

**RESOLUTION NO. #1275-13**

**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: Water & Sewer/ Sundial		DEPARTMENT: Wastewater			
EXPENSE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
403-0535-535-64-01		0	15,910	15,910	Capital Outlay / Vehicles
409-0581-581-91-43		0	15,910	15,910	Transfer to W&S
LINE ITEM TOTAL-----			31,820	31,820	
REVENUE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
403-0000-381-49-00		0	15,910	15,910	Interfund Transfer/ From Sundial
409-0000-364-66-00		0	15,910	15,910	Disposition/ Fixed Asset/Equip.
LINE ITEM TOTAL-----			31,820	31,820	
<b>COMMENTS/EXPLANATION:</b>					
Recognizes proceeds from sale of " Sundial Utilities" Truck on Gov. Deals for \$15,910 and allocates for vehicle expenditure in the Water & Sewer Fund as approved by Council on 06/03/2013.					

FUND: General		DEPARTMENT: Planning			
EXPENSE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
001-0515-515-12-00		163,483	203,483	40,000	Regular Salaries
001-0515-515-17-00		482	982	500	Excess Sick Leave Payout
001-0515-515-20-00		7,403	12,403	5,000	Retirees Benefit
001-0515-515-21-00		10,703	18,703	8,000	FICA /Medicare Taxes
001-0515-515-22-00		24,958	25,958	1,000	Retirement Contributions
001-0515-515-23-00		31,019	31,519	500	Life & Health Insurance
001-0515-515-31-00		134,750	79,750	(55,000)	Professional Services
LINE ITEM TOTAL-----			372,798	0	
REVENUE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
None			0		
LINE ITEM TOTAL-----			0	0	
<b>COMMENTS/EXPLANATION:</b>					
Reallocates funds in Planning Department for Planning Director's salary to regular salary line from professional services in the General Fund.					

FUND: Water & Sewer		DEPARTMENT: Wastewater			
EXPENSE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
None			0		
LINE ITEM TOTAL-----			0	0	
REVENUE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
403-0000-384-00-00		800,000	939,500	139,500	Other Sources/ Debt Proceeds
403-0000-389-90-01		1,258,009	1,118,509	(139,500)	Funds Forward
LINE ITEM TOTAL-----			2,058,009	0	
COMMENTS/EXPLANATION: Recognizes State Revolving Loan proceeds for East Milton Wastewater Project (#005A) for effluent studies.					

FUND: Stormwater		DEPARTMENT: Stormwater			
EXPENSE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
407-0537-537-63-27		117,060	123,760	6,700	Capital Outlay/ Designated Projects
LINE ITEM TOTAL-----			123,760	6,700	
REVENUE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
407-0000-389-90-01		383,060	389,760	6,700	Funds Forward
LINE ITEM TOTAL-----			389,760	6,700	
COMMENTS/EXPLANATION: Funds engineering and permitting costs for South Willing Street Drainage Improvements (re-route storm drainage) in the Stormwater Fund as approved by Council on 04/09/2013.					

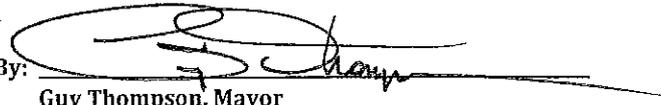
FUND: Water & Sewer		DEPARTMENT: Wastewater			
EXPENSE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
403-0535-535-43-02		237,000	227,435	(9,565)	Utilities- Wastewater
403-0535-535-46-02		43,000	52,565	9,565	Repair & Maintenance-Wastewater
LINE ITEM TOTAL-----			280,000	0	
REVENUE BUDGET		CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
ACCOUNT NUMBER		AMOUNT	AMOUNT	AMOUNT	
None			0		
LINE ITEM TOTAL-----			0	0	
COMMENTS/EXPLANATION: Funds repairs of 75 hp drive on the Centrifuge at WWTP (VFD Drive on Andritz Centrifuge) in the Water & Sewer Fund as approved by Council 09/10/2013.					

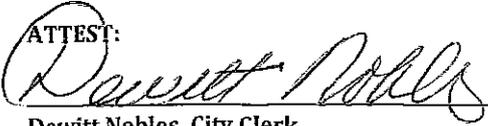
Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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 10th day of September, 2013, by the Milton City Council of the City of Milton, Florida.

By:   
Guy Thompson, Mayor

ATTEST:  
  
Dewitt Nobles, City Clerk