

Annual Financial Report



Indiana State Board of Accounts

2017

SPEEDWAY CIVIL TOWN

Marion County

Submitted on 1/10/2019 3:30:00 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.

Speedway Civil Town, Marion County, Indiana
Annual Financial Report - 2017
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2017
Governmental Activities	101	GENERAL FUND	\$5,425,970.84	\$9,882,001.00	\$9,672,699.00	\$5,635,272.84
	201	MOTOR VEHICLE HIGHWAY	\$311,908.45	\$776,952.00	\$731,655.00	\$357,205.45
	202	LOCAL ROAD & STREET	\$612,035.82	\$349,912.00	\$263,833.00	\$698,114.82
	204	PARKS & RECREATION	\$110,322.00	\$329,884.00	\$262,460.00	\$177,746.00
	206	Fire Grant/State Grants	\$392.47	\$0.00	\$0.00	\$392.47
	211	REC NONREVERTING	\$45,282.56	\$15,215.00	\$10,200.00	\$50,297.56
	216	PUB SAFETY COIT	\$10,815.52	\$1,655,690.00	\$1,246,404.00	\$420,101.52
	217	Donation	\$12,449.83	\$1,200.43	\$156.24	\$13,494.02
	218	Citizens Academy Donations	-\$2,744.46	\$0.00	\$2,994.84	-\$5,739.30
	233	LAW ENF CONT EDUCATION	\$118,752.47	\$49,469.91	\$33,490.01	\$134,732.37
	234	CRIMINAL INVEST FEDERAL (2)	\$24,933.39	\$0.00	\$24,933.39	\$0.00
	235	CRIMINAL INVEST CHECKING	-\$21,723.44	\$32,516.28	\$10,271.27	\$521.57
	236	CRIMINAL INVEST SAVINGS	\$227,469.05	\$25.00	\$87,319.00	\$140,175.05
	237	CRIMINAL INVEST FEDERAL	-\$3.75	\$3.75	\$0.00	\$0.00
	238	EXTRA CURRICULAR	\$36,661.76	\$86,576.00	\$74,560.00	\$48,677.76
	239	MOTORCYCLE	\$74,844.34	\$47,105.00	\$30,321.60	\$91,627.74
	240	DARE	\$6,929.72	\$816.56	\$1,957.30	\$5,788.98
	241	CANINE	\$8,666.55	\$450.00	\$1,271.03	\$7,845.52
	242	CITIZENS ACADEMY FUND	\$238.40	\$0.00	\$238.40	\$0.00
	245	RAINY DAY	\$1,147,360.09	\$837,889.00	\$436,077.64	\$1,549,171.45
	247	HAZARDOUS MATERIALS	\$511.65	\$0.00	\$0.00	\$511.65
	308	2015 G.O. Bond Principal	\$235,575.37	\$234,500.95	\$230,062.50	\$240,013.82
	309	G.O. DEBT SERVICE	\$94,245.18	\$281,026.31	\$329,650.00	\$45,621.49

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2017
Governmental Activities	310	Redevelopment Fund	\$263,576.30	\$604,875.00	\$839,685.00	\$28,766.30
	314	SRC-Fund	\$0.00	\$2,434,298.00	\$1,807,420.00	\$626,878.00
	315	SRC/Operating Fund	\$1,833,000.34	\$4,673,260.46	\$4,561,957.01	\$1,944,303.79
	321	STREET IMPROV B & I	-\$21,184.37	\$21,184.37	\$0.00	\$0.00
	402	CUM CAP DEVELOPMENT	\$88,081.85	\$629,982.00	\$530,659.00	\$187,404.85
	421	PARK BOND DEBT SERVICE	\$128,968.07	\$164,110.00	\$194,504.00	\$98,574.07
	618	UTILITY ESCROW	\$758,736.22	\$9,990,501.00	\$9,990,756.00	\$758,481.22
	710	LEVY EXCESS FUND	\$17,031.44	\$3,041.10	\$0.00	\$20,072.54
	801	FIRE PENSION	\$498,764.34	\$548,866.29	\$522,992.16	\$524,638.47
	802	POLICE PENSION	\$105,364.61	\$302,388.79	\$325,909.28	\$81,844.12
	806	PAYROLL/NET	\$223,037.00	\$12,717,993.00	\$12,711,619.00	\$229,411.00
	831	PAYROLL FEDERAL W/H	\$181.79	\$0.00	\$181.79	\$0.00
	832	PAYROLL FICA W/H	\$87,007.55	\$0.00	\$87,007.55	\$0.00
	833	PAYROLL MEDICARE W/H	\$117.85	\$0.00	\$117.85	\$0.00
	834	PAYROLL STATE W/H	\$69.56	\$0.00	\$69.56	\$0.00
	851	P/R-AFLAC	\$2,641.20	\$0.00	\$2,641.20	\$0.00
	854	P/R-ANTHEM BC/BS	-\$28,994.69	\$28,994.69	\$0.00	\$0.00
	855	P/R-BOSTON MUTUAL	\$1,173.42	\$0.00	\$1,173.42	\$0.00
	858	P/R-GRANGE	\$1,256.84	\$0.00	\$1,256.84	\$0.00
	860	P/R-WADDELL & REED	-\$6,454.91	\$6,454.91	\$0.00	\$0.00
	861	P/R-PERF	-\$52,209.70	\$52,209.70	\$0.00	\$0.00
	863	P/R-PFLI	\$454.15	\$0.00	\$454.15	\$0.00
	867	P/R CHILD SUPPORT	\$1,126.88	\$0.00	\$1,126.88	\$0.00
	868	P/R - Direct Deposit	\$1,045.25	\$0.00	\$1,045.25	\$0.00
	869	P/R-HEALTH SAVINGS ACCT	\$83.33	\$0.00	\$83.33	\$0.00
	870	P/R EPIC	-\$8,838.39	\$8,838.39	\$0.00	\$0.00
	871	P/R-BANKRUPTCY	-\$2.00	\$2.00	\$0.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2017
Governmental Activities	872	PAYCOR	-\$55.15	\$55.15	\$0.00	\$0.00
		SubTotal	\$12,374,872.59	\$46,768,288.04	\$45,031,213.49	\$14,111,947.14
STORM WATER	613	STORMWATER MANAGEMENT	\$120,149.53	\$158,801.00	\$278,950.53	\$0.00
		SubTotal	\$120,149.53	\$158,801.00	\$278,950.53	\$0.00
WASTEWATER	606	SEWER OPERATING	\$441,552.56	\$8,513,292.00	\$8,295,922.00	\$658,922.56
	607	SEWER BOND & INTEREST	\$474,000.00	\$2,223,294.00	\$2,697,294.00	\$0.00
	608	SEWER DEPRECIATION	\$675,518.11	\$1,006,619.00	\$1,280,653.00	\$401,484.11
	609	SEWER CONSTRUCTION	\$22,529.75	\$0.00	\$0.00	\$22,529.75
	610	SEWER PILOT CASH RESERVE	\$275,127.96	\$550,000.00	\$825,127.96	\$0.00
	614	ENVIR LIAB INS FUND	\$413,320.83	\$0.00	\$0.00	\$413,320.83
	615	SRF-SW BONY B&I	\$432,730.21	\$1,004,952.42	\$992,769.64	\$444,912.99
	616	SRF-SW BONY DSR	\$2,069,238.51	\$78,105.63	\$0.17	\$2,147,343.97
	619	SW TRASH FEES	\$442,754.15	\$339,891.00	\$682,644.00	\$100,001.15
	620	SW RECYCLING FEES	\$82,137.14	\$108,791.00	\$140,928.00	\$50,000.14
	626	SEWER BAN TO BOND	\$17,775.00	\$0.00	\$0.00	\$17,775.00
	627	Cash - SRF SW DW B&I Fund	\$358,679.00	\$402,960.00	\$398,518.88	\$363,120.12
		SubTotal	\$5,705,363.22	\$14,227,905.05	\$15,313,857.65	\$4,619,410.62
WATER	601	WATER UTILITY OPERATING	\$559,012.37	\$4,936,268.00	\$4,536,469.00	\$958,811.37
	603	WATER DEPRECIATION	\$948,174.13	\$242,175.00	\$192,762.00	\$997,587.13
	604	WATER PILOT CASH RESERVE	\$107,923.24	\$200,000.00	\$100,000.00	\$207,923.24
	621	SRF-WW BONY B&I	\$358,679.75	\$0.00	\$358,679.75	\$0.00
	622	SRF-WW BONY DSR	\$391,419.92	\$19,396.15	\$0.00	\$410,816.07

