ADAIR COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	2,127,006.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,127,006.36
3. Estimated revenues for 2021	3,671,498.00
4. Subtotal	5,798,504.36
5. Deduct appropriations for 2021	5,320,066.00
6. Estimated ending cash balance, December 31, 2021	478,438.36
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	478,438.36

CASH RECONCILIATION

Cash Available 12-31-2019	2,576,129.04
Revenues - 2020	2,905,683.79
Expenditures - 2020	3,354,806.47
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	2,127,006.36

ADAIR COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			941,000.00
2020 Property taxes		928,409.75	
2019 and prior property taxes	845,009.72		
Replacement tax on subclass 3 property			
Financial Institution Tax	5,509.61	917.15	2,000.00
Total	850,519.33	929,326.90	943,000.00
2. SALES TAX REVENUES			
Use Tax	502,622.78	402,325.82	400,000.00
Total	502,622.78	402,325.82	400,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	479,513.11	455,278.63	359,310.00
Motor Vehicle Sales Tax	137,444.55	144,590.68	100,920.00
Motor Vehicle Fees	69,513.46	68,570.21	67,860.00
REIMB 80/20 Off Systems	472,940.26	586,794.43	616,307.00
FEMA Grant	904,860.20	77,428.87	497,001.00
SEMA Grant	120,648.03	0.00	0.00
Conservation Comm Reimb	69,067.55	69,763.30	69,000.00
BNSF Agreement	0.00	0.00	500,000.00
Total	2,253,987.16	1,402,426.12	2,210,398.00

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ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
4. CHARGES FOR SERVICES			
Cash Rock	42,550.70	23,983.70	40,000.00
Tube Sales	5,710.48	8,420.02	7,000.00
Equipment Sales	0.00	59,825.00	5,000.00
Material Sales	34.00	1,604.80	1,000.00
Road Signs	625.00	1,440.00	1,200.00
Cold Patch Material	171.00	6,300.00	5,000.00
Construction Payment	75,000.00	0.00	0.00
Total	124,091.18	101,573.52	59,200.00
5. INTEREST INCOME	25,947.09	44,500.50	43,000.00
6. OTHER REVENUES			
Refund Fuel Tax	14,802.75	20,983.95	15,000.00
MISC	173.70	1,481.43	100.00
Insurance Claims	0.00	0.00	0.00
Reimb/CERF	698.12	3,065.55	800.00
Total	15,674.57	25,530.93	15,900.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,772,842.11	2,905,683.79	3,671,498.00

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APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
1. Annual Salaries of all Road and Bridge Employees	480,372.71	595,372.50	621,476.00	617,240.00	679,186.00
2. Employee Fringe Benefits					
Social security	35,325.82	44,615.96	47,500.00	47,500.00	51,960.00
LAGERS	62,930.64	66,386.62	84,000.00	84,000.00	96,520.00
Insurance, medical	94,363.10	103,271.00	110,700.00	110,700.00	125,380.00
Workers' compensation	22,084.00	21,327.00	30,000.00	30,000.00	30,000.00
Unemployment	447.76	267.33	500.00	500.00	600.00
CO Life Insurance	1,228.00	1,316.00	1,440.00	1,440.00	1,640.00
CERF Retirement 2%	5,690.73	7,985.23	8,600.00	8,600.00	10,570.00
Total	222,070.05	245,169.14	282,740.00	282,740.00	316,670.00
3. Supplies					
Fuel/Lubes	185,911.31	160,246.88	200,000.00	200,000.00	250,000.00
Heavy Equip Repair	35,261.10	43,532.57	130,000.00	130,000.00	130,000.00
MISC	1,172.03	1,027.51	1,500.00	1,500.00	1,500.00
Welding Equipment & Supplies	85.00	1,336.80	1,500.00	3,000.00	3,000.00
Total	222,429.44	206,143.76	333,000.00	334,500.00	384,500.00

