

# Iowa Department of Transportation

	<b>SECONDARY ROAD BUDGET</b>	<b>County:</b>	<b>Washington County</b>
		<b>Fiscal Year:</b>	<b>2009</b>
		<b>Version:</b>	<b>Original</b>

<b>COUNTY CERTIFICATION</b>		
This Secondary Road Budget was adopted by the Board of Supervisors on _____ <div style="text-align: center; margin-left: 400px;">Date</div>		
<b>ATTESTED</b>		
_____ County Auditor	_____ Date	
_____ County Engineer	_____ Date	
_____ Chairperson, Board of Supervisors	_____ Date	
<b>IOWA DOT BUDGET APPROVALS</b>		
Recommended Approval:	_____ OLS Reviewer	_____ Date
Approved:	_____ Director, Office of Local Systems	_____ Date

F. Y. **2009** 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-2005	From: 01-Jul-2006	From: 01-Jul-2007	From: 01-Jul-2008
		To: 30-Jun-2006	To: 30-Jun-2007	To: 30-Jun-2008	To: 30-Jun-2009
1. County Auditor's Secondary Road Fund Beginning Balance		\$335,442	\$1,333,864	\$847,494	\$945,395
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)	\$955,720	\$898,473	\$1,500,898	\$1,534,210
	<b>0.16875</b> Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$455,401	\$575,383	\$0	\$150,000
3. Regular Road Use Tax Received	(Don't include transfer of local R.U.T. to FM account for const. on FM routes)	\$2,370,079	\$2,382,919	\$2,408,933	\$2,439,280
3b. Amount for 306.8A TJ	(Senate File 451)	\$9,566	\$8,828	\$9,635	\$9,813
3c. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$10,865	\$10,801	\$10,235	\$10,220
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. Tax Refunds (-) and/or Credits (+). (Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$0
8. Miscellaneous Receipts	Sale of Secondary Roads Material	\$3,625,896	\$399,063	\$165,000	\$170,000
	State Sales Tax Refund	\$0	\$0	\$5,000	\$1,000
Donations, sale of used materials, Special Assessments, etc.	Gas Tax Refund	\$0	\$0	\$20,000	\$10,000
	Copies, Office Supplies, Permits	\$0	\$0	\$10,000	\$3,500
Itemize for Next Year	TJ Transfers, Intergovernmental Revenues	\$0	\$0	\$3,500	\$419,967
	Sale of Capital Assets, Insurance Settlements	\$0	\$0	\$945,000	\$12,000
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$3,625,896	\$399,063	\$1,148,500	\$616,467
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		<b>\$7,762,969</b>	<b>\$5,609,331</b>	<b>\$5,925,695</b>	<b>\$5,705,385</b>
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. **2009** 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-2005 To: 30-Jun-2006	1 <sup>st</sup> Prior From: 01-Jul-2006 To: 30-Jun-2007	Current From: 01-Jul-2007 To: 30-Jun-2008	Next From: 01-Jul-2008 To: 30-Jun-2009
<b>70X * Administration and Engineering</b>				
700 Administration Expenditures (100)	\$55,484	\$56,536	\$81,000	\$74,300
701 Engineering Expenditures (100)	\$591,660	\$435,560	\$471,700	\$485,160
<b>TOTAL - ADMINISTRATION &amp; ENGINEERING :</b>	<b>\$647,144</b>	<b>\$492,096</b>	<b>\$552,700</b>	<b>\$559,460</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>\$2,420,339</b>	<b>\$973,578</b>	<b>\$1,002,300</b>	<b>\$1,210,000</b>
<b>71X * Roadway Maintenance</b>				
710 Bridges and Culverts (420, 430)	\$51,989	\$56,483	\$96,000	\$109,000
711 Roads (4250, 460, 480)	\$1,512,347	\$1,580,791	\$1,647,100	\$1,842,560
712 Snow and Ice Control (520)	\$124,990	\$109,997	\$159,300	\$241,500
713 Traffic Controls (590)	\$92,251	\$107,167	\$113,000	\$113,300
714 Road Clearing (490)	\$37,253	\$42,119	\$40,600	\$41,000
<b>TOTAL - ROADWAY MAINTENANCE :</b>	<b>\$1,818,830</b>	<b>\$1,896,557</b>	<b>\$2,056,000</b>	<b>\$2,347,360</b>
<b>72X * General Roadway</b>				
720 New Equipment (610)	\$469,727	\$326,624	\$180,000	\$190,000
721 Equipment Operations (620, 630, 650)	\$983,725	\$998,347	\$973,800	\$1,050,600
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$37,821	\$53,109	\$60,500	\$65,200
723 Real Estate and Buildings (800)	\$51,519	\$21,526	\$155,000	\$35,000
<b>TOTAL - GENERAL ROADWAY :</b>	<b>\$1,542,792</b>	<b>\$1,399,606</b>	<b>\$1,369,300</b>	<b>\$1,340,800</b>
<b>TOTAL EXPENDITURES (70X + 020 + 71X + 72X)</b>	<b>\$6,429,105</b>	<b>\$4,761,837</b>	<b>\$4,980,300</b>	<b>\$5,457,620</b>
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$1,333,864	\$847,494	\$945,395	\$247,765
<b>TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]</b>	<b>\$7,762,969</b>	<b>\$5,609,331</b>	<b>\$5,925,695</b>	<b>\$5,705,385</b>

\* Control items