Annual Road and Street Financial Report

Reporting Entity Name - Enter below by entity type		Please return, **not later than December 31**, to:
City **or** City of Rexburg	County of City Madison	DONNA M. JONES IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
County **or**		
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 19th day of January, 2012.

ATTEST: Richard R. Horner

Richard R. Horner City Clerk/Treasurer

City Clerk/County Clerk/District Secretary **(type or print name & sign)**

Richard S. Woodland

Richard S. Woodland Mayor

Commissioners or Mayor **(type or print name & sign)**

Contact Phone Number: 208-359-3020

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	191,757
RECEIPTS		
	LOCAL FUNDING SOURCES	
Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	20124
Line 4	Interest income	26400
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	231855
Line 9	Local option registration fee	
Line 10	All other LOCAL receipts or transfers in	2130814
Line 11	**Total Local Funding (sum lines 2 through 10)**	2409193
	STATE FUNDING SOURCES	
Line 12	Highway user revenue	962,638
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	Other State funds (specify)	486,368
Line 16	All other STATE receipts or transfers	
Line 17	**Total State Funding (sum lines 12 through 16)**	1449006
	FEDERAL FUNDING SOURCES	
Line 18	National Forest Reserve Apportionment	
Line 19	Critical bridge	
Line 20	STP Rural	
Line 21	STP Urban	
Line 22	All other FEDERAL receipts or transfers	47223
Line 23	**Total Federal Funding (sum lines 18 through 22)**	47223
Line 24	**TOTAL RECEIPTS (sum lines 11, 17, 23)**	3905422

REPORTING ENTITY NAME: FISCAL YEAR:

DISBURSEMENTS		
	NEW CONSTRUCTION	
Line 25	Roads	803951
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)**	803951
	RECONSTRUCTION/REPLACEMENT/REHABILITATION	
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade)	920637
Line 31	Bridges, culverts and storm drainage	
Line 32	RR Crossing	
Line 33	Other (specify - including salaries and benefits)	
Line 34	**Total Reconstruction/Replacement (sum lines 30 through 33)**	920637
	ROUTINE MAINTENANCE	
Line 35	Chip sealing or seal coating	35862
Line 36	Patching	
Line 37	Snow removal	49847
Line 38	Grading/blading	
Line 39	RR Crossing	
Line 40	Other (specify - including salaries and benefits) operations salary and benefits	821027
Line 41	**Total Routine Maintenance (sum lines 35 through 40)**	906736
	EQUIPMENT	
Line 42	New equipment purchase - automotive, heavy, other	270894
Line 43	Equipment lease - Equipment purchase	
Line 44	Equipment maintenance	189134
Line 45	Other (specify)	
Line 46	**Total Equipment (sum lines 42 through 45)**	460028
	ADMINISTRATION	
Line 47	**Administrative salaries and expenses**	226993
	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	
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)**	0
Line 61	**TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)**	3318345
Line 62	**RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)**	587077
Line 63	**OTHER ADJUSTMENTS (Audit adjustment and etc.)**	
Line 64	**CLOSING BALANCE (sum lines 1, 62, 63)**	778,834
Line 65	**Funds on Line 64 obligated for specific future projects**	909836
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)**	-131,002

REPORTING ENTITY NAME: FISCAL YEAR:

REPORTING MEASURES

Pa

	NEW CONSTRUCTION	
Line 68	Total lane miles constructed	
Line 69	Total square feet of bridge deck constructed	
Line 70	Percent of expenditures on line 26 for bridges only	
	RECONSTRUCTION/REPLACEMENT/REHABILITATION	
Line 71	Total lane miles rebuilt, realigned, or 2" overlay upgrade	
Line 72	Total square feet of bridge deck reconstructed or rehabilitated	
Line 73	Percent of expenditures on line 31 for bridges only	
	ROUTINE MAINTENANCE	
Line 74	Total lane miles chip sealed or sealcoated on line 35	
Line 75	Total lane miles graded or bladed on line 38	

PROJECTS

NEW PROJECTS

Line 76 Available Funds (From line 65)

Project List	Start Year	Projected Cost
Seal Coat and Chip SealSeal Coat and Chip Seal	**2012**	
Crack SealCrack SealCrack SealCrack Seal	**2012**	
7th South Widening7th South Widening	**2012**	
7th South Bridge rebuild	**2012**	
Street ResurfacingStreet Resurfacing	**2012**	

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