

**A Resolution of the  
Homosassa Special Water  
District Amending the  
General Fund Budget for  
Fiscal Year 2023-2024  
Resolution # 2024-05**

**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 2023-2024; 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 18<sup>th</sup> day of November 2024 by the Homosassa Special Water District.

**HOMOSASSA SPECIAL WATER DISTRICT**



\_\_\_\_\_  
Rodney MacRae, Chairman

**EXHIBIT A  
GENERAL FUND**

<i>Revenues</i>	Tax Assessments	\$ 14,357.25
	Interest Income	\$ 21,444.57
	Total Revenues	\$ 35,801.82
<i>Expenditures</i>	Employee Retirement	\$ 155.04
	Engineer Fees	\$ 9,550.00
	Well House Improvements	\$ 2,960.00
	Total Expenditures	\$ 12,665.04
	Reserve Cash Forward	\$ 23,136.78
	Total Expenditures	\$ 35,801.82