

Annual Financial Report



Indiana State Board of Accounts

2021

SPEEDWAY CIVIL TOWN

Marion County

Submitted on 3/24/2022 3:17:00 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 - 2021
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities	101	GENERAL FUND	\$6,405,132.38	\$11,147,576.00	\$10,133,851.92	\$7,418,856.46
	176	ARP Grant	\$0.00	\$1,376,422.27	\$0.00	\$1,376,422.27
	201	MOTOR VEHICLE HIGHWAY	\$431,433.95	\$597,015.69	\$374,583.53	\$653,866.11
	202	LOCAL ROAD & STREET	\$793,467.01	\$407,151.44	\$231,409.20	\$969,209.25
	203	MVH Restricted	\$178,201.20	\$247,771.63	\$79,093.50	\$346,879.33
	204	PARKS & RECREATION	\$428,963.08	\$448,907.96	\$387,079.06	\$490,791.98
	206	Fire Grant/State Grants	\$392.47	\$0.00	\$392.47	\$0.00
	211	REC NONREVERTING	\$50,357.11	\$0.00	\$50,357.11	\$0.00
	216	PUB SAFETY COIT	\$668,963.70	\$2,049,981.93	\$1,492,815.88	\$1,226,129.75
	217	Donation	\$5,915.07	\$3,526.47	\$0.00	\$9,441.54
	218	Citizens Academy Donations	\$3,526.47	\$0.00	\$3,526.47	\$0.00
	233	LAW ENF CONT EDUCATION	\$182,056.20	\$31,532.58	\$17,011.64	\$196,577.14
	234	CRIMINAL INVEST FEDERAL (2)	\$5,109.44	\$0.00	\$5,109.44	\$0.00
	235	CRIMINAL INVEST CHECKING	\$5,497.54	\$19,799.98	\$3,412.62	\$21,884.90
	236	CRIMINAL INVEST SAVINGS	\$109,293.34	\$0.00	\$190.77	\$109,102.57
	238	EXTRA CURRICULAR	\$66,737.63	\$62,685.00	\$51,218.58	\$78,204.05
	239	MOTORCYCLE	\$98,652.47	\$0.00	\$824.26	\$97,828.21
	241	CANINE	\$11,987.66	\$1,260.00	\$1,247.04	\$12,000.62
	245	RAINY DAY	\$1,049,171.45	\$0.00	\$0.00	\$1,049,171.45
	247	HAZARDOUS MATERIALS	\$511.65	\$0.00	\$511.65	\$0.00
	303	Revenue Bond - 2500 Project	\$849,839.46	\$95.41	\$310,668.60	\$539,266.27
	304	Ad Velorem Property Tax Lease Rental 2020	\$2,968,608.29	\$291,730.75	\$3,068,009.24	\$192,329.80
	308	2015 G.O. Bond Principal	\$5,491.12	\$46.64	\$0.00	\$5,537.76
	309	G.O. DEBT SERVICE	\$97,255.24	\$199,173.03	\$177,012.50	\$119,415.77

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities	314	SRC - Operating	\$1,614,574.80	\$51,855.74	\$389,808.96	\$1,276,621.58
	315	SRC - TIF Proceeds	\$4,641,683.66	\$6,608,009.68	\$4,838,994.02	\$6,410,699.32
	318	WILSHAW PROJECT	\$1,393,059.30	\$122,811.94	\$239,435.00	\$1,276,436.24
	319	Town HQ Municipal Building	\$0.00	\$692,863.59	\$291,500.00	\$401,363.59
	322	1300 Block Revenue Fund	\$0.00	\$1,910,013.49	\$1,728,217.43	\$181,796.06
	402	CUM CAP DEVELOPMENT	\$626,594.40	\$322,436.67	\$376,449.72	\$572,581.35
	421	PARK BOND DEBT SERVICE	\$86,597.81	\$161,578.50	\$154,255.91	\$93,920.40
	618	UTILITY ESCROW	\$826,908.61	\$8,816,109.44	\$8,641,210.10	\$1,001,807.95
	710	LEVY EXCESS FUND	\$20,072.54	\$0.00	\$20,072.54	\$0.00
	712	SPEEDWAY TOWN BUILDING	\$688,503.96	\$58,476.61	\$47,572.88	\$699,407.69
	801	FIRE PENSION	\$355,671.58	\$496,783.97	\$489,981.23	\$362,474.32
	802	POLICE PENSION	\$253,250.68	\$364,778.59	\$361,025.67	\$257,003.60
	806	PAYROLL/NET	\$252,080.03	\$14,201,327.16	\$14,323,079.42	\$130,327.77
SubTotal			\$25,175,561.30	\$50,691,722.16	\$48,289,928.36	\$27,577,355.10
STORM WATER	613	STORMWATER MANAGEMENT	\$149,661.80	\$71,390.88	\$24,338.63	\$196,714.05
SubTotal			\$149,661.80	\$71,390.88	\$24,338.63	\$196,714.05
WASTEWATER	606	SEWER OPERATING	\$2,774,209.69	\$6,329,530.06	\$5,477,610.14	\$3,626,129.61
	608	SEWER DEPRECIATION	\$1,509,703.91	\$0.00	\$156,765.87	\$1,352,938.04
	609	SEWER CONSTRUCTION	\$22,529.75	\$0.00	\$0.00	\$22,529.75
	612	Sewage Works Refunding Rev Bond 2020 A&B	\$476,776.28	\$1,706,151.12	\$1,507,769.50	\$675,157.90
	614	ENVIR LIAB INS FUND	\$35,820.83	\$0.00	\$0.00	\$35,820.83
	619	SW TRASH FEES	\$106,137.58	\$291,572.39	\$288,236.00	\$109,473.97
	620	SW RECYCLING FEES	\$73,924.04	\$91,515.53	\$82,380.00	\$83,059.57
	626	SEWER BAN TO BOND	\$17,775.00	\$0.00	\$0.00	\$17,775.00
SubTotal			\$5,016,877.08	\$8,418,769.10	\$7,512,761.51	\$5,922,884.67

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
WATER	601	WATER UTILITY OPERATING	\$2,230,037.54	\$3,118,625.65	\$2,820,201.45	\$2,528,461.74
	603	WATER DEPRECIATION	\$835,829.99	\$120,000.00	\$239,951.28	\$715,878.71
	604	WATER PILOT CASH RESERVE	\$207,923.24	\$0.00	\$0.00	\$207,923.24
	622	SRF-WW BONY DSR	\$428,062.54	\$43.54	\$0.00	\$428,106.08
	623	SRF-WW BONY CONST	\$41,625.93	\$2.02	\$41,627.95	\$0.00
	627	SRF SPEEDWAY DW B I FUND	\$378,975.69	\$401,155.99	\$398,289.33	\$381,842.35
		SubTotal	\$4,122,454.93	\$3,639,827.20	\$3,500,070.01	\$4,262,212.12
		GRAND TOTAL	\$34,464,555.11	\$62,821,709.34	\$59,327,098.51	\$37,959,165.94

