

**EAST CHARLOTTE DRAINAGE DISTRICT**  
**BUDGET FOR 2017/2018**

<b><u>INCOME</u></b>	<b>TAX REVENUES</b>		<b>\$194,013.92</b>
<b><u>EXPENSES</u></b>	<b>CONTRACTURAL SERVICES</b>	<b>\$32,400.00</b>	
	<b>WEED CONTROL</b>	<b>26,200.00</b>	
	<b>MECHANICAL CLEANING</b>	<b>12,000.00</b>	
	<b>ROAD'S MAINTENANCE</b>	<b>22,000.00</b>	
	<b>CONTROL STRUCTURES</b>	<b>29,275.00</b>	
	<b>WATER ANALYSES</b>	<b>240.00</b>	
	<b>LEGAL SERVICES</b>	<b>7,500.00</b>	
	<b>ENGINEERING SERVICES</b>	<b>7,500.00</b>	
	<b>AUDITING SERVICES</b>	<b>8,250.00</b>	
	<b>TAX COLLECTOR'S FEE 2%</b>	<b>3,660.64</b>	
	<b>TAX REVENUES DISCOUNT</b>	<b>7,321.28</b>	
	<b>TAX ROLL PREPARATION FEE</b>	<b>250.00</b>	
	<b>OFFICE EXPENSES</b>	<b>2,050.00</b>	
	<b>MEETING AND MEMBERSHIP DUES</b>	<b>1,200.00</b>	
	<b>MISCELLANEOUS EXPENSES</b>	<b>500.00</b>	
	<b>INSURANCE</b>	<b>4,400.00</b>	
	<b>DISCHARGE PUMP, SECTION 16</b>	<b>500.00</b>	
	<b>INTEREST ON CREDIT LINE (LOC)</b>	<b>275.00</b>	
	<b>ROADS PAVING LOAN - PRINCIPAL</b>	<b>73,000.00</b>	
	<b>ROADS PAVING LOAN - INTEREST</b>	<b>21,700.00</b>	
	<b>RESERVE</b>	<b>11,500.00</b>	
	<b><u>SUB TOTAL</u></b>	<b><u>\$271,721.92</u></b>	
	<b>LESS ESTIMATED RECEIVABLES</b>	<b>6,208.00</b>	
	<b>LESS ESTIMATED CARRY-OVER</b>	<b>71,500.00</b>	
	<b><u>TOTAL BUDGET FOR 2017-2018</u></b>	<b><u>\$194,013.92</u></b>	<b><u>\$194,013.92</u></b>

**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**