

EAST CHARLOTTE DRAINAGE DISTRICT
BUDGET FOR 2016/2017

<u>INCOME</u>	TAX REVENUES		\$195,783.06
<u>EXPENSES</u>	CONTRACTURAL SERVICES	\$32,400.00	
	WEED CONTROL	29,000.00	
	MECHANICAL CLEANING	12,000.00	
	ROAD'S MAINTENANCE	34,750.00	
	CONTROL STRUCTURES	15,000.00	
	WATER ANALYSES	240.00	
	LEGAL SERVICES	10,000.00	
	ENGINEERING SERVICES	8,000.00	
	AUDITING SERVICES	12,900.00	
	TAX COLLECTOR'S FEE 2%	3,694.02	
	TAX REVENUES DISCOUNT	7,388.04	
	TAX ROLL PREPARATION FEE	250.00	
	OFFICE EXPENSES	1,750.00	
	MEETING AND MEMBERSHIP DUES	1,200.00	
	MISCELLANEOUS EXPENSES	800.00	
	INSURANCE 2016/2017	4,400.00	
	DISCHARGE PUMP, SECTION 16	500.00	
	INTEREST ON CREDIT LINE (LOC)	275.00	
	ROADS PAVING LOAN - PRINCIPAL	73,000.00	
	ROADS PAVING LOAN - INTEREST	21,700.00	
	RESERVE	23,000.00	
	<u>SUB TOTAL</u>	<u>\$292,247.06</u>	
	LESS ESTIMATED RECEIVABLES	32,464.00	
	LESS ESTIMATED CARRY-OVER	64,000.00	
	<u>TOTAL BUDGET FOR 2016-2017</u>	<u>\$195,783.06</u>	<u>\$195,783.06</u>

Unit 1: Maint. \$28.45, Capital Unit 1, \$20.58,
and Shell Road's Unit, \$2.65 = \$51.68 per acre
(x) 2,079.84 acres = \$107,486.14

Unit 2: Maint. \$28.45, Capital Unit 1, \$20.58,
and Capital Unit 2, \$19.98 = \$69.01 per acre
(x) 1,280 acres = \$88,291.20