

RESOLUTION 2023-01

**A RESOLUTION AMENDING THE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT NO. 11
BUDGET FOR FISCAL YEAR BEGINNING OCTOBER
1, 2021 AND ENDING SEPTEMBER 30, 2022**

WHEREAS, the Board of Supervisors adopted the Fiscal Year 2021-22 Budget at a public meeting held on September 9, 2021; 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 2021-22 Final Amended Budget will be reflected in the September 30, 2022 Financial Statement and Audit Report of the District; and

WHEREAS, final budget adjustments are outlined below to ensure actual expenditures are within budget appropriations.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 11 THAT THE FISCAL YEAR 2021-22 BUDGET BE
AMENDED AS FOLLOWS:**

2014 Debt Service Fund

Sources:

11.201-00.00.000-361.103	Int Income – USB	\$	35,000
11.201-00.00.000-381.002	Transfer In – Debt Service	\$	110,000
11.201-00.00.000-669.901	Working Capital	\$	2,486,000

Disbursements:

11.201-00.00.000-581.919	Transfer to Miscellaneous	\$	2,500,000
11.201-01.01.517-517.715	Principal – Prepayment	\$	130,000
11.201-01.01.730-517.730	Misc Bond Expense	\$	1,000

2014 Capital Projects Fund

Sources:

11.301-00.00.000-361.103	Interest Income – USB	\$	5,000
11.301-00.00.000-381.002	Transfer In – Debt Service	\$	2,500,000

Disbursements:


11.301-00.00.000-669.901	Working Capital	\$	795,000
11.301-00.00.000-581.919	Transfer to Miscellaneous	\$	110,000
11.301-00.00.000-539.633	Infrastructure	\$	1,600,000

Adopted this 17th day of November, 2022.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 11



Don Brozick, Chair



Kenneth C. Blocker, Secretary