

## RESOLUTION 2026-02

### **A RESOLUTION AMENDING THE MIDDLETON COMMUNITY DEVELOPMENT DISTRICT-A BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025**

**WHEREAS**, the Board of Supervisors adopted the Fiscal Year 2024-25 Budget at a public meeting held on September 6, 2024; 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 2024-25 Final Amended Budget will be reflected in the September 30, 2025, 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 2024-25 budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS  
OF THE MIDDLETON COMMUNITY DEVELOPMENT DISTRICT-A THAT  
THE FISCAL YEAR 2024-25 BUDGET BE AMENDED AS FOLLOWS:**

#### **2024 Debt Service Fund**

##### Sources:

54.202-00.00.000-361.103	Int Income - USB	\$	59,942
54.202-00.00.000-381.002	Transfer In- Debt Service	\$	19,245
54.202-00.00.000-384.001	Debt Proceeds-Debt Services Fund	\$	2,216,929
54.202-00.00.000-669.901	Working Capital	\$	129,820

##### Disbursements:

54.202-00.00.000-517.720	Interest	\$	603,439
54.202-00.00.000-517.730	Miscellaneous Bond Expenses	\$	250,020
54.202-00.00.000-581.919	Transfer to Misc	\$	1,572,477

#### **2022 Capital Projects Fund**

##### Sources:

54.301-00.00.000-361.103	Int Income - USB	\$	50,442
54.301-00.00.000-669.901	Working Capital	\$	89,912

##### Disbursements:

54.301-00.00.000-517.730	Misc Bond Expenses	\$	16,280
54.301-00.00.000-581.919	Transfer to Misc	\$	124,074

### **2024 Capital Projects Fund**

Sources:


54.302-00.00.000-361.103	Int Income - USB	\$	90,452
54.302-00.00.000-381.002	Transfer In- Debt Service	\$	1,572,477
54.302-00.00.000-384.002	Debt Proceeds-Capital Projects	\$	23,391,848

Disbursements:

54.302-00.00.000-669.901	Working Capital	\$	19,255
54.302-00.00.000-517.730	Miscellaneous Bond Expenses	\$	203,027
54.302-00.00.000-539.633	Infrastructure	\$	24,832,495

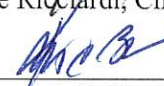
Adopted this 13<sup>th</sup> day of November 2025.

MIDDLETON COMMUNITY  
DEVELOPMENT DISTRICT-A



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Joe Ricciardi, Chair



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Kenneth C. Blocker, Secretary