



CITY COUNCIL MEETING AGENDA
Council Chambers, 1000 Laurel Street

September 6, 2016
Tuesday

Special Meeting
6:00 p.m.

- 1. Call to Order and Flag Salute**
- 2. Roll Call of Councilmembers**
- 3. Interviews to Fill Council Vacancy for Position #1**
- 4. Appointment of New Council Member**
- 5. Oath of Office**
- 6. Additions/Deletions**
- 7. Citizen Participation**

Citizens may comment on any topic that is not on the Regular Agenda. To comment, please raise your hand to request recognition by the Mayor. Once so recognized, please step to the podium and state your name and address for the record before making your comments. Also, please limit your comments to no more than three (3) minutes.

The public may comment on individual agenda items on the Regular Agenda prior to Council's action.

The public may also submit written communications, via letters or emails to dperry@cityofmilton.net. Any item received by noon on the day of the meeting will be distributed to Council.

8. Consent Agenda

- A. Claims Approval:

Council may add and take action on other items not listed on this agenda.

If you need ADA accommodations, please contact City Hall at (253) 517-2705 prior to the meeting.

Thank you.

- i. Approval of the checks/vouchers numbers 59770-59771, 59786-59859, 59864-59897, 59904-59980 in the amount of \$1,249,384.16
- ii. Approval of the payroll disbursement of 4818-4821, 59772-59785, 4022-4023, 59860-59863, 59898-59903 for August 19th in the amount of \$423,198.61.

B. Contract Amendment – Rate Increase from SCORE

9. Public Hearing

A. Park Impact Fees Ordinance

10. Regular Agenda

A. Ordinance – Park Impact Fees

B. Ordinance 1st Read – Stormwater Code Update

C. Ordinance 1st Read – Lodging Tax Update

D. Informational Item – 2nd Quarter Financial Statements

E. Ordinance 1st Read – Budget Amendment #2 for 2016

F. Contract Approval – E.L. Associates

G. Contract Approval – ILA with City of Fife for Building Inspector Services

11. Council Reports

12. Director's Reports

13. Mayor's Report

14. Adjournment

Council may add and take action on other items not listed on this agenda.

If you need ADA accommodations, please contact City Hall at (253) 517-2705 prior to the meeting.

Thank you.



To: City Councilmembers
From: Mayor Perry
Date: September 6, 2016
Re: **Appointment to Council Position Number 1**

ATTACHMENTS: **A. Oath of Office**
 B. Applications

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required

Recommendation/Action:

“I move to appoint candidate _____ Name _____ to fill the Council Position Number 1 through the general election of November, 2017.”

Fiscal Impact/Source of Funds: Council positions are budgeted \$400/month in salary.

Issue: Council Position Number 1 was recently vacated.

Background: Council has the option of appointing a citizen to the position or, failing to do so within 90 days of the vacation, Pierce County may make the appointment.

Council opted to open the position up to the citizens for an application/interview process. The application period will end at 5pm on Friday September 2; as of the time of packet preparation, there have been four eligible applications submitted. Any received after this time and until the deadline will be forwarded after the deadline.

Applicants will be scheduled for interview during a public meeting held during the 6:00 pm hour on September 6, 2016.

Based on those interviews, Council may consider making a motion to appoint one of the candidates.

OATH OF OFFICE

STATE OF WASHINGTON)
COUNTIES OF PIERCE/KING) ss.
CITY OF MILTON)

This 6th day of September, 2016, there appeared before me _____ to take the following oath:

I, _____, do solemnly swear or affirm that I am a citizen of the United States, the State of Washington and the City of Milton; that I will support the Constitution and laws of the United States, the Constitution and the laws of the State of Washington, and the laws of the City of Milton, and to the best of my judgement, skill, and ability, will truly, faithfully, diligently and impartially perform the duties of the office of Councilmember for the City of Milton, Washington, as such duties are prescribed by law.

Name

In witness thereof, I have here unto set my hand and affixed the City seal this 6th day of September, 2016.

Debra Perry, Mayor





1000 Laurel Street * Milton, WA 98354
Phone: (253) 922-8733 * Fax (253) 922-2385

APPLICATION FOR PUBLIC SERVICE
(Please Print)

Position Applied For: City Council Position #1 Date: 8-23-16

Name: Steve Whitaker

Address: 601 10th Avenue

Home Phone: 253-952-2666 Work Phone: 253-670-1262 E-mail steve@steveslightbulbmoments.

City Resident? Yes No How Long? 11 years Registered Voter? Yes No

Name of Employer: Steve's Light Bulb Moments LLC

Employer Address: 601 10th Avenue, Milton, WA 98354

Educational Background: MBA-Marketing City University BA-Comm. WSU

Professional Experience: Run own business since 2011 Worked 22 years Comcast Spott

Organization Affiliations: Milton Police Foundation, FME Chamber of Commerce

Why Are You Seeking Appointment? Because I believe I could have a positive impact on the City of Milton

Is There Any Reason You Would Be Unable to Attend Meetings? Yes No

If yes, please explain: _____

General Remarks/Comments: _____

Signature: Steve Whitaker

OFFICIAL USE ONLY

Confirmed by Council: _____ Term to End: _____
(Date) (Date)

Remarks: _____



1000 Laurel Street * Milton, WA 98354
Phone: (253) 922-8733 * Fax (253) 922-2385

APPLICATION FOR PUBLIC SERVICE (Please Print)

Position Applied For: Position #1 Date: 8-24-16

Name: Mary Tompkins

Address: 513 21st Ave of E Milton WA 98354

Home Phone: 253-221-1520 Work Phone: _____ E-mail mmtompkins@yahoo

City Resident? Yes No How Long? 14 years Registered Voter? Yes No

Name of Employer: unemployed

Employer Address: _____

Educational Background: GED - AA office Te

Professional Experience: Manager 17 years w/ pizza hut - owner of Daves 10 years

Organization Affiliations: Events Committee 6 years, Police Foundation 7 years

Why Are You Seeking Appointment? I care about the future of Milton. I love living here and want to be a part of the process of making Milton a safe and fun place to live!

Is There Any Reason You Would Be Unable to Attend Meetings? Yes No

If yes, please explain: I have

General Remarks/Comments: I have volunteered on the Events Committee and MPF because I love to be a part of this community. when I commit to something I believe I give 100%!

Signature: Mary Tompkins

OFFICIAL USE ONLY

Confirmed by Council: _____ Term to End: _____
(Date) (Date)

Remarks: _____



1000 Laurel Street * Milton, WA 98354
Phone: (253) 922-8733 * Fax (253) 922-2385



APPLICATION FOR PUBLIC SERVICE

(Please Print)

Position Applied For: Council Position 1 Date: 8-29-16

Name: Tom E. Boyle Jr.

Address: 1109 9th Avenue Milton, WA

Home Phone: 253-924-0638 Work Phone: 253-261-1199 E-mail: TBoylejr@aol.com

City Resident? Yes No How Long? 11 yrs Registered Voter? Yes No

Name of Employer: Columbia Land Services

Employer Address: Ravensdale, WA

Educational Background: Fife High School

Professional Experience: Septic Installer and Maintainer Certs, CPR training

Organization Affiliations: Founding member Milton Events Committee, Planning Commission

Why Are You Seeking Appointment? To continue my support of Milton's 2012 Visioning. To be a voice for the citizens needs and wants.

Is There Any Reason You Would Be Unable to Attend Meetings? Yes No

If yes, please explain: _____

General Remarks/Comments: I wish to continue my service to my city and my fellow residents

Signature: [Handwritten Signature]

OFFICIAL USE ONLY

Confirmed by Council: _____ Term to End: _____
(Date) (Date)

Remarks: _____



1000 Laurel Street * Milton, WA 98354
Phone: (253) 922-8733 * Fax (253) 922-2385

APPLICATION FOR PUBLIC SERVICE (Please Print)

Position Applied For: City Council Pos. # 2 Date: Sept. 1, 2016

Name: Steve Williams

Address: 900 Meridian E #19-424, Milton WA 98354

Home Phone: 2532615021 Work Phone: _____ E-mail SteveW2878@yahoo.com

City Resident? Yes No How Long? 12 yrs Registered Voter? Yes No

Name of Employer: Eastside Fire & Rescue

Employer Address: 175 NW Newport Way, Issaquah, WA 98027

Educational Background: AA Fire Command / Admin

Professional Experience: Executive Board Member Local 2878, President
Pierce County NARPM

Organization Affiliations: NARPM, RHA, Union Local 2878

Why Are You Seeking Appointment? I've enjoyed living in Milton for
12 years and want to give back to the community

Is There Any Reason You Would Be Unable to Attend Meetings? Yes No

If yes, please explain: As a firefighter I work 24 hr shifts

General Remarks/Comments: _____

Signature: [Handwritten Signature]

<u>OFFICIAL USE ONLY</u>	
Confirmed by Council: _____ (Date)	Term to End: _____ (Date)
Remarks: _____	

2016

CONSENT AGENDA ITEM #

CITY OF MILTON
PAYROLL and CLAIMS VOUCHER APPROVAL
 September 6, 2016

I HEREBY CERTIFY THAT THE EXPENDITURES SHOWN BELOW REFLECT THE TRUE AND CORRECT EXPENDITURES TO THE BEST OF MY KNOWLEDGE. I FURTHER CERTIFY THE EXPENDITURES BELOW TO BE VALID AND CORRECT.

