

RESOLUTION NO. 926

A RESOLUTION OF THE CITY OF LAKE MARY, FLORIDA,
AMENDING THE FISCAL YEAR 2012-2013 BUDGET;
PROVIDING FOR CONFLICTS AND 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 2013, beginning October 1, 2012 as provided herein; and

WHEREAS, Ordinance No. 1470 adopting the City's budget for Fiscal Year 2013, 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:

001-0000-314-11-00	Utility Tax	\$ 25,000
001-0000-334-00-00	State Grants	2,096
001-0000-369-00-00	Miscellaneous Revenue	33,400

Expenditures:

001-0119-419-58-20	General Administrative – Discretionary Fund	\$ 14,000
001-0119-419-64-50	Capital Outlay	13,000
001-0119-419-82-00	Contributions	25,000
001-0321-421-64-50	Capital Outlay	2,096
001-0519-419-46-20	Facilities – Repair & Maintenance - Buildings	6,400

Police 2nd Dollar Education and Training Fund

Revenues:

101-0000-351-20-00	Forfeitures	\$ 1,300
--------------------	-------------	----------

Expenditures:

101-0321-421-40-30	Training	\$ 1,300
--------------------	----------	----------

Law Enforcement Trust Fund

Revenues:

102-0000-351-20-00	Forfeitures	\$ 5,455
102-0000-399-01-00	Cash Balance Forward	7,515

Expenditures:

102-0321-421-52-10	Operating Supplies	\$ 1,210
102-0321-421-65-10	Capital Outlay	11,010
102-0321-421-82-00	Donations	750

Police Impact Fees

Revenues:

110-0000-399-01-00	Cash Balance Forward	\$ 90,000
--------------------	----------------------	-----------

Expenditures:

110-0321-421-65-10	Capital Outlay	\$ 90,000
--------------------	----------------	-----------

Fire Impact Fees

Revenues:

111-0000-363-20-00	Impact Fees	\$ 1,100
--------------------	-------------	----------

Expenditures:

111-0322-422-65-10	Capital Outlay	\$ 1,100
--------------------	----------------	----------

Capital Projects Fund

Revenues:

301-0000-331-00-00	Federal Grants	\$ 12,975
301-0000-334-00-00	State Grants	15,559
301-0000-399-01-00	Cash Balance Forward	306,183

Expenditures:

301-0119-419-65-25	SunRail Enhancements	\$ 100,848
301-0119-600-13-07	IT Disaster Recovery Plan	35,632
301-0224-600-06-40	Downtown Land Acquisition	201,287
301-0224-600-06-55	Downtown/Stairstep Parks	68,643
301-0321-421-65-28	Laptop Computers	21,499
301-0432-432-65-30	Streetlighting Additions	40,758
301-0119-419-99-01	Other Project Costs/Contingency	(133,950)

2nd Generation Sales Tax Fund

Revenues:

307-0000-399-01-00	Cash Balance Forward	\$ 788,000
--------------------	----------------------	------------

Expenditures:

307-0432-432-65-15	Downtown R-O-W Upgrades	\$ 341,000
307-0432-432-65-20	Street Resurfacing	297,000
307-0437-437-63-36	Cold Mix Paving	150,000

Stormwater Utility Fund

Revenues:

402-0000-399-01-00	Cash Balance Forward	\$ 75,000
--------------------	----------------------	-----------

Expenditures:

402-0437-437-63-37	Downtown 4 th Street Rehab	\$ 100,000
402-0437-437-63-45	Downtown Stormwater Upgrades	(25,000)

Vehicle Maintenance Fund

Revenues:

501-0000-369-00-00	Miscellaneous Revenues	\$ 33,475
501-0000-399-01-00	Cash Balance Forward	30,000

Expenditures:

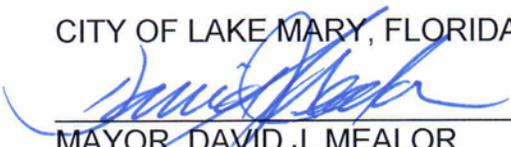
501-0490-490-65-00	Capital Outlay	\$ 63,475
--------------------	----------------	-----------

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

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

PASSED AND ADOPTED this 7th day of November, 2013.

CITY OF LAKE MARY, FLORIDA



MAYOR, DAVID J. MEALOR

ATTEST:



CITY CLERK, CAROL A. FOSTER