

**COUNTY LINE DRAINAGE DISTRICT  
BUDGET FOR 2020/2021**

<b><u>INCOME</u></b>	<b>TAX REVENUES</b>	<b><u>\$193,618.24</u></b>
<b><u>EXPENSES</u></b>	<b>MANAGEMENT SERVICES</b>	<b>\$30,000.00</b>
	<b>OUTSIDE MAINTENANCE LABOR</b>	<b>28,000.00</b>
	<b>WEED CONTROL</b>	<b>25,000.00</b>
	<b>CONTROL STRUCTURES</b>	<b>31,000.00</b>
	<b>FUEL/LUBRICANTS</b>	<b>5,000.00</b>
	<b>EQUIPMENT PARTS</b>	<b>4,500.00</b>
	<b>CONSTRUCTION MATERIALS</b>	<b>500.00</b>
	<b>ATTORNEY'S FEES</b>	<b>8,500.00</b>
	<b>ENGINEERING FEES</b>	<b>8,500.00</b>
	<b>AUDITING SERVICES-2019</b>	<b>8,600.00</b>
	<b>TAX COLLECTOR FEES</b>	<b>535.00</b>
	<b>TAX COLLECTOR DISCOUNTS</b>	<b>7,446.86</b>
	<b>PROPERTY APPRAISER</b>	<b>354.00</b>
	<b>INSURANCE-2019/2020</b>	<b>7,500.00</b>
	<b>MEETINGS AND MEMBERSHIP DUES</b>	<b>750.00</b>
	<b>MISCELLANEOUS EXPENSES</b>	<b>900.00</b>
	<b>ROAD'S MAINTENANCE</b>	<b>12,500.00</b>
	<b>CANAL'S MAINTENANCE</b>	<b>30,000.00</b>
	<b>NORTH DIKE MAINTENANCE</b>	<b>40,000.00</b>
	<b>WATER ANALYSES</b>	<b>5,000.00</b>
	<b>RESERVE</b>	<b><u>30,032.38</u></b>
	<b><u>SUB TOTAL</u></b>	<b><u>\$277,171.38</u></b>
	<b>LESS ESTIMATED CARRY-OVER</b>	<b>91,000.00</b>
	<b>TOTAL MAINTENANCE BUDGET</b>	<b>\$186,171.38</b>
	<b>PLUS TAX REVENUES DISCOUNTS, EST. 4%</b>	<b>7,446.86</b>
	<b>TOTAL BUDGET</b>	<b><u>\$193,618.24</u></b>

Maintenance budget of \$193,618.24 divided by 3,732.04 acres = \$51.88  
per acre for fiscal 2020/2021.