

RESOLUTION 2025-07

A RESOLUTION APPROVING THE DISTRICT'S PROPOSED BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6 FOR FISCAL YEAR 2025-26 IN ACCORDANCE WITH CHAPTER 190 F.S. AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors, the District's proposed operating budget and debt service budget for the forthcoming Fiscal Year 2025-26; and,

WHEREAS, the Board of Supervisors has reviewed and discussed the budget during a public budget workshop held on May 16, 2025; and

WHEREAS, the Board of Supervisors has accepted said Proposed Budget and desires to set the required public hearing hereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6;

1. The operating budget proposed by the District Manager for Fiscal Year 2025-26 is hereby approved for the amount as listed below along with the proposed maintenance assessment rates based on the attached schedules:

General Fund	\$ 4,731,596
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2. The budgets for the Debt Service Funds proposed by the District Manager for Fiscal Year 2025-26 are hereby approved for the amounts as listed below:

2022 – Debt Service Fund	\$ 2,705,578
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2017 – Debt Service Fund	\$ 2,491,734
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3. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

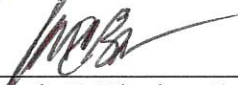
Date:	September 5, 2025
Time:	10:00 a.m.
Place:	Sea Breeze Recreation Center 2384 Buena Vista Blvd The Villages, Florida 32162

Adopted this 6th day of June, 2025.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 6



John P. Calandro, Chair



Kenneth C. Blocker, Secretary

FISCAL YEAR 2025-26 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 PROPOSED BUDGET
Fund: 06.001 GENERAL FUND						
ESTIMATED REVENUES						
325.211	MAINTENANCE ASSESSMENT	3,176,941	3,168,731	3,168,731	3,075,668	3,168,731
334.901	ST FEMA CLAIM REIM	0	0	54,067	0	0
341.908	ELECTRIC REIMBURSEMENT	1,106	0	0	941	1,000
341.999	MISCELLANEOUS REVENUE	94	0	0	50	0
354.001	DEED COMPLIANCE FINES	4,050	0	0	0	0
361.101	INT INCOME - CFB	6,831	10,400	10,400	5,639	7,000
361.102	INT INCOME - CASH EQUIV	283,107	315,000	315,000	117,728	126,000
361.105	INTEREST INCOME-TAX COLLECTOR	7,508	0	0	4,149	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	233,377	0	0	63,632	0
361.307	LTP UNREALIZED GAIN/LOSS	314,075	0	0	(104,225)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	33,629	0	0	(9,238)	0
361.407	LTP REALIZED GAIN/LOSS	226,233	100,000	100,000	70,405	200,000
361.409	FLFIT-REALIZED GAIN/LOSS	159,695	125,000	125,000	63,743	160,000
381.002	TRANSFER IN - DEBT SERVICE	0	117,858	117,858	0	0
669.901	(ADD)/USE-WORKING CAPITAL	0	349,576	349,576	0	1,068,865
669.903	(ADD)/USE-GENERAL R&R	0	500,000	500,000	0	0
669.909	(ADD)/USE-CAP PROJ PHASE II	0	(117,858)	(117,858)	0	0
	TOTAL ESTIMATED REVENUES	4,446,646	4,568,707	4,622,774	3,288,492	4,731,596
APPROPRIATIONS						
111	EXECUTIVE SALARIES	9,400	11,200	11,200	3,800	11,200
211	SOCIAL SECURITY TAXES	583	694	694	236	694
212	MEDICARE TAXES	136	162	162	55	162
241	WORKER'S COMPENSATION	9	25	25	18	25
311	MANAGEMENT FEES	337,396	337,396	337,396	168,700	337,396
312	ENGINEERING SERVICES	6,299	9,028	9,028	3,431	7,400
313	LEGAL SERVICES	6,813	7,000	7,000	2,373	7,000
314	TAX COLLECTOR FEES	63,539	66,016	66,016	61,513	66,016
316	DEED COMPLIANCE SVCS	98,686	14,180	14,180	5,889	14,180
319	OTHER PROFESSIONAL SVCS	5,782	10,027	18,100	11,001	15,554
322	AUDITING SERVICES	9,679	9,933	9,933	4,894	9,933
324	ARBITRAGE SERVICES	0	0	0	0	600
343	SYSTEMS MGMT SUPPORT	976	1,079	1,079	691	1,095
401	TRAVEL & PER DIEM	0	1,100	1,100	0	1,100
431	ELECTRICITY	258,935	472,505	472,505	276,388	723,854
434	IRRIGATION WATER	40,022	38,475	38,475	23,763	55,000
451	CASUALTY & LIABILITY INSUR	5,750	6,077	6,077	5,723	6,000
462	BUILDING/STRUCTURE MAINT	196,432	252,080	244,007	151,542	164,433
463	LANDSCAPE MAINT-RECURRING	393,205	394,608	394,608	166,585	394,608
464	LANDSCAPE MAINT-NON RECURRING	44,360	67,000	67,000	15,500	65,000
468	IRRIGATION REPAIR	18,359	25,540	25,540	6,960	24,251
469	OTHER MAINTENANCE	45,875	69,737	123,804	17,534	51,500
471	PRINTING & BINDING	17	500	500	0	100
493	PERMITS & LICENSES	175	175	175	175	175
497	LEGAL ADVERTISING	1,531	1,500	1,500	578	1,650
498	PROJECT WIDE FEES	2,563,561	2,772,170	2,772,170	1,386,086	2,772,170
522	OPERATING SUPPLIES	0	500	500	0	500
	TOTAL APPROPRIATIONS	4,107,520	4,568,707	4,622,774	2,313,435	4,731,596
	NET OF REVENUES/APPROPRIATIONS - FUND 06.001	339,126	0	0	975,057	0

VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6
ANNUAL MAINTENANCE ASSESSMENT

Maintenance Assessment Billed					FY2023-24	FY2024-25	FY2025-26
Unit	Village Name	Acres	# of Lots		0%	0%	0%
					\$ 3,300,761	\$ 3,300,761	\$3,300,761
Phase #1							
101	Tall Trees	46.62	191	\$	559.37	\$ 559.37	\$ 559.37
104	Tall Trees	27.75	124		512.86	512.86	512.86
105	Bridgeport @ Lake Sum	120.48	246		1,122.37	1,122.37	1,122.37
106	Virginia Trace	27.47	126		499.63	499.63	499.63
107	Virginia Trace	39.37	167		540.27	540.27	540.27
108	Virginia Trace	33.62	145		531.36	531.36	531.36
108 Rec Trac A	Virginia Trace	0.47	1		1,077.10	1,077.10	1,077.10
109	Virginia Trace	31.06	146		487.54	487.54	487.54
110	Caroline	29.65	133		510.89	510.89	510.89
111	Caroline	32.29	144		513.88	513.88	513.88
111 Rec Trac C	Caroline	0.50	1		1,145.85	1,145.85	1,145.85
112	Caroline	33.35	169		452.24	452.24	452.24
113	Caroline	10.83	42		590.93	590.93	590.93
114	Caroline	27.72	127		500.20	500.20	500.20
115	Mallory Square	71.24	327		499.27	499.27	499.27
116	Mallory Square	38.04	183		476.37	476.37	476.37
116 Rec Trac A	Mallory Square	0.46	1		1,054.18	1,054.18	1,054.18
117	Mallory Square	31.06	143		497.76	497.76	497.76
118	Sabal Chase	42.74	211		464.21	464.21	464.21
118 Rec Trac A	Sabal Chase	0.46	1		1,054.18	1,054.18	1,054.18
119	Sabal Chase	16.44	85		443.24	443.24	443.24
120	Sabal Chase	32.79	152		494.37	494.37	494.37
121	Sabal Chase	27.34	131		478.28	478.28	478.28
123	Largo	20.81	90		529.89	529.89	529.89
125	Caroline	30.58	122		574.43	574.43	574.43
657 Lake Shore	Bridgeport @ Lake Shor	10.15	48		484.60	484.60	484.60
657 Lake Shore Cott	Rec Trac D	0.15	1		343.76	343.76	343.76
663 Richmond	Virginia Trace	10.61	79		307.78	307.78	307.78
664 Kaylee	Caroline	8.31	71		268.23	268.23	268.23
665 Stillwater	Virginia Trace	10.18	78		299.10	299.10	299.10
667 Virginia Vine	Virginia Trace	8.03	58		317.28	317.28	317.28
668 Elizabeth	Caroline	10.52	75		321.45	321.45	321.45
669 Emmalee	Mallory Square	12.38	109		260.29	260.29	260.29
670 Katherine	Caroline	10.71	89		275.78	275.78	275.78
671 Carlton	Sabal Chase	10.30	76		310.59	310.59	310.59
672 Alexa	Mallory Square	9.29	66		322.57	322.57	322.57
673 Newport	Largo	10.43	74		323.01	323.01	323.01
673 Newport Rec Tr	Rec Trac A	0.58	1		1,329.19	1,329.19	1,329.19
674 Janeann	Mallory Square	8.30	57		333.70	333.70	333.70
675 Natalie	Mallory Square	9.84	75		300.67	300.67	300.67
676 Hampton	Sabal Chase	10.54	75		322.06	322.06	322.06
677 Tanglewood	Sabal Chase	9.02	67		308.52	308.52	308.52
681 Cherry Vale	Tall Trees	9.35	68		315.11	315.11	315.11
682 Oak Bend	Tall Trees	9.42	83		260.09	260.09	260.09
701 Oleander	Sabal Chase	11.37	101		257.99	257.99	257.99
802 Edgewater Bunc	Bridgeport @ Creekside	16.76	87		441.48	441.48	441.48
Total Phase #1		969.38	4,646				

