

## Annual Road and Street Financial Report

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Original sent 28th Dec. 12  
Office Copy

|                                                                                                                              |                                                                  |                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reporting Entity Name - Enter below by entity type                                                                           |                                                                  | Please return, <b>not later than December 31</b> , to:<br>DONNA M. JONES<br>IDAHO STATE CONTROLLER<br>ATTN: HIGHWAY USERS<br>STATEHOUSE MAIL<br>BOISE, ID 83720 |
| City <b>or</b>                                                                                                               | County of City                                                   |                                                                                                                                                                 |
| County <b>or</b><br>Oneida County                                                                                            |                                                                  |                                                                                                                                                                 |
| Highway District                                                                                                             | County of Hwy. District                                          |                                                                                                                                                                 |
| This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, <i>Idaho code</i> . |                                                                  |                                                                                                                                                                 |
| Dated this 28th day of December 2012                                                                                         |                                                                  |                                                                                                                                                                 |
| ATTEST:                                                                                                                      |                                                                  |                                                                                                                                                                 |
| <i>Matthew L. Cella</i> County Clerk                                                                                         |                                                                  |                                                                                                                                                                 |
| City Clerk/County Clerk/District Secretary (type or print name & sign)                                                       |                                                                  | Commissioners or Mayor (type or print name & sign)                                                                                                              |
| Contact P (208) 766-4116 ext. 100                                                                                            |                                                                  |                                                                                                                                                                 |
| <b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012</b>                                                                         |                                                                  |                                                                                                                                                                 |
| Line 1                                                                                                                       | BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR                  | 294,186                                                                                                                                                         |
| <b>RECEIPTS</b>                                                                                                              |                                                                  |                                                                                                                                                                 |
| <b>LOCAL FUNDING SOURCES</b>                                                                                                 |                                                                  |                                                                                                                                                                 |
| Line 2                                                                                                                       | Property tax levy (for roads, streets and bridges) . . . . .     | 0                                                                                                                                                               |
| Line 3                                                                                                                       | Sale of assets . . . . .                                         | 10339                                                                                                                                                           |
| Line 4                                                                                                                       | Interest income . . . . .                                        | 0                                                                                                                                                               |
| Line 5                                                                                                                       | Fund transfers from non-highway accounts. . . . .                | 128541                                                                                                                                                          |
| Line 6                                                                                                                       | Proceeds from sale of bonds (include LIDs) . . . . .             | 0                                                                                                                                                               |
| Line 7                                                                                                                       | Proceeds from issue of notes (include loans) . . . . .           | 0                                                                                                                                                               |
| Line 8                                                                                                                       | Local impact fees . . . . .                                      | 0                                                                                                                                                               |
| Line 9                                                                                                                       | Local option registration fee . . . . .                          | 25348                                                                                                                                                           |
| Line 10                                                                                                                      | All other LOCAL receipts or transfers in. . . . .                |                                                                                                                                                                 |
| Line 11                                                                                                                      | <b>Total Local Funding (sum lines 2 through 10).</b> . . . . .   | <b>164228</b>                                                                                                                                                   |
| <b>STATE FUNDING SOURCES</b>                                                                                                 |                                                                  |                                                                                                                                                                 |
| Line 12                                                                                                                      | Highway user revenue . . . . .                                   | 930,825                                                                                                                                                         |
| Line 13                                                                                                                      | Sales tax/Inventory replacement tax . . . . .                    | 0                                                                                                                                                               |
| Line 14                                                                                                                      | Sales tax/Revenue sharing . . . . .                              | 0                                                                                                                                                               |
| Line 15                                                                                                                      | Other State funds (specify) . . . . .                            | 147                                                                                                                                                             |
| Line 16                                                                                                                      | All other STATE receipts or transfers. . . . .                   | 116271                                                                                                                                                          |
| Line 17                                                                                                                      | <b>Total State Funding (sum lines 12 through 16).</b> . . . . .  | <b>1047243</b>                                                                                                                                                  |
| <b>FEDERAL FUNDING SOURCES</b>                                                                                               |                                                                  |                                                                                                                                                                 |
| Line 18                                                                                                                      | National Forest Reserve Apportionment . . . . .                  | 93435                                                                                                                                                           |
| Line 19                                                                                                                      | Critical bridge . . . . .                                        | 0                                                                                                                                                               |
| Line 20                                                                                                                      | STP Rural . . . . .                                              | 0                                                                                                                                                               |
| Line 21                                                                                                                      | STP Urban. . . . .                                               | 0                                                                                                                                                               |
| Line 22                                                                                                                      | All other FEDERAL receipts or transfers . . . . .                | 0                                                                                                                                                               |
| Line 23                                                                                                                      | <b>Total Federal Funding (sum lines 18 through 22)</b> . . . . . | <b>93435</b>                                                                                                                                                    |
| Line 24                                                                                                                      | <b>TOTAL RECEIPTS (sum lines 11, 17, 23)</b> . . . . .           | <b>1304906</b>                                                                                                                                                  |

