RESOLUTION 2025-09

A RESOLUTION ADOPTING THE FINAL BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors a Proposed Budget for the forthcoming Fiscal Year 2025-26; and,

WHEREAS, the Board of Supervisors approved the Proposed Budget at a public meeting on June 6, 2025, and set September 5, 2025, as the date for a public hearing with notice of the budget hearing published pursuant to section 190.008(2) (a), Florida Statutes; and,

WHEREAS, the District Board of Supervisors submitted to the local governing authorities, for purposes of disclosure and information only, the Fiscal Year 2025-26 Proposed Budget at least 60 days prior to approval; and,

WHEREAS, Section 190.021 Florida Statutes provides that a Maintenance Special Assessment and Benefit Special Assessments may be assessed upon each piece of property within the boundaries of the District benefited by the approved maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District; and,

WHEREAS, a public hearing has been held on this 5th day of September, 2025, at which members of the general public were accorded the opportunity to speak prior to the approval of the Final Budget.

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:

General Fund	$	4,731,540

2. The Debt Service Fund budget proposed by the District Manager for Fiscal Year 2025-26 is hereby approved for the amount as listed below:

2022 Debt Service Fund	$	2,705,578
2017 Debt Service Fund	$	2,491,734

3. The Maintenance assessment shall be levied at a rate based on the schedule attached as an exhibit to this resolution in the District's "Official Record of Proceedings." The annual Maintenance assessment is based on net assessable acres and platted lots.

4. A verified copy of said Final Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

Adopted this 5th day of September 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 07/31/25	2025-26 FINAL BUDGET
Fund: 06.001 GENERAL FUND					
ESTIMATED REVENUES					
325.211 MAINTENANCE ASSESSMENT	3,176,941	3,168,731	3,168,731	3,177,394	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	235	0
354.001 DEED COMPLIANCE FINES	4,050	0	0	0	0
361.101 INT INCOME - CFB	6,831	10,400	10,400	9,579	7,000
361.102 INT INCOME - CASH EQUIV	283,107	315,000	315,000	176,610	126,000
361.105 INTEREST INCOME-TAX COLLECTOR	7,508	0	0	5,036	0
361.306 FLGIT-UNREALIZED GAIN/LOSS	233,377	0	0	117,282	0
361.307 LTP UNREALIZED GAIN/LOSS	314,075	0	0	87,562	0
361.309 FLFIT-UNREALIZED GAIN/LOSS	33,629	0	0	(12,437)	0
361.407 LTP REALIZED GAIN/LOSS	226,233	100,000	100,000	96,735	200,000
361.409 FLFIT-REALIZED GAIN/LOSS	159,695	125,000	125,000	110,845	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	1,068,809
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	3,769,782	4,731,540
APPROPRIATIONS					
111 EXECUTIVE SALARIES	9,400	11,200	11,200	7,200	11,200
211 SOCIAL SECURITY TAXES	583	694	694	446	694
212 MEDICARE TAXES	136	162	162	104	162
241 WORKER'S COMPENSATION	9	25	25	18	25
311 MANAGEMENT FEES	337,396	337,396	337,396	281,164	337,396
312 ENGINEERING SERVICES	6,299	9,028	9,028	6,399	7,400
313 LEGAL SERVICES	6,813	7,000	7,000	4,454	7,000
314 TAX COLLECTOR FEES	63,539	66,016	66,016	63,548	66,016
316 DEED COMPLIANCE SVCS	98,686	14,180	14,180	6,432	14,124
319 OTHER PROFESSIONAL SVCS	5,782	10,027	18,910	13,533	15,554
322 AUDITING SERVICES	9,679	9,933	9,933	7,340	9,933
324 ARBITRAGE SERVICES	0	0	0	0	600
343 SYSTEMS MGMT SUPPORT	976	1,079	1,079	850	1,095
401 TRAVEL & PER DIEM	0	1,100	1,100	0	1,100
431 ELECTRICITY	258,935	472,505	472,505	488,305	723,854
434 IRRIGATION WATER	40,022	38,475	43,475	35,588	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	179,635	164,433
463 LANDSCAPE MAINT-RECURRING	393,205	394,608	394,608	286,159	394,608
464 LANDSCAPE MAINT-NON RECURRING	44,360	67,000	67,000	56,886	65,000
468 IRRIGATION REPAIR	18,359	25,540	25,540	12,680	24,251
469 OTHER MAINTENANCE	45,875	69,737	117,994	89,913	51,500
471 PRINTING & BINDING	17	500	500	48	100
493 PERMITS & LICENSES	175	175	175	175	175
497 LEGAL ADVERTISING	1,531	1,500	1,500	1,242	1,650
498 PROJECT WIDE FEES	2,563,561	2,772,170	2,772,170	2,310,142	2,772,170
522 OPERATING SUPPLIES	0	500	500	0	500
TOTAL APPROPRIATIONS	4,107,520	4,568,707	4,622,774	3,857,984	4,731,540
NET OF REVENUES/APPROPRIATIONS - FUND 06.001	339,126	0	0	(88,202)	0

VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6
ANNUAL MAINTENANCE ASSESSMENT

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

VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6
ANNUAL MAINTENANCE ASSESSMENT

Maintenance Assessment Billed Unit	Village Name	Acres	# of Lots	FY2024-25 0% $ 3,300,761	FY2025-26 0% $ 3,300,761
Phase #2					
122	Largo	70.50	341	$ 473.80	$ 473.80
124	Largo	17.25	67	590.03	590.03
126	Mallory Square	60.85	283	492.76	492.76
127	Amelia	65.81	300	502.72	502.72
128	Amelia	40.57	181	513.67	513.67
129	Amelia	53.77	253	487.05	487.05
130	Amelia	31.60	147	492.64	492.64
131	Amelia	42.46	209	465.58	465.58
171	Bridgeport @ Miona Shores	69.84	145	1,103.81	1,103.81
171 Rec Trac D	Bridgeport @ Miona Shores	0.19	1	435.42	435.42
678 Madison	Mallory Square	7.70	55	320.84	320.84
700 Audrey	Amelia	10.39	76	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 07/31/25	2025-26 FINAL BUDGET
Fund: 06.201 DEBT SERVICE 1					
ESTIMATED REVENUES					
325.111 DEBT SERVICE ASSESSMENT(REG)	1,996,713	1,962,734	1,962,734	1,955,489	1,916,853
325.112 DEBT SERVICE ASSESSMENT(PRE-PA	365,811	600,000	600,000	358,495	750,000
361.103 INT INCOME - USB	91,211	60,000	60,000	65,029	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	2,379,013	2,705,578
APPROPRIATIONS					
314 TAX COLLECTOR FEES	39,934	40,891	40,891	39,110	39,935
321 ACCOUNTING SERVICES	0	1,000	1,000	0	1,000
323 TRUSTEE SERVICES	5,926	5,927	5,927	5,904	5,927
710 PRINCIPAL	1,473,000	1,508,000	1,508,000	1,476,000	1,512,000
715 PRINCIPAL PREPAYMENT	481,000	600,000	600,000	403,000	750,000
720 INTEREST	477,132	462,456	462,456	432,306	395,716
730 MISC BOND EXPENSES	2,000	1,000	1,000	500	1,000
TOTAL APPROPRIATIONS	2,478,992	2,619,274	2,619,274	2,356,820	2,705,578
NET OF REVENUES/APPROPRIATIONS - FUND 06.201	(25,257)	0	0	22,193	0

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 07/31/25	2025-26 FINAL BUDGET
Fund: 06.202 DEBT SERVICE 2						
ESTIMATED REVENUES						
325.111	DEBT SERVICE ASSESSMENT(REG)	1,903,625	1,867,016	1,867,016	1,851,440	1,828,474
325.112	DEBT SERVICE ASSESSMENT(PRE-PA	419,338	650,000	650,000	357,454	700,000
361.103	INT INCOME - USB	104,286	60,000	60,000	73,457	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	2,282,351	2,491,734
APPROPRIATIONS						
314	TAX COLLECTOR FEES	38,073	38,897	38,897	37,029	38,094
321	ACCOUNTING SERVICES	0	1,000	1,000	0	0
323	TRUSTEE SERVICES	6,270	6,690	6,690	5,780	6,690
324	ARBITRAGE SERVICES	0	0	0	1,700	0
710	PRINCIPAL	1,045,000	1,085,000	1,085,000	1,060,000	1,105,000
715	PRINCIPAL PREPAYMENT	415,000	650,000	650,000	455,000	700,000
720	INTEREST	743,763	698,850	698,850	685,638	639,950
730	MISC BOND EXPENSES	2,000	1,000	1,000	1,000	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	2,246,147	2,491,734
NET OF REVENUES/APPROPRIATIONS - FUND 06.202		177,143	0	0	36,204	0

