

# Annual Reports

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

**(CTAR-1) ANNUAL FINANCIAL REPORT**  
**UNIT NAME: TOWN OF SPEEDWAY COUNTY: MARION ID: 49-3-508**  
**PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (ENTERPRISE FUNDS)**  
**FOR THE FISCAL YEAR ENDING 2010**

Funds	Beginning Cash	2010		Ending Cash	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
	Fund Balances 01/01/2010	Receipts	Disbursements	Fund Balances 12/31/2010		
STORMWATER MANAGEMENT	\$179,018.72	\$80,809.74	\$10,444.73	\$249,383.73	\$0.00	\$249,383.73
SEWER BOND & INTEREST	\$169,624.79	\$1,239,812.00	\$1,202,015.26	\$207,421.53	\$0.00	\$207,421.53
SEWER CONSTRUCTION	\$22,529.75	\$0.00	\$0.00	\$22,529.75	\$0.00	\$22,529.75
SEWER DEBT SERV RESERVE	\$0.00	\$73,644.00	\$67,507.00	\$6,137.00	\$0.00	\$6,137.00
SEWER DEPRECIATION	\$2,380,012.09	\$80,000.00	\$1,396,577.60	\$1,063,434.49	\$0.00	\$1,063,434.49
SEWER OPERATING	\$1,453,638.96	\$2,605,314.09	\$3,234,903.91	\$824,049.14	\$0.00	\$824,049.14
SEWER PILOT CASH RESERVE	\$0.00	\$119,976.00	\$119,976.00	\$0.00	\$0.00	\$0.00
ENVIR LIAB INS FND	\$27,920.92	\$360,399.91	\$0.00	\$388,320.83	\$0.00	\$388,320.83
SEWER PLANT IMPROVEMENT	\$1,034,102.25	\$80,792.00	\$94,717.64	\$1,020,176.61	\$0.00	\$1,020,176.61
SRF-BONY DEBT SRF RES	\$0.00	\$943,678.73	\$0.00	\$943,678.73	\$0.00	\$943,678.73
SRF-BONY BOND/INTEREST	\$0.00	\$913,247.80	\$577,472.96	\$335,774.84	\$0.00	\$335,774.84
SRF-BONY-BOND/CONST BOND	\$0.00	\$6,835,000.00	\$6,115,005.00	\$719,995.00	\$0.00	\$719,995.00
WATER BOND & INTEREST	\$303,597.04	\$283,560.00	\$283,210.00	\$303,947.04	\$0.00	\$303,947.04
WATER DEPRECIATION	\$438,030.30	\$524,303.31	\$438,016.96	\$524,316.65	\$0.00	\$524,316.65
WATER UTILITY OPERATING	\$80,940.41	\$1,909,190.20	\$1,809,628.59	\$180,502.02	\$0.00	\$180,502.02
WATER PILOT CASH RESERVE	\$0.00	\$32,436.00	\$32,436.00	\$0.00	\$0.00	\$0.00
<b>Subtotal All Funds:</b>	<b>\$6,089,415.23</b>	<b>\$16,082,163.78</b>	<b>\$15,381,911.65</b>	<b>\$6,789,667.36</b>	<b>\$0.00</b>	<b>\$6,789,667.36</b>

**PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENTS BALANCES (CITY/TOWN GOVERNMENTAL)**  
**FOR THE FISCAL YEAR ENDING 2010**

