

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, 2021

**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	\$1,002,470.60	-\$353,368.46	\$1,469,028.00		\$2,118,130.14	\$114,188.11	\$2,232,318.25
Receipts							
Operating Receipts							
Taxes	\$3,017,068.45	\$0.00	\$0.00	\$0.00	\$3,017,068.45	\$995,583.08	\$4,012,651.53
Intergovernmental	\$1,667,135.63	\$1,408,346.28	\$1,101,556.85	\$0.00	\$4,177,038.76	\$0.00	\$4,177,038.76
Charges for Services	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	\$0.00	\$18,260.00
Other Operating Receipts	\$95,687.35	\$0.00	\$0.00	\$0.00	\$95,687.35	\$0.00	\$95,687.35
Total Operating Receipts	\$4,798,151.43	\$1,408,346.28	\$1,101,556.85	\$0.00	\$7,308,054.56	\$995,583.08	\$8,303,637.64
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	\$4,798,151.43	\$1,408,346.28	\$1,101,556.85	\$0.00	\$7,308,054.56	\$995,583.08	\$8,303,637.64
Disbursements							
Operating Disbursements							
General Administration & Unallocated	\$1,019,833.89	\$0.00	\$0.00	\$0.00	\$1,019,833.89	\$0.00	\$1,019,833.89
Construction, Reconstruction & Preservation	\$791,987.52	\$1,002,147.94	\$610,090.07	\$0.00	\$2,404,225.53	\$994,242.05	\$3,398,467.58
Maintenance & Repair	\$2,979,181.63	\$0.00	\$417,799.81	\$0.00	\$3,396,981.44	\$18,167.50	\$3,415,148.94
Total Operating Disbursements	\$4,791,003.04	\$1,002,147.94	\$1,027,889.88	\$0.00	\$6,821,040.86	\$1,012,409.55	\$7,833,450.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$4,791,003.04	\$1,002,147.94	\$1,027,889.88	\$0.00	\$6,821,040.86	\$1,012,409.55	\$7,833,450.41
Excess							
Over (Under) Total Disbursements	\$7,148.39	\$406,198.34	\$73,666.97	\$0.00	\$487,013.70		
Cash - December 31	\$1,009,618.99	\$52,829.88	\$1,542,694.97	\$0.00	\$2,605,143.84	\$97,361.64	
Investments - December 31							
Cash and Investments - December 31	\$1,009,618.99	\$52,829.88	\$1,542,694.97	\$0.00	\$2,605,143.84		

Section 1 Financial Statement

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

Part of State Form 54400 (X-2018)

Section 2 - Detail of Receipts

	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Section 2 Receipts Local Road & Street	Cumulative Bridge	Other Funds	Total All Funds	LOHUT Wheeltax
Receipts							
Taxes							
General Property Taxes	\$3,017,068.45				\$0.00	\$3,017,068.45	
LIT - Certified Shares					\$0.00	\$0.00	
LIT - Economic Development Income Tax					\$0.00	\$0.00	
Wheel and Sur Tax					\$995,583.08	\$995,583.08	\$995,583.08
Other Taxes					\$0.00	\$0.00	
Total Taxes	\$3,017,068.45	\$0.00	\$0.00	\$0.00	\$995,583.08	\$4,012,651.53	\$995,583.08
Intergovernmental							
Motor Vehicle Highway Distribution	\$1,408,346.25	\$1,408,346.28			\$0.00	\$2,816,692.53	
Local Road and Street Distribution			\$1,101,556.85		\$0.00	\$1,101,556.85	
Financial Institution Tax Distribution	\$53,791.57				\$0.00	\$53,791.57	
Vehicle/Aircraft Excise Tax Distribution	\$204,997.81				\$0.00	\$204,997.81	
State Grants					\$0.00	\$0.00	
Federal Grants					\$0.00	\$0.00	
Other Intergovernmental					\$0.00	\$0.00	
Total Intergovernmental	\$1,667,135.63	\$1,408,346.28	\$1,101,556.85	\$0.00	\$0.00	\$4,177,038.76	\$0.00
Charges for Services							
Federal State and Local Reimbursement for Services					\$0.00	\$0.00	
Other Charges for Services	\$18,260.00				\$0.00	\$18,260.00	
Total Charges for Services	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,260.00	\$0.00
Other Operating Receipts							
Interest					\$0.00	\$0.00	
Refunds/Reimbursements	\$87,758.80				\$0.00	\$87,758.80	
Contributions/Donations					\$0.00	\$0.00	
Transfers from Toll Facilities					\$0.00	\$0.00	
Miscellaneous	\$7,928.55				\$0.00	\$7,928.55	
Total Other Operating Receipts	\$95,687.35	\$0.00	\$0.00	\$0.00	\$0.00	\$95,687.35	\$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	
Other					\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,798,151.43	\$1,408,346.28	\$1,101,556.85	\$0.00	\$995,583.08	\$8,303,637.64	\$995,583.08

