

TIPPECANOE COUNTY, INDIANA

CITY OF LAFAYETTE
(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	Other Funds	Total All Funds
Cash - January 1	\$492,276.81	\$253,982.09	\$1,069,630.85		\$1,815,889.75	\$119,926.62	\$1,935,816.37
Receipts							
Operating Receipts							
Taxes	\$3,482,132.80	\$0.00	\$0.00	\$0.00	\$3,482,132.80	\$974,258.72	\$4,456,391.52
Intergovernmental	\$1,569,490.55	\$2,081,307.49	\$1,005,121.96	\$0.00	\$4,655,920.00	\$0.00	\$4,655,920.00
Charges for Services	\$24,767.90	\$0.00	\$0.00	\$0.00	\$24,767.90	\$0.00	\$24,767.90
Other Operating Receipts	\$118,621.78	\$0.00	\$0.00	\$0.00	\$118,621.78	\$0.00	\$118,621.78
Total Operating Receipts	\$5,195,013.03	\$2,081,307.49	\$1,005,121.96	\$0.00	\$8,281,442.48	\$974,258.72	\$9,255,701.20
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	\$814,243.27	\$0.00	\$0.00	\$0.00	\$814,243.27	\$0.00	\$814,243.27
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$6,009,256.30	\$2,081,307.49	\$1,005,121.96	\$0.00	\$9,095,685.75	\$974,258.72	\$10,069,944.47
Disbursements							
Operating Disbursements							
General Administration & Unallocated	\$1,073,662.22	\$0.00	\$7,900.00	\$0.00	\$1,081,562.22	\$0.00	\$1,081,562.22
Construction, Reconstruction & Preservation	\$1,028,201.95	\$2,688,658.04	\$32,396.50	\$0.00	\$3,749,256.49	\$979,997.23	\$4,729,253.72
Maintenance & Repair	\$3,397,198.34	\$0.00	\$476,487.09	\$0.00	\$3,873,685.43	\$0.00	\$3,873,685.43
Total Operating Disbursements	\$5,499,062.51	\$2,688,658.04	\$516,783.59	\$0.00	\$8,704,504.14	\$979,997.23	\$9,684,501.37
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	\$88,941.22	\$0.00	\$88,941.22	\$0.00	\$88,941.22
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$5,499,062.51	\$2,688,658.04	\$605,724.81	\$0.00	\$8,793,445.36	\$979,997.23	\$9,773,442.59
Excess							
Over (Under) Total Disbursements	\$510,193.79	-\$607,350.55	\$399,397.15	\$0.00	\$302,240.39		
Cash - December 31	\$1,002,470.60	-\$353,368.46	\$1,469,028.00	\$0.00	\$2,118,130.14		
Investments - December 31							
Cash and Investments - December 31	\$1,002,470.60	-\$353,368.46	\$1,469,028.00	\$0.00	\$2,118,130.14		

Section 1 Financial Statement

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

Part of State Form 54400 (X-2018)

