case study also includes contrary evidence found in other published reports.

Discrepancies

⁵ Component units are legally separate organizations for which the elected officials of the primary government are financially accountable, GASB Statement 14. http://www.gasb.org/jsp/GASB/Document_C/GASBDocumentPage?cid=1176160030209&acceptedDisclaimer=true

⁶ Bloomquist, W., and Parks, R.B. (1995) “Fiscal, Service and Political Impacts of Indianapolis-Marion County’s Unigov,” *Publius* 25(4), page 41.

⁷ Marion County is one of 11 counties in the Indianapolis-Carmel-Anderson Metropolitan Statistical Area

In the regional comparison report, the source of the expenditure data for the consolidated City of Indianapolis-Marion County Government Reporting Entity is the 2013 adopted budget. On page 10 of that document the total of 2013 Adopted Appropriations is \$1,028,661,728, the figure used in the regional comparison.

The PPRC case study used the 2013 Consolidated Annual Financial Report (CAFR) as a consistent source of data and used from the Basic Financial Statement the schedule of change in net position as the source of governmental activities expenditure to compare Indianapolis and St. Louis. Governmental (tax supported) activities are reported separately from business-type activities (fee and other revenue supported) in CAFRs. For the City of St. Louis, for example, this separates out Lambert-St. Louis International Airport, the water division and the parking division.

Table 2

Governmental Entity	Governmental Activities Expenditure	Source
City of Indianapolis	\$837,646,000	2013 CAFR pg. 8
Marion County	\$280,710,568	2013 CAFR pg. 7
<i>Subtotal</i>	\$1,118,356,568 (\$1,028,661,728)	
City of St. Louis	\$792,100,000	2013 CAFR pg. 10
St. Louis County	\$628,220,009	2013 CAFR pg. 10
<i>Subtotal</i>	\$1,420,320,009 (\$1,441,473,771)	

The regional comparison report's data used the Adopted Budget to identify 2013 projected expenditures for the Consolidated City of Indianapolis/Marion County. As shown in Table 2 the 2013 CAFR's for the City of Indianapolis and for Marion County show actual expenditures of \$1,118,356,568 compared to the \$1,028,661,728 in the adopted budget.⁸ The regional comparison report's table identified adjusted 2012 expenditures for the City of St. Louis and St. Louis County totaling \$1,441,473,771.⁹ The 2013 CAFR shows governmental activities expenditures for the City of St. Louis and St. Louis County of \$1,420,320,009. The data in the regional comparison report's table calculates the City of St. Louis and St. Louis County spending \$412,812,043 more than Indianapolis/Marion County; however, using the consistent CAFR data source, the City of St. Louis and St. Louis County is documented as spending \$301,963,441 more than Indianapolis/Marion County, a difference of \$110,848,602, or 26 percent less differential than reported in the regional comparison's table.

⁸ The Adopted Budget was dated October 26, 2012; the CAFR reports were through the year ended December 31, 2013.

⁹ Although the specific source and amount were not specified, the regional comparison report stated airport, mass transit and water services were not included in the City of St. Louis expenditures and airport and mass transit were not included in the St. Louis County expenditures.

The regional comparison report's data shows expenditures of the suburban Marion County municipalities totaling \$49,865,454 (corrected).¹⁰ Using data from the same source as the regional comparison¹¹, the budget items Exhibits 1 – 15 in Appendix A show 2013 expenditures of \$113,458,371.26, or 227 percent more than reported by the regional comparison. If there was a rationale for not reporting all of the Marion County municipal expenditures, it was not included in the regional comparison report's footnotes.

Gaps

A significant gap in the expenditures identified in the regional comparison report lies in the exclusion of public health expenses for Indianapolis while public health expenses are included for the City of St. Louis and St. Louis County. The comparison presents a challenge but not an insurmountable one.

Public health in Unigov is not provided by the City of Indianapolis or Marion County but through the component unit Health and Hospital Corporation of Marion County, Indiana. As stated in the 2013 CAFR, "The Health and Hospital Corporation of Marion County, Indiana is a distinct municipal corporation created under Chapter 287 of the Acts of 1951 enacted by the General Assembly of the State of Indiana. Its duties include the administration of the Division of Public Health and the Division of Hospitals"¹²

The Health and Hospital Corporation of Marion County is challenging to an intermetropolitan comparison of the cost of local government because in addition to being the public health agency for Unigov (the Marion County Public Health Department), it also serves Eskenazi Health and a long-term care enterprise fund which operates 59 nursing homes throughout Indiana. As was the case with the city and county governments, however, the Corporation's 2013 CAFR distinguishes between governmental activities and business-type activities. Governmental activities for the function as public health agency in Marion County totaled \$226,026,699 in 2013.

A complete analysis comparing the per capita costs of local government in the City of St. Louis and St. Louis County to Unigov should either include the governmental activities expenditures of the Health and Hospital Corporation of Marion County or exclude the approximately \$113,000,000 in 2013 health expenses reported by the City of St. Louis and St. Louis County CAFRs.

¹⁰ Better Together provided a revised total of municipal expenditures in August, 2015.

¹¹ The website Indiana Gateway for Governmental Units <https://gateway.ifionline.org/>

¹² 2013 CAFR Health and Hospital Corporation of Marion County, Indiana, page 2.

Another gap in the regional comparison report is created by disregarding the role and expenditures of the township governments in Marion County. There are nine townships in Marion County with more than 620 public employees that perform a variety of tax-funded local government functions, according to the 2012 Census of Governments. Townships in Indiana are general purpose local governments that primarily perform the functions of fire protection services and property tax assessment.¹³

The regional comparison report's table did record \$54,251,480 in fire department expenditures for Decatur, Pike, and Wayne Townships. Exhibits B1 – B9 in Appendix B report \$113,120,788.93 in 2013 governmental activities for the nine Marion County townships. Of that total, the fire fighting fund expenditures for Decatur, Pike, and Wayne Townships account for \$63,452,258, leaving \$49,668,531.41 in other governmental activities excluded by the regional comparison report.

The most challenging area for contrasting public expenditure of Unigov to St. Louis City and County is the financing of sports venues. For example the St. Louis Convention and Visitors Commission operates America's Center Convention Complex and the Edward Jones Dome. America's Center and the Edward Jones Dome are owned by the St. Louis Regional Convention and Sports Complex Authority. A 3.75 percent tax paid by visitors for hotel fees in St. Louis City and County provides the funding for the SLCVC (the "Convention and Tourism Tax"), 11/15 of which is used by the SLCVC for its sales and marketing programs and operations. (The remaining 4/15 of the tax supports the programs of the St. Louis Regional Arts Commission.)¹⁴ An additional 3.5 percent tax on hotel rooms (the "Sports and Entertainment Tax") imposed by each of the City and the County is subject to annual appropriation by the City of St. Louis Board of Aldermen and the St. Louis County Council.¹⁵ Under terms of a "Financing Agreement" the City of St. Louis and St. Louis County each are responsible for 25 percent of the payment for the bonds for the construction of the Edward Jones Dome.

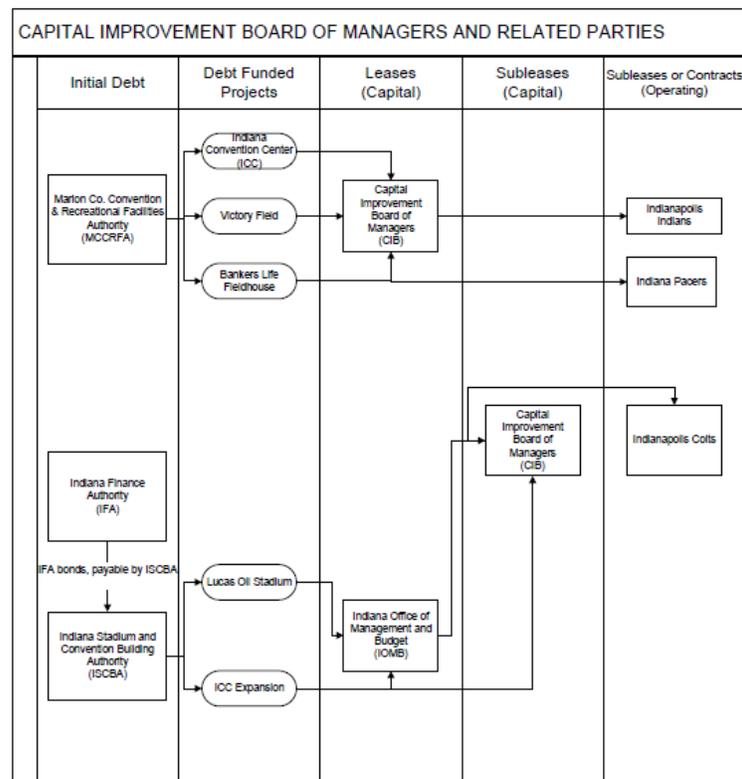
In addition to the Health and Hospital Corporation, Unigov includes several other component units. One of those component units is the Capital Improvement Board (CIB) of Managers of Marion County, Indiana. The CIB is a municipal body of Marion County created in 1965 pursuant to the provisions of Indiana Code (IC) 36-10-9. Its purpose is to acquire, construct, finance, lease, operate, promote and publicize capital improvements for the convention and visitor industry and the commercial, industrial and cultural interests of the State of Indiana. As shown in Figure 1 all of the facilities -- Indiana Convention Center and Lucas Oil Stadium, Victory Field and Conseco Fieldhouse -- are in Indianapolis.

¹³ Indiana Township Association <http://www.indianatownshipassoc.org/>

¹⁴ <http://explorestlouis.com/st-louis-cvc/about-us/>

¹⁵ <http://stlrca.org/americas-center-facilities-and-operations.html>

Figure 1
Indianapolis Public Facilities Ownership



As shown in Figure 1 Indianapolis has a more multifarious structure of sports venue ownership and financing.

Revenue Sources of the CIB¹⁶

In addition to lease rental payments and operating income from the Capitol Commons parking garage, the Indiana Convention Center and Lucas Oil Stadium, the following sources of tax revenues are received by the CIB:

Marion County Innkeeper's Tax

- In 1997, this tax was established at 6% with 1/6th of this tax dedicated to fund lease rental payments or obligations of the convention center expansion of 1997.
- In 2005, this tax was increased by 3% with the additional tax dedicated to the debt service obligations related to LOS and the ICC expansion of 2005.
- In 2009, this tax was increased by 1% with the additional tax dedicated to the operating expenses of the CIB.

¹⁶ This description of the tax sources of the Capital Improvements Board of Managers was copied from the State Board of Accounts Compliance Review for January 1, 2012 to December 31, 2012. <http://www.in.gov/sboa/WebReports/B42347.pdf>, pgs. 9-10.

Marion County Food and Beverage Tax

- In 1981, this tax was established at 1%.
- In 2005, this tax was increased by 1% with the additional tax dedicated to the debt service obligations related to LOS and the ICC expansion of 2005.

Marion County Admissions Tax

- In 1997, this tax was established at 5%.
- In 2005, this tax was increased by 1% with the additional tax dedicated to the debt service obligations related to LOS and the ICC expansion of 2005.

Marion County Supplemental Auto Rental Excise Tax

- In 1997, this tax was established at 2%.
- In 2005, this tax was increased by 2% with the additional tax dedicated to the debt service obligations related to LOS and the ICC expansion of 2005.

Regional County Food and Beverage Tax

- In 2005, this tax was established at 1% with ½ of the tax dedicated to the debt service obligations related to LOS and the ICC expansion of 2005. If the ½ amount collected is over \$5 million, the remaining balance is remitted to the participating counties which include Boone, Johnson, Hamilton, Hancock, Hendricks, and Shelby.

Indiana Cigarette Tax

- A total of \$350,000 is received from this tax annually.

Specialty License Plate Fee

- The CIB receives \$20 for each Indianapolis Colts vanity license plate sold. The amount collected is dedicated to the debt service obligations related to LOS and the ICC expansion of 2005.

Professional Sports Development Area (PSDA) Revenues

- In 1997, the PSDA was established and includes Conseco Fieldhouse, the former domed stadium, ICC, Victory Field, and the Indianapolis Colts practice facility. For the 1997 PSDA, up to a maximum of \$5 million per year is collected from state use, sales, and income taxes related to these facilities. The PSDA also includes local income and food and beverage taxes related to these facilities. The tax collected is dedicated to pay debt obligations relating to Conseco (now Bankers Life) Fieldhouse.
- In 2005, the PSDA was changed to include LOS as of July 1, 2007. An additional \$11 million per year was allocated from the State related PSDA taxes for a total maximum amount of \$16 million per year. The additional \$11 million is dedicated to debt service obligations related to LOS and the ICC expansion of 2005. After June 2017, the entire \$16 million will be dedicated to debt service obligations related to LOS and the ICC expansion; however, the local related PSDA taxes will continue to be dedicated to pay debt obligations relating to Bankers Life Fieldhouse.

- In 2009, the PSDA was expanded to include hotel sites in the area bounded on the east by Illinois Street, on the south by Maryland Street, and on the west and north by Washington Street. The expansion includes state income, sales and use taxes and COIT taxes related to activities at the hotel sites. These taxes must be used to pay usual and customary operating expenses at CIB facilities.

The important difference in tax supported local government activity in St. Louis as compared to Indianapolis is that the above-listed inventory of CIB taxes are received by the CIB. The CIB budget must be approved by the Indianapolis City-County Council but the taxes are reported in the CIB CAFR, not the CAFR of the City of Indianapolis or of Marion County. In the case of the St. Louis Convention and Visitors Commission and the St. Louis Regional Convention and Sports Complex Authority, the taxes are received by the City of St. Louis and St. Louis County and must annually be appropriated to the Commission and the Authority. As stated in the 2012 CIB CAFR, the tax revenues not accounted for in the regional comparison total \$138,776,442 (pg. 56).

Contrary Evidence

In 2005 the *Urban Affairs Review* published a study by Moore, et al., which measured the relative efficiency of 11 municipal services in 46 of the largest cities in the United States over a period of 6 years.¹⁷ Reproduced below is Table 4 from their study.

TABLE 4: Overall Service Efficiency Rankings

<i>Rank</i>	<i>City</i>	<i>Rank</i>	<i>City</i>
1	Phoenix	24	San Diego
2	El Paso	25	Fort Worth
3	Tulsa	26	Sacramento
4	Memphis	27	Charlotte
5	Nashville	28	Cleveland
6	San Antonio	29	Cincinnati
7	Dallas	30	Albuquerque
8	Virginia Beach	31	Miami
9	Indianapolis	32	Austin
10	St. Louis	33	Boston
11	Santa Ana	34	Philadelphia
12	Toledo	35	Atlanta
13	Kansas City	36	Minneapolis
14	Milwaukee	37	Portland
15	Fresno	38	Baltimore
16	Oklahoma City	39	Omaha
17	Tucson	40	Buffalo
18	Jacksonville	41	Detroit
19	Denver	42	San Francisco
20	San Jose	43	Seattle
21	Columbus	44	Las Vegas
22	Long Beach	45	Honolulu
23	New Orleans	46	Oakland

The study documents that Indianapolis and St. Louis are in the top 10 cities of the national sample, ranked #9 and #10 respectively. St. Louis was ranked #1 in one of the eleven service areas, Indianapolis did not have any #1 rankings.

¹⁷ Moore, A., Nolan, J., and Segal, G. (2005) "Putting out the trash: measuring municipal service efficiency in U.S. cities," *Urban Affairs Review*, 41(2), pages 237-259.

Moore, et al. used the rigorous research methodology data envelopment analysis (DEA), a nonparametric efficiency measurement technique that is popular in academic literature for assessing the relative performance of government services.¹⁸ DEA allows the user to calculate relative efficiency of a decision making unit with the same inputs and outputs. DEA is a benchmarking technique, and helps answer questions of comparative price, allocative and technical efficiency when there are several input and output variables. As a result, the technique can help answer a question such as “how efficient is one decision making unit compared to others?” The finding by Moore et al. of comparable efficiency in Indianapolis and St. Louis would indicate further research would be warranted to confirm a conclusion of gross excess spending on local government services in the case of St. Louis.

Issues of Methodology

The Moore, et al., study indicates that differing methodologies of comparing intermetropolitan service delivery can produce different results. There are other methodological issues to consider regarding the regional comparison report.

A flaw of the point-in-time analysis used in the regional comparison report is the failure to allow for the dynamics of endogenous and exogenous factors that affect local government expenditures. The endogenous factors can be response to emergency conditions or planned increases. The exogenous factors include the national economy and the policies of state government. While the economy may have a similar effect across metropolitan areas (e.g., the Great Recession), variations in state policy regarding the scope and scale of state services can significantly impact the level of expenditures by local governments.

For example, townships in Indiana, accounting for more than 40 percent of the local governments, represent a more significant governmental unit than in Missouri. There are nearly twice as many townships in Indiana as there are cities and towns.¹⁹

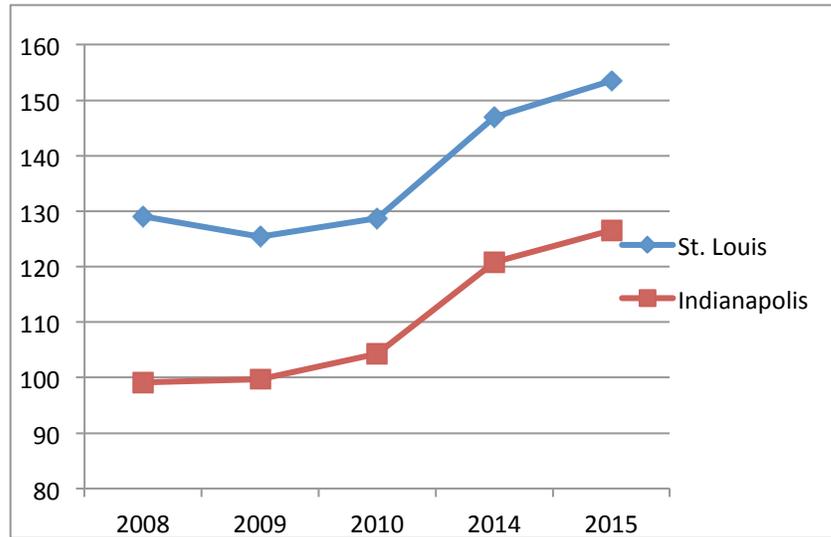
Another issue is that per capita expenditure is one indicator of local government performance. Gross metropolitan product is another.²⁰ St. Louis is ranked 22nd nationally and Indianapolis 25th in the size of the gross metropolitan product. As shown in Figure 2, in the years since the Great Recession the St. Louis gross metropolitan product has grown at a slightly, but not appreciably lower rate than Indianapolis (St. Louis 19.3%, Indianapolis 21.3%).

