

Annual Financial Report



Indiana State Board of Accounts

2020

MOORESVILLE CIVIL TOWN

Morgan County

Submitted on 2/26/2021 12:23:00 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.

**Mooresville Civil Town, Morgan 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	\$3,645,570.09	\$5,484,398.20	\$4,761,386.10	\$4,368,582.19
	150	IFA COVID-19 REIMBURSEMENT FUND	\$0.00	\$314,834.00	\$0.00	\$314,834.00
	201	MVH	\$633,638.82	\$949,518.52	\$1,019,170.46	\$563,986.88
	202	LR&S	\$542,571.55	\$151,335.60	\$98,954.41	\$594,952.74
	203	MVH RESTRICTED	\$71,648.59	\$177,006.28	\$0.00	\$248,654.87
	204	PARK & RECREATION	\$325,236.48	\$919,341.74	\$764,884.66	\$479,693.56
	205	PARK GRANT FUND	\$1,082.97	\$0.00	\$0.00	\$1,082.97
	206	PARK DONATIONS	\$77,724.35	\$6,186.00	\$81.36	\$83,828.99
	207	FOOD AND BEVERAGE	\$1,759,044.89	\$379,932.86	\$436,492.56	\$1,702,485.19
	210	BURGLAR ALARM PERMITS	\$31,517.87	\$5,350.00	\$25.00	\$36,842.87
	211	PARK NONREVERT OPERATIN	\$396,440.20	\$344,516.00	\$316,667.87	\$424,288.33
	212	HEALTH SELF INSURANCE	\$1,599,935.05	\$3,080,217.17	\$3,401,072.41	\$1,279,079.81
	213	MOORESVILLE POLICE DRUG FUND	\$24,702.19	\$0.00	\$8,864.46	\$15,837.73
	214	PACE TEAM DRUG FUND	\$5,168.73	\$13,653.00	\$3,043.21	\$15,778.52
	215	PARK NON-REV CAPITAL	\$550,221.79	\$0.00	\$0.00	\$550,221.79
	216	OPERATION PULL OVER	\$0.00	\$1,212.92	\$1,212.92	\$0.00
	218	ECONOMIC DEVELOPMENT USE	\$13,035.72	\$0.00	\$0.00	\$13,035.72
	220	GATEWAY MAINTENANCE	\$11,725.58	\$14,400.00	\$7,863.25	\$18,262.33
	222	BABY BOX DONATIONS	\$6,789.00	\$30.49	\$571.00	\$6,248.49
	223	PUBLIC SAFETY LOIT	\$851,855.35	\$728,283.00	\$654,506.80	\$925,631.55
	224	POLICE DONATION	\$19,853.24	\$1,600.00	\$851.08	\$20,602.16

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	225	K9 DONATION FUND	\$3,772.90	\$20.00	\$3,702.04	\$90.86
	226	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00
	227	PARK PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00
	228	COURT FINES IN TRUST	\$5,300.00	\$0.00	\$0.00	\$5,300.00
	229	MOORESVILLE CHILDREN'S FUND	\$0.00	\$36,546.13	\$4,808.35	\$31,737.78
	231	SECURITY BONDS & ESCROW	\$11,000.00	\$0.00	\$0.00	\$11,000.00
	233	LLEPCE	\$50,359.74	\$12,501.00	\$19,689.44	\$43,171.30
	237	MSVL COURT FAX	\$969.74	\$0.00	\$0.00	\$969.74
	238	COUNTY COURT	\$4,628.00	\$15,552.00	\$16,968.00	\$3,212.00
	239	POLICE CON'T ED	\$18,626.58	\$40,701.00	\$42,125.00	\$17,202.58
	241	UNSAFE BUILDING	\$15,515.08	\$3,500.00	\$0.00	\$19,015.08
	242	RIVERBOAT	\$294,324.18	\$55,246.48	\$4,692.00	\$344,878.66
	243	CRIMINAL JUSTICE REIMBRSM	\$2,924.38	\$0.00	\$0.00	\$2,924.38
	244	VEST GRANT	\$0.00	\$1,999.99	\$1,999.98	\$0.01
	245	RAINY DAY	\$366,984.74	\$0.00	\$38,352.16	\$328,632.58
	247	SAFER GRANT	-\$27,206.47	\$173,523.38	\$173,884.13	-\$27,567.22
	248	FIRE NON-REVERTING EMS FUND	\$2,186.04	\$3,213.11	\$0.00	\$5,399.15
	249	DHS ASSISTANCE TO FIREFIGHTERS GRANT	\$0.00	\$26,636.33	\$26,636.33	\$0.00
	259	STATE ROAD 267 TAKEOVER	\$165,511.00	\$0.00	\$0.00	\$165,511.00
	304	SRF BOND & INTEREST	\$335,145.86	\$598,335.50	\$597,207.00	\$336,274.36
	308	SRF DEBT SVC RESERVE	\$624,675.99	\$3,073.77	\$0.00	\$627,749.76
	401	CCI	\$72,702.77	\$20,221.07	\$6,205.90	\$86,717.94
	402	CCD	\$753,550.75	\$228,104.49	\$181,572.87	\$800,082.37
	406	REDEVELOPMENT TIF 1	\$8,564,072.45	\$2,286,755.71	\$3,681,856.78	\$7,168,971.38
	410	TIF DEBT SERVICE RESERVE	\$1,026,400.00	\$0.00	\$0.00	\$1,026,400.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	411	TIF RENTAL OF PROPERTY	\$678,463.80	\$65.55	\$0.00	\$678,529.35
	412	GATEWAY BOND (CAP PROJ)	\$1,230,587.89	\$0.00	\$0.00	\$1,230,587.89
	426	FIRE DONATION	\$4,648.11	\$2,400.00	\$2,314.19	\$4,733.92
	440	NON-REV CPR DONATION FUND	\$6,880.00	\$3,285.00	\$2,800.55	\$7,364.45
	441	NON-REVERTING BUILDING	\$360,345.25	\$86,444.20	\$13,458.54	\$433,330.91
	444	EDIT	\$147,108.27	\$514,282.00	\$420,000.00	\$241,390.27
	445	TOWN IMPROVEMENT DONATION	\$90.15	\$2,073.82	\$2,163.97	\$0.00
	447	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$0.00	\$1,082,726.23	\$530,191.53	\$552,534.70
	501	KENDRICK FINANCIAL GRANT	\$13.32	\$0.00	\$0.00	\$13.32
	620	NON-REV SW/SOIL EROSION	\$31,204.85	\$8,915.00	\$8,570.30	\$31,549.55
	624	CEMETERY	\$45,064.76	\$28,700.00	\$11,300.34	\$62,464.42
	625	CEMETERY PERM MTC	\$6,456.45	\$1,450.00	\$0.00	\$7,906.45
	806	PR NET PAYROLL	\$0.00	\$3,113,038.14	\$3,113,038.14	\$0.00
	831	PR FEDERAL W/H	\$0.00	\$369,310.08	\$369,310.08	\$0.00
	832	PR FICA W/H	\$0.00	\$420,200.95	\$420,200.95	\$0.00
	834	PR STATE/CTY W/H	\$0.00	\$235,376.87	\$235,376.87	\$0.00
	837	PR 77 PENSION PLAN	\$0.00	\$86,229.74	\$86,229.74	\$0.00
	852	PR PEBSCO	\$0.00	\$48,551.76	\$48,551.76	\$0.00
	853	PR CORE SOURCE	\$0.00	\$34,080.62	\$34,080.62	\$0.00
	854	PR-PFS SHAREHOLDERS	\$0.00	\$2,600.00	\$2,600.00	\$0.00
	855	PR AMERICAN HERITAGE INS	\$0.00	\$600.00	\$600.00	\$0.00
	856	PR AFLAC	\$0.00	\$19,253.83	\$19,253.83	\$0.00
	857	PR COLONIAL LIFE	\$0.00	\$4,211.52	\$4,211.52	\$0.00
	859	PR-GARNISHMENT OF WAGES	\$0.00	\$2,524.66	\$2,524.66	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	860	PR BMO HARRIS - MOORE	\$0.00	\$1,300.00	\$1,300.00	\$0.00
	861	PR TOWN OF MRSVL WWTP	\$0.00	\$445.00	\$445.00	\$0.00
	862	PR CHILD SUPPORT	\$0.00	\$5,520.00	\$5,520.00	\$0.00
	863	PR INTEREST EARNED	\$391.70	\$17.13	\$0.00	\$408.83
	864	PR WORKSITE SOLUTIONS	\$0.00	\$714.96	\$714.96	\$0.00
	865	PR PRE-PAID LEGAL	\$0.00	\$466.20	\$466.20	\$0.00
	866	PR MISC CHARGES	\$4,559.38	\$767.37	\$0.00	\$5,326.75
	867	MICHIGAN CHILD SUPPORT	\$0.00	\$9,577.73	\$9,577.73	\$0.00
	869	PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	\$0.00	\$3,667.68	\$3,667.68	\$0.00
	899	COURT FUND	\$13,060.00	\$207,694.68	\$210,248.68	\$10,506.00
	902	FUNDS IN ESCROW - CRAFTON	\$5,814.42	\$2.90	\$0.00	\$5,817.32
	903	FUNDS IN ESCROW - ROOKER RUN	\$4,340.49	\$7.69	\$0.00	\$4,348.18
		SubTotal	\$25,398,935.03	\$22,374,247.05	\$21,834,065.37	\$25,939,116.71
STORM WATER	623	STORMWATER USER FEES	\$340,710.77	\$135,175.07	\$104,076.05	\$371,809.79
		SubTotal	\$340,710.77	\$135,175.07	\$104,076.05	\$371,809.79
WASTEWATER	606	WASTEWATER OPERATING	\$1,208,571.32	\$2,434,994.39	\$2,568,611.86	\$1,074,953.85
	607	WASTEWATER B & I	\$0.00	\$297,030.00	\$297,030.00	\$0.00
	608	WASTEWATER PLANT IMPR	\$755,032.29	\$51,300.00	\$495,350.75	\$310,981.54
	609	WASTEWATER DEVEL AVAIL	\$65,810.09	\$43,000.00	\$1,750.00	\$107,060.09
	610	WASTEWTR SEWER AVAILBLTY	\$201,602.81	\$13,750.00	\$0.00	\$215,352.81
	611	WASTEWATER INVESTMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	612	WASTEWATER 2020 BAN	\$0.00	\$2,055,000.00	\$577,419.41	\$1,477,580.59
		SubTotal	\$2,281,016.51	\$4,895,074.39	\$3,940,162.02	\$3,235,928.88
		GRAND TOTAL	\$28,020,662.31	\$27,404,496.51	\$25,878,303.44	\$29,546,855.38

