

CITY OF BURLEY
ANNUAL ROAD AND STREET FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2020

BEGINNING BALANCE AS OF		
OCTOBER 1st previous year	\$	-
RECEIPTS		
LOCAL FUNDING SOURCES		
Property tax levy		
(for roads, streets, and bridges)	\$	473,320.00
Fund transfer from non-highway accounts	\$	408,514.00
Total Local Funding	\$	881,834.00
STATE FUNDING SOURCES		
Highway user revenue	\$	485,301.00
Total State Funding	\$	485,301.00
TOTAL RECEIPTS	\$	1,367,135.00
DISBURSEMENTS		
New Construction		
RR Crossing	\$	9,140.00
Other (signs, signal or traffic control)	\$	1,486.00
Total New Construction	\$	10,626.00
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Bridges, culverts & storm drainage	\$	4,850.00
Other (signs, signal or traffic control)	\$	890.00
Total Reconstruction/Replacement	\$	5,740.00
ROUTINE MAINTENANCE		
Chip sealing or seal coating	\$	330,672.00
Patching	\$	286,673.00
Winter Maintenance	\$	16,850.00
Grading/blading	\$	8,159.00
Other (signs, signal or traffic control)	\$	15,624.00
Total Routine Maintenance	\$	657,978.00
EQUIPMENT		
Equip purchase-automotive, heavy, other	\$	533,286.00
Equipment lease/purchase	\$	37,375.00
Equipment maintenance	\$	81,130.00
Total Equipment	\$	651,791.00
ADMINISTRATION		
Administrative salaries and expense	\$	41,000.00
TOTAL DISBURSEMENTS	\$	1,367,135.00
ENDING BALANCE	\$	-