¹⁸ Afonso, A. and Fernandes, S. (2008), “Assessing and explaining the relative efficiency of local government,” *The Journal of Socio-Economics*, 37(5), pgs. 1946-1979.

¹⁹ https://www.agecon.purdue.edu/crd/localgov/Second%20Level%20pages/topic_localgov_overview.htm

²⁰ Gross Metropolitan Product is calculated annually by the Bureau of Economic Analysis. It is a measurement of the total output of goods and services within a given metropolitan area. <http://www.bea.gov/regional/>

Figure 2
Gross Metropolitan Product



Source: U.S. Conference of Mayors

Another indicator of the impact of local government can be derived from detailed economic activity. Table 3 reports data on the number of employees, the amount of payroll and the number of business in 2005 (prior to the Great Recession) and 2013 (3 years into the post-Great Recession recovery). Overall the City of St. Louis and St. Louis County are approximately 2 percent behind Indianapolis in recovering the number of pre-recession jobs, but are ahead in growth in payroll and the number of businesses.

Table 3

Economic Performance Pre- and Post-Great Recession

	2005			2013			Change 2005-2013		
	employees	payroll (billions)	businesses	employees	payroll (billions)	businesses	employees	payroll (billions)	businesses
City of St. Louis	269,535	\$11.4	10,189	223,481	\$11.3	9,794	-0.171	-0.010	-0.039
St. Louis County	570,736	\$23.1	30,223	559,606	\$28.8	30,847	-0.020	0.246	0.021
Subtotal	840,271	\$34.5	40,412	783,087	\$40.1	40,641	-0.068	0.162	0.006
Marion County	533,147	\$21.7	24,223	508,703	\$25.2	22,741	-0.046	0.158	-0.061

Source: County Business Patterns

In addition to economic impact a study that compares metropolitan areas only on the per capita cost of service renders no judgment on the quality of the service provided. In his article in *Social Indicators Research*, Shin notes, “Single standard criteria often fail to reflect the more realistic bases of judgment held by the constituents of urban services. The quality of public services should be considered as a *multi-criterial* evaluative concept and should be examined by a multitude of standards if we are to avoid the pitfalls and limitations of the

single-standard criteria.”²¹ There is a long-established and extensive literature on the importance of including measures of quality in comparing local government services and the methods for doing so.²²

Summary

While there are potential lessons to be learned by a metropolitan area through contrasting the cost, quality, and impact of its governmental structure, there are many factors which must be accounted for to have confidence in the veracity of the analysis. This case study, for example, could be strengthened by accounting for differences in Indiana and Missouri laws governing the incorporation of municipalities and special districts and any differences in state expenditures that often affect the cost of local government. Further investigation of individual service areas, such as police and fire, public health, public works, and transit could provide valuable insights as to why the cost of government is higher or lower in different cases.

The literature on metropolitan reform identifies 38 consolidated city-county governments, including Indianapolis-Marion County and Louisville-Jefferson County.²³ In addition there are lessons that may be learned from cases such as Baltimore and Denver that were established with a county and municipal structure that have a single municipal government and a single county government. There should be further investigation of this larger number of cases. Social scientists always note the error that can occur from projecting the findings of a limited sample size not selected at random onto another population or case.

²¹ Shin, D.C. (1977), “The Quality of Municipal Service: Concept, Measure and Results,” *Social Indicators Research*, 4(1), pages 207-229.

²² Folz, D.H. and Lyons, W. (1986), “The Measurement of Municipal Service Quality and Productivity: A Comparative Perspective,” *Public Productivity Review*, 10(2), pages 21-33.

²³ Leland, S. and Thurmaier, K. (eds.) (2010) *City-County Consolidation; Promises Made, Promises Kept?* Washington DC: Georgetown University Press; Boyd, D. (2008) *Layering of Local Governments & City-County Mergers* http://www.nyslocalgov.org/pdf/Layering_Local_Govts_City-County_Mergers.pdf

Case Study Volume II

Comparing St. Louis and Indianapolis Local Government Structures

University of Missouri - St. Louis
Public Policy Research Center

October 2015

Section 1:
City-County Data

CITY OF INDIANAPOLIS
(A Component Unit of the Consolidated City of Indianapolis – Marion County)
Management's Discussion and Analysis
Year ended December 31, 2013

Change in net position. The City's total revenue (including transfers) on a government-wide basis for 2013 was \$806.3 million and \$789.6 million for 2012. Taxes represent 58% of the City's revenue (62% for 2012). Another 11% of revenue (11% in 2012) came from fees charged for services, and the remainder came from grants and contributions, interest earnings, and miscellaneous revenues (see chart 2, revenues by source, on the following page). The decrease in taxes is primarily due to a one-time special income tax distribution in 2012. The increase of \$47.6 million in capital grants and contributions can be attributed to the increase of capital contributions from the State of Indiana for public work projects built on the City's behalf. In addition, the decrease of \$5.2 million in operating grants and contributions can be attributed to reduction in state and federal grants.

The total cost of all programs and services was \$837.6 million for 2013 (\$901.8 million for 2012). The City's expenses cover a range of typical City services.

Schedule of Changes in Net Position
For the Year Ended December 31, 2013 and 2012
(dollars in thousands)

	Governmental activities 2013	Governmental activities 2012
Revenues:		
Program revenues		
Charges for services	\$ 85,555	\$ 89,726
Operating grants and contributions	138,311	143,556
Capital grants and contributions	77,797	30,217
General revenues:		
Property tax	280,883	277,122
Other taxes	187,205	208,773
Other general revenues	36,527	40,247
Total revenues	806,278	789,641
Expenses:		
General government	36,467	45,395
Public safety	447,016	448,007
Public works	204,217	196,687
Health and welfare	6,015	3,890
Cultural and recreation	18,465	22,413
Urban redevelopment and housing	28,124	31,493
Economic development and assistance	41,862	97,983
Interest	55,480	55,920
Total expenses	837,646	901,788
Change in net position	(31,368)	(112,147)
Net position, beginning of year, before restatement	408,350	520,497
Adjustment for Implementation of GASB 65	(14,289)	—
Net position, beginning of year, after restatement	394,061	520,497
Net position, ending	\$ 362,693	\$ 408,350

MARION COUNTY, INDIANA
 (COMPONENT UNIT OF THE CONSOLIDATED CITY OF INDIANAPOLIS - MARION COUNTY)
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS
 AND CHANGES IN CASH AND CASH EQUIVALENTS -
 GOVERNMENT-WIDE
 FOR THE YEAR ENDED DECEMBER 31, 2013

Functions/Programs	Program Cash Receipts			Net Cash Receipts (Disbursements)
	Cash Disbursements	Charges for Services	Operating Grant and Contributions	Governmental Activities
Governmental activities:				
Administration and finance	\$ 30,254,443	\$ 24,493,136	\$ 845,032	\$ (4,916,275)
Protection of people and property	10,735,335	7,075,180	696,512	(2,963,643)
Corrections	118,628,882	4,653,206	8,398,855	(105,576,821)
Judicial	106,902,149	15,288,715	14,597,902	(77,015,532)
Culture and recreation	222,535	—	—	(222,535)
Real estate and assessments	8,676,600	3,561,661	—	(5,114,939)
Health and welfare	5,290,624	—	556,076	(4,734,548)
Total governmental activities	<u>280,710,568</u>	<u>55,071,898</u>	<u>25,094,377</u>	<u>(200,544,293)</u>
General receipts:				
Property taxes				116,563,544
Financial institution tax				1,706,821
Excise tax				9,914,910
County option income tax				69,062,576
Other state and local taxes				1,418,576
State wagering taxes				2,430,125
Unrestricted investment earnings				789,955
Other				629,345
Total general cash receipts				<u>202,515,852</u>
Change in cash and cash equivalents				1,971,559
Cash and cash equivalents - beginning of year				41,136,323
Cash and cash equivalents - end of year				<u>\$ 43,107,882</u>
<u>Cash and cash equivalents of governmental activities - December 31, 2013:</u>				
Restricted for:				
Debt service				\$ 10,781
Capital projects				1,398,391
Grantor purposes				6,981,781
Statutory purposes				15,602,536
Unrestricted				<u>19,114,393</u>
Total cash and cash equivalents				<u>\$ 43,107,882</u>

See accompanying notes to the basic financial statements.

CITY OF ST. LOUIS, MISSOURI MANAGEMENT'S DISCUSSION AND ANALYSIS – UNAUDITED JUNE 30, 2013

The City of St. Louis, Missouri
Changes in Net Position
For the Fiscal Years ended June 30, 2013 and 2012
(dollars in millions)

	Governmental		Business-type		Total	
	Activities	Activities	Activities	Activities	Activities	Activities
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Revenues:						
Program revenues:						
Charges for services	\$ 131.6	129.6	236.2	230.8	367.8	360.4
Operating grants and contributions	64.8	71.5	0.8	1.1	65.6	72.6
Capital grants and contributions	14.8	31.6	21.6	10.1	36.4	41.7
General revenues:						
Taxes	525.9	522.8	—	—	525.9	522.8
Investment income	0.3	0.5	2.3	2.0	2.6	2.5
Total revenues	<u>737.4</u>	<u>756.0</u>	<u>260.9</u>	<u>244.0</u>	<u>998.3</u>	<u>1,000.0</u>
Expenses:						
General government	73.2	72.0	—	—	73.2	72.0
Convention and tourism	5.5	5.0	—	—	5.5	5.0
Parks and recreation	30.8	28.5	—	—	30.8	28.5
Judicial	52.2	51.0	—	—	52.2	51.0
Streets	68.4	70.4	—	—	68.4	70.4
Public safety:						
Fire	75.5	69.1	—	—	75.5	69.1
Police - Payment to the Police	138.0	140.8	—	—	138.0	140.8
Police Pension	28.5	19.8	—	—	28.5	19.8
Other	61.3	59.1	—	—	61.3	59.1
Health and welfare	61.2	52.1	—	—	61.2	52.1
Public service	62.3	71.5	—	—	62.3	71.5
Community development	77.5	80.1	—	—	77.5	80.1
Interest and fiscal charges	57.7	59.8	—	—	57.7	59.8
Airport	—	—	174.0	171.6	174.0	171.6
Water Division	—	—	45.8	43.6	45.8	43.6
Parking Division	—	—	13.6	13.2	13.6	13.2
Total expenses	<u>792.1</u>	<u>779.2</u>	<u>233.4</u>	<u>228.4</u>	<u>1,025.5</u>	<u>1,007.6</u>
Excess (deficiency) before extraordinary item and transfer	(54.7)	(23.2)	27.5	15.6	(27.2)	(7.6)
Loss on sale of capital asset	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Extraordinary item - natural disaster	—	—	4.3	—	4.3	0.0
Transfers	9.4	9.4	(9.5)	(9.4)	(0.1)	0.0
Change in net position	<u>(45.3)</u>	<u>(14.9)</u>	<u>22.3</u>	<u>6.2</u>	<u>(23.0)</u>	<u>(8.7)</u>
Net position-beginning	84.4	99.3	1,266.1	1,259.9	1,350.5	1,359.2
Net position-ending	<u>\$ 39.1</u>	<u>84.4</u>	<u>1,288.4</u>	<u>1,266.1</u>	<u>1,327.5</u>	<u>1,350.5</u>

St. Louis County, Missouri
Changes in Net Position
December 31

	Governmental <u>Activities</u>		Business-type <u>Activity</u>		Total <u>Primary Government</u>	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Revenues:						
Program revenues:						
Charges for services	\$ 116,258,223	\$ 121,250,232	\$ 24,431,354	\$ 26,808,762	\$ 140,689,577	\$ 148,058,994
Operating grants and contributions	54,786,741	55,384,672	227,786	207,662	55,014,527	55,592,334
Capital grants and contributions	20,357,119	94,035,531	144,117	3,176,834	20,501,236	97,212,365
General revenues:						
Property taxes	106,734,244	111,338,706			106,734,244	111,338,706
Other taxes	357,105,178	348,663,818			357,105,178	348,663,818
Other revenue	10,255,539	12,741,487			10,255,539	12,741,487
Investment income	(461,161)	2,394,180	(16,373)	75,180	(477,534)	2,469,360
Total revenues	<u>665,035,883</u>	<u>745,808,626</u>	<u>24,786,884</u>	<u>30,268,438</u>	<u>689,822,767</u>	<u>776,077,064</u>
Expenses:						
General government	121,611,559	117,837,000			121,611,559	117,837,000
Public safety	168,176,644	164,250,531			168,176,644	164,250,531
Human services	53,565,321	49,643,282			53,565,321	49,643,282
Highways and traffic	77,205,671	165,859,715			77,205,671	165,859,715
Health	51,464,836	52,100,508			51,464,836	52,100,508
Parks and recreation	22,177,026	25,635,342			22,177,026	25,635,342
Transportation	109,533,199	122,710,963			109,533,199	122,710,963
Convention and recreation		4,928,270				4,928,270
Interest and fiscal charges	24,485,753	21,648,164			24,485,753	21,648,164
Spirit of St. Louis Airport			25,422,535	27,654,263	25,422,535	27,654,263
Total expenses	<u>628,220,009</u>	<u>724,613,775</u>	<u>25,422,535</u>	<u>27,654,263</u>	<u>653,642,544</u>	<u>752,268,038</u>
Change in net position	<u>36,815,874</u>	<u>21,194,851</u>	<u>(635,651)</u>	<u>2,614,175</u>	<u>36,180,223</u>	<u>23,809,026</u>
Beginning net position	<u>1,068,344,276</u>	<u>1,053,893,281</u>	<u>63,459,252</u>	<u>60,845,077</u>	<u>1,131,803,528</u>	<u>1,114,738,358</u>
Ending net position	<u>\$ 1,105,160,150</u>	<u>\$ 1,075,088,132</u>	<u>\$ 62,823,601</u>	<u>\$ 63,459,252</u>	<u>\$ 1,167,983,751</u>	<u>\$ 1,138,547,384</u>

Charts on the following page illustrate the comparison of 2013 and 2012 revenues by source and expenses by function.

Section 2:
Marion County
Municipal Data

**Beech Grove Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	GENERAL	Salaries and Wages	\$4,807,805.04
		Other Personal Services	\$33,046.34
		Employee Benefits	\$966,724.70
		Total Personal Services	\$5,807,576.08
		Office Supplies	\$9,452.55
		Operating Supplies	\$189,268.00
		Repair and Maintenance Supplies	\$10,174.84
		Other Supplies	\$2,876.68
		Total Supplies	\$211,772.07
		Professional Services	\$299,211.36
		Communication and Transportation	\$33,306.17
		Printing and Advertising	\$1,484.09
		Insurance	\$223,203.00
		Utility Services	\$118,048.59
		Repairs and Maintenance	\$165,831.83
		Rentals	\$490.00
		Other Services and Charges	\$221,985.79
		Total Services and Charges	\$1,063,560.83
		Payments on Tax Anticipation Warrants Principal	\$2,288,854.00
		Payments on Bonds and Other Debt Interest	\$13,312.25
		Total Debt service - principal and interest	\$2,302,166.25
		Infrastructure	\$15,813.41
		Machinery, Equipment, and Vehicles	\$63,977.24
		Other Capital Outlays	\$8,499.22
		Total Capital Outlays	\$88,289.87
		Payment of Taxes and Other Payroll Withholdings	\$102,441.66
		Other Disbursements	\$24,824.62
		Total Other Disbursements	\$127,266.28
	Total GENERAL		\$9,600,631.38
	MAYOR'S DONATION	Other Supplies	\$3,375.12
		Total Supplies	\$3,375.12
	Total MAYOR'S DONATION		\$3,375.12

**Beech Grove Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

PUBLIC SAFETY	Employee Benefits	\$828,149.79
	Total Personal Services	\$828,149.79
Total PUBLIC SAFETY		\$828,149.79
MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$280,511.79
	Other Personal Services	\$21,676.85
	Employee Benefits	\$65,112.11
	Total Personal Services	\$367,300.75
	Office Supplies	\$347.18
	Operating Supplies	\$73,739.44
	Repair and Maintenance Supplies	\$14,014.89
	Other Supplies	\$2,425.88
	Total Supplies	\$90,527.39
	Professional Services	\$974.80
	Utility Services	\$150,484.60
	Repairs and Maintenance	\$43,751.79
	Rentals	\$463.00
	Total Services and Charges	\$195,674.19
Total MOTOR VEHICLE HIGHWAY		\$653,502.33
LOCAL ROAD & STREET	Other Supplies	\$40,000.00
	Total Supplies	\$40,000.00
	Professional Services	\$50,000.00
	Total Services and Charges	\$50,000.00
	Infrastructure	\$400,000.00
	Total Capital Outlays	\$400,000.00
Total LOCAL ROAD & STREET		\$490,000.00
2009 POLICE/BYRNES-JAG GRANT 2009-SB-B9-1704	Communication and Transportation	\$27,464.00

**Beech Grove Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Services and Charges		\$27,464.00
Total 2009 POLICE/BYRNES-JAG GRANT 2009-SB-B9-1704		\$27,464.00
CRIMINAL INVESTIGATION	Operating Supplies	\$18,995.33
	Total Supplies	\$18,995.33
	Other Services and Charges	\$30,559.44
	Total Services and Charges	\$30,559.44
Total CRIMINAL INVESTIGATION		\$49,554.77
INSURANCE REIMBURSEMENTS	Repairs and Maintenance	\$12,761.28
	Total Services and Charges	\$12,761.28
Total INSURANCE REIMBURSEMENTS		\$12,761.28
PARK DONATION	Other Supplies	\$349.35
	Total Supplies	\$349.35
	Improvements Other Than Buildings	\$1,979.95
	Total Capital Outlays	\$1,979.95
Total PARK DONATION		\$2,329.30
SENIOR CITIZENS DONATION	Other Services and Charges	\$10,035.73
	Total Services and Charges	\$10,035.73
Total SENIOR CITIZENS DONATION		\$10,035.73
POLICE DONATION	Other Services and Charges	\$1,190.65
	Total Services and Charges	\$1,190.65
Total POLICE DONATION		\$1,190.65
FIRE DONATION	Other Supplies	\$1,872.39
	Total Supplies	\$1,872.39

