

OFFICIAL REPORT OF COUNTY HIGHWAY ENGINEER

17 Cerro Gordo County FY 2026

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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

Signature _____ County Engineer

17	Cerro Gordo County
2026	

FINANCIAL SHEET FOR SECONDARY ROAD FUND

* EXPENDABLE INCOME

1. Auditor's Balance - July 1	\$6,024,140.08	See Sheet 3
2. Total Receipts (From Sheet 3)	\$9,292,491.51	
3. Total Funds To Account For		\$15,316,631.59

* EXPENDITURES FOR THE FISCAL YEAR

70X Administration and Engineering

4. 700 Administration	\$196,390.78	See Sheet 4
5. 701 Engineering	\$433,488.66	
TOTAL ADMINISTRATION - ENGINEERING		\$629,879.44

020 Construction

7. 020 Construction		\$87,256.91
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71X Roadway Maintenance

8. 710 Bridges and Culverts	\$49,600.54	See Sheet 6 & 7
9. 711 Roads	\$3,090,327.36	
10. 712 Snow and Ice Control	\$479,094.05	
11. 713 Traffic Controls	\$405,893.48	
12. 714 Road Clearing	\$135,029.10	
13. TOTAL ROADWAY MAINTENANCE		\$4,159,944.53

72X General Roadway Expenditures

14. 720 New Equipment	\$1,045,402.05	See Sheet 8
15. 721 Equipment Operations	\$2,231,899.31	
16. 722 Tools, Materials, and Supplies	\$142,343.67	
17. 723 Real Estate and Buildings	\$234,534.85	
18. TOTAL GENERAL ROADWAY EXPENDITURES		\$3,654,179.88
19. TOTAL EXPENDITURES (70X + 020 + 71X + 72X)		\$8,531,260.76

* Auditor's Balance - June 30

20. Obligated Balance		
Operations: Outstanding Bills and amounts obligated for equipment, materials, and supplies, as well as any maintenance contracts which are outstanding at the close of the fiscal year.	\$807,947.14	
Construction: Amounts obligated for local construction or engineering contracts for construction projects	\$0.00	
Obligations Total	\$807,947.14	
21. Un-obligated Balance	\$5,977,423.69	
22. End Balance (Obligated + Unobligated)		\$6,785,370.83
23. TOTAL FUNDS ACCOUNTED FOR		\$15,316,631.59

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RECEIPTS TO SECONDARY ROAD FUND

1. County Auditor's Beginning Secondary Road Balance (Enter on Line 1, Sheet 2)					\$6,024,140.08
2. Transfers per Code Section 331.429	Property tax, delinquent tax, credits, etc	Valuation	Gross County Levy Rates	Secondary Road Levy Rate	SRF Transfer Amounts
	Rural Basic	\$1,153,973,704.00	\$3.26655 Max=\$3.95/\$1000	\$2.42640 Max=\$3.00375/\$1000	\$2,800,000.00
	General Basic	\$3,372,538,019.00	\$3.50000 Max=\$3.5/\$1000	\$0.00000 Max=\$0.15875/\$1000	\$0.00
	Local Option Sales Tax				\$1,302,264.87
3. Road Use Tax Receipts	Regular RUTF - (Std 24.5% & SF451 TJ)				\$4,411,623.38
	Time-21 Funds				\$485,301.69
	City FM extension funds 309.4(3a) transfer from cities less than 500 population				\$58,401.33
4. RISE Funds					\$0.00
5. Federal Bridge Replacement Funds					\$0.00
6. Swap Bridge Replacement Funds					\$0.00
7. Transfers of Farm to Market Funds to Local Secondary Road Fund					\$0.00
8. Tax Refunds (-) and/or Credits (+) (Lump Sum)					\$2,248.31
9. Miscellaneous Receipts (Itemized Below)					\$232,651.93
10. Total Receipts to Secondary Roads (Add Lines 2 through 9) Enter on Line 2, Sheet 2					\$9,292,491.51
11. TOTAL FUNDS TO ACCOUNT FOR (Add Lines 1 and 10) Enter on Line 3, Sheet 2					\$15,316,631.59

