

Annual Financial Report



Indiana State Board of Accounts

2016

SOUTHPORT CIVIL CITY

Marion County

Submitted on 2/27/2017 3:24:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Southport Civil City, Marion County, Indiana
Annual Financial Report - 2016
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	101	General	\$156,126.20	\$550,173.58	\$518,232.03	\$188,067.75
	102	Rainy Day	\$8,308.06	\$21.54	\$0.00	\$8,329.60
	130	Parks, Recreation, And Events	\$58,928.64	\$58,946.83	\$22,118.52	\$95,756.95
	131	Parks Restricted Donations	\$51,617.36	\$634.33	\$1,664.57	\$50,587.12
	170	Public Safety	\$18,890.47	\$64,504.96	\$57,524.29	\$25,871.14
	175	Police Dept Restricted Donations	\$3,330.40	\$9,851.45	\$202.40	\$12,979.45
	239	Cumulative Capital Fund	\$34,453.03	\$23,757.40	\$28,264.12	\$29,946.31
	243	Redevelopment Comission Capital	\$186,444.72	\$350.22	\$20,247.48	\$166,547.46
	248	RDC Bond	\$103,699.50	\$44,894.89	\$99,440.00	\$49,154.39
	257	LOIT Special Distribution	\$0.00	\$21,251.46	\$21,251.46	\$0.00
	459	Law Enforcement Continuing Ed	\$23,403.63	\$82,137.60	\$58,736.35	\$46,804.88
	703	HSIP	-\$7,756.30	\$21,761.90	\$14,005.60	\$0.00
	704	McLaughlin/Pine Grant	\$49,525.23	\$483,515.40	\$533,040.63	\$0.00
	706	Local Road And Street	\$31,158.56	\$22,220.14	\$37,397.54	\$15,981.16
	708	Motor Vehicle Highway	\$141,548.65	\$117,313.45	\$67,164.07	\$191,698.03
		SubTotal	\$859,678.15	\$1,501,335.15	\$1,479,289.06	\$881,724.24
Storm Water Utility	907	Storm Water Utility	\$0.00	\$67,750.69	\$0.00	\$67,750.69
		SubTotal	\$0.00	\$67,750.69	\$0.00	\$67,750.69
		GRAND TOTAL	\$859,678.15	\$1,569,085.84	\$1,479,289.06	\$949,474.93

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

Governmental Activities	General	General Property Taxes	\$140,357.11
		County Option Income Tax (COIT)	\$54,477.01
		Local Option Income Tax (LOIT) for Levy Freeze	\$22,121.59
		ABC Excise Tax Distribution	\$907.50
		Casino/Riverboat Distribution	\$10,141.38
		Cigarette Tax Distribution	\$1,190.02
		Financial Institution Tax distribution	\$5,006.25
		Vehicle/Aircraft Excise Tax Distribution	\$23,567.32
		Commercial Vehicle Excise Tax Distribution (CVET)	\$436.81
		ABC Gallonage Tax Distribution	\$3,632.29
		Total Taxes and Intergovernmental	\$261,837.28
		Electrical and Plumbing Licenses and Permits	\$7,400.00
		Planning, Zoning, and Building Permits and Fees	\$17,243.30
		Total Licenses and Permits	\$24,643.30
		Rental of Property	\$7,005.00
		Total Charges for Services	\$7,005.00
		Other Fines and Forfeitures/101.02.0.114 - Fines	\$137,287.84
		Total Fines, Forfeitures, and Fees	\$137,287.84
		Earnings on Investments and Deposits	\$395.49
		Sale of Capital Assets	\$58,114.50
		Other Receipts/101.01.0.108 - Cable Franchise Fees	\$27,331.30
		Other Receipts/101.01.0.123 - Misc Rev	\$7,323.87
		Other Receipts/101.01.0.161 - NSF Check Fees	\$210.00
		Other Receipts/101.02.0140 - Towing	\$26,025.00
		Total Other Receipts	\$119,400.16
		Total General	\$550,173.58
	Rainy Day	Earnings on Investments and Deposits	\$21.54
		Total Other Receipts	\$21.54
		Total Rainy Day	\$21.54

