

COUNTY LINE DRAINAGE DISTRICT
BUDGET FOR 2018/2019

INCOME **TAX REVENUES** **\$184,838.16**

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| <u>EXPENSES</u> | EMPLOYEE WAGES | \$37,800.00 |
| | EMPLOYEE BENEFITS | 5,210.00 |
| | OUTSIDE MAINTENANCE LABOR | 28,000.00 |
| | WEED CONTROL | 29,000.00 |
| | CONTROL STRUCTURES | 31,000.00 |
| | FUEL/LUBRICANTS | 2,500.00 |
| | EQUIPMENT PARTS | 4,500.00 |
| | CONSTRUCTION MATERIALS | 500.00 |
| | ATTORNEY'S FEES | 10,000.00 |
| | ENGINEERING FEES | 8,500.00 |
| | AUDITING SERVICES-2018 | 8,500.00 |
| | TAX COLLECTOR FEES | 535.00 |
| | TAX COLLECTOR DISCOUNTS | 7,109.16 |
| | PROPERTY APPRAISER | 354.00 |
| | INSURANCE-2018/2019 | 7,500.00 |
| | MEETINGS AND MEMBERSHIP DUES | 750.00 |
| | MISCELLANEOUS EXPENSES | 900.00 |
| | OFFICE EXPENSES | 8,500.00 |
| | ROAD'S MAINTENANCE | 24,500.00 |
| | CANAL'S MAINTENANCE | 30,000.00 |
| | WATER ANALYSES | 6,000.00 |
| | RESERVE | 30,000.00 |
| | OPERATIONAL LOAN (Payoff: August 4, 2019) | 16,680.00 |
| | <u>SUB TOTAL</u> | <u>\$291,229.00</u> |
| | LESS ESTIMATED CARRY-OVER | 113,500.00 |
| | TOTAL MAINTENANCE BUDGET | \$177,729.00 |
| | PLUS TAX REVENUES DISCOUNTS, EST. 4% | 7,109.16 |
| | TOTAL BUDGET | <u>\$184,838.16</u> |

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| Maintenance budget of \$184,838.16 divided by 3,732.04 acres = <u>\$49.53</u> per acre for fiscal 2018/2019. |
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