

East Charlotte
Drainage District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

**AMENDED FINAL BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Assessment - Maintenance	154,130	154,192	154,192
Assessment - Capital Unit 1	40,149	40,161	40,161
Assessment - Capital Unit 2	14,846	14,853	14,853
Assessment - Shell Roads Maintenance	6,011	6,012	6,012
Miscellaneous Income	0	2,526	2,526
Interest Income	0	100	98
Total Revenues	\$ 215,136	\$ 217,844	\$ 217,842
EXPENDITURES			
Management Fees	35,000	28,500	28,500
Legal Fees	7,500	4,500	3,087
Engineering	7,500	5,000	2,618
Audit Fees	8,710	8,630	8,360
Assessment/Tax Roll	250	0	0
Office Supplies	0	325	292
Postage & Delivery	0	270	258
Miscellaneous	500	500	365
Legal Advertising	0	1,000	698
Meeting and Membership Dues	1,200	750	750
Insurance	3,700	3,499	3,499
Interest on Credit Line (LOC)	275	0	0
Roads Paving Loan - Principal	54,280	53,135	53,135
Roads Paving Loan - Interest	720	804	804
Discharge Pump, Section 16	500	0	0
Contractual Services	24,000	24,000	24,000
Weed Control	26,200	30,000	26,597
Mechanical Cleaning	13,000	5,000	0
Canal Maintenance	0	5,000	3,118
Road Maintenance	22,500	22,500	19,956
Control Structures	21,800	21,800	16,734
Water Analyses	240	240	0
Miscellaneous Maintenance	0	2,000	945
Reserve	9,970	5,000	0
Total Expenditures	\$ 237,845	\$ 222,453	\$ 193,716
Revenues Less Expenditures	\$ (22,708)	\$ (4,609)	\$ 24,126
County Appraiser & Tax Collector Fee	(4,098)	(4,182)	(4,182)
Discounts For Early Payments	(6,147)	(7,752)	(7,752)
Excess/ (Shortfall)	\$ (32,953)	\$ (16,543)	\$ 12,192
Carryover From Prior Year	32,953	32,953	0
Net Excess/ (Shortfall)	\$ -	\$ 16,410	\$ 12,192
Fund Balance As Of 9/30/20	\$ 47,566		
Fiscal Year 2020/2021 Activity	\$ (16,543)		
Fund Balance As Of 9/30/21	\$ 31,023		

Notes

Carryover From Prior Year Of \$32,953 was used to reduce Fiscal Year 2020/2021 Assessments.