

County Line
Drainage District

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

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

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
Assessments	167,584	170,287	170,287
Tax Collector - Excess Fees	0	0	0
Miscellaneous Income	0	0	0
Interest Income	300	10,200	10,119
Total Revenues	\$ 167,884	\$ 180,487	\$ 180,406
EXPENDITURES			
Management Fees	30,648	30,648	30,648
Legal Fees	10,500	98,000	87,561
Legal Advertising	1,100	1,100	502
Engineering	7,000	3,500	665
Audit Fees	9,100	9,800	9,800
Insurance	8,600	8,863	8,863
Meetings and Membership Dues	750	175	175
Miscellaneous	700	700	308
Postage and Delivery	175	175	154
Office Supplies	300	300	238
Outside Maintenance Labor	32,000	28,000	22,706
Weed Control	25,000	5,000	10,575
Control Structures	20,000	5,000	0
Fuel/Lubricants	4,000	2,000	0
Equipment Parts	6,000	14,000	12,072
Construction Materials	500	0	0
Road Maintenance	14,000	14,000	14,000
Canal Maintenance	12,500	6,250	0
North Dike Maintenance	12,500	12,500	8,655
Water Analyses	3,000	2,000	1,137
Reserve	30,000	15,800	0
Drainage System	0	14,200	14,200
Total Expenditures	\$ 228,373	\$ 272,011	\$ 222,259
Revenues Less Expenditures	\$ (60,489)	\$ (91,524)	\$ (41,853)
County Appraiser & Tax Collector Fee	(535)	(651)	(651)
Discounts For Early Payments	(7,327)	(2,876)	(2,876)
Property Appraiser	(354)	(354)	(354)
Excess/ (Shortfall)	\$ (68,705)	\$ (95,405)	\$ (45,734)
Carryover From Prior Year	68,705	0	0
Net Excess/ (Shortfall)	\$ -	\$ (95,405)	\$ (45,734)
FUND BALANCE AS OF 9/30/23	\$ 247,601		
FY 2023/2024 ACTIVITY	\$ (95,405)		
FUND BALANCE AS OF 9/30/24	\$ 152,196		

Notes

Actual Legal Invoices Received Through August 2024

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

Carryover From Prior Year Of \$118,767 to be used to reduce Fiscal Year 2024/2025 Assessments.