

COUNTY, INDIANA

OF
(For City or Town Reports) *(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

12/31/2019

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

Part of State Form 54400 (X-2018)

Section 1 Financial Statement

Section 1 - Financial Statement	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Total Common Funds	Other Funds	Total All Funds
Cash - January 1	\$685,812.27	\$0.00	\$651,247.03		\$1,337,059.30		
Receipts							
Operating Receipts							
Taxes	\$2,645,676.29	\$0.00	\$0.00	\$0.00	\$2,645,676.29	\$898,839.24	\$3,544,515.53
Intergovernmental	\$1,608,404.54	\$1,444,889.58	\$1,040,496.58	\$0.00	\$4,093,790.70	\$0.00	\$4,093,790.70
Charges for Services	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	\$0.00	\$31,150.00
Other Operating Receipts	\$88,918.02	\$0.00	\$10,623.10	\$0.00	\$99,541.12	\$0.00	\$99,541.12
Total Operating Receipts	\$4,374,148.85	\$1,444,889.58	\$1,051,119.68	\$0.00	\$6,870,158.11	\$898,839.24	\$7,768,997.35
Other Financing Sources							
Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments Matured or Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,374,148.85	\$1,444,889.58	\$1,051,119.68	\$0.00	\$6,870,158.11	\$898,839.24	\$7,768,997.35
Disbursements							
Operating Disbursements							
General Administration & Unallocated	\$968,479.30	\$0.00	\$0.00	\$0.00	\$968,479.30	\$0.00	\$968,479.30
Construction, Reconstruction & Preservation	\$637,124.42	\$1,444,889.58	\$75,450.00	\$0.00	\$2,157,464.00	\$902,598.59	\$3,060,062.59
Maintenance & Repair	\$2,961,433.66	\$0.00	\$557,285.86	\$0.00	\$3,518,719.52	\$0.00	\$3,518,719.52
Total Operating Disbursements	\$4,567,037.38	\$1,444,889.58	\$632,735.86	\$0.00	\$6,644,662.82	\$902,598.59	\$7,547,261.41
Other Financing Sources							
Debt Service - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$646.93	\$0.00	\$0.00	\$0.00	\$646.93	\$0.00	\$646.93
Total Disbursements	\$4,567,684.31	\$1,444,889.58	\$632,735.86	\$0.00	\$6,645,309.75	\$902,598.59	\$7,547,908.34
Excess							
Over (Under) Total Disbursements	-\$193,535.46	\$0.00	\$418,383.82	\$0.00	\$224,848.36		
Cash - December 31	\$492,276.81	\$0.00	\$1,069,630.85	\$0.00	\$1,561,907.66		
Investments - December 31	\$0.00	\$0.00	\$0.00		\$0.00		
Cash and Investments - December 31	\$492,276.81	\$0.00	\$1,069,630.85	\$0.00	\$1,561,907.66		

