

Boone COUNTY, INDIANA

Town OF **Zionsville**
(City or Town) *(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, 2018

**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 | Local Road & Street | Cumulative Bridge | Total Common Funds |
|---|------------------------------|--------------------------------|--------------------------|---------------------------|
| Cash - January 1 | \$2,050,224.91 | \$152,152.74 | | \$2,202,377.65 |
| Receipts | | | | |
| Operating Receipts | | | | |
| Taxes | \$3,109,508.03 | \$0.00 | \$0.00 | \$3,109,508.03 |
| Intergovernmental | \$1,173,475.46 | \$405,029.24 | \$0.00 | \$1,578,504.70 |
| Charges for Services | \$23,214.00 | \$0.00 | \$0.00 | \$23,214.00 |
| Other Operating Receipts | \$38,162.85 | \$339.45 | \$0.00 | \$38,502.30 |
| Total Operating Receipts | \$4,344,360.34 | \$405,368.69 | \$0.00 | \$4,749,729.03 |
| Other Financing Sources | | | | |
| Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Note/Loan Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Loan Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Investments Matured or Sold | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Receipts | \$4,344,360.34 | \$405,368.69 | \$0.00 | \$4,749,729.03 |
| Disbursements | | | | |
| Operating Disbursements | | | | |
| General Administration & Unallocated | \$1,478,237.52 | \$0.00 | \$0.00 | \$1,478,237.52 |
| Construction, Reconstruction & Preservation | \$1,084,683.14 | \$49,999.40 | \$0.00 | \$1,134,682.54 |
| Maintenance & Repair | \$709,796.41 | \$0.00 | \$0.00 | \$709,796.41 |
| Total Operating Disbursements | \$3,272,717.07 | \$49,999.40 | \$0.00 | \$3,322,716.47 |
| Other Financing Sources | | | | |
| Debt Service - Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Loan Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Investments Purchased | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Disbursements | \$3,272,717.07 | \$49,999.40 | \$0.00 | \$3,322,716.47 |
| Excess | | | | |
| Over (Under) Total Disbursements | \$1,071,643.27 | \$355,369.29 | \$0.00 | \$1,427,012.56 |
| Cash - December 31 | \$3,121,868.18 | \$507,522.03 | \$0.00 | \$3,629,390.21 |
| Investments - December 31 | | | | |
| Cash and Investments - December 31 | \$3,121,868.18 | \$507,522.03 | \$0.00 | \$3,629,390.21 |

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

Part of State Form 54400 (X-2018)

Section 1 Financial Statement

| Other Funds | Total All Funds |
|--------------------|----------------------------|
| <hr/> | |
| \$991,674.65 | \$4,101,182.68 |
| \$556,257.38 | \$2,134,762.08 |
| \$0.00 | \$23,214.00 |
| \$172.17 | \$38,674.47 |
| <hr/> | <hr/> |
| \$1,548,104.20 | \$6,297,833.23 |
| | |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$482,222.97 | \$482,222.97 |
| \$0.00 | \$0.00 |
| <hr/> | <hr/> |
| \$2,030,327.17 | \$6,780,056.20 |
| | |
| \$0.00 | \$1,478,237.52 |
| \$2,966,909.88 | \$4,101,592.42 |
| \$0.00 | \$709,796.41 |
| <hr/> | <hr/> |
| \$2,966,909.88 | \$6,289,626.35 |
| | |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| <hr/> | <hr/> |
| \$2,966,909.88 | \$6,289,626.35 |
| <hr/> | <hr/> |

