

Iowa Department of Transportation

	SECONDARY ROAD	County:	Clinton County
	BUDGET	Fiscal Year:	2014
		Version:	Original

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F. Y. **2014** SECONDARY ROAD BUDGET for **Clinton County**
Original

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2010	From: 01-Jul-2011	From: 01-Jul-2012	From: 01-Jul-2013
		To: 30-Jun-2011	To: 30-Jun-2012	To: 30-Jun-2013	To: 30-Jun-2014
1. County Auditor's Secondary Road Fund Beginning Balance		\$845,522	\$982,518	\$816,569	\$773,499
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)	\$930,000	\$1,313,019	\$1,484,000	\$1,484,000
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$983,977	\$988,042	\$900,000	\$950,000
3. Regular Road Use Tax Received	(Don't include transfer of local R.U.T. to FM account for const. on FM routes)	\$3,232,853	\$3,327,780	\$3,101,694	\$3,154,363
3b. Amount for 306.8A TJ	(Senate File 451)	\$0	\$0	\$0	\$94,042
3c. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$35,756	\$0	\$52,000	\$53,601
3d. Time 21		\$179,848	\$261,798	\$338,430	\$353,934
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	E911 signs	\$4,778,592	\$785,744	\$5,000	\$10,000
	permits	\$0	\$0	\$2,000	\$16,000
Donations, sale of used materials, Special Assessments, etc.	sale of used material	\$0	\$0	\$15,100	\$8,000
	flood control	\$0	\$0	\$3,000	\$6,000
	misc receipts	\$0	\$0	\$6,000	\$5,000
Itemize for Next Year	contribution from other agencies	\$0	\$0	\$25,000	\$97,000
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$4,778,592	\$785,744	\$56,100	\$142,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$10,986,548	\$7,658,901	\$6,748,793	\$7,005,439

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. **2014** SECONDARY ROAD BUDGET for **Clinton County** COUNTY
Original

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2010 To: 30-Jun-2011	1 st Prior From: 01-Jul-2011 To: 30-Jun-2012	Current From: 01-Jul-2012 To: 30-Jun-2013	Next From: 01-Jul-2013 To: 30-Jun-2014
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$222,897	\$220,965	\$182,913	\$206,410
701 Engineering Expenditures (100)	\$232,358	\$265,076	\$322,921	\$260,003
TOTAL - ADMINISTRATION & ENGINEERING :	\$455,255	\$486,041	\$505,834	\$466,413
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds ---See Accomplishment Year projects)	\$4,406,272	\$121,641	\$459,086	\$350,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$152,182	\$181,737	\$171,836	\$152,607
711 Roads (4250, 460, 480)	\$2,105,166	\$3,379,629	\$2,274,372	\$2,516,028
712 Snow and Ice Control (520)	\$571,978	\$285,620	\$536,003	\$496,242
713 Traffic Controls (590)	\$237,216	\$313,629	\$246,408	\$254,109
714 Road Clearing (490)	\$142,175	\$243,333	\$193,586	\$184,410
TOTAL - ROADWAY MAINTENANCE :	\$3,208,717	\$4,403,948	\$3,422,205	\$3,603,396
72X * General Roadway				
720 New Equipment (610)	\$510,835	\$564,139	\$390,000	\$532,000
721 Equipment Operations (620, 630, 650)	\$1,281,402	\$1,140,498	\$1,137,169	\$1,203,264
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$44,638	\$36,685	\$31,000	\$36,867
723 Real Estate and Buildings (800)	\$96,911	\$89,380	\$30,000	\$40,000
TOTAL - GENERAL ROADWAY :	\$1,933,786	\$1,830,702	\$1,588,169	\$1,812,131
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$10,004,030	\$6,842,332	\$5,975,294	\$6,231,940
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$982,518	\$816,569	\$773,499	\$773,499
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$10,986,548	\$7,658,901	\$6,748,793	\$7,005,439

* Control items