

County Line
Drainage District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

**AMENDED FINAL BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/29/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Assessment	193,618	193,618	193,618
Tax Collector - Excess Fees	0	0	0
Miscellaneous Income	0	2,820	2,820
Interest Income	0	170	166
Total Revenues	\$ 193,618	\$ 196,608	\$ 196,604
EXPENDITURES			
Management Fees	30,000	28,500	28,500
Legal Fees	8,500	9,300	7,365
Legal Advertising	0	1,500	1,195
Engineering	8,500	2,100	1,140
Audit Fees	8,600	8,400	8,400
Insurance	7,500	7,199	7,199
Meetings and Membership Dues	750	750	750
Miscellaneous	900	900	716
Postage and Delivery	0	175	166
Office Expenses	0	300	255
Outside Maintenance Labor	28,000	37,000	35,095
Weed Control	25,000	12,500	9,550
Control Structures	31,000	5,000	0
Fuel/Lubricants	5,000	5,000	4,093
Equipment Parts	4,500	5,000	4,672
Construction Materials	500	0	0
Road Maintenance	12,500	12,500	11,800
Canal Maintenance	30,000	18,000	14,440
North Dike Maintenance	40,000	5,000	0
Water Analyses	5,000	4,000	3,090
Reserve	30,032	10,000	0
Total Expenditures	\$ 276,282	\$ 173,124	\$ 138,426
Revenues Less Expenditures	\$ (82,664)	\$ 23,484	\$ 58,178
County Appraiser & Tax Collector Fee	(535)	(513)	(513)
Discounts For Early Payments	(7,447)	(2,601)	(2,601)
Property Appraiser	(354)	(354)	(354)
Excess/ (Shortfall)	\$ (91,000)	\$ 20,016	\$ 54,710
Carryover From Prior Year	91,000	91,000	0
Net Excess/ (Shortfall)	\$ -	\$ 111,016	\$ 54,710

FUND BALANCE AS OF 9/30/20	\$ 140,079
FY 2020/2021 ACTIVITY	\$ 20,016
FUND BALANCE AS OF 9/30/21	\$ 160,095

Notes

Carryover From Prior Year Of \$91,000 was used to reduce Fiscal Year 2020/2021 Assessments.
Carryover From Prior Year Of \$67,170 to be used to reduce Fiscal Year 2021/2022 Assessments.