ADAIR COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	2,576,129.04
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	2,576,129.04
3. Estimated revenues for 2020	3,695,523.00
4. Subtotal	6,271,652.04
5. Deduct appropriations for 2020	4,840,816.00
6. Estimated ending cash balance, December 31, 2020	1,430,836.04
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,430,836.04

CASH RECONCILIATION

Cash Available 12-31-2018	1,720,484.74
Revenues - 2019	3,772,842.11
Expenditures - 2019	2,917,197.81
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	2,576,129.04

ADAIR COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			896,262.00
2019 Property taxes		845,009.72	
2018 and prior property taxes	834,414.98		
Replacement tax on subclass 3 property			
Financial Institution Tax	1,788.85	5,509.61	2,000.00
Total	836,203.83	850,519.33	898,262.00
2. SALES TAX REVENUES			
Use Tax	401,536.91	502,622.78	450,000.00
Total	401,536.91	502,622.78	450,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	475,988.19	479,513.11	468,540.00
Motor Vehicle Sales Tax	137,173.92	137,444.55	97,071.00
Motor Vehicle Fees	68,388.16	69,513.46	65,550.00
REIMB 80/20 Off Systems	16,783.21	472,940.26	1,275,000.00
FEMA Grant	7,081.45	904,860.20	300,000.00
SEMA Grant	14,726.78	120,648.03	0.00
Conservation Comm Reimb	0.00	69,067.55	47,000.00
Total	720,141.71	2,253,987.16	2,253,161.00

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ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Cash Rock	36,539.40	42,550.70	40,000.00
Tube Sales	6,127.28	5,710.48	6,000.00
Equipment Sales	0.00	0.00	0.00
Material Sales	1,420.70	34.00	1,000.00
E-911 Signs	1,025.00	625.00	1,200.00
Cold Patch Material	6,520.00	171.00	5,000.00
Construction Payment	0.00	75,000.00	0.00
Total	51,632.38	124,091.18	53,200.00
5. INTEREST INCOME	11,862.13	25,947.09	30,000.00
6. OTHER REVENUES			
Refund Fuel Tax	0.00	14,802.75	10,000.00
MISC	159.74	173.70	100.00
Insurance Claims	0.00	0.00	0.00
Reimb/CERF	0.00	698.12	800.00
Total	159.74	15,674.57	10,900.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,021,536.70	3,772,842.11	3,695,523.00

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APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
1. Annual Salaries of all Road and Bridge Employees	450,755.04	480,372.71	520,406.00	564,649.00	621,476.00
2. Employee Fringe Benefits					
Social security	33,462.25	35,325.82	39,811.00	43,200.00	47,500.00
LAGERS	59,116.60	62,930.64	71,339.00	78,000.00	84,000.00
Insurance, medical	97,172.80	94,363.10	103,319.00	103,319.00	110,700.00
Workers' compensation	43,475.00	22,084.00	23,000.00	30,000.00	30,000.00
Unemployment	702.06	447.76	665.00	454.00	500.00
CO Life Insurance	1,170.56	1,228.00	1,344.00	1,344.00	1,440.00
CERF Retirement 2%	5,357.18	5,690.73	6,242.00	8,000.00	8,600.00
Total	240,456.45	222,070.05	245,720.00	264,317.00	282,740.00
3. Supplies					
Fuel/Lubes	164,021.89	185,911.31	170,000.00	200,000.00	200,000.00
Heavy Equip Repair	25,595.37	35,261.10	45,000.00	50,000.00	130,000.00
MISC	0.00	1,172.03	1,500.00	1,500.00	1,500.00
Welding Equipment & Supplies	1,015.55	85.00	1,500.00	1,500.00	1,500.00
Total	190,632.81	222,429.44	218,000.00	253,000.00	333,000.00