Speedway Civil Town, Marion County, Indiana **Detailed Receipts - 2021**

Governmental Activities	GENERAL FUND	General Property Taxes	\$5,762,408.94
		County Option Income Tax (COIT)	\$2,394,410.89
		Local Option Income Tax (LOIT) for Public Safety	\$559,145.00
		ABC Excise Tax Distribution	\$7,870.50
		Cigarette Tax Distribution	\$6,618.78
		Financial Institution Tax distribution	\$161,620.59
		Vehicle/Aircraft Excise Tax Distribution	\$319,066.73
		Commercial Vehicle Excise Tax Distribution (CVET)	\$33,964.71
		ABC Gallonage Tax Distribution	\$31,150.64
		Federal and State Grants and Distributions - Public Safety	\$51,668.65
		Total Taxes and Intergovernmental	\$9,327,925.43
		Electrical and Plumbing Licenses and Permits	\$177,344.49
		Food and Amusement Licenses and Permits	\$61,840.00
		Planning, Zoning, and Building Permits and Fees	\$264,184.47
		Other Licenses and Permits/101131.000 - DUMPSTER PERMIT	\$90.00
		Other Licenses and Permits/101226.000 - DOOR TO DOOR PERMIT	\$50.00
		Other Licenses and Permits/101424.000 - ALARM PERMITS	\$14,070.00
		Other Licenses and Permits/101427.000 - LANDLORD LICENSE	\$7,267.50
		Other Licenses and Permits/101428.000 - RENTAL UNIT PERMITS	\$5,047.50
		Other Licenses and Permits/101429.000 - HOTEL/MOTEL LICENSE	\$2,550.00
		Other Licenses and Permits/101431.000 - PARKINBG PERMITS	\$100,690.64
		Total Licenses and Permits	\$633,134.60
		911 Telephone Service	\$31,884.12
		Document and Copy Fees	\$12.00
		Fire Protection Contracts and Service Fees	\$1,250.00
		Police Protection Contracts and Service Fees	\$75,302.58
		Other Charges for Services, Sales, and Fees/101341.013 - STORM RULE 5	\$1,750.00
		Other Charges for Services, Sales, and Fees/101640.000 - CABLE TV FRANCHISE	\$140,317.05
		Other Charges for Services, Sales, and Fees/101641.000 - CABLE MISC	\$196.00
		Other Charges for Services, Sales, and Fees/101990.000 - OTHER	\$25,710.63
		Total Charges for Services	\$276,422.38

GENERAL FUND	Other Fines and Forfeitures/101432.000 - TOWING/STORAGE	\$10,830.00
	Other Fines and Forfeitures/101451.000 - DOG POUND FEES	\$540.00
	Other Fines and Forfeitures/101510.012 - ORDINANCE VIOLATIONS	\$38,219.75
	Total Fines, Forfeitures, and Fees	\$49,589.75
	Earnings on Investments and Deposits	\$5.31
	Sale of Capital Assets	\$41,940.00
	Refunds and Reimbursements	\$33,379.43
	Donations, Gifts, and Bequests	\$10,861.34
	Transfers In - Transferred from Another Fund	\$770,976.66
	Other Receipts/101990.000 - Other Misc	\$3,341.10
	Total Other Receipts	\$860,503.84
Total GENERAL FUND		\$11,147,576.00
ARP Grant	Federal and State Grants and Distributions - Health and Welfare	\$1,376,422.27
	Total Taxes and Intergovernmental	\$1,376,422.27
Total ARP Grant		\$1,376,422.27
MOTOR VEHICLE HIGHWAY	Local Road and Street Distribution	\$247,771.61
	Wheel Tax/Surtax Distribution	\$233,569.78
	Total Taxes and Intergovernmental	\$481,341.39
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$102,301.10
	Other Charges for Services, Sales, and Fees/201990.000 - MVH Misc	\$13,161.72
	Total Charges for Services	\$115,462.82
	Earnings on Investments and Deposits	\$211.48
	Total Other Receipts	\$211.48
Total MOTOR VEHICLE HIGHWAY		\$597,015.69
LOCAL ROAD & STREET	ABC Gallonage Tax Distribution	\$241,201.14
	Federal and State Grants and Distributions - Highways and Streets	\$165,950.30
	Total Taxes and Intergovernmental	\$407,151.44
Total LOCAL ROAD & STREET		\$407,151.44
MVH Restricted	Local Road and Street Distribution	\$247,771.63
	Total Taxes and Intergovernmental	\$247,771.63
Total MVH Restricted		\$247,771.63

PARKS & RECREATION

	General Property Taxes	\$341,827.38
	Financial Institution Tax distribution	\$8,767.93
	Vehicle/Aircraft Excise Tax Distribution	\$19,151.99
Total Taxes and Intergovernmental		\$369,747.30
	Park and Recreation Receipts	\$54,305.66
	Rental of Property	\$19,355.00
	Other Charges for Services, Sales, and Fees/204111.016 - MISC INTERN REVENUE	\$4,000.00
Total Charges for Services		\$77,660.66
	Donations, Gifts, and Bequests	\$1,500.00
Total Other Receipts		\$1,500.00
Total PARKS & RECREATION		\$448,907.96
PUB SAFETY COIT	Local Option Income Tax (LOIT) for Public Safety	\$2,012,331.93
	Federal and State Grants and Distributions - Public Safety	\$37,650.00
Total Taxes and Intergovernmental		\$2,049,981.93
Total PUB SAFETY COIT		\$2,049,981.93
Donation	Transfers In - Transferred from Another Fund	\$3,526.47
Total Other Receipts		\$3,526.47
Total Donation		\$3,526.47
LAW ENF CONT EDUCATION	Gun Permits	\$4,170.00
Total Licenses and Permits		\$4,170.00
	Document and Copy Fees	\$13,957.75
Total Charges for Services		\$13,957.75
	Other Fines and Forfeitures/233340.000 - LECE/CONT ED	\$7,682.33
	Other Fines and Forfeitures/233341.014 - LECE/DEFERRAL REVENUE	\$5,713.50
Total Fines, Forfeitures, and Fees		\$13,395.83
	Other Receipts/233990.000 - LECE/MISC	\$9.00
Total Other Receipts		\$9.00
Total LAW ENF CONT EDUCATION		\$31,532.58

