

County Line
Drainage District

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

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

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Assessments	186,584	186,609	186,609
Tax Collector - Excess Fees	0	0	0
Miscellaneous Income	0	0	0
Interest Income	138	230	224
Total Revenues	\$ 186,722	\$ 186,839	\$ 186,833
EXPENDITURES			
Management Fees	28,896	28,896	28,896
Legal Fees	7,000	9,000	7,880
Legal Advertising	750	1,100	823
Engineering	7,000	3,000	1,045
Audit Fees	8,700	8,900	8,900
Insurance	7,850	7,445	7,445
Meetings and Membership Dues	750	175	175
Miscellaneous	750	450	267
Postage and Delivery	150	150	145
Office Supplies	250	380	349
Outside Maintenance Labor	25,000	33,000	31,379
Weed Control	25,000	15,000	12,150
Control Structures	34,000	10,000	0
Fuel/Lubricants	4,000	3,000	2,313
Equipment Parts	3,000	7,200	5,266
Construction Materials	500	100	0
Road Maintenance	14,000	4,000	0
Canal Maintenance	25,000	7,500	40
North Dike Maintenance	20,000	14,000	8,681
Water Analyses	3,000	769	769
Reserve	30,000	30,000	0
Drainage System	0	10,411	10,411
Total Expenditures	\$ 245,596	\$ 194,476	\$ 126,934
Revenues Less Expenditures	\$ (58,874)	\$ (7,637)	\$ 59,899
County Appraiser & Tax Collector Fee	(535)	(513)	(513)
Discounts For Early Payments	(7,407)	(1,963)	(1,963)
Property Appraiser	(354)	(354)	(354)
Excess/ (Shortfall)	\$ (67,170)	\$ (10,467)	\$ 57,069
Carryover From Prior Year	67,170	67,170	0
Net Excess/ (Shortfall)	\$ -	\$ 56,703	\$ 57,069
FUND BALANCE AS OF 9/30/21	\$ 195,884		
FY 2021/2022 ACTIVITY	\$ (10,467)		
FUND BALANCE AS OF 9/30/22	\$ 185,417		

Notes

Carryover From Prior Year Of \$67,170 was used to reduce Fiscal Year 2021/2022 Assessments.
Carryover From Prior Year Of \$67,790 to be used to reduce Fiscal Year 2022/2023 Assessments.