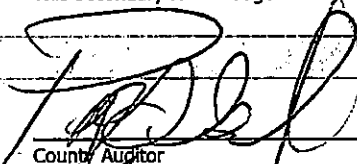

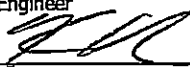


# Iowa Department of Transportation SECONDARY ROADS BUDGET

County: **Woodbury County**  
Fiscal Year: **2022**  
Version: **1**

| COUNTY CERTIFICATION   |                          |
|--|--------------------------|
| This Secondary Road Budget was adopted by the Board of Supervisors on  | <u>5/24/2022</u><br>Date |
| ATTESTED   |                          |
| <br>County Auditor                    | <u>5/24/2022</u><br>Date |
| <br>County Engineer                   | <u>5/24/2022</u><br>Date |
| <br>Chairperson, Board of Supervisors | <u>5/24/2022</u><br>Date |
| IOWA DOT BUDGET APPROVALS  |                          |
| Recommended Approval: _____<br>OLS Reviewer  | _____<br>Date            |
| Approval: _____<br>Director of Local Systems   | _____<br>Date            |

## SECONDARY ROADS BUDGET

|   |   | Actual Receipts Prior Years |                       | Estimated Receipts |                 |
|---|---|-----------------------------|-----------------------|--------------------|-----------------|
|   |   | 2 <sup>nd</sup> Prior       | 1 <sup>st</sup> Prior | Current            | Next            |
|   |   | FY 2019                     | FY 2020               | FY 2021            | FY 2022         |
| 1. County Auditor's Beginning Balance   |   | \$5,393,811.81              | \$4,428,922.04        | \$2,799,887.90     | \$1,665,475.84  |
| Receipts from Property Tax Levies   | <b>1.26103</b> Dollars on all taxable property in county except on property within cities and towns. (Max. \$3.00375)<br><b>0.00000</b> Dollars on all taxable property in the county. (Max. \$0.16875) | \$1,176,584.20              | \$1,450,000.00        | \$1,650,000.00     | \$1,610,000.00  |
| 2A. Local Option Sales Tax  |   | \$2,216,318.82              | \$2,052,597.88        | \$2,451,082.83     | \$2,400,000.00  |
| 3. Regular Road Use Tax Received  | (Doesn't include transfer of local R.U.T. to FM account for const. on FM routes)  | \$5,293,223.88              | \$5,493,629.00        | \$6,093,852.27     | \$5,322,088.00  |
| 3b. Amount for 306.4(a3)  | (Senate File 451 - FM Ext. in City <=500)   | \$55,857.00                 | \$65,401.22           | \$70,415.53        | \$60,223.55     |
| 3c. Time 21   |   | \$778,622.39                | \$709,616.21          | \$878,892.26       | \$694,159.00    |
| 4. RISE Funds   |   | \$0.00                      | \$0.00                | \$0.00             | \$0.00          |
| 5. FA Bridge Replacement Funds  |   | \$131,828.98                | \$0.00                | \$0.00             | \$0.00          |
| 5a. SWAP Bridge Replacement Funds   |   | \$0.00                      | \$0.00                | \$515,531.05       | \$290,000.00    |
| 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)  |   | \$6,355.32                  | \$0.00                | \$7,283.52         | \$0.00          |
| 8. Miscellaneous Receipts<br><i>Donations, sale of used materials, Special Assessments, etc</i><br><i>Itemized for 2022</i>   | fema  |                             | \$107,699.36          | \$1,074.35         | \$373,000.00    |
|   | gravelPits  | \$5,740.00                  | \$13,530.00           | \$13,940.00        | \$14,725.00     |
|   | licensesAndPermits  | \$30,940.00                 | \$23,110.00           | \$24,364.48        | \$33,000.00     |
|   | Reimbursements  |                             |                       | \$40,882.79        | \$133,000.00    |
|   | Street Improvement (City of Salix)  | \$5,031.03                  | \$5,031.03            |                    | \$5,031.00      |
|   | All Other   | \$26,726.92                 | \$14,737.53           | \$523,677.82       | \$17,307.00     |
| 9. Total Miscellaneous Receipts   |   | \$68,437.95                 | \$164,107.92          | \$603,939.44       | \$576,063.00    |
| 10. TOTAL RECEIPTS  |   | \$15,121,040.35             | \$14,364,274.27       | \$15,070,884.80    | \$12,618,009.39 |
| 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          |

