

CITY OF MILTON, WASHINGTON

ORDINANCE NO. 1900-16

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; AND AMENDED WITH ORDINANCE NO. 1894-16 ON APRIL 5, 2016 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 Milton City Council amended the 2016 Budget with Ordinance No. 1894-16 on April 5, 2016; 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 accept additional revenue, and to allocate funding for the additional expenditures in 2016; and

WHEREAS, the City Council had authorized additional staffing and changes in Salaries as required in the IBEW Contract; 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 September 19, 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 and amended in Ordinance 1894-16 is hereby amended as set forth in Exhibit A, attached hereto.

Section 3. The 2016 approved Staffing and Wage and Salary Schedule is changed as set forth in Exhibit B, attached hereto.

Section 4. 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 5. 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 19th day of September, 2016, and approved by the Mayor, the 19th day of September, 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: 9/20/2016
PASSED BY THE CITY COUNCIL: 9/19/2016
PUBLISHED: 9/22/2016
EFFECTIVE DATE: 9/27/2016
ORDINANCE NO. 1900-16

City of Milton
Summary 2016 Adopted Budget

		Amendment #2			
Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	
General Fund	\$ 577,209	\$ 4,522,235	\$ 4,563,454	\$ 535,980	
Asset Replacement Fund	\$ 261,235	\$ 1,500	\$ 106,000	\$ 156,735	
Strategic Reserve Fund	\$ 259,671	\$ 2,500	-	\$ 262,171	
Drug Seizure Fund	\$ 11,261	\$ 5,000	\$ 14,000	\$ 2,261	
Criminal Justice Fund	\$ 122	\$ 2,832,846	\$ 2,763,125	\$ 69,843	
Community Events Fund	\$ 10,716	\$ 28,500	\$ 18,500	\$ 20,716	
Reserve Officers Fund	\$ 3,735	\$ 500	\$ 4,000	\$ 235	
Total General Funds	\$ 1,123,949	\$ 7,393,081	\$ 7,469,079	\$ 1,047,951	
Street Fund	\$ 53,714	\$ 484,900	\$ 533,238	\$ 5,376	
Municipal Improvements REET 1	\$ 169,230	\$ 144,600	\$ 230,500	\$ 83,330	
Municipal Projects REET 2	\$ 80,435	\$ 144,350	\$ 145,500	\$ 79,285	
Traffic Impact Fee Fund	\$ 113,985	\$ 75,350	\$ 140,000	\$ 49,335	
Capital Improvement Fund	\$ 62,010	\$ 1,670,100	\$ 1,695,430	\$ 36,680	
Capital Improvement Reserve	\$ 261,235	\$ 1,500	-	\$ 262,735	
Total Capital Improvement Fund	\$ 323,245	\$ 1,671,600	\$ 1,695,430	\$ 299,415	
Electric Utility Fund	\$ 2,306,341	\$ 4,796,620	\$ 5,757,093	\$ 1,347,868	
Capital Improvement Fund	\$ 2,116,290	\$ 324,100	\$ 389,000	\$ 2,053,390	
Asset Replacement Fund	\$ 240,000	\$ 133,600	\$ 175,000	\$ 198,600	
Total Electric Funds	\$ 4,664,631	\$ 5,256,320	\$ 6,321,093	\$ 3,599,858	
Water Utility Fund	\$ 1,002,477	\$ 2,336,500	\$ 2,248,866	\$ 1,090,111	
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	\$ 2,562,500	\$ 2,534,866	\$ 3,420,859	
Storm Water Fund	\$ 833,402	\$ 929,000	\$ 1,171,464	\$ 590,938	
Storm Water / Capital Fund	\$ 767,023	\$ 795,373	\$ 1,094,200	\$ 468,196	
Asset Replacement Fund	\$ 60,000	\$ 27,800	-	\$ 87,800	
Total Storm Water Funds	\$ 1,660,424	\$ 1,752,173	\$ 2,265,664	\$ 1,146,933	
Vehicle R&M Fund	\$ 1,092	\$ 269,300	\$ 247,002	\$ 23,390	
Information Technology	\$ (14,218)	\$ 368,005	\$ 300,000	\$ 43,787	
Trust / Suspense Funds	\$ 32,288	\$ 125,000	\$ 125,400	\$ 31,888	
Municipal Court Trust Fund	\$ 13,061	\$ 500,000	\$ 511,000	\$ 2,061	
	\$ 11,615,062	\$ 20,737,179	\$ 22,518,772	\$ 9,833,469	