FOR INFORMATION ONLY

District 6 Board Supervisors,

Attached are additional items for your information:

1) The General Fund Budget Form with the Proposed and Final columns which reflect the changes made throughout the budget process. The changes since the Proposed Budget are highlighted in yellow.

2) List of adjustments made since Proposed Budget.

3) Working Capital and Reserve spreadsheets.

Please feel free to contact me at 352-751-3939 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 ACTIVITY THRU 07/31/25	2025-26 PROPOSED BUDGET	2025-26 FINAL BUDGET	2025-26 FINAL AMT CHANGE	2025-26 FINAL % CHANGE
Fund: 06.001 GENERAL FUND									
ESTIMATED REVENUES									
325.211	MAINTENANCE ASSESSMENT	3,176,941	3,168,731	3,168,731	3,177,393	3,168,731	3,168,731	0	0.00
334.901	ST FEMA CLAIM REIM	0	0	54,067	0	0	0	0	0.00
341.908	ELECTRIC REIMBURSEMENT	1,106	0	0	941	1,000	1,000	0	0.00
341.999	MISCELLANEOUS REVENUE	94	0	0	235	0	0	0	0.00
354.001	DEED COMPLIANCE FINES	4,050	0	0	0	0	0	0	0.00
361.101	INT INCOME - CFB	6,831	10,400	10,400	9,579	7,000	7,000	0	0.00
361.102	INT INCOME - CASH EQUIV	283,107	315,000	315,000	176,610	126,000	126,000	0	0.00
361.105	INTEREST INCOME-TAX COLLECTOR	7,508	0	0	5,036	0	0	0	0.00
361.306	FLGIT-UNREALIZED GAIN/LOSS	233,377	0	0	117,282	0	0	0	0.00
361.307	LTP UNREALIZED GAIN/LOSS	314,075	0	0	87,562	0	0	0	0.00
361.309	FLFIT-UNREALIZED GAIN/LOSS	33,629	0	0	(12,437)	0	0	0	0.00
361.407	LTP REALIZED GAIN/LOSS	226,233	100,000	100,000	96,735	200,000	200,000	0	0.00
361.409	FLFIT-REALIZED GAIN/LOSS	159,695	125,000	125,000	110,845	160,000	160,000	0	0.00
381.002	TRANSFER IN - DEBT SERVICE	0	117,858	117,858	0	0	0	0	0.00
669.901	(ADD)/USE-WORKING CAPITAL	0	349,576	349,576	0	1,068,865	1,068,809	(56)	(0.01)
669.903	(ADD)/USE-GENERAL R&R	0	500,000	500,000	0	0	0	0	0.00
669.909	(ADD)/USE-CAP PROJ PHASE II	0	(117,858)	(117,858)	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		4,446,646	4,568,707	4,622,774	3,769,781	4,731,596	4,731,540	(56)	0.00
APPROPRIATIONS									
111	EXECUTIVE SALARIES	9,400	11,200	11,200	7,200	11,200	11,200	0	0.00
211	SOCIAL SECURITY TAXES	583	694	694	446	694	694	0	0.00
212	MEDICARE TAXES	136	162	162	104	162	162	0	0.00
241	WORKER'S COMPENSATION	9	25	25	18	25	25	0	0.00
311	MANAGEMENT FEES	337,396	337,396	337,396	281,164	337,396	337,396	0	0.00
312	ENGINEERING SERVICES	6,299	9,028	9,028	6,399	7,400	7,400	0	0.00
313	LEGAL SERVICES	6,813	7,000	7,000	4,454	7,000	7,000	0	0.00
314	TAX COLLECTOR FEES	63,539	66,016	66,016	63,548	66,016	66,016	0	0.00
316	DEED COMPLIANCE SVCS	98,686	14,180	14,180	6,432	14,180	14,124	(56)	(0.39)
319	OTHER PROFESSIONAL SVCS	5,782	10,027	18,910	13,533	15,554	15,554	0	0.00
322	AUDITING SERVICES	9,679	9,933	9,933	7,340	9,933	9,933	0	0.00
324	ARBITRAGE SERVICES	0	0	0	0	600	600	0	0.00
343	SYSTEMS MGMT SUPPORT	976	1,079	1,079	850	1,095	1,095	0	0.00
401	TRAVEL & PER DIEM	0	1,100	1,100	0	1,100	1,100	0	0.00
431	ELECTRICITY	258,935	472,505	472,505	488,305	723,854	723,854	0	0.00
434	IRRIGATION WATER	40,022	38,475	43,475	35,588	55,000	55,000	0	0.00
451	CASUALTY & LIABILITY INSUR	5,750	6,077	6,077	5,723	6,000	6,000	0	0.00
462	BUILDING/STRUCTURE MAINT	196,432	252,080	244,007	179,635	164,433	164,433	0	0.00
463	LANDSCAPE MAINT-RECURRING	393,205	394,608	394,608	286,159	394,608	394,608	0	0.00
464	LANDSCAPE MAINT-NON RECURRING	44,360	67,000	67,000	56,886	65,000	65,000	0	0.00
468	IRRIGATION REPAIR	18,359	25,540	25,540	12,680	24,251	24,251	0	0.00
469	OTHER MAINTENANCE	45,875	69,737	117,994	89,913	51,500	51,500	0	0.00
471	PRINTING & BINDING	17	500	500	48	100	100	0	0.00
493	PERMITS & LICENSES	175	175	175	175	175	175	0	0.00
497	LEGAL ADVERTISING	1,531	1,500	1,500	1,242	1,650	1,650	0	0.00
498	PROJECT WIDE FEES	2,563,561	2,772,170	2,772,170	2,310,142	2,772,170	2,772,170	0	0.00
522	OPERATING SUPPLIES	0	500	500	0	500	500	0	0.00
TOTAL APPROPRIATIONS		4,107,520	4,568,707	4,622,774	3,857,984	4,731,596	4,731,540	(56)	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 06.001		339,126	0	0	(88,203)	0	0	0	0.00

