

OFFICIAL REPORT OF COUNTY HIGHWAY ENGINEER

92 Washington FY 2010

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On or before September 15, one copy of this report shall be filed with
the Iowa Department of Transportation

Iowa Department of Transportation

County Engineer

Signature

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FINANCIAL SHEET FOR SECONDARY ROAD FUND

*** EXPENDABLE INCOME**

1. Auditor's Balance - July 1	\$1,247,159.00	See Sheet 3
2. Total Receipts (<i>From Sheet 3</i>)	\$4,707,080.83	
3. Total Funds To Account For		\$5,954,239.83

*** EXPENDITURES FOR THE FISCAL YEAR**

70X Administration and Engineering

4. 700 Administration	\$67,799.99	See Sheet 4
5. 701 Engineering	\$567,258.63	
6. TOTAL ADMINISTRATION - ENGINEERING		\$635,058.62

020 Construction

See Sheet 5

7. 020 Construction		\$114,280.57
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71X Roadway Maintenance

8. 710 Bridges and Culverts	\$42,797.00	See Sheets 6 & 7
9. 711 Roads	\$1,829,321.53	
10. 712 Snow and Ice Control	\$227,773.80	
11. 713 Traffic Controls	\$89,688.37	
12. 714 Road Clearing	\$594.61	
13. TOTAL ROADWAY MAINTENANCE		

72X General Roadway Expenditures

14. 720 New Equipment	\$335,006.35	See Sheet 8
15. 721 Equipment Operations	\$1,046,009.14	
16. 722 Tools, Materials, and Supplies	\$48,049.56	
17. 723 Real Estate and Buildings	\$9,612.83	
18. TOTAL ROADWAY MAINTENANCE		
19. TOTAL EXPENDITURES (70X+020+71X+72X)		\$4,378,192.38

*** Auditor's Balance - June 30**

20. Obligated Balance	\$711,297.00	
21. Un-obligated Balance	\$864,750.45	
22. End Balance (<i>Obligated + Unobligated</i>)		\$1,576,047.45
23. TOTAL FUNDS ACCOUNTED FOR [Expenditures + End balance]		\$5,954,239.83

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RECEIPTS TO SECONDARY ROAD FUND

1. County Auditor's Beginning Secondary Road Balance (Enter on Line 1, Sheet 2)		\$1,247,159.00
2. Transfers Per Code Sec. 331.429	Property tax, delinquent tax, credits, etc.	\$1,096,354.04
	Local Option Sales Tax	\$526,973.96
3. Road Use Tax Receipts	Regular RUTF Revenue	\$2,525,784.51
	SF451 TJ Revenue	\$10,798.40
	Amount for 306.4(3a) TJ	\$10,697.88
	Time 21	\$42,201.20
4. RISE Funds		\$0.00
5. Bridge Replacement Funds		\$0.00
6. Transfers of Farm to Market Funds to Local Secondary Road Fund		\$0.00
7. Tax Refunds (-) and/or Credits (+) (Lump Sum)		\$0.00
8. Miscellaneous Receipts (Itemized Below)		\$494,270.84
9. Total Receipts to Secondary Roads (Add Lines 2 thru 8) Enter on Line 2, Sheet 2		\$4,707,080.83
10. TOTAL FUNDS TO ACCOUNT FOR (Add Lines 1 and 9) Enter on Line 3, Sheet 2		\$5,954,239.83