Finance Director			Date		
Claim Vouchers:			Payroll Disbursements:		
Dates	Check #	Amount	Date	Check #	Amount
8/4/2016	59770-59771	2,943.99	8/5/2016	ACH	95,468.87
8/5/2016	59786-59796	27,312.21	8/5/2016	4818-4821	6,992.25
8/12/2016	59797-59850	629,854.27	8/5/2016	59772-59785	143,506.06
8/15/2016	59851-59859	837.61	8/19/2016	ACH	100,911.96
8/18/2016	59864-59896	33,581.51	8/19/2016	4022-4023	3,142.22
8/22/2016	59897	475.50	8/19/2016	59860-59863	5,411.25
8/26/2016	59904-59934	107,978.16	8/22/2016	59898-59903	67,766.00
8/29/2016	59935	7,416.63			
8/30/2016	59936-59968	94,043.04			
9/6/2016	59969-59980	344,941.24			
Total Accounts Payable:		\$ 1,249,384.16	Total Payroll:		\$ 423,198.61
Voids - 3870, 59726, 59544 Printer Error Checks - none					

WE, THE UNDERSIGNED COUNCILMEMBERS OF THE CITY OF MILTON, WASHINGTON, DO HEREBY CERTIFY AND APPROVE THE PAYROLL AND CLAIM VOUCHERS FOR THE TOTAL AMOUNT OF:
\$ 1,672,582.77
Dated: **September 6, 2016**

COUNCILMEMBER	COUNCILMEMBER
COUNCILMEMBER	COUNCILMEMBER

CHECK REGISTER

City Of Milton
MCAG #: 0590

08/04/2016 To: 09/06/2016

Time: 11:27:52 Date: 09/01/2016
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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4826	08/04/2016	Claims	1	59770 ANTHONY B BENNEST	367.69	Re-Issue Voided Check
		001 - 511 60 10 000 - Salaries and Wages			120.00	Re-Issue Voided Payroll Check
		107 - 521 20 10 000 - Salaries and Wages			40.00	Re-Issue Voided Payroll Check
		406 - 531 10 10 000 - Salaries and Wages			40.00	Re-Issue Voided Payroll Check
		401 - 533 10 10 000 - Salaries and Wages			80.00	Re-Issue Voided Payroll Check
		403 - 534 10 10 000 - Salaries and Wages			80.00	Re-Issue Voided Payroll Check
		101 - 542 30 10 000 - Salaries and Wages			40.00	Re-Issue Voided Payroll Check
		001 - 589 00 00 999 - Payroll Clearing			-32.31	Re-Issue Voided Payroll Check
4827	08/04/2016	Claims	1	59771 LAKEWOOD TRANSMISSION	2,576.30	Fleet Repair
		501 - 548 30 48 000 - Repairs & Maintenance			2,576.30	#3 Rebuild Transmission
4914	08/05/2016	Claims	1	59786 CYNTHIA CARROLL	250.00	Bldg Rental Deposit Refund
		001 - 586 00 00 002 - Refund Facility Deposit			250.00	Bldg Rental Deposit Refund
4915	08/05/2016	Claims	1	E59787 CHASE PAYMENTECH	3,001.53	Credit Card Processing
		406 - 531 10 41 000 - Professional Services			600.31	Credit Card Processing
		401 - 533 10 41 000 - Professional Services			1,200.61	Credit Card Processing
		403 - 534 10 41 000 - Professional Services			1,200.61	Credit Card Processing
4916	08/05/2016	Claims	1	E59788 CIT TECHNOLOGY (QDS)	235.76	Copier Lease PD
		107 - 521 20 45 000 - Operating Rentals and Lease			235.76	Copier Lease PD
4917	08/05/2016	Claims	1	E59789 COMCAST	488.36	Internet DSL
		001 - 513 10 42 000 - Communication			24.42	Internet DSL
		001 - 514 20 42 000 - Communication			24.42	Internet DSL
		001 - 518 30 42 000 - Communication			12.21	Internet DSL
		001 - 518 90 42 000 - Communication			12.21	Internet DSL
		107 - 521 20 42 000 - Communication			73.25	Internet DSL
		406 - 531 10 42 000 - Communication			48.84	Internet DSL
		401 - 533 10 42 000 - Communications			107.44	Internet DSL
		403 - 534 10 42 000 - Communication			112.32	Internet DSL
		101 - 542 30 42 000 - Communication			24.42	Internet DSL
		501 - 548 30 42 000 - Communications			12.21	Internet DSL
		001 - 558 50 42 000 - Communications			12.21	Internet DSL
		001 - 558 60 42 000 - Communication			12.21	Internet DSL
		001 - 576 80 42 000 - Communication			12.20	Internet DSL
4918	08/05/2016	Claims	1	E59790 COMCAST	10.60	Cable PW
		401 - 533 50 42 000 - Communication			5.30	Cable
		403 - 534 50 42 000 - Communication			5.30	Cable
4919	08/05/2016	Claims	1	E59791 COMCAST	10.60	Cable PD
		107 - 521 20 42 000 - Communication			10.60	Cable
4920	08/05/2016	Claims	1	59792 ANNETTE KENNEDY	250.00	Bldg Rental Deposit Refund
		001 - 586 00 00 002 - Refund Facility Deposit			250.00	Bldg Rental Deposit Refund
4921	08/05/2016	Claims	1	E59793 OGDEN MURPHY WALLACE	10,300.00	Legal Services
		001 - 515 30 41 000 - City Attorney			50.00	Astound Franchise
		001 - 515 30 41 000 - City Attorney			8,880.00	IBEW Negotiations
		001 - 515 30 41 000 - City Attorney			780.00	Routine Services
		001 - 515 30 41 001 - Labor Attorney			590.00	Routine Services
4922	08/05/2016	Claims	1	59794 STERLING HEIGHTS HOMEOWNERS	250.00	Bldg Rental Deposit Refund
		001 - 586 00 00 002 - Refund Facility Deposit			250.00	Bldg Rental Deposit Refund

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4923	08/05/2016	Claims	1	59795	VALLEY TRANSFORMER INC	11,683.86	Electric Material; Electric Material
					401 - 533 50 31 000 - Operating Supplies	7,204.81	Transformers
					401 - 533 50 41 000 - Professional Services	1,391.27	Transformer Repair
					402 - 594 33 63 082 - Capital Expenditures - Milton	3,087.78	Transformers
4924	08/05/2016	Claims	1	E59796	XPRESS BILL PAY ACCOUNTS PAYABLE	831.50	Online Web Payments Services
					406 - 531 10 41 000 - Professional Services	274.40	Online Web Payment Services Fee
					401 - 533 10 41 000 - Professional Services	282.70	Online Web Payment Services Fee
					403 - 534 10 41 000 - Professional Services	274.40	Online Web Payment Services Fee
5081	08/12/2016	Claims	1	59797	A WORKSAFE SERVICE, INC.	52.00	Testing
					406 - 531 30 20 000 - Personnel Benefits	10.40	Drug Test
					403 - 534 50 20 000 - Personnel Benefits	26.00	Drug Test
					101 - 542 30 20 000 - Personnel Benefits	15.60	Drug Test
5082	08/12/2016	Claims	1	59798	AIR SYSTEMS ENGINEERING INC.	1,686.95	Building Maintenance
					001 - 518 30 48 002 - Building Repair & Maint	1,686.95	HVAC Maintenance
5083	08/12/2016	Claims	1	59799	ALPHAGRAPHICS	1,113.79	Milton Days Banner
					116 - 573 91 31 000 - Milton Days - Supplies	1,113.79	Milton Days Banner
5084	08/12/2016	Claims	1	59800	ALPINE PRODUCTS INC.	5,506.32	Parks Material; Street Material
					101 - 542 30 48 000 - Repairs and Maintenance	5,426.38	Crosswalk/Stop Bar Flats & Tape
					001 - 576 80 31 000 - Operating Supplies	79.94	Signs
5085	08/12/2016	Claims	1	59801	ANIXTER INC	3,894.51	Milton Way Sidewalk; Electric Material; Electric Material; Electric Material
					401 - 533 50 31 000 - Operating Supplies	62.91	Wire
					401 - 533 50 31 000 - Operating Supplies	50.74	U Bolts
					401 - 533 50 31 000 - Operating Supplies	393.84	Rod
					310 - 595 30 63 082 - Milton Way Ped Improv	3,387.02	Connections For Wire
5086	08/12/2016	Claims	1	59802	BROADWAY CENTER	600.00	Milton Days Stage Rental
					116 - 573 91 45 000 - Milton Days - Rentals	600.00	Stage Rental
5087	08/12/2016	Claims	1	59803	BUDGET BATTERIES	87.41	Fleet Material
					501 - 548 30 34 000 - Parts	87.41	#45 Wacker Rollers
5088	08/12/2016	Claims	1	59804	CDW GOVERNMENT, INC.	2,036.59	IT Material
					503 - 518 80 41 001 - Professional Services - IT	2,036.59	Anti-Virus
5089	08/12/2016	Claims	1	59805	CHUCKALS	535.04	PW Office Supplies; PW Office Supplies; Return PW Office Supplies; Central Store Office Supplies
					001 - 518 50 31 000 - Office Supplies - Central Sto	330.22	Paper, Duster Cans, Monitor Stand
					406 - 531 10 35 000 - Small Tools and Minor Equip	61.21	Desk Chair - Baker
					403 - 534 10 35 000 - Small Tools and Equipment	102.01	Desk Chair - Baker
					101 - 542 30 35 000 - Small Tools and Equipment	40.80	Desk Chair - Baker
					501 - 548 30 31 000 - Office & Operating Supplies	26.58	Stapler
					501 - 548 30 31 000 - Office & Operating Supplies	-25.78	Return Stapler
5090	08/12/2016	Claims	1	59806	CLOWNS UNLIMITED INC	4,900.00	Milton Days Rides & Kids Games
					116 - 573 91 41 000 - Milton Days - Prof Svcs	4,900.00	Rides & Kids Games
5091	08/12/2016	Claims	1	E59807	COLUMBIA BANK	3,631.28	Service Charges
					001 - 512 50 41 000 - Professional Services	45.56	Service Charges
					001 - 514 20 41 000 - Professional Services	93.49	Service Charges

