

Annual Road and Street Financial Report

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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 Street	
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 28th day of December, 2015.

ATTEST: Matthew L Colton Clerk/Treasurer Signature

Max C. Firth, chairman Max C. Firth Commissioner Signature

Dale F. Tubbs Dale F. Tubbs Commissioner Signature

Shellee Daniels Shellee Daniels 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, 2015

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR 86,384

RECEIPTS

LOCAL FUNDING SOURCES

Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts.	2800
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.	32882
Line 11	Total Local Funding (sum lines 2 through 10).	35682

STATE FUNDING SOURCES

Line 12	Highway user revenue	1,016,528
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	State Exchanged funds.	
Line 16	All other STATE receipts or transfers.	186399
Line 17	Total State Funding (sum lines 12 through 16).	1202927

FEDERAL FUNDING SOURCES

Line 18	Secure Rural Schools	69411
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	11138
Line 23	Total Federal Funding (sum lines 18 through 22)	80549
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	1319158

REPORTING ENTITY NAME:

FISCAL YEAR:

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DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)		
Line 25	Roads	101268
Line 26	Bridges, culverts and storm drainage	9800
Line 27	RR Crossing	0
Line 28	Other (signs, signals or traffic control)	
Line 29	Total New Construction (sum lines 25 through 28)	111068
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign, or overlay upgrade)	109500
Line 31	Bridges, culverts and storm drainage	13202
Line 32	RR Crossing	0
Line 33	Other (signs, signals or traffic control)	6835
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	129537
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating	326353
Line 36	Patching	95756
Line 37	Winter Maintenance	82148
Line 38	Grading/blading	96450
Line 39	Bridge	0
Line 40	Other (signs, signals or traffic control)	80590
Line 41	Total Routine Maintenance (sum lines 35 through 40)	681297
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other	
Line 43	Equipment lease/purchase	130719
Line 44	Equipment maintenance	126267
Line 45	Other (specify)	
Line 46	Total Equipment (sum lines 42 through 45)	256986
ADMINISTRATION		
Line 47	Administrative salaries and expenses	52754
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	77606
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	
Line 58	Fund transfers to non-highway accounts	
Line 59	All other local expenditures	
Line 60	Total Other (sum lines 48 through 59)	79606
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	1311248
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	7910
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	94,294
Line 65	Funds on Line 64 obligated for specific future projects & reserves	94294
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

FISCAL YEAR:

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Line 68	Total lane miles constructed	0
Line 69	Total square feet of bridge deck constructed	0

Line 70	Total lane miles rebuilt, realigned, or overlay	11
Line 71	Total square feet of bridge deck reconstructed or rehabilitated.	0

Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35.	65.88
Line 73	Total lane miles graded or bladed on line 38	540

Line 74	Available Funds (From line 65)	94294
	Project List	Start Year
		Projected Cost

94294

Line 75	Estimated Cost of future projects	94294
Line 76	Available for Other Projects (line 74 minus line 75)	0

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	
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Description of work

Line 78	☐ Rehabilitation of road	\$	-
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Line 79	☐ Rehabilitation and maintenance of bridge	\$	8	0	0	-			
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Line 80	☐ Chip Sealing/Seal Coating	\$	NA-	
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Line 81	☐ Grading/Blading	\$	114	
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Line 82 ☐ Striping \$ 11

Line 83	☐ Traffic Control	\$	-
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Line 84	☐ All other maintenance	\$	-	
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Total amount spent on maintenance or replacement	\$ -
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Line 85	Deferred maintenance costs over the last 5 years (in dollars).	
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