

Tippecanoe COUNTY, INDIANA

City OF Lafayette
(City or Town) (Name of Unit)
(City and Town Form 225 Only)

ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES
(IC 8-17-4.1)

FOR THE YEAR ENDED
12/31/2018

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES**
Part of State Form 54400 (X-2018)
Section 2 Receipts

Section 2 - Detail of Receipts

Receipts	Motor Vehicle Highway	Local Road & Street	Other Funds	Total All Funds	Local Option Highway User Tax	LOIT Special Distribution
Taxes						
General Property Taxes	\$2,953,801.25		\$0.00	\$2,953,801.25		
LIT - Certified Shares			\$0.00	\$0.00		
LIT - Economic Development Income Tax			\$0.00	\$0.00		
Wheel and Sur Tax			\$921,540.31	\$921,540.31	\$921,540.31	
Other Taxes			\$0.00	\$0.00		
Total Taxes	\$2,953,801.25	\$0.00	\$921,540.31	\$3,875,341.56	\$921,540.31	\$0.00
Intergovernmental						
Motor Vehicle Highway Distribution	\$3,126,562.03		\$0.00	\$3,126,562.03		
Local Road and Street Distribution		\$1,005,018.73	\$0.00	\$1,005,018.73		
Financial Institution Tax Distribution	\$33,769.72		\$0.00	\$33,769.72		
Vehicle/Aircraft Excise Tax Distribution	\$197,911.29		\$0.00	\$197,911.29		
State Grants			\$0.00	\$0.00		
Federal Grants			\$0.00	\$0.00		
Other Intergovernmental			\$0.00	\$0.00		
Total Intergovernmental	\$3,358,243.04	\$1,005,018.73	\$0.00	\$4,363,261.77	\$0.00	\$0.00
Charges for Services						
Federal State and Local Reimbursement for Services			\$0.00	\$0.00		
Other Charges for Services	\$42,348.90		\$0.00	\$42,348.90		
Total Charges for Services	\$42,348.90	\$0.00	\$0.00	\$42,348.90	\$0.00	\$0.00
Other Operating Receipts						
Interest			\$0.00	\$0.00		
Refunds/Reimbursements	\$143,927.85		\$0.00	\$144,021.85		
Contributions/Donations	\$0.00		\$0.00	\$0.00		
Transfers from Toll Facilities			\$0.00	\$0.00		
Miscellaneous	\$0.00		\$0.00	\$0.00		
Total Other Operating Receipts	\$143,927.85	\$94.00	\$0.00	\$144,021.85	\$0.00	\$0.00
Other Financing Sources						
Bond Proceeds			\$0.00	\$0.00		
Note/Loan Proceeds			\$0.00	\$0.00		
Interfund Loan Proceeds			\$0.00	\$0.00		
Investments Matured or Sold			\$0.00	\$0.00		
Transfer In			\$0.00	\$0.00		
Other			\$0.00	\$0.00		
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$6,498,321.04	\$1,005,112.73	\$921,540.31	\$8,424,974.08	\$921,540.31	\$0.00

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES**
Part of State Form 54400 (X-2018)
Section 3 Disbursements

