RESOLUTION NO. #1323-15

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:

<table>
<thead>
<tr>
<th>FUND: General Fund</th>
<th>DEPARTMENT: Road &amp; Street</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENSE BUDGET</strong></td>
<td><strong>DEPARTMENT: Road &amp; Street</strong></td>
</tr>
<tr>
<td>ACCOUNT NUMBER</td>
<td>CURRENT BUDGET AMOUNT</td>
</tr>
<tr>
<td>001-0541-541-63-15</td>
<td>0</td>
</tr>
<tr>
<td><strong>LINE ITEM TOTAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE BUDGET</strong></td>
<td><strong>ACCOUNT NUMBER</strong></td>
</tr>
<tr>
<td>001-0000-366-70-00</td>
<td>0</td>
</tr>
<tr>
<td><strong>LINE ITEM TOTAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COMMENTS/EXPLANATION:</strong> Recognizes Revenue from Santa Rosa County for purchase of “slow speed minimum wake zone” signs for Blackwater River and allocates for expenditure as approved by Council on 02/10/2015.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUND: General Fund</th>
<th>DEPARTMENT: Road &amp; Street</th>
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<tbody>
<tr>
<td><strong>EXPENSE BUDGET</strong></td>
<td><strong>DEPARTMENT: Road &amp; Street</strong></td>
</tr>
<tr>
<td>ACCOUNT NUMBER</td>
<td>CURRENT BUDGET AMOUNT</td>
</tr>
<tr>
<td>001-0541-541-63-15</td>
<td>51,203</td>
</tr>
<tr>
<td><strong>LINE ITEM TOTAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE BUDGET</strong></td>
<td><strong>ACCOUNT NUMBER</strong></td>
</tr>
<tr>
<td>001-0000-366-70-00</td>
<td>51,308</td>
</tr>
<tr>
<td><strong>LINE ITEM TOTAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COMMENTS/EXPLANATION:</strong> Recognizes revenue from Santa Rosa County School Board for purchase of 2 School Zone Solar Beacon flashing lights and allocates for expenditure.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUND: General Fund</th>
<th>DEPARTMENT: Non-Dept.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENSE BUDGET</strong></td>
<td><strong>DEPARTMENT: Non-Dept.</strong></td>
</tr>
<tr>
<td>ACCOUNT NUMBER</td>
<td>CURRENT BUDGET AMOUNT</td>
</tr>
<tr>
<td>001-0514-514-41-00</td>
<td>31,328</td>
</tr>
<tr>
<td>001-0572-572-30-02</td>
<td>12,000</td>
</tr>
<tr>
<td><strong>LINE ITEM TOTAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE BUDGET</strong></td>
<td><strong>ACCOUNT NUMBER</strong></td>
</tr>
<tr>
<td>None</td>
<td></td>
</tr>
<tr>
<td><strong>LINE ITEM TOTAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COMMENTS/EXPLANATION:</strong> Reallocates funds in General Fund (Parks to Non-Dept.) to change from Cable Services to Fiber Optic Services (Southern Lights, $515 per month) at the Guy Thompson Community Center as approved by Council on 02/10/2015.</td>
<td></td>
</tr>
</tbody>
</table>
### Expense Budget

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CURRENT BUDGET AMOUNT</th>
<th>REVISED BUDGET AMOUNT</th>
<th>INC/DECREASE AMOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>402-0532-532-63-38</td>
<td>55,000</td>
<td>96,380</td>
<td>41,380</td>
<td>Capital Outlay / Gas Project CNG Upgrade</td>
</tr>
<tr>
<td>402-0532-532-34-00</td>
<td>53,980</td>
<td>20,700</td>
<td>-33,280</td>
<td>Utility Services / Other: Contractual Services</td>
</tr>
<tr>
<td>402-0532-532-46-01</td>
<td>6,820</td>
<td>4,820</td>
<td>-2,000</td>
<td>Repairs &amp; Maint/Refuel Station</td>
</tr>
</tbody>
</table>

