



**COUNTY LINE  
DRAINAGE DISTRICT**

**LEE COUNTY  
REGULAR BOARD MEETING  
APRIL 7, 2026  
10:00 A.M.**

Special District Services, Inc.  
27499 Riverview Center Boulevard, #253  
Bonita Springs, FL 33134

[www.countylinedd.org](http://www.countylinedd.org)  
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**COUNTY LINE**  
**DRAINAGE DISTRICT**  
23351 North River Road  
Alva, Florida 33920  
**REGULAR BOARD MEETING**  
April 7, 2026  
10:00 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. January 6, 2026 Regular Board Meeting.....Page 2
- G. Old Business
- H. New Business
  - 1. Consider Resolution No. 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget....Page 6
  - 2. Consider Approval of Hales Request for Fence/Gate Improvements to EH Ranch Property..Page 12
- I. Manager’s Report
  - 1. Financial Report.....Page 15
- J. Field Report.....Page 19
- K. Engineer’s Report
- L. Attorney’s Report
- M. Administrative Matters
- N. Board Member Comments
- O. Adjourn



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

**AFFIDAVIT OF PUBLICATION**

County Line Drainage c/o Special District Services  
2501 Burns RD # A  
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Lee County, Florida, or in a newspaper by print in the issues of, on:

FNP Fort Myers News-Press 09/23/2025  
FNP news-press.com 09/23/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/23/2025

Legal Clerk

Notary, State of WI, County of Brown

8-21-26

My commission expires

Publication Cost: \$211.56  
Tax Amount: \$0.00  
Payment Cost: \$211.56  
Order No: 11671241 # of Copies:  
Customer No: 1126080 1  
PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

NICOLE JACOBS  
Notary Public  
State of Wisconsin

**COUNTY LINE DRAINAGE DISTRICT  
FISCAL YEAR 2025/2026 REGULAR  
MEETING SCHEDULE**

Regular Meetings of the Board of Supervisors of the County Line Drainage District (the "District") will be held at 10:00 a.m. in the District's office located at 23351 North River Road, Alva, Florida 33920 on the following dates:

- October 7, 2025
- January 6, 2026
- April 7, 2026
- August 13, 2026

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The meetings may be continued in progress without additional notice to a time, date, and location stated on the record. Copies of the agenda for these meetings may be obtained from the District's website or from the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at 561-630-4922 and/or toll free at 1-877-737-4922. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at a particular meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based. Meetings may be cancelled from time to time without advertised notice.

**COUNTY LINE DRAINAGE DISTRICT**  
**www.countylinedd.org**  
9/23/25 11671241

**COUNTY LINE DRAINAGE DISTRICT  
REGULAR BOARD MEETING  
OCTOBER 7, 2025**

**A. CALL TO ORDER**

The October 7, 2025, Regular Board Meeting of the County Line Drainage District (the “District”) was called to order at 10:00 a.m. at 23351 North River Road, Alva, Florida 33920.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that indicated notice of the Regular Board Meeting had been published in the *Fort Myers News-Press* on September 23, 2025, as part of the District’s Fiscal Year 2025/2026 Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

President	Joe Beale	Present
Vice President	Paul Fabry	Present
Assistant Secretary	Pat McKenna	Present

Staff members in attendance were:

District Manager	Kathleen Meneely	Special District Services, Inc.
General Counsel	Seth Behn (via phone)	Lewis, Longman & Walker
District Engineer	Kyle Grandusky	GMAwater, LLC
Field Consultant	Gerardo Aranda	

Also present were Joey Beale and Ethan Hales.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**F. APPROVAL OF MINUTES**

**1. July 1, 2025, Public Hearing & Regular Board Meeting**

The July 1, 2025, Public Hearing & Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving the July 1, 2025, Regular Board Meeting minutes, as presented.

## **G. OLD BUSINESS**

There were no Old Business items to come before the Board.

## **H. NEW BUSINESS**

### **1. Consider Resolution No. 2025-05 – Adopting a Fiscal Year 2024/20/25 Amended Budget**

Resolution No. 2025-05 was presented, entitled:

#### **RESOLUTION NO. 2025-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2024/2025 BUDGET, PURSUANT TO CHAPTER 197, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adopting Resolution No. 2025-05, as presented.

