

ST. JOSEPH COUNTY, INDIANA

[] OF **[]**
(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
DECEMBER 31, 20_18

**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	Local Road & Street	Cumulative Bridge	Total Common Funds	Other Funds	Total All Funds
	\$1,751,618.74	\$702,048.25	\$1,030,703.12	\$3,484,370.11	\$5,183,881.27	\$10,152,721.49
Receipts						
Operating Receipts						
Taxes	\$0.00	\$0.00	\$709,362.25	\$709,362.25	\$4,480,716.58	\$5,190,078.83
Intergovernmental	\$8,562,164.39	\$2,886,861.64	\$264,113.58	\$11,713,139.61	\$765,409.75	\$12,478,549.36
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Receipts	\$187,050.86	\$458,340.71	\$0.00	\$645,391.57	\$0.00	\$645,391.57
Total Operating Receipts	\$8,749,215.25	\$3,345,202.35	\$973,475.83	\$13,067,893.43	\$5,246,126.33	\$18,314,019.76
Other Financing Sources						
Bond Proceeds	\$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
Interfund Loan Proceeds	\$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
Transfers In	\$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
Total Receipts	\$8,749,215.25	\$3,345,202.35	\$973,475.83	\$13,067,893.43	\$5,246,126.33	\$18,314,019.76
Disbursements						
Operating Disbursements						
General Administration & Unallocated	\$1,125,426.35	\$127,662.92	\$11,558.54	\$1,264,647.81	\$103,050.00	\$1,367,697.81
Construction, Reconstruction & Preserva	\$2,410,181.97	\$2,128,957.72	\$635,111.49	\$5,174,251.18	\$4,866,897.67	\$10,041,148.85
Maintenance & Repair	\$4,703,996.32	\$230,010.41	\$39,500.00	\$4,973,506.73	\$0.00	\$4,973,506.73
Total Operating Disbursements	\$8,239,604.64	\$2,486,631.05	\$686,170.03	\$11,412,405.72	\$4,969,947.67	\$16,382,353.39
Other Financing Sources						
Debt Service - Principal	\$569,499.32	\$0.00	\$0.00	\$569,499.32	\$1,020,000.00	\$1,589,499.32
Debt Service - Interest	\$13,104.47	\$0.00	\$0.00	\$13,104.47	\$9,968.00	\$23,072.47
Interfund Loan Payments	\$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
Investments Purchased	\$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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Disbursements	\$8,822,208.43	\$2,486,631.05	\$686,170.03	\$11,995,009.51	\$6,000,415.67	\$17,995,425.18
Excess						
Over (Under) Total Disbursements	-\$72,993.18	\$858,571.30	\$287,305.80	\$1,072,883.92	-\$754,289.34	\$318,594.58
Cash - December 31	\$1,678,625.56	\$1,560,619.55	\$1,318,008.92	\$4,557,254.03	\$2,429,691.93	\$10,471,316.07
Investments - December 31						
Cash and Investments - December 31	\$1,678,625.56	\$1,560,619.55	\$1,318,008.92	\$4,557,254.03	\$2,429,691.93	\$10,471,316.07

**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	Local Road & Street	Cumulative Bridge	Other Funds	Total All Funds
Receipts					
Taxes					
General Property Taxes			\$709,362.25	\$1,324,641.02	\$2,034,003.27
LIT - Certified Shares				\$0.00	\$0.00
LIT - Economic Development Income Tax				\$0.00	\$0.00
Wheel and Sur Tax				\$3,156,075.56	\$3,156,075.56
Other Taxes				\$0.00	\$0.00
Total Taxes	\$0.00	\$0.00	\$709,362.25	\$4,480,716.58	\$5,190,078.83
Intergovernmental					
Motor Vehicle Highway Distribution	\$8,544,292.09			\$0.00	\$8,544,292.09
Local Road and Street Distribution		\$2,679,261.20		\$0.00	\$2,679,261.20
Financial Institution Tax Distribution			\$1,594.71	\$2,988.43	\$4,583.14
Vehicle/Aircraft Excise Tax Distribution			\$67,081.55	\$112,350.52	\$179,432.07
State Grants		\$14,950.60		\$12,961.79	\$27,912.39
Federal Grants		\$192,649.84		\$637,109.01	\$1,025,196.17
Other Intergovernmental	\$17,872.30			\$0.00	\$17,872.30
Total Intergovernmental	\$8,562,164.39	\$2,886,861.64	\$264,113.58	\$765,409.75	\$12,478,549.36
Charges for Services					
Federal State and Local Reimbursement for Services				\$0.00	\$0.00
Other Charges for Services				\$0.00	\$0.00
Total Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Receipts					
Interest				\$0.00	\$0.00
Refunds/Reimbursements	\$187,050.86	\$456,340.71		\$0.00	\$643,391.57
Contributions/Donations				\$0.00	\$0.00
Transfers from Toll Facilities				\$0.00	\$0.00
Miscellaneous				\$0.00	\$0.00
Total Other Operating Receipts	\$187,050.86	\$456,340.71	\$0.00	\$0.00	\$643,391.57
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
Total Receipts	\$8,749,215.25	\$3,345,202.35	\$973,475.83	\$5,246,126.33	\$18,314,019.76