* MISCELLANEOUS RECEIPTS ITEMIZED

12. Right-of-Way Sold or Leased	\$0.00
13. Real Estate and Buildings Sold or Rented	\$0.00
14. Gravel Pits and Rock Quarries Leased or Royalties	\$0.00
15. Old Equipment Sold	\$171,259.47
16. Used Material, Supplies and Junk Sold	\$3,867.98
17. Cash Donations	\$0.00
18. Licenses and Permits	\$57,524.48
19. Reimbursements to Secondary Road Fund	\$0.00
20. Special Assessments	\$0.00
21. Other FHWA Funds/Grants (ER, TIGER, etc)	\$0.00
22. State Bridge Funds + Other State Funds	\$0.00
23. Other Federal funds (non-FHWA, NRCS + EWP + Forest + HUD + Other)	\$0.00
24. FEMA Disaster Aid	\$0.00
25. Transfers From Other Funds to Secondary Roads	\$0.00
26. Others (Totals on this line - list separately below. Bonding should also be reported in sheet 9.) \$0.00	\$0.00
27. TOTAL (Entered on Line 9, Above)	\$232,651.93

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70X ADMINISTRATION AND ENGINEERING

* 700 ADMINISTRATION

110 Salaries	\$179,984.38	
120 Office Equipment and Supplies	\$12,651.46	
130 Subsistence	\$673.17	
140 Union Negotiations	\$3,240.00	
150 Tort Liability	\$0.00	
TOTAL		\$196,549.01
Reimbursements (List)		
Shi International Corp-Refund	\$158.23	
TOTAL REIMBURSEMENTS (Subtract)		\$158.23
NET EXPENDITURES (Enter on Line 4, Sheet 2)		\$196,390.78

* 701 ENGINEERING

210 Salaries	\$341,975.19	
220 Engineering Equipment and Supplies	\$11,508.90	
230 Subsistence	\$3,221.82	
240 Outside Engineering	\$76,782.75	
250 Bridge Inspection	\$0.00	
TOTAL		\$433,488.66
Reimbursements (None)		
TOTAL REIMBURSEMENTS (Subtract)		\$0.00
NET EXPENDITURES (Enter on Line 5, Sheet 2)		\$433,488.66

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020 COUNTY CONSTRUCTION COSTS

Class	Code	Type of Work	Day Labor		Contract	Total
310	310	Right of Way	ROW	LCL	\$0.00	\$0.00
				FM	\$0.00	
320	320	Bridges		\$0.00	\$0.00	\$0.00
330	331	Pipe Culverts		\$0.00	\$0.00	\$0.00
	332	Box Culverts		\$0.00	\$4,800.00	\$4,800.00
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	\$30,397.41	\$30,397.41
	365	Stabilized Base		\$0.00	\$0.00	\$0.00
	366	HMA Paving		\$0.00	\$52,059.50	\$52,059.50
	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	\$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
Raw Local Construction Totals				\$0.00	\$87,256.91	\$87,256.91

* 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	\$87,256.91
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Reimbursable Construction Items (Do Not List, Deduct)	\$0.00
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Net Adjusted Construction	\$87,256.91
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Day Labor Construction Costs	\$0.00
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71X ROADWAY MAINTENANCE

* 710 BRIDGES AND CULVERTS

420 Bridges	\$10,511.15	
431 Pipes	\$36,289.96	
432 Box	\$2,799.43	
Reimbursements (None)		
TOTAL REIMBURSEMENTS (Subtract)		\$0.00
NET EXPENDITURES (Enter on Line 8, Sheet 2)		\$49,600.54

* 711 ROADS

450 Roadway Maintenance	451 Blading Granular	\$477,558.42	
	452 Blading Earth	\$76.69	
	453 Ditching	\$367.02	
	454 Road Grade Replacement	\$0.00	
	458 For FM Extension Payments to Cities	\$0.00	
	459 Miscellaneous	\$80,632.63	
SUBTOTAL			\$558,634.76
460 Surface Maintenance	461 Granular	\$2,091,491.01	
	462 Stabilized Granular	\$37.98	
	463 Dust Palliative	\$2,136.75	
	464 Bituminous Seal Coat	\$158,599.90	
	465 Stabilized Base	\$0.00	
	466 Hot Mix Asphalt	\$1,632.85	
	467 Portland Cement Concrete	\$27,616.05	
SUBTOTAL			\$2,281,514.54
480 Roadside Maintenance	481 Ditch Cleaning	\$98,505.73	
	482 Shoulders	\$72,049.32	
	483 Erosion Control	\$5,720.20	
	484 Entrances	\$5,039.46	
	485 Tile Lines	\$71,463.35	
	486 Storm Sewers	\$0.00	
	488 Drainage Dist. Tile	\$0.00	
	489 Miscellaneous	\$0.00	
SUBTOTAL			\$252,778.06
Reimbursements (List)			
IA County Engineer Payments-RAGBRAI		\$2,500.00	
Navratil Excavating, Inc.-Reimburse ROW Damage		\$100.00	
TOTAL REIMBURSEMENTS (Subtract)			\$2,600.00
NET EXPENDITURES (Enter on Line 8, Sheet 2)			\$3,090,327.36

