

RESOLUTION 2024-02

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 12 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

WHEREAS, the Board of Supervisors adopted the Fiscal Year 2022-23 Budget at a public meeting held on September 8, 2022; 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 2022-23 Final Amended Budget will be reflected in the September 30, 2023 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. 12 THAT THE FISCAL YEAR 2022-23 BUDGET BE AMENDED AS FOLLOWS:

2016 Debt Service Fund

Sources:			
12.201-00.00.000-361.103	Int income - USB	\$	67,785
12.201-00.00.000-381.002	Transfer In – Debt Service	\$	20,850
12.201-00.00.000-669.901	Working Capital	\$	11,365
Disbursements:			
12.201-01.01.517-517.715	Principal – Prepayment	\$	100,000

2016 Capital Projects Fund

Sources:			
12.301-00.00.000-361.103	Int Income – USB	\$	47,943
Disbursements:			
12.301-00.00.000-581.919	Transfer to Miscellaneous	\$	20,850
12.301-00.00.000-669.901	Working Capital	\$	27,093

2018 Capital Projects Fund

Sources:

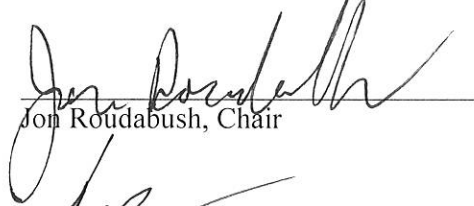
12.302-00.00.000-361.103	Int Income – USB	\$	121,803
12.302-00.00.000-669.901	Working Capital	\$	23

Disbursements:

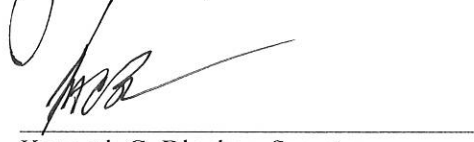
12.302-00.00.000-581.919	Transfer to Miscellaneous	\$	121,826
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Adopted this 9th day of November, 2023.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 12



Jon Roudabush, Chair



Kenneth C. Blocker, Secretary