*** MISCELLANEOUS RECEIPTS ITEMIZED**

11. Right-of-Way Sold or Leased		\$0.00
12. Real Estate and Buildings Sold or Rented		\$0.00
13. Gravel Pits and Rock Quarries Leased or Royalties		\$0.00
14. Old Equipment Sold		\$0.00
15. Used Material, Supplies and Junk Sold		\$3,717.00
16. Cash Donations		\$0.00
17. Licenses and Permits		\$2,285.00
18. Reimbursements to Secondary Road Fund		
	New materials, parts, signs	\$29,420.60
	Rock, salt, dust control	\$24,803.96
	Gas, diesel, MVF tax refund	\$160,380.23
	Ofc suppl, lodging, class refunds	\$6,871.52
	Construction reimbursement	\$71,562.12
	Engr services, wages, eqmt rental	\$50,185.17
		\$343,223.60
19. Special Assessments		\$0.00
20. Railroad Program		\$0.00
21. County Assistance Funds		\$0.00
22. Research Fund		\$0.00
23. Disaster Aid		\$12,802.71
24. Transfers From Other Funds to Secondary Roads		\$0.00
25. Others (Totals on this line - list separately below)		
I Jobs	\$99,933.71	\$0.00
Damages	\$32,308.82	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
		\$132,242.53
26. TOTAL (Entered on Line 8, Above)		\$494,270.84

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70X ADMINISTRATION AND ENGINEERING

*** 700 ADMINISTRATION**

110 Salaries	\$50,711.08	
120 Office Equipment and Supplies	\$13,722.87	
130 Subsistence	\$333.54	
140 Union Negotiations	\$3,032.50	
150 Tort Liability	\$0.00	
TOTAL		\$67,799.99
Reimbursements (List)		
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL REIMBURSEMENT (Subtract)		\$0.00
NET EXPENDITURES (Enter on Line 4, Sheet 2)		\$67,799.99

*** 701 ENGINEERING**

210 Salaries	\$402,927.47	
220 Engineering Equipment and Supplies	\$7,517.92	
230 Subsistence	\$9,117.55	
240 Outside Engineering	\$134,007.24	
250 Bridge Inspection	\$13,688.45	
TOTAL		\$567,258.63
Reimbursements (List)		
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL REIMBURSEMENT (Subtract)		\$0.00
NET EXPENDITURES (Enter on Line 5, Sheet 2)		\$567,258.63

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020 COUNTY CONSTRUCTION COSTS

Class	Code	Type of Work	Day Labor		Contract	Total
			ROW	LCL		
310	310	Right of way	ROW	LCL	\$2,349.52	\$23,567.11
				FM	\$21,217.59	
320	320	Bridges		\$0.00	\$0.00	\$0.00
330	331	Pipe Culverts		\$0.00	\$0.00	\$0.00
	332	Box Culverts		\$0.00	\$29,935.49	\$29,935.49
350	351	Clear and Grub		\$0.00	\$0.00	\$0.00
	352	Excavation / Grading		\$0.00	\$0.00	\$0.00
	359	Miscellaneous		\$0.00	\$0.00	\$0.00
360	361	Granular		\$0.00	\$0.00	\$0.00
	362	Stabilized Granular		\$0.00	\$0.00	\$0.00
	364	Bituminous Seal Coat		\$0.00	\$0.00	\$0.00
	365	Stabilized Base		\$0.00	\$0.00	\$0.00
	366	HMA Paving		\$0.00	\$0.00	\$0.00
	367	PCC Paving		\$0.00	\$0.00	\$0.00
380	382	Seed and Fertilize		\$0.00	\$0.00	\$0.00
	383	Shoulders		\$0.00	\$0.00	\$0.00
	384	Erosion Control - Structures		\$0.00	\$60,777.97	\$60,777.97
	386	Tile Lines		\$0.00	\$0.00	\$0.00
	389	Miscellaneous		\$0.00	\$0.00	\$0.00
390	391	Signs		\$0.00	\$0.00	\$0.00
	392	Signals		\$0.00	\$0.00	\$0.00
	393	Pavement Markings		\$0.00	\$0.00	\$0.00
	394	Guardrail		\$0.00	\$0.00	\$0.00
	399	Other		\$0.00	\$0.00	\$0.00
Raw Local Construction Totals				\$0.00	\$90,713.46	\$114,280.57

***DEDUCT FOR ITEMS ACCOUNTED FOR UNDER 721 & 722 SERIES**

Equipment and Equipment Operations, Tools, Supplies	\$0.00	
Material	\$0.00	
Total to Deduct from Raw Local Construction Total		\$0.00

Adjusted Local Construction Expenditures	\$114,280.57
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Reimbursable Construction Items <i>(Do Not List) [Deduct]</i>	\$0.00
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Net Adjusted Construction	\$114,280.57
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Day Labor Construction Costs <i>(for information only)</i>	\$0.00
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71X ROADWAY MAINTENANCE

