

EAST CHARLOTTE DRAINAGE DISTRICT
BUDGET FOR 2015/2016

<u>INCOME</u>	TAX REVENUES	\$200,766.27
<u>EXPENSES</u>	CONTRACTURAL SERVICES \$32,400.00 MISCELLANEOUS CONTRACT LABOR 3,000.00 WEED CONTROL 23,550.00 MECHANICAL CLEANING 12,000.00 ROAD'S MAINTENANCE 18,500.00 CONTROL STRUCTURES 32,300.00 WATER ANALYSES 240.00 LEGAL SERVICES 10,000.00 ENGINEERING SERVICES 8,000.00 AUDIT FOR YEAR ENDING 2014 12,475.00 TAX COLLECTOR'S FEE 2% 3,806.00 TAX REVENUES DISCOUNT 6,660.49 TAX ROLL PREPARATION FEE 250.00 OFFICE EXPENSES 1,700.00 MEETING AND MEMBERSHIP DUES 1,200.00 MISCELLANEOUS EXPENSES 700.00 INSURANCE 2015/2016 4,400.00 DISCHARGE PUMP, SECTION 16 500.00 INTEREST ON CREDIT LINE (LOC) 250.00 ROADS PAVING LOAN - PRINCIPAL 73,000.00 ROADS PAVING LOAN - INTEREST 21,700.00 RESERVE 12,000.00	
	<u>SUB TOTAL</u>	<u>\$278,631.49</u>
	LESS ESTIMATED RECEIVABLES	31,865.22
	LESS ESTIMATED CARRY-OVER	46,000.00
	<u>TOTAL BUDGET FOR 2015-2016</u>	<u>\$200,766.27</u>

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Unit 1: Maint. \$26.07, Capital Unit 1, \$20.58,
and Shell Road's Unit, \$2.65 = **\$49.30** per acre
(x) 2,079.84 acres = \$102,536.12

Unit 2: Maint. \$26.07, Capital Unit 1, \$20.58,
and Capital Unit 2, \$30.14 = **\$76.79** per acre
(x) 1,280 acres = \$98,291.20