RESOLUTION 2027-01

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 11 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026

WHEREAS, the Board of Supervisors adopted the Fiscal Year 2025-26 Budget at a public meeting held on September 4, 2025; 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 2025-26 Final Amended Budget will be reflected in the September 30, 2026, 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 2025-26 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. 11 THAT THE FISCAL YEAR 2025-26 BUDGET BE AMENDED AS FOLLOWS:

2014 Debt Service Fund

Sources:			
11.201-00.00.000-381.002	Transfer In-Debt Service	$	116,257
Disbursements:			
11.201-00.00.000-581.919	Transfer to Miscellaneous	$	116,257

2014 Capital Projects Fund

Sources:			
11.301-00.00.000-361.103	Interest Income – CFB	$	156
11.301-00.00.000-381.002	Transfer in Debt Service	$	316,257
11.301-00.00.000-669.901	Working Capital	$	10,552
Disbursements:			
11.301-00.00.000-581.919	Transfer to Miscellaneous	$	326,965

Adopted this 10th day of November 2026.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 11

Don Brozick, Chair

Kenneth C. Blocker, Secretary