**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 | Local Road & Street | Cumulative Bridge | Other Funds | Total All Funds | Cumulative Capital Development | Cumulative Capital Improvement | Local Road & Bridge Matching Grant Fund | LOIT Special Distribution |
|--|-----------------------|---------------------|-------------------|-----------------------|-----------------------|--------------------------------|--------------------------------|---|---------------------------|
| Receipts | | | | | | | | | |
| Taxes | | | | | | | | | |
| General Property Taxes | \$1,129,837.39 | | | \$991,674.65 | \$2,121,512.04 | \$991,674.65 | | | |
| LIT - Certified Shares | \$1,979,670.64 | | | \$0.00 | \$1,979,670.64 | | | | |
| 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 | \$3,109,508.03 | \$0.00 | \$0.00 | \$991,674.65 | \$4,101,182.68 | \$991,674.65 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | | | | |
| Motor Vehicle Highway Distribution | \$1,097,983.06 | | | \$0.00 | \$1,097,983.06 | | | | |
| Local Road and Street Distribution | | \$405,029.24 | | \$0.00 | \$405,029.24 | | | | |
| Financial Institution Tax Distribution | \$483.55 | | | \$254.74 | \$738.29 | \$254.74 | | | |
| Vehicle/Aircraft Excise Tax Distribution | \$75,008.85 | | | \$73,779.67 | \$148,788.52 | \$73,779.67 | | | |
| State Grants | | | | \$482,222.97 | \$482,222.97 | | | \$482,222.97 | |
| Federal Grants | | | | \$0.00 | \$0.00 | | | | |
| Other Intergovernmental | | | | \$0.00 | \$0.00 | | | | |
| Total Intergovernmental | \$1,173,475.46 | \$405,029.24 | \$0.00 | \$556,257.38 | \$2,134,762.08 | \$74,034.41 | \$0.00 | \$482,222.97 | \$0.00 |
| Charges for Services | | | | | | | | | |
| Federal State and Local Reimbursement for Services | | | | \$0.00 | \$0.00 | | | | |
| Other Charges for Services | \$23,214.00 | | | \$0.00 | \$23,214.00 | | | | |
| Total Charges for Services | \$23,214.00 | \$0.00 | \$0.00 | \$0.00 | \$23,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Operating Receipts | | | | | | | | | |
| Interest | | | | \$0.00 | \$0.00 | | | | |
| Refunds/Reimbursements | \$38,162.85 | | | \$0.00 | \$38,162.85 | | | | |
| Contributions/Donations | | | | \$0.00 | \$0.00 | | | | |
| Transfers from Toll Facilities | | | | \$0.00 | \$0.00 | | | | |
| Miscellaneous | | \$339.45 | | \$172.17 | \$511.62 | \$172.17 | | | |
| Total Other Operating Receipts | \$38,162.85 | \$339.45 | \$0.00 | \$172.17 | \$38,674.47 | \$172.17 | \$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 | | | | \$482,222.97 | \$482,222.97 | | | \$482,222.97 | |
| Other | | | | \$0.00 | \$0.00 | | | | |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$482,222.97 | \$482,222.97 | \$0.00 | \$0.00 | \$482,222.97 | \$0.00 |
| Total Receipts | \$4,344,360.34 | \$405,368.69 | \$0.00 | \$2,030,327.17 | \$6,780,056.20 | \$1,065,881.23 | \$0.00 | \$964,445.94 | \$0.00 |

**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

| | (Insert Other Fund) | (Insert Other Fund) | (Add columns to the left) |
|--|---------------------------|---------------------------|---------------------------------|
| Receipts | | | |
| Taxes | | | |
| General Property Taxes | | | |
| LIT - Certified Shares | | | |
| LIT - Economic Development Income Tax | | | |
| Wheel and Sur Tax | | | |
| Other Taxes | | | |
| Total Taxes | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | |
| Motor Vehicle Highway Distribution | | | |
| Local Road and Street Distribution | | | |
| Financial Instutution Tax Distribution | | | |
| Vehicle/Aircraft Excise Tax Distribution | | | |
| State Grants | | | |
| Federal Grants | | | |
| Other Intergovernmental | | | |
| Total Intergovernmental | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | | |
| Federal State and Local Reimbursement for Services | | | |
| Other Charges for Services | | | |
| Total Charges for Services | \$0.00 | \$0.00 | \$0.00 |
| Other Operating Receipts | | | |
| Interest | | | |
| Refunds/Reimbursements | | | |
| Contributions/Donations | | | |
| Transfers from Toll Facilities | | | |
| Miscellaneous | | | |
| Total Other Operating Receipts | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources | | | |
| Bond Proceeds | | | |
| Note/Loan Proceeds | | | |
| Interfund Loan Proceeds | | | |
| Investments Matured or Sold | | | |
| Transfer In | | | |
| Other | | | |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 |
| Total Receipts | \$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 | Local Road & Street | Cumulative Bridge | Total Other Funds |
|-----------------------|---------------------|-------------------|-------------------|
|-----------------------|---------------------|-------------------|-------------------|

