

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2025 –11

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING THE FIRST BUDGET AMENDMENT FOR FISCAL YEAR 2024-2025 TO APPROVE THE USE OF VILLAGE FUNDS AND TO RECOGNIZE THE AUDITED CARRYFORWARD IN EACH FUND MAKING RELATED FINDINGS; PROVIDING FOR SEVERABILITY AND FOR AN EFFECTIVE DATE.

WHEREAS Resolution No. 2024-19 adopted the 2024-2025 fiscal year budget; and

WHEREAS Florida Statute Chapter 166.241(2) prohibits expenditures that exceed budgeted amounts, the Village will allocate the audited carryforward balances to each fund following the completion of the prior year's financial audit. This approach will help establish a contingency and help prevent the risk of over-expenditure.

WHEREAS, the fiscal year ending September 30, 2024, audited carryforward balances for each fund, can be found on the Balance Sheet of Governmental Funds located on page 20 within the audit report.

WHEREAS, as provided in the Village Charter Section 8(6)(d), the following transfer of unencumbered appropriations will be transferred within the 2024-2025 Budget.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, THAT:

Section 1. The Village Council approves the first amendment to the 2024-2025 budget as follows:

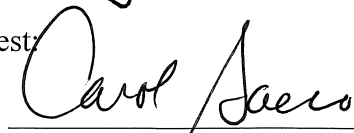
See Attachment 1 detailing the budget amendments for each fund.

Section 2. This Resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida
this 2nd day of July, 2025.

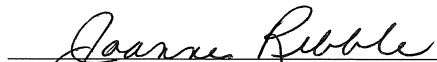
Attest:

By:


Carol Sacco, Village Clerk

VILLAGE OF ESTERO, FLORIDA

By:


Joanne Ribble, Mayor