

RESOLUTION 2023-01

**A RESOLUTION AMENDING THE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT NO. 6
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 3, 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, 2021 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. 6 THAT THE FISCAL YEAR 2021-22 BUDGET BE AMENDED AS FOLLOWS:

General Fund

Sources:

06.001-00.00.000-669.907	Cap Project Phase I	\$ 2,245,800
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Disbursements:

06.001-00.00.000-581.919	Transfer to Miscellaneous	\$ 2,245,800
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2022 Debt Service Fund

Sources:

06.201-00.00.000-325.112	Debt Service Assessment-Pre-Pay	\$ 70,000
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06.201-00.00.000-361.103	Interest Income - USB	\$ 8,200
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06.201-00.00.000-381.003	Transfer In – Capital Projects	\$ 2,245,800
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06.201-00.00.000-385.001	Bond Issuance	\$ 22,365,000
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06.201-00.00.000-669.901	Working Capital	\$ 493,000
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Disbursements:

06.201-00.00.000-585.711	Senior Debt	\$ 25,030,000
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06.201-01.01.730-517.730	Miscellaneous Bond Expenses	\$ 152,000
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2017 Debt Service Fund

Sources:

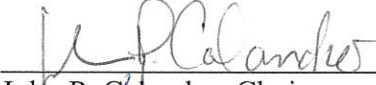
06.202-00.00.000-325.112	Debt Service Assessment-Pre-Pay	\$	105,000
06.202-00.00.000-361.103	Interest Income - USB	\$	10,000
06.202-00.00.000-669.901	Working Capital	\$	300,000

Disbursements:


06.202-00.00.000-517-715	Principal – Prepayment	\$	415,000
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Adopted this 18th day of November, 2022.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 6



John P. Calandro, Chair



Kenneth C. Blocker, Secretary