

# Iowa Department of Transportation SECONDARY ROADS BUDGET

County: Woodbury County  
Fiscal Year: 2023  
Version: 1

COUNTY CERTIFICATION	
This Secondary Road Budget was adopted by the Board of Supervisors on	<u>May 23, 2023</u> Date
ATTESTED	
<u>Michelle K. Skiff</u> Deputy County Auditor	<u>5/23/2023</u> Date
<u>Mark J. Nelson</u> County Engineer	<u>5/23/2023</u> Date
<u>[Signature]</u> Chairperson, Board of Supervisors	<u>5/23/2023</u> Date
IOWA DOT BUDGET APPROVALS	
Recommended Approval: _____ OLS Reviewer	_____ Date
Approval: _____ Director of Local Systems	_____ Date

## SECONDARY ROADS BUDGET

		Actual Receipts Prior Years		Estimated Receipts	
		2 <sup>nd</sup> Prior	1 <sup>st</sup> Prior	Current	Next
		FY 2020	FY 2021	FY 2022	FY 2023
1. County Auditor's Beginning Balance		\$4,428,922.04	\$2,799,887.90	\$1,665,475.84	\$2,401,254.88
Receipts from Property Tax Levies	1.15368 Dollars on all taxable property in county except on property within cities and towns. (Max. \$3.00375)	\$1,450,000.00	\$1,650,000.00	\$1,610,000.00	\$1,610,000.00
	0.00000 Dollars on all taxable property in the county. (Max. \$0.16875)				
2A. Local Option Sales Tax		\$2,052,597.88	\$2,451,082.83	\$2,777,065.51	\$2,500,000.00
3. Regular Road Use Tax Received	(Doesn't include transfer of local R.U.T. to FM account for const. on FM routes)	\$5,493,629.00	\$6,093,852.27	\$6,026,627.82	\$5,520,055.00
3b. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$65,401.22	\$70,415.53	\$60,774.71	\$54,244.72
3c. Time 21		\$709,616.21	\$878,892.26	\$757,160.79	\$694,851.00
4. RISE Funds		\$0.00	\$0.00	\$0.00	\$0.00
5. FA Bridge Replacement Funds		\$0.00	\$0.00	\$0.00	\$319,362.55
5a. SWAP Bridge Replacement Funds		\$0.00	\$515,531.05	\$0.00	\$0.00
6. Proposed transfer of FM funds to Local Secondary Fund.(Section 309.10)		\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Refunds (-) and/or Credits (+).(Section 309.10 - Code of Iowa)		\$0.00	\$7,283.52	\$5,849.16	\$0.00
8. Miscellaneous Receipts  <i>Donations, sale of used materials, Special Assessments, etc</i>  <i>Itemized for 2023</i>	fema	\$107,699.36	\$1,074.35	\$230,981.56	\$400,000.00
	gravelPits	\$13,530.00	\$13,940.00	\$14,350.00	\$14,000.00
	licensesAndPermits	\$23,110.00	\$24,364.48	\$23,670.00	\$33,000.00
	Street Improvement (City of Salix)	\$5,031.03		\$5,031.03	\$5,031.00
	Street Improvement (City of Smithland)	\$2,307.15		\$2,038.28	\$2,307.00
	All Other	\$12,430.38	\$564,560.61	\$44,250.20	\$20,000.00
9. Total Miscellaneous Receipts		\$164,107.92	\$603,939.44	\$320,321.07	\$474,338.00
10. TOTAL RECEIPTS		\$14,364,274.27	\$15,070,884.80	\$13,223,274.90	\$13,574,106.15
11. Road Use Tax Funds or other local funds not transferred to Secondary Roads to be transferred to FM fund for construction.		0	0	\$0.00	\$0.00

## SECONDARY ROADS BUDGET

	Actual Expenditures Prior Years		Estimated Expenditures	
	Prior 2	Prior 1	Current	Next
	FY 2020	FY 2021	FY 2022	FY 2023
<b>70X * Administration and Engineering</b>				
700 Administration Expenditures	\$258,221.97	\$264,007.59	\$265,233.82	\$327,000.00
701 Engineering Expenditures	\$916,237.08	\$845,216.23	\$951,613.58	\$948,000.00
<b>TOTAL ADMINISTRATION AND ENGINEERING</b>	<b>\$1,174,459.05</b>	<b>\$1,109,223.82</b>	<b>\$1,216,847.40</b>	<b>\$1,275,000.00</b>
<b>020* Construction</b>				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds — See Accomplishment Year projects)</i>	\$2,425,462.59	\$4,392,671.57	\$1,029,444.58	\$1,650,000.00
<b>71X* Roadway Maintenance</b>				
710 Bridges and Culverts (420, 430)	\$277,326.34	\$602,859.09	\$384,563.73	\$425,000.00
711 Roads (4250, 460, 480)	\$3,570,575.17	\$3,035,781.67	\$3,703,186.23	\$3,605,000.00
712 Snow and Ice Control (520)	\$507,983.00	\$588,914.53	\$250,180.92	\$521,000.00
713 Traffic Controls (590)	\$306,474.96	\$353,037.30	\$389,057.65	\$414,000.00
714 Road Clearing (490)	\$403,879.74	\$303,788.11	\$492,513.07	\$296,000.00
<b>TOTAL ROADWAY MAINTENANCE</b>	<b>\$5,066,239.21</b>	<b>\$4,884,380.70</b>	<b>\$5,219,501.60</b>	<b>\$5,261,000.00</b>
<b>72X * General Roadway</b>				
720 New Equipment (610)	\$860,786.00	\$1,123,348.00	\$1,124,135.38	\$1,480,000.00
721 Equipment Operations (620, 630, 650)	\$1,784,759.38	\$1,671,791.75	\$2,011,662.58	\$2,640,000.00
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$102,242.60	\$90,034.28	\$59,554.09	\$150,000.00
723 Real Estate and Buildings (800)	\$150,437.54	\$133,958.84	\$160,874.39	\$195,000.00
<b>TOTAL GENERAL ROADWAY</b>	<b>\$2,898,225.52</b>	<b>\$3,019,132.87</b>	<b>\$3,356,226.44</b>	<b>\$4,465,000.00</b>
<b>TOTAL EXPENDITURES (70X + 020 + 71X + 72X)</b>	<b>\$11,564,386.37</b>	<b>\$13,405,408.96</b>	<b>\$10,822,020.02</b>	<b>\$12,651,000.00</b>
County Auditor's balance at end of fiscal year	\$2,799,887.90	\$1,665,475.84	\$2,401,254.88	\$923,106.15
<b>TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]</b>	<b>\$14,364,274.27</b>	<b>\$15,070,884.80</b>	<b>\$13,223,274.90</b>	<b>\$13,574,106.15</b>

## Mark Nahra

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**From:** no-reply@tpms.org on behalf of TPMS (via TPMS CFYP & Budget) <no-reply@tpms.org>  
**Sent:** Friday, May 26, 2023 9:59 AM  
**To:** Mark Nahra  
**Subject:** Budget Review

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### **The 2023 CFY Budget Version 1 has been Approved**

Woodbury County's FY'23 budget amendment 1 has been approved.

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