

# Annual Road and Street Financial Report

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, <b>not later than December 31</b> , to:
Entity Teton County	<b>BRANDON D. WOOLF</b> <b>IDAHO STATE CONTROLLER</b> <b>ATTN: HIGHWAY USERS</b> <b>STATEHOUSE MAIL</b> <b>BOISE, ID 83720</b>	
Address 150 Courthouse Dr		
City State Zip Driggs, ID 83422		
Contact/Phor: Kim Keeley/ 208-776-8111	<a href="mailto:kkeeley@tetoncountyidaho.gov">kkeeley@tetoncountyidaho.gov</a>	

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

Dated this _____ day of _____, _____.	Commissioner Signature
<b>ATTEST:</b>	Commissioner Signature
	Mayor or Commissioner Signature
	Clerk/Treasurer 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	4,893,084
---	-----------

**RECEIPTS**

<b>LOCAL FUNDING SOURCES</b>		
Line 2	Property tax levy (for roads, streets and bridges) .....	1,003,529
Line 3	Sale of assets .....	
Line 4	Interest income .....	32,041
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 .....	836,746
Line 9	Local option registration fee .....	-
Line 10	All other LOCAL receipts or transfers in .....	22,565
<b>Line 11</b>	<b>Total Local Funding (sum lines 2 through 10).</b> .....	<b>1,894,881</b>
<b>STATE FUNDING SOURCES</b>		
Line 12	Highway user revenue .....	1,757,467
Line 13	Sales tax .....	269,373
Line 14	General fund/Leading Idaho .....	1,668,667
Line 15	Sales tax/Inventory replacement tax .....	6,635
Line 16	Sales tax/Revenue sharing .....	-
Line 17	State Exchanged funds .....	-
Line 18	All other STATE receipts or transfers .....	-
<b>Line 19</b>	<b>Total State Funding (sum lines 12 through 19).</b> .....	<b>3,702,142</b>
<b>FEDERAL FUNDING SOURCES</b>		
Line 20a	Secure Rural Schools (Title I Funds) .....	30,918
Line 20b	Secure Rural Schools (Title III Funds) .....	
Line 21	Federal-aid Bridge .....	

Line 22	Federal-aid Rural . . . . .	270,538
Line 23	Federal-aid Urban . . . . .	
Line 24	Federal Lands Access Funds and All other FEDERAL receipts or transfers . . . . .	
<b>Line 25</b>	<b>Total Federal Funding (sum lines 20 through 25) . . . . .</b>	<b>301,456</b>
<b>Line 26</b>	<b>TOTAL RECEIPTS (sum lines 11, 19, 25) . . . . .</b>	<b>5,898,479</b>

**DISBURSEMENTS**

	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 . . . . .	366,573
Line 28	Bridges, culverts and storm drainage . . . . .	-
Line 29	RR Crossing . . . . .	
Line 30	Other (signs, signals or traffic control). . . . .	40,953
<b>Line 31</b>	<b>Total New Construction (sum lines 27 through 30). . . . .</b>	<b>407,526</b>
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
	Total lane miles rebuilt, realigned, or overlay in the last year . . . . .	
	Total square feet of bridge deck reconstructed or rehabilitated in the last year. . . . .	
Line 32	Roads (rebuilt, realign, or overlay upgrade). . . . .	829,289
Line 33	Bridges, culverts and storm drainage . . . . .	77,983
Line 34	RR Crossing. . . . .	
Line 35	Other (signs, signals or traffic control). . . . .	30,078
<b>Line 36</b>	<b>Total Reconstruction/Replacement (sum lines 32 through 35). . . . .</b>	<b>937,350</b>
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 37. . . . .	
	Total lane miles graded or bladed on line 40 . . . . .	
Line 37	Chip sealing or seal coating. . . . .	414,106
Line 38	Patching . . . . .	63,550
Line 39	Winter Maintenance . . . . .	390,580
Line 40	Grading/blading . . . . .	136,703
Line 41	Bridge. . . . .	
Line 42	Other (signs, signals or traffic control). . . . .	21,720
<b>Line 43</b>	<b>Total Routine Maintenance (sum lines 37 through 42) . . . . .</b>	<b>1,026,659</b>
	EQUIPMENT	
Line 44	Equipment purchase - automotive, heavy, other. . . . .	77,427
Line 45	Equipment lease/purchase . . . . .	290,677
Line 46	Equipment maintenance. . . . .	335,685
Line 47	Other (specify). . . . .	
<b>Line 48</b>	<b>Total Equipment (sum lines 44 through 47) . . . . .</b>	<b>703,789</b>
	ADMINISTRATION	
<b>Line 49</b>	<b>Administrative salaries and expenses. . . . .</b>	<b>191,872</b>
	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. . . . .	
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 . . . . .	120,773
Line 62	<b>Total Other (sum lines 50 through 61) . . . . .</b>	<b>120,773</b>
Line 63	<b>TOTAL DISBURSEMENTS (sum lines 31, 36, 43, 48, 49, 62). . . . .</b>	<b>3,387,969</b>
Line 64	<b>RECEIPTS OVER DISBURSEMENTS (line 26 - line 63). . . . .</b>	<b>2,510,510</b>
Line 65	<b>OTHER ADJUSTMENTS (Audit adjustment and etc.). . . . .</b>	
Line 66	<b>CLOSING BALANCE (sum lines 1, 64, 65) . . . . .</b>	<b>7,403,594</b>
Line 67	<b>Funds on Line 66 obligated for specific future projects &amp; reserves. . . . .</b>	<b>6,203,594</b>
Line 68	<b>Funds on Line 66 retained for general funds and operations. . . . .</b>	<b>1,200,000</b>
Line 69	<b>ENDING BALANCE (line 66 minus the sum of lines 67, 68) . . . . .</b>	<b>-</b>

**PROJECTS**

**FUTURE PROJECTS & RESERVE DESCRIPTIONS**

<u>Project List</u>	<u>Start Year</u>	<u>Projected Cost</u>
Reconstruction - Roads	2025	2,500,000
Reconstruction - Bridges/Culverts	2025	1,000,000
Maintenance - Road/Bridges/Culverts	2025	1,500,000
Reconstruction - Roads	2026	3,000,000
Reconstruction - Bridges/Culverts	2026	1,000,000
Maintenance - Road/Bridge/Culverts	2026	2,000,000
Reconstruction - Roads	2027	3,000,000
Reconstruction - Bridges/Culverts	2027	2,000,000
Maintenance - Road/Bridges/Culverts	2027	3,000,000
Deferred maintenance costs over the last 5 years (in dollars).		