

County Line
Drainage District

**Proposed Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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**PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET
REVENUES	
Assessments	186,584
Miscellaneous Income	0
Interest Income	138
Total Revenues	\$ 186,722
EXPENDITURES	
Management Fees	28,896
Wages	0
FICA	0
Employee Benefits	0
Legal Fees	7,000
Legal Advertising	750
Engineering	7,000
Assessment Roll	0
Audit Fees	8,700
Insurance	7,850
Meetings and Membership Dues	750
Miscellaneous	750
Postage	150
Office Expenses	0
Office Supplies	250
Website/ADA Compliance	0
Outside Maintenance Labor	25,000
Weed Control	25,000
Control Structures	34,000
Fuel/Lubricants	4,000
Equipment Parts	3,000
Construction Materials	500
Road Maintenance	14,000
Canal Maintenance	25,000
North Dike Maintenance	20,000
Water Analyses	3,000
Reserve	30,000
Total Expenditures	\$ 245,596
Revenues Less Expenditures	\$ (58,874)
Tax Collector Fees	(535)
Discounts For Early Payments	(7,407)
Property Appraiser Fees	(354)
Excess/ (Shortfall)	\$ (67,170)
Carryover From Prior Year	67,170
Net Excess/ (Shortfall)	\$ -

**DETAILED PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR ACTUAL 2020/2021 AS OF 3/31/2021	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
REVENUES					
Assessments	221,610	65,333	193,618	186,584	Expenditures Less Interest/.94
Miscellaneous Income	0	0	0	0	
Interest Income	151	48	0	138	
Total Revenues	\$ 221,761	\$ 65,381	\$ 193,618	\$ 186,722	
EXPENDITURES					
Management Fees	2,375	14,250	30,000	28,896	\$2,408 Per Month (Includes CPI Adjustment)
Wages	39,494	0	0	0	Line Item Eliminated
FICA	3,021	0	0	0	Line Item Eliminated
Employee Benefits	2,370	0	0	0	Line Item Eliminated
Legal Fees	2,309	2,245	8,500	7,000	\$1,500 Decrease From 2020/2021 Budget
Legal Advertising	102	298	0	750	Legal Advertising
Engineering	4,180	285	8,500	7,000	\$1,500 Decrease From 2020/2021 Budget
Assessment Roll	0	0	0	0	Included In Management Fee
Audit Fees	8,497	0	8,600	8,700	\$100 Increase From 2020/2021 Budget
Insurance	6,821	7,199	7,500	7,850	Insurance Estimate
Meetings and Membership Dues	750	750	750	750	No Change From 2020/2021 Budget
Miscellaneous	162	512	900	750	\$150 Decrease From 2020/2021 Budget
Postage	56	83	0	150	Postage
Office Expenses	8,056	0	0	0	Line Item Eliminated
Office Supplies	0	57	0	250	Office Supplies
Website/ADA Compliance	422	0	0	0	Included In Management Fee
Outside Maintenance Labor	24,463	17,695	28,000	25,000	\$3,000 Decrease From 2020/2021 Budget
Weed Control	19,334	0	25,000	25,000	\$3,000 Increase From 2020/2021 Budget
Control Structures	18,891	0	31,000	34,000	\$3,000 Increase From 2020/2021 Budget
Fuel/Lubricants	609	778	5,000	4,000	\$1,000 Decrease From 2020/2021 Budget
Equipment Parts	1,306	4,672	4,500	3,000	\$1,500 Decrease From 2020/2021 Budget
Construction Materials	0	0	500	500	No Change From 2020/2021 Budget
Road Maintenance	12,238	11,800	12,500	14,000	\$1,500 Increase From 2020/2021 Budget
Canal Maintenance	16,385	14,440	30,000	25,000	\$5,000 Decrease From 2020/2021 Budget
North Dike Maintenance	18,324	0	40,000	20,000	\$20,000 Decrease From 2020/2021 Budget
Water Analyses	2,125	1,394	5,000	3,000	\$2,000 Decrease From 2020/2021 Budget
Reserve	0	0	30,032	30,000	Reserve
Total Expenditures	\$ 192,290	\$ 76,458	\$ 276,282	\$ 245,596	
Revenues Less Expenditures	\$ 29,471	\$ (11,077)	\$ (82,664)	\$ (58,874)	
Tax Collector Fees	(154)	(513)	(535)	(535)	Tax Collector Fees
Discounts For Early Payments	(4,430)	(2,601)	(7,447)	(7,407)	Four Percent Of Total Assessment Roll
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
Excess/ (Shortfall)	\$ 24,533	\$ (14,545)	\$ (91,000)	\$ (67,170)	
Carryover From Prior Year	0		91,000	67,170	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ 24,533	\$ (14,545)	\$ (0)	\$ -	

County Line Drainage District Assessment Comparison

	Fiscal Year 2019/2020 Assessment Per Unit		Fiscal Year 2020/2021 Assessment Per Unit		Fiscal Year 2021/2022 Projected Assessment Per Unit
Assessments (Per Acre Rate)	\$ 59.34	\$	51.88	\$	50.00

* Assessments Include the Following :

4% Discount for Early Payments
And County Tax Collector Fee And
County Property Appraiser Fee

District Information:

Units (One Unit = 1 Acre) 3,732.04