

Annual Financial Report



Indiana State Board of Accounts

2020

SPEEDWAY CIVIL TOWN

Marion County

Submitted on 3/1/2021 10:24:00 AM

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 - 2020
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
Governmental Activities	101	GENERAL FUND	\$5,720,504.43	\$9,997,535.37	\$9,312,907.42	\$6,405,132.38
	201	MOTOR VEHICLE HIGHWAY	\$416,107.35	\$550,588.30	\$535,261.70	\$431,433.95
	202	LOCAL ROAD & STREET	\$754,929.64	\$663,319.03	\$624,781.66	\$793,467.01
	203	MVH Restricted	\$170,357.28	\$234,538.26	\$226,694.34	\$178,201.20
	204	PARKS & RECREATION	\$284,705.66	\$408,835.92	\$264,578.50	\$428,963.08
	206	Fire Grant/State Grants	\$392.47	\$0.00	\$0.00	\$392.47
	211	REC NONREVERTING	\$50,297.11	\$60.00	\$0.00	\$50,357.11
	216	PUB SAFETY COIT	\$462,691.34	\$1,870,916.24	\$1,664,643.88	\$668,963.70
	217	Donation	\$2,825.59	\$3,710.81	\$621.33	\$5,915.07
	218	Citizens Academy Donations	\$3,526.47	\$0.00	\$0.00	\$3,526.47
	233	LAW ENF CONT EDUCATION	\$162,069.13	\$43,312.11	\$23,325.04	\$182,056.20
	234	CRIMINAL INVEST FEDERAL (2)	\$5,109.44	\$0.00	\$0.00	\$5,109.44
	235	CRIMINAL INVEST CHECKING	\$8,012.96	\$2,675.26	\$5,190.68	\$5,497.54
	236	CRIMINAL INVEST SAVINGS	\$109,172.52	\$218.85	\$98.03	\$109,293.34
	238	EXTRA CURRICULAR	\$81,289.64	\$15,112.56	\$29,664.57	\$66,737.63
	239	MOTORCYCLE	\$99,944.84	\$0.00	\$1,292.37	\$98,652.47
	241	CANINE	\$12,082.24	\$572.00	\$666.58	\$11,987.66
	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
	264	Cares	\$0.00	\$172,844.00	\$172,844.00	\$0.00
	303	Revenue Bond - 2500 Project	\$0.00	\$3,782,870.57	\$2,933,031.11	\$849,839.46
	304	Ad Velorem Property Tax Lease Rental 2020	\$0.00	\$8,763,025.59	\$5,794,417.30	\$2,968,608.29
	308	2015 G.O. Bond Principal	\$5,491.12	\$0.00	\$0.00	\$5,491.12
	309	G.O. DEBT SERVICE	\$88,326.55	\$184,584.94	\$175,656.25	\$97,255.24

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
Governmental Activities	314	SRC-Fund	\$1,063,962.27	\$2,095,729.26	\$1,545,116.73	\$1,614,574.80
	315	SRC/Operating Fund	\$3,474,156.57	\$5,308,303.95	\$4,140,776.86	\$4,641,683.66
	318	WILSHAW PROJECT	\$1,624,816.05	\$7,678.25	\$239,435.00	\$1,393,059.30
	402	CUM CAP DEVELOPMENT	\$518,956.73	\$329,923.11	\$222,285.44	\$626,594.40
	421	PARK BOND DEBT SERVICE	\$84,187.28	\$176,402.42	\$173,991.89	\$86,597.81
	618	UTILITY ESCROW	\$803,889.80	\$8,752,806.39	\$8,729,787.58	\$826,908.61
	710	LEVY EXCESS FUND	\$20,072.54	\$0.00	\$0.00	\$20,072.54
	712	SPEEDWAY TOWN BUILDING	\$343,331.01	\$615,624.23	\$270,451.28	\$688,503.96
	801	FIRE PENSION	\$855,302.25	\$18,285.61	\$517,916.28	\$355,671.58
	802	POLICE PENSION	\$252,243.29	\$354,443.93	\$353,436.54	\$253,250.68
	806	PAYROLL/NET	\$230,545.76	\$13,653,177.57	\$13,631,643.30	\$252,080.03
SubTotal			\$18,758,982.43	\$58,007,094.53	\$51,590,515.66	\$25,175,561.30
STORM WATER	613	STORMWATER MANAGEMENT	\$122,497.95	\$72,723.36	\$45,559.51	\$149,661.80
SubTotal			\$122,497.95	\$72,723.36	\$45,559.51	\$149,661.80
WASTEWATER	606	SEWER OPERATING	\$780,472.29	\$8,097,398.74	\$6,103,661.34	\$2,774,209.69
	607	SEWER BOND & INTEREST	\$0.00	\$1,946,738.14	\$1,946,738.14	\$0.00
	608	SEWER DEPRECIATION	\$1,082,948.91	\$720,000.00	\$293,245.00	\$1,509,703.91
	609	SEWER CONSTRUCTION	\$22,529.75	\$0.00	\$0.00	\$22,529.75
	612	Sewage Works Refunding Rev Bond 2020 A&B	\$0.00	\$476,776.28	\$0.00	\$476,776.28
	614	ENVIR LIAB INS FUND	\$163,320.83	\$0.00	\$127,500.00	\$35,820.83
	615	SRF-SW BONY B&I	\$689,806.90	\$1,428,789.79	\$2,118,596.69	\$0.00
	616	SRF-SW BONY DSR	\$2,259,622.10	\$108,813.92	\$2,368,436.02	\$0.00
	619	SW TRASH FEES	\$104,127.40	\$290,468.18	\$288,458.00	\$106,137.58
	620	SW RECYCLING FEES	\$65,907.06	\$90,806.98	\$82,790.00	\$73,924.04

