

Adams County Annual Road & Street Finance Report

To: Brandon D. Woolf, Idaho State Controller				Fiscal September 30, 2020	
<b>Beginning Balance as of October 1, 2019</b>				<b>\$ 2,089,914</b>	
<b>RECEIPTS:</b>					
Local Funding Sources:					
Interest Income				\$	21,512
All other Local receipts or transfers in				\$	20,125
<b>Total Local Funding</b>				\$	<b>41,637</b>
State Funding Sources:					
Highway user revenue				\$	1,325,566
<b>Total State Funding</b>				\$	<b>1,325,566</b>
Federal Funding Sources:					
Secure Rural Schools				\$	424,523
All other Federal receipts/transfers				\$	201,818
<b>Total Federal Funding</b>				\$	<b>626,341</b>
<b>Total Receipts:</b>				<b>\$ 1,993,544</b>	
<b>Disbursements:</b>					
Reconstruction/Replacement/Rehabilitation					
Roads(rebuilt,realign,or overlay upgrade)				\$	245,551
Bridges, culverts, storm drains				\$	93,042
<b>Total Reconstruction/Replacement/Rehabilitation</b>				\$	<b>338,593</b>
Routine Maintenance					
Chip sealing or seal coating				\$	377,034
Patching				\$	24,934
Winter maintenance				\$	89,779
Grading/Blading				\$	219,107
Bridges				\$	2,030
Other (signs, signals, traffic control)				\$	63,913
<b>Total Routine Maintenance</b>				\$	<b>776,797</b>
Equipment					
Equipment purchase (automotive, heavy)				\$	66,639
Equipment lease/purchase				\$	118,225
Equipment maintenance				\$	371,347
<b>Total Equipment</b>				\$	<b>556,211</b>
Administration					
Administrative salaries & expenses				\$	171,792

Other Expenditures					
	Property Leases			\$	2,917
	Professional services (audit,clerical,legal)			\$	707
	Professional services -engineering			\$	5,207
Total Other Expenditures				\$	8,831
<b>Total Disbursements:</b>					<b>\$ 1,852,224</b>
<b>Receipts over Disbursements</b>					<b>\$ 141,320</b>
<b>Other Adjustments</b>					<b>\$ (0.59)</b>
<b>Closing Balance</b>					<b>\$ 2,231,233</b>
Funds obligated future projects				\$	1,544,741
Funds retained for general operations				\$	686,492
<b>Ending Balance</b>					<b>0</b>
<b>Reporting Measures:</b>					
Routine Maintenance					
	Total lane miles with surface treatments, chip sealed, seal coat				8.16
	Total lane miles graded or bladed				560
<b>Future Projects &amp; Reserve Descriptions</b>					
Available funds					\$ 1,544,741
Future Project List					
	Council/Cuprum road -year 2022				\$ 10,000,000
	Cemetery road (new Meadows -year 2023				\$ 2,000,000
	Fall creek road bridge -year 2021				\$ 200,000
	W. Ridge bridge -year 2021				\$ 200,000
<b>Mandatory Section on HB312 Revenue</b>					
Total amount Highway User Revenue HB312					\$ 313,101
Maintenance performed					
	Chip Sealing/Seal Coating				\$ 313,101
Total amount spent on maintenance or replacement					\$ 313,101