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2017
WATER	623	SRF-WW BONY CONST	\$846,743.94	\$5,648.36	\$0.00	\$852,392.30
		SubTotal	\$3,211,953.35	\$5,403,487.51	\$5,187,910.75	\$3,427,530.11
		GRAND TOTAL	\$21,412,338.69	\$66,558,481.60	\$65,811,932.42	\$22,158,887.87

**Speedway Civil Town, Marion County, Indiana
Detailed Receipts - 2017**

Governmental Activities	GENERAL FUND	General Property Taxes	\$5,009,592.68
		County Option Income Tax (COIT)	\$1,702,939.71
		Local Option Income Tax (LOIT) for Public Safety	\$533,755.44
		ABC Excise Tax Distribution	\$9,157.50
		Cigarette Tax Distribution	\$7,834.28
		Financial Institution Tax distribution	\$100,845.33
		Vehicle/Aircraft Excise Tax Distribution	\$268,955.65
		Commercial Vehicle Excise Tax Distribution (CVET)	\$30,526.99
		ABC Gallonage Tax Distribution	\$26,249.60
		State, Federal, and Local Payments in Lieu of Taxes	\$750,000.00
		Total Taxes and Intergovernmental	\$8,439,857.18
		Electrical and Plumbing Licenses and Permits	\$87,901.30
		Food and Amusement Licenses and Permits	\$6,000.00
		Planning, Zoning, and Building Permits and Fees	\$134,552.46
		Dog Licenses	\$1,480.00
		Cable TV Licenses	\$181,179.72
		Other Licenses and Permits/1011131-431 - Other	\$154,595.90
		Total Licenses and Permits	\$565,709.38
		Document and Copy Fees	\$91.00
		Fire Protection Contracts and Service Fees	\$57,495.42
		Parking Receipts	\$93,914.60
		Police Protection Contracts and Service Fees	\$118,750.00
		Total Charges for Services	\$270,251.02
		Earnings on Investments and Deposits	\$14,881.26
		Sale of Capital Assets	\$105,890.00
		Refunds and Reimbursements	\$21,265.35
		Other Receipts/101510.012-970 - Misc	\$87,904.26
		Other Receipts/101900 - Misc	\$315,143.53
		Other Receipts/101990 - Other	\$61,099.02
		Total Other Receipts	\$606,183.42
		Total GENERAL FUND	\$9,882,001.00

MOTOR VEHICLE HIGHWAY	ABC Gallonage Tax Distribution	\$447,291.60
	Wheel Tax/Surtax Distribution	\$219,071.71
Total Taxes and Intergovernmental		\$666,363.31
	Court Costs and Fees	\$838.00
	Total Fines, Forfeitures, and Fees	\$838.00
	Earnings on Investments and Deposits	\$768.37
	Other Receipts/201313.430-990 - Other	\$108,982.32
Total Other Receipts		\$109,750.69
Total MOTOR VEHICLE HIGHWAY		\$776,952.00
LOCAL ROAD & STREET	Local Road and Street Distribution	\$190,852.91
	Federal and State Grants and Distributions - Highways and Streets	\$158,642.54
Total Taxes and Intergovernmental		\$349,495.45
	Other Charges for Services, Sales, and Fees/202990 - Misc	\$416.55
	Total Charges for Services	\$416.55
Total LOCAL ROAD & STREET		\$349,912.00
PARKS & RECREATION	General Property Taxes	\$250,530.49
	Financial Institution Tax distribution	\$4,549.49
	Vehicle/Aircraft Excise Tax Distribution	\$12,133.54
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,377.18
	Federal and State Grants and Distributions - Culture and Recreation	\$8,000.00
	Total Taxes and Intergovernmental	\$276,590.70
	Park and Recreation Receipts	\$28,394.05
	Rental of Property	\$16,300.00
Total Charges for Services		\$44,694.05
	Earnings on Investments and Deposits	\$31.20
	Other Receipts/20400000 - Change in Fund Balance	\$35.33
	Other Receipts/20410-990 - Miscellaneous	\$370.00
	Other Receipts/20410990 - Misc	\$8,162.72
Total Other Receipts		\$8,599.25
Total PARKS & RECREATION		\$329,884.00

