

# Iowa Department of Transportation

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5/29/18

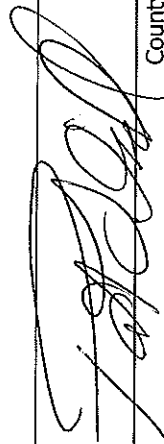
PAVING BILL  
WOODBURY COUNTY  
AUDITOR & RECORDER &  
COUNTY CLERKS


<b>SECONDARY ROAD</b>		<b>County:</b> Woodbury County
<b>BUDGET</b>		<b>Fiscal Year:</b> 2018
		<b>Version:</b> Amended #1


## COUNTY CERTIFICATION

This Secondary Road Budget was adopted by the Board of Supervisors on May 29, 2018  
Date

**ATTESTED**

  
 \_\_\_\_\_  
 County Auditor

  
 \_\_\_\_\_  
 County Engineer

  
 \_\_\_\_\_  
 Chairperson, Board of Supervisors

5-29-18 Date  
5/29/2018 Date  
5/29/2018 Date

## IOWA DOT BUDGET APPROVALS

Recommended Approval: \_\_\_\_\_ Date

OLS Reviewer  
 \_\_\_\_\_ Date

Approved: \_\_\_\_\_ Date  
 Director, Office of Local Systems

F. Y. 2018 SECONDARY ROAD BUDGET for Woodbury County  
Amended #1

	Actual Receipts Prior Years			Estimated Receipts	
	2 <sup>nd</sup> Prior	1 <sup>st</sup> Prior	Actual	Next	
	From: 01-Jul-2014 To: 30-Jun-2015	From: 01-Jul-2015 To: 30-Jun-2016	From: 01-Jul-2016 To: 30-Jun-2017	From: 01-Jul-2017 To: 30-Jun-2018	
1. County Auditor's Secondary Road Fund Beginning Balance	\$3,254,615	\$3,219,128	\$3,507,981	\$4,383,371	
2. Receipts from Property Tax Levies	\$2,328,000	\$1,915,357	\$2,475,381	\$2,328,000	
2A. Local Option Sales Tax	\$1,979,191	\$2,336,477	\$2,364,743	\$1,900,000	
3. Regular Road Use Tax Received	\$4,362,960	\$5,281,043	\$5,482,082	\$5,105,342	
3b. Amount for 306.4(a3)	\$48,923	\$58,144	\$58,409	\$56,224	
3c. Time 21	\$500,970	\$576,937	\$531,855	\$593,019	
4. RISE Funds	\$236,887	\$985,363	\$493,770	\$711,503	
5. Bridge Replacement Funds	\$56,943	\$31,037	\$36,732	\$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)	\$4,649	\$6,378	\$6,315	\$0	
8. Miscellaneous Receipts	\$552,418	\$126,725	\$1,710,000	\$30,000	
Permits					
Used Materials	- \$18	\$0	\$6,619	\$30,000	
Real Estate/ROW/UST	\$0	\$0	\$6,951	\$3,000	
Donations, sale of used materials, Special Assessments, etc.	\$0	\$0	\$29,975	\$100,000	
Reimbursements	\$0	\$0	\$10,071	\$150,000	
State Grants/Hungry Canyons	\$0	\$0	\$7,233	\$90,000	
Miscellaneous	\$0	\$0	\$1,770,849	\$403,000	
Itemize for Next Year	\$552,400	\$126,725	\$1,770,849	\$403,000	
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)	\$552,400	\$126,725	\$1,770,849	\$403,000	
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)	\$13,325,538	\$14,536,589	\$16,728,117	\$15,480,459	
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. 2018 SECONDARY ROAD BUDGET for Woodbury County COUNTY  
Amended #1

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years			Estimated Expenditures	
	2 <sup>nd</sup> Prior	1 <sup>st</sup> Prior	Actual	Actual	Next
	From: 01-Jul-2014 To: 30-Jun-2015	From: 01-Jul-2015 To: 30-Jun-2016	From: 01-Jul-2016 To: 30-Jun-2017	From: 01-Jul-2017 To: 30-Jun-2018	
<b>70X * Administration and Engineering</b>					
700 Administration Expenditures (100)	\$254,366	\$258,628	\$274,910	\$306,000	
701 Engineering Expenditures (100)	\$741,980	\$762,062	\$746,501	\$866,000	
<b>TOTAL - ADMINISTRATION &amp; ENGINEERING :</b>	<b>\$996,346</b>	<b>\$1,020,690</b>	<b>\$1,021,411</b>	<b>\$1,172,000</b>	

**020 \* Construction**

Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads  
*(With other than FM funds ---See Accomplishment Year projects)*

	<b>\$3,285,440</b>	<b>\$2,881,468</b>	<b>\$3,793,237</b>	<b>\$5,000,000</b>
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**71X \* Roadway Maintenance**

710 Bridges and Culverts (420, 430)	\$178,137	\$402,703	\$672,119	\$316,000
711 Roads (4250, 460, 480)	\$2,272,692	\$3,427,340	\$3,255,402	\$3,550,000
712 Snow and Ice Control (520)	\$377,648	\$492,380	\$340,266	\$441,000
713 Traffic Controls (590)	\$263,417	\$243,479	\$323,653	\$383,000
714 Road Clearing (490)	\$189,315	\$124,694	\$289,777	\$275,000
<b>TOTAL - ROADWAY MAINTENANCE :</b>	<b>\$3,281,209</b>	<b>\$4,690,596</b>	<b>\$4,881,217</b>	<b>\$4,965,000</b>

**72X \* General Roadway**

720 New Equipment (610)	\$759,613	\$677,042	\$826,134	\$810,000
721 Equipment Operations (620, 630, 650)	\$1,533,525	\$1,628,684	\$1,605,345	\$1,752,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$176,603	\$97,248	\$129,859	\$226,000
723 Real Estate and Buildings (800)	\$73,674	\$32,880	\$87,543	\$235,368
<b>TOTAL - GENERAL ROADWAY :</b>	<b>\$2,543,415</b>	<b>\$2,435,854</b>	<b>\$2,648,881</b>	<b>\$3,023,368</b>

**TOTAL EXPENDITURES (70X + 020 + 71X + 72X)**

County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	<b>\$10,106,410</b>	<b>\$11,028,608</b>	<b>\$12,344,746</b>	<b>\$14,160,368</b>
<b>TOTAL</b> (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	<b>\$3,219,128</b>	<b>\$3,507,981</b>	<b>\$4,383,371</b>	<b>\$1,320,091</b>
	<b>\$13,325,538</b>	<b>\$14,536,589</b>	<b>\$16,728,117</b>	<b>\$15,480,459</b>

\* Control items