Funds	Beginning Cash	2010		Ending Cash	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
	Fund Balances 01/01/2010	Receipts	Disbursements	Fund Balances 12/31/2010		
GENERAL FUND	\$1,532,061.41	\$15,137,829.08	\$13,083,426.70	\$3,586,463.79	\$0.00	\$3,586,463.79
DONATION	\$0.00	\$3,365.39	\$2,876.29	\$489.10	\$0.00	\$489.10
EXTRA CURRICULAR	\$14,744.11	\$12,240.00	\$20,375.69	\$6,608.42	\$0.00	\$6,608.42
MOTORCYCLE	\$34,453.04	\$13,870.00	\$3,256.10	\$45,066.94	\$0.00	\$45,066.94
DARE	\$9,075.84	\$100.00	\$2,946.97	\$6,228.87	\$0.00	\$6,228.87
CANINE	\$18,244.29	\$53.06	\$300.00	\$17,997.35	\$0.00	\$17,997.35
UTILITY ESCROW	\$26,346.02	\$5,441,967.65	\$5,292,521.61	\$175,792.06	\$0.00	\$175,792.06
FIRE TRAINING FUND	\$2,399.55	\$0.00	\$1,619.78	\$779.77	\$0.00	\$779.77
HAZARDOUS MATERIALS	\$905.49	\$0.00	\$0.00	\$905.49	\$0.00	\$905.49
LAW ENF CONT ED	\$77,192.89	\$34,558.00	\$46,577.51	\$65,173.38	\$0.00	\$65,173.38
LEVY EXCESS FUND	\$0.00	\$17,031.44	\$0.00	\$17,031.44	\$0.00	\$17,031.44
LOCAL ROAD & STREET	\$226,227.91	\$207,259.46	\$433,487.37	\$0.00	\$0.00	\$0.00
PUB SAFETY	\$0.00	\$1,018,495.00	\$1,016,558.84	\$1,936.16	\$0.00	\$1,936.16
MOTOR VEHICLE HIGHWAY	\$836,952.03	\$623,609.57	\$904,329.07	\$556,232.53	\$0.00	\$556,232.53
REC NONREVERTING	\$61,192.85	\$0.00	\$0.00	\$61,192.85	\$0.00	\$61,192.85
PARK & RECREATION	\$220,161.44	\$157,243.08	\$130,563.29	\$246,841.23	\$0.00	\$246,841.23
RAINY DAY	\$289,217.15	\$452,115.00	\$0.00	\$741,332.15	\$0.00	\$741,332.15
CRIMINAL INVEST FED	\$44,709.21	\$177.20	\$0.00	\$44,886.41	\$0.00	\$44,886.41
CRIMINAL INVEST CHECKING	\$12,109.28	\$30,465.50	\$25,218.51	\$17,356.27	\$0.00	\$17,356.27
CRIMINAL INVEST SAVINGS	\$172,394.08	\$5,209.05	\$0.00	\$177,603.13	\$0.00	\$177,603.13
PD GRANT	\$0.00	\$11,404.00	\$11,404.00	\$0.00	\$0.00	\$0.00
G.O. DEBT SERVICE	\$446,357.40	\$961,226.10	\$884,438.10	\$523,145.40	\$0.00	\$523,145.40
2009 G.O. BOND	\$743,625.00	\$635.11	\$634,445.71	\$109,814.40	\$0.00	\$109,814.40
2006 G.O. BOND	\$390,418.41	\$2,226.27	\$16,604.73	\$376,039.95	\$0.00	\$376,039.95
PARK BOND DEBT SERVICE	\$124,529.49	\$170,237.70	\$217,919.32	\$76,847.87	\$0.00	\$76,847.87
REDEVELOPMENT FUND	\$3,581,516.12	\$4,561,868.17	\$4,759,628.70	\$3,383,755.59	\$0.00	\$3,383,755.59
CUM CAP DEVELOPMENT	\$979,571.24	\$343,906.10	\$280,294.82	\$1,043,182.52	\$0.00	\$1,043,182.52
PARK BOND CASH	\$713,383.60	\$45,393.41	\$758,775.94	\$1.07	\$0.00	\$1.07
FIRE PENSION	\$434,544.51	\$470,892.24	\$510,614.04	\$394,822.71	\$0.00	\$394,822.71
POLICE PENSION	\$205,837.83	\$362,368.84	\$360,151.03	\$208,055.64	\$0.00	\$208,055.64