* 710 BRIDGES AND CULVERTS

420 Bridges	\$16,593.47	
431 Pipes	\$20,879.45	
432 Box	\$5,324.08	
TOTAL EXPENDITURES		\$42,797.00
Reimbursements to Bridges and Culverts <i>(List)</i>		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
TOTAL REIMBURSEMENT <i>(Subtract)</i>		\$0.00
NET EXPENDITURES <i>(Enter on Line 8, Sheet 2)</i>		\$42,797.00

* 711 ROADS

450 Roadway Maintenance		
451 Blading Granular	\$189,013.97	
452 Blading Earth	\$8,248.24	
453 Ditching	\$0.00	
454 Road Grade Replacement	\$16,178.90	
458 For FM Ext Pmts to Cities	\$3,112.25	
459 Miscellaneous	\$83,488.16	
SUBTOTAL		\$300,041.52
460 Surface Maintenance		
461 Granular	\$1,346,305.72	
462 Stabilized Granular	\$0.00	
463 Dust Palliative	\$0.00	
464 Bituminous Seal Coat	\$7,684.88	
465 Stabilized Base	\$0.00	
466 Hot Mix Asphalt	\$0.00	
467 Portland Cement Concrete	\$81,962.96	
SUBTOTAL		\$1,435,953.56
480 Roadside Maintenance		
481 Ditch Cleaning	\$26,286.86	
482 Shoulders	\$22,194.56	
483 Erosion Control	\$17,681.59	
484 Entrances	\$728.99	
485 Tile Lines	\$26,434.45	
486 Storm Sewers	\$0.00	
488 Drainage Dist. Tile	\$0.00	
489 Miscellaneous	\$0.00	
SUBTOTAL		\$93,326.45
Reimbursements to Roads		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
TOTAL REIMBURSEMENT <i>(Subtract)</i>		\$0.00
NET EXPENDITURES <i>(Enter on Line 9, Sheet 2)</i>		\$1,829,321.53

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**71X ROADWAY MAINTENANCE
(continued)**

*** 712 SNOW AND ICE CONTROL**

521 Plowing and Abrasive and/or Chemical Spreading	\$37,576.01	
522 Plowing & Blading Only	\$99,347.92	
523 Abrasive and/or Chemical Spreading Only	\$468.02	
524 Materials	\$90,381.85	
525 Snow Fence	\$0.00	
526 Snow Equipment Mounting and Removal	\$0.00	
529 Miscellaneous	\$0.00	
TOTAL EXPENDITURES		\$227,773.80
Reimbursements to Snow and Ice Control (<i>List</i>)		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$0.00
NET EXPENDITURES (<i>Enter on Line 10, Sheet 2</i>)		\$227,773.80

*** 713 TRAFFIC CONTROL**

591 Signs	\$73,778.01	
592 Signals	\$0.00	
593 Pavement Markings	\$14,050.70	
594 Guardrail	\$0.00	
595 Lighting	\$1,859.66	
599 Other	\$0.00	
TOTAL EXPENDITURES		\$89,688.37
Reimbursements to Traffic Control (<i>List</i>)		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$0.00
NET EXPENDITURES (<i>Enter on Line 11, Sheet 2</i>)		\$89,688.37

*** 714 ROAD CLEARING**

491 Brush Cutting	\$559.61	
492 Spraying	\$0.00	
493 Mowing	\$0.00	
499 Miscellaneous (tool sharpening, etc.)	\$35.00	
Reimbursements to Road Clearing (<i>Subtract</i>)	\$0.00	
NET EXPENDITURES (<i>Enter on Line 12, Sheet 2</i>)		\$594.61

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72X GENERAL ROADWAY EXPENDITURES

*** 720 NEW EQUIPMENT**

610 New Equipment	\$335,006.35	
Reimbursement to New Equipment <i>(Subtract)</i>	\$0.00	
NET EXPENDITURES <i>(Enter on Line 14, Sheet 2)</i>		\$335,006.35

