

**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**

<b>Section 1 - Financial Statement</b>	<b>Motor Vehicle Highway</b>	<b>Motor Vehicle Highway Restricted</b>	<b>Local Road &amp; Street</b>	<b>Cumulative Bridge</b>	<b>Total Common Funds</b>	<b>Other Funds</b>	<b>Total All Funds</b>
Cash - January 1	\$3,771,307.69	\$506,443.03	\$880,965.47		\$5,158,716.19		
Receipts							
Operating Receipts							
Taxes	\$3,865,041.92	\$0.00	\$0.00	\$0.00	\$3,865,041.92	\$920,544.47	\$4,785,586.39
Intergovernmental	\$578,356.02	\$415,030.61	\$401,971.13	\$0.00	\$1,395,357.76	\$569,908.60	\$1,965,266.36
Charges for Services	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$24,150.00
Other Operating Receipts	\$90,026.11	\$0.00	\$305.13	\$0.00	\$90,331.24	\$17,884.92	\$108,216.16
Total Operating Receipts	\$4,557,574.05	\$415,030.61	\$402,276.26	\$0.00	\$5,374,880.92	\$1,508,337.98	\$6,883,218.90
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	\$4,557,574.05	\$415,030.61	\$402,276.26	\$0.00	\$5,374,880.92	\$1,508,337.98	\$6,883,218.90
Disbursements							
Operating Disbursements							
General Administration & Unallocated	\$1,376,257.43	\$0.00	\$0.00	\$0.00	\$1,376,257.43	\$0.00	\$1,376,257.43
Construction, Reconstruction & Preservation	\$2,879,389.38	\$0.00	\$493,521.29	\$0.00	\$3,372,910.67	\$6,885,906.72	\$10,258,817.39
Maintenance & Repair	\$850,817.52	\$0.00	\$0.00	\$0.00	\$850,817.52	\$0.00	\$850,817.52
Total Operating Disbursements	\$5,106,464.33	\$0.00	\$493,521.29	\$0.00	\$5,599,985.62	\$6,885,906.72	\$12,485,892.34
Other Financing Sources							
Debt Service - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,000.00	\$445,000.00
Debt Service - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,935.00	\$362,935.00
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	\$5,106,464.33	\$0.00	\$493,521.29	\$0.00	\$5,599,985.62	\$7,696,041.72	\$13,296,027.34
Excess							
Over (Under) Total Disbursements	-\$548,890.28	\$415,030.61	-\$91,245.03	\$0.00	-\$225,104.70		
Cash - December 31	\$3,222,417.41	\$921,473.64	\$789,720.44	\$0.00	\$4,933,611.49		
Investments - December 31							
Cash and Investments - December 31	\$3,222,417.41	\$921,473.64	\$789,720.44	\$0.00	\$4,933,611.49		

**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	Cumulative Capital Development	GO Bonds of 2018 (Construction Fund)	GO Bonds of 2018 - Bond Payment	Local Road & Bridge Matching Grant Fund	(Add columns to the left)
<b>Receipts</b>											
<b>Taxes</b>											
General Property Taxes	\$1,555,300.22				\$920,544.47	\$2,475,844.69	\$41,993.59		\$878,550.88		
LIT - Certified Shares	\$2,309,741.70				\$0.00	\$2,309,741.70					
LIT - Economic Development Income Tax					\$0.00	\$0.00					
Wheel and Sur Tax					\$0.00	\$0.00					
Other Taxes					\$0.00	\$0.00					
<b>Total Taxes</b>	<b>\$3,865,041.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920,544.47</b>	<b>\$4,785,586.39</b>	<b>\$41,993.59</b>	<b>\$0.00</b>	<b>\$878,550.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Intergovernmental</b>											
Motor Vehicle Highway Distribution	\$478,276.08	\$415,030.61			\$0.00	\$893,306.69					
Local Road and Street Distribution			\$401,971.13		\$0.00	\$401,971.13					
Financial Institution Tax Distribution	\$876.99				\$326.66	\$1,203.65	\$15.63		\$311.03		
Vehicle/Aircraft Excise Tax Distribution	\$99,202.95				\$66,634.94	\$165,837.89	\$3,188.16		\$63,446.78		
State Grants					\$502,947.00	\$502,947.00				\$502,947.00	
Federal Grants					\$0.00	\$0.00					
Other Intergovernmental					\$0.00	\$0.00					
<b>Total Intergovernmental</b>	<b>\$578,356.02</b>	<b>\$415,030.61</b>	<b>\$401,971.13</b>	<b>\$0.00</b>	<b>\$569,908.60</b>	<b>\$1,965,266.36</b>	<b>\$3,203.79</b>	<b>\$0.00</b>	<b>\$63,757.81</b>	<b>\$502,947.00</b>	<b>\$0.00</b>
<b>Charges for Services</b>											
Federal State and Local Reimbursement for Services					\$0.00	\$0.00					
Other Charges for Services	\$24,150.00				\$0.00	\$24,150.00					
<b>Total Charges for Services</b>	<b>\$24,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Receipts</b>											
Interest					\$13,777.58	\$13,777.58		\$13,777.58			
Refunds/Reimbursements	\$41,852.24				\$0.00	\$41,852.24					
Contributions/Donations					\$0.00	\$0.00					
Transfers from Toll Facilities					\$0.00	\$0.00					
Miscellaneous	\$48,173.87		\$305.13		\$4,107.34	\$52,586.34	\$352.50	\$3,754.84			
<b>Total Other Operating Receipts</b>	<b>\$90,026.11</b>	<b>\$0.00</b>	<b>\$305.13</b>	<b>\$0.00</b>	<b>\$17,884.92</b>	<b>\$108,216.16</b>	<b>\$352.50</b>	<b>\$17,532.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Receipts</b>	<b>\$4,557,574.05</b>	<b>\$415,030.61</b>	<b>\$402,276.26</b>	<b>\$0.00</b>	<b>\$1,508,337.98</b>	<b>\$6,883,218.90</b>	<b>\$45,549.87</b>	<b>\$17,532.42</b>	<b>\$942,308.69</b>	<b>\$502,947.00</b>	<b>\$0.00</b>