## SECONDARY ROADS BUDGET

|  | Actual Expenditures Prior Years |                        | Estimated Expenditures |                        |
|--|---------------------------------|------------------------|------------------------|------------------------|
|  | Prior 2                         | Prior 1                | Current                | Next                   |
|  | FY 2019                         | FY 2020                | FY 2021                | FY 2022                |
| <b>70X * Administration and Engineering</b>  |                                 |                        |                        |                        |
| 700 Administration Expenditures  | \$248,330.08                    | \$258,221.97           | \$264,007.59           | \$322,056.00           |
| 701 Engineering Expenditures   | \$797,447.84                    | \$916,237.08           | \$845,216.23           | \$896,501.00           |
| <b>TOTAL ADMINISTRATION AND ENGINEERING</b>  | <b>\$1,045,777.92</b>           | <b>\$1,174,459.05</b>  | <b>\$1,109,223.82</b>  | <b>\$1,218,557.00</b>  |
| <b>020* Construction</b>   |                                 |                        |                        |                        |
| Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads<br><i>(With other than FM funds —See Accomplishment Year projects)</i> | \$1,537,020.08                  | \$2,425,462.59         | \$4,392,671.57         | \$1,800,000.00         |
| <b>71X* Roadway Maintenance</b>  |                                 |                        |                        |                        |
| 710 Bridges and Culverts (420, 430)  | \$355,797.69                    | \$277,326.34           | \$602,859.09           | \$415,000.00           |
| 711 Roads (4250, 460, 480)   | \$3,576,427.96                  | \$3,570,575.17         | \$3,035,781.67         | \$3,800,000.00         |
| 712 Snow and Ice Control (520)   | \$570,391.57                    | \$507,983.00           | \$588,914.53           | \$490,000.00           |
| 713 Traffic Controls (590)   | \$263,055.21                    | \$306,474.96           | \$353,037.30           | \$300,000.00           |
| 714 Road Clearing (490)  | \$318,337.24                    | \$403,879.74           | \$303,788.11           | \$330,000.00           |
| <b>TOTAL ROADWAY MAINTENANCE</b>   | <b>\$5,084,009.67</b>           | <b>\$5,066,239.21</b>  | <b>\$4,884,380.70</b>  | <b>\$5,335,000.00</b>  |
| <b>72X * General Roadway</b>   |                                 |                        |                        |                        |
| 720 New Equipment (610)  | \$869,048.00                    | \$860,786.00           | \$1,123,348.00         | \$1,242,000.00         |
| 721 Equipment Operations (620, 630, 650)   | \$1,901,160.51                  | \$1,784,759.38         | \$1,671,791.75         | \$1,899,460.00         |
| 722 Tools, Materials and Supplies (655, 660, 670, 680, 690)  | \$102,800.85                    | \$102,242.60           | \$90,034.28            | \$150,000.00           |
| 723 Real Estate and Buildings (800)  | \$152,301.28                    | \$150,437.54           | \$133,958.84           | \$155,000.00           |
| <b>TOTAL GENERAL ROADWAY</b>   | <b>\$3,025,310.64</b>           | <b>\$2,898,225.52</b>  | <b>\$3,019,132.87</b>  | <b>\$3,446,460.00</b>  |
| <b>TOTAL EXPENDITURES (70X + 020 + 71X + 72X)</b>  | <b>\$10,692,118.31</b>          | <b>\$11,564,386.37</b> | <b>\$13,405,408.96</b> | <b>\$11,800,017.00</b> |
| County Auditor's balance at end of fiscal year   | \$4,428,922.04                  | \$2,799,887.90         | \$1,665,475.84         | \$817,992.39           |
| <b>TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]</b>  | <b>\$15,121,040.35</b>          | <b>\$14,364,274.27</b> | <b>\$15,070,884.80</b> | <b>\$12,618,009.39</b> |