

Annual Financial Report



Indiana State Board of Accounts

2019

SPEEDWAY CIVIL TOWN

Marion County

Submitted on 2/28/2020 5:08:00 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 - 2019
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
Governmental Activities	101	GENERAL FUND	\$5,739,918.09	\$10,244,699.76	\$10,264,113.42	\$5,720,504.43
	201	MOTOR VEHICLE HIGHWAY	\$594,109.54	\$623,290.88	\$801,293.07	\$416,107.35
	202	LOCAL ROAD & STREET	\$561,392.20	\$825,820.60	\$632,283.16	\$754,929.64
	203	MVH Restricted	\$0.00	\$378,537.56	\$208,180.28	\$170,357.28
	204	PARKS & RECREATION	\$213,124.60	\$415,969.02	\$344,387.96	\$284,705.66
	206	Fire Grant/State Grants	\$392.47	\$0.00	\$0.00	\$392.47
	211	REC NONREVERTING	\$50,297.11	\$0.00	\$0.00	\$50,297.11
	216	PUB SAFETY COIT	\$189,652.22	\$1,753,920.45	\$1,480,881.33	\$462,691.34
	217	Donation	\$3,929.41	\$87.14	\$1,190.96	\$2,825.59
	218	Citizens Academy Donations	\$3,835.33	\$2,000.00	\$2,308.86	\$3,526.47
	233	LAW ENF CONT EDUCATION	\$146,385.39	\$55,420.80	\$39,737.06	\$162,069.13
	234	CRIMINAL INVEST FEDERAL (2)	\$5,109.44	\$0.00	\$0.00	\$5,109.44
	235	CRIMINAL INVEST CHECKING	\$10,398.56	\$57,801.85	\$60,187.45	\$8,012.96
	236	CRIMINAL INVEST SAVINGS	\$111,107.07	\$1,065.45	\$3,000.00	\$109,172.52
	238	EXTRA CURRICULAR	\$72,778.73	\$43,145.06	\$34,634.15	\$81,289.64
	239	MOTORCYCLE	\$128,407.99	\$37,867.00	\$66,330.15	\$99,944.84
	240	DARE	\$5,788.98	\$0.00	\$5,788.98	\$0.00
	241	CANINE	\$5,769.64	\$10,200.00	\$3,887.40	\$12,082.24
	245	RAINY DAY	\$1,049,171.45	\$0.00	\$0.00	\$1,049,171.45
	247	HAZARDOUS MATERIALS	\$511.65	\$0.00	\$0.00	\$511.65
	308	2015 G.O. Bond Principal	\$38,221.97	\$204,325.41	\$237,056.26	\$5,491.12
	309	G.O. DEBT SERVICE	\$132,055.61	\$130,020.94	\$173,750.00	\$88,326.55
	310	Redevelopment Fund	\$20,617.30	\$0.00	\$20,617.30	\$0.00
	314	SRC-Fund	\$783,300.02	\$608,517.71	\$327,855.46	\$1,063,962.27

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
Governmental Activities	315	SRC/Operating Fund	\$2,488,674.25	\$4,909,488.20	\$3,924,005.88	\$3,474,156.57
	318	WILSHAW PROJECT	\$0.00	\$5,605,985.69	\$3,981,169.64	\$1,624,816.05
	402	CUM CAP DEVELOPMENT	\$332,058.78	\$313,748.06	\$126,850.11	\$518,956.73
	421	PARK BOND DEBT SERVICE	\$82,695.83	\$156,015.58	\$154,524.13	\$84,187.28
	618	UTILITY ESCROW	\$767,109.25	\$8,763,368.14	\$8,726,587.59	\$803,889.80
	710	LEVY EXCESS FUND	\$20,072.54	\$0.00	\$0.00	\$20,072.54
	712	SPEEDWAY TOWN BUILDING	\$141,224.46	\$600,000.00	\$397,893.45	\$343,331.01
	801	FIRE PENSION	\$512,300.11	\$1,022,478.47	\$679,476.33	\$855,302.25
	802	POLICE PENSION	\$83,996.88	\$511,734.05	\$343,487.64	\$252,243.29
	806	PAYROLL/NET	\$74,763.26	\$13,318,859.67	\$13,163,077.17	\$230,545.76
SubTotal			\$14,369,170.13	\$50,594,367.49	\$46,204,555.19	\$18,758,982.43
STORM WATER	613	STORMWATER MANAGEMENT	\$63,581.41	\$72,223.35	\$13,306.81	\$122,497.95
SubTotal			\$63,581.41	\$72,223.35	\$13,306.81	\$122,497.95
WASTEWATER	606	SEWER OPERATING	\$314,182.02	\$6,248,851.44	\$5,782,561.17	\$780,472.29
	607	SEWER BOND & INTEREST	\$0.00	\$2,384,868.80	\$2,384,868.80	\$0.00
	608	SEWER DEPRECIATION	\$1,121,483.91	\$0.00	\$38,535.00	\$1,082,948.91
	609	SEWER CONSTRUCTION	\$22,529.75	\$0.00	\$0.00	\$22,529.75
	614	ENVIR LIAB INS FUND	\$363,320.83	\$0.00	\$200,000.00	\$163,320.83
	615	SRF-SW BONY B&I	\$453,182.47	\$1,237,696.75	\$1,001,072.32	\$689,806.90
	616	SRF-SW BONY DSR	\$2,213,784.56	\$45,837.54	\$0.00	\$2,259,622.10
	619	SW TRASH FEES	\$100,134.77	\$292,184.18	\$288,191.55	\$104,127.40
	620	SW RECYCLING FEES	\$57,022.04	\$91,347.81	\$82,462.79	\$65,907.06
	626	SEWER BAN TO BOND	\$17,775.00	\$0.00	\$0.00	\$17,775.00
SubTotal			\$4,663,415.35	\$10,300,786.52	\$9,777,691.63	\$5,186,510.24

