

Annual Road and Street Financial Report

Page 1 of 3

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:
Entity	Oneida County	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
Address	10 Court St.	
City State Zip	Malad, Idaho 83252	
Contact/Phor.	(208) 766-4116 ext. 100	Contact/Email: lcolton@co.oneida.id.us

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

Dated this 9 day of November, 2015.

Max C. Firth Chai

ATTEST: Matthew L. Colton

AMENDED COPY

Dale F. Tubbs

Matthew L. Colton County Clerk

Clerk/Treasurer Signature

Shellee Daniels

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, 2013

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR

254,129

RECEIPTS**LOCAL FUNDING SOURCES**

Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	10,952
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts.	20,580
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.	77,700
Line 11	Total Local Funding (sum lines 2 through 10).	109,232

STATE FUNDING SOURCES

Line 12	Highway user revenue	945,840
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	State Exchanged funds.	135
Line 16	All other STATE receipts or transfers.	143,780
Line 17	Total State Funding (sum lines 12 through 16).	1,089,755

FEDERAL FUNDING SOURCES

Line 18	Secure Rural Schools	80,689
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	0
Line 23	Total Federal Funding (sum lines 18 through 22).	80,689
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	127,9676

DISBURSEMENTS

	NEW CONSTRUCTION (include salary and benefits on each line)	
Line 25	Roads	
Line 26	Bridges, culverts and storm drainage	77982
Line 27	RR Crossing	
Line 28	Other (signs, signals or traffic control)	
Line 29	Total New Construction (sum lines 25 through 28)	77982
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
Line 30	Roads (rebuilt, realign, or overlay upgrade)	49170
Line 31	Bridges, culverts and storm drainage	49278
Line 32	RR Crossing	
Line 33	Other (signs, signals or traffic control)	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	98448
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
Line 35	Chip sealing or seal coating	294068
Line 36	Patching	122474
Line 37	Winter Maintenance	98487
Line 38	Grading/blading	123150
Line 39	Bridge	
Line 40	Other (signs, signals or traffic control)	120181
Line 41	Total Routine Maintenance (sum lines 35 through 40)	758360
	EQUIPMENT	
Line 42	Equipment purchase - automotive, heavy, other	39350
Line 43	Equipment lease/purchase	101815
Line 44	Equipment maintenance	110530
Line 45	Other (specify)	
Line 46	Total Equipment (sum lines 42 through 45)	251695
	ADMINISTRATION	
Line 47	Administrative salaries and expenses	100010
	OTHER EXPENDITURES	
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	
Line 51	Professional services - audit, clerical, and legal	2000
Line 52	Professional services - engineering	153535
Line 53	Interest - bond (include LIDs)	
Line 54	Interest - notes (include loans)	
Line 55	Redemption - bond (include LIDs)	
Line 56	Redemption - notes (include loans)	
Line 57	Payments to other local government	11790
Line 58	Fund transfers to non-highway accounts	
Line 59	All other local expenditures	
Line 60	Total Other (sum lines 48 through 59)	167325
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	1453820
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	-174144
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	79,985
Line 65	Funds on Line 64 obligated for specific future projects & reserves	79,985
Line 66	Funds on Line 64 retained for general funds and operations	
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	0

