

Boone COUNTY, INDIANA

Town OF **Zionsville**
(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, 20_21

**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	\$3,222,417.41	\$921,473.64	\$789,720.44		\$4,933,611.49		
Receipts							
Operating Receipts							
Taxes	\$4,858,885.03	\$0.00	\$0.00	\$0.00	\$4,858,885.03	\$1,425,026.16	\$6,283,911.19
Intergovernmental	\$637,669.11	\$493,634.37	\$448,364.14	\$0.00	\$1,579,667.62	\$211,437.78	\$1,791,105.40
Charges for Services	\$29,929.22	\$0.00	\$0.00	\$0.00	\$29,929.22	\$0.00	\$29,929.22
Other Operating Receipts	\$3,355.15	\$0.00	\$0.00	\$0.00	\$3,355.15	\$197.62	\$3,552.77
Total Operating Receipts	\$5,529,838.51	\$493,634.37	\$448,364.14	\$0.00	\$6,471,837.02	\$1,636,661.56	\$8,108,498.58
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	\$307,329.79	\$307,329.79
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$5,529,838.51	\$493,634.37	\$448,364.14	\$0.00	\$6,471,837.02	\$1,943,991.35	\$8,415,828.37
Disbursements							
Operating Disbursements							
General Administration & Unallocated	\$1,953,590.84	\$0.00	\$0.00	\$0.00	\$1,953,590.84	\$149,007.34	\$2,102,598.18
Construction, Reconstruction & Preservation	\$1,461,073.46	\$500,000.00	\$449,410.13	\$0.00	\$2,410,483.59	\$2,364,776.37	\$4,775,259.96
Maintenance & Repair	\$1,028,985.05	\$0.00	\$0.00	\$0.00	\$1,028,985.05	\$0.00	\$1,028,985.05
Total Operating Disbursements	\$4,443,649.35	\$500,000.00	\$449,410.13	\$0.00	\$5,393,059.48	\$2,513,783.71	\$7,906,843.19
Other Financing Sources							
Debt Service - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$465,000.00
Debt Service - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,310.00	\$348,310.00
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	\$2,200.00	\$2,200.00
Total Disbursements	\$4,443,649.35	\$500,000.00	\$449,410.13	\$0.00	\$5,393,059.48	\$3,329,293.71	\$8,722,353.19
Excess							
Over (Under) Total Disbursements	\$1,086,189.16	-\$6,365.63	-\$1,045.99	\$0.00	\$1,078,777.54		
Cash - December 31	\$4,308,606.57	\$915,108.01	\$788,674.45	\$0.00	\$6,012,389.03		
Investments - December 31							
Cash and Investments - December 31	\$4,308,606.57	\$915,108.01	\$788,674.45	\$0.00	\$6,012,389.03		