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2019
WATER	601	WATER UTILITY OPERATING	\$1,085,129.94	\$3,096,838.22	\$2,747,482.33	\$1,434,485.83
	603	WATER DEPRECIATION	\$980,365.23	\$120,000.00	\$288,665.87	\$811,699.36
	604	WATER PILOT CASH RESERVE	\$207,923.24	\$0.00	\$0.00	\$207,923.24
	622	SRF-WW BONY DSR	\$417,325.60	\$8,640.88	\$0.00	\$425,966.48
	623	SRF-WW BONY CONST	\$359,038.38	\$5,201.89	\$173,566.00	\$190,674.27
	627	SRF SPEEDWAY DW B I FUND	\$368,892.03	\$404,930.46	\$398,406.19	\$375,416.30
		SubTotal	\$3,418,674.42	\$3,635,611.45	\$3,608,120.39	\$3,446,165.48
		GRAND TOTAL	\$22,514,841.31	\$64,602,988.81	\$59,603,674.02	\$27,514,156.10

**Speedway Civil Town, Marion County, Indiana
Detailed Receipts - 2019**

Governmental Activities	GENERAL FUND	General Property Taxes	\$5,317,266.77
		County Option Income Tax (COIT)	\$2,007,899.93
		Local Option Income Tax (LOIT) for Public Safety	\$614,156.87
		ABC Excise Tax Distribution	\$9,421.50
		Cigarette Tax Distribution	\$7,359.98
		Financial Institution Tax distribution	\$155,963.92
		Vehicle/Aircraft Excise Tax Distribution	\$295,885.38
		Commercial Vehicle Excise Tax Distribution (CVET)	\$37,021.00
		ABC Gallonage Tax Distribution	\$26,292.28
		Federal and State Grants and Distributions - Public Safety	\$338,941.75
		Other Taxes/101342.000 - E-911	\$35,426.86
		Total Taxes and Intergovernmental	\$8,845,636.24
		Electrical and Plumbing Licenses and Permits	\$128,529.10
		Food and Amusement Licenses and Permits	\$35,610.00
		Planning, Zoning, and Building Permits and Fees	\$194,755.89
		Dog Licenses	\$579.00
		Other Licenses and Permits/101131.000 - DUMPSTER PERMITS	\$20.00
		Other Licenses and Permits/101226.000 - DOOR TO DOOR PERMITS	\$275.00
		Other Licenses and Permits/101226.100 - CHICKEN FLOCK PERMITS	\$25.00
		Other Licenses and Permits/101424.000 - ALARM PERMITS	\$17,092.00
		Other Licenses and Permits/101427.000 - LANDLORD PERMITS	\$9,738.75
		Other Licenses and Permits/101428.000 - RENTAL UNIT PERMITS	\$7,267.50
		Other Licenses and Permits/101429.000 - HOTEL/MOTEL LICENSES	\$2,550.00
		Other Licenses and Permits/101431.000 - PARKING PERMITS	\$80,768.08
		Total Licenses and Permits	\$477,210.32

GENERAL FUND

	Document and Copy Fees	\$45.70
	Fire Protection Contracts and Service Fees	\$2,000.00
	Police Protection Contracts and Service Fees	\$102,456.00
	Other Charges for Services, Sales, and Fees/101341.013 - STORM RULE 5 PERMIT	\$300.00
	Other Charges for Services, Sales, and Fees/101640.000 - CABLE TV FRANCHISE	\$156,260.77
	Other Charges for Services, Sales, and Fees/101641.000 - CABLE - MISC	\$868.00
	Other Charges for Services, Sales, and Fees/101990.000 - GENERAL - OTHER	\$5,023.77
	Total Charges for Services	\$266,954.24
	Other Fines and Forfeitures/101432.000 - TOWING/STORAGE	\$13,360.00
	Other Fines and Forfeitures/101451.000 - DOG POUND FEES	\$645.00
	Other Fines and Forfeitures/101510.012 - ORDINANCE VIOLATIONS	\$103,433.00
	Total Fines, Forfeitures, and Fees	\$117,438.00
	Earnings on Investments and Deposits	\$80,299.46
	Sale of Capital Assets	\$4,800.00
	Refunds and Reimbursements	\$54,598.50
	Donations, Gifts, and Bequests	\$22,763.00
	Transfers In - Transferred from Another Fund	\$375,000.00
	Total Other Receipts	\$537,460.96
	Total GENERAL FUND	\$10,244,699.76
MOTOR VEHICLE HIGHWAY	Cigarette Tax Distribution	\$86,441.56
	ABC Gallonage Tax Distribution	\$167,759.15
	Wheel Tax/Surtax Distribution	\$226,136.13
	Other Taxes/201435.000 - MVH/WEEDS/NUISANCE	\$12,245.00
	Total Taxes and Intergovernmental	\$492,581.84
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$101,686.45
	Other Charges for Services, Sales, and Fees/201990.000 - MVH MISC	\$992.73
	Total Charges for Services	\$102,679.18
	Earnings on Investments and Deposits	\$18,029.86
	Donations, Gifts, and Bequests	\$10,000.00
	Total Other Receipts	\$28,029.86
	Total MOTOR VEHICLE HIGHWAY	\$623,290.88

LOCAL ROAD & STREET	Local Road and Street Distribution	\$269,834.71
	Federal and State Grants and Distributions - Highways and Streets	\$555,985.89
Total Taxes and Intergovernmental		\$825,820.60
Total LOCAL ROAD & STREET		\$825,820.60
MVH Restricted	Local Road and Street Distribution	\$254,200.70
Total Taxes and Intergovernmental		\$254,200.70
	Transfers In - Transferred from Another Fund	\$124,336.86
Total Other Receipts		\$124,336.86
Total MVH Restricted		\$378,537.56
PARKS & RECREATION	General Property Taxes	\$299,669.49
	Financial Institution Tax distribution	\$6,503.84
	Vehicle/Aircraft Excise Tax Distribution	\$16,940.65
Total Taxes and Intergovernmental		\$323,113.98
	Park and Recreation Receipts	\$72,536.46
	Rental of Property	\$16,330.00
Total Charges for Services		\$88,866.46
	Earnings on Investments and Deposits	\$2,363.58
	Donations, Gifts, and Bequests	\$1,625.00
Total Other Receipts		\$3,988.58
Total PARKS & RECREATION		\$415,969.02
PUB SAFETY COIT	Local Option Income Tax (LOIT) for Public Safety	\$1,753,920.45
Total Taxes and Intergovernmental		\$1,753,920.45
Total PUB SAFETY COIT		\$1,753,920.45
Donation	Donations, Gifts, and Bequests	\$87.14
Total Other Receipts		\$87.14
Total Donation		\$87.14
Citizens Academy Donations	Donations, Gifts, and Bequests	\$2,000.00
Total Other Receipts		\$2,000.00
Total Citizens Academy Donations		\$2,000.00

