

East Charlotte Drainage District

**Final Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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FINAL BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
Assessment - Maintenance	225,470
Assessment - Capital Unit 1	0
Assessment - Capital Unit 2	0
Assessment - Shell Roads Maintenance	6,011
Miscellaneous Income	0
Interest Income	1,560
Total Revenues	\$ 233,041
EXPENDITURES	
Contractual Services	24,000
Weed Control (Herbicides)	27,432
Mechanical Cleaning (Canals)	23,000
Road Maintenance	24,241
Control Structures (Culverts)	13,689
Engineering	12,500
Water Analyses	240
Discharge Pump, Section 16	500
Miscellaneous Maintenance	2,500
Management Fees	33,348
Legal Fees	32,000
Audit Fees	11,500
Insurance	4,900
Legal Advertising	850
Miscellaneous	675
Postage & Delivery	350
Office Supplies	475
Assessment/Tax Roll	0
Website & ADA Compliance	0
Meeting and Membership Dues	1,200
Interest on Credit Line (LOC)	275
Roads Paving Loan - Principal	0
Roads Paving Loan - Interest	0
General Maintenance/Reserve	5,477
Total Expenditures	\$ 219,152
Revenues Less Expenditures	\$ 13,889
County Appraiser & Tax Collector Fees	(4,630)
Discounts For Early Payments	(9,259)
Excess/ (Shortfall)	\$ -
Carryover From Prior Year	0
Net Excess/ (Shortfall)	\$ -

**DETAILED FINAL BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 ACTUAL AS OF 6/30/2026	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES					
Assessment - Maintenance	228,325	156,983	225,470	225,470	Expenditures Less Interest/Discounts & Fees
Assessment - Capital Unit 1	0	0	0	0	Capital Loan Has Been Paid Off
Assessment - Capital Unit 2	0	0	0	0	Capital Loan Has Been Paid Off
Assessment - Shell Roads Maintenance	6,115	3,663	6,011	6,011	
Miscellaneous Income	2,594	2,749	0	0	
Interest Income	14,788	6,743	1,440	1,560	Projected At \$130.00 Per Month
Total Revenues	\$ 251,822	\$ 170,138	\$ 232,921	\$ 233,041	
EXPENDITURES					
Contractual Services	12,000	9,500	24,000	24,000	No Change From 2025/2026 Budget
Weed Control (Herbicides)	15,442	1,845	27,432	27,432	No Change From 2025/2026 Budget
Mechanical Cleaning (Canals)	0	0	25,000	23,000	\$2,000 Decrease From 2025/2026 Budget
Road Maintenance	20,812	0	24,241	24,241	No Change From 2025/2026 Budget
Control Structures (Culverts)	0	0	15,689	13,689	\$2,000 Decrease From 2025/2026 Budget
Engineering	10,832	19,650	8,500	12,500	\$4,000 Increase From 2025/2026 Budget
Water Analyses	0	0	240	240	No Change From 2025/2026 Budget
Discharge Pump, Section 16	0	0	500	500	No Change From 2025/2026 Budget
Miscellaneous Maintenance	4,532	2,400	2,500	2,500	No Change From 2025/2026 Budget
Management Fees	31,560	24,354	32,472	33,348	CPI Adjustment
Legal Fees	86,841	20,252	24,000	32,000	\$8,000 Increase From 2025/2026 Budget
Audit Fees	9,600	10,122	10,000	11,500	\$1,500 Increase From 2025/2026 Budget
Insurance	4,261	4,470	4,500	4,900	Insurance Estimate
Legal Advertising	398	262	850	850	No Change From 2025/2026 Budget
Miscellaneous	314	387	700	675	\$25 Decrease From 2025/2026 Budget
Postage & Delivery	122	152	350	350	No Change From 2025/2026 Budget
Office Supplies	352	391	475	475	No Change From 2025/2026 Budget
Assessment/Tax Roll	0	0	0	0	Included In Management Fee
Website & ADA Compliance	0	0	0	0	Included In Management Fee
Meeting and Membership Dues	175	175	1,200	1,200	No Change From 2025/2026 Budget
Interest on Credit Line (LOC)	0	0	275	275	No Change From 2025/2026 Budget
Roads Paving Loan - Principal	0	0	0	0	Capital Loan Has Been Paid Off
Roads Paving Loan - Interest	0	0	0	0	Capital Loan Has Been Paid Off
General Maintenance/Reserve	0	0	16,108	5,477	General Maintenance/Reserve
Total Expenditures	\$ 197,241	\$ 93,960	\$ 219,032	\$ 219,152	
Revenues Less Expenditures	\$ 54,581	\$ 76,178	\$ 13,889	\$ 13,889	
County Appraiser & Tax Collector Fees	(1,333)	(3,242)	(4,630)	(4,630)	County Appraiser & Tax Collector Fees
Discounts For Early Payments	(4,864)	(5,230)	(9,259)	(9,259)	Four Percent Of Total Assessment Roll
Excess/ (Shortfall)	\$ 48,384	\$ 67,706	\$ -	\$ -	
Carryover From Prior Year	0	0	0	0	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ 48,384	\$ 67,706	\$ -	\$ -	

East Charlotte Drainage District Assessment Comparison

	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Assessment Per Unit	Fiscal Year 2025/2026 Assessment Per Unit	Fiscal Year 2026/2027 Projected Assessment Per Unit
<u>Unit 1</u>				
Maintenance	\$ 67.11	\$ 67.11	\$ 67.11	\$ 67.11
Capital Unit 1	\$ -	\$ -	\$ -	\$ -
Capital Unit 2	\$ -	\$ -	\$ -	\$ -
Shell's Road Unit	\$ 2.89	\$ 2.89	\$ 2.89	\$ 2.89
Total	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
<u>Unit 2</u>				
Maintenance	\$ 67.11	\$ 67.11	\$ 67.11	\$ 67.11
Capital Unit 1	\$ -	\$ -	\$ -	\$ -
Capital Unit 2	\$ -	\$ -	\$ -	\$ -
Shell's Road Unit	\$ -	\$ -	\$ -	\$ -
Total	\$ 67.11	\$ 67.11	\$ 67.11	\$ 67.11

* Assessments Include the Following :

4% Discount for Early Payments
And County Tax Collector Fee And
County Property Appraiser Fee

District Information:

<u>Unit</u>	<u>Acres</u>
Unit #1	2079.84
Unit #2	1279.87
Total	3359.71

Projected 2026/2027

Unit 1 Assessments: \$ **145,588.80**

Projected 2026/2027

Unit 2 Assessments: \$ **85,892.08**

Projected 2026/2027

Total Assessments: \$ **231,480.88**

1 Acre = 1 Unit