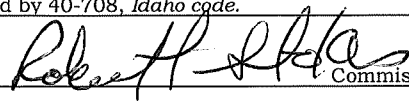
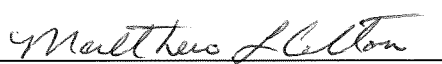
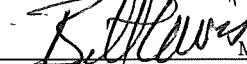


Annual Road and Street Financial Report

Page 1 of 3

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:	
Entity <u>ONEIDA COUNTY</u>		BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address <u>10 COURT STREET</u>			
City State Zip <u>MAIAD IDAHO 83252</u>			
Contact/Phone Number: <u>208-766-4116</u>	Contact/Email: <u>1COLTUN@oneida.id.us</u>		
This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho code.			
Dated this <u>9</u> day of <u>December</u> , 2019.		 Commissioner Signature	
ATTEST:  Clerk/Treasurer Signature		 Commissioner Signature	
		 Mayor or 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, 2019			
Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	609,038.00	
RECEIPTS			
LOCAL FUNDING SOURCES			
Line 2	Property tax levy (for roads, streets and bridges)	0	
Line 3	Sale of assets	15,278.00	
Line 4	Interest income	0	
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.	308,826	
Line 11	Total Local Funding (sum lines 2 through 10).	324,104	
STATE FUNDING SOURCES			
Line 12	Highway user revenue	1,539,082	
Line 13	Sales tax/Inventory replacement tax	0	
Line 14	Sales tax/Revenue sharing	0	
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).	1,539,082	
FEDERAL FUNDING SOURCES			
Line 18	Secure Rural Schools	66,147	
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).	66,147	
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	1,929,333	

REPORTING ENTITY NAME:

FISCAL YEAR:

Page 2 of 3

DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)		
Line 25	Roads	- 0 -
Line 26	Bridges, culverts and storm drainage	20,187
Line 27	RR Crossing	- 0 -
Line 28	Other (signs, signals or traffic control).	- 0 -
Line 29	Total New Construction (sum lines 25 through 28).	20,187
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign, or overlay upgrade).	494,642
Line 31	Bridges, culverts and storm drainage	13,072
Line 32	RR Crossing.	- 0 -
Line 33	Other (signs, signals or traffic control).	- 0 -
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	507,714
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating	332,136
Line 36	Patching	138,024
Line 37	Winter Maintenance	100,589
Line 38	Grading/blading	101,072
Line 39	Bridge.	- 0 -
Line 40	Other (signs, signals or traffic control).	141,145
Line 41	Total Routine Maintenance (sum lines 35 through 40)	812,966
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other.	188,480
Line 43	Equipment lease/purchase	9,436
Line 44	Equipment maintenance.	181,798
Line 45	Other (specify).	
Line 46	Total Equipment (sum lines 42 through 45)	379,714
ADMINISTRATION		
Line 47	Administrative salaries and expenses.	84,386
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. (Survey)	2,680
Line 52	Professional services - engineering.	11,163
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)	13,843
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	1,818,810
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	110,523
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	0
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	719,561
Line 65	Funds on Line 64 obligated for specific future projects & reserves.	719,561
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 -

REPORTING ENTITY NAME:

FISCAL YEAR:

Page 3 of 3

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 35

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 35 153

Line 73 Total lane miles graded or bladed on line 38 544

PROJECTS

FUTURE PROJECTS & RESERVE DESCRIPTIONS

Line 74 Available Funds (From line 65) 719,561

Project List Start Year Projected Cost

New road from Old Hwy 191 to 300 E. 2020 150,000

Chip seal Woodruff, Arkon, 24000 W, 300 E 2020 250,000

Old Hwy 37 (N of Narrows to County Line) 2020+2021 350,000

5500 N & 7000 N in Cedar Hill Area 2020 100,000

Purchase used grader 2020 150,000

Line 75 Estimated Cost of future projects 1,000,000

Line 76 Available for Other Projects (line 74 minus line 75) - 0 -

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 364,157

Line	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	\$ 332,136	chip sealing + fog sealing
Line 81	☒ Grading/Blading	\$ 32,021	snow removal
Line 82	☐ Striping	\$ -	
Line 83	☐ Traffic Control	\$ -	
Line 84	☒ All other maintenance	\$ 32,021	snow removal

Total amount spent on maintenance or replacement 364,157

Line 85 Deferred maintenance costs over the last 5 years (in dollars). 800,000