

Iowa Department of Transportation

	SECONDARY ROAD BUDGET	County:	Washington County
		Fiscal Year:	2011
		Version:	Original

COUNTY CERTIFICATION		
This Secondary Road Budget was adopted by the Board of Supervisors on _____ <div style="text-align: center; margin-left: 300px;">Date</div>		
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. **2011** SECONDARY ROAD BUDGET for **Washington County**
Original

		Actual Receipts Prior Years		Estimated Receipts		
		2 nd Prior	1 st Prior	Current	Next	
		From: 01-Jul-2007	From: 01-Jul-2008	From: 01-Jul-2009	From: 01-Jul-2010	
		To: 30-Jun-2008	To: 30-Jun-2009	To: 30-Jun-2010	To: 30-Jun-2011	
1. County Auditor's Secondary Road Fund Beginning Balance		\$847,494	\$1,877,743	\$1,247,159	\$1,082,374	
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)	\$960,442	\$890,778	\$1,623,328	\$1,659,976	
	0.16875 Dollars on all taxable property in (General Basic levy rate)					
2A. Local Option Sales Tax		\$540,455	\$793,433	\$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)	\$2,435,787	\$2,353,893	\$2,429,931	\$2,256,509	
3b. Amount for 306.8A TJ	(Senate File 451)	\$9,897	\$9,543	\$9,820	\$9,815	
3c. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$11,115	\$10,764	\$10,992	\$10,785	
3d. Time 21		\$0	\$7,585	\$124,386	\$176,444	
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)		\$1,306,001	\$0	\$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	\$684,281	\$558,753	\$230,000	\$200,000	
	Gas Tax Refund, Sales Tax Refund	\$0	\$0	\$15,500	\$15,500	
	Donations, sale of used materials, Special Assessments, etc.	Copies, Ofc Supplies, Permits	\$0	\$0	\$4,050	\$4,100
		Intergovernmental Revenue	\$0	\$0	\$340,540	\$635,000
		Sale of Capital Assets, Insurance Settlements	\$0	\$0	\$5,000	\$5,000
	Itemize for Next Year	Grants	\$0	\$0	\$0	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$684,281	\$558,753	\$595,090	\$859,600	
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$6,795,472	\$6,502,492	\$6,040,706	\$6,055,503	
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. **2011** 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-2007 To: 30-Jun-2008	1 st Prior From: 01-Jul-2008 To: 30-Jun-2009	Current From: 01-Jul-2009 To: 30-Jun-2010	Next From: 01-Jul-2010 To: 30-Jun-2011
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$55,934	\$56,351	\$75,111	\$83,550
701 Engineering Expenditures (100)	\$420,785	\$462,448	\$628,721	\$549,875
TOTAL - ADMINISTRATION & ENGINEERING :	\$476,719	\$518,799	\$703,832	\$633,425
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$490,600	\$1,206,818	\$321,000	\$1,166,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$65,088	\$37,376	\$85,000	\$85,000
711 Roads (4250, 460, 480)	\$1,978,291	\$1,770,313	\$1,869,000	\$1,964,000
712 Snow and Ice Control (520)	\$262,837	\$213,258	\$250,500	\$261,000
713 Traffic Controls (590)	\$90,179	\$90,620	\$112,000	\$121,000
714 Road Clearing (490)	\$5,866	\$3,271	\$25,000	\$25,000
TOTAL - ROADWAY MAINTENANCE :	\$2,402,261	\$2,114,838	\$2,341,500	\$2,456,000
72X * General Roadway				
720 New Equipment (610)	\$158,237	\$190,430	\$336,000	\$300,000
721 Equipment Operations (620, 630, 650)	\$1,186,716	\$1,173,522	\$1,184,500	\$1,005,500
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$51,761	\$40,253	\$51,500	\$52,000
723 Real Estate and Buildings (800)	\$151,435	\$10,673	\$20,000	\$20,000
TOTAL - GENERAL ROADWAY :	\$1,548,149	\$1,414,878	\$1,592,000	\$1,377,500
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$4,917,729	\$5,255,333	\$4,958,332	\$5,632,925
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$1,877,743	\$1,247,159	\$1,082,374	\$422,578
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$6,795,472	\$6,502,492	\$6,040,706	\$6,055,503

* Control items