

Montgomery County Highway - Montgomery County , Indiana

ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS
(IC 8-17-4.1)

FOR THE YEAR ENDED DECEMBER 31, 2015

Rod Jenkins - Highway Director

Montgomery County Highway Report For the Year of 2015

Annual Operational Report For Local Roads and Streets
Section I - Financial Statements
State Form 54400 (8-10)

Covered Bridge Fund # 1134

Cash - January 1 5,550.00

Investments - January 1 0.00

Covered Bridge Fund # 1134 Cash and Investments - January 1 5,550.00

Covered Bridge Fund # 1134 Receipts**Operating**

Other 1,850.00

Total Operating Receipts 1,850.00

Investments Matured or Sold 0.00

Total Receipts 1,850.00

Investments Purchased 0.00

Total Disbursements 0.00

Excess Over (Under) Total Disbursements 1,850.00

Cash and Investments - December 31 7,400.00

Tax Rate Per One Hundred (Counties Only) 0

Annual Operational Report For Local Roads and Streets
Section Ib - Detail of Operating Receipts
State Form 54400 (8-10)

Covered Bridge Fund # 1134

Covered Bridge Fund # 1134 Detail of Receipts

Other

Miscellaneous Receipts 1,850.00

Other Total Receipts 1,850.00

Covered Bridge Fund Total Receipts 1,850.00

Annual Operational Report For Local Roads and Streets
Section IIa - Detail of Operating Disbursements
State Form 54400 (8-10)

Covered Bridge Fund # 1134

Montgomery County Highway Report For the Year of 2015

Annual Operational Report For Local Roads and Streets
Section I - Financial Statements
State Form 54400 (8-10)

Cumulative Bridge Fund # 1135

Cash - January 1 793,460.65

Investments - January 1 0.00

Cumulative Bridge Fund # 1135 Cash and Investments - January 1 793,460.65

Cumulative Bridge Fund # 1135 Receipts

Operating

Other 682,786.10

Total Operating Receipts 682,786.10

Investments Matured or Sold 0.00

Total Receipts 682,786.10**Cumulative Bridge Fund # 1135 Disbursements**

Operating Disbursements:

Maintenance & Repair Department # 0529 451,491.97

Total Operating Disbursements 451,491.97

Investments Purchased 0.00

Total Disbursements 451,491.97

Excess Over (Under) Total Disbursements 231,294.13

Cash and Investments - December 31 1,024,754.78

Tax Rate Per One Hundred (Counties Only) 0

Annual Operational Report For Local Roads and Streets
Section Ib - Detail of Operating Receipts
State Form 54400 (8-10)

Cumulative Bridge Fund # 1135

Cumulative Bridge Fund # 1135 Detail of Receipts

Other

Miscellaneous Receipts	682,786.10
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Other Total Receipts	682,786.10
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Cumulative Bridge Fund Total Receipts	682,786.10
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Annual Operational Report For Local Roads and Streets
Section IIa - Detail of Operating Disbursements
State Form 54400 (8-10)

Cumulative Bridge Fund # 1135

Cumulative Bridge Fund # 1135 Operating Disbursements

Operating Disbursements:

Maintenance & Repair Department # 0529

Other Services and Charges	432,799.75
Unappropriated	18,692.22
Total Unappropriated	451,491.97

Total Disbursements	451,491.97
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Montgomery County Highway Report For the Year of 2015

Annual Operational Report For Local Roads and Streets Section I - Financial Statements State Form 54400 (8-10)

CCD-Cum Cap Development Fund # 1138

Cash - January 1 76,473.15

Investments - January 1 0.00

CCD-Cum Cap Development Fund # 1138 Cash and Investments - January 1 76,473.15

CCD-Cum Cap Development Fund # 1138 Receipts

Non-Operating

Not Assigned 0.00

Total Non-Operating Receipts 0.00

Investments Matured or Sold 0.00

Total Receipts 0.00

CCD-Cum Cap Development Fund # 1138 Disbursements

Operating Disbursements:

