

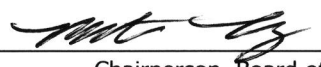


Iowa Department of Transportation

5-9-17
23e

	SECONDARY ROAD	County:	Woodbury County
	BUDGET	Fiscal Year:	2017
		Version:	Amended #1

COUNTY CERTIFICATION			
This Secondary Road Budget was adopted by the Board of Supervisors on <u>May 9, 2017</u> Date			
ATTESTED			
<u></u> County Auditor		<u>5-9-17</u> Date	
<u></u> County Engineer		<u>5-9-2017</u> Date	
<u></u> Chairperson, Board of Supervisors		<u>5-9-17</u> Date	
IOWA DOT BUDGET APPROVALS			
Recommended Approval:		OLS Reviewer	
			Date
Approved:		Director, Office of Local Systems	
			Date

F. Y. 2017 SECONDARY ROAD BUDGET for Woodbury County Amended #1

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Actual	Next
		From: 01-Jul-2013	From: 01-Jul-2014	From: 01-Jul-2015	From: 01-Jul-2016
		To: 30-Jun-2014	To: 30-Jun-2015	To: 30-Jun-2016	To: 30-Jun-2017
1. County Auditor's Secondary Road Fund Beginning Balance		\$2,126,740	\$3,254,615	\$3,219,128	\$3,507,981
2. Receipts from Property Tax Levies	2.17871 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$2,328,000	\$2,328,000	\$1,915,357	\$2,328,000
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$2,002,092	\$1,979,191	\$2,336,477	\$2,000,000
3. Regular Road Use Tax Received (Don't include transfer of local R.U.T. to FM account for const. on FM routes)		\$4,197,394	\$4,362,960	\$5,281,043	\$5,107,203
3b. Amount for 306.4(a3) (Senate File 451 - FM Ext. in City <=500)		\$46,981	\$48,923	\$58,144	\$56,813
3c. Time 21		\$490,457	\$500,970	\$576,937	\$560,135
4. RISE Funds		\$0	\$236,887	\$985,363	\$1,276,000
5. Bridge Replacement Funds		\$269,873	\$56,943	\$31,037	\$0
6. Proposed transfer of FM funds to Local Secondary Fund. (Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$0
7. Tax Refunds (-) and/or Credits (+). (Section 309.10 - Code of Iowa)		\$4,195	\$4,649	\$6,378	\$0
8. Miscellaneous Receipts	Bond transfer for RISE - AGP Project and Dogwood Trail	\$105,714	\$552,418	\$126,725	\$1,710,000
	Misc grants - Hungry Canyons, etc.	-\$9	-\$18	\$0	\$260,000
Donations, sale of used materials, Special Assessments, etc.	Reimbursements	\$0	\$0	\$0	\$200,000
	Permits and Used Materials and Equipment	\$0	\$0	\$0	\$60,000
	FEMA	\$0	\$0	\$0	\$525,000
Itemize for Next Year	Misc revenue	\$0	\$0	\$0	\$93,000
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$105,705	\$552,400	\$126,725	\$2,848,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$11,571,437	\$13,325,538	\$14,536,589	\$17,684,132
11. Road Use Tax Funds transferred or to be transferred by State Treasurer, at county request, to FM fund for construction.		\$0	\$0	\$0	\$0

F. Y. 2017 SECONDARY ROAD BUDGET for Woodbury County COUNTY Amended #1

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2013 To: 30-Jun-2014	1 st Prior From: 01-Jul-2014 To: 30-Jun-2015	Actual From: 01-Jul-2015 To: 30-Jun-2016	Next From: 01-Jul-2016 To: 30-Jun-2017
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$246,959	\$254,366	\$258,628	\$304,000
701 Engineering Expenditures (100)	\$699,874	\$741,980	\$762,062	\$865,000
TOTAL - ADMINISTRATION & ENGINEERING :	\$946,833	\$996,346	\$1,020,690	\$1,169,000
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$893,703	\$3,285,440	\$2,881,468	\$5,500,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$172,456	\$178,137	\$402,703	\$243,000
711 Roads (4250, 460, 480)	\$2,872,303	\$2,272,692	\$3,427,340	\$3,191,000
712 Snow and Ice Control (520)	\$327,036	\$377,648	\$492,380	\$469,000
713 Traffic Controls (590)	\$245,860	\$263,417	\$243,479	\$343,000
714 Road Clearing (490)	\$267,226	\$189,315	\$124,694	\$258,000
TOTAL - ROADWAY MAINTENANCE :	\$3,884,881	\$3,281,209	\$4,690,596	\$4,504,000
72X * General Roadway				
720 New Equipment (610)	\$619,995	\$759,613	\$677,042	\$786,000
721 Equipment Operations (620, 630, 650)	\$1,761,209	\$1,533,525	\$1,628,684	\$1,863,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$168,377	\$176,603	\$97,248	\$212,000
723 Real Estate and Buildings (800)	\$41,824	\$73,674	\$32,880	\$120,000
TOTAL - GENERAL ROADWAY :	\$2,591,405	\$2,543,415	\$2,435,854	\$2,981,000
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$8,316,822	\$10,106,410	\$11,028,608	\$14,154,000
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$3,254,615	\$3,219,128	\$3,507,981	\$3,530,132
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$11,571,437	\$13,325,538	\$14,536,589	\$17,684,132

* Control items