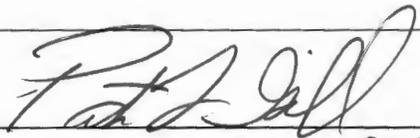
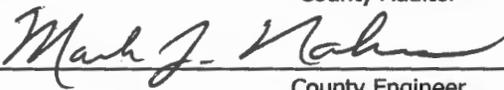
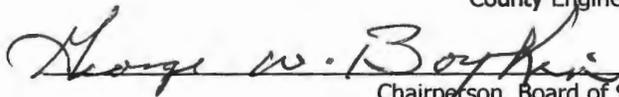


Iowa Department of Transportation

	SECONDARY ROAD BUDGET	County:	Woodbury County
		Fiscal Year:	2015
		Version:	Original

COUNTY CERTIFICATION		
This Secondary Road Budget was adopted by the Board of Supervisors on <u>April 15, 2014</u> <div style="text-align: center; font-size: 0.8em;">Date</div>		
ATTESTED		
 _____ County Auditor		<u>4/15/2014</u> _____ Date
 _____ County Engineer		<u>4/15/2014</u> _____ Date
 _____ Chairperson, Board of Supervisors		<u>4/15/2014</u> _____ Date
IOWA DOT BUDGET APPROVALS		
Recommended Approval:	_____ OLS Reviewer	_____ Date
Approved:	_____ Director, Office of Local Systems	_____ Date

04/15/14 702

F. Y. **2015** SECONDARY ROAD BUDGET for **Woodbury County**
Original

		Actual Receipts Prior Years		Estimated Receipts		
		2 nd Prior	1 st Prior	Current	Next	
		From: 01-Jul-2011	From: 01-Jul-2012	From: 01-Jul-2013	From: 01-Jul-2014	
		To: 30-Jun-2012	To: 30-Jun-2013	To: 30-Jun-2014	To: 30-Jun-2015	
1. County Auditor's Secondary Road Fund Beginning Balance		\$1,631,396	\$1,282,829	\$2,126,740	\$2,033,169	
2. Receipts from Property Tax Levies	0.00000 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$795,000	\$945,000	\$2,328,000	\$2,328,000	
	0.00000 Dollars on all taxable property in (General Basic levy rate)					
2A. Local Option Sales Tax		\$1,774,688	\$1,878,875	\$1,600,000	\$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)	\$4,450,818	\$3,920,415	\$4,342,270	\$3,991,947
3b. Amount for 306.4(a3)		(Senate File 451 - FM Ext. in City <=500)	\$44,627	\$277,003	\$45,402	\$45,854
3c. Time 21			\$328,791	\$521,127	\$446,157	\$474,109
4. RISE Funds			\$0	\$0	\$2,600,000	\$1,500,000
5. Bridge Replacement Funds			\$319,171	\$805,423	\$80,000	\$256,000
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)			\$4,662	\$3,899	\$0	\$0
8. Miscellaneous Receipts	Misc Receipts	\$130,651	\$145,742	\$490,000	\$140,000	
	State Grants	\$0	- \$5	\$11,000	\$260,000	
Donations, sale of used materials, Special Assessments, etc.	Used Materials	\$0	\$0	\$30,000	\$30,000	
	Permits	\$0	\$0	\$13,000	\$11,000	
	Reimbursements	\$0	\$0	\$360,000	\$360,000	
Itemize for Next Year			\$0	\$0	\$30,000	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$130,651	\$145,737	\$934,000	\$801,000	
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$9,479,804	\$9,780,308	\$14,502,569	\$13,330,079	
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. 2015 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-2011 To: 30-Jun-2012	1 st Prior From: 01-Jul-2012 To: 30-Jun-2013	Current From: 01-Jul-2013 To: 30-Jun-2014	Next From: 01-Jul-2014 To: 30-Jun-2015
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$225,895	\$231,403	\$282,700	\$281,000
701 Engineering Expenditures (100)	\$671,324	\$684,400	\$741,100	\$834,000
TOTAL - ADMINISTRATION & ENGINEERING :	\$897,219	\$915,803	\$1,023,800	\$1,115,000
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds ---See Accomplishment Year projects)	\$684,492	\$702,707	\$4,900,000	\$3,400,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$210,615	\$218,008	\$232,500	\$243,000
711 Roads (4250, 460, 480)	\$2,954,201	\$2,598,628	\$2,704,000	\$2,880,000
712 Snow and Ice Control (520)	\$218,203	\$232,262	\$479,000	\$394,000
713 Traffic Controls (590)	\$285,685	\$374,026	\$301,500	\$291,000
714 Road Clearing (490)	\$255,258	\$296,843	\$220,000	\$265,000
TOTAL - ROADWAY MAINTENANCE :	\$3,923,962	\$3,719,767	\$3,937,000	\$4,073,000
72X * General Roadway				
720 New Equipment (610)	\$568,773	\$440,124	\$586,000	\$680,000
721 Equipment Operations (620, 630, 650)	\$1,733,420	\$1,696,367	\$1,760,100	\$1,782,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$137,463	\$86,118	\$197,500	\$199,000
723 Real Estate and Buildings (800)	\$251,646	\$92,682	\$65,000	\$90,000
TOTAL - GENERAL ROADWAY :	\$2,691,302	\$2,315,291	\$2,608,600	\$2,751,000
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$8,196,975	\$7,653,568	\$12,469,400	\$11,339,000
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$1,282,829	\$2,126,740	\$2,033,169	\$1,991,079
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$9,479,804	\$9,780,308	\$14,502,569	\$13,330,079