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		406 - 531 10 41 000		Professional Services	698.45	Service Charges
		401 - 533 10 41 000		Professional Services	1,396.89	Service Charges
		403 - 534 10 41 000		Professional Services	1,396.89	Service Charges
5092	08/12/2016	Claims	1	59808 COMCAST BUSINESS	1,525.23	Phone & Internet
		001 - 513 10 42 000		Communication	76.26	Phones & Internet
		001 - 514 20 42 000		Communication	76.26	Phones & Internet
		001 - 518 30 42 000		Communication	38.13	Phones & Internet
		001 - 518 90 42 000		Communication	38.13	Phones & Internet
		107 - 521 20 42 000		Communication	228.78	Phones & Internet
		406 - 531 10 42 000		Communication	152.52	Phones & Internet
		401 - 533 10 42 000		Communications	335.55	Phones & Internet
		403 - 534 10 42 000		Communication	350.80	Phones & Internet
		101 - 542 30 42 000		Communication	76.26	Phones & Internet
		501 - 548 30 42 000		Communications	38.13	Phones & Internet
		001 - 558 50 42 000		Communications	38.13	Phones & Internet
		001 - 558 60 42 000		Communication	38.13	Phones & Internet
		001 - 576 80 42 000		Communication	38.15	Phones & Internet
5093	08/12/2016	Claims	1	59809 COPY WRIGHTS INC	121.38	Business Cards; Maps
		001 - 513 10 49 003		Misc/Outside Printing	51.36	Business Cards - Manley
		401 - 533 50 49 003		Misc/Outside Printing	70.02	Electric Dept Zoning Maps
5094	08/12/2016	Claims	1	59810 DATA BAR INCORPORATED	4,512.68	Past Due Statements; Utility Billing Statements
		406 - 531 10 49 003		Misc/Outside Printing	212.06	Past Due Statements Print & Mail
		406 - 531 10 49 003		Misc/Outside Printing	690.48	Utility Billing Print & Mail
		401 - 533 10 49 003		Misc/Outside Printing	424.12	Past Due Statements Print & Mail
		401 - 533 10 49 003		Misc/Outside Printing	1,380.96	Utility Billing Print & Mail
		403 - 534 10 49 003		Misc/Outside Printing	424.11	Past Due Statements Print & Mail
		403 - 534 10 49 003		Misc/Outside Printing	1,380.95	Utility Billing Print & Mail
5095	08/12/2016	Claims	1	59811 E.L. ASSOCIATES	5,000.00	Consulting Services
		001 - 513 10 41 000		Other Services and Charges	2,500.00	Consulting Services
		001 - 558 60 41 000		Professional Services	2,500.00	Consulting Services
5096	08/12/2016	Claims	1	59812 EDGEWOOD SECURITY & LOCK	295.38	Alarm Fee; Alarm Fee; Open Filing Cabinet
		001 - 513 10 49 000		Miscellaneous	98.46	Open File Cabinet In Admin Office
		001 - 518 30 47 000		Public Utility Service	9.85	Quarterly Alarm Fee City Hall
		107 - 521 20 41 000		Professional Services	98.46	Quarterly Alarm Fee Police
		406 - 531 10 41 000		Professional Services	29.54	Quarterly Alarm Fee City Hall
		401 - 533 10 41 000		Professional Services	29.54	Quarterly Alarm Fee City Hall
		403 - 534 10 41 000		Professional Services	29.53	Quarterly Alarm Fee City Hall
5097	08/12/2016	Claims	1	59813 EFFICIENCY INC.	621.00	Maintenance Agreement
		503 - 518 80 41 001		Professional Services - IT	621.00	Maintenance Agreement
5098	08/12/2016	Claims	1	59814 EVERGREEN EQUIPMENT CO INC	219.53	Street Material
		101 - 542 30 31 000		Office and Operating Supplie	180.15	Chain Saw Parts
		101 - 542 30 48 000		Repairs and Maintenance	39.38	Chain Saw Sharpering
5099	08/12/2016	Claims	1	59815 FERGUSON ENTERPRISES, INC. #1539	4,887.73	Water Material; Water Material Return; Water Material Return; Water Material; Water Material; Water Material; Water Material
		403 - 534 50 31 000		Office and Operating Supplie	1,558.02	Valves & Unions
		403 - 534 50 31 000		Office and Operating Supplie	-180.51	Brass Material Returned

CHECK REGISTER

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		403 - 534 50 31 000 - Office and Operating Supplie			-1,760.85	Meter Yoke Returned
		403 - 534 50 31 000 - Office and Operating Supplie			666.74	Cables For New Service
		403 - 534 50 31 000 - Office and Operating Supplie			302.36	Service Fittings
		403 - 534 50 31 000 - Office and Operating Supplie			148.70	Meter Box
		403 - 534 50 31 000 - Office and Operating Supplie			2,761.86	Pipes, Couplings, Valves & Meter Boxes
		403 - 534 50 31 000 - Office and Operating Supplie			1,391.41	Pipes, Couplings & Values
5100	08/12/2016	Claims	1	59816 DALE GLOVER	100.00	Vendor Fee Refund
		116 - 347 90 10 000 - Milton Days-Vendor Fee			-100.00	Vendor Fee Refund
5101	08/12/2016	Claims	1	59817 GOODYEAR - FIFE	382.59	Fleet Material; Fleet Material
		501 - 548 30 48 000 - Repairs & Maintenance			255.35	#13 Tires & Installation
		501 - 548 30 48 000 - Repairs & Maintenance			127.24	#47 Demount & Mount Tires
5102	08/12/2016	Claims	1	59818 GRAINGER INC	403.47	Electric Material
		401 - 533 50 31 000 - Operating Supplies			403.47	Disposable Wipes
5103	08/12/2016	Claims	1	59819 GRAY & OSBORNE INC	24,512.09	Engineering Services; Engineering Services
		406 - 531 30 41 000 - Professional Services			1,589.90	Taylor Street Drainage Basin Evaluation
		407 - 594 31 63 087 - Stormwater Retrofit Project			320.09	Stormwater LID Retrofit Project
		404 - 594 34 63 100 - Well #10 Design Project			4,267.47	Well No. 10 Reconstruction
		310 - 595 30 63 082 - Milton Way Ped Improv			18,334.63	Milton Way Ped Imps
5104	08/12/2016	Claims	1	59820 HD SUPPLY WATERWORKS, LTD	295.22	Water Material
		403 - 534 50 31 000 - Office and Operating Supplie			295.22	Meter Boxes
5105	08/12/2016	Claims	1	59821 HONEY BUCKET	162.40	Monthly Rental
		001 - 576 80 45 000 - Operating Rentals and Lease			162.40	Monthly Rental
5106	08/12/2016	Claims	1	59822 KELLEY BLOCKS	409.08	Park Supplies; Park Supplies
		001 - 518 30 31 000 - Operating Supplies			226.30	Round Blocks For Behind Activity Center
		001 - 576 80 31 000 - Operating Supplies			182.78	Round Block Cap For I-Trail Parking
5107	08/12/2016	Claims	1	59823 KROTZER MERISSA	200.00	AC Rental Deposit Refund
		001 - 362 40 00 000 - Facility Rental			150.00	Maintenance On Rental
		001 - 586 00 00 002 - Refund Facility Deposit			350.00	AC Rental Deposit Refund
5108	08/12/2016	Claims	1	59824 NATIONAL BARRICADE CO., LLC	476.33	Electric Material; Electric Material
		401 - 533 50 31 000 - Operating Supplies			436.91	Sign Stands
		401 - 533 50 31 000 - Operating Supplies			39.42	Sheeting
5109	08/12/2016	Claims	1	59825 NAVIA BENEFIT SOLUTIONS	460.00	FSA Admin Fee; FSA Claims; FSA Claims
		001 - 517 30 49 000 - FSA Plan Fees			50.00	FSA Administrative Fee
		631 - 586 00 00 008 - Discovery Benefits			10.00	FSA Claims
		631 - 586 00 00 008 - Discovery Benefits			400.00	FSA Claims
5110	08/12/2016	Claims	1	59826 NORTH COAST ELECTRIC COMPANY	365.38	Water Material; Water Material
		403 - 534 51 31 000 - Office and Operating Supplie			96.16	Well #3 Fuse
		403 - 534 51 31 000 - Office and Operating Supplie			269.22	Well #3 Coil
5111	08/12/2016	Claims	1	59827 PIERCE CO BUDGET & FINANCE	193.24	Crime Victims
		001 - 586 12 00 000 - Crime Victims Comp Fund			193.24	Crime Victims
5112	08/12/2016	Claims	1	E59828 PIERCE COUNTY SEWER	197.08	Sewer; Sewer; Sewer; Sewer; Sewer
		001 - 518 30 47 000 - Public Utility Service			43.51	Sewer
		107 - 521 20 47 000 - Utilities			34.07	Sewer