CCD-Cum Bridge Repair Department # 0068 57,919.40

Total Operating Disbursements 57,919.40

Investments Purchased 0.00

Total Disbursements 57,919.40

Excess Over (Under) Total Disbursements -57,919.40

Cash and Investments - December 31 18,553.75

Tax Rate Per One Hundred (Counties Only) 0

Annual Operational Report For Local Roads and Streets
Section 1b - Detail of Operating Receipts
State Form 54400 (8-10)

CCD-Cum Cap Development Fund # 1138
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CCD-Cum Cap Development Fund # 1138 Detail of Receipts

Not Assigned

No receipts to report	0.00
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Not Assigned Total Receipts	0.00
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CCD-Cum Cap Development Fund Total Receipts	0.00
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Annual Operational Report For Local Roads and Streets
Section IIa - Detail of Operating Disbursements
State Form 54400 (8-10)

CCD-Cum Cap Development Fund # 1138
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CCD-Cum Cap Development Fund # 1138 Operating Disbursements

Operating Disbursements:

CCD-Cum Bridge Repair Department # 0068

Other Services and Charges	57,919.40
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Total Other Services and Charges	57,919.40
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Total Disbursements	57,919.40
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Montgomery County Highway Report For the Year of 2015

Annual Operational Report For Local Roads and Streets Section I - Financial Statements State Form 54400 (8-10)

Local Road & Street Fund # 1169

Cash - January 1 940,493.41

Investments - January 1 0.00

Local Road & Street Fund # 1169 Cash and Investments - January 1 940,493.41

Local Road & Street Fund # 1169 Receipts

Operating

Other 342,340.98

Total Operating Receipts 342,340.98

Investments Matured or Sold 0.00

Total Receipts 342,340.98

Local Road & Street Fund # 1169 Disbursements

Operating Disbursements:

Maintenance & Repair Department # 0529 123,902.38

Total Operating Disbursements 123,902.38

Investments Purchased 0.00

Total Disbursements 123,902.38

Excess Over (Under) Total Disbursements 218,438.60

Cash and Investments - December 31 1,158,932.01

Tax Rate Per One Hundred (Counties Only) 0

Annual Operational Report For Local Roads and Streets
Section Ib - Detail of Operating Receipts
State Form 54400 (8-10)

Local Road & Street Fund # 1169
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Local Road & Street Fund # 1169 Detail of Receipts

Other

Miscellaneous Receipts	342,340.98
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Other Total Receipts	342,340.98
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Local Road & Street Fund Total Receipts	342,340.98
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Annual Operational Report For Local Roads and Streets
Section IIa - Detail of Operating Disbursements
State Form 54400 (8-10)

Local Road & Street Fund # 1169
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Local Road & Street Fund # 1169 Operating Disbursements

Operating Disbursements:

Maintenance & Repair Department # 0529

Other Services and Charges	123,902.38
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Total Other Services and Charges	123,902.38
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Total Disbursements	123,902.38
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Montgomery County Highway Report For the Year of 2015

Annual Operational Report For Local Roads and Streets
Section I - Financial Statements
State Form 54400 (8-10)

County Highway Fund # 1176

Cash - January 1 1,222,272.67

Investments - January 1 0.00

County Highway Fund # 1176 Cash and Investments - January 1 1,222,272.67

County Highway Fund # 1176 Receipts

Operating

Other 3,109,496.27

Total Operating Receipts 3,109,496.27

Investments Matured or Sold 0.00

Total Receipts 3,109,496.27

County Highway Fund # 1176 Disbursements

Operating Disbursements:

Administration Department # 0529 3,372,041.60

Total Operating Disbursements 3,372,041.60

Investments Purchased 0.00

Total Disbursements 3,372,041.60

Excess Over (Under) Total Disbursements -262,545.33

Cash and Investments - December 31 959,727.34

Tax Rate Per One Hundred (Counties Only) 0

Annual Operational Report For Local Roads and Streets
Section Ib - Detail of Operating Receipts
State Form 54400 (8-10)

County Highway Fund # 1176

County Highway Fund # 1176 Detail of Receipts

Other

Miscellaneous Receipts	3,109,496.27
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Other Total Receipts	3,109,496.27
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County Highway Fund Total Receipts	3,109,496.27
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Annual Operational Report For Local Roads and Streets
Section IIa - Detail of Operating Disbursements
State Form 54400 (8-10)

