

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, 2020 _____

**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
Cash - January 1	\$373,608.65	\$0.00	\$2,426,854.99	\$1,078,181.30	\$3,878,644.94
Receipts					
Operating Receipts					
Taxes	\$0.00	\$0.00	\$0.00	\$738,277.52	\$738,277.52
Intergovernmental	\$3,737,523.26	\$3,737,523.25	\$2,601,777.95	\$72,526.44	\$10,149,350.90
Charges for Services	\$0.00	\$0.00	\$272,812.90	\$3,332.00	\$276,144.90
Other Operating Receipts	\$16,580.30	\$0.00	\$251,035.40	\$0.00	\$267,615.70
Total Operating Receipts	\$3,754,103.56	\$3,737,523.25	\$3,125,626.25	\$814,135.96	\$11,431,389.02
Other Financing Sources					
Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments Matured or Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$6,954,103.56	\$3,737,523.25	\$3,125,626.25	\$814,135.96	\$14,631,389.02
Disbursements					
Operating Disbursements					
General Administration & Unallocated	\$182,865.07	\$0.00	\$15,401.94	\$15,372.63	\$213,639.64
Construction, Reconstruction & Preservation	\$0.00	\$3,737,523.25	\$1,002,908.35	\$1,100,123.63	\$5,840,555.23
Maintenance & Repair	\$6,485,233.09	\$0.00	\$164,876.06	\$23,344.54	\$6,673,453.69
Total Operating Disbursements	\$6,668,098.16	\$3,737,523.25	\$1,183,186.35	\$1,138,840.80	\$12,727,648.56
Other Financing Sources					
Debt Service - Principal	\$298,911.78	\$0.00	\$0.00	\$0.00	\$298,911.78
Debt Service - Interest	\$24,686.64	\$0.00	\$0.00	\$0.00	\$24,686.64
Interfund Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$179,922.14	\$0.00	\$179,922.14
Total Disbursements	\$6,991,696.58	\$3,737,523.25	\$1,363,108.49	\$1,138,840.80	\$13,231,169.12
Excess					
Over (Under) Total Disbursements	-\$37,593.02	\$0.00	\$1,762,517.76	-\$324,704.84	\$1,400,219.90
Cash - December 31	\$336,015.63	\$0.00	\$4,189,372.75	\$753,476.46	\$5,278,864.84
Investments - December 31					
Cash and Investments - December 31	\$336,015.63	\$0.00	\$4,189,372.75	\$753,476.46	\$5,278,864.84

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

Part of State Form 54400 (X-2018)

Section 1 Financial Statement

Other Funds Total All Funds



\$6,084,556.60	\$6,822,834.12
\$2,246,441.95	\$12,395,792.85
\$2,796,036.71	\$3,072,181.61
\$13,744.95	\$281,360.65
<u>\$11,140,780.21</u>	<u>\$22,572,169.23</u>

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$225,000.00	\$3,425,000.00
\$720,086.07	\$720,086.07
<u>\$12,085,866.28</u>	<u>\$26,717,255.30</u>

\$100,550.00	\$314,189.64
\$8,028,706.92	\$13,869,262.15
\$343,354.29	\$7,016,807.98
<u>\$8,472,611.21</u>	<u>\$21,200,259.77</u>

\$0.00	\$298,911.78
\$0.00	\$24,686.64
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,225,000.00	\$2,225,000.00
\$5,430.00	\$185,352.14
<u>\$10,703,041.21</u>	<u>\$23,934,210.33</u>

**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
Receipts						
Taxes						
General Property Taxes				\$738,277.52	\$2,869,511.00	\$3,607,788.52
LIT - Certified Shares					\$0.00	\$0.00
LIT - Economic Development Income Tax					\$230,000.00	\$230,000.00
Wheel and Sur Tax					\$2,985,045.60	\$2,985,045.60
Other Taxes					\$0.00	\$0.00
Total Taxes	\$0.00	\$0.00	\$0.00	\$738,277.52	\$6,084,556.60	\$6,822,834.12
Intergovernmental						
Motor Vehicle Highway Distribution	\$3,737,523.26	\$3,737,523.25			\$0.00	\$7,475,046.51
Local Road and Street Distribution			\$2,601,777.95		\$0.00	\$2,601,777.95
Financial Institution Tax Distribution				\$1,555.10	\$5,284.18	\$6,839.28
Vehicle/Aircraft Excise Tax Distribution				\$70,971.34	\$241,157.77	\$312,129.11
State Grants					\$2,000,000.00	\$2,000,000.00
Federal Grants					\$0.00	\$0.00
Other Intergovernmental					\$0.00	\$0.00
Total Intergovernmental	\$3,737,523.26	\$3,737,523.25	\$2,601,777.95	\$72,526.44	\$2,246,441.95	\$12,395,792.85
Charges for Services						
Federal State and Local Reimbursement for Services			\$272,812.90	\$3,332.00	\$2,796,036.71	\$3,072,181.61
Other Charges for Services					\$0.00	\$0.00
Total Charges for Services	\$0.00	\$0.00	\$272,812.90	\$3,332.00	\$2,796,036.71	\$3,072,181.61
Other Operating Receipts						
Interest			\$249,235.40		\$0.00	\$249,235.40
Refunds/Reimbursements	\$16,580.30				\$13,744.95	\$30,325.25
Contributions/Donations					\$0.00	\$0.00
Transfers from Toll Facilities					\$0.00	\$0.00
Miscellaneous	\$0.00		\$1,800.00		\$0.00	\$1,800.00
Total Other Operating Receipts	\$16,580.30	\$0.00	\$251,035.40	\$0.00	\$13,744.95	\$281,360.65
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	\$3,200,000.00				\$225,000.00	\$3,425,000.00
Other					\$720,086.07	\$720,086.07
Total Other Financing Sources	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$945,086.07	\$4,145,086.07
Total Receipts	\$6,954,103.56	\$3,737,523.25	\$3,125,626.25	\$814,135.96	\$12,085,866.28	\$26,717,255.30

