

East Charlotte
Drainage District

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

**AMENDED FINAL BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
Assessments	188,131	188,210	188,210
Tax Collector - Excess Fees	0	2,045	2,045
Miscellaneous Income	0	2,453	2,453
Interest Income	0	86	86
Total Revenues	\$ 188,131	\$ 192,794	\$ 192,794
EXPENDITURES			
Management Fees	0	7,125	7,125
Legal Fees	7,500	4,500	2,303
Engineering	7,500	3,000	1,320
Audit Fees	8,510	8,497	8,497
Assessment/Tax Roll	250	138	138
Office Expense	2,050	1,750	1,345
Website & ADA Compliance	400	349	349
Meeting and Membership Dues	1,200	745	745
Miscellaneous	500	825	778
Insurance	3,700	3,349	3,349
Interest on Credit Line (LOC)	275	0	0
Roads Paving Loan - Principal	88,872	88,811	88,811
Roads Paving Loan - Interest	4,128	4,098	4,098
Discharge Pump, Section 16	500	0	0
Contractual Services	32,400	32,400	32,400
Weed Control	26,200	17,500	14,340
Mechanical Cleaning	12,000	0	0
Canal Maintenance	0	7,500	5,225
Road Maintenance	22,500	9,500	8,049
Control Structures	8,600	15,500	13,606
Water Analyses	240	60	60
Reserve	8,800	0	0
Total Expenditures	\$ 236,125	\$ 205,647	\$ 192,538
Revenues Less Expenditures	\$ (47,994)	\$ (12,853)	\$ 256
County Appraiser & Tax Collector Fee	(3,583)	(3,662)	(3,662)
Discounts For Early Payments	(5,375)	(5,974)	(5,974)
Excess/ (Shortfall)	\$ (56,952)	\$ (22,489)	\$ (9,380)
Carryover From Prior Year	56,952	56,952	0
Net Excess/ (Shortfall)	\$ -	\$ 34,463	\$ (9,380)

Fund Balance As Of 9/30/19	\$ 53,243
Fiscal Year 2019/2020 Activity	\$ (22,489)
Fund Balance As Of 9/30/20	\$ 30,754

Notes

Carryover From Prior Year Of \$56,952 was used to reduce Fiscal Year 2019/2020 Assessments.
Carryover From Prior Year Of \$30,500 to be used to reduce Fiscal Year 2020/2021 Assessments.