## County Line Drainage District

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

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

|                              | FISCAL YEAR |
|------------------------------|-------------|
|                              | 2024/2025   |
| REVENUES                     | BUDGET      |
| Assessments                  | 167,58      |
| Miscellaneous Income         | 101,00      |
| Interest Income              | 60          |
| Total Revenues               | \$ 168,18   |
| Total Novollage              | 100,10      |
| EXPENDITURES                 |             |
| Management Fees              | 31,56       |
| Legal Fees                   | 40,00       |
| Legal Advertising            | 1,50        |
| Engineering                  | 7,00        |
| Audit Fees                   | 10,00       |
| Insurance                    | 9,20        |
| Meetings and Membership Dues | 75          |
| Miscellaneous                | 70          |
| Postage                      | 17          |
| Office Supplies              | 35          |
| Outside Maintenance Labor    | 32,00       |
| Weed Control                 | 28,00       |
| Control Structures           | 20,00       |
| Fuel/Lubricants              | 4,00        |
| Equipment Parts              | 10,00       |
| Construction Materials       | 50          |
| Road Maintenance             | 25,00       |
| Canal Maintenance            | 12,50       |
| North Dike Maintenance       | 12,50       |
| Water Analyses               | 3,00        |
| Reserve                      | 30,00       |
|                              |             |
| Total Expenditures           | \$ 278,73   |
| Barrana I and Francisch      |             |
| Revenues Less Expenditures   | \$ (110,55) |
| Tax Collector Fees           | (53)        |
| Discounts For Early Payments | (7,32       |
| Property Appraiser Fees      | (35-        |
|                              |             |
| Excess/ (Shortfall)          | \$ (118,76) |
| Carryover From Prior Year    | 118,76      |
|                              |             |
| Net Excess/ (Shortfall)      | \$          |

Note: Projected Available Funds Balance As Of 9-30-24 is \$175,000. This amount includes all District Reserves.

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

| FISCAL YEAR   |                              |             |                 |   |              |   |
|---|------------------------------|-------------|-----------------|---|--------------|---|
| Revenues  |                              |             | FISCAL YEAR     |   |              |   |
| REVENUES   ACTUAL   AS 0F 7/31/2024   BUDGET   BUDGET   COMMENTS   ASSESSMENTS   170,990   170,287   197,584   197,584   Expenditures Less Interest) 94   Miscellaneous Income   8,542   7,079   300   600   Interest Projected At \$50 Per Morth   Total Revenues   \$ 180,633   \$ 177,386   \$ 167,884   \$ 189,194  |                              | FISCAL YEAR |                 | ACTUAL FISCAL YEAR                      |              |   |
| Assessments 170,990 170,287 167,584 157,584 Expenditures Less Interest 94 Miscellaneous Income 1,1:00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                              | 2022/2023   | 2023/2024       | 2023/2024                               | 2024/2025    |   |
| Miscellansous Income  | REVENUES                     | ACTUAL      | AS OF 7/31/2024 | BUDGET                                  | BUDGET       | COMMENTS                                |
| Interest Income   | Assessments                  | 170,990     | 170,287         | 167,584                                 | 167,584      | Expenditures Less Interest/.94          |
| Total Revenues  | Miscellaneous Income         | 1,100       | 0               | 0                                       | 0            |   |
| EXPENDITURES  | Interest Income              | 8,543       | 7,079           | 300                                     | 600          | Interest Projected At \$50 Per Month    |
| Management Fees   29,760   25,540   30,848   31,560   CPI Adjustment (Capped At 3%)   | Total Revenues               | \$ 180,633  | \$ 177,366      | \$ 167,884                              | \$ 168,184   |   |
| Legal Fees         38,893         74,883         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         9,800         9,100         10,000         \$900 Increase From 2023/2024 Budget           Meetings and Membership Dues         175         175         750         750         No Change From 2023/2024 Budget           Miscellaneous         362         232         700         700 Inscrease From 2023/2024 Budget           Office Supplies         341         170         300         350         \$50 Increase From 2023/2024 Budget           Office Supplies         341         170         300         350         \$50 Increase From 2023/2024 Budget           Outside Maintenance Labor         32,005         21,936         32,000         32,000 No Change From 2023/2024 Budget           Weed Control         11,566         8,925         25,000         28,000 33,000 Increase From 2023/2024 Budget           Viewed Control         11,566         8,925         25,000         20,000 No Change From 2023/2024 Bu   | EXPENDITURES                 |             |                 |   |              |   |
