

**RESOLUTION 18-01**

**A RESOLUTION AMENDING THE BUDGET OF THE  
VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
NO. 6 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016  
AND ENDING SEPTEMBER 30, 2017**

**WHEREAS**, the Board of Supervisors approved the Fiscal Year 2016-17 Budget at a public meeting on September 13, 2016; and,

**WHEREAS**, the District Manager has prepared and submitted to the Board of Supervisors an Amended Budget for the Fiscal Year 2016-17 that provides a more accurate picture based upon the most recent actual numbers.

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

1. The Fiscal Year 2016-17 Final Amended Budget proposed by the District Manager is hereby approved for the amount as listed below:

<b>2017 - Debt Service Fund</b>	<b>\$ 33,471,231</b>
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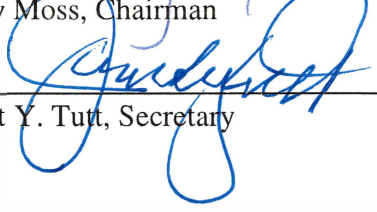
2. The approved Fiscal Year 2016-17 Final Amended Budget will be reflected in the September 30, 2017 Financial Statements and Audit Report of the District.

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 17th day of November, 2017.

VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT NO. 6

  
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Sally Moss, Chairman

  
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Janet Y. Tutt, Secretary

District 6 - Debt Service Fund - 2017 Assessment Bonds  
FY 2016-17 Budget

17-18 Object Codes	06-202-00-00-000	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 11-Month Actual	2016-17 Final Amended	2016-17 Final Adjustment
	<b>SOURCES</b>						
<b>325100</b>	<b>Special Assessments-Cap.Improv</b>	<b>3,227,544</b>	<b>3,349,930</b>	<b>3,349,930</b>	<b>2,935,884</b>	<b>3,342,007</b>	
325111	Debt Service Assessment(Reg)	2,542,808	2,499,930	2,499,930	2,492,007	2,499,930	
325112	Debt Service Assessment(Pre-	684,736	850,000	850,000	443,877	850,000	
<b>361100</b>	<b>Interest</b>	<b>9,364</b>	<b>5,500</b>	<b>5,500</b>	<b>20,284</b>	<b>24,000</b>	
361103	Int Income - USB	9,364	5,500	5,500	20,284	24,000	18,500
<b>361400</b>	<b>Gain or Loss on Sale of Invest</b>	<b>238</b>					
361408	USB Realized Gain/Loss	238					
<b>384000</b>	<b>Debt Proceeds</b>				<b>30,183,605</b>	<b>30,183,605</b>	
385001	Bond Issuance				29,295,000	29,295,000	29,295,000
385002	Bond Premium				888,605	888,605	888,605
<b>499995</b>	<b>TOTAL REVENUE</b>	<b>3,237,146</b>	<b>3,355,430</b>	<b>3,355,430</b>	<b>33,139,773</b>	<b>33,549,612</b>	
<b>669900</b>	<b>Budget Funding Sources</b>		<b>49,801</b>	<b>49,801</b>			
669901	(Add)/Use-Working Capital		49,801	49,801		(78,381)	
<b>499998</b>	<b>TOTAL SOURCES</b>	<b>3,237,146</b>	<b>3,405,231</b>	<b>3,405,231</b>	<b>33,139,773</b>	<b>33,471,231</b>	
	<b>DISBURSEMENTS</b>						
<b>500310</b>	<b>Professional Services</b>	<b>50,856</b>	<b>52,082</b>	<b>52,082</b>	<b>49,840</b>	<b>52,082</b>	
517314	Tax Collector Fees	50,856	52,082	52,082	49,840	52,082	
<b>500320</b>	<b>Accounting &amp; Auditing</b>	<b>13,011</b>	<b>16,011</b>	<b>16,011</b>	<b>3,000</b>	<b>16,011</b>	
517321	Accounting Services						
517323	Trustee Services	13,011	13,011	13,011		13,011	
517324	Arbitrage Services		3,000	3,000	3,000	3,000	
<b>500700</b>	<b>Debt Service</b>	<b>3,157,800</b>	<b>3,337,138</b>	<b>3,337,138</b>	<b>33,140,658</b>	<b>33,403,138</b>	
517710	Principal	805,000	840,000	840,000	30,405,000	30,405,000	29,565,000
517715	Principal - Prepayment	655,000	850,000	850,000	615,000	850,000	
517720	Interest	1,696,800	1,646,138	1,646,138	1,619,231	1,646,138	
517730	Miscellaneous Bond Expenses	1,000	1,000	1,000	501,427	502,000	501,000
<b>500900</b>	<b>Other Uses</b>						
581918	Transfer Out to General Fund						
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>3,221,667</b>	<b>3,405,231</b>	<b>3,405,231</b>	<b>33,193,498</b>	<b>33,471,231</b>	

## DISTRICT #6 - 2017 BOND RESERVE

<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Actual</b>	<b>12-Month</b>	<b>Final</b>
<small>(Per FY15-16 Audit)</small>	<b>Actual</b>	<b>Amended</b>
		<b>Budget</b>

### Debt Service

Beginning Balance		1,485,949	1,485,949
Deposits		33,208,525	33,549,612
Expenditures		33,193,498	33,471,231
Ending Balance	1,485,949	1,500,976	1,564,330