

Iowa Department of Transportation  
**SECONDARY ROADS BUDGET**

County: **Page County**  
Fiscal Year: **2021**  
Version: **Original**

**COUNTY CERTIFICATION**

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

Date

**ATTESTED**

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairperson, Board of Supervisors

\_\_\_\_\_  
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 <sup>nd</sup> Prior	1 <sup>st</sup> Prior	Current	Next
		FY 2018	FY 2019	FY 2020	FY 2021
1. County Auditor's Beginning Balance		\$2,520,015.43	\$2,515,234.93	\$2,740,730.00	\$2,627,520.00
Receipts from Property Tax Levies	<b>0.00000</b> Dollars on all taxable property in county except on property within cities and towns. (Max. \$3.00375)	\$1,027,480.00	\$1,017,323.00	\$1,037,000.00	\$1,073,000.00
	<b>0.00000</b> Dollars on all taxable property in the county. (Max. \$0.16875)				
2A. Local Option Sales Tax		\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
3. Regular Road Use Tax Received	(Doesn't include transfer of local R.U.T. to FM account for const. on FM routes)	\$3,077,206.16	\$3,176,128.97	\$2,985,195.00	\$3,137,879.00
3b. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$19,425.12	\$23,499.57	\$22,101.00	\$23,101.00
3c. Time 21		\$467,615.18	\$455,432.31	\$413,296.00	\$413,653.00
4. RISE Funds		\$0.00	\$0.00	\$0.00	\$0.00
5. FA Bridge Replacement Funds		\$0.00	\$0.00	\$2,440,000.00	\$0.00
5a. SWAP Bridge Replacement Funds		\$0.00	\$0.00	\$0.00	\$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)		\$0.00	\$0.00	\$0.00	\$0.00
8. Miscellaneous Receipts  <i>Donations, sale of used materials, Special Assessments, etc</i>  <i>Itemized for 2021</i>	Braddyville Culvert Reimbursement			\$30,000.00	\$25,000.00
	EWP(federal share)				\$1,656,242.00
	IRVM transfer			\$24,198.00	\$25,166.00
	licensesAndPermits	\$3,632.00	\$7,008.00		\$5,000.00
	Misc Reimbursement				\$35,000.00
	All Other	\$714,840.12	\$11,413.45		\$300,830.00
9. Total Miscellaneous Receipts		\$718,472.12	\$18,421.45	\$54,198.00	\$2,047,238.00
10. TOTAL RECEIPTS		\$7,885,214.01	\$7,261,040.23	\$9,747,520.00	\$9,377,391.00
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 2018	FY 2019	FY 2020	FY 2021
<b>70X * Administration and Engineering</b>				
700 Administration Expenditures	\$231,776.85	\$250,948.04	\$270,000.00	\$277,000.00
701 Engineering Expenditures	\$206,374.65	\$370,030.81	\$310,000.00	\$326,000.00
<b>TOTAL ADMINISTRATION AND ENGINEERING</b>	<b>\$438,151.50</b>	<b>\$620,978.85</b>	<b>\$580,000.00</b>	<b>\$603,000.00</b>
<b>020* Construction</b>				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$934,124.00	\$23,942.44	\$2,600,000.00	\$2,475,000.00
<b>71X* Roadway Maintenance</b>				
710 Bridges and Culverts (420, 430)	\$370,073.56	\$294,617.43	\$370,000.00	\$377,000.00
711 Roads (4250, 460, 480)	\$1,684,132.94	\$1,555,446.06	\$1,700,000.00	\$1,800,000.00
712 Snow and Ice Control (520)	\$73,678.14	\$203,573.44	\$200,000.00	\$200,000.00
713 Traffic Controls (590)	\$124,726.52	\$91,121.11	\$150,000.00	\$150,000.00
714 Road Clearing (490)	\$324,957.58	\$296,719.14	\$200,000.00	\$200,000.00
<b>TOTAL ROADWAY MAINTENANCE</b>	<b>\$2,577,568.74</b>	<b>\$2,441,477.18</b>	<b>\$2,620,000.00</b>	<b>\$2,727,000.00</b>
<b>72X * General Roadway</b>				
720 New Equipment (610)	\$527,248.94	\$362,191.96	\$275,000.00	\$300,000.00
721 Equipment Operations (620, 630, 650)	\$835,724.53	\$1,032,688.86	\$900,000.00	\$1,105,000.00
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$8,041.61	\$12,367.33	\$15,000.00	\$15,000.00
723 Real Estate and Buildings (800)	\$49,119.76	\$26,663.12	\$130,000.00	\$66,000.00
<b>TOTAL GENERAL ROADWAY</b>	<b>\$1,420,134.84</b>	<b>\$1,433,911.27</b>	<b>\$1,320,000.00</b>	<b>\$1,486,000.00</b>
<b>TOTAL EXPENDITURES (70X + 020 + 71X + 72X)</b>	<b>\$5,369,979.08</b>	<b>\$4,520,309.74</b>	<b>\$7,120,000.00</b>	<b>\$7,291,000.00</b>
County Auditor's balance at end of fiscal year	\$2,515,234.93	\$2,740,730.49	\$2,627,520.00	\$2,086,391.00
<b>TOTAL</b> (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	<b>\$7,885,214.01</b>	<b>\$7,261,040.23</b>	<b>\$9,747,520.00</b>	<b>\$9,377,391.00</b>