

2023 BUDGET
CLINTON COUNTY ROAD COMMISSION
Fund 201

SUMMARY OF REVENUE AND EXPENDITURES

| <u>Account Description</u> | <u>Actual Year - 2019</u> | <u>Actual Year - 2020</u> | <u>Actual 2021 Budget</u> | <u>Current 2022 Budget</u> | <u>Proposed 2023 Budget</u> |
|---|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Fees | (92,640.00) | (86,946.38) | (84,110.00) | (87,000.00) | (87,500.00) |
| Federal Grants | (1,880,454.10) | (2,153,375.69) | (3,967,388.88) | (2,290,074.00) | (2,678,000.00) |
| State Grants | (14,321,310.05) | (14,470,660.43) | (12,475,587.09) | (12,174,347.00) | (13,513,100.00) |
| Contributions from Local Units | (2,655,752.48) | (2,352,382.50) | (2,852,549.32) | (3,300,300.00) | (2,720,000.00) |
| Charges for Services | (1,345,211.64) | (1,341,902.68) | (2,623,573.33) | (1,369,125.00) | (2,106,100.00) |
| Interest and Rents | (108,834.79) | (47,467.36) | (14,173.65) | (30,507.00) | (85,507.00) |
| Other Revenue | (216,449.17) | (1,256,450.79) | (198,607.75) | (19,090,000.00) | (472,000.00) |
| New Building Funds | | | | | |
| TOTAL REVENUE | (20,620,652.23) | (21,709,185.83) | (22,215,990.02) | (38,341,353.00) | (21,662,207.00) |
| Primary Construction/Capacity Improvements | 2,532,385.64 | 3,598,300.37 | 224,888.82 | (19,500.00) | 0.00 |
| Primary Preservation/Structural Improvements | 4,440,281.68 | 2,220,347.47 | 4,254,128.58 | 3,760,000.00 | 5,560,000.00 |
| Primary Routine & Preventive Maintenance | 3,085,363.10 | 2,740,394.05 | 2,960,464.09 | 3,136,000.00 | 3,172,000.00 |
| Local Construction/Capacity Improvements | 0.00 | 1,179,978.33 | 0.00 | 0.00 | 0.00 |
| Local Preservation/Structural Improvements | 1,320,041.84 | 1,110,105.23 | 1,601,488.31 | 1,000,000.00 | 1,505,000.00 |
| Local Routine & Preventive Maintenance | 4,224,401.04 | 5,445,726.22 | 4,364,056.44 | 4,795,000.00 | 4,520,000.00 |
| Equipment Expense (net) | (299,709.03) | 337,094.31 | (713,971.20) | (44,900.00) | (34,959.00) |
| Fringe Benefit Expense | 3,371,292.88 | 3,456,714.52 | 3,173,701.20 | 3,303,442.00 | 3,636,550.00 |
| Distribution Expense | 424,365.05 | 548,008.53 | 465,286.73 | 615,890.00 | 726,342.00 |
| Administrative Expense (net) | 356,600.49 | (277,837.47) | 350,886.92 | 447,495.00 | 485,730.00 |
| State Trunkline Maintenance | 899,285.09 | 815,900.52 | 1,063,443.93 | 915,000.00 | 1,225,250.00 |
| State Trunkline Non-Maintenance | 187,769.85 | 138,978.95 | 180,787.68 | 300,000.00 | 100,000.00 |
| Maint. Ser. for other Units of Gov't | 56,816.15 | 434,143.68 | 100,895.12 | 100,000.00 | 600,000.00 |
| Non-Road Related Projects | 330,636.40 | 1,493,140.11 | 2,175,500.93 | 610,000.00 | 760,000.00 |
| Capital Outlay (net) | 945,893.48 | 90,549.48 | 167,622.50 | 8,637,000.00 | 9,236,000.00 |
| Drain Assessments | 43,750.28 | 40,964.50 | 51,639.83 | 56,694.96 | 55,000.00 |
| Debt Service | | | | 382,000.00 | 1,409,825.00 |
| TOTAL EXPENDITURES | 21,919,173.94 | 23,372,508.80 | 20,420,819.88 | 28,071,121.96 | 32,956,738.00 |
| (Surplus) or deficit of revenue over expenditures, less new facility expenses paid with Bond proceeds (\$9,000,000) for 2023 | 1,298,521.71 | 1,663,322.97 | (1,795,170.14) | (10,270,231.04) | (2,294,531.00) |

Account Description

Actual
Year - 2019

Actual
Year - 2020

Actual
2021 Budget

Current
2022 Budget

Proposed
2023 Budget

Estimated Available Unappropriated Surplus 5,731,784.23
2023 amount of expenses under revenue
(Spend Down Fund Balance) (2,294,531.00)

PROJECTED UNAPPROPRIATED FUND BALANCE AT END OF BUDGET YEAR 3,437,253.23

Reserve for Inventory 680,000.00
Designated for Gravel 292,000.00
Designated for Facility

Designated & Reserved Funds 972,000.00

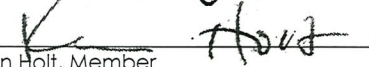
TOTAL UNAPPROPRIATED, DESIGNATED, & RESERVED FUNDS PROJECTED AT 12/31/2023 4,409,253.23



Gail Watkins, Chairperson



Michale Frederick, Vice Chairperson



Kevin Holt, Member