

Annual Road and Street Financial Report

Sent

Page 1 of 3

Reporting Entity Name: Enter below by entity type		Please return, not later than December 31, to:	
City or	County of City	DONNA M. JONES IDAHO STATE CONTROLLER	
County or	Highway District	ATTN: HIGHWAY USERS STATEHOUSE MAIL	
	County of Hwy. District	BOISE, ID 83720	
This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-108, Idaho code.			
Dated this 20 day of December, 2010.		x [Signature]	
ATTEST: Shirlee Blaisdell		x [Signature]	
Shirlee Blaisdell, City Clerk/Treasurer		x [Signature]	
City Clerk/County Clerk/District Secretary (type or print name & sign)		Commissioners or Mayor (type or print name & sign)	

Contact Phone Number:

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR 217,620

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.	209,250
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.	69756.38
Line 11	Total Local Funding (sum lines 2 through 10).	279006.38

STATE FUNDING SOURCES

Line 12	Highway user revenue	916,524
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	Other State funds (specify)	245.21
Line 16	All other STATE receipts or transfers.	
Line 17	Total State Funding (sum lines 12 through 16).	916768.74

FEDERAL FUNDING SOURCES

Line 18	National Forest Reserve Apportionment	126,769.46
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).	126769.46
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	1322544.58

REPORTING ENTITY NAME:

FISCAL YEAR:

Page 2 of 3

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)	0
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade)	580,062.30
Line 31	Bridges, culverts and storm drainage	4,297.90
Line 32	RR Crossing	
Line 33	Other (specify - including salaries and benefits)	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	584360.2
ROUTINE MAINTENANCE		
Line 35	Chip sealing or seal coating	38,670.82
Line 36	Patching	41,928
Line 37	Snow removal	125,784
Line 38	Grading/blading	51928
Line 39	RR Crossing	
Line 40	Other (specify - including salaries and benefits)	58,824.57
Line 41	Total Routine Maintenance (sum lines 35 through 40)	317135.39
EQUIPMENT		
Line 42	New equipment purchase - automotive, heavy, other	145,395.00
Line 43	Equipment lease - Equipment purchase	74,235.27
Line 44	Equipment maintenance	70,437.17
Line 45	Other (specify)	
Line 46	Total Equipment (sum lines 42 through 45)	290067.44
ADMINISTRATION		
Line 47	Administrative salaries and expenses	83,113.09
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	2000
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)	2000
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	1276676.12
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	45868.46
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	23783.5
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	287,272
Line 65	Funds on Line 64 obligated for specific future projects	
Line 66	Funds on Line 64 retained for general funds and operations	287272
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	0

FISCAL YEAR:

Page 3 of 3

REPORTING MEASURES

Line 68	Total lane miles constructed	2
Line 69	Total square feet of bridge deck constructed	0
Line 70	Percent of expenditures on line 26 for bridges only	0

Line 71	Total lane miles rebuilt, realigned, or 2" overlay upgrade	3.8
Line 72	Total square feet of bridge deck reconstructed or rehabilitated.	0
Line 73	Percent of expenditures on line 31 for bridges only	0

Line 74	Total lane miles chip sealed or sealcoated on line 35.	19.25
Line 75	Total lane miles graded or bladed on line 38	912

PROJECTS

Line 76	Available Funds (From line 65).....	0
	Project List	Start Year
		Projected Cost

Project List

Start Year

Projected Cost

Line 77	Estimated Cost of future projects.	0
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Line 78	Available for Other Projects (line 76 minus line 77)	0
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