District 6
Adjustments since Proposed Budget
Fiscal Year 2025-26

- **316:** Deed Compliance Services - Decreased $56 due to Final cost allocation adjustment.

Proposed Budget	**$ 4,731,596**
Deed Compliance Services	(56)
Final Budget	**$ 4,731,540**

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	1,842,664	1,640,975	1,588,750	1,506,606
Deposits	3,773,198	3,662,731	3,662,731	3,662,731	3,662,731	3,662,731
Transfer from R&R	500,000	0	900,000	1,300,000	1,300,000	1,500,000
Expenditures - Operating	4,440,275	4,561,107	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	1,842,664	1,640,975	1,588,750	1,506,606	1,519,760

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	6,491,753	5,191,753
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	1,300,000	1,300,000	1,500,000
Ending Balance	8,691,753	8,691,753	7,791,753	6,491,753	5,191,753	3,691,753

Total Reserves & Working Capital	**11,603,226**	**10,534,417**	**9,432,728**	**8,080,503**	**6,698,359**	**5,211,513**

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	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	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	1,281,956	1,281,956	1,281,956	1,281,956	1,281,956
4 Months of Operating Expenses	1,502,425	1,542,036	1,588,140	1,604,365	1,633,327	1,673,021
Target Reserve Fund Balance	2,823,044	2,823,992	2,870,096	2,886,321	2,915,283	2,954,977

Additional Reserves Above Target Minimum	**8,780,182**	**7,710,426**	**6,562,633**	**5,194,183**	**3,783,076**	**2,256,537**

DISTRICT #6 - 2022 BOND RESERVE

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