RESOLUTION 2027-01

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 4 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 12, 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; and,

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. 4 THAT THE FISCAL YEAR 2025-26 BUDGET BE AMENDED AS FOLLOWS;

Sources:			
04.201-00.00.000-669.901	Working Capital	$	27,824
04.201-00.00.000-325.112	Debt Service Assessment (PRE-Pay)	$	24,166
04.201-00.00.000-361.105	Interest Income-Tax Collector	$	1,010
Disbursements:			
04.201-01.01.517-517.715	Principal – Prepayment	$	53,000

Adopted this 13th day of November 2026

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 4

Cliff Wiener, Chair

Kenneth C. Blocker, Secretary