

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

Address
10 Court Street

City State Zip
Malad, Idaho 83252

BRANDON D. WOOLF
IDAHO STATE CONTROLLER
ATTN: HIGHWAY USERS
STATEHOUSE MAIL
BOISE, ID 83720

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 26 day of December, 2023.

Bill Lewis *Bill Lewis* Commissioner Signature

Ken Eliason *Ken Eliason* Commissioner Signature

ATTEST:

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

Brian Jeppsen *Brian Jeppsen* 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, 2023

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	1,904,116
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RECEIPTS

LOCAL FUNDING SOURCES

Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	54637.95
Line 4	Interest income	6851
Line 5	Fund transfers from non-highway accounts.	45081.34
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.	121003.01
Line 11	Total Local Funding (sum lines 2 through 10).	227573.3

STATE FUNDING SOURCES

Line 12	Highway user revenue	1,932,198
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.	337077.31
Line 17	Total State Funding (sum lines 12 through 16).	2269275.38

FEDERAL FUNDING SOURCES

Line 18a	Secure Rural Schools (Title I Funds)	
Line 18b	Secure Rural Schools (Title III Funds)	59472.81
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	
Line 23	Total Federal Funding (sum lines 18 through 22)	59472.81

Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	2556321.49
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REPORTING ENTITY NAME:

FISCAL YEAR:

DISBURSEMENTS

Page 2 of 3

	NEW CONSTRUCTION (include salary and benefits on each line)	
Line 25	Roads	
Line 26	Bridges, culverts and storm drainage	12050
Line 27	RR Crossing	
Line 28	Other (signs, signals or traffic control).	
Line 29	Total New Construction (sum lines 25 through 28).	12050
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
Line 30	Roads (rebuilt, realign, or overlay upgrade).	230564
Line 31	Bridges, culverts and storm drainage	31573
Line 32	RR Crossing.	
Line 33	Other (signs, signals or traffic control).	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	262137
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
Line 35	Chip sealing or seal coating.	813350
Line 36	Patching	148100
Line 37	Winter Maintenance	248669
Line 38	Grading/blading	84211
Line 39	Bridge.	
Line 40	Other (signs, signals or traffic control).	192589
Line 41	Total Routine Maintenance (sum lines 35 through 40)	1486919
	EQUIPMENT	
Line 42	Equipment purchase - automotive, heavy, other.	269915
Line 43	Equipment lease/purchase	98263
Line 44	Equipment maintenance.	313088
Line 45	Other (specify).	
Line 46	Total Equipment (sum lines 42 through 45)	681266
	ADMINISTRATION	
Line 47	Administrative salaries and expenses.	152596
	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.	10955
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)	10955
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	2605923
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	-49601.51
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	1,854,514
Line 65	Funds on Line 64 obligated for specific future projects & reserves.	1,854,514
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:	
REPORTING MEASURES			Page 3 of 3
<u>NEW CONSTRUCTION</u>			
Line 68	Total lane miles constructed		
Line 69	Total square feet of bridge deck constructed		
<u>RECONSTRUCTION/REPLACEMENT/REHABILITATION</u>			
Line 70	Total lane miles rebuilt, realigned, or overlay		11.7
Line 71	Total square feet of bridge deck reconstructed or rehabilitated.		
<u>ROUTINE MAINTENANCE</u>			
Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35.		55.5
Line 73	Total lane miles graded or bladed on line 38		480
PROJECTS			
<u>FUTURE PROJECTS & RESERVE DESCRIPTIONS</u>			
Line 74	Available Funds (From line 65).		1854514
	Project List	Start Year	Projected Cost
	new culvert on Old Hwy. 191 - Woodruff Bridge		160000
	chipping roads		794514
	overlays		600000
	work on Wrights Creek Road near Pumice and Perlite m		250000
	Transportation planTransportation plan		50000
Line 75	Estimated Cost of future projects.		1854514
Line 76	Available for Other Projects (line 74 minus line 75)		0
Line 77	Deferred maintenance costs over the last 5 years (in dollars).		2,000,000