

Iowa Department of Transportation SECONDARY ROADS BUDGET

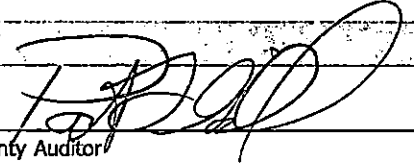
County: Woodbury County
Fiscal Year: 2024
Version: 1

COUNTY CERTIFICATION

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

5/28/2024
Date

ATTESTED


County Auditor

5/28/2024
Date

Mark J. Nahm
County Engineer

5/28/2024
Date


Chairperson, Board of Supervisors

5/28/2024
Date

IOWA DOT BUDGET APPROVALS

Recommended Approval: _____
OLS Reviewer

Date

Approval: _____
Director of Local Systems

Date

SECONDARY ROADS BUDGET

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		FY 2021	FY 2022	FY 2023	FY 2024
1. County Auditor's Beginning Balance		\$2,799,887.90	\$1,665,475.84	\$2,401,254.88	\$2,379,933.42
Receipts from Property Tax Levies	1.15368 Dollars on all taxable property in county except on property within cities and towns. (Max. \$3.00375)	\$1,650,000.00	\$1,610,000.00	\$1,611,000.00	\$1,732,500.00
	0.00000 Dollars on all taxable property in the county. (Max. \$0.16875)				
2A. Local Option Sales Tax		\$2,451,082.83	\$2,777,065.51	\$2,724,266.02	\$2,700,000.00
3. Regular Road Use Tax Received	(Doesn't include transfer of local R.U.T. to FM account for const. on FM routes)	\$6,093,852.27	\$6,026,627.82	\$6,111,448.54	\$5,690,152.00
3b. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$70,415.53	\$60,774.71	\$59,486.30	\$56,189.75
3c. Time 21		\$878,892.26	\$757,160.79	\$708,823.98	\$694,863.00
4. RISE Funds		\$0.00	\$0.00	\$0.00	\$0.00
5. FA Bridge Replacement Funds		\$0.00	\$0.00	\$0.00	\$1,200,000.00
5a. SWAP Bridge Replacement Funds		\$515,531.05	\$0.00	\$267,642.27	\$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)		\$7,283.52	\$5,849.16	\$0.00	\$0.00
8. Miscellaneous Receipts <i>Donations, sale of used materials, Special Assessments, etc</i> <i>Itemized for 2024</i>	gravelPits	\$13,940.00	\$14,350.00	\$14,350.00	\$15,000.00
	licensesAndPermits	\$24,364.48	\$23,670.00	\$35,906.98	\$40,000.00
	Street Improvements (City of Salix)	\$5,031.03	\$5,031.03	\$5,031.03	\$5,031.00
	Street Improvements (City of Smithland)	\$2,038.28	\$2,038.28	\$2,038.00	\$2,038.00
	usedMaterial	\$22,391.43	\$44,250.20	\$14,485.20	\$45,000.00
	All Other	\$536,174.22	\$230,981.56	\$118,767.76	
9. Total Miscellaneous Receipts		\$603,939.44	\$320,321.07	\$190,578.97	\$107,069.00
10. TOTAL RECEIPTS		\$15,070,884.80	\$13,223,274.90	\$14,074,500.96	\$14,560,707.17
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 2021	FY 2022	FY 2023	FY 2024
70X * Administration and Engineering				
700 Administration Expenditures	\$264,007.59	\$265,233.82	\$283,907.26	\$343,425.00
701 Engineering Expenditures	\$845,216.23	\$951,613.58	\$938,312.14	\$981,366.00
TOTAL ADMINISTRATION AND ENGINEERING	\$1,109,223.82	\$1,216,847.40	\$1,222,219.40	\$1,324,791.00
020* Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds -- See Accomplishment Year projects)</i>	\$4,392,671.57	\$1,029,444.58	\$767,910.74	\$1,700,000.00
71X* Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$602,859.09	\$384,563.73	\$244,560.07	\$558,000.00
711 Roads (4250, 460, 480)	\$3,035,781.67	\$3,703,186.23	\$3,863,767.78	\$3,604,000.00
712 Snow and Ice Control (520)	\$588,914.53	\$250,180.92	\$652,010.80	\$538,800.00
713 Traffic Controls (590)	\$353,037.30	\$389,057.65	\$328,609.20	\$445,000.00
714 Road Clearing (490)	\$303,788.11	\$492,513.07	\$263,955.36	\$315,000.00
TOTAL ROADWAY MAINTENANCE	\$4,884,380.70	\$5,219,501.60	\$5,352,903.21	\$5,460,800.00
72X * General Roadway				
720 New Equipment (610)	\$1,123,348.00	\$1,124,135.38	\$1,478,267.00	\$1,360,000.00
721 Equipment Operations (620, 630, 650)	\$1,671,791.75	\$2,011,662.58	\$2,741,168.50	\$2,760,000.00
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$90,034.28	\$59,554.09	\$47,567.26	\$145,000.00
723 Real Estate and Buildings (800)	\$133,958.84	\$160,874.39	\$84,531.43	\$91,000.00
TOTAL GENERAL ROADWAY	\$3,019,132.87	\$3,356,226.44	\$4,351,534.19	\$4,356,000.00
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$13,405,408.96	\$10,822,020.02	\$11,694,567.54	\$12,841,591.00
County Auditor's balance at end of fiscal year	\$1,665,475.84	\$2,401,254.88	\$2,379,933.42	\$1,719,116.17
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$15,070,884.80	\$13,223,274.90	\$14,074,500.96	\$14,560,707.17