

County Line
Drainage District

**Proposed Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET
Assessments	244,119
Miscellaneous Income	0
Interest Income	1,200
Total Revenues	\$ 245,319
EXPENDITURES	
Management Fees	32,472
Legal Fees	20,000
Legal Advertising	1,500
Engineering	7,000
Audit Fees	10,500
Insurance	9,800
Meetings and Membership Dues	750
Miscellaneous	650
Postage	175
Office Supplies	325
Outside Maintenance Labor	32,000
Weed Control	28,000
Control Structures	20,000
Fuel/Lubricants	4,000
Equipment Parts/Repairs	10,000
Construction Materials	500
Road Maintenance	15,000
Canal Maintenance	12,500
North Dike Maintenance	12,500
Water Analyses	3,000
Reserve	30,000
Drainage	0
Total Expenditures	\$ 250,672
Revenues Less Expenditures	\$ (5,353)
Tax Collector Fees	(732)
Discounts For Early Payments	(13,561)
Property Appraiser Fees	(354)
Excess/ (Shortfall)	\$ (20,000)
Carryover From Prior Year	20,000
Net Excess/ (Shortfall)	\$ -

Note: Projected Available Funds Balance As Of 9-30-25 is \$80,000. This amount includes all District Reserves.

**DETAILED PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR ACTUAL 2024/2025 AS OF 2/28/2025	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES					
Assessments	170,990	77,258	167,584	244,119	Expenditures Less Interest/.94
Miscellaneous Income	0	0	0	0	
Interest Income	10,859	1,280	600	1,200	Interest Projected At \$100 Per Month
Total Revenues	\$ 181,849	\$ 78,538	\$ 168,184	\$ 245,319	
EXPENDITURES					
Management Fees	30,648	13,150	31,560	32,472	CPI Adjustment
Legal Fees	88,090	34,304	40,000	20,000	\$20,000 Decrease From 2024/2025 Budget
Legal Advertising	710	437	1,500	1,500	No Change From 2024/2025 Budget
Engineering	1,235	570	7,000	7,000	No Change From 2024/2025 Budget
Audit Fees	9,800	0	10,000	10,500	\$500 Increase From 2024/2025 Budget
Insurance	8,863	9,298	9,200	9,800	Insurance Estimate
Meetings and Membership Dues	175	175	750	750	No Change From 2024/2025 Budget
Miscellaneous	308	124	700	650	\$50 Decrease From 2024/2025 Budget
Postage	154	78	175	175	No Change From 2024/2025 Budget
Office Supplies	238	174	350	325	\$25 Decrease From 2024/2025 Budget
Outside Maintenance Labor	24,956	15,850	32,000	32,000	No Change From 2024/2025 Budget
Weed Control	10,575	0	28,000	28,000	No Change From 2024/2025 Budget
Control Structures	0	0	20,000	20,000	No Change From 2024/2025 Budget
Fuel/Lubricants	0	0	4,000	4,000	No Change From 2024/2025 Budget
Equipment Parts/Repairs	12,072	28,754	10,000	10,000	No Change From 2024/2025 Budget
Construction Materials	0	0	500	500	No Change From 2024/2025 Budget
Road Maintenance	14,000	15,685	25,000	15,000	\$10,000 Decrease From 2024/2025 Budget
Canal Maintenance	0	0	12,500	12,500	No Change From 2024/2025 Budget
North Dike Maintenance	8,655	0	12,500	12,500	No Change From 2024/2025 Budget
Water Analyses	1,137	557	3,000	3,000	No Change From 2024/2025 Budget
Reserve	0	0	30,000	30,000	Reserve
Drainage	14,200	0	0	0	
Total Expenditures	\$ 225,816	\$ 119,156	\$ 278,735	\$ 250,672	
Revenues Less Expenditures	\$ (43,967)	\$ (40,618)	\$ (110,551)	\$ (5,353)	
Tax Collector Fees	(523)	(651)	(535)	(732)	Tax Collector Fees
Discounts For Early Payments	(2,876)	(3,086)	(7,327)	(13,561)	Four Percent Discount
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
Excess/ (Shortfall)	\$ (47,720)	\$ (44,709)	\$ (118,767)	\$ (20,000)	
Carryover From Prior Year	0	0	118,767	20,000	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ (47,720)	\$ (44,709)	\$ -	\$ -	

Note: Projected Available Funds Balance As Of 9-30-25 is \$80,000. This amount includes all District Reserves.

County Line Drainage District Assessment Comparison

	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Assessment Per Unit	Fiscal Year 2025/2026 Projected Assessment Per Unit
Assessments (Per Acre Rate)	\$ 44.91	\$ 44.91	\$ 44.91	\$ 65.42

* 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