

**RESOLUTION NO. #1239-12**

**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  
CAPITAL PROJECT AND GENERAL FUNDS TO REFLECT CIAC & FUNDS FORWARD  
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:		General & Capital Proj		DEPARTMENT:	
<b>EXPENSE BUDGET</b>					
ACCOUNT NUMBER		CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
001-0581-581-91-31		974,724	1,087,468	112,744	Transfer to Capital Proj Fund
301-0541-541-63-15		0	5,868	5,868	Streets & Sidewalk Imprvments
301-0572-572-63-13		230,000	342,744	112,744	Tennis Court Project
			1,436,080		
				\$231,356	

**REVENUE BUDGET**

ACCOUNT NUMBER		CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
001-0000-389-90-01		219,975	332,719	112,744	Funds Brought Forward
301-0000-381-01-00		974,724	1,087,468	112,744	Transfer from General Fund
301-0000-389-90-01		52,180	58,048	5,868	Funds Brought Forward
			1,478,235		
				\$231,356	

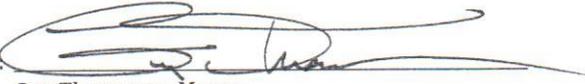
<b>COMMENTS/EXPLANATION:</b>	Increase funds forward to reflect remaining monies paid by Developer for Medical Park Project. Remaining funds to be expended in FY 2013 <b>(TOTAL \$5,868.00)</b> Unassigned reserve funds forward for Tennis Court Proj / approved by CC 9.11.12 NTE \$342,744 increase project by <b>\$112,744</b> for total increase.
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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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 13<sup>th</sup> day of November, 2012, by the Milton City Council of the City of Milton, Florida.

By:   
Guy Thompson, Mayor

ATTEST:  
  
Dewitt Nobles, City Clerk