
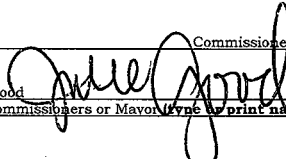


Annual Road and Street Financial Report

Reporting Entity Name, Mailing Address and Contact Phone Number		Please return, not later than December 31, to:
Entity City of New Meadows	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address PO Box 324 401 Virginia Street		
City State Zip New Meadows, Idaho 83654		
Contact/Phone Number: 208-347-3271	Contact/Email: kyla.cityclerk@newmeadowsidaho.us	

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

Dated this 21st day of December 2021.

ATTEST: Kyla Gardner  Clerk/Treasurer Signature	Commissioner Signature Commissioner Signature  Mayor
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City Clerk/Country Clerk/District Secretary (type or print name & sign) AND Commissioners or Mayor (type or print name & sign)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	0
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levv (for roads, streets and bridges)	
Line 3	Sale of assets	
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts.	78907
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.	18300
Line 11	Total Local Funding (sum lines 2 through 10).	97,207
STATE FUNDING SOURCES		
Line 12	Highway user revenue	32,253
Line 13	Sales tax/Inventory replacement tax	7,394
Line 14	Sales tax/Revenue sharing	52167
Line 15	State Exchanged funds	
Line 16	All other STATE receipts or transfers.	48022
Line 17	Total State Funding (sum lines 12 through 16).	139,836
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)	237,043

REPORTING ENTITY NAME:	FISCAL YEAR:	
DISBURSEMENTS		
Page: 2/619		
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)	Peterson Pathway 27359
Line 29	Total New Construction (sum lines 25 through 28).	27359
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign. or overlav upgrade)	HeighoHeigho 84484
Line 31	Bridges, culverts and storm drainage	2944
Line 32	RR Crossing	
Line 33	Other (signs, signals or traffic control)	Dust Abatement 22029
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	109457
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating	12576
Line 36	Patching	Pot Hole Repair 2000
Line 37	Winter Maintenance	4355
Line 38	Grading/blading	359

Line 39	Bridge	
Line 40	Other (signs, signals or traffic control)	950
Line 41	Total Routine Maintenance (sum lines 35 through 40)	20240
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other	
Line 43	Equipment lease/purchase	
Line 44	Equipment maintenance	3101
Line 45	Other (specify)	2334
Line 46	Total Equipment (sum lines 42 through 45)	5435
ADMINISTRATION		
Line 47	Administrative salaries and expenses	33190
OTHER EXPENDITURES		
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	8365
Line 51	Professional services - audit, clerical, and legal	128
Line 52	Professional services - engineering	7593
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	17098
Line 60	Total Other (sum lines 48 through 59)	33184
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	228865
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	8,178
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	3909
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	12,087
Line 65	Funds on Line 64 obligated for specific future projects & reserves	12087
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)	0

REPORTING ENTITY NAME: _____ FISCAL YEAR: _____

REPORTING MEASURES Page 3 of 3

NEW CONSTRUCTION		
Line 68	Total lane miles constructed	
Line 69	Total square feet of bridge deck constructed	
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 70	Total lane miles rebuilt, realigned, or overlay	
Line 71	Total square feet of bridge deck reconstructed or rehabilitated	
ROUTINE MAINTENANCE		
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	152

PROJECTS

FUTURE PROJECTS & RESERVE DESCRIPTIONS		
Line 74	Available Funds (From line 65)	12087
	Project List	Start Year
	Projected Cost	
	Transportation Master Plan Update	2020
	Include Asset Management Plan In Process	35000
	Child Safety Pedestrian Project (Caution/Stop)	2022
	LED Crosswalk Signs and Speed Radar PLANNED - AWAITING FUNDING	21542
	Intersection Improvements (LSI)	2022
	Roadway & Sidewalk Improvements PLANNED - AWAITING FUNDING	674357
	Annual Community Wide Dust Abatement	2021
	Approximately 15 miles of travel lanes PLANNED	28000
	Peterson Memorial Avenue Pathway	2020
	Route to School - Approximately 1/2 Mile In Process	20663
	US HWY 95 (N Norris & Virginia) Sidwalk & ADA	2021-2026
	Install Sidewalks and ADA Ramps SHORT TERM PLANNING	412550
	Community Wide Paving	2021-2031
	Pave all roadways - Approx 16 Miles LONG TERM PLANNING	5834770
	Community Road Base Construction	2021-2031
	Replace all road base materials LONG TERM PLANNING	1140364
	Community Wide Storm Drainage - Phase 1	2021-2031
	North Side of Virginia - Approx 7.5 Miles LONG TERM PLANNING	1557875
	Community Wide Storm Drainage - Phase 2	2021-2031
	South Side of Virginia - Approx 7.5 Miles LONG TERM PLANNING	1557875
Line 75	Estimated Cost of future projects	11282996
Line 76	Available for Other Projects (line 74 minus line 75)	-11,270,909

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	12,314
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	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	\$ 12,314.00	Pothole Repairs, Sign Replacements & Snow Removal

Total amount spent on maintenance or replacement

	680,000
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Line 85 Deferred maintenance costs over the last 5 years (in dollars).

	680,000
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Pothole Maintenance - \$60,000
Dust Abatement/Road Stabilization - \$250,000
Sidewalk Repairs - \$120,000
Road Protection/Flood Control - \$250,000

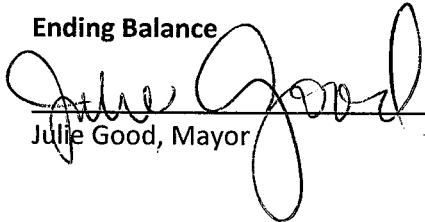
City of New Meadows
Annual Street Financial Report
For Fiscal Year Ending September 30, 2021

Beginning Balance	-0-
Receipts	
Fund Transfers from Non-Highway Accounts	\$78,907
Franchise Fees	\$18,300
Highway User Revenue (OLD)	\$19,938
Highway User Revenue (HB312)	\$12,314
Sales Tax / Inventory Replacement	\$7,394
Sales Tax Revenue Sharing	\$52,167
LHRIP Grant Retainage	\$48,022
Stibnite (Radar Signs) Grant	\$4,000
Total Receipts	\$241,072

Disbursements	
New Construction	\$27,359
Reconstruction / Replacement / Rehabilitation	\$109,547
Routine Maintenance	\$20,240
Equipment	\$5,435
Administration	\$33,190
Street Lighting	\$8,365
Professional Services – Engineering	\$7,593
Professional Services – Audit / Legal	\$128
Street Wages & Taxes	\$17,098
Total Disbursements	\$228,955

Future Funded Projects	
Peterson Memorial Avenue Pedestrian Pathway	\$8,087
Stibnite Radar Signs	\$4,000

Ending Balance **-0-**



Julie Good, Mayor