LAW ENF CONT EDUCATION	Gun Permits	\$5,440.00
Total Licenses and Permits		\$5,440.00
	Document and Copy Fees	\$14,335.00
Total Charges for Services		\$14,335.00
	Other Fines and Forfeitures/233340.000 - CONT ED FEE	\$11,098.30
	Other Fines and Forfeitures/233341.014 - DEFERRAL REVENUE	\$24,531.00
Total Fines, Forfeitures, and Fees		\$35,629.30
	Other Receipts/233990.000 - MISCELLANEOUS	\$16.50
Total Other Receipts		\$16.50
Total LAW ENF CONT EDUCATION		\$55,420.80
CRIMINAL INVEST CHECKING	Other Fines and Forfeitures/235411.000 - FORFEITURE PROCEEDS	\$53,961.23
	Other Fines and Forfeitures/235427.000 - VEHICLE STORAGE FEES	\$545.00
	Other Fines and Forfeitures/235913.000 - OTHER - MISC	\$3,240.00
Total Fines, Forfeitures, and Fees		\$57,746.23
	Earnings on Investments and Deposits	\$55.62
Total Other Receipts		\$55.62
Total CRIMINAL INVEST CHECKING		\$57,801.85
CRIMINAL INVEST SAVINGS	Earnings on Investments and Deposits	\$1,065.45
Total Other Receipts		\$1,065.45
Total CRIMINAL INVEST SAVINGS		\$1,065.45
EXTRA CURRICULAR	Earnings on Investments and Deposits	\$2,010.06
	Donations, Gifts, and Bequests	\$25,050.00
	Other Receipts/238590.000 - MISCELLANEOUS	\$16,085.00
Total Other Receipts		\$43,145.06
Total EXTRA CURRICULAR		\$43,145.06
MOTORCYCLE	Donations, Gifts, and Bequests	\$37,867.00
Total Other Receipts		\$37,867.00
Total MOTORCYCLE		\$37,867.00

CANINE	Donations, Gifts, and Bequests	\$10,200.00
Total Other Receipts		\$10,200.00
Total CANINE		\$10,200.00
2015 G.O. Bond Principal	General Property Taxes	\$189,265.65
	Financial Institution Tax distribution	\$4,804.50
	Vehicle/Aircraft Excise Tax Distribution	\$9,114.82
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,140.44
Total Taxes and Intergovernmental		\$204,325.41
Total 2015 G.O. Bond Principal		\$204,325.41
G.O. DEBT SERVICE	General Property Taxes	\$120,441.78
	Financial Institution Tax distribution	\$3,056.03
	Vehicle/Aircraft Excise Tax Distribution	\$5,797.72
	Commercial Vehicle Excise Tax Distribution (CVET)	\$725.41
Total Taxes and Intergovernmental		\$130,020.94
Total G.O. DEBT SERVICE		\$130,020.94
SRC-Fund	Other Charges for Services, Sales, and Fees/314333.000 - PARKING RECEIPTS	\$5,740.00
	Other Charges for Services, Sales, and Fees/314620.000 - RENTAL OF PROPERTY	\$7,138.99
Total Charges for Services		\$12,878.99
	Earnings on Investments and Deposits	\$13,596.92
	Refunds and Reimbursements	\$469,534.11
	Other Receipts/314900.000 - CLOSING PNC BANK ACCOUNT	\$19,799.69
	Other Receipts/314990.000 - OTHER	\$92,708.00
Total Other Receipts		\$595,638.72
Total SRC-Fund		\$608,517.71
SRC/Operating Fund	General Property Taxes	\$4,403,892.00
Total Taxes and Intergovernmental		\$4,403,892.00
	Earnings on Investments and Deposits	\$12,325.83
	Refunds and Reimbursements	\$493,270.37
Total Other Receipts		\$505,596.20
Total SRC/Operating Fund		\$4,909,488.20

WILSHAW PROJECT	Earnings on Investments and Deposits	\$18,745.03
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$5,587,240.66
Total Other Receipts		\$5,605,985.69
Total WILSHAW PROJECT		\$5,605,985.69
CUM CAP DEVELOPMENT	General Property Taxes	\$285,619.07
	Financial Institution Tax distribution	\$7,602.06
	Vehicle/Aircraft Excise Tax Distribution	\$14,422.18
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,804.49
Total Taxes and Intergovernmental		\$309,447.80
	Earnings on Investments and Deposits	\$4,300.26
Total Other Receipts		\$4,300.26
Total CUM CAP DEVELOPMENT		\$313,748.06
PARK BOND DEBT SERVICE	General Property Taxes	\$144,530.13
	Financial Institution Tax distribution	\$3,664.19
	Vehicle/Aircraft Excise Tax Distribution	\$6,951.49
	Commercial Vehicle Excise Tax Distribution (CVET)	\$869.77
Total Taxes and Intergovernmental		\$156,015.58
Total PARK BOND DEBT SERVICE		\$156,015.58
UTILITY ESCROW	Other Charges for Services, Sales, and Fees/618441.000 - ESCROW/UTILITY	\$8,760,353.89
Total Charges for Services		\$8,760,353.89
	Earnings on Investments and Deposits	\$3,014.25
Total Other Receipts		\$3,014.25
Total UTILITY ESCROW		\$8,763,368.14
SPEEDWAY TOWN BUILDING	Transfers In - Transferred from Another Fund	\$600,000.00
Total Other Receipts		\$600,000.00
Total SPEEDWAY TOWN BUILDING		\$600,000.00
FIRE PENSION	Earnings on Investments and Deposits	\$2,657.37
	Benefit Plan Contributions	\$1,019,821.10
Total Other Receipts		\$1,022,478.47
Total FIRE PENSION		\$1,022,478.47