### **2. Consider Resolution No. 2025-06 – Goals and Objectives Annual Report**

Resolution No. 2025-06 was presented, entitled:

#### **RESOLUTION NO. 2025-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adopting Resolution No. 2025-06, as presented.

### **3. Designation of Gerardo Aranda as Field Inspector**

Ms. Meneely noted that Mr. Aranda was an employee of Florida Agri Management.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously designating Gerardo Aranda as the District's Field Inspector.

### **4. Consider Request for Culvert Installation**

Mr. Grandusky explained that Mr. Beale had sent an email requesting the installation of a culvert and electrical service to the bottom of Sections 11 and 3. He distributed maps showing the location. Mr. Fabry asked if the plan was for the area to remain agricultural. Mr. Beale responded that initially it was, but they were looking

at options of possibly a house and commercial. Mr. Fabry noted that he believed the District was for agriculture and wanted to be sure it remained for that purpose. Mr. Beale stated that the District could not control the use if consistent with ordinances and zoning. Mr. Fabry asked what happened if the use impedes water coming into the grove. Mr. Behn responded that the system was developed for the needs of agricultural purposes, and although we do not have control over zoning or use, we do control the use of roads and connections. Therefore, they must meet drainage and outfall requirements otherwise they cannot tie-in and be detrimental to surrounding uses. He continued that the District could regulate this when permits come in - that the use accounts for and holds water, therefore protecting the system if new purposes come in. Mr. Fabry summarized by asking if his use of the system was protected and Mr. Behn responded that it was.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving Mr. Beale's request to install a culvert.

## **I. MANAGER'S REPORT**

### **1. Financial Report**

Ms. Meneely went over financial report. There were no questions from the Board Members.

## **J. FIELD REPORT**

Mr. Aranda went over his report, noting that meters and pump readings were taken and all flow meters appeared to be working properly. He noted that the mowing of the northern perimeter dike had to be put off until December, pursuant to the contractor, so he is looking for additional proposals to get the mowing completed.

## **K. ENGINEER'S REPORT**

### **1. Consider Request from EH Ranch for Fencing and Other Improvements**

Mr. Grandusky explained that Mr. Hales had made a request for fencing in the ROW, adding culverts and ditch plugs. He presented a map that showed the relationship to where the easements were, noting the fencing solely isolates Section 1 for cattle operations. He continued that Mr. Hales' second request was for additional fencing in the NE corner which is the northern half of Section 2. He explained that he had reviewed the request ahead of time and he could help to be sure the culverts are the appropriate size. Mr. Hales went over his plans and Mr. Fabry noted that he supported the agricultural operation. Discussion ensued regarding the culverts and water issues with Mr. Fabry noting he was not opposed to anything as long as it was proper. Mr. Hales also proposed taking over maintenance of the roads R 1-1, R 1-2 and Canal 1-1 located within Section 1. Mr. Grandusky stated he recommended culverts with risers so the District has the ability to control and coordinate runoff with down landowners. Mr. Beale gave the history of the water control and Mr. Fabry noted that good communication and cooperation had been fostered with the various landowners and he would like to see that continue. Mr. Hales stated he just needed enough water to grow grass for the cows. Mr. Grandusky noted that the plan did not impact the other operations as the water can still go through. He continued that he believed a gate was needed in the eastern half of Section 2 on the north rim ditch. Joey Beale asked if they intended to irrigate the area and Mr. Hales stated not if they did not need to. Mr. Grandusky added that access to pipes would be maintained.

Mr. Grandusky continued with his report stating that the Henry County ditch widening project was out for bid and he would attend the pre-construction meeting as it touches the District's boundaries. He noted that it was a dry season project.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving the EH Ranch request for fencing and other improvements with staff to oversee that everything is sized so as to not impact the drainage of the District.

**L. ATTORNEY’S REPORT**

**1. Update on Easement Litigation**

Mr. Behn advised of good news that the Appeals Court affirmed the lower court’s ruling and there was no further appeal. Mr. Fabry thanked the attorney for their work on the matter. Mr. Beale asked if a surveyor could establish the area and mark the corners and Mr. Fabry agreed that it should be marked. Mr. Beale stated that he would also advise South Florida Water Management District of the valid easement.

Mr. Behn reminded the Board that they need to complete their 4 hours of ethics training this year. He can resend the Board Members the link.