CRIMINAL INVEST CHECKING	Other Fines and Forfeitures/235411.000 - FORFEITURE PROCEEDS	\$14,450.54
	Other Fines and Forfeitures/235913.000 - OTHER	\$240.00
Total Fines, Forfeitures, and Fees		\$14,690.54
	Transfers In - Transferred from Another Fund	\$5,109.44
Total Other Receipts		\$5,109.44
Total CRIMINAL INVEST CHECKING		\$19,799.98
EXTRA CURRICULAR	Other Fines and Forfeitures/238590.000 - MISC	\$33,890.00
Total Fines, Forfeitures, and Fees		\$33,890.00
	Donations, Gifts, and Bequests	\$28,795.00
Total Other Receipts		\$28,795.00
Total EXTRA CURRICULAR		\$62,685.00
CANINE	Donations, Gifts, and Bequests	\$1,260.00
Total Other Receipts		\$1,260.00
Total CANINE		\$1,260.00
Revenue Bond - 2500 Project	Earnings on Investments and Deposits	\$95.41
Total Other Receipts		\$95.41
Total Revenue Bond - 2500 Project		\$95.41
Ad Velorem Property Tax Lease Rental 2020	Earnings on Investments and Deposits	\$230.75
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$291,500.00
Total Other Receipts		\$291,730.75
Total Ad Velorem Property Tax Lease Rental 2020		\$291,730.75
2015 G.O. Bond Principal	General Property Taxes	\$46.64
Total Taxes and Intergovernmental		\$46.64
Total 2015 G.O. Bond Principal		\$46.64
G.O. DEBT SERVICE	General Property Taxes	\$170,605.73
	Financial Institution Tax distribution	\$4,032.31
	Vehicle/Aircraft Excise Tax Distribution	\$23,687.60
	Commercial Vehicle Excise Tax Distribution (CVET)	\$847.39
Total Taxes and Intergovernmental		\$199,173.03
Total G.O. DEBT SERVICE		\$199,173.03

Governmental Activities	SRC - Operating	Parking Receipts	\$13,500.00
		Rental of Property	\$8,500.00
	Total Charges for Services		\$22,000.00
		Earnings on Investments and Deposits	\$141.64
		Refunds and Reimbursements	\$27,289.10
		Other Receipts/314990.000 - SRC Other	\$2,425.00
	Total Other Receipts		\$29,855.74
	Total SRC - Operating		\$51,855.74
	SRC - TIF Proceeds	General Property Taxes	\$6,049,264.78
	Total Taxes and Intergovernmental		\$6,049,264.78
		Earnings on Investments and Deposits	\$138.23
		Refunds and Reimbursements	\$558,606.67
	Total Other Receipts		\$558,744.90
	Total SRC - TIF Proceeds		\$6,608,009.68
	WILSHAW PROJECT	Earnings on Investments and Deposits	\$311.94
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$122,500.00
	Total Other Receipts		\$122,811.94
	Total WILSHAW PROJECT		\$122,811.94
	Town HQ Municipal Building	General Property Taxes	\$658,971.91
		Financial Institution Tax distribution	\$15,582.22
		Vehicle/Aircraft Excise Tax Distribution	\$15,034.84
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,274.62
	Total Taxes and Intergovernmental		\$692,863.59
	Total Town HQ Municipal Building		\$692,863.59
	1300 Block Revenue Fund	Earnings on Investments and Deposits	\$13.49
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,910,000.00
	Total Other Receipts		\$1,910,013.49
	Total 1300 Block Revenue Fund		\$1,910,013.49

CUM CAP DEVELOPMENT	General Property Taxes	\$298,098.12
	Financial Institution Tax distribution	\$7,642.63
	Vehicle/Aircraft Excise Tax Distribution	\$15,087.87
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,606.11
Total Taxes and Intergovernmental		\$322,434.73
	Earnings on Investments and Deposits	\$1.94
Total Other Receipts		\$1.94
Total CUM CAP DEVELOPMENT		\$322,436.67
PARK BOND DEBT SERVICE	General Property Taxes	\$150,280.87
	Financial Institution Tax distribution	\$3,547.81
	Vehicle/Aircraft Excise Tax Distribution	\$7,003.98
	Commercial Vehicle Excise Tax Distribution (CVET)	\$745.58
Total Taxes and Intergovernmental		\$161,578.24
	Earnings on Investments and Deposits	\$0.26
Total Other Receipts		\$0.26
Total PARK BOND DEBT SERVICE		\$161,578.50
UTILITY ESCROW	Other Charges for Services, Sales, and Fees/618441.000 - ESCROW/UTILITY	\$8,816,109.44
Total Charges for Services		\$8,816,109.44
Total UTILITY ESCROW		\$8,816,109.44
SPEEDWAY TOWN BUILDING	Refunds and Reimbursements	\$58,476.61
Total Other Receipts		\$58,476.61
Total SPEEDWAY TOWN BUILDING		\$58,476.61
FIRE PENSION	Earnings on Investments and Deposits	\$8.03
	Benefit Plan Contributions	\$496,775.94
Total Other Receipts		\$496,783.97
Total FIRE PENSION		\$496,783.97
POLICE PENSION	Earnings on Investments and Deposits	\$8.02
	Benefit Plan Contributions	\$364,770.57
Total Other Receipts		\$364,778.59
Total POLICE PENSION		\$364,778.59

Governmental Activities	PAYROLL/NET	Earnings on Investments and Deposits	\$8.83
		Payroll Fund and Clearing Account Receipts	\$14,201,318.33
	Total Other Receipts		\$14,201,327.16
	Total PAYROLL/NET		\$14,201,327.16
Total Governmental Activities			\$50,691,722.16
STORM WATER	STORMWATER MANAGEMENT	Casino/Riverboat Distribution	\$69,890.88
	Total Taxes and Intergovernmental		\$69,890.88
		Other Receipts/613341.013 - STORM/RULE 5 PERMIT	\$1,500.00
	Total Other Receipts		\$1,500.00
	Total STORMWATER MANAGEMENT		\$71,390.88
Total STORM WATER			\$71,390.88

WASTEWATER	SEWER OPERATING	Federal and State Grants and Distributions - Health and Welfare	\$5,000.00
	Total Taxes and Intergovernmental		\$5,000.00
		Rental of Property	\$13,653.50
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$102,159.49
		Sewage Fees	\$590,447.34
		Metered or Measured Sales and Services	\$5,298,255.79
		Other Charges for Services, Sales, and Fees/606446.000 - TAPPING FEES	\$73,456.20
	Total Charges for Services		\$6,077,972.32
		Utility Penalties	\$62,071.10
	Total Utility Penalties		\$62,071.10
		Earnings on Investments and Deposits	\$1,157.61
		Other Receipts/606000999.000 - APARTMENT FEES	\$183,329.03
	Total Other Receipts		\$184,486.64
	Total SEWER OPERATING		\$6,329,530.06
	Sewage Works Refunding Rev Bond 2020 A&B	Earnings on Investments and Deposits	\$47.08
		Transfers In - Transferred from Another Fund	\$1,706,104.04
	Total Other Receipts		\$1,706,151.12
	Total Sewage Works Refunding Rev Bond 2020 A&B		\$1,706,151.12
	SW TRASH FEES	Garbage/Trash/Recycling/Landfill Fees and Charges	\$291,572.39
	Total Charges for Services		\$291,572.39
	Total SW TRASH FEES		\$291,572.39
	SW RECYCLING FEES	Garbage/Trash/Recycling/Landfill Fees and Charges	\$91,515.53
	Total Charges for Services		\$91,515.53
	Total SW RECYCLING FEES		\$91,515.53
Total WASTEWATER			\$8,418,769.10

