

RESOLUTION NO. #1272-13

**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: Various		DEPARTMENT: Various			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
001-0581-581-91-42	0	24	24		Transfer to Gas Fund
001-0581-581-91-43	0	247	247		Transfer to Water & Sewer Fund
001-0581-581-91-44	0	65	65		Transfer to Sanitation Fund
LINE ITEM TOTAL-----		336	336		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
402-0000-381-01-00	0	24	24		Interfund Transfer/From General Fund
403-0000-381-01-00	0	247	247		Interfund Transfer/From General Fund
404-0000-381-01-00	0	65	65		Interfund Transfer/From General Fund
LINE ITEM TOTAL-----		336	336		
COMMENTS/EXPLANATION:					
Completion of Workmans Comp transfer to various funds to pay final quarter payment. (See 1271-13 approved July 11, 2013)					

FUND: Sundial Utilities		DEPARTMENT: Wastewater			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
409-0539-539-61-00	0	750,000	750,000		Sundial/Land Acquisition
409-0539-539-62-00	0	26,000	26,000		Sundial/Capital Outlay
409-0539-539-63-26	0	2,147,000	2,147,000		Improvements other than Buildings/Sewer
409-0539-539-64-01	0	26,000	26,000		Machinery & Equipment/ /Vehicles
409-0539-539-64-07	0	51,000	51,000		Machinery & Equipment/ Misc. Equip.
LINE ITEM TOTAL-----		3,000,000	3,000,000		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT		ACCOUNT DESCRIPTION
409-0000-384-00-00	0	3,000,000	3,000,000		Debt Proceeds
LINE ITEM TOTAL-----		3,000,000	3,000,000		
COMMENTS/EXPLANATION:					
Recognizes debt proceeds from bank loan for purchase of Sundial Utilities.					

FUND: Water & Sewer		DEPARTMENT: Water/Sewer Services		
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
403-0536-536-62-01	19,382	37,482	18,100	Capital Outlay/ Lift Station Improvements
LINE ITEM TOTAL-----		37,482	18,100	
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
403-0000-389-90-01	1,218,609	1,236,709	18,100	Funds Forward Sewer Impact Fee
LINE ITEM TOTAL-----		1,236,709	18,100	
COMMENTS/EXPLANATION: Funds initial engineering for Glover Lane Lift Station HMGP Grant from Funds Forward Sewer Impact Fees as approved by Council on 06/11/2013. (25% match required from Sewer Impact Fees.)				

FUND: Water & Sewer		DEPARTMENT: Water/Sewer Services		
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
403-0536-536-46-00	6,000	11,000	5,000	Repairs and Maintenance
403-0536-536-62-01	37,482	53,782	16,300	Capital Outlay/ Lift Station Improvements
LINE ITEM TOTAL-----		64,782	21,300	
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
403-0000-389-90-01	1,236,709	1,258,009	21,300	Funds Forward Sewer Impact Fee
LINE ITEM TOTAL-----		1,258,009	21,300	
COMMENTS/EXPLANATION: Funds U.S. Hwy 90 sewer repairs (\$5,000); and Whiting Field Lift Station replacement of transfer switch (\$16,300) from Funds Forward Sewer Impact Fees as approved by Council 08/12/2013.				

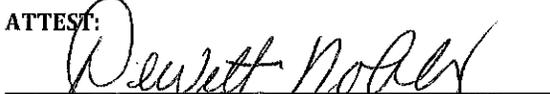
FUND: General Fund		DEPARTMENT: Road & Street / and Fire Control		
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
001-0522-522-46-00	12,000	15,250	3,250	Fire Control/ Repairs and Maintenance
001-0541-541-46-13	5,635	9,269	3,634	Repair & Maintenance/Downtown Lights
LINE ITEM TOTAL-----		24,519	6,884	
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
001-0000-360-12-00	8,790	15,674	6,884	Misc Revenue/ Proceeds from Dmg Claims
LINE ITEM TOTAL-----		15,674	6,884	
COMMENTS/EXPLANATION: Recognizes Damage Claim Revenue Proceeds from accident on Hwy 90 on 07/4/2013 (\$3,634); and Damage Claim Revenue Proceeds for Fire Department's 2001 Tahoe (\$3,250); and allocates for expenditure.				

FUND: Capital Projects		DEPARTMENT: Road & Street		
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
None		0		
LINE ITEM TOTAL-----		0	0	
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
301-0000-331-50-02	0	1,000,000	1,000,000	Federal Grants/ Sanders St. Drain Improvement
301-0000-337-90-02	1,000,000	0	(1,000,000)	Other Grant Revenue/ Sanders St Drain Improve
LINE ITEM TOTAL-----		1,000,000	0	
COMMENTS/EXPLANATION: Reallocates FEMA Grant Revenue for Sanders Street Drainage Improvement Project in the Capital 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 13th day of August, 2013, by the Milton City Council of the City of Milton, Florida.

By: 
Guy Thompson, Mayor

ATTEST:

Dewitt Nobles, City Clerk