

County Line  
Drainage District

**Amended Final Budget For  
Fiscal Year 2019/2020  
October 1, 2019 - September 30, 2020**

**AMENDED FINAL BUDGET  
COUNTY LINE DRAINAGE DISTRICT  
FISCAL YEAR 2019/2020  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

|  | FISCAL YEAR<br>2019/2020<br>BUDGET<br>10/1/19 - 9/30/20 | AMENDED<br>FINAL<br>BUDGET<br>10/1/19 - 9/30/20 | YEAR<br>TO DATE<br>ACTUAL<br>10/1/19 - 9/29/20 |
|--|---|---|--|
| <b>REVENUES</b>                        |   |   |  |
| Assessment                             | 221,459   | 221,459   | 221,459  |
| Tax Collector - Excess Fees            | 0   | 189   | 189  |
| Miscellaneous Income                   | 0   | 0   | 0  |
| Interest Income (GF)                   | 0   | 140   | 138  |
| <b>Total Revenues</b>                  | <b>\$ 221,459</b>                                       | <b>\$ 221,788</b>                               | <b>\$ 221,786</b>                              |
| <b>EXPENDITURES</b>                    |   |   |  |
| Management Fees                        | 0   | 2,375   | 2,375  |
| Wages                                  | 39,500  | 39,494  | 39,494   |
| FICA                                   | 0   | 3,021   | 3,021  |
| Employee Benefits                      | 5,470   | 2,370   | 2,370  |
| Legal Fees                             | 8,500   | 3,500   | 2,309  |
| Engineering                            | 8,500   | 4,800   | 3,800  |
| Audit Fees                             | 8,510   | 8,497   | 8,497  |
| Insurance                              | 7,500   | 6,821   | 6,821  |
| Meetings and Membership Dues           | 750   | 750   | 750  |
| Miscellaneous                          | 900   | 600   | 302  |
| Postage and Delivery                   | 0   | 56  | 56   |
| Office Expenses                        | 8,500   | 8,054   | 8,054  |
| Website/ADA Compliance                 | 400   | 422   | 422  |
| Outside Maintenance Labor              | 30,000  | 25,000  | 22,968   |
| Weed Control                           | 25,000  | 21,000  | 19,334   |
| Control Structures                     | 31,000  | 21,000  | 18,891   |
| Fuel/Lubricants                        | 2,500   | 1,000   | 609  |
| Equipment Parts                        | 4,500   | 2,000   | 1,306  |
| SUTA/FUTA Account                      | 0   | 30  | 30   |
| Construction Materials                 | 500   | 0   | 0  |
| Road Maintenance                       | 12,500  | 13,000  | 12,238   |
| Canal Maintenance                      | 30,000  | 22,000  | 16,385   |
| North Dike Maintenance                 | 42,000  | 25,000  | 18,324   |
| Water Management & Drain               | 0   | 1,312   | 1,312  |
| Water Analyses                         | 6,000   | 2,000   | 813  |
| Reserve                                | 30,022  | 5,000   | 0  |
| <b>Total Expenditures</b>              | <b>\$ 302,552</b>                                       | <b>\$ 219,102</b>                               | <b>\$ 190,481</b>                              |
| <b>Revenues Less Expenditures</b>      | <b>\$ (81,093)</b>                                      | <b>\$ 2,686</b>                                 | <b>\$ 31,305</b>                               |
| County Appraiser & Tax Collector Fee   | (535)   | (513)   | (513)  |
| Discounts For Early Payments           | (8,518)   | (4,430)   | (4,430)  |
| Property Appraiser                     | (354)   | (354)   | (354)  |
| <b>Excess/ (Shortfall)</b>             | <b>\$ (90,500)</b>                                      | <b>\$ (2,611)</b>                               | <b>\$ 26,008</b>                               |
| Carryover From Prior Year              | 90,500  | 90,500  | 0  |
| <b>Net Excess/ (Shortfall)</b>         | <b>\$ -</b>   | <b>\$ 87,889</b>                                | <b>\$ 26,008</b>                               |
| <b>Fund Bank Balance As Of 9/30/19</b> | <b>\$ 114,618</b>                                       |   |  |
| <b>Fiscal Year 2019/2020 Activity</b>  | <b>\$ (2,611)</b>                                       |   |  |
| <b>Fund Bank Balance As Of 9/30/20</b> | <b>\$ 112,007</b>                                       |   |  |

**Notes**

Carryover From Prior Year Of \$90,500 was used to reduce Fiscal Year 2019/2020 Assessments.  
Carryover From Prior Year Of \$91,000 to be used to reduce Fiscal Year 2020/2021 Assessments.