**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	Local Road & Bridge Matching Grant	GO Bonds of 2018 (Constr & Services Fund)	GO Bonds of 2018 - Bond Payment	Cumulative Capital Development	(Insert Other Fund)	(Insert Other Fund)	(Add columns to the left)
Receipts													
Taxes													
General Property Taxes	\$2,526,608.47				\$1,425,026.16	\$3,951,634.63			\$773,606.04	\$651,420.12			
LIT - Certified Shares	\$2,332,276.56				\$0.00	\$2,332,276.56							
LIT - Economic Development Income Tax					\$0.00	\$0.00							
Wheel and Sur Tax					\$0.00	\$0.00							
Other Taxes					\$0.00	\$0.00							
Total Taxes	\$4,858,885.03	\$0.00	\$0.00	\$0.00	\$1,425,026.16	\$6,283,911.19	\$0.00	\$0.00	\$773,606.04	\$651,420.12	\$0.00	\$0.00	\$0.00
Intergovernmental													
Motor Vehicle Highway Distribution	\$493,634.42	\$493,634.37			\$0.00	\$987,268.79							
Local Road and Street Distribution			\$448,364.14		\$0.00	\$448,364.14							
Financial Institution Tax Distribution	\$1,648.15				\$604.76	\$2,252.91			\$323.69	\$281.07			
Vehicle/Aircraft Excise Tax Distribution	\$142,386.54				\$93,881.77	\$236,268.31			\$50,248.05	\$43,633.72			
State Grants					\$116,951.25	\$116,951.25	\$116,951.25						
Federal Grants					\$0.00	\$0.00							
Other Intergovernmental					\$0.00	\$0.00							
Total Intergovernmental	\$637,669.11	\$493,634.37	\$448,364.14	\$0.00	\$211,437.78	\$1,791,105.40	\$116,951.25	\$0.00	\$50,571.74	\$43,914.79	\$0.00	\$0.00	\$0.00
Charges for Services													
Federal State and Local Reimbursement for Services					\$0.00	\$0.00							
Other Charges for Services	\$29,929.22				\$0.00	\$29,929.22							
Total Charges for Services	\$29,929.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,929.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Receipts													
Interest					\$197.62	\$197.62		\$197.62					
Refunds/Reimbursements	\$3,155.15				\$0.00	\$3,155.15							
Contributions/Donations					\$0.00	\$0.00							
Transfers from Toll Facilities					\$0.00	\$0.00							
Miscellaneous	\$200.00				\$0.00	\$200.00							
Total Other Operating Receipts	\$3,355.15	\$0.00	\$0.00	\$0.00	\$197.62	\$3,552.77	\$0.00	\$197.62	\$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					\$307,329.79	\$307,329.79		\$307,329.79					
Other					\$0.00	\$0.00							
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$307,329.79	\$307,329.79	\$0.00	\$307,329.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$5,529,838.51	\$493,634.37	\$448,364.14	\$0.00	\$1,943,991.35	\$8,415,828.37	\$116,951.25	\$307,527.41	\$824,177.78	\$695,334.91	\$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 Road & Bridge Matching Grant	GO Bonds of 2018 (Constr & Services Fund)	Hampshire Road Fund	GO Bond of 2018 - Bond Payment	Cumulative Capital Development	(Insert Other Fund)	(Insert Other Fund)
Disbursements													
General Administration & Unallocated													
Personal Services	\$940,417.59				\$0.00	\$940,417.59							
Supplies	\$210,267.03				\$0.00	\$210,267.03							
Other Services and Charges	\$491,169.29				\$0.00	\$491,169.29							
Capital Outlay	\$311,736.93				\$149,007.34	\$460,744.27					\$149,007.34		
Total General Administration & Unallocated	\$1,953,590.84	\$0.00	\$0.00	\$0.00	\$149,007.34	\$2,102,598.18	\$0.00	\$0.00	\$0.00	\$0.00	\$149,007.34	\$0.00	\$0.00
Construction, Reconstruction & Preservation													
Personal Services	\$51,340.75				\$0.00	\$51,340.75							
Supplies	\$1,829.24				\$0.00	\$1,829.24							
Other Services and Charges	\$254,647.37				\$89,467.42	\$344,114.79		\$89,467.42					
Capital Outlay	\$1,153,256.10	\$500,000.00	\$449,410.13		\$2,275,308.95	\$4,377,975.18	\$138,533.40	\$1,887,121.55	\$249,654.00				
Total Construction, Reconstruction & Preservation	\$1,461,073.46	\$500,000.00	\$449,410.13	\$0.00	\$2,364,776.37	\$4,775,259.96	\$138,533.40	\$1,976,588.97	\$249,654.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repair													
Winter Operations													
Personal Services	\$318,658.59				\$0.00	\$318,658.59							
Supplies	\$16,420.88				\$0.00	\$16,420.88							
Other Services and Charges					\$0.00	\$0.00							
Capital Outlay	\$6,210.00				\$0.00	\$6,210.00							
Total Winter Operations	\$341,289.47	\$0.00	\$0.00	\$0.00	\$0.00	\$341,289.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Maintenance and Repair													
Personal Services	\$558,320.03				\$0.00	\$558,320.03							
Supplies	\$58,500.56				\$0.00	\$58,500.56							
Other Services and Charges	\$50,362.49				\$0.00	\$50,362.49							
Capital Outlay	\$20,512.50				\$0.00	\$20,512.50							
Total Other Maintenance and Repair	\$687,695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$687,695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Maintenance and Repair	\$1,028,985.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,985.05							
Other Financing Uses													
Debt Service - Principal					\$465,000.00	\$465,000.00				\$465,000.00			
Debt Service - Interest					\$348,310.00	\$348,310.00				\$348,310.00			
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					\$2,200.00	\$2,200.00				\$2,200.00			
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$815,510.00	\$815,510.00	\$0.00	\$0.00	\$0.00	\$815,510.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$4,443,649.35	\$500,000.00	\$449,410.13	\$0.00	\$3,329,293.71	\$8,722,353.19	\$138,533.40	\$1,976,588.97	\$249,654.00	\$815,510.00	\$149,007.34	\$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	1	0	Reconstruction concrete to asphalt
Asphalt	115	1	New construction
Chip Seal			
Composite			
Brick	0		
Gravel			
Unimproved			
Total Miles	116	1	

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

Part of State Form 54400 (X-2018)

Section 4 Debt

Section 4 - Debt Information

	Lease Rental Revenue Bonds Series 2021	Lease Rental Revenue Bonds Series 2016	Lease Rental Refunding Bonds of 2017	General Obligation Bonds, Series 2018A	General Obligation Bonds, Series 2018B	General Obligation Bonds, Series 2018C	General Obligation Bonds, Series 2018D	Totals
Bonds								
Bonds - Outstanding Principal January 1	\$1,565,000.00	\$5,010,000.00	\$2,730,000.00	\$3,125,000.00	\$2,760,000.00	\$2,080,000.00	\$2,710,000.00	\$19,980,000.00
New Bonds Issued During Year								\$0.00
Principal Paid	\$335,000.00	\$100,000.00	\$335,000.00	\$135,000.00	\$120,000.00	\$90,000.00	\$120,000.00	\$1,235,000.00
Interest Paid	\$28,975.00	\$124,127.00	\$66,188.00	\$102,001.00	\$90,053.00	\$67,859.00	\$88,398.00	\$567,601.00
Total Principal & Interest Paid	\$363,975.00	\$224,127.00	\$401,188.00	\$237,001.00	\$210,053.00	\$157,859.00	\$208,398.00	\$1,802,601.00
Bonds - Outstanding Principal December 31	\$1,230,000.00	\$4,910,000.00	\$2,395,000.00	\$2,990,000.00	\$2,640,000.00	\$1,990,000.00	\$2,590,000.00	\$18,745,000.00
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
SECTION 6 - CERTIFICATION**

Part of State Form 54400 (8-10)

FOR COUNTIES

Submitted by:

DATE: [redacted] 20 [redacted] [redacted]
Engineer/Director (if applicable)

DATE: [redacted] 20 [redacted] [redacted]
County Highway Supervisor

Approved:

DATE: [redacted] 20 [redacted] [redacted]
Board of County Commissioners

FOR CITIES AND TOWNS

Submitted by:

DATE: [redacted] 20 [redacted] [redacted]
City Engineer (if applicable)

DATE: [redacted] 31-May 20 [redacted] 22 [redacted] Lance A. Lantz
Street Commissioner or Supervisor

Approved:

DATE: [redacted] 31-May 20 [redacted] 22 [redacted] Emily Styron
Mayor or President of Town Council