**Mooresville Civil Town, Morgan County, Indiana
Detailed Receipts - 2020**

Governmental Activities	GENERAL FUND	General Property Taxes	\$2,183,258.34
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$2,208,414.00
		Local Income Tax (LIT) for Levy Freeze	\$624,008.00
		ABC Excise Tax Distribution	\$34,546.82
		Cigarette Tax Distribution	\$5,514.84
		Financial Institution Tax distribution	\$10,235.67
		Vehicle/Aircraft Excise Tax Distribution	\$119,263.74
		Commercial Vehicle Excise Tax Distribution (CVET)	\$14,706.00
		Total Taxes and Intergovernmental	\$5,199,947.41
		Planning, Zoning, and Building Permits and Fees	\$22,242.88
		Street and Curb Cuts Permits	\$1,650.00
		Cable TV Licenses	\$86,745.50
		Total Licenses and Permits	\$110,638.38
		Document and Copy Fees	\$5,138.00
		Total Charges for Services	\$5,138.00
		Court Costs and Fees	\$24,749.50
		Other Fines and Forfeitures/101411.000 - GEN-COURT ORDINANCE FEES	\$1,455.00
		Other Court and Clerk Receipts/101444.000 - GEN-COURT LATE FEES	\$24,303.38
		Total Fines, Forfeitures, and Fees	\$50,507.88
		Earnings on Investments and Deposits	\$10,737.37
		Refunds and Reimbursements	\$80,197.33
		Transfers In - Transferred from Another Fund	\$1,212.92
		Other Receipts/101311.013 - GEN-MISC REVENUE	\$26,018.91
		Total Other Receipts	\$118,166.53
		Total GENERAL FUND	\$5,484,398.20
	IFA COVID-19 REIMBURSEMENT FUND	Federal, State, and Local Reimbursement for Services	\$314,834.00
		Total Charges for Services	\$314,834.00
		Total IFA COVID-19 REIMBURSEMENT FUND	\$314,834.00

MVH	General Property Taxes	\$449,680.11
	Financial Institution Tax distribution	\$1,668.23
	Vehicle/Aircraft Excise Tax Distribution	\$19,437.83
	Motor Vehicle Highway Distribution	\$177,006.30
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,396.00
	Other Taxes/201353.000 - MVH/SURTAX	\$242,416.44
	Total Taxes and Intergovernmental	\$892,604.91
	Refunds and Reimbursements	\$56,656.80
	Other Receipts/201311.013 - MVH MISC REVENUE	\$256.81
	Total Other Receipts	\$56,913.61
	Total MVH	\$949,518.52
LR&S	Local Road and Street Distribution	\$151,335.60
	Total Taxes and Intergovernmental	\$151,335.60
	Total LR&S	\$151,335.60
MVH RESTRICTED	Motor Vehicle Highway Distribution	\$177,006.28
	Total Taxes and Intergovernmental	\$177,006.28
	Total MVH RESTRICTED	\$177,006.28
PARK & RECREATION	General Property Taxes	\$723,891.23
	Financial Institution Tax distribution	\$1,946.90
	Vehicle/Aircraft Excise Tax Distribution	\$37,126.54
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,796.00
	Total Taxes and Intergovernmental	\$765,760.67
	Park and Recreation Receipts	\$29,954.00
	Rental of Property	\$20,420.00
	Total Charges for Services	\$50,374.00
	Earnings on Investments and Deposits	\$1,192.93
	Refunds and Reimbursements	\$99,115.14
	Other Receipts/204311.013 - PARK /MISC REVENUE	\$2,899.00
	Total Other Receipts	\$103,207.07
	Total PARK & RECREATION	\$919,341.74

