

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
DECEMBER 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
Cash - January 1	\$1,678,625.56	\$0.00	\$1,560,619.55
Receipts			
Operating Receipts			
Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental	\$3,929,778.57	\$3,929,778.58	\$2,720,830.32
Charges for Services	\$0.00	\$0.00	\$0.00
Other Operating Receipts	\$44,420.75	\$0.00	\$1,039,068.55
Total Operating Receipts	\$3,974,199.32	\$3,929,778.58	\$3,759,898.87
Other Financing Sources			
Bond Proceeds	\$0.00	\$0.00	\$0.00
Note/Loan Proceeds	\$0.00	\$0.00	\$0.00
Interfund Loan Proceeds	\$0.00	\$0.00	\$0.00
Investments Matured or Sold	\$0.00	\$0.00	\$0.00
Transfers In	\$2,639,693.73	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$1,500.00
Total Receipts	\$6,613,893.05	\$3,929,778.58	\$3,761,398.87
Disbursements			
Operating Disbursements			
General Administration & Unallocated	\$450,986.86	\$0.00	\$62,715.60
Construction, Reconstruction & Preservation	\$202,278.47	\$3,929,778.58	\$1,993,774.99
Maintenance & Repair	\$6,033,347.11	\$0.00	\$322,669.29
Total Operating Disbursements	\$6,686,612.44	\$3,929,778.58	\$2,379,159.88
Other Financing Sources			
Debt Service - Principal	\$549,896.79	\$0.00	\$0.00
Debt Service - Interest	\$32,707.00	\$0.00	\$0.00
Interfund Loan Payments	\$0.00	\$0.00	\$0.00
Interfund Loans Made	\$0.00	\$0.00	\$0.00
Investments Purchased	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$150,000.00
Other	\$649,693.73	\$0.00	\$366,003.55
Total Disbursements	\$7,918,909.96	\$3,929,778.58	\$2,895,163.43
Excess			
Over (Under) Total Disbursements	-\$1,305,016.91	\$0.00	\$866,235.44
Cash - December 31	\$373,608.65	\$0.00	\$2,426,854.99
Investments - December 31			
Cash and Investments - December 31	\$373,608.65	\$0.00	\$2,426,854.99

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

Part of State Form 54400 (X-2018)

Section 1 Financial Statement

Cumulative Bridge	Total Common Funds	Other Funds	Total All Funds
\$1,318,008.92	\$4,557,254.03		
\$744,680.91	\$744,680.91	\$5,177,263.93	\$5,921,944.84
\$69,704.67	\$10,650,092.14	\$197,116.30	\$10,847,208.44
\$0.00	\$0.00	\$0.00	\$0.00
\$142,397.86	\$1,225,887.16	\$595,555.14	\$1,821,442.30
\$956,783.44	\$12,620,660.21	\$5,969,935.37	\$18,590,595.58
\$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	\$2,639,693.73	\$250,000.00	\$2,889,693.73
\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$956,783.44	\$15,261,853.94	\$6,219,935.37	\$21,481,789.31
\$15,506.31	\$529,208.77	\$100,550.00	\$629,758.77
\$1,037,788.44	\$7,163,620.48	\$3,284,569.84	\$10,448,190.32
\$120,613.31	\$6,476,629.71	\$309,187.98	\$6,785,817.69
\$1,173,908.06	\$14,169,458.96	\$3,694,307.82	\$17,863,766.78
\$0.00	\$549,896.79	\$0.00	\$549,896.79
\$0.00	\$32,707.00	\$0.00	\$32,707.00
\$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	\$150,000.00	\$2,090,000.00	\$2,240,000.00
\$22,703.00	\$1,038,400.28	\$624,474.20	\$1,662,874.48
\$1,196,611.06	\$15,940,463.03	\$6,408,782.02	\$22,349,245.05
-\$239,827.62	-\$678,609.09		
\$1,078,181.30	\$3,878,644.94		
\$1,078,181.30	\$3,878,644.94		

