

2024 BUDGET
CLINTON COUNTY ROAD COMMISSION
Fund 201

SUMMARY OF REVENUE AND EXPENDITURES

<u>Account Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Current 2023 Budget</u>	<u>Proposed 2024 Budget</u>
Fees	(86,946.38)	(84,110.00)	(80,505.00)	(87,500.00)	(65,000.00)
Federal Grants	(2,153,375.69)	(3,967,388.88)	(1,499,481.40)	(2,976,000.00)	(3,830,000.00)
State Grants	(14,470,660.43)	(12,475,587.09)	(12,818,804.27)	(12,735,100.00)	(13,688,653.00)
Contributions from Local Units	(2,352,382.50)	(2,852,549.32)	(3,350,668.61)	(2,720,000.00)	(3,400,000.00)
Charges for Services	(1,341,902.68)	(2,623,573.33)	(2,206,492.12)	(1,810,100.00)	(1,843,100.00)
Interest and Rents	(47,467.36)	(14,173.65)	(309,185.10)	(335,507.00)	(260,507.00)
Other Revenue	(1,256,450.79)	(198,607.75)	(22,243,853.59)	(843,800.00)	(285,000.00)
TOTAL REVENUE	(21,709,185.83)	(22,215,990.02)	(42,508,990.09)	(21,508,007.00)	(23,372,260.00)
Primary Construction/Capacity Improvements	3,598,300.37	224,888.82	(19,500.00)	0.00	0.00
Primary Preservation/Structural Improvements	2,220,347.47	4,254,128.58	7,008,529.47	4,665,000.00	5,447,000.00
Primary Routine & Preventive Maintenance	2,740,394.05	2,960,464.09	3,042,475.91	3,172,000.00	3,090,000.00
Local Construction/Capacity Improvements	1,179,978.33	0.00	0.00	0.00	0.00
Local Preservation/Structural Improvements	1,110,105.23	1,601,488.31	1,158,396.09	1,708,000.00	2,485,000.00
Local Routine & Preventive Maintenance	5,445,726.22	4,364,056.44	5,633,754.58	4,520,000.00	4,235,000.00
Equipment Expense (net)	337,094.31	(713,971.20)	(470,251.70)	(9,084.00)	17,440.00
Fringe Benefit Expense	3,456,714.52	3,173,701.20	3,191,800.27	3,636,550.00	3,758,950.00
Distribution Expense	548,008.53	465,286.73	601,880.68	753,442.00	808,000.00
Administrative Expense (net)	(277,837.47)	350,886.92	341,988.85	489,930.00	565,750.00
State Trunkline Maintenance	815,900.52	1,063,443.93	1,065,135.99	1,225,250.00	1,225,250.00
State Trunkline Non-Maintenance	138,978.95	180,787.68	333,485.56	180,000.00	100,000.00
Maint. Ser. for other Units of Gov't	434,143.68	100,895.12	493,769.04	300,000.00	300,000.00
Non-Road Related Projects	1,493,140.11	2,175,500.93	508,566.33	831,000.00	980,000.00
Capital Outlay (net)	90,549.48	167,622.50	9,061,196.26	9,334,000.00	144,500.00
Drain Assessments	40,964.50	51,639.83	56,694.96	55,000.00	58,000.00
Debt Service			-	1,479,575.00	1,664,495.00
TOTAL EXPENDITURES	23,372,508.80	20,420,819.88	32,771,446.80	32,340,663.00	24,879,385.00
(Surplus) or deficit of revenue over expenditures, less new facility expenses paid with Bond proceeds (\$9,000,000)	1,663,322.97	(1,795,170.14)	(9,737,543.29)	1,832,656.00	1,507,125.00

<u>Account Description</u>		Actual <u>2020</u>	Actual <u>2021</u>	Actual <u>2022</u>	Current 2023 Budget	Proposed <u>2024 Budget</u>
Estimated Available Unappropriated Surplus	5,000,000.00					
2024 amount of expenses under revenue (Spend Down Fund Balance)	(1,507,125.00)					
PROJECTED UNAPPROPRIATED FUND BALANCE AT END OF BUDGET YEAR				3,492,875.00		
Reserve for Inventory	950,000.00					
Designated for Gravel	300,000.00					
Designated & Reserved Funds	1,250,000.00					
TOTAL UNAPPROPRIATED, DESIGNATED, & RESERVED FUNDS PROJECTED AT 12/31/2024				\$ 4,742,875.00		