

RESOLUTION NO. #1348-15

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON,
FLORIDA, AMENDING THE FISCAL YEAR 2016 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 2016.

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: Non-Departmental/ Law Enforcement		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0514-514-62-01	Capital Outlay/ Building Improvements	0	16,303	16,303
001-0521-521-46-00	Repair & Maintenance	6,500	24,797	31,297
LINE ITEM TOTAL-----			41,100	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	General Fund Funds Forward	329,546	41,100	370,646
LINE ITEM TOTAL-----			41,100	
COMMENTS/EXPLANATION: FY2015 purchases carried forward. Purchase of a replacement Boiler (\$16,303) for City Hall from reserves as approved by Council on 09/08/2015; and repair and maintenance to the Police Department's HVAC system (\$24,797) from General Fund Reserves as approved by Council on 06/09/2015.				

FUND: General Fund		DEPARTMENT: Road & Street		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0541-541-63-94	Capital Outlay / FEMA 2014 Flood Mitig	0	23,364	23,364
LINE ITEM TOTAL-----			23,364	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	General Fund Funds Forward	370,646	23,364	394,010
LINE ITEM TOTAL-----			23,364	
COMMENTS/EXPLANATION: FY20215 program carried forward. Oak Meadows Drive FEMA Mitigation from General Fund Reserves. (Note: FEMA funds were received in FY2015) Project #15013A)				

FUND: General Fund		DEPARTMENT: Parks & Recreation		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0572-572-31-03	Professional Services / Engineering	5,000	13,800	18,800
LINE ITEM TOTAL-----			13,800	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	General Fund Funds Forward	394,010	13,800	407,810
LINE ITEM TOTAL-----			13,800	
COMMENTS/EXPLANATION: Funds Guy Thompson Center Master Plan preliminary design work from General Fund Reserves as approved by Council 10/13/2015. (Project 15013A)				

FUND: Capital Projects		DEPARTMENT: Road & Street		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
301-0541-541-63-15	Capital Outlay/ Street & Sidewalk Improv	0	250,000	250,000
LINE ITEM TOTAL-----			250,000	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
301-0000-389-90-01	Capital Funds Forward	0	250,000	250,000
LINE ITEM TOTAL-----			250,000	
COMMENTS/EXPLANATION: FY2015 program carried forward. Repaving of Alabama Street & Dixon Street as approved by Council on 06/09/2015. (Project #15010A)				

FUND: Capital Projects		DEPARTMENT: Road & Street / Parks		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
301-0541-541-63-95	Capital Outlay / Canal Street - CDBG	50,000	700,000	750,000
301-0572-572-63-04	Capital Outlay / Carpenter's Pk Improv.	0	50,000	50,000
301-0572-572-63-17	Capital Outlay / Lucille Johnson Park	0	50,000	50,000
LINE ITEM TOTAL-----			800,000	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
301-0000-331-50-96	Federal Grants / CDBG Canal	0	700,000	700,000
301-0000-334-70-08	Culture & Recr / FRDAP-Carpenters Pk	0	50,000	50,000
301-0000-334-70-09	Culture & Recr / FRDAP-Lucille Johns Pk	0	50,000	50,000
LINE ITEM TOTAL-----			800,000	
COMMENTS/EXPLANATION: Funds Canal Street project \$700,000 Grant (Project #14005A); Carpenter's Park Improvements FRDAP \$50,000 (Project #15015A); and Lucille Johnson Park Improvements FRDAP \$50,000 (Project #15015B).				

FUND: Water & Sewer		DEPARTMENT: Wastewater & Water Services		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
403-0535-535-64-40	Capital Outlay / East Milton WW Project	0	171,890	171,890
403-0536-536-62-01	Capital Outlay / Lift Station Improvmnts	0	80,240	80,240
403-0536-536-63-28	Capital Outlay / Ward Basin FM Ext.	0	8,320	8,320
LINE ITEM TOTAL-----			260,450	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
403-0000-389-90-01	Funds Forward Reserves	0	260,450	260,450
LINE ITEM TOTAL-----			260,450	
COMMENTS/EXPLANATION: FY2015 programs carried forward. EM WWTP Project \$171,890 Project # 10005A as approved by Council 03/10/2015; and Berryhill Lift Station Improvement \$80,240 Project #15004A as approved by Council May 2015; and Ward Basin Force Main Extensions \$8,320 Project #15014A as approved by Council July 2015.				

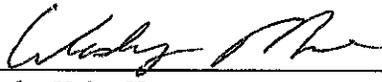
FUND: Stormwater		DEPARTMENT: Stormwater		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
407-0537-537-49-96	Misc. Exp / FEMA 2014 Flood Mitg Proj.	0	16,740	16,740
407-0537-537-63-04	Capital Outlay / FEMA Flood Mitigation	0	20,370	20,370
407-0537-537-63-04	Capital Outlay / FEMA Flood Mitigation	69,721	(37,110)	32,611
LINE ITEM TOTAL-----			0	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
NONE				0
LINE ITEM TOTAL-----			0	
COMMENTS/EXPLANATION: FY2015 program carried forward. FEMA repairs for Sleepy Hollow Mitigation for \$20,370 (Project #15011A); Richardson St. and Las Colinas Retention Pond for \$4,795 (Project # 15011B); and Georgetown and Cedar Ridge Retention Ponds for \$11,945 (Project #15011C) from Contingency Line Item.				

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 13 day of October, 2015, by the Milton City Council of the City of Milton, Florida.

By: 
Wesley Meiss, Mayor

ATTEST:


Dewitt Nobles, City Clerk