**M. ADMINISTRATIVE MATTERS**

Ms. Meneely reminded the Board that their next meeting was scheduled for January 6, 2026. The Board discussed their upcoming meeting schedule with Mr. Fabry noting he would like to move the August 13, 2026, meeting to Tuesday, August 18, 2026.

A **motion** was made by Mr. Fabry, seconded by Mr. Beale and passed unanimously changing the August 13, 2026, meeting to August 18, 2026.

**N. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**O. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adjourning the Regular Board Meeting at 10:53 a.m.

---

Secretary/Assistant Secretary

---

President/Vice President

**RESOLUTION NO. 2026-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (“Board”) of the County Line Drainage District (“District”) is required by Chapter 298, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

**WHEREAS**, the Proposed Budget including the Assessments for Fiscal Year 2026/2027 has been prepared and considered by the Board.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT THAT:**

**Section 1.** The Proposed Budget including the Assessments for Fiscal Year 2026/2027 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for August 13, 2026 at 10:00 a.m. in 23351 North River Road, Alva, Florida 33920, for the purpose of receiving public comments on the Proposed Fiscal Year 2026/2027 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 7<sup>th</sup> day of April, 2026.

**ATTEST:**

**COUNTY LINE DRAINAGE DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairman/Vice Chairman

# County Line Drainage District

**Proposed Budget For  
Fiscal Year 2026/2027  
October 1, 2026 - September 30, 2027**

# **CONTENTS**

- I      PROPOSED BUDGET**
- II     DETAILED PROPOSED BUDGET**
- III    ASSESSMENT COMPARISON**

**PROPOSED BUDGET**  
**COUNTY LINE DRAINAGE DISTRICT**  
**FISCAL YEAR 2026/2027**  
**OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

	<b>FISCAL YEAR 2026/2027 BUDGET</b>
<b>REVENUES</b>	
Assessments	244,119
Miscellaneous Income	0
Interest Income	1,320
<b>Total Revenues</b>	<b>\$ 245,439</b>
<b>EXPENDITURES</b>	
Management Fees	33,348
Legal Fees	18,000
Legal Advertising	1,500
Engineering	7,000
Audit Fees	11,000
Insurance	10,100
Meetings and Membership Dues	750
Miscellaneous	600
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	30,494
Drainage	0
<b>Total Expenditures</b>	<b>\$ 250,792</b>
<b>Revenues Less Expenditures</b>	<b>\$ (5,353)</b>
Tax Collector Fees	(732)
Discounts For Early Payments	(13,561)
Property Appraiser Fees	(354)
<b>Excess/ (Shortfall)</b>	<b>\$ (20,000)</b>
Carryover From Prior Year	20,000
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>

Notes

Reserve Funds Balance As Of 3-31-26 is \$30,000.

Projected Available Funds Balance As Of 9-30-26 is \$125,000. This amount is in addition to the District Reserves.

