

CITY OF MILTON, WASHINGTON

ORDINANCE NO. 1894-16

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, MAKING CERTAIN FINDINGS OF FACT AND AMENDING THE 2016 BUDGET ADOPTED WITH ORDINANCE NO. 1884-15 ON DECEMBER 7, 2015; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

WHEREAS, the Milton City Council adopted the 2016 Budget with Ordinance No. 1884-15 on December, 7, 2015; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Milton to make adjustments to the 2016 Budget in order to (1) amend the budget to reflect the actual ending balances from 2015 as the beginning balances for 2016; (2) accept additional revenue and budget for certain interfund transfers and grants; (3) allocate funding for the Water System Plan, Wellhead Protection, Operation & Maintenance Protocol, Milton Way Pedestrian Improvement Project and Stormwater Projects; (4) allocate funding for Capital Projects began in 2015 with completion and billings to be paid in 2016; and

WHEREAS, these changes result in changes to the ending fund balances for 2016; and

WHEREAS, the City held a Public Hearing to take public testimony on April 4, 2016 and considered the public input offered at the public hearing before taking action to approve the proposed budget changes,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MILTON, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The above stated recitals are hereby adopted as the council's findings and reasons for the adoption of this ordinance.

Section 2. The 2016 Budget, as adopted in Ordinance 1884-15 is hereby amended as set forth in Exhibit A, attached hereto.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 4. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

Passed by the Milton City Council the 4th day of April, 2016, and approved by the Mayor, the 4th day of April, 2016.



DEBRA PERRY, MAYOR

ATTEST/AUTHENTICATED:



KATIE BOLAM, CITY CLERK

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY  _____
GREG A. RUBSTELLO, CITY ATTORNEY

FILED WITH THE CITY CLERK: 4/5/2016
PASSED BY THE CITY COUNCIL: 4/4/2016
PUBLISHED: 4/6/2016
EFFECTIVE DATE: 4/11/2016
ORDINANCE NO. 1894-16

SUMMARY OF ORDINANCE NO. _____

of the City of Milton, Washington

On the 4th day of April, 2016, the City Council of the City of Milton, passed Ordinance No. _____. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, MAKING CERTAIN FINDINGS OF FACT AND AMENDING THE 2016 BUDGET ADOPTED WITH ORDINANCE NO. 1884-15 ON DECEMBER 7, 2015; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

The full text of this Ordinance will be mailed upon request.

DATED this _____ day of April, 2016.

Katie Bolam, CITY CLERK

City of Milton				
Summary 2016 Adopted Budget				
Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 402,000	\$ 4,380,376	\$ 4,427,454	\$ 354,922
Asset Replacement Fund	\$ 261,235	\$ 1,500	\$ -	\$ 262,735
Strategic Reserve Fund	\$ 259,530	\$ 1,500	\$ -	\$ 261,030
Drug Seizure Fund	\$ 15,000	\$ 5,000	\$ 14,000	\$ 6,000
Criminal Justice Fund	\$ 10,000	\$ 2,771,366	\$ 2,609,326	\$ 172,040
Community Events Fund	\$ 9,400	\$ 28,500	\$ 23,500	\$ 14,400
Reserve Officer's Fund	\$ 5,500	\$ 500	\$ 5,000	\$ 1,000
Total General Funds	\$ 962,665	\$ 7,188,742	\$ 7,079,280	\$ 1,072,127
Street Fund	\$ 139,000	\$ 398,110	\$ 500,021	\$ 37,089
Municipal Improvements REET 1	\$ 240,000	\$ 87,200	\$ -	\$ 327,200
Municipal Projects REET 2	\$ 215,000	\$ 87,175	\$ -	\$ 302,175
Traffic Impact Fee Fund	\$ 117,000	\$ 10,150	\$ -	\$ 127,150
Capital Improvement Fund	\$ 320,000	\$ 929,710	\$ 1,180,000	\$ 69,710
Capital Improvement Reserve	\$ 261,235	\$ 1,500	\$ -	\$ 262,735
Total Capital Improvmt Fund	\$ 581,235	\$ 931,210	\$ 1,180,000	\$ 332,445
Electric Utility Fund	\$ 2,085,000	\$ 4,562,620	\$ 5,442,330	\$ 1,205,290
Capital Improvement Fund	\$ 2,118,290	\$ 312,100	\$ 110,000	\$ 2,320,390
Asset Replacement Fund	\$ 240,000	\$ 128,400	\$ 175,000	\$ 193,400
Total Electric Funds	\$ 4,443,290	\$ 5,003,120	\$ 5,727,330	\$ 3,719,080
Water Utility Fund	\$ 376,500	\$ 2,273,400	\$ 2,151,952	\$ 497,948
Capital Improvement Fund	\$ 2,690,748	\$ 160,600	\$ 100,000	\$ 2,751,348
Asset Replacement Fund	\$ 200,000	\$ 65,400	\$ 165,000	\$ 100,400
Total Water Funds	\$ 3,267,248	\$ 2,499,400	\$ 2,416,952	\$ 3,349,696
Storm Water Fund	\$ 701,000	\$ 857,100	\$ 1,313,585	\$ 244,515
Storm Water / Capital Fund	\$ 760,000	\$ 313,900	\$ 257,000	\$ 816,900
Asset Replacement Fund	\$ 60,000	\$ 24,267	\$ -	\$ 84,267
Total Storm Water Funds	\$ 1,521,000	\$ 1,195,267	\$ 1,570,585	\$ 1,145,682
Vehicle R&M Fund	\$ 300	\$ 250,000	\$ 246,035	\$ 4,265
Information Technology	\$ 1,000	\$ 360,000	\$ 352,068	\$ 8,932
Trust / Suspense Funds	\$ 15,360	\$ 115,000	\$ 115,000	\$ 15,360
Municipal Court Trust Fund	\$ 11,356	\$ 500,000	\$ 511,000	\$ 356
	\$ 11,514,454	\$ 18,625,374	\$ 19,698,271	\$ 10,441,556

