

Annual Road and Street Financial Report

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:
Entity CITY OF WILDER	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address P.O. BOX 687		
City State Zip WILDER, IDAHO 83676		
Contact/Phon (208) 482-6204	Contact/Email: wsevery@cityofwilder.org	

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

Dated this <u>17</u> day of <u>December</u> , <u>2015</u> .	Commissioner Signature
ATTEST: Clerk/Treasurer Signature	Commissioner Signature
	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, _____ 2015

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	57,097
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	16,976
Line 3	Sale of assets	1,486
Line 4	Interest income	294
Line 5	Fund transfers from non-highway accounts.	84,429
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.	16,500
Line 11	Total Local Funding (sum lines 2 through 10).	119685
STATE FUNDING SOURCES		
Line 12	Highway user revenue	53,362
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	State Exchanged funds.	
Line 16	All other STATE receipts or transfers.	
Line 17	Total State Funding (sum lines 12 through 16).	53362
FEDERAL FUNDING SOURCES		
Line 18	Secure Rural Schools	
Line 19	Federal-aid Bridge.	
Line 20	Federal-aid Rural.	44438
Line 21	Federal-aid Urban.	
Line 22	Federal Lands Access Funds and All other FEDERAL receipts or transfers	
Line 23	Total Federal Funding (sum lines 18 through 22)	44438
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	217485

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)	
Line 29	Total New Construction (sum lines 25 through 28)	0
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
Line 30	Roads (rebuilt, realign, or overlay upgrade)	78185
Line 31	Bridges, culverts and storm drainage	
Line 32	RR Crossing	
Line 33	Other (signs, signals or traffic control)	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	78185
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
Line 35	Chip sealing or seal coating	42505
Line 36	Patching	710
Line 37	Winter Maintenance	
Line 38	Grading/blading	
Line 39	Bridge	
Line 40	Other (signs, signals or traffic control)	375
Line 41	Total Routine Maintenance (sum lines 35 through 40)	43590
	EQUIPMENT	
Line 42	Equipment purchase - automotive, heavy, other	3809
Line 43	Equipment lease/purchase	482
Line 44	Equipment maintenance	7034
Line 45	Other (specify)	8000
Line 46	Total Equipment (sum lines 42 through 45)	19325
	ADMINISTRATION	
Line 47	Administrative salaries and expenses	61275
	OTHER EXPENDITURES	
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	16562
Line 51	Professional services - audit, clerical, and legal	546
Line 52	Professional services - engineering	3882
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	
Line 59	All other local expenditures	
Line 60	Total Other (sum lines 48 through 59)	20990
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	223365
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	-5880
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	0
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	51,217
Line 65	Funds on Line 64 obligated for specific future projects & reserves	51217
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)	51,217

REPORTING ENTITY NAME:

FISCAL YEAR:

2015

REPORTING MEASURES

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NEW CONSTRUCTION		
Line 68	Total lane miles constructed	0
Line 69	Total square feet of bridge deck constructed	0
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 70	Total lane miles rebuilt, realigned, or overlay	0.5
Line 71	Total square feet of bridge deck reconstructed or rehabilitated	0
ROUTINE MAINTENANCE		
Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35.	0.75
Line 73	Total lane miles graded or bladed on line 38	

PROJECTS			
FUTURE PROJECTS & RESERVE DESCRIPTIONS			
Line 74	Available Funds (From line 65).		51217
	Project List	Start Year	Projected Cost
	Road Rebuild/Rehab Project C & D Ave	2016	200000
	All Alleys graded & bladed	2016	5000
	Peckham Road Expansion Project	2017	25000
	COSSA Road Project	2017	65000
	B Ave west of Highway 95 to 6th Street	2018	35000
Line 75	Estimated Cost of future projects.		330000
Line 76	Available for Other Projects (line 74 minus line 75)		-278,783

MANDATORY Section must be completed on HB312 revenue

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

Line 77 Total amount of Highway User Revenue from HB312 0

	Maintenance performed	Amount spent	Description of work
Line 78	<input type="checkbox"/> Rehabilitation of road	\$ -	
Line 79	<input type="checkbox"/> Rehabilitation and maintenance of bridge	\$ -	
Line 80	<input type="checkbox"/> Chip Sealing/Seal Coating	\$ -	
Line 81	<input type="checkbox"/> Grading/Blading	\$ -	
Line 82	<input type="checkbox"/> Striping	\$ -	
Line 83	<input type="checkbox"/> Traffic Control	\$ -	
Line 84	<input type="checkbox"/> All other maintenance	\$ -	

Total amount spent on maintenance or replacement \$ -

Line 85 Deferred maintenance costs over the last 5 years (in dollars). 0