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
WASTEWATER	626	SEWER BAN TO BOND	\$17,775.00	\$0.00	\$0.00	\$17,775.00
		SubTotal	\$5,186,510.24	\$13,159,792.03	\$13,329,425.19	\$5,016,877.08
WATER	601	WATER UTILITY OPERATING	\$1,434,485.83	\$3,150,084.25	\$2,354,532.54	\$2,230,037.54
	603	WATER DEPRECIATION	\$811,699.36	\$120,000.00	\$95,869.37	\$835,829.99
	604	WATER PILOT CASH RESERVE	\$207,923.24	\$0.00	\$0.00	\$207,923.24
	622	SRF-WW BONY DSR	\$425,966.48	\$2,096.06	\$0.00	\$428,062.54
	623	SRF-WW BONY CONST	\$190,674.27	\$855.66	\$149,904.00	\$41,625.93
	627	SRF SPEEDWAY DW B I FUND	\$375,416.30	\$401,907.97	\$398,348.58	\$378,975.69
		SubTotal	\$3,446,165.48	\$3,674,943.94	\$2,998,654.49	\$4,122,454.93
		GRAND TOTAL	\$27,514,156.10	\$74,914,553.86	\$67,964,154.85	\$34,464,555.11

**Speedway Civil Town, Marion County, Indiana
Detailed Receipts - 2020**

Governmental Activities	GENERAL FUND	General Property Taxes	\$5,728,751.93
		County Option Income Tax (COIT)	\$2,158,673.40
		Local Option Income Tax (LOIT) for Public Safety	\$576,742.05
		ABC Excise Tax Distribution	\$13,084.50
		Cigarette Tax Distribution	\$6,984.91
		Financial Institution Tax distribution	\$146,761.33
		Vehicle/Aircraft Excise Tax Distribution	\$331,603.26
		Commercial Vehicle Excise Tax Distribution (CVET)	\$35,863.50
		ABC Gallonage Tax Distribution	\$28,729.93
		Federal and State Grants and Distributions - Public Safety	\$51,616.93
		Other Taxes/101342.000 - GEN/E-911	\$36,985.06
		Total Taxes and Intergovernmental	\$9,115,796.80
		Electrical and Plumbing Licenses and Permits	\$71,776.92
		Food and Amusement Licenses and Permits	\$300.00
		Planning, Zoning, and Building Permits and Fees	\$260,266.32
		Dog Licenses	\$270.00
		Other Licenses and Permits/101131.000 - GEN/DUMPSTER PERMIT	\$80.00
		Other Licenses and Permits/101424.000 - GEN/ALARM PERMITS	\$15,410.00
		Other Licenses and Permits/101427.000 - GEN/LANDLORD	\$8,576.25
		Other Licenses and Permits/101428.000 - RENTAL UNIT PERMITS	\$6,377.50
		Other Licenses and Permits/101429.000 - HOTEL/MOTEL LICENSE	\$2,550.00
		Total Licenses and Permits	\$365,606.99
		Document and Copy Fees	\$22.00
		Fire Protection Contracts and Service Fees	\$1,000.00
		Police Protection Contracts and Service Fees	\$107,860.72
		Other Charges for Services, Sales, and Fees/101341.013 - STORM RULE 5 PERMIT	\$100.00
		Other Charges for Services, Sales, and Fees/101640.000 - CABLE TV FRANCHISE	\$147,344.33
		Other Charges for Services, Sales, and Fees/101641.000 - CABLE MISC	\$260.00
		Other Charges for Services, Sales, and Fees/101990.000 - OTHER	\$162,308.96
		Total Charges for Services	\$418,896.01

GENERAL FUND	Other Fines and Forfeitures/101432.000 - TOWING-STORAGE	\$6,630.00
	Other Fines and Forfeitures/101451.000 - DOG POUND FEES	\$480.00
	Other Fines and Forfeitures/101510.012 - ORDINANCE VIOLATIONS	\$49,668.30
	Total Fines, Forfeitures, and Fees	\$56,778.30
	Earnings on Investments and Deposits	\$18,492.41
	Sale of Capital Assets	\$4,005.00
	Refunds and Reimbursements	\$11,166.60
	Donations, Gifts, and Bequests	\$6,630.00
	Other Receipts/101999.000 - OTHER	\$163.26
	Total Other Receipts	\$40,457.27
Total GENERAL FUND		\$9,997,535.37
MOTOR VEHICLE HIGHWAY	ABC Gallonage Tax Distribution	\$224,190.28
	Wheel Tax/Surtax Distribution	\$226,495.36
	Other Taxes/201435.00 - WEED NUISANCE	\$778.00
	Total Taxes and Intergovernmental	\$451,463.64
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$92,411.11
	Other Charges for Services, Sales, and Fees/201990.000 - MVH MISC	\$857.64
	Total Charges for Services	\$93,268.75
	Earnings on Investments and Deposits	\$4,255.91
	Refunds and Reimbursements	\$1,600.00
	Total Other Receipts	\$5,855.91
Total MOTOR VEHICLE HIGHWAY		\$550,588.30
LOCAL ROAD & STREET	ABC Gallonage Tax Distribution	\$220,849.09
	Federal and State Grants and Distributions - Highways and Streets	\$439,576.50
	Total Taxes and Intergovernmental	\$660,425.59
	Refunds and Reimbursements	\$2,893.44
	Total Other Receipts	\$2,893.44
Total LOCAL ROAD & STREET		\$663,319.03
MVH Restricted	Local Road and Street Distribution	\$234,538.26
	Total Taxes and Intergovernmental	\$234,538.26
Total MVH Restricted		\$234,538.26

PARKS & RECREATION

General Property Taxes \$351,393.54

Financial Institution Tax distribution \$7,881.55

Vehicle/Aircraft Excise Tax Distribution \$20,487.35

Total Taxes and Intergovernmental \$379,762.44

Park and Recreation Receipts \$18,766.10

Rental of Property \$8,050.00

Total Charges for Services \$26,816.10

Earnings on Investments and Deposits \$717.38

Donations, Gifts, and Bequests \$1,500.00

Other Receipts/204999.00 - PARK FUND \$40.00

Total Other Receipts \$2,257.38**Total PARKS & RECREATION \$408,835.92**

REC NONREVERTING Other Receipts/211999.000 - Other Receipts \$60.00

Total Other Receipts \$60.00**Total REC NONREVERTING \$60.00**

PUB SAFETY COIT Local Option Income Tax (LOIT) for Public Safety \$1,870,916.24

Total Taxes and Intergovernmental \$1,870,916.24**Total PUB SAFETY COIT \$1,870,916.24**