PARK DONATIONS	Donations, Gifts, and Bequests	\$6,186.00
Total Other Receipts		\$6,186.00
Total PARK DONATIONS		\$6,186.00
FOOD AND BEVERAGE	Food and Beverage Tax	\$379,932.86
Total Taxes and Intergovernmental		\$379,932.86
Total FOOD AND BEVERAGE		\$379,932.86
BURGLAR ALARM PERMITS	Other Licenses and Permits/210424.000 - BURGLAR ALARM-PERMITS	\$5,350.00
Total Licenses and Permits		\$5,350.00
Total BURGLAR ALARM PERMITS		\$5,350.00
PARK NONREVERT OPERATIN	Park and Recreation Receipts	\$344,516.00
Total Charges for Services		\$344,516.00
Total PARK NONREVERT OPERATIN		\$344,516.00
HEALTH SELF INSURANCE	Transfers In - Transferred from Another Fund	\$2,108,620.62
	Other Receipts/212311.013 - HEALTH INS - MISC REVENUE	\$971,596.55
Total Other Receipts		\$3,080,217.17
Total HEALTH SELF INSURANCE		\$3,080,217.17
PACE TEAM DRUG FUND	Other Receipts/214311.013 - PACE TEAM DRUG FUND-REV FROM DRUG BUST	\$13,653.00
Total Other Receipts		\$13,653.00
Total PACE TEAM DRUG FUND		\$13,653.00
OPERATION PULL OVER	Other Receipts/216311.013 - OPERATION PULLOVER/MISC REVENUE	\$1,212.92
Total Other Receipts		\$1,212.92
Total OPERATION PULL OVER		\$1,212.92

GATEWAY MAINTENANCE	Rental of Property	\$14,400.00
Total Charges for Services		\$14,400.00
Total GATEWAY MAINTENANCE		\$14,400.00

BABY BOX DONATIONS	Donations, Gifts, and Bequests	\$30.49
Total Other Receipts		\$30.49
Total BABY BOX DONATIONS		\$30.49

PUBLIC SAFETY LOIT	Local Option Income Tax (LOIT) for Public Safety	\$728,283.00
Total Taxes and Intergovernmental		\$728,283.00
Total PUBLIC SAFETY LOIT		\$728,283.00

POLICE DONATION	Donations, Gifts, and Bequests	\$1,600.00
Total Other Receipts		\$1,600.00
Total POLICE DONATION		\$1,600.00

K9 DONATION FUND	Donations, Gifts, and Bequests	\$20.00
Total Other Receipts		\$20.00
Total K9 DONATION FUND		\$20.00

MOORESVILLE CHILDREN'S FUND	Donations, Gifts, and Bequests	\$36,546.13
Total Other Receipts		\$36,546.13
Total MOORESVILLE CHILDREN'S FUND		\$36,546.13

LLEPCE	Gun Permits	\$8,690.00
Total Licenses and Permits		\$8,690.00
	Document and Copy Fees	\$649.00
	Other Charges for Services, Sales, and Fees/233424.000 - LLEPCE - VIN INSPECTIONS	\$1,900.00
Total Charges for Services		\$2,549.00
	Other Court and Clerk Receipts/233423.000 - LLEPC-POLICE EDUCATION FUND	\$1,262.00
Total Fines, Forfeitures, and Fees		\$1,262.00
Total LLEPCE		\$12,501.00
COUNTY COURT	Court Costs and Fees	\$15,552.00
Total Fines, Forfeitures, and Fees		\$15,552.00
Total COUNTY COURT		\$15,552.00
POLICE CONT ED	Other Court and Clerk Receipts/239352.010 - PCEF-DEFERRED TICKETS	\$40,701.00
Total Fines, Forfeitures, and Fees		\$40,701.00
Total POLICE CON'T ED		\$40,701.00
UNSAFE BUILDING	Transfers In - Transferred from Another Fund	\$3,500.00
Total Other Receipts		\$3,500.00
Total UNSAFE BUILDING		\$3,500.00
RIVERBOAT	Casino/Riverboat Distribution	\$55,246.48
Total Taxes and Intergovernmental		\$55,246.48
Total RIVERBOAT		\$55,246.48
VEST GRANT	Federal and State Grants and Distributions - Public Safety	\$1,999.99
Total Taxes and Intergovernmental		\$1,999.99
Total VEST GRANT		\$1,999.99
SAFER GRANT	Federal and State Grants and Distributions - Other/247371.000 - SAFER - LOCAL GOVERNMENT GRANTS	\$173,523.38
Total Taxes and Intergovernmental		\$173,523.38
Total SAFER GRANT		\$173,523.38

FIRE NON-REVERTING EMS FUND	Emergency Medical Services Fees	\$3,213.11
Total Charges for Services		\$3,213.11
Total FIRE NON-REVERTING EMS FUND		\$3,213.11
DHS ASSISTANCE TO FIREFIGHTERS GRANT	Federal and State Grants and Distributions - Public Safety	\$26,636.33
Total Taxes and Intergovernmental		\$26,636.33
Total DHS ASSISTANCE TO FIREFIGHTERS GRANT		\$26,636.33
SRF BOND & INTEREST	Other Receipts/304311.013 - SRF BOND & INT/MISC REVENUE	\$598,335.50
Total Other Receipts		\$598,335.50
Total SRF BOND & INTEREST		\$598,335.50
SRF DEBT SVC RESERVE	Other Receipts/308311.013 - SRF DEBT SVC RES/MISC REVENUE	\$3,073.77
Total Other Receipts		\$3,073.77
Total SRF DEBT SVC RESERVE		\$3,073.77
CCI	Cigarette Tax Distribution	\$20,221.07
Total Taxes and Intergovernmental		\$20,221.07
Total CCI		\$20,221.07
CCD	General Property Taxes	\$216,774.04
	Financial Institution Tax distribution	\$804.19
	Vehicle/Aircraft Excise Tax Distribution	\$9,370.26
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,156.00
Total Taxes and Intergovernmental		\$228,104.49
Total CCD		\$228,104.49
REDEVELOPMENT TIF 1	General Property Taxes	\$2,189,071.12
Total Taxes and Intergovernmental		\$2,189,071.12
	Earnings on Investments and Deposits	\$9,170.09
	Other Receipts/406311.013 - REDEV TIF 1/MISC REVENUE	\$88,514.50
Total Other Receipts		\$97,684.59
Total REDEVELOPMENT TIF 1		\$2,286,755.71

TIF RENTAL OF PROPERTY	Other Receipts/411311.013 - TIF RENTAL (SOUTHBRIDGE) - MISC REV	\$65.55
Total Other Receipts		\$65.55
Total TIF RENTAL OF PROPERTY		\$65.55

FIRE DONATION	Donations, Gifts, and Bequests	\$2,400.00
Total Other Receipts		\$2,400.00
Total FIRE DONATION		\$2,400.00

NON-REV CPR DONATION FUND	Donations, Gifts, and Bequests	\$3,285.00
Total Other Receipts		\$3,285.00
Total NON-REV CPR DONATION FUND		\$3,285.00

NON-REVERTING BUILDING	Planning, Zoning, and Building Permits and Fees	\$86,087.20
Total Licenses and Permits		\$86,087.20
	Other Charges for Services, Sales, and Fees/441444.000 - NON-REV - CREDIT CARD FEES	\$357.00
Total Charges for Services		\$357.00
Total NON-REVERTING BUILDING		\$86,444.20

EDIT	County Economic Development Income Tax (CEDIT) Additional Distributions	\$514,282.00
Total Taxes and Intergovernmental		\$514,282.00
Total EDIT		\$514,282.00

TOWN IMPROVEMENT DONATION	Donations, Gifts, and Bequests	\$2,073.82
Total Other Receipts		\$2,073.82
Total TOWN IMPROVEMENT DONATION		\$2,073.82

LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	Federal and State Grants and Distributions - Other/447340.000 - LOCAL RD AND BRIDGE STATE MATCHING GRANT	\$1,000,000.00
Total Taxes and Intergovernmental		\$1,000,000.00
	Transfers In - Transferred from Another Fund	\$82,726.23
Total Other Receipts		\$82,726.23
Total LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		\$1,082,726.23

