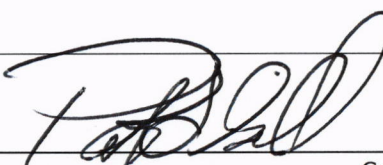

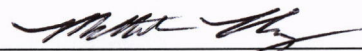


Iowa Department of Transportation

4-4-17
106

	SECONDARY ROAD BUDGET	County:	Woodbury County
		Fiscal Year:	2018
		Version:	Original

COUNTY CERTIFICATION		
This Secondary Road Budget was adopted by the Board of Supervisors on <u>April 4, 2017</u> <div style="text-align: center; margin-left: 300px;">Date</div>		
ATTESTED		
 _____ County Auditor		<u>4-4-17</u> _____ Date
 _____ County Engineer		<u>4-4-2017</u> _____ Date
 _____ Chairperson, Board of Supervisors		<u>4-4-17</u> _____ Date
IOWA DOT BUDGET APPROVALS		
Recommended Approval:	_____ OLS Reviewer	_____ Date
Approved:	_____ Director, Office of Local Systems	_____ Date

F. Y. 2018 SECONDARY ROAD BUDGET for Woodbury County Original

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2014	From: 01-Jul-2015	From: 01-Jul-2016	From: 01-Jul-2017
		To: 30-Jun-2015	To: 30-Jun-2016	To: 30-Jun-2017	To: 30-Jun-2018
1. County Auditor's Secondary Road Fund Beginning Balance		\$3,254,615	\$3,219,128	\$3,507,981	\$3,085,132
2. Receipts from Property Tax Levies	2.19349 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$2,328,000	\$1,915,357	\$2,328,000	\$2,328,000
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$1,979,191	\$2,336,477	\$2,000,000	\$1,900,000
3. Regular Road Use Tax Received	(Don't include transfer of local R.U.T. to FM account for const. on FM routes)	\$4,362,960	\$5,281,043	\$5,107,203	\$5,105,342
3b. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$48,923	\$58,144	\$56,813	\$56,224
3c. Time 21		\$500,970	\$576,937	\$560,135	\$593,019
4. RISE Funds		\$236,887	\$985,363	\$783,000	\$0
5. Bridge Replacement Funds		\$56,943	\$31,037	\$0	\$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	\$0	\$0
8. Miscellaneous Receipts	Permits	\$552,418	\$126,725	\$783,000	\$30,000
	Used Materials	-\$18	\$0	\$260,000	\$30,000
Donations, sale of used materials, Special Assessments, etc.	Real Estate/ROW/UST	\$0	\$0	\$200,000	\$3,000
	Reimbursements	\$0	\$0	\$30,000	\$100,000
	State Grants/Hungry Canyons	\$0	\$0	\$30,000	\$150,000
Itemize for Next Year	Miscellaneous	\$0	\$0	\$93,000	\$90,000
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$552,400	\$126,725	\$1,396,000	\$403,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$13,325,538	\$14,536,589	\$15,739,132	\$13,470,717
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
Original

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2014 To: 30-Jun-2015	1 st Prior From: 01-Jul-2015 To: 30-Jun-2016	Current From: 01-Jul-2016 To: 30-Jun-2017	Next From: 01-Jul-2017 To: 30-Jun-2018
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$254,366	\$258,628	\$304,000	\$306,000
701 Engineering Expenditures (100)	\$741,980	\$762,062	\$865,000	\$866,000
TOTAL - ADMINISTRATION & ENGINEERING :	\$996,346	\$1,020,690	\$1,169,000	\$1,172,000
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$3,285,440	\$2,881,468	\$4,000,000	\$4,500,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$178,137	\$402,703	\$243,000	\$316,000
711 Roads (4250, 460, 480)	\$2,272,692	\$3,427,340	\$3,191,000	\$3,330,000
712 Snow and Ice Control (520)	\$377,648	\$492,380	\$469,000	\$441,000
713 Traffic Controls (590)	\$263,417	\$243,479	\$343,000	\$383,000
714 Road Clearing (490)	\$189,315	\$124,694	\$258,000	\$275,000
TOTAL - ROADWAY MAINTENANCE :	\$3,281,209	\$4,690,596	\$4,504,000	\$4,745,000
72X * General Roadway				
720 New Equipment (610)	\$759,613	\$677,042	\$786,000	\$810,000
721 Equipment Operations (620, 630, 650)	\$1,533,525	\$1,628,684	\$1,863,000	\$1,752,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$176,603	\$97,248	\$212,000	\$226,000
723 Real Estate and Buildings (800)	\$73,674	\$32,880	\$120,000	\$105,000
TOTAL - GENERAL ROADWAY :	\$2,543,415	\$2,435,854	\$2,981,000	\$2,893,000
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$10,106,410	\$11,028,608	\$12,654,000	\$13,310,000
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$3,219,128	\$3,507,981	\$3,085,132	\$160,717
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$13,325,538	\$14,536,589	\$15,739,132	\$13,470,717

* Control items