

**CITY OF BURLEY**  
**ANNUAL ROAD AND STREET FINANCIAL REPORT**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

|                                                  |    |              |
|--------------------------------------------------|----|--------------|
| BEGINNING BALANCE AS OF                          |    |              |
| OCTOBER 1st previous year                        | \$ | -            |
| <b>RECEIPTS</b>                                  |    |              |
| <b>LOCAL FUNDING SOURCES</b>                     |    |              |
| Property tax levy                                |    |              |
| (for roads, streets, and bridges)                | \$ | 458,444.00   |
| Fund transfer from non-highway accounts          | \$ | 76,406.00    |
| <b>Total Local Funding</b>                       | \$ | 534,850.00   |
| <b>STATE FUNDING SOURCES</b>                     |    |              |
| Highway user revenue                             | \$ | 504,552.00   |
| <b>Total State Funding</b>                       | \$ | 504,552.00   |
| <b>TOTAL RECEIPTS</b>                            | \$ | 1,039,402.00 |
| <b>DISBURSEMENTS</b>                             |    |              |
| <b>New Construction</b>                          |    |              |
| Other (signs, signal or traffic control)         | \$ | 3,921.00     |
| <b>Total New Construction</b>                    | \$ | 3,921.00     |
| <b>RECONSTRUCTION/REPLACEMENT/REHABILITATION</b> |    |              |
| Roads (rebuilt, realign, or overlay upgrade)     | \$ | 119,351.00   |
| RR Crossing                                      | \$ | 11,280.00    |
| Bridges, Culvers and Storm Drain                 | \$ | 2,385.00     |
| Other (signs, signal or traffic control)         | \$ | 3,829.00     |
| <b>Total Reconstruction/Replacement</b>          | \$ | 136,845.00   |
| <b>ROUTINE MAINTENANCE</b>                       |    |              |
| Chip sealing or seal coating                     | \$ | 205,392.00   |
| Patching                                         | \$ | 492,864.00   |
| Winter Maintenance                               | \$ | 14,842.00    |
| Grading/blading                                  | \$ | 9,200.00     |
| Other (signs, signal or traffic control)         | \$ | 11,984.00    |
| <b>Total Routine Maintenance</b>                 | \$ | 734,282.00   |
| <b>EQUIPMENT</b>                                 |    |              |
| Equip purchase-automotive, heavy, other          | \$ | 4,950.00     |
| Equipment lease/purchase                         | \$ | 54,790.00    |
| Equipment maintenance                            | \$ | 66,614.00    |
| <b>Total Equipment</b>                           | \$ | 126,354.00   |
| <b>ADMINISTRATION</b>                            |    |              |
| Administrative salaries and expense              | \$ | 38,000.00    |
| <b>TOTAL DISBURSEMENTS</b>                       | \$ | 1,039,402.00 |
| <b>ENDING BALANCE</b>                            | \$ | -            |