Disbursements

General Administration & Unallocated

| | | | | |
|----------------------------|--------------|--|--|--------|
| Personal Services | \$610,885.11 | | | \$0.00 |
| Supplies | \$56,167.41 | | | \$0.00 |
| Other Services and Charges | \$448,614.04 | | | \$0.00 |
| Capital Outlay | \$362,570.96 | | | \$0.00 |

| | | | | |
|---|----------------|--------|--------|--------|
| Total General Administration & Unallocated | \$1,478,237.52 | \$0.00 | \$0.00 | \$0.00 |
|---|----------------|--------|--------|--------|

Construction, Reconstruction & Preservation

| | | | | |
|----------------------------|--------------|-------------|--|----------------|
| Personal Services | \$34,134.65 | | | \$0.00 |
| Supplies | \$11,410.62 | \$24,000.00 | | \$0.00 |
| Other Services and Charges | \$801,677.75 | \$25,999.40 | | \$1,802,448.57 |
| Capital Outlay | \$237,460.12 | | | \$1,164,461.31 |

| | | | | |
|--|----------------|-------------|--------|----------------|
| Total Construction, Reconstruction & Preservation | \$1,084,683.14 | \$49,999.40 | \$0.00 | \$2,966,909.88 |
|--|----------------|-------------|--------|----------------|

Maintenance and Repair

Winter Operations

| | | | | |
|----------------------------|--------------|--|--|--------|
| Personal Services | \$190,133.74 | | | \$0.00 |
| Supplies | \$103,379.00 | | | \$0.00 |
| Other Services and Charges | \$0.00 | | | \$0.00 |
| Capital Outlay | \$0.00 | | | \$0.00 |

| | | | | |
|--------------------------------|--------------|--------|--------|--------|
| Total Winter Operations | \$293,512.74 | \$0.00 | \$0.00 | \$0.00 |
|--------------------------------|--------------|--------|--------|--------|

Other Maintenance and Repair

| | | | | |
|----------------------------|--------------|--|--|--------|
| Personal Services | \$336,842.23 | | | \$0.00 |
| Supplies | \$39,371.44 | | | \$0.00 |
| Other Services and Charges | \$40,070.00 | | | \$0.00 |
| Capital Outlay | \$0.00 | | | \$0.00 |

| | | | | |
|---|--------------|--------|--------|--------|
| Total Other Maintenance and Repair | \$416,283.67 | \$0.00 | \$0.00 | \$0.00 |
|---|--------------|--------|--------|--------|

Total Maintenance and Repair

| | | | | |
|--|--------------|--------|--------|--------|
| | \$709,796.41 | \$0.00 | \$0.00 | \$0.00 |
|--|--------------|--------|--------|--------|

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 |
|-----------------------------------|--------|--------|--------|--------|

| | | | | |
|----------------------------|----------------|-------------|--------|----------------|
| Total Disbursements | \$3,272,717.07 | \$49,999.40 | \$0.00 | \$2,966,909.88 |
|----------------------------|----------------|-------------|--------|----------------|

Section 3 Disbursements

**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

Total All Funds

| Cumulative Capital Development | Cumulative Capital Improvement | Local Road & Bridge Matching Grant Fund |
|--------------------------------|--------------------------------|---|
|--------------------------------|--------------------------------|---|