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6
ANNUAL MAINTENANCE ASSESSMENT**

Maintenance Assessment Billed				FY2023-24	FY2024-25	FY2025-26
Unit	Village Name	Acres	# of Lots	0%	0%	0%
				\$ 3,300,761	\$ 3,300,761	\$ 3,300,761
Phase #2						
122	Largo	70.50	341	\$ 473.80	\$ 473.80	\$ 473.80
124	Largo	17.25	67	590.03	590.03	590.03
126	Mallory Square	60.85	283	492.76	492.76	492.76
127	Amelia	65.81	300	502.72	502.72	502.72
128	Amelia	40.57	181	513.67	513.67	513.67
129	Amelia	53.77	253	487.05	487.05	487.05
130	Amelia	31.60	147	492.64	492.64	492.64
131	Amelia	42.46	209	465.58	465.58	465.58
171	Bridgeport @ Miona Sh	69.84	145	1,103.81	1,103.81	1,103.81
171 Rec Trac D	Bridgeport @ Mlona Sh	0.19	1	435.42	435.42	435.42
678 Madison	Mallory Square	7.70	55	320.84	320.84	320.84
700 Audrey	Amelia	10.39	76	313.30	313.30	313.30
Total Phase #2		470.93	2,058			
Grand Total		1,440.31	6,704			
Budget - Revenue (96%)						\$3,168,731
Tax Collector (2%)						\$ 66,016

FISCAL YEAR 2025-26 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 PROPOSED BUDGET
Fund: 06.201 DEBT SERVICE 1						
ESTIMATED REVENUES						
325.111	DEBT SERVICE ASSESSMENT(REG)	1,996,713	1,962,734	1,962,734	1,877,556	1,916,853
325.112	DEBT SERVICE ASSESSMENT(PRE-PA	365,811	600,000	600,000	223,213	750,000
361.103	INT INCOME - USB	91,211	60,000	60,000	33,984	70,000
669.901	(ADD)/USE-WORKING CAPITAL	0	(3,460)	(3,460)	0	(31,275)
	TOTAL ESTIMATED REVENUES	2,453,735	2,619,274	2,619,274	2,134,753	2,705,578
APPROPRIATIONS						
314	TAX COLLECTOR FEES	39,934	40,891	40,891	37,551	39,935
321	ACCOUNTING SERVICES	0	1,000	1,000	0	1,000
323	TRUSTEE SERVICES	5,926	5,927	5,927	0	5,927
710	PRINCIPAL	1,473,000	1,508,000	1,508,000	0	1,512,000
715	PRINCIPAL PREPAYMENT	481,000	600,000	600,000	162,000	750,000
720	INTEREST	477,132	462,456	462,456	217,105	395,716
730	MISC BOND EXPENSES	2,000	1,000	1,000	0	1,000
	TOTAL APPROPRIATIONS	2,478,992	2,619,274	2,619,274	416,656	2,705,578
NET OF REVENUES/APPROPRIATIONS - FUND 06.201						
		(25,257)	0	0	1,718,097	0

