

EAST CHARLOTTE DRAINAGE DISTRICT
DRAFT BUDGET FOR 2020/2021

<u>INCOME</u>	TAX REVENUES		\$215,136.16
<u>EXPENSES</u>	CONTRACTURAL SERVICES	\$24,000.00	
	MANAGEMENT SERVICES	\$35,000.00	
	WEED CONTROL	26,200.00	
	MECHANICAL CLEANING	13,000.00	
	ROAD'S MAINTENANCE	22,500.00	
	CONTROL STRUCTURES	21,800.00	
	WATER ANALYSES	240.00	
	LEGAL SERVICES	7,500.00	
	ENGINEERING SERVICES	7,500.00	
	AUDITING SERVICES	8,710.00	
	TAX COLLECTOR'S FEE 2%	4,097.83	
	TAX REVENUES DISCOUNT	6,146.75	
	TAX ROLL PREPARATION FEE	250.00	
	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	54,280.00	
	ROADS PAVING LOAN - INTEREST	720.00	
	RESERVE	9,969.54	
	<u>SUB TOTAL</u>	<u>\$248,089.12</u>	
	LESS ESTIMATED RECEIVABLES	2,452.96	
	LESS ESTIMATED CARRY-OVER	30,500.00	
	<u>TOTAL BUDGET FOR 2020-2021</u>	<u>\$215,136.16</u>	<u>\$215,136.16</u>

Unit 1: Maint. \$45.88, Capital Unit 1, \$11.95,
and Shell Road's Unit, \$2.89 = \$60.72 per acre
(x) 2,079.84 acres = \$126,287.88

Unit 2: Maint. \$45.88, Capital Unit 1, \$11.95,
and Capital Unit 2, \$11.60 = \$69.43 per acre
(x) 1,279.87 acres = \$88,870.40

Total acres = 3,359.71