

ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY 2017 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			760,000.00
2016 Property taxes		742,507.45	
2015 and prior property taxes	733,982.28		
Replacement tax on subclass 3 property			
Financial Institution Tax	0.00	0.00	10,000.00
Total	733,982.28	742,507.45	770,000.00
2. SALES TAX REVENUES			
Use Tax	279,180.37	305,637.48	300,000.00
Total	279,180.37	305,637.48	300,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	471,595.03	474,883.42	472,700.00
Motor Vehicle Sales Tax	125,641.03	130,724.21	88,740.00
Motor Vehicle Fees	66,263.83	66,827.05	63,800.00
REIMB 89-20 Off Systems	131,422.08	228,228.41	440,000.00
FEMA Grant	103,369.36	0.00	169,500.00
Conservation Coman Reimb	34,406.93	43,564.94	42,500.00
FEMA Grant	0.00	0.00	22,600.00
Total	934,698.26	943,098.03	1,299,840.00

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ADAIR COUNTY 2017 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Cash Rock	44,495.15	51,170.90	55,000.00
Tube Sales	6,297.68	4,613.39	10,000.00
Equipment Sales	400.00	400.00	0.00
Material Sales	119.40	1,008.80	1,000.00
E-911 Signs	825.00	600.00	900.00
Cold Patch Material	4,912.00	4,800.00	5,000.00
Total	56,919.23	62,791.09	71,900.00
5. INTEREST INCOME			
Total	16,432.87	13,147.99	13,000.00
6. OTHER REVENUES			
Refund Fuel Tax	9,465.76	10,988.97	10,000.00
MISC	9,614.98	15,286.71	5,000.00
Insurance Claims	0.00	0.00	1,000.00
Reimb-CERF	0.00	1,522.11	700.00
Total	19,080.74	27,797.79	16,700.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			
Total	2,040,293.25	2,094,889.83	2,471,440.00

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ADAIR COUNTY 2017 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES					
	Expenditures		Appropriation		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
1. Annual Salaries of all Road and Bridge Employees					
	390,517.56	384,127.97	472,759.00	484,029.36	484,029.36
2. Employee Fringe Benefits					
Social Security	28,958.62	28,254.36	36,127.00	36,490.00	36,490.00
FICA/ERS	42,609.78	38,776.04	49,115.00	68,687.00	68,687.00
Insurance, medical	102,161.53	87,189.80	105,690.00	110,628.00	110,628.00
Workers' compensation	23,301.00	47,321.00	50,000.00	50,000.00	50,000.00
Unemployment	1,167.91	719.63	1,362.00	700.00	700.00
CO Life Insurance	1,125.54	1,067.82	1,296.00	1,307.00	1,307.00
CERF Retirement 2%	3,195.62	3,148.60	9,500.00	4,000.00	4,000.00
Total	201,978.57	206,477.25	253,200.00	271,812.00	271,812.00
3. Supplies					
Fuel/Lubes	142,199.43	114,861.73	200,000.00	140,000.00	140,000.00
Heavy Equip Repair	31,244.37	66,788.31	80,000.00	45,000.00	45,000.00
MISC	130.27	0.00	1,500.00	1,500.00	1,500.00
Welding Equipment & Supplies	2,464.91	175.46	5,000.00	5,000.00	5,000.00
Total	176,038.98	181,825.50	286,500.00	191,500.00	191,500.00

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ADAIR COUNTY 2017 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES					
	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
4. Insurance					
Property Insurance	35,586.00	26,023.00	25,964.00	27,945.00	27,945.00
Total	35,586.00	26,023.00	25,964.00	27,945.00	27,945.00
5. Road and Bridge Materials					
Asphalt Mix	5,711.20	3,782.90	5,000.00	5,000.00	5,000.00
Cold Patch Material	1,244.63	0.00	8,000.00	8,000.00	8,000.00
Cash Rock	37,496.03	61,119.85	55,000.00	55,000.00	55,000.00
Concrete	2,281.50	0.00	10,000.00	10,000.00	10,000.00
Curbs & Tankcars	33,758.12	10,787.00	40,000.00	40,000.00	40,000.00
Lumber	0.00	563.95	2,500.00	2,500.00	2,500.00
MISC	2,445.18	2,162.00	1,500.00	1,500.00	1,500.00
Road Signs	2,063.37	1,508.31	2,500.00	3,000.00	3,000.00
Rock	259,341.97	313,174.98	353,000.00	310,000.00	310,000.00
Steel	700.53	12,336.43	5,000.00	5,000.00	5,000.00
Grader Blades	19,030.29	17,099.08	18,000.00	18,000.00	18,000.00
FEMA Material	29,501.11	46,389.33	310,000.00	310,000.00	310,000.00
FEMA Engineering	0.00	0.00	0.00	0.00	0.00
Total	993,379.95	470,914.81	810,500.00	768,000.00	768,000.00
6. Equipment Repairs					
Equipment repair/supplies	5,170.56	0.00	10,000.00	10,000.00	10,000.00
Tires	34,798.68	28,503.44	45,000.00	35,000.00	35,000.00
Vehicle Repair/Supplies	5,161.75	4,171.02	15,000.00	10,000.00	10,000.00
Total	45,130.99	32,674.46	70,000.00	55,000.00	55,000.00
7. Rentals					
Equipment	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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ATTEST:

County Clerk

Sandra Collop

Presiding Commissioner

Mark Thompson