

# Iowa Department of Transportation

## SECONDARY ROAD BUDGET

County: **Washington County**

Fiscal Year: **2006**

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
Approved: _____	_____
Director, Office of Local Systems	Date

**F. Y. 2006 SECONDARY ROAD BUDGET for Washington County COUNTY  
Original**

		Actual Receipts Prior Years		Estimated Receipts	
		2 <sup>nd</sup> Prior	1 <sup>st</sup> Prior	Current	Next
		From: 01-Jul-2002	From: 01-Jul-2003	From: 01-Jul-2004	From: 01-Jul-2005
		To: 30-Jun-2003	To: 30-Jun-2004	To: 30-Jun-2005	To: 30-Jun-2006
1. County Auditor's Secondary Road Fund Beginning Balance		\$1,516,468	\$872,998	\$203,217	\$204,663
2. Receipts from Property Tax Levies	<b>3.00375</b> Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$1,456,972	\$1,500,184	\$1,388,700	\$1,411,125
	<b>0.16875</b> Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$0	\$0	\$0	\$0
3. Regular Road Use Tax Received	(Don't include transfer of local R.U.T. to FM account for const. on FM routes)	\$2,326,446	\$2,209,345	\$2,375,746	\$2,381,982
3b. Amount for 306.8A TJ	(Senate File 451)	\$0	\$0	\$0	\$1,489,768
3c. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$0	\$0	\$0	\$10,232
4. RISE Funds		\$0	\$0	\$0	\$0
5. Bridge Replacement Funds		\$0	\$0	\$0	\$0
6. Proposed transfer of FM funds to Local Secondary Fund. (Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$0
7. Miscellaneous Receipts  Donations, sale of used materials, Special Assessments, etc.  Itemize for Next Year	Sale of Secondary Roads Materials	\$245,695	\$35,000	\$25,000	\$160,000
	State Sales Tax Refund	\$0	\$38,800	\$7,000	\$5,000
	Gas Tax Refund	\$0	\$130,000	\$135,000	\$18,000
	Sale of Capital Assets (all)	\$0	\$10,000	\$40,000	\$48,000
	Insurance Reimbursements	\$0	\$3,937,334	\$3,200,000	\$5,000
		\$0	\$5,000	\$200,000	\$0
8. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$245,695	\$4,156,134	\$3,607,000	\$236,000
9. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		<b>\$5,545,581</b>	<b>\$8,738,661</b>	<b>\$7,574,663</b>	<b>\$5,733,770</b>
10. 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. 2006 SECONDARY ROAD BUDGET for Washington County COUNTY  
Original**

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 <sup>nd</sup> Prior From: 01-Jul-2002 To: 30-Jun-2003	1 <sup>st</sup> Prior From: 01-Jul-2003 To: 30-Jun-2004	Current From: 01-Jul-2004 To: 30-Jun-2005	Next From: 01-Jul-2005 To: 30-Jun-2006
<b>70X * Administration and Engineering</b>				
700 Administration Expenditures (100)	\$53,033	\$75,000	\$70,000	\$78,000
701 Engineering Expenditures (100)	\$443,045	\$700,000	\$741,000	\$662,000
<b>TOTAL - ADMINISTRATION &amp; ENGINEERING :</b>	<b>\$496,078</b>	<b>\$775,000</b>	<b>\$811,000</b>	<b>\$740,000</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>	<b>\$1,186,614</b>	<b>\$3,757,000</b>	<b>\$3,300,000</b>	<b>\$1,000,000</b>
<b>71X * Roadway Maintenance</b>				
710 Bridges and Culverts (420, 430)	\$57,283	\$210,000	\$85,000	\$85,000
711 Roads (4250, 460, 480)	\$1,472,102	\$1,907,444	\$1,527,000	\$1,765,000
712 Snow and Ice Control (520)	\$55,867	\$135,000	\$135,000	\$155,000
713 Traffic Controls (590)	\$89,171	\$145,000	\$110,000	\$119,000
714 Road Clearing (490)	\$21,961	\$60,000	\$50,000	\$50,000
<b>TOTAL - ROADWAY MAINTENANCE :</b>	<b>\$1,696,384</b>	<b>\$2,457,444</b>	<b>\$1,907,000</b>	<b>\$2,174,000</b>
<b>72X * General Roadway</b>				
720 New Equipment (610)	\$493,604	\$400,000	\$300,000	\$450,000
721 Equipment Operations (620, 630, 650)	\$678,084	\$884,000	\$819,000	\$892,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$39,290	\$112,000	\$83,000	\$109,000
723 Real Estate and Buildings (800)	\$82,529	\$150,000	\$150,000	\$150,000
<b>TOTAL - GENERAL ROADWAY :</b>	<b>\$1,293,507</b>	<b>\$1,546,000</b>	<b>\$1,352,000</b>	<b>\$1,601,000</b>
<b>TOTAL EXPENDITURES (70X + 020 + 71X + 72X)</b>	<b>\$4,672,583</b>	<b>\$8,535,444</b>	<b>\$7,370,000</b>	<b>\$5,515,000</b>
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$872,998	\$203,217	\$204,663	\$218,770
<b>TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]</b>	<b>\$5,545,581</b>	<b>\$8,738,661</b>	<b>\$7,574,663</b>	<b>\$5,733,770</b>

\* Control items