

**CITY OF MARSING
OWYHEE COUNTY
GEM HIGHWAY**

ANNUAL ROAD & STREET FINANCIAL REPORT

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

Beginning balance as of October 1 previous year	54,262
LOCAL FUNDING SOURCES	
Property tax levy (for roads, streets & bridges)	31,584
Sale of Assets	4,864
Interest income	1,565
Total Local Funding	38,013
STATE FUNDING SOURCES	
Highway user revenue	59,820
Sales tax/Inventory replacement tax	5,804
Sales tax/Revenue sharing	11,053
Total State Funding	76,677
TOTAL RECEIPTS	114,690
ROUTINE MAINTENANCE	
Patching	8,783
Winter Maintenance	8,578
Grading/blading	14,522
Other	7,018
Total Routine Maintenance	38,901
EQUIPMENT	
Equipment purchase	26,542
Equipment lease/purchase	16,115
Equipment maintenance	19,019
Total Equipment	61,676
ADMINISTRATION	
Administrative salaries and expenses	2,644
OTHER EXPENDITURES	
Street lighting	17,034
Professional services – audit, clerical, legal	27,009
Professional services – engineering	35,514
All other local expenditures - Insurance	4,162
Total Other	83,719
Total Disbursements	186,940
Receipts Over Disbursement	<72,250>
OTHER ADJUSTMENTS	17,988
Closing balance	0
Funds obligated for specific future projects/reserves	0
ENDING BALANCE	0

Attest: Janice C. Bicandi, Clerk/Treasurer
1/24/2018
