

# Annual Reports

A yearly financial report, including expenditure comparisons, for taxpayers, shareholders, or other interested parties.

## ANNUAL FINANCIAL REPORT — INDIANA

UNIT NAME: **SPEEDWAY CIVIL TOWN**

COUNTY: **MARION COUNTY**

ID: **49-3-508**

### PART 1 — STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENTS BALANCES (CITY/TOWN GOVERNMENTAL)

#### FOR THE FISCAL YEAR ENDING 2009

Funds	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL GENERAL FUND	\$976,991.47	\$13,919,087.09	\$13,364,017.15	\$1,532,061.41		\$1,532,061.41
<b>Total by Fund Type:</b>						
<b>FUND TYPE: SPECIAL REVENUE</b>						
2500 CRIME CONTROL CRIMINAL INVESTIGATION FUND	\$225,329.59	\$26,970.58	\$23,087.60	\$229,212.57		\$229,212.57
4000 CRIMINAL JUSTICE - FEDERAL LIBERTY SHIELD/BUFFER ZONE	0.00	0.00	0.00	0.00		0.00
6600 ESCROW UTILITY ESCROW FUND	\$36,264.82	\$5,209,812.25	\$5,219,731.05	\$26,346.02		\$26,346.02
4500 FEDERAL GRANTS #2 2008 BUFFER ZONE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
4600 FEDERAL GRANTS #3 ICJI GRANT 04-DB-097	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
400 FIRE PREVENTION FIRE TRAINING FUND	\$938.35	\$1,800.00	\$338.80	\$2,399.55		\$2,399.55
700 HAZARDOUS MATERIALS HAZARDOUS MATERIALS FUND	\$3,174.14	\$0.00	\$2,268.65	\$905.49		\$905.49
3900 LAW ENFORCEMENT CONTINUING ED LAW ENFORCEMENT	\$71,939.53	\$30,421.00	\$25,167.64	\$77,192.89		\$77,192.89
CONTINUING EDUCATION						
2200 LOCAL ROAD AND STREET LOCAL ROAD AND STREET FUND	\$622,023.58	\$178,034.14	\$573,829.81	\$226,227.91		\$226,227.91
1900 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY FUND	\$776,280.86	\$807,803.51	\$747,132.34	\$836,952.03		\$836,952.03
4200 PARK NONREVERTING OPERATING RECREATION NON-REVERTING FUND	\$57,192.85	\$4,000.00	\$0.00	\$61,192.85		\$61,192.85
800 PARKS AND RECREATION PARKS AND RECREATION FUND	\$69,298.19	\$298,974.93	\$148,111.68	\$220,161.44		\$220,161.44
600 PROPERTY MAINTENANCE ENVIRONMENTAL LIABILITY INSURANCE	\$86,480.70	\$298,903.90	\$357,463.68	\$27,920.92	\$357,463.68	\$385,384.60
2100 RAINY DAY RAINY DAY FUND	<u>\$152,397.15</u>	<u>\$136,820.00</u>	<u>\$0.00</u>	<u>\$289,217.15</u>		<u>\$289,217.15</u>
<b>Total by Fund Type:</b>	<b>\$3,078,311.23</b>	<b>\$20,912,627.40</b>	<b>\$20,461,148.40</b>	<b>\$3,529,790.23</b>	<b>\$357,463.68</b>	<b>\$3,887,253.91</b>
<b>FUND TYPE: DEBT SERVICE</b>						
2303 BOND AND INTEREST REDEMPTION G.O. BOND 2003 - EQUIPMENT SERIES A	\$355.60	\$1,294.84	\$1,650.44	\$0.00		\$0.00
900 DEBT SERVICE - OTHER PARKS RECREATION BOND	\$10,500.59	\$59,204.35	\$55,407.37	\$14,297.57		\$14,297.57
2000 GENERAL OBLIGATION BOND DEBT SERVICE FUND FOR G.O. BONDS	\$545,176.22	\$1,259,043.20	\$1,164,947.70	\$639,271.72		\$639,271.72
<b>Total by Fund Type:</b>	<b>\$556,032.41</b>	<b>\$1,319,542.39</b>	<b>\$1,222,005.51</b>	<b>\$653,569.29</b>		<b>\$653,569.29</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2303 BOND MONIES G.O. BOND 2003 - EQUIPMENT SERIES A	\$426,492.65	\$429,694.00	\$465,768.24	\$390,418.41		\$390,418.41
5600 CAPITAL PROJECTS - OTHER REDEVELOPMENT AUTHORITY FUND	\$2,063,390.62	\$2,991,365.00	\$3,956,878.94	\$1,097,876.68		\$1,097,876.68
4400 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT FUND	\$791,732.53	\$562,859.47	\$375,020.76	\$979,571.24		\$979,571.24
900 PARK BOND (PROCEEDS) PARKS RECREATION BOND	\$1,644,889.16	(\$52,203.15)	\$879,302.41	\$713,383.60		\$713,383.60
5500 REDEVELOPMENT BOND (PROCEEDS) REDEVELOPMENT FUND	\$761,822.73	\$3,013,948.70	\$1,292,131.99	\$2,483,639.44		\$2,483,639.44
1600 SEWER BOND (PROCEEDS) REDEMPTION FUND	\$727.83	\$0.00	\$727.83	\$0.00		\$0.00
<b>Total by Fund Type:</b>	<b>\$5,689,055.52</b>	<b>\$6,945,664.02</b>	<b>\$6,969,830.17</b>	<b>\$5,664,889.37</b>		<b>\$5,664,889.37</b>