Governmental Activities	POLICE PENSION	Earnings on Investments and Deposits	\$5,648.84	
		Benefit Plan Contributions	\$341,477.16	
		Transfers In - Transferred from Another Fund	\$164,608.05	
		Total Other Receipts	\$511,734.05	
	Total POLICE PENSION		\$511,734.05	
	PAYROLL/NET	Earnings on Investments and Deposits	\$2,970.80	
		Payroll Fund and Clearing Account Receipts	\$13,315,888.87	
		Total Other Receipts	\$13,318,859.67	
		Total PAYROLL/NET		\$13,318,859.67
	Total Governmental Activities		\$50,594,367.49	
STORM WATER	STORMWATER MANAGEMENT	Casino/Riverboat Distribution	\$69,973.35	
		Total Taxes and Intergovernmental		\$69,973.35
		Other Charges for Services, Sales, and Fees/613341.013 - Other Receipts/613341.013 - Storm/Rule 5 Permit	\$2,250.00	
		Total Charges for Services		\$2,250.00
	Total STORMWATER MANAGEMENT		\$72,223.35	
	Total STORM WATER		\$72,223.35	

WASTEWATER	SEWER OPERATING	Federal and State Grants and Distributions - Highways and Streets	\$159,968.71
		Federal and State Grants and Distributions - Health and Welfare	\$109,403.00
	Total Taxes and Intergovernmental		\$269,371.71
		Rental of Property	\$12,805.56
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$27,297.82
		Sewage Fees	\$558,051.28
		Metered or Measured Sales and Services	\$5,026,899.73
		Other Charges for Services, Sales, and Fees/606446.000 - TAPPING FEES	\$29,900.00
	Total Charges for Services		\$5,654,954.39
		Utility Penalties	\$71,359.15
	Total Utility Penalties		\$71,359.15
		Earnings on Investments and Deposits	\$31,553.82
		Refunds and Reimbursements	\$30,379.10
		Other Receipts/606990.000 - MISC REV - APARTMENT FEES	\$191,233.27
	Total Other Receipts		\$253,166.19
	Total SEWER OPERATING		\$6,248,851.44
	SEWER BOND & INTEREST	Transfers In - Transferred from Another Fund	\$2,384,868.80
	Total Other Receipts		\$2,384,868.80
	Total SEWER BOND & INTEREST		\$2,384,868.80
	SRF-SW BONY B&I	Earnings on Investments and Deposits	\$10,744.75
		Transfers In - Transferred from Another Fund	\$1,226,952.00
	Total Other Receipts		\$1,237,696.75
	Total SRF-SW BONY B&I		\$1,237,696.75
	SRF-SW BONY DSR	Earnings on Investments and Deposits	\$45,837.54
	Total Other Receipts		\$45,837.54
	Total SRF-SW BONY DSR		\$45,837.54
	SW TRASH FEES	Garbage/Trash/Recycling/Landfill Fees and Charges	\$292,184.18
	Total Charges for Services		\$292,184.18
	Total SW TRASH FEES		\$292,184.18

WASTEWATER	SW RECYCLING FEES	Garbage/Trash/Recycling/Landfill Fees and Charges	\$91,347.81
	Total Charges for Services		\$91,347.81
	Total SW RECYCLING FEES		\$91,347.81
Total WASTEWATER			\$10,300,786.52

WATER	WATER UTILITY OPERATING	Other Taxes/601443.000 - SALES TAX	\$178,714.97
	Total Taxes and Intergovernmental		\$178,714.97
		Rental of Property	\$13,150.00
		Metered or Measured Sales and Services	\$2,223,853.48
		Unmetered Sales and Services	\$591,087.15
		Other Charges for Services, Sales, and Fees/601311.012 - RECONNECT FEES	\$12,152.81
		Other Charges for Services, Sales, and Fees/601446.000 - TAP FEES	\$7,150.00
		Other Charges for Services, Sales, and Fees/601990.000 - MISC REVENUE	\$17,223.41
	Total Charges for Services		\$2,864,616.85
		Utility Penalties	\$22,388.12
	Total Utility Penalties		\$22,388.12
		Earnings on Investments and Deposits	\$31,118.28
	Total Other Receipts		\$31,118.28
	Total WATER UTILITY OPERATING		\$3,096,838.22
	WATER DEPRECIATION	Transfers In - Transferred from Another Fund	\$120,000.00
	Total Other Receipts		\$120,000.00
	Total WATER DEPRECIATION		\$120,000.00
	SRF-WW BONY DSR	Earnings on Investments and Deposits	\$8,640.88
	Total Other Receipts		\$8,640.88
	Total SRF-WW BONY DSR		\$8,640.88
	SRF-WW BONY CONST	Earnings on Investments and Deposits	\$5,201.89
	Total Other Receipts		\$5,201.89
	Total SRF-WW BONY CONST		\$5,201.89
	SRF SPEEDWAY DW B I FUND	Earnings on Investments and Deposits	\$3,782.46
		Transfers In - Transferred from Another Fund	\$401,148.00
	Total Other Receipts		\$404,930.46
	Total SRF SPEEDWAY DW B I FUND		\$404,930.46
Total WATER			\$3,635,611.45

**Speedway Civil Town, Marion County, Indiana
Disbursements by Fund - 2019**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$6,095,649.84
		Other Personal Services	\$31,639.57
		Employee Benefits	\$2,270,698.05
		Total Personal Services	\$8,397,987.46
		Office Supplies	\$6,206.87
		Operating Supplies	\$329,405.51
		Repair and Maintenance Supplies	\$960.87
		Other Supplies	\$22,596.05
		Total Supplies	\$359,169.30
		Professional Services	\$152,805.80
		Communication and Transportation	\$50,151.72
		Printing and Advertising	\$2,080.03
		Insurance	\$191,887.88
		Utility Services	\$8,312.35
		Repairs and Maintenance	\$171,024.81
		Rentals	\$3,571.18
		Other Services and Charges	\$64,484.37
		Total Services and Charges	\$644,318.14
		Machinery, Equipment, and Vehicles	\$365,168.10
		Other Capital Outlays	\$47,170.41
		Total Capital Outlays	\$412,338.51
		Transfer Out - Transferred To Another Fund	\$450,000.00
		Other Disbursements	\$300.01
		Total Other Disbursements	\$450,300.01
		Total GENERAL FUND	\$10,264,113.42
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$336,860.99

