

Annual Road and Street Financial Report

Page 1 of 3

Reporting Entity Name, Mailing Address and Contact Phone Number:

Please return, not later than December 31, to:

Entity
City of MarsingAddress
18 Sandbar Ave., P.O. Box 125City/State/Zip
Marsing, ID 83639Contact/Phone Number:
208-896-4122Contact/Email:
jthompson@marsingcity.comBRANDON D. WOOLF
IDAHO STATE CONTROLLER
ATTN: HIGHWAY USERS
STATEHOUSE MAIL
BOISE, ID 83720

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

Dated this 8th day of December, 2023

Commissioner Signature

ATTEST:

Clerk/Treasurer Signature

City Clerk/County Clerk/District Secretary (type or print name & sign)

AND

Mayor or Commissioner Signature
Commissioners or Mayor (type or print name & sign)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR

RECEIPTS

LOCAL FUNDING SOURCES

Line 2	Property tax levy (for roads, streets and bridges)	54,735.91
Line 3	Sale of assets	
Line 4	Interest income	538.19
Line 5	Fund transfers from non-highway accounts	29,989.60
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... County Roads & Bridge Tax	9,448.18
Line 11	Total Local Funding (sum lines 2 through 10)	94,712 0

STATE FUNDING SOURCES

Line 12	Highway user revenue Highway User & HB312	58,999.22
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	9,417.76
Line 15	State Exchanged funds. 1st Ave Rehab LHTAC grant	100,000.00
Line 16	All other STATE receipts or transfers... General	8,504.98
Line 17	Total State Funding (sum lines 12 through 16)	176,921.96 0

FEDERAL FUNDING SOURCES

Line 18a	Secure Rural Schools (Title I Funds)	
Line 18b	Secure Rural Schools (Title III Funds)	
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)** 271,633.83 0

REPORTING ENTITY NAME:

FISCAL YEAR:

DISBURSEMENTS

Page 2 of 3

NEW CONSTRUCTION (include salary and benefits on each line)

Line 25	Roads	0	
Line 26	Bridges, culverts and storm drainage	0	
Line 27	RR Crossing	0	
Line 28	Other (signs, signals or traffic control)	0	
Line 29	Total New Construction (sum lines 25 through 28)	0	0

RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)

Line 30	Roads (rebuilt, realign, or overlay upgrade) <i>1st Ave. Rehab.</i>	<i>Expense + Salary</i> 130,811.24 + 12,522.62	
Line 31	Bridges, culverts and storm drainage	0	
Line 32	RR Crossing	0	
Line 33	Other (signs, signals or traffic control)	0	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	143,333.86	0

ROUTINE MAINTENANCE (include salary and benefits on each line)

Line 35	Chip sealing or seal coating	<i>Sealant</i> 0	
Line 36	Patching <i>Prime Construction</i>	1700.5 + 12,397.40	
Line 37	Winter Maintenance	+ 14,905.54	
Line 38	Grading/blading <i>Shovel (uprd)</i>	8230.5 + 8,201.93	
Line 39	Bridge		
Line 40	Other (signs, signals or traffic control) <i>Specialty Contr. - Sign & Ped. Xing</i>	1607.90	
Line 41	Total Routine Maintenance (sum lines 35 through 40)	49,105.77	0

EQUIPMENT

Line 42	Equipment purchase - automotive, heavy, other <i>New Pickup</i>	31,407.00	
Line 43	Equipment lease/purchase <i>Street Sweeper + Integrit</i>	1495.50 + 425.5	
Line 44	Equipment maintenance <i>Franklin, Seng, Busted Machine, Harris</i>	10,216.03	
Line 45	Other (specify)		
Line 46	Total Equipment (sum lines 42 through 45)	43,543.53	0

ADMINISTRATION

Line 47	Administrative salaries and expenses.	5,227.46	
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OTHER EXPENDITURES