*** 721 EQUIPMENT OPERATIONS**

620 Equipment Repair	\$347,721.62	
630 Equipment Supplies	\$431,541.88	
650 Sundry	\$266,745.64	
TOTAL EXPENDITURES		\$1,046,009.14
Reimbursements to Equipment Operations <i>(List)</i>		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
TOTAL REIMBURSEMENT <i>(Subtract)</i>		\$0.00
NET EXPENDITURES <i>(Enter on Line 15, Sheet 2)</i>		\$1,046,009.14

*** 722 TOOLS, MATERIALS, AND SUPPLIES**

655 Tools	\$2,638.16	
660 Materials	\$44,679.76	
680 Supplies	\$731.64	
TOTAL EXPENDITURES		\$48,049.56
Reimbursements to Tools, Materials, & Supplies <i>(List)</i>		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
TOTAL REIMBURSEMENT <i>(Subtract)</i>		\$0.00
NET EXPENDITURES <i>(Enter on Line 16, Sheet 2)</i>		\$48,049.56

*** 723 REAL ESTATE AND BUILDINGS**

800 Real Estate and Buildings	\$9,612.83	
Reimbursements to Real Estate and Buildings <i>(List)</i>		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
TOTAL REIMBURSEMENT <i>(Subtract)</i>		\$0.00
NET EXPENDITURES <i>(Enter on Line 17, Sheet 2)</i>		\$9,612.83

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INDEBTEDNESS & OBLIGATIONS

*** 1. BONDS: ROAD AND BRIDGE**

A. Outstanding July 1	\$0.00
B. Issued During FY 2010 (Enter Under Miscellaneous Receipts, Sheet 3, Item 25)	\$0.00
C. Retired During FY 2010	\$0.00
D. Outstanding June 30	\$0.00

*** 2. ANTICIPATORY CERTIFICATES**

A. Outstanding July 1	\$0.00
B. Issued During FY 2010 (Enter Under Miscellaneous Receipts, Sheet 3, Item 25)	\$0.00
C. Retired During FY 2010	\$0.00
D. Outstanding June 30	\$0.00

*** 3. BANK LOANS**

A. Outstanding July 1	\$0.00
B. Issued During FY 2010 (Enter Under Miscellaneous Receipts, Sheet 3, Item 25)	\$0.00
C. Retired During FY 2010	\$0.00
D. Outstanding June 30	\$0.00

*** INDEBTEDNESS SUMMARY**

1.1 Original Road & Bridge bonds outstanding	\$0.00
1.2 Refunded Road & Bridge bonds outstanding	\$0.00
2. Anticipatory certificates	\$0.00
3. Bank loans outstanding	\$0.00
Total:	\$0.00

*** 4. OBLIGATIONS**

1. Outstanding bills and amounts obligated for equipment, materials, and supplies.	\$311,297.00
2. Amounts obligated for local construction contract completion.	\$400,000.00
Total OBLIGATIONS:	\$711,297.00

***5. SECONDARY ROAD SPECIAL ASSESSMENT DISTRICT CERTIFICATES**

(Not a County Indebtedness)

A. Outstanding July 1	\$0.00
B. Issued During FY 2010 (6)	\$0.00
TOTAL (A & B)	\$0.00
C. Retired During FY 2010	\$0.00
D. Outstanding June 30	\$0.00
TOTAL (C & D)	\$0.00
E. Interest Paid During FY 2010	\$0.00

***6.** Details of Issues During FY 2010 Road Bonds, Bridge Bonds, Anticipatory Certificates, and Special Assessment Certificates

Title and Description of Issue	Int. Rate %	Maturities			Proceeds of Sales During Year			
		Serial Issued		Term Issued Yrs Due	Par Value	Premium or Discount	Accrued Interest	Total
		Yrs. Due	Annual Amount					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Be sure bonds reported are County Road and Bridge Bonds. Refunding bonds for Road and Bridge indebtedness should be reported showing interest, etc., and the retirement of the old issue is important.