**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	Cumulative Capital Development	GO Bonds of 2018 (Construction Fund)	GO Bonds of 2018 - Bond Payment	(Insert Other Fund)	(Insert Other Fund)	(Insert Other Fund)
<b>Disbursements</b>													
<b>General Administration &amp; Unallocated</b>													
Personal Services	\$749,247.49	\$0.00	\$0.00	\$0.00	\$0.00	\$749,247.49							
Supplies	\$80,348.22	\$0.00	\$0.00	\$0.00	\$0.00	\$80,348.22							
Other Services and Charges	\$478,327.72	\$0.00	\$0.00	\$0.00	\$0.00	\$478,327.72							
Capital Outlay	\$68,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,334.00							
<b>Total General Administration &amp; Unallocated</b>	<b>\$1,376,257.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,376,257.43</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>Construction, Reconstruction &amp; Preservation</b>													
Personal Services	\$39,743.27	\$0.00	\$0.00	\$0.00	\$396,483.77	\$436,227.04			\$396,483.77				
Supplies	\$1,485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.25							
Other Services and Charges	\$2,748,040.86	\$0.00	\$493,521.29	\$0.00	\$0.00	\$3,241,562.15							
Capital Outlay	\$90,120.00	\$0.00	\$0.00	\$0.00	\$6,489,422.95	\$6,579,542.95	\$481,364.85	\$44,925.00	\$5,963,133.10				
<b>Total Construction, Reconstruction &amp; Preservation</b>	<b>\$2,879,389.38</b>	<b>\$0.00</b>	<b>\$493,521.29</b>	<b>\$0.00</b>	<b>\$6,885,906.72</b>	<b>\$10,258,817.39</b>	<b>\$481,364.85</b>	<b>\$44,925.00</b>	<b>\$6,359,616.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Maintenance and Repair</b>													
<b>Winter Operations</b>													
Personal Services	\$239,902.71	\$0.00	\$0.00	\$0.00	\$0.00	\$239,902.71							
Supplies	\$107,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,725.00							
Other Services and Charges	\$874.68	\$0.00	\$0.00	\$0.00	\$0.00	\$874.68							
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
<b>Total Winter Operations</b>	<b>\$348,502.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,502.39</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>Other Maintenance and Repair</b>													
Personal Services	\$415,144.49	\$0.00	\$0.00	\$0.00	\$0.00	\$415,144.49							
Supplies	\$48,484.96	\$0.00	\$0.00	\$0.00	\$0.00	\$48,484.96							
Other Services and Charges	\$38,685.68	\$0.00	\$0.00	\$0.00	\$0.00	\$38,685.68							
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
<b>Total Other Maintenance and Repair</b>	<b>\$502,315.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,315.13</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 Maintenance and Repair</b>	<b>\$850,817.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,817.52</b>							
<b>Other Financing Uses</b>													
Debt Service - Principal					\$445,000.00	\$445,000.00				\$445,000.00			
Debt Service - Interest					\$362,935.00	\$362,935.00				\$362,935.00			
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			
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,135.00</b>	<b>\$810,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>	<b>\$5,106,464.33</b>	<b>\$0.00</b>	<b>\$493,521.29</b>	<b>\$0.00</b>	<b>\$7,696,041.72</b>	<b>\$13,296,027.34</b>	<b>\$481,364.85</b>	<b>\$44,925.00</b>	<b>\$6,359,616.87</b>	<b>\$810,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Part of State Form 54400 (X-2018)

**Section 4 Debt**

**Section 4 - Debt Information**

	Lease Rental Revenue Bonds Series 2012	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
<b>Bonds</b>								
Bonds - Outstanding Principal January 1	\$1,895,000.00	\$5,115,000.00	\$3,055,000.00	\$3,255,000.00	\$2,875,000.00	\$2,170,000.00	\$2,820,000.00	\$21,185,000.00
New Bonds Issued During Year								\$0.00
Principal Paid	\$330,000.00	\$105,000.00	\$325,000.00	\$130,000.00	\$115,000.00	\$90,000.00	\$110,000.00	\$1,205,000.00
Interest Paid	\$34,175.00	\$126,741.00	\$74,375.00	\$106,226.00	\$93,871.00	\$70,784.00	\$92,054.00	\$598,226.00
Total Principal & Interest Paid	\$364,175.00	\$231,741.00	\$399,375.00	\$236,226.00	\$208,871.00	\$160,784.00	\$202,054.00	\$1,803,226.00
Bonds - Outstanding Principal December 31	\$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
<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	1.20	-0.45	Reconstruction from concrete to asphalt
Asphalt	113.84	2.92	New construction by development
Chip Seal			
Composite			
Brick	0.47		
Gravel			
Unimproved			
<b>Total Miles</b>	115.51	2.47	

**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: \_\_\_\_\_ 20 \_\_\_\_\_  
\_\_\_\_\_  
City Engineer (if applicable)

DATE: 24-May 20 21  
Handouts, FCC, DPW Dir.  
Street Commissioner or Supervisor

Approved:

DATE: 24-May 20 21  
gm  
Mayor or President of Town Council