

Annual Financial Report



Indiana State Board of Accounts

2023

MOORESVILLE CIVIL TOWN

Morgan County

Not Submitted

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.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

Deanna Chamberlay 2-27-2024
Debbie Monts 2-27-2024

Mooresville Civil Town, Morgan County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts	Disbursement	End Cash & Inv Bal	
		Jan. 1, 2023	Dec. 31, 2023			Jan. 1, 2023	Dec. 31, 2023
1101	GENERAL FUND	\$3,746,447.42	\$6,293,072.60	\$5,567,027.32	\$4,472,492.70		
2201	MOTOR VEHICLE HIGHWAY	\$626,217.72	\$1,158,596.53	\$1,121,938.86	\$662,875.39		
2202	LOCAL ROAD AND STREET	\$685,122.85	\$173,031.93	\$125,432.35	\$732,722.43		
2203	MVH RESTRICTED	\$130,914.88	\$202,650.99	\$256,044.16	\$77,521.71		
2204	PARK AND RECREATION - OPERATING	\$575,315.66	\$1,177,167.52	\$1,173,716.40	\$578,766.78		
2209	LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)	\$485,430.25	\$647,144.83	\$484,539.92	\$648,035.16		
2211	PARK NONREVERTING OPERATING	\$769,099.28	\$655,471.25	\$680,467.97	\$744,102.56		
2218	PLANNING AND ZONING	\$551,625.84	\$60,216.05	\$20,359.60	\$591,482.29		
2228	LEPCE	\$45,809.16	\$4,939.71	\$5,753.00	\$44,995.87		
2234	UNSAFE BUILDING	\$19,015.08	\$0.00	\$0.00	\$19,015.08		
2235	RIVERBOAT	\$374,006.08	\$147,313.83	\$206,252.71	\$315,067.20		
2236	RAINY DAY	\$1,531,592.58	\$0.00	\$0.00	\$1,531,592.58		
2240	LIT - PUBLIC SAFETY	\$1,171,982.59	\$802,645.71	\$1,019,099.80	\$955,528.50		
2256	OPIOID SETTLEMENT UNRESTRICTED	\$6,201.62	\$259,482.68	\$24,000.00	\$241,684.30		
2257	OPIOID SETTLEMENT RESTRICTED	\$25,539.18	\$6,408.73	\$0.00	\$31,947.91		
2300	BABY BOX DONATIONS	\$3,683.49	\$0.00	\$400.00	\$3,283.49		
2301	TOWN IMPROVEMENT DONATION	\$324.18	\$0.00	\$0.00	\$324.18		
2302	PARK DONATIONS	\$70,371.96	\$25,438.57	\$34,418.84	\$61,391.69		
2303	POLICE DONATION	\$16,648.33	\$8,374.55	\$5,180.84	\$19,842.04		
2304	K9 DONATION FUND	\$6,779.39	\$0.00	\$72.95	\$6,706.44		
2305	MOORESVILLE CHILDREN'S FUND	\$39,167.63	\$5,400.00	\$12,718.48	\$31,849.15		
2306	FIRE DONATION	\$9,549.39	\$13,033.00	\$6,967.05	\$15,615.34		
2307	NON-REV CPR DONATION FUND	\$5,088.87	\$5,057.50	\$2,752.92	\$7,393.45		
2308	ECONOMIC DEVELOPMENT USE	\$13,035.72	\$0.00	\$0.00	\$13,035.72		

Governmental Activities

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023		Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023	
2402	STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)	\$2,218,226.26		\$0.00	\$199,999.80	\$2,018,226.46	
2405	OPERATION PULL OVER (CHIRP)	\$0.00		\$3,378.25	\$3,378.25	\$0.00	
2406	CRIMINAL JUSTICE REIMBRSM	\$2,924.38		\$0.00	\$0.00	\$2,924.38	
2407	WEST GRANT	-\$8,381.32		\$2,890.67	\$0.00	-\$5,490.65	
2412	KENDRICK FINANCIAL GRANT	\$13.32		\$0.00	\$0.00	\$13.32	
2413	IPEP GRANT 2022 - POLICE	\$97.12		\$0.00	\$0.00	\$97.12	
2415	2022 ILBC BODY CAM GRANT	-\$3,202.50		\$17,600.00	\$14,397.50	\$0.00	
2416	SCI REMC COMMUNITY FUND GRANT	\$0.00		\$6,200.00	\$6,200.00	\$0.00	
2417	DNR GRANT	\$0.00		\$0.00	\$3,738.08	-\$3,738.08	
2500	BURGULAR ALARM PERMITS	\$42,136.13		\$4,775.00	\$2,775.35	\$44,135.78	
2501	EMERGENCY MEDICAL SERVICES	\$12,899.65		\$6,900.00	\$6,916.57	\$12,883.08	
2503	MOORESVILLE POLICE DRUG FUND	\$9,158.82		\$0.00	\$7,411.52	\$1,747.30	
2504	PACE TEAM DRUG FUND	\$15,334.13		\$0.00	\$4,526.92	\$10,807.21	
2505	MSVL COURT FAX	\$969.74		\$0.00	\$0.00	\$969.74	
2506	COUNTY COURT	\$5,040.00		\$30,410.00	\$32,238.00	\$3,212.00	
2507	POLICE CONT' ED	\$29,276.58		\$86,751.00	\$94,229.00	\$21,798.58	
2508	NON-REV SW/SOIL EROSION	\$33,703.90		\$16,362.00	\$13,720.86	\$36,345.04	
2510	GATEWAY MAINTENANCE	\$36,164.46		\$20,664.00	\$17,619.26	\$39,209.20	
2511	STATE ROAD 267 TAKEOVER	\$165,511.00		\$0.00	\$0.00	\$165,511.00	
2512	TIF RENTAL OF PROPERTY	\$678,529.35		\$65.55	\$0.00	\$678,594.90	
2513	PR INTEREST EARNED	\$491.23		\$1,465.29	\$0.00	\$1,956.52	
2514	PR MISC CHARGES	\$6,030.62		\$184.68	\$0.00	\$6,215.30	
2515	PETTY CASH	\$400.00		\$0.00	\$0.00	\$400.00	
2516	PARK PETTY CASH	\$300.00		\$0.00	\$0.00	\$300.00	
2599	Town Court	\$13,559.50		\$404,491.71	\$405,279.21	\$12,772.00	
3308	SRF BOND & INTEREST	\$382,071.00		\$713,386.63	\$697,835.90	\$397,621.73	
3311	TIF DEBT SERVICE RESERVE	\$470,474.38		\$0.00	\$0.00	\$470,474.38	

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
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Governmental Activities

3321	SRE DEBT SVC RESERVE	\$642,192.66	\$46,208.11	\$0.00	\$688,400.77
3323	BNV SEWAGE WORKS 2022	\$0.00	\$101,187.50	\$101,187.50	\$0.00
4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$79,581.67	\$17,082.83	\$11,810.00	\$84,854.50
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$608,307.11	\$276,881.57	\$184,493.34	\$700,695.34
4403	PARK NONREVERTING CAPITAL	\$550,221.79	\$0.00	\$106,000.00	\$444,221.79
4406	REDEVELOPMENT CAPITAL	\$8,553,813.35	\$8,519,770.53	\$1,743,401.36	\$15,330,182.52
4439	FOOD AND BEVERAGE TAX	\$2,189,055.62	\$471,600.34	\$460,128.50	\$2,200,527.46
4500	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$0.00	\$1,024,176.63	\$1,024,176.63	\$0.00
4600	RDC CONTRIBUTIONS AND REIMBURSEMENTS	\$0.00	\$176,966.95	\$176,966.95	\$0.00
7704	SELF-INSURANCE	\$568,053.93	\$2,577,617.75	\$3,144,237.92	\$1,433.76
8811	SECURITY BONDS & ESCROW	\$11,000.00	\$0.00	\$0.00	\$11,000.00
8812	FUNDS IN ESCROW - CRAFTON	\$5,819.05	\$0.58	\$0.00	\$5,819.63
8813	FUNDS IN ESCROW - ROOKER RUN	\$4,376.39	\$43.97	\$0.00	\$4,420.36
8814	COURT FINES IN TRUST	\$5,300.00	\$0.00	\$0.00	\$5,300.00
8815	CROUCH/COUNTYVIEW ESTATES	\$0.00	\$45,163.89	\$0.00	\$45,163.89
8901	PAYROLL	\$0.00	\$4,359,941.54	\$4,359,941.54	\$0.00
8902	PR FEDERAL W/H	\$0.00	\$467,335.54	\$467,335.54	\$0.00
8903	PR FICA W/H	\$0.00	\$580,589.91	\$580,589.91	\$0.00
8904	PR STATE/CTY W/H	\$0.00	\$318,653.77	\$318,653.77	\$0.00
8905	PR 77 PENSION PLAN	\$0.00	\$122,868.36	\$122,868.36	\$0.00
8906	PR AFLAC	\$0.00	\$14,077.52	\$14,077.52	\$0.00
8909	PR BMO HARRIS - MOORE	\$0.00	\$1,300.00	\$1,300.00	\$0.00
8910	PR CHILD SUPPORT	\$0.00	\$7,080.06	\$7,080.06	\$0.00
8911	PR COLONIAL LIFE-	\$0.00	\$2,162.72	\$2,162.72	\$0.00
8912	PR CORE SOURCE	\$0.00	\$35,775.00	\$35,775.00	\$0.00
8913	PR PEBSICO	\$0.00	\$28,909.25	\$28,909.25	\$0.00
8915	PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	\$0.00	\$5,863.66	\$5,863.66	\$0.00

