

RESOLUTION NO. #1323-15

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON,
FLORIDA, AMENDING THE FISCAL YEAR 2015 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 2015.

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: General Fund		DEPARTMENT: Road & Street			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0541-541-63-16	0	51,303	51,303	Capital Outlay / Signage	
LINE ITEM TOTAL-----			51,303		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0000-366-70-00	0	51,303	51,303	Other Revenues / CIAC	
LINE ITEM TOTAL-----			51,303		
COMMENTS/EXPLANATION: Recognizes Revenue from Santa Rosa County for purchase of "slow speed minimum wake zone" signs for Blackwater River and allocates for expenditure as approved by Council on 02/10/2015.					

FUND: General Fund		DEPARTMENT: Road & Street			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0541-541-63-16	51,303	56,533	5,230	Capital Outlay / Signage	
LINE ITEM TOTAL-----			5,230		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0000-366-70-00	51,303	56,533	5,230	Other Revenues / CIAC	
LINE ITEM TOTAL-----			5,230		
COMMENTS/EXPLANATION: Recognizes revenue from Santa Rosa County School Board for purchase of 2 School Zone Solar Beacon flashing lights and allocates for expenditure.					

FUND: General Fund		DEPARTMENT: Non-Dept.			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0514-514-41-00	31,928	34,328	2,400	Non-Dept. / Communication Services	
001-0572-572-30-02	12,000	9,600	(2,400)	Basketball Program Expenses	
LINE ITEM TOTAL-----			0		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
None		0			
LINE ITEM TOTAL-----			0		
COMMENTS/EXPLANATION: Reallocates funds in General Fund (Parks to Non-Dept.) to change from Cable Services to Fiber Optic Services (Southern Light, \$516 per month) at the Guy Thompson Community Center as approved by Council on 02/10/2015.					

FUND: Natural Gas		DEPARTMENT: Utility Services			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0532-532-63-28	55,000	96,380	41,380	Capital Outlay /Gas Project CNG Upgrade	
402-0532-532-34-00	53,980	20,700	(33,280)	Utility Services / Other Contractual Svcs	
402-0532-532-46-01	6,820	4,820	(2,000)	Repairs & Maint/Refuel Station	
LINE ITEM TOTAL-----			6,100		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0000-389-90-01	85,280	91,380	6,100	Funds Forward Gas Reserves	
LINE ITEM TOTAL-----			6,100		
COMMENTS/EXPLANATION: Funds electrical service components for 2nd Natural Gas Compressor (\$6,100) from Natural Gas Fund Gas Reserves as approved by Council 02/10/2015. And reallocates funds in Natural Gas for CNG Station Upgrade Project to capital project line. (Project #15001A)					

FUND: Natural Gas		DEPARTMENT: Utility Services			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0532-532-63-06	0	740	740	Capital Outlay / Hamilton Bridge Gas Proj	
LINE ITEM TOTAL-----			740		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0000-389-90-001	91,380	92,120	740	Funds Forward Gas Reserves	
LINE ITEM TOTAL-----			740		
COMMENTS/EXPLANATION: Program Carried Forward from FY2014 for Hamilton Bridge Gas Main Project. (Project #14002A)					

FUND: Natural Gas		DEPARTMENT: Utility Services			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0532-532-63-37	0	25,000	25,000	Capital Outlay /Whiting Aviation Pk Line	
LINE ITEM TOTAL-----			25,000		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0000-389-90-01	92,120	117,120	25,000	Funds Forward Gas Reserves	
LINE ITEM TOTAL-----			25,000		
COMMENTS/EXPLANATION: Funds Installation of 4 inch PE Gas Line (Phase 1 - to run gas lines) to the Whiting Aviation Park from Natural Gas Fund Reserves as approved by Council 02/10/2015. (Project #15002A)					

FUND: Water & Sewer		DEPARTMENT: Water Services			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0536-536-46-99	0	6,582	6,582	R&M / Damage Claim Repairs	
LINE ITEM TOTAL-----			6,582		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0000-360-12-00	0	6,582	6,582	Misc. Rev/ Proceeds Damage Claims	
LINE ITEM TOTAL-----			6,582		
COMMENTS/EXPLANATION: Recognizes damage claim revenue from 09/06/2014 Lightning Damage and allocates for repairs.					

FUND: Water & Sewer		DEPARTMENT: Water Services			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0536-536-63-29	0	110,000	110,000	Capital Outlay/ Beneficial Effluent Reuse	
LINE ITEM TOTAL-----			110,000		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0000-389-90-01	208,104	318,104	110,000	Funds Forward Water & Sewer Reserves	
LINE ITEM TOTAL-----			110,000		
COMMENTS/EXPLANATION: Funds engineering, surveying, and permitting of Beneficial Effluent Reuse Project from Water & Sewer Reserves as approved by Council 02/10/2015. (Project #15003A)					

FUND: Water & Sewer		DEPARTMENT: Wastewater			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0535-535-64-40	0	64,825	64,825	Capital Outlay /EM WW Project	
403-0535-535-61-01 thru 61-06	0	10,000	10,000	Capital Outlay / Easements	
LINE ITEM TOTAL-----			74,825		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0000-389-90-01	318,104	392,929	74,825	Funds Forward Wastewater Impact Fee	
LINE ITEM TOTAL-----			74,825		
COMMENTS/EXPLANATION: Program carried forward from FY2014 \$74,825 to East Milton WWTP Pipeline Capital Expenditures (\$64,825) and Easements (\$10,000) as approved by Council 12/11/2012. (Project #10005A)					

FUND: Water & Sewer		DEPARTMENT: Water Services			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0536-536-63-28	0	50,760	50,760	Capital Outlay/Ward Basin Force Main	
LINE ITEM TOTAL-----			50,760		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0000-389-90-01	392,929	443,689	50,760	Funds Forward Water & Sewer Reserves	
LINE ITEM TOTAL-----			50,760		
COMMENTS/EXPLANATION: Program Carried Forward from FY2014 for Ward Basin Force Main. (Project #13002A)					

FUND: Sanitation		DEPARTMENT: Sanitation			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
404-0534-534-46-02	25,000	77,900	52,900	R&M / Dumpsters	
LINE ITEM TOTAL-----			52,900		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
404-0000-389-90-01	0	52,900	52,900	Funds Forward Sanitation Reserves	
LINE ITEM TOTAL-----			52,900		
COMMENTS/EXPLANATION: Funds purchase of 972 cans for recycling program from Sanitation Fund Reserves as approved by Council on 01/13/2015.					

FUND: Sanitation		DEPARTMENT: Sanitation			
EXPENSE BUDGET ACCOUNT NUMBER		CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
404-0534-534-12-00		210,676	170,676	(40,000)	Sanitation / Salaries
404-0534-534-29-00		23,600	63,600	40,000	Sanitation Contract Personnel
LINE ITEM TOTAL-----				0	
REVENUE BUDGET ACCOUNT NUMBER		CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION
None			0		
LINE ITEM TOTAL-----				0	
COMMENTS/EXPLANATION: Reallocates to Contract Labor to fund a Sanitation Driver III from Labor Ready; and a 2nd Laborer from Labor Ready from Sanitation Salaries line as approved by Council on 01/13/2015.					

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 10 day of February, 2015, by the Milton City Council of the City of Milton, Florida.

By: 
Wesley Meiss, Mayor

ATTEST:

Dewitt Nobles, City Clerk