

RESOLUTION NO. 892

A RESOLUTION OF THE CITY OF LAKE MARY, FLORIDA,
AMENDING THE FISCAL YEAR 2011-2012 BUDGET;
PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of Lake Mary, Florida, finds it desirable, in order to properly reflect new information and changes made during the year, to amend the Budget for the City of Lake Mary for the Fiscal Year 2012, beginning October 1, 2011 as provided herein; and

WHEREAS, Ordinance No. 1433 adopting the City's budget for Fiscal Year 2012, provides for amendment by Resolution.

NOW, THEREFORE BE IT RESOLVED by the City Commission of the City of Lake Mary, Florida:

1. The following funds are revised as specified herein:

General Fund

REVENUES:

001-0000-399-01-00	Cash Balance Forward	\$ 18,855
001-0000-369-10-10	Donations	\$ 7,450

EXPENDITURES:

001-0591-452-49-91	Parks & Rec – Senior Center – Donation Expense	\$ 14,875
001-0119-419-48-10	General Administration - Promotional Activities	\$ 7,450
001-0432-432-11-00	Public Works – Streets/Sidewalks - Salaries	\$ 2,256
001-0432-432-14-00	Public Works – Streets/Sidewalks - Overtime	\$ 1,127
001-0432-432-21-00	Public Works – Streets/Sidewalks - FICA	\$ 259
001-0432-432-22-00	Public Works – Streets/Sidewalks - Pension	\$ 338

Law Enforcement Trust Fund

REVENUES:

102-0000-399-01-00	Cash Balance Forward	\$ 7,660
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EXPENDITURES:

102-0321-421-65-10	Machinery and Equipment	\$ 7,660
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Capital Projects Fund

REVENUES:

301-0000-399-01-00	Cash Balance Forward	\$ 5,155
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EXPENDITURES:

301-0119-419-65-21	Network Upgrades	\$ 5,155
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2nd Gen 1 Cent Sales Tax

REVENUES:

307-0000-338-10-00	2 nd Gen 1 Cent Sales Tax	(\$ 3,822,790)
307-0000-399-01-00	Cash Balance Forward	\$ 3,822,790

Water and Sewer Fund

REVENUES:

401-0000-399-01-00	Cash Balance Forward	\$ 3,650
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EXPENDITURES:

401-0435-435-11-00	Water Distribution/Wastewater Collection - Salaries	\$ 2,025
401-0435-435-14-00	Water Distribution/Wastewater Collection - Overtime	\$ 1,012
401-0435-435-21-00	Water Distribution/Wastewater Collection - FICA	\$ 233
401-0435-435-22-00	Water Distribution/Wastewater Collection - Pension	\$ 380

2. That Ordinance No. 1433 adopting the City's budget for Fiscal Year 2012 is hereby amended as provided above.

3. That all ordinances or resolutions or parts of ordinances or resolutions in conflict herewith shall be and the same are hereby repealed.

4. This Resolution shall take effect immediately upon passage and adoption.

PASSED AND ADOPTED this 19th day of January, 2012.

CITY OF LAKE MARY, FLORIDA


MAYOR, DAVID J. MEALOR

ATTEST:


CITY CLERK, CAROL A. FOSTER