NON-REV SW/SOIL EROSION	Other Licenses and Permits/620221.000 - NON-REV	\$8,915.00
	STRMWTR-EROSION CNTRL PMTS	
Total Licenses and Permits		\$8,915.00
Total NON-REV SW/SOIL EROSION		\$8,915.00
CEMETERY	Cemetery Receipts	\$28,700.00
Total Charges for Services		\$28,700.00
Total CEMETERY		\$28,700.00
CEMETERY PERM MTC	Cemetery Receipts	\$1,450.00
Total Charges for Services		\$1,450.00
Total CEMETERY PERM MTC		\$1,450.00
PR NET PAYROLL	Payroll Fund and Clearing Account Receipts	\$3,113,038.14
Total Other Receipts		\$3,113,038.14
Total PR NET PAYROLL		\$3,113,038.14
PR FEDERAL W/H	Payroll Fund and Clearing Account Receipts	\$369,310.08
Total Other Receipts		\$369,310.08
Total PR FEDERAL W/H		\$369,310.08
PR FICA W/H	Payroll Fund and Clearing Account Receipts	\$420,200.95
Total Other Receipts		\$420,200.95
Total PR FICA W/H		\$420,200.95
PR STATE/CTY W/H	Payroll Fund and Clearing Account Receipts	\$235,376.87
Total Other Receipts		\$235,376.87
Total PR STATE/CTY W/H		\$235,376.87
PR 77 PENSION PLAN	Payroll Fund and Clearing Account Receipts	\$86,229.74
Total Other Receipts		\$86,229.74
Total PR 77 PENSION PLAN		\$86,229.74

PR PEBSCO	Payroll Fund and Clearing Account Receipts	\$48,551.76
Total Other Receipts		\$48,551.76
Total PR PEBSCO		\$48,551.76
PR CORE SOURCE	Payroll Fund and Clearing Account Receipts	\$34,080.62
Total Other Receipts		\$34,080.62
Total PR CORE SOURCE		\$34,080.62
PR-PFS SHAREHOLDERS	Payroll Fund and Clearing Account Receipts	\$2,600.00
Total Other Receipts		\$2,600.00
Total PR-PFS SHAREHOLDERS		\$2,600.00
PR AMERICAN HERITAGE INS	Payroll Fund and Clearing Account Receipts	\$600.00
Total Other Receipts		\$600.00
Total PR AMERICAN HERITAGE INS		\$600.00
PR AFLAC	Payroll Fund and Clearing Account Receipts	\$19,253.83
Total Other Receipts		\$19,253.83
Total PR AFLAC		\$19,253.83
PR COLONIAL LIFE	Payroll Fund and Clearing Account Receipts	\$4,211.52
Total Other Receipts		\$4,211.52
Total PR COLONIAL LIFE		\$4,211.52
PR-GARNISHMENT OF WAGES	Payroll Fund and Clearing Account Receipts	\$2,524.66
Total Other Receipts		\$2,524.66
Total PR-GARNISHMENT OF WAGES		\$2,524.66
PR BMO HARRIS - MOORE	Payroll Fund and Clearing Account Receipts	\$1,300.00
Total Other Receipts		\$1,300.00
Total PR BMO HARRIS - MOORE		\$1,300.00

PR TOWN OF MRSVL WWTP	Payroll Fund and Clearing Account Receipts	\$445.00
Total Other Receipts		\$445.00
Total PR TOWN OF MRSVL WWTP		\$445.00
PR CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$5,520.00
Total Other Receipts		\$5,520.00
Total PR CHILD SUPPORT		\$5,520.00
PR INTEREST EARNED	Earnings on Investments and Deposits	\$17.13
Total Other Receipts		\$17.13
Total PR INTEREST EARNED		\$17.13
PR WORKSITE SOLUTIONS	Payroll Fund and Clearing Account Receipts	\$714.96
Total Other Receipts		\$714.96
Total PR WORKSITE SOLUTIONS		\$714.96
PR PRE-PAID LEGAL	Payroll Fund and Clearing Account Receipts	\$466.20
Total Other Receipts		\$466.20
Total PR PRE-PAID LEGAL		\$466.20
PR MISC CHARGES	Other Receipts/866866.000 - PR-MISC CHARGES	\$767.37
Total Other Receipts		\$767.37
Total PR MISC CHARGES		\$767.37
MICHIGAN CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$9,577.73
Total Other Receipts		\$9,577.73
Total MICHIGAN CHILD SUPPORT		\$9,577.73
PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	Payroll Fund and Clearing Account Receipts	\$3,667.68
Total Other Receipts		\$3,667.68
Total PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION		\$3,667.68

Governmental Activities	COURT FUND	Court Costs and Fees	\$207,694.68
	Total Fines, Forfeitures, and Fees		\$207,694.68
	Total COURT FUND		\$207,694.68
	FUNDS IN ESCROW - CRAFTON	Other Receipts/902609.000 - CRAFTON ESCROW - INTEREST	\$2.90
	Total Other Receipts		\$2.90
	Total FUNDS IN ESCROW - CRAFTON		\$2.90
	FUNDS IN ESCROW - ROOKER RUN	Other Receipts/903609.000 - ROOKER RUN ESCROW - INTEREST	\$7.69
	Total Other Receipts		\$7.69
	Total FUNDS IN ESCROW - ROOKER RUN		\$7.69
Total Governmental Activities			\$22,374,247.05
STORM WATER	STORMWATER USER FEES	Storm Water Fees	\$135,175.07
	Total Charges for Services		\$135,175.07
	Total STORMWATER USER FEES		\$135,175.07
Total STORM WATER			\$135,175.07

WASTEWATER	WASTEWATER OPERATING	Sewage Fees	\$2,313,635.49
		Other Charges for Services, Sales, and Fees/606218.000 - WWTP/LAB TESTS	\$8,800.86
	Total Charges for Services		\$2,322,436.35
		Earnings on Investments and Deposits	\$3,283.32
		Other Receipts/606311.013 - WWTP/MISC REVENUE	\$109,274.72
	Total Other Receipts		\$112,558.04
	Total WASTEWATER OPERATING		\$2,434,994.39
	WASTEWATER B & I	Transfers In - Transferred from Another Fund	\$297,030.00
	Total Other Receipts		\$297,030.00
	Total WASTEWATER B & I		\$297,030.00
	WASTEWATER PLANT IMPR	Sewage Fees	\$51,300.00
	Total Charges for Services		\$51,300.00
	Total WASTEWATER PLANT IMPR		\$51,300.00
	WASTEWATER DEVEL AVAIL	Sewage Fees	\$43,000.00
	Total Charges for Services		\$43,000.00
	Total WASTEWATER DEVEL AVAIL		\$43,000.00
	WASTEWTR SEWER AVAILBLTY	Sewage Fees	\$13,750.00
	Total Charges for Services		\$13,750.00
	Total WASTEWTR SEWER AVAILBLTY		\$13,750.00
	WASTEWATER 2020 BAN	Proceeds from Tax Anticipation Warrants	\$2,055,000.00
	Total Other Receipts		\$2,055,000.00
	Total WASTEWATER 2020 BAN		\$2,055,000.00
	Total WASTEWATER		\$4,895,074.39