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LOCALLY FUNDED PROJECTS

Project Location: Vine Ave					100% Complete
Project Programmed as: L-10 RCBs--73-92					
TPMS ID: 12887					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges	\$0.00	\$0.00	\$0.00
330	331	Pipe Culverts	\$0.00	\$0.00	\$0.00
	332	Box Culverts	\$0.00	\$29,935.49	\$29,935.49
350	351	Clear and Grub	\$0.00	\$0.00	\$0.00
	352	Excavation	\$0.00	\$0.00	\$0.00
	359	Miscellaneous	\$0.00	\$0.00	\$0.00
360	361	Granular	\$0.00	\$0.00	\$0.00
	362	Stabilized Granular	\$0.00	\$0.00	\$0.00
	364	Bituminous Seal Coat	\$0.00	\$0.00	\$0.00
	365	Stabilized Base	\$0.00	\$0.00	\$0.00
	366	ACC Paving	\$0.00	\$0.00	\$0.00
	367	PCC Paving	\$0.00	\$0.00	\$0.00
380	382	Seed and Fertilize	\$0.00	\$0.00	\$0.00
	383	Shoulders	\$0.00	\$0.00	\$0.00
	384	Erosion Control	\$0.00	\$0.00	\$0.00
	386	Tile Lines	\$0.00	\$0.00	\$0.00
	389	Miscellaneous	\$0.00	\$0.00	\$0.00
390	391	Signs	\$0.00	\$0.00	\$0.00
	392	Signals	\$0.00	\$0.00	\$0.00
	393	Pavement Markings	\$0.00	\$0.00	\$0.00
	394	Guardrail	\$0.00	\$0.00	\$0.00
	399	Other	\$0.00	\$0.00	\$0.00
PROJECT TOTALS			\$0.00	\$29,935.49	\$29,935.49

Based on LOCAL construction costs reported, this project does not appear to require HF-324 reporting, but if the total of Local, FM, and Federal Aid dollars exceed \$76,500.00, then it must be reported on sheet 14.

Project Location: ON 130TH ST WEST OF HWY 1, 1.0 MILE SOUTH OF KALONA					100% Complete
Project Programmed as: L-B-135					
TPMS ID: 18927					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges	\$0.00	\$0.00	\$0.00
330	331	Pipe Culverts	\$0.00	\$0.00	\$0.00
	332	Box Culverts	\$0.00	\$0.00	\$0.00
350	351	Clear and Grub	\$0.00	\$0.00	\$0.00
	352	Excavation	\$0.00	\$0.00	\$0.00
	359	Miscellaneous	\$0.00	\$0.00	\$0.00
360	361	Granular	\$0.00	\$0.00	\$0.00
	362	Stabilized Granular	\$0.00	\$0.00	\$0.00
	364	Bituminous Seal Coat	\$0.00	\$0.00	\$0.00
	365	Stabilized Base	\$0.00	\$0.00	\$0.00
	366	ACC Paving	\$0.00	\$0.00	\$0.00
	367	PCC Paving	\$0.00	\$0.00	\$0.00
380	382	Seed and Fertilize	\$0.00	\$0.00	\$0.00
	383	Shoulders	\$0.00	\$0.00	\$0.00
	384	Erosion Control	\$0.00	\$60,777.97	\$60,777.97
	386	Tile Lines	\$0.00	\$0.00	\$0.00
	389	Miscellaneous	\$0.00	\$0.00	\$0.00
390	391	Signs	\$0.00	\$0.00	\$0.00
	392	Signals	\$0.00	\$0.00	\$0.00
	393	Pavement Markings	\$0.00	\$0.00	\$0.00
	394	Guardrail	\$0.00	\$0.00	\$0.00
	399	Other	\$0.00	\$0.00	\$0.00
PROJECT TOTALS			\$0.00	\$60,777.97	\$60,777.97

Based on LOCAL construction costs reported, this project does not appear to require HF-324 reporting, but if the total of Local, FM, and Federal Aid dollars exceed \$76,500.00, then it must be reported on sheet 14.