WATER	WATER UTILITY OPERATING	Other Taxes/601443.000 - SALES TAX	\$182,048.46
	Total Taxes and Intergovernmental		\$182,048.46
		Rental of Property	\$13,150.00
		Metered or Measured Sales and Services	\$2,249,461.11
		Unmetered Sales and Services	\$637,645.90
		Other Charges for Services, Sales, and Fees/601311.012 - RECONNECT FEES	\$11,376.09
		Other Charges for Services, Sales, and Fees/601446.000 - TAP FEES	\$5,800.00
		Other Charges for Services, Sales, and Fees/601990.000 - MISC REVENUE	\$2,064.32
	Total Charges for Services		\$2,919,497.42
		Utility Penalties	\$16,500.88
	Total Utility Penalties		\$16,500.88
		Earnings on Investments and Deposits	\$578.89
	Total Other Receipts		\$578.89
	Total WATER UTILITY OPERATING		\$3,118,625.65
	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	\$43.54
	Total Other Receipts		\$43.54
	Total SRF-WW BONY DSR		\$43.54
	SRF-WW BONY CONST	Earnings on Investments and Deposits	\$2.02
	Total Other Receipts		\$2.02
	Total SRF-WW BONY CONST		\$2.02
	SRF SPEEDWAY DW B I FUND	Earnings on Investments and Deposits	\$19.99
		Transfers In - Transferred from Another Fund	\$401,136.00
	Total Other Receipts		\$401,155.99
	Total SRF SPEEDWAY DW B I FUND		\$401,155.99
Total WATER			\$3,639,827.20

**Speedway Civil Town, Marion County, Indiana
Disbursements by Fund - 2021**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$6,435,259.45
		Other Personal Services	\$21,337.78
		Employee Benefits	\$2,518,193.18
		Total Personal Services	\$8,974,790.41
		Office Supplies	\$9,109.09
		Operating Supplies	\$270,743.90
		Other Supplies	\$27,297.61
		Total Supplies	\$307,150.60
		Professional Services	\$199,446.79
		Communication and Transportation	\$721.26
		Printing and Advertising	\$21,832.82
		Insurance	\$196,977.00
		Utility Services	\$74,906.94
		Repairs and Maintenance	\$31,606.15
		Rentals	\$6,416.33
		Other Services and Charges	\$95,647.85
		Total Services and Charges	\$627,555.14
		Infrastructure	\$5,065.00
		Buildings	\$134,289.46
		Improvements Other Than Buildings	\$2,510.92
		Machinery, Equipment, and Vehicles	\$82,490.39
		Total Capital Outlays	\$224,355.77
Total GENERAL FUND	\$10,133,851.92		
MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$137,553.17	
	Employee Benefits	\$41,585.98	
	Total Personal Services	\$179,139.15	
	Office Supplies	\$587.84	

Governmental Activities	MOTOR VEHICLE HIGHWAY	Operating Supplies	\$3,718.01
		Repair and Maintenance Supplies	\$5,414.13
		Total Supplies	\$9,719.98
		Professional Services	\$44,496.14
		Printing and Advertising	\$118.22
		Utility Services	\$123,358.77
		Repairs and Maintenance	\$5,130.70
		Rentals	\$2,240.57
		Other Services and Charges	\$10,380.00
		Total Services and Charges	\$185,724.40
	Total MOTOR VEHICLE HIGHWAY		\$374,583.53
LOCAL ROAD & STREET		Operating Supplies	\$9,233.94
		Other Supplies	\$10,165.31
		Total Supplies	\$19,399.25
		Repairs and Maintenance	\$212,009.95
		Total Services and Charges	\$212,009.95
	Total LOCAL ROAD & STREET		\$231,409.20
MVH Restricted		Repairs and Maintenance	\$79,093.50
		Total Services and Charges	\$79,093.50
	Total MVH Restricted		\$79,093.50
PARKS & RECREATION		Salaries and Wages	\$158,333.02
		Other Personal Services	\$47.50
		Employee Benefits	\$50,708.40
		Total Personal Services	\$209,088.92
		Office Supplies	\$339.99
		Operating Supplies	\$5,519.93
		Repair and Maintenance Supplies	\$12,619.92

Governmental Activities	PARKS & RECREATION	Other Supplies	\$1,114.27
		Total Supplies	\$19,594.11
		Professional Services	\$5,333.63
		Communication and Transportation	\$1,800.00
		Printing and Advertising	\$126.54
		Insurance	\$4,514.00
		Utility Services	\$9,588.09
		Repairs and Maintenance	\$22,720.35
		Other Services and Charges	\$34,175.53
		Total Services and Charges	\$78,258.14
		Improvements Other Than Buildings	\$80,137.89
		Total Capital Outlays	\$80,137.89
	Total PARKS & RECREATION		\$387,079.06
Fire Grant/State Grants	Transfer Out - Transferred To Another Fund		\$392.47
	Total Other Disbursements		\$392.47
Total Fire Grant/State Grants			\$392.47
REC NONREVERTING	Improvements Other Than Buildings		\$50,357.11
	Total Capital Outlays		\$50,357.11
Total REC NONREVERTING			\$50,357.11
PUB SAFETY COIT	Salaries and Wages		\$1,003,759.45
	Total Personal Services		\$1,003,759.45
	Office Supplies		\$15,794.54
	Operating Supplies		\$41,270.04
	Repair and Maintenance Supplies		\$64,729.64

Governmental Activities	PUB SAFETY COIT	Other Supplies	\$83,080.51
		Total Supplies	\$204,874.73
		Communication and Transportation	\$887.87
		Printing and Advertising	\$2,068.69
		Utility Services	\$58,318.11
		Repairs and Maintenance	\$78,208.75
		Other Services and Charges	\$36,987.87
		Total Services and Charges	\$176,471.29
		Improvements Other Than Buildings	\$37,650.00
		Machinery, Equipment, and Vehicles	\$70,060.41
		Total Capital Outlays	\$107,710.41
	Total PUB SAFETY COIT		\$1,492,815.88
	Citizens Academy Donations	Transfer Out - Transferred To Another Fund	\$3,526.47
		Total Other Disbursements	\$3,526.47
	Total Citizens Academy Donations		\$3,526.47
	LAW ENF CONT EDUCATION	Office Supplies	\$889.65
		Operating Supplies	\$8,303.85
		Total Supplies	\$9,193.50
		Rentals	\$3,289.14
		Other Services and Charges	\$4,529.00
		Total Services and Charges	\$7,818.14
	Total LAW ENF CONT EDUCATION		\$17,011.64

