

County Line  
Drainage District

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

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

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
Assessments	167,584	170,305	170,305
Tax Collector - Excess Fees	0	0	0
Miscellaneous Income	0	1,100	1,100
Interest Income	180	7,650	7,549
<b>Total Revenues</b>	<b>\$ 167,764</b>	<b>\$ 179,055</b>	<b>\$ 178,954</b>
<b>EXPENDITURES</b>			
Management Fees	29,760	29,760	29,760
Legal Fees	7,500	55,000	40,277
Legal Advertising	1,000	1,500	1,215
Engineering	6,000	6,000	2,090
Audit Fees	8,700	9,700	9,700
Insurance	7,850	8,022	8,022
Meetings and Membership Dues	750	175	175
Miscellaneous	828	800	362
Postage and Delivery	175	250	225
Office Supplies	275	375	341
Outside Maintenance Labor	25,000	33,000	31,705
Weed Control	25,000	20,000	11,565
Control Structures	25,000	1,000	0
Fuel/Lubricants	4,000	1,000	0
Equipment Parts	3,000	11,300	10,300
Construction Materials	500	100	0
Road Maintenance	14,000	14,000	11,550
Canal Maintenance	20,000	1,000	0
North Dike Maintenance	15,000	10,000	7,915
Water Analyses	3,000	1,500	757
Reserve	30,000	15,250	0
Drainage System	0	14,750	14,750
<b>Total Expenditures</b>	<b>\$ 227,338</b>	<b>\$ 234,482</b>	<b>\$ 180,709</b>
<b>Revenues Less Expenditures</b>	<b>\$ (59,574)</b>	<b>\$ (55,427)</b>	<b>\$ (1,755)</b>
County Appraiser & Tax Collector Fee	(535)	(513)	(513)
Discounts For Early Payments	(7,327)	(3,068)	(3,068)
Property Appraiser	(354)	(354)	(354)
<b>Excess/ (Shortfall)</b>	<b>\$ (67,790)</b>	<b>\$ (59,362)</b>	<b>\$ (5,690)</b>
Carryover From Prior Year	67,790	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (59,362)</b>	<b>\$ (5,690)</b>
FUND BALANCE AS OF 9/30/22	<b>\$ 251,595</b>		
FY 2022/2023 ACTIVITY	<b>\$ (59,362)</b>		
FUND BALANCE AS OF 9/30/23	<b>\$ 192,233</b>		

**Notes**

Actual Legal Invoices Received Through July 2023

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

Carryover From Prior Year Of \$68,705 to be used to reduce Fiscal Year 2023/2024 Assessments.