

Idaho Annual Road and Street Financial Report

From: itdroad-streetreports@itd.idaho.gov

To: cityofcrouch@frontiernet.net

Date: Tuesday, February 1, 2022, 02:18 PM MST

Thank you for completing the Annual Road and Street Financial Report. Please retain a copy of this email for your records.

You can now complete the HB312 form online. <https://appengine.gov.com/apps/id/itd/hb312>

CONTACT INFORMATION

Entity: City of Crouch

Address 1: 342 VILLAGE CIRCLE

Address 2:

City: Garden Valley

Zip: 83622

Contact Phone Number: 2084624687

Email: cityofcrouch@frontiernet.net

Filing for Fiscal Year: 2021

Line 1: BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR \$1,809.00

RECEIPTS

Line 2: Property tax levy (for roads, streets and bridges) \$0.00

Line 3: Sale of assets \$0.00

Line 4: Interest income \$150.00

Line 5: Fund transfers from non-highway accounts \$0.00

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 \$0.00

Line 11: Total Local Funding (sum lines 2 through 10) \$150.00

Line 12: Highway user revenue \$11,054.00

Line 13: Sales tax/Inventory replacement tax \$0.00

Line 14: Sales tax/Revenue sharing \$0.00

Line 15: State Exchanged funds \$0.00
Line 16: All other STATE receipts or transfers \$0.00
Line 17: Total State Funding (sum lines 12 through 16) \$11,054.00
Line 18: Secure Rural Schools \$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) \$11,204.00

DISPURSEMENTS

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) \$0.00
Line 31: Bridges, culverts and storm drainage \$0.00
Line 32: RR Crossing \$0.00
Line 33: Other (signs, signals or traffic control) \$374.00
Line 34: Total Reconstruction/Replacement (sum lines 30 through 33) \$374.00
Line 35: Chip sealing or seal coating \$0.00
Line 36: Patching \$0.00
Line 37: Winter Maintenance \$190.00
Line 38: Grading/blading \$0.00
Line 39: Bridge \$0.00
Line 40: Other (signs, signals or traffic control) \$0.00
Line 41: Total Routine Maintenance (sum lines 35 through 40) \$190.00
Line 42: Equipment purchase - automotive, heavy, other \$0.00
Line 43: Equipment lease/purchase \$0.00
Line 44: Equipment maintenance \$0.00
Line 45: Other (Description) \$2,100.00
Line 45: Other (specify) 1200.00 Roadside Toilet

Line 46: Total Equipment (sum lines 42 through 45) \$2,100.00
Line 47: Administrative salaries and expenses \$1,387.00
Line 48: Right-of-way and property purchases \$0.00
Line 49: Property leases \$0.00
Line 50: Street lighting \$1,630.00
Line 51: Professional services - audit, clerical, and legal \$245.00
Line 52: Professional services - engineering \$0.00
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) \$1,875.00
Line 61: TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) \$5,926.00
Line 62: 'RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) \$5,278.00
Line 63: OTHER ADJUSTMENTS (Audit adjustment and etc.) \$0.00
Line 64: CLOSING BALANCE (sum lines 1, 62, 63) \$7,087.00
Line 65: Funds on Line 64 obligated for specific future projects and reserves \$5,000.00
Line 66: Funds on Line 64 retained for general funds and operations \$2,087.00
Line 67: ENDING BALANCE (line 64 minus the sum of lines 65, 66) \$0.00

CERTIFICATION

Certifying Clerk/District Secretary: Evelyn Becker

Commissioner:

Commissioner:

Mayor or Commissioner: Trevor Schiefelbien

Prepared By: Evelyn Becker