

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
4. CHARGES FOR SERVICES			
Cash Rook	48,017.85	44,495.13	55,000.00
Tube Sales	9,799.50	6,297.68	16,000.00
Equipment Sales	18,459.00	400.00	50,000.00
Material Sales	6,704.70	169.40	200.00
Asphalt Sales	0.00	0.00	0.00
E-911 Signs	825.00	625.00	1,000.00
Cold Patch Material	6,466.00	4,932.00	6,500.00
Total	90,113.05	56,919.23	122,700.00
5. INTEREST INCOME	14,688.07	16,432.87	13,000.00
6. OTHER REVENUES			
Refund Fuel Tax	4,382.26	9,465.26	14,000.00
MISC	15,478.98	9,614.98	8,000.00
Insurance Claims	6,419.68	0.00	1,000.00
Reimbr./CERF	0.00	0.00	10,000.00
Total	26,080.92	19,080.24	30,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,708,679.23	2,640,293.25	2,714,000.00

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ADAIR COUNTY 2016 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES					
	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
1. Annual Salaries of all Road and Bridge Employees	377,040.24	390,517.56	430,749.00	455,079.00	472,259.00
2. Employee Fringe Benefits					
Social security	27,755.64	28,958.62	32,952.00	31,070.00	36,127.00
LACERS	59,618.49	42,069.78	48,675.00	41,833.00	49,115.00
Insurance, medical	103,280.69	102,161.55	111,494.00	105,600.00	105,600.00
Workers' compensation	28,864.00	23,301.00	25,000.00	40,000.00	50,000.00
Unemployment	2,459.80	1,167.01	1,464.00	1,291.00	1,562.00
CO Life Insurance	1,044.42	1,125.54	973.00	1,296.00	1,296.00
CERF Retirement 2%	3,150.93	3,195.02	4,226.00	5,000.00	9,500.00
Total	202,973.97	201,978.52	234,784.00	226,090.00	253,200.00
3. Supplies					
Fuel/Lubes	158,898.27	142,199.43	200,000.00	200,000.00	200,000.00
Heavy Equip Repair	6,855.63	31,244.37	29,000.00	35,000.00	35,000.00
MISC	537.94	130.27	1,500.00	1,500.00	1,500.00
Welding Equipment & Supplies	2,116.96	2,464.91	5,000.00	5,000.00	5,000.00
Total	168,408.80	176,038.98	235,500.00	241,500.00	241,500.00

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	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
4. Insurance					
Property Insurance	32,677.21	35,386.00	35,364.00	36,000.00	25,944.00
Total	32,677.21	35,386.00	35,364.00	36,000.00	25,944.00
5. Road and Bridge Materials					
Asphalt Mix	3,395.80	5,711.20	5,000.00	5,000.00	5,000.00
Cold Patch Material	7,374.50	1,244.63	8,000.00	8,000.00	8,000.00
Cash Rook	28,630.65	37,496.03	55,000.00	55,000.00	55,000.00
Concrete	3,948.37	2,291.50	10,000.00	10,000.00	10,000.00
Cutovers & Tankers	27,149.29	33,758.12	40,000.00	40,000.00	40,000.00
Lumber	1,020.00	0.00	2,500.00	2,500.00	2,500.00
MISC	2,281.87	2,446.18	1,000.00	2,500.00	1,500.00
Road Signs	1,705.69	2,065.37	2,500.00	2,500.00	2,500.00
Rock	243,962.30	259,341.97	353,000.00	353,000.00	353,000.00
Steel	4,164.48	709.53	5,000.00	5,000.00	5,000.00
Grader Blades	9,448.80	19,030.29	12,000.00	18,000.00	18,000.00
FEMA Material	0.00	29,504.11	110,000.00	150,000.00	310,000.00
FEMA Engineering	10,194.02	0.00	0.00	0.00	0.00
Total	742,577.74	395,579.95	604,000.00	651,500.00	810,500.00
6. Equipment Repairs					
Equipment repair-supplies	23,852.04	5,170.56	30,000.00	30,000.00	30,000.00
Tires	10,014.93	38,298.68	30,000.00	45,000.00	45,000.00
Vehicle Repair-Supplies	6,355.81	5,181.75	25,000.00	25,000.00	15,000.00
Total	43,220.78	48,650.99	85,000.00	100,000.00	90,000.00
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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	Expenditures		Appropriations		
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8. Equipment Purchases					
(capital outlay):					
Truck/ho	0.00	40,000.00	85,000.00	80,000.00	80,000.00
Graders	294,867.22	51,292.30	52,000.00	116,000.00	116,000.00
Backho	0.00	0.00	60,000.00	60,000.00	60,000.00
Medium Truck	24,225.00	0.00	0.00	0.00	0.00
Misc parts	219.57	0.00	2,000.00	2,000.00	2,000.00
Total	229,411.79	131,292.30	199,000.00	252,000.00	252,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects					
Oil Systems 80/20	636,068.70	131,422.12	740,000.00	630,000.00	630,000.00
Total	636,068.70	131,422.12	740,000.00	630,000.00	630,000.00

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ATTEST: 
County Clerk


Presiding Commissioner