

BUDGET
SAN CARLOS ESTATES WATER CONTROL DISTRICT
FOR FISCAL YEAR 2025/2026
BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

San Carlos Estates Water Control District
Adopted Budget for FYE 10/01/2025-09/30/2026

	Amount	Total
Bank Interest	\$50,000	
General Maintenance Tax Revenue	\$712,167	
Other Income	\$25,000	
Use and Connection Permit Fee	\$6,000	
Revenue Total		\$793,167
Fund Balance as of 10/01/2025		\$1,518,365
Total Revenue and Funds Balance Carryforward		\$2,311,532

		Expenditures	
Drainage		\$210,000	
Roads		\$75,000	
Swale Mowing		\$145,000	
Operational Expenditures (Miscellaneous)		\$30,000	
Engineer		\$120,000	
Gate		\$10,000	
Administration		\$110,000	
Auditor		\$17,500	
Insurance (FMIT)		\$20,000	
Lee County Property Appraiser		\$7,500	
Lee County Tax Collector Commissions		\$6,731	
Lee County Tax Collector Discounts		\$23,204	
Legal		\$110,000	
	Expense Total		\$884,935
		Reserves	
Assigned Reserves: Short-Term Emergency Funds		\$250,000	
Assigned Fund Balance: Non-Spendable		\$15,264	
Assigned Fund Balance: Restricted		\$5,566	
Assigned Reserves: Operating Funds for Post-Year Expenses		\$300,000	
Reserves: Future Road and Weir Improvements		\$605,767	
Reserves: Maintenance		\$250,000	
	Reserves Total		\$1,426,597
Total Expenditures and Reserves			\$2,311,532

EXHIBIT A