

RESOLUTION NO. #1193-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON,
FLORIDA, AMENDING THE FISCAL YEAR 2012 BUDGET, CHANGING
THE ESTIMATED TOTAL REVENUES AND EXPENDITURES; OF
THE GENERAL AND CAPITAL PROJECT FUNDS, INCREASING RESERVES
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 2012.

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:

EXPENSE BUDGET

FUND:	Capital Projects	DEPARTMENT:	Parks	
ACCOUNT NUMBER	CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
	AMOUNT	AMOUNT	AMOUNT	
001-0581-581-91-31	1,328,681	1,387,669	58,988	Transfer to Capital Proj Fund
301-0572-572-63-04	0	58,988	58,988	Carpenter's Park Improvements
LINE ITEM TOTAL-----		1,446,657		
			\$117,976	

REVENUE BUDGET

FUND:	Capital Projects	DEPARTMENT:	Parks	
ACCOUNT NUMBER	CURRENT BUDGET	REVISED BUDGET	INC/DECREASE	ACCOUNT DESCRIPTION
	AMOUNT	AMOUNT	AMOUNT	
001-0000-389-90-01	264,514	323,502	58,988	Funds Brought Forward
301-0000-381-01-00	1,325,681	1,384,669	58,988	Transfers from General Fund
LINE ITEM TOTAL-----		1,708,171		
			\$117,976	

COMMENTS/EXPLANATION:

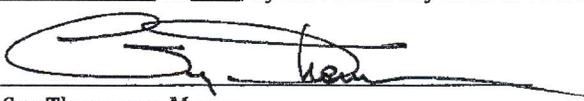
Designated reserve funds forward to complete Carpenter's Park upgrade on new equipment (increased original funding of \$54,629 by \$4,359. on consent agenda) Reserves through General Fund into Capital Projects Fund. CC 11.8.11

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

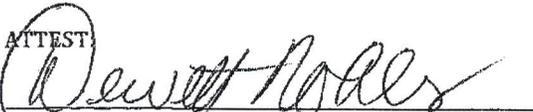
Section 3. City staff is hereby authorized to implement changes in funds, accounts, transfers and balances as outlined within this resolution.

Section 4. This resolution shall take effect immediately upon the adoption by the City Council.

Passed and adopted this 8th day of November, 2011, by the Milton City Council of the City of Milton, Florida.

By: 
Guy Thompson, Mayor

ATTEST


Dewitt Nobles, City Clerk