

County Line
Drainage District

**Proposed Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR
	2023/2024
	BUDGET
REVENUES	
Assessments	167,584
Miscellaneous Income	0
Interest Income	300
Total Revenues	\$ 167,884
EXPENDITURES	
Management Fees	30,648
Legal Fees	10,500
Legal Advertising	1,100
Engineering	7,000
Audit Fees	9,100
Insurance	8,600
Meetings and Membership Dues	750
Miscellaneous	700
Postage	175
Office Supplies	300
Outside Maintenance Labor	32,000
Weed Control	25,000
Control Structures	20,000
Fuel/Lubricants	4,000
Equipment Parts	6,000
Construction Materials	500
Road Maintenance	14,000
Canal Maintenance	12,500
North Dike Maintenance	12,500
Water Analyses	3,000
Reserve	30,000
Total Expenditures	\$ 228,373
Revenues Less Expenditures	\$ (60,489)
Tax Collector Fees	(535)
Discounts For Early Payments	(7,327)
Property Appraiser Fees	(354)
Excess/ (Shortfall)	\$ (68,705)
Carryover From Prior Year	68,705
Net Excess/ (Shortfall)	\$ -

**DETAILED PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR ACTUAL 2022/2023 AS OF 3/31/2023	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
REVENUES					
Assessments	186,693	77,219	167,584	167,584	Expenditures Less Interest/.94
Miscellaneous Income	0	1,100	0	0	
Interest Income	245	1,292	180	300	Interest Projected At \$25 Per Month
Total Revenues	\$ 186,938	\$ 79,611	\$ 167,764	\$ 167,884	
EXPENDITURES					
Management Fees	28,896	14,880	29,760	30,648	CPI Adjustment (Capped At 3%)
Legal Fees	7,880	5,748	7,500	10,500	\$3,000 Increase From 2022/2023 Budget
Legal Advertising	1,091	282	1,000	1,100	\$100 Increase From 2022/2023 Budget
Engineering	2,375	950	6,000	7,000	\$1,000 Increase From 2022/2023 Budget
Audit Fees	8,900	0	8,700	9,100	\$200 Increase From 2022/2023 Budget
Insurance	7,445	8,022	7,850	8,600	Insurance Estimate
Meetings and Membership Dues	175	175	750	750	No Change From 2022/2023 Budget
Miscellaneous	267	151	828	700	Miscellaneous
Postage	145	86	175	175	No Change From 2022/2023 Budget
Office Supplies	349	196	275	300	\$25 Increase From 2022/2023 Budget
Outside Maintenance Labor	31,379	13,015	25,000	32,000	\$7,000 Increase From 2022/2023 Budget
Weed Control	12,150	0	25,000	25,000	No Change From 2022/2023 Budget
Control Structures	0	0	25,000	20,000	\$5,000 Decrease From 2022/2023 Budget
Fuel/Lubricants	2,313	0	4,000	4,000	No Change From 2022/2023 Budget
Equipment Parts	5,266	10,300	3,000	6,000	\$3,000 Increase From 2022/2023 Budget
Construction Materials	0	0	500	500	No Change From 2022/2023 Budget
Road Maintenance	0	13,045	14,000	14,000	No Change From 2022/2023 Budget
Canal Maintenance	10,451	0	20,000	12,500	\$7,500 Decrease From 2022/2023 Budget
North Dike Maintenance	8,681	7,915	15,000	12,500	\$2,500 Decrease From 2022/2023 Budget
Water Analyses	769	432	3,000	3,000	No Change From 2022/2023 Budget
Reserve	0	0	30,000	30,000	Reserve
Total Expenditures	\$ 128,532	\$ 75,197	\$ 227,338	\$ 228,373	
Revenues Less Expenditures	\$ 58,406	\$ 4,414	\$ (59,574)	\$ (60,489)	
Tax Collector Fees	(379)	(513)	(535)	(535)	Tax Collector Fees
Discounts For Early Payments	(1,963)	(3,068)	(7,327)	(7,327)	Four Percent Of Total Assessment Roll
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
Excess/ (Shortfall)	\$ 55,710	\$ 479	\$ (67,790)	\$ (68,705)	
Carryover From Prior Year	0	0	67,790	68,705	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ 55,710	\$ 479	\$ -	\$ -	

County Line Drainage District Assessment Comparison

	Fiscal Year 2020/2021 Assessment Per Unit	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Projected Assessment Per Unit
Assessments (Per Acre Rate)	\$ 51.88	\$ 50.00	\$ 44.91	\$ 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