Disbursements

General Administration & Unallocated

| | | | | |
|----------------------------|--------------|--|--|--|
| Personal Services | \$610,885.11 | | | |
| Supplies | \$56,167.41 | | | |
| Other Services and Charges | \$448,614.04 | | | |
| Capital Outlay | \$362,570.96 | | | |

| | | | | |
|---|-----------------------|---------------|---------------|---------------|
| Total General Administration & Unallocated | \$1,478,237.52 | \$0.00 | \$0.00 | \$0.00 |
|---|-----------------------|---------------|---------------|---------------|

Construction, Reconstruction & Preservation

| | | | | |
|----------------------------|----------------|----------------|--|--------------|
| Personal Services | \$34,134.65 | | | |
| Supplies | \$35,410.62 | | | |
| Other Services and Charges | \$2,630,125.72 | \$701,233.68 | | \$964,445.94 |
| Capital Outlay | \$1,401,921.43 | \$1,164,461.31 | | |

| | | | | |
|--|-----------------------|-----------------------|---------------|---------------------|
| Total Construction, Reconstruction & Preservation | \$4,101,592.42 | \$1,865,694.99 | \$0.00 | \$964,445.94 |
|--|-----------------------|-----------------------|---------------|---------------------|

Maintenance and Repair

Winter Operations

| | | | | |
|----------------------------|--------------|--|--|--|
| Personal Services | \$190,133.74 | | | |
| Supplies | \$103,379.00 | | | |
| Other Services and Charges | \$0.00 | | | |
| Capital Outlay | \$0.00 | | | |

| | | | | |
|--------------------------------|---------------------|---------------|---------------|---------------|
| Total Winter Operations | \$293,512.74 | \$0.00 | \$0.00 | \$0.00 |
|--------------------------------|---------------------|---------------|---------------|---------------|

Other Maintenance and Repair

| | | | | |
|----------------------------|--------------|--|--|--|
| Personal Services | \$336,842.23 | | | |
| Supplies | \$39,371.44 | | | |
| Other Services and Charges | \$40,070.00 | | | |
| Capital Outlay | \$0.00 | | | |

| | | | | |
|---|---------------------|---------------|---------------|---------------|
| Total Other Maintenance and Repair | \$416,283.67 | \$0.00 | \$0.00 | \$0.00 |
|---|---------------------|---------------|---------------|---------------|

Total Maintenance and Repair

\$709,796.41

Other Financing Uses

| | | | | |
|--------------------------|--------|--|--|--|
| Debt Service - Principal | \$0.00 | | | |
| Debt Service - Interest | \$0.00 | | | |
| Interfund Loan Payments | \$0.00 | | | |
| Interfund Loans Made | \$0.00 | | | |
| Investments Purchased | \$0.00 | | | |
| Transfer Out | \$0.00 | | | |
| Other | \$0.00 | | | |

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------------------------------|---------------|---------------|---------------|---------------|

| | | | | |
|----------------------------|-----------------------|-----------------------|---------------|---------------------|
| Total Disbursements | \$6,289,626.35 | \$1,865,694.99 | \$0.00 | \$964,445.94 |
|----------------------------|-----------------------|-----------------------|---------------|---------------------|

**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

| LOIT Special Distribution | (Insert Other Fund) | (Insert Other Fund) | (Insert Other Fund) |
|---------------------------|---------------------|---------------------|---------------------|
|---------------------------|---------------------|---------------------|---------------------|

Disbursements

General Administration & Unallocated

Personal Services

Supplies

Other Services and Charges

Capital Outlay

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |

Total General Administration & Unallocated

\$0.00 \$0.00 \$0.00 \$0.00

Construction, Reconstruction & Preservation

Personal Services

Supplies

Other Services and Charges

Capital Outlay

| | | | |
|--------------|--|--|--|
| | | | |
| | | | |
| \$136,768.95 | | | |
| | | | |

Total Construction, Reconstruction & Preservation

\$136,768.95 \$0.00 \$0.00 \$0.00

Maintenance and Repair

Winter Operations

Personal Services

Supplies

Other Services and Charges

Capital Outlay

| | | | |
|--------|--------|--------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total Winter Operations

