

CITY OF BURLEY
ANNUAL ROAD AND STREET FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2017

BEGINNING BALANCE AS OF		
OCTOBER 1st previous year	\$	-
RECEIPTS		
LOCAL FUNDING SOURCES		
Property tax levy		
(for roads, streets, and bridges)	\$	419,632.00
Fund transfer from non-highway accounts	\$	63,773.00
Total Local Funding	\$	483,405.00
STATE FUNDING SOURCES		
Highway user revenue	\$	485,066.00
Total Local Funding	\$	485,066.00
TOTAL RECEIPTS	\$	968,471.00
DISBURSEMENTS		
New Construction		
Other (signs, signal or traffic control)	\$	3,150.00
Total New Construction	\$	3,150.00
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Roads (rebuilt, realign, or overlay upgrade)	\$	150,330.00
Bridges, Culvers and Storm Drain	\$	10,200.00
Total Reconstruction/Replacement	\$	160,530.00
ROUTINE MAINTENANCE		
Chip sealing or seal coating	\$	148,246.00
Patching	\$	481,109.00
Winter Maintenance	\$	12,152.00
Grading/blading	\$	9,000.00
Total Routine Maintenance	\$	650,507.00
EQUIPMENT		
Equipment purchase - automotive, heavy, other	\$	60,000.00
Equipment maintenance	\$	60,279.00
Total Equipment	\$	120,279.00
ADMINISTRATION		
Administrative salaries and expense	\$	34,005.00
TOTAL DISBURSEMENTS	\$	968,471.00
ENDING BALANCE	\$	-