

**COUNTY LINE DRAINAGE DISTRICT**  
**BUDGET FOR 2015/2016**

<b><u>INCOME</u></b>	<b>TAX REVENUES</b>	<b><u>\$184,809.60</u></b>
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<b><u>EXPENSES</u></b>		
	EMPLOYEE WAGES	\$34,900.00
	EMPLOYEE BENEFITS	5,000.00
	OUTSIDE MAINTENANCE LABOR	28,000.00
	WEED CONTROL	25,000.00
	CONTROL STRUCTURES	30,000.00
	FUEL/LUBRICANTS	7,500.00
	EQUIPMENT PARTS	4,500.00
	CONSTRUCTION MATERIALS	500.00
	ATTORNEY'S FEES	10,000.00
	ENGINEERING FEES	10,000.00
	AUDITING SERVICES	11,100.00
	TAX COLLECTOR FEES	600.00
	TAX COLLECTOR DISCOUNTS	6,249.60
	PROPERTY APPRAISER	400.00
	INSURANCE-2015/2016	8,230.00
	MEETINGS AND MEMBERSHIP DUES	750.00
	MISCELLANEOUS EXPENSES	900.00
	OFFICE EXPENSES	9,500.00
	ROAD'S MAINTENANCE	28,000.00
	CANAL'S MAINTENANCE	26,000.00
	WATER ANALYSES	6,000.00
	RESERVE	10,000.00
	OPERATIONAL LOAN (Payoff: August 4, 2019)	16,680.00
	CL DITCH PUMP PROJECT	5,000.00
	<b><u>SUB TOTAL</u></b>	<b><u>\$278,560.00</u></b>
	LESS ESTIMATED CARRY-OVER	100,000.00
	<b>TOTAL MAINTENANCE BUDGET</b>	<b>\$178,560.00</b>
	PLUS TAX REVENUES DISCOUNTS, EST. 3.5%	6,249.60
	<b>TOTAL BUDGET</b>	<b><u>\$184,809.60</u></b>

<b>Maintenance budget of \$184,809.60 divided by 3,732.04 acres = <u>\$49.52</u>  per acre for fiscal 2015/2016.</b>
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