

Annual Road and Street Financial Report

Reporting Entity Name - Enter below by entity type		Please return, not later than December 31 , to: DONNA M. JONES IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
City or Bloomington City	County of City Bear Lake	
County or		
Highway District Bloomington City	County of Hwy. District Bear Lake	
This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, <i>Idaho code</i> .		
Dated this 5th Day of November 2012		
ATTEST:		
Winston Hart, City Clerk/Treasurer		Mayor Joe W. Dunford
City Clerk/County Clerk/District Secretary (type or print name & sign)		Commissioners or Mayor Joe W. Dunford
Contact Phone Number:	208-945-3169	
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, _____ 2011		
Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	0
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts.	2790
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.	
Line 11	Total Local Funding (sum lines 2 through 10).	2790
STATE FUNDING SOURCES		
Line 12	Highway user revenue	7,557
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	Other State funds (specify)	
Line 16	All other STATE receipts or transfers.	
Line 17	Total State Funding (sum lines 12 through 16).	7557
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	
Line 23	Total Federal Funding (sum lines 18 through 22)	0
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	10347

DISBURSEMENTS

NEW CONSTRUCTION		
Line 25	Roads	
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).	0
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade).	
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).	0
ROUTINE MAINTENANCE		
Line 35	Chip sealing or seal coating.	
Line 36	Patching	
Line 37	Snow removal	952
Line 38	Grading/blading	14,706
Line 39	RR Crossing.	
Line 40	Other (specify - including salaries and benefits).	
Line 41	Total Routine Maintenance (sum lines 35 through 40)	15658
EQUIPMENT		
Line 42	New equipment purchase - automotive, heavy, other.	
Line 43	Equipment lease - Equipment purchase	
Line 44	Equipment maintenance.	105
Line 45	Other (specify).	
Line 46	Total Equipment (sum lines 42 through 45)	105
ADMINISTRATION		
Line 47	Administrative salaries and expenses.	
OTHER		
Line 48	Right-of-way and property purchases	
Line 49	Property leases	25
Line 50	Street lighting	1995
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)	2020
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	17783
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	-7436
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	-7,436
Line 65	Funds on Line 64 obligated for specific future projects.	
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)	-7,436