**Line Item Total:** 6,100

### Revenue Budget

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CURRENT BUDGET AMOUNT</th>
<th>REVISED BUDGET AMOUNT</th>
<th>INC/DECREASE AMOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>402-0000-389-90-01</td>
<td>85,280</td>
<td>91,380</td>
<td>6,100</td>
<td>Funds Forward Gas Reserves</td>
</tr>
</tbody>
</table>

**Line Item Total:** 6,100

**Comments/Explanations:** Funds electrical service components for 2nd Natural Gas Compressor (56,100) from Natural Gas Fund Gas Reserves as approved by Council 02/10/2015. And reallocates funds in Natural Gas for CNG Station Upgrade Project to capital project line. (Project #15001A)

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### Expense Budget

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
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<th>ACCOUNT DESCRIPTION</th>
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<tbody>
<tr>
<td>402-0532-532-63-06</td>
<td>0</td>
<td>740</td>
<td>740</td>
<td>Capital Outlay / Hamilton Bridge Gas Proj</td>
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</table>

**Line Item Total:** 740

### Revenue Budget

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CURRENT BUDGET AMOUNT</th>
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<th>INC/DECREASE AMOUNT</th>
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<tbody>
<tr>
<td>402-0000-389-90-001</td>
<td>91,380</td>
<td>95,120</td>
<td>4740</td>
<td>Funds Forward Gas Reserves</td>
</tr>
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</table>

**Line Item Total:** 740

**Comments/Explanations:** Program Carried Forward from FY2014 for Hamilton Bridge Gas Main Project. (Project #14002A)

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### Expense Budget

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
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<th>ACCOUNT DESCRIPTION</th>
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<tbody>
<tr>
<td>402-0532-532-63-37</td>
<td>0</td>
<td>25,000</td>
<td>25,000</td>
<td>Capital Outlay / Whiting Aviation Pk Line</td>
</tr>
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</table>

**Line Item Total:** 25,000

### Revenue Budget

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
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<tbody>
<tr>
<td>402-0000-389-90-01</td>
<td>92,120</td>
<td>147,120</td>
<td>45,000</td>
<td>Funds Forward Gas Reserves</td>
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</tbody>
</table>

**Line Item Total:** 25,000

**Comments/Explanations:** Funds Installation of 4 Inch PE Gas Line (Phase 1 - to run gas lines) to the Whiting Aviation Park from Natural Gas Fund Reserves as approved by Council 02/10/2015. (Project #115002A)

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### Expense Budget

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<tr>
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<th>ACCOUNT DESCRIPTION</th>
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<tbody>
<tr>
<td>403-0536-536-46-99</td>
<td>0</td>
<td>6,582</td>
<td>6,582</td>
<td>R&amp;M / Damage Claim Repairs</td>
</tr>
</tbody>
</table>

**Line Item Total:** 6,582

### Revenue Budget

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CURRENT BUDGET AMOUNT</th>
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<th>INC/DECREASE AMOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
</tr>
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<tbody>
<tr>
<td>403-0000-350-12-00</td>
<td>0</td>
<td>6,582</td>
<td>6,582</td>
<td>Misc. Rev/ Proceeds Damage Claims</td>
</tr>
</tbody>
</table>

**Line Item Total:** 6,582

**Comments/Explanations:** Recognizes damage claim revenue from 09/06/2014 Lightning Damage and allocates for repairs.
**FUND:** Water & Sewer  
**DEPARTMENT:** Water Services

### EXPENSE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
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<th>INC/DECREASE AMOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
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</thead>
<tbody>
<tr>
<td>403-0536-536-63-29</td>
<td>0</td>
<td>110,000</td>
<td>110,000</td>
<td>Capital Outlay/ Beneficial Effluent Reuse</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 110,000

### REVENUE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CURRENT BUDGET AMOUNT</th>
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<th>INC/DECREASE AMOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>403-0000-389-90-01</td>
<td>208,104</td>
<td>318,104</td>
<td>110,000</td>
<td>Funds Forward Water &amp; Sewer Reserves</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 110,000

