

Annual Road and Street Financial Report

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12-14-09

Reporting Entity Name - Enter below by entity type		Please return, not later than December 31, to: DONNA M. JONES IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720 2009 DEC -4 AM 9:02 CONTROLLER OFFICE
City or	County of City	
County or		
Highway District	County of Hwy. District	
Oneida County		
This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, Idaho code.		
Dated this <u>24</u> day of <u>November</u> , <u>2009</u> .		JOSEPH. DANFELP STATE OF IDAHO J. Danfelp Cecil C. Sweeten Cecil C. Sweeten Larry Etherington Larry Etherington
ATTEST: <u>Shirlee Blaisdell</u> <u>Shirlee Blaisdell</u>		
City Clerk/County Clerk/District Secretary (type or print name & sign)		Commissioners or Mayor (type or print name & sign)
Contact Phone Number: <u>208-766-4116 ext 100</u>		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, <u>2009</u>		
Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	2709387 115,943
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts.	11991
Line 6	Proceeds from sale of bonds (include LIDs)	
Line 7	Proceeds from issue of notes (include loans)	
Line 8	Local impact fees	
Line 9	Local option registration fee	
Line 10	All other LOCAL receipts or transfers in.	43277
Line 11	Total Local Funding (sum lines 2 through 10).	55268
STATE FUNDING SOURCES		
Line 12	Highway user revenue	925581
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	Other State funds (specify)	
Line 16	All other STATE receipts or transfers.	
Line 17	Total State Funding (sum lines 12 through 16).	925581
FEDERAL FUNDING SOURCES		
Line 18	National forest reserve apportion.	147792
Line 19	Critical bridge	
Line 20	STP Rural	
Line 21	STP Urban.	
Line 22	All other FEDERAL receipts or transfers	
Line 23	Total Federal Funding (sum lines 18 through 22).	147792
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	1128641

REPORTING ENTITY NAME:

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DISBURSEMENTS

NEW CONSTRUCTION	
Line 25	Roads
Line 26	Bridges, culverts and storm drainage
Line 27	RR Crossing
Line 28	Other (specify - including salaries and benefits)
Line 29	Total New Construction (sum lines 25 through 28)
RECONSTRUCTION/REPLACEMENT/REHABILITATION	
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade)
Line 31	Bridges, culverts and storm drainage
Line 32	RR Crossing
Line 33	Other (specify - including salaries and benefits)
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)
ROUTINE MAINTENANCE	
Line 35	Chip sealing or seal coating
Line 36	Patching
Line 37	Snow removal
Line 38	Grading/blading
Line 39	RR Crossing
Line 40	Other (specify - including salaries and benefits)
Line 41	Total Routine Maintenance (sum lines 35 through 40)
EQUIPMENT	
Line 42	New equipment purchase - automotive, heavy, other
Line 43	Equipment lease - Equipment purchase
Line 44	Equipment maintenance
Line 45	Other (specify)
Line 46	Total Equipment (sum lines 42 through 45)
ADMINISTRATION	
Line 47	Administrative salaries and expenses
OTHER	
Line 48	Right-of-way and property purchases
Line 49	Property leases
Line 50	Street lighting
Line 51	Professional services - audit, clerical, and legal
Line 52	Professional services - engineering
Line 53	Interest - bond (include LIDs)
Line 54	Interest - notes (include loans)
Line 55	Redemption - bond (include LIDs)
Line 56	Redemption - notes (include loans)
Line 57	Payments TO other local government
Line 58	Fund transfers to non-highway accounts
Line 59	All other local expenditures
Line 60	Total Other (sum lines 48 through 59)
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)
Line 63	CLOSING BALANCE (sum lines 1, 62)
Line 64	Funds on Line 63 obligated for specific future projects
Line 65	Funds on Line 63 retained for general funds and operations
Line 66	OTHER ADJUSTMENTS (Audit adjustment and etc.)
Line 67	ENDING BALANCE (line 63 minus the sum of lines 64, 65)

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PROJECTS

NEW PROJECTS

Line 68

Available Funds (From line 64)

Line 69

Estimated Cost (From line 71)

Line 70

Available for Other Projects (line 64 - line 71)

Project List

Start Year

Projected Cost

Line 71

Total Projected Cost for all Projects