Local Fund Number	Local Fund Name		Begin Cash	Receipts	Disbursement	End Cash
			& Inv Bal Jan. 1, 2023			& Inv Bal Dec. 31, 2023
Governmental Activities						
8916	PR PRE-PAID LEGAL		\$0.00	\$310.80	\$310.80	\$0.00
8917	PR WORKSITE SOLUTIONS		\$0.00	\$714.96	\$714.96	\$0.00
8918	PR-GARNISHMENT OF WAGES		\$0.00	\$577.05	\$577.05	\$0.00
8919	PR-PRS SHAREHOLDERS		\$0.00	\$2,600.00	\$2,600.00	\$0.00
8920	MICHIGAN CHILD SUPPORT		\$0.00	\$6,497.92	\$6,497.92	\$0.00
8921	UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS		\$0.00	\$5,119.41	\$5,119.41	\$0.00
8922	MOORESVILLE DISTRICT OF LOCAL 4555		\$0.00	\$1,102.27	\$1,102.27	\$0.00
	SubTotal		\$28,238,418.47	\$32,179,151.15	\$25,171,291.33	\$35,246,278.29
STORM WATER						
6501	STORM WATER UTILITY OPERATING		\$291,705.43	\$153,935.11	\$143,344.33	\$302,296.21
	SubTotal		\$291,705.43	\$153,935.11	\$143,344.33	\$302,296.21
WASTEWATER						
6201	WASTEWATER OPERATING		\$1,415,161.81	\$3,686,567.09	\$3,177,505.21	\$1,924,223.69
6202	SEWAGE UTILITY BOND AND INTEREST SINKING		\$0.00	\$412,651.00	\$412,651.00	\$0.00
6206	WASTEWATER PLANT IMPR		\$399,817.19	\$88,400.00	\$0.00	\$488,217.19
6207	WASTEWATER DEVEL AVAIL		\$166,974.19	\$79,825.00	\$0.00	\$246,799.19
6208	WASTEWTR SEWER AVAILBITY		\$240,103.51	\$25,575.00	\$0.00	\$265,678.51
6209	WASTEWATER INVESTMENT		\$50,000.00	\$0.00	\$0.00	\$50,000.00
	SubTotal		\$2,272,056.70	\$4,293,018.09	\$3,590,156.21	\$2,974,918.58
MOORESVILLE CEMETERY						
6605	CEMETERY		\$90,142.66	\$32,800.00	\$27,361.09	\$95,581.57
6607	CEMETERY PERM MTC		\$11,610.45	\$1,350.00	\$0.00	\$12,960.45
	SubTotal		\$101,753.11	\$34,150.00	\$27,361.09	\$108,542.02
	GRAND TOTAL		\$30,903,933.71	\$36,660,254.35	\$28,932,152.96	\$38,632,035.10

Mooresville Civil Town, Morgan County, Indiana
Detailed Receipts - 2023

Governmental Activities	GENERAL FUND		
	General Property Taxes		\$2,187,462.90
	Local Income Tax (LIT) for Levy Freeze		\$624,008.00
	ABC Excise Tax Distribution		\$26,332.80
	Cigarette Tax Distribution		\$8,701.45
	Financial Institution Tax distribution		\$11,660.26
	Vehicle/Aircraft Excise Tax Distribution		\$91,771.06
	Commercial Vehicle Excise Tax Distribution (CVET)		\$102,510.55
	Local Income Tax (LIT) Certified Shares		\$2,546,976.00
	Total Taxes and Intergovernmental		\$5,599,423.02
	Planning, Zoning, and Building Permits and Fees		\$12,263.60
	Street and Curb Cuts Permits		\$1,000.00
	Cable TV Licenses		\$72,631.10
	Total Licenses and Permits		\$85,894.70
	Document and Copy Fees		\$10,495.00
	Total Charges for Services		\$10,495.00
	Court Costs and Fees		\$43,787.50
	Other Fines and Forfeitures/1101411.000 - GEN-COURT ORDINANCE FEES		\$950.00
	Other Court and Clerk Receipts/1101444.000 - GEN-COURT LATE FEES		\$42,507.40
	Total Fines, Forfeitures, and Fees		\$87,244.90
	Earnings on Investments and Deposits		\$400,951.16
	Refunds and Reimbursements		\$77,527.15
	Transfers In - Transferred from Another Fund		\$3,378.25
	Other Receipts/1101311.013 - GEN-MISC REVENUE		\$28,158.42
	Total Other Receipts		\$510,014.98
	Total GENERAL FUND		\$6,293,072.60

MOTOR VEHICLE HIGHWAY

General Property Taxes

\$640,148.69

Financial Institution Tax distribution

\$2,655.60

Vehicle/Aircraft Excise Tax Distribution

\$20,900.69

Motor Vehicle Highway Distribution

\$202,651.07

Commercial Vehicle Excise Tax Distribution (CVET)

\$23,345.84

Other Taxes/2201353.000 - MVH/SURTAX

\$242,339.06

Total Taxes and Intergovernmental

\$1,132,040.95

Refunds and Reimbursements

\$24,011.25

Other Receipts/2201311.013 - MVH MISC REVENUE

\$2,544.33

Total Other Receipts

\$26,555.58

Total MOTOR VEHICLE HIGHWAY

\$1,158,596.53

LOCAL ROAD AND STREET

Local Road and Street Distribution

\$173,031.93

Total Taxes and Intergovernmental

\$173,031.93

Total LOCAL ROAD AND STREET

\$173,031.93

MVH RESTRICTED

Motor Vehicle Highway Distribution

\$202,650.99

Total Taxes and Intergovernmental

\$202,650.99

Total MVH RESTRICTED

\$202,650.99

PARK AND RECREATION - OPERATING

General Property Taxes

\$759,696.49

Financial Institution Tax distribution

\$2,210.09

Vehicle/Aircraft Excise Tax Distribution

\$29,309.91

Commercial Vehicle Excise Tax Distribution (CVET)

\$32,147.91

Total Taxes and Intergovernmental

\$823,364.40

Park and Recreation Receipts

\$268,052.20

Rental of Property

\$27,205.00

Total Charges for Services

\$295,257.20

Earnings on Investments and Deposits

\$43,412.90

Other Receipts/2204311.013 - PARK /MISC REVENUE

\$15,133.02

Total Other Receipts

\$58,545.92

Total PARK AND RECREATION - OPERATING

\$1,177,167.52

LIT - ECONOMIC DEVELOPMENT (FORMERLY
CREDIT) Other Receipts/2209311.013 - EDIT-MISC REVENUE

\$647,144.83

Total Other Receipts

\$647,144.83

Total LIT - ECONOMIC DEVELOPMENT
(FORMERLY CREDIT)

\$647,144.83

PARK NONREVERTING OPERATING

\$655,471.25

Total Charges for Services

\$655,471.25

Total PARK NONREVERTING OPERATING

\$655,471.25

PLANNING AND ZONING

\$59,964.05

Planning, Zoning, and Building Permits and Fees

Total Licenses and Permits

\$59,964.05

Other Charges for Services, Sales, and Fees/2218444.000 - NON-REV -
CREDIT CARD FEES

\$252.00

Total Charges for Services

\$252.00

Total PLANNING AND ZONING

\$60,216.05

LLEPCE

\$1,048.00

Document and Copy Fees

Other Charges for Services, Sales, and Fees/2228424.000 - LLEPCE - VIN
INSPECTIONS

\$599.00

Total Charges for Services

\$1,647.00

Other Court and Clerk Receipts/2228423.000 - LLEP-C-POLICE
EDUCATION FUND

\$3,292.71

Total Fines, Forfeitures, and Fees

\$3,292.71

Total LLEPCE

\$4,939.71

RIVERBOAT

\$147,313.83

Casino/Riverboat Distribution

Total Taxes and Intergovernmental

\$147,313.83

Total RIVERBOAT

\$147,313.83

LIT - PUBLIC SAFETY

\$784,242.17

Local Income Tax (LIT) for Public Safety

Total Taxes and Intergovernmental

\$784,242.17

Refunds and Reimbursements

\$18,403.54

Total Other Receipts

\$18,403.54

Total LIT - PUBLIC SAFETY

\$802,645.71

Total Other Receipts

\$259,482.68

Total OPIOID SETTLEMENT UNRESTRICTED

\$259,482.68

OPIOID SETTLEMENT RESTRICTED

Other Receipts/2257311.013 - OPIOID SETTLEMENT RESTRICTED

\$6,408.73

Total Other Receipts

\$6,408.73

Total OPIOID SETTLEMENT RESTRICTED

\$6,408.73

PARK DONATIONS

Donations, Gifts, and Bequests

\$25,438.57

Total Other Receipts

\$25,438.57

Total PARK DONATIONS

\$25,438.57

POLICE DONATION

Donations, Gifts, and Bequests

\$8,374.55

Total Other Receipts

\$8,374.55

Total POLICE DONATION

\$8,374.55

MOORESVILLE CHILDREN'S FUND

Donations, Gifts, and Bequests

\$5,400.00

Total Other Receipts

\$5,400.00

Total MOORESVILLE CHILDREN'S FUND

\$5,400.00

FIRE DONATION

Donations, Gifts, and Bequests

\$13,033.00

Total Other Receipts

\$13,033.00

Total FIRE DONATION

\$13,033.00

NON-REV CPR DONATION FUND

Donations, Gifts, and Bequests

\$5,057.50

Total Other Receipts

\$5,057.50

Total NON-REV CPR DONATION FUND

\$5,057.50

OPERATION PULL OVER (CHIRP)