* Control items

Iowa Department of Transportation

	SECONDARY ROAD	County:	Woodbury County
	BUDGET	Fiscal Year:	2015
		Version:	Original

This printout is a DRAFT copy only! Not to be used for Official Record!

Generated: 10-Apr-2014 02:50 PM

F. Y. 2015 SECONDARY ROAD BUDGET for Woodbury County
Original

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2011	From: 01-Jul-2012	From: 01-Jul-2013	From: 01-Jul-2014
		To: 30-Jun-2012	To: 30-Jun-2013	To: 30-Jun-2014	To: 30-Jun-2015
1. County Auditor's Secondary Road Fund Beginning Balance		\$1,631,396	\$1,282,829	\$2,126,740	\$2,033,169
2. Receipts from Property Tax Levies	0.00000 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$795,000	\$945,000	\$2,328,000	\$2,328,000
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$1,774,688	\$1,878,875	\$1,600,000	\$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)		\$4,450,818	\$3,920,415	\$4,342,270	\$3,991,947
3b. Amount for 306.4(a3) (Senate File 451 - FM Ext. in City <=500)		\$44,627	\$277,003	\$45,402	\$45,854
3c. Time 21		\$328,791	\$521,127	\$446,157	\$474,109
4. RISE Funds		\$0	\$0	\$2,600,000	\$1,500,000
5. Bridge Replacement Funds		\$319,171	\$805,423	\$80,000	\$256,000
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)		\$4,662	\$3,899	\$0	\$0
8. Miscellaneous Receipts Donations, sale of used materials, Special Assessments, etc. Itemize for Next Year	Misc Receipts	\$130,651	\$145,742	\$490,000	\$140,000
	State Grants	\$0	- \$5	\$11,000	\$260,000
	Used Materials	\$0	\$0	\$30,000	\$30,000
	Permits	\$0	\$0	\$13,000	\$11,000
	Reimbursements	\$0	\$0	\$360,000	\$360,000
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$130,651	\$145,737	\$934,000	\$801,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$9,479,804	\$9,780,308	\$14,502,569	\$13,330,079
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. **2015** 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-2011 To: 30-Jun-2012	1 st Prior From: 01-Jul-2012 To: 30-Jun-2013	Current From: 01-Jul-2013 To: 30-Jun-2014	Next From: 01-Jul-2014 To: 30-Jun-2015
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$225,895	\$231,403	\$282,700	\$281,000
701 Engineering Expenditures (100)	\$671,324	\$684,400	\$741,100	\$834,000
TOTAL - ADMINISTRATION & ENGINEERING :	\$897,219	\$915,803	\$1,023,800	\$1,115,000
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$684,492	\$702,707	\$4,900,000	\$3,400,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$210,615	\$218,008	\$232,500	\$243,000
711 Roads (4250, 460, 480)	\$2,954,201	\$2,598,628	\$2,704,000	\$2,880,000
712 Snow and Ice Control (520)	\$218,203	\$232,262	\$479,000	\$394,000
713 Traffic Controls (590)	\$285,685	\$374,026	\$301,500	\$291,000
714 Road Clearing (490)	\$255,258	\$296,843	\$220,000	\$265,000
TOTAL - ROADWAY MAINTENANCE :	\$3,923,962	\$3,719,767	\$3,937,000	\$4,073,000
72X * General Roadway				
720 New Equipment (610)	\$568,773	\$440,124	\$586,000	\$680,000
721 Equipment Operations (620, 630, 650)	\$1,733,420	\$1,696,367	\$1,760,100	\$1,782,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$137,463	\$86,118	\$197,500	\$199,000
723 Real Estate and Buildings (800)	\$251,646	\$92,682	\$65,000	\$90,000
TOTAL - GENERAL ROADWAY :	\$2,691,302	\$2,315,291	\$2,608,600	\$2,751,000
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$8,196,975	\$7,653,568	\$12,469,400	\$11,339,000
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$1,282,829	\$2,126,740	\$2,033,169	\$1,991,079
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$9,479,804	\$9,780,308	\$14,502,569	\$13,330,079

* Control items