

City of New Meadows  
Annual Street Financial Report  
For Fiscal Year Ending September 30, 2020

|   |                  |
|---|------------------|
| <b>Beginning Balance</b>                      | <b>-0-</b>       |
| <b>Receipts</b>                               |                  |
| Fund Transfers from Non-Highway Accounts      | \$36,961         |
| Franchise Fees                                | \$17,259         |
| Highway User Revenue (OLD)                    | \$18,524         |
| Highway User Revenue (HB312)                  | \$5,729          |
| Sales Tax / Inventory Replacement             | \$17,566         |
| Sales Tax Revenue Sharing                     | \$28,761         |
| LHRIP Grant Retainage                         | \$48,022         |
| <b>Total Receipts</b>                         | <b>\$172,823</b> |
| <b>Disbursements</b>                          |                  |
| Reconstruction / Replacement / Rehabilitation | \$31,778         |
| Routine Maintenance                           | \$23,568         |
| Equipment                                     | \$2,069          |
| Administration                                | \$24,976         |
| Street Lighting                               | \$8,987          |
| Professional Services – Engineering           | \$16,758         |
| Professional Services – Audit / Legal         | \$166            |
| Street Wages & Taxes                          | \$16,499         |
| <b>Total Disbursements</b>                    | <b>\$124,801</b> |
| <b>Future Funded Projects</b>                 |                  |
| Peterson Memorial Avenue Pedestrian Pathway   | <b>\$48,022</b>  |
| <b>Ending Balance</b>                         | <b>-0-</b>       |

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Julie Good, Mayor

**Annual Road and Street Financial Report**

|   |  |  |                         |
|---|--|--|-------------------------|
| <b>Reporting Entity Name, Mailing Address and Contact Phone Number:</b>   |  | Please return, <b>not later than December 31</b> , to: |                         |
| Entity<br>City of New Meadows   | <b>BRANDON D. WOOLF</b><br><b>IDAHO STATE CONTROLLER</b><br><b>ATTN: HIGHWAY USERS</b><br><b>STATEHOUSE MAIL</b><br><b>BOISE, ID 83720</b> |  |                         |
| Address<br>PO Box 324<br>401 Virginia Street  |  |  |                         |
| City State Zip<br>New Meadows, Idaho 83654  |  |  |                         |
| Contact/Phone Number: 208-347-3271  | Contact/Email: cityclerk@newmeadowsidaho.us  |  |                         |
| This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, <i>Idaho code</i> . |  |  |                         |
| Dated this 23rd day of December 2020.   |  | Commissioner Signature                                 |                         |
| <b>ATTEST:</b> Jacob M Qualls   |  | Commissioner Signature                                 |                         |
| Clerk/Treasurer Signature   |  | Julie Good   | Mayor                   |
| City Clerk/County Clerk/District Secretary, Jacob M Qualls  |  | <b>AND</b>   | Mayor <b>Julie Good</b> |
| <b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020</b>  |  |  |                         |
| Line 1  | BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR  |  | 0                       |
| <b>RECEIPTS</b>   |  |  |                         |
| <b>LOCAL FUNDING SOURCES</b>  |  |  |                         |
| 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. . . . .  |  | 36961                   |
| 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. . . . . Franchise Fees   |  | 17259                   |
| <b>Line 11</b>  | <b>Total Local Funding (sum lines 2 through 10).</b> . . . . .   |  | <b>54220</b>            |
| <b>STATE FUNDING SOURCES</b>  |  |  |                         |
| Line 12   | Highway user revenue . . . . .   |  | 24,254                  |
| Line 13   | Sales tax/Inventory replacement tax . . . . .  |  | 17,566                  |
| Line 14   | Sales tax/Revenue sharing . . . . .  |  | 28761                   |
| Line 15   | State Exchanged funds. . . . .   |  |                         |
| Line 16   | All other STATE receipts or transfers. . . . . LHRIP Retainage   |  | 48022                   |
| <b>Line 17</b>  | <b>Total State Funding (sum lines 12 through 16).</b> . . . . .  |  | <b>118603</b>           |
| <b>FEDERAL FUNDING SOURCES</b>  |  |  |                         |
| 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 . . . . .   |  |                         |
| <b>Line 23</b>  | <b>Total Federal Funding (sum lines 18 through 22)</b> . . . . .   |  | <b>0</b>                |
| <b>Line 24</b>  | <b>TOTAL RECEIPTS (sum lines 11, 17, 23)</b> . . . . .   |  | <b>172823</b>           |

