

**San Carlos Estates Water Control District Budget  
2019-2020 Budget**

Estimated Revenue		
<b>General Maintenance</b>		
Gross Annual Assessments	\$345,000	
LCTC Discounts & Commis	(\$9,565)	
LCTC Penalties & Interest	\$1,387	
<b>Net Annual Assessments</b>		<b>\$336,822</b>
Bank Interest		\$9,376
LCTC Other Payments		\$0
Use and Connection Fees		\$6,000
Unused LCTC Revenue & Other Income		\$600
<b>Total General Maintenance Revenue</b>		<b>\$352,798</b>
Carryover		\$92,202
<b>Total General Maintenance Appropriations</b>		<b>\$445,000</b>
<b>Capitla Improvement Project - Phase I</b>		
Gross Annual Assessments	\$573,056	
LCTC Discounts & Commis	(\$14,320)	
LCTC Penalties & Interest	\$3,000	
<b>Net Annual Assessments</b>		<b>\$561,736</b>
Bank Interest		\$0
LCTC Other Payments		\$0
Unused LCTC Revenue		\$450
Payoffs		\$20,000
<b>Total Phase I Revenue</b>		<b>\$582,186</b>
Phase I Carryover		\$1,500
<b>Total Phase I Revenue &amp; Carryover</b>		<b>\$583,686</b>
<b>Capitla Improvement Project - Phase II</b>		
Gross Annual Assessments	\$77,039	
Less: Discounts, Commissio	(\$2,750)	
Plus: Penalties & Interest	\$500	
<b>Net Annual Assessments</b>		<b>\$74,789</b>
Bank Interest		
Unused LCTC Revenue		\$200
Payoffs		\$2,000
<b>Total Phase II Revenue</b>		<b>\$76,989</b>
Phase II Carryover		\$200
<b>Total Phase II Revenue &amp; Carryover</b>		<b>\$77,189</b>
<b>Total Revenue &amp; Carryover</b>		<b>\$1,105,875</b>

Estimated Appro	
<b>General Maintenance</b>	
Drainage	
Roads	
Gate	
Swale Mowing	
Engineer	
Legal	
Administration	
Auditor	
Property Appraiser	
Insurance	
Miscellaneous	
Accruals	
<b>Total General Maintenance Appropri</b>	
<b>Capitla Improvement Project - Phase</b>	
Principal on	\$337,439
Interest on N	\$116,145
<b>Total Debt Service</b>	
Bank Fees - BofA ...5681	
Note Prepayment	
Contingency	
<b>Total Phase I Appropriations</b>	
<b>Capitla Improvement Project - Phase</b>	
Principal on	\$43,027
Interest on N	\$17,903
<b>Total Debt Service</b>	
Bank Fees - BofA ...0014	
Note Prepayment	
Contingency	
<b>Total Phase II Appropriations</b>	
<b>Total Appropriations</b>	

appropriations	
\$115,000	
\$6,000	
\$4,000	
\$100,000	
\$80,000	
\$40,000	
\$70,000	
\$4,500	
\$5,500	
\$10,200	
\$9,800	
\$0	
<b>appropriations</b>	<b>\$445,000</b>
I	
\$453,584	
\$1,800	
\$128,302	
	<b>\$583,686</b>
II	
\$60,930	
\$0	
\$16,259	
	<b>\$77,189</b>
	<b>\$1,105,875</b>