Donation Donations, Gifts, and Bequests \$3,710.81

Total Other Receipts \$3,710.81**Total Donation \$3,710.81**

LAW ENF CONT EDUCATION Gun Permits \$8,960.00

Total Licenses and Permits \$8,960.00

Document and Copy Fees \$12,692.60

Total Charges for Services \$12,692.60

Other Fines and Forfeitures/233340.000 - CONT ED FEE \$8,503.51

Other Fines and Forfeitures/233341.014 - DEFERRAL REVENUE \$13,144.00

Total Fines, Forfeitures, and Fees \$21,647.51

Other Receipts/233990.000 - LECE/MISC \$12.00

Total Other Receipts \$12.00**Total LAW ENF CONT EDUCATION \$43,312.11**

CRIMINAL INVEST CHECKING	Other Fines and Forfeitures/235411.000 - FORFEITURE PROCEEDS	\$1,815.26
	Other Fines and Forfeitures/235427.000 - VEHICLE STORAGE FEES	\$860.00
Total Fines, Forfeitures, and Fees		\$2,675.26
Total CRIMINAL INVEST CHECKING		\$2,675.26
CRIMINAL INVEST SAVINGS	Earnings on Investments and Deposits	\$218.85
Total Other Receipts		\$218.85
Total CRIMINAL INVEST SAVINGS		\$218.85
EXTRA CURRICULAR	Other Fines and Forfeitures/238590.000 - EXTRA CURR. MISC	\$9,140.81
Total Fines, Forfeitures, and Fees		\$9,140.81
	Earnings on Investments and Deposits	\$471.75
	Donations, Gifts, and Bequests	\$5,500.00
Total Other Receipts		\$5,971.75
Total EXTRA CURRICULAR		\$15,112.56
CANINE	Donations, Gifts, and Bequests	\$572.00
Total Other Receipts		\$572.00
Total CANINE		\$572.00
Cares	Refunds and Reimbursements	\$172,844.00
Total Other Receipts		\$172,844.00
Total Cares		\$172,844.00
Revenue Bond - 2500 Project	Earnings on Investments and Deposits	\$8,226.57
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,774,644.00
Total Other Receipts		\$3,782,870.57
Total Revenue Bond - 2500 Project		\$3,782,870.57
Ad Velorem Property Tax Lease Rental 2020	Earnings on Investments and Deposits	\$1,323.12
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$8,761,702.47
Total Other Receipts		\$8,763,025.59
Total Ad Velorem Property Tax Lease Rental 2020		\$8,763,025.59

	General Property Taxes	\$171,188.83
	Financial Institution Tax distribution	\$3,823.26
	Vehicle/Aircraft Excise Tax Distribution	\$8,638.57
	Commercial Vehicle Excise Tax Distribution (CVET)	\$934.28
	Total Taxes and Intergovernmental	\$184,584.94
	Total G.O. DEBT SERVICE	\$184,584.94
SRC-Fund	Earnings on Investments and Deposits	\$5,890.60
	Other Receipts/314990.000 - SRC/OTHER	\$2,089,838.66
	Total Other Receipts	\$2,095,729.26
	Total SRC-Fund	\$2,095,729.26
SRC/Operating Fund	General Property Taxes	\$4,841,495.08
	Total Taxes and Intergovernmental	\$4,841,495.08
	Earnings on Investments and Deposits	\$5,503.36
	Refunds and Reimbursements	\$461,305.51
	Total Other Receipts	\$466,808.87
	Total SRC/Operating Fund	\$5,308,303.95
WILSHAW PROJECT	Earnings on Investments and Deposits	\$7,678.25
	Total Other Receipts	\$7,678.25
	Total WILSHAW PROJECT	\$7,678.25
CUM CAP DEVELOPMENT	General Property Taxes	\$303,782.35
	Financial Institution Tax distribution	\$7,081.73
	Vehicle/Aircraft Excise Tax Distribution	\$16,000.98
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,730.54
	Total Taxes and Intergovernmental	\$328,595.60
	Earnings on Investments and Deposits	\$1,294.51
	Other Receipts/402990.000 - CCD/OTHER	\$33.00
	Total Other Receipts	\$1,327.51
	Total CUM CAP DEVELOPMENT	\$329,923.11

Governmental Activities	PARK BOND DEBT SERVICE	General Property Taxes	\$145,043.62
		Financial Institution Tax distribution	\$3,229.50
		Vehicle/Aircraft Excise Tax Distribution	\$7,296.97
		Commercial Vehicle Excise Tax Distribution (CVET)	\$789.18
		Total Taxes and Intergovernmental	\$156,359.27
		Earnings on Investments and Deposits	\$43.15
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$20,000.00
		Total Other Receipts	\$20,043.15
		Total PARK BOND DEBT SERVICE	\$176,402.42
	UTILITY ESCROW	Other Charges for Services, Sales, and Fees/618441.000 - ESCROW/UTILITY	\$8,752,403.18
		Total Charges for Services	\$8,752,403.18
		Other Receipts/618999.000 - Fund Accpunt	\$403.21
		Total Other Receipts	\$403.21
		Total UTILITY ESCROW	\$8,752,806.39
	SPEEDWAY TOWN BUILDING	Refunds and Reimbursements	\$615,624.23
		Total Other Receipts	\$615,624.23
		Total SPEEDWAY TOWN BUILDING	\$615,624.23
	FIRE PENSION	Earnings on Investments and Deposits	\$1,697.33
		Benefit Plan Contributions	\$16,588.28
		Total Other Receipts	\$18,285.61
		Total FIRE PENSION	\$18,285.61
	POLICE PENSION	Earnings on Investments and Deposits	\$1,697.29
		Benefit Plan Contributions	\$352,746.64
		Total Other Receipts	\$354,443.93
		Total POLICE PENSION	\$354,443.93
	PAYROLL/NET	Earnings on Investments and Deposits	\$643.79
		Payroll Fund and Clearing Account Receipts	\$13,652,533.78
		Total Other Receipts	\$13,653,177.57
		Total PAYROLL/NET	\$13,653,177.57
Total Governmental Activities			\$58,007,094.53

