

**RESOLUTION 2023-01**

**A RESOLUTION AMENDING THE VILLAGE CENTER  
COMMUNITY DEVELOPMENT DISTRICT 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<sup>th</sup>, 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 CENTER COMMUNITY  
DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2021-22  
BUDGET BE AMENDED AS FOLLOWS;**

**Recreation Amenity Division Fund**

**SOURCES:**

20.421-00.00.000-669.902	Working Capital – Settlement Funds	\$ 154,000
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**DISBURSEMENTS:**

20.421-10.11.000-513.991-CP000298	Settlement Projects	\$ 154,000
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**The Enrichment Academy Fund**

**SOURCES:**

20.425-00.00.000-347.246	The Enrichment Academy – S	\$ 168,000
20.425-00.00.000-347.247	The Enrichment Academy – M	\$ 11,000
20.425-00.00.000-347.248	The Enrichment Academy – L	\$ 10,500
20.425-00.00.000-361.101	Interest Income – CFB	\$ 500
20.425-00.00.000-361.102	Interest Income – Cash Equiv.	\$ 5,000

**DISBURSEMENTS:**

20.425-00.00.000-669.901	Working Capital	\$ 186,365
20.425-20.00.000-578.221	Retirement Contr.-Employer	\$ 70
20.425-20.00.000-578.231	Health & Life Insurance	\$ 700
20.425-20.00.000-578.241	Worker’s Compensation	\$ 600
20.425-20.00.000-578.251	Unemployment Compensation	\$ 100
20.425-20.00.000-578.343	Systems Management Support	\$ 150
20.425-20.00.000-578.491	Bank Charges	\$ 7,000
20.425-20.00.000-578.494	Overage & Shortage	\$ 15

Adopted this 9<sup>th</sup> day of November, 2022

VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT

  
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Kelly Flores, Chair

  
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Kenneth C. Blocker, Secretary