

RESOLUTION NO. 2025-09-25

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAN CARLOS ESTATES WATER CONTROL DISTRICT, LEE COUNTY, FLORIDA; TO APPROVE THE BUDGET FOR FISCAL YEAR 2025/2026 COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS: PROVIDING FOR LIBERAL CONSTRUCTION; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the San Carlos Estates Water Control District ("District") has advertised and held a public hearing on September 15, 2025, at 6:05 p.m., (or as soon thereafter as it could be held), at the Gulf Shore Church located at 25300 Bernwood Drive, Bonita Springs, Florida 34135, to approve a budget for the District's fiscal year commencing on October 1, 2025, and ending September 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the San Carlos Estates Water Control District Board of Supervisors, that:

SECTION ONE: INCORPORATION OF RECITALS

The recitals set forth above are true and correct and form a part of this Resolution.

SECTION TWO: AUTHORITY

The Board of Supervisors is authorized to adopt this Resolution by Chapter 298, Florida Statutes, and other applicable laws and the District's enabling/incorporating documents.

**SECTION THREE: APPROVAL OF THE BUDGET FOR THE FISCAL YEAR
2025/2026**

The Board of Supervisors hereby approves the District's budget setting forth the total appropriations and revenue estimates and the total expenditures and reserves estimates for the fiscal year 2025/2026, commencing on October 1, 2025, and ending on September 30, 2026, in

the amount of \$2,311,530.00. A copy of the approved Budget for Fiscal Year 2025/2026 is attached hereto and made a part hereof as Exhibit A.

SECTION FOUR: SCRIVENER'S ERRORS

The Board of Supervisors intends that all sections of this Resolution which contain typographical errors which do not affect the intent of this Resolution can be administratively corrected by the authorization of the President, or their designee, without the requirement of having a corrected Resolution adopted by the Board of Supervisors.

SECTION FIVE: CONFLICT

Any provision of any District Resolution which is in conflict with the provisions of this Resolution is repealed prospectively to the extent of such conflict.

SECTION SIX: LIBERAL CONSTRUCTION

The terms and provisions of this Resolution shall be liberally construed to affect the purpose for which it is adopted.

SECTION SEVEN: SEVERABILITY

If any portion of this Resolution is for any reason held or declared to be unconstitutional, invalid or void, such holding shall not affect the remaining portions of this Resolution. If this Resolution shall be held to be inapplicable to any person or circumstances, such holding shall not affect the applicability of this Resolution to any other person or circumstances.

SECTION EIGHT: EFFECTIVE DATE

This Resolution shall take effect upon the adoption of this Resolution by the Board of Supervisors of the San Carlos Estates Water Control District.

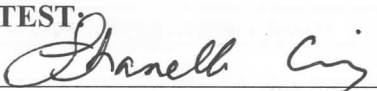
THE FOREGOING RESOLUTION WAS OFFERED BY SUPERVISOR BRADFORD WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY SUPERVISOR GILCHRIST AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

<u>NAME</u>	<u>YES</u>	<u>NO</u>
Jim Bradford	X	_____
James Gilcrest	X	_____
Jennifer Finazzo	X	_____

Duly passed and adopted on this 15th day of September, 2025.

**BOARD OF SUPERVISORS OF THE SAN CARLOS
ESTATES WATER CONTROL DISTRICT**

By: 
Jim Bradford, Chair and President
of the Board of Supervisors

ATTEST:
By: 
Shanelle Cruz, Secretary-Treasurer for the District

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