**DETAILED PROPOSED BUDGET**  
**COUNTY LINE DRAINAGE DISTRICT**  
**FISCAL YEAR 2026/2027**  
**OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR ACTUAL 2025/2026 AS OF 3/31/2026	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
<b>REVENUES</b>					
Assessments	170,851	242,731	244,119	244,119	Expenditures Less Interest/.94
Miscellaneous Income	0	0	0	0	
Interest Income	5,362	1,986	1,200	1,320	Interest Projected At \$110 Per Month
<b>Total Revenues</b>	<b>\$ 176,213</b>	<b>\$ 244,717</b>	<b>\$ 245,319</b>	<b>\$ 245,439</b>	
<b>EXPENDITURES</b>					
Management Fees	31,560	16,236	32,472	33,348	CPI Adjustment
Legal Fees	37,416	683	20,000	18,000	\$2,000 Decrease From 2025/2026 Budget
Legal Advertising	1,385	0	1,500	1,500	No Change From 2025/2026 Budget
Engineering	2,280	0	7,000	7,000	No Change From 2025/2026 Budget
Audit Fees	10,200	0	10,500	11,000	\$500 Increase From 2025/2026 Budget
Insurance	9,298	9,307	9,800	10,100	Insurance Estimate
Meetings and Membership Dues	175	175	750	750	No Change From 2025/2026 Budget
Miscellaneous	253	56	650	600	\$50 Decrease From 2025/2026 Budget
Postage	181	37	175	175	No Change From 2025/2026 Budget
Office Supplies	389	123	325	325	No Change From 2025/2026 Budget
Outside Maintenance Labor	33,350	4,500	32,000	32,000	No Change From 2025/2026 Budget
Weed Control	12,000	0	28,000	28,000	No Change From 2025/2026 Budget
Control Structures	18,722	0	20,000	20,000	No Change From 2025/2026 Budget
Fuel/Lubricants	0	0	4,000	4,000	No Change From 2025/2026 Budget
Equipment Parts/Repairs	28,754	0	10,000	10,000	No Change From 2025/2026 Budget
Construction Materials	0	0	500	500	No Change From 2025/2026 Budget
Road Maintenance	15,685	0	15,000	15,000	No Change From 2025/2026 Budget
Canal Maintenance	0	0	12,500	12,500	No Change From 2025/2026 Budget
North Dike Maintenance	0	0	12,500	12,500	No Change From 2025/2026 Budget
Water Analyses	1,100	558	3,000	3,000	No Change From 2025/2026 Budget
Reserve	0	0	30,000	30,494	Reserve
Drainage	18,884	0	0	0	
<b>Total Expenditures</b>	<b>\$ 221,632</b>	<b>\$ 31,675</b>	<b>\$ 250,672</b>	<b>\$ 250,792</b>	
<b>Revenues Less Expenditures</b>	<b>\$ (45,419)</b>	<b>\$ 213,042</b>	<b>\$ (5,353)</b>	<b>\$ (5,353)</b>	
Tax Collector Fees	(516)	(628)	(732)	(732)	Tax Collector Fees
Discounts For Early Payments	(3,134)	(7,152)	(13,561)	(13,561)	Four Percent Discount
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
<b>Excess/ (Shortfall)</b>	<b>\$ (49,423)</b>	<b>\$ 204,908</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	
Carryover From Prior Year	0	0	20,000	20,000	Carryover From Prior Year
<b>Net Excess/ (Shortfall)</b>	<b>\$ (49,423)</b>	<b>\$ 204,908</b>	<b>\$ -</b>	<b>\$ -</b>	

Notes

Reserve Funds Balance As Of 3-31-26 is \$30,000.

Projected Available Funds Balance As Of 9-30-26 is \$125,000. This amount is in addition to the District Reserves.

## County Line Drainage District Assessment Comparison

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2023/2024	2024/2025	2025/2026	2026/2027
	Assessment	Assessment	Assessment	Projected Assessment
	Per Unit	Per Unit	Per Unit	Per Unit
Assessments (Per Acre Rate)	\$ 44.91	\$ 44.91	\$ 65.42	\$ 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

**From:** Ethan Hales <[efhales@gmail.com](mailto:efhales@gmail.com)>  
**Sent:** Monday, February 9, 2026 11:42 AM  
**To:** Kathleen Meneely <[kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.org)>  
**Subject:** County Line Drainage District April Meeting Agenda

I Ethan Hales, am asking permission from the board to allow me to install improvements to EH Ranch property. The improvements requested are as follows.

