

EAST CHARLOTTE DRAINAGE DISTRICT
DRAFT BUDGET FOR 2011/2012

<u>INCOME</u>	TAX REVENUES			\$153,532.00
<u>EXPENSES</u>	CONTRACTURAL SERVICES	31,200.00		
	MISCELLANEOUS CONTRACT LABOR	6,000.00		
	WEED CONTROL	24,000.00		
	MECHANICAL CLEANING	31,000.00		
	ROAD'S MAINTENANCE	8,100.00		
	CONTROL STRUCTURES	25,445.00		
	WATER ANALYSES	200.00		
	LEGAL SERVICES	15,000.00		
	ENGINEERING SERVICES	5,000.00		
	AUDIT FOR YEAR ENDING 2011	11,800.00		
	TAX COLLECTOR'S FEE 2%	2,900.00		
	TAX REVENUES DISCOUNT	5,800.00		
	TAX ROLL PREPARATION FEE	400.00		
	OFFICE EXPENSES	900.00		
	MEETING AND MEMBERSHIP DUES	1,395.00		
	MISCELLANEOUS EXPENSES	700.00		
	INSURANCE 2011/2012	2,700.00		
	DISCHARGE PUMP, SECTION 16	500.00		
	INTEREST ON CREDIT LINE (LOC)	500.00		
	ROADS PAVING LOAN - PRINCIPAL	63,506.72		
	ROADS PAVING LOAN - INTEREST	31,193.28		
	RESERVE	30,500.00		
	<u>SUB TOTAL</u>	<u>\$298,740.00</u>		
	<u>LESS ESTIMATED RECEIVABLES</u>	(-) \$32,208.00		
	<u>SUB-TOTAL</u>	<u>\$266,532.00</u>		
	<u>LESS ESTIMATED CARRY-OVER</u>	(+)	113,000.00	
	<u>TOTAL BUDGET FOR 2010/2011</u>	<u>\$153,532.00</u>		<u>\$153,532.00</u>