

CITY OF MILTON, WASHINGTON

ORDINANCE NO. 1925-17

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, MAKING CERTAIN FINDINGS OF FACT AND AMENDING THE 2017 BUDGET ADOPTED WITH ORDINANCE NO. 1906-16 ON DECEMBER 8, 2016; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

WHEREAS, the Milton City Council adopted the 2017 Budget with Ordinance No. 1906-16 on December 8, 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 2017 Budget in order to (1) amend the budget to reflect the actual ending balances from 2016 as the beginning balances for 2017; (2) accept additional revenue and budget for certain interfund transfers and grants; allocate additional funding in areas where there is significant need; and

WHEREAS, the City Council has identified and approved some staff changes; changes in positions and changes in salaries and wages; and

WHEREAS, the changes result in new ending fund balances for 2017; and

WHEREAS, the City held a Public Hearing to take public testimony on September 5, 2017 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 2017 Budget, as adopted in Ordinance 1906-16 is hereby amended as set forth in Exhibit A and Exhibit B, 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 5th day of September 2017, and approved by the Mayor, the 5th day of September 2017.

CITY OF MILTON:



Mayor Debra Perry

ATTEST/AUTHENTICATED:



Katie Bolam, City Clerk

APPROVED AS TO FORM:



William Cameron, City Attorney

Published:
Effective Date:

Exhibit A

Amendment #1

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 131,052	\$ 4,176,245	\$ 4,200,953	\$ 106,344
Asset Replacement Fund	\$ 156,010	\$ 37,163	\$ 30,000	\$ 163,174
Strategic Reserve Fund	\$ 261,958	\$ 3,500	\$ 80	\$ 265,378
Criminal Justice Fund	\$ (68,140)	\$ 2,686,652	\$ 2,614,572	\$ 3,940
Drug Seizure Fund	\$ 186	\$ 1,050	\$ 1,000	\$ 236
Reserve Officer's Fund	\$ 3,183	\$ -	\$ -	\$ 3,183
Community Events Fund	\$ 13,057	\$ 21,500	\$ 20,675	\$ 13,882
Total General Funds	\$ 497,307	\$ 6,926,110	\$ 6,867,280	\$ 556,137
Street Fund	\$ 6,910	\$ 407,523	\$ 402,272	\$ 12,161
Municipal Improvements REET 1	\$ 219,240	\$ 129,200	\$ 156,500	\$ 191,940
Municipal Projects REET 2	\$ 215,145	\$ 129,100	\$ 156,500	\$ 187,745
Traffic Impact Fee Fund	\$ 36,552	\$ 125,350	\$ 140,000	\$ 21,902
Park Impact Fee Fund	\$ -	\$ 110,100	\$ -	\$ 110,100
Capital Improvement Fund	\$ (106,102)	\$ 1,155,728	\$ 985,960	\$ 63,666
Capital Improvement Reserve	\$ 262,381	\$ 2,000	\$ -	\$ 264,381
Total Capital Improvmt Fund	\$ 156,279	\$ 1,157,728	\$ 985,960	\$ 328,047
Electric Utility Fund	\$ 1,442,712	\$ 4,813,470	\$ 5,439,533	\$ 816,649
Capital Improvement Fund	\$ 2,037,772	\$ 334,375	\$ 1,770,000	\$ 602,147
Asset Replacement Fund	\$ 357,165	\$ 137,175	\$ 175,000	\$ 319,340
Total Electric Funds	\$ 3,837,650	\$ 5,285,020	\$ 7,384,533	\$ 1,738,137
Water Utility Fund	\$ 1,307,044	\$ 2,374,000	\$ 2,634,378	\$ 1,046,666
Capital Improvement Fund	\$ 2,327,835	\$ 304,770	\$ 1,715,000	\$ 917,605
Asset Replacement Fund	\$ 265,511	\$ 67,830	\$ 165,000	\$ 168,341
Total Water Funds	\$ 3,900,390	\$ 2,746,600	\$ 4,514,378	\$ 2,132,612
Storm Water Fund	\$ 779,606	\$ 980,900	\$ 1,213,616	\$ 546,890
Storm Water / Capital Fund	\$ 296,062	\$ 1,125,855	\$ 1,311,370	\$ 110,547
Asset Replacement Fund	\$ 87,409	\$ 29,399	\$ -	\$ 116,808
Total Storm Water Funds	\$ 1,163,078	\$ 2,136,154	\$ 2,524,986	\$ 774,246
Vehicle R&M Fund	\$ 1,395	\$ 268,300	\$ 255,108	\$ 14,587
Information Technology	\$ 8,870	\$ 295,000	\$ 285,390	\$ 18,480
Trust / Suspense Funds	\$ 27,762	\$ 70,050	\$ 70,000	\$ 27,812
Municipal Court Trust Fund	\$ 7,313	\$ 500,000	\$ 500,000	\$ 7,313
	\$ 10,077,889	\$ 20,286,235	\$ 24,242,906	\$ 6,121,218