REC NONREVERTING	Park and Recreation Receipts	\$14,705.00
Total Charges for Services		\$14,705.00
	Other Receipts/211990 - Misc	\$510.00
Total Other Receipts		\$510.00
Total REC NONREVERTING		\$15,215.00
PUB SAFETY COIT	County Option Income Tax (COIT)	\$1,578,857.55
Total Taxes and Intergovernmental		\$1,578,857.55
	Refunds and Reimbursements	\$28,341.49
	Other Receipts/216024990 - Misc	\$48,490.96
Total Other Receipts		\$76,832.45
Total PUB SAFETY COIT		\$1,655,690.00
Donation	Donations, Gifts, and Bequests	\$1,200.43
Total Other Receipts		\$1,200.43
Total Donation		\$1,200.43
LAW ENF CONT EDUCATION	Gun Permits	\$5,460.00
Total Licenses and Permits		\$5,460.00
	Refunds and Reimbursements	\$24.75
	Other Receipts/233211-345 - Miscellaneous	\$32,465.66
	Other Receipts/233421-427 - Accident/VIN Reports	\$11,519.50
Total Other Receipts		\$44,009.91
Total LAW ENF CONT EDUCATION		\$49,469.91
CRIMINAL INVEST CHECKING	Earnings on Investments and Deposits	\$3.13
	Other Receipts/235000999 - Change in Fund Balance	\$24,933.39
	Other Receipts/235427 - Vehicle Storage	\$90.00
	Other Receipts/235913 - Other	\$7,489.76
Total Other Receipts		\$32,516.28
Total CRIMINAL INVEST CHECKING		\$32,516.28

CRIMINAL INVEST SAVINGS	Earnings on Investments and Deposits	\$25.00
Total Other Receipts		\$25.00
Total CRIMINAL INVEST SAVINGS		\$25.00
CRIMINAL INVEST FEDERAL	Other Receipts/237000999 - Change in Fund Balance	\$3.75
Total Other Receipts		\$3.75
Total CRIMINAL INVEST FEDERAL		\$3.75
EXTRA CURRICULAR	Earnings on Investments and Deposits	\$93.67
	Donations, Gifts, and Bequests	\$50,930.00
	Other Receipts/238000999 - Change in Fund Balance	\$11,325.92
	Other Receipts/238590 - Miscellaneous	\$24,226.41
Total Other Receipts		\$86,576.00
Total EXTRA CURRICULAR		\$86,576.00
MOTORCYCLE	Donations, Gifts, and Bequests	\$37,105.00
	Other Receipts/239670.100 - Other	\$10,000.00
Total Other Receipts		\$47,105.00
Total MOTORCYCLE		\$47,105.00
DARE	Donations, Gifts, and Bequests	\$816.56
Total Other Receipts		\$816.56
Total DARE		\$816.56
CANINE	Donations, Gifts, and Bequests	\$450.00
Total Other Receipts		\$450.00
Total CANINE		\$450.00
RAINY DAY	Other Receipts/245001590 - Change in Fund Balance	\$837,889.00
Total Other Receipts		\$837,889.00
Total RAINY DAY		\$837,889.00

2015 G.O. Bond Principal	Financial Institution Tax distribution	\$3,833.27
	Vehicle/Aircraft Excise Tax Distribution	\$10,223.38
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,160.37
Total Taxes and Intergovernmental		\$15,217.02
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$219,283.93
Total Other Receipts		\$219,283.93
Total 2015 G.O. Bond Principal		\$234,500.95
G.O. DEBT SERVICE	General Property Taxes	\$262,805.93
	Financial Institution Tax distribution	\$4,589.84
	Vehicle/Aircraft Excise Tax Distribution	\$12,241.15
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,389.39
Total Taxes and Intergovernmental		\$281,026.31
Total G.O. DEBT SERVICE		\$281,026.31
Redevelopment Fund	Parking Receipts	\$2,000.00
Total Charges for Services		\$2,000.00
	Refunds and Reimbursements	\$420,293.22
	Other Receipts/310850 - Other	\$120,213.51
	Other Receipts/999 - TB-change in liability	\$62,368.27
Total Other Receipts		\$602,875.00
Total Redevelopment Fund		\$604,875.00
SRC-Fund	Parking Receipts	\$55,132.91
	Rental of Property	\$3,000.00
Total Charges for Services		\$58,132.91
	Earnings on Investments and Deposits	\$44.94
	Sale of Capital Assets	\$470,465.00
	Refunds and Reimbursements	\$590,131.70
	Other Receipts/314990 - Other	\$1,315,523.45
Total Other Receipts		\$2,376,165.09
Total SRC-Fund		\$2,434,298.00

SRC/Operating Fund	Other Taxes/315311 - TIF	\$3,664,502.01
Total Taxes and Intergovernmental		\$3,664,502.01
	Refunds and Reimbursements	\$245,758.45
	Other Receipts/315000999 - Change in Fund Balance	\$763,000.00
Total Other Receipts		\$1,008,758.45
Total SRC/Operating Fund		\$4,673,260.46
STREET IMPROV B & I	Other Receipts/999 - TB - Fund Control	\$21,184.37
Total Other Receipts		\$21,184.37
Total STREET IMPROV B & I		\$21,184.37
CUM CAP DEVELOPMENT	General Property Taxes	\$277,871.24
	Financial Institution Tax distribution	\$5,043.78
	Vehicle/Aircraft Excise Tax Distribution	\$13,451.82
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,526.81
Total Taxes and Intergovernmental		\$297,893.65
	Earnings on Investments and Deposits	\$17.79
	Other Receipts/997-999 - TB - fund and transfer	\$332,070.56
Total Other Receipts		\$332,088.35
Total CUM CAP DEVELOPMENT		\$629,982.00
PARK BOND DEBT SERVICE	General Property Taxes	\$153,442.95
	Financial Institution Tax distribution	\$2,683.29
	Vehicle/Aircraft Excise Tax Distribution	\$7,156.36
	Commercial Vehicle Excise Tax Distribution (CVET)	\$812.26
Total Taxes and Intergovernmental		\$164,094.86
	Other Receipts/421990 - Misc	\$15.14
Total Other Receipts		\$15.14
Total PARK BOND DEBT SERVICE		\$164,110.00
UTILITY ESCROW	Other Receipts/618990 - Other	\$9,990,501.00
Total Other Receipts		\$9,990,501.00
Total UTILITY ESCROW		\$9,990,501.00

