

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, 2024

**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	\$1,210,298.35	\$480,402.76	\$1,350,763.62	\$0.00	\$3,041,464.73	\$1,730,961.98	\$4,772,426.71
Receipts							
Operating Receipts							
Taxes	\$4,300,044.52	\$0.00	\$0.00	\$0.00	\$4,300,044.52	\$1,669,868.08	\$5,969,912.60
Intergovernmental	\$1,766,998.70	\$1,480,321.07	\$1,177,102.59	\$0.00	\$4,424,422.36	\$1,139,036.86	\$5,563,459.22
Charges for Services	\$20,900.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00
Other Operating Receipts	\$69,063.63	\$0.00	\$0.00	\$0.00	\$69,063.63	\$0.00	\$69,063.63
Total Operating Receipts	\$6,157,006.85	\$1,480,321.07	\$1,177,102.59	\$0.00	\$8,814,430.51	\$2,808,904.94	\$11,623,335.45
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	\$6,157,006.85	\$1,480,321.07	\$1,177,102.59	\$0.00	\$8,814,430.51	\$2,808,904.94	\$11,623,335.45
Disbursements							
Operating Disbursements							
General Administration & Unallocated	\$1,311,939.02	\$0.00	\$0.00	\$0.00	\$1,311,939.02	\$0.00	\$1,311,939.02
Construction, Reconstruction & Preservation	\$1,566,331.37	\$909,050.06	\$1,449,742.69	\$0.00	\$3,925,124.12	\$2,832,467.50	\$6,757,591.62
Maintenance & Repair	\$3,254,454.63	\$0.00	\$0.00	\$0.00	\$3,254,454.63	\$0.00	\$3,254,454.63
Total Operating Disbursements	\$6,132,725.02	\$909,050.06	\$1,449,742.69	\$0.00	\$8,491,517.77	\$2,832,467.50	\$11,323,985.27
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	\$6,132,725.02	\$909,050.06	\$1,449,742.69	\$0.00	\$8,491,517.77	\$2,832,467.50	\$11,323,985.27
Excess							
Over (Under) Total Disbursements	\$24,281.83	\$571,271.01	-\$272,640.10	\$0.00	\$322,912.74		
Cash - December 31	\$1,234,580.18	\$1,051,673.77	\$1,078,123.52	\$0.00	\$3,364,377.47		
Investments - December 31							
Cash and Investments - December 31	\$1,234,580.18	\$1,051,673.77	\$1,078,123.52	\$0.00	\$3,364,377.47		

Section 1 Financial Statement

**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	LOHUT Wheeltax / Surtax	American Rescue Plan Act (Rev Repl)	Cumulative Capital Dvpt
Receipts									
Taxes									
General Property Taxes	\$4,300,044.52				\$701,135.40	\$5,001,179.92			\$701,135.40
LIT - Certified Shares					\$0.00	\$0.00			
LIT - Economic Development Income Tax					\$0.00	\$0.00			
Wheel and Sur Tax					\$968,732.68	\$968,732.68	\$968,732.68		
Other Taxes					\$0.00	\$0.00			
Total Taxes	\$4,300,044.52	\$0.00	\$0.00	\$0.00	\$1,669,868.08	\$5,969,912.60	\$968,732.68	\$0.00	\$701,135.40
Intergovernmental									
Motor Vehicle Highway Distribution	\$1,480,321.07	\$1,480,321.07			\$0.00	\$2,960,642.14			
Local Road and Street Distribution			\$1,177,102.59		\$0.00	\$1,177,102.59			
Financial Institution Tax Distribution	\$53,078.39				\$0.00	\$53,078.39			
Vehicle/Aircraft Excise Tax Distribution	\$233,599.24				\$0.00	\$233,599.24			
State Grants					\$0.00	\$0.00			
Federal Grants					\$1,139,036.86	\$1,139,036.86		\$1,139,036.86	
Other Intergovernmental					\$0.00	\$0.00			
Total Intergovernmental	\$1,766,998.70	\$1,480,321.07	\$1,177,102.59	\$0.00	\$1,139,036.86	\$5,563,459.22	\$0.00	\$1,139,036.86	\$0.00
Charges for Services									
Federal State and Local Reimbursement for Services					\$0.00	\$0.00			
Other Charges for Services	\$20,900.00				\$0.00	\$20,900.00			
Total Charges for Services	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
Other Operating Receipts									
Interest					\$0.00	\$0.00			
Refunds/Reimbursements	\$63,285.48				\$0.00	\$63,285.48			
Contributions/Donations					\$0.00	\$0.00			
Transfers from Toll Facilities					\$0.00	\$0.00			
Miscellaneous	\$5,778.15				\$0.00	\$5,778.15			
Total Other Operating Receipts	\$69,063.63	\$0.00	\$0.00	\$0.00	\$0.00	\$69,063.63	\$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					\$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	\$0.00	\$0.00
Total Receipts	\$6,157,006.85	\$1,480,321.07	\$1,177,102.59	\$0.00	\$2,808,904.94	\$11,623,335.45	\$968,732.68	\$1,139,036.86	\$701,135.40