STORM WATER	STORMWATER MANAGEMENT	Casino/Riverboat Distribution	\$69,973.36
	Total Taxes and Intergovernmental		\$69,973.36
		Other Receipts/613341.013 - Storm Rule 5 Permit	\$2,750.00
	Total Other Receipts		\$2,750.00
	Total STORMWATER MANAGEMENT		\$72,723.36
Total STORM WATER			\$72,723.36
WASTEWATER	SEWER OPERATING	Federal and State Grants and Distributions - Health and Welfare	\$32,034.00
	Total Taxes and Intergovernmental		\$32,034.00
		Rental of Property	\$12,924.28
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$102,284.56
		Sewage Fees	\$511,316.01
		Metered or Measured Sales and Services	\$4,902,967.11
		Other Charges for Services, Sales, and Fees/606446.000 - SW OP/TAPP FEES	\$6,900.00
	Total Charges for Services		\$5,536,391.96
		Utility Penalties	\$41,315.36
	Total Utility Penalties		\$41,315.36
		Earnings on Investments and Deposits	\$17,524.94
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$138,177.41
		Transfers In - Transferred from Another Fund	\$2,138,934.10
		Other Receipts/606990.000 - SW OP/Misc. Rev. - Apt. Fees	\$189,864.92
		Other Receipts/606999.000 - Sewer Fund	\$3,156.05
	Total Other Receipts		\$2,487,657.42
	Total SEWER OPERATING		\$8,097,398.74
	SEWER BOND & INTEREST	Transfers In - Transferred from Another Fund	\$1,946,738.14
	Total Other Receipts		\$1,946,738.14
	Total SEWER BOND & INTEREST		\$1,946,738.14
	SEWER DEPRECIATION	Transfers In - Transferred from Another Fund	\$720,000.00
	Total Other Receipts		\$720,000.00
	Total SEWER DEPRECIATION		\$720,000.00

WASTEWATER	Sewage Works Refunding Rev Bond 2020 A&B	Transfers In - Transferred from Another Fund	\$476,776.28
	Total Other Receipts		\$476,776.28
	Total Sewage Works Refunding Rev Bond 2020 A&B		\$476,776.28
	SRF-SW BONY B&I	Earnings on Investments and Deposits	\$3,835.73
		Transfers In - Transferred from Another Fund	\$1,399,406.00
		Other Receipts/615991.000 - Misc.	\$25,548.06
	Total Other Receipts		\$1,428,789.79
	Total SRF-SW BONY B&I		\$1,428,789.79
	SRF-SW BONY DSR	Earnings on Investments and Deposits	\$11,090.57
		Other Receipts/616991.000 - Misc.	\$97,723.35
	Total Other Receipts		\$108,813.92
	Total SRF-SW BONY DSR		\$108,813.92
	SW TRASH FEES	Garbage/Trash/Recycling/Landfill Fees and Charges	\$290,468.18
	Total Charges for Services		\$290,468.18
	Total SW TRASH FEES		\$290,468.18
	SW RECYCLING FEES	Garbage/Trash/Recycling/Landfill Fees and Charges	\$90,806.98
	Total Charges for Services		\$90,806.98
	Total SW RECYCLING FEES		\$90,806.98
Total WASTEWATER			\$13,159,792.03

WATER	WATER UTILITY OPERATING	Other Taxes/601443.000 - WW OP/SALES TAX	\$183,996.28
	Total Taxes and Intergovernmental		\$183,996.28
		Rental of Property	\$13,150.00
		Metered or Measured Sales and Services	\$2,294,500.97
		Unmetered Sales and Services	\$622,530.41
		Other Charges for Services, Sales, and Fees/601311.012 - ww	\$9,434.60
		Other Charges for Services, Sales, and Fees/601446.000 - WW OP/TAP FEES	\$1,050.00
		Other Charges for Services, Sales, and Fees/601990.000 - WW OP/MISC REVENUE	\$4,389.02
	Total Charges for Services		\$2,945,055.00
		Utility Penalties	\$12,203.45
	Total Utility Penalties		\$12,203.45
		Earnings on Investments and Deposits	\$7,709.14
		Other Receipts/601999.000 - WATER FUND	\$1,120.38
	Total Other Receipts		\$8,829.52
	Total WATER UTILITY OPERATING		\$3,150,084.25
	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	\$2,096.06
	Total Other Receipts		\$2,096.06
	Total SRF-WW BONY DSR		\$2,096.06
	SRF-WW BONY CONST	Earnings on Investments and Deposits	\$855.66
	Total Other Receipts		\$855.66
	Total SRF-WW BONY CONST		\$855.66
	SRF SPEEDWAY DW B I FUND	Earnings on Investments and Deposits	\$759.97
		Transfers In - Transferred from Another Fund	\$401,148.00
	Total Other Receipts		\$401,907.97
	Total SRF SPEEDWAY DW B I FUND		\$401,907.97
Total WATER			\$3,674,943.94

**Speedway Civil Town, Marion County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$6,112,646.34
		Other Personal Services	\$24,418.35
		Employee Benefits	\$2,371,478.70
		Total Personal Services	\$8,508,543.39
		Office Supplies	\$5,032.05
		Operating Supplies	\$84,070.65
		Repair and Maintenance Supplies	\$6,014.51
		Other Supplies	\$25,293.03
		Total Supplies	\$120,410.24
		Professional Services	\$219,244.84
		Communication and Transportation	\$54,879.74
		Printing and Advertising	\$2,534.46
		Insurance	\$187,502.00
		Utility Services	\$8,540.44
		Repairs and Maintenance	\$24,060.22
		Rentals	\$66,500.38
		Other Services and Charges	\$47,040.89
		Total Services and Charges	\$610,302.97
		Improvements Other Than Buildings	\$16,418.21
		Machinery, Equipment, and Vehicles	\$57,232.61
		Total Capital Outlays	\$73,650.82
	Total GENERAL FUND		\$9,312,907.42
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$267,832.26
		Employee Benefits	\$99,169.46
		Total Personal Services	\$367,001.72
		Office Supplies	\$104.29
		Operating Supplies	\$15,666.59