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71X ROADWAY MAINTENANCE (continued)

* 712 SNOW AND ICE CONTROL

521 Plowing and Abrasive and/or Chemical Spreading	\$157,413.74	
522 Plowing & Blading Only	\$122,255.76	
523 Abrasive and/or Chemical Spreading Only	\$81,354.39	
524 Materials	\$8,961.33	
525 Snow Fence	\$14,912.72	
526 Snow Equipment Mounting and Removal	\$78,266.55	
529 Miscellaneous	\$15,929.56	
TOTAL EXPENDITURES		\$479,094.05
Reimbursements (None)		
TOTAL REIMBURSEMENTS (Subtract)		\$0.00
NET EXPENDITURES (Enter on Line 10, Sheet 2)		\$479,094.05

* 713 TRAFFIC CONTROL

591 Signs	\$264,532.30	
592 Signals	\$0.00	
593 Pavement Markings	\$121,515.68	
594 Guardrail	\$14,422.13	
595 Lighting	\$17,248.67	
599 Other	\$0.00	
TOTAL EXPENDITURES		\$417,718.78
Reimbursements (List)		
911 Marker and Posts	\$510.00	
CG-Clerk of Court (Harli Ranae Reich)-Restitution-Street Light Pole Damage	\$1,200.00	
Treasurer State of Iowa-2025 Creek Signs by DNR Grant	\$9,833.04	
City of Nora Springs-Traffic Safety Supplies (Signs)	\$173.60	
David Coe-Sign Replacement-Burned Sign Down	\$108.66	
TOTAL REIMBURSEMENTS (Subtract)		\$11,825.30
NET EXPENDITURES (Enter on Line 11, Sheet 2)		\$405,893.48

* 714 ROAD CLEARING

491 Brush Cutting	\$28,045.85	
492 Spraying	\$0.00	
493 Mowing	\$102,433.60	
494 IRVM	\$0.00	
499 Miscellaneous (tools sharpening, etc)	\$4,549.65	
Reimbursements (Subtract)	\$0.00	
NET EXPENDITURES (Enter on Line 12, Sheet 2)		\$135,029.10

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72X GENERAL ROADWAY EXPENDITURES

* 720 NEW EQUIPMENT

610 New Equipment	\$1,045,402.05	
Total Reimbursements (Subtract)	\$0.00	
NET EXPENDITURES (Enter on Line 14, Sheet 2)		\$1,045,402.05

* 721 EQUIPMENT OPERATIONS

620 Equipment Repir	\$1,328,417.11	
630 Equipment Supplies	\$585,607.67	
650 Sundry	\$327,739.98	
TOTAL EXPENDITURES		\$2,241,764.76
Reimbursements (List)		
KXP Resources LLC-Siesmic Testing Permit Fee	\$5,600.00	
Jay Jaspers-Unexpended Monies-Check Never Cashd/VISA-Refund Sales Tax	\$332.25	
Cintas-RF Due to Age (Sundry)/Cintas-Cintas Settlement Fund	\$362.10	
VOIDED WARRANT-Hancock County Oil (Diesel)	\$3,276.92	
VOIDED WARRANT-Clear Lake Sanitary District-Paid Wrong Vendor	\$26.68	
VOIDED WARRANT-Jay Jaspers-Double Payment	\$267.50	
TOTAL REIMBURSEMENTS (Subtract)		\$9,865.45
NET EXPENDITURES (Enter on Line 15, Sheet 2)		\$2,231,899.31

* 722 TOOLS, MATERIALS, AND SUPPLIES

655 Tools	\$43,848.49	
660 Materials	\$76,104.47	
680 Supplies	\$37,913.60	
TOTAL EXPENDITURES		\$157,866.56
Reimbursements (List)		
Progressive-Guardrail Repair	\$11,975.00	
Huber Supply Company-Unexpended Monies-Check Never Cashd	\$121.50	
VOIDED WARRANT-J&J Machining-Paid the Wrong Vendor	\$1,080.00	
VOIDED WARRANT-Mac Tools-Paid Wrong Amount	\$2,346.39	
TOTAL REIMBURSEMENTS (Subtract)		\$15,522.89
NET EXPENDITURES (Enter on Line 16, Sheet 2)		\$142,343.67