| 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         9,800         9,100         10,000         3000 Increase From 2023/2024 Budget           Insurance         8,022         8,883         8,800         9,200         Insurance Estimate           Meetings and Membership Dues         175         175         750         750         No Change From 2023/2024 Budget           Miscellaneous         362         232         700         700         Miscellaneous           Pestage         225         108         175         175         No Change From 2023/2024 Budget           Office Supplies         341         170         300         350         550 Increase From 2023/2024 Budget           Outside Maintenance Labor         32,005         21,936         32,000         32,000         No Change From 2023/2024 Budget           Weed Control         11,565         8,925         25,000         28,000         30,000 Increase From 2023/2024 Budget           Vellef Livel Lubricants         0         0         0         4,000         4,000   | Management Fees              | 29,760      | 25,540          | 30,648                                  | 31,560       | CPI Adjustment (Capped At 3%)           |
| Engineering 3,040 665 7,000 7,000 No Change From 2023/2024 Budget Audit Fees 9,700 9,800 9,100 10,000 \$000 Increase From 2023/2024 Budget Insurance 8,022 8,863 8,800 9,200 Insurance Estimate Meetings and Membership Dues 175 175 750 750 No Change From 2023/2024 Budget Miscoellaneous 362 232 700 700 Miscoellaneous Postage 225 108 175 175 No Change From 2023/2024 Budget Office Supplies 341 170 300 350 \$50 Increase From 2023/2024 Budget Office Supplies 341 170 300 350 \$50 Increase From 2023/2024 Budget Office Supplies 341 170 300 350 \$50 Increase From 2023/2024 Budget Office Supplies 341 170 300 350 \$50 Increase From 2023/2024 Budget Office Supplies 32,000 32,000 No Change From 2023/2024 Budget Office Supplies 32,000 32,000 No Change From 2023/2024 Budget Office Supplies 32,000 32,000 No Change From 2023/2024 Budget Office Supplies 32,000 10,000 No Change From 2023/2024 Budget Office Supplies 32,000 No Change From 2023/2024 Budget Supplies 32,000 No Change From 2023/2024 Budget Supplies 32,000 No Change From 2023/2024 Budget North Disk Maintenance 11,550 14,000 14,000 500 500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Chang   | Legal Fees                   | 38,893      | 74,883          | 10,500                                  | 40,000       | \$29,500 Increase From 2023/2024 Budget |
| Audit Fees 9,700 9,800 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 362 232 700 700 Miscellaneous 362 232 700 700 Miscellaneous 225 108 175 175 No Change From 2023/2024 Budget Office Supplies 341 170 300 350 \$50 Increase From 2023/2024 Budget Office Supplies 341 170 300 350 \$50 Increase From 2023/2024 Budget Outside Maintenance Labor 32,005 21,936 32,000 32,000 No Change From 2023/2024 Budget Outside Maintenance Labor 32,005 21,936 32,000 32,000 No Change From 2023/2024 Budget Outside Maintenance Labor 32,005 21,936 32,000 20,000 No Change From 2023/2024 Budget Outside Maintenance 11,565 8,925 25,000 28,000 \$3,000 Increase From 2023/2024 Budget Outside Maintenance 10,000 11,000 14,000 No Change From 2023/2024 Budget Equipment Parts 10,300 11,572 6,000 10,000 \$4,000 No Change From 2023/2024 Budget Outside Maintenance 11,550 14,000 14,000 5,000 \$11,000 Increase From 2023/2024 Budget Outside Maintenance 11,550 14,000 14,000 25,000 \$11,000 Increase From 2023/2024 Budget Outside Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 7,915 8,655 12,500 12,500 No Change From 2023/2024 Budget North Disk Maintenance 10,500 | Legal Advertising            | 1,438       | 0               | 1,100                                   | 1,500        | \$400 Increase From 2023/2024 Budget    |
| Audit Fees 9,700 9,800 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 362 232 700 700 Miscellaneous 9,200 No Change From 2023/2024 Budget 175 175 No Change From 2023/2024 Budget 225 108 175 175 No Change From 2023/2024 Budget 225 108 175 175 No Change From 2023/2024 Budget 225 108 175 175 No Change From 2023/2024 Budget 225 108 175 175 No Change From 2023/2024 Budget 225 108 175 175 No Change From 2023/2024 Budget 225 108 175 175 No Change From 2023/2024 Budget 225 108 175 175 No Change From 2023/2024 Budget 225 109 100 100 100 100 100 100 100 100 100  |                              |             | 665             | 7,000                                   |              | -                                       |
| Insurance   |                              |             |                 | ,                                       |              | -                                       |
| Meetings and Membership Dues         175         175         750         750         No Change From 2023/2024 Budget           Miscellaneous         362         232         700         700         Miscellaneous           Postage         225         108         175         176         No Change From 2023/2024 Budget           Office Supplies         341         170         300         350         \$50 Increase From 2023/2024 Budget           Outside Maintenance Labor         32,005         21,936         32,000         32,000         No Change From 2023/2024 Budget           Weed Control         11,565         8,925         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 No Change From 2023/2024 Budget           Construction Materials         0         0         500         500 No Change From 2023/2024 Budget           Canal Maintenance         11,550         14,000         14,000         25,000         \$1,1000 I   |                              |             | ,               |   |              |   |
