

# County Line Drainage District

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

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

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 9/29/25</b>
<b>REVENUES</b>			
Assessments	167,584	170,244	170,244
Miscellaneous Income	0	0	0
Interest Income	600	4,500	4,452
<b>Total Revenues</b>	<b>\$ 168,184</b>	<b>\$ 174,744</b>	<b>\$ 174,696</b>
<b>EXPENDITURES</b>			
Management Fees	31,560	31,560	31,560
Legal Fees	40,000	40,000	36,993
Legal Advertising	1,500	1,500	1,174
Engineering	7,000	5,000	2,280
Audit Fees	10,000	10,200	10,200
Insurance	9,200	9,298	9,298
Meetings and Membership Dues	750	175	175
Miscellaneous	700	500	253
Postage and Delivery	175	190	181
Office Supplies	350	425	389
Outside Maintenance Labor	32,000	38,000	33,350
Weed Control	28,000	16,000	12,000
Control Structures	20,000	23,000	18,722
Fuel/Lubricants	4,000	500	0
Equipment Parts	10,000	33,000	28,754
Construction Materials	500	0	0
Road Maintenance	25,000	20,000	15,685
Canal Maintenance	12,500	5,000	0
North Dike Maintenance	12,500	5,000	0
Water Analyses	3,000	1,500	1,100
Reserve	30,000	30,000	0
Materials For Drainage System	0	0	18,884
<b>Total Expenditures</b>	<b>\$ 278,735</b>	<b>\$ 270,848</b>	<b>\$ 220,998</b>
<b>Revenues Less Expenditures</b>	<b>\$ (110,551)</b>	<b>\$ (96,104)</b>	<b>\$ (46,302)</b>
County Appraiser & Tax Collector Fee	(535)	(951)	(651)
Discounts For Early Payments	(7,327)	(3,134)	(3,134)
Property Appraiser	(354)	(354)	(354)
<b>Excess/ (Shortfall)</b>	<b>\$ (118,767)</b>	<b>\$ (100,543)</b>	<b>\$ (50,441)</b>
Carryover From Prior Year	118,767	118,767	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 18,224</b>	<b>\$ (50,441)</b>

FUND BALANCE AS OF 9/30/24	<b>\$ 199,881</b>
FY 2024/2025 ACTIVITY	<b>\$ (100,543)</b>
FUND BALANCE AS OF 9/30/25	<b>\$ 99,338</b>

**Notes**

Carryover From Prior Year Of \$118,767 was used to reduce Fiscal Year 2024/2025 Assessments.  
Carryover From Prior Year Of \$20,000 to be used to reduce Fiscal Year 2025/2026 Assessments.