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		401 - 533 50 47 000 -		Public Utility Services	31.24	Sewer
		001 - 569 00 47 000 -		Public Utilities-SC	34.08	Sewer
		001 - 575 50 47 000 -		Public Utilities Services	18.88	Sewer
		001 - 576 80 47 000 -		Public Utility Service	35.30	Sewer
5113	08/12/2016	Claims	1	59829 PLATT ELECTRIC SUPPLY	174.99	Facilities Supplies; Facilities Supplies
		001 - 518 30 31 000 -		Operating Supplies	17.22	Outlet Covers
		001 - 518 30 31 000 -		Operating Supplies	157.77	Receptacle, Fluorescent Tubes & Flood Lamps
5114	08/12/2016	Claims	1	59830 PREFERRED COPIER SYSTEMS	771.76	Copier Maintenance; Copier Maintenance; Copier Maintenance; Copier Maintenance; Copier Maintenance
		001 - 513 10 48 000 -		Repairs and Maintenance	57.76	Copier Maintenance & Overages
		001 - 514 20 48 000 -		Repairs and Maintenance	28.88	Copier Maintenance & Overages
		001 - 518 30 48 000 -		Repairs & Maintenance	6.40	Copier Maintenance & Overages
		001 - 518 90 48 000 -		Repairs and Maintenance	6.40	Copier Maintenance & Overages
		107 - 521 20 48 000 -		Repairs and Maintenance	162.39	Copier Overage Police
		107 - 521 20 48 000 -		Repairs and Maintenance	0.39	Copier Overage Police
		107 - 521 20 48 000 -		Repairs and Maintenance	0.06	Copier Overage Police
		406 - 531 10 48 000 -		Repairs and Maintenance	32.01	Copier Maintenance & Overages
		406 - 531 10 48 000 -		Repairs and Maintenance	28.88	Copier Maintenance & Overages
		401 - 533 10 48 000 -		Repairs and Maintenance	99.23	Copier Maintenance & Overages
		401 - 533 10 48 000 -		Repairs and Maintenance	86.65	Copier Maintenance & Overages
		403 - 534 10 48 000 -		Repairs and Maintenance	99.23	Copier Maintenance & Overages
		403 - 534 10 48 000 -		Repairs and Maintenance	86.65	Copier Maintenance & Overages
		101 - 542 30 48 000 -		Repairs and Maintenance	16.01	Copier Maintenance & Overages
		501 - 548 30 48 000 -		Repairs & Maintenance	16.01	Copier Maintenance & Overages
		001 - 558 50 48 000 -		Repairs and Maintenance	16.01	Copier Maintenance & Overages
		001 - 558 60 48 000 -		Repairs and Maintenance	16.01	Copier Maintenance & Overages
		001 - 575 50 48 000 -		Repair & Maint -	3.20	Copier Maintenance & Overages
		001 - 576 80 48 000 -		Repair & Maintenance	9.59	Copier Maintenance & Overages
5115	08/12/2016	Claims	1	59831 RAINIER LIGHTING & ELEC SUPPLY	720.50	Electric Material
		001 - 576 80 47 000 -		Public Utility Service	720.50	Electric Outlets At Upper Lot Of Milton Comm Park
5116	08/12/2016	Claims	1	59832 RANGLES SAND & GRAVEL INC	1,291.50	PW Material
		401 - 533 50 31 000 -		Operating Supplies	430.50	Gravel
		403 - 534 50 31 000 -		Office and Operating Supplie	430.50	Gravel
		001 - 576 80 31 000 -		Operating Supplies	430.50	Gravel
5117	08/12/2016	Claims	1	59833 AIMEE RATTE	100.00	Vendor Fee Refund
		116 - 347 90 10 000 -		Milton Days-Vendor Fee	-100.00	Vendor Fee Refund
5118	08/12/2016	Claims	1	E59834 ROB REED	121.50	Mileage Reimbursement
		503 - 518 80 43 000 -		Travel	121.50	Mileage Reimbursement IT
5119	08/12/2016	Claims	1	59835 RIGHT! SYSTEMS, INC	423.78	IT Support
		503 - 518 80 35 000 -		Small Tools And Minor Equi]	423.78	Spare Phones
5120	08/12/2016	Claims	1	59836 RODARTE CONSTRUCTION INC.	530,229.10	Milton Way Ped Imp Estimate #2
		310 - 595 30 63 082 -		Milton Way Ped Improv	530,229.10	Milton Way Ped Imp Estimate #2
5121	08/12/2016	Claims	1	59837 RWC GROUP	583.40	Fleet Material

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		501 - 548 30 34 000 - Parts			583.40	#21 Air Dryer Assembly & Parking Brake Valve
5122	08/12/2016	Claims	1	59838 SEATTLE PUMP AND EQUIPMENT CO	608.17	Fleet Material
		501 - 548 30 34 000 - Parts			608.17	#41 Cuff Vactor Hose
5123	08/12/2016	Claims	1	59839 SUPPLYWORKS	987.27	Facility Supplies; Facility Supplies; Street Material; Street Material
		001 - 518 30 31 000 - Operating Supplies			201.99	Paper Towels, Liners & Hand Sanitizer
		001 - 518 30 31 000 - Operating Supplies			51.51	Floor Mat
		101 - 542 30 35 000 - Small Tools and Equipment			545.58	Pick Up Tools
		101 - 542 30 35 000 - Small Tools and Equipment			188.19	Pick Up Tools & Towels
5124	08/12/2016	Claims	1	59840 TACOMA SCREW PRODUCTS INC.	681.80	Fleet Material; Electric Material; Electric Material; Electric Material; Electric Material
		501 - 548 30 31 000 - Office & Operating Supplies			202.26	Wash Rack Replacement Hose
		501 - 548 30 35 000 - Small Tools & Equipment			58.92	Knives & Hammer
		402 - 594 33 63 082 - Capital Expenditures - Milton			244.71	Washers, Hex Nut Screws & Channel Nuts
		402 - 594 33 63 082 - Capital Expenditures - Milton			71.16	Carbide Bur, Steel & Hex Cap Screw
		402 - 594 33 63 082 - Capital Expenditures - Milton			37.63	Hex Cap Screws & Washers
		402 - 594 33 63 082 - Capital Expenditures - Milton			67.12	Channel Nuts, Hex Cap Screws & Washers
5125	08/12/2016	Claims	1	59841 TMG SERVICES INC.	2,632.49	Water Material; Water Material
		403 - 534 51 31 000 - Office and Operating Supplies			72.09	Pipes & Pipe Clamp
		403 - 534 51 31 000 - Office and Operating Supplies			2,560.40	Tri-Chlor Tablets
5126	08/12/2016	Claims	1	59842 UNIFIRST CORPORATION	728.48	Uniforms; Uniforms; Uniforms; Uniforms; Uniforms; Uniforms
		001 - 518 30 20 002 - Uniforms			6.78	Uniforms
		001 - 518 30 20 002 - Uniforms			6.78	Uniforms
		001 - 518 30 20 002 - Uniforms			9.07	Uniforms
		406 - 531 30 20 002 - Uniforms			10.85	Uniforms
		406 - 531 30 20 002 - Uniforms			10.85	Uniforms
		406 - 531 30 20 002 - Uniforms			23.59	Uniforms
		401 - 533 50 20 002 - Uniforms			77.94	Uniforms
		401 - 533 50 20 002 - Uniforms			77.94	Uniforms
		401 - 533 50 20 002 - Uniforms			86.24	Uniforms
		403 - 534 50 20 002 - Uniforms			56.27	Uniforms
		403 - 534 50 20 002 - Uniforms			7.09	Uniforms
		403 - 534 50 20 002 - Uniforms			56.27	Uniforms
		403 - 534 50 20 002 - Uniforms			7.09	Uniforms
		403 - 534 50 20 002 - Uniforms			75.30	Uniforms
		403 - 534 50 20 002 - Uniforms			7.84	Uniforms
		101 - 542 30 20 002 - Uniforms			27.83	Uniforms
		101 - 542 30 20 002 - Uniforms			27.83	Uniforms
		101 - 542 30 20 002 - Uniforms			30.88	Uniforms
		501 - 548 30 20 002 - Uniforms			40.65	Uniforms
		501 - 548 30 20 002 - Uniforms			40.65	Uniforms
		501 - 548 30 20 002 - Uniforms			18.11	Uniforms
		001 - 576 80 20 002 - Uniforms			6.78	Uniforms
		001 - 576 80 20 002 - Uniforms			6.78	Uniforms
		001 - 576 80 20 002 - Uniforms			9.07	Uniforms
5127	08/12/2016	Claims	1	E59843 US BANK ACCOUNTABILITIES	66.55	Copier Lease
		107 - 521 20 45 000 - Operating Rentals and Lease			66.55	PD Clerk Copier Lease