Governmental Activities	MOTOR VEHICLE HIGHWAY	Repair and Maintenance Supplies	\$1,198.59
		Other Supplies	\$601.55
		Total Supplies	\$17,571.02
		Utility Services	\$118,414.06
		Repairs and Maintenance	\$872.49
		Rentals	\$1,870.88
		Other Services and Charges	\$29,531.53
		Total Services and Charges	\$150,688.96
	Total MOTOR VEHICLE HIGHWAY		\$535,261.70
LOCAL ROAD & STREET		Operating Supplies	\$13,632.25
		Other Supplies	\$2,294.21
		Total Supplies	\$15,926.46
		Repairs and Maintenance	\$169,278.70
		Total Services and Charges	\$169,278.70
		Other Capital Outlays	\$439,576.50
		Total Capital Outlays	\$439,576.50
	Total LOCAL ROAD & STREET		\$624,781.66
MVH Restricted		Other Capital Outlays	\$226,694.34
		Total Capital Outlays	\$226,694.34
	Total MVH Restricted		\$226,694.34
PARKS & RECREATION		Salaries and Wages	\$148,993.79
		Employee Benefits	\$48,585.98
		Total Personal Services	\$197,579.77
		Office Supplies	\$329.05

Governmental Activities	PARKS & RECREATION	Operating Supplies	\$21,995.56
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		Total Supplies	\$22,324.61
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		Communication and Transportation	\$2,694.00
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		Printing and Advertising	\$165.00
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		Insurance	\$4,525.00
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		Utility Services	\$5,957.63
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		Repairs and Maintenance	\$15,197.22
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		Other Services and Charges	\$16,135.27
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		Total Services and Charges	\$44,674.12
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	Total PARKS & RECREATION		\$264,578.50
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PUB SAFETY COIT	Salaries and Wages		\$965,336.50
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		Total Personal Services	\$965,336.50
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		Office Supplies	\$10,879.21
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		Operating Supplies	\$16,667.51
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		Repair and Maintenance Supplies	\$66,918.31
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		Other Supplies	\$88,425.26
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		Total Supplies	\$182,890.29
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		Communication and Transportation	\$27,087.88
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		Utility Services	\$57,761.34
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		Repairs and Maintenance	\$83,400.65
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		Other Services and Charges	\$24,636.16
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		Total Services and Charges	\$192,886.03
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		Machinery, Equipment, and Vehicles	\$323,531.06
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		Total Capital Outlays	\$323,531.06
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Total PUB SAFETY COIT			\$1,664,643.88
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Governmental Activities	Donation	Other Services and Charges	\$621.33	
		Total Services and Charges	\$621.33	
	Total Donation		\$621.33	
	LAW ENF CONT EDUCATION	Office Supplies		\$877.45
		Other Supplies		\$7,923.43
		Total Supplies		\$8,800.88
		Communication and Transportation		\$3,385.07
Rentals			\$2,704.76	
Other Services and Charges			\$8,434.33	
	Total Services and Charges	\$14,524.16		
Total LAW ENF CONT EDUCATION		\$23,325.04		
CRIMINAL INVEST CHECKING	Other Supplies		\$4,971.00	
	Total Supplies		\$4,971.00	
	Other Services and Charges		\$219.68	
	Total Services and Charges		\$219.68	
Total CRIMINAL INVEST CHECKING		\$5,190.68		
CRIMINAL INVEST SAVINGS	Other Services and Charges		\$98.03	
	Total Services and Charges		\$98.03	
Total CRIMINAL INVEST SAVINGS		\$98.03		

Governmental Activities	EXTRA CURRICULAR	Other Services and Charges	\$29,664.57
		Total Services and Charges	\$29,664.57
	Total EXTRA CURRICULAR		\$29,664.57
MOTORCYCLE	Other Supplies		\$1,292.37
	Total Supplies		\$1,292.37
Total MOTORCYCLE			\$1,292.37
CANINE	Other Services and Charges		\$666.58
	Total Services and Charges		\$666.58
Total CANINE			\$666.58
Cares	Salaries and Wages		\$161,311.00
	Total Personal Services		\$161,311.00
	Other Supplies		\$11,533.00
	Total Supplies		\$11,533.00
Total Cares			\$172,844.00
Revenue Bond - 2500 Project	Construction		\$2,933,031.11
	Total Capital Outlays		\$2,933,031.11
Total Revenue Bond - 2500 Project			\$2,933,031.11
Ad Velorem Property Tax Lease Rental 2020	Construction		\$5,794,417.30
	Total Capital Outlays		\$5,794,417.30
Total Ad Velorem Property Tax Lease Rental 2020			\$5,794,417.30

