

RESOLUTION 2026-01

**A RESOLUTION AMENDING THE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT NO. 14
BUDGET FOR FISCAL YEAR BEGINNING OCTOBER
1, 2024, AND ENDING SEPTEMBER 30, 2025**

WHEREAS, the Board of Supervisors adopted the Fiscal Year 2024-25 Budget at a public meeting held on September 12, 2024; 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 2024-25 Final Amended Budget will be reflected in the September 30, 2025, Financial Statement and Audit Report of the District; and

WHEREAS, final budget adjustments are outlined below to ensure actual expenditures are within budget appropriations.

WHEREAS, the request to amend the Fiscal Year 2024-25 budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 14 THAT THE FISCAL YEAR 2024-25 BUDGET BE
AMENDED AS FOLLOWS:**

General Fund

Sources:

14.001-00.00.000-366.001	CONTRIBUTIONS FROM DEVELOPER	\$	1,000
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Disbursements:

14.001-00.00.000-519.316	DEED COMPLIANCE SERVICES	\$	1,000
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2022 Debt Service

Sources:

14.201-00.00.000-325.112	DEBT SERVICE ASSESSMENT (PRE-PAY)	\$	880,669
14.201-00.00.000-361.103	INT INCOME – USB	\$	207,379
14.201-00.00.000-381.002	TRANSFER IN – DEBT SERVICE	\$	501,744
14.201-00.00.000-517.710	PRINCIPAL	\$	55,000
14.201-00.00.000-517.720	INTEREST	\$	135,000
14.201-00.00.000-669.901	(ADD)/USE-WORKING CAPITAL	\$	386,890

Disbursements:

14.201-00.00.000-517.715	PRINCIPAL - PREPAYMENT	\$	1,665,000
14.201-00.00.000-581.919	TRANSFER TO MISCELLANEOUS	\$	501,682

2022 Capital Projects

Sources:

14.301-00.00.000-361.103	INT INCOME – USB	\$	62
14.301-00.00.000-384.002	TRANSFER IN – DEBT SERVICE	\$	501,682


Disbursements:

14.301-00.00.000-581.919	TRANSFER TO MISCELLANEOUS	\$	501,744
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Adopted this 13th day of November 2025.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 14


Dale Borrowman, Chair


Kenneth C. Blocker, Secretary