

Iowa Department of Transportation

SECONDARY ROAD BUDGET

County: **Washington County**

Fiscal Year: **2008**

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. **2008** 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-2004	From: 01-Jul-2005	From: 01-Jul-2006	From: 01-Jul-2007
		To: 30-Jun-2005	To: 30-Jun-2006	To: 30-Jun-2007	To: 30-Jun-2008
1. County Auditor's Secondary Road Fund Beginning Balance		\$320,814	\$335,442	\$1,333,864	\$381,455
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)	\$850,914	\$955,720	\$1,473,856	\$1,500,898
	0.16875 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$537,658	\$455,401	\$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)	\$2,321,158	\$2,370,079	\$2,360,735	\$2,408,933
3b. Amount for 306.8A TJ	(Senate File 451)	\$10,975	\$9,566	\$9,493	\$9,635
3c. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$9,000	\$10,865	\$9,998	\$10,235
4. RISE Funds		\$0	\$0	\$0	\$0
5. Bridge Replacement Funds		\$104,516	\$0	\$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	\$25,000	\$3,625,896	\$160,000	\$165,000
	State Sales Tax Refund	\$7,000	\$0	\$5,000	\$5,000
Donations, sale of used materials, Special Assessments, etc.	Gas Tax Refund	\$135,000	\$0	\$20,000	\$20,000
	Sale of Capital Assets, Insurance Settlements	\$40,000	\$0	\$10,000	\$10,000
	Copies, Ofc Suppl, Permits	\$1,017,014	\$0	\$5,000	\$3,500
Itemize for Next Year	TJ Transfers, Intergovernmental Revenues	\$200,000	\$0	\$1,510,509	\$945,000
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$1,424,014	\$3,625,896	\$1,710,509	\$1,148,500
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$5,579,049	\$7,762,969	\$6,898,455	\$5,459,656
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. **2008** SECONDARY ROAD BUDGET for **Washington County** COUNTY
Original

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2004 To: 30-Jun-2005	1 st Prior From: 01-Jul-2005 To: 30-Jun-2006	Current From: 01-Jul-2006 To: 30-Jun-2007	Next From: 01-Jul-2007 To: 30-Jun-2008
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$72,934	\$55,484	\$83,500	\$81,000
701 Engineering Expenditures (100)	\$632,536	\$591,660	\$591,000	\$471,700
TOTAL - ADMINISTRATION & ENGINEERING :	\$705,470	\$647,144	\$674,500	\$552,700
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$1,218,268	\$2,420,339	\$2,300,000	\$1,002,300
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$99,247	\$51,989	\$95,000	\$96,000
711 Roads (4250, 460, 480)	\$1,956,545	\$1,512,347	\$1,602,000	\$1,647,100
712 Snow and Ice Control (520)	\$34,034	\$124,990	\$155,000	\$159,300
713 Traffic Controls (590)	\$81,710	\$92,251	\$113,000	\$113,000
714 Road Clearing (490)	\$23,219	\$37,253	\$40,000	\$40,600
TOTAL - ROADWAY MAINTENANCE :	\$2,194,755	\$1,818,830	\$2,005,000	\$2,056,000
72X * General Roadway				
720 New Equipment (610)	\$250,449	\$469,727	\$385,000	\$180,000
721 Equipment Operations (620, 630, 650)	\$815,792	\$983,725	\$942,000	\$973,800
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$45,782	\$37,821	\$60,500	\$60,500
723 Real Estate and Buildings (800)	\$13,091	\$51,519	\$150,000	\$155,000
TOTAL - GENERAL ROADWAY :	\$1,125,114	\$1,542,792	\$1,537,500	\$1,369,300
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$5,243,607	\$6,429,105	\$6,517,000	\$4,980,300
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$335,442	\$1,333,864	\$381,455	\$479,356
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$5,579,049	\$7,762,969	\$6,898,455	\$5,459,656

* Control items