

RESOLUTION 17-04

**A RESOLUTION AMENDING THE VILLAGE CENTER
COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR
FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND
ENDING SEPTEMBER 30, 2017 FOR THE FISCAL YEAR
2015-16 CARRYFORWARD REQUESTS**

WHEREAS, the Village Center Community Development District Board of Supervisors adopted the Fiscal Year 2015-16 Budget at a public meeting held on September 9, 2015; and,

WHEREAS, as the projects provided on the attached list have not been completed by the end of the fiscal year, it is necessary to carryforward the requested Fiscal Year 2015-16 unspent budgeted funds into the Fiscal Year 2016-17 Budget; and,

WHEREAS, the requests to carryforward the funds and re-appropriate in the Fiscal Year 2016-17 Budget have been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2016-
17 BUDGET BE AMENDED AS FOLLOWS:**

GENERAL FUND

SOURCES:

20-001-669901 Working Capital \$ 606,796

DISBURSEMENTS:

20-001-10-12-000-513524, Non- Capital FFE \$ 3,015
20-001-20-21-000-572525 Non-Capital Hardware \$ 210,339
20-001-60-65-000-513642 Capital FFE \$ 393,442

PUBLIC SAFETY FUND

SOURCES:

20-124-669901 Working Capital \$ 270,562
20-124-669903 General R&R Reserve \$ 314,000

DISBURSEMENTS:

20-124-90-94-000-522342 Health Services \$ 5,500
20-124-90-94-000-522349 Misc. Contractual Services \$ 22,000
20-124-90-94-000-522493 Permits & Licenses \$ 3,249
20-124-90-94-000-522522 Operating Supplies \$ 8,800
20-124-90-94-000-522542 Training & Education \$ 35,000
20-124-90-94-000-522633 Capital Infrastructure \$ 12,913
20-124-90-94-000-522641 Vehicles \$ 314,000

20-124-90-94-000-522642	Capital FF&E	\$ 102,000
20-124-90-96-000-522525	Non-Capital Hardware/Software	\$ 9,100
20-124-90-96-000-522542	Training & Education	\$ 3,600
20-124-90-96-000-522641	Vehicles	\$ 68,400

VILLAGE OF SPANISH SPRINGS

SOURCES:

20-121-669901	Working Capital	\$ 14,944
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DISBURSEMENTS:

20-121-50-52-000-539464	Landscape Maint.-Non Recurring	\$ 14,944
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RECREATION AMENITIES DIVISION FUND

SOURCES:

20-421-669901	Working Capital	\$ 676,144
20-421-669903	General R&R Reserve	\$ 331,706

DISBURSEMENTS:

20-421-30-32-000-572633	Capital Infrastructure	\$ 38,750
20-421-50-53-000-539462	Building/Structure Maintenance	\$ 88,734
20-421-50-53-000-539464	Landscape Maintenance- Non-recurring	\$ 1,771
20-421-50-53-000-539468	Irrigation Repair	\$ 23,177
20-421-50-53-000-539524	Non-Capital FF&E	\$ 78,000
20-421-50-53-000-539622	Capital Buildings	\$ 261,056
20-421-50-54-000-539462	Building/Structure Maintenance	\$ 70,819
20-421-50-54-000-539464	Landscape Maintenance-Non-recurring	\$ 168,266
20-421-50-54-000-539633	Capital Infrastructure	\$ 31,900
20-421-50-55-000-539464	Landscape Maintenance-Non-recurring	\$ 4,244
20-421-50-56-000-539468	Irrigation Repair	\$ 6,768
20-421-50-57-000-539464	Landscape Maintenance-Non-recurring	\$ 177,830
20-421-50-58-000-539462	Building/Structure Maintenance	\$ 4,800
20-421-50-58-000-539464	Landscape Maintenance-Non-recurring	\$ 51,735

LITTLE SUMTER SERVICE AREA FUND

SOURCES:

20-422-669901	Working Capital	\$ 119,728
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DISBURSEMENTS:

20-422-10-00-000-536462	Building/Structure Maintenance	\$ 34,728
20-422-10-00-000-536633	Capital Infrastructure	\$ 85,000

VILLAGE CENTER SERVICE AREA FUND

SOURCES:

20-423-669901	Working Capital	\$ 114,260
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DISBURSEMENTS:

20-423-10-00-000-536462	Building/Structure Maintenance	\$ 18,000
20-423-10-00-000-536633	Capital Infrastructure	\$ 96,260

MULBERRY FITNESS FUND

SOURCES:

20-424-669901 Working Capital \$ 8,500

DISBURSEMENTS:

20-424-20-00-004-575524 Non-Capital FF&E \$ 8,500

Adopted this 7th day of December, 2016.

VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT



Stephen Drake, Chairman

Janet Y. Tutt, Secretary