**COMMENTS/EXPLANATION:** Funds engineering, surveying, and permitting of Beneficial Effluent Reuse Project from Water & Sewer Reserves as approved by Council 02/10/2015. (Project #15003A)

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**FUND:** Water & Sewer  
**DEPARTMENT:** Wastewater

### EXPENSE BUDGET

<table>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>403-0535-535-64-40</td>
<td>0</td>
<td>64,825</td>
<td>64,825</td>
<td>Capital Outlay / EM WW Project</td>
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<tr>
<td>403-0535-535-61-01 thru 61-06</td>
<td>0</td>
<td>10,000</td>
<td>10,000</td>
<td>Capital Outlay / Easements</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 74,825

### REVENUE BUDGET

<table>
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<tr>
<th>ACCOUNT NUMBER</th>
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</tr>
</thead>
<tbody>
<tr>
<td>403-0000-389-90-01</td>
<td>318,104</td>
<td>328,129</td>
<td>74,825</td>
<td>Funds Forward Wastewater Impact Fee</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 74,825

**COMMENTS/EXPLANATION:** Program carried forward from FY2014 $74,825 for East Milton WWTP Pipeline Capital Expenditures ($64,825) and Easements ($10,000) as approved by Council 12/11/2012. (Project #10005A)

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**FUND:** Water & Sewer  
**DEPARTMENT:** Water Services

### EXPENSE BUDGET

<table>
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<tr>
<th>ACCOUNT NUMBER</th>
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</tr>
</thead>
<tbody>
<tr>
<td>403-0536-536-63-28</td>
<td>0</td>
<td>50,760</td>
<td>50,760</td>
<td>Capital Outlay/ Ward Basin Force Main</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 50,760

### REVENUE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
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<th>INC/DECREASE AMOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>403-0000-389-90-01</td>
<td>392,229</td>
<td>443,189</td>
<td>50,760</td>
<td>Funds Forward Water &amp; Sewer Reserves</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 50,760

**COMMENTS/EXPLANATION:** Program Carried Forward from FY2014 for Ward Basin Force Main. (Project #130024)

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**FUND:** Sanitation  
**DEPARTMENT:** Sanitation

### EXPENSE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
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</tr>
</thead>
<tbody>
<tr>
<td>404-0534-534-46-02</td>
<td>25,000</td>
<td>77,900</td>
<td>52,900</td>
<td>R&amp;M / Dumpsters</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 52,900

### REVENUE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CURRENT BUDGET AMOUNT</th>
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<th>INC/DECREASE AMOUNT</th>
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</tr>
</thead>
<tbody>
<tr>
<td>404-0000-389-90-01</td>
<td>0</td>
<td>52,500</td>
<td>52,500</td>
<td>Funds Forward Sanitation Reserves</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 52,500

**COMMENTS/EXPLANATION:** Funds purchase of 972 cans for recycling program from Sanitation Fund Reserves as approved by Council on 01/13/2015.
### EXPENSE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CURRENT BUDGET AMOUNT</th>
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<th>ACCOUNT DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>404-0534-534-12-00</td>
<td>210,676</td>
<td>170,676</td>
<td>(40,000)</td>
<td>Sanitation / Salaries</td>
</tr>
<tr>
<td>404-0534-534-29-00</td>
<td>23,600</td>
<td>63,600</td>
<td>40,000</td>
<td>Sanitation Contract Personnel</td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 0

### REVENUE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
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<th>INC/DECREASE AMOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**LINE ITEM TOTAL:** 0

**COMMENTS/EXPLANATION:**
Reallocates to Contract Labor to fund a Sanitation Driver III from Labor Ready; and a 2nd Laborer from Labor Ready from Sanitation Salaries line as approved by Council on 01/13/2015.

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 10 day of **February**, 2015, by the Milton City Council of the City of Milton, Florida.

By: [Signature]
Wesley Meiss, Mayor

**ATTEST:**
Dewitt Nobles, City Clerk