

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 STREET		
City State Zip	Malad, Idaho		
Contact/Phor	208-766-4116	Contact/Email: lcolton@oneidaid.us	

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

Dated this 14 day of December, 2020.

ATTEST: *Matthew L. Colton*
Matthew L. Colton Clerk/Treasurer Signature

Bill Lewis Commissioner Signature
Robert Christophersen Commissioner Signature
Robert Stokes 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, 2020

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR 719,561

RECEIPTS

LOCAL FUNDING SOURCES

Line 2	Property tax levy (for roads, streets and bridges)	0
Line 3	Sale of assets	49,165
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.	65,668
Line 11	Total Local Funding (sum lines 2 through 10).	114,833

STATE FUNDING SOURCES

Line 12	Highway user revenue	1,521,078
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).	1,521,078

FEDERAL FUNDING SOURCES

Line 18	Secure Rural Schools	61,338
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)	61,338

Line 24 TOTAL RECEIPTS (sum lines 11, 17, 23) 1,697,249

REPORTING ENTITY NAME:

FISCAL YEAR:

DISBURSEMENTS

Page 2 of 3

NEW CONSTRUCTION (include salary and benefits on each line)

Line 25	Roads	0
Line 26	Bridges, culverts and storm drainage	18,653
Line 27	RR Crossing	0
Line 28	Other (signs, signals or traffic control).	17,698
Line 29	Total New Construction (sum lines 25 through 28).	36351

RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)

Line 30	Roads (rebuilt, realign, or overlay upgrade).	13,307
Line 31	Bridges, culverts and storm drainage	7,470
Line 32	RR Crossing.	0
Line 33	Other (signs, signals or traffic control).	0
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	20,777

ROUTINE MAINTENANCE (include salary and benefits on each line)

Line 35	Chip sealing or seal coating.	382,879
Line 36	Patching	210,901
Line 37	Winter Maintenance	132,956
Line 38	Grading/blading	121,871
Line 39	Bridge.	0
Line 40	Other (signs, signals or traffic control).	204,691
Line 41	Total Routine Maintenance (sum lines 35 through 40)	1,053,298

EQUIPMENT

Line 42	Equipment purchase - automotive, heavy, other.	296,683
Line 43	Equipment lease/purchase	89,583
Line 44	Equipment maintenance.	194,662
Line 45	Other (specify).	3,000
Line 46	Total Equipment (sum lines 42 through 45)	583,928

ADMINISTRATION

Line 47	Administrative salaries and expenses.	92,405
---------	--	--------

OTHER EXPENDITURES

Line 48	Right-of-way and property purchases	0
Line 49	Property leases	0
Line 50	Street lighting	0
Line 51	Professional services - audit, clerical, and legal.	0
Line 52	Professional services - engineering.	0
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	0
Line 60	Total Other (sum lines 48 through 59)	0

Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	1,786,759
---------	--	-----------

Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	-89,510
---------	---	---------

Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	0
---------	---	---

Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	630,051
---------	--	---------

Line 65	Funds on Line 64 obligated for specific future projects & reserves.	630,051
---------	--	---------

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:

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	4.5
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.	35.5
Line 73	Total lane miles graded or bladed on line 38	557

PROJECTS**FUTURE PROJECTS & RESERVE DESCRIPTIONS**

Line 74	Available Funds (From line 65)		630,051
	Project List	Start Year	Projected Cost
	Old Hwy. 37 (5 miles)Old Hwy. 37 (5 miles)	2021 or 2020 (grant?)	300,000
	chip seal 5 miles of S. Old Hwy 191	2021	300,000
	Chip seal 1 mile of 500 South		60,000
	Future equipment needs		
	1/2 interest in a laydown machine with Franklin Co.		100,000
	New loader		70,000
	End dump pup trailer		60,000
			0
			0
Line 75	Estimated Cost of future projects.		890000
Line 76	Available for Other Projects (line 74 minus line 75)		-259,949

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 359,319

	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	\$ 382,879.00	35.5 lane miles of chip sealing
Line 81	☐ Grading/Blading	\$ -	
Line 82	☐ Striping	\$ -	
Line 83	☐ Traffic Control	\$ -	
Line 84	☐ All other maintenance	\$ -	

Total amount spent on maintenance or replacement \$ 382,879.00

Line 85 Deferred maintenance costs over the last 5 years (in dollars). 1,000,000