

Iowa Department of Transportation

SECONDARY ROAD BUDGET

County: **Washington County**
Fiscal Year: **2012**
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. **2012** SECONDARY ROAD BUDGET for **Washington County**
Original

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2008	From: 01-Jul-2009	From: 01-Jul-2010	From: 01-Jul-2011
		To: 30-Jun-2009	To: 30-Jun-2010	To: 30-Jun-2011	To: 30-Jun-2012
1. County Auditor's Secondary Road Fund Beginning Balance		\$1,877,743	\$1,247,159	\$1,576,045	\$1,209,419
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)	\$890,778	\$1,096,354	\$1,659,976	\$1,754,429
	0.16875 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$793,433	\$526,974	\$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)	\$2,353,893	\$2,525,784	\$2,256,509	\$2,488,950
3b. Amount for 306.8A TJ	(Senate File 451)	\$9,543	\$10,798	\$9,815	\$9,814
3c. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$10,764	\$10,698	\$10,785	\$10,784
3d. Time 21		\$7,585	\$42,201	\$176,444	\$109,415
4. RISE Funds		\$0	\$0	\$0	\$0
5. Bridge Replacement Funds		\$0	\$0	\$0	\$230,000
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	\$558,753	\$494,271	\$200,000	\$200,000
	Grants and Donations	\$0	\$0	\$15,500	\$195,000
	Gas Tax Refund	\$0	\$0	\$4,100	\$24,402
	Copies, Office Supplies, Permits	\$0	\$0	\$635,000	\$7,600
		\$0	\$0	\$5,000	\$0
	Itemize for Next Year	\$0	\$0	\$293,170	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$558,753	\$494,271	\$1,152,770	\$427,002
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$6,502,492	\$5,954,239	\$6,842,344	\$6,239,813
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. **2012** SECONDARY ROAD BUDGET for **Washington County** COUNTY
Original

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior	1 st Prior	Current	Next
	From: 01-Jul-2008 To: 30-Jun-2009	From: 01-Jul-2009 To: 30-Jun-2010	From: 01-Jul-2010 To: 30-Jun-2011	From: 01-Jul-2011 To: 30-Jun-2012
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$56,351	\$67,800	\$83,550	\$83,858
701 Engineering Expenditures (100)	\$462,448	\$567,259	\$549,875	\$573,847
TOTAL - ADMINISTRATION & ENGINEERING :	\$518,799	\$635,059	\$633,425	\$657,705
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds ---See Accomplishment Year projects)	\$1,206,818	\$114,281	\$1,166,000	\$1,587,768
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$37,376	\$42,797	\$85,000	\$75,303
711 Roads (4250, 460, 480)	\$1,770,313	\$1,829,322	\$1,964,000	\$2,079,544
712 Snow and Ice Control (520)	\$213,258	\$227,774	\$261,000	\$237,755
713 Traffic Controls (590)	\$90,620	\$89,688	\$121,000	\$108,615
714 Road Clearing (490)	\$3,271	\$595	\$25,000	\$11,698
TOTAL - ROADWAY MAINTENANCE :	\$2,114,838	\$2,190,176	\$2,456,000	\$2,512,915
72X * General Roadway				
720 New Equipment (610)	\$190,430	\$335,006	\$300,000	\$200,000
721 Equipment Operations (620, 630, 650)	\$1,173,522	\$1,046,009	\$1,005,500	\$996,200
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$40,253	\$48,050	\$52,000	\$51,500
723 Real Estate and Buildings (800)	\$10,673	\$9,613	\$20,000	\$16,768
TOTAL - GENERAL ROADWAY :	\$1,414,878	\$1,438,678	\$1,377,500	\$1,264,468
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$5,255,333	\$4,378,194	\$5,632,925	\$6,022,856
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$1,247,159	\$1,576,045	\$1,209,419	\$216,957
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$6,502,492	\$5,954,239	\$6,842,344	\$6,239,813

* Control items