| Miscellaneous         362         232         700         700 Miscellaneous           Postage         225         108         175         175 No Change From 2023/2024 Budget           Office Supplies         341         170         300         350 \$50 Increase From 2023/2024 Budget           Outside Maintenance Labor         32,005         21,936         32,000         32,000 No Change From 2023/2024 Budget           Weed Control         11,566         8,925         25,000         20,000 No Change From 2023/2024 Budget           Control Structures         0         0         20,000 No Change From 2023/2024 Budget           Equipment Parts         0         0         4,000 No Change From 2023/2024 Budget           Equipment Parts         10,300 11,572 6,000 10,000 No Change From 2023/2024 Budget           Construction Materials         0         0         500 No Change From 2023/2024 Budget           Road Maintenance         11,550 14,000 14,000 25,000 10,000 S4,000 Increase From 2023/2024 Budget           Canal Maintenance         11,550 14,000 14,000 25,000 510 No Change From 2023/2024 Budget           North Dike Maintenance         0         12,500 12,500 No Change From 2023/2024 Budget           North Dike Maintenance         7,916 8,655 12,500 12,500 No Change From 2023/2024 Budget           Water Analyses         757 765 3,000 30,000   | Meetings and Membership Dues | 175         | 175             | 750                                     | 750          | No Change From 2023/2024 Budget         |
| Office Supplies         341         170         300         350         \$50 Increase From 2023/2024 Budget           Outside Maintenance Labor         32,005         21,936         32,000         32,000 No Change From 2023/2024 Budget           Weed Control         11,565         8,925         25,000         28,000 \$3,000 Increase From 2023/2024 Budget           Control Structures         0         0         20,000         4,000         A,000 No Change From 2023/2024 Budget           Fuel/Lubricants         0         0         4,000         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           Canal Maintenance         11,550         14,000         25,000 \$11,000 Increase From 2023/2024 Budget           Road Maintenance         0         0         12,500         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         765         3,000         3,000 No Change From 2023/2024 Budget           Reserve         14,249<  |                              |             | 232             | 700                                     |              | •                                       |
| Office Supplies         341         170         300         350         \$50 Increase From 2023/2024 Budget           Outside Maintenance Labor         32,005         21,936         32,000         32,000         No Change From 2023/2024 Budget           Weed Control         11,565         8,925         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           Canal Maintenance         11,550         14,000         14,000         25,000         \$11,000 Increase From 2023/2024 Budget           Road Maintenance         0         0         12,500         12,500         \$11,000 Increase From 2023/2024 Budget           North Dike Maintenance         7,915         8,655         12,500         12,500         No Change From 2023/2024 Budget           Water Analyses         757         765         3,000 <t< td=""><td>Postage</td><td>225</td><td>108</td><td>175</td><td>175</td><td>No Change From 2023/2024 Budget</td></t<>   | Postage                      | 225         | 108             | 175                                     | 175          | No Change From 2023/2024 Budget         |
| Outside Maintenance Labor         32,005         21,936         32,000         32,000         No Change From 2023/2024 Budget           Weed Control         11,565         8,925         25,000         28,000         \$3,000 Increase From 2023/2024 Budget           Control Structures         0         0         20,000         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         14,000         14,000         25,000         \$1,000 Increase From 2023/2024 Budget           Canal Maintenance         0         0         12,500         \$500 No Change From 2023/2024 Budget           Water Analyses         7,915         8,655         12,500         \$12,500 No Change From 2023/2024 Budget           Water Analyses         757         765         3,000         3,000 No Change From 2023/2024 Budget           Water Analyses         757         765         3,000         3,000 No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000 No Change From 2023/2024 Budget           Total Expen  | _                            | 341         | 170             | 300                                     |              |   |
