

**RESOLUTION 17-01**

**A RESOLUTION AMENDING THE BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 2 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016**

WHEREAS, the Board of Supervisors approved the Fiscal Year 2015-16 Budget at a public meeting on September 11, 2015; and,

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors an Amended Budget for the Fiscal Year 2015-16 that provides a more accurate picture based upon the most recent actual amounts.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 2;**

1. The Fiscal Year 2015-16 Final Amended Budget proposed by the District Manager is hereby approved for the amount listed below:

<b>General Fund</b>	<b>\$ 1,352,088</b>
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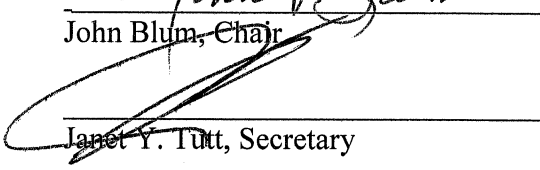
2. The approved Fiscal Year 2015-16 Final Amended Budget will be reflected in the September 30, 2016 Financial Statements and Audit Report of the District.

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

Adopted this 14th day of November, 2016.

VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT NO. 2

  
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John Blum, Chair

  
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Janet Y. Tutt, Secretary

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**District 2**  
**FY 2015-16 Amended Budget**

16-17 Object Codes	02-001-00-00-000	2015-16 Original Budget	2015-16 Amended Budget	2015-16 11-Month Actual	2015-16 Final Amended	2015-16 Final Adjustment
	<b>SOURCES</b>					
<b>325200</b>	<b>Special Assessments-Serv.Charg</b>	<b>990,700</b>	<b>990,700</b>	<b>993,906</b>	<b>990,700</b>	
325211	Maintenance Assessment	990,700	990,700	993,906	990,700	
<b>337400</b>	<b>Transportation</b>	<b>53,205</b>	<b>53,205</b>	<b>39,904</b>	<b>53,205</b>	
337401	Sumter Co Road Agreement	53,205	53,205	39,904	53,205	
<b>338000</b>	<b>Shared Revenues From Other Loc</b>			<b>8,240</b>		
338095	Refund - General Fund - VCCD			8,240		
<b>341900</b>	<b>Other General Government Chg &amp;</b>			<b>819</b>		
341908	Electric Reimbursement			426		
341999	Misc Revenue			393		
<b>354000</b>	<b>Fines-Local Ordinance Violatio</b>					
354001	Deed Compliance Fines					
<b>361100</b>	<b>Interest</b>	<b>1,150</b>	<b>1,150</b>	<b>3,412</b>	<b>1,150</b>	
361102	Int Income - Cash Equiv	1,100	1,100	3,390	1,100	
361105	Interest Income-Tax Collecto	50	50	22	50	
<b>361300</b>	<b>Net Inc(Dec) Fair Value Invest</b>			<b>34,428</b>		
361304	FMIvT-Unrealized Gain/Loss			4,546		
361306	FLGIT-Unrealized Gain/Loss			7,184		
361307	LTP Unrealized Gain/Loss			22,698		
<b>499995</b>	<b>TOTAL REVENUE</b>	<b>1,045,055</b>	<b>1,045,055</b>	<b>1,080,709</b>	<b>1,045,055</b>	
<b>381000</b>	<b>Interfund Transfer</b>			<b>8,050</b>		
381002	Transfer In - Debt Service			8,050		
<b>669900</b>	<b>Budget Funding Sources</b>	<b>215,191</b>	<b>271,591</b>		<b>307,033</b>	<b>35,442</b>
669901	(Add)/Use-Working Capital	99,760	156,160		191,602	35,442
669903	(Add)/Use-General R&R	-16,490	-16,490		-16,490	
669904	(Add)/Use-Roads R&R	-29,183	-29,183		-29,183	
669907	(Add)/Use-Cap Proj Phase I	-69,758	-69,758		-69,758	
<b>499998</b>	<b>TOTAL SOURCES</b>	<b>1,260,246</b>	<b>1,316,646</b>	<b>1,088,759</b>	<b>1,352,088</b>	<b>35,442</b>

