

EAST CHARLOTTE DRAINAGE DISTRICT
BUDGET FOR 2017/2018

<u>INCOME</u>	TAX REVENUES	\$194,013.92
<u>EXPENSES</u>	CONTRACTURAL SERVICES \$32,400.00 WEED CONTROL 26,200.00 MECHANICAL CLEANING 12,000.00 ROAD'S MAINTENANCE 22,000.00 CONTROL STRUCTURES 29,275.00 WATER ANALYSES 240.00 LEGAL SERVICES 7,500.00 ENGINEERING SERVICES 7,500.00 AUDITING SERVICES 8,250.00 TAX COLLECTOR'S FEE 2% 3,660.64 TAX REVENUES DISCOUNT 7,321.28 TAX ROLL PREPARATION FEE 250.00 OFFICE EXPENSES 2,050.00 MEETING AND MEMBERSHIP DUES 1,200.00 MISCELLANEOUS EXPENSES 500.00 INSURANCE 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 11,500.00	
	<u>SUB TOTAL</u>	<u>\$271,721.92</u>
	LESS ESTIMATED RECEIVABLES	6,208.00
	LESS ESTIMATED CARRY-OVER	71,500.00
	<u>TOTAL BUDGET FOR 2017-2018</u>	<u>\$194,013.92</u>

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Unit 1: Maint. \$27.92, Capital Unit 1, \$20.58,
and Shell Road's Unit, \$2.65 = \$51.15 per acre
(x) 2,079.71 acres = \$106,377.17

Unit 2: Maint. \$27.92, Capital Unit 1, \$20.58,
and Capital Unit 2, \$19.98 = \$68.48 per acre
(x) 1,280 acres = \$87,654.40

Total acres = 3,359.71