Governmental Activities	CRIMINAL INVEST FEDERAL (2)	Transfer Out - Transferred To Another Fund	\$5,109.44
		Total Other Disbursements	\$5,109.44
	Total CRIMINAL INVEST FEDERAL (2)		\$5,109.44
	CRIMINAL INVEST CHECKING	Other Services and Charges	\$3,412.62
		Total Services and Charges	\$3,412.62
	Total CRIMINAL INVEST CHECKING		\$3,412.62
	CRIMINAL INVEST SAVINGS	Other Services and Charges	\$190.77
		Total Services and Charges	\$190.77
	Total CRIMINAL INVEST SAVINGS		\$190.77
	EXTRA CURRICULAR	Other Services and Charges	\$51,218.58
		Total Services and Charges	\$51,218.58
	Total EXTRA CURRICULAR		\$51,218.58
	MOTORCYCLE	Other Supplies	\$824.26
		Total Supplies	\$824.26
	Total MOTORCYCLE		\$824.26
	CANINE	Other Services and Charges	\$1,247.04
		Total Services and Charges	\$1,247.04
	Total CANINE		\$1,247.04

Governmental Activities	HAZARDOUS MATERIALS	Transfer Out - Transferred To Another Fund	\$511.65
	Total Other Disbursements		\$511.65
	Total HAZARDOUS MATERIALS		\$511.65
Revenue Bond - 2500 Project	Payments on Bonds and Other Debt Interest		\$156,740.00
	Total Debt service - principal and interest		\$156,740.00
	Construction		\$153,928.60
	Total Capital Outlays		\$153,928.60
	Total Revenue Bond - 2500 Project		\$310,668.60
Ad Velorem Property Tax Lease Rental 2020	Payments on Bonds and Other Debt Interest		\$279,632.70
	Total Debt service - principal and interest		\$279,632.70
	Construction		\$2,788,376.54
	Total Capital Outlays		\$2,788,376.54
	Total Ad Velorem Property Tax Lease Rental 2020		\$3,068,009.24
G.O. DEBT SERVICE	Other Services and Charges		\$450.00
	Total Services and Charges		\$450.00
	Payments on Bonds and Other Debt Principal		\$162,000.00
	Payments on Bonds and Other Debt Interest		\$14,562.50
	Total Debt service - principal and interest		\$176,562.50
	Total G.O. DEBT SERVICE		\$177,012.50
SRC - Operating	Salaries and Wages		\$128,810.68

Governmental Activities	SRC - Operating	Employee Benefits	\$12,742.06
		Total Personal Services	\$141,552.74
		Office Supplies	\$3,683.52
		Total Supplies	\$3,683.52
		Professional Services	\$108,540.26
		Communication and Transportation	\$16,674.03
		Printing and Advertising	\$145.20
		Insurance	\$1,100.00
		Utility Services	\$4,631.81
		Repairs and Maintenance	\$8,743.87
		Rentals	\$21,266.68
		Total Services and Charges	\$161,101.85
		Construction	\$83,470.85
		Total Capital Outlays	\$83,470.85
		Total SRC - Operating	\$389,808.96
	SRC - TIF Proceeds	Other Services and Charges	\$788,721.81
Total Services and Charges		\$788,721.81	
Payments on Bonds and Other Debt Principal		\$2,076,158.71	
Payments on Bonds and Other Debt Interest		\$1,965,733.50	
Total Debt service - principal and interest		\$4,041,892.21	
Other Disbursements		\$8,380.00	
Total Other Disbursements		\$8,380.00	
Total SRC - TIF Proceeds	\$4,838,994.02		
WILSHAW PROJECT	Payments on Bonds and Other Debt Interest	\$239,435.00	
	Total Debt service - principal and interest	\$239,435.00	
Total WILSHAW PROJECT		\$239,435.00	

Governmental Activities	Town HQ Municipal Building	Payments on Bonds and Other Debt Principal	\$291,500.00
		Total Debt service - principal and interest	\$291,500.00
	Total Town HQ Municipal Building		\$291,500.00
	1300 Block Revenue Fund Construction		\$1,728,217.43
		Total Capital Outlays	\$1,728,217.43
	Total 1300 Block Revenue Fund		\$1,728,217.43
	CUM CAP DEVELOPMENT	Office Supplies	\$8,765.60
		Other Supplies	\$845.43
		Total Supplies	\$9,611.03
		Repairs and Maintenance	\$17,721.05
		Other Services and Charges	\$170,522.64
		Total Services and Charges	\$188,243.69
		Improvements Other Than Buildings	\$178,595.00
		Total Capital Outlays	\$178,595.00
	Total CUM CAP DEVELOPMENT		\$376,449.72
	PARK BOND DEBT SERVICE	Payments on Bonds and Other Debt Principal	\$136,000.00
		Payments on Bonds and Other Debt Interest	\$18,255.91
		Total Debt service - principal and interest	\$154,255.91
	Total PARK BOND DEBT SERVICE		\$154,255.91

Governmental Activities	UTILITY ESCROW	Other Disbursements	\$8,641,210.10
		Total Other Disbursements	\$8,641,210.10
	Total UTILITY ESCROW		\$8,641,210.10
	LEVY EXCESS FUND	Transfer Out - Transferred To Another Fund	\$20,072.54
		Total Other Disbursements	\$20,072.54
	Total LEVY EXCESS FUND		\$20,072.54
	SPEEDWAY TOWN BUILDING	Utility Services	\$44,313.04
		Other Services and Charges	\$3,259.84
		Total Services and Charges	\$47,572.88
	Total SPEEDWAY TOWN BUILDING		\$47,572.88
	FIRE PENSION	Other Disbursements	\$489,981.23
		Total Other Disbursements	\$489,981.23
	Total FIRE PENSION		\$489,981.23
	POLICE PENSION	Other Disbursements	\$361,025.67
		Total Other Disbursements	\$361,025.67
	Total POLICE PENSION		\$361,025.67
	PAYROLL/NET	Payment of Taxes and Other Payroll Withholdings	\$2,585,159.56

Governmental Activities	PAYROLL/NET	Other Disbursements	\$11,737,919.86
		Total Other Disbursements	\$14,323,079.42
	Total PAYROLL/NET		\$14,323,079.42
Total Governmental Activities			\$48,289,928.36
STORM WATER	STORMWATER MANAGEMENT	Contractual Services	\$7,648.67
		Other Operating	\$16,689.96
		Total Operations	\$24,338.63
	Total STORMWATER MANAGEMENT		\$24,338.63
Total STORM WATER			\$24,338.63
WASTEWATER	SEWER OPERATING	Salaries and Wages	\$1,302,210.02
		Employee Benefits	\$460,894.18
		Total Personal Services	\$1,763,104.20
		Insurance	\$86,263.31
		Total Services and Charges	\$86,263.31
		Transfer Out - Transferred To Another Fund	\$2,256,104.04
		Other Disbursements	\$78,139.55
		Total Other Disbursements	\$2,334,243.59
		Chemicals	\$202,618.88
		Contractual Services	\$564,477.47
		Materials and Supplies	\$97,031.82
		Sludge Removal	\$100,980.80