Total Other Receipts		\$3,041.10
Total LEVY EXCESS FUND		\$3,041.10
FIRE PENSION	Earnings on Investments and Deposits	\$455.65
	Refunds and Reimbursements	\$548,410.64
Total Other Receipts		\$548,866.29
Total FIRE PENSION		\$548,866.29
POLICE PENSION	Earnings on Investments and Deposits	\$82.94
	Refunds and Reimbursements	\$302,305.85
Total Other Receipts		\$302,388.79
Total POLICE PENSION		\$302,388.79
PAYROLL/NET	Earnings on Investments and Deposits	\$176.53
	Other Receipts/999 - change in BB balance per SBOA and change in liabil	\$6,196.53
	Other Receipts/999 - SBOA Adjustment	\$12,711,619.94
Total Other Receipts		\$12,717,993.00
Total PAYROLL/NET		\$12,717,993.00
P/R-ANTHEM BC/BS	Other Receipts/854 - Payroll Clean Up	\$28,994.69
Total Other Receipts		\$28,994.69
Total P/R-ANTHEM BC/BS		\$28,994.69
P/R-WADDELL & REED	Other Receipts/999 - change in BB balance per SBOA	\$6,454.91
Total Other Receipts		\$6,454.91
Total P/R-WADDELL & REED		\$6,454.91
P/R-PERF	Other Receipts/861 - Payroll Clean Up	\$52,209.70
Total Other Receipts		\$52,209.70
Total P/R-PERF		\$52,209.70

Governmental Activities	P/R EPIC	Other Receipts/870 - Payroll Clean Up	\$8,838.39
	Total Other Receipts		\$8,838.39
	Total P/R EPIC		\$8,838.39
	P/R-BANKRUPTCY	Other Receipts/871 - Payroll Clean Up	\$2.00
	Total Other Receipts		\$2.00
	Total P/R-BANKRUPTCY		\$2.00
	PAYCOR	Other Receipts/999 - change in BB balance per SBOA	\$55.15
	Total Other Receipts		\$55.15
	Total PAYCOR		\$55.15
Total Governmental Activities			\$46,768,288.04
STORM WATER	STORMWATER MANAGEMENT	Casino/Riverboat Distribution	\$69,973.35
	Total Taxes and Intergovernmental		\$69,973.35
		Other Fines and Forfeitures/613341.013-510 - Fees and Fines	\$4,700.00
	Total Fines, Forfeitures, and Fees		\$4,700.00
		Other Receipts/613000 - Change in Fund Balance	\$29,901.20
		Other Receipts/613500 - Other	\$54,226.45
	Total Other Receipts		\$84,127.65
	Total STORMWATER MANAGEMENT		\$158,801.00
Total STORM WATER			\$158,801.00
WASTEWATER	SEWER OPERATING	Garbage/Trash/Recycling/Landfill Fees and Charges	\$102,037.29
		Sewage Fees	\$5,488,055.91
	Total Charges for Services		\$5,590,093.20
		Earnings on Investments and Deposits	\$987.98
		Other Receipts/606100-990.100 - Other	\$525,865.75
		Other Receipts/606990 - Other	\$2,160,555.11
		Other Receipts/606990.100 - Other	\$235,789.96
	Total Other Receipts		\$2,923,198.80
	Total SEWER OPERATING		\$8,513,292.00

WASTEWATER	SEWER BOND & INTEREST	Other Receipts/607000999 - Change in Fund Balance	\$2,223,294.00
	Total Other Receipts		\$2,223,294.00
	Total SEWER BOND & INTEREST		\$2,223,294.00
	SEWER DEPRECIATION	Other Receipts/608990 - Sewer Depreciation	\$1,006,619.00
	Total Other Receipts		\$1,006,619.00
	Total SEWER DEPRECIATION		\$1,006,619.00
	SEWER PILOT CASH RESERVE	Other Receipts/610990 - Pilot Cash Reserve	\$550,000.00
	Total Other Receipts		\$550,000.00
	Total SEWER PILOT CASH RESERVE		\$550,000.00
	SRF-SW BONY B&I	Earnings on Investments and Deposits	\$3,098.76
		Transfers In - Transferred from Another Fund	\$1,001,853.66
	Total Other Receipts		\$1,004,952.42
	Total SRF-SW BONY B&I		\$1,004,952.42
	SRF-SW BONY DSR	Earnings on Investments and Deposits	\$14,018.16
		Transfers In - Transferred from Another Fund	\$64,087.47
	Total Other Receipts		\$78,105.63
	Total SRF-SW BONY DSR		\$78,105.63
	SW TRASH FEES	Garbage/Trash/Recycling/Landfill Fees and Charges	\$338,450.09
	Total Charges for Services		\$338,450.09
		Other Receipts/619990 - Trash	\$1,440.91
	Total Other Receipts		\$1,440.91
	Total SW TRASH FEES		\$339,891.00

WASTEWATER	SW RECYCLING FEES	Garbage/Trash/Recycling/Landfill Fees and Charges	\$108,039.49
	Total Charges for Services		\$108,039.49
		Other Receipts/620990 - Recycle	\$751.51
	Total Other Receipts		\$751.51
	Total SW RECYCLING FEES		\$108,791.00
	Cash - SRF SW DW B&I Fund	Earnings on Investments and Deposits	\$1,812.64
		Transfers In - Transferred from Another Fund	\$42,467.61
		Other Receipts/627000 - Change in Fund Balance	\$358,679.75
	Total Other Receipts		\$402,960.00
	Total Cash - SRF SW DW B&I Fund		\$402,960.00
Total WASTEWATER			\$14,227,905.05

WATER	WATER UTILITY OPERATING	Other Taxes/601443 - Sales Tax	\$209,805.35
	Total Taxes and Intergovernmental		\$209,805.35
		Rental of Property	\$11,080.00
		Metered or Measured Sales and Services	\$2,739,174.39
	Total Charges for Services		\$2,750,254.39
		Earnings on Investments and Deposits	\$1,598.00
		Refunds and Reimbursements	\$12,825.00
		Other Receipts/601100-620 - Other	\$1,923,982.52
		Other Receipts/601311.012-990 - Other	\$37,802.74
	Total Other Receipts		\$1,976,208.26
	Total WATER UTILITY OPERATING		\$4,936,268.00
	WATER DEPRECIATION	Other Receipts/60300099 - Change in Fund Balance	\$242,175.00
	Total Other Receipts		\$242,175.00
	Total WATER DEPRECIATION		\$242,175.00
	WATER PILOT CASH RESERVE	Other Receipts/604000999 - Change in Fund Balance	\$200,000.00
	Total Other Receipts		\$200,000.00
	Total WATER PILOT CASH RESERVE		\$200,000.00
	SRF-WW BONY DSR	Earnings on Investments and Deposits	\$2,666.59
		Transfers In - Transferred from Another Fund	\$16,729.56
	Total Other Receipts		\$19,396.15
	Total SRF-WW BONY DSR		\$19,396.15
	SRF-WW BONY CONST	Earnings on Investments and Deposits	\$5,648.36
	Total Other Receipts		\$5,648.36
	Total SRF-WW BONY CONST		\$5,648.36
Total WATER			\$5,403,487.51