**Beech Grove Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total FIRE DONATION		\$1,872.39
POLICE/ 2012 GRANT	Other Supplies	\$87,736.21
	Total Supplies	\$87,736.21
Total POLICE/ 2012 GRANT		\$87,736.21
2013 POLICE GRANT/CAMERAS	Operating Supplies	\$46,846.23
	Total Supplies	\$46,846.23
Total 2013 POLICE GRANT/CAMERAS		\$46,846.23
FIRE DEPT/EMS UNIF.GRANT	Operating Supplies	\$15,794.00
	Total Supplies	\$15,794.00
Total FIRE DEPT/EMS UNIF.GRANT		\$15,794.00
LOCAL LAW ENFORCEMENT	Repair and Maintenance Supplies	\$17,578.78
	Total Supplies	\$17,578.78
Total LOCAL LAW ENFORCEMENT		\$17,578.78
CLERK RECORD PERPETUATION	Other Supplies	\$2,484.98
	Total Supplies	\$2,484.98
Total CLERK RECORD PERPETUATION		\$2,484.98
GENERAL-CITY COURT CLEARING FUND	Other Services and Charges	\$80,821.10
	Total Services and Charges	\$80,821.10
	Transfer Out - Transferred To Another Fund	\$89,841.66
	Total Other Disbursements	\$89,841.66
Total GENERAL-CITY COURT CLEARING FUND		\$170,662.76

**Beech Grove Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

2012 BOND ISSUE	Other Services and Charges	\$449,016.40
	Total Services and Charges	\$449,016.40
<hr/>		
Total 2012 BOND ISSUE		\$449,016.40
<hr/>		
BOND AND INTEREST REDEMPT	Payments on Tax Anticipation Warrants Interest	\$28,765.21
	Payments on Bonds and Other Debt Principal	\$96,550.00
	Total Debt service - principal and interest	\$125,315.21
<hr/>		
Total BOND AND INTEREST REDEMPT		\$125,315.21
<hr/>		
MAIN STREET REDEVELOPMENT PROJECT/GRANT	Infrastructure	\$351,056.03
	Total Capital Outlays	\$351,056.03
<hr/>		
Total MAIN STREET REDEVELOPMENT PROJECT/GRANT		\$351,056.03
<hr/>		
RDAF-GENERAL ACCOUNT	Professional Services	\$2,408.31
	Other Services and Charges	\$350.00
	Total Services and Charges	\$2,758.31
	Payments on Bonds and Other Debt Principal	\$375,000.00
	Payments on Bonds and Other Debt Interest	\$194,333.50
	Total Debt service - principal and interest	\$569,333.50
<hr/>		
Total RDAF-GENERAL ACCOUNT		\$572,091.81
<hr/>		
PAYROLL/RETIREES	Salaries and Wages	\$841,761.86
	Employee Benefits	\$185,269.07
	Total Personal Services	\$1,027,030.93
	Other Services and Charges	\$1,983.30
	Total Services and Charges	\$1,983.30
<hr/>		
Total PAYROLL/RETIREES		\$1,029,014.23
<hr/>		
PAYROLL	Salaries and Wages	\$5,567,268.10
	Other Personal Services	\$1,377,624.94

**Beech Grove Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Employee Benefits	\$998,248.42	
	Total Personal Services	\$7,943,141.46	
	Professional Services	\$7,895.67	
	Total Services and Charges	\$7,895.67	
Total PAYROLL		\$7,951,037.13	
FIRE PENSION	Other Personal Services	\$35,630.53	
	Total Personal Services	\$35,630.53	
	Payments To or On Behalf of Beneficiaries	\$326,886.74	
	Total Other Disbursements	\$326,886.74	
Total FIRE PENSION		\$362,517.27	
POLICE PENSION	Payments To or On Behalf of Beneficiaries	\$587,576.43	
	Total Other Disbursements	\$587,576.43	
Total POLICE PENSION		\$587,576.43	
REVOLVING LOAN	Professional Services	\$15,840.57	
	Total Services and Charges	\$15,840.57	
Total REVOLVING LOAN		\$15,840.57	
Total Governmental Activities		\$23,465,434.78	
Beech Grove Wastewater	SW AUCTION PROCEEDS	Other Disbursements	\$105,706.57
		Total Other Disbursements	\$105,706.57
Total SW AUCTION PROCEEDS			\$105,706.57
SEWAGE UTILITY OPERATIN	Salaries and Wages	\$500,540.73	
	Total Personal Services	\$500,540.73	
	Insurance	\$99,814.29	
	Total Services and Charges	\$99,814.29	
	Other Capital Outlays	\$200,000.00	

**Beech Grove Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Capital Outlays		\$200,000.00	
Transfer Out - Transferred To Another Fund		\$1,187,491.61	
Total Other Disbursements		\$1,187,491.61	
Administrative and General		\$16,998.34	
Contractual Services		\$165,801.18	
Employee Pensions and Benefits		\$11,554.78	
Gas Purchase, Production, and Supply		\$18,244.44	
Materials and Supplies		\$16,543.74	
Transportation		\$4,768.26	
Other Operating		\$692,017.07	
Total Operations		\$925,927.81	
Total SEWAGE UTILITY OPERATIN		\$2,913,774.44	
UTILITY BOND & INTEREST	Payments on Bonds and Other Debt Principal	\$116,475.28	
	Payments on Bonds and Other Debt Interest	\$30,740.80	
	Total Debt service - principal and interest	\$147,216.08	
	Other Capital Outlays	\$73,029.58	
	Total Capital Outlays	\$73,029.58	
Total UTILITY BOND & INTEREST		\$220,245.66	
2004 SRF-STATE REVOLVING FUND B&I	Payments on Bonds and Other Debt Principal	\$85,678.00	
	Payments on Bonds and Other Debt Interest	\$44,311.30	
	Total Debt service - principal and interest	\$129,989.30	
Total 2004 SRF-STATE REVOLVING FUND B&I		\$129,989.30	
Total Beech Grove Wastewater		\$3,369,715.97	
Beech Grove City Court	Beech Grove City Court	Other Disbursements	\$427,440.91
		Total Other Disbursements	\$427,440.91
Total Beech Grove City Court		\$427,440.91	
Total Beech Grove City Court		\$427,440.91	

**Clermont Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$20,876.77
		Total Personal Services	\$20,876.77
		Office Supplies	\$902.45
		Total Supplies	\$902.45
		Professional Services	\$5,050.00
		Insurance	\$18,761.00
		Utility Services	\$13,185.24
		Repairs and Maintenance	\$3,908.40
		Other Services and Charges	\$395,845.76
		Total Services and Charges	\$436,750.40
		Other Capital Outlays	\$1,209.00
		Total Capital Outlays	\$1,209.00
	Total GENERAL FUND		\$459,738.62
	POLICE RESERVE & K9 DONATION	Other Personal Services	\$872.15
		Total Personal Services	\$872.15
		Other Supplies	\$2,342.33
		Total Supplies	\$2,342.33
		Other Services and Charges	\$1,145.92
		Total Services and Charges	\$1,145.92
	Total POLICE RESERVE & K9 DONATION		\$4,360.40
	TOWN DONATIONS	Other Services and Charges	\$128.78
		Total Services and Charges	\$128.78
	Total TOWN DONATIONS		\$128.78
	LOCAL ROAD AND STREET	Other Personal Services	\$4,780.00
		Total Personal Services	\$4,780.00
		Repairs and Maintenance	\$19,220.00

**Clermont Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Total Services and Charges	\$19,220.00
<hr/>		
Total LOCAL ROAD AND STREET		\$24,000.00
<hr/>		
MOTOR VEHICLE HIGHWAY	Other Supplies	\$4,319.61
	Total Supplies	\$4,319.61
	Other Services and Charges	\$45,480.39
	Total Services and Charges	\$45,480.39
<hr/>		
Total MOTOR VEHICLE HIGHWAY		\$49,800.00
<hr/>		
L.E.C.E.	Other Personal Services	\$420.00
	Total Personal Services	\$420.00
	Other Supplies	\$1,715.00
	Total Supplies	\$1,715.00
<hr/>		
Total L.E.C.E.		\$2,135.00
<hr/>		
PUBLIC SAFETY FUND	Other Personal Services	\$156,109.69
	Total Personal Services	\$156,109.69
	Office Supplies	\$763.12
	Other Supplies	\$10,986.78
	Total Supplies	\$11,749.90
	Utility Services	\$2,391.90
	Repairs and Maintenance	\$4,123.31
	Other Services and Charges	\$2,394.06
	Total Services and Charges	\$8,909.27
	Machinery, Equipment, and Vehicles	\$20,207.97
	Total Capital Outlays	\$20,207.97
<hr/>		
Total PUBLIC SAFETY FUND		\$196,976.83
<hr/>		
PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$31,257.77
	Total Other Disbursements	\$31,257.77

Clermont Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013

Total PAYROLL DEDUCTIONS ----- \$31,257.77

Total Governmental Activities ----- **\$768,397.40**

**Town Of Crows Nest, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General Fund	Office Supplies	\$151.35
		Total Supplies	\$151.35
		<hr style="border-top: 1px dashed #000;"/>	
		Professional Services	\$132,935.91
		Insurance	\$1,097.00
		Repairs and Maintenance	\$22,146.10
		Other Services and Charges	\$615.00
		Total Services and Charges	\$156,794.01
		<hr style="border-top: 1px dashed #000;"/>	
		Improvements Other Than Buildings	\$6,318.25
		Total Capital Outlays	\$6,318.25
		<hr style="border-top: 1px dashed #000;"/>	
	Total General Fund		\$163,263.61
		<hr style="border-top: 1px dashed #000;"/>	
Total Governmental Activities			\$163,263.61

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	GENERAL	Salaries and Wages	\$897,683.85
		Employee Benefits	\$463,740.24
		Total Personal Services	\$1,361,424.09
		Office Supplies	\$11,427.64
		Operating Supplies	\$186,989.85
		Other Supplies	\$2,159.17
		Total Supplies	\$200,576.66
		Professional Services	\$162,263.75
		Communication and Transportation	\$12,028.45
		Printing and Advertising	\$11,167.56
		Insurance	\$127,025.00
		Utility Services	\$57,786.56
		Repairs and Maintenance	\$98,953.42
		Rentals	\$3,776.30
		Other Services and Charges	\$54,047.15
		Total Services and Charges	\$527,048.19
		Improvements Other Than Buildings	\$10,052.15
		Machinery, Equipment, and Vehicles	\$4,500.00
		Total Capital Outlays	\$14,552.15
		Other Disbursements	\$404,948.22
		Total Other Disbursements	\$404,948.22
	Total GENERAL		\$2,508,549.31
	FIRE PROTECTION SERVICE	Professional Services	\$165,000.01
		Total Services and Charges	\$165,000.01
	Total FIRE PROTECTION SERVICE		\$165,000.01
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$75,166.19
		Employee Benefits	\$41,636.49
		Total Personal Services	\$116,802.68
		Office Supplies	\$11.69

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Operating Supplies	\$13,319.78
	Repair and Maintenance Supplies	\$22,548.12
	Other Supplies	\$13,424.64
	Total Supplies	\$49,304.23
<hr/>		
	Professional Services	\$16,187.00
	Communication and Transportation	\$300.00
	Printing and Advertising	\$107.13
	Insurance	\$16,000.00
	Utility Services	\$60,170.85
	Repairs and Maintenance	\$102,645.45
	Other Services and Charges	\$2,266.00
	Total Services and Charges	\$197,676.43
<hr/>		
	Improvements Other Than Buildings	\$48,053.58
	Machinery, Equipment, and Vehicles	\$12,615.55
	Total Capital Outlays	\$60,669.13
<hr/>		
Total MOTOR VEHICLE HIGHWAY		\$424,452.47
<hr/>		
LOCAL ROAD AND STREET	Construction	\$239,780.92
	Total Capital Outlays	\$239,780.92
<hr/>		
Total LOCAL ROAD AND STREET		\$239,780.92
<hr/>		
PARK & RECREATION	Salaries and Wages	\$105,317.77
	Employee Benefits	\$44,620.83
	Total Personal Services	\$149,938.60
<hr/>		
	Office Supplies	\$252.99
	Operating Supplies	\$6,889.74
	Repair and Maintenance Supplies	\$7,591.63
	Other Supplies	\$381.39
	Total Supplies	\$15,115.75
<hr/>		
	Professional Services	\$94,841.91
	Printing and Advertising	\$2,921.46
	Insurance	\$25,000.00
	Utility Services	\$6,319.70

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Repairs and Maintenance	\$20,005.87
	Rentals	\$2,857.50
	Other Services and Charges	\$19,089.91
	Total Services and Charges	\$171,036.35
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	Other Capital Outlays	\$2,429.00
	Total Capital Outlays	\$2,429.00
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	Other Disbursements	\$96.73
	Total Other Disbursements	\$96.73
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Total PARK & RECREATION		\$338,616.43
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CANINE DRUG/ALCOHOL	Other Supplies	\$1,981.86
	Total Supplies	\$1,981.86
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Total CANINE DRUG/ALCOHOL		\$1,981.86
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LAW-DONATIONS-SCHOLARSHIP	Other Services and Charges	\$3,000.00
	Total Services and Charges	\$3,000.00
<hr/>		
Total LAW-DONATIONS-SCHOLARSHIP		\$3,000.00
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CRIME CONTROL	Other Services and Charges	\$399.17
	Total Services and Charges	\$399.17
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Total CRIME CONTROL		\$399.17
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LAW ENFORCE CONT ED	Other Services and Charges	\$4,240.70
	Total Services and Charges	\$4,240.70
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Total LAW ENFORCE CONT ED		\$4,240.70
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RIVERBOAT REV SHARING	Payments on Bonds and Other Debt Principal	\$12,132.23
	Total Debt service - principal and interest	\$12,132.23
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Total RIVERBOAT REV SHARING		\$12,132.23
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**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

RAINY DAY	Other Services and Charges	\$24,460.00
	Total Services and Charges	\$24,460.00
Total RAINY DAY		\$24,460.00
LOIT - PUBLIC SAFETY	Professional Services	\$501,430.80
	Total Services and Charges	\$501,430.80
	Transfer Out - Transferred To Another Fund	\$200,000.00
	Total Other Disbursements	\$200,000.00
Total LOIT - PUBLIC SAFETY		\$701,430.80
LAW ENFORCEMENT-OTHER	Operating Supplies	\$5,518.33
	Total Supplies	\$5,518.33
	Repairs and Maintenance	\$3,549.58
	Other Services and Charges	\$9,138.29
	Total Services and Charges	\$12,687.87
	Machinery, Equipment, and Vehicles	\$100,000.00
	Total Capital Outlays	\$100,000.00
	Other Disbursements	\$32,114.20
	Total Other Disbursements	\$32,114.20
Total LAW ENFORCEMENT-OTHER		\$150,320.40
GENERAL OBLIGATION 2009	Professional Services	\$1,100.00
	Total Services and Charges	\$1,100.00
	Payments on Bonds and Other Debt Principal	\$90,000.00
	Payments on Bonds and Other Debt Interest	\$64,297.50
	Total Debt service - principal and interest	\$154,297.50
Total GENERAL OBLIGATION 2009		\$155,397.50

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

ECONOMIC DEV INCOME TAX	Other Services and Charges	\$33,920.75
	Total Services and Charges	\$33,920.75
Total ECONOMIC DEV INCOME TAX		\$33,920.75
SELF FUNDED INSURANCE	Employee Benefits	\$347,822.78
	Total Personal Services	\$347,822.78
	Other Services and Charges	\$10.00
	Total Services and Charges	\$10.00
	Other Disbursements	\$100,000.00
	Total Other Disbursements	\$100,000.00
Total SELF FUNDED INSURANCE		\$447,832.78
GENERAL PROJECT FUND	Other Services and Charges	\$40.00
	Total Services and Charges	\$40.00
	Infrastructure	\$2,930.39
	Total Capital Outlays	\$2,930.39
Total GENERAL PROJECT FUND		\$2,970.39
COURT COSTS	Other Disbursements	\$8,585.20
	Total Other Disbursements	\$8,585.20
Total COURT COSTS		\$8,585.20
PAYROLL OPERATING	Other Disbursements	\$122.00
	Total Other Disbursements	\$122.00
Total PAYROLL OPERATING		\$122.00
PAYROLL-NET SALARIES	Salaries and Wages	\$103,091.69
	Total Personal Services	\$103,091.69

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total PAYROLL-NET SALARIES		\$103,091.69
PAYROLL-FEDERAL W/H	Payment of Taxes and Other Payroll Withholdings	\$190,150.62
	Total Other Disbursements	\$190,150.62
Total PAYROLL-FEDERAL W/H		\$190,150.62
PAYROLL-FICA W/H	Payment of Taxes and Other Payroll Withholdings	\$175,233.71
	Total Other Disbursements	\$175,233.71
Total PAYROLL-FICA W/H		\$175,233.71
PAYROLL/MEDICARE	Payment of Taxes and Other Payroll Withholdings	\$40,959.77
	Total Other Disbursements	\$40,959.77
Total PAYROLL/MEDICARE		\$40,959.77
PAYROLL/STATE W/H	Payment of Taxes and Other Payroll Withholdings	\$50,501.26
	Total Other Disbursements	\$50,501.26
Total PAYROLL/STATE W/H		\$50,501.26
PAYROLL/COUNTY W/H	Payment of Taxes and Other Payroll Withholdings	\$21,365.17
	Total Other Disbursements	\$21,365.17
Total PAYROLL/COUNTY W/H		\$21,365.17
PAYROLL/PERF	Payment of Taxes and Other Payroll Withholdings	\$10,627.77
	Total Other Disbursements	\$10,627.77
Total PAYROLL/PERF		\$10,627.77
PAYROLL-PERF-RETIREMENT	Payment of Taxes and Other Payroll Withholdings	\$45,955.17
	Total Other Disbursements	\$45,955.17
Total PAYROLL-PERF-RETIREMENT		\$45,955.17
PAYROLL/AFLAC	Payment of Taxes and Other Payroll Withholdings	\$3,612.44
	Total Other Disbursements	\$3,612.44

