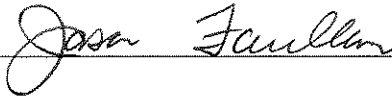
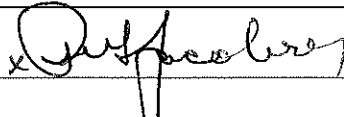


Annual Road and Street Financial Report

Reporting Entity Name - Enter below by entity type		Please return, not later than December 31 , to: BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
City or City of Post Falls	County of City Kootenai	
County or		
Highway District	County of Hwy. District	
This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, <i>Idaho code</i> .		
Dated this: 6th day of December, 2016.		
ATTEST:  Jason Faulkner, Treasurer		 Ronald G. Jacobson, Mayor
City Clerk/County Clerk/District Secretary (type or print name & sign)		Commissioners or Mayor (type or print name & sign)
Contact Phone Number: (208) 457-3310		

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	\$	2,360,961.45
RECEIPTS			
LOCAL FUNDING SOURCES			
Line 2	Property tax levy (for roads, streets and bridges)		
Line 3	Sale of assets	\$	1,010.30
Line 4	Interest income	\$	48,836.78
Line 5	Fund transfers from non-highway accounts.	\$	1,869,948.81
Line 6	Proceeds from sale of bonds (include LIDs)		
Line 7	Proceeds from issue of notes (include loans)	\$	-
Line 8	Local impact fees	\$	826,769.21
Line 9	Local option registration fee		
Line 10	All other LOCAL receipts or transfers in.	\$	1,991,198.19
Line 11	Total Local Funding (sum lines 2 through 10).	\$	4,737,763.29
STATE FUNDING SOURCES			
Line 12	Highway user revenue	\$	1,396,739.84
Line 13	Sales tax/Inventory replacement tax		
Line 14	Sales tax/Revenue sharing		
Line 15	State Exchange funds.		
Line 16	All other STATE receipts or transfers.		
Line 17	Total State Funding (sum lines 12 through 16).	\$	1,396,739.84
FEDERAL FUNDING SOURCES			
Line 18	Secure Rural Schools		
Line 19	Federal-aid Bridge		
Line 20	Federal-aid Rural		
Line 21	Federal-aid Urban.	\$	284,467.57
Line 22	Federal Lands Access Funds and All other FEDERAL receipts or transfers	\$	-
Line 23	Total Federal Funding (sum lines 18 through 22)	\$	284,467.57
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	\$	6,418,970.70

DISBURSEMENTS		Page 2 of 3
NEW CONSTRUCTION		
Line 25	Roads	\$ 1,002,531.97
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)	\$ 1,002,531.97
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade)	\$ 267,177.14
Line 31	Bridges, culverts and storm drainage	
Line 32	RR Crossing	
Line 33	Other (specify - including salaries and benefits)	\$ 912,855.65
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	\$ 1,180,032.79
ROUTINE MAINTENANCE		
Line 35	Chip sealing or seal coating	\$ 323,233.48
Line 36	Patching	\$ 22,108.88
Line 37	Winter Maintenance	\$ 89,771.18
Line 38	Grading/blading	
Line 39	Bridge	
Line 40	Other (specify - including salaries and benefits)	\$ 912,855.65
Line 41	Total Routine Maintenance (sum lines 35 through 40)	\$ 1,347,969.19
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other	\$ 328,084.57
Line 43	Equipment lease / purchase	\$ -
Line 44	Equipment maintenance	\$ 128,721.48
Line 45	Other (specify)	\$ 229,987.64
Line 46	Total Equipment (sum lines 42 through 45)	\$ 686,793.69
ADMINISTRATION		
Line 47	Administrative salaries and expenses	\$ 186,054.09
OTHER		
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	\$ 509,645.56
Line 51	Professional services - audit, clerical, and legal	
Line 52	Professional services - engineering	
Line 53	Interest - bond (include LIDs)	\$ 36,334.73
Line 54	Interest - notes (include loans)	
Line 55	Redemption - bond (include LIDs)	\$ 165,079.43
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)	\$ 711,059.72
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	\$ 5,114,441.45
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	\$ 1,304,529.25
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	\$ 3,665,490.70
Line 65	Funds on Line 64 obligated for specific future projects	\$ 3,503,370.26
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)	\$ 162,120.44