WASTEWATER	SEWER OPERATING	Other Operating	\$328,890.07
		Total Operations	\$1,293,999.04
	Total SEWER OPERATING		\$5,477,610.14
SEWER DEPRECIATION	Contractual Services		\$154,647.71
	Other Operating		\$2,118.16
	Total Operations		\$156,765.87
Total SEWER DEPRECIATION			\$156,765.87
Sewage Works Refunding Rev Bond 2020 A&B	Payments on Bonds and Other Debt Principal		\$1,140,000.00
	Payments on Bonds and Other Debt Interest		\$366,591.89
	Total Debt service - principal and interest		\$1,506,591.89
	Other Disbursements		\$1,177.61
	Total Other Disbursements		\$1,177.61
Total Sewage Works Refunding Rev Bond 2020 A&B			\$1,507,769.50
SW TRASH FEES	Contractual Services		\$288,236.00
	Total Operations		\$288,236.00
Total SW TRASH FEES			\$288,236.00
SW RECYCLING FEES	Contractual Services		\$82,380.00
	Total Operations		\$82,380.00
Total SW RECYCLING FEES			\$82,380.00
Total WASTEWATER			\$7,512,761.51

WATER	WATER UTILITY OPERATING	Salaries and Wages	\$801,165.78
		Employee Benefits	\$299,566.73
		Total Personal Services	\$1,100,732.51
		Insurance	\$86,136.00
		Total Services and Charges	\$86,136.00
		Transfer Out - Transferred To Another Fund	\$721,136.00
		Other Disbursements	\$218,497.17
		Total Other Disbursements	\$939,633.17
		Chemicals	\$88,182.74
		Contractual Services	\$282,090.52
		Materials and Supplies	\$11,133.50
		Transportation	\$39,442.97
	Other Operating	\$272,850.04	
	Total Operations	\$693,699.77	
	Total WATER UTILITY OPERATING	\$2,820,201.45	
	WATER DEPRECIATION	Contractual Services	\$94,332.50
		Materials and Supplies	\$79,646.58
		Other Operating	\$65,972.20
		Total Operations	\$239,951.28
		Total WATER DEPRECIATION	\$239,951.28
	SRF-WW BONY CONST	Construction	\$41,627.95
		Total Capital Outlays	\$41,627.95
		Total SRF-WW BONY CONST	\$41,627.95
SRF SPEEDWAY DW B I FUND	Payments on Bonds and Other Debt Principal	\$319,370.00	

WATER	SRF SPEEDWAY DW B I	Payments on Bonds and Other Debt Interest	\$78,919.33
	FUND		
		Total Debt service - principal and interest	\$398,289.33
	Total SRF SPEEDWAY DW B I FUND		\$398,289.33
Total WATER			\$3,500,070.01

**Speedway Civil Town, Marion County, Indiana
Disbursements by Fund with Departments - 2021**

Governmental Activities	GENERAL FUND	NO DEPARTMENT	Repairs and Maintenance	\$571.55
			Other Services and Charges	\$19,822.19
		Total Services and Charges		\$20,393.74
		Total NO DEPARTMENT		\$20,393.74
		TREASURER (CITY/TOWN UNITS ONLY)	Salaries and Wages	\$104,916.99
			Employee Benefits	\$49,403.86
		Total Personal Services		\$154,320.85
			Office Supplies	\$6,941.55
			Other Supplies	\$14,278.40
		Total Supplies		\$21,219.95
			Professional Services	\$45,185.96
			Printing and Advertising	\$11,799.67
			Insurance	\$196,977.00
			Utility Services	\$9,259.06
			Rentals	\$3,088.44
			Other Services and Charges	\$2,986.17
		Total Services and Charges		\$269,296.30
		Total TREASURER (CITY/TOWN UNITS ONLY)		\$444,837.10
		CITY/TOWN HALL	Salaries and Wages	\$80,824.69
			Employee Benefits	\$16,412.57
		Total Personal Services		\$97,237.26

Total Supplies		\$1,685.55
	Professional Services	\$101,817.53
	Communication and Transportation	\$689.58
	Printing and Advertising	\$4,558.17
	Utility Services	\$2,785.11
	Repairs and Maintenance	\$231.34
	Rentals	\$3,327.89
	Other Services and Charges	\$2,709.96
Total Services and Charges		\$116,119.58
	Infrastructure	\$5,065.00
	Buildings	\$134,289.46
	Improvements Other Than Buildings	\$2,510.92
	Machinery, Equipment, and Vehicles	\$20,330.00
Total Capital Outlays		\$162,195.38
Total CITY/TOWN HALL		\$377,237.77
FIRE DEPARTMENT	Salaries and Wages	\$3,023,647.75
	Other Personal Services	\$21,337.78
	Employee Benefits	\$1,112,723.50
Total Personal Services		\$4,157,709.03
	Other Services and Charges	\$2,128.66
Total Services and Charges		\$2,128.66
Total FIRE DEPARTMENT		\$4,159,837.69

Total Personal Services**\$4,401,973.94**

\$268,172.99

\$9,949.62

Total Supplies**\$278,122.61**

\$34,352.12

\$5,424.08

\$62,862.77

\$30,803.26

\$67,500.87

Total Services and Charges**\$200,943.10**

\$62,160.39

Total Capital Outlays**\$62,160.39****Total POLICE DEPARTMENT (TOWN MARSHALL)****\$4,943,200.04**

CABLE

\$120,338.01

\$43,211.32

Total Personal Services**\$163,549.33**

\$481.99

\$2,570.91

\$3,069.59

Total Supplies**\$6,122.49**

\$18,091.18

\$31.68

Governmental Activities	GENERAL FUND	CABLE	Printing and Advertising	\$50.90
			Other Services and Charges	\$500.00
		Total Services and Charges		\$18,673.76
		Total CABLE		\$188,345.58
	Total GENERAL FUND			\$10,133,851.92
Total Governmental Activities Disbursements for Funds with Departments				\$10,133,851.92

Speedway Civil Town, Marion County, Indiana
Fund Type Schedule 2021

Fund Type	Local Fund	Standard Fund	Grant Related
1 - General Fund	314 - SRC - Operating		N
1 - General Fund	101 - GENERAL FUND		N
1 - General Fund	319 - Town HQ Municipal Building		N
1 - General Fund	176 - ARP Grant		Y
2 - Special Revenue	206 - Fire Grant/State Grants		N
2 - Special Revenue	217 - Donation		N
2 - Special Revenue	201 - MOTOR VEHICLE HIGHWAY		N
2 - Special Revenue	202 - LOCAL ROAD & STREET		N
2 - Special Revenue	211 - REC NONREVERTING		N
2 - Special Revenue	233 - LAW ENF CONT EDUCATION		N
2 - Special Revenue	204 - PARKS & RECREATION		N
2 - Special Revenue	245 - RAINY DAY		N
2 - Special Revenue	710 - LEVY EXCESS FUND		N
2 - Special Revenue	216 - PUB SAFETY COIT		N
2 - Special Revenue	235 - CRIMINAL INVEST CHECKING		N
2 - Special Revenue	236 - CRIMINAL INVEST SAVINGS		N
2 - Special Revenue	238 - EXTRA CURRICULAR		N
2 - Special Revenue	239 - MOTORCYCLE		N
2 - Special Revenue	241 - CANINE		N
2 - Special Revenue	247 - HAZARDOUS MATERIALS		N
2 - Special Revenue	218 - Citizens Academy Donations		N
2 - Special Revenue	234 - CRIMINAL INVEST FEDERAL (2)		N
2 - Special Revenue	203 - MVH Restricted		N
3 - Debt Service	308 - 2015 G.O. Bond Principal		N
3 - Debt Service	309 - G.O. DEBT SERVICE		N