* 723 REAL ESTATE AND BUILDINGS

800 Real Estate and Buildings	\$249,264.85	
Reimbursements (List)		
Gallagher Bassett Services Inc-Insurance Claim - Mason City Shed	\$14,500.00	
Treasurer, State of Iowa-Mining Renewal	\$230.00	
TOTAL REIMBURSEMENTS (Subtract)		\$14,730.00
NET EXPENDITURES (Enter on Line 17, Sheet 2)		\$234,534.85

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INDEBTEDNESS

2026 Summary

Bonds Outstanding (July 1)	Proceeds Received	Principal Paid	Interest Paid	Bonds Outstanding (June 30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

17	Cerro Gordo County
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LOCALLY FUNDED PROJECTS

Location: On S-66, from B-60 to B-47					100% Complete
Project Number: LFM-S66(241)--7X-17					
TPMS ID: 8361					
Federal Bridge ID: 0					
System: Farm to Market					
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	\$30,397.41	\$30,397.41
	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 (2026)			\$0.00	\$30,397.41	\$30,397.41
Project Total (All Years)			\$0.00	\$976,791.19	\$976,791.19
Professional Services (2026)					\$0.00

17	Cerro Gordo County
2026	

LOCALLY FUNDED PROJECTS

Location: On S 26, Over CALMUS CREEK, from 305th st. N approx. 0.3 miles to bridge, S20 T97 R21					100% Complete
Project Number: FM-C017(124)--55-17					
TPMS ID: 40169					
Federal Bridge ID: 19260					
System: Farm to Market					
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	\$4,800.00	\$4,800.00
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	\$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 (2026)			\$0.00	\$4,800.00	\$4,800.00
Project Total (All Years)			\$0.00	\$4,800.00	\$4,800.00
Professional Services (2026)					\$0.00

Remarks

Cerro Gordo paid for Seeding, Fertilizing, Hydro-Mulching after the project was complete. Due to timing.

17	Cerro Gordo County
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LOCALLY FUNDED PROJECTS

Location: On S 70, S18 T96N R18W					100% Complete
Project Number: LFM---7X-17					
TPMS ID: 59082					
Federal Bridge ID: 0					
System: Farm to Market					
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	\$23,536.57	\$23,536.57
	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 (2026)			\$0.00	\$23,536.57	\$23,536.57
Project Total (All Years)			\$0.00	\$23,536.57	\$23,536.57
Professional Services (2026)					\$0.00

Remarks

Cerro Gordo portion only.

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2026	

LOCALLY FUNDED PROJECTS

Location: On B 20, S24 T97N R20W					100% Complete
Project Number: LFM---7X-17					
TPMS ID: 59083					
Federal Bridge ID: 0					
System: Farm to Market					
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	\$28,522.93	\$28,522.93
	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 (2026)			\$0.00	\$28,522.93	\$28,522.93
Project Total (All Years)			\$0.00	\$28,522.93	\$28,522.93
Professional Services (2026)					\$0.00

Remarks

Cerro Gordo portion only.

