

RS-24-165

Annual Road & Street
Financial Report
Status: Active
Submitted On: 12/26/2024




Primary Location

No location

Owner

No owner information

Applicant

 Kerri Farnsworth
 208-234-6250
 kfarnsworth@pocatello.us
 2405 Garrett Way
Pocatello, Idaho 83201

Contact Information

Entity Type*

City

Entity Name*

City of Pocatello

Address*

PO Box 4169

Address 1

911 N 7th Ave

City*

Pocatello

Zip Code*

83201

Name*

Tom Kirkman

Phone*

208-234-6250

Email*

tkirkman@pocatello.gov

Year*


2024

Date*

12/26/2024


RECEIPTS

Previous Year Balance


Line 1: Beginning Balance - Balance from Previous Year's Report* 

7062262

Local Funding Sources

Line 2: Property tax levy (for roads, streets, and bridges):* 

2586470

Line 3: Sale of assets:* 

15394

Line 4: Interest income:* 


0

Line 5: Fund transfers from non-highway accounts* 

1296421

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:* 

1194463

Line 11: Total Local Funding (sum lines 2 through 10):

5092748



State Funding Sources

Line 12: Highway User Revenue (old & new)* ?

2786388

Line 13: Sales tax* ?

428331

Line 14: General fund/Leading Idaho* ?

2287181

Line 15: Sales tax/Inventory replacement tax* ?

0

Line 16: Sales tax/Revenue Sharing* ?

0

Line 17: State Exchanged funds* ?

0

Line 18: All other STATE receipts or transfers* ?

2124976

Line 19: Total State Funding (sum of lines 12 through 18)

7626876 

Federal Funding Sources

Line 20a: Secure Rural Schools Funding (Title I Funds)* ?

0

Line 20b: Secure Rural Schools (Title III Funds) * ?

0

Line 21: Federal-aid Bridge * ?

0

Line 22: Federal-aid Rural* ?

0

Line 23: Federal-aid Urban* ?

0

Line 24: Federal Lands Access Funds and All Other FEDERAL Receipts or Transfers* ?

0

Line 25: Total Federal Funding (sum of lines 20 through 24)

0 

Receipts Total

This represents the total revenue received during the reporting year for street and bridge purposes.

Line 26: Total Receipts (sum of lines 11, 19, 25)

12719624



DISBURSEMENTS

New Construction (include salary and benefits on each line)

This category includes all roadway and bridge work that is new alignment, additional lanes or new bridges where there wasn't one before.

Total lane miles constructed in the last year

0

Total square feet of bridge deck constructed in the last year

0

Line 27: Roads*

0

Line 28: Bridges, culverts and storm drainage*

0

Line 29: RR Crossing*

0

Line 30: Other (signs, signals or traffic control)*

73971

Line 31: Total New Construction (sum of lines 27 through 30)

73971



Reconstruction/Replacement/Rehabilitation (include salary and benefits on each line)

This category includes major reconstruction including repair or replacement of the pavement system.

Total lane miles rebuilt, realigned, or overlay in the last year

3.28

Total square feet of bridge deck reconstructed or rehabilitated in the last year

0

Line 32: Roads (rebuilt, realign, or overlay upgrade)*

818568



Line 33: Bridges, culverts, and storm drainage* ?

188203

Line 34: RR Crossing* ?

0

Line 35: Other (signs, signals or traffic control)* ?

268320

Line 36: Total Reconstruction/Replacement (sum of lines 32 through 35)

1275091



Routine Maintenance (include salary and benefits on each line)

This category includes work necessary to maintain a roadway as originally constructed.

Total lane miles with surface treatments, chip sealed, seal coated etc. on line 37

36.99

Total lane miles graded or bladed on line 40

0

Line 37: Chip sealing or seal coating* ?

1490933

Line 38: Patching* ?

182571

Line 39: Winter Maintenance* ?

589200

Line 40: Grading/blading* ?

0

Line 41: Bridge* ?

0

Line 42: Other (signs, signals or traffic control)* ?

710474

Line 43: Total Routine Maintenance (sum of lines 37 through 42)

2973178



Equipment

Line 44: Equipment purchase - automotive, heavy, other* ?

