

Annual Road and Street Financial Report

| | | |
|--|--|--|
| Reporting Entity Name, Mailing Address and Contact Phone Number: | | Please return, not later than December 31 , to: |
| Entity <i>City of Crouch</i> | | BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720 |
| Address <i>342 Village Circle</i> | | |
| City State Zip <i>Garden Valley, ID 83622</i> | | |

| | |
|--|----------------|
| Contact/Phone Number: <i>208-462-4687</i> | Contact/Email: |
|--|----------------|

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

Dated this 17 day of December, 2019.

| | |
|---|---|
| ATTEST: | Commissioner Signature |
| <i>Janet M. Juroch</i> | |
| <i>Janet M. Juroch</i> Clerk/Treasurer Signature | <i>Robert Powell</i> 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 | <u>0</u> |
|--|----------|

RECEIPTS

| | LOCAL FUNDING SOURCES | |
|----------------|--|----------------|
| Line 2 | Property tax levy (for roads, streets and bridges) | 0 |
| Line 3 | Sale of assets | 0 |
| Line 4 | Interest income | 10.00 |
| Line 5 | Fund transfers from non-highway accounts. | 1540.00 |
| Line 6 | Proceeds from sale of bonds (include LIDs) | 0 |
| Line 7 | Proceeds from issue of notes (include loans) | 0 |
| Line 8 | Local impact fees | 0 |
| Line 9 | Local option registration fee | 0 |
| Line 10 | All other LOCAL receipts or transfers in. | 0 |
| Line 11 | Total Local Funding (sum lines 2 through 10). | 1550.00 |
| | STATE FUNDING SOURCES | |
| Line 12 | Highway user revenue | 7640.00 |
| Line 13 | Sales tax/Inventory replacement tax | 0 |
| Line 14 | Sales tax/Revenue sharing | 0 |
| Line 15 | State Exchanged funds. | 0 |
| Line 16 | All other STATE receipts or transfers. | 0 |
| Line 17 | Total State Funding (sum lines 12 through 16). | 7640.00 |
| | FEDERAL FUNDING SOURCES | |
| Line 18 | Secure Rural Schools | 0 |
| Line 19 | Federal-aid Bridge. | 0 |
| Line 20 | Federal-aid Rural. | 0 |
| Line 21 | Federal-aid Urban. | 0 |
| Line 22 | Federal Lands Access Funds and All other FEDERAL receipts or transfers | 0 |
| Line 23 | Total Federal Funding (sum lines 18 through 22) | 0 |
| Line 24 | TOTAL RECEIPTS (sum lines 11, 17, 23) | 9190.00 |

DISBURSEMENTS

| | | |
|--|--|------------|
| 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 |
| RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line) | | |
| Line 30 | Roads (rebuilt, realign, or overlay upgrade). | 0 |
| 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). | 0 |
| ROUTINE MAINTENANCE (include salary and benefits on each line) | | |
| Line 35 | Chip sealing or seal coating. | 0 |
| Line 36 | Patching | 0 |
| Line 37 | Winter Maintenance | 2400.00 |
| Line 38 | Grading/blading | 0 |
| Line 39 | Bridge. | 0 |
| Line 40 | Other (signs, signals or traffic control). | 0 |
| Line 41 | Total Routine Maintenance (sum lines 35 through 40) | 2400.00 0 |
| EQUIPMENT | | |
| Line 42 | Equipment purchase - automotive, heavy, other. | 0 |
| Line 43 | Equipment lease/purchase | 1200.00 |
| Line 44 | Equipment maintenance. | 0 |
| Line 45 | Other (specify). | 0 |
| Line 46 | Total Equipment (sum lines 42 through 45) | 1200.00 0 |
| ADMINISTRATION | | |
| Line 47 | Administrative salaries and expenses. | 2650.00 |
| OTHER EXPENDITURES | | |
| Line 48 | Right-of-way and property purchases | 0 |
| Line 49 | Property leases | 0 |
| Line 50 | Street lighting | 1530.00 |
| Line 51 | Professional services - audit, clerical, and legal. | 7754.00 |
| Line 52 | Professional services - engineering. | 0 |
| 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. | 65.00 |
| Line 59 | All other local expenditures | 0 |
| Line 60 | Total Other (sum lines 48 through 59) | 9349.00 0 |
| Line 61 | TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60). | 15,599.000 |
| Line 62 | RECEIPTS OVER DISBURSEMENTS (line 24 - line 61). | -64.09 0 |
| Line 63 | OTHER ADJUSTMENTS (Audit adjustment and etc.). | 7500.00 |
| Line 64 | CLOSING BALANCE (sum lines 1, 62, 63) | 1091.00 0 |
| Line 65 | Funds on Line 64 obligated for specific future projects & reserves. | 91.00 |
| Line 66 | Funds on Line 64 retained for general funds and operations. | 1000.00 |
| Line 67 | ENDING BALANCE (line 64 minus the sum of lines 65, 66) | 0 0 |

City of Crouch
 Annual Road and Street Financial Report
 Fiscal Year Ending September 30, 2019

| | |
|---|-----------------------|
| Beginning Balance as of October 1, Previous Year..... | \$0 |
| <u>Receipts</u> | |
| LOCAL FUNDING SOURCES | |
| Interest Income | \$10.00 |
| All other Local receipts or transfers in | \$1,540.00 |
| STATE FUNDING SOURCES | |
| Highway user Revenue | <u>\$7,640.00</u> |
| TOTAL RECEIPTS | \$9,190.00 |
| <u>DISBURSEMENTS</u> | |
| ROUTINE MAINTENANCE | |
| <u>Reconstruction/Replacement/Rehabilitation</u> | |
| Snow Removal | \$2,400.00 |
| Equipment Lease | \$1,200.00 |
| ADMINISTRATION | |
| Administrative Salaries and Expenses | \$2,650.00 |
| OTHER | |
| Street Lighting | \$1,530.00 |
| Professional Services | \$7754.00 |
| Solid Waste | \$ 65.00 |
| TOTAL DISBURSEMENTS | \$15,599.00 |
| Receipts over Disbursements | \$ -64.00 |
| Other Adjustments | \$ 7,500.00 |
| CLOSING BALANCE | \$ 1091.00 |
| Funds obligated for specific future projects | \$ 91.00 |
| Funds retained for general funds and operation | <u>\$1,000.00</u> |
| <u>ENDING BALANCE</u> | 0 |

Dated January 2, 2020
 Janet M. Juroch/City Clerk
 Robert Powell/Mayor

Published in IW January 2, 2020