

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, 2022

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

Part of State Form 54400 (X-2018)

**Section 1 Financial Statement**

<b>Section 1 - Financial Statement</b>	<b>Motor Vehicle Highway</b>	<b>Motor Vehicle Highway Restricted</b>	<b>Local Road &amp; Street</b>	<b>Total Common Funds</b>	<b>Other Funds</b>	<b>Total All Funds</b>
Cash - January 1	\$1,009,618.99	\$52,829.88	\$1,542,694.97	\$2,605,143.84		
Receipts						
Operating Receipts						
Taxes	\$3,306,674.55	\$0.00	\$0.00	\$3,306,674.55	\$970,891.34	\$4,277,565.89
Intergovernmental	\$1,734,244.43	\$1,468,930.67	\$1,125,245.38	\$4,328,420.48	\$0.00	\$4,328,420.48
Charges for Services	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$0.00	\$27,750.00
Other Operating Receipts	\$146,446.10	\$0.00	\$0.00	\$146,446.10	\$0.00	\$146,446.10
Total Operating Receipts	\$5,215,115.08	\$1,468,930.67	\$1,125,245.38	\$7,809,291.13	\$970,891.34	\$8,780,182.47
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	\$5,215,115.08	\$1,468,930.67	\$1,125,245.38	\$7,809,291.13	\$970,891.34	\$8,780,182.47
Disbursements						
Operating Disbursements						
General Administration & Unallocated	\$967,509.17	\$0.00	\$9,276.25	\$976,785.42	\$0.00	\$976,785.42
Construction, Reconstruction & Preservation	\$886,700.20	\$1,095,433.72	\$832,306.17	\$2,814,440.09	\$936,951.36	\$3,751,391.45
Maintenance & Repair	\$3,301,335.37	\$0.00	\$455,813.22	\$3,757,148.59	\$0.00	\$3,757,148.59
Total Operating Disbursements	\$5,155,544.74	\$1,095,433.72	\$1,297,395.64	\$7,548,374.10	\$936,951.36	\$8,485,325.46
Other Financing Sources						
Debt Service - Principal	\$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
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	\$0.00	\$0.00
Total Disbursements	\$5,155,544.74	\$1,095,433.72	\$1,297,395.64	\$7,548,374.10	\$936,951.36	\$8,485,325.46
Excess						
Over (Under) Total Disbursements	\$59,570.34	\$373,496.95	-\$172,150.26	\$260,917.03		
Cash - December 31	\$1,069,189.33	\$426,326.83	\$1,370,544.71	\$2,866,060.87		
Investments - December 31	\$0.00	\$0.00	\$0.00	\$0.00		
Cash and Investments - December 31	\$1,069,189.33	\$426,326.83	\$1,370,544.71	\$2,866,060.87		

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

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	LOHUT Surtax / Wheeltax	Other Funds	Total All Funds
<b>Receipts</b>						
<b>Taxes</b>						
General Property Taxes	\$3,306,674.55				\$0.00	\$3,306,674.55
LIT - Certified Shares					\$0.00	\$0.00
LIT - Economic Development Income Tax					\$0.00	\$0.00
Wheel and Sur Tax				\$970,891.34	\$970,891.34	\$970,891.34
Other Taxes					\$0.00	\$0.00
<b>Total Taxes</b>	<b>\$3,306,674.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,891.34</b>	<b>\$970,891.34</b>	<b>\$4,277,565.89</b>
<b>Intergovernmental</b>						
Motor Vehicle Highway Distribution	\$1,468,930.59	\$1,468,930.67			\$0.00	\$2,937,861.26
Local Road and Street Distribution			\$1,125,245.38		\$0.00	\$1,125,245.38
Financial Institution Tax Distribution	\$64,583.72				\$0.00	\$64,583.72
Vehicle/Aircraft Excise Tax Distribution	\$200,730.12				\$0.00	\$200,730.12
State Grants					\$0.00	\$0.00
Federal Grants					\$0.00	\$0.00
Other Intergovernmental					\$0.00	\$0.00
<b>Total Intergovernmental</b>	<b>\$1,734,244.43</b>	<b>\$1,468,930.67</b>	<b>\$1,125,245.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,328,420.48</b>
<b>Charges for Services</b>						
Federal State and Local Reimbursement for Services					\$0.00	\$0.00
Other Charges for Services	\$27,750.00				\$0.00	\$27,750.00
<b>Total Charges for Services</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>
<b>Other Operating Receipts</b>						
Interest					\$0.00	\$0.00
Refunds/Reimbursements	\$119,026.10				\$0.00	\$119,026.10
Contributions/Donations					\$0.00	\$0.00
Transfers from Toll Facilities					\$0.00	\$0.00
Miscellaneous	\$27,420.00				\$0.00	\$27,420.00
<b>Total Other Operating Receipts</b>	<b>\$146,446.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,446.10</b>
<b>Other Financing Sources</b>						
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
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Receipts</b>	<b>\$5,215,115.08</b>	<b>\$1,468,930.67</b>	<b>\$1,125,245.38</b>	<b>\$970,891.34</b>	<b>\$970,891.34</b>	<b>\$8,780,182.47</b>