Other Receipts/2405311.013 - OPERATION PULLOVER/MISC REVENUE

\$3,378.25

Total Other Receipts

\$3,378.25

Total OPERATION PULL OVER (CHIRP)

\$3,378.25

Total Taxes and Intergovernmental

\$2,890.67

Total VEST GRANT

\$2,890.67

2022 ILBC BODY CAM GRANT

Federal and State Grants and Distributions - Other/2415371.000 - 2022
IN LOCAL BODY CAMERA GRANT

\$17,600.00

Total Taxes and Intergovernmental

\$17,600.00

Total 2022 ILBC BODY CAM GRANT

\$17,600.00

SCI REMC COMMUNITY FUND GRANT

Grants and Distributions from Non-Governmental Entities

\$6,200.00

Total Other Receipts

\$6,200.00

Total SCI REMC COMMUNITY FUND GRANT

\$6,200.00

BURGLAR ALARM PERMITS

Other Licenses and Permits/2500424.000 - BURGLAR ALARM-PERMITS

\$4,775.00

Total Licenses and Permits

\$4,775.00

Total BURGLAR ALARM PERMITS

\$4,775.00

EMERGENCY MEDICAL SERVICES

Emergency Medical Services Fees

\$6,900.00

Total Charges for Services

\$6,900.00

Total EMERGENCY MEDICAL SERVICES

\$6,900.00

COUNTY COURT

Court Costs and Fees

\$30,410.00

Total Fines, Forfeitures, and Fees

\$30,410.00

Total COUNTY COURT

\$30,410.00

POLICE CONT' ED

Other Court and Clerk Receipts/2507352.010 - PCEF-DEFERRED
TICKETS

\$86,751.00

Total Fines, Forfeitures, and Fees

\$86,751.00

Total POLICE CONT' ED

\$86,751.00

NON-REV SW/SOIL EROSION	Other Licenses and Permits/2508221.000 - NON-REV STRMWTR-EROSION CNTRL PMTS	\$10,295.00
	Total Licenses and Permits	\$10,295.00
	Other Receipts/2508311.013 - NON-REV SW/SOIL EROSION/MISC INCOME	\$6,067.00
	Total Other Receipts	\$6,067.00
	Total NON-REV SW/SOIL EROSION	\$16,362.00
	GATEWAY MAINTENANCE	\$20,664.00
	Rental of Property	\$20,664.00
	Total Charges for Services	\$20,664.00
	Total GATEWAY MAINTENANCE	\$20,664.00
	TIF RENTAL OF PROPERTY	\$65.55
	Other Receipts/2512311.013 - TIF RENTAL (SOUTHBRIDGE) - MISC REV	\$65.55
	Total Other Receipts	\$65.55
	Total TIF RENTAL OF PROPERTY	\$65.55
	PR INTEREST EARNED	\$1,465.29
	Earnings on Investments and Deposits	\$1,465.29
	Total Other Receipts	\$1,465.29
	Total PR INTEREST EARNED	\$1,465.29
	PR MISC CHARGES	\$184.68
	Other Receipts/2514866.000 - PR-MISC CHARGES	\$184.68
	Total Other Receipts	\$184.68
	Total PR MISC CHARGES	\$184.68
	Town Court	\$404,491.71
	Court Costs and Fees	\$404,491.71
	Total Fines, Forfeitures, and Fees	\$404,491.71
	Total Town Court	\$404,491.71
	SRF BOND & INTEREST	\$713,386.63
	Other Receipts/3308311.013 - SRF BOND & INT/MISC REVENUE	\$713,386.63
	Total Other Receipts	\$713,386.63
	Total SRF BOND & INTEREST	\$713,386.63
	SRF DEBT SVC RESERVE	\$46,208.11
	Other Receipts/3321311.013 - SRF DEBT SVC RES/MISC REVENUE	\$46,208.11
	Total Other Receipts	\$46,208.11
	Total SRF DEBT SVC RESERVE	\$46,208.11

Total Charges for Services \$101,187.50
 Total BNY SEWAGE WORKS 2022 \$101,187.50

CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX \$17,082.83
 CIGARETTE TAX

Total Taxes and Intergovernmental \$17,082.83
 Total CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX \$17,082.83
 CUMULATIVE CAPITAL DEVELOPMENT \$257,979.32
 General Property Taxes

Financial Institution Tax distribution \$1,070.21
 Vehicle/Aircraft Excise Tax Distribution \$8,422.96
 Commercial Vehicle Excise Tax Distribution (CVET) \$9,409.08

Total Taxes and Intergovernmental \$276,881.57
 Total CUMULATIVE CAPITAL DEVELOPMENT \$276,881.57

REDEVELOPMENT CAPITAL \$3,256,842.26
 General Property Taxes

Total Taxes and Intergovernmental \$3,256,842.26
 Earnings on Investments and Deposits \$350,222.00
 Sale of Capital Assets \$4,904,174.27
 Other Receipts/4406311.013 - REDEV TIF 1/MISC REVENUE \$8,532.00

Total Other Receipts \$5,262,928.27
 Total REDEVELOPMENT CAPITAL \$8,519,770.53

FOOD AND BEVERAGE TAX \$471,600.34
 Food and Beverage Tax

Total Taxes and Intergovernmental \$471,600.34
 Total FOOD AND BEVERAGE TAX \$471,600.34

LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	Federal and State Grants and Distributions - Other/4500340.000	\$768,132.47
	LOCAL RD AND BRIDGE STATE MATCHING GRANT	\$768,132.47
	Total Taxes and Intergovernmental	\$768,132.47
	Transfers In - Transferred from Another Fund	\$256,044.16
	Total Other Receipts	\$256,044.16
Total LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		\$1,024,176.63
RDC CONTRIBUTIONS AND REIMBURSEMENTS	Other Receipts/4600311.013 - RDC CONTRIBUTIONS/MERRIMAN RD PROJECT	\$176,966.95
	Total Other Receipts	\$176,966.95
Total RDC CONTRIBUTIONS AND REIMBURSEMENTS		\$176,966.95
SELF-INSURANCE	Transfers In - Transferred from Another Fund	\$1,972,394.00
	Other Receipts/7704311.013 - HEALTH INS - MISC REV (REIMB)	\$605,223.75
	Total Other Receipts	\$2,577,617.75
Total SELF-INSURANCE		\$2,577,617.75
FUNDS IN ESCROW - CRAFTON	Other Receipts/8812609.000 - CRAFTON ESCROW - INTEREST	\$0.58
	Total Other Receipts	\$0.58
Total FUNDS IN ESCROW - CRAFTON		\$0.58
FUNDS IN ESCROW - ROOKER RUN	Other Receipts/8813609.000 - ROOKER RUN ESCROW - INTEREST	\$43.97
	Total Other Receipts	\$43.97
Total FUNDS IN ESCROW - ROOKER RUN		\$43.97
CROUCH/COUNTRYVIEW ESTATES	Earnings on Investments and Deposits	\$45.14
	Other Receipts/8815311.013 - CROUCH - OTHER	\$45,118.75
	Total Other Receipts	\$45,163.89
Total CROUCH/COUNTRYVIEW ESTATES		\$45,163.89
PAYROLL	Payroll Fund and Clearing Account Receipts	\$4,359,941.54
	Total Other Receipts	\$4,359,941.54
Total PAYROLL		\$4,359,941.54

