

Iowa Department of Transportation
SECONDARY ROADS BUDGET

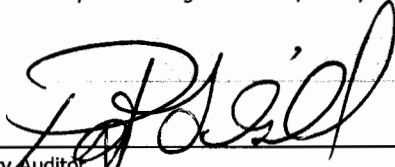
County: **Woodbury County**
Fiscal Year: **2020**
Version: **1**

COUNTY CERTIFICATION

This Secondary Road Budget was adopted by the Board of Supervisors on

May 26, 2020
Date

ATTESTED



County Auditor

5-26-20
Date

Mark J. Mahan

County Engineer

5-26-2020
Date



Chairperson, Board of Supervisors

5-26-20
Date

IOWA DOT BUDGET APPROVALS

Recommended Approval: _____
OLS Reviewer

Date

Approval: _____
Director of Local Systems

Date

100

SECONDARY ROADS BUDGET

	Actual Expenditures Prior Years		Estimated Expenditures	
	Prior 2 FY 2017	Prior 1 FY 2018	Current FY 2019	Next FY 2020
70X * Administration and Engineering				
700 Administration Expenditures	\$274,909.69	\$272,660.90	\$248,330.00	\$312,500.00
701 Engineering Expenditures	\$746,501.20	\$751,514.84	\$797,448.00	\$898,300.00
TOTAL ADMINISTRATION AND ENGINEERING	\$1,021,410.89	\$1,024,175.74	\$1,045,778.00	\$1,210,800.00
020* Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$3,793,237.25	\$1,726,765.59	\$1,537,020.00	\$4,500,000.00
71X* Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$672,119.29	\$376,306.71	\$355,798.00	\$319,758.00
711 Roads (4250, 460, 480)	\$3,255,402.18	\$3,542,507.54	\$3,576,428.00	\$3,832,200.00
712 Snow and Ice Control (520)	\$340,266.01	\$533,302.16	\$570,692.00	\$458,700.00
713 Traffic Controls (590)	\$323,652.87	\$256,782.31	\$263,055.00	\$337,400.00
714 Road Clearing (490)	\$289,776.43	\$244,865.34	\$318,337.00	\$285,100.00
TOTAL ROADWAY MAINTENANCE	\$4,881,216.78	\$4,953,764.06	\$5,084,310.00	\$5,233,158.00
72X * General Roadway				
720 New Equipment (610)	\$826,134.00	\$812,368.98	\$869,048.00	\$962,000.00
721 Equipment Operations (620, 630, 650)	\$1,605,345.02	\$1,665,766.59	\$1,901,160.00	\$1,806,200.00
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$129,859.46	\$97,024.14	\$102,800.00	\$142,000.00
723 Real Estate and Buildings (800)	\$87,542.63	\$220,643.76	\$152,301.00	\$180,000.00
TOTAL GENERAL ROADWAY	\$2,648,881.11	\$2,795,803.47	\$3,025,309.00	\$3,090,200.00
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$12,344,746.03	\$10,500,508.86	\$10,692,417.00	\$14,034,158.00
County Auditor's balance at end of fiscal year	\$4,383,406.12	\$5,393,811.81	\$4,428,623.00	\$1,994,389.00
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$16,728,152.15	\$15,894,320.67	\$15,121,040.00	\$16,028,547.00

SECONDARY ROADS BUDGET

	Actual Receipts Prior Years		Estimated Receipts	
	2 nd Prior	1 st Prior	Current	Next
	FY 2017	FY 2018	FY 2019	FY 2020
1. County Auditor's Beginning Balance	\$3,508,015.98	\$4,383,406.12	\$5,393,812.00	\$4,428,623.00
Receipts from Property Tax Levies	\$2,475,380.81	\$2,328,000.00	\$1,176,584.00	\$1,450,000.00
	1.13614 Dollars on all taxable property in county except on property within cities and towns. (Max. \$3.00375) 0.00000 Dollars on all taxable property in the county. (Max. \$0.16875)			
2A. Local Option Sales Tax	\$2,364,742.99	\$2,063,693.72	\$2,216,319.00	\$2,056,000.00
3. Regular Road Use Tax Received	\$5,482,082.14	\$5,241,381.41	\$5,293,224.00	\$5,079,068.00
	(Doesn't include transfer of local R.U.T. to FM account for const. on FM routes)			
3b. Amount for 306.4(a3)	\$58,409.19	\$60,030.74	\$55,857.00	\$57,165.00
	(Senate File 451 - FM Ext. in City <=500)			
3c. Time 21	\$531,854.66	\$799,872.49	\$778,622.00	\$703,191.00
4. RISE Funds	\$493,770.32	\$711,503.46	\$0.00	\$0.00
5. FA Bridge Replacement Funds	\$36,732.27	\$94,522.03	\$131,829.00	\$750,000.00
5a. SWAP Bridge Replacement Funds	\$0.00	\$0.00	\$0.00	\$0.00
6. Proposed transfer of FM funds to Local Secondary Fund.(Section 309.10)	\$0.00	\$0.00	\$0.00	\$0.00
7.Tax Refunds (-) and/or Credits (+).(Section 309.10 - Code of Iowa)	\$6,315.05	\$0.00	\$6,355.00	\$0.00
8. Miscellaneous Receipts	\$6,618.78	\$105,037.93		\$1,310,500.00
	fema			
	Misc Receipts		\$68,438.00	\$194,000.00
	<i>Donations, sale of used materials, Special Assessments, etc</i>			
	<i>Itemized for 2020</i>			
	All Other	\$1,764,229.96	\$106,872.77	
9. Total Miscellaneous Receipts	\$1,770,848.74	\$211,910.70	\$68,438.00	\$1,504,500.00
10. TOTAL RECEIPTS	\$16,728,152.15	\$15,894,320.67	\$15,121,040.00	\$16,028,547.00
11. Road Use Tax Funds or other local funds not transferred to Secondary Roads to be transferred to FM fund for construction.	0	0	\$0.00	\$0.00