**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

	MCBF	LOHUT	LIT	Major Moves/ Federal Grants	TIF	LOIT
Receipts						
Taxes						
General Property Taxes	\$2,512,428.71				\$357,082.29	
LIT - Certified Shares			\$230,000.00			
LIT - Economic Development Income Tax						
Wheel and Sur Tax		\$2,985,045.60				
Other Taxes						
Total Taxes	\$2,512,428.71	\$2,985,045.60	\$230,000.00	\$0.00	\$357,082.29	\$0.00
Intergovernmental						
Motor Vehicle Highway Distribution						
Local Road and Street Distribution						
Financial Institution Tax Distribution	\$5,284.18					
Vehicle/Aircraft Excise Tax Distribution	\$241,157.77					\$2,000,000.00
State Grants						
Federal Grants						
Other Intergovernmental						
Total Intergovernmental	\$246,441.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Charges for Services						
Federal State and Local Reimbursement for Services				\$2,796,036.71		
Other Charges for Services						
Total Charges for Services	\$0.00	\$0.00	\$0.00	\$2,796,036.71	\$0.00	\$0.00
Other Operating Receipts						
Interest						
Refunds/Reimbursements	\$13,744.95					
Contributions/Donations						
Transfers from Toll Facilities						
Miscellaneous						
Total Other Operating Receipts	\$13,744.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Bond Proceeds						
Note/Loan Proceeds						
Interfund Loan Proceeds						
Investments Matured or Sold						
Transfer In				\$225,000.00		\$720,086.07
Other						
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$720,086.07
Total Receipts	\$2,772,615.61	\$2,985,045.60	\$230,000.00	\$3,021,036.71	\$357,082.29	\$2,720,086.07

**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
Disbursements						
General Administration & Unallocated						
Personal Services	\$18,170.00				\$100,550.00	\$118,720.00
Supplies	\$2,551.69		\$1,296.33	\$4,154.03	\$0.00	\$8,002.05
Other Services and Charges	\$162,143.38		\$14,105.61	\$11,218.60	\$0.00	\$187,467.59
Capital Outlay					\$0.00	\$0.00
Total General Administration & Unallocated	\$182,865.07	\$0.00	\$15,401.94	\$15,372.63	\$100,550.00	\$314,189.64
Construction, Reconstruction & Preservation						
Personal Services					\$0.00	\$0.00
Supplies		\$884,837.23	\$13,732.60		\$169,857.76	\$1,068,427.59
Other Services and Charges		\$35,331.68	\$360,769.88	\$320,143.09	\$1,978,802.36	\$2,695,047.01
Capital Outlay		\$2,817,354.34	\$628,405.87	\$779,980.54	\$5,880,046.80	\$10,105,787.55
Total Construction, Reconstruction & Preservation	\$0.00	\$3,737,523.25	\$1,002,908.35	\$1,100,123.63	\$8,028,706.92	\$13,869,262.15
Maintenance and Repair						
Winter Operations						
Personal Services	\$1,887,872.02				\$0.00	\$1,887,872.02
Supplies	\$1,095,455.11				\$0.00	\$1,095,455.11
Other Services and Charges	\$71,164.46				\$90,672.30	\$161,836.76
Capital Outlay					\$0.00	\$0.00
Total Winter Operations	\$3,054,491.59	\$0.00	\$0.00	\$0.00	\$90,672.30	\$3,145,163.89
Other Maintenance and Repair						
Personal Services	\$2,613,029.27				\$0.00	\$2,613,029.27
Supplies	\$612,476.77		\$23,113.06		\$114,913.37	\$750,503.22
Other Services and Charges	\$205,235.46		\$64,020.05	\$23,344.54	\$126,941.22	\$419,541.27
Capital Outlay			\$77,742.93		\$10,827.40	\$88,570.33
Total Other Maintenance and Repair	\$3,430,741.50	\$0.00	\$164,876.06	\$23,344.54	\$252,681.99	\$3,871,644.09
Total Maintenance and Repair	\$6,485,233.09	\$0.00	\$164,876.06	\$23,344.54	\$343,354.29	\$7,016,807.98
Other Financing Uses						
Debt Service - Principal	\$298,911.78				\$0.00	\$298,911.78
Debt Service - Interest	\$24,686.64				\$0.00	\$24,686.64
Interfund Loan Payments					\$0.00	\$0.00
Interfund Loans Made					\$0.00	\$0.00
Investments Purchased					\$0.00	\$0.00
Transfer Out					\$2,225,000.00	\$2,225,000.00
Other			\$179,922.14		\$5,430.00	\$185,352.14
Total Other Financing Uses	\$323,598.42	\$0.00	\$179,922.14	\$0.00	\$2,230,430.00	\$2,733,950.56
Total Disbursements	\$6,991,696.58	\$3,737,523.25	\$1,363,108.49	\$1,138,840.80	\$10,703,041.21	\$23,934,210.33

