

**RESOLUTION NO. #1321-14**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON,  
FLORIDA, AMENDING THE FISCAL YEAR 2015 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 2015.

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	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0521-521-62-01	20,000	7,000	(13,000)	Capital Outlay/ Building Improv.	
001-0521-521-64-01	75,000	88,000	13,000	Capital Outlay / Vehicles	
LINE ITEM TOTAL-----			0		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
NONE		0			
LINE ITEM TOTAL-----			0		
COMMENTS/EXPLANATION: Reallocates funds for purchase of Police Vehicle (\$13,000) for Police Administrative Staff from Building Improvements line item as approved by Council on 12/09/2014.					

FUND: General Fund		DEPARTMENT: Road & Street			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0541-541-46-99	0	3,082	3,082	Repair & Maint/ Damage Claim Repairs	
LINE ITEM TOTAL-----			3,082		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0000-360-12-00	0	3,082	3,082	Misc. Revenue / Damage Claim Revenue	
LINE ITEM TOTAL-----			3,082		
COMMENTS/EXPLANATION: Recognizes Insurance proceeds for damaged decorative light pole and globe and allocates for expenditure to purchase new pole as approved by Council on 12/09/2014.					

FUND: Downtown Redevelopment		DEPARTMENT: Downtown			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0511-511-55-00	0	5,000	5,000	Legislative / Education Committee	
102-0552-552-91-01	0	5,000	5,000	Transfer to the General Fund	
102-0552-552-99-99	62,200	57,200	(5,000)	Other Non Operating/ Contingencies	
LINE ITEM TOTAL-----			5,000		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0000-381-02-00	0	5,000	5,000	Interfund Trsfr to G.F. from Downtown	
LINE ITEM TOTAL-----			5,000		
COMMENTS/EXPLANATION: Reimburses the General Fund for \$5,000 for mailout in support of the City's effort to keep the courthouse in downtown from Downtown Redevelopment Fund contingencies as approved by CRA on 11/10/2014, and Council on 12/09/2014.					

FUND: Natural Gas		DEPARTMENT: Utility Service			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0532-532-63-28	0	50,000	50,000	Capital Outlay/ CNG Upgrade Proj.	
LINE ITEM TOTAL-----			50,000		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0000-389-90-01	35,280	85,280	50,000	Funds Forward Gas Reserves	
LINE ITEM TOTAL-----			50,000		
COMMENTS/EXPLANATION: Funds Phase 3 CNG Filling Station Improvements (\$50,000) from Gas Reserves as approved by Council 12/09/2014.					

FUND: Natural Gas / Water & Sewer		DEPARTMENT: Utility Service			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
402-0532-532-12-00	375,687	396,687	21,000	Utility Services / Regular Salaries	
402-0532-532-21-00	26,462	28,062	1,600	FICA / Medicare Taxes	
402-0532-532-22-00	43,983	44,983	1,000	Retirement Contributions	
402-0532-532-23-00	91,323	97,123	5,800	Life & Health Insurance	
402-0581-581-91-01	1,314,950	1,285,550	(29,400)	Transfer to General Fund	
403-0536-536-12-00	527,350	506,350	(21,000)	Water Services/ Regular Salaries	
403-0536-536-21-00	35,998	34,398	(1,600)	FICA / Medicare Taxes	
403-0536-536-22-00	93,553	92,553	(1,000)	Retirement Contributions	
403-0536-536-23-00	135,256	129,456	(5,800)	Life & Health Insurance	
403-0581-581-91-01	2,772,780	2,802,180	29,400	Transfer to General Fund	
LINE ITEM TOTAL-----			0		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
001-0000-382-42-00	1,314,950	1,285,550	(29,400)	Transfer from Natural Gas Fund	
001-0000-382-43-00	2,772,780	2,802,180	29,400	Transfer from Water & Sewer Fund	
LINE ITEM TOTAL-----			0		
COMMENTS/EXPLANATION: Funds additional Gas employee (Avery Rhamstine \$29,400) from Water & Sewer salary lines and adjusts Gas and Water & Sewer transfers to General Fund as approved by Council on 12/09/2014.					

FUND: Water & Sewer		DEPARTMENT: Utility Services			
EXPENSE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0536-536-64-07	45,205	61,605	16,400	Capital Outlay/ Misc. Equipment	
LINE ITEM TOTAL-----			16,400		
REVENUE BUDGET ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	REVISED BUDGET AMOUNT	INC/DECREASE AMOUNT	ACCOUNT DESCRIPTION	
403-0000-389-90-01	191,704	208,104	16,400	Funds Forward Water & Sewer Reserves	
LINE ITEM TOTAL-----			16,400		
COMMENTS/EXPLANATION: Funds vacuum compressor assembly for the vacuum truck from Water & Sewer Reserves as approved by Council on 12/09/2014.					

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 December, 2014, by the Milton City Council of the City of Milton, Florida.

By: Wesley Meiss  
 Wesley Meiss, Mayor

ATTEST:  
Dewitt Nobles  
 Dewitt Nobles, City Clerk