

**F.Y. 20\_23 SECONDARY ROAD BUDGET APPANOOSE COUNTY**

Summary of Actual and Proposed Expenditures	Actual Expenditures		Estimated Expenditures	
	Prior Years		Next	
	Next From: <u>07/01/19</u> To: <u>06/30/20</u>	Next From: <u>07/01/20</u> To: <u>06/30/21</u>	Next From: <u>07/01/21</u> To: <u>06/30/22</u>	Next From: <u>07/01/22</u> To: <u>06/30/23</u>
<b>70X* Administration and Engineering</b>				
700 Administration Expenditures (100)	\$ 330,257.96	\$ 325,779.75	\$ 331,603.64	\$ 387,775.80
701 Engineering Expenditures (200)	\$ 255,339.59	\$ 289,444.96	\$ 248,606.89	\$ 367,767.80
<b>TOTAL ADMINISTRATION-ENGINEERING</b>	<b>\$ 585,597.55</b>	<b>\$ 615,224.71</b>	<b>\$ 580,210.53</b>	<b>\$ 755,543.60</b>
<b>1020* Construction</b>				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (with other than FM funds) (See Accomplishment List)	\$ 153,750.10	\$ 492,158.81	\$ 372,150.65	\$ 1,000,000.00
<b>71X* Roadway Maintenance</b>				
710 Bridges and Culverts (420, 430)	\$ 255,262.84	\$ 582,313.31	\$ 650,627.69	\$ 489,199.00
711 Roads (450,460,480)	\$ 1,529,212.82	\$ 1,327,881.99	\$ 1,262,728.52	\$ 1,731,006.60
712 Snow and Ice Control (520)	\$ 87,029.33	\$ 150,104.89	\$ 65,166.30	\$ 136,254.00
713 Traffic Controls (590)	\$ 110,706.63	\$ 132,130.12	\$ 187,387.36	\$ 167,254.00
714 Road Clearing (490)	\$ 147,687.35	\$ 156,248.63	\$ 166,338.15	\$ 159,299.00
<b>TOTAL ROADWAY MAINTENANCE</b>	<b>\$ 2,129,898.97</b>	<b>\$ 2,348,678.94</b>	<b>\$ 2,332,248.02</b>	<b>\$ 2,683,012.60</b>
<b>72X* General Roadway</b>				
720 New Equipment (610)	\$ 379,522.83	\$ 429,183.14	\$ 171,027.00	\$ 470,000.00
721 Equipment Operations (620,630,650)	\$ 752,840.67	\$ 756,949.57	\$ 915,342.56	\$ 989,971.00
722 Tools, Materials and Supplies (655,660,670,680,690)	\$ 17,988.94	\$ 22,661.62	\$ 14,542.82	\$ 20,000.00
723 Real Estate and Buildings (800)	\$ 159,783.41	\$ 3,567.73	\$ 5,504.03	\$ 20,000.00
<b>TOTAL GENERAL ROADWAY</b>	<b>\$ 1,310,135.85</b>	<b>\$ 1,212,362.06</b>	<b>\$ 1,106,416.41</b>	<b>\$ 1,499,971.00</b>
<b>TOTAL EXPENDITURES(70X + 020 + 71X + 72X)</b>	<b>\$ 4,179,382.47</b>	<b>\$ 4,668,424.52</b>	<b>\$ 4,391,025.61</b>	<b>\$ 5,938,527.20</b>
County Auditor's Balance of Secondary Road Fund at end of budgeting period	\$ 3,029,222.06	\$ 3,225,881.21	\$ 3,251,812.07	\$ 2,192,323.07
<b>TOTAL (Must equal receipts)(Does not include transfer of Road Use Tax to Fm Fund)</b>	<b>\$ 7,208,604.53</b>	<b>\$ 7,894,305.73</b>	<b>\$ 7,642,837.68</b>	<b>\$ 8,130,850.27</b>

\*Control Items