Total Taxes and Intergovernmental

\$54,137.58

Total Charges for Services

\$925.00

Total Other Receipts

\$3,884.25

Total Parks, Recreation, And Events

\$58,946.83

Parks Restricted Donations

Total Other Receipts

\$634.33

Total Parks Restricted Donations

\$634.33

Public Safety

Total Taxes and Intergovernmental

\$64,484.37

Total Other Receipts

\$20.59

Total Public Safety

\$64,504.96

Police Dept Restricted Donations

Total Other Receipts

\$9,851.45

Total Police Dept Restricted Donations

\$9,851.45

Cumulative Capital Fund	General Property Taxes	\$20,075.27
	Financial Institution Tax distribution	\$623.01
	Vehicle/Aircraft Excise Tax Distribution	\$2,932.85
	Commercial Vehicle Excise Tax Distribution (CVET)	\$54.36
Total Taxes and Intergovernmental		\$23,685.49

	Earnings on Investments and Deposits	\$71.91
Total Other Receipts		\$71.91

Total Cumulative Capital Fund		\$23,757.40

Redevelopment Commission Capital	Earnings on Investments and Deposits	\$350.22
Total Other Receipts		\$350.22

Total Redevelopment Commission Capital		\$350.22

RDC Bond	General Property Taxes	\$38,367.96
	Financial Institution Tax distribution	\$1,115.40
	Vehicle/Aircraft Excise Tax Distribution	\$5,250.84
	Commercial Vehicle Excise Tax Distribution (CVET)	\$97.32
Total Taxes and Intergovernmental		\$44,831.52

	Earnings on Investments and Deposits	\$63.37
Total Other Receipts		\$63.37

Total RDC Bond		\$44,894.89

LOIT Special Distribution	Other Taxes/257.03.0.119 - LOIT Special Distribution	\$21,251.46
Total Taxes and Intergovernmental		\$21,251.46

Total LOIT Special Distribution		\$21,251.46

Law Enforcement Continuing Ed	Gun Permits	\$1,010.00
Total Licenses and Permits		\$1,010.00
	Other Fines and Forfeitures/459.02.0.141 - LECE	\$6,302.33
Total Fines, Forfeitures, and Fees		\$6,302.33
	Earnings on Investments and Deposits	\$53.68
	Other Receipts/459.02.0.111 - Crash Reports	\$650.00
	Other Receipts/459.02.0.115 - Fingerprinting	\$1,056.00
	Other Receipts/459.02.0.123 - Misc	\$4,540.79
	Other Receipts/459.02.0.126 - Salvage Titles	\$50,180.00
	Other Receipts/459.02.0.144 - Incident Reports	\$73.00
	Other Receipts/459.02.0.172 - Insurance Settlement	\$18,271.80
Total Other Receipts		\$74,825.27
Total Law Enforcement Continuing Ed		\$82,137.60
HSIP	Federal and State Grants and Distributions - Highways and Streets	\$6,850.18
Total Taxes and Intergovernmental		\$6,850.18
	Transfers In - Transferred from Another Fund	\$14,911.72
Total Other Receipts		\$14,911.72
Total HSIP		\$21,761.90
McLaughlin/Pine Grant	Federal and State Grants and Distributions - Highways and Streets	\$483,503.57
Total Taxes and Intergovernmental		\$483,503.57
	Earnings on Investments and Deposits	\$11.83
Total Other Receipts		\$11.83
Total McLaughlin/Pine Grant		\$483,515.40
Local Road And Street	Local Road and Street Distribution	\$21,398.13
Total Taxes and Intergovernmental		\$21,398.13
	Street and Curb Cuts Permits	\$800.00
Total Licenses and Permits		\$800.00
	Earnings on Investments and Deposits	\$15.78
	Transfers In - Transferred from Another Fund	\$6.23
Total Other Receipts		\$22.01
Total Local Road And Street		\$22,220.14

Governmental Activities	Motor Vehicle Highway	General Property Taxes	\$17,401.39
		Financial Institution Tax distribution	\$540.72
		Vehicle/Aircraft Excise Tax Distribution	\$2,545.49
		Motor Vehicle Highway Distribution	\$62,800.32
		Commercial Vehicle Excise Tax Distribution (CVET)	\$47.18
		Wheel Tax/Surtax Distribution	\$33,602.09
	Total Taxes and Intergovernmental		\$116,937.19
		Earnings on Investments and Deposits	\$345.43
		Transfers In - Transferred from Another Fund	\$30.83
	Total Other Receipts		\$376.26
	Total Motor Vehicle Highway		\$117,313.45
Total Governmental Activities			\$1,501,335.15
Storm Water Utility	Storm Water Utility	Storm Water Fees	\$67,750.69
	Total Charges for Services		\$67,750.69
	Total Storm Water Utility		\$67,750.69
Total Storm Water Utility			\$67,750.69

