

COUNTY LINE DRAINAGE DISTRICT
BUDGET FOR 2019/2020

INCOME

TAX REVENUES

\$221,459.25

EXPENSES

EMPLOYEE WAGES	\$39,500.00
EMPLOYEE BENEFITS	5,470.00
OUTSIDE MAINTENANCE LABOR	30,000.00
WEED CONTROL	25,000.00
CONTROL STRUCTURES	31,000.00
FUEL/LUBRICANTS	2,500.00
EQUIPMENT PARTS	4,500.00
CONSTRUCTION MATERIALS	500.00
ATTORNEY'S FEES	8,500.00
ENGINEERING FEES	8,500.00
AUDITING SERVICES-2019	8,510.00
TAX COLLECTOR FEES	535.00
TAX COLLECTOR DISCOUNTS	8,517.66
PROPERTY APPRAISER	354.00
INSURANCE-2019/2020	7,500.00
MEETINGS AND MEMBERSHIP DUES	750.00
MISCELLANEOUS EXPENSES	900.00
OFFICE EXPENSES	8,500.00
ADA COMPLIANCE	400.00
ROAD'S MAINTENANCE	12,500.00
CANAL'S MAINTENANCE	30,000.00
NORTH DIKE MAINTENANCE	42,000.00
WATER ANALYSES	6,000.00
RESERVE	<u>30,022.59</u>

SUB TOTAL **\$303,441.59**

LESS ESTIMATED CARRY-OVER 90,500.00

TOTAL MAINTENANCE BUDGET \$212,941.59

PLUS TAX REVENUES DISCOUNTS, EST. 4% 8,517.66

TOTAL BUDGET **\$221,459.25**

Maintenance budget of \$221,459.25 divided by 3,732.04 acres = <u>\$59.34</u> per acre for fiscal 2019/2020.
