

Iowa Department of Transportation

SECONDARY ROAD BUDGET

County: **Washington County**
Fiscal Year: **2010**
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. **2010** SECONDARY ROAD BUDGET for **Washington County**
Original

		Actual Receipts Prior Years		Estimated Receipts		
		2 nd Prior	1 st Prior	Current	Next	
		From: 01-Jul-2006	From: 01-Jul-2007	From: 01-Jul-2008	From: 01-Jul-2009	
		To: 30-Jun-2007	To: 30-Jun-2008	To: 30-Jun-2009	To: 30-Jun-2010	
1. County Auditor's Secondary Road Fund Beginning Balance		\$1,333,864	\$856,180	\$1,886,429	\$608,799	
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)	\$898,473	\$960,442	\$1,534,210	\$1,623,328	
	0.16875 Dollars on all taxable property in (General Basic levy rate)					
2A. Local Option Sales Tax		\$575,383	\$540,455	\$150,000	\$0	
3. Regular Road Use Tax Received	(Don't include transfer of local R.U.T. to FM account for const. on FM routes)	\$2,382,919	\$2,435,787	\$2,439,280	\$2,416,798	
3b. Amount for 306.8A TJ	(Senate File 451)	\$8,828	\$9,897	\$9,813	\$9,820	
3c. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$10,801	\$11,115	\$10,220	\$10,992	
3d. Time 21		\$0	\$0	\$0	\$120,605	
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	\$1,306,001	\$0	\$0	
7. Tax Refunds (-) and/or Credits (+). (Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$0	
8. Miscellaneous Receipts	Sale of Sec Rds Materials	\$407,749	\$684,281	\$170,000	\$190,000	
	Gas Tax Refund, Sales Tax Refund	\$0	\$0	\$1,000	\$15,500	
	Donations, sale of used materials, Special Assessments, etc.	Copies, Ofc Suppl, Permits	\$0	\$0	\$10,000	\$4,050
		Intergovernmental Revenues	\$0	\$0	\$3,500	\$75,000
		Sale of Capital Assets, Insurance Settlements	\$0	\$0	\$419,967	\$5,000
	Itemize for Next Year	Grants	\$0	\$0	\$12,000	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$407,749	\$684,281	\$616,467	\$289,550	
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$5,618,017	\$6,804,158	\$6,646,419	\$5,079,892	

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
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F. Y. **2010** 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-2006 To: 30-Jun-2007	1 st Prior From: 01-Jul-2007 To: 30-Jun-2008	Current From: 01-Jul-2008 To: 30-Jun-2009	Next From: 01-Jul-2009 To: 30-Jun-2010
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$56,536	\$55,934	\$74,300	\$73,111
701 Engineering Expenditures (100)	\$435,560	\$420,785	\$485,160	\$470,721
TOTAL - ADMINISTRATION & ENGINEERING :	\$492,096	\$476,719	\$559,460	\$543,832
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds ---See Accomplishment Year projects)	\$973,578	\$490,600	\$1,380,000	\$226,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$56,483	\$65,088	\$109,000	\$85,000
711 Roads (4250, 460, 480)	\$1,580,791	\$1,978,291	\$2,102,560	\$1,824,000
712 Snow and Ice Control (520)	\$109,997	\$262,837	\$241,500	\$250,500
713 Traffic Controls (590)	\$107,167	\$90,179	\$113,300	\$112,000
714 Road Clearing (490)	\$42,119	\$5,866	\$41,000	\$25,000
TOTAL - ROADWAY MAINTENANCE :	\$1,896,557	\$2,402,261	\$2,607,360	\$2,296,500
72X * General Roadway				
720 New Equipment (610)	\$326,624	\$158,237	\$190,000	\$336,000
721 Equipment Operations (620, 630, 650)	\$998,347	\$1,186,716	\$1,200,600	\$1,184,500
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$53,109	\$51,761	\$65,200	\$51,500
723 Real Estate and Buildings (800)	\$21,526	\$151,435	\$35,000	\$20,000
TOTAL - GENERAL ROADWAY :	\$1,399,606	\$1,548,149	\$1,490,800	\$1,592,000
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$4,761,837	\$4,917,729	\$6,037,620	\$4,658,332
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$856,180	\$1,886,429	\$608,799	\$421,560
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$5,618,017	\$6,804,158	\$6,646,419	\$5,079,892

* Control items