\$0.00 \$0.00 \$0.00 \$0.00

Other Maintenance and Repair

Personal Services

Supplies

Other Services and Charges

Capital Outlay

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |

Total Other Maintenance and Repair

\$0.00 \$0.00 \$0.00 \$0.00

Total Maintenance and Repair

Other Financing Uses

Debt Service - Principal

Debt Service - Interest

Interfund Loan Payments

Interfund Loans Made

Investments Purchased

Transfer Out

Other

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total Other Financing Uses

\$0.00 \$0.00 \$0.00 \$0.00

Total Disbursements

\$136,768.95 \$0.00 \$0.00 \$0.00

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

Part of State Form 54400 (X-2018)

Section 4 Debt

Section 4 - Debt Information

Bonds

Bonds - Outstanding Principal January 1

New Bonds Issued During Year

Principal Paid

Interest Paid

Total Principal & Interest Paid

Bonds - Outstanding Principal December 31

Notes/Loans

Notes/Loans - Outstanding Principal January 1

New Notes/Loans Issued During Year

Principal Paid

Interest Paid

Total Principal & Interest Paid

Notes/Loans - Outstanding Principal December 31

Capital Leases

Capital Leases - Outstanding Principal January 1

New Capital Leases Entered Into During Year

Principal Paid

Interest Paid

Total Principal & Interest Paid

Capital Leases - Outstanding Principal December 31

| General Obligation Bonds of 2005 | Lease Rental Revenue Bonds Series 2012 | Lease Rental Refunding Bonds of 2012 | Lease Rental Revenue Bonds Series 2016 | Lease Rental Refunding Bonds of 2017 |
|--|--|--|--|--|
|--|--|--|--|--|

| | | | | |
|--------------|----------------|--------------|----------------|----------------|
| \$395,000.00 | \$2,385,000.00 | \$240,000.00 | \$5,270,000.00 | \$3,715,000.00 |
| | | | | |
| \$190,000.00 | \$325,000.00 | \$120,000.00 | \$100,000.00 | \$340,000.00 |
| \$15,242.50 | \$40,663.00 | \$3,690.00 | \$130,600.50 | \$54,444.44 |
| \$205,242.50 | \$365,663.00 | \$123,690.00 | \$230,600.50 | \$394,444.44 |
| \$205,000.00 | \$2,060,000.00 | \$120,000.00 | \$5,170,000.00 | \$3,375,000.00 |

| | | | | |
|--------|--------|--------|--------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--------|--------|--------|--------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Part of State Form 54400 (X-2018)

Section 4 Debt

| General Obligation Bonds, Series 2018A | General Obligation Bonds, Series 2018B | General Obligation Bonds, Series 2018C | General Obligation Bonds, Series 2018D | Totals |
|---|---|---|---|-----------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,005,000.00 |
| \$3,255,000.00 | \$2,875,000.00 | \$2,170,000.00 | \$2,820,000.00 | \$11,120,000.00 |
| | | | | \$1,075,000.00 |
| | | | | \$244,640.44 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,319,640.44 |
| \$3,255,000.00 | \$2,875,000.00 | \$2,170,000.00 | \$2,820,000.00 | \$22,050,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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) |
|---------------------------------|--|---------------------------------------|------------------------------|
| Surface Type - Concrete | 1.74 | 0.00 | |
| Surface Type - Asphalt | 100.60 | 2.91 | New development construction |
| Surface Type - Chip Seal | | | |
| Surface Type - Brick or Masonry | 0.47 | 0.00 | |
| Surface Type - Gravel or Stone | | | |
| Unimproved | | | |
| Total Miles | 102.81 | 2.91 | |

**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: 28-May 20 20 [redacted] /s/ Lance A. Lantz
Street Commissioner or Supervisor

Approved:

DATE: 29-May 20 20 [redacted] /s/ Tim Haak
Mayor or President of Town Council