

Annual Road and Street Financial Report

PLEASE CONFIRM

PLEASE PRINT

Print this page and save a copy for your records.

To complete this form please click the **Finish** button at the bottom of this page.

CONTACT INFORMATION

Entity

City of Cascade

Address 1

P.O. Box 649

*** Address 2**

105 South Main Street

*** City**

Cascade

*** Zip**

83611

*** Contact Phone Number**

208.382.4278

*** Email:**

clerk@cascadeid.us

*** Filed for Fiscal Year:**

2018

*** Line 1: BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR**

\$0.00

RECEIPTS

*** Line 2: Property tax levy (for roads, streets and bridges)**

\$276,894.54

*** Line 3: Sale of assets**

\$0.00

*** Line 4: Interest income**

\$4,662.40

* 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
\$4,399.15

* Line 11: Total Local Funding (sum lines 2 through 10)
\$285,956.09

* Line 12: Highway user revenue
\$44,968.34

* Line 13: Sales tax/inventory replacement tax
\$0.00

* Line 14: Sales tax/Revenue sharing
\$0.00

* Line 15: State Exchanged funds
\$617,320.43

* Line 16: All other STATE receipts or transfers
\$0.00

* Line 17: Total State Funding (sum lines 12 through 16)
\$662,288.77

* 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)

\$948,244.86

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)

\$81,606.55

Line 31: Bridges, culverts and storm drainage

\$11,664.07

Line 32: RR Crossing

\$0.00

Line 33: Other (signs, signals or traffic control)

\$107.47

* Line 34: Total Reconstruction/Replacement (sum lines 30 through 33)

\$93,378.09

* Line 35: Chip sealing or seal coating

\$0.00

* Line 36: Patching

\$0.00

* Line 37: Winter Maintenance

\$9,965.95

* Line 38: Grading/blading

\$21,147.19

*** Line 39: Bridge**

\$0.00

*** Line 40: Other (signs, signals or traffic control)**

\$19,331.39

*** Line 41: Total Routine Maintenance (sum lines 35 through 40)**

\$50,444.53

*** Line 42: Equipment purchase - automotive, heavy, other**

\$0.00

*** Line 43: Equipment lease/purchase**

\$0.00

*** Line 44: Equipment maintenance**

\$15,268.92

*** Line 45: Other (Description)**

Minor Equipment

*** Line 45: Other (specify)**

\$3,819.41

*** Line 46: Total Equipment (sum lines 42 through 45)**

\$19,088.33

*** Line 47: Administrative salaries and expenses**

\$13,511.68

*** Line 48: Right-of-way and property purchases**

\$0.00

*** Line 49: Property leases**

\$0.00

*** Line 50: Street lighting**

\$20,972.22

*** Line 51: Professional services - audit, clerical, and legal**

\$10,244.71

*** Line 52: Professional services - engineering**

\$57,143.93

*** 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)

\$88,360.86

* Line 61: TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)

\$264,783.49

* Line 62: RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)

\$683,461.37

* Line 63: OTHER ADJUSTMENTS (Audit adjustment and etc.)

\$0.00

* Line 64: CLOSING BALANCE (sum lines 1, 62, 63)

\$683,461.37

* Line 65: Funds on Line 64 obligated for specific future projects and reserves

\$600,000.00

* Line 66: Funds on Line 64 retained for general funds and operations

\$83,461.37

* Line 67: ENDING BALANCE (line 64 minus the sum of lines 65, 66)

\$0.00

CERTIFICATION

* Certifying Clerk/District Secretary:

Heather Soelberg

* Commissioner:

* Commissioner:

* Mayor or Commissioner:

Interim Mayor/Council President Cynda Herrick

* Prepared By:

Heather Soelberg

[Previous](#)

[Finish](#)