**Monthly Wage Scale
2017**

Exhibit B

Full Time Employees	2017	IBEW Grade	STEP A	STEP B	STEP C	STEP D	STEP E
Receptionist/Cashier	0.5	10	\$ 2,600	\$ 2,730	\$ 2,860	\$ 2,999	\$ 3,146
Maintenance Worker	-	12	\$ 3,424	\$ 3,619	\$ 3,805	\$ 3,994	\$ 4,192
Maintenance Worker I	4.00	13	\$ 3,618	\$ 3,805	\$ 3,994	\$ 4,192	\$ 4,401
PW Field Administrative Assistant	1.00						
Admin - Deputy Clerk	-						
Finance Tech 1	3.00						
Meter Technician	1.00	14	\$ 3,805	\$ 3,994	\$ 4,192	\$ 4,401	\$ 4,624
PW Administrative Assistant	1.00						
IT System Support Specialist	-						
Sr Admin Asst/Permit Tech w/License	-						
Maintenance Worker II	3.00	16	\$ 4,192	\$ 4,401	\$ 4,624	\$ 4,853	\$ 5,092
Mechanic	1.00	17	\$ 4,401	\$ 4,624	\$ 4,853	\$ 5,091	\$ 5,349
IT Systems Administrator	-	18	\$ 4,624	\$ 4,853	\$ 5,091	\$ 5,349	\$ 5,617
Line Equipment Operator	1.00						
Maintenance III - Lead	2.00	19	\$ 4,853	\$ 5,091	\$ 5,349	\$ 5,617	\$ 5,897
Water Quality Specialist	1.00						
Journey Electric Lineman	2.00						
Utility Supervisor	1.00	23	\$ 5,897	\$ 6,194	\$ 6,501	\$ 2,768	\$ 7,169
Building Official	1.00						
Journey Electric Lineman, Lead	1.00	24	\$ 7,527				
Electric Utility Supervisor	1.00	26	\$ 6,828	\$ 7,170	\$ 7,530	\$ 7,903	\$ 8,298
Uniformed Personnel			Academy	STEP A	STEP B	STEP C	STEP D
Police Officer	8.00		\$ 4,987	\$ 5,222	\$ 5,470	\$ 5,728	\$ 6,003
Code Enforcement Officer	1.00		\$ 4,987	\$ 5,222	\$ 5,470	\$ 5,728	\$ 6,003
Community Service Officer	-		\$ 4,712	\$ 4,947	\$ 5,195	\$ 5,453	\$ 5,728
Police Sergeant	3.00		\$ -	\$ 6,579	\$ 6,894	\$ 7,225	\$ 7,573
Detective	1.00		\$ 4,987	\$ 5,222	\$ 5,470	\$ 5,728	\$ 6,003
Exempt Positions - Directors			2017 Salary Range				
Finance Director	1.00		\$ 76,734	-----	-----	-----	\$ 106,565
City Attorney	1.00		\$ 76,734	-----	-----	-----	\$ 106,565
City Clerk/Human Resources Generalist	1.00		\$ 67,995	-----	-----	-----	\$ 82,648
Public Works Director	1.00		\$ 76,734	-----	-----	-----	\$ 106,565
City Engineer	1.00		\$ 67,995				\$ 94,500
IT Director	-		\$ 76,734	-----	-----	-----	\$ 106,565
Police Chief	1.00		\$ 92,400	-----	-----	-----	\$ 128,000
Community Development Director	-		\$ 73,080	-----	-----	-----	\$ 106,565
Storm Water Compliance Officer	1.00		\$ 67,995	-----	-----	-----	\$ 83,475
P W Superintendent & Project Manager	1.00		\$ 69,426	-----	-----	-----	\$ 93,786
Part-Time Employees							
Civil Service Secretary	150 hrs		\$ 15.65	-----	-----	-----	-----
Clerical Pool			\$ 18.66	-----	-----	-----	-----
Seasonal Public Works Crew	1,854 hrs		\$ 16.80	-----	-----	-----	\$ 20.56
FTE Summary			Elected Officials (Non FTE)				
Total Regular FTE's	45.50		Mayor		1		
Total Part-Time FTE's	1.0		Council		7		