

**Annual Road and Street Financial Report**

<b>Reporting Entity Name - Enter below by entity type</b>		Please return, <b>not later than December 31</b> , to: BRANDON D WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
City <b>or</b> Rexburg	County of City Madison	
County <b>or</b>		
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 \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

ATTEST:

Richard Horner, Treasurer	Richard Woodland, Mayor
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<b>City Clerk/County Clerk/District Secretary (type or print name &amp; sign)</b>	<b>Commissioners or Mayor (type or print name &amp; sign)</b>
Contact Phone Number: 208-372-2327	

**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	140,991
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**RECEIPTS**

**LOCAL FUNDING SOURCES**

Line 2	Property tax levy (for roads, streets and bridges) . . . . .	
Line 3	Sale of assets . . . . .	139222
Line 4	Interest income . . . . .	-49753
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 . . . . .	527009
Line 9	Local option registration fee . . . . .	
Line 10	All other LOCAL receipts or transfers in. . . . .	2271545
<b>Line 11</b>	<b>Total Local Funding (sum lines 2 through 10).</b> . . . . .	<b>2888023</b>

**STATE FUNDING SOURCES**

Line 12	Highway user revenue . . . . .	
Line 13	Sales tax/Inventory replacement tax . . . . .	845,664
Line 14	Sales tax/Revenue sharing . . . . .	
Line 15	Other State funds (specify) . . . . .	
Line 16	All other STATE receipts or transfers. . . . .	
<b>Line 17</b>	<b>Total State Funding (sum lines 12 through 16).</b> . . . . .	<b>845664</b>

**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 . . . . .	
<b>Line 23</b>	<b>Total Federal Funding (sum lines 18 through 22)</b> . . . . .	<b>0</b>

<b>Line 24 TOTAL RECEIPTS (sum lines 11, 17, 23)</b> . . . . .	<b>3733687</b>
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DISBURSEMENTS		
<b>NEW CONSTRUCTION</b>		
Line 25	Roads . . . . .	1419423
Line 26	Bridges, culverts and storm drainage . . . . .	
Line 27	RR Crossing . . . . .	
Line 28	Other (specify - including salaries and benefits). . . . .	
<b>Line 29</b>	<b>Total New Construction (sum lines 25 through 28).</b> . . . . .	<b>1419423</b>
<b>RECONSTRUCTION/REPLACEMENT/REHABILITATION</b>		
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade). . . . .	816308
Line 31	Bridges, culverts and storm drainage . . . . .	
Line 32	RR Crossing. . . . .	
Line 33	Other (specify - including salaries and benefits). . . . .	
<b>Line 34</b>	<b>Total Reconstruction/Replacement (sum lines 30 through 33).</b> . . . . .	<b>816308</b>
<b>ROUTINE MAINTENANCE</b>		
Line 35	Chip sealing or seal coating. . . . .	156387
Line 36	Patching . . . . .	
Line 37	Snow removal . . . . .	13868
Line 38	Grading/blading . . . . .	
Line 39	RR Crossing. . . . .	
Line 40	Other (specify - including salaries and benefits). . . . .	922798
<b>Line 41</b>	<b>Total Routine Maintenance (sum lines 35 through 40)</b> . . . . .	<b>1093053</b>
<b>EQUIPMENT</b>		
Line 42	New equipment purchase - automotive, heavy, other. . . . .	505762
Line 43	Equipment lease - Equipment purchase . . . . .	
Line 44	Equipment maintenance. . . . .	217500
Line 45	Other (specify). . . . .	
<b>Line 46</b>	<b>Total Equipment (sum lines 42 through 45)</b> . . . . .	<b>723262</b>
<b>ADMINISTRATION</b>		
<b>Line 47</b>	<b>Administrative salaries and expenses.</b> . . . . .	<b>255710</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. . . . .	
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 . . . . .	
<b>Line 60</b>	<b>Total Other (sum lines 48 through 59)</b> . . . . .	<b>0</b>
<b>Line 61</b>	<b>TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).</b> . . . . .	<b>4307756</b>
<b>Line 62</b>	<b>RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).</b> . . . . .	<b>-574069</b>
<b>Line 63</b>	<b>OTHER ADJUSTMENTS (Audit adjustment and etc.).</b> . . . . .	
<b>Line 64</b>	<b>CLOSING BALANCE (sum lines 1, 62, 63)</b> . . . . .	<b>-433,078</b>
<b>Line 65</b>	<b>Funds on Line 64 obligated for specific future projects.</b> . . . . .	
<b>Line 66</b>	<b>Funds on Line 64 retained for general funds and operations.</b> . . . . .	
<b>Line 67</b>	<b>ENDING BALANCE (line 64 minus the sum of lines 65, 66)</b> . . . . .	<b>-433,078</b>