**Speedway Civil Town, Marion County, Indiana
Disbursements by Fund - 2017**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$5,610,864.82
		Other Personal Services	\$770,743.53
		Employee Benefits	\$1,588,024.57
		Total Personal Services	\$7,969,632.92
		Office Supplies	\$24,433.92
		Operating Supplies	\$108,357.19
		Other Supplies	\$49,907.11
		Total Supplies	\$182,698.22
		Professional Services	\$178,392.31
		Communication and Transportation	\$58,062.65
		Printing and Advertising	\$686.02
		Insurance	\$230,000.00
		Utility Services	\$22,825.72
		Repairs and Maintenance	\$16,941.45
		Rentals	\$5,251.84
		Other Services and Charges	\$78,368.57
		Total Services and Charges	\$590,528.56
		Other Disbursements	\$929,839.30
		Total Other Disbursements	\$929,839.30
		Total GENERAL FUND	\$9,672,699.00
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$304,831.60
		Employee Benefits	\$131,491.29
		Total Personal Services	\$436,322.89
		Office Supplies	\$702.54
		Operating Supplies	\$11,914.89

Governmental Activities	MOTOR VEHICLE HIGHWAY	Other Supplies	\$1,123.77
		Total Supplies	\$13,741.20
		Professional Services	\$28,927.73
		Communication and Transportation	\$7,010.65
		Printing and Advertising	\$209.97
		Utility Services	\$118,700.10
		Rentals	\$408.25
		Other Services and Charges	\$24,693.72
		Total Services and Charges	\$179,950.42
		Other Disbursements	\$101,640.49
		Total Other Disbursements	\$101,640.49
	Total MOTOR VEHICLE HIGHWAY		\$731,655.00
LOCAL ROAD & STREET	Operating Supplies		\$524.79
	Total Supplies		\$524.79
	Repairs and Maintenance		\$59,100.69
	Total Services and Charges		\$59,100.69
	Payments on Bonds and Other Debt Principal		\$21,075.00
	Total Debt service - principal and interest		\$21,075.00
	Other Disbursements		\$183,132.52
	Total Other Disbursements		\$183,132.52
	Total LOCAL ROAD & STREET		\$263,833.00
PARKS & RECREATION	Salaries and Wages		\$123,020.97
	Employee Benefits		\$43,856.63
	Total Personal Services		\$166,877.60

Governmental Activities	PARKS & RECREATION	Office Supplies	\$299.77
		Operating Supplies	\$4,175.90
		Other Supplies	\$1,983.31
		Total Supplies	\$6,458.98
		Professional Services	\$25,763.49
		Communication and Transportation	\$1,417.67
		Printing and Advertising	\$224.99
		Insurance	\$4,468.00
		Utility Services	\$5,298.95
		Repairs and Maintenance	\$29,733.89
		Other Services and Charges	\$1,940.96
		Total Services and Charges	\$68,847.95
		Improvements Other Than Buildings	\$124.99
		Machinery, Equipment, and Vehicles	\$9,839.00
		Total Capital Outlays	\$9,963.99
		Other Disbursements	\$10,311.48
		Total Other Disbursements	\$10,311.48
	Total PARKS & RECREATION		\$262,460.00
	REC NONREVERTING	Salaries and Wages	\$1,500.00
		Total Personal Services	\$1,500.00
		Other Supplies	\$7,880.45
		Total Supplies	\$7,880.45
		Professional Services	\$240.00
		Total Services and Charges	\$240.00
		Other Disbursements	\$579.55
		Total Other Disbursements	\$579.55
	Total REC NONREVERTING		\$10,200.00

Total Personal Services		\$695,508.71
Office Supplies		\$19,782.82
Operating Supplies		\$53,083.66
Other Supplies		\$48,829.21
Total Supplies		\$121,695.69
Communication and Transportation		\$22,658.61
Insurance		\$36,932.89
Utility Services		\$29,513.09
Repairs and Maintenance		\$79,646.30
Other Services and Charges		\$22,826.74
Total Services and Charges		\$191,577.63
Payments on Bonds and Other Debt Principal		\$175,918.52
Total Debt service - principal and interest		\$175,918.52
Other Disbursements		\$61,703.45
Total Other Disbursements		\$61,703.45
Total PUB SAFETY COIT		\$1,246,404.00
Donation	Other Disbursements	\$156.24
	Total Other Disbursements	\$156.24
Total Donation		\$156.24
Citizens Academy Donations	Other Disbursements	\$2,994.84
	Total Other Disbursements	\$2,994.84
Total Citizens Academy Donations		\$2,994.84
LAW ENF CONT EDUCATION	Office Supplies	\$1,519.60

Governmental Activities	LAW ENF CONT EDUCATION	Operating Supplies	\$4,018.35
		Other Supplies	\$1,947.19
		Total Supplies	\$7,485.14
		Communication and Transportation	\$1,287.90
		Rentals	\$2,999.60
		Other Services and Charges	\$14,254.89
		Total Services and Charges	\$18,542.39
		Machinery, Equipment, and Vehicles	\$7,462.48
		Total Capital Outlays	\$7,462.48
		Total LAW ENF CONT EDUCATION	\$33,490.01
	CRIMINAL INVEST FEDERAL (2)	Other Disbursements	\$24,933.39
		Total Other Disbursements	\$24,933.39
	Total CRIMINAL INVEST FEDERAL (2)		\$24,933.39
	CRIMINAL INVEST CHECKING	Other Services and Charges	\$10,271.27
		Total Services and Charges	\$10,271.27
	Total CRIMINAL INVEST CHECKING		\$10,271.27
	CRIMINAL INVEST SAVINGS	Other Services and Charges	\$7,383.76
		Total Services and Charges	\$7,383.76
		Other Disbursements	\$79,935.24
		Total Other Disbursements	\$79,935.24
	Total CRIMINAL INVEST SAVINGS		\$87,319.00
	EXTRA CURRICULAR	Other Services and Charges	\$68,931.23
		Total Services and Charges	\$68,931.23

