

**LEGAL NOTICE
CITY OF BURLEY
ANNUAL ROAD AND STREET FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2016**

BEGINNING BALANCE AS OF		
OCTOBER 1st previous year	\$	-
RECEIPTS		
LOCAL FUNDING SOURCES		
Property tax levy		
(for roads, streets, and bridges)	\$	466,391.00
Fund transfer from non-highway accounts	\$	124,211.00
Total Local Funding	\$	590,602.00
STATE FUNDING SOURCES		
Highway user revenue	\$	463,619.00
Total Local Funding	\$	463,619.00
TOTAL RECEIPTS	\$	1,054,221.00
DISBURSEMENTS		
New Construction		
Roads	\$	36,038.00
Other (signs, signal or traffic control)	\$	3,962.00
Total New Construction	\$	40,000.00
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
(include salary and benefits)		
Roads (rebuilt, realign, or overlay upgrade)	\$	163,245.00
Total Reconstruction/Replacement	\$	163,245.00
ROUTINE MAINTENANCE		
(include salary and benefits)		
Chip sealing or seal coating	\$	154,803.00
Patching	\$	462,162.00
Winter Maintenance	\$	8,000.00
Grading/blading	\$	9,000.00
Total Routine Maintenance	\$	633,965.00
EQUIPMENT		
Equipment purchase - automotive, heavy, other	\$	117,724.00
Equipment maintenance	\$	64,897.00
Total Equipment	\$	182,621.00
ADMINISTRATION		
Administrative salaries and expense	\$	34,390.00
TOTAL DISBURSEMENTS	\$	1,054,221.00
ENDING BALANCE	\$	-