**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	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Other Funds	Total All Funds	MCBF	LOHUT	LIT	Major Moves/ Federal Grants
Taxes										
General Property Taxes				\$744,680.91	\$1,652,875.00	\$2,397,555.91	\$1,367,375.00			
LIT - Certified Shares					\$0.00	\$0.00				
LIT - Economic Development Income Tax					\$500,000.00	\$500,000.00			\$500,000.00	
Wheel and Sur Tax					\$3,024,388.93	\$3,024,388.93		\$3,024,388.93		
Other Taxes					\$0.00	\$0.00				
Total Taxes	\$0.00	\$0.00	\$0.00	\$744,680.91	\$5,177,263.93	\$5,921,944.84	\$1,367,375.00	\$3,024,388.93	\$500,000.00	\$0.00
Intergovernmental										
Motor Vehicle Highway Distribution	\$3,929,778.57	\$3,929,778.58	\$2,720,830.32		\$0.00	\$7,859,557.15				
Local Road and Street Distribution					\$0.00	\$2,720,830.32				
Financial Institution Tax Distribution				\$1,463.01	\$2,687.16	\$4,150.17	\$2,687.16			
Vehicle/Aircraft Excise Tax Distribution				\$68,241.66	\$125,341.85	\$193,583.51	\$125,341.85			
State Grants					\$0.00	\$0.00				
Federal Grants					\$0.00	\$0.00				
Other Intergovernmental					\$69,087.29	\$69,087.29				
Total Intergovernmental	\$3,929,778.57	\$3,929,778.58	\$2,720,830.32	\$69,704.67	\$197,116.30	\$10,847,208.44	\$128,029.01	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Receipts										
Interest					\$0.00	\$0.00				
Refunds/Reimbursements	\$44,416.75		\$1,039,068.55	\$142,397.86	\$695,555.14	\$1,821,438.30	\$12,154.39			\$523,400.75
Contributions/Donations					\$0.00	\$0.00				
Transfers from Toll Facilities					\$0.00	\$0.00				
Miscellaneous	\$4.00				\$0.00	\$4.00				
Total Other Operating Receipts	\$44,420.75	\$0.00	\$1,039,068.55	\$142,397.86	\$695,555.14	\$1,821,442.30	\$12,154.39	\$0.00	\$0.00	\$523,400.75
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					\$250,000.00	\$250,000.00				\$250,000.00
Transfer In	\$2,639,693.73		\$1,500.00		\$0.00	\$1,500.00				
Other					\$0.00	\$0.00				
Total Other Financing Sources	\$2,639,693.73	\$0.00	\$1,500.00	\$0.00	\$250,000.00	\$2,891,193.73	\$0.00	\$0.00	\$0.00	\$250,000.00
Total Receipts	\$6,613,893.05	\$3,929,778.58	\$3,761,398.87	\$956,783.44	\$6,219,935.37	\$21,481,789.31	\$1,507,558.40	\$3,024,388.93	\$500,000.00	\$773,400.75

**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
Disbursements				
General Administration & Unallocated				
Personal Services	\$18,170.00		\$46,000.00	
Supplies	\$201,390.07		\$4,725.32	\$4,225.13
Other Services and Charges	\$230,820.76		\$11,990.28	\$11,281.18
Capital Outlay	\$606.03			
Total General Administration & Unallocated	\$450,986.86	\$0.00	\$62,715.60	\$15,506.31
Construction, Reconstruction & Preservation				
Personal Services	\$17,421.47	\$649,693.73		
Supplies	\$126,509.10	\$876,369.69		
Other Services and Charges	\$20,473.70	\$13,096.62	\$145,525.20	\$368,151.43
Capital Outlay	\$37,874.20	\$2,390,618.54	\$1,848,249.79	\$669,637.01
Total Construction, Reconstruction & Preservation	\$202,278.47	\$3,929,778.58	\$1,993,774.99	\$1,037,788.44
Maintenance and Repair				
Winter Operations				
Personal Services	\$1,500,868.71			
Supplies	\$1,093,478.82			
Other Services and Charges	\$74,558.62			
Capital Outlay	\$77,076.18			
Total Winter Operations	\$2,745,982.33	\$0.00	\$0.00	\$0.00
Other Maintenance and Repair				
Personal Services	\$2,501,447.84			
Supplies	\$561,867.31		\$47,762.45	
Other Services and Charges	\$191,109.63		\$274,906.84	\$37,500.00
Capital Outlay	\$32,940.00			\$83,113.31
Total Other Maintenance and Repair	\$3,287,364.78	\$0.00	\$322,669.29	\$120,613.31
Total Maintenance and Repair	\$6,033,347.11	\$0.00	\$322,669.29	\$120,613.31
Other Financing Uses				
Debt Service - Principal	\$549,896.79			
Debt Service - Interest	\$32,707.00			
Interfund Loan Payments				
Interfund Loans Made				
Investments Purchased				
Transfer Out			\$150,000.00	
Other	\$649,693.73		\$366,003.55	\$22,703.00
Total Other Financing Uses	\$1,232,297.52	\$0.00	\$516,003.55	\$22,703.00
Total Disbursements	\$7,918,909.96	\$3,929,778.58	\$2,895,163.43	\$1,196,611.06