Section 1 Financial Statement

**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

	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Other Funds	Total All Funds	Wheeltax	(Insert Other Fund)	(Add columns to the left)				
Receipts													
Taxes													
General Property Taxes	\$2,645,676.29				\$0.00	\$2,645,676.29							
LIT - Certified Shares					\$0.00	\$0.00							
LIT - Economic Development Income Tax					\$0.00	\$0.00							
Wheel and Sur Tax					\$898,839.24	\$898,839.24	\$898,839.24						
Other Taxes					\$0.00	\$0.00							
Total Taxes	\$2,645,676.29	\$0.00	\$0.00	\$0.00	\$898,839.24	\$3,544,515.53	\$898,839.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental													
Motor Vehicle Highway Distribution	\$1,403,194.50	\$1,444,889.58			\$0.00	\$2,848,084.08							
Local Road and Street Distribution			\$1,040,496.58		\$0.00	\$1,040,496.58							
Financial Institution Tax Distribution	\$39,375.57				\$0.00	\$39,375.57							
Vehicle/Aircraft Excise Tax Distribution	\$149,453.79				\$0.00	\$149,453.79							
State Grants					\$0.00	\$0.00							
Federal Grants					\$0.00	\$0.00							
Other Intergovernmental	\$16,380.68				\$0.00	\$16,380.68							
Total Intergovernmental	\$1,608,404.54	\$1,444,889.58	\$1,040,496.58	\$0.00	\$0.00	\$4,093,790.70	\$0.00						
Charges for Services													
Federal State and Local Reimbursement for Services					\$0.00	\$0.00							
Other Charges for Services	\$31,150.00				\$0.00	\$31,150.00							
Total Charges for Services	\$31,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,150.00	\$0.00						
Other Operating Receipts													
Interest					\$0.00	\$0.00							
Refunds/Reimbursements	\$83,784.12				\$0.00	\$83,784.12							
Contributions/Donations					\$0.00	\$0.00							
Transfers from Toll Facilities					\$0.00	\$0.00							
Miscellaneous	\$5,133.90		\$10,623.10		\$0.00	\$15,757.00							
Total Other Operating Receipts	\$88,918.02	\$0.00	\$10,623.10	\$0.00	\$0.00	\$99,541.12	\$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	\$0.00							
Other					\$0.00	\$0.00							
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,374,148.85	\$1,444,889.58	\$1,051,119.68	\$0.00	\$898,839.24	\$7,768,997.35	\$898,839.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Total Other Funds	Total All Funds	LOCAL OPTION HIGHWAY USE TAX	(Insert Other Fund)					
Disbursements													
General Administration & Unallocated													
Personal Services	\$797,185.99				\$0.00	\$797,185.99							
Supplies	\$38,602.92				\$0.00	\$38,602.92							
Other Services and Charges	\$132,690.39				\$0.00	\$132,690.39							
Capital Outlay					\$0.00	\$0.00							
Total General Administration & Unallocated	\$968,479.30	\$0.00	\$0.00	\$0.00	\$0.00	\$968,479.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction, Reconstruction & Preservation													
Personal Services	\$262,166.32	\$551,677.99			\$0.00	\$813,844.31							
Supplies	\$169,219.86	\$128,157.46			\$0.00	\$297,377.32							
Other Services and Charges	\$0.00	\$579,923.36	\$75,450.00		\$902,598.59	\$1,557,971.95	\$902,598.59						
Capital Outlay	\$205,738.24	\$185,130.77			\$0.00	\$390,869.01							
Total Construction, Reconstruction & Preservation	\$637,124.42	\$1,444,889.58	\$75,450.00	\$0.00	\$902,598.59	\$3,060,062.59	\$902,598.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repair													
Winter Operations													
Personal Services	\$209,748.69				\$0.00	\$209,748.69							
Supplies	\$24.46		\$463,725.86		\$0.00	\$463,750.32							
Other Services and Charges					\$0.00	\$0.00							
Capital Outlay					\$0.00	\$0.00							
Total Winter Operations	\$209,773.15	\$0.00	\$463,725.86	\$0.00	\$0.00	\$673,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Maintenance and Repair													
Personal Services	\$2,217,948.28				\$0.00	\$2,217,948.28							
Supplies	\$447,024.56				\$0.00	\$447,024.56							
Other Services and Charges	\$84,938.67		\$93,560.00		\$0.00	\$178,498.67							
Capital Outlay	\$1,749.00				\$0.00	\$1,749.00							
Total Other Maintenance and Repair	\$2,751,660.51	\$0.00	\$93,560.00	\$0.00	\$0.00	\$2,845,220.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Maintenance and Repair	\$2,961,433.66	\$0.00	\$557,285.86	\$0.00	\$0.00	\$3,518,719.52							
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	\$646.93				\$0.00	\$646.93							
Total Other Financing Uses	\$646.93	\$0.00	\$0.00	\$0.00	\$0.00	\$646.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$4,567,684.31	\$1,444,889.58	\$632,735.86	\$0.00	\$902,598.59	\$7,547,908.34	\$902,598.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Part of State Form 54400 (X-2018)

Section 4 Debt

Section 4 - Debt Information

	(Description of Debt)	Totals				
Bonds						
Bonds - Outstanding Principal January 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Bonds Issued During Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principal & Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds - Outstanding Principal December 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes/Loans						
Notes/Loans - Outstanding Principal January 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Notes/Loans Issued During Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principal & Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes/Loans - Outstanding Principal December 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Leases						
Capital Leases - Outstanding Principal January 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Capital Leases Entered Into During Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principal & Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Leases - Outstanding Principal December 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Part of State Form 54400 (X-2018)

Section 5 Mileage Changes

Section 5 - Mileage

	Actual Mileage (Dec 31)	Change from prior year	Reason(s)
Concrete	36.42	0	
Asphalt	251.84	0	
Chip Seal	0	0	
Composite	0	0	
Brick	1	0	
Gravel	0	0	
Unimproved	0	0	
Total Miles	289.56	0	

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: 5/28 20 20 Jeremy Z. Shenard
City Engineer (if applicable)

DATE: 5/29 20 20 [Signature]
Street Commissioner or Supervisor

Approved:

DATE: 05/28 / 20 20 Tom Rosumli
Mayor or President of Town Council

Submission Log

Action Taken	Created By	Log Date ↓
Submitted	tclary@lafayette.in.gov	5/31/2020 6:05 PM
File 00_Annual Operational Report_2019 Final.xlsx passed Validation	LTAP Processing Service	5/31/2020 5:54 PM
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