| Weed Control         11,565         8,925         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         14,000         14,000         25,000 \$11,000 Increase From 2023/2024 Budget           Canal Maintenance         0         0         12,500         No Change From 2023/2024 Budget           North Dike Maintenance         7,915         8,655         12,500         No Change From 2023/2024 Budget           Water Analyses         757         765         3,000         3,000 No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000 Reserve           Drainage         0         14,200         0         0           Total Expenditures         \$ 180,797         200,489         228,373         278,735 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>   |                              |             |                 |   |              | •                                       |
| 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         14,000         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         765         3,000         3,000 No Change From 2023/2024 Budget           Water Analyses         757         765         3,000         30,000 Reserve           Drainage         0         14,200         0         0           Oral Leps Human         \$ 180,797         \$ 200,489         \$ 228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)<   |                              |             | , i             | ,                                       |              | •                                       |
| Fuel/Lubricants         0         4,000         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         14,000         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         765         3,000         3,000         No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000         No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000         No Change From 2023/2024 Budget           Total Expenditures         \$ 180,797         \$ 200,489         \$ 228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (1  |                              |             | ,               | ,                                       |              |   |
| 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         14,000         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         765         3,000         3,000 No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000 Reserve           Drainage         0         14,200         0         0           Total Expenditures         \$ 180,797         200,489         228,373         278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four P   |                              |             |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | •                                       |
| Construction Materials         0         0         500         500         No Change From 2023/2024 Budget           Road Maintenance         11,550         14,000         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         No Change From 2023/2024 Budget           Water Analyses         757         765         3,000         3,000         No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000         Reserve           Drainage         0         14,200         0         0           Total Expenditures         \$ 180,797         200,489         228,373         278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)   |                              |             |                 | ,                                       |              |   |
| Road Maintenance         11,550         14,000         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         765         3,000         3,000 No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000 Reserve           Drainage         0         14,200         0         0           Total Expenditures         \$ 180,797         \$ 200,489         \$ 228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)         (354)         (354)         (354)         (7,327)           Excess/ (Shortfall)         \$ (3,993)         \$ (27,004)         \$ (68,705) <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td>   |                              | ,           | ,               |   |              |   |
| Canal Maintenance         0         0         12,500         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         765         3,000         3,000         No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000         Reserve           Drainage         0         14,200         0         0         0           Total Expenditures         \$ 180,797         \$ 200,489         228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)         (354)         (354)         (354)         Property Appraiser Fees           Excess/ (Shortfall)         \$ (3,993)         \$ (27,004)         \$ (68,705)         \$ (118,767)   |                              |             |                 |   |              |   |
| North Dike Maintenance         7,915         8,655         12,500         12,500         No Change From 2023/2024 Budget           Water Analyses         757         765         3,000         3,000         No Change From 2023/2024 Budget           Reserve         14,749         0         30,000         30,000         Reserve           Drainage         0         14,200         0         0         0           Total Expenditures         \$ 180,797         \$ 200,489         \$ 228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)         (354)         (354)         (354)         Property Appraiser Fees           Excess/ (Shortfall)         \$ (3,993)         \$ (27,004)         \$ (68,705)         \$ (118,767)   |                              |             | ,               |   |              |   |