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

Governmental Activities	General	Salaries and Wages	\$170,213.63
		Employee Benefits	\$29,488.12
		Total Personal Services	\$199,701.75

		Office Supplies	\$3,780.71
		Operating Supplies	\$19,652.12
		Repair and Maintenance Supplies	\$2,021.34
		Other Supplies	\$3,761.79
		Total Supplies	\$29,215.96

		Professional Services	\$119,426.58
		Communication and Transportation	\$19,579.87
		Printing and Advertising	\$1,718.89
		Insurance	\$39,130.00
		Utility Services	\$13,073.37
		Repairs and Maintenance	\$12,921.52
		Rentals	\$3,264.44
		Other Services and Charges	\$18,472.02
		Total Services and Charges	\$227,586.69

		Machinery, Equipment, and Vehicles	\$41,382.98
		Other Capital Outlays	\$7,100.00
		Total Capital Outlays	\$48,482.98

		Payment of Taxes and Other Payroll Withholdings	\$12,844.65
		Other Disbursements	\$400.00
		Total Other Disbursements	\$13,244.65

	Total General		\$518,232.03

	Parks, Recreation, And Events	Salaries and Wages	\$2,608.32
		Total Personal Services	\$2,608.32

Governmental Activities	Parks, Recreation, And Events	Other Supplies	\$1,126.58
		Total Supplies	\$1,126.58
		Professional Services	\$6,381.00
		Communication and Transportation	\$126.10
		Utility Services	\$1,096.42
		Repairs and Maintenance	\$3,959.48
		Other Services and Charges	\$6,820.62
		Total Services and Charges	\$18,383.62
	Total Parks, Recreation, And Events		\$22,118.52
	Parks Restricted Donations	Other Disbursements	\$1,664.57
		Total Other Disbursements	\$1,664.57
	Total Parks Restricted Donations		\$1,664.57
	Public Safety	Office Supplies	\$49.00
		Operating Supplies	\$44,781.36
		Repair and Maintenance Supplies	\$294.09
		Other Supplies	\$299.48
		Total Supplies	\$45,423.93
		Professional Services	\$420.99
		Communication and Transportation	\$3,282.81
		Utility Services	\$943.18
		Repairs and Maintenance	\$1,635.11
		Rentals	\$1,500.72
		Other Services and Charges	\$4,317.55
		Total Services and Charges	\$12,100.36
	Total Public Safety		\$57,524.29

Governmental Activities	Police Dept Restricted Donations	Operating Supplies	\$202.40
		Total Supplies	\$202.40
Total Police Dept Restricted Donations			\$202.40
Cumulative Capital Fund	Professional Services		\$4,100.00
	Repairs and Maintenance		\$14,210.00
	Total Services and Charges		\$18,310.00
	Machinery, Equipment, and Vehicles		\$9,954.12
	Total Capital Outlays		\$9,954.12
Total Cumulative Capital Fund			\$28,264.12
Redevelopment Comission Capital	Operating Supplies		\$9.48
	Total Supplies		\$9.48
	Professional Services		\$17,338.00
	Other Services and Charges		\$400.00
	Total Services and Charges		\$17,738.00
	Other Disbursements		\$2,500.00
	Total Other Disbursements		\$2,500.00
Total Redevelopment Comission Capital			\$20,247.48
RDC Bond	Payments on Bonds and Other Debt Principal		\$97,000.00
	Payments on Bonds and Other Debt Interest		\$2,440.00
	Total Debt service - principal and interest		\$99,440.00
Total RDC Bond			\$99,440.00

Governmental Activities	LOIT Special Distribution	Repairs and Maintenance	\$21,251.46
		Total Services and Charges	\$21,251.46
	Total LOIT Special Distribution		\$21,251.46
Law Enforcement Continuing Ed	Operating Supplies		\$25,858.73
	Total Supplies		\$25,858.73
	Professional Services		\$100.00
	Repairs and Maintenance		\$885.00
	Other Services and Charges		\$2,545.00
	Total Services and Charges		\$3,530.00
	Machinery, Equipment, and Vehicles		\$11,787.02
	Total Capital Outlays		\$11,787.02
	Other Disbursements		\$17,560.60
	Total Other Disbursements		\$17,560.60
	Total Law Enforcement Continuing Ed		\$58,736.35
HSIP	Professional Services		\$14,005.60
	Total Services and Charges		\$14,005.60
	Total HSIP		\$14,005.60
McLaughlin/Pine Grant	Professional Services		\$533,003.57
	Total Services and Charges		\$533,003.57
	Transfer Out - Transferred To Another Fund		\$37.06
	Total Other Disbursements		\$37.06
	Total McLaughlin/Pine Grant		\$533,040.63