Total Personal Services		\$439,352.70
Office Supplies		\$1,151.99
Operating Supplies		\$19,610.94
Repair and Maintenance Supplies		\$3,072.99
Other Supplies		\$12,059.15
Total Supplies		\$35,895.07
Printing and Advertising		\$151.74
Utility Services		\$122,292.28
Repairs and Maintenance		\$5,599.68
Rentals		\$656.96
Other Services and Charges		\$55,434.78
Total Services and Charges		\$184,135.44
Payments on Bonds and Other Debt Principal		\$17,573.00
Total Debt service - principal and interest		\$17,573.00
Transfer Out - Transferred To Another Fund		\$124,336.86
Total Other Disbursements		\$124,336.86
Total MOTOR VEHICLE HIGHWAY		\$801,293.07
LOCAL ROAD & STREET	Repairs and Maintenance	\$76,312.56
Total Services and Charges		\$76,312.56
Other Capital Outlays		\$555,970.60
Total Capital Outlays		\$555,970.60
Total LOCAL ROAD & STREET		\$632,283.16

Governmental Activities	MVH Restricted	Other Capital Outlays	\$208,180.28
		Total Capital Outlays	\$208,180.28
	Total MVH Restricted		\$208,180.28
PARKS & RECREATION	Salaries and Wages		\$131,847.85
	Other Personal Services		\$190.50
	Employee Benefits		\$41,114.87
	Total Personal Services		\$173,153.22
	Office Supplies		\$634.71
	Operating Supplies		\$21,099.07
	Total Supplies		\$21,733.78
	Professional Services		\$6,992.25
	Communication and Transportation		\$1,744.00
	Printing and Advertising		\$50.00
	Insurance		\$4,568.00
	Utility Services		\$6,390.12
	Repairs and Maintenance		\$18,726.86
	Other Services and Charges		\$45,984.73
	Total Services and Charges		\$84,455.96
	Improvements Other Than Buildings		\$40,000.00
	Machinery, Equipment, and Vehicles		\$25,045.00
	Total Capital Outlays		\$65,045.00
	Total PARKS & RECREATION		\$344,387.96
PUB SAFETY COIT	Salaries and Wages		\$920,451.44
	Total Personal Services		\$920,451.44
	Office Supplies		\$12,289.16

Governmental Activities	PUB SAFETY COIT	Operating Supplies	\$24,466.89
		Repair and Maintenance Supplies	\$25,789.07
		Other Supplies	\$93,655.49
		Total Supplies	\$156,200.61
		Professional Services	\$609.06
		Communication and Transportation	\$31,756.19
		Utility Services	\$49,572.13
		Repairs and Maintenance	\$97,248.24
		Other Services and Charges	\$14,399.74
		Total Services and Charges	\$193,585.36
		Payments on Bonds and Other Debt Principal	\$210,643.92
		Total Debt service - principal and interest	\$210,643.92
	Total PUB SAFETY COIT		\$1,480,881.33
Donation		Other Services and Charges	\$1,190.96
		Total Services and Charges	\$1,190.96
Total Donation			\$1,190.96
Citizens Academy Donations		Other Services and Charges	\$2,308.86
		Total Services and Charges	\$2,308.86
Total Citizens Academy Donations			\$2,308.86
LAW ENF CONT EDUCATION		Office Supplies	\$1,326.30
		Other Supplies	\$21,143.53
		Total Supplies	\$22,469.83
		Communication and Transportation	\$1,970.60
		Rentals	\$2,859.56

Governmental Activities	LAW ENF CONT EDUCATION	Other Services and Charges	\$12,437.07
		Total Services and Charges	\$17,267.23
	Total LAW ENF CONT EDUCATION		\$39,737.06
CRIMINAL INVEST CHECKING	Other Supplies		\$24,347.50
	Total Supplies		\$24,347.50
	Other Services and Charges		\$35,839.95
	Total Services and Charges		\$35,839.95
	Total CRIMINAL INVEST CHECKING		\$60,187.45
CRIMINAL INVEST SAVINGS	Other Supplies		\$3,000.00
	Total Supplies		\$3,000.00
	Total CRIMINAL INVEST SAVINGS		\$3,000.00
EXTRA CURRICULAR	Other Services and Charges		\$34,634.15
	Total Services and Charges		\$34,634.15
	Total EXTRA CURRICULAR		\$34,634.15
MOTORCYCLE	Other Supplies		\$66,330.15
	Total Supplies		\$66,330.15
	Total MOTORCYCLE		\$66,330.15

Governmental Activities	DARE	Other Supplies	\$5,788.98
		Total Supplies	\$5,788.98
	Total DARE		\$5,788.98
	CANINE	Other Services and Charges	\$3,887.40
		Total Services and Charges	\$3,887.40
	Total CANINE		\$3,887.40
	2015 G.O. Bond Principal	Payments on Bonds and Other Debt Principal	\$235,000.00
		Payments on Bonds and Other Debt Interest	\$2,056.26
		Total Debt service - principal and interest	\$237,056.26
	Total 2015 G.O. Bond Principal		\$237,056.26
	G.O. DEBT SERVICE	Payments on Bonds and Other Debt Principal	\$150,000.00
		Payments on Bonds and Other Debt Interest	\$23,300.00
		Total Debt service - principal and interest	\$173,300.00
		Other Disbursements	\$450.00
		Total Other Disbursements	\$450.00
	Total G.O. DEBT SERVICE		\$173,750.00
	Redevelopment Fund	Other Services and Charges	\$20,617.30
		Total Services and Charges	\$20,617.30
	Total Redevelopment Fund		\$20,617.30
	SRC-Fund	Salaries and Wages	\$124,274.88
		Employee Benefits	\$9,953.06
		Total Personal Services	\$134,227.94

