

RESOLUTION NO. 901

A RESOLUTION OF THE CITY OF LAKE MARY, FLORIDA,
AMENDING THE FISCAL YEAR 2011-2012; 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:

Capital Projects Fund

REVENUES:

| | | |
|--------------------|----------------------|-----------|
| 001-0000-399-01-00 | Cash Balance Forward | \$ 28,949 |
| 110-0000-399-01-00 | Cash Balance Forward | 36,000 |
| 307-0000-399-01-00 | Cash Balance Forward | 385,613 |

EXPENDITURES:

| | | |
|--------------------|---|----------|
| 001-0321-421-11-00 | Police – Salaries & Wages | \$ 9,914 |
| 001-0321-421-14-00 | Police - Overtime | 550 |
| 001-0321-421-15-10 | Police – Incentive Pay | 240 |
| 001-0321-421-21-00 | Police – FICA | 819 |
| 001-0321-421-22-00 | Police – Employer Pension Contribution | 2,954 |
| 001-0321-421-23-00 | Police – Health/Life Insurance | 1,642 |
| 001-0321-421-24-00 | Police – Workers Compensation | 401 |
| 001-0321-421-40-10 | Police – Travel & Per Diem | 166 |
| 001-0321-421-46-50 | Police – Vehicle Maintenance | 500 |
| 001-0321-421-52-10 | Police – General Operating Supplies | 396 |
| 001-0321-421-52-70 | Police – Uniforms/Clothing Allowance | 1,000 |
| 001-0321-421-52-90 | Police – Equipment Under \$1,000 | 567 |
| 001-0321-421-64-50 | Police – Machinery & Equipment | 9,800 |
| 110-0321-421-65-00 | Police – Capital Outlay – Vehicle | 36,000 |
| 307-0432-432-65-15 | 2 nd Generation Sales Tax – Capital Outlay | 385,613 |

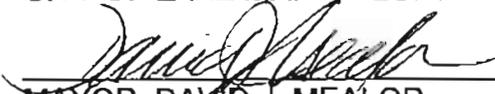
2. That Ordinance No. 1433 adopting the City's budget for Fiscal Year 2012 is hereby amended as provided above.

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ordinances or resolutions or parts of ordinances or resolutions in conflict herewith shall be and the same are hereby repealed.

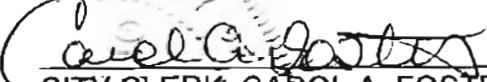
4. This Resolution shall take effect immediately upon passage and adoption.

PASSED AND ADOPTED this 21st day of June, 2012.

CITY OF LAKE MARY, FLORIDA


MAYOR, DAVID J. MEALOR

ATTEST:


CITY CLERK, CAROL A. FOSTER