**Mooresville Civil Town, Morgan County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$2,464,697.88
		Other Personal Services	\$2,540.30
		Employee Benefits	\$175,036.67
		Total Personal Services	\$2,642,274.85
		Office Supplies	\$40,549.55
		Operating Supplies	\$313,997.11
		Other Supplies	\$98,016.17
		Total Supplies	\$452,562.83
		Professional Services	\$138,129.65
		Communication and Transportation	\$14,447.66
		Printing and Advertising	\$6,405.29
		Insurance	\$150,493.19
		Utility Services	\$170,457.66
		Repairs and Maintenance	\$285,687.88
		Other Services and Charges	\$48,587.09
		Total Services and Charges	\$814,208.42
		Transfer Out - Transferred To Another Fund	\$852,340.00
		Total Other Disbursements	\$852,340.00
		Total GENERAL FUND	\$4,761,386.10
	MVH	Salaries and Wages	\$474,500.88
		Employee Benefits	\$101,963.51
		Total Personal Services	\$576,464.39
		Office Supplies	\$5,174.64
		Operating Supplies	\$10,445.06
		Total Supplies	\$15,619.70
		Communication and Transportation	\$508.40
		Insurance	\$68,990.82

Governmental Activities	MVH	Utility Services	\$22,637.00
		Repairs and Maintenance	\$58,525.35
		Other Services and Charges	\$8,624.80
		Total Services and Charges	\$159,286.37
		Transfer Out - Transferred To Another Fund	\$267,800.00
		Total Other Disbursements	\$267,800.00
	Total MVH		\$1,019,170.46
	LR&S	Operating Supplies	\$87,974.18
		Total Supplies	\$87,974.18
		Repairs and Maintenance	\$4,970.17
		Other Services and Charges	\$5,000.00
		Total Services and Charges	\$9,970.17
		Machinery, Equipment, and Vehicles	\$1,010.06
		Total Capital Outlays	\$1,010.06
	Total LR&S		\$98,954.41
	PARK & RECREATION	Salaries and Wages	\$284,182.69
		Other Personal Services	\$5,224.13
		Employee Benefits	\$58,278.55
		Total Personal Services	\$347,685.37
		Office Supplies	\$12,570.55
		Operating Supplies	\$9,304.97
		Other Supplies	\$18,795.57
		Total Supplies	\$40,671.09
		Professional Services	\$14,214.67
		Communication and Transportation	\$7,126.75
		Printing and Advertising	\$4,575.61
		Insurance	\$36,167.62
		Utility Services	\$39,210.37

Governmental Activities	PARK & RECREATION	Repairs and Maintenance	\$96,635.88
		Rentals	\$80.00
		Other Services and Charges	\$7,358.30
		Total Services and Charges	\$205,369.20
		Transfer Out - Transferred To Another Fund	\$133,900.00
		Other Disbursements	\$37,259.00
		Total Other Disbursements	\$171,159.00
	Total PARK & RECREATION		\$764,884.66
	PARK DONATIONS	Other Capital Outlays	\$81.36
		Total Capital Outlays	\$81.36
	Total PARK DONATIONS		\$81.36
	FOOD AND BEVERAGE	Other Disbursements	\$436,492.56
		Total Other Disbursements	\$436,492.56
	Total FOOD AND BEVERAGE		\$436,492.56
	BURGLAR ALARM PERMITS	Other Services and Charges	\$25.00
		Total Services and Charges	\$25.00
	Total BURGLAR ALARM PERMITS		\$25.00
	PARK NONREVERT OPERATIN	Salaries and Wages	\$187,639.35
		Employee Benefits	\$20,214.76
		Total Personal Services	\$207,854.11
		Other Supplies	\$202.53
		Total Supplies	\$202.53
		Insurance	\$22,040.50
		Repairs and Maintenance	\$1,079.56

Governmental Activities	PARK NONREVERT OPERATIN	Other Services and Charges	\$58,491.17
		Total Services and Charges	\$81,611.23
		Transfer Out - Transferred To Another Fund	\$27,000.00
		Total Other Disbursements	\$27,000.00
	Total PARK NONREVERT OPERATIN		\$316,667.87
	HEALTH SELF INSURANCE	Insurance	\$3,401,072.41
		Total Services and Charges	\$3,401,072.41
	Total HEALTH SELF INSURANCE		\$3,401,072.41
	MOORESVILLE POLICE DRUG FUND	Other Supplies	\$8,864.46
		Total Supplies	\$8,864.46
	Total MOORESVILLE POLICE DRUG FUND		\$8,864.46
	PACE TEAM DRUG FUND	Other Disbursements	\$3,043.21
		Total Other Disbursements	\$3,043.21
	Total PACE TEAM DRUG FUND		\$3,043.21
	OPERATION PULL OVER	Transfer Out - Transferred To Another Fund	\$1,212.92
		Total Other Disbursements	\$1,212.92
	Total OPERATION PULL OVER		\$1,212.92

Governmental Activities	GATEWAY MAINTENANCE	Repairs and Maintenance	\$7,863.25
		Total Services and Charges	\$7,863.25
	Total GATEWAY MAINTENANCE		\$7,863.25
BABY BOX DONATIONS		Machinery, Equipment, and Vehicles	\$571.00
		Total Capital Outlays	\$571.00
	Total BABY BOX DONATIONS		\$571.00
PUBLIC SAFETY LOIT		Employee Benefits	\$255,574.94
		Total Personal Services	\$255,574.94
		Communication and Transportation	\$8,276.81
		Total Services and Charges	\$8,276.81
		Machinery, Equipment, and Vehicles	\$195,655.05
		Total Capital Outlays	\$195,655.05
		Transfer Out - Transferred To Another Fund	\$195,000.00
		Total Other Disbursements	\$195,000.00
	Total PUBLIC SAFETY LOIT		\$654,506.80
POLICE DONATION		Other Supplies	\$851.08
		Total Supplies	\$851.08
	Total POLICE DONATION		\$851.08

Governmental Activities	K9 DONATION FUND	Other Supplies	\$3,702.04
		Total Supplies	\$3,702.04
	Total K9 DONATION FUND		\$3,702.04
	MOORESVILLE CHILDREN'S FUND	Other Disbursements	\$4,808.35
		Total Other Disbursements	\$4,808.35
	Total MOORESVILLE CHILDREN'S FUND		\$4,808.35
	LLEPCE	Other Supplies	\$5,680.00
		Total Supplies	\$5,680.00
		Other Services and Charges	\$6,755.95
		Total Services and Charges	\$6,755.95
		Machinery, Equipment, and Vehicles	\$5,628.54
		Total Capital Outlays	\$5,628.54
		Other Disbursements	\$1,624.95
		Total Other Disbursements	\$1,624.95
	Total LLEPCE		\$19,689.44
	COUNTY COURT	Other Services and Charges	\$16,968.00
		Total Services and Charges	\$16,968.00
	Total COUNTY COURT		\$16,968.00

Governmental Activities	POLICE CONT ED	Other Services and Charges	\$42,125.00
		Total Services and Charges	\$42,125.00
	Total POLICE CONT ED		\$42,125.00
	RIVERBOAT	Machinery, Equipment, and Vehicles	\$4,692.00
		Total Capital Outlays	\$4,692.00
	Total RIVERBOAT		\$4,692.00
	VEST GRANT	Other Supplies	\$1,999.98
		Total Supplies	\$1,999.98
	Total VEST GRANT		\$1,999.98
	RAINY DAY	Machinery, Equipment, and Vehicles	\$38,352.16
		Total Capital Outlays	\$38,352.16
	Total RAINY DAY		\$38,352.16
	SAFER GRANT	Salaries and Wages	\$82,588.85
		Employee Benefits	\$16,295.28
		Total Personal Services	\$98,884.13
		Transfer Out - Transferred To Another Fund	\$75,000.00
		Total Other Disbursements	\$75,000.00
	Total SAFER GRANT		\$173,884.13