FISCAL YEAR 2025-26 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 PROPOSED BUDGET
Fund: 06.202 DEBT SERVICE 2						
ESTIMATED REVENUES						
325.111	DEBT SERVICE ASSESSMENT(REG)	1,903,625	1,867,016	1,867,016	1,785,714	1,828,474
325.112	DEBT SERVICE ASSESSMENT(PRE-PA	419,338	650,000	650,000	193,648	700,000
361.103	INT INCOME - USB	104,286	60,000	60,000	38,918	57,000
669.901	(ADD)/USE-WORKING CAPITAL	0	22,279	22,279	0	(93,740)
TOTAL ESTIMATED REVENUES		2,427,249	2,599,295	2,599,295	2,018,280	2,491,734
APPROPRIATIONS						
314	TAX COLLECTOR FEES	38,073	38,897	38,897	35,714	38,094
321	ACCOUNTING SERVICES	0	1,000	1,000	0	0
323	TRUSTEE SERVICES	6,270	6,690	6,690	0	6,690
324	ARBITRAGE SERVICES	0	0	0	1,200	0
710	PRINCIPAL	1,045,000	1,085,000	1,085,000	0	1,105,000
715	PRINCIPAL PREPAYMENT	415,000	650,000	650,000	170,000	700,000
720	INTEREST	743,763	698,850	698,850	344,463	639,950
730	MISC BOND EXPENSES	2,000	1,000	1,000	0	2,000
918	TRANS TO GENERAL FUND	0	117,858	117,858	0	0
TOTAL APPROPRIATIONS		2,250,106	2,599,295	2,599,295	551,377	2,491,734
NET OF REVENUES/APPROPRIATIONS - FUND 06.202						
		177,143	0	0	1,466,903	0

FOR INFORMATION ONLY

Board Supervisors,

Attached are additional items for your information:

- 1) The Budget Reports with the Requested, Recommended, and Proposed columns which reflect the changes made throughout the budget process thus far. Also shown are the dollar/percentage variance columns comparing the FY25-26 Proposed Budget column to the FY24-25 Amended Budget column.
- 2) Five-Year Budget Report
- 3) Working Capital and R&R Fund Balance.

Please feel free to contact me if you have any questions!