Fund Type	Local Fund	Standard Fund	Grant Related
3 - Debt Service	421 - PARK BOND DEBT SERVICE		N
3 - Debt Service	318 - WILSHAW PROJECT		N
3 - Debt Service	303 - Revenue Bond - 2500 Project		N
3 - Debt Service	304 - Ad Velorem Property Tax Lease Rental 2020		N
3 - Debt Service	322 - 1300 Block Revenue Fund		N
4 - Capital Projects	402 - CUM CAP DEVELOPMENT	Golf Course Operating	N
4 - Capital Projects	315 - SRC - TIF Proceeds	Drug Buy Money	N
6 - Enterprises	613 - STORMWATER MANAGEMENT		N
6 - Enterprises	601 - WATER UTILITY OPERATING		N
6 - Enterprises	603 - WATER DEPRECIATION		N
6 - Enterprises	604 - WATER PILOT CASH RESERVE		N
6 - Enterprises	622 - SRF-WW BONY DSR		N
6 - Enterprises	623 - SRF-WW BONY CONST		N
6 - Enterprises	627 - SRF SPEEDWAY DW B I FUND		N
6 - Enterprises	606 - SEWER OPERATING		N
6 - Enterprises	608 - SEWER DEPRECIATION		N
6 - Enterprises	609 - SEWER CONSTRUCTION		N
6 - Enterprises	614 - ENVIR LIAB INS FUND		N
6 - Enterprises	619 - SW TRASH FEES		N
6 - Enterprises	620 - SW RECYCLING FEES		N
6 - Enterprises	626 - SEWER BAN TO BOND		N
6 - Enterprises	612 - Sewage Works Refunding Rev Bond 2020 A&B		N
6 - Enterprises	618 - UTILITY ESCROW		N
7 - Internal Service	712 - SPEEDWAY TOWN BUILDING		N

Fund Type	Local Fund	Standard Fund	Grant Related
8 - Pension Trust	802 - POLICE PENSION		N
8 - Pension Trust	801 - FIRE PENSION		N
12 - Other	806 - PAYROLL/NET		N

**Speedway Civil Town, Marion County, Indiana
Debt Statement - 2021**

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	General Obligation Bonds	2013 Street Improvements Bond	\$590,000.00	\$0.00	\$160,000.00	\$430,000.00	\$165,000.00
	General Obligation Bonds	Redevelopment Commission - Lease Rental Revenue Bonds of 2010	\$15,280,000.00	\$0.00	\$760,000.00	\$14,520,000.00	\$760,000.00
	General Obligation Bonds	Redevelopment Commission - Redevelopment District Bonds, Series 2013	\$1,670,000.00	\$0.00	\$100,000.00	\$1,570,000.00	\$100,000.00
	General Obligation Bonds	Park District Refunding Bonds, Series 2016	\$935,000.00	\$0.00	\$136,000.00	\$799,000.00	\$139,000.00
	Revenue Bonds	Taxable Economic Development Revenue Bonds, Series 2019 (Wilshaw Project)	\$5,645,000.00	\$0.00	\$0.00	\$5,645,000.00	\$0.00
	Revenue Bonds	Taxable Economic Development Revenue Bond - 2500 Project	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00
	Other - Long Term	Redevelopment Authority Ad Valorem Lease Rental 2020	\$8,750,000.00	\$0.00	\$0.00	\$8,750,000.00	\$370,000.00
	Other - Long Term	Economic Development Revenue Bonds, Series 2021 - 1300 Block	\$0.00	\$1,910,000.00	\$0.00	\$1,910,000.00	\$123,000.00
	Other - Long Term	Lease Rental Revenue Bonds, Series 2015A	\$8,135,000.00	\$0.00	\$185,000.00	\$7,950,000.00	\$310,000.00
	Other - Long Term	Lease Rental Revenue Bonds of 2016, Series A-2	\$1,140,000.00	\$0.00	\$70,000.00	\$1,070,000.00	\$65,000.00
	Other - Long Term	Lease Rental Revenue Bonds of 2016, Series A-1	\$8,915,000.00	\$0.00	\$455,000.00	\$8,460,000.00	\$480,000.00
	Other - Long Term	Lease Rental Revenue Bonds, Series 2015B	\$4,675,000.00	\$0.00	\$240,000.00	\$4,435,000.00	\$250,000.00
Governmental Activities Long Term Debt Total			\$59,235,000.00	\$1,910,000.00	\$2,106,000.00	\$59,039,000.00	\$2,762,000.00
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bond 2020A	\$12,925,000.00	\$0.00	\$0.00	\$12,925,000.00	\$0.00
	Revenue Bonds	Sewage Works Refunding Revenue Bond 2020B	\$3,280,000.00	\$0.00	\$1,140,000.00	\$2,140,000.00	\$1,575,000.00
WASTEWATER - Long Term Debt Total			\$16,205,000.00	\$0.00	\$1,140,000.00	\$15,065,000.00	\$1,575,000.00
WATER - Long Term Debt	Revenue Bonds	Waterworks Revenue Bonds, Series 2011	\$436,298.00	\$0.00	\$32,780.00	\$403,518.00	\$34,007.00

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
WATER - Long Term Debt	Revenue Bonds	Waterworks Revenue Bonds, Series 2012	\$4,193,909.00	\$0.00	\$286,590.00	\$3,907,319.00	\$291,059.00
WATER - Long Term Debt Total			\$4,630,207.00	\$0.00	\$319,370.00	\$4,310,837.00	\$325,066.00
GRAND TOTAL			\$80,070,207.00	\$1,910,000.00	\$3,565,370.00	\$78,414,837.00	

Speedway Civil Town, Marion County, Indiana
Deficit Fund Balances - 2021

<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
Transfers - 2021

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
LEVY EXCESS FUND	\$20,072.54	GENERAL FUND	\$770,976.66
WATER UTILITY OPERATING	\$721,136.00	Donation	\$3,526.47
SEWER OPERATING	\$2,256,104.04	CRIMINAL INVEST CHECKING	\$5,109.44
Fire Grant/State Grants	\$392.47	WATER DEPRECIATION	\$120,000.00
Citizens Academy Donations	\$3,526.47	Sewage Works Refunding Rev Bond 2020 A&B	\$1,706,104.04
CRIMINAL INVEST FEDERAL (2)	\$5,109.44	SRF SPEEDWAY DW B I FUND	\$401,136.00
HAZARDOUS MATERIALS	\$511.65	Total Transfers In	\$3,006,852.61
Total Transfers Out	\$3,006,852.61		