Governmental Activities	G.O. DEBT SERVICE	Other Services and Charges	\$450.00
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Total Services and Charges	\$450.00
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Payments on Bonds and Other Debt Principal	\$155,000.00
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Payments on Bonds and Other Debt Interest	\$20,206.25
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Total Debt service - principal and interest	\$175,206.25
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Total G.O. DEBT SERVICE	\$175,656.25
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SRC-Fund	Salaries and Wages	\$124,184.28
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Employee Benefits	\$10,193.50
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Total Personal Services	\$134,377.78
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Office Supplies	\$1,263.29
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Total Supplies	\$1,263.29
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Professional Services	\$58,758.94
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Communication and Transportation	\$923.00
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Printing and Advertising	\$9,018.43
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Insurance	\$100.00
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Utility Services	\$9,736.12
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Repairs and Maintenance	\$8,715.62
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Other Services and Charges	\$1,322,223.55
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Total Services and Charges	\$1,409,475.66
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Total SRC-Fund	\$1,545,116.73
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SRC/Operating Fund	Other Services and Charges	\$4,880.00
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Total Services and Charges	\$4,880.00
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Payments on Bonds and Other Debt Principal	\$1,733,838.10
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Payments on Bonds and Other Debt Interest	\$1,919,787.75
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Total Debt service - principal and interest	\$3,653,625.85
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Governmental Activities	SRC/Operating Fund	Other Disbursements	\$482,271.01
		Total Other Disbursements	\$482,271.01
	Total SRC/Operating Fund		\$4,140,776.86
WILSHAW PROJECT	Construction		\$239,435.00
	Total Capital Outlays		\$239,435.00
Total WILSHAW PROJECT			\$239,435.00
CUM CAP DEVELOPMENT	Other Supplies		\$15,345.39
	Total Supplies		\$15,345.39
	Other Services and Charges		\$112,690.05
	Total Services and Charges		\$112,690.05
	Improvements Other Than Buildings		\$26,250.00
	Machinery, Equipment, and Vehicles		\$20,000.00
	Books and Other Media		\$48,000.00
	Total Capital Outlays		\$94,250.00
Total CUM CAP DEVELOPMENT			\$222,285.44
PARK BOND DEBT SERVICE	Payments on Bonds and Other Debt Principal		\$133,000.00
	Payments on Bonds and Other Debt Interest		\$20,991.89
	Total Debt service - principal and interest		\$153,991.89
	Interfund Loan - Repaid To Another Fund		\$20,000.00
	Total Other Disbursements		\$20,000.00
Total PARK BOND DEBT SERVICE			\$173,991.89

Governmental Activities	UTILITY ESCROW	Other Disbursements	\$8,729,787.58
		Total Other Disbursements	\$8,729,787.58
	Total UTILITY ESCROW		\$8,729,787.58
	SPEEDWAY TOWN BUILDING	Construction	\$270,451.28
		Total Capital Outlays	\$270,451.28
	Total SPEEDWAY TOWN BUILDING		\$270,451.28
	FIRE PENSION	Other Disbursements	\$517,916.28
		Total Other Disbursements	\$517,916.28
	Total FIRE PENSION		\$517,916.28
	POLICE PENSION	Other Disbursements	\$353,436.54
		Total Other Disbursements	\$353,436.54
	Total POLICE PENSION		\$353,436.54
	PAYROLL/NET	Payment of Taxes and Other Payroll Withholdings	\$13,631,643.30
		Total Other Disbursements	\$13,631,643.30
	Total PAYROLL/NET		\$13,631,643.30
Total Governmental Activities			\$51,590,515.66
STORM WATER	STORMWATER MANAGEMENT	Contractual Services	\$31,793.46

STORM WATER	STORMWATER MANAGEMENT	Other Operating	\$13,766.05
Total Operations			\$45,559.51
Total STORMWATER MANAGEMENT			\$45,559.51
Total STORM WATER			\$45,559.51
WASTEWATER	SEWER OPERATING	Salaries and Wages	\$1,111,639.82
Total Personal Services			\$1,111,639.82
Insurance			\$81,870.50
Total Services and Charges			\$81,870.50
Transfer Out - Transferred To Another Fund			\$3,143,514.42
Total Other Disbursements			\$3,143,514.42
Chemicals			\$124,637.67
Contractual Services			\$236,057.66
Employee Pensions and Benefits			\$344,317.22
Materials and Supplies			\$121,667.51
Power Production\Purchased Power			\$320,240.59
Sludge Removal			\$89,709.95
Transportation			\$5,159.61
Other Operating			\$524,846.39
Total Operations			\$1,766,636.60
Total SEWER OPERATING			\$6,103,661.34
SEWER BOND & INTEREST		Payments on Bonds and Other Debt Principal	\$362,024.61
		Payments on Bonds and Other Debt Interest	\$181,736.28
Total Debt service - principal and interest			\$543,760.89

WASTEWATER	SEWER BOND & INTEREST	Transfer Out - Transferred To Another Fund	\$1,399,406.00
		Other Disbursements	\$3,571.25
		Total Other Disbursements	\$1,402,977.25
	Total SEWER BOND & INTEREST		\$1,946,738.14
SEWER DEPRECIATION	Machinery, Equipment, and Vehicles		\$293,245.00
	Total Capital Outlays		\$293,245.00
Total SEWER DEPRECIATION			\$293,245.00
ENVIR LIAB INS FUND	Machinery, Equipment, and Vehicles		\$127,500.00
	Total Capital Outlays		\$127,500.00
Total ENVIR LIAB INS FUND			\$127,500.00
SRF-SW BONY B&I	Payments on Bonds and Other Debt Principal		\$1,646,709.64
	Payments on Bonds and Other Debt Interest		\$471,887.05
	Total Debt service - principal and interest		\$2,118,596.69
Total SRF-SW BONY B&I			\$2,118,596.69
SRF-SW BONY DSR	Payments on Bonds and Other Debt Principal		\$120,687.50
	Payments on Bonds and Other Debt Interest		\$108,814.42
	Total Debt service - principal and interest		\$229,501.92
	Transfer Out - Transferred To Another Fund		\$2,138,934.10
	Total Other Disbursements		\$2,138,934.10
Total SRF-SW BONY DSR			\$2,368,436.02

WASTEWATER	SW TRASH FEES	Contractual Services	\$288,458.00
		Total Operations	\$288,458.00
	Total SW TRASH FEES		\$288,458.00
	SW RECYCLING FEES	Contractual Services	\$82,790.00
		Total Operations	\$82,790.00
	Total SW RECYCLING FEES		\$82,790.00
Total WASTEWATER			\$13,329,425.19
WATER	WATER UTILITY OPERATING	Salaries and Wages	\$769,581.89
		Total Personal Services	\$769,581.89
		Insurance	\$81,870.50
		Total Services and Charges	\$81,870.50
		Transfer Out - Transferred To Another Fund	\$521,148.00
		Total Other Disbursements	\$521,148.00
		Chemicals	\$80,602.93
		Contractual Services	\$133,797.28
		Employee Pensions and Benefits	\$268,088.21
		Materials and Supplies	\$1,188.73
		Power Production\Purchased Power	\$17,123.78
		Sludge Removal	\$19,811.04
		Other Operating	\$461,320.18
		Total Operations	\$981,932.15
	Total WATER UTILITY OPERATING		\$2,354,532.54
	WATER DEPRECIATION	Contractual Services	\$24,754.23