Governmental Activities	EXTRA CURRICULAR	Other Disbursements	\$5,628.77
		Total Other Disbursements	\$5,628.77
	Total EXTRA CURRICULAR		\$74,560.00
MOTORCYCLE	Other Services and Charges		\$15,232.31
	Total Services and Charges		\$15,232.31
	Other Disbursements		\$15,089.29
	Total Other Disbursements		\$15,089.29
Total MOTORCYCLE			\$30,321.60
DARE	Other Services and Charges		\$1,957.30
	Total Services and Charges		\$1,957.30
Total DARE			\$1,957.30
CANINE	Other Services and Charges		\$1,271.03
	Total Services and Charges		\$1,271.03
Total CANINE			\$1,271.03
CITIZENS ACADEMY FUND	Other Disbursements		\$238.40
	Total Other Disbursements		\$238.40
Total CITIZENS ACADEMY FUND			\$238.40
RAINY DAY	Other Disbursements		\$436,077.64
	Total Other Disbursements		\$436,077.64
Total RAINY DAY			\$436,077.64

Governmental Activities	2015 G.O. Bond Principal	Payments on Bonds and Other Debt Principal	\$230,062.50
		Total Debt service - principal and interest	\$230,062.50
Total 2015 G.O. Bond Principal			\$230,062.50
G.O. DEBT SERVICE		Payments on Bonds and Other Debt Principal	\$325,925.00
		Payments on Bonds and Other Debt Interest	\$3,725.00
		Total Debt service - principal and interest	\$329,650.00
Total G.O. DEBT SERVICE			\$329,650.00
Redevelopment Fund		Salaries and Wages	\$19,426.65
		Other Personal Services	\$1,098.45
		Employee Benefits	\$763.88
		Total Personal Services	\$21,288.98
		Office Supplies	\$686.63
		Total Supplies	\$686.63
		Professional Services	\$225,226.12
		Communication and Transportation	\$419.33
		Printing and Advertising	\$5,247.64
		Insurance	\$16,012.18
		Utility Services	\$5,923.41
		Repairs and Maintenance	\$2,739.89
		Other Services and Charges	\$239,864.71
		Total Services and Charges	\$495,433.28
		Other Disbursements	\$322,276.11
		Total Other Disbursements	\$322,276.11
	Total Redevelopment Fund		\$839,685.00
SRC-Fund		Salaries and Wages	\$73,539.30

Governmental Activities	SRC-Fund	Other Personal Services	\$6,590.70
		Employee Benefits	\$7,520.76
		Total Personal Services	\$87,650.76
		Office Supplies	\$2,836.74
		Total Supplies	\$2,836.74
		Professional Services	\$741,967.91
		Communication and Transportation	\$1,440.03
		Printing and Advertising	\$2,761.47
		Insurance	\$782.46
		Utility Services	\$8,728.72
		Repairs and Maintenance	\$18,854.09
		Other Services and Charges	\$22,169.73
		Total Services and Charges	\$796,704.41
		Transfer Out - Transferred To Another Fund	\$763,000.00
		Other Disbursements	\$157,228.09
		Total Other Disbursements	\$920,228.09
	Total SRC-Fund		\$1,807,420.00
SRC/Operating Fund		Payments on Bonds and Other Debt Principal	\$2,996,053.67
		Total Debt service - principal and interest	\$2,996,053.67
		Other Disbursements	\$1,565,903.34
		Total Other Disbursements	\$1,565,903.34
	Total SRC/Operating Fund		\$4,561,957.01
CUM CAP DEVELOPMENT		Repairs and Maintenance	\$3,443.83
		Other Services and Charges	\$126,764.66
		Total Services and Charges	\$130,208.49
		Payments on Bonds and Other Debt Principal	\$126,934.11
		Total Debt service - principal and interest	\$126,934.11

Governmental Activities	CUM CAP DEVELOPMENT	Other Disbursements	\$273,516.40
		Total Other Disbursements	\$273,516.40
	Total CUM CAP DEVELOPMENT		\$530,659.00
PARK BOND DEBT SERVICE	Payments on Bonds and Other Debt Principal		\$148,000.00
	Payments on Bonds and Other Debt Interest		\$21,484.52
	Total Debt service - principal and interest		\$169,484.52
	Other Disbursements		\$25,019.48
	Total Other Disbursements		\$25,019.48
	Total PARK BOND DEBT SERVICE		\$194,504.00
UTILITY ESCROW	Other Disbursements		\$9,990,756.00
	Total Other Disbursements		\$9,990,756.00
	Total UTILITY ESCROW		\$9,990,756.00
FIRE PENSION	Other Services and Charges		\$15.23
	Total Services and Charges		\$15.23
	Other Disbursements		\$522,976.93
	Total Other Disbursements		\$522,976.93
	Total FIRE PENSION		\$522,992.16
POLICE PENSION	Other Services and Charges		\$15.20
	Total Services and Charges		\$15.20

Governmental Activities	POLICE PENSION	Other Disbursements	\$325,894.08
		Total Other Disbursements	\$325,894.08
	Total POLICE PENSION		\$325,909.28
PAYROLL/NET	Payment of Taxes and Other Payroll Withholdings		\$1,397.02
	Other Disbursements		\$12,710,221.98
	Total Other Disbursements		\$12,711,619.00
Total PAYROLL/NET			\$12,711,619.00
PAYROLL FEDERAL W/H	Other Disbursements		\$181.79
	Total Other Disbursements		\$181.79
Total PAYROLL FEDERAL W/H			\$181.79
PAYROLL FICA W/H	Other Disbursements		\$87,007.55
	Total Other Disbursements		\$87,007.55
Total PAYROLL FICA W/H			\$87,007.55
PAYROLL MEDICARE W/H	Other Disbursements		\$117.85
	Total Other Disbursements		\$117.85
Total PAYROLL MEDICARE W/H			\$117.85
PAYROLL STATE W/H	Other Disbursements		\$69.56
	Total Other Disbursements		\$69.56
Total PAYROLL STATE W/H			\$69.56

Governmental Activities	P/R-AFLAC	Other Disbursements	\$2,641.20
		Total Other Disbursements	\$2,641.20
	Total P/R-AFLAC		\$2,641.20
	P/R-BOSTON MUTUAL	Other Disbursements	\$1,173.42
		Total Other Disbursements	\$1,173.42
	Total P/R-BOSTON MUTUAL		\$1,173.42
	P/R-GRANGE	Other Disbursements	\$1,256.84
		Total Other Disbursements	\$1,256.84
	Total P/R-GRANGE		\$1,256.84
	P/R-PFLI	Other Disbursements	\$454.15
		Total Other Disbursements	\$454.15
	Total P/R-PFLI		\$454.15
	P/R CHILD SUPPORT	Other Disbursements	\$1,126.88
		Total Other Disbursements	\$1,126.88
	Total P/R CHILD SUPPORT		\$1,126.88
	P/R - Direct Deposit	Other Disbursements	\$1,045.25
		Total Other Disbursements	\$1,045.25
	Total P/R - Direct Deposit		\$1,045.25

