

RESOLUTION 2023-01

**A RESOLUTION AMENDING THE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 12 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 9, 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, 2022 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. 12 THAT
THE FISCAL YEAR 2021-22 BUDGET BE AMENDED AS FOLLOWS:**

2016 Debt Service Fund

Sources:

12.201-00.00.000-381.002	Transfer In – Debt Service	\$	824,285
12.201-00.00.000-325.112	Debt Serv. Assessment (Pre- Pay)	\$	536,690

Disbursements:

12.201-00.00.000-581.919	Transfer to Miscellaneous	\$	792,000
12.201-01.01.517-517.715	Principal – Prepayment	\$	327,000
12.201-00.00.000-669.901	Working Capital	\$	241,975

2018 Debt Service Fund

Sources:

12.202-00.00.000-381.002	Transfer In – Debt Service	\$	263,000
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Disbursements:

12.202-00.00.000-517.730	Transfer to Miscellaneous	\$	84,145
12.202-00.00.000-669.901	Working Capital	\$	178,855

2016 Capital Projects Fund

Sources:

12.301-00.00.000-361.103	Int Income – USB	\$	13,500
12.301-00.00.000-381.002	Transfer in – Debt Service	\$	792,000
12.301-00.00.000-669.901	Working Capital	\$	18,785

Disbursements:

12.301-00.00.000-581.919	Transfer to Miscellaneous	\$	824,285
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2018 Capital Projects Fund

Sources:

12.302-00.00.000-381.002	Transfer in – Debt Service	\$	84,145
12.302-00.00.000-361.103	Int Income – USB	\$	84,000
12.302-00.00.000-669.901	Working Capital	\$	94,855

Disbursements:

12.302-00.00.000-581.919	Transfer to Miscellaneous	\$	263,000
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2019 Capital Projects Fund

Sources:

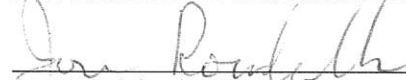
12.303-00.00.000-669.901	Working Capital	\$	307,500
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Disbursements:

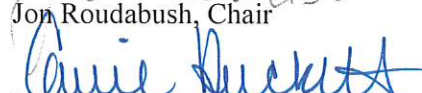
12.303-00.00.000-539.633	Infrastructure	\$	307,500
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Adopted this 10th day of November, 2022.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 12



Jon Roudabush, Chair



Kenneth C. Blocker, Secretary