Speedway Civil Town, Marion County, Indiana
Transfer Schedule Report - 2021

Fund Transfer To

Fund Transfer From

	101 - GENERAL FUND	217 - Donation	235 - CRIMINAL INVEST CHECKING	603 - WATER DEPRECIATION
206 - Fire Grant/State Grants	392	-	-	-
218 - Citizens Academy Donations	-	3,526	-	-
234 - CRIMINAL INVEST FEDERAL (2)	-	-	5,109	-
247 - HAZARDOUS MATERIALS	512	-	-	-
601 - WATER UTILITY OPERATING	200,000	-	-	120,000
606 - SEWER OPERATING	550,000	-	-	-
710 - LEVY EXCESS FUND	20,073	-	-	-
Total	\$ 770,977	\$ 3,526	\$ 5,109	\$ 120,000

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	627 - SRF SPEEDWAY DW B I FUND	Total
206 - Fire Grant/State Grants	-	-	392
218 - Citizens Academy Donations	-	-	3,526
234 - CRIMINAL INVEST FEDERAL (2)	-	-	5,109
247 - HAZARDOUS MATERIALS	-	-	512
601 - WATER UTILITY OPERATING	-	401,136	721,136
606 - SEWER OPERATING	1,706,104	-	2,256,104
710 - LEVY EXCESS FUND	-	-	20,073
Total	\$ 1,706,104	\$ 401,136	\$ 3,006,853

**Speedway Civil Town, Marion County, Indiana
Tax Abatement - 2021**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Marion County	Heritage-Crystal Clean	Industrial	\$3,626.49	\$0.00
Marion County	Heritage-Crystal Clean	Personal	\$77,495.33	\$0.00
Marion County	OMR North America	Industrial	\$48,083.41	\$0.00
Marion County	OMR North America	Industrial	\$19,411.53	\$0.00
Marion County	OMR North America	Personal	\$48,914.07	\$0.00
Marion County	Allison Transmission	Personal	\$9,456.45	\$0.00
Marion County	Praxair Surface Technologies	Personal	\$20,119.03	\$0.00

**Speedway Civil Town, Marion County, Indiana
Grants - 2021**

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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 Recovery	American Rescue Plan Act	US Treasury	Auditor of State	21.027	Coronavirus Local Fiscal Relief	IN0448	Advance Grant	176 ARP Grant	\$1,376,422. 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virtual Reality Training System	Edward Byrne Memorial Justice Assistance Grant (JAG)	US Department of Justice	Indiana Criminal Justice Institute	16.738	Edward Byrne Memorial JAG	JAG-2021- 00056	Advance Grant	101 General	\$61,100.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Speedway Civil Town, Marion County, Indiana
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$1,754,331.00	\$41,669.00	-	\$1,796,000.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$1,754,331.00	\$41,669.00	-	\$1,796,000.00
Governmental Activities - Depreciable Assets	Infrastructure	\$25,109,888.41	\$614,732.00	\$523,106.91	\$25,201,513.50
	Buildings	\$5,222,264.00	-	\$83,269.00	\$5,138,995.00
	Improvements Other Than Buildings	\$423,450.00	\$25,500.00	\$233,158.00	\$215,792.00
	Machinery, Equipment, and Vehicles	\$5,399,359.99	\$709,000.00	\$688,732.36	\$5,419,627.63
	Books and Other	-	-	-	-
	Total	\$36,154,962.40	\$1,349,232.00	\$1,528,266.27	\$35,975,928.13
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	-	\$25,196,413.50	-	\$25,196,413.50
	Buildings	-	\$4,579,810.10	-	\$4,579,810.10
	Improvements Other Than Buildings	-	\$199,217.00	-	\$199,217.00
	Machinery, Equipment, and Vehicles	-	\$4,733,603.47	-	\$4,733,603.47
	Books and Other	-	-	-	-
	Total	-	\$34,709,044.07	-	\$34,709,044.07
STORM WATER - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
STORM WATER - Depreciable Assets	Infrastructure	\$452,000.00	\$14,674,613.00	-	\$15,126,613.00
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-

STORM WATER - Depreciable Assets	Books and Other	-	-	-	-
	Total	\$452,000.00	\$14,674,613.00	-	\$15,126,613.00
STORM WATER - Accumulated Depreciation Assets	Infrastructure	-	\$15,126,613.00	-	\$15,126,613.00
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	-	\$15,126,613.00	-	\$15,126,613.00
WASTEWATER - Non-Depreciable Assets	Land	\$300,000.00	-	-	\$300,000.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$300,000.00	-	-	\$300,000.00
WASTEWATER - Depreciable Assets	Infrastructure	\$20,153,344.00	-	\$252,712.00	\$19,900,632.00
	Buildings	\$1,043,139.00	-	\$20,457.00	\$1,022,682.00
	Improvements Other Than Buildings	\$233,268.50	-	\$191,668.50	\$41,600.00
	Machinery, Equipment, and Vehicles	\$5,525,214.76	-	\$245,185.33	\$5,280,029.43
	Books and Other	-	-	-	-
	Total	\$26,954,966.26	-	\$710,022.83	\$26,244,943.43
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	-	\$9,380,466.00	-	\$9,380,466.00
	Buildings	-	\$854,124.80	-	\$854,124.80
	Improvements Other Than Buildings	-	\$41,600.00	-	\$41,600.00
	Machinery, Equipment, and Vehicles	-	\$5,252,266.93	-	\$5,252,266.93
	Books and Other	-	-	-	-
	Total	-	\$15,528,457.73	-	\$15,528,457.73
WATER - Non-Depreciable Assets	Land	\$13,047.34	-	-	\$13,047.34
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-

WATER - Non-Depreciable Assets	Total	\$13,047.34	-	-	\$13,047.34
WATER - Depreciable Assets	Infrastructure	\$4,250,041.98	-	\$329,058.95	\$3,920,983.03
	Buildings	\$665,819.12	-	\$119,046.00	\$546,773.12
	Improvements Other Than Buildings	\$2,635,579.41	-	\$1,435,220.50	\$1,200,358.91
	Machinery, Equipment, and Vehicles	\$558,300.00	\$279,070.75	-	\$837,370.75
	Books and Other	-	-	-	-
	Total	\$8,109,740.51	\$279,070.75	\$1,883,325.45	\$6,505,485.81
WATER - Accumulated Depreciation Assets	Infrastructure	-	\$3,910,136.18	-	\$3,910,136.18
	Buildings	-	\$546,773.12	-	\$546,773.12
	Improvements Other Than Buildings	-	\$1,141,116.00	-	\$1,141,116.00
	Machinery, Equipment, and Vehicles	-	\$754,067.22	-	\$754,067.22
	Books and Other	-	-	-	-
	Total	-	\$6,352,092.52	-	\$6,352,092.52

**Speedway Civil Town, Marion County, Indiana
Accounts Payable/Receivable Statement - 2021**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00
STORM WATER	\$0.00	\$0.00
WASTEWATER	\$0.00	\$253,009.45
WATER	\$0.00	\$189,521.13

**Speedway Civil Town, Marion County, Indiana
Pensions - 2021**

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
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