*Rounded to the nearest dollar

Monthly Wage Scale
Effective January 1, 2016

IBEW @2% effective 7/1/16

Full Time Employees	2016 Proposed FTE	IBEW Grade	2016 Proposed FTE					2016 FTE	effective 7/1/16				
			STEP A	STEP B	STEP C	STEP D	STEP E		STEP A	STEP B	STEP C	STEP D	STEP E
Parks & Facilities Worker	-	12	\$ 3,307	\$ 3,496	\$ 3,675	\$ 3,858	\$ 4,049	-	\$ 3,373	\$ 3,566	\$ 3,749	\$ 3,935	\$ 4,130
Deputy City Clerk	1.00												
Finance Technician I	3.00												
Maintenance Worker I	3.75	13	\$ 3,496	\$ 3,675	\$ 3,858	\$ 4,049	\$ 4,251	3.75	\$ 3,565	\$ 3,749	\$ 3,935	\$ 4,130	\$ 4,336
Meter Reader	1.00												
Police Clerk	1.00							1.00					
PW Field Administrative Assistant	1.00							1.00					
Admin - Deputy Clerk								1.00					
Finance Tech 1								3.00					
Meter Technician		14	\$ 3,675	\$ 3,858	\$ 4,049	\$ 4,251	\$ 4,467	1.00	\$ 3,749	\$ 3,935	\$ 4,130	\$ 4,336	\$ 4,556
PW Administrative Assistant	1.00							1.00					
IT System Support Specialist	1.00							1.00					
Sr Admin Asst/Permit Tech w/License	1.00							1.00					
Mechanic	1.00												
Maintenance II - Parks/Facilities	1.00	16	\$ 4,049	\$ 4,251	\$ 4,467	\$ 4,687	\$ 4,918	1.00	\$ 4,130	\$ 4,336	\$ 4,556	\$ 4,781	\$ 5,017
Maintenance Worker II	2.00							2.00					
Electric Equipment Operator	1.00	17	\$ 4,251	\$ 4,467	\$ 4,687	\$ 4,918	\$ 5,167		\$ 4,336	\$ 4,556	\$ 4,781	\$ 5,016	\$ 5,270
Mechanic								1.00					
Building Insp/Code Enforcement	-	18						-	\$ -	\$ -	\$ -	\$ -	\$ -
IT Systems Administrator	1.00	18	\$ 4,467	\$ 4,687	\$ 4,918	\$ 5,167	\$ 5,425	1.00	\$ 4,556	\$ 4,781	\$ 5,016	\$ 5,270	\$ 5,534
Line Equipment Operator								1.00					
Maintenance III - Lead	1.00	19	\$ 4,687	\$ 4,918	\$ 5,167	\$ 5,425	\$ 5,696	1.00	\$ 4,781	\$ 5,016	\$ 5,270	\$ 5,534	\$ 5,810
Utility Maintenance III/Water Treatment	1.00							1.00					
Journey Elec Lineman	3.00							2.00					
Utility Supervisor	1.00	23	\$ 5,696	\$ 5,982	\$ 6,279	\$ 6,595	\$ 6,925	1.00	\$ 5,810	\$ 6,102	\$ 6,405	\$ 6,727	\$ 7,064
Building Official	1.00							1.00					
Journey Electric Lineman, Lead		24	\$ 7,271					1.00	\$ 7,416				
Electrical Foreman Supervisor	1.00	26	\$ 6,595	\$ 6,925	\$ 7,274	\$ 7,634	\$ 8,015	1.00	\$ 6,727	\$ 7,064	\$ 7,419	\$ 7,786	\$ 8,175
Uniformed Personnel			Academy	STEP A	STEP B	STEP C	STEP D		Academy	STEP A	STEP B	STEP C	STEP D
Police Officer	9.00		\$ 4,712	\$ 4,947	\$ 5,195	\$ 5,453	\$ 5,728	8.00	\$ 4,712	\$ 4,947	\$ 5,195	\$ 5,453	\$ 5,728
Code Enforcement Officer	1.00		\$ 4,712	\$ 4,947	\$ 5,195	\$ 5,453	\$ 5,728	1.00	\$ 4,712	\$ 4,947	\$ 5,195	\$ 5,453	\$ 5,728
Police Sergeant	3.00		\$ -	\$ 6,304	\$ 6,619	\$ 6,950	\$ 7,298	3.00	\$ -	\$ 6,304	\$ 6,619	\$ 6,950	\$ 7,298
Detective	1.00		\$ 4,712	\$ 4,947	\$ 5,195	\$ 5,453	\$ 5,728	1.00	\$ 4,712	\$ 4,947	\$ 5,195	\$ 5,453	\$ 5,728
Exempt Positions - Directors			2015 Salary Range						2015 Salary Range				
Finance Director	1.00		\$ 75,600	-----	-----	-----	\$ 104,990	1.00	\$ 75,600	-----	-----	-----	\$ 104,990
City Clerk	1.00		\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 81,427	1.00	\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 81,427
Public Works Director			\$ 75,600	-----	-----	-----	\$ 104,990		\$ 75,600	-----	-----	-----	\$ 104,990
IT Director	1.00		\$ 75,600	-----	-----	-----	\$ 104,990	1.00	\$ 75,600	-----	-----	-----	\$ 104,990
Police Chief	1.00		\$ 75,600	-----	-----	-----	\$ 104,990	1.00	\$ 75,600	-----	-----	-----	\$ 104,990
Community Development Director	1.00		\$ 72,000	-----	-----	-----	\$ 104,990	1.00	\$ 72,000	-----	-----	-----	\$ 104,990
Other Exempt Personnel			2015 Salary Range						2015 Salary Range				
Senior Planner	-		\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241	-	\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241
Accounting Supervisor	-		\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241	-	\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241
Community Service Officer								1.00	\$ 44,400	-----	-----	-----	\$ 51,012
Engineer	1.00		\$ 68,400	-----	-----	-----	\$ 92,400	1.00	\$ 68,400	-----	-----	-----	\$ 92,400
Storm Water Compliance Officer	1.00		\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241	1.00	\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241
P W Superintendent & Project Engineer	1.00		\$ 68,400	-----	-----	-----	\$ 92,400	1.00	\$ 68,400	-----	-----	-----	\$ 92,400
Part-Time Employees													
Senior Program Coordinator	0							0					
Civil Service Secretary	150 hrs		\$ 15.65	-----	-----	-----	-----	150 hrs	\$ 15.65	-----	-----	-----	-----
Clerical Pool	1,500 hrs		\$ 13.00	-----	-----	-----	\$ 18.00	1,500 hrs	85 % of Scale for the position				
Seasonal Public Works Crew	2780 hrs		\$ 11.00	-----	-----	-----	\$ 13.00	2780 hrs					
Elected Officials (Non FTE)													
Mayor	1												
Council	7												

FTE Summary	2015	2014	2013	2012	2011	2010	2009
Total Regular FTE's	49.75	41	40	42	41.25	47	51.5
Total Part-Time FTE's	2						