

RESOLUTION NO. #1271-13

**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:

| FUNDS: General .Gas. W&S. Sanitation | | DEPARTMENT: Various | | | |
|--|--------------------------|--------------------------|------------------------|-------------------------------|--|
| EXPENSE BUDGET ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | REVISED BUDGET AMOUNT | INC/DECREASE AMOUNT | ACCOUNT DESCRIPTION | |
| 001-0513-513-24-00 | 9,334 | 9,438 | 104 | Workmans Comp/Admin | |
| 001-0515-515-24-00 | 3,500 | 3,539 | 39 | Workmans Comp/ Planning | |
| 001-0516-516-24-00 | 8,167 | 8,258 | 91 | Workmans Comp/Finance | |
| 001-0521-521-24-00 | 25,669 | 25,953 | 284 | Workmans Comp/Law Enforcement | |
| 001-0522-522-24-00 | 16,335 | 15,339 | (996) | Workmans Comp/ Fire | |
| 001-0541-541-24-00 | 7,001 | 7,078 | 77 | Workmans Comp/ Road&Street | |
| 001-0572-572-24-00 | 3,500 | 3,539 | 39 | Workmans Comp/ Parks | |
| 001-0573-573-24-00 | 2,334 | 2,360 | 26 | Workmans Comp/ Landscaping | |
| 402-0531-531-24-00 | 2,100 | 2,124 | 24 | Workmans Comp/Gas-Meter | |
| 403-0531-531-24-00 | 3,734 | 3,775 | 41 | Workmans Comp/W&S -Meter | |
| 403-0535-535-24-00 | 7,001 | 7,078 | 77 | Workmans Comp/W&S-Wastewater | |
| 403-0536-536-24-00 | 11,668 | 11,797 | 129 | Workmans Comp/W&S-Water | |
| 404-0534-534-24-00 | 5,834 | 5,899 | 65 | Workmans Comp/Sanitation Fund | |
| LINE ITEM TOTAL----- | | 106,177 | 0 | | |
| REVENUE BUDGET ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | REVISED BUDGET AMOUNT | INC/DECREASE AMOUNT | ACCOUNT DESCRIPTION | |
| None | | 0 | | None | |
| LINE ITEM TOTAL----- | | 0 | 0 | | |
| COMMENTS/EXPLANATION: Reallocates for workmans compensation 4th quarter premium in several departments in the General Fund; and also Gas Fund; Water & Sewer Fund; and Sanitation Fund using budgeted funds from Fire department in the General Fund. | | | | | |

| FUND: Sundial | | DEPARTMENT: Sundial | | | |
|--|--------------------------|--------------------------|------------------------|---------------------------------------|--|
| EXPENSE BUDGET ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | REVISED BUDGET AMOUNT | INC/DECREASE AMOUNT | ACCOUNT DESCRIPTION | |
| 403-0581-581-91-49 | 188,811 | 202,419 | 13,608 | Transfer to Sundial Fund | |
| 409-0539-539-31-01 | 0 | 1,913 | 1,913 | Professional Services/ Legal Counsel | |
| 409-0539-539-73-00 | 12,000 | 23,695 | 11,695 | Other Debt Costs | |
| LINE ITEM TOTAL----- | | 228,027 | 27,216 | | |
| REVENUE BUDGET ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | REVISED BUDGET AMOUNT | INC/DECREASE AMOUNT | ACCOUNT DESCRIPTION | |
| 403-0000-389-90-01 | 1,205,001 | 1,218,609 | 13,608 | Funds Forward/ Water & Sewer Reserves | |
| 409-0000-381-03-00 | 188,811 | 202,419 | 13,608 | Transfer from Water & Sewer Reserves | |
| LINE ITEM TOTAL----- | | 1,421,028 | 27,216 | | |
| COMMENTS/EXPLANATION: Reallocates funds for Sundial's remaining closing costs from Funds Forward of Water & Sewer Reserves as approved by Council 05/14/2013. | | | | | |

| FUND: Sundial | | DEPARTMENT: Wastewater | | | |
|----------------------------------|-----------------------------|--------------------------|------------------------|-------------------------------------|--|
| EXPENSE BUDGET ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | REVISED BUDGET AMOUNT | INC/DECREASE AMOUNT | ACCOUNT DESCRIPTION | |
| 001-0514-514-31-01 | 37,200 | 36,035 | (1,165) | Professional Services/Legal Counsel | |
| 001-0581-581-91-49 | 0 | 1,165 | 1,165 | Transfer to Sundial | |
| 409-0539-539-31-01 | 1,913 | 3,078 | 1,165 | Professional Services/Legal Counsel | |
| | LINE ITEM TOTAL----- | 40,278 | 1,165 | | |

| REVENUE BUDGET ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | REVISED BUDGET AMOUNT | INC/DECREASE AMOUNT | ACCOUNT DESCRIPTION | |
|----------------------------------|-----------------------------|--------------------------|------------------------|--------------------------------------|--|
| 409-0000-381-01-00 | 0 | 1,165 | 1,165 | Interfund Transfer from General Fund | |
| | LINE ITEM TOTAL----- | 1,165 | 1,165 | | |

COMMENTS/EXPLANATION:
Reallocates funds to pay zoning costs for Sundial properties from Non-Departmental Professional Services/Legal Counsel in the General Fund.

| FUND: Water & Sewer | | DEPARTMENT: Wastewater | | | |
|----------------------------------|-----------------------------|--------------------------|------------------------|------------------------------------|--|
| EXPENSE BUDGET ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | REVISED BUDGET AMOUNT | INC/DECREASE AMOUNT | ACCOUNT DESCRIPTION | |
| 403-0535-535-29-00 | 11,758 | 22,758 | 11,000 | Wastewater/Contract Personnel | |
| 403-0535-535-31-03 | 25,000 | 20,000 | (5,000) | Professional Services/ Engineering | |
| 403-0535-535-43-01 | 135,000 | 129,000 | (6,000) | Utilities - Water | |
| | LINE ITEM TOTAL----- | 171,758 | 0 | | |

| REVENUE BUDGET ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | REVISED BUDGET AMOUNT | INC/DECREASE AMOUNT | ACCOUNT DESCRIPTION | |
|----------------------------------|-----------------------------|--------------------------|------------------------|---------------------|--|
| None | | 0 | 0 | None | |
| | LINE ITEM TOTAL----- | 0 | 0 | | |

COMMENTS/EXPLANATION:
Reallocates funds for Roger Sanspre to work 16 weeks through the end of this fiscal year from Professional Services-Engineering and Utilities-Water in the Water & Sewer Fund.

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 9th day of July, 2013 by the Milton City Council of the City of Milton, Florida.

By: 

Guy Thompson, Mayor

ATTEST:



Dewitt Nobles, City Clerk