RESOLUTION 2027-01

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13 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 11, 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. 13 THAT THE FISCAL YEAR 2025-26 BUDGET BE AMENDED AS FOLLOWS:

2019 Debt Services

Sources:			
13.201-00.00.000-517.715	Principal - Prepayment	$	244,434
Disbursements:			
13.201.00.00.000-581.919	Transfer to Miscellaneous	$	244,434

2020 Debt Services

Sources:			
13.202-00.00.000-517-715	Principal - Prepayment	$	109,695
Disbursements:			
13.202.00.00.000-581919	Transfer to Miscellaneous	$	109,695

2021 Debt Services

Sources:

13.203-00.00.000-517.715	Principal - Prepayment	$	104,453
Disbursements:			
13.203-00.00.000-581.919	Transfer to Miscellaneous	$	104,453

2019 Capital Projects

Sources:			
13.301-00.00.000-361.103	Interest Income	$	96
13.301-00.00.000-381.002	Transfer In – Debt Service	$	244,434
Disbursements:			
13.301-00.00.000-581.919	Transfer to Miscellaneous	$	244,530

2020 Capital Projects

Sources:			
13.302-00.00.000-361.103	Interest Income	$	46
13.302-00.00.000-381.002	Transfer In – Debt Services	$	109,709
Disbursements:			
13.302-00.00.000-581.919	Transfer to Miscellaneous	$	109,755

2021 Capital Projects

Sources:			
13.303-00.00.000-361.103	Interest Income	$	43
13.303-00.00.000-381-002	Transfer To Miscellaneous	$	105,452
Disbursements:			
13.303-00.00.000-581.919	Transfer to Miscellaneous	$	105,495

Adopted this 9th day of November, 2026.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 13

Tina Williamson, Chair

Kenneth C. Blocker, Secretary