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

Part of State Form 54400 (X-2018)

**Section 3 Disbursements**

<b>Section 3 - Detail of Disbursements</b>	<b>Motor Vehicle Highway</b>	<b>Motor Vehicle Highway Restricted</b>	<b>Local Road &amp; Street</b>	<b>Cumulative Bridge</b>	<b>LOHUT Surtax / Wheeltax</b>	<b>Total Other Funds</b>	<b>Total All Funds</b>
<b>Disbursements</b>							
<b>General Administration &amp; Unallocated</b>							
Personal Services	\$630,794.32					\$0.00	\$630,794.32
Supplies	\$128,456.12					\$0.00	\$128,456.12
Other Services and Charges	\$208,258.73		\$9,276.25			\$0.00	\$217,534.98
Capital Outlay						\$0.00	\$0.00
<b>Total General Administration &amp; Unallocated</b>	<b>\$967,509.17</b>	<b>\$0.00</b>	<b>\$9,276.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976,785.42</b>
<b>Construction, Reconstruction &amp; Preservation</b>							
Personal Services	\$722,721.24	\$668,116.55				\$0.00	\$1,390,837.79
Supplies	\$163,978.96	\$215,300.83			\$30,004.49	\$30,004.49	\$409,284.28
Other Services and Charges		\$203,343.66	\$832,306.17		\$906,946.87	\$906,946.87	\$1,942,596.70
Capital Outlay		\$8,672.68				\$0.00	\$8,672.68
<b>Total Construction, Reconstruction &amp; Preservation</b>	<b>\$886,700.20</b>	<b>\$1,095,433.72</b>	<b>\$832,306.17</b>	<b>\$0.00</b>	<b>\$936,951.36</b>	<b>\$936,951.36</b>	<b>\$3,751,391.45</b>
<b>Maintenance and Repair</b>							
<b>Winter Operations</b>							
Personal Services	\$254,898.26					\$0.00	\$254,898.26
Supplies	\$47,864.39		\$455,813.22			\$0.00	\$503,677.61
Other Services and Charges						\$0.00	\$0.00
Capital Outlay						\$0.00	\$0.00
<b>Total Winter Operations</b>	<b>\$302,762.65</b>	<b>\$0.00</b>	<b>\$455,813.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,575.87</b>
<b>Other Maintenance and Repair</b>							
Personal Services	\$2,544,280.91					\$0.00	\$2,544,280.91
Supplies	\$378,869.76					\$0.00	\$378,869.76
Other Services and Charges	\$26,692.05					\$0.00	\$26,692.05
Capital Outlay	\$48,730.00					\$0.00	\$48,730.00
<b>Total Other Maintenance and Repair</b>	<b>\$2,998,572.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,998,572.72</b>
<b>Total Maintenance and Repair</b>	<b>\$3,301,335.37</b>	<b>\$0.00</b>	<b>\$455,813.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,757,148.59</b>
<b>Other Financing Uses</b>							
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
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>	<b>\$5,155,544.74</b>	<b>\$1,095,433.72</b>	<b>\$1,297,395.64</b>	<b>\$0.00</b>	<b>\$936,951.36</b>	<b>\$936,951.36</b>	<b>\$8,485,325.46</b>

Section 3 Disbursements

**ANNUAL OPERATIONAL REPORT  
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Part of State Form 54400 (X-2018)

**Section 4 Debt**

**Section 4 - Debt Information**

	(Description of Debt)	Totals				
<b>Bonds</b>						
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
<b>Notes/Loans</b>						
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
<b>Capital Leases</b>						
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**

	<b>Actual Mileage (Dec 31)</b>	<b>Change from prior year</b>	<b>Reason(s)</b>
Concrete	42	6	Roadway acceptance & construction
Asphalt	255	3	Roadway acceptance & construction
Chip Seal			
Composite			
Brick	1	0	
Gravel	0	0	
Unimproved			
<b>Total Miles</b>	299	10	

**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)

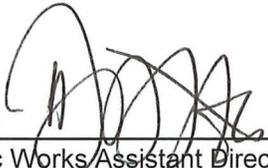
DATE: \_\_\_\_\_ 20\_\_\_\_  
\_\_\_\_\_  
County Highway Supervisor

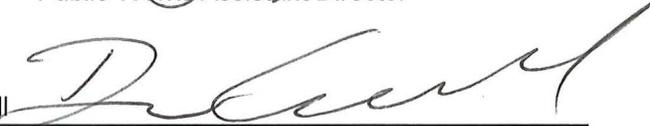
Approved:

DATE: \_\_\_\_\_ 20\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Board of County Commissioners

**FOR CITIES AND TOWNS**

Submitted by:

DATE: 30-May 2023  
\_\_\_\_\_  
David M. Griffee, PE   
Public Works Assistant Director

DATE: 30-May 2023  
\_\_\_\_\_  
Dan Crowell   
Street Commissioner or Supervisor

Approved:

DATE: 30-May 2023  
\_\_\_\_\_  
Tony Roswarski   
Mayor or President of Town Council