

Iowa Department of Transportation

SECONDARY ROAD BUDGET

County: **Washington County**
Fiscal Year: **2007**
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. **2007** SECONDARY ROAD BUDGET for **Washington County** COUNTY
Original

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2003	From: 01-Jul-2004	From: 01-Jul-2005	From: 01-Jul-2006
		To: 30-Jun-2004	To: 30-Jun-2005	To: 30-Jun-2006	To: 30-Jun-2007
1. County Auditor's Secondary Road Fund Beginning Balance		\$872,998	\$320,814	\$335,442	\$319,781
2. Receipts from Property Tax Levies	3.00375 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$1,499,105	\$850,914	\$1,411,125	\$1,473,856
	0.16875 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$0	\$537,658	\$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)	\$2,259,571	\$2,321,158	\$2,381,982	\$2,360,735
3b. Amount for 306.8A TJ	(Senate File 451)	\$7,346	\$10,975	\$3,725,000	\$9,493
3c. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$0	\$9,000	\$10,232	\$9,998
4. RISE Funds		\$0	\$0	\$0	\$0
5. Bridge Replacement Funds		\$174,506	\$104,516	\$0	\$0
6. Proposed transfer of FM funds to Local Secondary Fund. (Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$0
7. Tax Refunds (-) and/or Credits (+). (Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$0
8. Miscellaneous Receipts	Sale of Secondary Roads Materials/Ofc Suppl	\$35,000	\$25,000	\$160,000	\$160,000
	State Sales Tax Refund	\$38,800	\$7,000	\$5,000	\$5,000
Donations, sale of used materials, Special Assessments, etc.	Gas Tax Refund	\$130,000	\$135,000	\$18,000	\$20,000
	Sale of Capital Assets, Insurance Settlements	\$10,000	\$40,000	\$48,000	\$10,000
Itemize for Next Year	Copies, Ofc Suppl, Permits	\$18,252	\$1,017,014	\$5,000	\$5,000
	TJ Transfers, Intergovernmental Revenues	\$5,000	\$200,000	\$0	\$2,510,509
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$237,052	\$1,424,014	\$236,000	\$2,710,509
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$5,050,578	\$5,579,049	\$8,099,781	\$6,884,372
11. 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. **2007** SECONDARY ROAD BUDGET for **Washington County** COUNTY
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Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2003 To: 30-Jun-2004	1 st Prior From: 01-Jul-2004 To: 30-Jun-2005	Current From: 01-Jul-2005 To: 30-Jun-2006	Next From: 01-Jul-2006 To: 30-Jun-2007
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$68,040	\$72,934	\$78,000	\$83,500
701 Engineering Expenditures (100)	\$708,390	\$632,536	\$662,000	\$591,000
TOTAL - ADMINISTRATION & ENGINEERING :	\$776,430	\$705,470	\$740,000	\$674,500
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$917,902	\$1,218,268	\$3,125,000	\$2,300,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$141,856	\$99,247	\$85,000	\$95,000
711 Roads (4250, 460, 480)	\$1,377,618	\$1,956,545	\$1,815,000	\$1,602,000
712 Snow and Ice Control (520)	\$123,946	\$34,034	\$155,000	\$155,000
713 Traffic Controls (590)	\$138,212	\$81,710	\$119,000	\$113,000
714 Road Clearing (490)	\$39,216	\$23,219	\$50,000	\$40,000
TOTAL - ROADWAY MAINTENANCE :	\$1,820,848	\$2,194,755	\$2,224,000	\$2,005,000
72X * General Roadway				
720 New Equipment (610)	\$384,767	\$250,449	\$470,000	\$385,000
721 Equipment Operations (620, 630, 650)	\$723,099	\$815,792	\$962,000	\$942,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$81,316	\$45,782	\$109,000	\$60,500
723 Real Estate and Buildings (800)	\$25,402	\$13,091	\$150,000	\$150,000
TOTAL - GENERAL ROADWAY :	\$1,214,584	\$1,125,114	\$1,691,000	\$1,537,500
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$4,729,764	\$5,243,607	\$7,780,000	\$6,517,000
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$320,814	\$335,442	\$319,781	\$367,372
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$5,050,578	\$5,579,049	\$8,099,781	\$6,884,372

* Control items