1. Boundary fence
2. Galvanized Gates

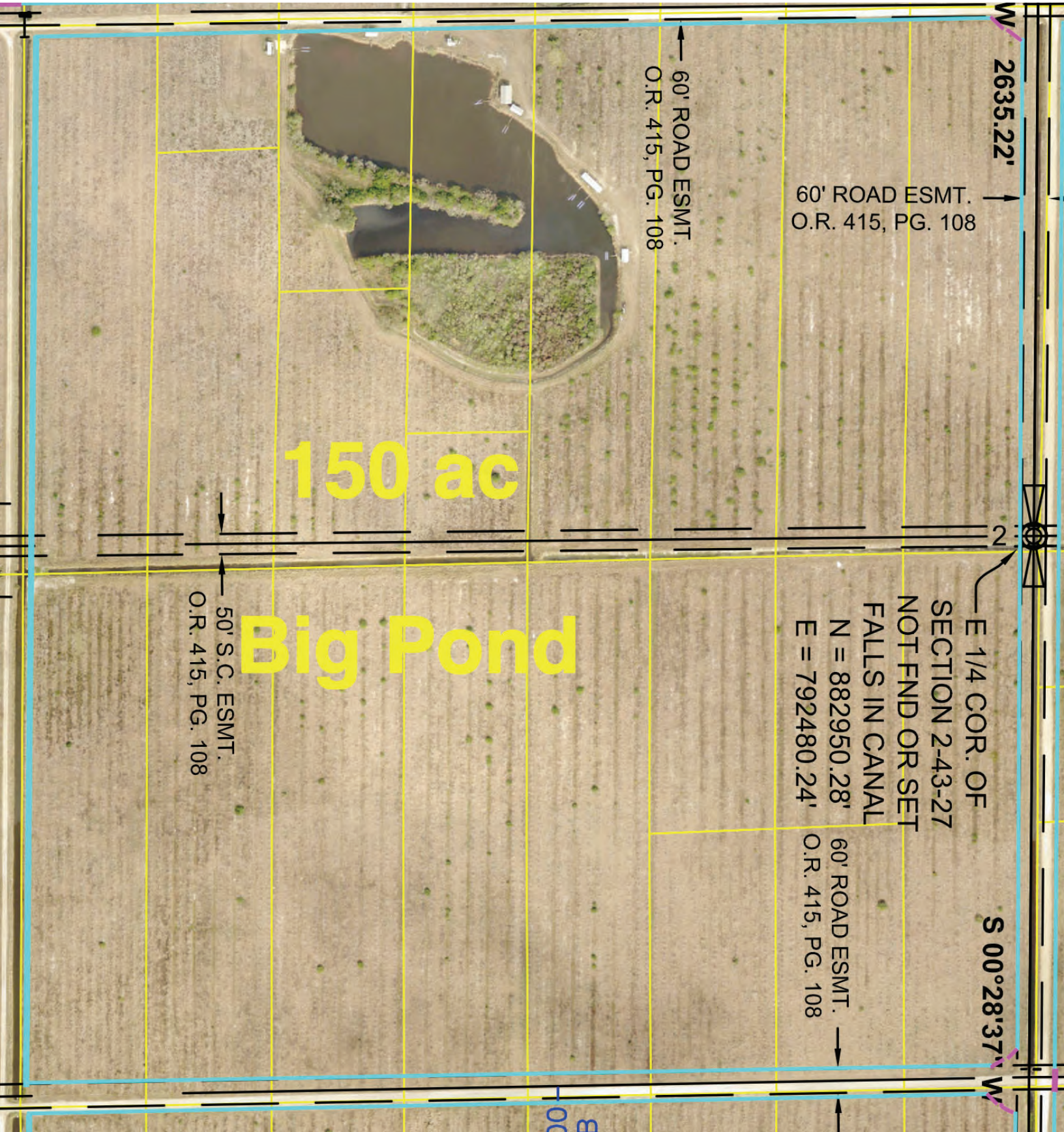
The location of the improvements are mapped on proposals #3 and #4

Thank You.



Ethan F. Hales

Licensed Real Estate Broker  
BK3398549  
Office: 863-763-0788  
Direct: 863-634-4074



W 2635.22'

60' ROAD ESMT.  
O.R. 415, PG. 108

60' ROAD ESMT.  
O.R. 415, PG. 108

150 ac

Big Pond

50' S.C. ESMT.  
O.R. 415, PG. 108

E 1/4 COR. OF  
SECTION 2-43-27  
NOT FND OR SET  
FALLS IN CANAL  
N = 882950.28'  
E = 792480.24'

60' ROAD ESMT.  
O.R. 415, PG. 108

S 00°28'37" W

2680.79'

NE COR. OF SECTION 11-43-27 NOT FND OR SET FALLS IN CANAL

N = 880269.59'  
E = 792457.92'

CA 15.2  
B990.10000  
00-72-34-20

N 1/4 COR. OF SECTION 11-43-27 NOT FND OR SET  
N = 880195.71'  
E = 789796.87'

50' S.C. ESMT.  
O.R. 415, PG. 108

# 220 ac South Middle

60' ROAD ESMT.  
O.R. 415, PG. 108

S 00°32'17" W 2680.79'

60' ROAD ESMT.  
O.R. 415, PG. 108

E 1/4 COR. OF SECTION 11-43-27 NOT FND OR SET FALLS IN CANAL  
N = 877588.92'  
E = 792432.75'

