

CITY OF BURLEY
ANNUAL ROAD AND STREET FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2018

BEGINNING BALANCE AS OF		
OCTOBER 1st previous year	\$	-
RECEIPTS		
LOCAL FUNDING SOURCES		
Property tax levy		
(for roads, streets, and bridges)	\$	427,033.00
Fund transfer from non-highway accounts	\$	242,402.00
Total Local Funding	\$	669,435.00
STATE FUNDING SOURCES		
Highway user revenue	\$	528,684.00
Total State Funding	\$	528,684.00
TOTAL RECEIPTS	\$	1,198,119.00
DISBURSEMENTS		
New Construction		
RR Crossing	\$	2,240.00
Other (signs, signal or traffic control)	\$	1,984.00
Total New Construction	\$	4,224.00
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Roads (rebuilt, realign, or overlay upgrade)	\$	181,054.00
Bridges, Culvers and Storm Drain	\$	3,300.00
Other (signs, signal or traffic control)	\$	3,294.00
Total Reconstruction/Replacement	\$	187,648.00
ROUTINE MAINTENANCE		
Chip sealing or seal coating	\$	175,137.00
Patching	\$	494,210.00
Winter Maintenance	\$	12,490.00
Grading/blading	\$	9,200.00
Total Routine Maintenance	\$	691,037.00
EQUIPMENT		
Equipment lease/purchase	\$	214,688.00
Equipment maintenance	\$	66,522.00
Total Equipment	\$	281,210.00
ADMINISTRATION		
Administrative salaries and expense	\$	34,000.00
TOTAL DISBURSEMENTS	\$	1,198,119.00
ENDING BALANCE	\$	-