County Highway Fund # 1176

County Highway Fund # 1176 Operating Disbursements

Operating Disbursements:

Administration Department # 0529

Personal Services	1,605,420.65
Supplies	1,595,005.28
Other Services and Charges	164,984.88
Capital Outlays	6,630.79
Total Capital Outlays	3,372,041.60

Total Disbursements	3,372,041.60
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Montgomery County Highway Report For the Year of 2015

Annual Operational Report For Local Roads and Streets Section I - Financial Statements State Form 54400 (8-10)

Wheel Tax Fund # 6020

Cash - January 1 785,457.98

Investments - January 1 0.00

Wheel Tax Fund # 6020 Cash and Investments - January 1 785,457.98

Wheel Tax Fund # 6020 Receipts

Operating

Other 936,383.96

Total Operating Receipts 936,383.96

Investments Matured or Sold 0.00

Total Receipts 936,383.96

Wheel Tax Fund # 6020 Disbursements

Operating Disbursements:

Maintenance & Repairs Department # 0529 849,855.40

Total Operating Disbursements 849,855.40

Investments Purchased 0.00

Total Disbursements 849,855.40

Excess Over (Under) Total Disbursements 86,528.56

Cash and Investments - December 31 871,986.54

Tax Rate Per One Hundred (Counties Only) 0

Annual Operational Report For Local Roads and Streets
Section 1b - Detail of Operating Receipts
State Form 54400 (8-10)

Wheel Tax Fund # 6020

Wheel Tax Fund # 6020 Detail of Receipts

Other

Miscellaneous Receipts	936,383.96
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Other Total Receipts	936,383.96
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Wheel Tax Fund Total Receipts	936,383.96
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Annual Operational Report For Local Roads and Streets
Section IIa - Detail of Operating Disbursements
State Form 54400 (8-10)

Wheel Tax Fund # 6020

Wheel Tax Fund # 6020 Operating Disbursements

Operating Disbursements:

Maintenance & Repairs Department # 0529

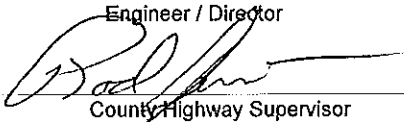
Supplies	739,934.85
Other Services and Charges	4,920.55
Capital Outlays	105,000.00
Total Capital Outlays	849,855.40

Total Disbursements	849,855.40
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Submitted by:

DATE: 2-8-16

DATE: _____

Engineer / Director


County Highway Supervisor

Approved:

DATE: 2-8-16

James D. Julwider

Phillip Bane



Board of County Commissioners

Submitted by:

DATE: _____

DATE: _____

City Engineer

Street Commissioner or Supervisor

Approved:

DATE: _____

Mayor or President of Town Council

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS**
SECTION IIIa - MAINTENANCE AND CONSTRUCTION PROJECTS (OVER \$25,000)
Part of State Form 54400 (8-10)

Note: These are the same funds reported in Section II, with additional information on individual projects

County Highway Fund																	
ROAD / STREET PROJECTS			Area		Type of Work					Project Cost (Provide this information only if known)							
Road / Street	From: Road / Street	To : Road / Street	Project Length : (Miles)	Project Width : (Feet)	NEW CONSTRUCTION	REHABILITATION	RESURFACING	SURFACE TREATMENT	TRAFFIC SAFETY	FEDERAL AID USED		CONTRACT TOTAL	L P A MATERIALS	L P A LABOR	L P A EQUIPMENT	TOTAL COST	
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Note: These are the same funds reported in Section II, with additional information on individual projects

Section IIIa Page 2 of 4

ANNUAL OPERATIONAL REPORT FOR LOCAL ROADS AND STREETS

Part of State Form 54400 (8-10)

County Highway Fund																					
ROAD / STREET PROJECTS Location of Project			Area		Type of Work		Project Cost (Provide this information only if known)														
Road / Street	From: Road / Street	To : Road / Street	Project Length : (Miles)	Project Width : (Feet)	NEW CONSTRUCTION	☐	REHABILITATION	☐	RESURFACING	☐	SURFACE TREATMENT	☐	TRAFFIC SAFETY	☐	FEDERAL AID USED	☐	CONTRACT TOTAL	L P A MATERIALS	L P A LABOR	L P A EQUIPMENT	TOTAL COST
																		0.00	0.00	0.00	0.00
																		Total County Highway Funds			0.00