| DISBURSEMENTS  |   |               |
|----------------|---|---------------|
|                | 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) . . . . .                                     |               |
| <b>Line 29</b> | <b>Total New Construction (sum lines 25 through 28) . . . . .</b>                       | <b>0</b>      |
|                | RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)    |               |
| Line 30        | Roads (rebuilt, realign, or overlay upgrade) . . . . .                                  |               |
| Line 31        | Bridges, culverts and storm drainage . . . . .  | 9674          |
| Line 32        | RR Crossing . . . . .   |               |
| Line 33        | Other (signs, signals or traffic control) . . . . . Dust Abatement                      | 22104         |
| <b>Line 34</b> | <b>Total Reconstruction/Replacement (sum lines 30 through 33) . . . . .</b>             | <b>31778</b>  |
|                | ROUTINE MAINTENANCE (include salary and benefits on each line)                          |               |
| Line 35        | Chip sealing or seal coating . . . . .  |               |
| Line 36        | Patching . . . . . Pot Hole Repair  | 3010          |
| Line 37        | Winter Maintenance . . . . . Snow Plowing   | 7412          |
| Line 38        | Grading/blading . . . . .   | 5588          |
| Line 39        | Bridge . . . . .  |               |
| Line 40        | Other (signs, signals or traffic control) . . . . . Signs & Street Sweeping & Materials | 7558          |
| <b>Line 41</b> | <b>Total Routine Maintenance (sum lines 35 through 40) . . . . .</b>                    | <b>23568</b>  |
|                | EQUIPMENT   |               |
| Line 42        | Equipment purchase - automotive, heavy, other. . . . .                                  |               |
| Line 43        | Equipment lease/purchase . . . . .  |               |
| Line 44        | Equipment maintenance. . . . .  | 1517          |
| Line 45        | Other (specify) . . . . . FuelFuelFuelFuel  | 552           |
| <b>Line 46</b> | <b>Total Equipment (sum lines 42 through 45) . . . . .</b>                              | <b>2069</b>   |
| <b>Line 47</b> | <b>ADMINISTRATIVE salaries and expenses. . . . .</b>                                    | <b>24976</b>  |
|                | OTHER EXPENDITURES  |               |
| Line 48        | Right-of-way and property purchases . . . . .   |               |
| Line 49        | Property leases . . . . .   |               |
| Line 50        | Street lighting . . . . .   | 8987          |
| Line 51        | Professional services - audit, clerical, and legal . . . . .                            | 166           |
| Line 52        | Professional services - engineering. . . . .  | 16758         |
| 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 . . . . . Street Wages & Taxes                             | 16499         |
| <b>Line 60</b> | <b>Total Other (sum lines 48 through 59) . . . . .</b>                                  | <b>42410</b>  |
| <b>Line 61</b> | <b>TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) . . . . .</b>                 | <b>124801</b> |
| <b>Line 62</b> | <b>RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) . . . . .</b>                        | <b>48022</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>48,022</b> |
| <b>Line 65</b> | <b>Funds on Line 64 obligated for specific future projects &amp; reserves. . . . .</b>  | <b>48022</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>0</b>      |

**REPORTING MEASURES**

|  |   |     |
|--|---|-----|
| <b>NEW CONSTRUCTION</b>                          |   |     |
| Line 68  | Total lane miles constructed . . . . .  |     |
| Line 69  | Total square feet of bridge deck constructed . . . . .                                      |     |
| <b>RECONSTRUCTION/REPLACEMENT/REHABILITATION</b> |   |     |
| Line 70  | Total lane miles rebuilt, realigned, or overlay . . . . .                                   |     |
| Line 71  | Total square feet of bridge deck reconstructed or rehabilitated. . . . .                    |     |
| <b>ROUTINE MAINTENANCE</b>                       |   |     |
| Line 72  | Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35. . . . . | 1   |
| Line 73  | Total lane miles graded or bladed on line 38 . . . . .                                      | 161 |

