

County Line
Drainage District

**Proposed Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

CONTENTS

I PROPOSED BUDGET

II DETAILED PROPOSED BUDGET

**PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2024/2025 BUDGET
REVENUES	
Assessments	167,584
Miscellaneous Income	0
Interest Income	600
Total Revenues	\$ 168,184
EXPENDITURES	
Management Fees	31,560
Legal Fees	40,000
Legal Advertising	1,500
Engineering	7,000
Audit Fees	10,000
Insurance	9,200
Meetings and Membership Dues	750
Miscellaneous	700
Postage	175
Office Supplies	350
Outside Maintenance Labor	32,000
Weed Control	28,000
Control Structures	20,000
Fuel/Lubricants	4,000
Equipment Parts	10,000
Construction Materials	500
Road Maintenance	25,000
Canal Maintenance	12,500
North Dike Maintenance	12,500
Water Analyses	3,000
Reserve	30,000
Total Expenditures	\$ 278,735
Revenues Less Expenditures	\$ (110,551)
Tax Collector Fees	(535)
Discounts For Early Payments	(7,327)
Property Appraiser Fees	(354)
Excess/ (Shortfall)	\$ (118,767)
Carryover From Prior Year	118,767
Net Excess/ (Shortfall)	\$ -

Note: Projected Available Funds Balance As Of 9-30-23 is \$175,000. This amount includes all District Reserves.

**DETAILED PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR ACTUAL 2023/2024 AS OF 3/31/2024	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
REVENUES					
Assessments	170,990	77,472	167,584	167,584	Expenditures Less Interest/.94
Miscellaneous Income	1,100	0	0	0	
Interest Income	8,543	4,098	300	600	Interest Projected At \$50 Per Month
Total Revenues	\$ 180,633	\$ 81,570	\$ 167,884	\$ 168,184	
EXPENDITURES					
Management Fees	29,760	15,324	30,648	31,560	CPI Adjustment (Capped At 3%)
Legal Fees	38,893	44,102	10,500	40,000	\$29,500 Increase From 2023/2024 Budget
Legal Advertising	1,438	0	1,100	1,500	\$400 Increase From 2023/2024 Budget
Engineering	3,040	665	7,000	7,000	No Change From 2023/2024 Budget
Audit Fees	9,700	0	9,100	10,000	\$900 Increase From 2023/2024 Budget
Insurance	8,022	8,863	8,600	9,200	Insurance Estimate
Meetings and Membership Dues	175	175	750	750	No Change From 2023/2024 Budget
Miscellaneous	362	142	700	700	Miscellaneous
Postage	225	72	175	175	No Change From 2023/2024 Budget
Office Supplies	341	107	300	350	\$50 Increase From 2023/2024 Budget
Outside Maintenance Labor	32,005	7,515	32,000	32,000	No Change From 2023/2024 Budget
Weed Control	11,565	0	25,000	28,000	\$3,000 Increase From 2023/2024 Budget
Control Structures	0	0	20,000	20,000	No Change From 2023/2024 Budget
Fuel/Lubricants	0	0	4,000	4,000	No Change From 2023/2024 Budget
Equipment Parts	10,300	11,572	6,000	10,000	\$4,000 Increase From 2023/2024 Budget
Construction Materials	0	0	500	500	No Change From 2023/2024 Budget
Road Maintenance	11,550	0	14,000	25,000	\$11,000 Increase From 2023/2024 Budget
Canal Maintenance	0	0	12,500	12,500	No Change From 2023/2024 Budget
North Dike Maintenance	7,915	8,655	12,500	12,500	No Change From 2023/2024 Budget
Water Analyses	757	536	3,000	3,000	No Change From 2023/2024 Budget
Reserve	14,749	0	30,000	30,000	Reserve
Total Expenditures	\$ 180,797	\$ 97,728	\$ 228,373	\$ 278,735	
Revenues Less Expenditures	\$ (164)	\$ (16,158)	\$ (60,489)	\$ (110,551)	
Tax Collector Fees	(407)	(651)	(535)	(535)	Tax Collector Fees
Discounts For Early Payments	(3,068)	(2,871)	(7,327)	(7,327)	Four Percent Of Total Assessment Roll
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
Excess/ (Shortfall)	\$ (3,993)	\$ (20,034)	\$ (68,705)	\$ (118,767)	
Carryover From Prior Year	0	0	68,705	118,767	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ (3,993)	\$ (20,034)	\$ -	\$ -	

Note: Projected Available Funds Balance As Of 9-30-23 is \$175,000. This amount includes all District Reserves.

County Line Drainage District Assessment Comparison

	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Projected Assessment Per Unit
Assessments (Per Acre Rate)	\$ 50.00	\$ 44.91	\$ 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