

CITY OF BURLEY
ANNUAL ROAD AND STREET FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2021

BEGINNING BALANCE AS OF		
OCTOBER 1st previous year	\$	-
RECEIPTS		
LOCAL FUNDING SOURCES		
Property tax levy		
(for roads, streets, and bridges)	\$	476,140.00
Fund transfer from non-highway accounts	\$	12,285.00
Total Local Funding	\$	488,425.00
STATE FUNDING SOURCES		
Highway user revenue	\$	516,805.00
Total State Funding	\$	516,805.00
TOTAL RECEIPTS	\$	1,005,230.00
DISBURSEMENTS		
New Construction		
RR Crossing	\$	9,950.00
Other (signs, signal or traffic control)	\$	1,850.00
Total New Construction	\$	11,800.00
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Bridges, culverts & storm drainage	\$	-
Other (signs, signal or traffic control)	\$	-
Total Reconstruction/Replacement	\$	-
ROUTINE MAINTENANCE		
Chip sealing or seal coating	\$	182,252.00
Patching	\$	504,870.00
Winter Maintenance	\$	28,794.00
Grading/blading	\$	22,695.00
Other (signs, signal or traffic control)	\$	16,450.00
Total Routine Maintenance	\$	755,061.00
EQUIPMENT		
Equip purchase-automotive, heavy, other	\$	-
Equipment lease/purchase	\$	141,833.00
Equipment maintenance	\$	76,461.00
Total Equipment	\$	218,294.00
ADMINISTRATION		
Administrative salaries and expense	\$	20,075.00
TOTAL DISBURSEMENTS	\$	1,005,230.00
ENDING BALANCE	\$	-