BUDGET SUMMARY (PROPOSED)
SAN CARLOS ESTATES WATER CONTROL DISTRICT
FOR FISCAL YEAR 2024/2025
BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025

San Carlos Estates Water Control District
Budget for FYE 10/2024-09/2025

Revenue	Amount	Total
Bank Interest	$ 55,000.00	
CIP PH I LCTC Interest/Refund	$ -	
CIP PH I Tax Revenue	$ -	
CIP PH I Other Income	$ -	
CIP PH II Assessment Revenue	$ -	
General Maintenance LCTC Other Income	$ -	
General Maintenance Tax Revenue	$ 662,480.79	
Other Income	$ 25,000.00	
Use and Connection Permit Fee	$ 6,000.00	
Revenue Total		$ 748,480.79
PY Net Revenue (est)		$ 108,593.62
Fund Balance as of 10/01/2024		$ 1,086,380.31
Total Revenue and Funds Balance Carryforward		$ 1,943,454.72
Expense		
Administration	$ 106,864.07	
Auditor	$ 17,184.00	
Bank Fees	$ -	
CIP PH I Lee County Tax Collector Commissions	$ -	
CIP PH I Lee County Tax Collector Discounts	$ -	
CIP PH I Loan Interest	$ -	
CIP PH I Loan Principal Payment	$ -	
CIP PHI Property Appraiser	$ -	
Drainage	$ 144,990.00	
Engineer	$ 166,470.00	
Gate	$ 8,055.00	
General Maintenance Lee County Tax Collector Commissions	$ 5,370.00	
General Maintenance Tax Collector Discounts	$ 12,888.00	
Insurance (FMIT)	$ 16,110.00	
Lee County Property Appraiser	$ 6,981.00	
Legal	$ 118,140.00	
Operational Expenses (Miscellaneous)	$ 26,850.00	
Roads	$ 59,070.00	
Swale Mowing	$ 135,324.00	
Expense Total		$ 824,296.07
Reserves		
Assigned Reserves: Short-Term Emergency Funds	$ 781,372.31	
Assigned Fund Balance: Non-Spendable	$ 3,655.00	
Assigned Fund Balance: Restricted	$ 1,353.00	
Assigned Reserves: Operating Funds for Post-Year Expenses	$ 300,000.00	
Reserves: Future Road and Weir Improvements	$ 32,778.34	
Unassigned Reserves	$	
Reserves Total		$ 1,119,158.65
Total Expenditures and Reserves		$ 1,943,454.72

Note: The Proposed Budget is on file in the office of the San Carlos Estates Water Control District. Please contact the District office at (239) 495-4699 to schedule a time to review the Proposed Budget. The Proposed Budget is also on the District's website at www.scewcd.org.

NP-40317622