

RESOLUTION 2024-02

**A RESOLUTION AMENDING THE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT NO. 10
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 12, 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; and.

WHEREAS, the request to amend the Fiscal Year 2022-23 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. 10 THAT THE FISCAL YEAR 2022-23 BUDGET BE AMENDED AS FOLLOWS:

2022 Debt Service Fund

Sources:

10.201-01.01.517-517.715	Principal – Pre-Payment	\$	230,000
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Disbursements:

10.201-01.01.517-517.710	Principal	\$	230,000
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2023 Debt Service Fund

Sources:

10.202-00.00.000-361.103	Int Income - USB	\$	230,000
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10.202-00.00.000-381.002	Transfer In- Debt Service	\$	162,000
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10.202-00.00.000-385.001	Bond Issuance	\$	40,730,000
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10.202-00.00.000-385.002	Bond Premium from Refinancing	\$	5,080,000
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Disbursements:

10.202-00.00.000-517.324	Arbitrage Services	\$	2,500
10.202-00.00.000-581.919	Transfer to Miscellaneous	\$	305,000
10.202-00.00.000-585.711	Senior Debt	\$	45,200,000
10.202-01.01.730-517.730	Miscellaneous Bond Expenses	\$	694,500

2023 Capital Projects Fund

Sources:

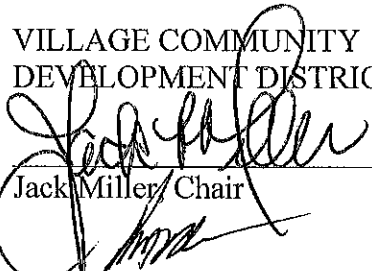
10.302-00.00.000-381.002	Transfer In – Debt Service	\$	305,000
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Disbursements:


10.302-00.00.000-539.633	Infrastructure	\$	143,000
10.302-00.00.000-581.919	Transfer to Miscellaneous	\$	162,000

Adopted this 16th day of November 2023.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 10



Jack Miller/ Chair



Kenneth C. Blocker, Secretary