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total PAYROLL/AFLAC		\$3,612.44
PAYROLL/FOP DUES	Payment of Taxes and Other Payroll Withholdings	\$4,062.60
	Total Other Disbursements	\$4,062.60
Total PAYROLL/FOP DUES		\$4,062.60
PAYROLL/GROUP INSURANCE	Payment of Taxes and Other Payroll Withholdings	\$14,878.52
	Total Other Disbursements	\$14,878.52
Total PAYROLL/GROUP INSURANCE		\$14,878.52
PAYROLL/POLICE & FIRE INS	Payment of Taxes and Other Payroll Withholdings	\$3,786.80
	Total Other Disbursements	\$3,786.80
Total PAYROLL/POLICE & FIRE INS		\$3,786.80
P/R/DEF COMP/USCM/PEBSCO	Payment of Taxes and Other Payroll Withholdings	\$2,600.00
	Total Other Disbursements	\$2,600.00
Total P/R/DEF COMP/USCM/PEBSCO		\$2,600.00
HEALTH SAVINGS ACCOUNT	Payment of Taxes and Other Payroll Withholdings	\$19,162.00
	Total Other Disbursements	\$19,162.00
Total HEALTH SAVINGS ACCOUNT		\$19,162.00
PAYROLL/INS VISION	Payment of Taxes and Other Payroll Withholdings	\$1,440.32
	Total Other Disbursements	\$1,440.32
Total PAYROLL/INS VISION		\$1,440.32
PAYROLL-VOL LIFE INSURANC	Payment of Taxes and Other Payroll Withholdings	\$3,906.65
	Total Other Disbursements	\$3,906.65

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total PAYROLL-VOL LIFE INSURANC		\$3,906.65
DIRECT DEPOSIT	Payment of Taxes and Other Payroll Withholdings	\$844,189.87
	Total Other Disbursements	\$844,189.87
Total DIRECT DEPOSIT		\$844,189.87
SALES TAX COLLECTED	Other Disbursements	\$17,794.10
	Total Other Disbursements	\$17,794.10
Total SALES TAX COLLECTED		\$17,794.10
PAYROLL/MISC DEDUCTION	Salaries and Wages	\$705.58
	Total Personal Services	\$705.58
Total PAYROLL/MISC DEDUCTION		\$705.58
Total Governmental Activities		\$6,777,216.96
STORM WATER	STRMWATER UTIL OPERATIN	\$65,089.61
	Total Personal Services	\$65,089.61
	Insurance	\$29,047.82
	Total Services and Charges	\$29,047.82
	Transfer Out - Transferred To Another Fund	\$24,500.00
	Other Disbursements	\$15.60
	Total Other Disbursements	\$24,515.60
	Contractual Services	\$15,277.85
	Employee Pensions and Benefits	\$10,243.98
	Materials and Supplies	\$49.63
	Transportation	\$512.00
	Other Operating	\$7,140.00
	Total Operations	\$33,223.46
Total STRMWATER UTIL OPERATIN		\$151,876.49

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

STRMWATER CONSTR IN PRO	Other Capital Outlays	\$15,025.00	
	Total Capital Outlays	\$15,025.00	
Total STRMWATER CONSTR IN PRO		\$15,025.00	
Total STORM WATER		\$166,901.49	
WASTEWATER	SEWER OPERATING	Salaries and Wages	\$81,140.41
		Total Personal Services	\$81,140.41
		Insurance	\$39,283.72
		Total Services and Charges	\$39,283.72
		Buildings	\$1,900.00
		Total Capital Outlays	\$1,900.00
		Transfer Out - Transferred To Another Fund	\$680,128.00
		Other Disbursements	\$1,873.88
		Total Other Disbursements	\$682,001.88
		Contractual Services	\$519,395.32
		Employee Pensions and Benefits	\$14,250.14
		Materials and Supplies	\$3,247.80
		Power Production\Purchased Power	\$148,517.50
		Sludge Removal	\$12,117.52
		Transportation	\$8,922.75
		Other Operating	\$26,104.41
		Total Operations	\$732,555.44
Total SEWER OPERATING		\$1,536,881.45	
SEWER BOND & INTEREST	Payments on Bonds and Other Debt Principal	\$345,000.00	
	Payments on Bonds and Other Debt Interest	\$158,600.00	
	Total Debt service - principal and interest	\$503,600.00	
	Other Operating	\$350.00	
	Total Operations	\$350.00	
Total SEWER BOND & INTEREST		\$503,950.00	

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

SEWER DEPRECIATION	Infrastructure	\$77,926.37	
	Improvements Other Than Buildings	\$53,036.84	
	Total Capital Outlays	\$130,963.21	
Total SEWER DEPRECIATION		\$130,963.21	
GEM SANI UTL OPERATING	Salaries and Wages	\$154,708.25	
	Total Personal Services	\$154,708.25	
	Insurance	\$41,531.93	
	Total Services and Charges	\$41,531.93	
	Transfer Out - Transferred To Another Fund	\$223,962.85	
	Other Disbursements	\$2,023.55	
	Total Other Disbursements	\$225,986.40	
	Chemicals	\$929.58	
	Contractual Services	\$52,991.22	
	Employee Pensions and Benefits	\$14,708.48	
	Materials and Supplies	\$6,692.91	
	Power Production\Purchased Power	\$56,947.91	
	Sludge Removal	\$91,211.11	
	Transportation	\$10,934.18	
	Other Operating	\$42,818.09	
	Total Operations	\$277,233.48	
Total GEM SANI UTL OPERATING		\$699,460.06	
GEM SANI UTL BND & INT	Payments on Bonds and Other Debt Principal	\$135,957.16	
	Total Debt service - principal and interest	\$135,957.16	
Total GEM SANI UTL BND & INT		\$135,957.16	
Total WASTEWATER		\$3,007,211.88	
WATER	WATER UTL OPERATING	Salaries and Wages	\$76,738.25
		Total Personal Services	\$76,738.25
		Insurance	\$38,177.67

**Cumberland Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Total Services and Charges	\$38,177.67
	Transfer Out - Transferred To Another Fund	\$65,424.02
	Other Disbursements	\$6,321.64
	Total Other Disbursements	\$71,745.66
	Chemicals	\$1,111.50
	Contractual Services	\$20,724.65
	Employee Pensions and Benefits	\$6,327.72
	Power Production\Purchased Power	\$9,098.68
	Transportation	\$8,275.82
	Other Operating	\$7,590.86
	Total Operations	\$53,129.23
Total WATER UTL OPERATING		\$239,790.81
WATER UTL BND & INT	Payments on Bonds and Other Debt Principal	\$72,015.00
	Total Debt service - principal and interest	\$72,015.00
Total WATER UTL BND & INT		\$72,015.00
WATER UTL DEPRECIATION	Other Capital Outlays	\$56,341.71
	Total Capital Outlays	\$56,341.71
Total WATER UTL DEPRECIATION		\$56,341.71
Total WATER		\$368,147.52

**Homecroft Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$36,444.55	
		Employee Benefits	\$1,296.32	
		Total Personal Services	\$37,740.87	

		Office Supplies	\$857.00	
		Operating Supplies	\$3,973.41	
		Other Supplies	\$1,215.97	
		Total Supplies	\$6,046.38	

		Professional Services	\$8,424.86	
		Communication and Transportation	\$3,571.00	
		Printing and Advertising	\$258.85	
		Insurance	\$12,505.00	
		Repairs and Maintenance	\$7,800.00	
		Other Services and Charges	\$79,946.27	
		Total Services and Charges	\$112,505.98	

		Total GENERAL FUND	\$156,293.23	

		MOTOR VEHICLE HIGHWAY	Operating Supplies	\$7,508.76

	Total Supplies	\$7,508.76		

	Repairs and Maintenance	\$3,492.00		
	Total Services and Charges	\$3,492.00		

	Other Capital Outlays	\$375.00		
	Total Capital Outlays	\$375.00		

Total MOTOR VEHICLE HIGHWAY	\$11,375.76			

LOCAL ROAD & STREET	Utility Services	\$17,389.46		
	Total Services and Charges	\$17,389.46		

	Other Capital Outlays	\$66.00		
	Total Capital Outlays	\$66.00		

Total LOCAL ROAD & STREET	\$17,455.46			

PUBLIC SAFETY LOIT	Other Services and Charges	\$19,455.00		

**Homecroft Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Total Services and Charges	\$19,455.00
Total PUBLIC SAFETY LOIT		\$19,455.00
LOCAL LAW ENF CONT ED	Other Services and Charges	\$1,303.26
	Total Services and Charges	\$1,303.26
Total LOCAL LAW ENF CONT ED		\$1,303.26
PAYROLL	Payment of Taxes and Other Payroll Withholdings	\$19,211.86
	Total Other Disbursements	\$19,211.86
Total PAYROLL		\$19,211.86
Total Governmental Activities		\$225,094.57

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General	Salaries and Wages	\$10,005,246.62
		Employee Benefits	\$5,776,010.53
		Total Personal Services	\$15,781,257.15
		Office Supplies	\$16,044.08
		Operating Supplies	\$408,200.26
		Repair and Maintenance Supplies	\$188,413.65
		Other Supplies	\$31,953.89
		Total Supplies	\$644,611.88
		Professional Services	\$283,512.96
		Communication and Transportation	\$124,739.16
		Printing and Advertising	\$6,432.12
		Insurance	\$441,269.29
		Utility Services	\$200,521.29
		Repairs and Maintenance	\$195,652.85
		Rentals	\$26,458.49
		Other Services and Charges	\$67,287.53
		Total Services and Charges	\$1,345,873.69
		Payments on Bonds and Other Debt Principal	\$162,945.03
		Payments on Bonds and Other Debt Interest	\$27,951.59
		Total Debt service - principal and interest	\$190,896.62
		Improvements Other Than Buildings	\$2,000.00
		Machinery, Equipment, and Vehicles	\$44,136.65
		Total Capital Outlays	\$46,136.65
		Other Disbursements	\$6,292,345.74
		Total Other Disbursements	\$6,292,345.74
	Total General		\$24,301,121.73
	Levy Excess	Other Disbursements	\$28,562.72
		Total Other Disbursements	\$28,562.72
	Total Levy Excess		\$28,562.72
	Motor Vehicle Highway	Salaries and Wages	\$579,010.87
		Employee Benefits	\$345,929.17

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Personal Services		\$924,940.04
Office Supplies		\$234.07
Operating Supplies		\$88,643.08
Repair and Maintenance Supplies		\$119,741.88
Other Supplies		\$4,635.42
Total Supplies		\$213,254.45
Professional Services		\$283.00
Communication and Transportation		\$14,203.34
Printing and Advertising		\$564.39
Insurance		\$70,429.96
Utility Services		\$180,615.26
Repairs and Maintenance		\$35,501.57
Rentals		\$10,011.88
Other Services and Charges		\$50,017.78
Total Services and Charges		\$361,627.18
Payments on Bonds and Other Debt Principal		\$9,361.79
Payments on Bonds and Other Debt Interest		\$291.19
Total Debt service - principal and interest		\$9,652.98
Machinery, Equipment, and Vehicles		\$2,647.50
Total Capital Outlays		\$2,647.50
Total Motor Vehicle Highway		\$1,512,122.15
Local Road And Street	Repair and Maintenance Supplies	\$2,147.28
	Total Supplies	\$2,147.28
	Other Services and Charges	\$98,208.75
	Total Services and Charges	\$98,208.75
	Payments on Bonds and Other Debt Interest	\$71,795.00
	Total Debt service - principal and interest	\$71,795.00
Total Local Road And Street		\$172,151.03
Federal Revenue Sharing Trust	Other Services and Charges	\$7,333.20

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Services and Charges		\$7,333.20
Total Federal Revenue Sharing Trust		\$7,333.20
Park Nonreverting Operating	Office Supplies	\$5.40
	Operating Supplies	\$5,599.07
	Repair and Maintenance Supplies	\$12,136.80
	Other Supplies	\$5,748.00
	Total Supplies	\$23,489.27
	Professional Services	\$8,400.00
	Communication and Transportation	\$10,860.87
	Printing and Advertising	\$55.00
	Utility Services	\$161,379.76
	Repairs and Maintenance	\$329.28
	Other Services and Charges	\$34,437.00
	Total Services and Charges	\$215,461.91
	Improvements Other Than Buildings	\$12,420.00
	Machinery, Equipment, and Vehicles	\$26,634.00
	Total Capital Outlays	\$39,054.00
	Other Disbursements	\$5,087.25
	Total Other Disbursements	\$5,087.25
Total Park Nonreverting Operating		\$283,092.43
Donations	Office Supplies	\$174.00
	Operating Supplies	\$2,479.82
	Other Supplies	\$1,499.94
	Total Supplies	\$4,153.76
	Communication and Transportation	\$168.93
	Printing and Advertising	\$105.00
	Repairs and Maintenance	\$36.73
	Rentals	\$1,600.00
	Other Services and Charges	\$33,933.50
	Total Services and Charges	\$35,844.16

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Machinery, Equipment, and Vehicles	\$48.00
	Total Capital Outlays	\$48.00
	Other Disbursements	\$1,000.00
	Total Other Disbursements	\$1,000.00
Total Donations		\$41,045.92
Loit-Public Safety	Salaries and Wages	\$438,452.44
	Employee Benefits	\$287,153.87
	Total Personal Services	\$725,606.31
	Operating Supplies	\$189,090.32
	Other Supplies	\$4,022.55
	Total Supplies	\$193,112.87
	Professional Services	\$44,092.81
	Insurance	\$318,862.83
	Total Services and Charges	\$362,955.64
	Payments on Bonds and Other Debt Principal	\$200,268.33
	Payments on Bonds and Other Debt Interest	\$21,557.21
	Total Debt service - principal and interest	\$221,825.54
	Machinery, Equipment, and Vehicles	\$29,743.09
	Total Capital Outlays	\$29,743.09
Total Loit-Public Safety		\$1,533,243.45
Federal Grants # 1	Salaries and Wages	\$40,713.74
	Employee Benefits	\$22,901.48
	Total Personal Services	\$63,615.22
	Other Supplies	\$1,599.98
	Total Supplies	\$1,599.98
	Professional Services	\$54,272.00
	Communication and Transportation	\$62.71
	Other Services and Charges	\$40,680.00
	Total Services and Charges	\$95,014.71

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Federal Grants # 1		\$160,229.91
Law Enforcement Continuing Ed	Operating Supplies	\$15,237.10
	Total Supplies	\$15,237.10
	Rentals	\$48,780.00
	Other Services and Charges	\$6,510.00
	Total Services and Charges	\$55,290.00
Total Law Enforcement Continuing Ed		\$70,527.10
Hazardous Materials	Operating Supplies	\$1,255.50
	Repair and Maintenance Supplies	\$753.60
	Other Supplies	\$1,972.56
	Total Supplies	\$3,981.66
	Repairs and Maintenance	\$1,682.00
	Total Services and Charges	\$1,682.00
	Machinery, Equipment, and Vehicles	\$5,220.00
	Total Capital Outlays	\$5,220.00
Total Hazardous Materials		\$10,883.66
Self Funding Insurance	Professional Services	\$158,314.84
	Other Services and Charges	\$3,696,338.86
	Total Services and Charges	\$3,854,653.70
	Transfer Out - Transferred To Another Fund	\$52,833.58
	Other Disbursements	\$133.10
	Total Other Disbursements	\$52,966.68
Total Self Funding Insurance		\$3,907,620.38
Park Building Debt	Other Services and Charges	\$1,000.00
	Total Services and Charges	\$1,000.00
Total Park Building Debt		\$1,000.00

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Park Debt - 1998	Payments on Bonds and Other Debt Principal	\$292,000.00
	Payments on Bonds and Other Debt Interest	\$37,003.25
	Total Debt service - principal and interest	\$329,003.25
Total Park Debt - 1998		\$329,003.25
Fire Debt (Stn 2 - Training Ctr)	Other Services and Charges	\$1,000.00
	Total Services and Charges	\$1,000.00
	Payments on Bonds and Other Debt Principal	\$253,000.00
	Payments on Bonds and Other Debt Interest	\$117,000.00
	Total Debt service - principal and interest	\$370,000.00
	Transfer Out - Transferred To Another Fund	\$58,861.33
Total Other Disbursements		\$58,861.33
Total Fire Debt (Stn 2 - Training Ctr)		\$429,861.33
Municipal Building Corp Debt	Other Services and Charges	\$1,000.00
	Total Services and Charges	\$1,000.00
	Payments on Bonds and Other Debt Principal	\$533,473.28
	Payments on Bonds and Other Debt Interest	\$161,946.13
	Total Debt service - principal and interest	\$695,419.41
	Transfer Out - Transferred To Another Fund	\$38,280.50
	Total Other Disbursements	\$38,280.50
Total Municipal Building Corp Debt		\$734,699.91
Redevelopment Capital	Office Supplies	\$34.00
	Total Supplies	\$34.00
	Professional Services	\$186,438.40
	Printing and Advertising	\$174.64
	Other Services and Charges	\$23,320.70
	Total Services and Charges	\$209,933.74

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Payments on Bonds and Other Debt Principal	\$217,099.80
	Payments on Bonds and Other Debt Interest	\$102,072.54
	Total Debt service - principal and interest	\$319,172.34
	Land	\$234,531.10
	Total Capital Outlays	\$234,531.10
	Other Disbursements	\$327,936.68
	Total Other Disbursements	\$327,936.68
Total Redevelopment Capital		\$1,091,607.86
Cumulative Capital Improvement	Salaries and Wages	\$48,018.47
	Employee Benefits	\$29,600.64
	Total Personal Services	\$77,619.11
	Payments on Bonds and Other Debt Principal	\$189,766.27
	Payments on Bonds and Other Debt Interest	\$1,228.73
	Total Debt service - principal and interest	\$190,995.00
	Machinery, Equipment, and Vehicles	\$20,041.75
	Total Capital Outlays	\$20,041.75
Total Cumulative Capital Improvement		\$288,655.86
Emergency Medical Services/Ambulanc	Salaries and Wages	\$931,823.41
	Employee Benefits	\$426,423.16
	Total Personal Services	\$1,358,246.57
	Office Supplies	\$1,135.78
	Operating Supplies	\$59,144.91
	Repair and Maintenance Supplies	\$2,915.09
	Other Supplies	\$989.23
	Total Supplies	\$64,185.01
	Professional Services	\$68,768.87
	Communication and Transportation	\$585.18

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Repairs and Maintenance	\$11,233.97	
	Rentals	\$3,507.31	
	Other Services and Charges	\$32,205.45	
	Total Services and Charges	\$116,300.78	
<hr/>			
Total Emergency Medical Services/Ambulanc		\$1,538,732.36	
<hr/>			
Police Pension	Salaries and Wages	\$429,674.04	
	Employee Benefits	\$74,648.86	
	Total Personal Services	\$504,322.90	
<hr/>			
Total Police Pension		\$504,322.90	
<hr/>			
Payroll	Other Disbursements	\$50,237.33	
	Total Other Disbursements	\$50,237.33	
<hr/>			
Total Payroll		\$50,237.33	
<hr/>			
Flexible Spending Clearing Account	Other Disbursements	\$203,683.08	
	Total Other Disbursements	\$203,683.08	
<hr/>			
Total Flexible Spending Clearing Account		\$203,683.08	
<hr/>			
Ft. Harrison Reuse Authority	Other Services and Charges	\$1,507,668.92	
	Total Services and Charges	\$1,507,668.92	
<hr/>			
	Other Disbursements	\$1,997,277.00	
	Total Other Disbursements	\$1,997,277.00	
<hr/>			
Total Ft. Harrison Reuse Authority		\$3,504,945.92	
<hr/>			
Total Governmental Activities		\$40,704,683.48	
<hr/>			
WASTEWATER	Wastewater Utility-Operating	Salaries and Wages	\$871,643.40
		Total Personal Services	\$871,643.40
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		Insurance	\$59,408.01
		Rentals	\$21,080.58

