

**Annual Road and Street Financial Report**

<b>Reporting Entity Name, Mailing Address and Contact Phone Number:</b>		Please return, <b>not later than December 31</b> , to:  <b>BRANDON D. WOOLF</b> <b>IDAHO STATE CONTROLLER</b> <b>ATTN: HIGHWAY USERS</b> <b>STATEHOUSE MAIL</b> <b>BOISE, ID 83720</b>
Entity	City of Pocatello	
Address	P.O. Box 4169 911 N. 7th Ave	
City State Zip	Pocatello, ID 83205-4169	

Contact/Phone Number: (208) 234-6250	Contact/Email: Tom Kirkman, Deputy Public Works Director tkirkman@pocatello.us
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This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho code.

Dated this 21<sup>st</sup> day of December, 2023

**ATTEST:**  
 Clerk/Treasurer Signature  
 City Clerk/County Clerk/District Secretary **Konni Kendell, City Clerk** **AND**  Mayor or Commissioner Signature  
 Commissioners or Mayor: **Mayor Brian Blad**

**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	\$8,147,077
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**RECEIPTS**

**LOCAL FUNDING SOURCES**

Line 2	Property tax levy (for roads, streets and bridges) .....	\$3,122,696
Line 3	Sale of assets .....	\$4,367
Line 4	Interest income .....	
Line 5	Fund transfers from non-highway accounts .....	\$1,286,121
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. ....	\$1,038,083
<b>Line 11</b>	<b>Total Local Funding (sum lines 2 through 10) .....</b>	<b>\$5,451,267</b>

**STATE FUNDING SOURCES**

Line 12	Highway user revenue .....	\$2,720,793
Line 13	Sales tax/Inventory replacement tax .....	
Line 14	Sales tax/Revenue sharing .....	\$425,715
Line 15	State Exchanged funds .....	
Line 16	All other STATE receipts or transfers .....	\$1,292,472
<b>Line 17</b>	<b>Total State Funding (sum lines 12 through 16) .....</b>	<b>\$4,438,980</b>

**FEDERAL FUNDING SOURCES**

Line 18a	Secure Rural Schools (Title I Funds) .....	
Line 18b	Secure Rural Schools (Title III Funds) .....	
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 .....	
<b>Line 23</b>	<b>Total Federal Funding (sum lines 18 through 22) .....</b>	<b>\$0</b>

<b>Line 24</b>	<b>TOTAL RECEIPTS (sum lines 11, 17, 23) .....</b>	<b>\$9,890,247</b>
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REPORTING ENTITY NAME:

FISCAL YEAR:

DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)		
Line 25	Roads .....	
Line 26	Bridges, culverts and storm drainage .....	
Line 27	RR Crossing .....	
Line 28	Other (signs, signals or traffic control) .....	\$45,902
<b>Line 29</b>	<b>Total New Construction (sum lines 25 through 28) .....</b>	<b>\$45,902</b>
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign, or overlay upgrade) .....	\$85,151
Line 31	Bridges, culverts and storm drainage .....	\$388,737
Line 32	RR Crossing .....	
Line 33	Other (signs, signals or traffic control) .....	\$195,781
<b>Line 34</b>	<b>Total Reconstruction/Replacement (sum lines 30 through 33) .....</b>	<b>\$669,669</b>
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating .....	\$1,366,867
Line 36	Patching .....	\$200,699
Line 37	Winter Maintenance .....	\$590,669
Line 38	Grading/blading .....	
Line 39	Bridge .....	
Line 40	Other (signs, signals or traffic control) .....	\$755,355
<b>Line 41</b>	<b>Total Routine Maintenance (sum lines 35 through 40) .....</b>	<b>\$2,913,590</b>
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other .....	\$459,325
Line 43	Equipment lease/purchase .....	\$126,064
Line 44	Equipment maintenance .....	\$1,390,500
Line 45	Other (specify) .....	
<b>Line 46</b>	<b>Total Equipment (sum lines 42 through 45) .....</b>	<b>\$1,975,889</b>
ADMINISTRATION		
<b>Line 47</b>	<b>Administrative salaries and expenses .....</b>	<b>\$1,123,461</b>
OTHER EXPENDITURES		
Line 48	Right-of-way and property purchases .....	
Line 49	Property leases .....	
Line 50	Street lighting .....	\$573,169
Line 51	Professional services - audit, clerical, and legal .....	\$251,140
Line 52	Professional services - engineering .....	\$46,640
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 .....	\$3,580
Line 59	All other local expenditures .....	\$3,708,011
<b>Line 60</b>	<b>Total Other (sum lines 48 through 59) .....</b>	<b>\$4,582,540</b>
<b>Line 61</b>	<b>TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) .....</b>	<b>\$11,311,051</b>
<b>Line 62</b>	<b>RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) .....</b>	<b>-\$1,420,804</b>
<b>Line 63</b>	<b>OTHER ADJUSTMENTS (Audit adjustment and etc.) .....</b>	<b>\$335,989</b>
<b>Line 64</b>	<b>CLOSING BALANCE (sum lines 1, 62, 63) .....</b>	<b>\$7,062,262</b>
<b>Line 65</b>	<b>Funds on Line 64 obligated for specific future projects &amp; reserves .....</b>	<b>\$4,492,526</b>
<b>Line 66</b>	<b>Funds on Line 64 retained for general funds and operations .....</b>	<b>\$2,569,736</b>
<b>Line 67</b>	<b>ENDING BALANCE (line 64 minus the sum of lines 65, 66) .....</b>	<b>\$0</b>

REPORTING ENTITY NAME:

FISCAL YEAR:

REPORTING MEASURES

**NEW CONSTRUCTION**

Line 68 Total lane miles constructed . . . . .

Line 69 Total square feet of bridge deck constructed . . . . .

**RECONSTRUCTION/REPLACEMENT/REHABILITATION**

Line 70 Total lane miles rebuilt, realigned, or overlay . . . . . 2.42

Line 71 Total square feet of bridge deck reconstructed or rehabilitated. . . . .

**ROUTINE MAINTENANCE**

Line 72 Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35. . . . . 93.67

Line 73 Total lane miles graded or bladed on line 38 . . . . .

**PROJECTS**

**FUTURE PROJECTS & RESERVE DESCRIPTIONS**

Line 74 Available Funds (From line 65). . . . . \$4,492,526  
Project List Start Year Projected Cost

Operating Reserve Policy \$2,628,214

Main/Arthur Curb Exten 2024 \$45,380

Flandro Safety 2024 \$13,689

Hawthorne/Jensen Safety Project 2024 \$250,000

FY22 ADA Ramps 2024 \$60,000

Center St. Bridge 2025 \$150,995

Pole Line Widening 2027 \$283,177

Line 75 Estimated Cost of future projects. . . . . \$3,431,455

Line 76 Available for Other Projects (line 74 minus line 75) . . . . . \$1,061,071

Line 77 Deferred maintenance costs over the last 5 years (in dollars). \$14,003,012