**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

Disbursements	MCBF	LOHUT	LIT	Major Moves/ Federal Grants	TIF	LOIT
General Administration & Unallocated						
Personal Services	\$100,550.00					
Supplies						
Other Services and Charges						
Capital Outlay						
Total General Administration & Unallocated	\$100,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction, Reconstruction & Preservation						
Personal Services						
Supplies		\$169,857.76				
Other Services and Charges	\$92,045.68			\$1,886,756.68		
Capital Outlay	\$2,230,852.85	\$570,142.24		\$1,883.35	\$357,082.29	\$2,720,086.07
Total Construction, Reconstruction & Preservation	\$2,322,898.53	\$740,000.00	\$0.00	\$1,888,640.03	\$357,082.29	\$2,720,086.07
Maintenance and Repair						
Winter Operations						
Personal Services						
Supplies						
Other Services and Charges			\$90,672.30			
Capital Outlay						
Total Winter Operations	\$0.00	\$0.00	\$90,672.30	\$0.00	\$0.00	\$0.00
Other Maintenance and Repair						
Personal Services						
Supplies		\$114,913.37				
Other Services and Charges			\$126,941.22			
Capital Outlay				\$10,827.40		
Total Other Maintenance and Repair	\$0.00	\$114,913.37	\$126,941.22	\$10,827.40	\$0.00	\$0.00
Total 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	\$225,000.00	\$2,000,000.00				
Other				\$5,430.00		
Total Other Financing Uses	\$225,000.00	\$2,000,000.00	\$0.00	\$5,430.00	\$0.00	\$0.00
Total Disbursements	\$2,648,448.53	\$2,854,913.37	\$217,613.52	\$1,904,897.43	\$357,082.29	\$2,720,086.07

Section 3 Disbursements

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

Part of State Form 54400 (X-2018)

Section 4 Debt

Section 4 - Debt Information

	Catepillar Hvy 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
Bonds - Outstanding Principal December 31	\$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
Notes/Loans - Outstanding Principal December 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Leases					
Capital Leases - Outstanding Principal January 1	\$1,939,099.42				\$1,939,099.42
New Capital Leases Entered Into During Year					\$0.00
Principal Paid	\$298,911.78				\$298,911.78
Interest Paid	\$24,686.64				\$24,686.64
Total Principal & Interest Paid	\$323,598.42	\$0.00	\$0.00	\$0.00	\$323,598.42
Capital Leases - Outstanding Principal December 31	\$1,640,187.64	\$0.00	\$0.00	\$0.00	\$1,640,187.64

**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	865.09	-7.972	Shown reduction matches mileage certification from INDOT received 07/08/2020
Chip Seal	203.31		
Composite	48.44		
Brick			
Gravel			
Unimproved			
Total Miles	1,132.058	-7.9720	2019 Mileage Certification per INDOT

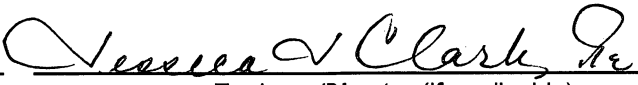
** SJC has new mileage to submit for certification in 2021

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

Part of State Form 54400 (8-10)

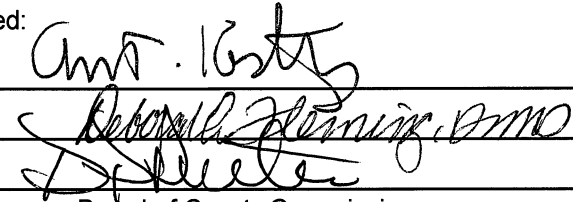
FOR COUNTIES

Submitted by:

DATE: 20-Jan 2021 
Engineer/Director (if applicable)

DATE: 20-Jan 2021 
County Highway Engineer

Approved:

DATE: 26-Jan 2021 
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