

RESOLUTION 2026-08

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 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; and

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. 15 THAT
THE FISCAL YEAR 2024-25 BUDGET BE AMENDED AS FOLLOWS:**

General Fund

Sources:

15.001-00.00.000-366.001	CONTRIBUTIONS FROM DEVELOPER	\$	10,249
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Disbursements:

15.001-00.00.000-519.316	DEED COMPLIANCE SERVICES	\$	10,249
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2023 Debt Service

Sources:

15.201-00.00.000-325.112	DEBT SERVICE (PRE-PAYMENT)	\$	1,966,448
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Disbursements:

15.201-00.00.000-517.715	PRINCIPAL - PREPAYMENT	\$	570,000
15.201-00.00.000-669.901	(ADD)/USE-WORKING CAPITAL	\$	1,396,448

2024 Debt Service

Sources:

15.202-00.00.000-325.112	DEBT SERVICE (PRE-PAYMENT)	\$	430,722
15.202-00.00.000-361.103	INT INCOME - USB	\$	505,796
15.202-00.00.000-384.001	DEBT PROCEEDS-DEBT SERVICE FUND	\$	14,112,220

Disbursements:

15.202-00.00.000-517.720	INTEREST	\$	4,100,000
15.202-00.00.000-517.730	MISCELLANEOUS BOND EXPENSES	\$	1,300,000
15.202-00.00.000-669.901	(ADD)/USE-WORKING CAPITAL	\$	9,648,738

2023 Capital Projects

Sources:

15.301-00.00.000-361.103	INT INCOME - USB	\$	100,000
15.301-00.00.000-669.901	(ADD)/USE-WORKING CAPITAL	\$	125,000

Disbursements:

15.301-00.00.000-581.919	TRANSFER TO MISCELLANEOUS	\$	225,000
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2024 Capital Projects

Sources:

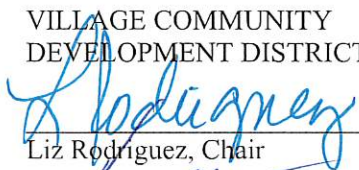
15.302-00.00.000-361.103	INT INCOME - USB	\$	1,575,000
15.302-00.00.000-384.002	DEBT PROCEEDS-CAPITAL PROJECTS	\$	148,887,780

Disbursements:

15.302-00.00.000-517.730	MISCELLANEOUS BOND EXPENSES	\$	285,460
15.302-00.00.000-539.633	INFRASTRUCTURE	\$	140,000,000
15.302-00.00.000-669.901	(ADD)/USE-WORKING CAPITAL	\$	10,177,320

Adopted this 13th day of November 2025.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 15


Liz Rodriguez, Chair


Kenneth C. Blocker, Secretary