Line 48	Right-of-way and property purchases	0	
Line 49	Property leases	0	
Line 50	Street lighting	10,086.72	
Line 51	Professional services - audit, clerical, and legal	7151.25	
Line 52	Professional services - engineering	19,185.25	
Line 53	Interest - bond (include LIDs)	0	
Line 54	Interest - notes (include loans)	0	
Line 55	Redemption - bond (include LIDs)	0	
Line 56	Redemption - notes (include loans)	0	
Line 57	Payments to other local government	0	
Line 58	Fund transfers to non-highway accounts	0	
Line 59	All other local expenditures	0	
Line 60	Total Other (sum lines 48 through 59)	30,423.22	0

Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	271,633.84	0
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Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	0	0
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Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	0	
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Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	0	0
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Line 65	Funds on Line 64 obligated for specific future projects & reserves.	0	
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Line 66	Funds on Line 64 retained for general funds and operations.	0	
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Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	0	0
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REPORTING ENTITY NAME:		FISCAL YEAR:
		2023
REPORTING MEASURES		
<u>NEW CONSTRUCTION</u>		
Line 68	Total lane miles constructed	0
Line 69	Total square feet of bridge deck constructed	0
<u>RECONSTRUCTION/REPLACEMENT/REHABILITATION</u>		
Line 70	Total lane miles rebuilt, realigned, or overlay14
Line 71	Total square feet of bridge deck reconstructed or rehabilitated.	0
<u>ROUTINE MAINTENANCE</u>		
Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35.	2.5
Line 73	Total lane miles graded or bladed on line 38	3
PROJECTS		
<u>FUTURE PROJECTS & RESERVE DESCRIPTIONS</u>		
Line 74	Available Funds (From line 65)	0
	Project List	Start Year
	Child Pedestrian Safety Grant for Sidewalk	
	from High School to Marsing Labor Camp Spring 2024	
Line 75	Estimated Cost of future projects.	185,000 - 0
Line 76	Available for Other Projects (line 74 minus line 75)	-185,000 - 0
Line 77	Deferred maintenance costs over the last 5 years (in dollars).	0

Jolyn Thompson

From: Annual Road and Street <ITDRoadStreetLHTACReports@itd.idaho.gov>
Sent: Monday, December 11, 2023 10:19 AM
To: Jolyn Thompson
Cc: ITDRoad-StreetReports@itd.idaho.gov; roadandbridge@sco.idaho.gov
Subject: Idaho Annual Road and Street Financial Report & LHTAC Report; your 12/11/2023 submission

Thank you for completing the Annual Road and Street Financial Report.

Starting with October 2023 submissions, the Idaho LHTAC reporting elements have been incorporated in the new reporting tool.

Your combined submission for LHTAC, as well as Annual Road and Street, is reflected below.

Please retain a copy of this email for your records.

Contact Information

Entity Type:	City
Entity Name:	City of Marsing
Address 1:	18 Sandbar Ave
Address 2:	PO Box 125
City:	Marsing
Zip:	83639
Name:	Jolyn E. Thompson
Phone:	12088964122
Email:	jthompson@marsingcity.com
Year:	2023

Line 1: BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR:	\$0.00
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Receipts

Line 2: Property tax levy (for roads, streets and bridges):	\$54,736.00
Line 3: Sale of assets:	\$0.00
Line 4: Interest income:	\$538.00