| Water Analyses         757         765         3,000         3,000         3,000 Reserve           Reserve         14,749         0         30,000         30,000 Reserve           Drainage         0         14,200         0         0           Total Expenditures         \$ 180,797         \$ 200,489         \$ 228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)         (354)         (354)         (354)         Property Appraiser Fees           Excess/ (Shortfall)         \$ (3,993)         \$ (27,004)         \$ (68,705)         \$ (118,767)  |                              |             |                 |   |              |   |
| Reserve         14,749         0         30,000         30,000         Reserve           Drainage         0         14,200         0         0           Total Expenditures         \$ 180,797         \$ 200,489         \$ 228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)         (354)         (354)         (354)         (354)         (7,327)   |                              | ,           |                 |   |              |   |
| Drainage         0         14,200         0         0           Total Expenditures         \$ 180,797         \$ 200,489         \$ 228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)         (354)         (354)         (354)         (354)         Property Appraiser Fees           Excess/ (Shortfall)         \$ (3,993)         \$ (27,004)         \$ (68,705)         \$ (118,767)  | •                            |             |                 |   |              |   |
| Total Expenditures         \$ 180,797         \$ 200,489         \$ 228,373         \$ 278,735           Revenues Less Expenditures         \$ (164)         \$ (23,123)         \$ (60,489)         \$ (110,551)           Tax Collector Fees         (407)         (651)         (535)         (535)         Tax Collector Fees           Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)         (354)         (354)         (354)         Property Appraiser Fees           Excess/ (Shortfall)         \$ (3,993)         \$ (27,004)         \$ (68,705)         \$ (118,767)  |                              | ,           |                 | ,                                       |              | Neserve                                 |
| Tax Collector Fees       (407)       (651)       (535)       (535)       Tax Collector Fees         Discounts For Early Payments       (3,068)       (2,876)       (7,327)       (7,327)       Four Percent Of Total Assessment Roll         Property Appraiser Fees       (354)       (354)       (354)       (354)       Property Appraiser Fees         Excess/ (Shortfall)       \$ (3,993)       \$ (27,004)       \$ (68,705)       \$ (118,767)  |                              |             | ,               |   |              |   |
| Tax Collector Fees       (407)       (651)       (535)       (535)       Tax Collector Fees         Discounts For Early Payments       (3,068)       (2,876)       (7,327)       (7,327)       Four Percent Of Total Assessment Roll         Property Appraiser Fees       (354)       (354)       (354)       (354)       Property Appraiser Fees         Excess/ (Shortfall)       \$ (3,993)       \$ (27,004)       \$ (68,705)       \$ (118,767)  |                              |             |                 |   |              |   |
| Discounts For Early Payments         (3,068)         (2,876)         (7,327)         (7,327)         Four Percent Of Total Assessment Roll           Property Appraiser Fees         (354)         (354)         (354)         (354)         Property Appraiser Fees           Excess/ (Shortfall)         \$ (3,993)         \$ (27,004)         \$ (68,705)         \$ (118,767)  | Revenues Less Expenditures   | \$ (164)    | \$ (23,123)     | \$ (60,489)                             | \$ (110,551) |   |
| Property Appraiser Fees         (354)         (354)         (354)         Property Appraiser Fees           Excess/ (Shortfall)         \$ (3,993)         \$ (27,004)         \$ (68,705)         \$ (118,767)   | Tax Collector Fees           | (407)       | (651)           | (535)                                   | (535)        | Tax Collector Fees                      |
| Excess/ (Shortfall) \$ (3,993) \$ (27,004) \$ (68,705) \$ (118,767)   | Discounts For Early Payments | (3,068)     | (2,876)         | (7,327)                                 | (7,327)      | Four Percent Of Total Assessment Roll   |
|   | Property Appraiser Fees      | (354)       | (354)           | (354)                                   | (354)        | Property Appraiser Fees                 |
| Carryover From Prior Year 0 0 68,705 118,767 Carryover From Prior Year  | Excess/ (Shortfall)          | \$ (3,993)  | \$ (27,004)     | \$ (68,705)                             | \$ (118,767) |   |
|   | Carryover From Prior Year    | 0           | 0               | 68,705                                  | 118,767      | Carryover From Prior Year               |
| Net Excess/ (Shortfall) \$ (3,993) \$ (27,004) \$ - \$ -  | Net Excess/ (Shortfall)      | \$ (3.993)  | \$ (27.004)     | \$ -                                    | \$ -         |   |

Note: Projected Available Funds Balance As Of 9-30-24 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

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