

**RESOLUTION 2023-01**

**A RESOLUTION AMENDING THE VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT NO. 10  
BUDGET FOR FISCAL YEAR BEGINNING OCTOBER  
1, 2021 AND ENDING SEPTEMBER 30, 2022**

**WHEREAS**, the Board of Supervisors adopted the Fiscal Year 2021-22 Budget at a public meeting held on September 13, 2021; and

**WHEREAS**, as is customary at the end of each fiscal year, the financial records are reviewed for final budget adjustments; and

**WHEREAS**, Florida State Statutes allow final budget amendments up to 60 days following the end of the Fiscal Year; and

**WHEREAS**, the approved Fiscal Year 2021-22 Final Amended Budget will be reflected in the September 30, 2021 Financial Statement and Audit Report of the District; and

**WHEREAS**, final budget adjustments are outlined below to ensure actual expenditures are within budget appropriations.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 10 THAT THE FISCAL YEAR 2021-22 BUDGET BE AMENDED AS FOLLOWS:**

**2022 Debt Service Fund**

Sources:

10.201-00.00.000-361.103	Int Income – USB	\$	10,000
10.201-00.00.000-366.103	Contributions from Developer	\$	76,000
10.201-00.00.000-381.002	Transfer In – Debt Service	\$	40,000
10.201-00.00.000-385.001	Bond Issuance	\$	51,385,000
10.201-00.00.000-669.901	Working Capital	\$	965,000

Disbursements:

10.201-00.00.000-585.711	Senior Debt	\$	52,275,000
10.201-01.01.000-517.730	Miscellaneous Bond Expense	\$	198,000
10.201-00.00.000-517.323	Trustee Services	\$	3,000

**2014 Debt Service Fund**

Sources:

10.202-00.00.000-325.112	Debt Service Assessment – Pre-Pay	\$	700,000
10.202-00.00.000-361.103	Int Income – USB	\$	45,000
10.202-00.00.000-381.002	Transfer In – Debt Service	\$	230,000
10.202-00.00.000-669.901	Working Capital	\$	560,000

Disbursements:

10.202-00.00.000-581.919	Transfer to Miscellaneous	\$	360,000
10.202-01.01.000-517.715	Principal Pre-Payments	\$	1,175,000

**2022 Capital Projects Fund**

Sources:

10.301-00.00.000-669.901	Working Capital	\$	40,000
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Disbursements:

10.301-00.00.000-581.919	Transfer to Miscellaneous	\$	40,000
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**2014 Capital Projects Fund**

Sources:

10.302-00.00.000-381.002	Transfer In – Debt Service	\$	360,000
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Disbursements:

10.302-00.00.000-539.633	Infrastructure	\$	130,000
10.302-00.00.000-581.919	Transfer to Miscellaneous	\$	230,000

Adopted this 17<sup>th</sup> day of November, 2022.

VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT NO. 10

  
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John Miller, Chair

  
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Kenneth C. Blocker, Secretary