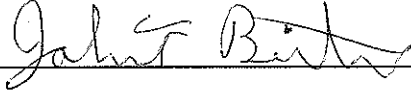
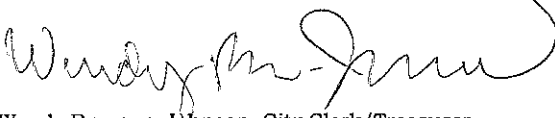


**Annual Road and Street Financial Report**

|  |  |  |  |
|--|--|--|--|
| Reporting Entity Name: Enter below by entity type  |  | Please return, <b>not later than December 31</b> , to: |  |
| City <b>or</b><br>City of Wilder   | County of City<br>Canyon   | DONNA M. JONES<br>IDAHO STATE CONTROLLER               |  |
| County <b>or</b>   |  | ATTN: HIGHWAY USERS<br>STATEHOUSE MAIL                 |  |
| Highway District   | County of Hwy. District  | BOISE, ID 83720  |  |
| This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, <i>Idaho code</i> . |  |  |  |
| Dated this 31st day of October   |  | 2011   |  |
| ATTEST:                                     |  |  |  |
| Wendy Burrows-Johnson, City Clerk/Treasurer  |  | John Bechtel, Mayor                                    |  |
| City Clerk/County Clerk/District Secretary (type or print name & sign)   |  | Commissioners or Mayor (type or print name & sign)     |  |
| Contact Phone Number:  | (208) 482-6204   |  |  |
| <b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30,</b>  |  | 2011   |  |
| Line 1   | BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR                  |  | 34,393   |
| <b>RECEIPTS</b>  |  |  |  |
| <b>LOCAL FUNDING SOURCES</b>   |  |  |  |
| Line 2   | Property tax levy (for roads, streets and bridges) . . . . .     |  | 0  |
| Line 3   | Sale of assets . . . . .   |  | 0  |
| Line 4   | Interest income . . . . .  |  | 721.78   |
| 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. . . . .                |  | 7981.22  |
| <b>Line 11</b>   | <b>Total Local Funding (sum lines 2 through 10).</b> . . . . .   |  | <b>8703</b>  |
| <b>STATE FUNDING SOURCES</b>   |  |  |  |
| Line 12  | Highway user revenue . . . . .                                   |  | 50,996   |
| Line 13  | Sales tax/Inventory replacement tax . . . . .                    |  | 0  |
| Line 14  | Sales tax/Revenue sharing . . . . .                              |  | 20720.29   |
| Line 15  | Other State funds (specify) . . . . . LRHIP Transportation Plan  |  | 50000  |
| Line 16  | All other STATE receipts or transfers. . . . .                   |  | 0  |
| <b>Line 17</b>   | <b>Total State Funding (sum lines 12 through 16).</b> . . . . .  |  | <b>121716.43</b>   |
| <b>FEDERAL FUNDING SOURCES</b>   |  |  |  |
| Line 18  | National Forest Reserve Apportionment . . . . .                  |  | 0  |
| Line 19  | Critical bridge . . . . .  |  | 0  |
| Line 20  | STP Rural . . . . .  |  | 0  |
| Line 21  | STP Urban. . . . .   |  | 0  |
| Line 22  | All other FEDERAL receipts or transfers . . . . .                |  | 0  |
| <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>130419.43</b>   |

REPORTING ENTITY NAME:

FISCAL YEAR:

| DISBURSEMENTS                                    |   |                 |
|--|---|-----------------|
| <b>NEW CONSTRUCTION</b>                          |   |                 |
| Line 25  | Roads .....   | 0               |
| Line 26  | Bridges, culverts and storm drainage .....                              | 0               |
| Line 27  | RR Crossing .....   | 0               |
| Line 28  | Other (specify - including salaries and benefits) .....                 | 0               |
| <b>Line 29</b>                                   | <b>Total New Construction (sum lines 25 through 28) .....</b>           | <b>0</b>        |
| <b>RECONSTRUCTION/REPLACEMENT/REHABILITATION</b> |   |                 |
| Line 30  | Roads (rebuilt, realign, or 2" overlay upgrade) .....                   | 0               |
| Line 31  | Bridges, culverts and storm drainage .....                              | 400.36          |
| Line 32  | RR Crossing .....   |                 |
| Line 33  | Other (specify - including salaries and benefits) .....                 | 270.26          |
| <b>Line 34</b>                                   | <b>Total Reconstruction/Replacement (sum lines 30 through 33) .....</b> | <b>670.62</b>   |
| <b>ROUTINE MAINTENANCE</b>                       |   |                 |
| Line 35  | Chip sealing or seal coating .....                                      | 0               |
| Line 36  | Patching .....  | 2405.5          |
| Line 37  | Snow removal .....  | 0               |
| Line 38  | Grading/blading .....   | 0               |
| Line 39  | RR Crossing .....   | 0               |
| Line 40  | Other (specify - including salaries and benefits) .....                 | 21641.22        |
| <b>Line 41</b>                                   | <b>Total Routine Maintenance (sum lines 35 through 40) .....</b>        | <b>24046.72</b> |
| <b>EQUIPMENT</b>                                 |   |                 |
| Line 42  | New equipment purchase - automotive, heavy, other .....                 | 1862.85         |
| Line 43  | Equipment lease - Equipment purchase .....                              | 0               |
| Line 44  | Equipment maintenance .....   | 9608.33         |
| Line 45  | Other (specify) .....   | 0               |
| <b>Line 46</b>                                   | <b>Total Equipment (sum lines 42 through 45) .....</b>                  | <b>11471.18</b> |
| <b>ADMINISTRATION</b>                            |   |                 |
| <b>Line 47</b>                                   | <b>Administrative salaries and expenses .....</b>                       | <b>11818.27</b> |
| <b>OTHER</b>                                     |   |                 |
| 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 .....                | 885             |
| Line 52  | Professional services - engineering .....                               | 18260.73        |
| 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 .....                                      | 21552.61        |
| <b>Line 60</b>                                   | <b>Total Other (sum lines 48 through 59) .....</b>                      | <b>40698.34</b> |
| <b>Line 61</b>                                   | <b>TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) .....</b>     | <b>88705.13</b> |
| <b>Line 62</b>                                   | <b>RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) .....</b>            | <b>41714.3</b>  |
| <b>Line 63</b>                                   | <b>OTHER ADJUSTMENTS (Audit adjustment and etc.) .....</b>              | <b>0</b>        |
| <b>Line 64</b>                                   | <b>CLOSING BALANCE (sum lines 1, 62, 63) .....</b>                      | <b>76,107</b>   |
| <b>Line 65</b>                                   | <b>Funds on Line 64 obligated for specific future projects .....</b>    | <b>61843.4</b>  |
| <b>Line 66</b>                                   | <b>Funds on Line 64 retained for general funds and operations .....</b> | <b>14264</b>    |
| <b>Line 67</b>                                   | <b>ENDING BALANCE (line 64 minus the sum of lines 65, 66) .....</b>     | <b>0</b>        |