WATER	WATER DEPRECIATION	Materials and Supplies	\$33,936.65
		Other Operating	\$37,178.49
		Total Operations	\$95,869.37
	Total WATER DEPRECIATION		\$95,869.37
SRF-WW BONY CONST	Construction		\$149,904.00
	Total Capital Outlays		\$149,904.00
	Total SRF-WW BONY CONST		\$149,904.00
SRF SPEEDWAY DW B I FUND	Payments on Bonds and Other Debt Principal		\$321,958.86
	Payments on Bonds and Other Debt Interest		\$76,389.72
	Total Debt service - principal and interest		\$398,348.58
	Total SRF SPEEDWAY DW B I FUND		\$398,348.58
Total WATER			\$2,998,654.49

**Speedway Civil Town, Marion County, Indiana
Disbursements by Fund with Departments - 2020**

Governmental Activities	GENERAL FUND	NO DEPARTMENT	Repairs and Maintenance	\$12,812.60
			Other Services and Charges	\$4,748.95
			Total Services and Charges	\$17,561.55
			Total NO DEPARTMENT	\$17,561.55
TREASURER (CITY/TOWN UNITS ONLY)			Salaries and Wages	\$81,363.87
			Other Personal Services	\$6,170.00
			Employee Benefits	\$46,090.34
			Total Personal Services	\$133,624.21
			Office Supplies	\$4,073.94
			Operating Supplies	\$9.75
			Other Supplies	\$9,838.58
			Total Supplies	\$13,922.27
			Professional Services	\$61,751.58
			Printing and Advertising	\$2,534.46
			Insurance	\$187,502.00
			Utility Services	\$5,705.00
			Rentals	\$3,088.44
			Other Services and Charges	\$3,794.65
			Total Services and Charges	\$264,376.13
			Total TREASURER (CITY/TOWN UNITS ONLY)	\$411,922.61
FIRE DEPARTMENT			Salaries and Wages	\$2,800,221.98
			Other Personal Services	\$18,248.35

Total Personal Services		\$3,867,828.61
Other Services and Charges		\$422.25
Total Services and Charges		\$422.25
Total FIRE DEPARTMENT		\$3,868,250.86
POLICE DEPARTMENT (TOWN MARSHALL)	Salaries and Wages	\$3,041,794.85
	Employee Benefits	\$1,234,174.44
Total Personal Services		\$4,275,969.29
Operating Supplies		\$81,060.90
Other Supplies		\$11,410.56
Total Supplies		\$92,471.46
Professional Services		\$19,772.80
Communication and Transportation		\$54,879.74
Repairs and Maintenance		\$11,247.62
Rentals		\$60,084.05
Other Services and Charges		\$35,664.57
Total Services and Charges		\$181,648.78
Machinery, Equipment, and Vehicles		\$57,232.61
Total Capital Outlays		\$57,232.61
Total POLICE DEPARTMENT (TOWN MARSHALL)		\$4,607,322.14
CABLE	Salaries and Wages	\$118,904.35

Total Personal Services		\$155,008.95
	Office Supplies	\$395.02
	Operating Supplies	\$3,000.00
	Repair and Maintenance Supplies	\$6,014.51
Total Supplies		\$9,409.53
	Professional Services	\$16,693.63
	Utility Services	\$89.10
Total Services and Charges		\$16,782.73
Total CABLE		\$181,201.21
Town Manager	Salaries and Wages	\$70,361.29
	Employee Benefits	\$5,751.04
Total Personal Services		\$76,112.33
	Office Supplies	\$563.09
	Other Supplies	\$4,043.89
Total Supplies		\$4,606.98
	Professional Services	\$121,026.83
	Utility Services	\$2,746.34
	Rentals	\$3,327.89

Total Services and Charges**\$129,511.53**

Improvements Other Than Buildings

\$16,418.21

Total Capital Outlays**\$16,418.21****Total Town Manager****\$226,649.05****Total GENERAL FUND****\$9,312,907.42****Total Governmental Activities Disbursements for Funds with Departments****\$9,312,907.42**

**Speedway Civil Town, Marion County, Indiana
Debt Statement - 2020**

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
Governmental Activities	Revenue Bonds	Taxable Economic Development Revenue Bonds, Series 2019 (Wilshaw Project)	\$5,645,000.00	\$0.00	\$0.00	\$5,645,000.00	\$239,435.00
	General Obligation Bonds	2013 Street Improvements Bond	\$745,000.00	\$0.00	\$155,000.00	\$590,000.00	\$176,562.00
	General Obligation Bonds	Redevelopment Commission - Lease Rental Revenue Bonds of 2010	\$16,015,000.00	\$0.00	\$735,000.00	\$15,280,000.00	\$1,701,141.00
	General Obligation Bonds	Redevelopment Commission - Redevelopment District Bonds, Series 2013	\$1,760,000.00	\$0.00	\$90,000.00	\$1,670,000.00	\$177,463.00
	Other Bonds	Lease Rental Revenue Bonds, Series 2015 B	\$4,905,000.00	\$0.00	\$230,000.00	\$4,675,000.00	\$406,714.00
	Other Bonds	Town of Speedway Redevelopment Authority Lease Rental Revenue Bonds, Series 2015A	\$8,210,000.00	\$0.00	\$75,000.00	\$8,135,000.00	\$457,063.00
	General Obligation Bonds	Park District Refunding Bonds, Series 2016	\$1,068,000.00	\$0.00	\$133,000.00	\$935,000.00	\$154,290.00
	Other Bonds	Lease Rental Revenue Bonds of 2016, Series A-1	\$9,345,000.00	\$0.00	\$430,000.00	\$8,915,000.00	\$802,500.00
	Other Bonds	Lease Rental Revenue Bonds of 2016, Series A-2	\$1,205,000.00	\$0.00	\$65,000.00	\$1,140,000.00	\$108,353.00
	Other Bonds	Redevelopment Authority Ad Valorem Lease Rental 2020	\$0.00	\$8,750,000.00	\$0.00	\$8,750,000.00	\$279,633.00
	Revenue Bonds	Taxable Economic Development Revenue Bond - 2500 Project	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00
SubTotal			\$48,898,000.00	\$12,250,000.00	\$1,913,000.00	\$59,235,000.00	\$4,503,154.00