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Services and Charges		\$80,488.59
Transfer Out - Transferred To Another Fund		\$54,028.73
Other Disbursements		\$3,465,434.59
Total Other Disbursements		\$3,519,463.32
Contractual Services		\$341,474.24
Employee Pensions and Benefits		\$516,730.79
Materials and Supplies		\$317,407.24
Power Production\Purchased Power		\$91,624.59
Purchased Wastewater Treatment		\$1,994,153.77
Transportation		\$75,396.67
Other Operating		\$565,959.33
Total Operations		\$3,902,746.63
Total Wastewater Utility-Operating		\$8,374,341.94
Wastewater Utility-Debt Reserve	Other Operating	\$467.29
Total Operations		\$467.29
Total Wastewater Utility-Debt Reserve		\$467.29
Sewer '09 Bond Proceeds	Contractual Services	\$695,365.20
	Materials and Supplies	\$52,988.00
	Other Operating	\$12,189.00
Total Operations		\$760,542.20
Total Sewer '09 Bond Proceeds		\$760,542.20
Sewer Debt Service Reserve '09	Other Operating	\$445.05
Total Operations		\$445.05
Total Sewer Debt Service Reserve '09		\$445.05
Sewer Capital Improvement Fund	Machinery, Equipment, and Vehicles	\$101,993.59
Total Capital Outlays		\$101,993.59

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

		Contractual Services	\$407,721.96
		Total Operations	\$407,721.96
Total Sewer Capital Improvement Fund			\$509,715.55
Total WASTEWATER			\$9,645,512.03
WATER	Water Utility-Operating	Salaries and Wages	\$982,973.92
		Total Personal Services	\$982,973.92
		Insurance	\$116,953.76
		Rentals	\$20,403.08
		Total Services and Charges	\$137,356.84
		Transfer Out - Transferred To Another Fund	\$437,731.84
		Other Disbursements	\$5,014,362.27
		Total Other Disbursements	\$5,452,094.11
		Chemicals	\$113,386.08
		Contractual Services	\$298,553.17
		Employee Pensions and Benefits	\$610,105.70
		Materials and Supplies	\$248,179.57
		Power Production\Purchased Power	\$260,689.12
		Purchased Water	\$3,348.60
		Transportation	\$106,178.71
		Other Operating	\$1,011,028.63
		Total Operations	\$2,651,469.58
Total Water Utility-Operating			\$9,223,894.45
	Water Utility-Debt Reserve	Other Disbursements	\$346.32
		Total Other Disbursements	\$346.32
Total Water Utility-Debt Reserve			\$346.32
	Water Utility Bond Proceeds	Buildings	\$415,034.00
		Improvements Other Than Buildings	\$114,620.00
		Total Capital Outlays	\$529,654.00
		Contractual Services	\$479.08

**Lawrence Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Operations		\$479.08
Total Water Utility Bond Proceeds		\$530,133.08
Water '09 Bond Proceeds	Buildings	\$162,309.16
	Total Capital Outlays	\$162,309.16
	Contractual Services	\$9,200.00
	Materials and Supplies	\$25,134.87
	Total Operations	\$34,334.87
Total Water '09 Bond Proceeds		\$196,644.03
Water Debt Service Reserve '09	Other Disbursements	\$17.68
	Total Other Disbursements	\$17.68
	Other Operating	\$256.06
	Total Operations	\$256.06
Total Water Debt Service Reserve '09		\$273.74
Water Capital Improvement Fund	Improvements Other Than Buildings	\$45,569.92
	Machinery, Equipment, and Vehicles	\$101,993.51
	Total Capital Outlays	\$147,563.43
	Contractual Services	\$334,128.87
	Total Operations	\$334,128.87
Total Water Capital Improvement Fund		\$481,692.30
Total WATER		\$10,432,983.92

**Meridian Hills Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General Fund	Salaries and Wages	\$154,736.37
		Total Personal Services	\$154,736.37
		Office Supplies	\$208.52
		Operating Supplies	\$1,355.13
		Total Supplies	\$1,563.65
		Professional Services	\$12,030.00
		Communication and Transportation	\$2,178.18
		Printing and Advertising	\$176.31
		Insurance	\$10,317.00
		Utility Services	\$6,744.32
		Repairs and Maintenance	\$8,199.22
		Rentals	\$140.00
		Other Services and Charges	\$2,357.10
		Total Services and Charges	\$42,142.13
		Payments on Bonds and Other Debt Principal	\$6,499.98
		Payments on Bonds and Other Debt Interest	\$579.44
		Total Debt service - principal and interest	\$7,079.42
		Machinery, Equipment, and Vehicles	\$10,174.88
		Total Capital Outlays	\$10,174.88
		Transfer Out - Transferred To Another Fund	\$100,000.00
		Total Other Disbursements	\$100,000.00
	Total General Fund		\$315,696.45
	Motor Vehicle Highway	Insurance	\$3,152.00
		Repairs and Maintenance	\$51,015.57
		Total Services and Charges	\$54,167.57
	Total Motor Vehicle Highway		\$54,167.57
	Local Road And Street	Repairs and Maintenance	\$94,537.96
		Total Services and Charges	\$94,537.96
	Total Local Road And Street		\$94,537.96

**Meridian Hills Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Rainy Day	Transfer Out - Transferred To Another Fund	\$30,000.00
	Total Other Disbursements	\$30,000.00
Total Rainy Day		\$30,000.00
Total Governmental Activities		\$494,401.98

**Rocky Ripple Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General	Salaries and Wages	\$34,084.52
		Total Personal Services	\$34,084.52
		Office Supplies	\$205.51
		Operating Supplies	\$510.46
		Total Supplies	\$715.97
		Professional Services	\$6,950.00
		Communication and Transportation	\$641.53
		Insurance	\$7,163.00
		Utility Services	\$3,387.50
		Repairs and Maintenance	\$80.00
		Other Services and Charges	\$527.72
		Total Services and Charges	\$18,749.75
	Total General		\$53,550.24
	Motor Vehicle Highway	Salaries and Wages	\$9,051.08
		Total Personal Services	\$9,051.08
		Operating Supplies	\$3,895.58
		Repair and Maintenance Supplies	\$1,235.89
		Total Supplies	\$5,131.47
		Utility Services	\$7,362.90
		Other Services and Charges	\$1,625.00
		Total Services and Charges	\$8,987.90
	Total Motor Vehicle Highway		\$23,170.45
	Local Road And Street	Transfer Out - Transferred To Another Fund	\$7,930.92
		Total Other Disbursements	\$7,930.92
	Total Local Road And Street		\$7,930.92
Total Governmental Activities			\$84,651.61

**Southport Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General	Salaries and Wages	\$151,518.22
		Total Personal Services	\$151,518.22
		Office Supplies	\$4,118.33
		Operating Supplies	\$5,332.85
		Repair and Maintenance Supplies	\$5,774.69
		Other Supplies	\$2,298.05
		Total Supplies	\$17,523.92
		Professional Services	\$60,537.68
		Communication and Transportation	\$1,254.47
		Printing and Advertising	\$2,195.67
		Insurance	\$34,451.00
		Utility Services	\$12,554.49
		Repairs and Maintenance	\$4,176.79
		Rentals	\$5,093.43
		Other Services and Charges	\$8,695.38
		Total Services and Charges	\$128,958.91
		Other Capital Outlays	\$15,010.00
		Total Capital Outlays	\$15,010.00
		Payment of Taxes and Other Payroll Withholdings	\$10,506.00
		Transfer Out - Transferred To Another Fund	\$5,908.49
		Total Other Disbursements	\$16,414.49
	Total General		\$329,425.54
	Parks, Recreation, And Events	Salaries and Wages	\$3,368.75
		Total Personal Services	\$3,368.75
		Other Supplies	\$1,014.63
		Total Supplies	\$1,014.63
		Professional Services	\$1,775.00
		Utility Services	\$948.65
		Repairs and Maintenance	\$2,185.00
		Other Services and Charges	\$11,631.80
		Total Services and Charges	\$16,540.45

**Southport Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Payment of Taxes and Other Payroll Withholdings	\$257.50
	Total Other Disbursements	\$257.50
Total Parks, Recreation, And Events		\$21,181.33
Public Safety	Office Supplies	\$48.23
	Operating Supplies	\$36,755.68
	Repair and Maintenance Supplies	\$7,944.46
	Total Supplies	\$44,748.37
	Communication and Transportation	\$5,469.15
	Utility Services	\$2,871.83
	Repairs and Maintenance	\$1,641.22
	Rentals	\$1,288.90
	Total Services and Charges	\$11,271.10
	Transfer Out - Transferred To Another Fund	\$5,447.00
	Total Other Disbursements	\$5,447.00
Total Public Safety		\$61,466.47
Bulletproof Vest Grant	Operating Supplies	\$8,697.00
	Total Supplies	\$8,697.00
Total Bulletproof Vest Grant		\$8,697.00
Child Safety Seat Grant	Other Supplies	\$4,504.62
	Total Supplies	\$4,504.62
	Transfer Out - Transferred To Another Fund	\$225.00
	Total Other Disbursements	\$225.00
Total Child Safety Seat Grant		\$4,729.62
Operation Pullover Grant	Salaries and Wages	\$3,680.00
	Total Personal Services	\$3,680.00
	Payment of Taxes and Other Payroll Withholdings	\$281.51
	Transfer Out - Transferred To Another Fund	\$904.26

**Southport Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Other Disbursements		\$1,185.77
Total Operation Pullover Grant		\$4,865.77
Redevelopment Comission Capital	Professional Services	\$40,160.30
	Other Services and Charges	\$16.00
	Total Services and Charges	\$40,176.30
Total Redevelopment Comission Capital		\$40,176.30
Law Enforcement Continuing Ed	Other Services and Charges	\$1,899.75
	Total Services and Charges	\$1,899.75
Total Law Enforcement Continuing Ed		\$1,899.75
Adip	Professional Services	\$9,939.91
	Total Services and Charges	\$9,939.91
	Infrastructure	\$1,981.45
	Total Capital Outlays	\$1,981.45
	Transfer Out - Transferred To Another Fund	\$47,376.77
	Total Other Disbursements	\$47,376.77
Total Adip		\$59,298.13
Local Road And Street	Operating Supplies	\$662.92
	Total Supplies	\$662.92
	Professional Services	\$22,075.00
	Total Services and Charges	\$22,075.00
	Infrastructure	\$4,880.00
	Total Capital Outlays	\$4,880.00
Total Local Road And Street		\$27,617.92
Motor Vehicle Highway	Salaries and Wages	\$21,068.75

**Southport Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Personal Services	\$21,068.75
Other Supplies	\$261.89
Total Supplies	\$261.89
Professional Services	\$24,025.00
Communication and Transportation	\$299.61
Utility Services	\$10,236.76
Repairs and Maintenance	\$9,182.00
Total Services and Charges	\$43,743.37
Infrastructure	\$25,812.00
Machinery, Equipment, and Vehicles	\$26,000.00
Total Capital Outlays	\$51,812.00
Payment of Taxes and Other Payroll Withholdings	\$1,027.30
Total Other Disbursements	\$1,027.30
Total Motor Vehicle Highway	\$117,913.31
Total Governmental Activities	\$677,271.14

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities

GENERAL FUND	Salaries and Wages	\$7,424,904.30
	Other Personal Services	\$68,531.57
	Employee Benefits	\$477,509.25
	Total Personal Services	\$7,970,945.12
	Office Supplies	\$30,461.83
	Operating Supplies	\$191,095.71
	Repair and Maintenance Supplies	\$7,084.44
	Other Supplies	\$40,839.75
	Total Supplies	\$269,481.73
	Professional Services	\$192,612.20
	Communication and Transportation	\$1,009.79
	Printing and Advertising	\$8,239.65
	Insurance	\$1,787.44
	Utility Services	\$119,540.46
	Repairs and Maintenance	\$37,857.47
	Rentals	\$2,086.39
	Other Services and Charges	\$87,802.42
	Total Services and Charges	\$450,935.82
Total GENERAL FUND		\$8,691,362.67
MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$354,777.75
	Other Personal Services	\$1,833.31
	Employee Benefits	\$121,747.19
	Total Personal Services	\$478,358.25
	Office Supplies	\$797.52
	Operating Supplies	\$84,324.53
	Repair and Maintenance Supplies	\$5,012.75
	Total Supplies	\$90,134.80
	Professional Services	\$23,532.31
	Printing and Advertising	\$807.50
	Utility Services	\$127,002.06
	Repairs and Maintenance	\$254.62
	Other Services and Charges	\$7,600.82
	Total Services and Charges	\$159,197.31

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Construction	\$550.00
	Total Capital Outlays	\$550.00
	Other Disbursements	\$10,832.40
	Total Other Disbursements	\$10,832.40
Total MOTOR VEHICLE HIGHWAY		\$739,072.76
LOCAL ROAD & STREET	Other Services and Charges	\$232,769.96
	Total Services and Charges	\$232,769.96
Total LOCAL ROAD & STREET		\$232,769.96
PARKS & RECREATION	Salaries and Wages	\$98,299.94
	Employee Benefits	\$17,335.21
	Total Personal Services	\$115,635.15
	Operating Supplies	\$19,554.00
	Other Supplies	\$6,144.81
	Total Supplies	\$25,698.81
	Professional Services	\$10,186.86
	Printing and Advertising	\$2,500.00
	Insurance	\$972.00
	Utility Services	\$5,993.04
	Rentals	\$1,875.00
	Other Services and Charges	\$13,002.13
	Total Services and Charges	\$34,529.03
	Improvements Other Than Buildings	\$986.12
	Total Capital Outlays	\$986.12
	Payment of Taxes and Other Payroll Withholdings	\$7,919.50
	Other Disbursements	\$2,341.33
	Total Other Disbursements	\$10,260.83
Total PARKS & RECREATION		\$187,109.94
PUB SAFETY COIT	Salaries and Wages	\$963,165.54

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Total Personal Services	\$963,165.54
Total PUB SAFETY COIT		\$963,165.54
POLICE GRANT	Operating Supplies	\$213.53
	Total Supplies	\$213.53
Total POLICE GRANT		\$213.53
LAW ENF CONT EDUCATION	Office Supplies	\$7,179.11
	Operating Supplies	\$9,041.51
	Other Supplies	\$1,953.40
	Total Supplies	\$18,174.02
	Communication and Transportation	\$4,088.51
	Other Services and Charges	\$14,654.28
	Total Services and Charges	\$18,742.79
Total LAW ENF CONT EDUCATION		\$36,916.81
CRIMINAL INVEST CHECKING	Other Disbursements	\$23,732.42
	Total Other Disbursements	\$23,732.42
Total CRIMINAL INVEST CHECKING		\$23,732.42
CRIMINAL INVEST SAVINGS	Other Disbursements	\$13,435.90
	Total Other Disbursements	\$13,435.90
Total CRIMINAL INVEST SAVINGS		\$13,435.90
CRIMINAL INVEST FEDERAL	Transfer Out - Transferred To Another Fund	\$10.19
	Total Other Disbursements	\$10.19
Total CRIMINAL INVEST FEDERAL		\$10.19
EXTRA CURRICULAR	Other Supplies	\$4,754.68
	Total Supplies	\$4,754.68

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Other Disbursements	\$10,239.63
	Total Other Disbursements	\$10,239.63
Total EXTRA CURRICULAR		\$14,994.31
MOTORCYCLE	Other Disbursements	\$13,030.48
	Total Other Disbursements	\$13,030.48
Total MOTORCYCLE		\$13,030.48
DARE	Other Disbursements	\$1,903.93
	Total Other Disbursements	\$1,903.93
Total DARE		\$1,903.93
CANINE	Other Disbursements	\$11,784.38
	Total Other Disbursements	\$11,784.38
Total CANINE		\$11,784.38
2011 G.O. BOND	Machinery, Equipment, and Vehicles	\$226,945.70
	Total Capital Outlays	\$226,945.70
Total 2011 G.O. BOND		\$226,945.70
2009 G.O. BOND	Machinery, Equipment, and Vehicles	\$41,290.59
	Total Capital Outlays	\$41,290.59
Total 2009 G.O. BOND		\$41,290.59
G.O. DEBT SERVICE	Payments on Bonds and Other Debt Principal	\$230,000.00
	Payments on Bonds and Other Debt Interest	\$106,528.85
	Total Debt service - principal and interest	\$336,528.85
Total G.O. DEBT SERVICE		\$336,528.85
Redevelopment Fund	Other Disbursements	\$10,080,215.40
	Total Other Disbursements	\$10,080,215.40

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Redevelopment Fund		\$10,080,215.40
2009 SRA TRUST/AGENT ACCT	Professional Services	\$703,140.63
	Total Services and Charges	\$703,140.63
	Other Disbursements	\$2,308.04
	Total Other Disbursements	\$2,308.04
Total 2009 SRA TRUST/AGENT ACCT		\$705,448.67
2010 SRA TRUST/AGENT ACCT	Professional Services	\$2,248,638.81
	Total Services and Charges	\$2,248,638.81
	Other Disbursements	\$6,238,931.72
	Total Other Disbursements	\$6,238,931.72
Total 2010 SRA TRUST/AGENT ACCT		\$8,487,570.53
SRC/Operating Fund	Other Disbursements	\$900,201.34
	Total Other Disbursements	\$900,201.34
Total SRC/Operating Fund		\$900,201.34
ECONOMIC DEVELOPMENT COMM	Utility Services	\$3,516.83
	Total Services and Charges	\$3,516.83
Total ECONOMIC DEVELOPMENT COMM		\$3,516.83
2013 STREET IMPROVEMENT	Other Services and Charges	\$153,013.75
	Total Services and Charges	\$153,013.75
Total 2013 STREET IMPROVEMENT		\$153,013.75
CUM CAP DEVELOPMENT	Operating Supplies	\$921.27
	Total Supplies	\$921.27
	Utility Services	\$8,664.09

