RESOLUTION 2026-03

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 4 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 13, 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. 4 THAT THE FISCAL YEAR 2024-25 BUDGET BE AMENDED AS FOLLOWS:

General Fund

| Sources: | | |
|--------------------------|-------------------|---------------|
| 04.001-00.00.000-669.901 | Working Capital | \$ 129,500 |
| | · · | |
| Disbursements: | | |
| 04.001-54.00.000-541.431 | Electricity | \$ 109,500 |
| 04.001-50.00.000-539.469 | Other Maintenance | 20,000 |

Adopted this 14th day of November, 2025.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 4

Cliff Wiener, Chair

Kenneth C. Blocker, Secretary