

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2026 –16

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING THE FIRST BUDGET AMENDMENT FOR FISCAL YEAR 2025-2026 TO RECOGNIZE THE AUDITED CARRYFORWARD BALANCES IN EACH FUND AND INCREASE REVENUES FOR THE BUILDING FEE FUND AND THE CAPITAL PROJECTS FUND; PROVIDING FOR SEVERABILITY AND FOR AN EFFECTIVE DATE.

WHEREAS, Resolution No. 2025-19, adopted the 2025-2026 fiscal year budget; and

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, the auditors recommend the Village complete periodic reviews 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 2025-2026 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 2025-2026 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 _____, 2026.

Attest:

VILLAGE OF ESTERO, FLORIDA

By: _____
Carol Sacco, Village Clerk

By: _____
Joanne Ribble, Mayor