Section 2 Receipts

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

Part of State Form 54400 (K-2018)

Section 2 Receipts

Section 2 - Detail of Receipts

Receipts

Taxes

General Property Taxes
LIT - Certified Shares
LIT - Economic Development Income Tax
Wheel and Sur Tax
Other Taxes

Total Taxes

Intergovernmental

Motor Vehicle Highway Distribution
Local Road and Street Distribution
Financial Institution Tax Distribution
Vehicle/Aircraft Excise Tax Distribution
State Grants
Federal Grants
Other Intergovernmental

Total Intergovernmental

Charges for Services

Federal State and Local Reimbursement for Services
Other Charges for Services

Total Charges for Services

Other Operating Receipts

Interest

Refunds/Reimbursements
Contributions/Donations
Transfers from Toll Facilities
Miscellaneous

Total Other Operating Receipts

Other Financing Sources

Bond Proceeds
Note/Loan Proceeds
Interfund Loan Proceeds
Investments Matured or Sold
Transfer In
Other

Total Other Financing Sources

Total Receipts

MCSF	LOHUT	Major Moves Construction Fund	LOIT	County Tourism Development
\$1,324,641.02				
	\$3,156,075.56			
\$1,324,641.02	\$3,156,075.56	\$0.00	\$0.00	\$0.00

\$2,988.43				
\$112,360.52				
\$12,961.79				
\$135,043.25		\$388,389.53		\$113,676.23
\$263,343.99	\$0.00	\$388,389.53	\$0.00	\$113,676.23

\$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	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,587,985.01	\$3,156,075.56	\$388,389.53	\$0.00	\$113,676.23

Section 2 Receipts

**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	Cumulative Bridge	Total Other Funds	Total All Funds
Disbursements					
General Administration & Unallocated					
Personal Services	\$546,291.44			\$100,550.00	\$646,841.44
Supplies	\$182,780.52			\$0.00	\$182,780.52
Other Services and Charges	\$398,324.40	\$12,672.92	\$11,598.54	\$0.00	\$420,555.86
Capital Outlay	\$49.99	\$114,990.00		\$2,500.00	\$117,539.99
Total General Administration & Unallocated	\$1,125,426.35	\$127,662.92	\$11,598.54	\$103,050.00	\$1,367,697.81
Construction, Reconstruction & Preservation					
Personal Services	\$1,021,221.18			\$0.00	\$1,021,221.18
Supplies	\$1,086,949.33			\$0.00	\$1,086,949.33
Other Services and Charges	\$58,881.81	\$808,585.02	\$308,140.74	\$634,032.33	\$1,810,850.00
Capital Outlay	\$232,119.65	\$1,320,372.70	\$326,970.75	\$4,232,865.34	\$6,112,328.34
Total Construction, Reconstruction & Preservation	\$2,410,181.97	\$2,128,957.72	\$635,111.49	\$4,866,897.67	\$10,041,148.85
Maintenance and Repair					
Winter Operations					
Personal Services	\$1,486,857.66			\$0.00	\$1,486,857.66
Supplies	\$1,067,137.14			\$0.00	\$1,067,137.14
Other Services and Charges	\$79,057.31			\$0.00	\$79,057.31
Capital Outlay	\$15,102.71			\$0.00	\$15,102.71
Total Winter Operations	\$2,647,954.82	\$0.00	\$0.00	\$0.00	\$2,647,954.82
Other Maintenance and Repair					
Personal Services	\$1,295,229.81			\$0.00	\$1,295,229.81
Supplies	\$832,580.09			\$0.00	\$832,580.09
Other Services and Charges	\$128,251.60	\$175,408.11		\$0.00	\$303,659.71
Capital Outlay		\$54,802.30	\$39,500.00	\$0.00	\$94,102.30
Total Other Maintenance and Repair	\$2,056,041.50	\$230,010.41	\$39,500.00	\$0.00	\$2,325,551.91
Total Maintenance and Repair	\$4,703,996.32	\$230,010.41	\$39,500.00	\$0.00	\$4,973,506.73
Other Financing Uses					
Debt Service - Principal	\$589,499.32			\$1,020,000.00	\$1,589,499.32
Debt Service - Interest	\$13,104.47			\$9,988.00	\$23,072.47
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				\$500.00	\$500.00
Total Other Financing Uses	\$582,603.79	\$0.00	\$0.00	\$1,030,468.00	\$1,513,071.79
Total Disbursements	\$8,822,208.43	\$2,486,631.05	\$686,170.03	\$6,000,415.67	\$17,995,425.18

