

RESOLUTION NO. # 1373-16

**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: Law Enforcement		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-521-521-64-01	Capital Outlay / Vehicles	104,762	2,300	107,062
LINE ITEM TOTAL-----			2,300	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-360-10-00	Miscellaneous Revenues	29,681	2,300	31,981
LINE ITEM TOTAL-----			2,300	
COMMENTS/EXPLANATION: Recognizes Cash Restitution received and allocates for additional needed to purchase a Watch Guard Video Camera for Police Vehicle.				

FUND: General Fund		DEPARTMENT: Non Departmental		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0514-514-31-04	Professional Services / Lobbyist	0	6,400	6,400
001-0514-514-41-00	Communication Services	27,552	(4,400)	23,152
001-0514-514-46-00	Repairs & Maintenance	12,000	(1,000)	11,000
001-0514-514-49-00	Misc. Expenditures	10,050	(1,000)	9,050
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 General Fund for Lobbyist for August and September in FY2016 as approved by Council on 06/14/2016.				

FUND: General Fund		DEPARTMENT: Various		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0513-513-24-00	Admin - Workers Comp	6,933	310	7,243
001-0515-515-24-00	Planning - Workers Comp	4,622	207	4,829
001-0516-516-24-00	Finance - Workers Comp	5,393	240	5,633
001-0521-521-24-00	Police - Workers Comp	27,219	1,214	28,433
001-0522-522-24-00	Fire - Workers Comp	22,469	1,001	23,470
001-0541-541-24-00	Road & Street - Workers Comp	10,271	459	10,730
001-0572-572-24-00	Parks - Workers Comp	4,365	195	4,560
001-0573-573-24-00	Landscaping - Workers Comp	2,953	132	3,085
001-0514-514-45-00	Insurance & Bonds	100,825	(3,758)	97,067
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 additional needed for Workers Compensation based on Florida League of Cities Final Audit for the 14/15 Fund Year.				

FUND: Natural Gas		DEPARTMENT: Meter/Utility		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
402-0531-531-24-00	Gas/Meter - Workers Comp	1,284	58	1,342
402-0532-532-24-00	Gas/Utility - Workers Comp	7,447	332	7,779
402-0532-532-49-00	Misc. Expenditures	4,900	(390)	4,510
LINE ITEM TOTAL-----			0	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
				0
LINE ITEM TOTAL-----			0	
COMMENTS/EXPLANATION: Funds additional needed for Workers Compensation based on Florida League of Cities Final Audit for the 14/15 Fund Year.				

FUND: Water & Sewer		DEPARTMENT: Meter/Wasewater/Water		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
403-0531-531-24-00	Water/Meter - Workers Comp	2,183	97	2,280
403-0535-535-24-00	Wastewater - Workers Comp	7,960	356	8,316
403-0536-536-24-00	Water Services - Workers Comp	9,244	413	9,657
403-0536-536-51-00	Water - Office Supplies	12,500	(866)	11,634
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 additional needed for Workers Compensation based on Florida League of Cities Final Audit for the 14/15 Fund Year.				

FUND: Sanitation		DEPARTMENT: Sanitation		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
404-0534-534-24-00	Sanitation - Workers Comp	16,049	716	16,765
404-0534-534-51-00	Sanitation - Office Supplies	3,984	(716)	3,268
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 additional needed for Workers Compensation based on Florida League of Cities Final Audit for the 14/15 Fund Year.				

FUND: Water & Sewer		DEPARTMENT: Water Services		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
403-0536-536-53-03	Materials - Water - Warehouse	45,000	30,000	75,000
403-0536-536-53-06	Materials - Sewer - Warehouse	12,000	15,000	27,000
403-0536-536-46-01	Vehicle - R&M	15,600	(5,000)	10,600
403-0536-536-46-05	Liftstation R&M	38,000	(20,000)	18,000
403-0536-536-46-29	Fire Hydrants R&M	14,000	(10,000)	4,000
403-0536-536-49-01	Gas and Oil	39,000	(10,000)	29,000
LINE ITEM TOTAL-----			0	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
				0
LINE ITEM TOTAL-----			0	
COMMENTS/EXPLANATION: Reallocates funds in Water & Sewer (Water Services Department) for additional needed in Materials for Water, and Materials for Sewer.				

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 July, 2016, by the Milton City Council of the City of Milton, Florida.

By: 
Wesley Meiss, Mayor

ATTEST:


Dewitt Nobles, City Clerk