

Iowa Department of Transportation  
**SECONDARY ROADS BUDGET**

County: **Story County**  
Fiscal Year: **2024**  
Version: **Original**

**COUNTY CERTIFICATION**

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

Date

**ATTESTED**

County Auditor

*Caesar Moore*

County Engineer

Chairperson, Board of Supervisors

Date

*3-21-23*

Date

Date

**IOWA DOT BUDGET APPROVALS**

Recommended Approval: \_\_\_\_\_

OLS Reviewer

Approval: \_\_\_\_\_

Director of Local Systems

Date

Date

## SECONDARY ROADS BUDGET

		Actual Receipts Prior Years		Estimated Receipts	
		2 <sup>nd</sup> Prior	1 <sup>st</sup> Prior	Current	Next
		FY 2021	FY 2022	FY 2023	FY 2024
1. County Auditor's Beginning Balance		\$5,038,826.97	\$5,650,533.96	\$7,675,066.00	\$7,226,605.00
Receipts from Property Tax Levies	<b>2.21578</b> Dollars on all taxable property in county except on property within cities and towns. (Max. \$3.00375) <b>0.16537</b> Dollars on all taxable property in the county. (Max. \$0.16875)	\$2,965,000.00	\$3,270,000.00	\$3,485,000.00	\$3,723,000.00
2A. Local Option Sales Tax		\$0.00	\$0.00	\$0.00	\$0.00
3. Regular Road Use Tax Received	(Doesn't include transfer of local R.U.T. to FM account for const. on FM routes)	\$4,476,335.37	\$4,438,742.77	\$4,107,830.00	\$4,222,070.00
3b. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$41,545.90	\$33,914.56	\$40,940.00	\$34,880.00
3c. Time 21		\$640,723.49	\$554,968.80	\$515,340.00	\$515,590.00
4. RISE Funds		\$0.00	\$0.00	\$0.00	\$0.00
5. FA Bridge Replacement Funds		\$0.00	\$0.00	\$0.00	\$0.00
5a. SWAP Bridge Replacement Funds		\$791,933.96	\$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)		\$25,738.74	\$26,561.45	\$25,000.00	\$25,000.00
8. Miscellaneous Receipts  <i>Donations, sale of used materials, Special Assessments, etc</i> <i>Itemized for 2024</i>	Damage/Insurance Payments		\$20,330.86		\$10,000.00
	Drainage Districts	\$49,834.14	\$31,984.09	\$40,000.00	\$40,000.00
	licensesAndPermits	\$30,670.00	\$33,960.00	\$25,000.00	\$35,000.00
	Local Govt Payments		\$15,639.66	\$20,000.00	\$15,000.00
	Miscellaneous	\$2,699.83	\$1,474.11	\$6,214.00	\$500.00
	All Other	\$49,613.53	\$298,510.90	\$24,570.00	\$3,000.00
9. Total Miscellaneous Receipts		\$132,817.50	\$401,899.62	\$115,784.00	\$103,500.00
10. TOTAL RECEIPTS		\$14,112,921.93	\$14,376,621.16	\$15,964,960.00	\$15,850,645.00
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 2021	FY 2022	FY 2023	FY 2024
<b>70X * Administration and Engineering</b>				
700 Administration Expenditures	\$268,084.04	\$277,780.64	\$300,000.00	\$305,250.00
701 Engineering Expenditures	\$453,177.84	\$423,656.76	\$575,500.00	\$600,941.00
<b>TOTAL ADMINISTRATION AND ENGINEERING</b>	<b>\$721,261.88</b>	<b>\$701,437.40</b>	<b>\$875,500.00</b>	<b>\$906,191.00</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>	\$1,737,088.04	\$406,224.83	\$600,000.00	\$1,435,000.00
<b>71X* Roadway Maintenance</b>				
710 Bridges and Culverts (420, 430)	\$218,139.38	\$556,133.46	\$620,000.00	\$471,114.00
711 Roads (4250, 460, 480)	\$2,957,515.91	\$2,736,692.33	\$2,904,725.00	\$3,008,080.00
712 Snow and Ice Control (520)	\$419,345.07	\$206,333.95	\$448,730.00	\$474,920.00
713 Traffic Controls (590)	\$205,826.68	\$270,348.25	\$355,000.00	\$310,000.00
714 Road Clearing (490)	\$448,988.00	\$409,130.80	\$385,500.00	\$385,500.00
<b>TOTAL ROADWAY MAINTENANCE</b>	<b>\$4,249,815.04</b>	<b>\$4,178,638.79</b>	<b>\$4,713,955.00</b>	<b>\$4,649,614.00</b>
<b>72X * General Roadway</b>				
720 New Equipment (610)	\$418,453.88	\$57,609.68	\$826,805.00	\$4,810,000.00
721 Equipment Operations (620, 630, 650)	\$1,310,411.34	\$1,328,966.67	\$1,638,095.00	\$1,645,095.00
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$8,827.30	\$19,433.41	\$19,000.00	\$19,000.00
723 Real Estate and Buildings (800)	\$16,530.49	\$9,243.90	\$65,000.00	\$60,000.00
<b>TOTAL GENERAL ROADWAY</b>	<b>\$1,754,223.01</b>	<b>\$1,415,253.66</b>	<b>\$2,548,900.00</b>	<b>\$6,534,095.00</b>
<b>TOTAL EXPENDITURES (70X + 020 + 71X + 72X)</b>	<b>\$8,462,387.97</b>	<b>\$6,701,554.68</b>	<b>\$8,738,355.00</b>	<b>\$13,524,900.00</b>
County Auditor's balance at end of fiscal year	\$5,650,533.96	\$7,675,066.48	\$7,226,605.00	\$2,325,745.00
<b>TOTAL</b> (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$14,112,921.93	\$14,376,621.16	\$15,964,960.00	\$15,850,645.00