

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

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 8 day of December, 2025

ATTEST: *Mauri Norris, Deputy clerk*

Clerk/Treasurer Signature

Bill Lewis
Bill Lewis

Commissioner Signature

Brian Jeppsen
Brian Jeppsen

Commissioner Signature

Ken Eliason
Ken Eliason

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, 2025

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

3,220,811

RECEIPTS

LOCAL FUNDING SOURCES

Line 2	Property tax levy (for roads, streets and bridges)	0
Line 3	Sale of assets	32,587.50
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts.	
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.	28,151.89
Line 11	Total Local Funding (sum lines 2 through 10).	60,739

STATE FUNDING SOURCES

Line 12	Highway user revenue	2,994,175
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.	45,030.56
Line 19	Total State Funding (sum lines 12 through 19).	3,039,206

FEDERAL FUNDING SOURCES

Line 20a	Secure Rural Schools (Title I Funds)	11,247.83
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	
Line 25	Total Federal Funding (sum lines 20 through 25)	11247.83
Line 26	TOTAL RECEIPTS (sum lines 11, 19, 25)	3,111,193

DISBURSEMENTS

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	NEW CONSTRUCTION (include salary and benefits on each line)	
	Total lane miles constructed in the last year	
	Total square feet of bridge deck constructed in the last year	
Line 27	Roads	
Line 28	Bridges, culverts and storm drainage	54,140
Line 29	RR Crossing	
Line 30	Other (signs, signals or traffic control).	1,310
Line 31	Total New Construction (sum lines 27 through 30).	55450
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
	Total lane miles rebuilt, realigned, or overlay in the last year	2.5
	Total square feet of bridge deck reconstructed or rehabilitated in the last year.	1344
Line 32	Roads (rebuilt, realign, or overlay upgrade).	211,431
Line 33	Bridges, culverts and storm drainage	580,690
Line 34	RR Crossing.	
Line 35	Other (signs, signals or traffic control).	64,852
Line 36	Total Reconstruction/Replacement (sum lines 32 through 35).	856973
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 37.	59.5
	Total lane miles graded or bladed on line 40	500
Line 37	Chip sealing or seal coating.	1,127,267
Line 38	Patching	156,220
Line 39	Winter Maintenance	244,327
Line 40	Grading/blading	212,768
Line 41	Bridge.	
Line 42	Other (signs, signals or traffic control).	203,261
Line 43	Total Routine Maintenance (sum lines 37 through 42)	1943843
	EQUIPMENT	
Line 44	Equipment purchase - automotive, heavy, other.	327,785
Line 45	Equipment lease/purchase	98,942
Line 46	Equipment maintenance.	109,930
Line 47	Other (specify).	
Line 48	Total Equipment (sum lines 44 through 47)	536657
	ADMINISTRATION	
Line 49	Administrative salaries and expenses.	117,572
	OTHER EXPENDITURES	
Line 50	Right-of-way and property purchases	
Line 51	Property leases	
Line 52	Street lighting	
Line 53	Professional services - audit, clerical, and legal.	
Line 54	Professional services - engineering.	61,960
Line 55	Interest - bond (include LIDs).	
Line 56	Interest - notes (include loans).	
Line 57	Redemption - bond (include LIDs).	
Line 58	Redemption - notes (include loans).	
Line 59	Payments to other local government.	
Line 60	Fund transfers to non-highway accounts.	

Line 61	All other local expenditures	15,436
Line 62	Total Other (sum lines 50 through 61)	77396
Line 63	TOTAL DISBURSEMENTS (sum lines 31, 36, 43, 48, 49, 62).	3587891
Line 64	RECEIPTS OVER DISBURSEMENTS (line 26 - line 63).	-476,698
Line 65	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 66	CLOSING BALANCE (sum lines 1, 64, 65)	2,744,113
Line 67	Funds on Line 66 obligated for specific future projects & reserves.	2,500,000
Line 68	Funds on Line 66 retained for general funds and operations.	244,113
Line 69	ENDING BALANCE (line 66 minus the sum of lines 67, 68)	0

PROJECTS

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FUTURE PROJECTS & RESERVE DESCRIPTIONS

<u>Project List</u>	<u>Start Year</u>	<u>Projected Cost</u>
Scrub coat 3 mile on Daniels Road	2026	300,000
Reconstruct 1 mile on Arbon Road	2026	300,000
Build up 5 miles of gravel roads	2026	600,000
Chip seal 5 miles of roadChip seal 5 miles of road	2026	1,000,000
Replace culvert on Daniels road	2026	300,000
Build up more of our gravel roads	2027/2028	3,000,000
Reconstruct rest of Arbon road	2027/2028	2,000,000
Deferred maintenance costs over the last 5 years (in dollars).		5,000,000