

COUNTY LINE DRAINAGE DISTRICT
BUDGET FOR 2016/2017

<u>INCOME</u>	TAX REVENUES	<u>\$206,456.02</u>
----------------------	---------------------	----------------------------

<u>EXPENSES</u>	EMPLOYEE WAGES	\$35,960.00
	EMPLOYEE BENEFITS	5,000.00
	OUTSIDE MAINTENANCE LABOR	28,000.00
	WEED CONTROL	29,000.00
	CONTROL STRUCTURES	52,576.00
	FUEL/LUBRICANTS	4,500.00
	EQUIPMENT PARTS	4,500.00
	CONSTRUCTION MATERIALS	500.00
	ATTORNEY'S FEES	10,000.00
	ENGINEERING FEES	8,500.00
	AUDITING SERVICES	12,475.00
	TAX COLLECTOR FEES	594.40
	TAX COLLECTOR DISCOUNTS	7,940.62
	PROPERTY APPRAISER	400.00
	INSURANCE-2016/2017	8,230.00
	MEETINGS AND MEMBERSHIP DUES	750.00
	MISCELLANEOUS EXPENSES	350.00
	OFFICE EXPENSES	8,500.00
	ROAD'S MAINTENANCE	23,000.00
	CANAL'S MAINTENANCE	38,000.00
	WATER ANALYSES	6,000.00
	RESERVE	15,000.00
	OPERATIONAL LOAN (Payoff: August 4, 2019)	16,680.00
	<u>SUB TOTAL</u>	<u>\$308,515.40</u>
	LESS ESTIMATED CARRY-OVER	110,000.00
	TOTAL MAINTENANCE BUDGET	\$198,515.40
	PLUS TAX REVENUES DISCOUNTS, EST. 4%	7,940.62
	TOTAL BUDGET	<u>\$206,456.02</u>

Maintenance budget of \$206,456.02 divided by 3,732.04 acres = <u>\$55.32</u> per acre for fiscal 2016/2017.
--