**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	Total Other Funds	Total All Funds		
			MCBF	LOHUT
Disbursements				
General Administration & Unallocated				
Personal Services	\$100,550.00	\$164,720.00	\$100,550.00	
Supplies	\$0.00	\$210,340.52		
Other Services and Charges	\$0.00	\$254,092.22		
Capital Outlay	\$0.00	\$606.03		
Total General Administration & Unallocated	\$100,550.00	\$629,758.77	\$100,550.00	\$0.00
Construction, Reconstruction & Preservation				
Personal Services	\$0.00	\$667,115.20		
Supplies	\$0.00	\$1,002,878.79		
Other Services and Charges	\$1,033,119.37	\$1,580,366.32	\$50,858.52	
Capital Outlay	\$2,251,450.47	\$7,197,830.01		\$1,511,665.67
Total Construction, Reconstruction & Preservation	\$3,284,569.84	\$10,448,190.32	\$50,858.52	\$1,511,665.67
Maintenance and Repair				
Winter Operations				
Personal Services	\$0.00	\$1,500,868.71		
Supplies	\$0.00	\$1,093,478.82		
Other Services and Charges	\$0.00	\$74,558.62		
Capital Outlay	\$0.00	\$77,076.18		
Total Winter Operations	\$0.00	\$2,745,982.33	\$0.00	\$0.00
Other Maintenance and Repair				
Personal Services	\$0.00	\$2,501,447.84		
Supplies	\$159,187.98	\$768,817.74		\$157,502.33
Other Services and Charges	\$150,000.00	\$653,516.47		
Capital Outlay	\$0.00	\$116,053.31		
Total Other Maintenance and Repair	\$309,187.98	\$4,039,835.36	\$0.00	\$157,502.33
Total Maintenance and Repair	\$309,187.98	\$6,785,817.69		
Other Financing Uses				
Debt Service - Principal	\$0.00	\$549,896.79		
Debt Service - Interest	\$0.00	\$32,707.00		
Interfund Loan Payments	\$0.00	\$0.00		
Interfund Loans Made	\$0.00	\$0.00		
Investments Purchased	\$0.00	\$0.00		
Transfer Out	\$2,090,000.00	\$2,240,000.00	\$250,000.00	\$1,840,000.00
Other	\$624,474.20	\$1,662,874.48		
Total Other Financing Uses	\$2,714,474.20	\$4,485,478.27	\$250,000.00	\$1,840,000.00
Total Disbursements	\$6,408,782.02	\$22,349,245.05	\$401,408.52	\$3,509,168.00

**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

LIT	Major Moves/ Federal Grants	TIF	County Tourism Grant
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Disbursements

General Administration & Unallocated

Personal Services

Supplies

Other Services and Charges

Capital Outlay

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

Total General Administration & Unallocated

Construction, Reconstruction & Preservation

Personal Services

Supplies

Other Services and Charges

Capital Outlay

	\$925,182.10	\$57,078.75	
\$500,000.00		\$228,421.25	\$11,363.55

\$500,000.00 \$925,182.10 \$285,500.00 \$11,363.55

Total Construction, Reconstruction & Preservation

Maintenance and Repair

Winter Operations

Personal Services

Supplies

Other Services and Charges

Capital Outlay

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

Total Winter Operations

Other Maintenance and Repair

Personal Services

Supplies

Other Services and Charges

Capital Outlay

	\$1,685.65		
	\$150,000.00		

\$0.00 \$151,685.65 \$0.00 \$0.00

Total Other Maintenance and Repair

Total Maintenance and Repair

Other Financing Uses

Debt Service - Principal

Debt Service - Interest

Interfund Loan Payments

Interfund Loans Made

Investments Purchased

Transfer Out

Other

	\$624,474.20		

\$0.00 \$624,474.20 \$0.00 \$0.00

Total Other Financing Uses

Total Disbursements

\$500,000.00 \$1,701,341.95 \$285,500.00 \$11,363.55

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

Part of State Form 54400 (X-2018)

Section 4 Debt

Section 4 - Debt Information

	MVH Tandem Dump Trucks	Catepillar Hwy Equipment 2018	(Description of Debt)	(Description of Debt)	(Description of Debt)	Totals
Bonds						
Bonds - Outstanding Principal January 1						\$0.00
New Bonds Issued During Year						\$0.00
Principal Paid						\$0.00
Interest Paid						\$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
New Notes/Loans Issued During Year						\$0.00
Principal Paid						\$0.00
Interest Paid						\$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	\$252,368.09	\$2,236,628.12				\$2,488,996.21
New Capital Leases Entered Into During Year						\$0.00
Principal Paid	\$252,368.09	\$297,528.70				\$549,896.79
Interest Paid	\$6,637.28	\$26,069.72				\$32,707.00
Total Principal & Interest Paid	\$259,005.37	\$323,598.42	\$0.00	\$0.00	\$0.00	\$582,603.79
Capital Leases - Outstanding Principal December 31	\$0.00	\$1,939,099.42	\$0.00	\$0.00	\$0.00	\$1,939,099.42

**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	15.22		
Asphalt	873.06		
Chip Seal	203.31		
Composite	48.44		
Brick			
Gravel			
Unimproved			
Total Miles	1,140	0	No Change

**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: 19-May 20 20 *Deanne Clark, PE.*
Engineer/Director (if applicable)

DATE: 19-May 20 20 *Chapman, P.E.*
County Highway Engineer

Approved:

DATE: 19-May 20 20 *Donald Fleming, OMD*
Dave Thomas
Board of County Commissioners

FOR CITIES AND TOWNS

Submitted by:

DATE: _____ 20 _____
City Engineer (if applicable)

DATE: _____ 20 _____
Street Commissioner or Supervisor

Approved:

DATE: _____ 20 _____
Mayor or President of Town Council