

**RESOLUTION NO. # 1360-16**

**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: Admin-Other		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0513-513-12-00	Administrative Services / Regular Salaries	449,415	20,800	470,215
001-0513-513-20-00	Administrative Services / Retirees Benefit	20,699	4,472	25,171
001-0513-513-2100	Administrative Services / FICA Medicare	33,105	1,591	34,696
001-0513-513-22-00	Administrative Services / Retirement Contr	28,376	978	29,354
001-0513-513-23-00	Administrative Services / Life & Health	55,614	4,648	60,262
001-0516-516-12-00	Finance / Regular Salaries	333,004	(26,200)	306,804
LINE ITEM TOTAL-----			6,289	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	Funds Brought Forward	513,997	6,289	520,286
LINE ITEM TOTAL-----			6,289	
COMMENTS/EXPLANATION: Funds Public Information Officer/Marketing Director job for 1/2 year (\$32,489) with funding from excess in Finance Salary Line and General Fund Reserves as approved by Council on 02/09/2016.				

FUND: General Fund		DEPARTMENT: Admin- Other		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0513-513-64-01	Capital Outlay / Vehicles	0	37,888	37,888
LINE ITEM TOTAL-----			37,888	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	Funds Brought Forward	520,286	37,888	558,174
LINE ITEM TOTAL-----			37,888	
COMMENTS/EXPLANATION: Funds purchase of 2 Chevrolet Impala's from Lou Sobh/Milton Chevy from General Fund Reserves as approved by Council on 02/09/2016.				

FUND: General Fund		DEPARTMENT: Road & Street		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0541-541-46-99	Repair & Maintenance / Damage Claim	6,097	4,268	10,365
LINE ITEM TOTAL-----			4,268	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-360-12-00	Misc. Revenue/ Proceeds Damage Claims	7,571	4,268	11,839
LINE ITEM TOTAL-----			4,268	
COMMENTS/EXPLANATION: Recognizes Damage Claim Revenue received from 10/14/2015 accident and allocates for expenditure to replace damaged light poles.				

FUND: General Fund		DEPARTMENT: Road & Street		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0541-541-46-74	Repair & Maintenance/ Carpenters Park	7,000	(2,912)	4,088
001-0541-541-63-16	Capital Outlay / City Signage	0	5,824	5,824
102-0552-552-91-01	Transfer to General Fund	0	1,456	1,456
102-0552-552-99-99	Downtown Contingencies	77,583	(1,456)	76,127
408-0590-590-01-00	Riverwalk Marina / Contingency	20,939	(1,456)	19,483
408-0581-581-91-01	Transfer to General Fund	0	1,456	1,456
LINE ITEM TOTAL-----			2,912	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-381-02-00	Interfund Transfer/ From Downtown	0	1,456	1,456
001-0000-381-18-00	Interfund Transfer/ From Marina	0	1,456	1,456
LINE ITEM TOTAL-----			2,912	

COMMENTS/EXPLANATION: Funds purchase of 4 Kiosk Signs (\$5,824) as approved by Council on 02/09/2016. (2 at Carpenters Park Boat Ramp funded by General Fund; 1 at Russell Harbor Boat Ramp funded by Downtown Redevelopment Fund; and 1 at the Marina Boat Ramp funded by Marina Fund.)

FUND: General Fund		DEPARTMENT: Parks & Recreation		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0572-572-12-00	Parks & Recreation / Regular Salaries	203,354	9,360	212,714
001-0572-572-14-00	Parks & Recreation / Overtime	0	2,000	2,000
001-0572-572-20-00	Parks & Recreation / Retirees Benefit	8,034	440	8,474
001-0572-572-21-00	Parks & Recreation / FICA Medicare	11,487	716	12,203
001-0572-572-30-01	Softball Program Expense	6,000	(2,000)	4,000
001-0572-572-30-02	Basketball Program Expense	23,000	(5,000)	18,000
001-0572-572-30-03	Football Program Expense	49,000	(10,460)	38,540
001-0572-572-30-05	Baseball Program Expense	15,000	(2,000)	13,000
001-0572-572-46-00	Parks & Recr. / Repairs & Maintenance	10,000	6,944	16,944
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: Reallocates funds in Parks & Recreation to fund two 20 hour/part-time workers (\$10,516) for the remaining 1/2 of this year; funds \$2,000 for parks overtime; and funds replacement of security cameras at the Field House (\$6,944) from excess revenue in various programs as approved by Council on 02/09/2016.

FUND: Downtown Redevelopment		DEPARTMENT: Downtown Redevelopment		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0515-515-34-01	Planning/ Demolition	5,000	(2,505)	2,495
001-0581-581-91-12	Transfer to Downtown Fund	21,067	2,505	23,572
102-0552-552-34-00	Downtown/ Other Contractual	3,000	10,000	13,000
102-0552-552-99-99	Downtown/ Contingencies	76,127	(7,495)	68,632
LINE ITEM TOTAL-----			2,505	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
102-0000-381-01-00	Interfund Transfer/ From General Fund	0	2,505	2,505
LINE ITEM TOTAL-----			2,505	

COMMENTS/EXPLANATION: Funds demolition of 6863 Pine Street and 5120 Elmira Street with \$2,505 from General Fund and \$7,495 from Downtown Fund as approved by Council 02/09/2016.

FUND: Downtown Redevelopment		DEPARTMENT: Downtown Redevelopment		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
102-0552-552-46-00	Repair & Maintenance	30,000	(8,000)	22,000
102-0552-552-48-06	Promotional / Other Events	0	3,500	3,500
102-0552-552-64-27	Capital Outlay/ Downtown Project	0	4,500	4,500
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: Funds Promo Event for a Band for Tough Mudder Weekend (\$3,500) ; and funds Re-Landscaping of South Riverwalk (\$4,500) by reallocating Downtown Repair & Maintenance as approved by Council 02/09/2016.				

FUND: Sanitation Fund		DEPARTMENT: Sanitation		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
404-0534-534-49-15	Misc. Expenditures / Landfill Tipping Fee	280,000	18,000	298,000
404-0534-534-90-04	Reserves/ Sanitation Truck	33,500	(18,000)	15,500
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: Funds increase in Landfill Tipping Fees from FY2016 budgeted funds set aside for purchase of a Sanitation Truck as approved by Council on 02/09/2016.				

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 9th day of February, 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