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ROAD / STREET EQUIPMENT INVENTORY

Local ID #	Model Year	Description	Price			Used on project this FY	Status
			Purchase	Lease	Rental		
406	1997	Excavator/Cat-Thumb	\$115,035	\$0/EA	\$0	No	N/A
407	2003	Cat Excavator	\$120,301	\$0/EA	\$0	No	N/A
510	1989	Caterpillar Dozer	\$116,985	\$0/EA	\$0	No	Traded
602	1994	Ford Pick Up 4 x4	\$15,238	\$0/EA	\$0	No	Traded
606	1993	Ford Dump Truck - Tandem	\$48,392	\$0/EA	\$0	No	N/A
607	2003	Ford Pickup	\$21,844	\$0/EA	\$0	No	N/A
609	2009	Ford Pickup	\$25,400	\$0/EA	\$0	No	N/A
610	2010	Ford Pickup	\$23,957	\$0/EA	\$0	No	New
611	2010	Ford Pickup	\$19,565	\$0/EA	\$0	No	New
612	2004	Chevrolet Pickup	\$23,978	\$0/EA	\$0	No	N/A
613	2004	Chevrolet Pickup	\$23,978	\$0/EA	\$0	No	N/A
620	2000	Ford Pick Up	\$24,163	\$0/EA	\$0	No	N/A
621	2000	Chev Blazer	\$24,416	\$0/EA	\$0	No	N/A
629	1997	Chevrolet K-10 Pick Up	\$23,337	\$0/EA	\$0	No	N/A
633	1988	Ford Chassis Cab	\$13,951	\$0/EA	\$0	No	N/A
637	2005	Mack Semi Tractor	\$51,000	\$0/EA	\$0	No	New
638	2001	Chevy Dump Trk-Single	\$36,810	\$0/EA	\$0	No	N/A
639	2001	Chevy Dump Trk - Single	\$36,810	\$0/EA	\$0	No	N/A
640	2001	Chevy Dump Trk - Single	\$36,810	\$0/EA	\$0	No	N/A
641	1994	Ford Truck Tractor	\$17,900	\$0/EA	\$0	No	N/A
642	2002	Sterling SA Dump Trucks	\$43,603	\$0/EA	\$0	No	N/A
643	2002	Sterling SA Dump Truck	\$43,603	\$0/EA	\$0	No	N/A
644	2002	Sterling SA Dump Truck	\$41,103	\$0/EA	\$0	No	N/A
645	2002	Ford Truck	\$58,817	\$0/EA	\$0	No	N/A
646	2003	Sterling TA Dump Truck	\$80,892	\$0/EA	\$0	No	N/A
647	2004	Sterling TA Dump Truck	\$68,200	\$0/EA	\$0	No	N/A
648	2004	Sterling TA Dump Truck	\$68,200	\$0/EA	\$0	No	N/A
649	2005	Sterling TA Dump Truck	\$42,501	\$0/EA	\$0	No	N/A
650	2005	Ford Pickup	\$23,292	\$0/EA	\$0	No	N/A
651	2006	Sterling TA Dump trk/wing	\$70,178	\$0/EA	\$0	No	N/A
652	2006	Sterling TA Dump trk/wing	\$70,178	\$0/EA	\$0	No	N/A
653	2006	Sterling TA Dump trk/wing	\$70,178	\$0/EA	\$0	No	N/A
654	2006	Ford Pickup	\$19,350	\$0/EA	\$0	No	N/A
655	2006	Ford Pickup	\$19,350	\$0/EA	\$0	No	N/A
656	2007	Ford Dump Trk - Tandem	\$83,935	\$0/EA	\$0	No	N/A
657	2007	Ford Explorer 4 x 4	\$21,842	\$0/EA	\$0	No	N/A
687	1994	Ford 1 1/2 Ton Pick Up	\$16,653	\$0/EA	\$0	No	N/A
690	1994	Ford 3/4 Ton Pick Up	\$15,238	\$0/EA	\$0	No	Traded
691	1995	Ford Dump Trk - Tandem	\$52,601	\$0/EA	\$0	No	N/A
692	1995	Ford Dump Trk - Tandem	\$49,947	\$0/EA	\$0	No	N/A
698	1998	Ford Dump Trk - Tandem	\$53,211	\$0/EA	\$0	No	N/A
741	1992	Caterpillar Maintainer	\$62,182	\$0/EA	\$0	No	Traded
743	1996	Caterpillar Maintainer	\$113,270	\$0/EA	\$0	No	N/A
744	1997	Caterpillar Maintainer	\$118,733	\$0/EA	\$0	No	N/A
745	1999	Caterpillar Maintainer	\$128,207	\$0/EA	\$0	No	N/A
746	2001	Caterpillar Maintainer	\$131,521	\$0/EA	\$0	No	N/A
747	2002	Caterpillar Maintainer	\$139,397	\$0/EA	\$0	No	N/A
748	2003	Caterpillar Maintainer	\$168,331	\$0/EA	\$0	No	N/A
749	2004	Caterpillar Maintainer	\$168,331	\$0/EA	\$0	No	N/A
750	2005	Cat Motorgrader	\$132,205	\$0/EA	\$0	No	N/A