Brandy

FISCAL YEAR 2025-26 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 THRU 03/31/25 ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RCMD BUDGET	2025-26 PROPOSED BUDGET	2025-26 PROPOSED AMT CHANGE	2025-26 PROPOSED % CHANGE
Fund: 06.001 GENERAL FUND										
ESTIMATED REVENUES										
325.211 MAINTENANCE ASSESSMENT		3,176,941	3,168,731	3,168,731	3,075,668	3,168,731	3,168,731	3,168,731	0	0.00
334.901 ST FEMA CLAIM REIM		0	0	54,067	0	0	0	0	(54,067)	(100.00)
341.908 ELECTRIC REIMBURSEMENT		1,106	0	0	941	1,000	1,000	1,000	1,000	0.00
341.999 MISCELLANEOUS REVENUE		94	0	0	50	0	0	0	0	0.00
354.001 DEED COMPLIANCE FINES		4,050	0	0	0	0	0	0	0	0.00
361.101 INT INCOME - CFS		6,831	10,400	10,400	5,639	7,000	7,000	7,000	(3,400)	(32.69)
361.102 INT INCOME - CASH EQUIV		283,107	315,000	315,000	117,728	126,000	126,000	126,000	(189,000)	(60.00)
361.105 INTEREST INCOME-TAX COLLECTOR		7,508	0	0	4,149	0	0	0	0	0.00
361.306 FLGT-UNREALIZED GAIN/LOSS		233,377	0	0	63,632	0	0	0	0	0.00
361.307 LTP UNREALIZED GAIN/LOSS		314,075	0	0	(104,225)	0	0	0	0	0.00
361.309 FLIT-UNREALIZED GAIN/LOSS		33,629	0	0	(9,238)	0	0	0	0	0.00
361.407 LTP REALIZED GAIN/LOSS		226,233	100,000	100,000	70,405	200,000	200,000	200,000	100,000	100.00
361.409 FLIT-REALIZED GAIN/LOSS		159,695	125,000	125,000	63,743	160,000	160,000	160,000	35,000	28.00
381.002 TRANSFER IN - DEBT SERVICE		0	117,858	117,858	0	0	0	0	(117,858)	(100.00)
669.901 (ADD)/USE-WORKING CAPITAL		0	349,576	349,576	0	1,068,865	1,068,865	1,068,865	719,289	205.76
669.908 (ADD)/USE-GENERAL R&R		0	500,000	500,000	0	0	0	0	(500,000)	(100.00)
669.909 (ADD)/USE-CAP PROJ: PHASE II		0	(117,858)	(117,858)	0	0	0	0	117,858	(100.00)
TOTAL ESTIMATED REVENUES		4,446,646	4,568,707	4,622,774	3,282,492	4,731,596	4,731,596	4,731,596	108,822	2.35
APPROPRIATIONS										
111 EXECUTIVE SALARIES		9,400	11,200	11,200	3,800	11,200	11,200	11,200	0	0.00
211 SOCIAL SECURITY TAXES		583	694	694	236	694	694	694	0	0.00
212 MEDICARE TAXES		136	162	162	55	162	162	162	0	0.00
241 WORKER'S COMPENSATION		9	25	25	18	25	25	25	0	0.00
311 MANAGEMENT FEES		337,396	337,396	337,396	168,700	337,396	337,396	337,396	0	0.00
312 ENGINEERING SERVICES		6,259	9,028	9,028	3,431	7,400	7,400	7,400	0	0.00
313 LEGAL SERVICES		6,813	7,000	7,000	2,373	7,000	7,000	7,000	0	0.00
314 TAX COLLECTOR FEES		63,539	66,016	66,016	61,513	66,016	66,016	66,016	0	0.00
315 DEED COMPLIANCE SVCS		98,686	14,180	14,180	5,889	14,180	14,180	14,180	0	0.00
319 OTHER PROFESSIONAL SVCS		5,782	10,027	18,100	11,001	15,554	15,554	15,554	(2,546)	(14.07)
322 AUDITING SERVICES		9,679	9,933	9,933	4,894	9,933	9,933	9,933	0	0.00
324 ARBITRAGE SERVICES		0	0	0	0	600	600	600	600	0.00
343 SYSTEMS MGMT SUPPORT		976	1,079	1,079	691	1,095	1,095	1,095	16	1.48
401 TRAVEL & PER DIEM		0	1,100	1,100	0	1,100	1,100	1,100	0	0.00
431 ELECTRICITY		258,935	472,505	472,505	276,388	723,854	723,854	723,854	251,349	53.19
434 IRRIGATION WATER		40,022	38,475	38,475	23,763	55,000	55,000	55,000	16,525	42.95
451 CASUALTY & LIABILITY INSUR		5,750	6,077	6,077	5,723	6,000	6,000	6,000	(77)	(1.27)
462 BUILDING/STRUCTURE MAINT		196,432	252,080	244,007	151,542	164,433	164,433	164,433	(79,574)	(32.61)
463 LANDSCAPE MAINT-RECURRING		393,205	394,608	394,608	166,585	394,608	394,608	394,608	0	0.00
464 LANDSCAPE MAINT-NON RECURRING		44,360	67,000	67,000	15,500	65,000	65,000	65,000	(2,000)	(2.99)
468 IRRIGATION REPAIR		18,359	25,540	25,540	6,960	24,251	24,251	24,251	(1,289)	(5.05)
469 OTHER MAINTENANCE		45,875	69,737	123,804	17,534	51,500	51,500	51,500	(72,304)	(58.40)
471 PRINTING & BINDING		17	500	500	0	100	100	100	(400)	(80.00)
493 PERMITS & LICENSES		175	175	175	175	175	175	175	0	0.00
497 LEGAL ADVERTISING		1,531	1,500	1,500	578	1,650	1,650	1,650	150	10.00
498 PROJECT WIDE FEES		2,563,561	2,772,170	2,772,170	1,386,086	2,772,170	2,772,170	2,772,170	0	0.00
522 OPERATING SUPPLIES		0	500	500	0	500	500	500	0	0.00
TOTAL APPROPRIATIONS		4,107,520	4,568,707	4,622,774	2,313,435	4,731,596	4,731,596	4,731,596	108,822	2.35
NET OF REVENUES/APPROPRIATIONS - FUND 06.001										
		339,126	0	0	975,057	0	0	0	0	0.00

