

**RESOLUTION NO. # 1390-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON,  
FLORIDA, AMENDING THE FISCAL YEAR 2017 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 2017.

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: Parks & Recreation		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0516-516-12-00	Finance / Regular Salaries	316,995	(14,580)	302,415
001-0516-516-20-00	Finance / Retirees Benefit	12,091	(554)	11,537
001-0516-516-21-00	Finance / FICA - Medicare	23,844	(1,115)	22,729
001-0516-516-22-00	Finance / Retirement Contributions	37,045	(5,628)	31,417
001-0516-516-23-00	Finance / Life & Health Insurance	74,257	(99)	74,158
001-0572-572-12-00	Parks / Regular Salaries	238,832	7,478	246,310
001-0572-572-20-00	Parks / Retirees Benefit	9,076	475	9,551
001-0572-572-21-00	Parks / FICA - Medicare	17,345	956	18,301
001-0572-572-22-00	Parks / Retirement Contributions	18,412	6,022	24,434
001-0572-572-23-00	Parks / Life & Health Insurance	68,586	7,045	75,631
001-0572-572-31-03	Professional Services Engineering	0	5,953	5,953
LINE ITEM TOTAL-----			5,953	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-389-90-01	Funds Forward Reserves	24,264	5,953	30,217
LINE ITEM TOTAL-----			5,953	
COMMENTS/EXPLANATION: Project Carried Forward from FY2016 for Sports Plex Master Plan \$5,953 (Project #15013A). Funds one Full Time Parks Position from combining two part time positions and reallocating funds of \$29,978 as approved by Council on 10/11/2016.				

FUND: Capital Projects		DEPARTMENT: Capital Projects		
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	0	731,164	731,164
301-0572-572-63-07	Capital Outlay / Riverwalk Park Improv	0	198,000	198,000
LINE ITEM TOTAL-----			929,164	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
301-0000-331-50-96	CDBG Canal Street Grant	0	688,000	688,000
301-0000-334-70-12	Riverwalk Extension Project Grant	0	198,000	198,000
301-0000-389-90-01	Funds Forward Capital	80,141	43,164	123,305
LINE ITEM TOTAL-----			929,164	
COMMENTS/EXPLANATION: Project Carried Forward from FY2016 for Canal Street CDBG. (Project #16001A) Project Carried Forward from FY2016 for TDC Riverwalk Extension Project \$198,000 Grant Funds (Project #16006A).				

FUND: Capital Projects		DEPARTMENT: Capital Projects		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
301-0522-522-62-03	Fire Training Facility	0	9,300	9,300
301-0572-572-63-04	Capital Outlay/ Carpenters Park	0	47,215	47,215
301-0572-572-63-17	Capital Outlay / Lucille Johnson Park	0	31,638	31,638
LINE ITEM TOTAL-----			88,153	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
301-0000-389-90-01	Funds Forward Capital	123,305	88,153	211,458
LINE ITEM TOTAL-----			88,153	
COMMENTS/EXPLANATION: Project Carried Forward from FY2016 for Fire Training Facility for Phase 1 balance for Site Engineering Services \$9,300 (Project #16002A). Project Carried Forward from FY2016 for Carpenters Park Improvements \$47,215 (Project #15015A). Project Carried Forward from FY2016 for Lucille Johnson Park Renovations \$31,638 (Project #15015B)				

FUND: Natural Gas		DEPARTMENT: Utility Service		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0514-514-31-00	Professional Services	83,940	25,500	109,440
402-0532-532-31-00	Professional Services	0	32,450	32,450
402-0532-532-63-28	Capital Outlay/ CNG Upgrade	61,804	(32,450)	29,354
402-0532-532-63-37	Capital Outlay/ Whiting Aviation Park	0	94,995	94,995
402-0581-581-91-01	Transfer to General Fund	1,035,736	25,500	1,061,236
LINE ITEM TOTAL-----			145,995	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
001-0000-382-42-00	Transfer from Natural Gas	1,035,736	25,500	1,061,236
402-0000-389-90-01	Funds Forward Natural Gas Reserves	0	120,495	120,495
LINE ITEM TOTAL-----			145,995	
COMMENTS/EXPLANATION: Project Carried Forward from FY2016 for Whiting Aviation Park Gas Line \$94,995 (Project #15002A). Funds Information Technology Audit for \$25,500 as approved by Council on 11/07/2016 from Gas Reserves. Funds 3 year Contract with Payne Pipeline Services for Natural Gas Regulatory Compliance Agreement for \$32,450 by reallocating funds as approved by Council 11/07/2016.				

FUND: Water & Sewer		DEPARTMENT: Wastewater		
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	53,180	53,180
LINE ITEM TOTAL-----			53,180	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
403-0000-389-90-01	Funds Forward Water Sewer Reserves	0	53,180	53,180
LINE ITEM TOTAL-----			53,180	
COMMENTS/EXPLANATION: Project Carried Forward from FY2016 for East Milton Wastewater Design balance of \$33,180 (Project #10005A). Funds Scope of Services Agreement with BDI for funding assistance for the EMWWTP \$20,000 from Reserves as approved by Council 11/07/2016 (Project #10005A).				

FUND: Water & Sewer		DEPARTMENT: Water Services		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
403-0536-536-62-01	Capital Outlay / Lift Station Improv	90,000	30,000	120,000
403-0536-536-63-20	Capital Outlay / Other Sewer Improv	0	16,100	16,100
LINE ITEM TOTAL-----			46,100	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
403-0000-389-90-01	Funds Forward Water Sewer Reserves	62,212	46,100	108,312
LINE ITEM TOTAL-----			46,100	
COMMENTS/EXPLANATION: Project Carried Forward for FY2016 for Sewer Improvements for Cedar Street, Munson Hwy, and Sellers Drive for \$16,100 (Project #16004A). Funds emergency purchase for Repair of Rake Screen at Prison Lift Station \$30,000 from Water Sewer Reserves as approved by Council on 11/07/2016.				

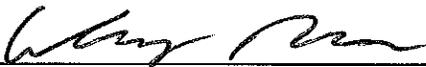
FUND: Stormwater		DEPARTMENT: Stormwater		
EXPENSE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
407-0537-537-63-13	Capital Outlay / Stormwater Master Plan	0	359,250	359,250
407-0537-537-63-27	Capital Outlay / Designated Projects	0	46,830	46,830
407-0590-590-01-00	Stormwater Contingency	46,558	(46,558)	0
LINE ITEM TOTAL-----			359,522	
REVENUE BUDGET ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	INC/DECREASE AMOUNT	REVISED BUDGET AMOUNT
407-0000-389-90-01	Funds Forward Stormwater	0	359,522	359,522
LINE ITEM TOTAL-----			359,522	
COMMENTS/EXPLANATION: Project Carried Forward from FY2016 for Stormwater Culverts for Hunt & Ravine \$46,830 (Project #16003A). Funds Milton Stormwater Master Plan Update with Baskerville Donovan \$359,250 from Reallocating Funds and Stormwater Reserves as approved by Council on 11/07/2016 (Project #17001A).				

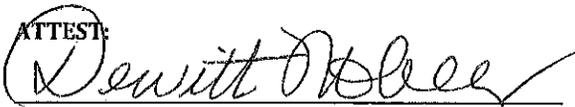
Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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 7<sup>th</sup> day of November, 2016, by the Milton City Council of the City of Milton, Florida.

By:   
Wesley Meiss, Mayor

ATTEST:  
  
Dewitt Nobles, City Clerk