COUNTY LINE DRAINAGE DISTRICT
BUDGET FOR 2018/2019

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

EXPENSES	**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**
	SUB TOTAL	**$291,229.00**
	LESS ESTIMATED CARRY-OVER	**113,500.00**
	TOTAL MAINTENANCE BUDGET	**$177,729.00**
	PLUS TAX REVENUES DISCOUNTS, EST. 4%	**7,109.16**
	TOTAL BUDGET	**$184,838.16**

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