Governmental Activities	DHS ASSISTANCE TO FIREFIGHTERS GRANT	Machinery, Equipment, and Vehicles	\$26,636.33
		Total Capital Outlays	\$26,636.33
	Total DHS ASSISTANCE TO FIREFIGHTERS GRANT		\$26,636.33
	SRF BOND & INTEREST	Other Capital Outlays	\$597,207.00
		Total Capital Outlays	\$597,207.00
	Total SRF BOND & INTEREST		\$597,207.00
	CCI	Other Capital Outlays	\$6,205.90
		Total Capital Outlays	\$6,205.90
	Total CCI		\$6,205.90
	CCD	Machinery, Equipment, and Vehicles	\$162,435.55
		Other Capital Outlays	\$19,137.32
		Total Capital Outlays	\$181,572.87
	Total CCD		\$181,572.87
	REDEVELOPMENT TIF 1	Office Supplies	\$263.97
		Total Supplies	\$263.97
		Professional Services	\$849,940.82
		Utility Services	\$973.04
		Other Services and Charges	\$210.22
		Total Services and Charges	\$851,124.08
		Payments on Bonds and Other Debt Principal	\$974,656.26
		Total Debt service - principal and interest	\$974,656.26

Governmental Activities	REDEVELOPMENT TIF 1 Construction	\$1,639,843.83
	Total Capital Outlays	\$1,639,843.83
	Transfer Out - Transferred To Another Fund	\$82,726.23
	Other Disbursements	\$133,242.41
	Total Other Disbursements	\$215,968.64
	Total REDEVELOPMENT TIF 1	\$3,681,856.78
FIRE DONATION	Other Supplies	\$2,314.19
	Total Supplies	\$2,314.19
	Total FIRE DONATION	\$2,314.19
NON-REV CPR DONATION FUND	Other Supplies	\$2,800.55
	Total Supplies	\$2,800.55
	Total NON-REV CPR DONATION FUND	\$2,800.55
NON-REVERTING BUILDING	Salaries and Wages	\$5,810.00
	Employee Benefits	\$412.54
	Total Personal Services	\$6,222.54
	Office Supplies	\$1,921.62
	Other Supplies	\$50.00
	Total Supplies	\$1,971.62
	Professional Services	\$970.00
	Repairs and Maintenance	\$1,870.00
	Other Services and Charges	\$2,424.38
	Total Services and Charges	\$5,264.38
	Total NON-REVERTING BUILDING	\$13,458.54

Governmental Activities	EDIT	Insurance	\$340,000.00
		Other Services and Charges	\$80,000.00
		Total Services and Charges	\$420,000.00
	Total EDIT		\$420,000.00
TOWN IMPROVEMENT DONATION		Other Disbursements	\$2,163.97
		Total Other Disbursements	\$2,163.97
	Total TOWN IMPROVEMENT DONATION		\$2,163.97
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		Infrastructure	\$530,191.53
		Total Capital Outlays	\$530,191.53
	Total LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		\$530,191.53
NON-REV SW/SOIL EROSION		Other Services and Charges	\$8,570.30
		Total Services and Charges	\$8,570.30
	Total NON-REV SW/SOIL EROSION		\$8,570.30
CEMETERY		Salaries and Wages	\$8,400.00
		Total Personal Services	\$8,400.00
		Utility Services	\$839.69
		Total Services and Charges	\$839.69
		Other Disbursements	\$2,060.65
		Total Other Disbursements	\$2,060.65
	Total CEMETERY		\$11,300.34

Governmental Activities	PR NET PAYROLL	Salaries and Wages	\$3,113,038.14
		Total Personal Services	\$3,113,038.14
	Total PR NET PAYROLL		\$3,113,038.14
	PR FEDERAL W/H	Payment of Taxes and Other Payroll Withholdings	\$369,310.08
		Total Other Disbursements	\$369,310.08
	Total PR FEDERAL W/H		\$369,310.08
	PR FICA W/H	Payment of Taxes and Other Payroll Withholdings	\$420,200.95
		Total Other Disbursements	\$420,200.95
	Total PR FICA W/H		\$420,200.95
	PR STATE/CTY W/H	Payment of Taxes and Other Payroll Withholdings	\$235,376.87
		Total Other Disbursements	\$235,376.87
	Total PR STATE/CTY W/H		\$235,376.87
	PR 77 PENSION PLAN	Payment of Taxes and Other Payroll Withholdings	\$86,229.74
		Total Other Disbursements	\$86,229.74
	Total PR 77 PENSION PLAN		\$86,229.74
	PR PEBSCO	Payment of Taxes and Other Payroll Withholdings	\$48,551.76
		Total Other Disbursements	\$48,551.76
	Total PR PEBSCO		\$48,551.76

Governmental Activities	PR CORE SOURCE	Transfer Out - Transferred To Another Fund	\$34,080.62
		Total Other Disbursements	\$34,080.62
	Total PR CORE SOURCE		\$34,080.62
	PR-PFS SHAREHOLDERS	Payment of Taxes and Other Payroll Withholdings	\$2,600.00
		Total Other Disbursements	\$2,600.00
	Total PR-PFS SHAREHOLDERS		\$2,600.00
	PR AMERICAN HERITAGE INS	Payment of Taxes and Other Payroll Withholdings	\$600.00
		Total Other Disbursements	\$600.00
	Total PR AMERICAN HERITAGE INS		\$600.00
	PR AFLAC	Payment of Taxes and Other Payroll Withholdings	\$19,253.83
		Total Other Disbursements	\$19,253.83
	Total PR AFLAC		\$19,253.83
	PR COLONIAL LIFE	Payment of Taxes and Other Payroll Withholdings	\$4,211.52
		Total Other Disbursements	\$4,211.52
	Total PR COLONIAL LIFE		\$4,211.52
	PR-GARNISHMENT OF WAGES	Payment of Taxes and Other Payroll Withholdings	\$2,524.66
		Total Other Disbursements	\$2,524.66
	Total PR-GARNISHMENT OF WAGES		\$2,524.66

Governmental Activities	PR BMO HARRIS - MOORE	Payment of Taxes and Other Payroll Withholdings	\$1,300.00
		Total Other Disbursements	\$1,300.00
	Total PR BMO HARRIS - MOORE		\$1,300.00
	PR TOWN OF MRSVL WWTP	Payment of Taxes and Other Payroll Withholdings	\$445.00
		Total Other Disbursements	\$445.00
	Total PR TOWN OF MRSVL WWTP		\$445.00
	PR CHILD SUPPORT	Payment of Taxes and Other Payroll Withholdings	\$5,520.00
		Total Other Disbursements	\$5,520.00
	Total PR CHILD SUPPORT		\$5,520.00
	PR WORKSITE SOLUTIONS	Payment of Taxes and Other Payroll Withholdings	\$714.96
		Total Other Disbursements	\$714.96
	Total PR WORKSITE SOLUTIONS		\$714.96
	PR PRE-PAID LEGAL	Payment of Taxes and Other Payroll Withholdings	\$466.20
		Total Other Disbursements	\$466.20
	Total PR PRE-PAID LEGAL		\$466.20
	MICHIGAN CHILD SUPPORT	Payment of Taxes and Other Payroll Withholdings	\$9,577.73
		Total Other Disbursements	\$9,577.73
	Total MICHIGAN CHILD SUPPORT		\$9,577.73

