

County Line
Drainage District

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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**PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
Assessments	167,584
Miscellaneous Income	0
Interest Income	180
Total Revenues	\$ 167,764
EXPENDITURES	
Management Fees	29,760
Legal Fees	7,500
Legal Advertising	1,000
Engineering	6,000
Audit Fees	8,700
Insurance	7,850
Meetings and Membership Dues	750
Miscellaneous	828
Postage	175
Office Supplies	275
Outside Maintenance Labor	25,000
Weed Control	25,000
Control Structures	25,000
Fuel/Lubricants	4,000
Equipment Parts	3,000
Construction Materials	500
Road Maintenance	14,000
Canal Maintenance	20,000
North Dike Maintenance	15,000
Water Analyses	3,000
Reserve	30,000
Total Expenditures	\$ 227,338
Revenues Less Expenditures	\$ (59,574)
Tax Collector Fees	(535)
Discounts For Early Payments	(7,327)
Property Appraiser Fees	(354)
Excess/ (Shortfall)	\$ (67,790)
Carryover From Prior Year	67,790
Net Excess/ (Shortfall)	\$ -

**DETAILED PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR ACTUAL 2021/2022 AS OF 3/31/2022	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES					
Assessments	193,633	62,725	186,584	167,584	Expenditures Less Interest/.94
Miscellaneous Income	2,820	0	0	0	
Interest Income	182	82	138	180	Interest Projected At \$15 Per Month
Total Revenues	\$ 196,635	\$ 62,807	\$ 186,722	\$ 167,764	
EXPENDITURES					
Management Fees	28,500	14,448	28,896	29,760	CPI Adjustment (Capped At 3%)
Legal Fees	7,725	980	7,000	7,500	\$500 Increase From 2021/2022 Budget
Legal Advertising	1,195	223	750	1,000	\$250 Increase From 2021/2022 Budget
Engineering	1,140	0	7,000	6,000	\$1,000 Decrease From 2021/2022 Budget
Audit Fees	8,400	0	8,700	8,700	No Change From 2021/2022 Budget
Insurance	7,199	7,445	7,850	7,850	Insurance Estimate
Meetings and Membership Dues	750	175	750	750	No Change From 2021/2022 Budget
Miscellaneous	716	127	750	828	Miscellaneous
Postage	166	90	150	175	\$25 Increase From 2021/2022 Budget
Office Supplies	255	68	250	275	\$25 Increase From 2021/2022 Budget
Outside Maintenance Labor	35,094	11,225	25,000	25,000	No Change From 2021/2022 Budget
Weed Control	9,550	0	25,000	25,000	No Change From 2021/2022 Budget
Control Structures	0	0	34,000	25,000	\$9,000 Decrease From 2021/2022 Budget
Fuel/Lubricants	4,093	2,313	4,000	4,000	No Change From 2021/2022 Budget
Equipment Parts	4,672	352	3,000	3,000	No Change From 2021/2022 Budget
Construction Materials	0	0	500	500	No Change From 2021/2022 Budget
Road Maintenance	11,800	0	14,000	14,000	No Change From 2021/2022 Budget
Canal Maintenance	14,440	40	25,000	20,000	\$5,000 Decrease From 2021/2022 Budget
North Dike Maintenance	0	7,915	20,000	15,000	\$5,000 Decrease From 2021/2022 Budget
Water Analyses	3,090	384	3,000	3,000	No Change From 2021/2022 Budget
Reserve	0	0	30,000	30,000	Reserve
Total Expenditures	\$ 138,785	\$ 45,785	\$ 245,596	\$ 227,338	
Revenues Less Expenditures	\$ 57,850	\$ 17,022	\$ (58,874)	\$ (59,574)	
Tax Collector Fees	(345)	(513)	(535)	(535)	Tax Collector Fees
Discounts For Early Payments	(2,601)	(1,963)	(7,407)	(7,327)	Four Percent Of Total Assessment Roll
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
Excess/ (Shortfall)	\$ 54,550	\$ 14,192	\$ (67,170)	\$ (67,790)	
Carryover From Prior Year	0	0	67,170	67,790	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ 54,550	\$ 14,192	\$ -	\$ -	

County Line Drainage District Assessment Comparison

	Fiscal Year 2019/2020 Assessment Per Unit	Fiscal Year 2020/2021 Assessment Per Unit	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Projected Assessment Per Unit
Assessments (Per Acre Rate)	\$ 59.34	\$ 51.88	\$ 50.00	\$ 44.91

* 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