

Iowa Department of Transportation

PATRICK F. GILL
 WOODBURY COUNTY
 AUDITOR & RECORDER &
 COMM. OF ELECTIONS


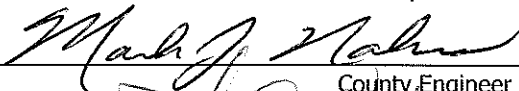

9a
 4/10/18

	SECONDARY ROAD BUDGET	County:	Woodbury County
		Fiscal Year:	2019
		Version:	Original

COUNTY CERTIFICATION

This Secondary Road Budget was adopted by the Board of Supervisors on April 10, 2018
 Date

ATTESTED

 _____ County Auditor	_____ 4-10-2018 Date
 _____ County Engineer	_____ 4-10-2018 Date
 _____ Chairperson, Board of Supervisors	_____ 4-10-2018 Date

IOWA DOT BUDGET APPROVALS

Recommended Approval: _____ OLS Reviewer _____ Date _____

Approved: _____ Director, Office of Local Systems _____ Date _____

**F. Y. 2019 SECONDARY ROAD BUDGET for Woodbury County
Original**

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2015	From: 01-Jul-2016	From: 01-Jul-2017	From: 01-Jul-2018
		To: 30-Jun-2016	To: 30-Jun-2017	To: 30-Jun-2018	To: 30-Jun-2019
1. County Auditor's Secondary Road Fund Beginning Balance		\$3,219,128	\$3,507,981	\$5,051,987	\$2,127,572
2. Receipts from Property Tax Levies	0.96267 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$1,915,357	\$2,475,381	\$2,328,000	\$1,100,000
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$2,336,477	\$2,364,743	\$1,900,000	\$2,065,000
3. Regular Road Use Tax Received (Don't include transfer of local R.U.T. to FM account for const. on FM routes)		\$5,281,043	\$5,482,082	\$5,105,342	\$5,159,439
3b. Amount for 306.4(a3) (Senate File 451 - FM Ext. in City <=500)		\$58,144	\$58,409	\$56,224	\$57,165
3c. Time 21		\$576,937	\$531,855	\$593,019	\$647,005
4. RISE Funds		\$985,363	\$493,770	\$0	\$0
5. Bridge Replacement Funds		\$31,037	\$36,732	\$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)		\$6,378	\$6,315	\$0	\$0
8. Miscellaneous Receipts	Permits	\$126,725	\$1,770,849	\$30,000	\$30,000
	Used Materials	\$0	\$0	\$30,000	\$30,000
Donations, sale of used materials, Special Assessments, etc.	Reimbursements	\$0	\$0	\$3,000	\$100,000
	Misc. Grants and County Assistance	\$0	\$0	\$100,000	\$150,000
Itemize for Next Year	Misc Receipts	\$0	\$0	\$150,000	\$90,000
	UST	\$0	\$0	\$90,000	\$30,000
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$126,725	\$1,770,849	\$403,000	\$430,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$14,536,589	\$16,728,117	\$15,437,572	\$11,586,181
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. **2019** 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-2015 To: 30-Jun-2016	1 st Prior From: 01-Jul-2016 To: 30-Jun-2017	Current From: 01-Jul-2017 To: 30-Jun-2018	Next From: 01-Jul-2018 To: 30-Jun-2019
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$258,628	\$274,910	\$306,000	\$298,909
701 Engineering Expenditures (100)	\$762,062	\$746,501	\$866,000	\$869,660
TOTAL - ADMINISTRATION & ENGINEERING :	\$1,020,690	\$1,021,411	\$1,172,000	\$1,168,569
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$2,881,468	\$3,796,741	\$4,500,000	\$2,200,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$402,703	\$0	\$316,000	\$265,215
711 Roads (4250, 460, 480)	\$3,427,340	\$3,255,402	\$3,330,000	\$3,029,768
712 Snow and Ice Control (520)	\$492,380	\$340,266	\$441,000	\$441,324
713 Traffic Controls (590)	\$243,479	\$323,653	\$383,000	\$332,564
714 Road Clearing (490)	\$124,694	\$289,776	\$275,000	\$274,259
TOTAL - ROADWAY MAINTENANCE :	\$4,690,596	\$4,209,097	\$4,745,000	\$4,343,130
72X * General Roadway				
720 New Equipment (610)	\$677,042	\$826,134	\$810,000	\$801,000
721 Equipment Operations (620, 630, 650)	\$1,628,684	\$1,605,345	\$1,752,000	\$1,779,513
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$97,248	\$129,859	\$226,000	\$192,000
723 Real Estate and Buildings (800)	\$32,880	\$87,543	\$105,000	\$180,000
TOTAL - GENERAL ROADWAY :	\$2,435,854	\$2,648,881	\$2,893,000	\$2,952,513
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$11,028,608	\$11,676,130	\$13,310,000	\$10,664,212
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$3,507,981	\$5,051,987	\$2,127,572	\$921,969
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$14,536,589	\$16,728,117	\$15,437,572	\$11,586,181

* Control items