

Iowa Department of Transportation

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05/24/16

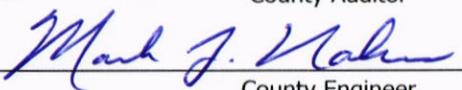
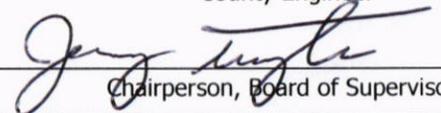
	SECONDARY ROAD BUDGET	County:	Woodbury County
		Fiscal Year:	2016
		Version:	Amended #1

JENNIFER GILL
 WOODBURY COUNTY
 AUDITOR & RECORDER &
 COMM. OF ELECTIONS
 2016 MAY 32 AM 7 55

COUNTY CERTIFICATION

This Secondary Road Budget was adopted by the Board of Supervisors on May 24, 2016
Date

ATTESTED

 _____ County Auditor	<u>5-24-2016</u> _____ Date
 _____ County Engineer	<u>5/24/2016</u> _____ Date
 _____ Chairperson, Board of Supervisors	<u>5/24/2016</u> _____ Date

IOWA DOT BUDGET APPROVALS

Recommended Approval:	_____ OLS Reviewer	_____ Date
Approved:	_____ Director, Office of Local Systems	_____ Date

F. Y. 2016 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-2012	From: 01-Jul-2013	From: 01-Jul-2014	From: 01-Jul-2015
		To: 30-Jun-2013	To: 30-Jun-2014	To: 30-Jun-2015	To: 30-Jun-2016
1. County Auditor's Secondary Road Fund Beginning Balance		\$1,282,829	\$2,126,740	\$3,254,615	\$3,219,146
2. Receipts from Property Tax Levies	2.21700 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$945,000	\$2,328,000	\$2,328,000	\$2,328,000
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$1,878,875	\$2,002,092	\$1,979,191	\$2,000,000
3. Regular Road Use Tax Received (Don't include transfer of local R.U.T. to FM account for const. on FM routes)		\$3,920,415	\$4,197,394	\$4,362,960	\$5,147,880
3b. Amount for 306.4(a3) (Senate File 451 - FM Ext. in City <=500)		\$277,003	\$46,981	\$48,923	\$56,695
3c. Time 21		\$521,127	\$490,457	\$500,970	\$500,000
4. RISE Funds		\$0	\$0	\$236,887	\$1,650,000
5. Bridge Replacement Funds		\$805,423	\$269,873	\$56,943	\$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)		\$3,899	\$4,195	\$4,649	\$0
8. Miscellaneous Receipts Donations, sale of used materials, Special Assessments, etc. Itemize for Next Year	FEMA	\$145,742	\$105,714	\$552,418	\$400,000
	Reimbursements - ER money	-\$5	-\$9	\$0	\$565,000
	Misc State Grants	\$0	\$0	\$0	\$360,000
	Misc Receipts	\$0	\$0	\$0	\$184,000
	Local bonding for RISE Project	\$0	\$0	\$0	\$800,000
		\$0	\$0	\$0	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$145,737	\$105,705	\$552,418	\$2,309,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$9,780,308	\$11,571,437	\$13,325,556	\$17,210,721
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. 2016 SECONDARY ROAD BUDGET for Woodbury County COUNTY
Amended #1

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior	1 st Prior	Actual	Next
	From: 01-Jul-2012 To: 30-Jun-2013	From: 01-Jul-2013 To: 30-Jun-2014	From: 01-Jul-2014 To: 30-Jun-2015	From: 01-Jul-2015 To: 30-Jun-2016
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$231,403	\$246,959	\$254,366	\$288,425
701 Engineering Expenditures (100)	\$684,400	\$699,874	\$741,980	\$847,270
TOTAL - ADMINISTRATION & ENGINEERING :	\$915,803	\$946,833	\$996,346	\$1,135,695

020 * Construction

Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds ---See Accomplishment Year projects)	\$702,707	\$893,703	\$3,285,440	\$6,000,000
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71X * Roadway Maintenance

710 Bridges and Culverts (420, 430)	\$218,008	\$172,456	\$178,137	\$243,705
711 Roads (4250, 460, 480)	\$2,598,628	\$2,872,303	\$2,272,692	\$2,979,900
712 Snow and Ice Control (520)	\$232,262	\$327,036	\$377,648	\$486,310
713 Traffic Controls (590)	\$374,026	\$245,860	\$263,417	\$316,900
714 Road Clearing (490)	\$296,843	\$267,226	\$189,315	\$244,000
TOTAL - ROADWAY MAINTENANCE :	\$3,719,767	\$3,884,881	\$3,281,209	\$4,270,815

72X * General Roadway

720 New Equipment (610)	\$440,124	\$619,995	\$759,613	\$709,000
721 Equipment Operations (620, 630, 650)	\$1,696,367	\$1,761,209	\$1,533,525	\$1,850,190
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$86,118	\$168,377	\$176,603	\$203,500
723 Real Estate and Buildings (800)	\$92,682	\$41,824	\$73,674	\$90,000
TOTAL - GENERAL ROADWAY :	\$2,315,291	\$2,591,405	\$2,543,415	\$2,852,690

TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$7,653,568	\$8,316,822	\$10,106,410	\$14,259,200
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$2,126,740	\$3,254,615	\$3,219,146	\$2,951,521
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$9,780,308	\$11,571,437	\$13,325,556	\$17,210,721

* Control items