**FUND TYPE: PENSION TRUST**

2900 FIRE PENSION FIREFIGHTERS PENSION FUND	\$45,828.20	\$1,112,236.90	\$723,520.59	\$434,544.51		\$434,544.51
2800 POLICE PENSION POLICE PENSION FUND	\$34,346.30	\$677,773.00	\$506,281.47	\$205,837.83		\$205,837.83
<b>Total by Fund Type:</b>	<b>\$80,174.50</b>	<b>\$1,790,009.90</b>	<b>\$1,229,802.06</b>	<b>\$640,382.34</b>		<b>\$640,382.34</b>
<b>FUND TYPE: AGENCY</b>						
300 DEFERRED COMPENSATION FLEXIBLE SPENDING FUND	\$17,559.61	\$46,825.94	\$46,546.27	\$17,839.28		\$17,839.28
1700 PAYROLL PAYROLL FUND II	\$4,148.16	\$434.84	\$147.44	\$4,435.56		\$4,435.56
<b>Total by Fund Type:</b>	<b>\$21,707.77</b>	<b>\$47,260.78</b>	<b>\$46,693.71</b>	<b>\$22,274.84</b>		<b>\$22,274.84</b>
<b>Subtotal All Funds:</b>	<b>\$9,425,281.43</b>	<b>\$31,015,104.49</b>	<b>\$29,929,479.85</b>	<b>\$10,510,906.07</b>	<b>\$357,463.68</b>	<b>\$10,868,369.75</b>

**Section II**

Less:

Investment Sales  
Investment Purchases  
Transfers In  
Transfers Out

Net Receipts and Disbursements

**PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2009**

Funds	Beginning Cash	Ending Cash		Total Cash and		Investments at 12/31/2009	Investments at 12/31/2009
	Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Fund Balances 12/31/2009			
<b>Section I</b>							
<b>FUND TYPE: ENTERPRISE</b>							
500 STORM WATER UTILITY - OPERATING STORMWATER MANAGEMENT FUND	\$191,720.93	\$80,709.74	\$93,411.95	\$179,018.72		\$179,018.72	
7700 WATER UTILITY - OPERATING WATER WORKS UTILITY FUND	\$162,152.57	\$1,652,936.35	\$1,734,148.51	\$80,940.41		\$80,940.41	
7700 WATER UTILITY - BOND AND INTEREST WATER WORKS UTILITY FUND	\$302,842.00	\$282,840.04	\$282,085.00	\$303,597.04		\$303,597.04	
7700 WATER UTILITY - DEPRECIATION/ IMPROVE WATERWORKS UTILITY FUND	\$548,946.45	\$696,996.36	\$807,912.51	\$438,030.30	\$600,487.76	\$1,038,518.06	
7700 WATER UTILITY - CONSTRUCTION WATER WORKS UTILITY FUND	\$0.04	\$0.00	\$0.04	\$0.00		\$0.00	
7700 WATER UTILITY - OTHER #1 WATER WORKS UTILITY FUND	\$0.00	\$32,436.00	\$32,436.00	\$0.00		\$0.00	
8800 WASTEWATER UTILITY - OPERATING SEWAGE WORKS UTILITY FUND	\$1,845,879.85	\$2,825,075.74	\$3,217,316.63	\$1,453,638.96		\$1,453,638.96	
8800 WASTEWATER UTIL - BOND AND INTEREST SEWAGE WORKS UTILITY FUND	\$298,305.78	\$825,959.00	\$954,639.99	\$169,624.79		\$169,624.79	
8800 WASTEWATER UTILITY - DEPREC/ IMPROVE SEWAGE WORKS UTILITY FUND	\$2,243,998.09	\$1,421,000.00	\$1,284,986.00	\$2,380,012.09		\$2,380,012.09	
8800 WASTEWATER UTILITY - CONSTRUCTION SEWAGE WORKS UTILITY FUND	\$3,266.24	\$66,106.61	\$46,843.10	\$22,529.75		\$22,529.75	
8800 WASTEWATER UTILITY - IMPROVEMENT SEWAGE WORKS UTILITY FUND	\$1,031,702.25	\$631,092.34	\$628,692.34	\$1,034,102.25		\$1,034,102.25	
8800 WASTEWATER UTILITY - OTHER #1 SEWAGE WORKS UTILITY FUND	\$863,755.00	\$0.00	\$863,755.00	\$0.00		\$0.00	
8800 WASTEWATER UTILITY - OTHER #2 SEWAGE WORKS UTILITY FUND	\$0.00	\$119,976.00	\$119,976.00	\$0.00		\$0.00	
8800 BONY BOND & INTEREST	\$0.00	\$159,764.61	\$0.00	\$159,764.61		\$159,764.61	
8800 BONY DEBT SERVICE RESERVE	\$0.00	\$869,892.00	\$0.00	\$869,892.00		\$869,892.00	
<b>Total by Fund Type:</b>	<b>\$7,492,569.20</b>	<b>\$9,664,784.79</b>	<b>\$10,066,203.07</b>	<b>\$7,091,150.92</b>	<b>\$600,487.76</b>	<b>\$7,691,638.68</b>	
<b>1100 DONATIONS</b>	\$0.00	\$600.00	\$600.00	\$0.00		\$0.00	
<b>PETTY CASH</b>							
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	
<b>FUND TYPE: CAPITAL PROJECTS</b>							
4700 CAPITAL PROJECT SPECIAL REVENUE-POLICE GRANT	\$0.00	\$76,112.00	\$76,112.00	\$0.00		\$0.00	
1000 DEBT SERVICE PARKS BOND	\$0.00	\$110,231.92	\$0.00	\$110,231.92		\$110,231.92	
2309 G.O. BOND 2009 - PROCEEDS	\$0.00	\$743,625.00	\$0.00	\$743,625.00		\$743,625.00	
5700 CAPITAL PROJECTS - OTHER REDEVELOPMENT AUTHORITY TRUST	\$0.00	\$14,811,892.50	\$25,750.00	\$14,786,142.50		\$14,786,142.50	
8900 SRF CONSTRUCTION LOAN	\$0.00	\$6,835,000.00	\$548,203.00	\$6,286,797.00		\$6,286,797.00	
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$22,576,861.42</b>	<b>\$650,065.00</b>	<b>\$21,926,796.42</b>		<b>\$21,926,796.42</b>	
<b>TOTAL ALL FUNDS:</b>	<b>\$16,917,850.63</b>	<b>\$63,257,350.70</b>	<b>\$40,646,347.92</b>	<b>\$39,528,853.41</b>	<b>\$958,351.44</b>	<b>\$40,487,204.85</b>	

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

/s/ SHARON L. ZISHKA, Clerk-Treasurer

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