

## Annual Road and Street Financial Report

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|                                                                                                                      |                                                          |                                                    |           |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------|-----------|
| Reporting Entity Name - Enter below by entity type                                                                   |                                                          | Please return, not later than December 31, to:     |           |
| City or                                                                                                              | County of City                                           | DONNA M. JONES                                     |           |
| County or                                                                                                            | Oneida County                                            | IDAHO STATE CONTROLLER                             |           |
| Highway District                                                                                                     | County of Hwy. District                                  | ATTN: HIGHWAY USERS                                |           |
|                                                                                                                      |                                                          | STATEHOUSE MAIL                                    |           |
|                                                                                                                      |                                                          | BOISE, ID 83720                                    |           |
| This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, Idaho code. |                                                          |                                                    |           |
| Dated this <u>29</u> day of <u>December</u> , <u>2011</u> .                                                          |                                                          | Cecil C. Sweeten <i>Cecil C. Sweeten</i>           |           |
| ATTEST: Matthew L. Colton                                                                                            |                                                          | Dale F. Tubbs <i>Dale F. Tubbs</i>                 |           |
| <i>Matthew L. Colton</i> County Clerk                                                                                |                                                          | Max C. Firth <i>Max C. Firth</i>                   |           |
| City Clerk/County Clerk/District Secretary (type or print name & sign)                                               |                                                          | Commissioners or Mayor (type or print name & sign) |           |
| Contact Phone Number: (208) 766-4116 ext. 100                                                                        |                                                          |                                                    |           |
| FOR THE FISCAL YEAR ENDING SEPTEMBER 30, <u>2011</u>                                                                 |                                                          |                                                    |           |
| Line 1                                                                                                               | BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR          |                                                    | 286,822   |
| <b>RECEIPTS</b>                                                                                                      |                                                          |                                                    |           |
| <b>LOCAL FUNDING SOURCES</b>                                                                                         |                                                          |                                                    |           |
| Line 2                                                                                                               | Property tax levy (for roads, streets and bridges) ..... |                                                    |           |
| Line 3                                                                                                               | Sale of assets .....                                     |                                                    | 17,917    |
| Line 4                                                                                                               | Interest income .....                                    |                                                    |           |
| Line 5                                                                                                               | Fund transfers from non-highway accounts. ....           |                                                    | 86,356    |
| 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. ....           |                                                    | 93,870    |
| Line 11                                                                                                              | Total Local Funding (sum lines 2 through 10). ....       |                                                    | 198,143   |
| <b>STATE FUNDING SOURCES</b>                                                                                         |                                                          |                                                    |           |
| Line 12                                                                                                              | Highway user revenue .....                               |                                                    | 934,390   |
| Line 13                                                                                                              | Sales tax/Inventory replacement tax .....                |                                                    |           |
| Line 14                                                                                                              | Sales tax/Revenue sharing .....                          |                                                    |           |
| Line 15                                                                                                              | Other State funds (specify) .....                        |                                                    | 283       |
| Line 16                                                                                                              | All other STATE receipts or transfers. ....              |                                                    | 80,614    |
| Line 17                                                                                                              | Total State Funding (sum lines 12 through 16). ....      |                                                    | 1,015,287 |
| <b>FEDERAL FUNDING SOURCES</b>                                                                                       |                                                          |                                                    |           |
| Line 18                                                                                                              | National Forest Reserve Apportionment .....              |                                                    | 102,621   |
| 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) .....    |                                                    | 102,621   |
| Line 24                                                                                                              | TOTAL RECEIPTS (sum lines 11, 17, 23) .....              |                                                    | 1,316,051 |

REPORTING ENTITY NAME:

FISCAL YEAR:

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**DISBURSEMENTS**

|                                                  |                                                                         |                |
|--------------------------------------------------|-------------------------------------------------------------------------|----------------|
| <b>NEW CONSTRUCTION</b>                          |                                                                         |                |
| Line 25                                          | Roads .....                                                             |                |
| Line 26                                          | Bridges, culverts and storm drainage .....                              |                |
| Line 27                                          | RR Crossing .....                                                       |                |
| Line 28                                          | Other (specify - including salaries and benefits) .....                 |                |
| Line 29                                          | <b>Total New Construction (sum lines 25 through 28) .....</b>           | <b>0</b>       |
| <b>RECONSTRUCTION/REPLACEMENT/REHABILITATION</b> |                                                                         |                |
| Line 30                                          | Roads (rebuilt, realign, or 2" overlay upgrade) .....                   | 45800          |
| Line 31                                          | Bridges, culverts and storm drainage .....                              | 35787          |
| Line 32                                          | RR Crossing .....                                                       |                |
| Line 33                                          | Other (specify - including salaries and benefits) .....                 |                |
| Line 34                                          | <b>Total Reconstruction/Replacement (sum lines 30 through 33) .....</b> | <b>81587</b>   |
| <b>ROUTINE MAINTENANCE</b>                       |                                                                         |                |
| Line 35                                          | Chip sealing or seal coating .....                                      | 241598         |
| Line 36                                          | Patching .....                                                          | 36641          |
| Line 37                                          | Snow removal .....                                                      | 167946         |
| Line 38                                          | Grading/blading .....                                                   | 64123          |
| Line 39                                          | RR Crossing .....                                                       |                |
| Line 40                                          | Other (specify - including salaries and benefits) .....                 | 198769         |
| Line 41                                          | <b>Total Routine Maintenance (sum lines 35 through 40) .....</b>        | <b>709077</b>  |
| <b>EQUIPMENT</b>                                 |                                                                         |                |
| Line 42                                          | New equipment purchase - automotive, heavy, other .....                 | 17000          |
| Line 43                                          | Equipment lease - Equipment purchase .....                              | 136780         |
| Line 44                                          | Equipment maintenance .....                                             | 76946          |
| Line 45                                          | Other (specify) .....                                                   |                |
| Line 46                                          | <b>Total Equipment (sum lines 42 through 45) .....</b>                  | <b>230726</b>  |
| <b>ADMINISTRATION</b>                            |                                                                         |                |
| Line 47                                          | <b>Administrative salaries and expenses .....</b>                       | <b>199934</b>  |
| <b>OTHER</b>                                     |                                                                         |                |
| 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 .....                               | 87384          |
| 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                                          | <b>Total Other (sum lines 48 through 59) .....</b>                      | <b>87384</b>   |
| Line 61                                          | <b>TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) .....</b>     | <b>1308708</b> |
| Line 62                                          | <b>RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) .....</b>            | <b>7343</b>    |
| Line 63                                          | <b>OTHER ADJUSTMENTS (Audit adjustment and etc.) .....</b>              |                |
| Line 64                                          | <b>CLOSING BALANCE (sum lines 1, 62, 63) .....</b>                      | <b>294,165</b> |
| Line 65                                          | Funds on Line 64 obligated for specific future projects .....           | 200000         |
| Line 66                                          | Funds on Line 64 retained for general funds and operations .....        | 94165          |
| Line 67                                          | <b>ENDING BALANCE (line 64 minus the sum of lines 65, 66) .....</b>     | <b>0</b>       |

