

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, 83252		
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 9th day of December, 2024 .

ATTEST: *Shanci Dorius, Deputy Clerk*
SHANCI DORIUS
 Clerk/Treasurer Signature

Bill Lewis	<i>Bill Lewis</i>	Commissioner Signature
Ken Eliason	<i>Ken Eliason</i>	Commissioner Signature
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, 2024

Line 1	BEGINNING BALANCE - Balance from Previous Year's Report	1,854,514
--------	---	-----------

RECEIPTS

LOCAL FUNDING SOURCES

Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	21705
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts.	20000
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.	169077
Line 11	Total Local Funding (sum lines 2 through 10).	210,782

STATE FUNDING SOURCES

Line 12	Highway user revenue	3,761,367
Line 13	Sales tax	
Line 14	General fund/Leading Idaho	
Line 15	Sales tax/Inventory replacement tax	
Line 16	Sales tax/Revenue sharing	
Line 17	State Exchanged funds.	
Line 18	All other STATE receipts or transfers.	148560
Line 19	Total State Funding (sum lines 12 through 19).	3,909,927

FEDERAL FUNDING SOURCES

Line 20a	Secure Rural Schools (Title I Funds)	65725
Line 20b	Secure Rural Schools (Title III Funds)	
Line 21	Federal-aid Bridge.	
Line 22	Federal-aid Rural.	
Line 23	Federal-aid Urban.	
Line 24	Federal Lands Access Funds and All other FEDERAL receipts or transfers	50000
Line 25	Total Federal Funding (sum lines 20 through 25)	115725
Line 26	TOTAL RECEIPTS (sum lines 11, 19, 25)	4,236,434

NEW CONSTRUCTION (include salary and benefits on each line)		
	Total lane miles constructed in the last year	.25 mile
	Total square feet of bridge deck constructed in the last year	0
Line 27	Roads	33,561
Line 28	Bridges, culverts and storm drainage	11,038
Line 29	RR Crossing	0
Line 30	Other (signs, signals or traffic control).	0
Line 31	Total New Construction (sum lines 27 through 30).	44,599 0
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
	Total lane miles rebuilt, realigned, or overlay in the last year	1 mile
	Total square feet of bridge deck reconstructed or rehabilitated in the last year	0
Line 32	Roads (rebuilt, realign, or overlay upgrade).	234,783
Line 33	Bridges, culverts and storm drainage	109,053
Line 34	RR Crossing.	0
Line 35	Other (signs, signals or traffic control).	0
Line 36	Total Reconstruction/Replacement (sum lines 32 through 35).	343,836 0
ROUTINE MAINTENANCE (include salary and benefits on each line)		
	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 37.	56.2
	Total lane miles graded or bladed on line 40	480
Line 37	Chip sealing or seal coating.	884,366
Line 38	Patching	209,785
Line 39	Winter Maintenance	214,485
Line 40	Grading/blading	98,494
Line 41	Bridge.	0
Line 42	Other (signs, signals or traffic control).	228,348
Line 43	Total Routine Maintenance (sum lines 37 through 42)	1,635,478 0
EQUIPMENT		
Line 44	Equipment purchase - automotive, heavy, other.	326,914
Line 45	Equipment lease/purchase	99,356
Line 46	Equipment maintenance.	90,155
Line 47	Other (specify).	0
Line 48	Total Equipment (sum lines 44 through 47)	516,425 0
ADMINISTRATION		
Line 49	Administrative salaries and expenses.	162,219
OTHER EXPENDITURES		
Line 50	Right-of-way and property purchases	0
Line 51	Property leases	0
Line 52	Street lighting	0
Line 53	Professional services - audit, clerical, and legal.	2,975
Line 54	Professional services - engineering.	164,605
Line 55	Interest - bond (include LIDs).	0
Line 56	Interest - notes (include loans).	0
Line 57	Redemption - bond (include LIDs)	0
Line 58	Redemption - notes (include loans)	0
Line 59	Payments to other local government.	0
Line 60	Fund transfers to non-highway accounts.	0
Line 61	All other local expenditures	0
Line 62	Total Other (sum lines 50 through 61)	167,580 0
Line 63	TOTAL DISBURSEMENTS (sum lines 31, 36, 43, 48, 49, 62).	2,870,137 0
Line 64	RECEIPTS OVER DISBURSEMENTS (line 26 - line 63).	1,366,297 0
Line 65	OTHER ADJUSTMENTS (Audit adjustment and etc.).	0
Line 66	CLOSING BALANCE (sum lines 1, 64, 65)	3,220,811 0
Line 67	Funds on Line 66 obligated for specific future projects & reserves.	3,220,811
Line 68	Funds on Line 66 retained for general funds and operations.	0
Line 69	ENDING BALANCE (line 66 minus the sum of lines 67, 68)	- 0 - 0

FUTURE PROJECTS & RESERVE DESCRIPTIONS

<u>Project List</u>	<u>Start Year</u>	<u>Projected Cost</u>
Woodruff Bridge	2025	600,000
Arbon Valley Road	2026	2,700,000
Deferred maintenance costs over the last 5 years (in dollars).		4,000,000