

**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 City of Wilder	<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 PO 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 7th day of December, 2017.	Commissioner Signature
<b>ATTEST:</b>	Commissioner Signature
	 Mayor or Commissioner Signature

Clerk/Treasurer Signature **AND** Commissioners or Mayor (type or print name & sign)

**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	116,984
<b>RECEIPTS</b>		
<b>LOCAL FUNDING SOURCES</b>		
Line 2	Property tax levy (for roads, streets and bridges) .....	61,793
Line 3	Sale of assets .....	2142
Line 4	Interest income .....	1138
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 .....	0
<b>Line 11</b>	<b>Total Local Funding (sum lines 2 through 10) .....</b>	<b>65073</b>
<b>STATE FUNDING SOURCES</b>		
Line 12	Highway user revenue .....	75,391
Line 13	Sales tax/Inventory replacement tax .....	0
Line 14	Sales tax/Revenue sharing .....	0
Line 15	State Exchanged funds .....	0
Line 16	All other STATE receipts or transfers .....	23032
<b>Line 17</b>	<b>Total State Funding (sum lines 12 through 16) .....</b>	<b>98423</b>
<b>FEDERAL FUNDING SOURCES</b>		
Line 18	Secure Rural Schools .....	0
Line 19	Federal-aid Bridge .....	0
Line 20	Federal-aid Rural .....	0
Line 21	Federal-aid Urban .....	0
Line 22	Federal Lands Access Funds and 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>163496</b>

DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)		
Line 25	Roads .....	362
Line 26	Bridges, culverts and storm drainage .....	0
Line 27	RR Crossing .....	0
Line 28	Other (signs, signals or traffic control) .....	0
<b>Line 29</b>	<b>Total New Construction (sum lines 25 through 28) .....</b>	<b>362</b>
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign, or overlay upgrade) .....	0
Line 31	Bridges, culverts and storm drainage .....	0
Line 32	RR Crossing .....	0
Line 33	Other (signs, signals or traffic control) .....	0
<b>Line 34</b>	<b>Total Reconstruction/Replacement (sum lines 30 through 33) .....</b>	<b>0</b>
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating .....	0
Line 36	Patching .....	0
Line 37	Winter Maintenance .....	119146
Line 38	Grading/blading .....	0
Line 39	Bridge .....	0
Line 40	Other (signs, signals or traffic control) .....	0
<b>Line 41</b>	<b>Total Routine Maintenance (sum lines 35 through 40) .....</b>	<b>119146</b>
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other .....	0
Line 43	Equipment lease/purchase .....	5933
Line 44	Equipment maintenance .....	6964
Line 45	Other (specify) .....	0
<b>Line 46</b>	<b>Total Equipment (sum lines 42 through 45) .....</b>	<b>12897</b>
ADMINISTRATION		
<b>Line 47</b>	<b>Administrative salaries and expenses .....</b>	<b>76183</b>
OTHER EXPENDITURES		
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 .....	0
Line 52	Professional services - engineering .....	0
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 .....	3355.28
<b>Line 60</b>	<b>Total Other (sum lines 48 through 59) .....</b>	<b>3355.28</b>
<b>Line 61</b>	<b>TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) .....</b>	<b>211943.28</b>
<b>Line 62</b>	<b>RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) .....</b>	<b>-48447.28</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>68,537</b>
<b>Line 65</b>	<b>Funds on Line 64 obligated for specific future projects &amp; reserves .....</b>	<b>116984</b>
<b>Line 66</b>	<b>Funds on Line 64 retained for general funds and operations .....</b>	<b>0</b>
<b>Line 67</b>	<b>ENDING BALANCE (line 64 minus the sum of lines 65, 66) .....</b>	<b>-48,447</b>

REPORTING ENTITY NAME:

FISCAL YEAR:

REPORTING MEASURES Page 3 of 3

<b>NEW CONSTRUCTION</b>		
Line 68	Total lane miles constructed . . . . .	0
Line 69	Total square feet of bridge deck constructed . . . . .	0
<b>RECONSTRUCTION / REPLACEMENT / REHABILITATION</b>		
Line 70	Total lane miles rebuilt, realigned, or overlay . . . . .	0
Line 71	Total square feet of bridge deck reconstructed or rehabilitated . . . . .	0
<b>ROUTINE MAINTENANCE</b>		
Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35. . . . .	0.5
Line 73	Total lane miles graded or bladed on line 38 . . . . .	2

<b>PROJECTS</b>			
<b>FUTURE PROJECTS &amp; RESERVE DESCRIPTIONS</b>			
Line 74	Available Funds (From line 65) . . . . .		116984
	Project List	Start Year	Projected Cost
	Peckham Road Project with Greenleaf/Golden Gate I	2020	25000
	COSSA Road Project from D Ave to Penny Lane	2017	69000
	Guard Rail Project along Irrigation Canals	2018	59000
	Peckham Road Sidewalk & Curb Project	2021	200000
	C & B Avenues Sidewalks & Curbs	2018	28000
Line 75	Estimated Cost of future projects. . . . .		381000
Line 76	Available for Other Projects (line 74 minus line 75) . . . . .		-264,016

**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	<b>Total amount of Highway User Revenue from HB312 . . . . .</b>			<b>17,996</b>
	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	\$ 15,167.00	Road and Alley Maintenance	
Line 82	<input type="checkbox"/> Striping	\$ -		
Line 83	<input type="checkbox"/> Traffic Control	\$ 115.00	Traffic Paint	
Line 84	<input type="checkbox"/> All other maintenance	\$ 123,083.00	Road Patching and Snow Removal	
	<b>Total amount spent on maintenance or replacement</b>	<b>\$ 138,365.00</b>		

Line 85      Deferred maintenance costs over the last 5 years (in dollars). 19,103