ADAIR COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2021	1,497,286.98
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,497,286.98
3. Estimated revenues for 2022	3,276,667.00
4. Subtotal	4,773,953.98
5. Deduct appropriations for 2022	4,408,626.00
6. Estimated ending cash balance, December 31, 2022	365,327.98
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	365,327.98

CASH RECONCILIATION

Cash Available 12-31-2020	2,127,006.36
Revenues - 2021	3,233,001.77
Expenditures - 2021	3,862,721.15
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	1,497,286.98

ADAIR COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			1,096,789.00
2021 Property taxes		1,001,461.22	
2020 and prior property taxes	928,409.75		
Replacement tax on subclass 3 property			
Financial Institution Tax	917.15	5,748.49	5,000.00
Total	929,326.90	1,007,209.71	1,101,789.00
2. SALES TAX REVENUES			
Use Tax	402,325.82	417,991.21	400,000.00
Total	402,325.82	417,991.21	400,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	455,278.63	479,397.75	534,660.00
Motor Vehicle Sales Tax	144,590.68	164,436.85	133,380.00
Motor Vehicle Fees	68,570.21	74,974.12	64,410.00
REIMB 80/20 Off Systems	586,794.43	708,078.14	250,000.00
FEMA Grant	77,428.87	0.00	215,828.00
SEMA Grant	0.00	0.00	0.00
Conservation Comm Reimb	69,763.30	70,578.84	77,000.00
BNSF Agreement	0.00	107,085.00	393,000.00
Total	1,402,426.12	1,604,550.70	1,668,278.00

ADAIR COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
Cash Rock	23,983.70	13,940.60	15,000.00
Tube Sales	8,420.02	11,303.14	7,000.00
Equipment Sales	59,825.00	13,050.00	10,000.00
Material Sales	1,604.80	884.80	1,000.00
Road Signs	1,440.00	863.25	3,500.00
Cold Patch Material	6,300.00	35,195.00	5,000.00
Construction Payment	0.00	0.00	0.00
Total	101,573.52	75,236.79	41,500.00
5. INTEREST INCOME	44,500.50	38,115.98	43,000.00
6. OTHER REVENUES			
Refund Fuel Tax	20,983.95	7,954.64	20,000.00
MISC	1,481.43	80,671.11	1,000.00
Insurance Claims	0.00	400.00	100.00
Reimb/CERF	3,065.55	871.63	1,000.00
Total	25,530.93	89,897.38	22,100.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,905,683.79	3,233,001.77	3,276,667.00

ADAIR COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. Annual Salaries of all Road and Bridge Employees	595,372.50	667,548.76	679,186.00	706,643.00	706,643.00
2. Employee Fringe Benefits					
Social security	44,615.96	50,207.61	51,960.00	55,000.00	55,000.00
LAGERS	66,386.62	85,855.98	96,520.00	89,900.00	89,900.00
Insurance, medical	103,271.00	116,775.72	125,380.00	124,000.00	124,000.00
Claims	0.00	0.00	0.00	60,000.00	60,000.00
Workers' compensation	21,327.00	20,274.97	30,000.00	32,000.00	32,000.00
Unemployment	267.33	611.58	600.00	450.00	450.00
CO Life Insurance	1,316.00	1,320.00	1,640.00	1,640.00	1,640.00
CERF Retirement 2%	7,985.23	9,571.70	10,570.00	10,570.00	10,570.00
Total	245,169.14	284,617.56	316,670.00	373,560.00	373,560.00
3. Supplies					
Fuel/Lubes	160,246.88	244,156.00	250,000.00	300,000.00	300,000.00
Heavy Equip Repair	43,532.57	84,558.20	130,000.00	130,000.00	130,000.00
MISC	1,027.51	84.68	1,500.00	1,500.00	1,500.00
Welding Equipment & Supplies	1,336.80	1,732.60	3,000.00	3,000.00	3,000.00
Total	206,143.76	330,531.48	384,500.00	434,500.00	434,500.00