**PROJECTS**

|   |   |                                   |
|---|---|-----------------------------------|
| <b>FUTURE PROJECTS &amp; RESERVE DESCRIPTIONS</b> |   |                                   |
| Line 74   | Available Funds (From line 65). . . . .                               | 48022                             |
|   | Project List  | Start Year                        |
|   |   | Projected Cost                    |
|   | Transportation Master Plan Update                                     | 2020                              |
|   | <b>Include Asset Mangement Plan</b>                                   | <b>In Process</b>                 |
|   | Child Safety Pedestrian Project (Caution/Stop)                        | 2022                              |
|   | <b>LED Crosswalk Signs and Speed Radar</b>                            | <b>PLANNED - AWAITING FUNDING</b> |
|   | Intersection Improvements (LSI)                                       | 2022                              |
|   | <b>Roadway &amp; Sidewalk Improvements</b>                            | <b>PLANNED - AWAITING FUNDING</b> |
|   | Annual Community Wide Dust Abatement                                  | 2021                              |
|   | <b>Approximately 15 miles of travel lanes</b>                         | <b>PLANNED</b>                    |
|   | Peterson Memorial Avenue Pathway                                      | 2020                              |
|   | <b>Route to School - Approximately 1/2 Mile</b>                       | <b>In Process</b>                 |
|   | US HWY 95 (N Norris & Virginia) Sidwalk & ADA                         | 2021-2026                         |
|   | <b>Install Sidewalks and ADA Ramps</b>                                | <b>SHORT TERM PLANNING</b>        |
|   | Communtiy Wide Paving   | 2021-2031                         |
|   | <b>Pave all roadways - Approx 16 Miles</b>                            | <b>LONG TERM PLANNING</b>         |
|   | Community Road Base Construction                                      | 2021-2031                         |
|   | <b>Replace all road base mateials</b>                                 | <b>LONG TERM PLANNING</b>         |
|   | Communtiy Wide Storm Drainage - Phase 1                               | 2021-2031                         |
|   | <b>North Side of Virginia - Approx 7.5 Miles</b>                      | <b>LONG TERM PLANNING</b>         |
|   | Community Wide Storm Drainage - Phase 2                               | 2021-2031                         |
|   | <b>South Side of Virginia - Approx 7.5 Miles</b>                      | <b>LONG TERM PLANNING</b>         |
| Line 75   | Estimated Cost of future projects. . . . .                            | 11330170                          |
| Line 76   | <b>Available for Other Projects (line 74 minus line 75)</b> . . . . . | -11,282,148                       |

**MANDATORY Section must be completed on HB312 revenue**

Reporting is required on the highway user revenue from HB312. Make sure you list how much you received in additional revenue on line 77. Starting on line 78, check the maintenance that was completed with the additional funds, provide how much was spent on each item, and a general description including quantity of length.

Example:  Chip Sealing/Seal Coating \$35,000 Chip sealed .25 miles of main street

Line 77 **Total amount of Highway User Revenue from HB312** . . . . . 5,729

|   | Maintenance performed   | Amount spent       | Description of work                           |
|---|---|--------------------|---|
| Line 78   | <input type="checkbox"/> Rehabilitation of road                   | \$ -               |   |
| Line 79   | <input type="checkbox"/> Rehabilitation and maintenance of bridge | \$ -               |   |
| Line 80   | <input type="checkbox"/> Chip Sealing/Seal Coating                | \$ -               |   |
| Line 81   | <input type="checkbox"/> Grading/Blading                          | \$ -               |   |
| Line 82   | <input type="checkbox"/> Striping                                 | \$ -               |   |
| Line 83   | <input type="checkbox"/> Traffic Control                          | \$ -               |   |
| Line 84   | <input type="checkbox"/> All other maintenance                    | \$ 5,729.00        | Pothole Repairs, Sign Replacements & Snow Rem |
| <b>Total amount spent on maintenance or replacement</b> |   | <b>\$ 5,729.00</b> |   |

Line 85 Deferred maintenance costs over the last 5 years (in dollars). 605,000

- Pothole Maintenance - \$55,000
- Dust Abatement / Road Stabilization - \$220,000
- Sidewalk Repairs - \$110,000
- Road Protection / Flood Control - \$220,000