

RESOLUTION NO. #1236-12

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON,
FLORIDA, AMENDING THE FISCAL YEAR 2013 BUDGET, CHANGING
THE ESTIMATED TOTAL REVENUES AND EXPENDITURES OF THE
WATER/SEWER FUND TO REFLECT SEWER IMPACT REVENUE AND
EXPENDITURES AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, changes in anticipated revenues and expenditures of the City of Milton, necessitates a revision of the Appropriations for Fiscal Year 2013.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milton, Florida, in open meeting duly assembled

Section 1. The following funds are revised as specified herein:

FUND:		DEPARTMENT:			
EXPENSE BUDGET					
ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0536-536-62-01	10,921	14,155	3,234	Lift Station Improvements	
LINE ITEM TOTAL-----		14,155		\$3,234	

REVENUE BUDGET					
ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0000-389-90-01	517,037	520,271	3,234	Funds Brought Forward	
LINE ITEM TOTAL-----		520,271		\$3,234	

COMMENTS/EXPLANATION:

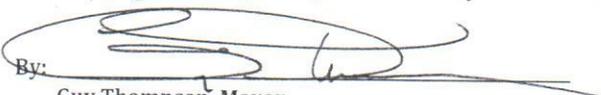
Increase sewer impact fee funds forward for larger pumps for Marlboro Lift Station approved by Council to add \$3,134 to original budget of \$10,921 for total of \$14,055 Increased cost by \$3,214 to cover cost of freight for a total of \$14,155.

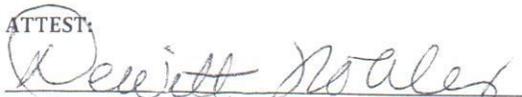
Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. City staff is hereby authorized to implement changes in funds, accounts, transfers and balances as outlined within this resolution.

Section 4. This resolution shall take effect immediately upon the adoption by the City Council.

Passed and adopted this 13th day of November, 2012, by the Milton City Council of the City of Milton, Florida.

By: 
Guy Thompson, Mayor

ATTEST:

Dewitt Nobles, City Clerk