Governmental Activities	Local Road And Street	Operating Supplies	\$623.84
		Total Supplies	\$623.84
		Professional Services	\$11,720.00
		Repairs and Maintenance	\$25,053.70
		Total Services and Charges	\$36,773.70
	Total Local Road And Street		\$37,397.54
Motor Vehicle Highway		Salaries and Wages	\$18,182.89
		Total Personal Services	\$18,182.89
		Professional Services	\$240.00
		Utility Services	\$10,195.92
		Repairs and Maintenance	\$21,876.54
		Total Services and Charges	\$32,312.46
		Payment of Taxes and Other Payroll Withholdings	\$1,757.00
		Transfer Out - Transferred To Another Fund	\$14,911.72
		Total Other Disbursements	\$16,668.72
	Total Motor Vehicle Highway		\$67,164.07
Total Governmental Activities			\$1,479,289.06

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

Governmental Activities	General	No Department	Salaries and Wages	\$170,213.63
			Employee Benefits	\$29,488.12
Total Personal Services				\$199,701.75
			Office Supplies	\$3,780.71
			Operating Supplies	\$19,652.12
			Repair and Maintenance Supplies	\$2,021.34
			Other Supplies	\$3,761.79
Total Supplies				\$29,215.96
			Professional Services	\$119,426.58
			Communication and Transportation	\$19,579.87
			Printing and Advertising	\$1,718.89
			Insurance	\$39,130.00
			Utility Services	\$13,073.37
			Repairs and Maintenance	\$12,921.52
			Rentals	\$3,264.44
			Other Services and Charges	\$18,472.02
Total Services and Charges				\$227,586.69
			Machinery, Equipment, and Vehicles	\$41,382.98
			Other Capital Outlays	\$7,100.00
Total Capital Outlays				\$48,482.98
			Payment of Taxes and Other Payroll Withholdings	\$12,844.65
			Other Disbursements	\$400.00
Total Other Disbursements				\$13,244.65
Total No Department				\$518,232.03
Total General				\$518,232.03
Total Governmental Activities Disbursements for Funds with Departments				\$518,232.03

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

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	General Obligation Bonds	Redevelopment Commission Purchase Property	\$49,000.00	\$49,490.00
		SubTotal	\$49,000.00	\$49,490.00
GRAND TOTAL			\$49,000.00	\$49,490.00

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

	Lessor	Description or Purpose	Annual Lease Payment Due in 2017	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Stark Leasing	2016 Ford Explorer Police Vehicle	\$10,651.66	06/15/2015	12/15/2018
	Stanley Convergent Security Solutions	Card Access to Police Department	\$1,590.72	02/22/2012	02/22/2017
	Stanley Convergent Security Solutions	Card Access to City Building	\$2,644.08	11/14/2012	11/14/2017
	Stark Leasing	2014 Ford Explorer Police Vehicle	\$10,076.52	06/18/2014	12/18/2017
	Stark Leasing	2016 Ford Explorer Police Vehicle	\$10,698.28	06/15/2015	12/15/2018
	Stark Leasing	2016 Ford F250 with Snow Plow	\$9,954.12	10/15/2015	04/27/2019
	Total Governmental Activities (General) \$45,615.38				
			GRAND TOTAL \$45,615.38		

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

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
McLaughlin Pine	CDBG Program	US Dept of HUD	Office on Community and Rural Affairs	14.228	Community Development Block Grant	SI-14-108	Reimbursemen t Grant	Motor Vehicle Highway	\$483,503.57	\$533,003.57	\$483,503.57	\$0.00	\$0.00	\$1,000,000.00

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

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$29,500.00	\$12,727,576.00	\$300,000.00	\$27,500.00	\$396,677.00	\$0.00	\$0.00	\$13,481,253.00
Storm Water Utility (Storm Water Utility)	\$0.00	\$1,535,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535,620.00
TOTAL	\$29,500.00	\$14,263,196.00	\$300,000.00	\$27,500.00	\$396,677.00	\$0.00	\$0.00	\$15,016,873.00

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

Government or Enterprise	Accounts Payable	Accounts Receivable
Storm Water Utility	\$5,300.00	\$0.00
Governmental Activities	\$142,267.49	\$0.00

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

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

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