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS**
SECTION IIIa - MAINTENANCE AND CONSTRUCTION PROJECTS (OVER \$25,000)
Part of State Form 54400 (8-10)

Note: These are the same funds reported in Section II, with additional information on individual projects

Local Road & Street Fund															
ROAD / STREET PROJECTS		Area		Type of Work						Project Cost (Provide this information only if known)					
Location of Project															
Road / Street	From: Road / Street	To : Road / Street	Project Length : (Miles)	Project Width : (Feet)	NEW CONSTRUCTION	REHABILITATION	RESURFACING	SURFACE TREATMENT	TRAFFIC SAFETY	FEDERAL AID USED	CONTRACT TOTAL	L P A MATERIALS	L P A LABOR	L P A EQUIPMENT	TOTAL COST
400N	100W	Old 55	3	40	☐	☐	☒	☐	☐	☐					
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											Total Local Road & Street Funds				0.00

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS
SECTION IIIB - MAINTENANCE AND CONSTRUCTION PROJECTS (OVER \$25,000)**
Part of State Form 54400 (8-10)

Note: These are the same funds reported in Section II, with additional information on individual projects

Cumulative Bridge Fund												
BRIDGE PROJECTS		Area		Type of Work				Project Cost (Provide this information if known)				
Location of Project	Feature	Length (Feet)	Width (Feet)	NEW / REPLACEMENT	REHABILITATION	MAINTENANCE	FEDERAL AID USED	CONTRACT TOTAL	L P A MATERIALS	L P A LABOR	L P A EQUIPMENT	TOTAL COST
100	625W	32.5	24	☐	☒	☐	☒					
126	275W	34.5	24	☐	☒	☐	☒		0.00	0.00	0.00	0.00
46	500N	57.5	24	☐	☒	☐	☒					
Bridge Inspecti	County Wide			☐	☐	☐	☐	0.00	0.00	0.00	0.00	0.00
Total Cumulative Bridge Funds												0.00

**ANNUAL OPERATIONAL REPORT
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SECTION IV - CLASSIFICATION OF HIGHWAY OR STREET EMPLOYEES**
Part of State Form 54400 (8-10)

Work Classification	Number of Employees	
	Full Time	Part Time
Asst. Hwy Manager	2	0
Construction Mngr	0	0
Crew Foreman	1	0
Highway Director	1	0
Inventory	1	0
Maintainer	2	0
Mechanic	2	0
Mechanic Foreman	1	0
Office Manager/Bookkeeper	1	0
Operator	1	0
Operator Area 1 Leader	1	0
Operator Area 2 Leader	1	0
Operator Area 3 Leader	1	0
Operator Area 4 Leader	1	0
Part Time	0	1
Sign Tech	1	0
Truck Driver	15	0
Total	32	1

**ANNUAL OPERATIONAL REPORT
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SECTION V - EQUIPMENT INVENTORY**
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Unit No	Make	Model	Description	Year of		Actual Cost (w/o trade)
				Manufacture	Purchase	
0						
080	John Deere	724K	Loader	2010		\$207,400.00
E002	Ford	F-250	P/U	2002	2002	\$20,753.40
E003	John Deere	JD401B	Mowing Tractor	1986	1978	\$8,201.15
E004	FORD	F150	PICK UP	2013	2013	\$22,500.00
E006	Ford	F-150	P/U	2005	2004	\$19,375.00
E007	Ford	F-150	P/U	1998	1997	\$15,940.00
E010	Ford	F 350	Shop Truck	1997	1997	\$22,600.00
E011	Chevy	Kodiak	Bridge Truck	1991	1992	\$22,145.91
E012	Ford	F 350	1 Ton Truck	1999	1999	\$21,900.00
E013	Ford	XLT	Commissioners Van	1989	1989	\$8,000.00
E014	Ford	L9000	Tandem	1992	1992	\$66,453.75
E015	Freightliner	M2112V	Tandem	2010	2009	\$126,100.00
E016	Freightliner	M2112V	Tandem	2010	2009	\$126,100.00
E017	Freightliner	M2112V	Tandem	2009	2008	\$112,100.00
E018	INTERNATIONAL	7500	TANDEM	2011		\$125,885.00
E019	International	7400	Tandem	2015	2014	\$124,170.00
E020	Ford	F800	Distributor	1996	1985	\$47,327.00
E0200	International	9200	Semi	2006		\$31,040.00
E0209	John Deere	4650	Drag Tractor	1989	2010	\$41,000.00
E021	International	9000	Tandem	1997	1996	\$88,045.30
E0210	International	7130	Maintainer Drag Tractor	1989	2003	\$31,000.00
E0211	Mower		Bush Hog	2009	2013	\$12,500.00

