

Annual Road and Street Financial Report

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:
Entity City of Weiser	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address 55 W Idaho Street		
City State Zip Weiser, ID 83672		
Contact/Phor: Nate Marvin 208 414 1965		
		nate.marvin@cityofweiser.com

This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, *Idaho code*.

Dated this <u>18</u> day of <u>December</u> , 2015.	Commissioner Signature
ATTEST: David Tate Clerk/Treasurer Signature	Commissioner Signature
	 Mayor or Commissioner Signature
City Clerk/County Clerk/District Secretary (type or print name & sign) <u>AND</u>	Commissioners or Mayor (type or print name & sign)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	647,630
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RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	231,162
Line 3	Sale of assets	
Line 4	Interest income	5,010
Line 5	Fund transfers from non-highway accounts	50,000
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.	14,103
Line 11	Total Local Funding (sum lines 2 through 10).	300275
STATE FUNDING SOURCES		
Line 12	Highway user revenue	186,666
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	52799
Line 15	State Exchanged funds	
Line 16	All other STATE receipts or transfers	
Line 17	Total State Funding (sum lines 12 through 16).	239465
FEDERAL FUNDING SOURCES		
Line 18	Secure Rural Schools	
Line 19	Federal-aid Bridge	
Line 20	Federal-aid Rural	
Line 21	Federal-aid Urban	
Line 22	Federal Lands Access Funds and 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)	539740

DISBURSEMENTS		Page 2 of 3
NEW CONSTRUCTION (include salary and benefits on each line)		
Line 25	Roads	
Line 26	Bridges, culverts and storm drainage	
Line 27	RR Crossing	
Line 28	Other (signs, signals or traffic control).	
Line 29	Total New Construction (sum lines 25 through 28).	0
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign, or overlay upgrade).	50,915
Line 31	Bridges, culverts and storm drainage	9114
Line 32	RR Crossing.	
Line 33	Other (signs, signals or traffic control).	6840
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	66869
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating.	
Line 36	Patching	45816
Line 37	Winter Maintenance	29638
Line 38	Grading/blading	16934
Line 39	Bridge.	
Line 40	Other (signs, signals or traffic control).	80481
Line 41	Total Routine Maintenance (sum lines 35 through 40)	172869
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other.	9000
Line 43	Equipment lease/purchase	
Line 44	Equipment maintenance.	37037
Line 45	Other (specify). . . Fuel and Oil	19216
Line 46	Total Equipment (sum lines 42 through 45)	65253
ADMINISTRATION		
Line 47	Administrative salaries and expenses.	95000
OTHER EXPENDITURES		
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	57627
Line 51	Professional services - audit, clerical, and legal.	13033
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)	70660
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	470651
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	69089
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	716,719
Line 65	Funds on Line 64 obligated for specific future projects & reserves.	200000
Line 66	Funds on Line 64 retained for general funds and operations.	516719
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	0

