RESOLUTION 2027-01

A RESOLUTION AMENDING THE MIDDLETON COMMUNITY DEVELOPMENT DISTRICT-A 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 5th, 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 2025-27 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 2025-26 BUDGET BE AMENDED AS FOLLOWS:

General Fund

Sources:			
54.001-00.00.000-366.001	Contributions From Developer	$	7,263
Disbursements:			
54.001-00.00.000-519.316	Deed Compliance Services	$	7,263

2022 Debt Service Fund

Sources:			
54.201-00.00.000-325.112	Debt Service Assessment (Pre-Pay)	$	324,254
54.201-00.00.000-361.103	Interest Income – USB	$	24,465
54.201-00.00.000-381.002	Transfer In - Debt Service	$	55,565
Disbursements:			
54.201-00.00.000-669.901	(Add)/Use-Working Capital	$	173,760
54.201-00.00.000-517.715	Principal – Prepayment	$	175,000
54.201-00.00.000-581.919	Transfer to Miscellaneous	$	55,524

2024 Debt Service Fund

Sources:			
54.202-00.00.000-325.111	Debt Service Assessment (Reg)	$	537
54.202-00.00.000-325.112	Debt Service Assessment (Pre-Pay)	$	37,463
54.202-00.00.000-361.103	Interest Income – USB	$	23,203
54.202-00.00.000-361.105	Interest Income-Tax Collector	$	749
54.202-00.00.000-381.002	Transfer In – Debt Service	$	38,412
Disbursements:			
54.202-00.00.000-517.314	Tax Collector Fees	$	1,011
54.202-00.00.000-517.323	Trustee Services	$	5,388
54.202-00.00.000-517.324	Arbitrage Services	$	600
54.202-00.00.000-517.715	Principal – Pre-Payments	$	54,980
54.202-00.00.000-581.919	Transfer to Miscellaneous	$	38,385

2022 Capital Projects Fund

Sources:			
54.301-00.00.000-361.103	Interest Income – USB	$	21
54.301-00.00.000-381.002	Transfer In – Debt Service	$	55,524
54.301-00.00.000-669.901	(Add)/Use-Working Capital	$	21
Disbursements:			
54.301-00.00.000-581.919	Transfer to Miscellaneous	$	55,566

2024 Capital Projects Fund

Sources:			
54.302-00.00.000-361.103	Interest Income - USB	$	15
54.302-00.00.000-381.002	Transfer In – Debt Services	$	38,385
54.302-00.00.000-384.002	(Add)/Use-Working Capital	$	13
Disbursements:			
54.302-00.00.000-581.919	Transfer to Miscellaneous	$	38,413

Adopted this 12th day of November 2026.

MIDDLETON COMMUNITY
DEVELOPMENT DISTRICT-A

Joe Ricciardi, Chair

Kenneth C. Blocker, Secretary