	<b>DISBURSEMENTS</b>					
<b>500110</b>	<b>Personnel Services</b>	<b>19,425</b>	<b>19,425</b>	<b>12,083</b>	<b>19,425</b>	
511111	Executive Salaries	18,000	18,000	11,200	18,000	
511211	Social Security Taxes	1,115	1,115	694	1,115	
511212	Medicare Taxes	260	260	162	260	
511241	Worker's Compensation	50	50	27	50	
<b>500310</b>	<b>Professional Services</b>	<b>274,001</b>	<b>274,001</b>	<b>239,729</b>	<b>274,001</b>	
513311	Management Fees	164,404	164,404	150,704	164,404	
513312	Engineering Services	11,000	11,000	7,572	11,000	
514313	Legal Services	4,000	4,000	5,260	4,000	
513314	Tax Collector Fees	20,640	20,640	19,878	20,640	
519316	Deed Compliance Services	40,383	40,383	37,018	40,383	
513318	Technology Services	6,557	6,557	6,011	6,557	
519319	Other Professional Services	27,017	27,017	13,286	27,017	
<b>500320</b>	<b>Accounting &amp; Auditing</b>	<b>10,654</b>	<b>10,654</b>	<b>9,000</b>	<b>10,654</b>	
513322	Auditing Services	10,654	10,654	9,000	10,654	
<b>500340</b>	<b>Other Contractual Services</b>	<b>477</b>	<b>477</b>	<b>350</b>	<b>477</b>	
513343	Systems Management Support	315	315	188	315	
513344	Payroll Services	162	162	162	162	

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**District 2**  
**FY 2015-16 Amended Budget**

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<b>500400</b>	<b>Travel &amp; Per Diem</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	
511401	Travel & Per Diem	2,000	2,000		2,000	
<b>500410</b>	<b>Comm. &amp; Freight Service</b>	<b>100</b>	<b>100</b>		<b>100</b>	
513412	Postage	100	100		100	
<b>500430</b>	<b>Utilities Services</b>	<b>162,732</b>	<b>154,732</b>	<b>132,916</b>	<b>154,732</b>	
541431	Electricity	153,018	145,018	126,567	145,018	
539434	Irrigation Water	9,714	9,714	6,349	9,714	
<b>500440</b>	<b>Rentals &amp; Leases</b>	<b>500</b>	<b>500</b>		<b>500</b>	
539442	Equipment Rental	500	500		500	
<b>500450</b>	<b>Insurance</b>	<b>5,950</b>	<b>5,950</b>	<b>5,610</b>	<b>5,950</b>	
513451	Casualty & Liability Insuran	5,950	5,950	5,610	5,950	
<b>500460</b>	<b>Repairs &amp; Maintenance Services</b>	<b>663,609</b>	<b>676,009</b>	<b>534,587</b>	<b>676,009</b>	
539461	Equipment Maintenance	500	500	169	500	
539462	Building/Structure Maintenan	75,342	79,742	58,456	79,742	
539463	Landscape Maint.- Recurring	374,370	374,370	354,718	374,370	
539464	Landscape Maint.-Non-Recurri	126,359	126,359	30,979	126,359	
539468	Irrigation Repair	13,794	21,794	21,141	21,794	
539469	Other Maintenance	73,244	73,244	69,124	73,244	
<b>500470</b>	<b>Printing &amp; Binding</b>	<b>500</b>	<b>500</b>	<b>81</b>	<b>500</b>	
513471	Printing & Binding	500	500	81	500	
<b>500490</b>	<b>Other Current Chg &amp; Obligation</b>	<b>1,550</b>	<b>1,550</b>	<b>1,016</b>	<b>1,550</b>	
513493	Permits & Licenses	250	250	175	250	
513497	Legal Advertising	1,300	1,300	841	1,300	
<b>500520</b>	<b>Operating Supplies</b>	<b>500</b>	<b>500</b>		<b>500</b>	
539522	Operating Supplies	500	500		500	
539524	Non-Capital FF&E					
<b>500600</b>	<b>Capital Outlay</b>	<b>86,248</b>	<b>138,248</b>	<b>172,990</b>	<b>173,690</b>	<b>35,442</b>
539633	Infrastructure	86,248	138,248	172,990	173,690	35,442
<b>500900</b>	<b>Other Uses</b>	<b>32,000</b>	<b>32,000</b>	<b>29,334</b>	<b>32,000</b>	
581912	Trans to Oth Roads	32,000	32,000	29,334	32,000	
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>1,260,246</b>	<b>1,316,646</b>	<b>1,137,696</b>	<b>1,352,088</b>	<b>35,442</b>