

RESOLUTION 2025-01

**A RESOLUTION AMENDING THE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT NO. 14
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. 14 THAT THE FISCAL YEAR 2023-24 BUDGET BE
AMENDED AS FOLLOWS:**

2022 Debt Service

Sources:

14.201-00.00.000-669.901	Working Capital	\$	4,960,000
14.201-00.00.000-325.112	DS Assessment -- Pre-Pay	\$	3,000,000
14.201-00.00.000-361.103	Interest Income	\$	275,000
14.201-00.00.000-381.002	Transfer In Debt Service	\$	50,000

Disbursements:

14.201-00.00.000-581.919	Transfer to Miscellaneous	\$	5,470,000
14.201-00.00.000-517.715	Principal - Prepayment	\$	2,815,000

2022 Capital Projects

Sources:

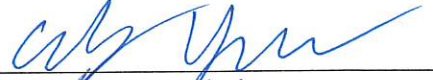
14.301-00.00.000-361.103	Interest Income	\$	100,000
14.301-00.00.000-381.002	Transfer In Debt Service	\$	5,470,000
14.301-00.00.000-669.901	Working Capital	\$	8,790,000

Disbursements:


14.301-00.00.000-539.633	Infrastructure	\$	14,310,000
14.301-00.00.000-581.919	Transfer to Miscellaneous	\$	50,000

Adopted this 7th day of November, 2024.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 14



Dale Borrowman, Chair



Kenneth C. Blocker, Secretary