

EAST CHARLOTTE DRAINAGE DISTRICT
DRAFT BUDGET FOR 2018/2019

<u>INCOME</u>	TAX REVENUES	\$169,453.76
<u>EXPENSES</u>	CONTRACTURAL SERVICES \$32,400.00 WEED CONTROL 26,200.00 MECHANICAL CLEANING 14,000.00 ROAD'S MAINTENANCE 22,500.00 CONTROL STRUCTURES 9,500.00 WATER ANALYSES 240.00 LEGAL SERVICES 7,500.00 ENGINEERING SERVICES 7,500.00 AUDITING SERVICES 8,500.00 TAX COLLECTOR'S FEE 2% 3,197.24 TAX REVENUES DISCOUNT 6,394.48 TAX ROLL PREPARATION FEE 250.00 OFFICE EXPENSES 2,050.00 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 85,422.00 ROADS PAVING LOAN - INTEREST 7,578.00 RESERVE 11,500.00	
	<u>SUB TOTAL</u>	<u>\$250,906.72</u>
	LESS ESTIMATED RECEIVABLES	2,452.96
	LESS ESTIMATED CARRY-OVER	79,000.00
	<u>TOTAL BUDGET FOR 2018-2019</u>	<u>\$169,453.76</u>

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Unit 1: Maint. \$20.97, Capital Unit 1, \$20.21,
and Shell Road's Unit, \$2.89 = \$44.07 per acre
(x) 2,079.84 acres = \$91,658.55

Unit 2: Maint. \$20.97, Capital Unit 1, \$20.21,
and Capital Unit 2, \$19.62 = \$60.80 per acre
(x) 1,279.87 acres = \$77,816.10

Total acres = 3,359.71