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5128	08/12/2016	Claims	1	59844	TREASURY DIV.-MONEY CENTE US BANK N.A. - CUSTODY TREASURY	78.00	Safekeeping Fees
					001 - 514 20 49 000 - Miscellaneous	78.00	Safekeeping Fees
5129	08/12/2016	Claims	1	59845	UTILITIES UNDERGROUND LOC CENT	86.24	Monthly Locates
					401 - 533 50 41 000 - Professional Services	43.12	Monthly Locates
					403 - 534 50 41 000 - Professional Services	43.12	Monthly Locates
5130	08/12/2016	Claims	1	59846	WA DEPT OF ECOLOGY	4,505.00	Regional Stormwater Monitoring Permit
					406 - 531 10 49 001 - Misc/Dues & Memberships	4,505.00	Regional Stormwater Monitoring Permit
5131	08/12/2016	Claims	1	59847	WA STATE TREASURER	12,690.51	Court Remittance & Bldg Code
					001 - 586 00 00 001 - Building Code Fee	36.00	Building Code Fees
					001 - 586 83 00 000 - Trama/Auto Theft/Brain Inju	1,078.87	Court Remittance
					001 - 586 88 00 000 - State General Fund 54 (PSE)	62.53	Court Remittance
					001 - 586 89 00 000 - Death Investigation Account	337.46	Court Remittance
					001 - 586 91 00 000 - State General Fund 40 (PSE)	5,824.28	Court Remittance
					001 - 586 92 00 000 - State General Fund 50 (PSE)	3,022.21	Court Remittance
					001 - 586 96 00 000 - Lab Blood/Breath		Court Remittance
					001 - 586 97 00 000 - JIS	1,994.42	Court Remittance
					001 - 586 99 00 000 - School Zone Safety	334.74	Court Remittance
5132	08/12/2016	Claims	1	59848	WASHINGTON TRACTOR	182.62	Fleet Material; Fleet Material
					501 - 548 30 31 000 - Office & Operating Supplies	91.97	Chain Saw & Weed Eater - Service Kits
					501 - 548 30 34 000 - Parts	82.38	Mulch Blade & Bag
					501 - 548 30 34 000 - Parts	8.27	#45 Fuel Line Hose
5133	08/12/2016	Claims	1	59849	WATER MANAGEMENT LABORATORIES	596.00	Water Testing; Water Testing; Water Testing; Water Testing
					406 - 531 30 41 000 - Professional Services	220.00	Water Testing
					403 - 534 51 41 000 - Professional Services	197.00	Water Testing
					403 - 534 51 41 000 - Professional Services	48.00	Water Testing
					403 - 534 51 41 000 - Professional Services	131.00	Water Testing
5134	08/12/2016	Claims	1	59850	WESTERN MACHINE WORKS, INC	2,210.91	Fleet Material; Fleet Material
					501 - 548 30 34 000 - Parts	73.85	#47 Cold Roll Rod
					501 - 548 30 34 000 - Parts	2,137.06	#24 Knives For Chipper
5136	08/15/2016	Claims	1	59851	ROBERT BERSCHAUER	15.57	Refund inactive customer credit balance
					403 - 343 40 10 000 - Water Sales	-30.57	
					403 - 369 91 00 403 - Miscellaneous Water Revenue	15.00	
5137	08/15/2016	Claims	1	59852	GUY DELDUCA	291.64	Refund inactive customer credit balance
					406 - 343 10 00 000 - Storm Drainage Fees	-118.28	
					401 - 343 30 00 000 - Electric Sales	-17.62	
					403 - 343 40 10 000 - Water Sales	-170.74	
					401 - 369 91 00 401 - Misc Revenue	15.00	
5138	08/15/2016	Claims	1	59853	RONALD A GREEN	43.45	Refund inactive customer credit balance
					406 - 343 10 00 000 - Storm Drainage Fees	-16.83	
					403 - 343 40 10 000 - Water Sales	-26.62	
5139	08/15/2016	Claims	1	59854	TODD & LESLEE GREEN	74.95	Refund inactive customer credit balance
					406 - 343 10 00 000 - Storm Drainage Fees	-24.78	
					401 - 343 30 00 000 - Electric Sales	-10.98	

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		403 - 343 40 10 000 -		Water Sales	-39.19	
5140	08/15/2016	Claims	1	59855 TODD & LESLEE GREEN	58.52	Refund inactive customer credit balance
		401 - 343 30 00 000 -		Electric Sales	-58.52	
5141	08/15/2016	Claims	1	59856 PETER HEINRICH	79.72	Refund inactive customer credit balance
		406 - 343 10 00 000 -		Storm Drainage Fees	-41.30	
		401 - 343 30 00 000 -		Electric Sales	6.43	
		403 - 343 40 10 000 -		Water Sales	-59.85	
		401 - 369 91 00 401 -		Misc Revenue	15.00	
5142	08/15/2016	Claims	1	59857 NATIONSTAR MORTGAGE LLC	131.12	Refund inactive customer credit balance
		406 - 343 10 00 000 -		Storm Drainage Fees	-65.16	
		401 - 343 30 00 000 -		Electric Sales	-14.44	
		403 - 343 40 10 000 -		Water Sales	-51.52	
5143	08/15/2016	Claims	1	59858 NATIONSTAR MORTGAGE	19.91	Refund inactive customer credit balance
		401 - 343 30 00 000 -		Electric Sales	-19.91	
5144	08/15/2016	Claims	1	59859 WALTER & PATRICIA WONG	122.73	Refund inactive customer credit balance
		406 - 343 10 00 000 -		Storm Drainage Fees	-46.56	
		401 - 343 30 00 000 -		Electric Sales	-17.55	
		403 - 343 40 10 000 -		Water Sales	-73.62	
		401 - 369 91 00 401 -		Misc Revenue	15.00	
5220	08/18/2016	Claims	1	E59864 SANDRA ALLEN	4,000.00	Judge Services
		001 - 512 50 41 000 -		Professional Services	4,000.00	Judge Services
5221	08/18/2016	Claims	1	59865 STEVE BISCARRET	400.00	Milton Days Entertainment
		116 - 573 91 41 000 -		Milton Days - Prof Svcs	400.00	Milton Days Entertainment
5222	08/18/2016	Claims	1	59866 BRUCE CARPENTER	100.00	Refund Partial Vendor Fees
		116 - 347 90 10 000 -		Milton Days-Vendor Fee	-100.00	Refund Partial Vendor Fees
5223	08/18/2016	Claims	1	59867 COBALT STORAGE	135.00	Archive Storage
		001 - 518 50 45 000 -		Operating Leases	135.00	Archive Storage
5224	08/18/2016	Claims	1	59868 COPY WRIGHTS INC	186.91	Business Cards
		107 - 521 20 41 000 -		Professional Services	186.91	Business Cards - Camden, Hume & Alexander
5225	08/18/2016	Claims	1	59869 KARA DALE	100.00	Milton Days Entertainment
		116 - 573 91 41 000 -		Milton Days - Prof Svcs	100.00	Milton Days Entertainment
5226	08/18/2016	Claims	1	59870 DATA BAR INCORPORATED	125.00	Programming
		406 - 531 10 49 003 -		Misc/Outside Printing	25.00	Programming Utility Bills
		401 - 533 10 49 003 -		Misc/Outside Printing	50.00	Programming Utility Bills
		403 - 534 10 49 003 -		Misc/Outside Printing	50.00	Programming Utility Bills
5227	08/18/2016	Claims	1	59871 DKS ASSOCIATES	4,030.00	Consulting Services
		401 - 533 10 41 000 -		Professional Services	4,030.00	Energy Efficiency Consulting
5228	08/18/2016	Claims	1	59872 FIDELITY SOLUTIONS, INC.	1,766.76	Vehicle Repair
		107 - 521 20 48 000 -		Repairs and Maintenance	636.98	#118 Radio Repair
		107 - 521 20 48 000 -		Repairs and Maintenance	283.11	#636 Radio Repair
		107 - 521 20 48 000 -		Repairs and Maintenance	251.62	#839 Relocate Radar
		107 - 521 20 48 000 -		Repairs and Maintenance	595.05	#514 Radio Repair
5229	08/18/2016	Claims	1	59873 GSR POLYGRAPH SERVICES	150.00	Police Services