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2026	

ROAD/STREET EQUIPMENT INVENTORY

Local ID#	Model Year	Description	Price		Used on project this FY	Status
			Type	Amount		
0	2001	Cat 140H Grader	Purchase	\$169,254.00 Each	No	N/A
1	2017	John Deere 770G	Purchase	\$287,900.00 Each	No	N/A
10	2018	Freightliner 114SD	Purchase	\$217,055.00 Each	No	N/A
100	2015	747 Pressure Sewer Cleaner-Jetter	Purchase	\$61,200.00 Each	No	N/A
104	2018	Freightliner 114SD	Purchase	\$217,055.00 Each	No	N/A
105	2008	Ranger 4x4	Purchase	\$10,054.00 Each	No	N/A
106	2019	JET Lowboy Trailer-Flat Bed Pull Behind	Purchase	\$68,000.00 Each	No	N/A
107	2020	Fendt FT513 Mower Tractor	Purchase	\$131,900.00 Each	No	N/A
108	2015	John Deere Mower W/Side-Rear	Purchase	\$149,945.00 Each	No	N/A
11	2021	John Deere 772GP Grader	Purchase	\$361,083.08 Each	No	N/A
111	2002	John Deere Tractor/Tiger Mower	Purchase	\$78,500.00 Each	No	N/A
117	2019	Tilt Bed B-B Trailer	Purchase	\$20,000.00 Each	No	N/A
12	2023	CAT 150 Motorgrader	Purchase	\$0.00 Each	No	N/A
121	2014	Toyota 8FGU25 Warehouse Forklift	Purchase	\$16,273.46 Each	No	N/A
122	2018	Toyota 8FGU25 Warehouse Forklift	Purchase	\$22,000.00 Each	No	N/A
125	2025	Aluma 8122TA SR Double Axle Trailer	Purchase	\$9,469.00 Each	No	New
126	2021	B-B (Behnke) Tilt Bed Trailer	Purchase	\$9,600.00 Each	No	N/A
127	2021	B-B (Behnke) Tilt Bed Trailer	Purchase	\$9,600.00 Each	No	N/A
128	0	Schulte Mower-Pull Behine	Purchase	\$48,402.00 Each	No	New
129	2021	Aluma 7816 BT Double Axle AlumaTrailer	Purchase	\$7,850.00 Each	No	N/A
130	2022	Case IH Maxxum 150 Active Drive 8 Mower Tractor	Purchase	\$169,149.21 Each	No	N/A
131	0	Toro Riding Lawn Mower	Purchase	\$4,000.00 Each	No	New
14	2015	3/4 T 4WD Chev Silverado	Purchase	\$34,606.50 Each	No	N/A
15	2023	John Deere 772G Motor Grader	Purchase	\$447,689.00 Each	No	N/A
16	2002	Cat 140H Motorgrader	Purchase	\$190,011.00 Each	No	N/A
17	2022	772G John Deere Motor Grader	Purchase	\$431,105.48 Each	No	N/A
18	2016	John Deere 770GP Motorgrader	Purchase	\$216,000.00 Each	No	N/A
19	2008	John Deere 770D Motorgrader	Purchase	\$202,995.00 Each	No	N/A
2	2018	CAT 12M3 Motorgrader	Purchase	\$277,050.00 Each	No	N/A
22	2018	Cat 12M3 Motorgrader	Purchase	\$277,050.00 Each	No	N/A
23	2008	Cat 140M Motorgrader	Purchase	\$219,922.00 Each	No	N/A
24	2018	Cat 12M3 Motorgrader	Purchase	\$277,050.00 Each	No	N/A
25	2023	John Deere 772GP	Purchase	\$428,000.00 Each	No	N/A
26	2018	Freightliner 114SD	Purchase	\$217,055.00 Each	No	N/A
27	2018	Cat 12M3 Motorgrader	Purchase	\$277,050.00 Each	No	N/A
28	1996	Cat 938F Loader	Purchase	\$151,619.00 Each	No	N/A
30	2018	Chevy Silverado Pickup	Purchase	\$50,170.00 Each	No	N/A
31	2014	Freightliner 114SD	Purchase	\$203,710.00 Each	No	N/A
32	2022	Ford F550 Ext Cab 4 X4-Service Truck	Purchase	\$186,460.00 Each	No	N/A

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ROAD/STREET EQUIPMENT INVENTORY