PR FEDERAL W/H

Payroll Fund and Clearing Account Receipts

\$467,335.54

Total Other Receipts

Total PR FEDERAL W/H

\$467,335.54

PR FICA W/H

Payroll Fund and Clearing Account Receipts

\$580,589.91

Total Other Receipts

Total PR FICA W/H

\$580,589.91

PR STATE/CTY W/H

Payroll Fund and Clearing Account Receipts

\$318,653.77

Total Other Receipts

Total PR STATE/CTY W/H

\$318,653.77

PR 77 PENSION PLAN

Payroll Fund and Clearing Account Receipts

\$122,868.36

Total Other Receipts

Total PR 77 PENSION PLAN

\$122,868.36

PR AFLAC

Payroll Fund and Clearing Account Receipts

\$14,077.52

Total Other Receipts

Total PR AFLAC

\$14,077.52

PR BMO HARRIS - MOORE

Payroll Fund and Clearing Account Receipts

\$1,300.00

Total Other Receipts

Total PR BMO HARRIS - MOORE

\$1,300.00

PR CHLD SUPPORT

Payroll Fund and Clearing Account Receipts

\$7,080.06

Total Other Receipts

Total PR CHLD SUPPORT

\$7,080.06

PR COLONIAL LIFE

Payroll Fund and Clearing Account Receipts

\$2,162.72

Total Other Receipts

Total PR COLONIAL LIFE

\$2,162.72

PR CORE SOURCE

Payroll Fund and Clearing Account Receipts

\$35,775.00

Total Other Receipts

Total PR CORE SOURCE

\$35,775.00

PR PEBSCO

Payroll Fund and Clearing Account Receipts

\$28,909.25

Total Other Receipts

Total PR PEBSCO

\$28,909.25

PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	Payroll Fund and Clearing Account Receipts	\$5,863.66
Total Other Receipts		\$5,863.66
Total PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION		\$5,863.66
PR PRE-PAID LEGAL	Payroll Fund and Clearing Account Receipts	\$310.80
Total Other Receipts		\$310.80
Total PR PRE-PAID LEGAL		\$310.80
PR WORKSITE SOLUTIONS	Payroll Fund and Clearing Account Receipts	\$714.96
Total Other Receipts		\$714.96
Total PR WORKSITE SOLUTIONS		\$714.96
PR-GARNISHMENT OF WAGES	Payroll Fund and Clearing Account Receipts	\$577.05
Total Other Receipts		\$577.05
Total PR-GARNISHMENT OF WAGES		\$577.05
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
MICHIGAN CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$6,497.92
Total Other Receipts		\$6,497.92
Total MICHIGAN CHILD SUPPORT		\$6,497.92
UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS	Payroll Fund and Clearing Account Receipts	\$5,119.41
Total Other Receipts		\$5,119.41
Total UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS		\$5,119.41
MOORESVILLE DISTRICT OF LOCAL 4555	Payroll Fund and Clearing Account Receipts	\$1,102.27
Total Other Receipts		\$1,102.27
Total MOORESVILLE DISTRICT OF LOCAL 4555		\$1,102.27
Total Governmental Activities		\$32,179,151.15

STORM WATER STORM WATER UTILITY OPERATING Storm Water Fees \$136,521.08

Total Charges for Services \$136,521.08

Other Receipts/6501311.013 - STORM/MISC REVENUE \$17,414.03

Total Other Receipts \$17,414.03

Total STORM WATER UTILITY OPERATING \$153,935.11

Total STORM WATER \$153,935.11

WASTEWATER OPERATING Sewage Fees \$3,470,783.95

Other Charges for Services, Sales, and Fees/6201218.000 - WWTP/LAB TESTS \$4,681.34

Total Charges for Services \$3,475,465.29

Earnings on Investments and Deposits \$65,789.48

Refunds and Reimbursements \$36,339.53

Other Receipts/6201311.013 - WWTP/MISC REVENUE \$108,972.79

Total Other Receipts \$211,101.80

Total WASTEWATER OPERATING \$3,686,567.09

SEWAGE UTILITY BOND AND INTEREST SINKING Transfers In - Transferred from Another Fund \$412,651.00

Total Other Receipts \$412,651.00

Total SEWAGE UTILITY BOND AND INTEREST SINKING \$412,651.00

WASTEWATER PLANT IMPR Sewage Fees \$88,400.00

Total Charges for Services \$88,400.00

Total WASTEWATER PLANT IMPR \$88,400.00

WASTEWATER DEVEL AVAIL Sewage Fees \$79,825.00

Total Charges for Services \$79,825.00

Total WASTEWATER DEVEL AVAIL \$79,825.00

WASTEWTR SEWER AVAILBLTY Sewage Fees \$25,575.00

Total Charges for Services \$25,575.00

Total WASTEWTR SEWER AVAILBLTY \$25,575.00

Total WASTEWATER \$4,293,018.09

Total Charges for Services

\$32,800.00

Total CEMETERY

\$32,800.00

CEMETERY PERM MTC

\$1,350.00

Cemetery Receipts

Total Charges for Services

\$1,350.00

Total CEMETERY PERM MTC

\$1,350.00

Total MOORESVILLE CEMETERY

\$34,150.00

**Mooresville Civil Town, Morgan County, Indiana
Disbursements by Fund - 2023**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$3,171,240.80
		Other Personal Services	\$1,332.09
		Employee Benefits	\$233,195.60
		Total Personal Services	\$3,405,768.49
		Office Supplies	\$117,558.50
		Operating Supplies	\$145,099.40
		Other Supplies	\$99,827.71
		Total Supplies	\$362,485.61
		Professional Services	\$233,224.25
		Communication and Transportation	\$3,118.10
		Printing and Advertising	\$9,031.00
		Insurance	\$201,688.17
		Utility Services	\$181,801.63
		Repairs and Maintenance	\$280,533.80
		Other Services and Charges	\$113,450.80
		Total Services and Charges	\$1,022,847.75
		Other Capital Outlays	\$63,825.47
		Total Capital Outlays	\$63,825.47
		Transfer Out - Transferred To Another Fund	\$712,100.00
		Total Other Disbursements	\$712,100.00
		Total GENERAL FUND	\$5,567,027.32
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$614,297.74
		Employee Benefits	\$134,794.62
		Total Personal Services	\$749,092.36
		Office Supplies	\$9,283.59

Total Supplies **\$19,950.13**

Professional Services \$4,038.37

Communication and Transportation \$453.84

Insurance \$85,944.86

Utility Services \$25,682.71

Repairs and Maintenance \$8,829.59

Other Services and Charges \$5,247.00

Total Services and Charges **\$130,196.37**

Other Capital Outlays \$12,000.00

Total Capital Outlays **\$12,000.00**

Transfer Out - Transferred To Another Fund \$210,700.00

Total Other Disbursements **\$210,700.00**

Total MOTOR VEHICLE HIGHWAY **\$1,121,938.86**

LOCAL ROAD AND STREET Operating Supplies **\$90,077.73**

Total Supplies **\$90,077.73**

Repairs and Maintenance \$10,169.00

Total Services and Charges **\$10,169.00**

Machinery, Equipment, and Vehicles \$25,185.62

Total Capital Outlays **\$25,185.62**

Total LOCAL ROAD AND STREET **\$125,432.35**

MVH RESTRICTED Transfer Out - Transferred To Another Fund **\$256,044.16**

Total Other Disbursements **\$256,044.16**

Total MVH RESTRICTED **\$256,044.16**

PARK AND RECREATION - OPERATING

Salaries and Wages

\$566,648.84

Employee Benefits

\$86,379.41

Total Personal Services

\$653,028.25

Office Supplies

\$10,268.94

Operating Supplies

\$34,032.68

Other Supplies

\$31,721.89

Total Supplies

\$76,023.51

Professional Services

\$29,268.87

Communication and Transportation

\$126.00

Printing and Advertising

\$2,308.00

Insurance

\$52,662.38

Utility Services

\$81,371.60

Repairs and Maintenance

\$70,528.69

Rentals

\$545.00

Other Services and Charges

\$29,676.10

Total Services and Charges

\$266,486.64

Improvements Other Than Buildings

\$35,000.00

Total Capital Outlays

\$35,000.00

Transfer Out - Transferred To Another Fund

\$132,700.00

Other Disbursements

\$10,478.00

Total Other Disbursements

\$143,178.00

Total PARK AND RECREATION - OPERATING

\$1,173,716.40

LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)

Insurance

\$380,000.00

Other Services and Charges

\$60,000.00

Total Services and Charges

\$440,000.00

Governmental Activities	LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)	Other Capital Outlays	\$44,539.92
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	Total Capital Outlays		\$44,539.92
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	Total LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)		\$484,539.92
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PARK NONREVERTING OPERATING	Salaries and Wages		\$341,201.19
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	Employee Benefits		\$33,207.40
	Total Personal Services		\$374,408.59

	Operating Supplies		\$119,608.99
	Other Supplies		\$98,393.91
	Total Supplies		\$218,002.90

	Insurance		\$13,440.00
	Other Services and Charges		\$31,622.48
	Total Services and Charges		\$45,062.48

	Other Capital Outlays		\$14,875.00
	Total Capital Outlays		\$14,875.00

	Transfer Out - Transferred To Another Fund		\$28,119.00
	Total Other Disbursements		\$28,119.00

	Total PARK NONREVERTING OPERATING		\$680,467.97
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PLANNING AND ZONING	Salaries and Wages		\$3,975.00
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	Employee Benefits		\$304.36
	Total Personal Services		\$4,279.36

	Office Supplies		\$1,920.67
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Total Supplies

\$2,273.67

Professional Services

\$52.00

Other Services and Charges

\$13,631.58

Total Services and Charges

\$13,683.58

Machinery, Equipment, and Vehicles

\$122.99

Total Capital Outlays

\$122.99

Total PLANNING AND ZONING

\$20,359.60

LLEPCE

Other Supplies

\$4,484.00

Total Supplies

\$4,484.00

Other Disbursements

\$1,269.00

Total Other Disbursements

\$1,269.00

Total LLEPCE

\$5,753.00

RIVERBOAT

Machinery, Equipment, and Vehicles

\$6,729.16

Other Capital Outlays

\$199,523.55

Total Capital Outlays

\$206,252.71

Total RIVERBOAT

\$206,252.71

LIT - PUBLIC SAFETY

Employee Benefits

\$377,204.86

Total Personal Services

\$377,204.86

Communication and Transportation

\$11,968.54

Total Services and Charges

\$11,968.54

Other Capital Outlays

\$329,926.40

Total Capital Outlays

\$329,926.40

	Total Other Disbursements	\$300,000.00
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Total LT - PUBLIC SAFETY		\$1,019,099.80
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OPIOD SETTLEMENT UNRESTRICTED	Other Disbursements	\$24,000.00
	Total Other Disbursements	\$24,000.00
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Total OPIOID SETTLEMENT UNRESTRICTED		\$24,000.00
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BABY BOX DONATIONS	Machinery, Equipment, and Vehicles	\$400.00
	Total Capital Outlays	\$400.00
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Total BABY BOX DONATIONS		\$400.00
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PARK DONATIONS	Other Capital Outlays	\$34,418.84
	Total Capital Outlays	\$34,418.84
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Total PARK DONATIONS		\$34,418.84
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POLICE DONATION	Other Supplies	\$5,180.84
	Total Supplies	\$5,180.84
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Total POLICE DONATION		\$5,180.84
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K9 DONATION FUND	Other Supplies	\$72.95
	Total Supplies	\$72.95
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Total K9 DONATION FUND		\$72.95

