

Iowa Department of Transportation

	SECONDARY ROAD	County:	Hardin County
	BUDGET	Fiscal Year:	2017
		Version:	Original

COUNTY CERTIFICATION

This Secondary Road Budget was adopted by the Board of Supervisors on April 13, 2016
 Date _____

ATTESTED

	County Auditor	<u>4/13/2016</u>	Date
	County Engineer	<u>4/13/2016</u>	Date
	Chairperson, Board of Supervisors	<u>4/13/2016</u>	Date

IOWA DOT BUDGET APPROVALS

Recommended Approval: _____	OLS Reviewer _____	Date _____
Approved: _____	Director, Office of Local Systems _____	Date _____

F. Y. 2017 SECONDARY ROAD BUDGET for Hardin County
Original

	Actual Receipts Prior Years		Estimated Receipts	
	2 nd Prior From: 01-Jul-2013 To: 30-Jun-2014	1 st Prior From: 01-Jul-2014 To: 30-Jun-2015	Current From: 01-Jul-2015 To: 30-Jun-2016	Next From: 01-Jul-2016 To: 30-Jun-2017
1. County Auditor's Secondary Road Fund Beginning Balance	\$1,108,679	\$1,119,584	\$1,099,509	\$1,417,856
2. Receipts from Property Tax Levies	3,003,75 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate) 0.16875 Dollars on all taxable property in (General Basic levy rate)	\$1,596,603	\$1,564,724	\$1,754,971
2A. Local Option Sales Tax	\$0	\$0	\$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)	\$2,824,228	\$2,940,691	\$3,446,972
3b. Amount for 306.4(a3)	(Senate File 451 - FM Ext. in City <=500)	\$44,043	\$46,257	\$53,604
3c. Time 21	\$333,358	\$340,323	\$356,966	\$376,751
4. RISE Funds	\$0	\$0	\$0	\$0
5. Bridge Replacement Funds	\$0	\$219,688	\$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	\$248,784	\$243,523	\$3,290	\$0
Donations, sale of used materials, Special Assessments, etc.	-\$4	-\$7	\$1,000	\$0
Itemize for Next Year	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7j)	\$248,780	\$243,516	\$14,290	\$0
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)	\$6,155,691	\$6,474,783	\$6,726,312	\$7,143,931
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. 2017 SECONDARY ROAD BUDGET for Hardin County COUNTY
Original**

	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2013 To: 30-Jun-2014	1 st Prior From: 01-Jul-2014 To: 30-Jun-2015	Current From: 01-Jul-2015 To: 30-Jun-2016	Next From: 01-Jul-2016 To: 30-Jun-2017
Summary of Actual and Proposed Expenditures				
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$342,673	\$317,855	\$372,612	\$376,866
701 Engineering Expenditures (100)	\$265,652	\$263,117	\$326,244	\$368,813
TOTAL - ADMINISTRATION & ENGINEERING :	\$608,325	\$580,972	\$698,856	\$745,679

020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds ---See Accomplishment Year projects)</i>	\$93,623	\$211,605	\$110,000	\$250,000

71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$74,576	\$93,395	\$135,000	\$150,000
711 Roads (4250, 460, 480)	\$1,531,642	\$2,054,738	\$1,531,000	\$2,238,716
712 Snow and Ice Control (520)	\$476,994	\$336,011	\$419,000	\$500,000
713 Traffic Controls (590)	\$93,202	\$100,273	\$86,500	\$100,000
714 Road Clearing (490)	\$69,644	\$150,441	\$110,000	\$100,000
TOTAL - ROADWAY MAINTENANCE :	\$2,246,058	\$2,734,858	\$2,281,500	\$3,088,716

72X * General Roadway				
720 New Equipment (610)	\$365,590	\$396,845	\$620,000	\$1,000,000
721 Equipment Operations (620, 630, 650)	\$1,407,902	\$1,220,071	\$1,289,500	\$1,300,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$121,757	\$192,127	\$156,100	\$60,000
723 Real Estate and Buildings (800)	\$192,852	\$38,796	\$152,500	\$200,000
TOTAL - GENERAL ROADWAY :	\$2,088,101	\$1,847,839	\$2,218,100	\$2,560,000

TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$5,036,107	\$5,375,274	\$5,308,456	\$6,644,395
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$1,119,584	\$1,099,509	\$1,417,856	\$499,536
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$6,155,691	\$6,474,783	\$6,726,312	\$7,143,931

* Control items