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			107 - 521 20 41 000		Professional Services	150.00	Polygraph Services
5230	08/18/2016	Claims	1	59874	ROD HASH	400.00	Milton Days Entertainment
			116 - 573 91 41 000		Milton Days - Prof Svcs	400.00	Milton Days Entertainment
5231	08/18/2016	Claims	1	59875	HEAVENLY HONEY FARM	50.00	Milton Days Vendor Refund
			116 - 347 90 10 000		Milton Days-Vendor Fee	-50.00	Milton Days Vendor Refund
5232	08/18/2016	Claims	1	59876	KORUM AUTOMOTIVE GROUP	5,378.05	Vehicle Repair; Vehicle Repair; Vehicle Repair; Vehicle Repair; Vehicle Repair; Vehicle Repair
			107 - 521 20 48 001		Vehicle Repairs and Mainten:	45.96	#668 Multipoint Inspection
			107 - 521 20 48 001		Vehicle Repairs and Mainten:	92.99	#020 Pushbar Issues
			107 - 521 20 48 001		Vehicle Repairs and Mainten:	713.85	#118 15K Miles Service, Engine Light Diagnosis & Wiper Blades
			107 - 521 20 48 001		Vehicle Repairs and Mainten:	131.56	#072 Transmission Check & Oil Change
			107 - 521 20 48 001		Vehicle Repairs and Mainten:	4,062.21	#514 Transmission Installed
			107 - 521 20 48 001		Vehicle Repairs and Mainten:	331.48	#021 Complete Detail
5233	08/18/2016	Claims	1	59877	LASER TECHNOLOGY, INC.	1,526.13	Police Material
			107 - 521 20 35 002		Equip Purchase - WASPC	1,526.13	Radar Equipment
5234	08/18/2016	Claims	1	59878	LAURA LUSCHER	492.18	Refund inactive customer credit balance
			406 - 343 10 00 000		Storm Drainage Fees	-162.73	
			401 - 343 30 00 000		Electric Sales	-72.13	
			403 - 343 40 10 000		Water Sales	-257.32	
5235	08/18/2016	Claims	1	59879	MARSH MUNDORF PRATT SULLIVAN + MCKENZIE	43.75	Credit Overpayment Consulting Services; Consulting Services; Consulting Services; Consulting Services
			401 - 533 10 41 000		Professional Services	-65.64	Credit Overpayment Consulting Services
			401 - 533 10 41 000		Professional Services	21.88	Pierce Cty Mutuals
			401 - 533 10 41 000		Professional Services	65.63	Consulting Services
			401 - 533 10 41 000		Professional Services	21.88	Consulting Services
5236	08/18/2016	Claims	1	59880	MPH INDUSTRIES, INC	940.21	Police Material
			107 - 521 20 35 002		Equip Purchase - WASPC	940.21	Radar Supplies - WA Traffic Safety School Zone Grant
5237	08/18/2016	Claims	1	59881	NORTHWEST ASSESSMENT SERVICES, PLLC	375.00	Police Services
			107 - 521 20 20 000		Personnel Benefits	375.00	Pre-Employment Psychological Evaluation
5238	08/18/2016	Claims	1	E59882	OGDEN MURPHY WALLACE	5,800.00	
			001 - 515 30 41 000		City Attorney	1,035.00	Routine Services
			001 - 515 30 41 000		City Attorney	140.00	Public Records Requests
			001 - 515 30 41 001		Labor Attorney	2,950.00	Routine Services
			001 - 515 30 41 001		Labor Attorney	1,675.00	IBEW - Negotiation 2015
5239	08/18/2016	Claims	1	59883	THOMAS C. PETEK, PH.D.	300.00	Police Services
			107 - 521 20 20 000		Personnel Benefits	300.00	Employment Evaluation
5240	08/18/2016	Claims	1	59884	PIERCE CO BUDGET & FINANCE	542.00	Jail Housing
			107 - 523 60 51 000		Intergov. Jail Services	542.00	Jail Services - June 2016
5241	08/18/2016	Claims	1	59885	PIERCE CO BUDGET & FINANCE	487.93	Liquor Tax
			001 - 586 00 51 000		Liquor Board Tax Remit	487.93	Liquor Tax - 2nd Qtr 2016

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5242	08/18/2016	Claims	1	59886	PRO-BUILD	26.23	Park/Facility Material
					001 - 518 30 35 000 - Small Tools and Equipment	13.12	Planting Hoe
					001 - 576 80 35 000 - Small Tools and Equipment	13.11	Planting Hoe
5243	08/18/2016	Claims	1	59887	PROFORCE LAW ENFORCEMENT	465.78	Police Material
					107 - 521 20 31 000 - Office and Operating Supplie	465.78	Taser Supplies
5244	08/18/2016	Claims	1	59888	PUBLIC SAFETY TESTING	125.00	Quarterly Subscription
					107 - 521 20 41 000 - Professional Services	125.00	Quarterly Subscription
5245	08/18/2016	Claims	1	59889	PETE SAMS	800.00	Milton Days Sound System
					116 - 573 91 41 000 - Milton Days - Prof Svcs	800.00	Milton Days Sound System
5246	08/18/2016	Claims	1	59890	ANNA SEYMOUR	400.00	Milton Days Entertainment
					116 - 573 91 41 000 - Milton Days - Prof Svcs	400.00	Milton Days Entertainment
5247	08/18/2016	Claims	1	59891	MARK SHAFFER	800.00	Milton Days Entertainment
					116 - 573 91 41 000 - Milton Days - Prof Svcs	800.00	Milton Days Entertainment
5248	08/18/2016	Claims	1	59892	NANCY SHATTUCK	157.50	Court Services
					001 - 512 50 41 000 - Professional Services	157.50	DV Victim Advocacy
5249	08/18/2016	Claims	1	59893	SHRED-IT USA LLC	130.10	Shredding Services; Shredding Services
					001 - 514 20 41 000 - Professional Services	22.09	Shredding Services Finance
					001 - 514 20 41 000 - Professional Services	20.84	Shredding Services Finance
					107 - 521 20 41 000 - Professional Services	44.85	Shredding Services Police
					107 - 521 20 41 000 - Professional Services	42.32	Shredding Services Police
5250	08/18/2016	Claims	1	59894	WA DEPT OF ECOLOGY	3,022.78	Water Quality Program Stormwater Permit
					406 - 531 10 49 001 - Misc/Dues & Memberships	3,022.78	Water Quality Program Stormwater Permit
5251	08/18/2016	Claims	1	59895	JEFF WEISTER	150.00	Milton Days Entertainment
					116 - 573 91 41 000 - Milton Days - Prof Svcs	150.00	Milton Days Entertainment
5252	08/18/2016	Claims	1	59896	WESCOM COMMUNICATIONS	175.20	Police Services; Police Services
					107 - 521 20 48 000 - Repairs and Maintenance	87.60	Calibration Of Laser Lidar System
					107 - 521 20 48 000 - Repairs and Maintenance	87.60	Calibration & Tuning Of Radar
5292	08/22/2016	Claims	1	59897	TERESA COSNER	475.50	Milton Days 50/50 Raffle Winner
					116 - 573 91 49 000 - Milton Days - Misc Exp	475.50	Milton Days 50/50 Raffle Winner
5329	08/26/2016	Claims	1	59904	STEVEN ACKERMAN	24.51	Refund inactive customer credit balance
					403 - 343 40 10 000 - Water Sales	-24.51	
5330	08/26/2016	Claims	1	59905	ANIXTER INC	11,061.99	Electric Material; Electric Material; Electric Material; Electric Material; Electric Material
					402 - 594 33 63 082 - Capital Expenditures - Milton	278.97	Electric Lightning Arrestors
					402 - 594 33 63 082 - Capital Expenditures - Milton	1,765.72	Bush Adapt
					402 - 594 33 63 082 - Capital Expenditures - Milton	2,095.34	Wire & Lube Silicone
					402 - 594 33 63 082 - Capital Expenditures - Milton	6,787.18	Body Bolts, Cables & Plug Caps
					402 - 594 33 63 082 - Capital Expenditures - Milton	134.78	Lube Pourable Hazmat
5331	08/26/2016	Claims	1	59906	BUDGET BATTERIES	109.29	Fleet Material
					501 - 548 30 34 000 - Parts	109.29	#14 Batteries
5332	08/26/2016	Claims	1	59907	CDW GOVERNMENT, INC.	853.24	IT Material
					107 - 521 20 36 000 - Small Assets/IT	853.24	Cloud Network & Mini Fixed Dome
5333	08/26/2016	Claims	1	59908	CHUCKALS	105.27	Central Store Office Supplies