*Rounded to the nearest dollar

Amendment #1				
Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 577,209	\$ 4,384,930	\$ 4,495,454	\$ 466,685
Asset Replacement Fund	\$ 261,235	\$ 1,500	\$ -	\$ 262,735
Strategic Reserve Fund	\$ 259,671	\$ 1,500	\$ -	\$ 261,171
Drug Seizure Fund	\$ 11,261	\$ 5,000	\$ 14,000	\$ 2,261
Criminal Justice Fund	\$ 122	\$ 2,877,366	\$ 2,715,326	\$ 162,162
Community Events Fund	\$ 10,716	\$ 28,500	\$ 18,500	\$ 20,716
Reserve Officer's Fund	\$ 3,735	\$ 500	\$ 4,000	\$ 235
Total General Funds	\$ 1,123,949	\$ 7,299,296	\$ 7,247,280	\$ 1,175,965
Street Fund	\$ 53,714	\$ 458,110	\$ 500,021	\$ 11,803
Municipal Improvements REET 1	\$ 169,230	\$ 87,200	\$ 218,000	\$ 38,430
Municipal Projects REET 2	\$ 80,435	\$ 87,175	\$ 133,000	\$ 34,610
Traffic Impact Fee Fund	\$ 113,985	\$ 60,150	\$ 140,000	\$ 34,135
Capital Improvement Fund	\$ 62,010	\$ 1,704,850	\$ 1,755,230	\$ 11,630
Capital Improvement Reserve	\$ 261,235	\$ 1,500	\$ -	\$ 262,735
Total Capital Improvmt Fund	\$ 323,245	\$ 1,706,350	\$ 1,755,230	\$ 274,365
Electric Utility Fund	\$ 2,306,341	\$ 4,562,620	\$ 5,442,330	\$ 1,426,631
Capital Improvement Fund	\$ 2,118,290	\$ 312,100	\$ 379,000	\$ 2,051,390
Asset Replacement Fund	\$ 240,000	\$ 128,400	\$ 175,000	\$ 193,400
Total Electric Funds	\$ 4,664,631	\$ 5,003,120	\$ 5,996,330	\$ 3,671,421
Water Utility Fund	\$ 1,002,477	\$ 2,273,400	\$ 2,301,952	\$ 973,925
Capital Improvement Fund	\$ 2,190,748	\$ 160,600	\$ 121,000	\$ 2,230,348
Asset Replacement Fund	\$ 200,000	\$ 65,400	\$ 165,000	\$ 100,400
Total Water Funds	\$ 3,393,225	\$ 2,499,400	\$ 2,587,952	\$ 3,304,673
Storm Water Fund	\$ 833,402	\$ 857,100	\$ 1,313,585	\$ 376,916
Storm Water / Capital Fund	\$ 767,023	\$ 743,900	\$ 1,013,000	\$ 497,923
Asset Replacement Fund	\$ 60,000	\$ 24,267	\$ -	\$ 84,267
Total Storm Water Funds	\$ 1,660,424	\$ 1,625,267	\$ 2,326,585	\$ 959,106
Vehicle R&M Fund	\$ 1,092	\$ 250,000	\$ 246,035	\$ 5,057
Information Technology	\$ (14,218)	\$ 368,000	\$ 352,068	\$ 1,714
Trust / Suspense Funds	\$ 32,288	\$ 115,000	\$ 115,000	\$ 32,288
Municipal Court Trust Fund	\$ 13,061	\$ 500,000	\$ 511,000	\$ 2,061
	\$ 11,615,062	\$ 20,059,068	\$ 22,128,501	\$ 9,545,628

*Rounded to the nearest dollar