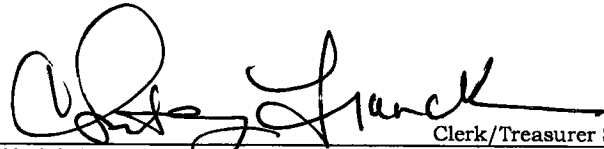
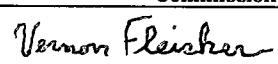


Annual Road and Street Financial Report

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:	
Entity CITY OF EAST HOPE		BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address PO BOX 186			
City State Zip HOPE, IDAHO 83836			
Contact/Phon 208-264-5877	Contact/Email: easthope.city@gmail.com		

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

Dated this <u>29th</u> day of <u>DECEMBER</u> , 2021.	Commissioner Signature
ATTEST:  CHRISTY FRANCK City Clerk/County Clerk/District Secretary (type or print name & sign)	Commissioner Signature
	 VERNON FLEISHER Mayor or Commissioner Signature
	AND Commissioners or Mayor (type or print name & sign)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, _____ **2021**

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	-206
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RECEIPTS

LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	29,244
Line 3	Sale of assets	0
Line 4	Interest income	21
Line 5	Fund transfers from non-highway accounts	0
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.	30010
Line 11	Total Local Funding (sum lines 2 through 10).	59275
STATE FUNDING SOURCES		
Line 12	Highway user revenue	13,513
Line 13	Sales tax/Inventory replacement tax	0
Line 14	Sales tax/Revenue sharing	10000
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).	23513
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)	82788

REPORTING ENTITY NAME:

FISCAL YEAR:

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	869
Line 32	RR Crossing.	72
Line 33	Other (signs, signals or traffic control).	207
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	1148
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating.	0
Line 36	Patching	958
Line 37	Winter Maintenance	3025
Line 38	Grading/blading	0
Line 39	Bridge.	0
Line 40	Other (signs, signals or traffic control).	750
Line 41	Total Routine Maintenance (sum lines 35 through 40)	4733
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other.	432
Line 43	Equipment lease/purchase	0
Line 44	Equipment maintenance.	3002
Line 45	Other (specify).	22196
Line 46	Total Equipment (sum lines 42 through 45)	25630
ADMINISTRATION		
Line 47	Administrative salaries and expenses.	7330
OTHER EXPENDITURES		
Line 48	Right-of-way and property purchases	0
Line 49	Property leases	0
Line 50	Street lighting	3240
Line 51	Professional services - audit, clerical, and legal.	390
Line 52	Professional services - engineering.	7500
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	25680
Line 60	Total Other (sum lines 48 through 59)	36810
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	75651
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	7137

Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	0
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	6,931
Line 65	Funds on Line 64 obligated for specific future projects & reserves.	6931
Line 66	Funds on Line 64 retained for general funds and operations.	0
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	0

REPORTING ENTITY NAME:

CITY OF EAST HOPE

FISCAL YEAR:

2021

REPORTING MEASURES

NEW CONSTRUCTION

Line 68 Total lane miles constructed 0

Line 69 Total square feet of bridge deck constructed 0

RECONSTRUCTION/REPLACEMENT/REHABILITATION

Line 70 Total lane miles rebuilt, realigned, or overlay 0

Line 71 Total square feet of bridge deck reconstructed or rehabilitated. 0

ROUTINE MAINTENANCE

Line 72 Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35. 0

Line 73 Total lane miles graded or bladed on line 38 0

PROJECTS

FUTURE PROJECTS & RESERVE DESCRIPTIONS

Line 74 Available Funds (From line 65). 6931

Project List

Start Year

Projected Cost

PARK 2022 6931

CHIP SEAL 2022 140000

Line 75 Estimated Cost of future projects. 146931

Line 76 Available for Other Projects (line 74 minus line 75) -140,000

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

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 \$ -

Line 81 Grading/Blading \$ -

Line 82 Striping \$ -

Line 83 Traffic Control \$ -

Line 84 All other maintenance \$ 2,856.00 STORM DRAIN, TRAFFIC CONTROLL AND PATCHING

Total amount spent on maintenance or replacement

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

0