

RESOLUTION 2023-02

**A RESOLUTION AMENDING THE VILLAGE CENTER
COMMUNITY DEVELOPMENT DISTRICT SAFETY FUND
BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1,
2021 AND ENDING SEPTEMBER 30, 2022**

WHEREAS, the Village Center Community Development District Board of Supervisors adopted the Fiscal Year 2021-22 Budget at a public meeting held September 8, 2021; and,

WHEREAS; on January 12, 2022 the Board of Supervisors approved the purchase of twelve ambulances and equipment for the vehicles; and,

WHEREAS; the estimated total for the twelve new equipped ambulances is \$3,792,662 for Fiscal Year 2021-22 which will be funded through the Safety Fund available working capital; and,

WHEREAS; on July 6, 2022 the Board of Supervisors approved the purchase of parcel G32-027 and the donation of parcel G32-008 for the construction of a new fire station; and,

WHEREAS; the total for land purchase, taxes, and fees is \$211,900.11 which will be funded through the Safety Fund available working capital; 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 SAFETY FUND BUDGET BE
AMENDED AS FOLLOWS;**

PUBLIC SAFETY FUND

SOURCES:

20.124-00.00.000-669.901 Working Capital \$ 4,004,563

DISBURSEMENTS:

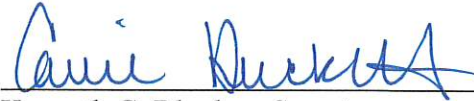
20.124-90.91.000-522.611	Land	\$ 211,901
20.124-90.98.000-526.401	Travel & Per Diem	\$ 150
20.124-90.98.000-526.412	Postage	\$ 63
20.124-90.98.000-526.461	Equipment Maintenance	\$ 4,950
20.124-90.98.000-526.465	Vehicle Repair & Maintenance	\$ 11,289
20.124-90.98.000-526.493	Permits & Licenses	\$ 631
20.124-90.98.000-526.511	Office Supplies	\$ 49
20.124-90.98.000-526.521	Gasoline/Diesel	\$ 495
20.124-90.98.000-526.522	Operating Supplies	\$ 11,526
20.124-90.98.000-526.524	Non-Capital FF&E	\$ 265,702
20.124-90.98.000-526.525	Non-Capital Hardware/Software	\$ 124,837
20.124-90.98.000-526.529	Operating Supplies-Other	\$ 5,628
20.124-90.98.000-526.641	Vehicles	\$ 2,461,321
20.124-90.98.000-526.642	Capital FF&E	\$ 906,021

Adopted this 9th day of November, 2022.

VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT



Kelly Flores, Chair



Kenneth C. Blocker, Secretary