

**RESOLUTION 2025-10**

**A RESOLUTION AMENDING THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, FOR THE FISCAL YEAR 2023-24 CARRY FORWARD REQUESTS**

**WHEREAS**, as the projects provided on the attached list have not been completed by the end of the fiscal year, it is necessary to carry forward the requested unspent budgeted Fiscal Year 2023-24 funds into the Fiscal Year 2024-25 Budget; and,

**WHEREAS**, the requests to carry forward the funds and re-appropriate in the Fiscal Year 2024-25 Budget have 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 2024-25 BUDGET BE AMENDED AS FOLLOWS:**

**GENERAL FUND**

**SOURCES:**

20.001-00.00.000-669.901	Working Capital	\$	1,604,603
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**DISBURSEMENTS:**

20.001-10.11.000-512.622-CP000377	Buildings	\$	1,040,694
20.001-10.11.000-512.633-CP000377	Infrastructure	\$	54,175
20.001-10.14.600-513.642 CP000026	Capital FF&E	\$	88,548
20.001-10.16.000-513.642-CP000387	Capital FF&E	\$	22,000
20.001-10.16.000-513.642-CP000388	Capital FF&E	\$	25,000
20.001-10.16.000-519.525	Non-Cap Hardware/Software	\$	74,186
20.001-10.19.000-519.642-CP000386	Capital FF&E	\$	180,000
20.001-70.71.000-513.342-WELLNESS	Health Services	\$	120,000

**VILLAGE OF SPANISH SPRINGS FUND**

**SOURCES:**

20.121-00.00.000-669.901	Working Capital	\$	94,000
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**DISBURSEMENTS:**

20.121-50.52.000-539.524	Non-Capital FF&E	\$	94,000
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**PUBLIC SAFETY FUND**

**SOURCES:**

20.124-00.00.000-669.901	Working Capital	\$	63,931
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**DISBURSEMENTS:**

20.124-90.95.051-522.524	Non-Capital FF&E	\$	15,700
20.124-90.98.000-526.642-CP000319	Capital FF&E	\$	48,231

**RECREATION AMENITIES DIVISION FUND**

**SOURCES:**

20.421-00.00.000-669.903	General R&R	\$	1,126,366
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**DISBURSEMENTS:**

20.421-30.32.168-572.633-CP000396	Infrastructure	\$	249,348
20.421-30.32.172-572.633-CP000396	Infrastructure	\$	269,100
20.421-50.53.002-539.622-CP000375	Buildings	\$	607,918

**LITTLE SUMTER SERVICE AREA FUND**

**SOURCES:**

20.422-00.00.000-669.901	Working Capital	\$	669,719
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**DISBURSEMENTS:**

20.422-10.00.000-536.622-CP000294	Buildings	\$	282,060
20.422-10.00.000-536.633-CP000075	Infrastructure	\$	387,659

**VILLAGE CENTER SERVICE AREA FUND**

**SOURCES:**

20.423-00.00.000-669.901	Working Capital	\$	1,322,544
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20.423-00.00.000-669.903	General R&R	\$	1,400,000
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**DISBURSEMENTS:**

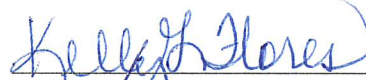
20.423-10.00.000-536.633-CP000075	Infrastructure	\$	178,073
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20.423-10.00.000-536.633-CP000211	Infrastructure	\$	1,625,991
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20.423-10.00.000-536.633-CP000225	Infrastructure	\$	918,480
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Adopted this 8<sup>th</sup> day of January, 2025

VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT



Kelly Flores, Chair



Kenneth C. Blocker, Secretary