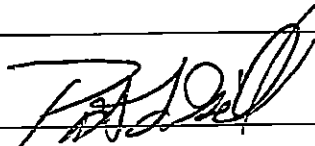
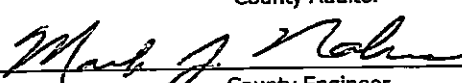



Iowa Department of Transportation

| | | | |
|--|----------------------------------|---------------------|------------------------|
| | SECONDARY ROAD BUDGET | County: | Woodbury County |
| | | Fiscal Year: | 2020 |
| | | Version: | Original |

| | | |
|---|-----------------------------------|--------------------------------|
| COUNTY CERTIFICATION | | |
| This Secondary Road Budget was adopted by the Board of Supervisors on <u>April 9, 2019</u> Date | | |
| ATTESTED | | |
|  _____ County Auditor | | <u>4/9/19</u> _____ Date |
|  _____ County Engineer | | <u>4/9/19</u> _____ Date |
|  _____ Chairperson, Board of Supervisors | | <u>4/9/19</u> _____ Date |
| IOWA DOT BUDGET APPROVALS | | |
| Recommended Approval: | _____ | _____ |
| | OLS Reviewer | Date |
| Approved: | _____ | _____ |
| | Director, Office of Local Systems | Date |

F. Y. **2020** SECONDARY ROAD BUDGET for **Woodbury County**
Original

| | | Actual Receipts Prior Years | | Estimated Receipts | |
|---|---|-----------------------------|-----------------------|--------------------|-------------------|
| | | 2 nd Prior | 1 st Prior | Current | Next |
| | | From: 01-Jul-2016 | From: 01-Jul-2017 | From: 01-Jul-2018 | From: 01-Jul-2019 |
| | | To: 30-Jun-2017 | To: 30-Jun-2018 | To: 30-Jun-2019 | To: 30-Jun-2020 |
| 1. County Auditor's Secondary Road Fund Beginning Balance | | \$3,507,981 | \$5,051,987 | \$6,055,688 | \$4,850,085 |
| 2. Receipts from Property Tax Levies | 1.13614 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate) | \$2,475,381 | \$2,328,000 | \$1,100,000 | \$1,450,000 |
| | 0.00000 Dollars on all taxable property in (General Basic levy rate) | | | | |
| 2A. Local Option Sales Tax | | \$2,364,743 | \$2,063,694 | \$2,065,000 | \$2,056,000 |
| 3. Regular Road Use Tax Received | | \$5,482,082 | \$5,241,381 | \$5,159,439 | \$5,079,068 |
| 3b. Amount for 306.4(a3) | | \$58,409 | \$60,031 | \$57,165 | \$57,165 |
| 3c. Time 21 | | \$531,855 | \$799,872 | \$647,005 | \$703,191 |
| 4. RISE Funds | | \$493,770 | \$711,503 | \$0 | \$0 |
| 5. Bridge Replacement Funds | | \$36,732 | \$94,522 | \$0 | \$750,000 |
| 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) | | \$6,315 | \$0 | \$0 | \$0 |
| 8. Miscellaneous Receipts | FEMA | \$1,770,849 | \$211,911 | \$30,000 | \$310,500 |
| | Permits | \$0 | \$0 | \$30,000 | \$33,000 |
| | Used materials | \$0 | \$0 | \$100,000 | \$11,000 |
| | Reimbursement | \$0 | \$0 | \$150,000 | \$120,000 |
| | UST/Misc. | \$0 | \$0 | \$90,000 | \$30,000 |
| | Itemize for Next Year | \$0 | \$0 | \$30,000 | \$0 |
| 9. Total of Miscellaneous Receipts (Sum of 7a through 7f) | | \$1,770,849 | \$211,911 | \$430,000 | \$504,500 |
| 10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8) | | \$16,728,117 | \$16,562,901 | \$15,514,297 | \$15,450,009 |
| 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. 2020 SECONDARY ROAD BUDGET for Woodbury County COUNTY
Original

| Summary of Actual and Proposed Expenditures | Actual Expenditures Prior Years | | Estimated Expenditures | |
|--|---|---|---|--|
| | 2 nd Prior From: 01-Jul-2016 To: 30-Jun-2017 | 1 st Prior From: 01-Jul-2017 To: 30-Jun-2018 | Current From: 01-Jul-2018 To: 30-Jun-2019 | Next From: 01-Jul-2019 To: 30-Jun-2020 |
| 70X * Administration and Engineering | | | | |
| 700 Administration Expenditures (100) | \$274,910 | \$272,661 | \$298,909 | \$312,500 |
| 701 Engineering Expenditures (100) | \$746,501 | \$751,515 | \$869,660 | \$863,300 |
| TOTAL - ADMINISTRATION & ENGINEERING : | \$1,021,411 | \$1,024,176 | \$1,168,569 | \$1,175,800 |
| 020 * Construction | | | | |
| Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds — See Accomplishment Year projects) | \$3,796,741 | \$1,733,469 | \$2,200,000 | \$4,750,000 |
| 71X * Roadway Maintenance | | | | |
| 710 Bridges and Culverts (420, 430) | \$0 | \$376,307 | \$265,215 | \$319,800 |
| 711 Roads (4250, 460, 480) | \$3,255,402 | \$3,542,508 | \$3,029,768 | \$3,032,500 |
| 712 Snow and Ice Control (520) | \$340,266 | \$533,302 | \$441,324 | \$458,700 |
| 713 Traffic Controls (590) | \$323,653 | \$256,782 | \$332,564 | \$337,400 |
| 714 Road Clearing (490) | \$289,776 | \$244,865 | \$274,259 | \$285,100 |
| TOTAL - ROADWAY MAINTENANCE : | \$4,209,097 | \$4,953,764 | \$4,343,130 | \$4,433,500 |
| 72X * General Roadway | | | | |
| 720 New Equipment (610) | \$826,134 | \$812,369 | \$801,000 | \$962,000 |
| 721 Equipment Operations (620, 630, 650) | \$1,605,345 | \$1,665,767 | \$1,779,513 | \$1,806,200 |
| 722 Tools, Materials and Supplies (655, 660, 670, 680, 690) | \$129,859 | \$97,024 | \$192,000 | \$142,000 |
| 723 Real Estate and Buildings (800) | \$87,543 | \$220,644 | \$180,000 | \$180,000 |
| TOTAL - GENERAL ROADWAY : | \$2,648,881 | \$2,795,804 | \$2,952,513 | \$3,090,200 |
| TOTAL EXPENDITURES (70X + 020 + 71X + 72X) | \$11,676,130 | \$10,507,213 | \$10,664,212 | \$13,449,500 |
| County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year | \$5,051,987 | \$6,055,688 | \$4,850,085 | \$2,000,509 |
| TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund] | \$16,728,117 | \$16,562,901 | \$15,514,297 | \$15,450,009 |

* Control items