Governmental Activities	P/R-HEALTH SAVINGS ACCT	Other Disbursements	\$83.33
		Total Other Disbursements	\$83.33
		Total P/R-HEALTH SAVINGS ACCT	\$83.33

Total Governmental Activities	\$45,031,213.49
--------------------------------------	------------------------

STORM WATER	STORMWATER MANAGEMENT	Improvements Other Than Buildings	\$69,363.47
		Total Capital Outlays	\$69,363.47
		Other Disbursements	\$175,845.94
		Total Other Disbursements	\$175,845.94
		Contractual Services	\$33,741.12
		Total Operations	\$33,741.12
		Total STORMWATER MANAGEMENT	\$278,950.53

Total STORM WATER	\$278,950.53
--------------------------	---------------------

WASTEWATER	SEWER OPERATING	Salaries and Wages	\$1,116,883.89
		Total Personal Services	\$1,116,883.89
		Insurance	\$63,412.50
		Total Services and Charges	\$63,412.50
		Payments on Bonds and Other Debt Principal	\$28,320.16
		Total Debt service - principal and interest	\$28,320.16
		Transfer Out - Transferred To Another Fund	\$555,029.69
		Other Disbursements	\$211,802.47
		Total Other Disbursements	\$766,832.16
		Chemicals	\$61,416.25

WASTEWATER	SEWER OPERATING	Contractual Services	\$264,179.25
		Employee Pensions and Benefits	\$434,103.52
		Materials and Supplies	\$6,246.21
		Power Production\Purchased Power	\$300,923.45
		Purchased Water	\$17,374.18
		Sludge Removal	\$48,505.88
		Transportation	\$12,110.30
		Other Operating	\$5,175,614.25
		Total Operations	\$6,320,473.29
		Total SEWER OPERATING	\$8,295,922.00
SEWER BOND & INTEREST		Payments on Bonds and Other Debt Principal	\$1,953,852.00
		Payments on Bonds and Other Debt Interest	\$269,057.09
	Total Debt service - principal and interest		\$2,222,909.09
		Other Disbursements	\$474,384.91
		Total Other Disbursements	\$474,384.91
	Total SEWER BOND & INTEREST		\$2,697,294.00
SEWER DEPRECIATION		Machinery, Equipment, and Vehicles	\$168,900.00
		Total Capital Outlays	\$168,900.00
		Other Disbursements	\$1,111,753.00
		Total Other Disbursements	\$1,111,753.00
	Total SEWER DEPRECIATION		\$1,280,653.00
SEWER PILOT CASH RESERVE		Transfer Out - Transferred To Another Fund	\$275,000.00
		Other Disbursements	\$550,127.96
	Total Other Disbursements		\$825,127.96
	Total SEWER PILOT CASH RESERVE		\$825,127.96

WASTEWATER	SRF-SW BONY B&I	Payments on Bonds and Other Debt Principal	\$483,869.00
		Payments on Bonds and Other Debt Interest	\$508,900.64
		Total Debt service - principal and interest	\$992,769.64
	Total SRF-SW BONY B&I		\$992,769.64
	SRF-SW BONY DSR	Other Disbursements	\$0.17
		Total Other Disbursements	\$0.17
	Total SRF-SW BONY DSR		\$0.17
	SW TRASH FEES	Other Disbursements	\$682,644.00
		Total Other Disbursements	\$682,644.00
	Total SW TRASH FEES		\$682,644.00
	SW RECYCLING FEES	Other Disbursements	\$140,928.00
		Total Other Disbursements	\$140,928.00
	Total SW RECYCLING FEES		\$140,928.00
	Cash - SRF SW DW B&I Fund	Payments on Bonds and Other Debt Principal	\$297,690.00
		Payments on Bonds and Other Debt Interest	\$100,828.88
		Total Debt service - principal and interest	\$398,518.88
	Total Cash - SRF SW DW B&I Fund		\$398,518.88
	Total WASTEWATER		\$15,313,857.65
WATER	WATER UTILITY OPERATING	Salaries and Wages	\$927,927.65
		Total Personal Services	\$927,927.65
		Insurance	\$54,470.50
		Total Services and Charges	\$54,470.50
		Payments on Bonds and Other Debt Principal	\$438,908.18

WATER	WATER UTILITY OPERATING	Payments on Bonds and Other Debt Interest	\$16,729.56
		Total Debt service - principal and interest	\$455,637.74
		Transfer Out - Transferred To Another Fund	\$100,000.00
		Other Disbursements	\$2,033,566.68
		Total Other Disbursements	\$2,133,566.68
		Chemicals	\$132,894.98
		Contractual Services	\$188,850.83
		Materials and Supplies	\$2,168.85
		Power Production\Purchased Power	\$154,329.12
		Sludge Removal	\$55,954.63
		Transportation	\$29,092.49
		Other Operating	\$401,575.53
		Total Operations	\$964,866.43
	Total WATER UTILITY OPERATING		\$4,536,469.00
WATER DEPRECIATION	Other Disbursements		\$192,762.00
	Total Other Disbursements		\$192,762.00
Total WATER DEPRECIATION			\$192,762.00
WATER PILOT CASH RESERVE	Other Disbursements		\$100,000.00
	Total Other Disbursements		\$100,000.00
Total WATER PILOT CASH RESERVE			\$100,000.00
SRF-WW BONY B&I	Other Disbursements		\$358,679.75
	Total Other Disbursements		\$358,679.75
Total SRF-WW BONY B&I			\$358,679.75
Total WATER			\$5,187,910.75

**Speedway Civil Town, Marion County, Indiana
Disbursements by Fund with Departments - 2017**

Governmental Activities	GENERAL FUND	NO DEPARTMENT	Other Services and Charges	\$1,790.73
Total Services and Charges				\$1,790.73
Other Disbursements				\$878,185.87
Total Other Disbursements				\$878,185.87
Total NO DEPARTMENT				\$879,976.60
CITY/TOWN HALL				
Salaries and Wages				\$87,878.07
Employee Benefits				\$23,734.51
Total Personal Services				\$111,612.58
Office Supplies				\$11,175.25
Other Supplies				\$7,581.44
Total Supplies				\$18,756.69
Professional Services				\$74,692.43
Communication and Transportation				\$8,964.35
Printing and Advertising				\$424.50
Insurance				\$230,000.00
Rentals				\$5,251.84
Other Services and Charges				\$17,440.52
Total Services and Charges				\$336,773.64

