

Annual Road and Street Financial Report

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Reporting Entity Name - Enter below by entity type City or County or Oneida County Highway District	Please return, not later than December 30 , to: KEITH JOHNSON IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
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This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, Idaho code.

Dated this 22nd day of December, 2014.

ATTEST: Matthew L. Colton
 Matthew L. Colton

Max C. Firth
 Max C. Firth, Chairman
Dale F. Tubbs
 Dale F. Tubbs, Commissioner
Shelley S. Daniels
 Shelley S. Daniels, Commissioner

City Clerk/County Clerk/District Secretary (type or print name & sign)	Commissioners or Mayor (type or print name & sign)
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	79985.19
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	0
Line 3	Sale of assets	76585
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts.	
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.	29744
Line 11	Total Local Funding (sum lines 2 through 10).	106329
STATE FUNDING SOURCES		
Line 12	Highway user revenue	959419
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	State exchange for federal-aid funds	325695
Line 16	All other STATE receipts or transfers.	245915
Line 17	Total State Funding (sum lines 12 through 16).	1531029
FEDERAL FUNDING SOURCES		
Line 18	National forest reserve apportion.	72187
Line 19	Critical bridge	
Line 20	STP Rural	
Line 21	STP Urban.	
Line 22	All other FEDERAL receipts or transfers	29281
Line 23	Total Federal Funding (sum lines 18 through 22).	101468
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23).	1738826

DISBURSEMENTS

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NEW CONSTRUCTION		
Line 25	Roads	197229.56
Line 26	Bridges, culverts and storm drainage	0
Line 27	RR Crossing	0
Line 28	Other (specify - including salaries and benefits).	0
Line 29	Total New Construction (sum lines 25 through 28).	197229.56
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade).	261173
Line 31	Bridges, culverts and storm drainage	9310.31
Line 32	RR Crossing.	0
Line 33	Other (specify - including salaries and benefits).	169494.48
Line 34	Total Reconstruction/Replacement (sum lines 30 through	439977.79
ROUTINE MAINTENANCE		
Line 35	Chip sealing or seal coating.	282217.72
Line 36	Patching	51000
Line 37	Snow removal	91687.32
Line 38	Grading/blading	123635.79
Line 39	RR Crossing.	0
Line 40	Other (specify - including salaries and benefits).	40077.93
Line 41	Total Routine Maintenance (sum lines 35 through 40)	588618.76
EQUIPMENT		
Line 42	New equipment purchase - automotive, heavy, other.	81893.49
Line 43	Equipment lease - Equipment purchase	79001.23
Line 44	Equipment maintenance.	77383.74
Line 45	Other (specify).	0
Line 46	Total Equipment (sum lines 42 through 45)	238278.46
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.	2000
Line 52	Professional services - engineering.	263192.14
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.	3130
Line 58	Fund transfers to non-highway accounts.	
Line 59	All other local expenditures	
Line 60	Total Other (sum lines 48 through 59)	268322.14
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	1732426.71
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	6399.29
Line 63	CLOSING BALANCE (sum lines 1, 62)	86384.48
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)	86384.48

REPORTING ENTITY NAME:

FISCAL YEAR:

REPORTING MEASURES

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NEW CONSTRUCTION

Line 68	Total lane miles constructed	42
Line 69	Total square feet of bridge deck constructed	0
Line 70	Percent of expenditures on line 26 for bridges only	0

RECONSTRUCTION/REPLACEMENT/REHABILITATION

Line 71	Total lane miles rebuilt, realigned, or 2" overlay upgrade	6
Line 72	Total square feet of bridge deck reconstructed or rehabilitated.	0
Line 73	Percent of expenditures on line 31 for bridges only	0

ROUTINE MAINTENANCE

Line 74	Total lane miles chip sealed or sealcoated on line 35.	41
Line 75	Total lane miles graded or bladed on line 38	926

PROJECTS**NEW PROJECTS**

Line 76	Available Funds (From line 65).	\$ 86,384.48	0
	Project List	Start Year	Projected Cost

crack sealed 2.5 miles on Buist road
+ wants to chip seal it 2015

31,384.48

purchase a drum roller with
grid pad attachment

55,000

Line 77	Estimated Cost of future projects.	\$ 86,384.48	0
Line 78	Available for Other Projects (line 76 minus line 77)		0