Local ID#	Model Year	Description	Price		Used on project this FY	Status
			Type	Amount		
33	2026	Ford F-550 Service Pickup Truck-Mechanics	Purchase	\$197,103.25 Each	No	New
34	2025	Western Star Tandem Axle Truck	Purchase	\$348,836.00 Each	No	New
36	2014	Freightliner 114SD	Purchase	\$200,035.00 Each	No	N/A
37	2010	International DS Pro Semi Tractor	Purchase	\$37,650.00 Each	No	N/A
39	2014	Freightliner 114SD	Purchase	\$172,036.00 Each	No	N/A
40	2011	Ford F150 1/2 Ton Pickup	Purchase	\$16,810.00 Each	No	N/A
41	2015	Chevy Silverado 3/4 Ton Pickup	Purchase	\$34,606.50 Each	No	N/A
42	2006	International 4000 Series 4200 Truck	Purchase	\$10,000.00 Each	No	N/A
43	2011	Freightliner Tandem Truck	Purchase	\$164,493.00 Each	No	N/A
44	2019	Ford F250 3/4 Ton Pickup	Purchase	\$50,000.00 Each	No	N/A
45	2027	Western Star Tandem Axle Truck (Currently-Chassis ONLY)	Purchase	\$164,531.00 Each	No	New
47	2022	Mack Granite 64FR Tandem Axle Truck	Purchase	\$253,763.14 Each	No	N/A
48	2022	Mack Granite 64FR Tandem Axle Truck	Purchase	\$253,336.41 Each	No	N/A
49	2022	Mack Granite 64FR Tandem Axle Truck	Purchase	\$253,763.14 Each	No	N/A
50	2011	Ford F150 1/2 Ton Pickup	Purchase	\$16,810.00 Each	No	N/A
51	2025	Western Star Tandem Axle Truck	Purchase	\$326,981.00 Each	No	New
52	2015	Chevy Silverado 3/4 Ton Pickup	Purchase	\$34,606.50 Each	No	N/A
53	2025	Western Star Tandem Axle Truck	Purchase	\$346,370.00 Each	No	New
54	2004	International 7300 SFA 4 x 2	Purchase	\$40,000.00 Each	No	N/A
56	2019	Ford F250 3/4 Ton Pickup	Purchase	\$50,000.00 Each	No	N/A
57	2022	GMC Sierra 2500H 3/4 Ton Pickup	Purchase	\$40,180.00 Each	No	N/A
58	2014	Ford F250SD 3/4 Ton Pickup	Purchase	\$27,511.00 Each	No	N/A
61	2019	John Deere 245G LC FT4 Excavator	Purchase	\$161,868.96 Each	No	N/A
62	2003	4100 Series II Gradall	Purchase	\$40,000.00 Each	No	N/A
63	2021	Kobelco Mini-Excavator SK850S	Purchase	\$62,803.00 Each	No	New
64	2002	Case CX210 Excavator	Purchase	\$115,920.00 Each	No	N/A
66	2008	CAT 420EH2 Backhoe	Purchase	\$72,208.00 Each	No	N/A
67	2008	Sterling LT9513	Purchase	\$158,185.00 Each	No	N/A
68	2020	Case CX57C, Mini-Excavator	Purchase	\$63,445.00 Each	No	N/A
69	2013	Freightliner 114SD	Purchase	\$183,540.00 Each	No	N/A
7	2018	Freightliner 114SD	Purchase	\$217,055.00 Each	No	N/A
71	2021	Ford F-350 1 Ton 4WD Pickup	Purchase	\$39,997.00 Each	No	New
72	2023	Ram 1500 1/2 Ton Laramie Pickup	Purchase	\$36,997.00 Each	No	New
73	2023	Ram 1500 1/2 Ton Laramie Pickup	Purchase	\$40,997.00 Each	No	New
75	2000	Case 1845C Skid Steer Loader	Purchase	\$12,200.00 Each	No	N/A
76	2003	Cat 248 Skid Steer Loader	Purchase	\$43,504.00 Each	No	N/A
77	2020	Case TR340B Skid Steer Loader	Purchase	\$64,000.00 Each	No	N/A
78	2023	RAM 2500 Crew Cab 4WD SWB Pickup	Purchase	\$57,824.00 Each	No	N/A
79	2023	RAM 2500 Crew Cab 4WD SWB Pickup	Purchase	\$50,565.00 Each	No	N/A

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ROAD/STREET EQUIPMENT INVENTORY

Local ID#	Model Year	Description	Price		Used on project this FY	Status
			Type	Amount		
80	2007	Case 821E Loader	Purchase	\$142,081.00 Each	No	N/A
81	2018	Ford F150 1/2 Ton 4 X 4 Pickup	Purchase	\$10,000.00 Each	No	N/A
82	2011	Ford F150 1/2 Ton Pickup	Purchase	\$16,810.00 Each	No	N/A
83	2018	Ford SUV Explorer	Purchase	\$9,000.00 Each	No	N/A
85	2020	Ford SUV Explorer	Purchase	\$10,000.00 Each	No	N/A
87	2023	John Deere Skid Steer Loader	Purchase	\$68,800.00 Each	No	New
88		Rosco Spray Patcher	Purchase	\$37,502.00 Each	No	N/A
9	2014	Freightliner 114SD	Purchase	\$194,880.00 Each	No	N/A
90	0	Lycos, Balderson, Quick Retriever-Attachment	Purchase	\$23,000.00 Each	No	New
91	2000	Cat 950-GSW End Loader	Purchase	\$152,471.00 Each	No	N/A
92	2017	Case 821G Wheel Loader	Purchase	\$209,810.00 Each	No	N/A
94	1996	Dodge BR2500 3/4 Ton Pickup	Purchase	\$15,177.00 Each	No	N/A
96	2019	Ford F250 SRW 3/4 Ton Pickup	Purchase	\$50,000.00 Each	No	N/A
99	2022	John Deere 644P Wheel Loader	Purchase	\$280,000.00 Each	No	N/A

