

East Charlotte Drainage District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

**AMENDED FINAL BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Assessment - Maintenance	225,470	228,325	228,325
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	6,115	6,115
Miscellaneous Income	0	2,594	2,594
Interest Income	720	12,700	12,358
Total Revenues	\$ 232,201	\$ 249,734	\$ 249,392
EXPENDITURES			
Management Fees	31,560	31,560	31,560
Legal Fees	12,000	95,000	85,508
Engineering	8,500	10,000	8,657
Audit Fees	9,400	9,600	9,600
Office Supplies	500	400	352
Postage & Delivery	350	150	122
Miscellaneous	725	725	314
Legal Advertising	850	850	398
Meeting and Membership Dues	1,200	175	175
Insurance	4,500	4,261	4,261
Interest on Credit Line (LOC)	275	0	0
Roads Paving Loan - Principal	0	0	0
Roads Paving Loan - Interest	0	0	0
Discharge Pump, Section 16	500	0	0
Contractual Services	24,000	24,000	12,000
Weed Control	27,432	21,000	15,442
Mechanical Cleaning (Canal, etc.)	30,000	5,000	0
Road Maintenance	24,241	24,000	20,812
Control Structures	17,689	2,500	0
Water Analyses	240	100	0
Miscellaneous Maintenance (Fence Repairs, Etc.)	2,500	6,000	4,532
Reserve	21,850	21,850	0
Total Expenditures	\$ 218,312	\$ 257,171	\$ 193,733
Revenues Less Expenditures	\$ 13,889	\$ (7,437)	\$ 55,659
County Appraiser & Tax Collector Fee	(4,630)	(4,720)	(4,720)
Discounts For Early Payments	(9,259)	(4,864)	(4,864)
Excess/ (Shortfall)	\$ (0)	\$ (17,021)	\$ 46,075
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ (0)	\$ (17,021)	\$ 46,075
Fund Balance As Of 9/30/24	\$ 361,134		
Fiscal Year 2024/2025 Activity	\$ (17,021)		
Fund Balance As Of 9/30/25	\$ 344,113		