

RESOLUTION 2025-06

**A RESOLUTION AMENDING THE VILLAGE CENTER
COMMUNITY DEVELOPMENT DISTRICT 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 6, 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; and,

WHEREAS, the request to amend the Fiscal Year 2023-24 budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2023-24
BUDGET BE AMENDED AS FOLLOWS;**

General Fund

Sources:

20.001-00.00.000-341.999-WELLNESS	Misc Revenue	\$ 80,000
20.001-00.00.000-669.901	Working Capital	\$ 1,610,809

Disbursements:

20.001-10.11.000-512.121	Regular Salary & Wages	\$ 425,809
20.001-10.11.000-512.349-NEWDISTS	Misc Contractual Services	\$ 130,000
20.001-30.33.904-572.121	Regular Salary & Wages	\$ 650,000
20.001-40.42.000-529.141	Overtime	\$ 135,000
20.001-70.71.000-513.342-WELLNESS	Health Services	\$ 80,000
20.001-70.71.000-513.344	Payroll Services	\$ 270,000

Safety Fund

Sources:

20.124-00.00.000-669.901	Working Capital	\$ 1,571,612
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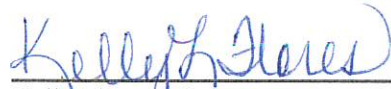
Disbursements:

20.124-90.91.000-522.121	Regular Salary & Wages	\$ 144,472
20.124-90.91.000-522.221	Retirement Contr.-Employer	\$ 105,000
20.124-90.95.044-522.231	Health & Life Insurance	\$ 140,390
20.124-90.98.000-526.121	Regular Salary & Wages	\$ 355,100
20.124-90.98.000-526.141	Overtime	\$ 510,000

20.124-90.98.000-526.221	Retirement Contr.-Employer	\$ 316,650
<u>Recreation Amenities Division (RAD) Fund</u>		
Sources:		
20.421-50.57.000-539.463	Landscape Maint. – Recurring	\$ 300,000
20.421-50.57.000-539.462	Building/Structure Maint.	\$ 100,000
Disbursements:		
20.421-10.11.000-513.451	Casualty and Liability Insurance	\$ 400,000
<u>The Enrichment Academy (TEA) Fund</u>		
Sources:		
20.425-00.00.000-669.901	Working Capital	\$ 30,000
Disbursements:		
20.425-20.00.000-578.491	Bank Charges	\$ 30,000
<u>Health Self Insurance Fund</u>		
Sources:		
20.501-00.00.000-590.452	Self Ins – Stop Loss Fee	\$ 40,000
20.501-00.00.000-590.453	Self Ins - Claims	\$ 610,000
Disbursements:		
20.501-00.00.000-590.451	Provider Fees	\$ 500,000
20.501-00.00.000-590.455	HSA–High Deductible Plan Contribution	\$ 150,000

Adopted this 6th day of November, 2024

VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT



Kelly Flores, Chair



Kenneth C. Blocker, Secretary