

RESOLUTION NO. 1016

A RESOLUTION OF THE CITY OF LAKE MARY, FLORIDA, AMENDING THE FISCAL YEAR 2018-2019 BUDGET; PROVIDING FOR CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City 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 2019, beginning October 1, 2018, as provided herein; and

WHEREAS, Ordinance No. 1594 adopting the City's budget for Fiscal Year 2019, 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	Fund Balance Forward	\$ 460,369
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Expenditures:

001-0100-419-91-00	Transfers Out	\$ 460,369
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Capital Project Fund

Revenues:

301-0000-381-00-00	Transfers In	\$ 276,000
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Expenditures:

301-0519-419-65-00	Capital Outlay - Administrative	\$ 276,000
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Public Works Impact Fees Fund

Revenues:

112-0000-399-01-00	Fund Balance Forward	\$ 115,000
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Expenditures:

112-0431-431-65-10	Capital Outlay – Machinery/Equipment	\$ 115,000
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Water and Sewer Fund

Revenues:

401-0000-399-01-00	Fund Balance Forward	\$ 375,000
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Expenditures:

401-0431-600-18-07	Water Meter Technology Upgrades	\$ 375,000
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Stormwater Fund

Revenues:

402-0000-381-00-00	Transfers In	\$ 184,369
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Expenditures:

402-0437-437-65-00	Capital Outlay – Stormwater	\$ 184,369
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Vehicle Maintenance Fund

Revenues:

501-0000-399-01-00	Fund Balance Forward	\$ 516,000
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Expenditures:

501-0490-490-65-00	Capital Outlay – Vehicle Replacement	\$ 516,000
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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ordinances or resolutions or parts of ordinances or resolutions in conflict herewith shall be and the same are hereby repealed.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 15th day of November, 2018.

CITY OF LAKE MARY, FLORIDA


MAYOR, DAVID J. MEALOR

ATTEST:


CITY CLERK, CAROL A. FOSTER

