

**CITY OF MARSING
OWYHEE COUNTY
ANNUAL ROAD & STREET FINANCIAL REPORT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

Beginning balance as of October 1 previous year \$0

RECEIPTS

LOCAL FUNDING SOURCES

Property tax levy (for roads, streets & bridges)	\$29,645
Interest income	\$552
Local Development Fees	\$1,579
County Transfers and Adjustments	\$33,698
Total Local Funding	\$65,474

STATE FUNDING SOURCES

Highway user revenue	\$64,369
Sales tax/Revenue sharing	1\$0,142
All other STATE receipts/transfers	\$14,792
Total State Funding	\$104,276

Total Receipts \$154,777

DISBURSEMENTS

ROUTINE MAINTENANCE

Chip sealing or seal coating	72,813
Patching	6,438
Winter Maintenance	12,198
Grading/blading	7,068
Other (Hwy 78/55 blinking light)	3,760
Total Routine Maintenance	102,277

EQUIPMENT

Equipment lease/purchase (Street Sweeper *2)	1,334
Equipment maintenance	9,210
Other- Fuel	2,156
Total Equipment	12,700

ADMINISTRATION

Administrative salaries and expenses 7.786

OTHER

Street lighting	15,111
Professional services – audit, clerical, legal	1,300
Professional services – engineering	8,960
All other local expenditures - Insurance	1,643
Total Other	27,014

Total Disbursements 149,777

Receipts Over Disbursement	5,000
Closing balance	5,000
Funds obligated for specific future projects/reserves	5,000
ENDING BALANCE	-0-

Attest: Jolyn E. Thompson Clerk/Treasurer
01/07/2022