1026221

Line 45: Equipment lease/purchase* ?

16915

Line 46: Equipment maintenance* ?

1222876

Line 47: Other (Amount)* ?

0

Line 48: Total Equipment (sum of lines 44 through 47)

2266012



Disbursements - Administration

This amount includes: office costs, insurance, federal and state withholding, building maintenance, telephone, power, lights, salaries and benefits of office staff, etc. Salaries and benefits of non-office personnel should be allocated to the appropriate category above (e.g. "Snow Removal" or "Patching").

Line 49: Administrative salaries and expenses*

1114557

Disbursements - Other Expenditures

Line 50: Right-of-way and property purchases* ?

0

Line 51: Property leases* ?

0

Line 52: Street lighting* ?

593256

Line 53: Professional services - audit, clerical, and legal*

339602

Line 54: Professional services - engineering* ?

195711

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* ?

3285

Line 61: All other local expenditures*

2167669

Line 62: Total Other (sum of lines 50 through 61)

3299523



Disbursements - Total

Line 63: Total Disbursements (sum of lines 31, 36, 43, 48, 49, 62))

11002332




Receipts Over Disbursements

Line 64: Receipts Over Disbursements (line 26 - line 63)

1717292



Other Adjustments

Line 65: Other Adjustments (Audit adjustment and etc.)* 


1230888

Closing Balance


Line 66: Closing Fund Balance (sum of lines 1, 64, 65 - this number cannot be negative)

10010442



Line 67: Funds on Line 66 obligated for specific future projects & reserves (if line 66 is not 0)* 

7531569

Line 68: Funds on Line 66 retained for general funds and operations (if line 66 is not 0)* 

2478873

Ending Balance

Line 69: Ending Balance (line 66 minus the sum of lines 67, 68)

Future Projects & Reserve Descriptions

Include a Project Name, Year, and Cost 

1. Operating Reserve Policy - 2024 = \$2,478,873
2. Pole Line Widening - 2027 = \$2,000,000
3. Flandro Safety Project - 2024 = \$18,700
4. Hawthorne/Jensen Safety Project - 2024 = \$250,000
5. Main & Arthur Curb Ext - 2024 = \$56,300
6. South Valley & Bannock Hwy Signal - 2024 = \$676,000
7. FY25 Pavement Management - 2025 = \$1,692,500
8. Misc. Projects - 2025 = \$359,196

Costs

Deferred maintenance costs over the last 5 years (in dollars)*

13555316

Certification for Electronic Signature/Submission of Street and Road Report

Prepared By*

Tom Kirkman - Director of Public Services

Certifying Clerk/District Secretary*

Konni Kendell - City Clerk

Mayor or Commissioner*

Brian Blad - Mayor

Commissioner

Commissioner

By clicking the submit button, the officials listed above, pursuant to Idaho Code section 40-708 hereby certify the following:

1. That I am/we are the elected county or highway district commissioners, mayor, council, or board members of the respective reporting governmental entity.
2. This report was prepared by a person who is the director, county auditor, or highway district treasurer or city clerk of this governmental entity.
3. I have reviewed the report and the information and data provided herein is correct and accurate to the best of my knowledge and understanding.

I CERTIFY ALL INFORMATION IS CORRECT*



Signature*



✓ Brian Blad
Dec 26, 2024

Attachments

Record Activity

kfarnsworth@pocatello.us started a draft Record	12/26/2024 at 9:17 am
Kerri Farnsworth submitted Record RS-24-165	12/26/2024 at 12:36 pm
OpenGov system completed document step Submission on Record RS-24-165	12/26/2024 at 12:36 pm
OpenGov system altered approval step Approval, changed status from Inactive to Active on Record RS-24-165	12/26/2024 at 12:36 pm
OpenGov system assigned approval step Approval to Jenna Spencer on Record RS-24-165	12/26/2024 at 12:36 pm

Timeline

Label	Activated	Completed	Assignee	Due Date	Status
 Submission	12/26/2024, 12:36:46 PM	12/26/2024, 12:36:46 PM	-	-	Completed
 Approval	12/26/2024, 12:36:46 PM	-	Jenna Spencer	-	Active