

**San Carlos Estates Water Control District Budget
Fiscal Year 2020-21 Approved Budget**

Estimated Revenue			Estimated Appropriations		
General Maintenance			General Maintenance		
Gross Annual Assessments	\$352,798		Drainage	\$95,000	
LCTC Disc & Comm	(\$13,000)		Roads	\$6,000	
LCTC Penalties & Interest	\$3,000		Gate	\$4,000	
Net Annual Assessments	\$342,798		Swale Mowing	\$114,000	
Bank Interest	\$6,224		Engineer	\$80,000	
Use & Connection Fees	\$15,000		Legal	\$40,000	
Use and Connection Fees	\$7,500		Administration	\$72,000	
Unused LCTC Revenue & Other Income	\$600		Auditor	\$4,700	
Total General Maintenance Revenue	\$372,122		Property Appraiser	\$5,500	
Carryover		\$72,878	Insurance	\$11,000	
			Miscellaneous	\$12,800	
			Accruals	\$0	
Total General Maintenance Appros	\$445,000		Total General Maintenance Appropriations		\$445,000
Capitla Improvement Project - Phase I			Capitla Improvement Project - Phase I		
Gross Annual Assessments	\$567,405		Principal on Note	\$378,318	
LCTC Discounts & Commissio	(\$13,500)		Interest on Note	\$75,266	
LCTC Penalties & Interest	\$2,500		Total Debt Service	\$453,584	
Net Annual Assessments	\$556,405		Bank Fees - BofA ...5681	\$1,800	
Bank Interest	\$0		Note Prepayment	\$118,945	
LCTC Other Payments	\$0		Contingency		
Unused LCTC Revenue	\$424		Total Phase I Appropriations		\$574,329
Payoffs	\$17,000				
Total Phase I Revenue	\$573,829				
Phase I Carryover	\$500				
Total Phase I Revenue & Carryover	\$574,329				
Capitla Improvement Project - Phase II			Capitla Improvement Project - Phase II		
Gross Annual Assessments	\$76,226		Principal on Note	\$49,270	
Less: Discounts, Comms	(\$2,700)		Interest on Note	\$11,659	
Plus: Penalties & Interest	\$600		Total Debt Service	\$60,929	
Net Annual Assessments	\$74,126		Bank Fees - BofA ...0014	\$0	
Bank Interest	\$0		Note Prepayment	\$16,260	
Unused LCTC Revenue	\$300		Contingency		
Payoffs	\$2,000		Total Phase II Appropriations		\$77,189
Total Phase II Revenue	\$76,426				
Phase II Carryover	\$763				
Total Phase II Revenue & Carryover	\$77,189				
Total Revenue & Carryover	\$1,096,518		Total Appropriations		\$1,096,518