Governmental Activities	SRC-Fund	Office Supplies	\$699.44
		Total Supplies	\$699.44
		Professional Services	\$116,048.19
		Communication and Transportation	\$1,640.69
		Printing and Advertising	\$7,645.42
		Insurance	\$750.00
		Utility Services	\$8,255.45
		Repairs and Maintenance	\$14,361.22
		Other Services and Charges	\$44,227.11
		Total Services and Charges	\$192,928.08
	Total SRC-Fund		\$327,855.46
	SRC/Operating Fund	Other Services and Charges	\$466,444.19
		Total Services and Charges	\$466,444.19
		Payments on Bonds and Other Debt Principal	\$3,148,500.00
		Payments on Bonds and Other Debt Interest	\$82,856.25
		Total Debt service - principal and interest	\$3,231,356.25
		Other Disbursements	\$226,205.44
		Total Other Disbursements	\$226,205.44
	Total SRC/Operating Fund		\$3,924,005.88
	WILSHAW PROJECT	Payments on Bonds and Other Debt Interest	\$54,537.97
		Total Debt service - principal and interest	\$54,537.97
		Construction	\$3,313,045.00
		Total Capital Outlays	\$3,313,045.00
		Other Disbursements	\$613,586.67
		Total Other Disbursements	\$613,586.67
	Total WILSHAW PROJECT		\$3,981,169.64

Governmental Activities	CUM CAP DEVELOPMENT	Other Services and Charges	\$126,850.11
		Total Services and Charges	\$126,850.11
	Total CUM CAP DEVELOPMENT		\$126,850.11
PARK BOND DEBT SERVICE	Payments on Bonds and Other Debt Principal		\$131,000.00
	Payments on Bonds and Other Debt Interest		\$23,524.13
	Total Debt service - principal and interest		\$154,524.13
	Total PARK BOND DEBT SERVICE		\$154,524.13
UTILITY ESCROW	Other Disbursements		\$8,726,587.59
	Total Other Disbursements		\$8,726,587.59
	Total UTILITY ESCROW		\$8,726,587.59
SPEEDWAY TOWN BUILDING	Construction		\$397,893.45
	Total Capital Outlays		\$397,893.45
	Total SPEEDWAY TOWN BUILDING		\$397,893.45
FIRE PENSION	Transfer Out - Transferred To Another Fund		\$164,608.05
	Other Disbursements		\$514,868.28
	Total Other Disbursements		\$679,476.33
	Total FIRE PENSION		\$679,476.33

Governmental Activities	POLICE PENSION	Other Disbursements	\$343,487.64
		Total Other Disbursements	\$343,487.64
	Total POLICE PENSION		\$343,487.64
	PAYROLL/NET	Payment of Taxes and Other Payroll Withholdings	\$13,147,556.59
		Other Disbursements	\$15,520.58
		Total Other Disbursements	\$13,163,077.17
	Total PAYROLL/NET		\$13,163,077.17
Total Governmental Activities			\$46,204,555.19
STORM WATER	STORMWATER MANAGEMENT	Contractual Services	\$4,684.82
		Other Operating	\$8,621.99
		Total Operations	\$13,306.81
	Total STORMWATER MANAGEMENT		\$13,306.81
Total STORM WATER			\$13,306.81
WASTEWATER	SEWER OPERATING	Salaries and Wages	\$1,195,406.67
		Total Personal Services	\$1,195,406.67
		Insurance	\$75,461.50
		Total Services and Charges	\$75,461.50
		Machinery, Equipment, and Vehicles	\$28,320.14
		Total Capital Outlays	\$28,320.14
		Transfer Out - Transferred To Another Fund	\$2,659,868.80
		Other Disbursements	\$109,403.00
		Total Other Disbursements	\$2,769,271.80

WASTEWATER	SEWER OPERATING	Chemicals	\$98,635.01
		Contractual Services	\$278,266.03
		Employee Pensions and Benefits	\$356,447.64
		Materials and Supplies	\$158,554.12
		Power Production\Purchased Power	\$370,632.11
		Sludge Removal	\$73,157.93
		Transportation	\$8,144.62
		Other Operating	\$370,263.60
		Total Operations	\$1,714,101.06
		Total SEWER OPERATING	\$5,782,561.17
SEWER BOND & INTEREST		Payments on Bonds and Other Debt Principal	\$991,000.00
		Payments on Bonds and Other Debt Interest	\$165,981.80
		Total Debt service - principal and interest	\$1,156,981.80
		Transfer Out - Transferred To Another Fund	\$1,226,952.00
		Other Disbursements	\$935.00
		Total Other Disbursements	\$1,227,887.00
		Total SEWER BOND & INTEREST	\$2,384,868.80
SEWER DEPRECIATION		Other Operating	\$38,535.00
		Total Operations	\$38,535.00
		Total SEWER DEPRECIATION	\$38,535.00
ENVIR LIAB INS FUND		Transfer Out - Transferred To Another Fund	\$150,000.00
		Total Other Disbursements	\$150,000.00
		Contractual Services	\$50,000.00
		Total Operations	\$50,000.00
		Total ENVIR LIAB INS FUND	\$200,000.00

WASTEWATER	SRF-SW BONY B&I	Payments on Bonds and Other Debt Principal	\$513,333.00
		Payments on Bonds and Other Debt Interest	\$487,739.32
		Total Debt service - principal and interest	\$1,001,072.32
	Total SRF-SW BONY B&I		\$1,001,072.32
	SW TRASH FEES	Contractual Services	\$288,191.55
		Total Operations	\$288,191.55
	Total SW TRASH FEES		\$288,191.55
	SW RECYCLING FEES	Contractual Services	\$82,462.79
		Total Operations	\$82,462.79
	Total SW RECYCLING FEES		\$82,462.79
Total WASTEWATER			\$9,777,691.63
WATER	WATER UTILITY OPERATING	Salaries and Wages	\$796,533.92
		Total Personal Services	\$796,533.92
		Insurance	\$75,461.50
		Total Services and Charges	\$75,461.50
		Transfer Out - Transferred To Another Fund	\$621,148.00
		Other Disbursements	\$231,628.98
		Total Other Disbursements	\$852,776.98
		Chemicals	\$91,821.25
		Contractual Services	\$231,080.10
		Employee Pensions and Benefits	\$256,327.78
		Materials and Supplies	\$25,656.37
		Power Production\Purchased Power	\$189,078.03
		Sludge Removal	\$54,454.82
		Transportation	\$25,134.84