Governmental Activities MOORESVILLE CHILDREN'S Other Disbursements \$12,718.48
 FUND

Total Other Disbursements \$12,718.48

Total MOORESVILLE CHILDREN'S FUND \$12,718.48

FIRE DONATION Other Supplies \$6,967.05

Total Supplies \$6,967.05

Total FIRE DONATION \$6,967.05

NON-REV CPR DONATION Other Supplies \$2,752.92
 FUND

Total Supplies \$2,752.92

Total NON-REV CPR DONATION FUND \$2,752.92

STATE AND LOCAL FISCAL Salaries and Wages \$199,999.80
 RECOVERY FUND (ARRA)

Total Personal Services \$199,999.80

Total STATE AND LOCAL FISCAL RECOVERY FUND (ARRA) \$199,999.80

OPERATION PULL OVER Transfer Out - Transferred To Another Fund \$3,378.25
 (CHIRP)

Total Other Disbursements \$3,378.25

Total OPERATION PULL OVER (CHIRP) \$3,378.25

2022 ILBC BODY CAM Machinery, Equipment, and Vehicles \$14,397.50
 GRANT

Total Capital Outlays \$14,397.50

Total 2022 ILBC BODY CAM GRANT \$14,397.50

SCI REMC COMMUNITY FUND GRANT Operating Supplies \$6,200.00

 Total Supplies \$6,200.00

Total SCI REMC COMMUNITY FUND GRANT \$6,200.00

DNR GRANT Machinery, Equipment, and Vehicles \$3,738.08

 Total Capital Outlays \$3,738.08

Total DNR GRANT \$3,738.08

BURGLAR ALARM PERMITS Other Services and Charges \$2,775.35

 Total Services and Charges \$2,775.35

Total BURGLAR ALARM PERMITS \$2,775.35

EMERGENCY MEDICAL SERVICES Operating Supplies \$6,916.57

 Total Supplies \$6,916.57

Total EMERGENCY MEDICAL SERVICES \$6,916.57

MOORESVILLE POLICE DRUG FUND Other Supplies \$7,411.52

 Total Supplies \$7,411.52

Total MOORESVILLE POLICE DRUG FUND \$7,411.52

PACE TEAM DRUG FUND Other Disbursements \$4,526.92

 Total Other Disbursements \$4,526.92

Total PACE TEAM DRUG FUND \$4,526.92

COUNTY COURT

Other Services and Charges

\$32,238.00

Total Services and Charges

\$32,238.00

Total COUNTY COURT

\$32,238.00

POLICE CONT' ED

Other Services and Charges

\$94,229.00

Total Services and Charges

\$94,229.00

Total POLICE CONT' ED

\$94,229.00

NON-REV SW/SOIL EROSION

Other Services and Charges

\$13,720.86

Total Services and Charges

\$13,720.86

Total NON-REV SW/SOIL EROSION

\$13,720.86

GATEWAY MAINTENANCE

Repairs and Maintenance

\$17,619.26

Total Services and Charges

\$17,619.26

Total GATEWAY MAINTENANCE

\$17,619.26

Town Court

Other Disbursements

\$405,279.21

Total Other Disbursements

\$405,279.21

Total Town Court

\$405,279.21

SRF BOND & INTEREST

Other Capital Outlays

\$697,835.90

Total Capital Outlays

\$697,835.90

Total SRF BOND & INTEREST

\$697,835.90

Total Services and Charges

\$101,187.50

Total BNY SEWAGE WORKS 2022

\$101,187.50

CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX

\$11,810.00

Total Capital Outlays

\$11,810.00

Total CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX

\$11,810.00

CUMULATIVE CAPITAL DEVELOPMENT

Other Services and Charges

\$25,433.00

Total Services and Charges

\$25,433.00

Machinery, Equipment, and Vehicles

\$101,037.69

Other Capital Outlays

\$58,022.65

Total Capital Outlays

\$159,060.34

Total CUMULATIVE CAPITAL DEVELOPMENT

\$184,493.34

PARK NONREVERTING CAPITAL

Other Capital Outlays

\$106,000.00

Total Capital Outlays

\$106,000.00

Total PARK NONREVERTING CAPITAL

\$106,000.00

REDEVELOPMENT CAPITAL

Office Supplies

\$547.61

Other Supplies

\$22.00

Total Supplies

\$569.61

Professional Services

\$296,071.04

Utility Services

\$6,795.86

Total Services and Charges

\$514,854.87

Payments on Bonds and Other Debt Principal

\$934,417.50

Total Debt service - principal and interest

\$934,417.50

Other Disbursements

\$293,559.38

Total Other Disbursements

\$293,559.38

Total REDEVELOPMENT CAPITAL

\$1,743,401.36

FOOD AND BEVERAGE TAX

Other Services and Charges

\$2,211.00

Total Services and Charges

\$2,211.00

Buildings

\$86,958.00

Improvements Other Than Buildings

\$28,823.50

Machinery, Equipment, and Vehicles

\$48,000.00

Total Capital Outlays

\$163,781.50

Other Disbursements

\$294,136.00

Total Other Disbursements

\$294,136.00

Total FOOD AND BEVERAGE TAX

\$460,128.50

LOCAL ROAD AND BRIDGE MATCHING GRANT FUND

Infrastructure

\$1,024,176.63

Total Capital Outlays

\$1,024,176.63

Total LOCAL ROAD AND BRIDGE MATCHING GRANT FUND

\$1,024,176.63

RDC CONTRIBUTIONS AND REIMBURSEMENTS

Buildings

\$176,966.95

Total Capital Outlays

\$176,966.95

Total RDC CONTRIBUTIONS AND REIMBURSEMENTS

\$176,966.95

Total Services and Charges

\$3,144,237.92

Total SELF-INSURANCE

\$3,144,237.92

PAYROLL

Salaries and Wages

\$4,359,941.54

Total Personal Services

\$4,359,941.54

Total PAYROLL

\$4,359,941.54

PR FEDERAL W/H

Payment of Taxes and Other Payroll Withholdings

\$467,335.54

Total Other Disbursements

\$467,335.54

Total PR FEDERAL W/H

\$467,335.54

PR FICA W/H

Payment of Taxes and Other Payroll Withholdings

\$580,589.91

Total Other Disbursements

\$580,589.91

Total PR FICA W/H

\$580,589.91

PR STATE/CTV W/H

Payment of Taxes and Other Payroll Withholdings

\$318,653.77

Total Other Disbursements

\$318,653.77

Total PR STATE/CTV W/H

\$318,653.77

PR 77 PENSION PLAN

Payment of Taxes and Other Payroll Withholdings

\$122,868.36

Total Other Disbursements

\$122,868.36

Total PR 77 PENSION PLAN

\$122,868.36

Total Other Disbursements

\$14,077.52

Total PR AFLAC

\$14,077.52

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 CHILD SUPPORT

Payment of Taxes and Other Payroll Withholdings

\$7,080.06

Total Other Disbursements

\$7,080.06

Total PR CHILD SUPPORT

\$7,080.06

PR COLONIAL LIFE-

Payment of Taxes and Other Payroll Withholdings

\$2,162.72

Total Other Disbursements

\$2,162.72

Total PR COLONIAL LIFE-

\$2,162.72

PR CORE SOURCE

Transfer Out - Transferred To Another Fund

\$35,775.00

Total Other Disbursements

\$35,775.00

Total PR CORE SOURCE

\$35,775.00

PR PEBSCO

Payment of Taxes and Other Payroll Withholdings

\$28,909.25

Total Other Disbursements

\$28,909.25

Total PR PEBSCO

\$28,909.25

PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	Payment of Taxes and Other Payroll Withholdings	\$5,863.66
	Total Other Disbursements	\$5,863.66

Total PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION		\$5,863.66
PR PRE-PAID LEGAL	Payment of Taxes and Other Payroll Withholdings	\$310.80
	Total Other Disbursements	\$310.80

Total PR PRE-PAID LEGAL		\$310.80
PR WORKSITE SOLUTIONS	Payment of Taxes and Other Payroll Withholdings	\$714.96
	Total Other Disbursements	\$714.96

Total PR WORKSITE SOLUTIONS		\$714.96
PR-GARNISHMENT OF WAGES	Payment of Taxes and Other Payroll Withholdings	\$577.05
	Total Other Disbursements	\$577.05

Total PR-GARNISHMENT OF WAGES		\$577.05
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
MICHIGAN CHILD SUPPORT	Payment of Taxes and Other Payroll Withholdings	\$6,497.92
	Total Other Disbursements	\$6,497.92

