A Resolution of the Homosassa Special Water District Amending the General Fund Budget for Fiscal Year 2020-2021 Resolution # 2021-05

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 2020-2021; 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 15th day of November 2021 by the Homosassa Special Water District.

HOMOSASSA SPECIAL WATER DISTRICT

Caitlin Wilcox, Chairman

EXHIBIT A GENERAL FUND		
	Total Revenues	\$11,032.00
Expenditures	Group Insurance	\$27.00
	Engineer Fees	\$7,435.00
	Legal Fees	\$3,570.00
	Transfer to Other Fund	\$266,102.00
	Reserve Cash Forward	\$ (266,102.00)
	Total Expenditures	\$11,032.00