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	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
4. Insurance					
Property Insurance	30,892.00	36,953.00	36,088.00	36,088.00	45,000.00
Total	30,892.00	36,953.00	36,088.00	36,088.00	45,000.00
5. Road and Bridge Materials					
Asphalt Mix	0.00	0.00	0.00	0.00	500.00
Cold Patch Material	0.00	423.36	0.00	500.00	1,500.00
Cash Rock	23,711.36	44,688.84	30,000.00	35,000.00	40,000.00
Concrete	0.00	0.00	4,000.00	5,000.00	5,000.00
Culverts & Tankcars	25,793.70	39,741.67	48,000.00	70,000.00	70,000.00
Lumber	0.00	1,630.91	5,000.00	5,000.00	5,000.00
MISC	1,185.00	793.62	1,500.00	2,500.00	2,500.00
Road Signs	2,880.43	2,333.66	3,000.00	3,000.00	4,000.00
Rock	104,194.46	405,641.80	400,000.00	700,000.00	800,000.00
Steel	54.68	0.00	5,000.00	5,000.00	5,000.00
Grader Blades	16,637.84	17,005.47	18,000.00	30,000.00	30,000.00
FEMA	452,784.78	0.00	0.00	0.00	400,000.00
Total	627,242.25	512,259.33	514,500.00	856,000.00	1,363,500.00
6. Equipment Repairs					
Equipment repair/supplies	368.14	0.00	10,000.00	20,000.00	20,000.00
Tires	37,451.99	44,460.56	45,000.00	60,000.00	60,000.00
Vehicle Repair/Supplies	1,387.13	1,372.65	7,500.00	10,000.00	10,000.00
Total	39,207.26	45,833.21	62,500.00	90,000.00	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		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8. Equipment Purchases (capital outlay):					
Trackhoe	0.00	209,692.00	0.00	0.00	0.00
Graders	0.00	437,355.00	320,000.00	0.00	350,000.00
Heavy Truck	339,128.00	184,553.00	340,000.00	0.00	112,000.00
Brush Cutting equip	0.00	0.00	0.00	0.00	205,000.00
Medium Truck	0.00	0.00	30,000.00	0.00	40,000.00
Misc Parts	0.00	0.00	0.00	0.00	0.00
Total	339,128.00	831,600.00	690,000.00	0.00	707,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Off Systems 80/20	5,783.21	472,942.57	522,502.00	0.00	1,275,000.00
Total	5,783.21	472,942.57	522,502.00	0.00	1,275,000.00

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	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
10. Other Expenditures					
Bldg and Grounds	4,529.33	277.92	10,000.00	25,000.00	30,000.00
Security	0.00	157.33	500.00	500.00	1,000.00
Conservation Comm. Expenses	0.00	68,524.64	69,100.00	47,000.00	47,000.00
Advertising/Publications	330.13	0.00	500.00	500.00	1,000.00
Computer Hard & Software	1,000.00	1,300.00	1,000.00	15,000.00	15,000.00
Electric	3,094.19	2,962.51	3,200.00	3,500.00	3,500.00
Heating Fuel	2,221.07	2,425.70	2,500.00	3,000.00	3,000.00
Office Supplies	2,094.19	1,398.70	2,500.00	2,500.00	2,500.00
Solid Waste Services	1,425.84	1,611.70	1,500.00	2,000.00	2,000.00
Professional Services	4,880.00	671.00	1,500.00	1,500.00	1,500.00
Shop Supplies	8,242.54	7,275.74	10,000.00	10,000.00	10,000.00
Safety Supplies	964.18	1,213.47	1,500.00	1,500.00	1,500.00
Telephone/Fax	4,112.76	4,473.21	4,500.00	4,500.00	4,500.00
Water/Sewer	526.66	445.58	600.00	600.00	600.00
Total	33,420.89	92,737.50	108,900.00	117,100.00	123,100.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	1,957,517.91	2,917,197.81			
14. GRAND TOTAL APPROPRIATIONS			2,918,616.00	2,181,154.00	4,840,816.00