**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 / Surtax	American Rescue Plan Act (Rev Repl)	Cumulative Capital Dvpt
Disbursements									
General Administration & Unallocated									
Personal Services	\$1,039,150.41	X			\$0.00	\$1,039,150.41			
Supplies	\$196,296.11	X			\$0.00	\$196,296.11			
Other Services and Charges	\$76,492.50	X			\$0.00	\$76,492.50			
Capital Outlay		X			\$0.00	\$0.00			
Total General Administration & Unallocated	\$1,311,939.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,939.02	\$0.00	\$0.00	\$0.00
Construction, Reconstruction & Preservation									
Personal Services	\$1,148,696.85	\$635,191.61			\$0.00	\$1,783,888.46			
Supplies	\$187,068.45	\$206,169.88	\$287,341.24		\$0.00	\$680,579.57			
Other Services and Charges	\$84,556.28	\$67,688.57	\$1,162,401.45		\$2,832,467.50	\$4,147,113.80	\$992,295.24	\$1,139,036.86	\$701,135.40
Capital Outlay	\$146,009.79				\$0.00	\$146,009.79			
Total Construction, Reconstruction & Preservation	\$1,566,331.37	\$909,050.06	\$1,449,742.69	\$0.00	\$2,832,467.50	\$6,757,591.62	\$992,295.24	\$1,139,036.86	\$701,135.40
Maintenance and Repair									
Winter Operations									
Personal Services	\$230,089.83	X			\$0.00	\$230,089.83			
Supplies	\$37,470.76	X			\$0.00	\$37,470.76			
Other Services and Charges	\$16,937.07	X			\$0.00	\$16,937.07			
Capital Outlay	\$38,163.00	X			\$0.00	\$38,163.00			
Total Winter Operations	\$322,660.66	\$0.00	\$0.00	\$0.00	\$0.00	\$322,660.66	\$0.00	\$0.00	\$0.00
Other Maintenance and Repair									
Personal Services	\$2,150,083.03	X			\$0.00	\$2,150,083.03			
Supplies	\$350,146.94	X			\$0.00	\$350,146.94			
Other Services and Charges	\$158,268.95	X			\$0.00	\$158,268.95			
Capital Outlay	\$273,295.05	X			\$0.00	\$273,295.05			
Total Other Maintenance and Repair	\$2,931,793.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,793.97	\$0.00	\$0.00	\$0.00
Total Maintenance and Repair	\$3,254,454.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,454.63			
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	\$0.00	\$0.00
Total Disbursements	\$6,132,725.02	\$909,050.06	\$1,449,742.69	\$0.00	\$2,832,467.50	\$11,323,985.27	\$992,295.24	\$1,139,036.86	\$701,135.40

**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

**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	42		
Asphalt	255		
Chip Seal			
Composite			
Brick	1		
Gravel	0		
Unimproved			
Total Miles	299	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: 5/30 20 25 _____
Jeremy F. Chenard
City Engineer (if applicable)

DATE: 5-30-2025 20 _____

Street Commissioner or Supervisor

Approved:

DATE: MAY 23 20 25 _____
Tony Roselli
Mayor or President of Town Council