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Unit No	Make	Model	Description	Year of		Actual Cost (w/o trade)
				Manufacture	Purchase	
E023	Volvo	WG64	Tandem	1997	1997	\$103,538.00
E024	Volvo	WG64	Tandem	1997	1997	\$103,538.00
E026	International	9000	Tandem	1999	1999	\$97,664.37
E027	Volvo	WG64	Tandem	2000	1999	\$112,238.00
E028	Volvo	WG64	Tandem	2000	1999	\$112,238.00
E029	International	L9000	Tandem	2007	2006	\$93,715.00
E030	INTERNATIONAL	7500	TANDEM	2011	2010	\$115,760.00
E032	GMC	WG64	Tri-Axle	1992	1991	\$69,028.00
E033	INTERNATIONAL	7500	DISTRIBUTOR	2011		\$157,900.00
E034	Sterling	LT9500	Tandem	2002	2002	\$90,282.00
E035	International	7400	International Tandem	2016	2015	\$142,950.00
E036	International	7400	International Tandem	2016	2015	\$142,950.00
E038	Sterling	LT9500	Tandem	2008	2007	\$112,730.00
E042	International	4900	Single	1992	1992	\$51,518.21
E048	Ford	F450	Bucket Truck	1999	2002	\$25,500.00
E050	Ford	F450	Super Duty Crew Cab	2003	2004	\$44,291.00
E051	FORD	F550		2014	2014	\$47,447.00
E052	Ford	F350	P/U	2010	2009	\$42,950.00
E054	Ford	F250	Super Duty Crew Cab	2008	2008	\$24,488.00
E057	Ford	F250 super	P/U	2008	2008	\$22,988.00
E060	Ford	F450	Super Duty Crew Cab	2003	2003	\$44,291.00
E061	Whacker	BS600	Packer	1997	2001	\$3,295.00
E062	Whacker	BS600	Packer	1997	2001	\$3,195.00

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Unit No	Make	Model	Description	Year of		Actual Cost (w/o trade)
				Manufacture	Purchase	
E063	Dynapac	LT 6000	Jumping Jack Packer	2003	2003	\$2,400.00
E064	MTP	OT640A3C	Trailer	1980	1992	\$9,536.00
E065	ETN	CRG/RGH	Lo-Boy	1992	1994	\$40,000.00
E066	Dresser	530	Loader	1981	1987	\$88,220.00
E067	Dynapac	LT 6000	Jumping Jack Packer	2003	2003	\$2,500.00
E068	Smooth	AP934	Rubber Tire Roller	1991	1988	\$39,500.00
E069	MTM	ARE-MTM-HV	Steam Cleaner	1990	2000	\$0.00
E070	Ford	F 250	Super Duty P/U	2004	2004	\$23,194.75
E071	Ford	F 250	Super Duty P/U	2004	2004	\$23,194.75
E073	Case	580SL	Back Hoe	1998	1998	\$68,114.71
E081	Volvo	L120C	Loader	1997	1998	\$159,866.00
E082	Lee Boy	3000/loader	Force Feed Loader	2004	2004	\$99,850.00
E084	Ingersall	700P	Paver	1991	1989	\$110,250.00
E085			ROLLER	0	2015	\$12,000.00
E086	Bo-Mag	BW202ADH-Z	Bo-Mag Roller	1998	1998	\$82,457.00
E087	Caterpillar	M316C	Wheeled Excavator	2007	2007	\$148,161.00
E088	Whacker	BS600	Packer	2009	2009	\$2,875.00
E089	A B	AL6600	Broom	1990	1990	\$18,999.95
E090	Case	C80	Mower	1998	1998	\$31,300.00
E095	Brush Bandit	1890	Chipper		2000	\$44,000.00
E096	Etnre	QUAD	Chip Box	2001	2001	\$190,000.00
E097	Brush Bandit	N/A	Chipper		1992	\$15,188.00
E098	Barber Green	N/A	Pug Mill	1965	1998	\$14,500.00