County Line  
Drainage District

**Financial Report For  
March 2026**

**COUNTY LINE DRAINAGE DISTRICT  
MONTHLY FINANCIAL REPORT  
MARCH 2026**

	Annual Budget 10/1/25 - 9/30/26	Actual Mar-26	Year To Date Actual 10/1/25 - 3/31/26
<b>REVENUES</b>			
Assessments	244,119	85,357	242,731
Miscellaneous Income	0	0	0
Other Income	0	0	0
Interest Income	1,200	0	1,986
<b>Total Revenues</b>	<b>\$ 245,319</b>	<b>\$ 85,357</b>	<b>\$ 244,717</b>
<b>EXPENDITURES</b>			
Management Fees	32,472	2,706	16,236
Legal Fees	20,000	0	683
Legal Advertisements	1,500	0	0
Engineering	7,000	0	0
Audit Fees	10,500	0	0
Insurance	9,800	0	9,307
Meetings and Membership Dues	750	0	175
Miscellaneous	650	0	56
Postage	175	0	37
Office Supplies	325	20	123
Outside Maintenance Labor	32,000	0	4,500
Weed Control	28,000	0	0
Control Structures	20,000	0	0
Fuel/Lubricants	4,000	0	0
Equipment Parts/Repairs	10,000	0	0
Construction Materials	500	0	0
Road Maintenance	15,000	0	0
Canal Maintenance	12,500	0	0
North Dike Maintenance	12,500	0	0
Water Analyses	3,000	0	558
Reserve	30,000	0	0
Drainage System	0	0	0
<b>Total Expenditures</b>	<b>\$ 250,672</b>	<b>\$ 2,726</b>	<b>\$ 31,675</b>
<b>Revenues Less Expenditures</b>	<b>\$ (5,353)</b>	<b>\$ 82,631</b>	<b>\$ 213,042</b>
Tax Collector Fees	(732)	0	(628)
Discounts For Early Payments	(13,561)	(857)	(7,152)
Property Appraiser Fees	(354)	0	(354)
<b>Excess/ (Shortfall)</b>	<b>\$ (20,000)</b>	<b>\$ 81,774</b>	<b>\$ 204,908</b>
Carryover From Prior Year	20,000	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 81,774</b>	<b>\$ 204,908</b>

<b>Bank Balance As Of 3/31/26</b>	<b>\$ 358,092.56</b>
<b>Accounts Payable As Of 3/31/26</b>	<b>\$ 2,726.00</b>
<b>Accounts Receivable As Of 3/31/26</b>	<b>\$ -</b>
<b>Reserve Balance As Of 3/31/26</b>	<b>\$ 30,000.00</b>
<b>Available Funds As Of 3/31/26</b>	<b>\$ 325,366.56</b>

