

Iowa Department of Transportation

PATRICK F. GILL
 WOODBURY COUNTY
 AUDITOR & RECORDER &
 COMM. OFFICER
Woodbury County

	SECONDARY ROAD	County: Woodbury County
	BUDGET	Fiscal Year: 2019
		Version: Amended #1

COUNTY CERTIFICATION

This Secondary Road Budget was adopted by the Board of Supervisors on May 28, 2019
 Date

ATTESTED

<u>Michelle Skuff</u> County Auditor, Deputy	<u>5/28/2019</u> Date
<u>Mark J. Mahan</u> County Engineer	<u>5/28/2019</u> Date
<u>[Signature]</u> Chairperson, Board of Supervisors	<u>5/28/19</u> Date

IOWA DOT BUDGET APPROVALS

Recommended Approval: _____ OLS Reviewer _____ Date _____

Approved: _____ Director, Office of Local Systems _____ Date _____

F. Y. **2019** 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-2015	From: 01-Jul-2016	From: 01-Jul-2017	From: 01-Jul-2018
		To: 30-Jun-2016	To: 30-Jun-2017	To: 30-Jun-2018	To: 30-Jun-2019
1. County Auditor's Secondary Road Fund Beginning Balance		\$3,219,128	\$3,507,981	\$4,383,372	\$5,393,777
2. Receipts from Property Tax Levies	0.96267 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$1,915,357	\$2,475,381	\$2,328,000	\$1,100,000
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$2,336,477	\$2,364,743	\$2,063,694	\$2,065,000
3. Regular Road Use Tax Received		\$5,281,043	\$5,482,082	\$5,241,381	\$5,159,439
3b. Amount for 306.4(a3)		\$58,144	\$58,409	\$60,031	\$57,165
3c. Time 21		\$576,937	\$531,855	\$799,872	\$647,005
4. RISE Funds		\$985,363	\$493,770	\$711,503	\$0
5. Bridge Replacement Funds		\$31,037	\$36,732	\$94,522	\$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)		\$6,378	\$6,315	\$0	\$0
8. Miscellaneous Receipts	Permits	\$126,725	\$1,770,849	\$33,270	\$30,000
	Used Materials	\$0	\$0	\$10,688	\$30,000
	Reimbursements	\$0	\$0	\$50,106	\$100,000
	Misc. Grants and County Assistance	\$0	\$0	\$7,069	\$150,000
	Misc Receipts	\$0	\$0	\$105,038	\$90,000
Itemize for Next Year	UST	\$0	\$0	\$5,740	\$30,000
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$126,725	\$1,770,849	\$211,911	\$430,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$14,536,589	\$16,728,117	\$15,894,286	\$14,852,386
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. 2019 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-2015 To: 30-Jun-2016	1 st Prior From: 01-Jul-2016 To: 30-Jun-2017	Actual From: 01-Jul-2017 To: 30-Jun-2018	Next From: 01-Jul-2018 To: 30-Jun-2019
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$258,628	\$274,910	\$272,661	\$298,909
701 Engineering Expenditures (100)	\$762,062	\$746,501	\$751,515	\$869,660
TOTAL - ADMINISTRATION & ENGINEERING :	\$1,020,690	\$1,021,411	\$1,024,176	\$1,168,569
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds --See Accomplishment Year projects)	\$2,881,468	\$3,793,237	\$1,726,766	\$4,350,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$402,703	\$672,119	\$376,307	\$325,215
711 Roads (4250, 460, 480)	\$3,427,340	\$3,255,402	\$3,542,508	\$3,500,000
712 Snow and Ice Control (520)	\$492,380	\$340,266	\$533,302	\$441,324
713 Traffic Controls (590)	\$243,479	\$323,653	\$256,782	\$332,564
714 Road Clearing (490)	\$124,694	\$289,776	\$244,865	\$274,259
TOTAL - ROADWAY MAINTENANCE :	\$4,690,596	\$4,881,216	\$4,953,764	\$4,873,362
72X * General Roadway				
720 New Equipment (610)	\$677,042	\$826,134	\$812,369	\$870,000
721 Equipment Operations (620, 630, 650)	\$1,628,684	\$1,605,345	\$1,665,767	\$1,779,513
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$97,248	\$129,859	\$97,024	\$192,000
723 Real Estate and Buildings (800)	\$32,880	\$87,543	\$220,643	\$180,000
TOTAL - GENERAL ROADWAY :	\$2,435,854	\$2,648,881	\$2,795,803	\$3,021,513
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$11,028,608	\$12,344,745	\$10,500,509	\$13,413,444
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$3,507,981	\$4,383,372	\$5,393,777	\$1,438,942
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$14,536,589	\$16,728,117	\$15,894,286	\$14,852,386

* Control items