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	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
4. Insurance					
Property Insurance	36,953.00	44,443.92	45,000.00	49,000.00	49,000.00
Total	36,953.00	44,443.92	45,000.00	49,000.00	49,000.00
5. Road and Bridge Materials					
Asphalt Mix/Material	0.00	407.40	500.00	1,000.00	51,000.00
Cold Patch Material	423.36	1,344.00	1,500.00	3,000.00	3,000.00
Cash Rock	44,688.84	20,475.22	40,000.00	40,000.00	40,000.00
Concrete	0.00	360.00	5,000.00	5,000.00	5,000.00
Culverts & Tankcars	39,741.67	13,867.80	70,000.00	70,000.00	70,000.00
Lumber	1,630.91	5,703.70	5,000.00	5,000.00	5,000.00
MISC	793.62	1,098.10	2,500.00	2,500.00	2,500.00
Road Signs	2,333.66	4,404.87	4,000.00	4,000.00	4,000.00
Rock	405,641.80	810,854.93	800,000.00	800,000.00	800,000.00
Steel	0.00	0.00	5,000.00	5,000.00	5,000.00
Bridge Construction	0.00	0.00	0.00	120,000.00	120,000.00
Sub Contracting	0.00	0.00	0.00	35,000.00	35,000.00
Grader Blades	17,005.47	8,719.74	30,000.00	30,000.00	30,000.00
FEMA	0.00	41,372.18	400,000.00	765,907.00	662,670.00
BNSF Agreement	0.00	0.00	0.00	500,000.00	500,000.00
Total	512,259.33	908,607.94	1,363,500.00	2,386,407.00	2,333,170.00
6. Equipment Repairs					
Equipment repair/supplies	0.00	18,147.27	20,000.00	20,000.00	20,000.00
Tires	44,460.56	57,819.94	60,000.00	60,000.00	60,000.00
Vehicle Repair/Supplies	1,372.65	1,729.32	10,000.00	10,000.00	10,000.00
Total	45,833.21	77,696.53	90,000.00	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		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. Equipment Purchases (capital outlay):					
Heavy Equipment	209,692.00	0.00	0.00	30,000.00	30,000.00
Graders	437,355.00	440,043.31	350,000.00	350,000.00	350,000.00
Heavy Truck	184,553.00	105,915.00	112,000.00	0.00	0.00
Brush Cutting equip	0.00	48,035.00	205,000.00	161,000.00	161,000.00
Medium Truck	0.00	0.00	40,000.00	84,000.00	84,000.00
Misc Parts	0.00	0.00	0.00	0.00	0.00
Total	831,600.00	593,993.31	707,000.00	625,000.00	625,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Off Systems 80/20	472,942.57	587,575.12	1,275,000.00	661,540.00	661,540.00
Total	472,942.57	587,575.12	1,275,000.00	661,540.00	661,540.00

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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
10. Other Expenditures					
Bldg and Grounds	277.92	10,414.69	30,000.00	55,000.00	55,000.00
Security	157.33	0.00	1,000.00	1,000.00	1,000.00
Conservation Comm. Expenses	68,524.64	52,542.85	47,000.00	69,000.00	69,000.00
Advertising/Publications	0.00	288.00	1,000.00	1,000.00	1,000.00
Computer Hard & Software	1,300.00	6,920.00	15,000.00	15,000.00	15,000.00
Electric	2,962.51	2,374.68	3,500.00	3,500.00	3,500.00
Electric for Motor Grade	0.00	0.00	0.00	900.00	900.00
Heating Fuel	2,425.70	1,460.62	3,000.00	3,000.00	3,000.00
Office Supplies	1,398.70	2,496.69	2,500.00	2,500.00	2,500.00
Solid Waste Services	1,611.70	1,702.55	2,000.00	2,000.00	2,000.00
Professional Services	671.00	1,149.55	1,500.00	1,500.00	1,500.00
Training	0.00	0.00	0.00	10,000.00	10,000.00
Shop Supplies	7,275.74	10,287.44	10,000.00	10,000.00	10,000.00
Safety Supplies	1,213.47	1,891.67	1,500.00	1,500.00	1,500.00
Telephone/Fax	4,473.21	3,806.79	4,500.00	4,500.00	4,500.00
Water/Sewer	445.58	468.72	600.00	600.00	600.00
Total	92,737.50	95,804.25	123,100.00	181,000.00	181,000.00
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	2,917,197.81	3,354,806.47			
14. GRAND TOTAL APPROPRIATIONS			4,840,816.00	5,227,427.00	5,320,066.00