**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	LOHUT Wheeltax
Disbursements							
General Administration & Unallocated							
Personal Services	\$851,815.36				\$0.00	\$851,815.36	
Supplies	\$93,600.44				\$0.00	\$93,600.44	
Other Services and Charges	\$74,418.09				\$0.00	\$74,418.09	
Capital Outlay	\$0.00				\$0.00	\$0.00	
Total General Administration & Unallocated	\$1,019,833.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,833.89	\$0.00
Construction, Reconstruction & Preservation							
Personal Services	\$680,697.46	\$440,261.69			\$0.00	\$1,120,959.15	
Supplies	\$52,650.10	\$348,278.16			\$25,522.18	\$426,450.44	\$25,522.18
Other Services and Charges	\$58,639.96	\$172,965.75	\$426,221.07		\$777,243.77	\$1,435,070.55	\$777,243.77
Capital Outlay	\$0.00	\$40,642.34	\$183,869.00		\$191,476.10	\$415,987.44	\$191,476.10
Total Construction, Reconstruction & Preservation	\$791,987.52	\$1,002,147.94	\$610,090.07	\$0.00	\$994,242.05	\$3,398,467.58	\$994,242.05
Maintenance and Repair							
Winter Operations							
Personal Services	\$240,317.92				\$0.00	\$240,317.92	
Supplies	\$18,587.94		\$417,799.81		\$0.00	\$436,387.75	
Other Services and Charges	\$20,702.64				\$0.00	\$20,702.64	
Capital Outlay	\$0.00				\$0.00	\$0.00	
Total Winter Operations	\$279,608.50	\$0.00	\$417,799.81	\$0.00	\$0.00	\$697,408.31	\$0.00
Other Maintenance and Repair							
Personal Services	\$2,285,663.35				\$0.00	\$2,285,663.35	
Supplies	\$176,789.85				\$0.00	\$176,789.85	
Other Services and Charges	\$194,547.93				\$18,167.50	\$212,715.43	\$18,167.50
Capital Outlay	\$42,572.00				\$0.00	\$42,572.00	
Total Other Maintenance and Repair	\$2,699,573.13	\$0.00	\$0.00	\$0.00	\$18,167.50	\$2,717,740.63	\$18,167.50
Total Maintenance and Repair	\$2,979,181.63	\$0.00	\$417,799.81	\$0.00	\$18,167.50	\$3,415,148.94	
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					\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$4,791,003.04	\$1,002,147.94	\$1,027,889.88	\$0.00	\$1,012,409.55	\$7,833,450.41	\$1,012,409.55

**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
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

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Section 5 Mileage Changes

Section 5 - Mileage

	Actual Mileage (Dec 31)	Change from prior year	Reason(s)
Concrete	36	0	
Asphalt	252	0	
Chip Seal			
Composite			
Brick	1	0	
Gravel			
Unimproved			
Total Miles	289	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: 5/27 20 22 Jeremy J. Shenard

City Engineer (if applicable)

DATE: 5/31 20 22 [Signature]

Street Commissioner or Supervisor

Approved:

DATE: 5-31 20 22 Tony Romb

Mayor or President of Town Council