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WASTEWATER	Revenue Bonds	2013 Sewage Works Revenue Bonds	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2004	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2009	\$3,131,645.00	\$0.00	\$3,131,645.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2011	\$12,053,000.00	\$0.00	\$12,053,000.00	\$0.00	\$0.00

WASTEWATER	Revenue Bonds	Sewage Works Refunding Revenue Bond 2020A	\$0.00	\$12,925,000.00	\$0.00	\$12,925,000.00	\$354,049.00
	Revenue Bonds	Sewage Works Refunding Revenue Bond 2020B	\$0.00	\$3,280,000.00	\$0.00	\$3,280,000.00	\$1,152,544.00
SubTotal			\$18,994,645.00	\$16,205,000.00	\$18,994,645.00	\$16,205,000.00	\$1,506,593.00
	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WATER	Revenue Bonds	Waterworks Revenue Bonds, Series 2011	\$467,894.00	\$0.00	\$31,596.00	\$436,298.00	\$48,510.00
	Revenue Bonds	Waterworks Revenue Bonds, Series 2012	\$4,476,100.00	\$0.00	\$282,191.00	\$4,193,909.00	\$349,779.00
SubTotal			\$4,943,994.00	\$0.00	\$313,787.00	\$4,630,207.00	\$398,289.00
GRAND TOTAL			\$72,836,639.00	\$28,455,000.00	\$21,221,432.00	\$80,070,207.00	\$6,408,036.00

Speedway Civil Town, Marion County, Indiana
Deficit Fund Balances - 2020

<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 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	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	2014 Pierce Saber Pumper	\$70,060.41	05/09/2014	01/09/2021	N/A
	Total Governmental Activities (General) \$70,060.41					
	GRAND TOTAL \$70,060.41					

Speedway Civil Town, Marion County, Indiana
Transfers - 2020

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
WATER UTILITY OPERATING	\$521,148.00	WATER DEPRECIATION	\$120,000.00
SEWER OPERATING	\$3,143,514.42	SEWER OPERATING	\$2,138,934.10
SEWER BOND & INTEREST	\$1,399,406.00	SEWER BOND & INTEREST	\$1,946,738.14
SRF-SW BONY DSR	\$2,138,934.10	SEWER DEPRECIATION	\$720,000.00
Total Transfers Out	\$7,203,002.52	Sewage Works Refunding Rev Bond 2020 A&B	\$476,776.28
		SRF-SW BONY B&I	\$1,399,406.00
		SRF SPEEDWAY DW B I FUND	\$401,148.00
		Total Transfers In	\$7,203,002.52

Speedway Civil Town, Marion County, Indiana
Transfer Schedule Report - 2020

Fund Transfer To

Fund Transfer From

	603 - WATER DEPRECIATION	606 - SEWER OPERATING	607 - SEWER BOND & INTEREST	608 - SEWER DEPRECIATION
601 - WATER UTILITY OPERATING	120,000	-	-	-
606 - SEWER OPERATING	-	-	1,946,738	720,000
607 - SEWER BOND & INTEREST	-	-	-	-
616 - SRF-SW BONY DSR	-	2,138,934	-	-
Total	\$ 120,000	\$ 2,138,934	\$ 1,946,738	\$ 720,000

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Fund Transfer From

	612 - Sewage Works Refunding Rev Bond 2020 A&B	615 - SRF-SW BONY B&I	627 - SRF SPEEDWAY DW B I FUND	Total
601 - WATER UTILITY OPERATING	-	-	401,148	521,148
606 - SEWER OPERATING	476,776	-	-	3,143,514
607 - SEWER BOND & INTEREST	-	1,399,406	-	1,399,406
616 - SRF-SW BONY DSR	-	-	-	2,138,934
Total	\$ 476,776	\$ 1,399,406	\$ 401,148	\$ 7,203,003

**Speedway Civil Town, Marion County, Indiana
Grants - 2020**

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 MANAGEME NT	\$32,034.00	\$49,534.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	Coronavirus Relief	US Treasury	Marion County	21.019	COVID-19	CY2020	Reimbursemen t Grant	264 Cares	\$172,844.00	\$172,844.00	\$0.00	\$0.00	\$0.00	\$0.00

**Speedway Civil Town, Marion County, Indiana
Capital Assets 2020**

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
	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	-	-	-	-
	Governmental Activities - Total	\$37,909,293.40	-	-	\$37,909,293.40
	Land	-	-	-	-
	Infrastructure	\$452,000.00	-	-	\$452,000.00
	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	-	-	-	-
	Construction	-	-	-	-
	Books	-	-	-	-
	STORM WATER - Total	\$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
	Machinery	\$5,525,214.76	-	-	\$5,525,214.76
	Construction	-	-	-	-
	Books	-	-	-	-
	WASTEWATER - Total	\$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	-	-	-	-

	Books	-	-	-	-
WATER - Total		\$8,122,787.85	-	-	\$8,122,787.85
Unit Total		\$73,739,047.51	-	-	\$73,739,047.51
Government or Enterprise		Beginning Balance as of	Additions	Reductions	Ending Balance as of

**Speedway Civil Town, Marion County, Indiana
Accounts Payable/Receivable Statement - 2020**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00
STORM WATER	\$0.00	\$0.00
WASTEWATER	\$0.00	\$186,448.69
WATER	\$0.00	\$117,495.40

**Speedway Civil Town, Marion County, Indiana
Pensions - 2020**

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