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Repairs and Maintenance	\$22,337.61
	Other Services and Charges	\$136,521.23
	Total Services and Charges	\$167,522.93
	Machinery, Equipment, and Vehicles	\$424,088.26
	Total Capital Outlays	\$424,088.26
	Other Disbursements	\$86,922.34
	Total Other Disbursements	\$86,922.34
Total CUM CAP DEVELOPMENT		\$679,454.80
PARK BOND DEBT SERVICE	Payments on Bonds and Other Debt Principal	\$90,000.00
	Payments on Bonds and Other Debt Interest	\$81,769.00
	Total Debt service - principal and interest	\$171,769.00
Total PARK BOND DEBT SERVICE		\$171,769.00
UTILITY ESCROW	Other Disbursements	\$8,567,195.41
	Total Other Disbursements	\$8,567,195.41
Total UTILITY ESCROW		\$8,567,195.41
FIRE PENSION	Printing and Advertising	\$12,000.00
	Other Services and Charges	\$564,451.10
	Total Services and Charges	\$576,451.10
Total FIRE PENSION		\$576,451.10
POLICE PENSION	Other Services and Charges	\$404,077.74
	Total Services and Charges	\$404,077.74
Total POLICE PENSION		\$404,077.74
PAYROLL/NET	Salaries and Wages	\$164,691.51
	Total Personal Services	\$164,691.51
Total PAYROLL/NET		\$164,691.51

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

PAYROLL FICA W/H	Salaries and Wages	\$1,531.84
	Total Personal Services	\$1,531.84
Total PAYROLL FICA W/H		\$1,531.84
PAYROLL STATE W/H	Salaries and Wages	\$66,143.36
	Total Personal Services	\$66,143.36
Total PAYROLL STATE W/H		\$66,143.36
PAYROLL COUNTY ADJ. GRO	Salaries and Wages	\$29,279.34
	Total Personal Services	\$29,279.34
Total PAYROLL COUNTY ADJ. GRO		\$29,279.34
FRANKLIN TWP SMALL CLAIMS	Payment of Taxes and Other Payroll Withholdings	\$750.90
	Total Other Disbursements	\$750.90
Total FRANKLIN TWP SMALL CLAIMS		\$750.90
P/R-AFLAC	Payment of Taxes and Other Payroll Withholdings	\$279.65
	Total Other Disbursements	\$279.65
Total P/R-AFLAC		\$279.65
P/R-GRANGE	Payment of Taxes and Other Payroll Withholdings	\$954.44
	Total Other Disbursements	\$954.44
Total P/R-GRANGE		\$954.44
P/R-WADDELL & REED	Payment of Taxes and Other Payroll Withholdings	\$22,062.01
	Total Other Disbursements	\$22,062.01
Total P/R-WADDELL & REED		\$22,062.01
P/R-PERF	Payment of Taxes and Other Payroll Withholdings	\$13,910.44
	Total Other Disbursements	\$13,910.44

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total P/R-PERF		\$13,910.44	
P/R-PFP	Payment of Taxes and Other Payroll Withholdings	\$40,256.74	
	Total Other Disbursements	\$40,256.74	
Total P/R-PFP		\$40,256.74	
P/R-PFLI	Payment of Taxes and Other Payroll Withholdings	\$769.39	
	Total Other Disbursements	\$769.39	
Total P/R-PFLI		\$769.39	
P/R-FOP	Payment of Taxes and Other Payroll Withholdings	\$3,032.32	
	Total Other Disbursements	\$3,032.32	
Total P/R-FOP		\$3,032.32	
P/R-FFU	Payment of Taxes and Other Payroll Withholdings	\$3,149.38	
	Total Other Disbursements	\$3,149.38	
Total P/R-FFU		\$3,149.38	
P/R-DIRECT DEPOSIT	Payment of Taxes and Other Payroll Withholdings	\$2,385.95	
	Total Other Disbursements	\$2,385.95	
Total P/R-DIRECT DEPOSIT		\$2,385.95	
P/R-HEALTH SAVINGS ACCT	Employee Benefits	\$54,614.27	
	Total Personal Services	\$54,614.27	
Total P/R-HEALTH SAVINGS ACCT		\$54,614.27	
Total Governmental Activities		\$42,666,994.07	
STORM WATER	STORMWATER MANAGEMENT	Improvements Other Than Buildings	\$26,593.00
		Total Capital Outlays	\$26,593.00
		Contractual Services	\$82,087.20
		Total Operations	\$82,087.20

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total STORMWATER MANAGEMENT		\$108,680.20
Total STORM WATER		\$108,680.20
WASTEWATER	SEWER OPERATING	
	Salaries and Wages	\$1,693,830.02
	Total Personal Services	\$1,693,830.02
	Insurance	\$87,228.00
	Total Services and Charges	\$87,228.00
	Machinery, Equipment, and Vehicles	\$9,170.00
	Total Capital Outlays	\$9,170.00
	Transfer Out - Transferred To Another Fund	\$2,082,744.41
	Other Disbursements	\$2,347,459.57
	Total Other Disbursements	\$4,430,203.98
	Bad Debt	\$2,540.00
	Chemicals	\$36,735.66
	Contractual Services	\$529,911.33
	Materials and Supplies	\$230,521.69
	Power Production\Purchased Power	\$267,162.82
	Regulatory Commission	\$50.00
	Sludge Removal	\$76,760.45
	Transportation	\$18,795.36
	Other Operating	\$387,051.21
	Total Operations	\$1,549,528.52
Total SEWER OPERATING		\$7,769,960.52
SEWER BOND & INTEREST	Payments on Bonds and Other Debt Principal	\$16,684.50
	Payments on Bonds and Other Debt Interest	\$137,840.43
	Total Debt service - principal and interest	\$154,524.93
	Transfer Out - Transferred To Another Fund	\$1,225,335.00
	Total Other Disbursements	\$1,225,335.00
Total SEWER BOND & INTEREST		\$1,379,859.93

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

SEWER DEPRECIATION	Infrastructure	\$62,954.65
	Improvements Other Than Buildings	\$1,706.99
	Machinery, Equipment, and Vehicles	\$11,621.29
	Construction	\$265,357.00
	Total Capital Outlays	\$341,639.93
	Other Disbursements	\$75,000.00
	Total Other Disbursements	\$75,000.00
	Contractual Services	\$249,472.37
	Total Operations	\$249,472.37
Total SEWER DEPRECIATION		\$666,112.30
SEWER PILOT CASH RESERVE	Other Disbursements	\$550,920.00
	Total Other Disbursements	\$550,920.00
Total SEWER PILOT CASH RESERVE		\$550,920.00
SEWER DEBT SERV RESERVE	Transfer Out - Transferred To Another Fund	\$208,452.41
	Total Other Disbursements	\$208,452.41
Total SEWER DEBT SERV RESERVE		\$208,452.41
SRF-SW BONY B&I	Payments on Bonds and Other Debt Principal	\$1,417,826.38
	Total Debt service - principal and interest	\$1,417,826.38
Total SRF-SW BONY B&I		\$1,417,826.38
SRF-SW BONY-CONST BOND	Construction	\$36,945.00
	Total Capital Outlays	\$36,945.00
Total SRF-SW BONY-CONST BOND		\$36,945.00
SW RECYCLING FEES	Other Disbursements	\$91,836.87
	Total Other Disbursements	\$91,836.87

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total SW RECYCLING FEES		\$91,836.87
SW/2013 BOND	Construction	\$60,606.60
	Total Capital Outlays	\$60,606.60
	Other Disbursements	\$64,365.30
	Total Other Disbursements	\$64,365.30
Total SW/2013 BOND		\$124,971.90

Total WASTEWATER		\$12,246,885.31
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WATER	WATER UTILITY OPERATING	Salaries and Wages	\$1,092,035.26
		Total Personal Services	\$1,092,035.26
		Insurance	\$87,228.00
		Total Services and Charges	\$87,228.00
		Transfer Out - Transferred To Another Fund	\$523,818.21
		Other Disbursements	\$224,171.63
		Total Other Disbursements	\$747,989.84
		Chemicals	\$97,764.56
		Contractual Services	\$426,468.79
		Materials and Supplies	\$64,830.01
		Power Production\Purchased Power	\$179,787.39
		Regulatory Commission	\$3,820.90
		Sludge Removal	\$44,995.98
		Transportation	\$35,079.85
		Other Operating	\$19,832.89
		Total Operations	\$872,580.37
Total WATER UTILITY OPERATING			\$2,799,833.47
WATER	BOND & INTEREST	Payments on Bonds and Other Debt Principal	\$495,000.00
		Payments on Bonds and Other Debt Interest	\$61,290.00
		Total Debt service - principal and interest	\$556,290.00
		Transfer Out - Transferred To Another Fund	\$109,764.00

**Speedway City Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Other Disbursements	\$1,066.30
	Total Other Disbursements	\$110,830.30
Total WATER BOND & INTEREST		\$667,120.30
WATER DEPRECIATION	Machinery, Equipment, and Vehicles	\$1,538,883.28
	Total Capital Outlays	\$1,538,883.28
Total WATER DEPRECIATION		\$1,538,883.28
WATER PILOT CASH RESERVE	Other Disbursements	\$198,768.00
	Total Other Disbursements	\$198,768.00
Total WATER PILOT CASH RESERVE		\$198,768.00
WATER DEBT SERV RESERVE	Transfer Out - Transferred To Another Fund	\$22,416.21
	Total Other Disbursements	\$22,416.21
Total WATER DEBT SERV RESERVE		\$22,416.21
SRF-WW BONY B&I	Payments on Bonds and Other Debt Principal	\$67,426.87
	Total Debt service - principal and interest	\$67,426.87
Total SRF-WW BONY B&I		\$67,426.87
SRF-WW BONY CONST	Construction	\$3,619,695.00
	Total Capital Outlays	\$3,619,695.00
Total SRF-WW BONY CONST		\$3,619,695.00
Total WATER		\$8,914,143.13

**Spring Hill Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Checking/Savings Accounts	Operating Supplies	\$242.33
		Total Supplies	\$242.33
		Professional Services	\$661.00
		Printing and Advertising	\$201.64
		Insurance	\$203.00
		Other Services and Charges	\$145.00
		Total Services and Charges	\$1,210.64
		Improvements Other Than Buildings	\$704.75
		Total Capital Outlays	\$704.75
	Total Checking/Savings Accounts		\$2,157.72
Total Governmental Activities			\$2,157.72

**Warren Park Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General	Salaries and Wages	\$59,544.00
		Total Personal Services	\$59,544.00

		Office Supplies	\$99.00
		Repair and Maintenance Supplies	\$1,275.10
		Total Supplies	\$1,374.10

		Communication and Transportation	\$5,405.98
		Printing and Advertising	\$77.95
		Insurance	\$10,784.00
		Repairs and Maintenance	\$3,330.26
		Other Services and Charges	\$3,757.07
		Total Services and Charges	\$23,355.26

		Machinery, Equipment, and Vehicles	\$18,659.00
Total Capital Outlays	\$18,659.00		

Total General	\$102,932.36		

Motor Vehicle Highway	Salaries and Wages	\$5,160.00	
	Other Personal Services	\$15,298.60	
	Total Personal Services	\$20,458.60	

	Utility Services	\$4,679.50	
	Repairs and Maintenance	\$4,817.50	
	Total Services and Charges	\$9,497.00	

	Transfer Out - Transferred To Another Fund	\$10,000.00	
	Total Other Disbursements	\$10,000.00	

Total Motor Vehicle Highway	\$39,955.60		

Local Road And Street	Transfer Out - Transferred To Another Fund	\$30,000.00	
	Total Other Disbursements	\$30,000.00	

Total Local Road And Street	\$30,000.00		

Police Department Savings Fund, Forfeitures	Office Supplies	\$78.02	
	Operating Supplies	\$1,078.84	

Warren Park Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013

Total Supplies	\$1,156.86
Professional Services	\$15.00
Other Services and Charges	\$2,293.20
Total Services and Charges	\$2,308.20
Total Police Department Savings Fund, Forfeitures	\$3,465.06
Total Governmental Activities	\$176,353.02

**Williams Creek Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General	Salaries and Wages	\$50.00
		Total Personal Services	\$50.00
		Office Supplies	\$781.06
		Operating Supplies	\$3,524.76
		Other Supplies	\$1,020.97
		Total Supplies	\$5,326.79
		Professional Services	\$1,712.17
		Printing and Advertising	\$291.84
		Insurance	\$11,991.00
		Utility Services	\$433.77
		Repairs and Maintenance	\$1,025.66
		Other Services and Charges	\$2,775.00
		Total Services and Charges	\$18,229.44
		Payment of Taxes and Other Payroll Withholdings	\$5,072.63
		Transfer Out - Transferred To Another Fund	\$70,713.38
		Other Disbursements	\$12,068.30
		Total Other Disbursements	\$87,854.31
	Total General		\$111,460.54
	Motor Vehicle And Highway	Operating Supplies	\$298.62
		Total Supplies	\$298.62
		Transfer Out - Transferred To Another Fund	\$12,340.00
		Total Other Disbursements	\$12,340.00
	Total Motor Vehicle And Highway		\$12,638.62
	Local Roads And Streets	Professional Services	\$4,361.25
		Insurance	\$222.00
		Utility Services	\$2,219.17
		Repairs and Maintenance	\$545.78
		Total Services and Charges	\$7,348.20
	Total Local Roads And Streets		\$7,348.20
	Payroll	Salaries and Wages	\$66,309.08

**Williams Creek Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Employee Benefits	\$5,072.63
	Total Personal Services	\$71,381.71
<hr/>		
Total Payroll		\$71,381.71
<hr/>		
Rainy Day Fund	Interfund Loan - Repaid To Another Fund	\$20,016.18
	Total Other Disbursements	\$20,016.18
<hr/>		
Total Rainy Day Fund		\$20,016.18
<hr/>		
Total Governmental Activities		\$222,845.25

**Wynnedale Civil Town, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General	Salaries and Wages	\$1,800.00
		Total Personal Services	\$1,800.00
		Operating Supplies	\$206.76
		Other Supplies	\$832.66
		Total Supplies	\$1,039.42
		Professional Services	\$5,509.00
		Printing and Advertising	\$453.63
		Insurance	\$1,491.00
		Utility Services	\$1,232.30
		Repairs and Maintenance	\$2,750.01
		Other Services and Charges	\$1,192.86
		Total Services and Charges	\$12,628.80
		Transfer Out - Transferred To Another Fund	\$4,000.00
		Total Other Disbursements	\$4,000.00
		Total General	\$19,468.22
Motor Vehicle Highway	Professional Services	\$4,840.00	
	Total Services and Charges	\$4,840.00	
Total Motor Vehicle Highway	\$4,840.00		
Local Road And Street	Utility Services	\$250.29	
	Total Services and Charges	\$250.29	
Total Local Road And Street	\$250.29		
Total Governmental Activities		\$24,558.51	

Section 3:
Marion County
Township Data

**Center Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Community Outreach	Other Disbursements	\$1,820,491.41
		Total Other Disbursements	\$1,820,491.41
	Total Community Outreach		\$1,820,491.41
	Fun Fest	Other Supplies	\$24,324.51
		Total Supplies	\$24,324.51
		Other Services and Charges	\$493.57
		Total Services and Charges	\$493.57
	Total Fun Fest		\$24,818.08
	Payroll	Other Personal Services	\$683,512.10
		Total Personal Services	\$683,512.10
	Total Payroll		\$683,512.10
	Small Claims Court	Other Disbursements	\$2,335,578.19
		Total Other Disbursements	\$2,335,578.19
	Total Small Claims Court		\$2,335,578.19
	Township	Other Personal Services	\$1,467,687.34
		Total Personal Services	\$1,467,687.34
		Other Supplies	\$66,650.34
		Total Supplies	\$66,650.34
		Other Services and Charges	\$824,723.91
		Total Services and Charges	\$824,723.91
		Machinery, Equipment, and Vehicles	\$842,838.75
		Total Capital Outlays	\$842,838.75
		Transfer Out - Transferred To Another Fund	\$16,967.85
		Total Other Disbursements	\$16,967.85
	Total Township		\$3,218,868.19

**Center Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Township Assistance	Other Personal Services	\$2,072,299.48
	Total Personal Services	\$2,072,299.48
	Other Supplies	\$100,272.12
	Total Supplies	\$100,272.12
	Other Services and Charges	\$240,008.92
	Total Services and Charges	\$240,008.92
	Emergency Shelter	\$35,588.00
	Housing	\$496,809.72
	Utilities	\$283,408.08
	Clothing	\$180,300.00
	Household Supplies	\$30,846.32
	Transportation	\$4,735.00
	Funerals, Burials, Cremations	\$161,800.00
	Total Township Assistance	\$1,193,487.12
	Machinery, Equipment, and Vehicles	\$2,416.17
	Total Capital Outlays	\$2,416.17
Total Township Assistance		\$3,608,483.81
Total Governmental Activities		\$11,691,751.78

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Center Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$5,004,100,000	\$5,009,697,254

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$3,092,400	\$3,092,400	\$3,092,400
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,538,898	\$3,538,898	\$3,562,404
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	0	\$0
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$6,631,298	\$6,631,298	\$6,654,804
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$876,466	\$876,466	\$800,300
7. Taxes to be collected, present year (December settlement)	\$1,052,679	\$1,052,679	\$1,225,674
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$1,420,802	\$1,420,802	\$1,450,605
b). Total Column B Budget Form 2	\$1,744,800	\$1744800	\$1,351,293
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,094,747	\$5,094,747	\$4,827,872
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,536,551	\$1,536,551	\$1,826,932

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Center Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$4,048	\$4,048	\$420,559
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0	\$2,247,491
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$0	\$0	\$338,796
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,913,625	\$1,913,625	\$1,908,695
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$1,913,625	\$1,913,625	\$1,908,695
17. Net Tax Rate on each one hundred dollars of taxable property	0.0383	0.0383	0.0381

**Decatur Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$350,859.94	
		Other Personal Services	\$132,823.16	
		Total Personal Services	\$483,683.10	

		Office Supplies	\$3,127.11	
		Operating Supplies	\$8,379.72	
		Repair and Maintenance Supplies	\$1,236.40	
		Other Supplies	\$2,737.60	
		Total Supplies	\$15,480.83	

		Professional Services	\$12,900.67	
		Communication and Transportation	\$1,441.01	
		Printing and Advertising	\$2,711.04	
		Insurance	\$9,912.81	
		Utility Services	\$32,756.02	
		Repairs and Maintenance	\$12,872.15	
		Rentals	\$594.00	
		Other Services and Charges	\$8,829.36	
		Total Services and Charges	\$82,017.06	

