

Iowa Department of Transportation

	SECONDARY ROAD BUDGET	County:	Washington County
		Fiscal Year:	2018
		Version:	Original

COUNTY CERTIFICATION			
This Secondary Road Budget was adopted by the Board of Supervisors on _____ <div style="text-align: center;">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. 2018 SECONDARY ROAD BUDGET for Washington County Original

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2014	From: 01-Jul-2015	From: 01-Jul-2016	From: 01-Jul-2017
		To: 30-Jun-2015	To: 30-Jun-2016	To: 30-Jun-2017	To: 30-Jun-2018
1. County Auditor's Secondary Road Fund Beginning Balance		\$1,951,743	\$2,185,160	\$2,071,740	\$837,253
2. Receipts from Property Tax Levies	0.00000 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$1,399,789	\$1,402,869	\$2,127,410	\$2,201,655
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$521,060	\$570,881	\$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)	\$2,804,501	\$3,417,337	\$3,393,034	\$3,259,568
3b. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$15,359	\$18,251	\$16,762	\$16,692
3c. Time 21		\$319,639	\$369,419	\$359,353	\$378,621
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 Materials	\$436,614	\$225,370	\$115,000	\$150,000
	Grants and Donations	\$0	\$0	\$107,074	\$45,500
	Gas Tax Refund	\$0	\$0	\$15,000	\$15,000
	Copies, Office Supplies, Permits	\$0	\$0	\$20,700	\$26,200
		\$0	\$0	\$0	\$0
	Itemize for Next Year	\$0	\$0	\$0	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$436,614	\$225,370	\$257,774	\$236,700
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$7,448,705	\$8,189,287	\$8,226,073	\$6,930,489
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. 2018 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-2014 To: 30-Jun-2015	1 st Prior From: 01-Jul-2015 To: 30-Jun-2016	Current From: 01-Jul-2016 To: 30-Jun-2017	Next From: 01-Jul-2017 To: 30-Jun-2018
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$78,333	\$87,571	\$104,845	\$106,655
701 Engineering Expenditures (100)	\$441,521	\$446,138	\$715,009	\$657,569
TOTAL - ADMINISTRATION & ENGINEERING :	\$519,854	\$533,709	\$819,854	\$764,224
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds ---See Accomplishment Year projects)	\$362,022	\$276,941	\$1,214,500	\$487,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$30,277	\$146,041	\$459,147	\$188,638
711 Roads (4250, 460, 480)	\$2,318,106	\$2,956,888	\$2,563,197	\$2,722,699
712 Snow and Ice Control (520)	\$192,537	\$117,077	\$313,377	\$299,988
713 Traffic Controls (590)	\$142,599	\$68,796	\$172,007	\$173,702
714 Road Clearing (490)	\$0	\$17,799	\$9,892	\$9,892
TOTAL - ROADWAY MAINTENANCE :	\$2,683,519	\$3,306,601	\$3,517,620	\$3,394,919
72X * General Roadway				
720 New Equipment (610)	\$481,570	\$916,745	\$550,000	\$500,000
721 Equipment Operations (620, 630, 650)	\$1,062,825	\$1,014,360	\$1,157,195	\$1,243,702
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$91,701	\$37,604	\$58,550	\$61,550
723 Real Estate and Buildings (800)	\$62,054	\$31,587	\$71,101	\$71,101
TOTAL - GENERAL ROADWAY :	\$1,698,150	\$2,000,296	\$1,836,846	\$1,876,353
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$5,263,545	\$6,117,547	\$7,388,820	\$6,522,496
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$2,185,160	\$2,071,740	\$837,253	\$407,993
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$7,448,705	\$8,189,287	\$8,226,073	\$6,930,489

* Control items