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

* RECEIPTS

Regular County Funds	Outlays for Secondary Roads
1. Rural Basic	\$404,981.00
2. General Basic	\$0.00
3. Other General Purpose County Funds	\$113,180.00
Regular Funds Total	\$518,161.00

Special Funds	Outlays for Secondary Roads
Special Funds Total	\$0.00

Total Non-SRF Funds Expended on Secondary Roads this fiscal year Must Equal Total Expenditures (Line 5, this sheet))	\$518,161.00
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* OUTLAYS EXPENDED ON

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. Granular Roads (451, 461, 463)	\$0.00
	E. Earth Roads (452)	\$0.00
	F. All Roads (458, 459, 483, 484, 489, 491-499)	\$404,981.00
	G. Pavement Markings (593)	\$0.00
	H. Traffic Control (591 - 529)	\$0.00
	I. Snow and Ice Control (521-529)	\$0.00
SUBTOTAL		\$404,981.00
4. General Expenditures	A. New Equipment (610)	\$0.00
	B. Equipment Operation (620-650)	\$0.00
	C. Tools & Materials (655-699)	\$0.00
	C. Real Estate (810-850)	\$113,180.00
SUBTOTAL		\$0.00
5. TOTAL EXPENDITURES		\$518,161.00

NOTE: Receipts total must equal expenditures total

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LOCAL EFFORT PROVISION WORKSHEET

* SECTION 1 - Tabulation of Actual Receipts

A. Secondary Road Levies	Property tax, delinquent tax, credits, etc.	Valuation	Gross County Levy Rates	Secondary Road Levy Rate	SRF Transfer Amounts
Transfer Amounts must equal Valuations X SR Levy Rates	Rural Basic	\$1,153,973,704.00	\$3.27 (Min=\$3.05-\$1000)	\$2.42640	\$2,800,000.00
	General Basic	\$3,372,538,019.00	\$3.50 (Max=\$3.50-\$1000)	\$0.00000	\$0.00
B1. Total Tax Receipts					\$2,800,000.00
B2. Local Option Sales Tax Deposited Directly into Secondary Road Fund					\$1,302,264.87
C. Other Funds Transferred Into the Secondary Road Fun (from Sheet 3, Line 25)					\$0.00
D. Other Funds Provided for Secondary Road Purposes (From Sheet 12)					\$518,161.00
E. Total Receipts (Add B Through D)(From Sheet 12)					\$4,620,425.87

* SECTION 2 - Calculation of Maximum Revenue Potential (Code Section 331.429)

A. All Property Value / 1000 x \$0.16875	\$569,115.79
B. Rural Property Value / 1000 x 3.00375	\$3,466,248.51
C. Total Revenue Potential (Add 2A and 2B)	\$4,035,364.30

* SECTION 3 - Compliance to Local Effort Provision (Code Section 312.2(5))

A. Minimum Requirement: Line 2C Total (4,035,364.30) x 0.75	\$3,026,523.23
B. Actual (Line 1E Total)	\$4,620,425.87
C. Amount Subject to Reallocation: Subtract Line 3B from Line 3A -or- Enter 0 (zero) if 3B is greater than 3A	\$0.00
Local Effort Percentage	114.50%

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STATEMENT OF FINAL COSTS

LFM-S66(241)--7X-17

TPMS ID 8361

S66 - On S-66, from B-60 to B-47

Road - Paved - Renewal / Engineer's Estimate: \$1,300,000.00 / Public Letting: Yes / Heartland Asphalt

Paid out of: Secondary Road Fund

Project Summary	Contract Payments	Actual Day Labor	Total
Construction Costs	\$934,521.32	\$0.00	\$934,521.32
Adjustments	\$42,269.87	\$0.00	\$42,269.87
Final Costs	\$976,791.19	\$0.00	\$976,791.19
Professional Services			\$0.00

FM-C017(124)--55-17

TPMS ID 40169

Hickory Ave. - On Hickory Avenue, Over CALMUS CREEK, from 305th st. N approx. 0.3 miles to bridge, S20 T97 R21

Bridge - Granular - Upgrade / Engineer's Estimate: \$4,800.00 / Public Letting: Yes / Lakeside environmental

