

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: BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
City or	County of City	
County or 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, Idaho code.		
Dated this <u>23rd</u> day of <u>December</u> , 2013.		Max Firth <i>Max Smith</i>
ATTEST:		Dale Tubbs <i>Dale E. Tubbs</i>
Matthew L. Colton		Shellee Daniels
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, 2013

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	\$	254,129.00
RECEIPTS			
LOCAL FUNDING SOURCES			
Line 2	Property tax levy (for roads, streets and bridges)	\$	-
Line 3	Sale of assets	\$	10,952.00
Line 4	Interest income	\$	-
Line 5	Fund transfers from non-highway accounts	\$	20,580.00
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.	\$	77,700.00
Line 11	Total Local Funding (sum lines 2 through 10).	\$	109,232.00
STATE FUNDING SOURCES			
Line 12	Highway user revenue	\$	945,840.00
Line 13	Sales tax/Inventory replacement tax	\$	-
Line 14	Sales tax/Revenue sharing	\$	-
Line 15	Other State funds (specify)	\$	135.00
Line 16	All other STATE receipts or transfers.	\$	143,780.00
Line 17	Total State Funding (sum lines 12 through 16).	\$	1,089,755.00
FEDERAL FUNDING SOURCES			
Line 18	National Forest Reserve Apportionment.	\$	80,689.00
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)	\$	80,689.00
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	\$	1,279,676.00

REPORTING ENTITY NAME:

FISCAL YEAR:

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DISBURSEMENTS		
NEW CONSTRUCTION		
Line 25	Roads	\$ -
Line 26	Bridges, culverts and storm drainage	\$ 77,982.00
Line 27	RR Crossing	\$ -
Line 28	Other (specify - including salaries and benefits)	\$ -
Line 29	Total New Construction (sum lines 25 through 28)	\$ 77,982.00
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade)	\$ 49,170.00
Line 31	Bridges, culverts and storm drainage	\$ 49,278.00
Line 32	RR Crossing	\$ -
Line 33	Other (specify - including salaries and benefits)	\$ -
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	\$ 98,448.00
ROUTINE MAINTENANCE		
Line 35	Chip sealing or seal coating	\$ 294,068.00
Line 36	Patching	\$ 122,474.00
Line 37	Snow removal	\$ 98,487.00
Line 38	Grading/blading	\$ 123,150.00
Line 39	RR Crossing	\$ -
Line 40	Other (specify - including salaries and benefits)	\$ 120,181.00
Line 41	Total Routine Maintenance (sum lines 35 through 40)	\$ 758,360.00
EQUIPMENT		
Line 42	New equipment purchase - automotive, heavy, other	\$ 39,350.00
Line 43	Equipment lease - Equipment purchase	\$ 101,815.00
Line 44	Equipment maintenance	\$ 110,530.00
Line 45	Other (specify)	\$ -
Line 46	Total Equipment (sum lines 42 through 45)	\$ 251,695.00
ADMINISTRATION		
Line 47	Administrative salaries and expenses	\$ 100,010.00
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	\$ 2,000.00
Line 52	Professional services - engineering	\$ 153,535.00
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	\$ 11,790.00
Line 58	Fund transfers to non-highway accounts	\$ -
Line 59	All other local expenditures	\$ -
Line 60	Total Other (sum lines 48 through 59)	\$ 167,325.00
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	\$ 1,453,820.00
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	\$ (174,144.00)
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	\$ -
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	\$ 159,970.00
Line 65	Funds on Line 64 obligated for specific future projects	\$ 79,985.00
Line 66	Funds on Line 64 retained for general funds and operations	\$ -
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	\$0.00

FISCAL YEAR:

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Line 68	Total lane miles constructed	0
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	12.4
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 from line 35	23.4
Line 75	Total lane miles graded or bladed from line 38	685

FUTURE PROJECTS

Line 76	Available Funds (From line 65).....	\$	79,985.00
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Project List

Start Year

Projected Cost

chip seal / seal coat

2014

69

79,985.00

Line 77	Estimated Cost of future projects	\$	79,985.00
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Line 78	Funds Available for Other Projects (line 76 minus line 77)	\$	0 -
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