Governmental Activities	PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	Payment of Taxes and Other Payroll Withholdings	\$3,667.68
		Total Other Disbursements	\$3,667.68
		Total PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	\$3,667.68
	COURT FUND	Other Disbursements	\$210,248.68
		Total Other Disbursements	\$210,248.68
	Total COURT FUND		\$210,248.68
Total Governmental Activities			\$21,834,065.37
STORM WATER	STORMWATER USER FEES	Salaries and Wages	\$46,904.78
		Total Personal Services	\$46,904.78
		Insurance	\$7,173.34
		Total Services and Charges	\$7,173.34
		Transfer Out - Transferred To Another Fund	\$27,000.00
		Other Disbursements	\$761.88
		Total Other Disbursements	\$27,761.88
		Employee Pensions and Benefits	\$10,245.89
		Materials and Supplies	\$75.93
		Other Operating	\$11,914.23
		Total Operations	\$22,236.05
	Total STORMWATER USER FEES		\$104,076.05
Total STORM WATER			\$104,076.05
WASTEWATER	WASTEWATER OPERATING	Salaries and Wages	\$585,960.63
		Total Personal Services	\$585,960.63

WASTEWATER	WASTEWATER	Insurance	\$67,859.52
	OPERATING		
		Total Services and Charges	\$67,859.52
		Buildings	\$34.03
		Machinery, Equipment, and Vehicles	\$73,200.88
		Other Capital Outlays	\$101,914.64
		Total Capital Outlays	\$175,149.55
		Transfer Out - Transferred To Another Fund	\$797,030.00
		Total Other Disbursements	\$797,030.00
		Chemicals	\$21,908.78
		Contractual Services	\$5,384.02
		Employee Pensions and Benefits	\$122,757.26
		Materials and Supplies	\$29,106.08
		Sludge Removal	\$376,622.16
		Other Operating	\$386,833.86
		Total Operations	\$942,612.16
		Total WASTEWATER OPERATING	\$2,568,611.86
WASTEWATER B & I		Payments on Bonds and Other Debt Interest	\$297,030.00
		Total Debt service - principal and interest	\$297,030.00
		Total WASTEWATER B & I	\$297,030.00
WASTEWATER PLANT IMPR		Buildings	\$495,350.75
		Total Capital Outlays	\$495,350.75
		Total WASTEWATER PLANT IMPR	\$495,350.75

WASTEWATER	WASTEWATER DEVEL AVAIL	Improvements Other Than Buildings	\$1,750.00
		Total Capital Outlays	\$1,750.00
Total WASTEWATER DEVEL AVAIL			\$1,750.00
WASTEWATER 2020 BAN		Construction	\$577,419.41
		Total Capital Outlays	\$577,419.41
Total WASTEWATER 2020 BAN			\$577,419.41
Total WASTEWATER			\$3,940,162.02

**Mooresville Civil Town, Morgan County, Indiana
Disbursements by Fund with Departments - 2020**

Governmental Activities	GENERAL FUND	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Salaries and Wages	\$90,651.07
			Employee Benefits	\$17,600.11
Total Personal Services				\$108,251.18
			Office Supplies	\$18,835.59
			Operating Supplies	\$4,287.93
			Other Supplies	\$23,638.66
Total Supplies				\$46,762.18
			Professional Services	\$101,851.85
			Communication and Transportation	\$246.30
			Printing and Advertising	\$1,580.65
			Insurance	\$25,843.47
			Utility Services	\$97,178.32
			Repairs and Maintenance	\$118,523.00
			Other Services and Charges	\$33,287.23
Total Services and Charges				\$378,510.82
			Transfer Out - Transferred To Another Fund	\$3,500.00
Total Other Disbursements				\$3,500.00
Total CLERK-TREASURER (CITY/TOWN UNITS ONLY)				\$537,024.18
		CITY/TOWN COURT (CITY JUDGE/JUDGE)	Salaries and Wages	\$116,466.22
			Employee Benefits	\$25,305.66
Total Personal Services				\$141,771.88

Total Supplies		\$3,830.19
	Communication and Transportation	\$6,393.40
	Insurance	\$1,475.82
	Utility Services	\$1,811.40
	Repairs and Maintenance	\$2,778.98
	Other Services and Charges	\$330.00
Total Services and Charges		\$12,789.60
	Transfer Out - Transferred To Another Fund	\$80,340.00
Total Other Disbursements		\$80,340.00
Total CITY/TOWN COURT (CITY JUDGE/JUDGE)		\$238,731.67
BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPE	Salaries and Wages	\$3,060.00
	Employee Benefits	\$234.11
Total Personal Services		\$3,294.11
	Office Supplies	\$1,532.79
	Operating Supplies	\$22,691.02
Total Supplies		\$24,223.81
	Communication and Transportation	\$407.51
	Repairs and Maintenance	\$9,804.95

Total Services and Charges		\$11,881.46
Total BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPE		\$39,399.38
FIRE DEPARTMENT	Salaries and Wages	\$962,825.01
	Employee Benefits	\$42,288.79
Total Personal Services		\$1,005,113.80
	Office Supplies	\$5,425.74
	Operating Supplies	\$14,388.83
	Other Supplies	\$46,485.83
Total Supplies		\$66,300.40
	Professional Services	\$5,353.73
	Communication and Transportation	\$6,393.40
	Printing and Advertising	\$4,824.64
	Insurance	\$54,636.16
	Utility Services	\$40,959.49
	Repairs and Maintenance	\$79,379.39
	Other Services and Charges	\$2,919.81
Total Services and Charges		\$194,466.62
	Transfer Out - Transferred To Another Fund	\$253,500.00
Total Other Disbursements		\$253,500.00
Total FIRE DEPARTMENT		\$1,519,380.82

Total Personal Services

\$1,383,843.88

Total Supplies

\$311,446.25

Total Services and Charges

\$216,559.92

Total Other Disbursements

\$515,000.00

Total POLICE DEPARTMENT (TOWN MARSHALL)

\$2,426,850.05

Total GENERAL FUND

\$4,761,386.10

Total Governmental Activities Disbursements for Funds with Departments

\$4,761,386.10

**Mooresville Civil Town, Morgan 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	General Obligation Bonds	Gateway Project/ 2014 Bond series	\$11,170,000.00	\$0.00	\$270,000.00	\$10,900,000.00	\$683,406.26
		SubTotal	\$11,170,000.00	\$0.00	\$270,000.00	\$10,900,000.00	\$683,406.26
<hr/>							
	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	State Revolving Loan - sewage works revenue bonds	\$6,003,000.00	\$0.00	\$425,000.00	\$5,578,000.00	\$596,709.40
	Tax Anticipation Warrants	Taxable Sewage Wors Bond Anticipation Notes of 2020	\$0.00	\$2,055,000.00	\$0.00	\$2,055,000.00	\$28,613.02
		SubTotal	\$6,003,000.00	\$2,055,000.00	\$425,000.00	\$7,633,000.00	\$625,322.42
<hr/>							
GRAND TOTAL			\$17,173,000.00	\$2,055,000.00	\$695,000.00	\$18,533,000.00	\$1,308,728.68

Mooresville Civil Town, Morgan County, Indiana
Deficit Fund Balances - 2020

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	247 - SAFER GRANT	-\$27,567.22
Total deficit fund balances		-\$27,567.22