Paid out of: Secondary Road Fund

Project Summary	Contract Payments	Actual Day Labor	Total
Construction Costs	\$4,800.00	\$0.00	\$4,800.00
Adjustments	\$0.00	\$0.00	\$0.00
Final Costs	\$4,800.00	\$0.00	\$4,800.00
Professional Services			\$0.00

LFM--7X-17

TPMS ID 59082

Zinnia - Zinnia Ave rail crossing Section 13/county line

Road - Paved - Upgrade / Engineer's Estimate: \$23,536.57 / Public Letting: Yes / CP railroad

Paid out of: Secondary Road Fund

Project Summary	Contract Payments	Actual Day Labor	Total
Construction Costs	\$23,536.57	\$0.00	\$23,536.57
Adjustments	\$0.00	\$0.00	\$0.00
Final Costs	\$23,536.57	\$0.00	\$23,536.57
Professional Services			\$0.00

LFM---7X-17

TPMS ID 59083

B20 - B20 Ave Section 24 Lime Creek township

Road - Paved - Upgrade / Engineer's Estimate: \$28,522.93 / Public Letting: Yes / CP railroad

Project Summary	Contract Payments	Actual Day Labor	Total
Construction Costs	\$28,522.93	\$0.00	\$28,522.93
Adjustments	\$0.00	\$0.00	\$0.00
Final Costs	\$28,522.93	\$0.00	\$28,522.93
Professional Services			\$0.00

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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:

No Notes

4. Maintenance Notes

- a) 71X Roadway Maintenance: No Notes
- b) 72X General Roadway: No Notes

5. Supplemental Sheets:

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



DATE: September 8, 2026

TO: Cerro Gordo County Board of Supervisors

CC: Brittney Friederich, Assistant Zoning Administrator, Cerro Gordo County

FROM: Lauren Hunt, Cerro Gordo County Department of Public Health

SUBJECT: Manure Management Plan for River Edge Farms LLC

This report is to make you aware of concerns regarding a Manure Management Plan Annual Update received by this office from **River Edge Farms, LLC** swine operation. This report is being submitted according to Resolution 2003-123 **A Resolution Adopting Policy for the Receipt, Review and Comment on Manure Management Plans Received by the Cerro Gordo County Board of Supervisors**. Within seven (7) days of receipt of the manure management plan the Environmental Service Manager shall review the Manure Management Plan and prepare a report to the Board of Supervisors detailing the issues to forward to the Iowa Department of Natural Resources.

The confinement operation is located at **2420 300th Street in Section 20 of Grant Township**. It consists of two buildings with below-building pits. The operation houses 4,992 hogs in the finish (market) stage and produces 2,186,496 gallons of manure annually. Twenty-three fields consisting of 2,466.95 acres are designated for manure application. Twelve fields totaling 1,345.21 acres are located in Cerro Gordo County. The Cerro Gordo County fields are in Sections 19, 20, 30, 31, 32, and 35 of Grant Township, Sections 22, 29, and 30 of Lincoln Township and Sections 2 and 3 of Clear Lake Township. The remaining fields are in Hancock County. **No changes have been made to the fields used for manure application.**

My main concerns with the plan are listed below:

- The north city limits of Clear Lake are about ¾ mile from the manure application area.
- The north city limits of Ventura are about two miles from the manure application area.
- There are many public use areas in close proximity to the manure application areas: Haugen Wildlife Area (adjacent to Hancock County field), Kuhn Wildlife Area (adjacent), Wild Goose Marsh (adjacent), Teal Basins (¾ mile), Sandpiper Hills (1½ miles), Winnebago Oxbow (1½ miles), Mallard Marsh (1½ miles), Prairie Pothole Wildlife Area (2 miles), Hansen Wildlife Area (½ mile), Otter Bend Wildlife Area (½ mile), King Fisher Hollow (one mile), Winter Garden Recreation Area (one mile), Clear Lake Pond Wildlife Management Area (1½ miles), Donna Walker Nature Area (1¼ mile) and Grant Township Cemetery (1½ miles).
- Oakridge 1st Addition and Oak Hills Country Estates Subdivisions are about 1½ miles from the manure application area.
- The Winnebago River, a tributary from the south, a tributary from the north, and their collective flood plains about the manure application area.
- Willow Creek and its floodplain are adjacent and encroach into the field in Section 35 of Grant Township and Section 2 of Clear Lake Township.
- Waterways meander through the fields in Sections 20 and 30 of Grant Township.
- A field in Hancock County contains HEL (highly erodible land).

If you have any questions regarding this information, feel free to contact this office at (641) 421-9306 or Lhunt@cghealth.com.