ADAIR COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
4. Insurance					
Property Insurance	44,443.92	48,447.90	49,000.00	54,343.00	54,343.00
Total	44,443.92	48,447.90	49,000.00	54,343.00	54,343.00
5. Road and Bridge Materials					
Asphalt Mix/Material	407.40	100,588.88	51,000.00	25,000.00	25,000.00
Cold Patch Material	1,344.00	4,694.34	3,000.00	3,000.00	3,000.00
Cash Rock	20,475.22	2,428.14	40,000.00	15,000.00	15,000.00
Concrete	360.00	0.00	5,000.00	5,000.00	5,000.00
Culverts & Tankcars	13,867.80	28,399.92	70,000.00	70,000.00	70,000.00
Lumber	5,703.70	0.00	5,000.00	5,000.00	5,000.00
MISC	1,098.10	582.74	2,500.00	1,000.00	1,000.00
Road Signs	4,404.87	5,122.37	4,000.00	7,500.00	7,500.00
Rock	810,854.93	621,124.27	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	61,529.00	120,000.00	0.00	0.00
Hungry Hollow	0.00	0.00	0.00	0.00	51,680.00
Sub Contracting	0.00	0.00	35,000.00	35,000.00	35,000.00
Grader Blades	8,719.74	22,002.65	30,000.00	30,000.00	30,000.00
FEMA	41,372.18	290,351.22	662,670.00	80,000.00	75,000.00
BNSF Agreement	0.00	107,085.00	500,000.00	400,000.00	400,000.00
Total	908,607.94	1,243,908.53	2,333,170.00	1,481,500.00	1,528,180.00
6. Equipment Repairs					
Equipment repair/supplies	18,147.27	11,962.65	20,000.00	20,000.00	20,000.00
Tires	57,819.94	59,381.68	60,000.00	60,000.00	60,000.00
Vehicle Repair/Supplies	1,729.32	41,653.85	10,000.00	10,000.00	10,000.00
Total	77,696.53	112,998.18	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

ADAIR COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
8. Equipment Purchases (capital outlay):					
Heavy Equipment	0.00	111,639.00	30,000.00	92,000.00	92,000.00
Graders	440,043.31	0.00	350,000.00	750,000.00	350,000.00
Heavy Truck	105,915.00	59,120.00	59,120.00	135,000.00	135,000.00
Brush Cutting equip	48,035.00	168,490.42	161,000.00	0.00	0.00
Medium Truck	0.00	15,000.00	84,000.00	184,000.00	184,000.00
Misc Parts	0.00	0.00	0.00	0.00	0.00
Total	593,993.31	354,249.42	684,120.00	1,161,000.00	761,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Off Systems 80/20	587,575.12	760,768.25	661,540.00	250,000.00	250,000.00
Total	587,575.12	760,768.25	661,540.00	250,000.00	250,000.00

ADAIR COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
10. Other Expenditures					
Bldg and Grounds	10,414.69	13,036.52	55,000.00	75,000.00	75,000.00
Security	0.00	0.00	1,000.00	1,000.00	1,000.00
Conservation Comm. Expenses	52,542.85	12,469.42	69,000.00	77,000.00	77,000.00
Advertising/Publications	288.00	192.00	1,000.00	1,000.00	1,000.00
Computer Hard & Software	6,920.00	6,140.00	15,000.00	10,000.00	10,000.00
Electric	2,374.68	2,578.09	3,500.00	3,500.00	3,500.00
Electric for Motor Grade	0.00	0.00	900.00	3,900.00	3,900.00
Heating Fuel	1,460.62	1,344.50	3,000.00	3,000.00	3,000.00
Office Supplies	2,496.69	2,150.66	2,500.00	3,700.00	3,700.00
Solid Waste Services	1,702.55	1,389.30	2,000.00	2,000.00	2,000.00
Professional Services	1,149.55	4,106.80	1,500.00	1,500.00	1,500.00
Training	0.00	0.00	10,000.00	10,000.00	10,000.00
Shop Supplies	10,287.44	11,269.06	10,000.00	12,000.00	12,000.00
Safety Supplies	1,891.67	1,580.33	1,500.00	1,700.00	1,700.00
Telephone/Fax	3,806.79	3,034.72	4,500.00	4,500.00	4,500.00
Water/Sewer	468.72	359.67	600.00	600.00	600.00
Total	95,804.25	59,651.07	181,000.00	210,400.00	210,400.00
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	3,354,806.47	3,862,721.15			
14. GRAND TOTAL APPROPRIATIONS			5,379,186.00	4,761,946.00	4,408,626.00