

BUDGET - EXHIBIT A
SAN CARLOS ESTATES WATER CONTROL DISTRICT
FOR FISCAL YEAR 2026/2027
BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027

	Revenue	Amount	Total
Bank Interest		\$ 50,000.00	
General Maintenance Tax Revenue			
(\$708.04/assessed acre)		\$ 765,500.00	
Other Income		\$ 25,000.00	
Use and Connection Permit Fee		\$ 6,000.00	
	Revenue Total		\$ 846,500.00
Fund Balance as of 10/01/2026			\$ 1,458,675.00
Total Revenue and Fund Balance			<u>\$ 2,305,175.00</u>

	Expenditures		
Drainage		\$ 225,000.00	
Roads		\$ 55,000.00	
Swale Mowing		\$ 130,000.00	
Operational Expenditures (Miscellaneous)		\$ 30,000.00	
Engineer		\$ 120,000.00	
Gate		\$ 12,000.00	
Administration		\$ 110,000.00	
Auditor		\$ 25,000.00	
Insurance		\$ 20,000.00	
Lee County Property Appraiser		\$ 7,500.00	
Lee County Tax Collector Commissions		\$ 7,000.00	
Lee County Tax Collector Discounts		\$ 25,000.00	
Legal		\$ 80,000.00	
	Expense Total		<u>\$ 846,500.00</u>

	Reserves		
Nonspendable		\$ 14,316.00	
Assigned Reserves: Short-Term Emergency Funds		\$ 250,000.00	
Assigned Reserves: Operating Funds for Post-Year Expenses		\$ 300,000.00	
Assigned Reserves: Maintenance		\$ 250,000.00	
Assigned Reserves: Future Road and Weir Improvements		\$ 644,359.00	
	Reserves Total		<u>\$ 1,458,675.00</u>
Total Expenditures and Reserves			<u>\$ 2,305,175.00</u>