REPORTING ENTITY NAME:

FISCAL YEAR:

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**DISBURSEMENTS**

|                                                  |                                                                              |         |
|--------------------------------------------------|------------------------------------------------------------------------------|---------|
| <b>NEW CONSTRUCTION</b>                          |                                                                              |         |
| Line 25                                          | Roads . . . . .                                                              | 115539  |
| 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> . . . . .           | 115539  |
| <b>RECONSTRUCTION/REPLACEMENT/REHABILITATION</b> |                                                                              |         |
| Line 30                                          | Roads (rebuilt, realign, or 2" overlay upgrade). . . . .                     | 44016   |
| Line 31                                          | Bridges, culverts and storm drainage . . . . .                               | 39255   |
| Line 32                                          | RR Crossing. . . . .                                                         |         |
| Line 33                                          | Other (specify - including salaries and benefits). . . . .                   |         |
| Line 34                                          | <b>Total Reconstruction/Replacement (sum lines 30 through 33).</b> . . . . . | 83271   |
| <b>ROUTINE MAINTENANCE</b>                       |                                                                              |         |
| Line 35                                          | Chip sealing or seal coating. . . . .                                        | 348780  |
| Line 36                                          | Patching . . . . .                                                           | 66024   |
| Line 37                                          | Snow removal . . . . .                                                       | 91369   |
| Line 38                                          | Grading/blading . . . . .                                                    | 121044  |
| Line 39                                          | RR Crossing. . . . .                                                         |         |
| Line 40                                          | Other (specify - including salaries and benefits). . . . .                   | 121593  |
| Line 41                                          | <b>Total Routine Maintenance (sum lines 35 through 40)</b> . . . . .         | 748810  |
| <b>EQUIPMENT</b>                                 |                                                                              |         |
| Line 42                                          | New equipment purchase - automotive, heavy, other. . . . .                   | 44800   |
| Line 43                                          | Equipment lease - Equipment purchase . . . . .                               | 121676  |
| Line 44                                          | Equipment maintenance. . . . .                                               | 138953  |
| Line 45                                          | Other (specify). . . . .                                                     |         |
| Line 46                                          | <b>Total Equipment (sum lines 42 through 45)</b> . . . . .                   | 305429  |
| <b>ADMINISTRATION</b>                            |                                                                              |         |
| Line 47                                          | <b>Administrative salaries and expenses.</b> . . . . .                       | 74260   |
| <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. . . . .                                 | 17653   |
| 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> . . . . .                       | 17653   |
| Line 61                                          | <b>TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).</b> . . . . .     | 1344962 |
| Line 62                                          | <b>RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).</b> . . . . .            | -40056  |
| Line 63                                          | <b>OTHER ADJUSTMENTS (Audit adjustment and etc.).</b> . . . . .              |         |
| Line 64                                          | <b>CLOSING BALANCE (sum lines 1, 62, 63)</b> . . . . .                       | 254,130 |
| Line 65                                          | <b>Funds on Line 64 obligated for specific future projects.</b> . . . . .    | 161531  |
| Line 66                                          | <b>Funds on Line 64 retained for general funds and operations.</b> . . . . . | 92599   |
| Line 67                                          | <b>ENDING BALANCE (line 64 minus the sum of lines 65, 66)</b> . . . . .      | 0       |

**FISCAL YEAR:** \_\_\_\_\_

## REPORTING MEASURES

Line 68  
Line 69  
Line 70

|                                                     |       |
|-----------------------------------------------------|-------|
| Total lane miles constructed                        | ..... |
| Total square feet of bridge deck constructed        | ..... |
| Percent of expenditures on line 26 for bridges only | ..... |

|   |
|---|
| 0 |
| 0 |
| 0 |

Line 71  
Line 72  
Line 73

|                                                                          |  |
|--------------------------------------------------------------------------|--|
| Total lane miles rebuilt, realigned, or 2" overlay upgrade . . . . .     |  |
| Total square feet of bridge deck reconstructed or rehabilitated. . . . . |  |
| Percent of expenditures on line 31 for bridges only . . . . .            |  |

|     |
|-----|
| 6.5 |
| 0   |
| 0   |

Line 74  
Line 75

Total lane miles chip sealed or sealcoated on line 35. . . . .

Total lane miles graded or bladed on line 38 . . . . .

|      |
|------|
| 47.2 |
| 520  |

## NEW PROJECTS

Line 76

Available Funds (From line 65).....

161531

## Project List

Start Year

Projected Cost

complete emergency grant

2012

61531

chip seal / seal coat

2013

100000

Line 77  
Line 78

Estimated Cost of future projects. . . . .

161531

Available for Other Projects (line 76 minus line 77) . . . . .

0