Machinery, Equipment, and Vehicles	\$479.97			
Total Capital Outlays	\$479.97			

Other Disbursements	\$2,242.58			
Total Other Disbursements	\$2,242.58			

Total GENERAL FUND		\$583,903.54		

BUILDING DEBT FUND	Other Services and Charges	\$269,991.32		
	Total Services and Charges	\$269,991.32		

Total BUILDING DEBT FUND		\$269,991.32		

FIRE DEBT	Other Services and Charges	\$1,750,857.91		
	Total Services and Charges	\$1,750,857.91		

Total FIRE DEBT		\$1,750,857.91		

POOR RELIEF	Salaries and Wages	\$34,954.00		
	Other Personal Services	\$21,612.95		

**Decatur Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Total Personal Services	\$56,566.95
	Office Supplies	\$236.07
	Operating Supplies	\$572.51
	Other Supplies	\$230.00
	Total Supplies	\$1,038.58
	Professional Services	\$23.80
	Communication and Transportation	\$60.28
	Total Services and Charges	\$84.08
	Housing	\$13,775.81
	Utilities	\$5,293.89
	Clothing	\$772.21
	Funerals, Burials, Cremations	\$350.00
	Total Township Assistance	\$20,191.91
	Other Disbursements	\$10.27
	Total Other Disbursements	\$10.27
Total POOR RELIEF		\$77,891.79
FIRE FIGHTING FUND	Salaries and Wages	\$4,161,739.25
	Other Personal Services	\$2,745,824.45
	Total Personal Services	\$6,907,563.70
	Repair and Maintenance Supplies	\$23,051.29
	Other Supplies	\$79,249.07
	Total Supplies	\$102,300.36
	Professional Services	\$46,513.73
	Communication and Transportation	\$1,375.67
	Printing and Advertising	\$71.19
	Insurance	\$85,641.19
	Utility Services	\$72,509.40
	Other Services and Charges	\$337,494.00
	Total Services and Charges	\$543,605.18
	Machinery, Equipment, and Vehicles	\$14,709.82
	Total Capital Outlays	\$14,709.82

**Decatur Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Other Disbursements	\$2,706,951.56
	Total Other Disbursements	\$2,706,951.56
Total FIRE FIGHTING FUND		\$10,275,130.62
CUMULATIVE FIRE FUND	Other Services and Charges	\$189,401.22
	Total Services and Charges	\$189,401.22
	Other Disbursements	\$35,122.72
	Total Other Disbursements	\$35,122.72
Total CUMULATIVE FIRE FUND		\$224,523.94
FEDERAL GRANTS	Other Supplies	\$16,008.28
	Total Supplies	\$16,008.28
	Other Capital Outlays	\$3,022.76
	Total Capital Outlays	\$3,022.76
Total FEDERAL GRANTS		\$19,031.04
PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$1,445,695.43
	Total Other Disbursements	\$1,445,695.43
Total PAYROLL DEDUCTIONS		\$1,445,695.43
Total Governmental Activities		\$14,647,025.59

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Decatur Township, Marion County

Year: 2013

Fund: Fire

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$1,064,897,992	\$1,066,009,141

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$7,741,623	\$7,741,623	\$7,383,074
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,463,952	\$2,463,952	\$1,456,592
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$1,659,672	\$1,659,672	\$1,659,672
4. Outstanding temporary loans:	\$1,022,674	1,022,674	\$1,022,674
a). To be paid not included in lines 2 or 3			
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$12,887,921	\$12,887,921	\$11,522,012
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$814,185	\$814,185	\$814,185
7. Taxes to be collected, present year (December settlement)	\$1,558,192	\$1,558,192	\$1,435,589
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$3,298,000	\$3,298,000	\$3,350,771
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2	\$1,754,000	\$1754000	\$1,294,051
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$7,424,377	\$7,424,377	\$6,894,596
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,463,544	\$5,463,544	\$4,627,416

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Decatur Township, Marion County

Year: 2013

Fund: Fire

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$200,000	\$200,000	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$5,663,544	\$5,663,544	\$4,627,416
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$317,308	\$317,308	\$456,122
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$5,346,236	\$5,346,236	\$4,171,294
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$5,346,236	\$5,346,236	\$4,171,294
17. Net Tax Rate on each one hundred dollars of taxable property	0.5020	0.5020	0.3913

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Decatur Township, Marion County

Year: 2014

Fund: Fire

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$1,098,919,503	\$1,098,919,503

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$7,850,300	\$7,850,300	\$7,850,300
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,697,220	\$3,697,220	\$3,697,220
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$458,549	\$458,549	\$458,549
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	0	\$0
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$12,006,069	\$12,006,069	\$12,006,069
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,354,276	\$3,354,276	\$3,354,276
7. Taxes to be collected, present year (December settlement)	\$1,515,743	\$1,515,743	\$1,516,054
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$893,308	\$893,308	\$896,632
b). Total Column B Budget Form 2	\$1,364,296	\$1,364,296	\$1,250,436
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$7,127,623	\$7,127,623	\$7,017,398
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$4,878,446	\$4,878,446	\$4,988,671

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Decatur Township, Marion County

Year: 2014

Fund: Fire

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,500,000	\$2,500,000	\$2,504,931
12. Amount to be raised by tax levy (add lines 10 and 11)	\$7,378,446	\$7,378,446	\$7,493,602
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$340,000	\$340,000	\$456,122
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$7,038,446	\$7,038,446	\$7,037,480
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$7,038,446	\$7,038,446	\$7,037,480
17. Net Tax Rate on each one hundred dollars of taxable property	0.6405	0.6405	0.6404

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Decatur Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$1,103,785,283	\$1,103,785,283

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$650,357	\$650,357	\$650,357
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$370,339	\$370,339	\$370,339
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:	\$0	0	\$0
a). To be paid not included in lines 2 or 3			
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,020,696	\$1,020,696	\$1,020,696
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$167,894	\$167,894	\$167,894
7. Taxes to be collected, present year (December settlement)	\$5,850	\$5,850	\$5,852
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$218,747	\$218,747	\$218,311
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2	\$593,812	\$593,812	\$692,268
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$986,303	\$986,303	\$1,084,325
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$34,393	\$34,393	(\$63,629)

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Decatur Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$350,000	\$350,000	\$92,610
12. Amount to be raised by tax levy (add lines 10 and 11)	\$384,393	\$384,393	\$28,981
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$13,524	\$13,524	\$13,528
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$370,869	\$370,869	\$15,453
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$370,869	\$370,869	\$15,453
17. Net Tax Rate on each one hundred dollars of taxable property	0.0336	0.0336	0.0014

**Franklin Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Township	Salaries and Wages	\$372,649.97
		Other Personal Services	\$26,787.10
		Employee Benefits	\$130,559.11
		Total Personal Services	\$529,996.18

		Other Supplies	\$34,809.61
		Total Supplies	\$34,809.61

		Other Services and Charges	\$254,072.18
		Total Services and Charges	\$254,072.18

		Machinery, Equipment, and Vehicles	\$27,592.00
		Other Capital Outlays	\$143,985.73
		Total Capital Outlays	\$171,577.73

Total Township	\$990,455.70		

Township Assistance	Township Assistance	Salaries and Wages	\$53,381.08
		Other Personal Services	\$4,066.95
		Employee Benefits	\$6,024.16
		Total Personal Services	\$63,472.19

		Other Supplies	\$1,388.65
		Total Supplies	\$1,388.65

		Other Services and Charges	\$600.00
		Total Services and Charges	\$600.00

		Funerals, Burials, Cremations	\$1,631.49
		Other Direct Relief	\$140,262.98
		Total Township Assistance	\$141,894.47

Other Capital Outlays	\$525.00		
Total Capital Outlays	\$525.00		

Total Township Assistance	\$207,880.31		

Donation	Donation	Other Disbursements	\$1,000.00
		Total Other Disbursements	\$1,000.00

**Franklin Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Donation		\$1,000.00
Payroll Deductions	Payment of Taxes and Other Payroll Withholdings	\$404,483.87
	Total Other Disbursements	\$404,483.87
Total Payroll Deductions		\$404,483.87
Total Governmental Activities		\$1,603,819.88

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Franklin Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$1,554,548,141	\$1,894,843,028

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$994,168	\$994,168	\$994,168
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$611,930	\$611,930	\$611,930
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:	\$0	0	\$0
a). To be paid not included in lines 2 or 3			
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,606,098	\$1,606,098	\$1,606,098
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,552,251	\$1,552,251	\$1,552,251
7. Taxes to be collected, present year (December settlement)	\$106,828	\$106,828	\$106,252
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$385,797	\$385,797	\$393,553
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2	\$720,695	\$720,695	\$718,624
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,765,571	\$2,765,571	\$2,770,680
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$-1,159,473	\$-1,159,473	(\$1,164,582)

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Franklin Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,609,068	\$1,609,068	\$1,578,337
12. Amount to be raised by tax levy (add lines 10 and 11)	\$449,595	\$449,595	\$413,755
13a. Property Tax Replacement Credit from Local Option Tax	\$49,595	\$49,595	\$0
13b. Operating LOIT	\$0	\$0	\$65,104
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$400,000	\$400,000	\$348,651
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$400,000	\$400,000	\$348,651
17. Net Tax Rate on each one hundred dollars of taxable property	0.0257	0.0257	0.0184

**Lawrence Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Township Fund	Salaries and Wages	\$425,331.45
		Other Personal Services	\$30,513.03
		Employee Benefits	\$207,907.06
		Total Personal Services	\$663,751.54
		Office Supplies	\$11,063.86
		Operating Supplies	\$41,331.28
		Repair and Maintenance Supplies	\$273.22
		Other Supplies	\$1,219.77
		Total Supplies	\$53,888.13
		Professional Services	\$49,727.46
		Communication and Transportation	\$10,345.90
		Printing and Advertising	\$2,096.76
		Insurance	\$17,543.08
		Utility Services	\$33,244.89
		Repairs and Maintenance	\$87,265.10
		Rentals	\$878.61
		Other Services and Charges	\$270,253.81
		Total Services and Charges	\$471,355.61
		Land	\$224,460.63
		Total Capital Outlays	\$224,460.63
	Total Township Fund		\$1,413,455.91
	Debt Service (Series A Bond)	Payments on Bonds and Other Debt Principal	\$10,000.00
		Payments on Bonds and Other Debt Interest	\$10,287.49
		Total Debt service - principal and interest	\$20,287.49
	Total Debt Service (Series A Bond)		\$20,287.49
	Bond #2 (Series B Bond)	Payments on Bonds and Other Debt Principal	\$50,000.00
		Payments on Bonds and Other Debt Interest	\$45,795.00
		Total Debt service - principal and interest	\$95,795.00
	Total Bond #2 (Series B Bond)		\$95,795.00
	Bond Anticipation Note	Repairs and Maintenance	\$39,247.81

**Lawrence Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Other Services and Charges	\$88,804.81
	Total Services and Charges	\$128,052.62
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Total Bond Anticipation Note		\$128,052.62
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Township Assistance Fund	Salaries and Wages	\$103,419.31
	Other Personal Services	\$7,559.53
	Employee Benefits	\$54,103.75
	Total Personal Services	\$165,082.59
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	Office Supplies	\$1,401.38
	Operating Supplies	\$346.50
	Total Supplies	\$1,747.88
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	Professional Services	\$434.49
	Insurance	\$685.92
	Utility Services	\$1,904.17
	Repairs and Maintenance	\$3,000.00
	Other Services and Charges	\$3,334.33
	Total Services and Charges	\$9,358.91
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	Emergency Shelter	\$4,829.98
	Housing	\$94,193.66
	Utilities	\$39,169.25
	Food	\$23,527.83
	Clothing	\$76,490.34
	Funerals, Burials, Cremations	\$13,745.00
	Total Township Assistance	\$251,956.06
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Total Township Assistance Fund		\$428,145.44
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Payroll Deduction Fund	Payment of Taxes and Other Payroll Withholdings	\$192,304.91
	Total Other Disbursements	\$192,304.91
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Total Payroll Deduction Fund		\$192,304.91
<hr style="border-top: 1px dashed #000;"/>		
Total Governmental Activities		\$2,278,041.37

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Lawrence Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$4,328,992,392	\$4,809,991,548

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$1,651,612	\$1,594,612	\$1,594,612
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$818,434	\$818,434	\$818,434
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	0	\$0
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$2,470,046	\$2,413,046	\$2,413,046
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$895,902	\$895,902	\$895,902
7. Taxes to be collected, present year (December settlement)	\$82,380	\$82,380	\$82,440
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$486,061	\$486,061	\$488,250
b). Total Column B Budget Form 2	\$984,370	\$984,370	\$951,985
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,448,713	\$2,448,713	\$2,418,577
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$21,333	\$-35,667	(\$5,531)

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Lawrence Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$175,000	\$232,000	\$236,491
12. Amount to be raised by tax levy (add lines 10 and 11)	\$196,333	\$196,333	\$230,960
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$0	\$0	\$38,560
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$196,333	\$196,333	\$192,400
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$196,333	\$196,333	\$192,400
17. Net Tax Rate on each one hundred dollars of taxable property	0.0045	0.0045	0.0040

**Perry Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Township Assistance	Salaries and Wages	\$118,622.13	
		Total Personal Services	\$118,622.13	
		Other Supplies	\$2,207.39	
		Total Supplies	\$2,207.39	
		Other Services and Charges	\$14,511.18	
		Total Services and Charges	\$14,511.18	
		Housing	\$18,746.00	
		Utilities	\$1,384.76	
		Funerals, Burials, Cremations	\$5,595.00	
		Total Township Assistance	\$25,725.76	
		Other Capital Outlays	\$1,121.33	
		Total Capital Outlays	\$1,121.33	
		Total Township Assistance	\$162,187.79	
		Rainy Day	Other Capital Outlays	\$102,070.00
			Total Capital Outlays	\$102,070.00
	Total Rainy Day		\$102,070.00	
	Township	Salaries and Wages	\$541,175.21	
		Total Personal Services	\$541,175.21	
		Other Supplies	\$17,988.42	
		Total Supplies	\$17,988.42	
		Other Services and Charges	\$149,416.42	
		Total Services and Charges	\$149,416.42	
		Other Capital Outlays	\$34,474.68	
		Total Capital Outlays	\$34,474.68	
	Total Township		\$743,054.73	
	Payroll Deductions	Salaries and Wages	\$134,630.07	
		Total Personal Services	\$134,630.07	

**Perry Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Transfer Out - Transferred To Another Fund	\$96,170.75
	Total Other Disbursements	\$96,170.75
Total Payroll Deductions		\$230,800.82
Total Governmental Activities		\$1,238,113.34

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Perry Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$2,363,641,000	\$3,191,377,032

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$998,219	\$916,336	\$916,336
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$633,095	\$633,095	\$633,095
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$210,649	\$210,649	\$210,649
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	0	\$0
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,841,963	\$1,760,080	\$1,760,080
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,104,644	\$1,104,644	\$1,104,644
7. Taxes to be collected, present year (December settlement)	\$33,072	\$33,072	\$30,710
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$652,312	\$652,312	\$652,182
b). Total Column B Budget Form 2	\$819,178	\$819,178	\$838,740
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,609,206	\$2,609,206	\$2,626,276
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$-767,243	\$-849,126	(\$866,196)

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Perry Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$890,785	\$890,785	\$974,874
12. Amount to be raised by tax levy (add lines 10 and 11)	\$41,659	\$41,659	\$108,678
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$41,659	\$41,659	\$41,659
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$70,000	\$70,000	\$67,019
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$70,000	\$70,000	\$67,019
17. Net Tax Rate on each one hundred dollars of taxable property	0.0030	0.0030	0.0021

**Pike Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Cumulative Fire	Other Capital Outlays	\$494,734.56
		Total Capital Outlays	\$494,734.56
	Total Cumulative Fire		\$494,734.56
	Township	Salaries and Wages	\$540,537.71
		Employee Benefits	\$277,223.75
		Total Personal Services	\$817,761.46
		Office Supplies	\$30,176.17
		Operating Supplies	\$27,510.43
		Repair and Maintenance Supplies	\$550.00
		Other Supplies	\$16,026.01
		Total Supplies	\$74,262.61
		Professional Services	\$6,583.10
		Communication and Transportation	\$1,564.00
		Insurance	\$2,152.50
		Utility Services	\$17,062.03
		Repairs and Maintenance	\$5,574.81
		Rentals	\$18,517.32
		Other Services and Charges	\$24,656.67
		Total Services and Charges	\$76,110.43
		Machinery, Equipment, and Vehicles	\$17,040.00
		Total Capital Outlays	\$17,040.00
		Transfer Out - Transferred To Another Fund	\$381.85
		Total Other Disbursements	\$381.85
	Total Township		\$985,556.35
	Township Assistance	Salaries and Wages	\$118,648.77
		Employee Benefits	\$67,034.49
		Total Personal Services	\$185,683.26
		Office Supplies	\$1,031.72
		Other Supplies	\$1,016.18
		Total Supplies	\$2,047.90

**Pike Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Communication and Transportation	\$1,080.00
	Total Services and Charges	\$1,080.00
	Housing	\$182,756.65
	Utilities	\$57,648.00
	Food	\$5,849.18
	Clothing	\$7,110.14
	Funerals, Burials, Cremations	\$13,580.00
	Total Township Assistance	\$266,943.97
Total Township Assistance		\$455,755.13
Emergency Fire Loan	Other Services and Charges	\$3,523,992.68
	Total Services and Charges	\$3,523,992.68
Total Emergency Fire Loan		\$3,523,992.68
Fire Fighting	Salaries and Wages	\$10,999,401.80
	Other Personal Services	\$3,815,235.14
	Employee Benefits	\$3,240,544.71
	Total Personal Services	\$18,055,181.65
	Operating Supplies	\$378,536.33
	Repair and Maintenance Supplies	\$248,972.71
	Total Supplies	\$627,509.04
	Professional Services	\$885,291.94
	Insurance	\$356,037.50
	Utility Services	\$232,919.31
	Other Services and Charges	\$522,289.01
	Total Services and Charges	\$1,996,537.76
	Transfer Out - Transferred To Another Fund	\$434,407.57
	Other Disbursements	\$6,682,811.37
	Total Other Disbursements	\$7,117,218.94
Total Fire Fighting		\$27,796,447.39
Fire Pension Fund	Salaries and Wages	\$157,299.72
	Total Personal Services	\$157,299.72

