East Charlotte Drainage District

Amended Final Budget For Fiscal Year 2025/2026 October 1, 2025 - September 30, 2026

AMENDED FINAL BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Assessment - Maintenance	225,470	**228,352**	228,352
Assessment - Capital Unit 1	0	**0**	0
Assessment - Capital Unit 2	0	**0**	0
Assessment - Shell Roads Maintenance	6,011	**6,094**	6,094
Miscellaneous Income	0	**2,750**	2,750
Interest Income	1,440	**11,800**	11,741
Total Revenues	**$ 232,921**	**$ 248,996**	**$ 248,937**
EXPENDITURES			
Management Fees	32,472	**32,472**	32,472
Legal Fees	24,000	**26,500**	24,561
Engineering	8,500	**31,500**	28,145
Audit Fees	10,000	**10,122**	10,122
Office Supplies	475	**675**	643
Postage & Delivery	350	**225**	199
Miscellaneous	700	**600**	387
Legal Advertising	850	**850**	539
Meeting and Membership Dues	1,200	**175**	175
Insurance	4,500	**4,470**	4,470
Interest on Credit Line (LOC)	275	**0**	0
Discharge Pump, Section 16	500	**0**	0
Contractual Services	24,000	**14,600**	14,600
Weed Control	27,432	**8,000**	3,638
Mechanical Cleaning	25,000	**2,500**	0
Canal Maintenance (Ditch Spraying)	0	**10,000**	7,086
Road Maintenance	24,241	**2,500**	0
Control Structures	15,689	**2,500**	0
Water Analyses	240	**100**	0
Miscellaneous Maintenance (Gate, Etc.)	2,500	**2,401**	2,401
Reserve	16,108	**16,108**	0
Total Expenditures	**$ 219,032**	**$ 166,298**	**$ 129,438**
Revenues Less Expenditures	**$ 13,889**	**$ 82,698**	**$ 119,499**
County Appraiser & Tax Collector Fee	(4,630)	**(4,715)**	(4,715)
Discounts For Early Payments	(9,259)	**(5,230)**	(5,230)
Excess/ (Shortfall)	**$ (0)**	**$ 72,753**	**$ 109,554**
Carryover From Prior Year	0	**0**	0
Net Excess/ (Shortfall)	**$ (0)**	**$ 72,753**	**$ 109,554**

Fund Balance As Of 9/30/25	**$**	**409,519**
Fiscal Year 2025/2026 Activity	**$**	**72,753**
Fund Balance As Of 9/30/26	**$**	**482,272**