

RESOLUTION 2023-01

**A RESOLUTION AMENDING THE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT NO. 13
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, 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. 13 THAT THE FISCAL YEAR 2021-22 BUDGET BE AMENDED AS FOLLOWS:

2019 Debt Service Fund

Sources:

13.201-00.00.000-325.112	Debt Service Assessment Pre-Pay	\$	400,000
13.201-00.00.000-381.002	Transfer In – Debt Services	\$	155,000
13.201-00.00.000-669.901	Working Capital	\$	6,565,000

Disbursements:

13.201-00.00.000-581.919	Transfer to Miscellaneous	\$	5,600,000
13.201-01.01.517-517.715	Principal – Prepayment	\$	1,520,000

2020 Debt Service Fund

Sources:

13.202-00.00.000-325.111	Debt Service Assessment Pre-pay	\$	1,800,000
13.202-00.00.000-381.002	Transfer In – Debt Services	\$	50,900
13.202-00.00.000-669.901	Working Capital	\$	1,449,100

Disbursements:

13.202-00.00.000-517.715	Principal – Prepayment	\$	650,000
13.202-00.00.000-581.919	Transfer to Miscellaneous	\$	2,650,000

2021 Debt Service Fund

Sources:

13.203-00.00.000-325.112	Debt Service Assessment Pre-pay	\$	250,000
13.203-00.00.000-361.103	Int Income - USB	\$	20,000
13.203-00.00.000-381.002	Transfer In – Debt Services	\$	29,000
13.203-00.00.000-384.001	Debt Proceeds -- Debt Service Fund	\$	4,300,000

Disbursements:

13.203-00.00.000-669.901	Working Capital	\$	849,000
13.203-00.00.000-517.321	Accounting Services	\$	1,000
13.203-00.00.000-517.720	Interest	\$	1,250,000
13.203-00.00.000-581.919	Transfer to Miscellaneous	\$	2,499,000

2019 Capital Projects Fund

Sources:

13.301-00.00.000-361.103	Int Income - USB	\$	33,900
13.301-00.00.000-381.002	Transfer In -- Debt Services	\$	5,600,000
13.301-00.00.000-669.901	Use Working Capital	\$	771,100

Disbursements:

13.301-00.00.000-539.633	Infrastructure	\$	6,250,000
13.301-00.00.000-581.919	Transfer to Misc	\$	155,000

2020 Capital Projects Fund

Sources:

13.302-00.00.000-361.103	Transfer In – Debt Services	\$	2,650,000
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Disbursements:

13.302-00.00.000-581.919	Transfer to Misc	\$	50,900
13.302-00.00.000-536.633	Infrastructure	\$	2,599,100

2021 Capital Projects Fund

Sources:

13.303-00.00.000-361.103	Int Income – USB	\$	25,000
13.303-00.00.000-381.002	Transfer In – Debt Services	\$	2,499,000
13.303-00.00.000-384.002	Debt Proceeds – Capital Projects	\$	73,250,000

Disbursements:

13.303-00.00.000-517.730	Bond Expenses	\$	865,000
13.303-00.00.000-536.633	Infrastructure	\$	74,880,000
13.303-00.00.000-581.919	Transfer to Miscellaneous	\$	29,000

Adopted this 10th day of November, 2022.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 13



Karen Crews, Chair



Kenneth C. Blocker, Secretary