Section 3 - Detail of Disbursements

	Motor Vehicle Highway	Local Road & Street	Total Other Funds	Total All Funds	Local Option Highway User Tax	
					Local Option Highway User Tax	LOIT Special Distribution
Disbursements						
General Administration & Unallocated						
Personal Services	\$1,401,771.71		\$0.00	\$1,401,771.71		
Supplies	\$139,779.27		\$0.00	\$139,779.27		
Other Services and Charges	\$205,844.90	\$7,900.00	\$0.00	\$213,744.90		
Capital Outlay	\$74,139.08		\$0.00	\$74,139.08		
Total General Administration & Unallocated	\$1,821,534.96	\$7,900.00	\$0.00	\$1,829,434.96	\$0.00	\$0.00
Construction, Reconstruction & Preservation						
Personal Services	\$1,809,147.98		\$0.00	\$1,809,147.98		
Supplies	\$161,624.32		\$0.00	\$161,624.32		
Other Services and Charges	\$227,673.23	\$631,342.07	\$1,300,402.41	\$2,159,417.71	\$1,300,402.41	
Capital Outlay	\$247,130.25	\$234,913.55	\$895,781.86	\$1,377,825.66	\$469,765.15	\$426,016.71
Total Construction, Reconstruction & Preservation	\$2,445,575.78	\$866,255.62	\$2,196,184.27	\$5,508,015.67	\$1,770,167.56	\$426,016.71
Maintenance and Repair						
Winter Operations						
Personal Services	\$494,742.37		\$0.00	\$494,742.37		
Supplies	\$0.00		\$0.00	\$0.00		
Other Services and Charges	\$292,173.77	\$44,314.60	\$0.00	\$336,488.37		
Capital Outlay	\$88,851.08		\$0.00	\$88,851.08		
Total Winter Operations	\$875,767.22	\$44,314.60	\$0.00	\$920,081.82	\$0.00	\$0.00
Other Maintenance and Repair						
Personal Services	\$653,098.63		\$0.00	\$653,098.63		
Supplies	\$28,034.79		\$0.00	\$28,034.79		
Other Services and Charges	\$307,183.31	\$154,209.61	\$0.00	\$461,392.92		
Capital Outlay	\$98,852.10		\$0.00	\$98,852.10		
Total Other Maintenance and Repair	\$1,087,168.83	\$154,209.61	\$0.00	\$1,241,378.44	\$0.00	\$0.00
Total Maintenance and Repair	\$1,962,936.05	\$198,524.21	\$0.00	\$2,161,460.26	\$0.00	\$0.00
Other Financing Uses						
Debt Service - Principal			\$0.00	\$0.00		
Debt Service - Interest			\$0.00	\$0.00		
Interfund Loan Payments			\$0.00	\$0.00		
Interfund Loans Made			\$0.00	\$0.00		
Investments Purchased			\$0.00	\$0.00		
Transfer Out			\$0.00	\$0.00		
Other			\$0.00	\$0.00		
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$6,230,046.79	\$1,072,679.83	\$2,196,184.27	\$9,498,910.89	\$1,770,167.56	\$426,016.71

Section 3 Disbursements

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES**

Part of State Form 54400 (X-2018)
Section 5 Mileage Changes

Section 5 - Mileage

Surface Type - Portland Cement Concrete
 Surface Type - Hot or Cold Asphaltic Concrete
 Surface Type - Chip Seal
 Surface Type - Brick or Masonry
 Surface Type - Gravel or Stone
 Unimproved
Total Miles

	Actual Mileage (Dec 31)	Change from prior year	Reason(s)
Surface Type - Portland Cement Concrete	36.42	-1.36	MVH Re-certification analysis performed in spring 2018
Surface Type - Hot or Cold Asphaltic Concrete	251.84	-15.44	MVH Re-certification analysis performed in spring 2018
Surface Type - Chip Seal			
Surface Type - Brick or Masonry	1.30	0.00	
Surface Type - Gravel or Stone			
Unimproved			
Total Miles	289.56	-16.80	

ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES
SECTION 6 - CERTIFICATION

Part of State Form 54400 (8-10)

FOR COUNTIES

Submitted by:

DATE: _____ 20 _____
Engineer/Director (if applicable)

DATE: _____ 20 _____
County Highway Supervisor

Approved:

DATE: _____ 20 _____
Board of County Commissioners

FOR CITIES AND TOWNS

Submitted by:

DATE: 5/30 20 19 Jeremy Z. Menard
City Engineer (if applicable)

DATE: 5/30 20 19 Don Currey
Street Commissioner or Supervisor

Approved:

DATE: 5-29- 20 19 Tony Rowland
Mayor or President of Town Council