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES**
Part of State Form 5440D (X-2018)
Section 3 Disbursements

Section 3 - Detail of Disbursements

	MCBF	LOHUT	Major Moves Construction Fund	LOIT	County Tourism Development
Disbursements					
General Administration & Unallocated					
Personal Services	\$100,550.00				
Supplies					
Other Services and Charges					
Capital Outlay			\$2,500.00		
Total General Administration & Unallocated	\$100,550.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Construction, Reconstruction & Preservation					
Personal Services					
Supplies					
Other Services and Charges	\$58,695.55		\$500,688.31		\$74,838.47
Capital Outlay	\$13,018.88	\$3,050,220.88	\$1,042.00	\$1,133,171.22	\$35,411.78
Total Construction, Reconstruction & Preservation	\$71,715.21	\$3,050,220.68	\$501,740.31	\$1,133,171.22	\$110,050.25
Maintenance and Repair					
Winter Operations					
Personal Services					
Supplies					
Other Services and Charges					
Capital Outlay					
Total Winter Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Maintenance and Repair					
Personal Services					
Supplies					
Other Services and Charges					
Capital Outlay					
Total Other Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Maintenance and Repair					
Other Financing Uses					
Debt Service - Principal	\$1,020,000.00				
Debt Service - Interest	\$8,988.00				
Interfund Loan Payments					
Interfund Loans Made					
Investments Purchased					
Transfer Out					
Other	\$500.00				
Total Other Financing Uses	\$1,030,468.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,202,733.21	\$3,050,220.68	\$504,240.31	\$1,133,171.22	\$110,050.25

FOR LOCAL ROADS AND STREETS AND BRIDGES

Part of State Form 54400 (X-2018)

Section 4 Debt

Section 4 - Debt Information

Bonds

Bonds - Outstanding Principal January 1
 New Bonds Issued During Year
 Principal Paid
 Interest Paid
 Total Principal & Interest Paid
 Bonds - Outstanding Principal December 31

Notes/Loans

Notes/Loans - Outstanding Principal January 1
 New Notes/Loans Issued During Year
 Principal Paid
 Interest Paid
 Total Principal & Interest Paid
 Notes/Loans - Outstanding Principal December 31

Capital Leases

Capital Leases - Outstanding Principal January 1
 New Capital Leases Entered Into During Year
 Principal Paid
 Interest Paid
 Total Principal & Interest Paid
 Capital Leases - Outstanding Principal December 31

Lim. Bridge 2014	MVH Tandem Dump Trucks 2015	Caterpillar Hvy Equipment 2018	(Description of Debt)	(Description of Debt)
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\$1,020,000.00				
\$1,020,000.00				
\$9,968.00				
\$1,029,968.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals

\$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	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

	\$498,268.99	\$2,560,226.54		
	\$245,900.90	\$323,598.42		
	\$13,104.47			
\$0.00	\$259,005.37	\$323,598.42	\$0.00	\$0.00
\$0.00	\$252,368.09	\$2,236,628.12	\$0.00	\$0.00

\$3,058,495.53	\$0.00
\$569,499.32	\$13,104.47
\$582,603.79	\$2,488,996.21

Section 4 Debt

**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)
Surface Type - Concrete	15.22		
Surface Type - Asphalt	873.06		
Surface Type - Chip Seal	203.31		
Surface Type - Brick or Masonry	48.44		
Surface Type - Gravel or Stone			
Unimproved			
Total Miles	1,140.03	0	No Change

DEPARTMENT OF PUBLIC WORKS

County of St. Joseph
 732 County/City Building
 227 W. Jefferson Blvd.
 South Bend, IN. 46601

LETTER OF TRANSMITTAL

Date: 5/27/19	
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TO: MICHAEL J. HAMANN
 ST. JOSEPH COUNTY AUDITOR
 COUNTY-CITY BUILDING, 2ND FLOOR
 SOUTH BEND, INDIANA 46601

Subject:
2018 ANNUAL OPERATIONAL REPORT
ST. JOSEPH COUNTY, INDIANA

GENTLEMEN:

WE ARE SENDING AS ATTACHED

COPIES	DATE	NO.	
1			2018 ANNUAL OPERATIONAL REPORT

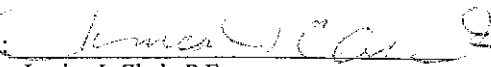
THESE ARE TRANSMITTED AS CHECKED BELOW

: For your use and information

REMARKS:

THANK YOU FOR YOUR COOPERATION.

Copy To FILES
 State Board of Accounts (DMS)
 Financial Management Unit
 Indiana LTAP (DMS)
 Board of Commissioners

Signed: 
 Jessica J. Clark, P.E.
 County Engineer