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EXPENDITURES FOR SECONDARY ROADS NOT ACCOUNTED FOR THROUGH THE SECONDARY ROAD FUND

*** RECEIPTS**

1. Rural Basic	\$143,401.12
2. General Basic	\$0.00
3. Other	\$0.00
4. TOTAL (Enter on Line D, Section 1, Sheet 13)	\$143,401.12

*** EXPENDITURES**

1. Administration & Engineering (110-259)	\$0.00
2. Construction (310-395)	\$0.00
3. Roadway Maintenance:	
A. Bridges and Culverts (420-439)	\$0.00
B. Paved Roads (465-476,482)	\$0.00
C. Dustless Roads (462-464)	\$0.00
D. Gran Roads (451, 461, 463)	\$0.00
E. Earth Roads (452)	\$0.00
F. All Roads (452,458,459,483,484,489,491-499)	\$130,120.90
G. Pavement Markings (593)	\$0.00
H. Traffic Control (591-599)	\$0.00
I. Snow & Ice Control (521-529)	\$0.00
SUBTOTAL	\$130,120.90
4. General Expenditures:	
A. New Equipment (610)	\$0.00
B. Equipment Operation (620-650)	\$13,280.22
C. Tools & Materials (655-699)	\$0.00
D. Real Estate (810-850)	\$0.00
SUBTOTAL	\$13,280.22
5. TOTAL EXPENDITURES	\$143,401.12

NOTE: Receipts must equal expenditures

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Statement of Final Costs (HF-324)

Project / Description Contractor	Est. cost Type Public letting?	Contract work		Day Labor				Total
		Contract Price	Additns Deductns	Labor	Equip.	Mtls	Overhd	
BRS-C092(59)--60-92 L-D-211 G26 Bridge Keota Helmkamp Construction	\$284,768.00 Culvert Yes	\$301,217.91	- \$16,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,767.91
ESFM-C092(75)--5S-92 Pavement Overlay on Vine Ave (Old 218) Concrete Foundations Inc	\$0.00 Roadway Const. Yes	\$1,445,798.32	\$28,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474,229.32
FM-C092(67)--55-92 10X10 RCB on Old 218 Winfield Contractors	\$0.00 Culvert Yes	\$234,917.38	- \$7,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,630.38
L-10 RCBs--73-92 Vine Ave G-224 McCulley Culvert	\$0.00 Culvert No	\$29,137.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,935.00
L-B-135 130th St Bank Stabilization Delong Construction	\$0.00 Roadside Const. Yes	\$60,001.50	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,777.50

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ANNUAL REPORT NOTES - GENERAL

1. Summary Page Notes:

- a) Financial Sheet: No notes.
- b) Receipts to Secondary Road Fund: No notes.

2. Administration and Engineering Notes: No notes.

3. Construction Notes (general): No notes.

4. Maintenance Notes:

- a) 71X Roadway Maintenance: No notes.
- b) 71X Roadway Maintenance continued: No notes.
- c) 72X General Roadway Expenditures: No notes.

5. Supplemental Sheets:

- a) Indebtedness: No notes.
- b) Expenditures Not Accounted for Via S.R. Fund: No notes.
- c) Local Effort Worksheet: No notes.