

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 MAIAD IDAHO 83252		
Contact/Phone Number: LOAN COLTON 208-766-4114	Contact/Email: 1COLTON@ONEIDAID.US	

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

Dated this 12 day of DECEMBER 2022

ATTEST:

Matthew J. Colton Clerk/Treasurer Signature
 City Clerk/County Clerk/District Secretary (type or print name & sign) AND Commissioners or Mayor (type or print name & sign)

Bob Christopher Commissioner Signature

J. J. Hearn Commissioner Signature

Ken Eliason Mayor or Commissioner Signature

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	998,556
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	0
Line 3	Sale of assets	44,145.62
Line 4	Interest income	2804.86
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.	144,494.36
Line 11	Total Local Funding (sum lines 2 through 10).	\$191,444.84
STATE FUNDING SOURCES		
Line 12	Highway user revenue	\$1,658,688.63
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	\$857,800.46
Line 17	Total State Funding (sum lines 12 through 16).	\$2,516,489.09
FEDERAL FUNDING SOURCES		
Line 18a	Secure Rural Schools (Title I Funds)	\$58,696.81
Line 18b	Secure Rural Schools (Title III Funds)	0
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)	\$58,696.81
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	2,766,630.74 0

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DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)		
Line 25	Roads	169,192
Line 26	Bridges, culverts and storm drainage	
Line 27	RR Crossing	
Line 28	Other (signs, signals or traffic control).	
Line 29	Total New Construction (sum lines 25 through 28).	169,192
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign, or overlay upgrade).	56,668
Line 31	Bridges, culverts and storm drainage	
Line 32	RR Crossing.	
Line 33	Other (signs, signals or traffic control).	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	56,668
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating.	452,219
Line 36	Patching	97,080
Line 37	Winter Maintenance	127,685
Line 38	Grading/blading	86,908
Line 39	Bridge.	
Line 40	Other (signs, signals or traffic control).	170,774
Line 41	Total Routine Maintenance (sum lines 35 through 40)	934,666
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other.	365,316
Line 43	Equipment lease/purchase	33,363
Line 44	Equipment maintenance.	179,626.09
Line 45	Other (specify).	
Line 46	Total Equipment (sum lines 42 through 45)	578,305.09
ADMINISTRATION		
Line 47	Administrative salaries and expenses.	109,622
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.	
Line 52	Professional services - engineering.	12,618
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)	12,618
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	1,861,071
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	905,559.65
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	1,904,115.79
Line 65	Funds on Line 64 obligated for specific future projects & reserves.	1,604,115.79
Line 66	Funds on Line 64 retained for general funds and operations.	300,000
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	- 0 -

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REPORTING MEASURES

NEW CONSTRUCTION

Line 68 Total lane miles constructed 5
 Line 69 Total square feet of bridge deck constructed

RECONSTRUCTION/REPLACEMENT/REHABILITATION

Line 70 Total lane miles rebuilt, realigned, or overlay 15
 Line 71 Total square feet of bridge deck reconstructed or rehabilitated

ROUTINE MAINTENANCE

Line 72 Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35. $X2(.25 + 5.7 + 15.3)$ 42.5
 Line 73 Total lane miles graded or bladed on line 38 564

PROJECTS

FUTURE PROJECTS & RESERVE DESCRIPTIONS

Line	Project List	Start Year	Projected Cost
Line 74	Available Funds (From line 65)		1,604,115.79
	Chip Narrows (6 miles) 2023	2023	360,000 / 380K
	Chip 1000 S (new road-.25 mi) 2023	2023	15,000 / 17,115.79
	chip 500 S (depot rd to 2100 W -1.5 mi) 2024	2024	108,000
	chip Daniels (14500 N to gravel -2.6 mi) 2023	2023	156,000 / 142K
	chip 5100 W (1000 N to 2000 N -1.2 mi) 2023	2023	72,000 / 74K
	chip Samaria Rd (5000 S to wheels -4 mi) 2023	2023	240,000 / 250K
	Asphalt 500 S (5400 W to 5800 W -1 mi) 2023	2023	250,000 / 260K
	rehab Stone to Black Pine + Bo Smith Rd 2023	2023	400,000 / 460K
	rehab Secret, Mmmmm + Old Canyon Rds 2023	2023	240,000
	rehab Meadow Brook to Juniper (8 mi) 2024	2024	480,000
	Replace Woodruff Bridge 2024	2024	650,000
	Asphalt 300 N from (5400 W to 5800 W -1 mi) 2024	2024	250,000
Line 75	Estimated Cost of future projects.		1,604,115.29
Line 76	Available for Other Projects (line 74 minus line 75)		0
Line 77	Deferred maintenance costs over the last 5 years (in dollars).		1,728,000

Add Depot Road 41 mi