

EAST CHARLOTTE DRAINAGE DISTRICT
BUDGET FOR 2019/2020

<u>INCOME</u>	TAX REVENUES	\$188,130.64
<u>EXPENSES</u>	CONTRACTURAL SERVICES \$32,400.00 WEED CONTROL 26,200.00 MECHANICAL CLEANING 12,000.00 ROAD'S MAINTENANCE 22,500.00 CONTROL STRUCTURES 8,600.00 WATER ANALYSES 240.00 LEGAL SERVICES 7,500.00 ENGINEERING SERVICES 7,500.00 AUDITING SERVICES 8,510.00 TAX COLLECTOR'S FEE 2% 3,583.44 TAX REVENUES DISCOUNT 5,375.16 TAX ROLL PREPARATION FEE 250.00 OFFICE EXPENSES 2,050.00 ADA COMPLIANCE 400.00 MEETING AND MEMBERSHIP DUES 1,200.00 MISCELLANEOUS EXPENSES 500.00 INSURANCE 3,700.00 DISCHARGE PUMP, SECTION 16 500.00 INTEREST ON CREDIT LINE (LOC) 275.00 ROADS PAVING LOAN - PRINCIPAL 88,872.00 ROADS PAVING LOAN - INTEREST 4,128.00 RESERVE 8,800.00	
	<u>SUB TOTAL</u>	<u>\$245,083.60</u>
	LESS ESTIMATED RECEIVABLES	2,452.96
	LESS ESTIMATED CARRY-OVER	54,500.00
	<u>TOTAL BUDGET FOR 2019-2020</u>	<u>\$188,130.64</u> <u>\$188,130.64</u>

Unit 1: Maint. \$26.53, Capital Unit 1, \$20.21,
and Shell Road's Unit, \$2.89 = \$49.63 per acre
(x) 2,079.84 acres = \$103,222.46

Unit 2: Maint. \$26.53, Capital Unit 1, \$20.21,
and Capital Unit 2, \$19.62 = \$66.36 per acre
(x) 1,279.87 acres = \$84,932.17

Total acres = 3,359.71