

**BOONEVILLE COUNTY
ROAD AND STREET FINANCIAL REPORT
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

BEGINNING BALANCE	\$	6,367,956
RECEIPTS		
Property Tax Levy	\$	315,020
Sale of Assets		8,300.00
Other Local Receipts		1,276,951.00
Highway User Revenue		6,014,725.00
Sales/Inventory Tax		29,070.00
Secure Rural Schools		209,424.00
Federal Aid - Bridge		196,368.00
Other Federal Receipts		2,271.00
TOTAL RECEIPTS	\$	8,052,129
DISBURSEMENTS		
New Construction	\$	2,890,041
Reconstruction/Replacement/Rehabilitation		792,294
Routine Maintenance		2,519,830
Equipment Purchase/Lease/Maintenance		1,828,634
Administrative Salaries/Expenses		1,010,026
Other Expenses		1,646,220
TOTAL DISBURSEMENTS	\$	10,687,045
RECEIPTS OVER DISBURSEMENTS	\$	(2,634,916)
CLOSING FUND BALANCE	\$	3,733,040
FUNDS OBLIGATED FOR SPECIFIC FUTURE PROJECTS	\$	3,733,040
FUNDS RETAINED FOR GENERAL FUNDS AND OPERATIONS	\$	0
ENDING BALANCE	\$	0
REPORTING MEASURES		
TOTAL NEW CONSTRUCTION		4
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Total Lane Miles Rebuilt, Realigned, or Overlay		2
Total Square Feet of Bridge Deck Reconstructed or Rehabilitated		0
ROUTINE MAINTENANCE		
Total Lane Miles With Surface Treatments, Chip Sealed, Seal Coated		126
Total Lane Miles Graded or Bladed		870
NEW PROJECTS AND PROJECTED COSTS		
Lincoln Road, Phase 1	\$	2,400,000
Bear Creek Rd		3,500,000
Lincoln Road, Phase 2		3,500,000
1st St/45th East Intersection		2,000,000
Great Western Canal Bridge		1,500,000
45th West		2,500,000
TOTAL PROJECTED COSTS FOR ALL PROJECTS	\$	15,400,000

This certified report of dedicated funds is hereby submitted to the State Controller.

Dated this 19th day of December, 2018.

Roger S. Christensen, Chairman

ATTEST:

Penny Manning, Bonneville County Clerk

Published: January 8, 2019