**Mooresville Civil Town, Morgan County, Indiana
Leases 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	Lease Begining Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Motorola Solutions, Inc.	Dispatch Equipment	\$91,725.05	10/01/2018	10/1/2028	N/A
	First State Bank	Two Firetrucks	\$103,930.00	12/31/2018	2/01/2027	N/A
Total Governmental Activities (General) \$195,655.05						
						GRAND TOTAL \$195,655.05

**Mooresville Civil Town, Morgan County, Indiana
Transfers - 2020**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
GENERAL FUND	\$852,340.00	GENERAL FUND	\$1,212.92
MVH	\$267,800.00	HEALTH SELF INSURANCE	\$2,108,620.62
PARK & RECREATION	\$133,900.00	UNSAFE BUILDING	\$3,500.00
PARK NONREVERT OPERATIN	\$27,000.00	LOCAL ROAD AND BRIDGE	\$82,726.23
OPERATION PULL OVER	\$1,212.92	MATCHING GRANT FUND	
PUBLIC SAFETY LOIT	\$195,000.00	WASTEWATER B & I	\$297,030.00
SAFER GRANT	\$75,000.00	Total Transfers In	\$2,493,089.77
REDEVELOPMENT TIF 1	\$82,726.23		
WASTEWATER OPERATING	\$797,030.00		
STORMWATER USER FEES	\$27,000.00		
PR CORE SOURCE	\$34,080.62		
Total Transfers Out	\$2,493,089.77		

**Mooresville Civil Town, Morgan County, Indiana
Transfer Schedule Report - 2020**

Fund Transfer To

<u>Fund Transfer From</u>	<u>Fund Transfer To</u>			
	101 - GENERAL FUND	212 - HEALTH SELF INSURANCE	241 - UNSAFE BUILDING	447 - LOCAL ROAD AND BRIDGE MATCHING GRANT FUND
101 - GENERAL FUND	-	848,840	3,500	-
201 - MVH	-	267,800	-	-
204 - PARK & RECREATION	-	133,900	-	-
211 - PARK NONREVERT OPERATIN	-	27,000	-	-
216 - OPERATION PULL OVER	1,213	-	-	-
223 - PUBLIC SAFETY LOIT	-	195,000	-	-
247 - SAFER GRANT	-	75,000	-	-
406 - REDEVELOPMENT TIF 1	-	-	-	82,726
606 - WASTEWATER OPERATING	-	500,000	-	-
623 - STORMWATER USER FEES	-	27,000	-	-
853 - PR CORE SOURCE	-	34,081	-	-
Total	\$ 1,213	\$ 2,108,621	\$ 3,500	\$ 82,726

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

	<u>607 - WASTEWATER B & I</u>	<u>Total</u>
101 - GENERAL FUND	-	852,340
201 - MVH	-	267,800
204 - PARK & RECREATION	-	133,900
211 - PARK NONREVERT OPERATIN	-	27,000
216 - OPERATION PULL OVER	-	1,213
223 - PUBLIC SAFETY LOIT	-	195,000
247 - SAFER GRANT	-	75,000
406 - REDEVELOPMENT TIF 1	-	82,726
606 - WASTEWATER OPERATING	297,030	797,030
623 - STORMWATER USER FEES	-	27,000
853 - PR CORE SOURCE	-	34,081
Total	<u>\$ 297,030</u>	<u>\$ 2,493,090</u>

**Mooreville Civil Town, Morgan County, Indiana
Grants - 2020**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
Safer Grant	FY 2017 Staffing for Adequate Fire and Emergency Response Grant	US Dept of Homeland Security	FEMA	97.083	FY2017 Staffing for Adequate Fire and Emergency Response Grant	EMW-2017 -FH-00466	Reimbursemen t Grant	247 SAFER GRANT	\$173,523.38	\$173,884.13	\$0.00	\$0.00	\$0.00	\$0.00
Vest Grant	FY2019 BVP Grant	US Dept of Justice	Department of Justice	16.607	FY2019 Bullet Proof Vest Partnership	2019BUBX 19096281	Reimbursemen t Grant	244 VEST GRANT	\$2,999.98	\$1,999.98	\$0.00	\$0.00	\$0.00	\$0.00
IFA Covid 19 Reimbursements	Coronavirus Relief Fund	Dept of Treasury	Indiana Finance Authority	21.019	Cares Act	CY2020	Reimbursemen t Grant	150 IFA COVID-19 REIMBURSE MENT FUND	\$314,834.00	\$314,834.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Assistance to Firefighters Grant	FY2018 Assistance to Firefighters Grant	Dept of Homeland Security	Fema	97.044	FY 2018 AFG	EMW-2018 -FO-04908	Reimbursemen t Grant	249 DHS ASSISTANC E TO FIREFIGHTE RS GRANT	\$26,636.33	\$26,636.33	\$0.00	\$0.00	\$0.00	\$0.00

**Mooresville Civil Town, Morgan County, Indiana
Capital Assets 2020**

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance	
	Land	\$4,476,399.65	-	-	\$4,476,399.65	
	Infrastructure	\$1,773,338.46	-	-	\$1,773,338.46	
	Building	\$5,884,595.00	\$117,750.00	-	\$6,002,345.00	
	Improvement	\$26,216,486.53	-	-	\$26,216,486.53	
	Machinery	\$11,611,280.87	\$274,623.71	\$61,600.00	\$11,824,304.58	
	Construction	\$39,250.00	\$550,000.00	\$39,250.00	\$550,000.00	
	Books	-	-	-	-	
Governmental Activities - Total		\$50,001,350.51	\$942,373.71	\$100,850.00	\$50,842,874.22	
	Land	-	-	-	-	
	Infrastructure	\$9.99	-	-	\$9.99	
	Building	-	-	-	-	
	Improvement	-	-	-	-	
	Machinery	\$28,737.29	-	-	\$28,737.29	
	Construction	-	-	-	-	
	Books	-	-	-	-	
STORM WATER - Total		\$28,747.28	-	-	\$28,747.28	
	Land	\$132,237.20	\$20,107.00	-	\$152,344.20	
	Infrastructure	\$14,751,471.90	-	-	\$14,751,471.90	
	Building	\$5,916,891.94	-	-	\$5,916,891.94	
	Improvement	\$1,007,648.08	-	-	\$1,007,648.08	
	Machinery	\$1,769,142.35	-	-	\$1,769,142.35	
	Construction	-	\$577,419.41	-	\$577,419.41	
	Books	-	-	-	-	
WASTEWATER - Total		\$23,577,391.47	\$597,526.41	-	\$24,174,917.88	
Unit Total		\$73,607,489.26	\$1,539,900.12	\$100,850.00	\$75,046,539.38	
Government or Enterprise			Beginning Balance as of July 1, 2020	Additions	Reductions	Ending Balance as of June 30, 2021

**Mooreville Civil Town, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2020**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$2,228,510.25	\$0.00
STORM WATER	\$266.58	\$7,288.49
WASTEWATER	\$117,998.30	\$62,849.46

**Mooresville Civil Town, Morgan County, Indiana
Financial Assistance to Non Governmental Entities - 2020**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Mooresville Senior Citizens Center	35-1642889	4305 E/ St/ Rd/ 144	Mooresville IN	Morgan	Brenda Rose	317-831-7510	Fee For Service	\$10,000.00	SENIOR CITIZEN CENTER
Morgan County Economic Development	35-1803277	P O Box 606	Mooresville IN	Morgan	Mike Dellinger	317-831-9544	Fee For Service	\$60,000.00	ECONOMIC DEVELOPMENT CORP.

**Mooresville Civil Town, Morgan 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