

EAST CHARLOTTE DRAINAGE DISTRICT
BUDGET FOR 2019/2020

<u>INCOME</u>	TAX REVENUES		\$188,130.64
<u>EXPENSES</u>	CONTRACTURAL SERVICES	\$32,400.00	
	WEED CONTROL	26,200.00	
	MECHANICAL CLEANING	12,000.00	
	ROAD'S MAINTENANCE	22,500.00	
	CONTROL STRUCTURES	8,600.00	
	WATER ANALYSES	240.00	
	LEGAL SERVICES	7,500.00	
	ENGINEERING SERVICES	7,500.00	
	AUDITING SERVICES	8,510.00	
	TAX COLLECTOR'S FEE 2%	3,583.44	
	TAX REVENUES DISCOUNT	5,375.16	
	TAX ROLL PREPARATION FEE	250.00	
	OFFICE EXPENSES	2,050.00	
	ADA COMPLICANCE	400.00	
	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	88,872.00	
	ROADS PAVING LOAN - INTEREST	4,128.00	
	RESERVE	8,800.00	
	<u>SUB TOTAL</u>	<u>\$245,083.60</u>	
	LESS ESTIMATED RECEIVABLES	2,452.96	
	LESS ESTIMATED CARRY-OVER	54,500.00	
	<u>TOTAL BUDGET FOR 2018-2019</u>	<u>\$188,130.64</u>	<u>\$188,130.64</u>

Unit 1: Maint. \$26.53, Capital Unit 1, \$20.21,
and Shell Road's Unit, \$2.89 = \$49.63 per acre
(x) 2,079.84 acres = \$103,222.46

Unit 2: Maint. \$26.53, Capital Unit 1, \$20.21,
and Capital Unit 2, \$19.62 = \$66.36 per acre
(x) 1,279.87 acres = \$84,932.17

Total acres = 3,359.71