

ANNUAL ROAD AND STREET FINANCIAL REPORT
CITY OF NOTUS
FISCAL YEAR ENDING SEPTEMBER 30, 2022

LINE 1	BEGINNING BALANCE AS OF OCTOBER 1, PREVIOUS YEAR	0
RECEIPTS		
LOCAL FUNDING SOURCES		
LINE 2	Property tax levy (for roads, streets and bridges)	\$18,167
LINE 3	Sale of assets	0
LINE 4	Interest income	\$651
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	\$5,193
LINE 11	Total Local Funding	\$24,011
STATE FUNDING SOURCES		
LINE 12	Highway user revenue	\$31,642
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	0
LINE 17	Total State Funding	\$31,642
FEDERAL FUNDING SOURCES		
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
LINE 23	Total Federal Funding	0
LINE 24	TOTAL RECEIPTS	\$55,653
DISBURSEMENTS		
NEW CONSTRUCTION (include salary and benefits on each line)		
LINE 25	Roads	0
LINE 26	Bridges, culverts and storm drainage	0
LINE 27	RR Crossing	0
LINE 28	Other (signs, signals or traffic control)	0
LINE 29	Total New Construction	0
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
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
LINE 34	Total Reconstruction/Replacement/Rehabilitation	0
ROUTINE MAINTENANCE (include salary and benefits)		
LINE 35	Chip sealing or seal coating	\$16,570
LINE 36	Patching	0
LINE 37	Winter Maintenance	0
LINE 38	Grading/blading	0
LINE 39	Bridge	0

LINE40	Other (signs, signals or traffic control	0
LINE 41	Total Routine Maintenance	\$16,570
	EQUIPMENT	
LINE 42	Equipment purchase	0
LINE 43	Equipment lease/purchase	0
LINE 44	Equipment maintenance	\$1,626
LINE 45	Other	0
LINE 46	Total Equipment	\$1,626
	ADMINISTRATION	
LINE 47	Administrative salaries and expenses	\$903
	OTHER EXPENDITURES	
LINE 48	Right-of-way and property purchases	0
LINE 49	Property leases	0
LINE 50	Street lighting	\$5,963
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	0
LINE 60	Total Other	\$5,963
LINE 61	TOTAL DISBURSEMENTS	\$25,062
LINE 62	RECEIPTS OVER DISBURSEMENTS	\$30,591
LINE 63	OTHER ADJUSTMENTS	0
LINE 64	CLOSING BALANCE	\$30,591
LINE 65	Funds on Line 64 obligated for specific future projects & reserves	\$30,591
LINE 66	Funds on Line 64 retained for general funds and operations	0
LINE 67	ENDING BALANCE	0