Total MICHIGAN CHILD SUPPORT		\$6,497.92

Governmental Activities	UNION INC LOCAL 4555 -	Payment of Taxes and Other Payroll Withholdings	\$5,119.41
	MORGAN CO PRO		
	FIREFIGHTERS		
		Total Other Disbursements	\$5,119.41

	Total UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS		\$5,119.41
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	MOORESVILLE DISTRICT OF LOCAL 4555	Payment of Taxes and Other Payroll Withholdings	\$1,102.27
		Total Other Disbursements	\$1,102.27

	Total MOORESVILLE DISTRICT OF LOCAL 4555		\$1,102.27
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Total Governmental Activities			\$25,171,291.33
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STORM WATER OPERATING	STORM WATER UTILITY OPERATING	Salaries and Wages	\$72,386.89
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	Total Personal Services		\$72,386.89
	Insurance		\$852.00
	Total Services and Charges		\$852.00

	Transfer Out - Transferred To Another Fund		\$28,000.00
	Other Disbursements		\$788.76
	Total Other Disbursements		\$28,788.76

	Contractual Services		\$2,986.37
	Employee Pensions and Benefits		\$13,565.56
	Other Operating		\$24,764.75
	Total Operations		\$41,316.68

	Total STORM WATER UTILITY OPERATING		\$143,344.33
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WASTEWATER	WASTEWATER OPERATING	Salaries and Wages	\$678,263.73
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	Total Personal Services		\$678,263.73
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Total Services and Charges

\$92,476.84

Machinery, Equipment, and Vehicles

\$242,877.40

Other Capital Outlays

\$81,504.38

Total Capital Outlays

\$324,381.78

Transfer Out - Transferred To Another Fund

\$937,651.00

Other Disbursements

\$850.00

Total Other Disbursements

\$938,501.00

Chemicals

\$32,760.09

Contractual Services

\$21,775.88

Employee Pensions and Benefits

\$149,683.97

Materials and Supplies

\$55,919.97

Sludge Removal

\$379,371.91

Other Operating

\$504,370.04

Total Operations

\$1,143,881.86

Total WASTEWATER OPERATING

\$3,177,505.21

SEWAGE UTILITY BOND AND INTEREST SINKING

\$412,651.00

INTEREST SINKING

Total Debt service - principal and interest

\$412,651.00

Total SEWAGE UTILITY BOND AND INTEREST SINKING

\$412,651.00

Total WASTEWATER

\$3,590,156.21

MOORESVILLE CEMETERY

CEMETERY

Other Disbursements

\$27,361.09

Total Other Disbursements

\$27,361.09

Total CEMETERY

\$27,361.09

Total MOORESVILLE CEMETERY

\$27,361.09

Mooresville Civil Town, Morgan County, Indiana
Disbursements by Fund with Departments - 2023

Governmental Activities

GENERAL FUND

CLERK-TREASURER (CITY/TOWN UNITS ONLY)

	Salaries and Wages	\$120,970.17
	Employee Benefits	\$24,222.33
Total Personal Services		\$145,192.50
	Office Supplies	\$81,108.79
	Operating Supplies	\$9,727.88
	Other Supplies	\$31,725.50
Total Supplies		\$122,562.17
	Professional Services	\$194,625.49
	Communication and Transportation	\$1,465.74
	Printing and Advertising	\$3,630.68
	Insurance	\$50,008.83
	Utility Services	\$99,922.54
	Repairs and Maintenance	\$22,498.15
	Other Services and Charges	\$34,889.62
Total Services and Charges		\$407,041.05
	Other Capital Outlays	\$3,392.97
Total Capital Outlays		\$3,392.97
Total CLERK-TREASURER (CITY/TOWN UNITS ONLY)		\$678,188.69
CITY/TOWN COURT (CITY JUDGE/JUDGE)	Salaries and Wages	\$141,772.96
	Employee Benefits	\$31,266.64
Total Personal Services		\$173,039.60

Total Supplies

\$3,760.67

Professional Services

\$3,648.87

Insurance

\$63.47

Utility Services

\$1,744.08

Repairs and Maintenance

\$3,399.97

Other Services and Charges

\$730.20

Total Services and Charges

\$9,586.59

Transfer Out - Transferred To Another Fund

\$82,000.00

Total Other Disbursements

\$82,000.00

Total CITY/TOWN COURT (CITY JUDGE/JUDGE)

\$269,386.86

FIRE DEPARTMENT

\$1,166,814.41

Salaries and Wages

\$41,221.95

Total Personal Services

\$1,208,036.36

Office Supplies

\$3,584.46

Operating Supplies

\$29,563.98

Other Supplies

\$42,688.93

Total Supplies

\$75,837.37

Professional Services

\$4,171.96

Printing and Advertising

\$5,400.32

Insurance

\$64,576.07

Utility Services

\$42,706.35

Repairs and Maintenance

\$167,052.40

Total Services and Charges

\$310,817.60

Transfer Out - Transferred To Another Fund

\$219,600.00

Total Other Disbursements

\$219,600.00

Total FIRE DEPARTMENT

\$1,814,291.33

POLICE DEPARTMENT (TOWN MARSHAL)

\$1,741,683.26

Salaries and Wages

\$1,332.09

Other Personal Services

\$136,484.68

Total Personal Services

\$1,879,500.03

Office Supplies

\$29,104.58

Operating Supplies

\$105,807.54

Other Supplies

\$25,413.28

Total Supplies

\$160,325.40

Professional Services

\$30,777.93

Communication and Transportation

\$1,652.36

Insurance

\$87,039.80

Utility Services

\$37,428.66

Repairs and Maintenance

\$87,583.28

Other Services and Charges

\$50,920.48

Total Services and Charges

\$295,402.51

Total Capital Outlays

\$60,432.50

Transfer Out - Transferred To Another Fund

\$410,500.00

Total Other Disbursements

\$410,500.00

Total POLICE DEPARTMENT (TOWN MARSHALL)

\$2,806,160.44

Total GENERAL FUND

\$5,567,027.32

Total Governmental Activities Disbursements for Funds with Departments \$5,567,027.32

Mooreville Civil Town, Morgan County, Indiana
Fund Type Schedule 2023

Fund Type	Local Fund	Standard Fund
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1 - General Fund	1101 - GENERAL FUND	101001 - General
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2 - Special Revenue	2201 - MOTOR VEHICLE HIGHWAY	102001 - Motor Vehicle Highway
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2 - Special Revenue	2202 - LOCAL ROAD AND STREET	102002 - Local Road And Street
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2 - Special Revenue	2203 - MVH RESTRICTED	102003 - MVH Restricted
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2 - Special Revenue	2204 - PARK AND RECREATION - OPERATING	102056 - Parks And Recreation
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2 - Special Revenue	2209 - LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDT)	102224 - LIT Economic Development (EDIT)
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2 - Special Revenue	2211 - PARK NONREVERTING OPERATING	102011 - Park Nonreverting Operating
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2 - Special Revenue	2218 - PLANNING AND ZONING	102020 - Planning And Zoning
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2 - Special Revenue	2228 - LEPCE	102033 - Law Enforcement Continuing Ed
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2 - Special Revenue	2234 - UNSAFE BUILDING	102041 - Unsafe Building
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2 - Special Revenue	2235 - RIVERBOAT	102042 - Casino/Riverboat
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2 - Special Revenue	2236 - RAINY DAY	102194 - Rainy Day
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2 - Special Revenue	2240 - LIT - PUBLIC SAFETY	110250 - LIT - Public Safety
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2 - Special Revenue	2256 - OPIOID SETTLEMENT UNRESTRICTED	92256 - OPIOID SETTLEMENT UNRESTRICTED
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2 - Special Revenue	2257 - OPIOID SETTLEMENT RESTRICTED	92257 - OPIOID SETTLEMENT RESTRICTED
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2 - Special Revenue	2300 - BABY BOX DONATIONS	923000 - BABY BOX DONATIONS
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2 - Special Revenue	2301 - TOWN IMPROVEMENT DONATION	923010 - TOWN IMPROVEMENT DONATION
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2 - Special Revenue	2302 - PARK DONATIONS	923020 - PARK DONATIONS
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2 - Special Revenue	2303 - POLICE DONATION	923030 - POLICE DONATION
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2 - Special Revenue	2304 - K9 DONATION FUND	92304 - K9 DONATION FUND
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2 - Special Revenue	2305 - MOOREVILLE CHILDREN'S FUND	923050 - MOOREVILLE CHILDREN'S FUND
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2 - Special Revenue	2306 - FIRE DONATION	923060 - FIRE DONATION
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2 - Special Revenue	2307 - NON-REV CPR DONATION FUND	923070 - NON-REV CPR DONATION FUND
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2 - Special Revenue	2308 - ECONOMIC DEVELOPMENT USE	923080 - ECONOMIC DEVELOPMENT USE
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2 - Special Revenue	2402 - STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)	917600 - STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)
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2 - Special Revenue	2405 - OPERATION PULL OVER (CHRP)	924050 - OPERATION PULL OVER (CHRP)
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Fund Type	Local Fund	Standard Fund
2 - Special Revenue	2406 - CRIMINAL JUSTICE REIMBRSM	924060 - CRIMINAL JUSTICE REIMBRSM
2 - Special Revenue	2407 - VEST GRANT	924070 - VEST GRANT
2 - Special Revenue	2412 - KENDRICK FINANCIAL GRANT	924120 - KENDRICK FINANCIAL GRANT
2 - Special Revenue	2413 - IPEP GRANT 2022 - POLICE	924130 - IPEP GRANT 2022 - POLICE
2 - Special Revenue	2415 - 2022 ILBC BODY CAM GRANT	924150 - 2022 ILBC BODY CAM GRANT
2 - Special Revenue	2416 - SCI REMC COMMUNITY FUND GRANT	924160 - SCI REMC COMMUNITY FUND GRANT
2 - Special Revenue	2417 - DNR GRANT	924170 - DNR GRANT
2 - Special Revenue	2500 - BURGLAR ALARM PERMITS	925000 - BURGLAR ALARM PERMITS
2 - Special Revenue	2501 - EMERGENCY MEDICAL SERVICES	102016 - Emergency Medical Services
2 - Special Revenue	2503 - MOORESVILLE POLICE DRUG FUND	925030 - MOORESVILLE POLICE DRUG FUND
2 - Special Revenue	2504 - PACE TEAM DRUG FUND	925040 - PACE TEAM DRUG FUND
2 - Special Revenue	2505 - MSVL COURT FAX	925050 - MSVL COURT FAX
2 - Special Revenue	2506 - COUNTY COURT	925060 - COUNTY COURT
2 - Special Revenue	2507 - POLICE CONT ED	925070 - POLICE CONT ED
2 - Special Revenue	2508 - NON-REV SW/SOIL EROSION	925080 - NON-REV SW/SOIL EROSION
2 - Special Revenue	2510 - GATEWAY MAINTENANCE	925100 - GATEWAY MAINTENANCE
2 - Special Revenue	2511 - STATE ROAD 267 TAKEOVER	925110 - STATE ROAD 267 TAKEOVER
2 - Special Revenue	2512 - TIF RENTAL OF PROPERTY	925120 - TIF RENTAL OF PROPERTY
2 - Special Revenue	2513 - PR INTEREST EARNED	925130 - PR INTEREST EARNED
2 - Special Revenue	2514 - PR MISC CHARGES	925140 - PR MISC CHARGES
2 - Special Revenue	2515 - PETTY CASH	925150 - PETTY CASH
2 - Special Revenue	2516 - PARK PETTY CASH	925160 - PARK PETTY CASH
2 - Special Revenue	2599 - Town Court	900022 - Town Court
3 - Debt Service	3308 - SRF BOND & INTEREST	933080 - SRF BOND & INTEREST
3 - Debt Service	3311 - TIF DEBT SERVICE RESERVE	933110 - TIF DEBT SERVICE RESERVE
3 - Debt Service	3321 - SRF DEBT SVC RESERVE	933210 - SRF DEBT SVC RESERVE
3 - Debt Service	3323 - BNY SEWAGE WORKS 2022	933230 - BNY SEWAGE WORKS 2022
4 - Capital Projects	4401 - CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	104024 - Cumulative Capital Improvement (Tax Levy)

