

Annual Road and Street Financial Report

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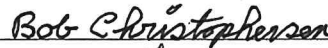
Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:
Entity Oneida County		BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
Address 10 Court Street		
City State Zip Malad, ID. 83252		

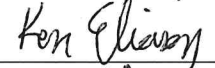
Contact/Phor Matthew L. Colton 208-766-4116	Contact/Email: lcolton@oneidaid.us
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This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho code.

Dated this 13 day of Dec, 2021.

ATTEST:

 Commissioner Signature

 Commissioner Signature

Clerk/Treasurer 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, 2021

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	630,050
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RECEIPTS**LOCAL FUNDING SOURCES**

Line 2	Property tax levy (for roads, streets and bridges)	0
Line 3	Sale of assets	10080.66
Line 4	Interest income	748.53
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.	25390.13
Line 11	Total Local Funding (sum lines 2 through 10).	36,219

STATE FUNDING SOURCES

Line 12	Highway user revenue	2,026,614
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).	2,026,614

FEDERAL FUNDING SOURCES

Line 18	Secure Rural Schools	47501.19
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)	47501.19
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	2,110,334

REPORTING ENTITY NAME:

FISCAL YEAR:

DISBURSEMENTS

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	NEW CONSTRUCTION (include salary and benefits on each line)	
Line 25	Roads	123327
Line 26	Bridges, culverts and storm drainage	0
Line 27	RR Crossing	0
Line 28	Other (signs, signals or traffic control).	0
Line 29	Total New Construction (sum lines 25 through 28).	123327
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
Line 30	Roads (rebuilt, realign, or overlay upgrade).	44509
Line 31	Bridges, culverts and storm drainage	13026
Line 32	RR Crossing.	0
Line 33	Other (signs, signals or traffic control).	0
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	57535
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
Line 35	Chip sealing or seal coating.	471291
Line 36	Patching	87079
Line 37	Winter Maintenance	129720
Line 38	Grading/blading	92178
Line 39	Bridge.	0
Line 40	Other (signs, signals or traffic control).	181897
Line 41	Total Routine Maintenance (sum lines 35 through 40)	962165
	EQUIPMENT	
Line 42	Equipment purchase - automotive, heavy, other.	278076
Line 43	Equipment lease/purchase	33363
Line 44	Equipment maintenance.	164490
Line 45	Other (specify).	13169
Line 46	Total Equipment (sum lines 42 through 45)	489098
	ADMINISTRATION	
Line 47	Administrative salaries and expenses.	104181
	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.	5523
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)	5523
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	1741829
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	368,505
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	998,556
Line 65	Funds on Line 64 obligated for specific future projects & reserves.	998556
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	0.5
Line 69	Total square feet of bridge deck constructed	0
<u>RECONSTRUCTION/REPLACEMENT/REHABILITATION</u>		
Line 70	Total lane miles rebuilt, realigned, or overlay	9.25
Line 71	Total square feet of bridge deck reconstructed or rehabilitated.	0
<u>ROUTINE MAINTENANCE</u>		
Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35.	82
Line 73	Total lane miles graded or bladed on line 38	554

FUTURE PROJECTS & RESERVE DESCRIPTIONS

Line 74	Available Funds (From line 65).	
	Project List	Projected Cost
	place 4" mat on new 1/2 mile road	75,000
	Bridge work in Woodruff and Samaria	50,000
	replace some equipment	
	new truck	225,000
	loader	125,000
	end dump pup trailer	60,000
	chip seal outlying roads in Juniper, Daniels, Cherry Cr	500,000
		1,035,000
Line 75	Estimated Cost of future projects.	
Line 76	Available for Other Projects (line 74 minus line 75)	

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.

<i>Example:</i>	☐ <i>Chip Sealing/ Seal Coating</i>	<i>\$35,000</i>	<i>Chip sealed .25 miles of main street</i>
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Line 77	Total amount of Highway User Revenue from HB312	395,003
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	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	\$ 471,291.00	chipped 21.28 miles - fog seal 19.8 miles
Line 81	☐ Grading/Blading	\$ -	
Line 82	☐ Striping	\$ -	
Line 83	☐ Traffic Control	\$ -	
Line 84	☐ All other maintenance	\$ -	

Total amount spent on maintenance or replacement

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