**County Line Drainage District**  
**Budget vs. Actual**  
**October 2025 through March 2026**

	<u>Oct 25 - Mar 26</u>	<u>25/26 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
01-3500 · Assessment Revenue	242,730.73	244,119.00	-1,388.27	99.43%
01-3780 · Tax Collector Fees	-627.66	-732.00	104.34	85.75%
01-3785 · Assessment Discounts	-7,151.74	-13,561.00	6,409.26	52.74%
01-3790 · Property Appraiser Fee	-354.00	-354.00	0.00	100.0%
01-9510 · Interest Income	1,986.10	1,200.00	786.10	165.51%
01-9599 · Carryover From Prior Year	0.00	20,000.00	-20,000.00	0.0%
<b>Total Income</b>	<u>236,583.43</u>	<u>250,672.00</u>	<u>-14,088.57</u>	<u>94.38%</u>
<b>Gross Profit</b>	236,583.43	250,672.00	-14,088.57	94.38%
<b>Expense</b>				
01-1311 · Management Fees	16,236.00	32,472.00	-16,236.00	50.0%
01-1480 · Legal Advertisements	0.00	1,500.00	-1,500.00	0.0%
01-1513 · Postage and Delivery	36.87	175.00	-138.13	21.07%
01-1640 · Roadway Maintenance	0.00	15,000.00	-15,000.00	0.0%
01-1645 · Canal Maintenance	0.00	12,500.00	-12,500.00	0.0%
01-1646 · North Dike Maintenance	0.00	12,500.00	-12,500.00	0.0%
01-1650 · Outside maint. Labor	4,500.00	32,000.00	-27,500.00	14.06%
01-1660 · Weed Control	0.00	28,000.00	-28,000.00	0.0%
01-1670 · Control Structures	0.00	20,000.00	-20,000.00	0.0%
01-1680 · Fuels / Lubricants	0.00	4,000.00	-4,000.00	0.0%
01-1690 · Equipment Parts / Repairs	0.00	10,000.00	-10,000.00	0.0%
01-1691 · Construction Materials	0.00	500.00	-500.00	0.0%
01-1750 · Legal Fees	682.50	20,000.00	-19,317.50	3.41%
01-1760 · Engineering	0.00	7,000.00	-7,000.00	0.0%
01-1770 · Audit Fees	0.00	10,500.00	-10,500.00	0.0%
01-1795 · Meetings & Membership Dues	175.00	750.00	-575.00	23.33%
01-1800 · Insurance	9,307.00	9,800.00	-493.00	94.97%
01-1810 · Miscellaneous	56.42	650.00	-593.58	8.68%
01-1820 · Office Supplies	123.15	325.00	-201.85	37.89%
01-1833 · Water Analyses	558.00	3,000.00	-2,442.00	18.6%
01-1896 · Reserve	0.00	30,000.00	-30,000.00	0.0%
<b>Total Expense</b>	<u>31,674.94</u>	<u>250,672.00</u>	<u>-218,997.06</u>	<u>12.64%</u>
<b>Net Ordinary Income</b>	<u>204,908.49</u>	<u>0.00</u>	<u>204,908.49</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>204,908.49</u></u>	<u><u>0.00</u></u>	<u><u>204,908.49</u></u>	<u><u>100.0%</u></u>

**COUNTY LINE DRAINAGE DISTRICT  
TAX COLLECTIONS 2025-2026**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fee)	O & M Assessment Income (After Discounts & Fee)
1	----	Paid to Lee County Prop Appraiser	11/04/25	Fees			\$ (354.00)		\$ (354.00)	\$244,119.00	\$244,119.00
2	1	Lee County Tax Collector	12/11/25	NAV Taxes	\$ 77,824.30		\$ (651.36)	\$ (3,112.98)	\$ 74,059.96	\$ 77,824.30	\$ 74,059.96
3	2	Lee County Tax Collector	12/24/25	NAV Taxes	\$ 79,549.19			\$ (3,182.00)	\$ 76,367.19	\$ 79,549.19	\$ 76,367.19
4	URE	Lee County Tax Collector	01/13/26	Unused Revenue Fees			\$ 23.70		\$ 23.70		\$ 23.70
5	3	Lee County Tax Collector	03/11/26	NAV Taxes	\$ 85,357.24			\$ (856.76)	\$ 84,500.48	\$ 85,357.24	\$ 84,500.48
6									\$ -		
7									\$ -		
8									\$ -		
9									\$ -		
10									\$ -		
11									\$ -		
12									\$ -		
13									\$ -		
14									\$ -		
15									\$ -		
16									\$ -		
					\$ 242,730.73	\$ -	\$ (981.66)	\$ (7,151.74)	\$ 234,597.33	\$ 242,730.73	\$ 234,597.33

Collections  
99.43%

\$ 242,730.73  
\$ -  
\$ (242,730.73)  
\$ -

\$ 234,597.33  
\$ (234,597.33)  
\$ -

Note: \$244,119 is 2025/2026 Budgeted assessments before discounts and fees.  
\$229,472 is 2025/2026 Budgeted assessments after discounts and fees.

**County Line Drainage District**  
**Quarterly Field Report**  
**April-June 2026**

**Culvert Removal/Installation**

Nothing to report.

**Canal Cleaning**

Nothing to report.

**Weed Control**

I have been contact with Dean Crivellaro about spraying the ditches.

Dean gave me the herbicides and quantities tha we will need

Nutrien Ag Solutions - \$16,630

Labor - \$11,550

**Total - \$28,180**

**Road Maintenance**

I will contact D.A Rose once the fruit season ends to begin the road grading

**Meters and Pump Readings**

Flowmeter readings reported at the beginning of every month, all  
flowmeters appear to be working properly

**Special Projects**

Nothing to report.