

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2025 –23

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING THE SECOND BUDGET AMENDMENT FOR FISCAL YEAR 2024-2025 TO APPROVE THE USE OF VILLAGE FUNDS AND TO RECOGNIZE INCREASED REVENUES AND INCREASED EXPENDITURES FOR THE BUILDING FEE FUND, GENERAL FUND, AND DRIVING RANGE FUND

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.

WHEREAS, the auditors recommend the Village budget its audited carryforward in each fund upon completion of the prior year financial audit which will provide a contingency and help to eliminate the potential of an over expenditure;

WHEREAS, Resolution No. 2025-11, adopted the first budget amendment for the 2024-2025 fiscal year budget;

WHEREAS, the auditors recommend the Village complete a year-end budget reconciliation to determine if a further budget amendment is necessary; and

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 second amendment to the 2024-2025 budget as follows:

See Attachments 1 through 4 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__ day of _____, 2025.

Attest:

VILLAGE OF ESTERO, FLORIDA

By: _____
Carol Sacco, Village Clerk

By: _____
Joanne Ribble, Mayor