Total Other Disbursements		\$2,256.55
Total CITY/TOWN HALL		\$469,399.46
FIRE DEPARTMENT	Salaries and Wages	\$2,458,357.05
	Other Personal Services	\$395,357.16
	Employee Benefits	\$711,072.76
Total Personal Services		\$3,564,786.97
	Other Supplies	\$41,133.03
Total Supplies		\$41,133.03
	Professional Services	\$2,525.81
	Utility Services	\$22,825.72
	Other Services and Charges	\$3,500.68
Total Services and Charges		\$28,852.21
	Other Disbursements	\$49,396.88
Total Other Disbursements		\$49,396.88
Total FIRE DEPARTMENT		\$3,684,169.09
POLICE DEPARTMENT (TOWN MARSHALL)	Salaries and Wages	\$2,904,908.90
	Other Personal Services	\$375,386.37

Total Personal Services		\$4,059,797.93
	Office Supplies	\$11,732.98
	Operating Supplies	\$104,513.62
Total Supplies		\$116,246.60
	Professional Services	\$16,676.00
	Communication and Transportation	\$44,316.38
	Repairs and Maintenance	\$16,941.45
	Other Services and Charges	\$51,804.13
Total Services and Charges		\$129,737.96
Total POLICE DEPARTMENT (TOWN MARSHALL)		\$4,305,782.49
CABLE	Salaries and Wages	\$99,851.18
	Employee Benefits	\$44,237.28
Total Personal Services		\$144,088.46
	Office Supplies	\$860.20
	Operating Supplies	\$3,843.57
	Other Supplies	\$1,192.64
Total Supplies		\$5,896.41
	Professional Services	\$14,549.78
	Communication and Transportation	\$9.75
	Printing and Advertising	\$41.99

Total Services and Charges		\$15,732.03
Total CABLE		\$165,716.90
Town Manager	Salaries and Wages	\$59,869.62
	Employee Benefits	\$29,477.36
Total Personal Services		\$89,346.98
	Office Supplies	\$665.49
Total Supplies		\$665.49
	Professional Services	\$69,948.29
	Communication and Transportation	\$4,772.17
	Printing and Advertising	\$219.53
	Other Services and Charges	\$2,702.00
Total Services and Charges		\$77,641.99
Total Town Manager		\$167,654.46
Total GENERAL FUND		\$9,672,699.00
Total Governmental Activities Disbursements for Funds with Departments		\$9,672,699.00

**Speedway Civil Town, Marion County, Indiana
Debt Statement - 2017**

GRAND TOTAL

\$0.00

**Speedway Civil Town, Marion County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Oshkosh Capital	Fire Truck for Department	\$105,859.11	04/25/2013	04/25/2020	N/A
	Oshkosh Capital	2014 Pierce Saber Pumper	\$70,059.41	05/09/2014	01/09/2021	N/A
	Regions Equipment Finance	Fire Vehicles	\$34,725.40	3/21/2018	9/21/2020	N/A
	Regions Equipment Finance	Police Vehicles	\$120,168.10	3/21/2018	9/21/2020	N/A
	Total Governmental Activities (General) \$330,812.02					
	GRAND TOTAL \$330,812.02					

Speedway Civil Town, Marion County, Indiana
Transfers - 2017

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
CUM CAP DEVELOPMENT	\$0.00	SRF-SW BONY B&I	\$1,001,853.66
WATER UTILITY OPERATING	\$100,000.00	SRF-SW BONY DSR	\$64,087.47
SEWER OPERATING	\$555,029.69	SRF-WW BONY DSR	\$16,729.56
SRC-Fund	\$763,000.00	Cash - SRF SW DW B&I Fund	\$42,467.61
SEWER PILOT CASH RESERVE	\$275,000.00	Total Transfers In	\$1,125,138.30
Total Transfers Out	\$1,693,029.69		

**Speedway Civil Town, Marion County, Indiana
Grants - 2017**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Dry Run Stormwater Diversion Project	CDBG	U.S. Housing and Urban Development	Indiana Office of Community and Rural Affairs	14.228	Stormwater Facilities	B-14-DC- 18-0001	Reimbursemen t Grant	613 STORMWAT ER MANAGEME NT	\$169,421.50	\$169,421.50	\$0.00	\$0.00	\$0.00	\$0.00
Roundabout-Right of Way Acquisition	Highway Planning and Construction	Dept of Transportation	Indiana Department of Transportation	20.205		DES11735 22	Reimbursemen t Grant	315 SRC/Operati ng Fund	\$232,805.41	\$232,805.41	\$0.00	\$0.00	\$0.00	\$0.00
B&O Trail from Main to Eagle Creek	Highway Planning and Construction	Dept of Transportation	Indiana Department of Transportation	20.205	Wastewater Management	DES11735 76	Reimbursemen t Grant	613 STORMWAT ER MANAGEME NT	\$235,789.96	\$235,789.96	\$0.00	\$0.00	\$0.00	\$0.00

**Speedway Civil Town, Marion County, Indiana
Capital Assets 2017**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$1,220,000.00	\$25,109,888.41	\$4,821,595.00	\$423,450.00	\$5,321,390.02	\$0.00	\$0.00	\$36,896,323.43
STORM WATER (Storm Water Utility)	\$0.00	\$452,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,000.00
WASTEWATER (Wastewater Utility)	\$300,000.00	\$20,153,344.00	\$1,043,139.00	\$233,468.50	\$5,525,214.76	\$0.00	\$0.00	\$27,255,166.26
WATER (Water Utility)	\$13,047.34	\$4,250,041.98	\$665,819.12	\$2,635,579.41	\$558,300.00	\$0.00	\$0.00	\$8,122,787.85
TOTAL	\$1,533,047.34	\$49,965,274.39	\$6,530,553.12	\$3,292,497.91	\$11,404,904.78	\$0.00	\$0.00	\$72,726,277.54

Speedway Civil Town, Marion County, Indiana
Capital Assets 2017

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Unit Total					

**Speedway Civil Town, Marion County, Indiana
Accounts Payable/Receivable Statement - 2017**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00
STORM WATER	\$0.00	\$0.00
WASTEWATER	\$0.00	\$13,885.39
WATER	\$0.00	\$6,658.30

Speedway Civil Town, Marion County, Indiana
Pensions - 2017

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
--	-----	----