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	4402 - CUMULATIVE CAPITAL DEVELOPMENT	104002 - Cumulative Capital Development
4 - Capital Projects	4403 - PARK NONREVERTING CAPITAL	104003 - Park Nonreverting Capital
4 - Capital Projects	4406 - REDEVELOPMENT CAPITAL	944060 - REDEVELOPMENT CAPITAL
4 - Capital Projects	4439 - FOOD AND BEVERAGE TAX	101157 - Food and Beverage Tax
4 - Capital Projects	4500 - LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	945000 - LOCAL ROAD AND BRIDGE MATCHING GRANT FUND
4 - Capital Projects	4600 - RDC CONTRIBUTIONS AND REIMBURSEMENTS	946000 - RDC CONTRIBUTIONS AND REIMBURSEMENTS
6 - Enterprises	6201 - WASTEWATER OPERATING	106850 - Enterprise Operating
6 - Enterprises	6202 - SEWAGE UTILITY BOND AND INTEREST SINKING	962020 - SEWAGE UTILITY BOND AND INTEREST SINKING
6 - Enterprises	6206 - WASTEWATER PLANT IMPR	962060 - WASTEWATER PLANT IMPR
6 - Enterprises	6207 - WASTEWATER DEVEL AVAIL	962070 - WASTEWATER DEVEL AVAIL
6 - Enterprises	6208 - WASTEWTR SEWER AVAILBITY	962080 - WASTEWTR SEWER AVAILBITY
6 - Enterprises	6209 - WASTEWATER INVESTMENT	962090 - WASTEWATER INVESTMENT
6 - Enterprises	6501 - STORM WATER UTILITY OPERATING	106850 - Enterprise Operating
6 - Enterprises	6605 - CEMETERY	106850 - Enterprise Operating
6 - Enterprises	6607 - CEMETERY PERM MTC	966070 - CEMETERY PERM MTC
7 - Internal Service	7704 - SELF-INSURANCE	105004 - Self-Insurance
9 - Private Purpose Trust	8811 - SECURITY BONDS & ESCROW	988110 - SECURITY BONDS & ESCROW
9 - Private Purpose Trust	8812 - FUNDS IN ESCROW - CRAFTON	988120 - FUNDS IN ESCROW - CRAFTON
9 - Private Purpose Trust	8813 - FUNDS IN ESCROW - ROOKER RUN	988130 - FUNDS IN ESCROW - ROOKER RUN
9 - Private Purpose Trust	8814 - COURT FINES IN TRUST	988140 - COURT FINES IN TRUST
9 - Private Purpose Trust	8815 - CROUCH/COUNTRYVIEW ESTATES	988150 - CROUCH/COUNTRYVIEW ESTATES
12 - Other	8901 - PAYROLL	989010 - PAYROLL
12 - Other	8902 - PR FEDERAL W/H	989020 - PR FEDERAL W/H
12 - Other	8903 - PR FICA W/H	989030 - PR FICA W/H
12 - Other	8904 - PR STATE/CTY W/H	989040 - PR STATE/CTY W/H

Fund Type	Local Fund	Standard Fund
12 - Other	8905 - PR 77 PENSION PLAN	989050 - PR 77 PENSION PLAN
12 - Other	8906 - PR AFLAC	989060 - PR AFLAC
12 - Other	8909 - PR BMO HARRIS - MOORE	989090 - PR BMO HARRIS - MOORE
12 - Other	8910 - PR CHILD SUPPORT	989100 - PR CHILD SUPPORT
12 - Other	8911 - PR COLONIAL LIFE-	989110 - PR COLONIAL LIFE-
12 - Other	8912 - PR CORE SOURCE	989120 - PR CORE SOURCE
12 - Other	8913 - PR PEBSCO	989130 - PR PEBSCO
12 - Other	8915 - PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	989150 - PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION
12 - Other	8916 - PR PRE-PAID LEGAL	989160 - PR PRE-PAID LEGAL
12 - Other	8917 - PR WORKSITE SOLUTIONS	989170 - PR WORKSITE SOLUTIONS
12 - Other	8918 - PR-GARNISHMENT OF WAGES	989180 - PR-GARNISHMENT OF WAGES
12 - Other	8919 - PR-PFS SHAREHOLDERS	989190 - PR-PFS SHAREHOLDERS
12 - Other	8920 - MICHIGAN CHILD SUPPORT	989200 - MICHIGAN CHILD SUPPORT
12 - Other	8921 - UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS	989210 - UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS
12 - Other	8922 - MOORESVILLE DISTRICT OF LOCAL 4555	989220 - MOORESVILLE DISTRICT OF LOCAL 4555

**Mooreville Civil Town, Morgan County, Indiana
Debt Statement - 2023**

		Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Governmental Activities Long Term Debt	General Obligation Bonds	\$10,240,000.00	\$0.00	\$345,000.00	\$9,895,000.00	\$345,000.00
	Revenue Bonds	\$4,175,000.00	\$0.00	\$4,175,000.00	\$0.00	\$0.00
	Shell Building					
Governmental Activities Long Term Debt Total		\$14,415,000.00	\$0.00	\$4,520,000.00	\$9,895,000.00	\$345,000.00
WASTEWATER - Long Term Debt	Revenue Bonds	\$4,692,000.00	\$0.00	\$463,000.00	\$4,229,000.00	\$477,000.00
	State Revolving Loan -sewage works revenue bonds					
	Revenue Bonds	\$2,170,000.00	\$0.00	\$20,000.00	\$2,150,000.00	\$20,000.00
	Sewage Works Revenue Bonds of 2022					
WASTEWATER - Long Term Debt Total		\$6,862,000.00	\$0.00	\$483,000.00	\$6,379,000.00	\$497,000.00
GRAND TOTAL		\$21,277,000.00	\$0.00	\$5,003,000.00	\$16,274,000.00	\$497,000.00

Mooresville Civil Town, Morgan County, Indiana
Deficit Fund Balances - 2023

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	2407 - VEST GRANT	-\$5,490.65
	2417 - DNR GRANT	-\$3,738.08
Total deficit fund balances		-\$9,228.73