2009 SRA TRUST/AGENT ACCT	\$0.00	\$5,653,408.88	\$4,489,842.76	\$1,163,566.12	\$0.00	\$1,163,566.12
2010 SRA TRUST/AGENT ACCT	\$0.00	\$20,519,267.62	\$298,913.36	\$20,220,354.26	\$0.00	\$20,220,354.26
PAYROLL	\$0.00	\$1,381,828.56	\$893,991.22	\$487,837.34	\$0.00	\$487,837.34
PAYROLL FEDERAL W/H	\$0.00	\$842,407.12	\$842,407.12	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING	\$17,839.28	\$185,180.81	\$177,147.52	\$25,872.57	\$0.00	\$25,872.57
P/RANTHEM BC/BS	\$0.00	\$310,473.09	\$282,439.48	\$28,033.61	\$0.00	\$28,033.61
PAYROLL COUNTY ADJ. GRO	\$0.00	\$111,655.47	\$111,655.47	\$0.00	\$0.00	\$0.00
PAYROLL MEDICARE W/H	\$0.00	\$189,076.48	\$188,979.55	\$96.93	\$0.00	\$96.93
PAYROLL FICA W/H	\$0.00	\$585,396.68	\$584,982.21	\$414.47	\$0.00	\$414.47
P/R-EYEMED	\$0.00	\$6,640.48	\$5,974.03	\$666.45	\$0.00	\$666.45
P/R-GRANGE	\$0.00	\$11,687.76	\$10,752.22	\$935.54	\$0.00	\$935.54
P/R-PRE-PAID LEGAL	\$0.00	\$4,208.25	\$3,856.45	\$351.80	\$0.00	\$351.80
P/R-WADDELL & REED	\$0.00	\$138,925.00	\$128,745.00	\$10,180.00	\$0.00	\$10,180.00
P/R-PERF	\$0.00	\$75,206.28	\$55,368.96	\$19,837.32	\$0.00	\$19,837.32
P/R-PFP	\$0.00	\$220,580.80	\$165,041.08	\$55,539.72	\$0.00	\$55,539.72
P/R-PFLI	\$0.00	\$12,153.24	\$11,131.46	\$1,021.78	\$0.00	\$1,021.78
P/R-DD WKLY	\$0.00	\$4,588,528.41	\$4,588,528.41	\$0.00	\$0.00	\$0.00
P/R-CHILD SUPPORT WKLY	\$0.00	\$15,174.06	\$15,174.06	\$0.00	\$0.00	\$0.00
P/R-CHILD SUPPORT-SEMI	\$0.00	\$34,759.92	\$34,759.92	\$0.00	\$0.00	\$0.00
PAYROLL AFLAC	\$0.00	\$40,782.39	\$37,762.16	\$3,020.23	\$0.00	\$3,020.23
P/R-BOSTON MUTUAL	\$0.00	\$15,156.16	\$13,194.12	\$1,962.04	\$0.00	\$1,962.04
P/R-METLIFE	\$0.00	\$24,360.02	\$22,082.51	\$2,277.51	\$0.00	\$2,277.51
PAYROLL STATE W/H	\$32,167.88	\$258,317.45	\$290,485.33	\$0.00	\$0.00	\$0.00
P/R-FOP	\$0.00	\$34,582.68	\$25,938.15	\$8,644.53	\$0.00	\$8,644.53
<b>Subtotal All Funds:</b>	<b>\$11,248,177.35</b>	<b>\$65,345,504.03</b>	<b>\$42,677,486.67</b>	<b>\$33,916,194.71</b>	<b>\$0.00</b>	<b>\$33,916,194.71</b>

A detailed accounting of Receipts and Disbursements is on file at the Clerk-Treasurer's Office and may be reviewed during business hours.

**CERTIFICATION: THIS IS TO CERTIFY THAT THE DATA CONTAINED IN THIS REPORT IS ACCURATE AND AGREES WITH THE FINANCIAL RECORDS, TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

/s/ SHARON L. ZISHKA, Clerk-Treasurer  
 ADDRESS: 1450 N. LYNHURST DRIVE  
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 11-1353-2.25

Date Signed: 18 FEB 2011  
 CITY: TOWN OF SPEEDWAY

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