

**A Resolution of the Homosassa
Special Water District Amending the
General Fund Budget for Fiscal
Year 2019-2020
Resolution # 2020-06**

WHEREAS, the Homosassa Special Water District received revenue in excess of the amount budgeted for the fiscal year; and

WHEREAS, various expenditures were larger than anticipated during the year and the budget must be amended for these unanticipated expenditures; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the District to amend the budget for fiscal year 2019-2020; and

WHEREAS, Section 189.016(6), Florida Statutes, provides that the District may amend its budget by resolution to appropriate and expend funds from a source not anticipated in the District's regular budget; and

NOW, THEREFORE, BE IT RESOLVED, by the Homosassa Special Water District as follows:

1. The District does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit "A" attached hereto and made a part hereof by reference.
2. The Secretary is hereby directed to record this resolution in the minutes of the meeting held this date
3. This budget amendment shall be posted on the District's website within 5 days after adoption, and shall remain on the website, together with the final adopted budget, for at least 2 years

ADOPTED, in regular session this 16th day of November 2020 by the Homosassa Special Water District.

HOMOSASSA SPECIAL WATER DISTRICT



Rodney MacRae, Chairman

**EXHIBIT A
GENERAL FUND**

<i>Revenues</i>	Tax Assessments	\$ 11,804
	Total Revenues	\$ 11,804
<i>Expenditures</i>	Employee Retirement	\$ 2,400
	Group Insurance	2,701
	Commission Fees	30
	Tax Collection & Assessment	817
	Well House Improvement	13,020
	Transfer to Other Fund	11,481
	Reserve Cash Forward	(18,645)
	Total Expenditures	\$ 11,804