WATER	WATER UTILITY OPERATING	Other Operating	\$149,156.74
		Total Operations	\$1,022,709.93
	Total WATER UTILITY OPERATING		\$2,747,482.33
WATER DEPRECIATION	Improvements Other Than Buildings		\$26,395.00
	Machinery, Equipment, and Vehicles		\$54,563.06
	Total Capital Outlays		\$80,958.06
	Contractual Services		\$58,839.29
	Materials and Supplies		\$84,031.05
	Other Operating		\$64,837.47
	Total Operations		\$207,707.81
	Total WATER DEPRECIATION		\$288,665.87
SRF-WW BONY CONST	Construction		\$173,566.00
	Total Capital Outlays		\$173,566.00
	Total SRF-WW BONY CONST		\$173,566.00
SRF SPEEDWAY DW B I FUND	Payments on Bonds and Other Debt Principal		\$308,314.00
	Payments on Bonds and Other Debt Interest		\$90,092.19
	Total Debt service - principal and interest		\$398,406.19
	Total SRF SPEEDWAY DW B I FUND		\$398,406.19
Total WATER			\$3,608,120.39

**Speedway Civil Town, Marion County, Indiana
Disbursements by Fund with Departments - 2019**

Governmental Activities	GENERAL FUND	NO DEPARTMENT	Salaries and Wages	\$0.13		
			Employee Benefits	\$146,543.10		
			Total Personal Services			\$146,543.23
			Repairs and Maintenance			\$65,760.30
			Total Services and Charges			\$65,760.30
			Other Disbursements			\$300.01
			Total Other Disbursements			\$300.01
			Total NO DEPARTMENT			\$212,603.54
			CITY/TOWN HALL	Salaries and Wages	\$86,429.34	
				Other Personal Services	\$7,620.00	
				Employee Benefits	\$41,767.79	
				Total Personal Services		\$135,817.13
				Office Supplies	\$5,266.54	
				Operating Supplies	\$4,515.24	
				Other Supplies	\$6,727.10	
				Total Supplies		\$16,508.88
				Professional Services	\$70,470.02	
				Printing and Advertising	\$2,080.03	
				Insurance	\$191,887.88	
				Utility Services	\$5,714.84	
				Rentals	\$3,571.18	

Total Services and Charges		\$278,745.84
Transfer Out - Transferred To Another Fund		\$450,000.00
Total Other Disbursements		\$450,000.00
Total CITY/TOWN HALL		\$881,071.85
FIRE DEPARTMENT	Salaries and Wages	\$2,745,056.10
	Other Personal Services	\$24,019.57
	Employee Benefits	\$933,483.31
Total Personal Services		\$3,702,558.98
Operating Supplies		\$144,181.02
Total Supplies		\$144,181.02
Repairs and Maintenance		\$78,500.00
Other Services and Charges		\$21,164.37
Total Services and Charges		\$99,664.37
Machinery, Equipment, and Vehicles		\$245,000.00
Total Capital Outlays		\$245,000.00
Total FIRE DEPARTMENT		\$4,191,404.37
POLICE DEPARTMENT (TOWN MARSHALL)	Salaries and Wages	\$3,073,894.16

Total Personal Services		\$4,184,793.86
	Operating Supplies	\$179,000.83
	Other Supplies	\$12,435.30
Total Supplies		\$191,436.13
	Professional Services	\$10,381.50
	Communication and Transportation	\$50,121.87
	Repairs and Maintenance	\$26,764.51
	Other Services and Charges	\$36,098.11
Total Services and Charges		\$123,365.99
	Machinery, Equipment, and Vehicles	\$120,168.10
Total Capital Outlays		\$120,168.10
Total POLICE DEPARTMENT (TOWN MARSHALL)		\$4,619,764.08
CABLE	Salaries and Wages	\$116,268.83
	Employee Benefits	\$33,376.84
Total Personal Services		\$149,645.67
	Office Supplies	\$75.52
	Operating Supplies	\$1,708.42
	Repair and Maintenance Supplies	\$960.87
Total Supplies		\$2,744.81
	Professional Services	\$9,546.70

Governmental Activities	GENERAL FUND	CABLE	Communication and Transportation	\$29.85
			Utility Services	\$197.51
		Total Services and Charges		\$9,774.06
		Total CABLE		\$162,164.54
		Town Manager	Salaries and Wages	\$74,001.28
			Employee Benefits	\$4,627.31
		Total Personal Services		\$78,628.59
			Office Supplies	\$864.81
			Other Supplies	\$3,433.65
		Total Supplies		\$4,298.46
			Professional Services	\$62,407.58
			Utility Services	\$2,400.00
			Other Services and Charges	\$2,200.00
		Total Services and Charges		\$67,007.58
			Other Capital Outlays	\$47,170.41
		Total Capital Outlays		\$47,170.41
		Total Town Manager		\$197,105.04
	Total GENERAL FUND			\$10,264,113.42
Total Governmental Activities Disbursements for Funds with Departments				\$10,264,113.42

**Speedway Civil Town, Marion County, Indiana
Debt Statement - 2019**

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020
Governmental Activities	Revenue Bonds	Taxable Economic Development Revenue Bonds, Series 2019 (Wilshaw Project)	\$0.00	\$5,645,000.00	\$0.00	\$5,645,000.00	\$239,435.00
	General Obligation Bonds	2013 Street Improvements Bond	\$976,125.00	\$0.00	\$231,125.00	\$745,000.00	\$175,206.00
	General Obligation Bonds	Redevelopment Commission - Lease Rental Revenue Bonds of 2010	\$16,725,000.00	\$0.00	\$710,000.00	\$16,015,000.00	\$1,718,195.00
	General Obligation Bonds	Redevelopment Commission - Redevelopment District Bonds, Series 2013	\$1,855,000.00	\$0.00	\$95,000.00	\$1,760,000.00	\$170,244.00
	Other Bonds	Lease Rental Revenue Bonds, Series 2015 B	\$5,130,000.00	\$0.00	\$225,000.00	\$4,905,000.00	\$405,315.00
	Other Bonds	Town of Speedway Redevelopment Authority Lease Rental Revenue Bonds, Series 2015A	\$8,210,000.00	\$0.00	\$0.00	\$8,210,000.00	\$350,963.00
	General Obligation Bonds	Town of Speedway, Indiana General Obligation Bonds, Series 2015	\$239,112.50	\$0.00	\$239,112.50	\$0.00	\$0.00
	General Obligation Bonds	Park District Refunding Bonds, Series 2016	\$1,311,462.00	\$0.00	\$243,462.00	\$1,068,000.00	\$154,010.00
	Other Bonds	Lease Rental Revenue Bonds of 2016, Series A-1	\$9,345,000.00	\$0.00	\$0.00	\$9,345,000.00	\$795,200.00
	Other Bonds	Lease Rental Revenue Bonds of 2016, Series A-2	\$1,205,000.00	\$0.00	\$0.00	\$1,205,000.00	\$104,871.00
SubTotal			\$44,996,699.50	\$5,645,000.00	\$1,743,699.50	\$48,898,000.00	\$4,113,439.00
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	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020
WASTEWATER	Revenue Bonds	2013 Sewage Works Refunding Revenue Bonds	\$723,513.60	\$0.00	\$723,513.60	\$0.00	\$0.00
	Revenue Bonds	2013 Sewage Works Revenue Bonds	\$4,651,275.00	\$0.00	\$1,351,275.00	\$3,300,000.00	\$317,050.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2004	\$703,250.00	\$0.00	\$193,250.00	\$510,000.00	\$113,888.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2009	\$3,395,978.00	\$0.00	\$264,333.00	\$3,131,645.00	\$368,249.00