FISCAL YEAR 2025-26 BUDGET REPORT

GL NUMBER	DESCRIPTION	2025-26 RECMID BUDGET	2025-26 PROPOSED BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
Fund: 06.001 GENERAL FUND							
ESTIMATED REVENUES							
325.211 MAINTENANCE ASSESSMENT		3,168,731	3,168,731	3,168,731	3,168,731	3,168,731	3,168,731
341.908 ELECTRIC REIMBURSEMENT		1,000	1,000	1,000	1,000	1,000	1,000
361.101 INT INCOME - CFB		7,000	7,000	7,000	7,000	7,000	7,000
361.102 INT INCOME - CASH EQUIV		126,000	126,000	126,000	126,000	126,000	126,000
361.407 LTP REALIZED GAIN/LOSS		200,000	200,000	200,000	200,000	200,000	200,000
361.409 FLFIT-REALIZED GAIN/LOSS		160,000	160,000	160,000	160,000	160,000	160,000
669.901 (ADD)/USE-WORKING CAPITAL		1,068,865	1,068,865	201,689	152,225	1,182,144	186,846
669.903 (ADD)/USE-GENERAL R&R		0	0	900,000	1,200,000	200,000	1,300,000
TOTAL ESTIMATED REVENUES		4,731,596	4,731,596	4,764,420	5,014,956	5,044,875	5,149,577
APPROPRIATIONS							
111 EXECUTIVE SALARIES		11,200	11,200	11,200	11,200	11,200	11,200
211 SOCIAL SECURITY TAXES		694	694	694	694	694	694
212 MEDICARE TAXES		162	162	162	162	162	162
241 WORKER'S COMPENSATION		25	25	25	25	25	25
311 MANAGEMENT FEES		337,396	337,396	337,396	337,396	337,396	337,396
312 ENGINEERING SERVICES		7,400	7,400	7,844	8,315	8,814	9,342
313 LEGAL SERVICES		7,000	7,000	7,000	7,000	7,000	7,000
314 TAX COLLECTOR FEES		66,016	66,016	66,016	66,016	66,016	66,016
316 DEED COMPLIANCE SVCS		14,180	14,180	14,180	14,180	14,180	14,180
319 OTHER PROFESSIONAL SVCS		15,554	15,554	15,734	15,925	16,127	16,341
322 AUDITING SERVICES		9,933	9,933	9,933	9,933	9,933	9,933
324 ARBITRAGE SERVICES		600	0	0	0	0	0
343 SYSTEMS MGMT SUPPORT		1,095	1,095	1,109	1,123	1,137	1,153
401 TRAVEL & PER DIEM		1,100	1,100	1,100	1,100	1,100	1,100
431 ELECTRICITY		723,854	723,854	745,569	767,937	790,975	814,704
434 IRRIGATION WATER		55,000	55,000	56,650	58,350	60,100	61,903
451 CASUALTY & LIABILITY INSUR		6,000	6,000	6,300	6,615	6,946	7,293
462 BUILDING/STRUCTURE MAINT		164,433	164,433	97,930	262,749	206,767	193,406
463 LANDSCAPE MAINT-RECURRING		394,608	394,608	412,544	414,338	414,338	444,471
464 LANDSCAPE MAINT-NON RECURRING		65,000	65,000	65,000	65,000	65,000	65,000
468 IRRIGATION REPAIR		24,251	24,251	24,996	25,763	26,556	27,373
469 OTHER MAINTENANCE		51,500	51,500	53,000	54,545	56,136	57,775
471 PRINTING & BINDING		100	100	100	100	100	100
493 PERMITS & LICENSES		175	175	175	175	175	175
497 LEGAL ADVERTISING		1,650	1,650	1,650	1,650	1,650	1,650
498 PROJECT WIDE FEES		2,772,170	2,772,170	2,827,613	2,884,165	2,941,848	3,000,685
522 OPERATING SUPPLIES		500	500	500	500	500	500
TOTAL APPROPRIATIONS		4,731,596	4,731,596	4,764,420	5,014,956	5,044,875	5,149,577
NET OF REVENUES/APPROPRIATIONS - FUND 06.001							
		0	0	0	0	0	0