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SECTION V - EQUIPMENT INVENTORY**
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Unit No	Make	Model	Description	Year of		Actual Cost (w/o trade)
				Manufacture	Purchase	
E099	Barber Green	N/A	Stacker Conveyor Belt	1988	1992	\$10,000.00
E0G1	John Deere	772G	Motor Grader	2009	2009	\$216,400.00
E0G2	John Deere	772G	Motor Grader	2009	2009	\$216,400.00
E0G3	John Deere	772G	Motor Grader	2009	2009	\$216,400.00
E0G4	John Deere	772G	Motor Grader	2009	2009	\$216,400.00
E108	Premium	U172	Utility Trailer	2001	2006	\$3,300.00
E109	KJC	M819	Wrecker	1989	1999	\$5,000.00
E110	Bo-Mag	BW900	Sm. Bo Mag Roller	2000	2000	\$13,686.00
E111	STW	2AXL	Bo-Mag Trailer	2000	2000	\$2,172.67
E113	JLG	7612	Tandem Axle Trailer	2004	2004	\$8,131.33
E115	Warran	T 7500	Total Patcher	2006	2008	\$40,000.00
E116	Wacker	BS60-21	Rammer		2008	\$2,800.00
E117	Wacker	BS60-21	Rammer		2008	\$2,800.00
E150	Shark	SSG503537EGSUN	Pressure Washer	2010	2009	\$6,230.00
E222	Bonnell	572	Maintainer Drag	1984	1992	\$20,000.00
E223	Bonnell	572	Maintainer Drag	1984	1992	\$20,000.00
E224	Bonnell	572	Maintainer Drag	1984	1992	\$20,000.00
E225	Bonnell	572	Maintainer Drag	1984	1992	\$20,000.00
E271	Caterpillar	318CL	Hydraulic Excavator	2006	2006	\$146,500.00
S5000	Parts		Stock Items	2015		\$0.00

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SECTION VI - CHANGES TO CERTIFIED ROAD MILEAGE
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Surface Type:	Actual Mileage (Dec. 31)	Change: (From Prior Year)	Reason (s):
Paved	62.44	.100	NEWLY PAVED ROADS
Chip Seal	459.42	60.84	Hot or cold asphaltic concrete WE DO NOT MAINTAIN
stone/gravel	322.45	23.38	WE DO NOT MAINTAIN
Total Miles	844.31	84.32	

**ANNUAL OPERATIONAL REPORT
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SECTION VII - REPORT OF FEDERAL AID FUNDS RECEIVED**
Part of State Form 54400 (8-10)

INSTRUCTIONS Separate each phase of the project on a separate line.
 PE should include all expenses paid to consultants for preliminary engineering, early coordination, soil and site investigations, historical and archeological documentation

Project Description		Project Phase				Federal Aid Category					Total Amount					
Location	Des No	PE	RW	CO	CI	STP	STP-HES	STP-TEA	Bridge	Min Alloc	CMAQ	Paid to consultants	Reimbursed by INDOT	Local match paid to INDOT	Fed share paid by INDOT	Final Settlement
275W	1173139		X									0.00	0.00	0.00	0.00	0.00
500N	1173377			X					X			20,513.00	9,354.36	0.00	0.00	0.00
625W	1173376			X					X			78,478.34	13,605.06	0.00	0.00	0.00
BRIDGE INSPECTIONS	1382087											95,511.10	3,072.00	0.00	0.00	0.00
									X			3,300.00	2,640.00	0.00	0.00	0.00