WASTEWATER	Revenue Bonds	Sewage Works Revenue Bonds, Series 2011	\$12,302,000.00	\$0.00	\$249,000.00	\$12,053,000.00	\$1,311,054.00
		SubTotal	\$21,776,016.60	\$0.00	\$2,781,371.60	\$18,994,645.00	\$2,110,241.00
	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020
WATER	Revenue Bonds	Waterworks Revenue Bonds, Series 2011	\$498,349.00	\$0.00	\$30,455.00	\$467,894.00	\$48,532.00
	Revenue Bonds	Waterworks Revenue Bonds, Series 2012	\$4,753,959.00	\$0.00	\$277,859.00	\$4,476,100.00	\$349,817.00
		SubTotal	\$5,252,308.00	\$0.00	\$308,314.00	\$4,943,994.00	\$398,349.00
		GRAND TOTAL	\$72,025,024.10	\$5,645,000.00	\$4,833,385.10	\$72,836,639.00	\$6,622,029.00

Speedway Civil Town, Marion County, Indiana
Deficit Fund Balances - 2019

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**Speedway Civil Town, Marion County, Indiana
Leases 2019**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2020	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Regions Equipment Finance	Fire Vehicles	\$34,725.40	3/21/2018	9/21/2020	N/A
	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	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 - 2019

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
GENERAL FUND	\$450,000.00	GENERAL FUND	\$375,000.00
MOTOR VEHICLE HIGHWAY	\$124,336.86	MVH Restricted	\$124,336.86
WATER UTILITY OPERATING	\$621,148.00	WATER DEPRECIATION	\$120,000.00
SEWER OPERATING	\$2,659,868.80	SEWER BOND & INTEREST	\$2,384,868.80
FIRE PENSION	\$164,608.05	SRF-SW BONY B&I	\$1,226,952.00
SEWER BOND & INTEREST	\$1,226,952.00	SRF SPEEDWAY DW B I FUND	\$401,148.00
ENVIR LIAB INS FUND	\$150,000.00	SPEEDWAY TOWN BUILDING	\$600,000.00
		POLICE PENSION	\$164,608.05
Total Transfers Out	\$5,396,913.71	Total Transfers In	\$5,396,913.71

Speedway Civil Town, Marion County, Indiana
Transfer Schedule Report - 2019

**Speedway Civil Town, Marion County, Indiana
Grants - 2019**

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
Community Redevelopment	Community Development Block Grant	US Department of Housing and Urban Development	Indiana Housing & Community Development Authority	14.228	Owner Occupied Rehabilitation	HD-017- 001	Reimbursemen t Grant	613 STORMWAT ER MANAGEMENT	\$109,403.00	\$124,637.00	\$0.00	\$0.00	\$0.00	\$0.00

**Speedway Civil Town, Marion County, Indiana
Capital Assets 2019**

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Governmental Activities - Total	Land	\$1,754,331.00	-	-	\$1,754,331.00
	Infrastructure	\$25,109,888.41	-	-	\$25,109,888.41
	Building	\$5,222,264.00	-	-	\$5,222,264.00
	Improvement	\$423,450.00	-	-	\$423,450.00
	Machinery	\$5,399,359.99	-	-	\$5,399,359.99
	Construction	-	-	-	-
	Books	-	-	-	-
		\$37,909,293.40	-	-	\$37,909,293.40
	Land	-	-	-	-
	Infrastructure	\$452,000.00	-	-	\$452,000.00
STORM WATER - Total	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	-	-	-	-
	Construction	-	-	-	-
	Books	-	-	-	-
		\$452,000.00	-	-	\$452,000.00
	Land	\$300,000.00	-	-	\$300,000.00
	Infrastructure	\$20,153,344.00	-	-	\$20,153,344.00
	Building	\$1,043,139.00	-	-	\$1,043,139.00
	Improvement	\$233,268.50	-	-	\$233,268.50
WASTEWATER - Total	Machinery	\$5,525,214.76	-	-	\$5,525,214.76
	Construction	-	-	-	-
	Books	-	-	-	-
		\$27,254,966.26	-	-	\$27,254,966.26
	Land	\$13,047.34	-	-	\$13,047.34
	Infrastructure	\$4,250,041.98	-	-	\$4,250,041.98
	Building	\$665,819.12	-	-	\$665,819.12
	Improvement	\$2,635,579.41	-	-	\$2,635,579.41
	Machinery	\$558,300.00	-	-	\$558,300.00
	Construction	-	-	-	-

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
	Books	-	-	-	-
WATER - Total		\$8,122,787.85	-	-	\$8,122,787.85
Unit Total		\$73,739,047.51	-	-	\$73,739,047.51

**Speedway Civil Town, Marion County, Indiana
Accounts Payable/Receivable Statement - 2019**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00
STORM WATER	\$0.00	\$0.00
WASTEWATER	\$0.00	\$337,284.38
WATER	\$0.00	\$260,686.97

**Speedway Civil Town, Marion County, Indiana
Pensions - 2019**

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