

County Line Drainage District

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

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

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Assessments	244,119	243,543	243,543
Miscellaneous Income	0	0	0
Interest Income	1,200	3,600	3,533
Total Revenues	\$ 245,319	\$ 247,143	\$ 247,076
EXPENDITURES			
Management Fees	32,472	32,472	32,472
Legal Fees	20,000	10,750	7,755
Legal Advertising	1,500	1,500	733
Engineering	7,000	2,000	0
Audit Fees	10,500	10,542	10,542
Insurance	9,800	9,307	9,307
Meetings and Membership Dues	750	175	175
Miscellaneous	650	300	197
Postage and Delivery	175	125	104
Office Supplies	325	325	276
Outside Maintenance Labor	32,000	14,000	10,560
Weed Control	28,000	12,000	7,900
Control Structures	20,000	5,000	0
Fuel/Lubricants	4,000	500	0
Equipment Parts	10,000	2,500	0
Construction Materials	500	100	0
Road Maintenance	15,000	5,000	0
Canal Maintenance	12,500	2,500	0
North Dike Maintenance	12,500	2,500	0
Materials For Drainage System	0	16,630	16,630
Water Analyses	3,000	1,200	845
Reserve	30,000	30,000	0
Total Expenditures	\$ 250,672	\$ 159,426	\$ 97,496
Revenues Less Expenditures	\$ (5,353)	\$ 87,717	\$ 149,580
County Appraiser & Tax Collector Fee	(732)	(628)	(628)
Discounts For Early Payments	(13,561)	(7,152)	(7,152)
Property Appraiser	(354)	(354)	(354)
Excess/ (Shortfall)	\$ (20,000)	\$ 79,583	\$ 141,446
Carryover From Prior Year	20,000	20,000	0
Net Excess/ (Shortfall)	\$ -	\$ 99,583	\$ 141,446
FUND BALANCE AS OF 9/30/25	\$ 150,459		
FY 2025/2026 ACTIVITY	\$ 79,583		
FUND BALANCE AS OF 9/30/26	\$ 230,042		

Notes

Fund Balance Includes Reserve Funds (\$30,000 As Of 9/30/26).

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

Carryover From Prior Year Of \$20,000 to be used to reduce Fiscal Year 2026/2027 Assessments.