Section 2 Receipts

Receipts	Section 2 - Detail of Receipts					Total All Funds	Local Option Highway Use Tax	(Insert Other Fund)	(Insert Other Fund)	(Insert Other Fund)	(Insert Other Fund)	(Add columns to the left)
	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Other Funds							
Taxes												
General Property Taxes	\$3,482,132.80				\$0.00	\$3,482,132.80						
LIT - Certified Shares					\$0.00	\$0.00						
LIT - Economic Development Income Tax					\$0.00	\$0.00						
Wheel and Sur Tax					\$974,258.72	\$974,258.72	\$974,258.72					
Other Taxes					\$0.00	\$0.00						
Total Taxes	\$3,482,132.80	\$0.00	\$0.00	\$0.00	\$974,258.72	\$4,456,391.52	\$974,258.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental												
Motor Vehicle Highway Distribution	\$1,274,308.61	\$1,274,308.68			\$0.00	\$2,548,617.29						
Local Road and Street Distribution			\$1,005,121.96		\$0.00	\$1,005,121.96						
Financial Institution Tax Distribution	\$54,128.38				\$0.00	\$54,128.38						
Vehicle/Aircraft Excise Tax Distribution	\$241,053.56				\$0.00	\$241,053.56						
State Grants		\$806,998.81			\$0.00	\$806,998.81						
Federal Grants					\$0.00	\$0.00						
Other Intergovernmental					\$0.00	\$0.00						
Total Intergovernmental	\$1,569,490.55	\$2,081,307.49	\$1,005,121.96	\$0.00	\$0.00	\$4,655,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services												
Federal State and Local Reimbursement for Services					\$0.00	\$0.00						
Other Charges for Services	\$24,767.90				\$0.00	\$24,767.90						
Total Charges for Services	\$24,767.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,767.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Receipts												
Interest					\$0.00	\$0.00						
Refunds/Reimbursements	\$116,418.13				\$0.00	\$116,418.13						
Contributions/Donations					\$0.00	\$0.00						
Transfers from Toll Facilities					\$0.00	\$0.00						
Miscellaneous	\$2,203.65				\$0.00	\$2,203.65						
Total Other Operating Receipts	\$118,621.78	\$0.00	\$0.00	\$0.00	\$0.00	\$118,621.78	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$814,243.27				\$0.00	\$814,243.27						
Other					\$0.00	\$0.00						
Total Other Financing Sources	\$814,243.27	\$0.00	\$0.00	\$0.00	\$0.00	\$814,243.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$6,009,256.30	\$2,081,307.49	\$1,005,121.96	\$0.00	\$974,258.72	\$10,069,944.47	\$974,258.72	\$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)	(Insert Other Fund)	(Insert Other Fund)	(Insert Other Fund)
Disbursements											
General Administration & Unallocated											
Personal Services	\$994,892.68				\$0.00	\$994,892.68					
Supplies	\$12,243.57				\$0.00	\$12,243.57					
Other Services and Charges	\$66,525.96		\$7,900.00		\$0.00	\$74,425.96					
Capital Outlay					\$0.00	\$0.00					
Total General Administration & Unallocated	\$1,073,662.22	\$0.00	\$7,900.00	\$0.00	\$0.00	\$1,081,562.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction, Reconstruction & Preservation											
Personal Services	\$376,992.46	\$455,245.63			\$0.00	\$832,238.09					
Supplies	\$50,579.74	\$246,493.40			\$0.00	\$797,073.14					
Other Services and Charges	\$55,649.66	\$358,105.19	\$32,396.50		\$641,419.82	\$1,087,571.17	\$641,419.82				
Capital Outlay	\$44,990.09	\$1,628,813.82			\$338,577.41	\$2,012,371.32	\$338,577.41				
Total Construction, Reconstruction & Preservation	\$1,028,201.95	\$2,688,658.04	\$32,396.50	\$0.00	\$979,997.23	\$4,729,255.72	\$979,997.23	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repair											
Winter Operations											
Personal Services	\$289,816.56				\$0.00	\$289,816.56					
Supplies	\$34,009.86		\$476,487.09		\$0.00	\$510,496.95					
Other Services and Charges	\$19,379.30				\$0.00	\$19,379.30					
Capital Outlay					\$0.00	\$0.00					
Total Winter Operations	\$343,205.73	\$0.00	\$476,487.09	\$0.00	\$0.00	\$819,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Maintenance and Repair											
Personal Services	\$2,712,163.97				\$0.00	\$2,712,163.97					
Supplies	\$8,276.39				\$0.00	\$8,276.39					
Other Services and Charges	\$181,355.56				\$0.00	\$181,355.56					
Capital Outlay	\$152,196.70				\$0.00	\$152,196.70					
Total Other Maintenance and Repair	\$3,053,992.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053,992.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Maintenance and Repair	\$3,397,198.35	\$0.00	\$476,487.09	\$0.00	\$0.00	\$3,873,685.44					
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			\$88,941.22		\$0.00	\$88,941.22					
Other	\$0.00	\$0.00	\$88,941.22	\$0.00	\$0.00	\$88,941.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses	\$5,499,062.51	\$2,688,658.04	\$605,724.81	\$0.00	\$979,997.23	\$9,773,442.59	\$979,997.23	\$0.00	\$0.00	\$0.00	\$0.00
Total 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

	(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						\$0.00
New Capital Leases Entered Into 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
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			
Composite			
Brick	1.30	0	
Gravel			
Unimproved			
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: 9/7 20 21 Jeremy J. Bernard
City Engineer (if applicable)

DATE: 9-7 20 21 [Signature]
Street Commissioner or Supervisor

Approved:

DATE: 9-7 20 21 Tom Rowlett
Mayor or President of Town Council