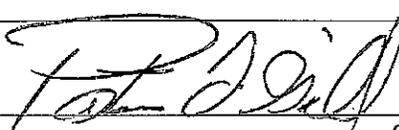
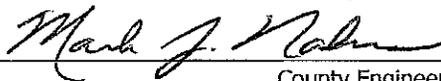
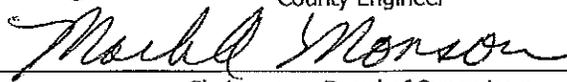


Iowa Department of Transportation

124F

	SECONDARY ROAD BUDGET	County:	Woodbury County
		Fiscal Year:	2016
		Version:	Original

COUNTY CERTIFICATION		
This Secondary Road Budget was adopted by the Board of Supervisors on <u>April 14, 2015</u> <div style="text-align: center; font-size: 0.8em;">Date</div>		
ATTESTED		
 _____ County Auditor	<u>4/14/2015</u> _____ Date	
 _____ County Engineer	<u>4/14/2015</u> _____ Date	
 _____ Chairperson, Board of Supervisors	<u>4/14/2015</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 Original

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	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	\$1,892,525
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	\$1,900,000	\$2,000,000
3. Regular Road Use Tax Received		\$3,920,415	\$4,197,394	\$3,991,947	\$5,147,880
(Don't include transfer of local R.U.T. to FM account for const. on FM routes)					
3b. Amount for 306.4(a3)		\$277,003	\$46,981	\$45,854	\$56,695
(Senate File 451 - FM Ext. in City <=500)					
3c. Time 21		\$521,127	\$490,457	\$474,109	\$500,000
4. RISE Funds		\$0	\$0	\$1,500,000	\$800,000
5. Bridge Replacement Funds		\$805,423	\$269,873	\$256,000	\$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	\$0	\$0
8. Miscellaneous Receipts	FEMA	\$145,742	\$105,714	\$140,000	\$400,000
	Reimbursements - ER money	-\$5	-\$9	\$260,000	\$260,000
Donations, sale of used materials, Special Assessments, etc.	Misc State Grants	\$0	\$0	\$30,000	\$360,000
	Misc Receipts	\$0	\$0	\$11,000	\$184,000
		\$0	\$0	\$360,000	\$0
Itemize for Next Year		\$0	\$0	\$0	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7i)		\$145,737	\$105,705	\$801,000	\$1,204,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$9,780,308	\$11,571,437	\$14,551,525	\$13,929,100
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
Original**

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2012 To: 30-Jun-2013	1 st Prior From: 01-Jul-2013 To: 30-Jun-2014	Current From: 01-Jul-2014 To: 30-Jun-2015	Next From: 01-Jul-2015 To: 30-Jun-2016
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$231,403	\$246,959	\$281,000	\$288,425
701 Engineering Expenditures (100)	\$684,400	\$699,874	\$834,000	\$847,270
TOTAL - ADMINISTRATION & ENGINEERING :	\$915,803	\$946,833	\$1,115,000	\$1,135,695
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds --See Accomplishment Year projects)</i>	\$702,707	\$893,703	\$4,700,000	\$4,400,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$218,008	\$172,456	\$243,000	\$243,705
711 Roads (4250, 460, 480)	\$2,598,628	\$2,872,303	\$2,880,000	\$2,979,900
712 Snow and Ice Control (520)	\$232,262	\$327,036	\$394,000	\$486,310
713 Traffic Controls (590)	\$374,026	\$245,860	\$291,000	\$316,900
714 Road Clearing (490)	\$296,843	\$267,226	\$265,000	\$244,000
TOTAL - ROADWAY MAINTENANCE :	\$3,719,767	\$3,884,881	\$4,073,000	\$4,270,815
72X * General Roadway				
720 New Equipment (610)	\$440,124	\$619,995	\$680,000	\$705,000
721 Equipment Operations (620, 630, 650)	\$1,696,367	\$1,761,209	\$1,782,000	\$1,850,190
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$86,118	\$168,377	\$199,000	\$203,500
723 Real Estate and Buildings (800)	\$92,682	\$41,824	\$110,000	\$90,000
TOTAL - GENERAL ROADWAY :	\$2,315,291	\$2,591,405	\$2,771,000	\$2,848,690
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$7,653,568	\$8,316,822	\$12,659,000	\$12,655,200
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$2,126,740	\$3,254,615	\$1,892,525	\$1,273,900
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$9,780,308	\$11,571,437	\$14,551,525	\$13,929,100

* Control items