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		001 - 518 50 31 000 - Office Supplies - Central Sto			105.27	Folders, Markers, Tape & Paper
5334	08/26/2016	Claims	1	59909 COPIER MAINTENANCE TECHNOLOGY	289.94	Quarterly Copy Billing
		406 - 531 30 48 000 - Repairs and Maintenance			72.49	Quarterly Copy Billing
		401 - 533 50 48 000 - Repairs and Maintenance			72.49	Quarterly Copy Billing
		403 - 534 10 48 000 - Repairs and Maintenance			72.49	Quarterly Copy Billing
		101 - 542 30 48 000 - Repairs and Maintenance			72.47	Quarterly Copy Billing
5335	08/26/2016	Claims	1	59910 COPY WRIGHTS INC	28.99	Zoning Map
		001 - 558 60 49 003 - Misc/Outside Printing			28.99	Zoning Map
5336	08/26/2016	Claims	1	59911 EFFICIENCY INC.	58.38	Maintenance Agreement
		001 - 518 80 41 000 - Prof Svcs -			58.38	Maintenance Agreement Sales Tax Portion
5337	08/26/2016	Claims	1	59912 FANNIE MAE	3.21	Refund inactive customer credit balance
		406 - 343 10 00 000 - Storm Drainage Fees			-1.64	
		401 - 343 30 00 000 - Electric Sales			-0.47	
		403 - 343 40 10 000 - Water Sales			1.53	
		401 - 359 31 00 000 - Penalties			-1.72	
		403 - 359 90 00 000 - Penalties			-0.91	
5338	08/26/2016	Claims	1	59913 FERGUSON ENTERPRISES, INC. #1539	5,609.59	Water Material; Water Material; Water Material; Water Material; Water Material; Water Material; Water Material
		403 - 534 50 31 000 - Office and Operating Supplie			38.38	Cutting Blades
		403 - 534 50 31 000 - Office and Operating Supplie			566.76	Meter Replacement
		403 - 534 50 31 000 - Office and Operating Supplie			964.38	Meter Boxes
		403 - 534 50 31 000 - Office and Operating Supplie			-715.29	Return Meter Box Supplies
		403 - 534 50 31 000 - Office and Operating Supplie			136.67	Meter Box Supplies
		403 - 534 50 31 000 - Office and Operating Supplie			275.14	New Service Install
		403 - 534 50 31 000 - Office and Operating Supplie			261.19	Valve Marker Blue
		403 - 534 50 31 000 - Office and Operating Supplie			4,082.36	Replace Hydrant 5th Ave
5339	08/26/2016	Claims	1	59914 JENNINGS EQUIPMENT INC.	287.01	Fleet Material
		501 - 548 30 34 000 - Parts			287.01	#12 Seat Assembly Shock & Mower Deck Wheels
5340	08/26/2016	Claims	1	59915 MILES RESOURCES	159.21	Street Material
		101 - 542 30 31 000 - Office and Operating Supplie			159.21	Pot Hole Repairs
5341	08/26/2016	Claims	1	59916 MILTON CITY OF	44,516.66	City Utility Tax
		406 - 531 10 44 001 - Utility Taxes			6,983.59	City Utility Tax
		401 - 533 10 44 001 - Utility Tax			17,116.63	City Utility Tax
		403 - 534 10 44 001 - Utility Tax			20,416.44	City Utility Tax
5342	08/26/2016	Claims	1	59917 CITY OF MILTON	31.27	City Utility Bill
		406 - 531 30 47 000 - Public Utility Services			31.27	Purchases Property Utility Bill
5343	08/26/2016	Claims	1	59918 NAVIA BENEFIT SOLUTIONS	10.00	FSA Claims
		631 - 586 00 00 008 - Discovery Benefits			10.00	FSA Claims
5344	08/26/2016	Claims	1	59919 NORTHSTAR CHEMICAL	4,187.61	Water Material; Water Material
		403 - 534 51 31 000 - Office and Operating Supplie			362.99	Chemicals
		403 - 534 51 31 000 - Office and Operating Supplie			3,824.62	Chemicals
5345	08/26/2016	Claims	1	59920 IVAN & MICHELLE ORIOLO	94.95	Refund inactive customer credit balance

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			403 - 343 40 10 000		Water Sales	-94.95	
5346	08/26/2016	Claims	1	59921	PACIFIC POWER SHIFTERS INC	2,176.48	Fleet Material
			501 - 548 30 48 000		Repairs & Maintenance	2,176.48	#24 Wood Chipper Repair
5347	08/26/2016	Claims	1	59922	PREFERRED COPIER SYSTEMS	756.88	Copier Maintenance; Copier Maintenance; Copier Maintenance; Copier Maintenance
			001 - 513 10 48 000		Repairs and Maintenance	65.96	Copier Maintenance & Overages
			001 - 514 20 48 000		Repairs and Maintenance	32.98	Copier Maintenance & Overages
			001 - 518 30 48 000		Repairs & Maintenance	6.30	Copier Maintenance & Overages
			001 - 518 90 48 000		Repairs and Maintenance	6.30	Copier Maintenance & Overages
			107 - 521 20 48 000		Repairs and Maintenance	111.77	Copier Overage Police
			107 - 521 20 48 000		Repairs and Maintenance	0.09	Copier Overage Police
			406 - 531 10 48 000		Repairs and Maintenance	31.52	Copier Maintenance & Overages
			406 - 531 10 48 000		Repairs and Maintenance	32.98	Copier Maintenance & Overages
			401 - 533 10 48 000		Repairs and Maintenance	97.72	Copier Maintenance & Overages
			401 - 533 10 48 000		Repairs and Maintenance	98.94	Copier Maintenance & Overages
			403 - 534 10 48 000		Repairs and Maintenance	97.72	Copier Maintenance & Overages
			403 - 534 10 48 000		Repairs and Maintenance	98.95	Copier Maintenance & Overages
			101 - 542 30 48 000		Repairs and Maintenance	15.76	Copier Maintenance & Overages
			501 - 548 30 48 000		Repairs & Maintenance	15.76	Copier Maintenance & Overages
			001 - 558 50 48 000		Repairs and Maintenance	15.76	Copier Maintenance & Overages
			001 - 558 60 48 000		Repairs and Maintenance	15.76	Copier Maintenance & Overages
			001 - 575 50 48 000		Repair & Maint -	3.15	Copier Maintenance & Overages
			001 - 576 80 48 000		Repair & Maintenance	9.46	Copier Maintenance & Overages
5348	08/26/2016	Claims	1	59923	RACEWAY TECHNOLOGY & MFG. INC.	944.52	Electric Material
			401 - 533 50 31 000		Operating Supplies	944.52	PVC Pipe For Stock
5349	08/26/2016	Claims	1	59924	RAINIER LIGHTING & ELEC SUPPLY	303.86	Electric Material
			402 - 594 33 63 082		Capital Expenditures - Milton	303.86	Burndy Die & Lugs
5350	08/26/2016	Claims	1	59925	RANGLES SAND & GRAVEL INC	657.30	PW Material
			403 - 534 50 31 000		Office and Operating Supplie	657.30	Crushed Rock
5351	08/26/2016	Claims	1	E59926	SHELL FLEET PLUS	4,058.67	Fuel
			001 - 518 30 32 000		Operating Supplies/Fuel	45.42	Fuel
			107 - 521 20 32 000		Fuel	1,955.04	Fuel
			406 - 531 30 32 000		Fuel	326.43	Fuel
			401 - 533 50 32 000		Fuel	746.40	Fuel
			403 - 534 50 32 000		Fuel	646.50	Fuel
			101 - 542 30 32 000		Operating Supplies/Fuel	206.18	Fuel
			001 - 576 80 32 000		Fuel	132.70	Fuel
5352	08/26/2016	Claims	1	59927	SONSRAY MACHINERY LLC	568.57	Fleet Material; Fleet Material
			501 - 548 30 34 000		Parts	218.17	#33 Bucket Pins
			501 - 548 30 34 000		Parts	350.40	#31 Backhoe Pins & Install Tool
5353	08/26/2016	Claims	1	59928	SOUTH SOUND REMODELERS, LLC	172.58	Refund inactive customer credit balance
			406 - 343 10 00 000		Storm Drainage Fees	-66.86	
			403 - 343 40 10 000		Water Sales	-105.72	
5354	08/26/2016	Claims	1	59929	STANDARD PARTS CORPORATION (NAPA)	145.57	Fleet Material; PW Material