REPORTING MEASURES

NEW CONSTRUCTION

Line 68	Total lane miles constructed	0.00
Line 69	Total square feet of bridge deck constructed	0.00

RECONSTRUCTION / REPLACEMENT / REHABILITATION

Line 70	Total lane miles rebuilt, realigned, or overlay	6.20
Line 71	Total square feet of bridge deck reconstructed or rehabilitated	0.00

ROUTINE MAINTENANCE

Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35	27.02
Line 73	Total lane miles graded or bladed on line 38	0.00

PROJECTS

NEW PROJECTS

Line 74	Available Funds (From line 65)	\$	3,503,370.26
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Project List	Start Year	Projected Cost
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Seltice Congestion Mitigation	2018	\$	151,429.00
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(STP Urban \$2,547,802 grant)

Chip Seal / Maintenance	2017	\$	300,000.00
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Reconstruction	2017	\$	328,000.00
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Line 75	Estimated Cost of future projects	\$	779,429.00
Line 76	Available for Other Projects (line 76 minus line 77)	\$	2,723,941.26

MANDATORY Section must be completed on HB312 Revenue

Reporting is required on the highway user revenue from HG312. 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.

Line 77	Total amount of Highway User Revenue from HB312	\$	166,033.00
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	Maintenance performed	Amount Spent	Description of Work
Line 78	Rehabilitation of Road	\$ -	
Line 79	Rehabilitation and maintenance of bridge	\$ -	
Line 80	Chip Sealing / Seal Coating	\$ 314,335.19	2016 Chip and Fog Seal Placement: 27.02 lane miles
Line 81	Grading / Blading	\$ -	
Line 82	Striping	\$ -	
Line 83	Traffic Control	\$ -	
Line 84	All other maintenance	\$ -	
Total amount spent on maintenance or replacement		\$ 314,335.19	

Line 85	Deferred maintenance cost over the last 5 years (in dollars)	\$	-
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CITY OF POST FALLS ANNUAL CERTIFICATION OF STREET REVENUE AND EXPENDITURES
10/01/15 TO 09/30/16

REVENUES

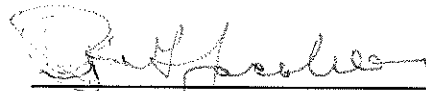
Interest Income	\$ 48,837
Sale of Assets	1,010
Funds from Non-Highway Accts	1,869,949
Local Impact Fees	826,769
Local Receipts	1,991,198
Highway User Fund	1,396,740
Federal Receipts	284,468
TOTAL REVENUES	<u>\$ 6,418,971</u>

EXPENDITURES

New Construction - Roads	\$ 1,002,532
Road Reconstruction, Replacement, Rehabilitation	1,180,033
Chip Sealing/Coating	323,233
Patching	22,109
Snow Removal	89,771
Other Routine Maintenance (including salaries)	912,856
New Equipment Purchase	328,085
Equipment Lease	-
Equipment Maintenance	128,721
Other (including salaries)	229,988
Administrative Salaries & Expenses	186,054
Street Lighting	509,646
Bond Interest	36,335
Bond Principal	165,079
TOTAL EXPENDITURES	<u>\$ 5,114,441</u>

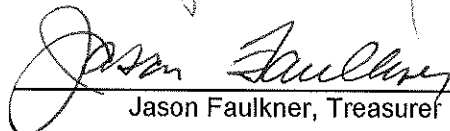
Beginning Balance as of 10/1 previous year as adjusted	\$ 2,360,961
Funds obligated to specific future projects	\$ 3,503,370
Future Projects Estimated	\$ 779,429
Available for Other Projects	\$ 2,723,941

I, Ron Jacobson, Mayor of the City of Post Falls, State of Idaho, do hereby certify the above is a true and accurate report of the Street Revenue and Expenditures for the FY 2015 - 2016



Ronald G. Jacobson, Mayor

ATTEST:



Jason Faulkner, Treasurer

December 13, 2016