

COUNTY LINE DRAINAGE DISTRICT
DRAFT BUDGET FOR 2017/2018

<u>INCOME</u>	TAX REVENUES	<u>\$222,850.16</u>
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<u>EXPENSES</u>	EMPLOYEE WAGES	\$35,960.00
	EMPLOYEE BENEFITS	5,000.00
	OUTSIDE MAINTENANCE LABOR	28,000.00
	WEED CONTROL	29,000.00
	CONTROL STRUCTURES	31,000.00
	FUEL/LUBRICANTS	4,500.00
	EQUIPMENT PARTS	24,500.00
	CONSTRUCTION MATERIALS	500.00
	ATTORNEY'S FEES	10,000.00
	ENGINEERING FEES	8,500.00
	AUDITING SERVICES-2017	8,100.00
	TAX COLLECTOR FEES	505.00
	TAX COLLECTOR DISCOUNTS	8,571.16
	PROPERTY APPRAISER	354.00
	INSURANCE-2017/2018	8,230.00
	MEETINGS AND MEMBERSHIP DUES	750.00
	MISCELLANEOUS EXPENSES	300.00
	OFFICE EXPENSES	8,500.00
	ROAD'S MAINTENANCE	23,000.00
	CANAL'S MAINTENANCE	34,400.00
	WATER ANALYSES	4,500.00
	RESERVE	15,000.00
	OPERATIONAL LOAN (Payoff: August 4, 2019)	16,680.00
	<u>SUB TOTAL</u>	<u>\$297,279.00</u>
	LESS ESTIMATED CARRY-OVER	83,000.00
	TOTAL MAINTENANCE BUDGET	\$214,279.00
	PLUS TAX REVENUES DISCOUNTS, EST. 4%	8,571.16
	TOTAL BUDGET	<u>\$222,850.16</u>

Maintenance budget of \$222,850.16 divided by 3,732.04 acres = <u>\$59.71</u> per acre for fiscal 2017/2018.
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