

RESOLUTION NO. #1356-16

**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: Legislative (City Council)		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0511-511-15-00	Legislative / Special Pay-20yr Serv Ret.	10,426	2,250	12,676
001-0511-511-21-00	Legislative / FICA / Medicare Taxes	5,164	172	5,336
LINE ITEM TOTAL-----			2,422	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	Funds Forward Reserves	438,572	2,422	440,994
LINE ITEM TOTAL-----			2,422	
COMMENTS/EXPLANATION: Funds retired mayor (Clyde Gracey) with 20+ years of consecutive service a retirement of one-half of their ending salary for the remainder of their natural life from General Fund Reserves as approved by Council on 01/12/2016. (F.S. 112.048)				

FUND: General Fund		DEPARTMENT: Non-Departmental		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0514-514-63-01	Capital Outlay/ Infrastructure-VOIP	32,000	21,300	53,300
LINE ITEM TOTAL-----			21,300	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	Funds Forward Reserves	440,994	21,300	462,294
LINE ITEM TOTAL-----			21,300	
COMMENTS/EXPLANATION: Funds additional needed for Network & Phone Cabling at all 8 City locations (\$21,300) from General Fund Reserves as approved by Council on 12/08/2015.				

FUND: General Fund		DEPARTMENT: Police		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0521-521-46-00	Misc. Expense/ Repairs & Maintenance	31,297	(24,797)	6,500
LINE ITEM TOTAL-----			(24,797)	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	Funds Forward Reserves	462,294	(24,797)	437,497
LINE ITEM TOTAL-----			(24,797)	
COMMENTS/EXPLANATION: Repair and Maintenance to the Police Department's HVAC system (-\$24,797) was expensed back to FY2015. Reverses October 2015 BA 1348-15.				

FUND: General Fund		DEPARTMENT: Fire Control		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0522-522-64-07	Capital Outlay / Misc. Equipment	0	5,000	5,000
LINE ITEM TOTAL-----			5,000	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-366-22-00	Other Revenue/ Donations- Fire Dept	0	5,000	5,000
LINE ITEM TOTAL-----			5,000	
COMMENTS/EXPLANATION: Recognizes \$5,000 donation for purchase of Fire Department Equipment (T-Top and Light Bar for Marine 23) as approved by Council on 11/10/2015.				

FUND: General Fund		DEPARTMENT: Road & Street		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0541-541-46-80	Repair & Maint./ Garage	75,000	1,474	76,474
001-0541-541-46-99	Repair & Maint./ Damage Claim Repairs	0	6,097	6,097
LINE ITEM TOTAL-----			7,571	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-360-12-00	Misc. Revenue / Damage Claim Proceeds	0	7,571	7,571
LINE ITEM TOTAL-----			7,571	
COMMENTS/EXPLANATION: Recognizes Damage Claim Proceeds (\$6,097 + \$1,474) and allocates to expenditure line for purchase of replacement light poles and for repair of Police car.				

FUND: General Fund		DEPARTMENT: Landscaping		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0573-573-64-25	Capital Outlay / Lawnmower	0	4,181	4,181
LINE ITEM TOTAL-----			4,181	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-360-10-00	Miscellaneous Revenue	25,500	4,181	29,681
LINE ITEM TOTAL-----			4,181	
COMMENTS/EXPLANATION: Recognizes sale of 2 mowers on Gov Deals (\$4,181) and allocates for new mower purchase for Landscaping Department.				

FUND: Downtown		DEPARTMENT: Downtown		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
NONE				0
LINE ITEM TOTAL-----			0	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
102-0000-338-10-01	Shared Revenue/ City Portion of TIFF	0	21,067	21,067
102-0000-381-15-00	Interfund Transfer from General Fund	21,067	(21,067)	0
LINE ITEM TOTAL-----			0	
COMMENTS/EXPLANATION: City portion of TIFF (\$21,067) due to Downtown Fund is better defined as Shared Revenue rather than Transfer In.				

FUND: Marina		DEPARTMENT: Marina		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
408-0538-538-49-17	Misc. Expenditures/ Permit Fees	900	914	1,814
408-0538-538-61-01	Land Acquisition/ Quinn St. Parcel 17 A	0	3,084	3,084
408-0538-538-61-02	Land Acquisition/ Quinn St. Parcel 17 B	0	3,084	3,084
408-0590-590-01-00	Other Non Operating/ Contingency	0	9,714	9,714
LINE ITEM TOTAL-----			16,796	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
408-0000-389-90-01	Funds Brought Forward	0	16,796	16,796
LINE ITEM TOTAL-----			16,796	
COMMENTS/EXPLANATION: Carries forward Marina Reserves (\$16,796) and allocates for Quinn Street Parcel 17A and Parcel 17B purchase expenses (Phase 1 Environmental, Survey, Appraisal, and Realtor Fees) with remainder allocated to Contingency Expense Line.				

FUND: Marina		DEPARTMENT: Marina		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0581-581-91-00	Transfr to Marina	254,669	76,500	331,169
408-0538-538-61-01	Land Acquisition / Quinn St. Parcel 17 A	3,084	38,250	41,334
408-0538-538-61-02	Land Acquisition / Quinn St. Parcel 17 B	3,084	38,250	41,334
LINE ITEM TOTAL-----			153,000	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	Funds Forward Reserves	437,497	76,500	513,997
408-0000-381-01-00	Transfer from General Fund	254,669	76,500	331,169
LINE ITEM TOTAL-----			153,000	
COMMENTS/EXPLANATION: Funds purchase of Quinn Street Parcel 17A and Parcel 17B (\$76,500) from General Fund Reserves as approved by Council on 12/08/2015.				

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 12th day of January, 2016, by the Milton City Council of the City of Milton, Florida.

By: Wesley Meiss
Wesley Meiss, Mayor

ATTEST:
Dewitt Nobles
Dewitt Nobles, City Clerk