

## **RESOLUTION 2025-05**

### **A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 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. 15 THAT THE FISCAL YEAR 2023-24 BUDGET BE AMENDED AS FOLLOWS:**

#### **2023 Debt Service**

##### **Sources:**

15.201-00.00.000-325.111	DS Assessment – Regular	\$	4,100,000
15.201-00.00.000-361.103	Interest Income	\$	500,000
15.201-00.00.000-381.002	Transfer In Debt Service	\$	100,000
15.201-00.00.000-669.901	Working Capital	\$	2,700,000

##### **Disbursements:**

15.201-00.00.000-581.919	Transfer to Miscellaneous	\$	7,400,000
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#### **2023 Capital Projects**

##### **Sources:**

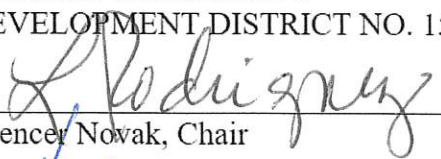
15.301-00.00.000-381.002	Transfer In Debt Service	\$	7,400,000
15.301-00.00.000-669.901	Working Capital	\$	12,750,000

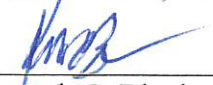
##### **Disbursements:**

15.301-00.00.000-539.633	Infrastructure	\$	20,000,000
15.301-00.00.000-581.919	Transfer to Miscellaneous	\$	150,000

Adopted this 7<sup>th</sup> day of November, 2024.

VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT NO. 15

  
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Spencer Novak, Chair

  
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Kenneth C. Blocker, Secretary