

RESOLUTION NO. #1268-13

**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 VARIOUS FUNDS
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: Stormwater		DEPARTMENT: Stormwater			ACCOUNT DESCRIPTION
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		
407-0537-537-46-00	76,550	80,050	3,500	Stormwater/R&M	
LINE ITEM TOTAL-----		80,050	3,500		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
407-0000-389-90-01	376,560	380,060	3,500	Funds Forward Stormwater Reserves	
LINE ITEM TOTAL-----		380,060	3,500		
COMMENTS/EXPLANATION:					
Adjust to install Underdrain and replace Valley Gutter plus Curb for west end of Walker Street and Susan Street from funds forward of Stormwater reserves as approved by council 05/14/2013.					

FUND: General Fund		DEPARTMENT: Admin-Other and Road & Street			ACCOUNT DESCRIPTION
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		
001-0513-513-12-00	419,079	420,549	1,470	Salaries	
001-0513-513-21-00	29,943	30,056	113	Admin Svcs/FICA/Medicare Taxes	
001-0514-514-48-01	33,000	31,417	(1,583)	Milton Local & Web Design	
001-0541-541-46-01	15,730	20,725	4,995	R&M/ Traffic Signal Repair	
LINE ITEM TOTAL-----		602,747	4,995		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0000-360-12-00	3,635	8,630	4,995	Misc. Rev/ Proceeds from Damage Claims	
LINE ITEM TOTAL-----		8,630	4,995		
COMMENTS/EXPLANATION:					
Adjust to fund salary for Milton Local Stories (\$1,583) through the remainder of the fiscal year; and recognize insurance proceeds (\$4,995) for damaged traffic signal located at Hwy 89 & Park Avenue and allocate for repair.					

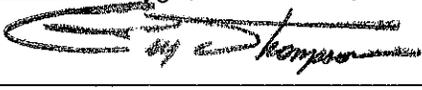
FUND: Water & Sewer		DEPARTMENT: Sundial Utilities			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
403-0539-539-xx-xx	0	56,600	56,600		See Attached
LINE ITEM TOTAL-----		56,600	56,600		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
403-0000-343-50-01	0	44,600	44,600		Sewer Revenues/Sundial
403-0000-389-90-01	1,010,963	1,022,963	12,000		Funds Forward W&S Reserves
LINE ITEM TOTAL-----		1,067,563	56,600		
COMMENTS/EXPLANATION: Adjust to recognize Sundial Utilities revenue needed to allocate for expenditures through end of this fiscal year, and fund debt costs (\$12,000) using funds forward of Water & Sewer reserves. (See attached expenditure list.)					

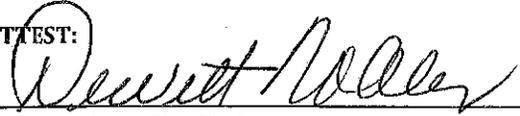
FUND: Water & Sewer		DEPARTMENT: Water Services			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
403-0536-536-63-28	0	800,000	800,000		CapitalOutlay/Ward Basin Force Main
LINE ITEM TOTAL-----		800,000	800,000		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
403-0000-384-00-00	0	800,000	800,000		Debt Proceeds
LINE ITEM TOTAL-----		\$800,000	\$800,000		
COMMENTS/EXPLANATION: Adjusts to budget for Ward Basin Force Main project through the end of FY 2013 as approved by council on 02/12/2013 and modified 05/14/2013. (Utility Service Co. \$967,988.12; and Ken Horne \$80,445)					

FUND: Downtown Redevelopment		DEPARTMENT: Downtown			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
001-0572-572-30-09	35,000	29,650	(5,350)		Special Park Event Expenses
102-0552-552-48-00	10,000	0	(10,000)		Promotional
102-0552-552-48-02	0	15,350	15,350		Bands on the Blackwater
LINE ITEM TOTAL-----		45,000	0		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
LINE ITEM TOTAL-----		0	0		
COMMENTS/EXPLANATION: Adjust to recognize promotional revenue, and set up promotional expense accounts (5K Races, Bands on the Blackwater, Movie Nights, & Scratch Ankle) in the Downtown Fund instead of the Parks Department.					

- 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 14th day of May, 2013 by the Milton City Council of the City of Milton, Florida.

By: 
Guy Thompson, Mayor

ATTEST:

Dewitt Nobles, City Clerk

**City of Milton
Sundial Expense Projections
For June-Sept 13**

(Based on the information provided from Sundial for their Calendar Year 2012)

		June-Sept 2013
Acct #	Acct Name	Amt\$
403-0539-539- 32-00	Accounting & Auditing	\$ 8,000
403-0539-539- 34-00	Other Contractual Svcs	\$ 300
403-0539-539- 41-00	Communication Services	\$ 800
403-0539-539- 42-00	Postage and Shipping	\$ 400
403-0539-539- 43-02	Utilities- Wastewater	\$ 7,500
403-0539-539- 45-00	Insurance & Bonds	\$ 1,500
403-0539-539- 46-02	Repair & Maint- Wastewater	\$ 4,800
403-0539-539- 46-03	Vehicles	\$ 400
403-0539-539- 48-00	Advertising/ Promotional	\$ 100
403-0539-539- 49-05	Landfill Tipping Fees	\$ 2,100
403-0539-539- 49-16	Laboratory Service	\$ 2,700
403-0539-539- 49-17	State Permit Fees	\$ 3,600
403-0539-539- 49-18	Bank Charges	\$ 100
403-0539-539- 51-00	Office Supplies	\$ 5,500
403-0539-539- 52-02	Operating- Wastewater	\$ 6,700
403-0539-539- 54-00	Dues/Subscrip/Training	\$ 100
		\$ 44,600
403-0539-539 73-00	Other Debt Svc. Costs (Bond Counsel)	\$ 12,000
		\$ 56,600