Line 5: Fund transfers from non-highway accounts:	\$29,990.00
Line 6: Proceeds from sale of bonds (include LIDs):	\$0.00
Line 7: Proceeds from issue of notes (include loans):	\$0.00
Line 8: Local impact fees:	\$0.00
Line 9: Local option registration fee:	\$0.00
Line 10: All other LOCAL receipts or transfers in:	\$9,448.00
Line 11: Total Local Funding (sum lines 2 through 10):	\$94,712.00
Line 12: Highway user revenue:	\$58,999.00
Line 13: Sales tax/Inventory replacement tax:	\$0.00
Line 14: Sales tax/Revenue sharing:	\$9,418.00
Line 15: State Exchanged funds:	\$100,000.00
Line 16: All other STATE receipts or transfers:	\$8,505.00
Line 17: Total State Funding (sum lines 12 through 16):	\$176,922.00
Line 18a: Secure Rural Schools Funding (Title I Funds):	\$0.00
Line 18b: Secure Rural Schools (Title III Funds):	\$0.00
Line 19: Federal-aid Bridge:	\$0.00
Line 20: Federal-aid Rural:	\$0.00
Line 21: Federal-aid Urban:	\$0.00
Line 22: Federal Lands Access Funds and All other FEDERAL receipts or transfers:	\$0.00
Line 23: Total Federal Funding (sum lines 18 through 22):	\$0.00
Line 24: TOTAL RECEIPTS (sum lines 11, 17, 23):	\$271,634.00

Disbursements

Line 25: Roads:	\$0.00
Line 26: Bridges, culverts and storm drainage:	\$0.00
Line 27: RR Crossing:	\$0.00
Line 28: Other (signs, signals or traffic control):	\$0.00
Line 29: Total New Construction (sum lines 25 through 28):	\$0.00
Line 30: Roads (rebuilt, realign, or overlay upgrade):	\$143,334.00
Line 31: Bridges, culverts and storm drainage:	\$0.00
Line 32: RR Crossing:	\$0.00
Line 33: Other (signs, signals or traffic control):	\$0.00
Line 34: Total Reconstruction/Replacement (sum lines 30 through 33):	\$143,334.00

Line 35: Chip sealing or seal coating:	\$0.00
Line 36: Patching:	\$14,097.00
Line 37: Winter Maintenance:	\$16,906.00
Line 38: Grading/blading:	\$16,495.00
Line 39: Bridge:	\$0.00
Line 40: Other (signs, signals or traffic control):	\$1,608.00
Line 41: Total Routine Maintenance (sum lines 35 through 40):	\$49,106.00
Line 42: Equipment purchase - automotive, heavy, other:	\$31,407.00
Line 43: Equipment lease/purchase:	\$1,921.00
Line 44: Equipment maintenance:	\$10,216.00
Line 45: Other (Description):	0
Line 45: Other (Value):	\$0.00
Line 46: Total Equipment (sum lines 42 through 45):	\$43,544.00
Line 47: Administrative salaries and expenses:	\$5,227.00
Line 48: Right-of-way and property purchases:	\$0.00
Line 49: Property leases:	\$0.00
Line 50: Street lighting:	\$10,087.00
Line 51: Professional services - audit, clerical, and legal:	\$1,151.00
Line 52: Professional services - engineering:	\$19,185.00
Line 53: Interest - bond (include LIDs):	\$0.00
Line 54: Interest - notes (include loans):	\$0.00
Line 55: Redemption - bond (include LIDs):	\$0.00
Line 56: Redemption - notes (include loans):	\$0.00
Line 57: Payments to other local government:	\$0.00
Line 58: Fund transfers to non-highway accounts:	\$0.00
Line 59: All other local expenditures:	\$0.00
Line 60: Total Other (sum lines 48 through 59):	\$30,423.00
Line 61: TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60):	\$271,634.00
Line 62: 'RECEIPTS OVER DISBURSEMENTS (line 24 - line 61):	\$0.00
Line 63: OTHER ADJUSTMENTS (Audit adjustment and etc.):	\$0.00
Line 64: CLOSING BALANCE (sum lines 1, 62, 63):	\$0.00
Line 65: Funds on Line 64 obligated for specific future projects and reserves:	\$0.00
Line 66: Funds on Line 64 retained for general funds and operations:	\$0.00
Line 67: ENDING BALANCE (line 64 minus the sum of lines 65, 66):	\$0.00

Disbursements

Certifying Clerk/District Secretary:	Jolyn E. Thompson
Commissioner:	Elizabeth Wahl
Commissioner:	Christopher L. Even
Mayor or Commissioner:	Hayzen Corder
Prepared By:	Jolyn E. Thompson