

RESOLUTION NO. #1194-11

**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 WATER/SEWER FUND, BY INCREASING SEWER IMPACT FEES
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:		DEPARTMENT:		
ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
403-0536-536-46-05	50,000	42,800	(7,200)	Lift Station Repair & Maintenance
403-0536-536-46-99	0	47,161	47,161	Damage Claim Repairs
LINE ITEM TOTAL-----		89,961		
			\$39,961	

REVENUE BUDGET

FUND:		DEPARTMENT:		
ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
403-0000-389-90-01	465,425	505,386	39,961	Funds Forward
LINE ITEM TOTAL-----		505,386		
			\$39,961	

COMMENTS/EXPLANATION:

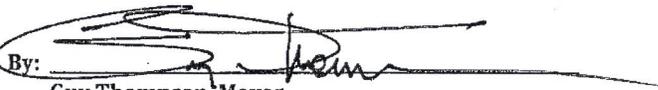
Sewer impact fees of	\$39,961
Wtr/Swr expense of	\$7,200
	\$47,161

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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, 20 11, by the Milton City Council of the City of Milton, Florida.

By: 
Guy Thompson, Mayor

ATTEST:


Dewitt Nobles, City Clerk