Mooresville Civil Town, Morgan County, Indiana
Transfer Report - 2023

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
GENERAL FUND	\$712,100.00	GENERAL FUND	\$3,378.25
MOTOR VEHICLE HIGHWAY	\$210,700.00	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$256,044.16
MVH RESTRICTED	\$256,044.16	SEWAGE UTILITY BOND AND INTEREST SINKING	\$412,651.00
PARK NONREVERTING OPERATING	\$28,119.00	SELF-INSURANCE	\$1,972,394.00
PARK AND RECREATION - OPERATING	\$132,700.00	Total Transfers In	\$2,644,467.41
STORM WATER UTILITY OPERATING	\$28,000.00		
WASTEWATER OPERATING	\$937,651.00		
LT - PUBLIC SAFETY	\$300,000.00		
OPERATION PULL OVER (CHIRP)	\$3,378.25		
PR CORE SOURCE	\$35,775.00		
Total Transfers Out	\$2,644,467.41		

Mooresville Civil Town, Morgan County, Indiana
Transfer Schedule Report - 2023

Fund Transfer To

	1101 - GENERAL FUND	4500 - LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	6202 - SEWAGE UTILITY BOND AND INTEREST SINKING	7704 - SELF-INSURANCE	Total
1101 - GENERAL FUND	-	-	-	712,100	712,100
2201 - MOTOR VEHICLE HIGHWAY	-	-	-	210,700	210,700
2203 - MVH RESTRICTED	-	256,044	-	-	256,044
2204 - PARK AND RECREATION - OPERATING	-	-	-	132,700	132,700
2211 - PARK NONREVERTING OPERATING	-	-	-	28,119	28,119
2240 - LIT - PUBLIC SAFETY	-	-	-	300,000	300,000
2405 - OPERATION PULL OVER (CHIRP)	3,378	-	-	-	3,378
6201 - WASTEWATER OPERATING	-	-	412,651	525,000	937,651
6501 - STORM WATER UTILITY OPERATING	-	-	-	28,000	28,000
8912 - PR CORE SOURCE	-	-	-	35,775	35,775
Total	\$ 3,378	\$ 256,044	\$ 412,651	\$ 1,972,394	\$ 2,644,467

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.)

- transfers from budgets to self funded ins fund
- transfers from ww operating to bond fund for pmt
- transfer from mvh restricted to grant match

Mooreville Civil Town, Morgan County, Indiana
Tax Abatement - 2023

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
TOA (USA) Inc.	to encourage economic growth	real property	\$398,630.00	\$0.00
Creative Foam Corporation	to encourage economic growth	personal property	\$170,740.00	\$0.00
ET Works, Inc	to encourage economic growth	personal property	\$15,380.00	\$0.00
Overton Industries Inc.	to encourage economic growth	personal property	\$370,120.00	\$0.00
Pacmoore Process Technologies	to encourage economic growth	personal property	\$558,050.00	\$0.00
Powder Pro Coating Service, Inc	to encourage economic growth	personal property	\$284,830.00	\$0.00
TOA (USA) LLC	to encourage economic growth	personal property	\$34,061,740.00	\$0.00
Last Move LLC	to encourage economic growth	real property	\$321,024.00	\$0.00
Linel Properties LLC	to encourage economic growth	real property	\$161,240.00	\$0.00
MacDwan Real Estate LLC	to encourage economic growth	real property	\$2,525,200.00	\$0.00
Olive Oak LLC	to encourage economic growth	real property	\$1,232,050.00	\$0.00
Pacmoore Assets LLC	to encourage economic growth	real property	\$213,555.00	\$0.00
TOA (USA) Inc.	to encourage economic growth	real property	\$1,007,580.00	\$0.00
TOA (USA) Inc.	to encourage economic growth	real property	\$10,775,080.00	\$0.00
Flosource, Inc.	to encourage economic growth	personal property	\$113,160.00	\$0.00
Linel LLC	to encourage economic growth	personal property	\$147,660.00	\$0.00
Sun Polymers International Inc	to encourage economic growth	real property	\$859,275.00	\$0.00

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

Mooresville Civil Town, Morgan County, Indiana
Grants - 2023

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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Vest Grant	FY 2020 BVP	US Dept of Justice	Department of Justice	16.607	FY2020 Bullet Proof Vest Partnership	2019BUBX1 9096281	Reimbursement Grant	2407	\$2,890.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	ARP	US Treasury Dept	Dept of Treasury	21.027	American Rescue Plan Act	CY2021	Advance Grant	2402	\$0.00	\$199,999.80	\$0.00	\$0.00	\$0.00	\$0.00

Mooresville Civil Town, Morgan County, Indiana
Capital Assets 2023

Government or Enterprise		Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$27,908,228.02	-	\$21,520,428.02	\$6,387,800.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$27,908,228.02	-	\$21,520,428.02	\$6,387,800.00
Governmental Activities - Depreciable Assets	Infrastructure	\$307,428,000.00	-	-	\$307,428,000.00
	Buildings	\$19,589,651.00	-	\$4,725,000.00	\$14,864,651.00
	Improvements Other Than Buildings	\$15,066,623.00	-	-	\$15,066,623.00
	Machinery, Equipment, and Vehicles	\$9,128,335.12	\$488,856.79	\$139,310.00	\$9,477,881.91
	Books and Other	-	-	-	-
	Total	\$351,212,609.12	\$488,856.79	\$4,864,310.00	\$346,837,155.91
	Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$307,428,000.00	-	-
Buildings	\$11,223,098.01	\$168,607.00	-	\$11,391,705.01	
Improvements Other Than Buildings	\$8,664,466.50	\$567,089.15	-	\$9,231,555.65	
Machinery, Equipment, and Vehicles	\$6,596,493.94	\$513,453.65	\$44,500.00	\$7,065,427.59	
Books and Other	-	-	-	-	
Total	\$333,912,058.45	\$1,249,129.80	\$44,500.00	\$335,116,688.25	
STORM WATER - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
STORM WATER - Depreciable Assets	Infrastructure	\$44,880,000.00	-	-	\$44,880,000.00
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$28,737.29	-	-	\$28,737.29
	Total	\$44,880,000.00	-	-	\$44,880,000.00

STORM WATER - Depreciable Assets		Books and Other	-	-	-	-	-	-
Total			\$44,908,737.29	-	-	-	\$44,908,737.29	-
STORM WATER - Accumulated Depreciation Assets		Infrastructure	\$44,880,000.00	-	-	-	\$44,880,000.00	-
		Buildings	-	-	-	-	-	-
		Improvements Other Than Buildings	-	-	-	-	-	-
		Machinery, Equipment, and Vehicles	\$28,737.29	-	-	-	\$28,737.29	-
		Books and Other	-	-	-	-	-	-
Total			\$44,908,737.29	-	-	-	\$44,908,737.29	-
WASTEWATER - Non-Depreciable Assets		Land	\$1,204,600.00	-	-	-	\$1,204,600.00	-
		Construction in Progress	-	-	-	-	-	-
		Other Non-Depreciable Assets	-	-	-	-	-	-
Total			\$1,204,600.00	-	-	-	\$1,204,600.00	-
WASTEWATER - Depreciable Assets		Infrastructure	\$116,688,000.00	-	-	-	\$116,688,000.00	-
		Buildings	\$8,382,560.00	-	-	-	\$8,382,560.00	-
		Improvements Other Than Buildings	-	-	-	-	-	-
		Machinery, Equipment, and Vehicles	\$21,889,246.00	-	-	-	\$21,889,246.00	-
		Books and Other	-	-	-	-	-	-
Total			\$146,959,806.00	-	-	-	\$146,959,806.00	-
WASTEWATER - Accumulated Depreciation Assets		Infrastructure	\$116,688,000.00	-	-	-	\$116,688,000.00	-
		Buildings	\$2,080,308.78	\$191,698.13	-	-	\$2,272,006.91	-
		Improvements Other Than Buildings	-	-	-	-	-	-
		Machinery, Equipment, and Vehicles	\$21,889,246.00	-	-	-	\$21,889,246.00	-
		Books and Other	-	-	-	-	-	-
Total			\$140,657,554.78	\$191,698.13	-	-	\$140,849,252.91	-
MOORESVILLE CEMETERY - Non-Depreciable Assets		Land	\$226,100.00	-	-	-	\$226,100.00	-
		Construction in Progress	-	-	-	-	-	-
		Other Non-Depreciable Assets	-	-	-	-	-	-

MOORESVILLE CEMETERY - Non-Depreciable Assets		Total				
MOORESVILLE CEMETERY - Depreciable Assets		Infrastructure	-	-	-	\$226,100.00
		Buildings	-	-	-	-
		Improvements Other Than Buildings	\$3,800.00	-	-	\$3,800.00
		Machinery, Equipment, and Vehicles	-	-	-	-
		Books and Other	-	-	-	-
		Total	\$3,800.00	-	-	\$3,800.00
MOORESVILLE CEMETERY - Accumulated Depreciation Assets		Infrastructure	-	-	-	-
		Buildings	-	-	-	-
		Improvements Other Than Buildings	\$1,140.00	\$190.00	-	\$1,330.00
		Machinery, Equipment, and Vehicles	-	-	-	-
		Books and Other	-	-	-	-
		Total	\$1,140.00	\$190.00	-	\$1,330.00

Mooreville Civil Town, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2023

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$398,539.04	\$9,228.73
STORM WATER	\$3,150.17	\$5,360.79
WASTEWATER	\$104,254.99	\$85,729.61
MOORESVILLE CEMETERY	\$0.00	\$0.00

**Mooreville Civil Town, Morgan County, Indiana
Financial Assistance to Non Governmental Entities - 2023**

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

**Mooreville Civil Town, Morgan County, Indiana
Pensions - 2023**

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