

**RESOLUTION 2026-02**

**A RESOLUTION AMENDING THE VILLAGE CENTER  
COMMUNITY DEVELOPMENT DISTRICT 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 11, 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 CENTER COMMUNITY  
DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2024-  
25 BUDGET BE AMENDED AS FOLLOWS;**

**General Fund**

**Sources:**

20.001-30.33.000-572.343	Systems Management Support	\$	180,000
20.001-60.62.000-513.121	Regular Salaries & Wages	\$	192,190

**Disbursements:**

20.001-01.03.000-513.232	HSA - Employer Portion	\$	192,190
20.001-10.16.000-572.343	Systems Management Support	\$	180,000

**Safety Fund**

**Sources:**

20.124-00.00.000-384.003	Debt Proceeds	\$	18,372,861
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**Disbursements:**

20.124-00.00.000-669.901	Working Capital	\$	1,618,243
20.124-90.91.000-517.720	Interest	\$	145,830
20.124-00.00.000-517.730	Miscellaneous Bond Expenses	\$	124,412
20.124-90.95.000-522.121	Regular Salary & Wages	\$	1,012,595
20.124-90.95.000-522.141	Overtime	\$	2,198,451
20.124-90.95.000-522.211	Social Security Taxes	\$	166,791
20.124-90.95.000-522.221	Retirement Contr.-Employer	\$	662,540
20.124-90.95.049-522.611	Land	\$	2,010,000
20.124-90.95.049-522.622	Buildings	\$	8,240,000
20.124-90.98.000-526.141	Overtime	\$	716,392
20.124-90.98.000-526.641	Vehicles	\$	1,477,607

LSSA

Sources:

20.422-00.00.000-343.601	Water Fees - Residential	\$	178,250
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Disbursements:

20.422-00.00.000-593.999	Other Settlement	\$	178,250
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Adopted this 12<sup>th</sup> day of November, 2025

VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT

  
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Kelly Flores, Chair

  
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Kenneth C. Blocker, Secretary