**Pike Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Total Fire Pension Fund		\$157,299.72
Payroll Deductions	Other Disbursements	\$3,774,652.55
	Total Other Disbursements	\$3,774,652.55
Total Payroll Deductions		\$3,774,652.55
Pike FSA Loan	Other Disbursements	\$82,192.31
	Total Other Disbursements	\$82,192.31
Total Pike FSA Loan		\$82,192.31
Pike Health Plan	Other Personal Services	\$2,863,323.26
	Total Personal Services	\$2,863,323.26
	Transfer Out - Transferred To Another Fund	\$47,728.58
	Total Other Disbursements	\$47,728.58
Total Pike Health Plan		\$2,911,051.84
Total Governmental Activities		\$40,181,682.53

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Pike Township, Marion County

Year: 2013

Fund: Fire

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$3,529,878,326	\$4,145,549,780

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$20,810,407	\$20,810,407	\$15,254,050
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$10,380,383	\$10,380,383	\$10,380,383
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$857,030
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$8,000,000	8,000,000	\$8,000,000
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$39,190,790	\$39,190,790	\$34,491,463
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$8,987,799	\$8,987,799	\$8,987,799
7. Taxes to be collected, present year (December settlement)	\$5,815,346	\$0	\$5,487,315
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$2,672,270	\$2,672,270	\$2,715,553
b). Total Column B Budget Form 2	\$3,842,941	\$3842941	\$3,281,336
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$21,318,356	\$15,503,010	\$20,472,003
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$17,872,434	\$23,687,780	\$14,019,460

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Pike Township, Marion County

Year: 2013

Fund: Fire

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$200,000	\$200,000	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$18,072,434	\$23,887,780	\$14,019,460
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$1,059,751	\$1,059,751	\$1,383,824
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$17,012,683	\$22,828,029	\$12,635,636
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$17,012,683	\$22,828,029	\$12,635,636
17. Net Tax Rate on each one hundred dollars of taxable property	0.4820	0.6467	0.3048

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Pike Township, Marion County

Year: 2014

Fund: Fire

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$3,468,714,078	\$4,108,282,700

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$21,682,431	\$21,682,431	\$21,682,431
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$5,344,403	\$5,344,403	\$5,344,403
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$5,556,357	\$5,556,357	\$5,600,000
4. Outstanding temporary loans:	\$6,684,091	6,684,091	\$6,684,091
a). To be paid not included in lines 2 or 3			
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$39,267,282	\$39,267,282	\$39,310,925
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$7,985,797	\$7,985,797	\$7,985,797
7. Taxes to be collected, present year (December settlement)	\$6,126,969	\$6,126,969	\$6,126,969
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$2,292,643	\$2,292,643	\$7,845,004
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2	\$5,648,969	\$5648969	\$4,386,228
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$22,054,378	\$22,054,378	\$26,343,998
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$17,212,904	\$17,212,904	\$12,966,927

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Pike Township, Marion County

Year: 2014

Fund: Fire

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,000,000	\$2,000,000	\$6,982,227
12. Amount to be raised by tax levy (add lines 10 and 11)	\$19,212,904	\$19,212,904	\$19,949,154
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$0	\$0	\$1,383,824
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$19,212,904	\$19,212,904	\$18,565,330
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$19,212,904	\$19,212,904	\$18,565,330
17. Net Tax Rate on each one hundred dollars of taxable property	0.5539	0.5539	0.4519

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Pike Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$3,468,714,077	\$4,342,126,381

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$1,098,064	\$1,098,064	\$1,098,064
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$673,111	\$673,111	\$673,111
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:	\$0	0	\$0
a). To be paid not included in lines 2 or 3			
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,771,175	\$1,771,175	\$1,771,175
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$252,214	\$252,214	\$252,214
7. Taxes to be collected, present year (December settlement)	\$0	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$561,984	\$561,984	\$561,984
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2	\$1,052,900	\$1,052,900	\$1,052,900
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,867,098	\$1,867,098	\$1,867,098
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$-95,923	\$-95,923	(\$95,923)

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Pike Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$95,923	\$95,923	\$95,923
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0	N/A
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$0	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0	N/A
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$0	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000	0.0000

**Warren Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	2002 RAINY DAY FUND	Other Capital Outlays	\$93,712.00
		Total Capital Outlays	\$93,712.00
Total 2002 RAINY DAY FUND			\$93,712.00
	TOWNSHIP	Salaries and Wages	\$443,777.75
		Other Personal Services	\$227,064.19
		Total Personal Services	\$670,841.94
		Office Supplies	\$6,843.03
		Operating Supplies	\$11,705.59
		Repair and Maintenance Supplies	\$2,246.35
		Other Supplies	\$10,536.46
		Total Supplies	\$31,331.43
		Professional Services	\$254,814.59
		Communication and Transportation	\$749.55
		Printing and Advertising	\$1,388.15
		Insurance	\$33,313.04
		Utility Services	\$41,782.32
		Repairs and Maintenance	\$53,431.01
		Rentals	\$5,617.63
		Other Services and Charges	\$2,359.24
		Total Services and Charges	\$393,455.53
		Buildings	\$5,329.00
		Other Capital Outlays	\$10,125.60
		Total Capital Outlays	\$15,454.60
		Other Disbursements	\$2,127.16
		Total Other Disbursements	\$2,127.16
Total TOWNSHIP			\$1,113,210.66
	TOWNSHIP ASSISTANCE	Salaries and Wages	\$142,024.26
		Other Personal Services	\$76,740.86
		Total Personal Services	\$218,765.12
		Housing	\$49,171.55
		Utilities	\$24,303.91

**Warren Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Food	\$17,426.68
	Clothing	\$10,198.03
	Transportation	\$1,400.00
	Funerals, Burials, Cremations	\$12,100.00
	Other Direct Relief	\$37,415.00
	Total Township Assistance	\$152,015.17
<hr/>		
Total TOWNSHIP ASSISTANCE		\$370,780.29
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PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$167,144.28
	Total Other Disbursements	\$167,144.28
<hr/>		
Total PAYROLL DEDUCTIONS		\$167,144.28
<hr/>		
Total Governmental Activities		\$1,744,847.23

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Warren Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$2,659,830,304	\$2,852,668,872

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$1,341,622	\$1,341,622	\$1,341,622
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$724,011	\$724,011	\$724,011
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:	\$0	0	\$0
a). To be paid not included in lines 2 or 3			
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$2,065,633	\$2,065,633	\$2,065,633
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,752,696	\$2,752,696	\$2,752,696
7. Taxes to be collected, present year (December settlement)	\$69,938	\$69,938	\$70,045
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$404,224	\$404,224	\$408,390
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2	\$962,332	\$962,332	\$886,934
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,189,190	\$4,189,190	\$4,118,065
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$-2,123,557	\$-2,123,557	(\$2,052,432)

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Warren Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,096,352	\$2,096,352	\$2,052,432
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0	N/A
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$27,205	\$27,205	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0	N/A
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$0	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000	0.0000

**Washington Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Rainy Day	Other Services and Charges	\$2,624,078.57
		Total Services and Charges	\$2,624,078.57
		Transfer Out - Transferred To Another Fund	\$2,000,000.00
		Total Other Disbursements	\$2,000,000.00
	Total Rainy Day		\$4,624,078.57
	Township	Salaries and Wages	\$378,663.45
		Employee Benefits	\$247,815.76
		Total Personal Services	\$626,479.21
		Office Supplies	\$15,804.75
		Other Supplies	\$9,501.12
		Total Supplies	\$25,305.87
		Professional Services	\$134,114.99
		Communication and Transportation	\$7,317.71
		Printing and Advertising	\$1,719.35
		Insurance	\$40,485.00
		Utility Services	\$16,334.12
		Repairs and Maintenance	\$10,472.16
		Rentals	\$118,499.38
		Other Services and Charges	\$35,669.46
		Total Services and Charges	\$364,612.17
	Total Township		\$1,016,397.25
	Township Assistance	Salaries and Wages	\$221,888.46
		Employee Benefits	\$195,651.30
		Total Personal Services	\$417,539.76
		Office Supplies	\$5,030.02
		Other Supplies	\$1,002.78
		Total Supplies	\$6,032.80
		Professional Services	\$37,784.74
		Communication and Transportation	\$3,659.45
		Utility Services	\$13,044.31
		Repairs and Maintenance	\$7,899.32

**Washington Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Rentals	\$96,565.77
	Total Services and Charges	\$158,953.59
	Housing	\$164,431.33
	Utilities	\$44,541.86
	Food	\$29,979.63
	Clothing	\$21,360.55
	Transportation	\$2,852.50
	Funerals, Burials, Cremations	\$11,575.00
	Total Township Assistance	\$274,740.87
Total Township Assistance		\$857,267.02
Constable Clearing	Salaries and Wages	\$153,922.60
	Total Personal Services	\$153,922.60
Total Constable Clearing		\$153,922.60
Payroll Deduction	Payment of Taxes and Other Payroll Withholdings	\$186,931.23
	Total Other Disbursements	\$186,931.23
Total Payroll Deduction		\$186,931.23
Total Governmental Activities		\$6,838,596.67

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Washington Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$5,454,847,000	\$7,301,430,955

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$1,231,072	\$1,231,072	\$1,231,072
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$647,617	\$647,617	\$647,617
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	0	\$0
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,878,689	\$1,878,689	\$1,878,689
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$705,603	\$705,603	\$705,603
7. Taxes to be collected, present year (December settlement)	\$99,506	\$99,506	\$99,706
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$245,783	\$245,783	\$245,097
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2	\$677,320	\$677,320	\$688,140
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,728,212	\$1,728,212	\$1,738,546
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$150,477	\$150,477	\$140,143

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Washington Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$574,655	\$574,655	\$528,510
12. Amount to be raised by tax levy (add lines 10 and 11)	\$667,000	\$667,000	\$668,653
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$0	\$0	\$84,539
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$667,000	\$667,000	\$584,114
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$667,000	\$667,000	\$584,114
17. Net Tax Rate on each one hundred dollars of taxable property	0.0123	0.0123	0.0080

**Wayne Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities

RAINY DAY FUND	Other Services and Charges	\$2,054.89
	Total Services and Charges	\$2,054.89
<hr/>		
Total RAINY DAY FUND		\$2,054.89
<hr/>		
TOWNSHIP FUND	Salaries and Wages	\$706,456.56
	Other Personal Services	\$250.00
	Employee Benefits	\$590,008.64
	Total Personal Services	\$1,296,715.20
	Office Supplies	\$3,953.44
	Operating Supplies	\$32,365.59
	Repair and Maintenance Supplies	\$2,275.89
	Other Supplies	\$12,839.75
	Total Supplies	\$51,434.67
	Professional Services	\$35,881.03
	Printing and Advertising	\$5,757.43
	Insurance	\$25,694.00
	Utility Services	\$30,259.46
	Repairs and Maintenance	\$76,930.60
	Rentals	\$6,996.80
	Other Services and Charges	\$11,265.69
	Total Services and Charges	\$192,785.01
	Buildings	\$4,192.00
	Machinery, Equipment, and Vehicles	\$10,583.48
	Total Capital Outlays	\$14,775.48
<hr/>		
Total TOWNSHIP FUND		\$1,555,710.36
<hr/>		
DONATIONS	Other Services and Charges	\$392.16
	Total Services and Charges	\$392.16
<hr/>		
Total DONATIONS		\$392.16
<hr/>		
POOR RELIEF FUND	Salaries and Wages	\$347,044.22
	Employee Benefits	\$314,762.82
	Total Personal Services	\$661,807.04
<hr/>		

**Wayne Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Office Supplies	\$3,999.57
	Operating Supplies	\$5,207.45
	Repair and Maintenance Supplies	\$286.23
	Other Supplies	\$464.16
	Total Supplies	\$9,957.41
	Professional Services	\$831.96
	Utility Services	\$12,002.68
	Repairs and Maintenance	\$5,924.82
	Rentals	\$305.90
	Other Services and Charges	\$440.00
	Total Services and Charges	\$19,505.36
	Housing	\$405,970.72
	Utilities	\$133,466.31
	Food	\$15,637.73
	Clothing	\$86,718.73
	Transportation	\$4,565.00
	Health Care	\$3,269.81
	Funerals, Burials, Cremations	\$36,129.00
	Total Township Assistance	\$685,757.30
	Machinery, Equipment, and Vehicles	\$1,078.61
	Total Capital Outlays	\$1,078.61
Total POOR RELIEF FUND		\$1,378,105.72
FIRE FIGHTING FUND	Salaries and Wages	\$11,629,167.25
	Other Personal Services	\$3,327.79
	Employee Benefits	\$7,459,719.31
	Total Personal Services	\$19,092,214.35
	Other Supplies	\$205,396.53
	Total Supplies	\$205,396.53
	Professional Services	\$88,900.14
	Insurance	\$243,594.00
	Utility Services	\$250,468.82
	Repairs and Maintenance	\$212,924.64
	Rentals	\$9,537.23

**Wayne Township, Marion County, Indiana
Detailed Disbursements for all Funds 2013**

	Other Services and Charges	\$981,274.28
	Total Services and Charges	\$1,786,699.11
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	Machinery, Equipment, and Vehicles	\$20,504.15
	Other Capital Outlays	\$501,731.51
	Total Capital Outlays	\$522,235.66
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	Transfer Out - Transferred To Another Fund	\$3,774,133.86
	Total Other Disbursements	\$3,774,133.86
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Total FIRE FIGHTING FUND		\$25,380,679.51
<hr style="border-top: 1px dashed #000;"/>		
CUMULATIVE FIRE FUND	Other Capital Outlays	\$455,086.11
	Total Capital Outlays	\$455,086.11
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Total CUMULATIVE FIRE FUND		\$455,086.11
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RENTAL DEPOSITS	Other Personal Services	\$350.00
	Total Personal Services	\$350.00
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	Other Services and Charges	\$4,575.00
	Total Services and Charges	\$4,575.00
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Total RENTAL DEPOSITS		\$4,925.00
<hr style="border-top: 1px dashed #000;"/>		
HAZARDOUS MATERIALS FUND	Other Services and Charges	\$2,000.00
	Total Services and Charges	\$2,000.00
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	Other Capital Outlays	\$11,513.15
	Total Capital Outlays	\$11,513.15
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Total HAZARDOUS MATERIALS FUND		\$13,513.15
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PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$4,106,443.64
	Total Other Disbursements	\$4,106,443.64
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Total PAYROLL DEDUCTIONS		\$4,106,443.64
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Total Governmental Activities		\$32,896,910.54

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Wayne Township, Marion County

Year: 2013

Fund: Fire

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$1,838,010,791	\$2,233,998,962

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$24,046,707	\$24,046,707	\$24,769,707
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$14,964,584	\$14,964,584	\$12,854,756
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	0	\$0
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$39,011,291	\$39,011,291	\$37,624,463
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$7,085,081	\$7,085,081	\$7,109,947
7. Taxes to be collected, present year (December settlement)	\$7,163,937	\$7,163,937	\$6,964,092
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$4,048,590	\$4,048,590	\$4,057,127
b). Total Column B Budget Form 2	\$9,379,137	\$9,379,137	\$6,587,112
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$27,676,745	\$27,676,745	\$24,718,278
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$11,334,546	\$11,334,546	\$12,906,185

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Wayne Township, Marion County

Year: 2013

Fund: Fire

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$8,570,433	\$1,406,496	\$9,129,401
12. Amount to be raised by tax levy (add lines 10 and 11)	\$19,904,979	\$19,904,979	\$22,035,586
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$0	\$0	\$2,157,463
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$19,904,979	\$19,904,979	\$19,878,123
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$19,904,979	\$19,904,979	\$19,878,123
17. Net Tax Rate on each one hundred dollars of taxable property	1.0830	1.0830	0.8898

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Wayne Township, Marion County

Year: 2014

Fund: Fire

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$1,675,499,222	\$2,222,146,884

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$24,718,749	\$24,718,749	\$24,718,749
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$13,706,845	\$13,706,845	\$13,706,845
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:	\$0	0	\$0
a). To be paid not included in lines 2 or 3			
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$38,425,594	\$38,425,594	\$38,425,594
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,219,339	\$3,219,339	\$3,219,339
7. Taxes to be collected, present year (December settlement)	\$7,525,632	\$7,525,632	\$7,535,537
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$3,859,920	\$3,859,920	\$3,859,739
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2	\$6,394,052	\$6394052	\$6,611,660
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$20,998,943	\$20,998,943	\$21,226,275
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$17,426,651	\$17,426,651	\$17,199,319

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Wayne Township, Marion County

Year: 2014

Fund: Fire

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$7,930,812	\$7,930,812	\$5,353,008
12. Amount to be raised by tax levy (add lines 10 and 11)	\$25,357,463	\$25,357,463	\$22,552,327
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$2,157,463	\$2,157,463	\$2,157,463
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$23,200,000	\$23,200,000	\$20,394,864
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$23,200,000	\$23,200,000	\$20,394,864
17. Net Tax Rate on each one hundred dollars of taxable property	1.3847	1.3847	0.9178

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Wayne Township, Marion County

Year: 2014

Fund: General

Estimate of Net Assessed Value Used for Published and Adopted Amounts	Certified Net Assessed Value
\$2,617,594,180	\$3,465,720,580

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount	Certified Amount
1. Total budget estimate for incoming year	\$1,735,526	\$1,735,526	\$1,735,526
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$906,597	\$906,597	\$906,597
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	0	\$0
b). Not repaid by December 31 of present year	\$0	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$2,642,123	\$2,642,123	\$2,642,123
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount	Certified Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,612,226	\$1,612,226	\$1,612,226
7. Taxes to be collected, present year (December settlement)	\$411,852	\$411,852	\$412,749
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$339,448	\$339,448	\$376,703
b). Total Column B Budget Form 2	\$704,847	\$704,847	\$591,331
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,068,373	\$3,068,373	\$2,993,009
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$-426,250	\$-426,250	(\$350,886)

Budget Estimate - Financial Statement - Proposed Tax Rate

Unit Name: Wayne Township, Marion County

Year: 2014

Fund: General

Proposed Tax Rate and Levy	Published Amount	Adopted Amount	Certified Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,651,348	\$1,651,348	\$1,349,346
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,225,098	\$1,225,098	\$998,460
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	\$0
13b. Operating LOIT	\$125,098	\$125,098	\$125,098
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,100,000	\$1,100,000	\$873,362
15. Levy Excess Fund applied to current budget	\$0	\$0	\$0
16. Net amount to be raised	\$1,100,000	\$1,100,000	\$873,362
17. Net Tax Rate on each one hundred dollars of taxable property	0.0420	0.0420	0.0252