

RESOLUTION 2023-02

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 5 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022

WHEREAS, the Board of Supervisors adopted the Fiscal Year 2021-22 Budget at a public meeting held on September 8, 2021; and

WHEREAS, as is customary at the end of each fiscal year, the financial records are reviewed for final budget adjustments; and

WHEREAS, Florida State Statutes allow final budget amendments up to 60 days following the end of the Fiscal Year; and

WHEREAS, the approved Fiscal Year 2021-22 Final Amended Budget will be reflected in the September 30, 2021 Financial Statement and Audit Report of the District; and

WHEREAS, final budget adjustments are outlined below to ensure actual expenditures are within budget appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 5 THAT THE FISCAL YEAR 2021-22 BUDGET BE AMENDED AS FOLLOWS:

2013-A Debt Service Fund

Sources:

05.201-00.00.000-325.112	Debt Service Assessment Pre Pay	\$	35,000
05.201-00.00.000-361.103	Int Income - USB	\$	5,000
05.201-00.00.000-669.901	Working Capital	\$	30,000

Disbursements:

05.201-01.01.517-517.715	Prepayment	\$	70,000
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2013-B Debt Service Fund

Sources:

05.202-00.00.000-325.112	Debt Service Assessment Pre Pay	\$	155,000
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Disbursements:

05.202-00.00.000-517-715	Principal – Prepayment	\$	155,000
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Adopted this 18th day of November, 2022.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 5

Gary Kadow, Chair

Kenneth C. Blocker, Secretary