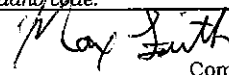
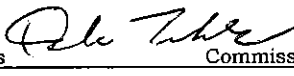


Annual Road and Street Financial Report

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, ID. 83252	
Contact/Phor:	208-766-4116	Contact/Email: lcolton@co.oneida.id.us

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

Dated this 13th day of December, 2016.	 Max C. Firth Commissioner Signature
ATTEST:	 Dale F. Tubbs Commissioner Signature
 Matthew L. Colton Clerk/Treasurer Signature	 Shellee S. Daniels 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, 2016

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	94,294
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	0
Line 3	Sale of assets	3749
Line 4	Interest income	0
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.	30665
Line 11	Total Local Funding (sum lines 2 through 10).	34414
STATE FUNDING SOURCES		
Line 12	Highway user revenue	1,349,032
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.	67755
Line 17	Total State Funding (sum lines 12 through 16).	1416787
FEDERAL FUNDING SOURCES		
Line 18	Secure Rural Schools	71257
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	6241
Line 23	Total Federal Funding (sum lines 18 through 22)	77498
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	1528699

REPORTING ENTITY NAME:

FISCAL YEAR:

DISBURSEMENTS

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NEW CONSTRUCTION (include salary and benefits on each line)		
Line 25	Roads	0
Line 26	Bridges, culverts and storm drainage	0
Line 27	RR Crossing	0
Line 28	Other (signs, signals or traffic control)	8695
Line 29	Total New Construction (sum lines 25 through 28)	8695
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign, or overlay upgrade)	40498
Line 31	Bridges, culverts and storm drainage	0
Line 32	RR Crossing	0
Line 33	Other (signs, signals or traffic control)	0
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	40498
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating	355646
Line 36	Patching	101833
Line 37	Winter Maintenance	136684
Line 38	Grading/blading	100271
Line 39	Bridge	2557
Line 40	Other (signs, signals or traffic control)	137369
Line 41	Total Routine Maintenance (sum lines 35 through 40)	834360
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other.	135836
Line 43	Equipment lease/purchase	48901
Line 44	Equipment maintenance	100851
Line 45	Other (specify)	0
Line 46	Total Equipment (sum lines 42 through 45)	285588
ADMINISTRATION		
Line 47	Administrative salaries and expenses	100451
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	2000
Line 52	Professional services - engineering	82102
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)	84102
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	1353694
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	175005
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	0
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	269,299
Line 65	Funds on Line 64 obligated for specific future projects & reserves	269299
Line 66	Funds on Line 64 retained for general funds and operations	0
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
Line 69	Total square feet of bridge deck constructed	0
<u>RECONSTRUCTION/REPLACEMENT/REHABILITATION</u>		
Line 70	Total lane miles rebuilt, realigned, or overlay	3
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.	66
Line 73	Total lane miles graded or bladed on line 38	540

FUTURE PROJECTS & RESERVE DESCRIPTIONS

[illegible]

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.

Example:	☐ Chip Sealing/Seal Coating	\$35,000	Chip sealed .25 miles of main street
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Line 77	Total amount of Highway User Revenue from HB312	281,292
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	Maintenance performed	Amount spent	Description of work
Line 78	☐ Rehabilitation of road	\$ 40,498.00	1.5 mi. Arbon Valley rd.
Line 79	☐ Rehabilitation and maintenance of bridge	\$ 2,557.00	Patched Samaria Bridge
Line 80	☐ Chip Sealing/Seal Coating	\$ 137,468.00	Chip seal - 5 mi. road
Line 81	☐ Grading/Blading	\$ -	
Line 82	☐ Striping	\$ -	
Line 83	☐ Traffic Control	\$ -	
Line 84	☐ All other maintenance	\$ 100,769.00	dust guard - Clear obstructions, trees tall grass etc.
Total amount spent on maintenance or replacement		\$ 281,292.00	

Line 85	Deferred maintenance costs over the last 5 years (in dollars).	200,000
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