

## RESOLUTION NO. 1034

### A RESOLUTION OF THE CITY OF LAKE MARY, FLORIDA, AMENDING THE FISCAL YEAR 2019-2020 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 2020, beginning October 1, 2019, as provided herein; and

WHEREAS, Ordinance No. 1613 adopting the City's budget for Fiscal Year 2020, 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	\$ 2,326,301
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##### Expenditures:

001-0100-419-91-00	Transfers Out – Capital Project Fund	\$ 217,250
001-0100-419-91-00	Transfers Out – Debt Service Fund	\$ 2,109,051

#### State Law Enforcement Trust Fund

##### Revenues:

102-0000-399-01-00	Fund Balance Forward	\$ 800
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##### Expenditures:

102-0321-421-82-00	Police Donations	\$ 800
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#### Fire Impact Fees Fund

##### Revenues:

111-0000-363-20-00	Impact Fees	\$ 31,600
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##### Expenditures:

111-0322-422-65-10	Capital Outlay	\$ 31,600
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#### Recreation Impact Fees Fund

##### Revenues:

113-0000-363-20-00	Impact Fees	\$ 1,800
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##### Expenditures:

113-0572-600-16-10	Capital Outlay – Heritage Park	\$ 1,800
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**Debt Service Fund**

**Revenues:**

213-0000-399-01-00	Fund Balance Forward	\$ 310,001
213-0000-381-00-00	Transfers In – General Fund	\$ 2,109,051

**Expenditures:**

213-0119-419-74-30	Principal	\$ 2,392,000
213-0119-419-74-40	Interest	\$ 27,052

**Capital Project Fund**

**Revenues:**

301-0000-381-00-00	Transfers In – General Fund	\$ 217,250
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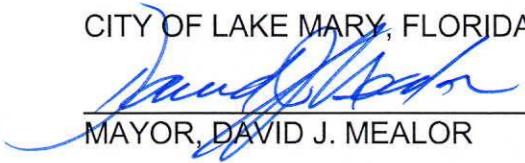
**Expenditures:**

301-0519-419-65-00	Capital Outlay - Administrative	\$ 217,250
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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 12th day of November, 2020.

CITY OF LAKE MARY, FLORIDA

  
MAYOR, DAVID J. MEALOR

ATTEST:

  
CITY CLERK, MICHELLE MCCURDY