COUNTY LINE DRAINAGE DISTRICT
BUDGET FOR 2017/2018

INCOME	**TAX REVENUES**		**$191,754.16**
EXPENSES	**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	**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-2017	**8,100.00**	
	TAX COLLECTOR FEES	**505.00**	
	TAX COLLECTOR DISCOUNTS	**7,375.16**	
	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	**20,000.00**	
	WATER ANALYSES	**6,000.00**	
	RESERVE	**20,000.00**	
	OPERATIONAL LOAN (Payoff: August 4, 2019)	**16,680.00**	
	SUB TOTAL	**$267,379.00**	
	LESS ESTIMATED CARRY-OVER	**83,000.00**	
	TOTAL MAINTENANCE BUDGET	**$184,379.00**	
	PLUS TAX REVENUES DISCOUNTS, EST. 4%	**7,375.16**	
	TOTAL BUDGET	**$191,754.16**	

Maintenance budget of $191,754.16 divided by 3,732.04 acres = $51.38 per acre for fiscal 2017/2018.

clbudget2017-2018