DISTRICT 6 - WORKING CAPITAL & R & R FUNDS BALANCES

Working Capital (Unassigned)

	Amend 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Balance	3,261,049	2,911,473	1,874,358	1,704,419	1,583,944	433,550
Deposits	3,773,198	3,694,481	3,694,481	3,694,481	3,694,481	3,694,481
Transfer from R&R	500,000	0	900,000	1,200,000	200,000	1,300,000
Expenditures - Operating	4,440,275	4,561,163	4,699,420	4,748,095	4,834,982	4,954,062
Plant Replacements Non-Recurring	67,000	65,000	65,000	65,000	65,000	65,000
Capital Improv Plan Expenditures	115,499	105,433	0	201,861	144,893	130,515
Ending Balance	2,911,473	1,874,358	1,704,419	1,583,944	433,550	278,454

RESERVES

General R & R (Committed)

	Amend 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Balance	9,191,753	8,691,753	8,691,753	7,791,753	6,591,753	6,391,753
Deposits	0	0	0	0	0	0
Capital Improv Plan Expenditures	0	0	0	0	0	0
Transfer/ Deposit to Working Capital	500,000	0	900,000	1,200,000	200,000	1,300,000
Ending Balance	8,691,753	8,691,753	7,791,753	6,591,753	6,391,753	5,091,753

Total Reserves & Working Capital	11,603,226	10,566,111	9,496,172	8,175,697	6,825,303	5,370,207
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Restricted Capital Project 2022 - Phase I Excess Revenue

	Amend 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Balance	249,999	249,999	249,999	249,999	249,999	249,999
Deposits	0	0	0	0	0	0
Capital Improv Plan Expenditures	0	0	0	0	0	0
Project Wide Fund Expenditures	0	0	0	0	0	0
Ending Balance	249,999	249,999	249,999	249,999	249,999	249,999

Restricted Capital Project 2017 - Phase II Excess Revenue

	Amend 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Balance	773,129	890,987	890,987	890,987	890,987	890,987
Deposits	117,858					
Capital Improv Plan Expenditures	0	0	0	0	0	0
Project Wide Fund Expenditures	0	0	0	0	0	0
Ending Balance	890,987	890,987	890,987	890,987	890,987	890,987

FY24-25 Operating Budget	\$ 4,507,275
3 Months	\$ 1,126,819
4 Months	\$ 1,502,425

Target Reserve Policy

	Amend 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
35% of Revenues	1,320,619	1,293,068	1,293,068	1,293,068	1,293,068	1,293,068
4 Months of Operating Expenses	1,502,425	1,542,054	1,588,140	1,604,365	1,633,327	1,673,021
Target Reserve Fund Balance	2,823,044	2,835,123	2,881,208	2,897,433	2,926,396	2,966,089

Additional Reserves Above Target Minimum	8,780,182	7,730,989	6,614,964	5,278,264	3,898,908	2,404,118
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DISTRICT #6 - 2022 BOND RESERVE

Debt Service	2024-25 Amended	2025-26 Requested Budget	2025-26 Recommended Budget	2025-26 Proposed Budget
Beginning Balance	1,117,393	1,120,853	1,120,853	1,120,853
Deposits	2,622,734	2,736,853	2,736,853	2,736,853
Expenditures	2,619,274	2,705,578	2,705,578	2,705,578
Ending Balance	1,120,853	1,152,128	1,152,128	1,152,128

DISTRICT #6 - 2017 BOND RESERVE

Debt Service	2024-25 Amended	2025-26 Requested Budget	2025-26 Recommended Budget	2025-26 Proposed Budget
Beginning Balance	1,501,691	1,523,970	1,523,970	1,523,970
Deposits	2,621,574	2,638,434	2,638,434	2,638,434
Expenditures	2,599,295	2,491,734	2,491,734	2,491,734
Ending Balance	1,523,970	1,670,670	1,670,670	1,670,670