

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 Marsing	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address 425 W. Main St. PO Box 125		
City State Zip Marsing, ID 83639		
Contact/ Phone Jolyn Green, City Clerk 208-896-4122	Contact/Email: Jolyn Green - jgreen@marsingcity.com	

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

Dated this 4th day of December, 2019.	Commissioner Signature
ATTEST:	Commissioner Signature
Clerk/Treasurer Signature	Mayor or Commissioner Signature

City Clerk/County Clerk/District Secretary (**type or print name & sign**) **AND** Commissioners or Mayor (**type or print name & sign**)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	\$0.00
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	\$33,686.00
Line 3	Sale of assets	\$0.00
Line 4	Interest income	\$2,818.00
Line 5	Fund transfers from non-highway accounts.	
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.	\$23,497.00
Line 11	Total Local Funding (sum lines 2 through 10).	\$60,001.00
STATE FUNDING SOURCES		
Line 12	Highway user revenue	\$62,175.00
Line 13	Sales tax/Inventory replacement tax	\$12,835.00
Line 14	Sales tax/Revenue sharing	
Line 15	State Exchanged funds.	
Line 16	All other STATE receipts or transfers.	\$203,784.00
Line 17	Total State Funding (sum lines 12 through 16).	\$278,794.00
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)	\$0.00
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	\$338,795.00

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).	
Line 29	Total New Construction (sum lines 25 through 28).	\$0.00
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
Line 30	Roads (rebuilt, realign, or overlay upgrade).	\$118,000.00
Line 31	Bridges, culverts and storm drainage	
Line 32	RR Crossing.	
Line 33	Other (signs, signals or traffic control).	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	\$118,000.00
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
Line 35	Chip sealing or seal coating.	\$0.00
Line 36	Patching	\$10,528.00
Line 37	Winter Maintenance	\$12,394.00
Line 38	Grading/blading	\$522.00
Line 39	Bridge.	
Line 40	Other (signs, signals or traffic control).	\$125.00
Line 41	Total Routine Maintenance (sum lines 35 through 40)	\$23,569.00
	EQUIPMENT	
Line 42	Equipment purchase - automotive, heavy, other.	
Line 43	Equipment lease/purchase	\$3,754.00
Line 44	Equipment maintenance.	
Line 45	Other (specify).	
Line 46	Total Equipment (sum lines 42 through 45)	\$3,754.00
	ADMINISTRATION	
Line 47	Administrative salaries and expenses.	\$2,732.00
	OTHER EXPENDITURES	
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	\$14,095.00
Line 51	Professional services - audit, clerical, and legal.	\$2,307.00
Line 52	Professional services - engineering.	\$6,922.00
Line 53	Interest - bond (include LIDs).	
Line 54	Interest - notes (include loans).	
Line 55	Redemption - bond (include LIDs)	
Line 56	Redemption - notes (include loans)	\$162,426.00
Line 57	Payments to other local government.	
Line 58	Fund transfers to non-highway accounts.	
Line 59	All other local expenditures	\$4,990.00
Line 60	Total Other (sum lines 48 through 59)	\$190,740.00
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	\$338,795.00
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 & 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

REPORTING ENTITY NAME:

FISCAL YEAR:

REPORTING MEASURES

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	2.00
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.	
Line 73	Total lane miles graded or bladed on line 38	1.00

PROJECTS

FUTURE PROJECTS & RESERVE DESCRIPTIONS

Line 74	Available Funds (From line 65).		\$0.00
	Project List	Start Year	Projected Cost
	Chip seal 2 miles of road	2020	\$130,000.00
	Sidewalks 78 - 14th on Hwy 55	2020	\$117,000.00
	1st St. N. Reconstruction	2020	\$209,303.00
Line 75	Estimated Cost of future projects.		\$456,303.00
Line 76	Available for Other Projects (line 74 minus line 75)		-\$456,303.00

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 \$14,212.00

	Maintenance performed	Amount spent	Description of work
Line 78	<input checked="" type="checkbox"/> Rehabilitation of road	\$ 10,528.00	Asphalt patching
Line 79	<input type="checkbox"/> Rehabilitation and maintenance of bridge		
Line 80	<input type="checkbox"/> Chip Sealing/Seal Coating	\$ -	
Line 81	<input checked="" type="checkbox"/> Grading/Blading	\$ 241.00	Alleyways
Line 82	<input type="checkbox"/> Striping	\$ -	
Line 83	<input type="checkbox"/> Traffic Control	\$ -	
Line 84	<input checked="" type="checkbox"/> All other maintenance	\$ 3,443.00	Winter Maintenance
Total amount spent on maintenance or replacement		\$ 14,212.00	

Line 85 Deferred maintenance costs over the last 5 years (in dollars). \$0.00