

## **RESOLUTION 2025-01**

### **A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024**

**WHEREAS**, the Board of Supervisors adopted the Fiscal Year 2023-24 Budget at a public meeting held on September 7, 2023; 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 2023-24 Final Amended Budget will be reflected in the September 30, 2024, 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. 13 THAT THE FISCAL YEAR 2023-24 BUDGET BE  
AMENDED AS FOLLOWS:**

#### **2020 Debt Service**

**Sources:**

13.202-00.00.000-361.103	Interest Income	\$	135,000
13.202-00.00.000-381.002	Transfer In Debt Service	\$	126,500

**Disbursements:**

13.202-00.00.000-517.710	Principal	\$	10,000
13.202-00.00.000-581.919	Transfer to Miscellaneous	\$	20,000
13.202-00.00.000-669.901	Working Capital	\$	231,500

#### **2021 Debt Service**

**Sources:**

13.203-00.00.000-361.103	Interest Income	\$	150,000
13.203-00.00.000-381.002	Transfer In Debt Service	\$	71,500

**Disbursements:**

13.203-00.00.000-581.919	Transfer to Miscellaneous	\$	11,050
13.203-00.00.000-669.901	Working Capital	\$	210,450

**2019 Capital Projects**

## Sources:

13.301-00.00.000-361.103	Interest Income	\$	1,585
13.301-00.00.000-669.901	Working Capital	\$	170,685

## Disbursements:

13.301-00.00.000-581.919	Transfer to Miscellaneous	\$	172,270
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**2020 Capital Projects**

## Sources:

13.302-00.00.000-361.103	Interest Income	\$	1,500
13.302-00.00.000-669.901	Working Capital	\$	125,000

## Disbursements:

13.302-00.00.000-581.919	Transfer to Miscellaneous	\$	126,500
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**2021 Capital Projects**

## Sources:

13.303-00.00.000-361.103	Interest Income	\$	670
13.303-00.00.000-381.002	Transfer in Debt Service	\$	11,050
13.303-00.00.000-669.901	Working Capital	\$	59,780

## Disbursements:

13.303-00.00.000-581.919	Transfer to Miscellaneous	\$	71,500
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Adopted this 7<sup>th</sup> day of November, 2024.

VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT NO. 13



Tom Law, Chair

  
Kenneth C. Blocker, Secretary