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		501 - 548 30 31 000 - Office & Operating Supplies			118.07	Engine Restore & Antifreeze/Coolant
		501 - 548 30 34 000 - Parts			27.50	Well House - Pump Belts
5355	08/26/2016	Claims	1	59930 TACOMA SCREW PRODUCTS INC.	188.18	Fleet Material; Electric Material Returned; Electric Material
		401 - 533 50 31 000 - Operating Supplies			-105.41	Return Washers & Bolts
		401 - 533 50 31 000 - Operating Supplies			148.18	Channel Nuts, Washers & Bolts
		501 - 548 30 35 000 - Small Tools & Equipment			145.41	Flat Jaw Wrench
5356	08/26/2016	Claims	1	59931 TIMCO INC.	49.82	PW Material
		406 - 531 30 31 000 - Operating Supplies			49.82	Vactor Truck Hose Adaptor
5357	08/26/2016	Claims	1	59932 UNIFIRST CORPORATION	259.45	Uniforms; Uniforms
		001 - 518 30 20 002 - Uniforms			9.04	Uniforms
		406 - 531 30 20 002 - Uniforms			23.50	Uniforms
		401 - 533 50 20 002 - Uniforms			86.24	Uniforms
		403 - 534 50 20 002 - Uniforms			75.00	Uniforms
		403 - 534 50 20 002 - Uniforms			7.84	Uniforms
		101 - 542 30 20 002 - Uniforms			30.75	Uniforms
		501 - 548 30 20 002 - Uniforms			18.04	Uniforms
		001 - 576 80 20 002 - Uniforms			9.04	Uniforms
5358	08/26/2016	Claims	1	E59933 WA ST DEPT OF REVENUE	23,716.27	Excise Tax
		406 - 531 10 41 000 - Professional Services			2.80	Tax Owed - National Notary Assoc
		406 - 531 10 44 002 - Excise Tax			1,163.93	Excise Tax - Stormwater
		401 - 533 10 41 000 - Professional Services			5.60	Tax Owed - National Notary Assoc
		401 - 533 10 44 002 - Elect Excise Tax			10,992.75	Excise Tax - Electric
		403 - 534 10 41 000 - Professional Services			5.60	Tax Owed - National Notary Assoc
		403 - 534 10 44 002 - Water Excise Tax			11,312.99	Excise Tax - Water
		001 - 586 00 00 004 - Sales Tax Paid To State Gen			232.60	Sales Tax Collected
5359	08/26/2016	Claims	1	59934 WASHINGTON TRACTOR	6,548.89	Fleet Material
		501 - 548 30 34 000 - Parts			6,548.89	#47 Bearings, V-Belts & Rotor
5371	08/29/2016	Claims	1	E59935 US BANK PROCUREMENT CARD	7,416.63	
		001 - 511 60 43 000 - Travel			20.00	Chamber Lunch - Johnson
		001 - 511 60 43 000 - Travel			20.00	Chamber Lunch - Manley
		001 - 511 60 43 000 - Travel			20.00	Chamber Lunch - Bennest
		001 - 513 10 31 000 - Office and Operating Supplie			4.19	Paper Plates & Utensils
		001 - 513 10 32 000 - Fuel			40.51	Fuel
		001 - 513 10 42 000 - Communication			0.94	Postage
		001 - 513 10 43 000 - Travel			46.16	Admin Staff Lunch With Mayor
		001 - 513 10 43 000 - Travel			17.31	PCCTA Dinner Mtg - Perry
		001 - 513 10 43 000 - Travel			20.00	Chamber Lunch - Mayor
		001 - 513 10 43 000 - Travel			35.00	Chamber Lunch - Lewis
		001 - 513 10 43 000 - Travel			31.69	Pizza For Events Committee Mtg
		001 - 513 10 43 000 - Travel			20.00	Chamber Lunch - Howlett
		001 - 513 10 43 000 - Travel			13.62	PCCFOA Lunch - Schwerzler
		001 - 513 10 48 001 - Vehicle Repairs and Mainten:			10.00	Car Wash
		001 - 513 10 49 000 - Miscellaneous			18.00	Get Well Cards
		001 - 514 20 43 000 - Travel			30.78	Admin Staff Lunch With Mayor
		001 - 514 20 43 000 - Travel			13.62	PCCFOA Lunch - Garrison
		001 - 517 90 31 000 - Supplies - Employee Wellnes:			100.00	Wellness Incentive Prize
		001 - 518 30 31 000 - Operating Supplies			249.66	Casoron
		001 - 518 30 31 000 - Operating Supplies			5.46	Utility Knives
		001 - 518 30 31 000 - Operating Supplies			29.96	Paddle Switch Box Parts For Activity Center

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		001 - 518 30 31 000		Operating Supplies	6.44	Paint For AC Post, Plange & ADA Paddle
		001 - 518 30 31 000		Operating Supplies	4.25	Spray Paint For ADA Symbol On Paddles
		001 - 518 30 31 000		Operating Supplies	86.71	Rat Traps, Bait & Garage Door Rubber Bottom Seal
		001 - 518 30 31 000		Operating Supplies	5.45	Coffee Pot Replacement Plug In Activity Center
		001 - 518 30 31 000		Operating Supplies	15.29	Sandpaper & Drywall Knife
		001 - 518 30 31 000		Operating Supplies	-102.38	Return Window Blinds
		001 - 518 30 31 000		Operating Supplies	10.16	Duplex Outlets
		001 - 518 30 31 000		Operating Supplies	76.65	Blinds For Public Works Office
		001 - 518 30 35 000		Small Tools and Equipment	45.05	Furniture Dollies
		001 - 518 30 35 000		Small Tools and Equipment	21.32	Garden Hoses
		001 - 518 50 31 000		Office Supplies - Central Sto	87.50	Ink For Badge Maker
		001 - 518 50 31 000		Office Supplies - Central Sto	82.59	Folders & Liquid Paper Correction Tape
		107 - 521 20 31 000		Office and Operating Supplie	73.91	Desk Pad & Binders
		107 - 521 20 31 000		Office and Operating Supplie	14.99	Laptop Speakers
		107 - 521 20 32 000		Fuel	39.50	Fuel
		107 - 521 20 32 000		Fuel	242.24	Fuel
		107 - 521 20 32 000		Fuel	128.52	Fuel
		107 - 521 20 32 000		Fuel	47.69	Fuel
		107 - 521 20 35 000		Small Tools and Equipment	326.03	Excerise Mat For Defensive Tactics
		107 - 521 20 35 000		Small Tools and Equipment	326.03	Excerise Mat For Defensive Tactics
		107 - 521 20 35 000		Small Tools and Equipment	326.03	Excerise Mat For Defensive Tactics
		107 - 521 20 35 000		Small Tools and Equipment	41.55	Thumb Drive For Investigations
		107 - 521 20 41 000		Professional Services	25.00	Investigative Services
		107 - 521 20 41 000		Professional Services	19.95	Mobilelock
		107 - 521 20 42 000		Communication	6.01	Postage
		107 - 521 20 42 000		Communication	5.66	Postage
		107 - 521 20 43 000		Travel	25.00	Chamber Lunch - Hernandez
		107 - 521 20 48 001		Vehicle Repairs and Mainten:	10.00	Car Wash
		107 - 521 20 48 001		Vehicle Repairs and Mainten:	49.03	#849 Battery
		107 - 521 20 48 002		Facility Repairs and Mainten	65.76	Police Shower Texture Gun Hopper & Compressor
		107 - 521 20 49 001		Misc/Dues & Memberships	70.00	IPMBA Membership - Beauchamp
		107 - 521 20 49 001		Misc/Dues & Memberships	26.00	Monthly Survey Subscription
		107 - 521 20 49 001		Misc/Dues & Memberships	70.00	IPMBA Membership - Torgenson
		406 - 531 10 31 000		Office and Operating Supplie	32.10	Matte Map Paper
		406 - 531 30 20 002		Uniforms	55.49	Boot Allowance - Baker
		406 - 531 30 43 000		Travel	7.01	Excel Training Lunch - Baker & Zahn
		406 - 531 30 49 002		Misc/Trng, Registrations	44.55	Excel Training - Zahn & Baker
		401 - 533 10 43 000		Travel	44.62	Training Meal - Joy & Guest
		401 - 533 10 43 000		Travel	5.00	Chamber Lunch - Howlett
		401 - 533 50 20 000		Personnel Benefits	94.00	CDL Physical - Barnhart
		401 - 533 50 31 000		Operating Supplies	26.98	Cleaning Supplies For Transformers
		401 - 533 50 31 000		Operating Supplies	81.03	Utility Table For Field Operations
		401 - 533 50 31 000		Operating Supplies	82.04	Rat Poison
		401 - 533 50 31 000		Operating Supplies	66.69	Garbage Cans For Utility Sign Storage
		401 - 533 50 35 000		Small Tools and Equipment	208.04	#29 Service Box & Air Compressor
		401 - 533 50 42 000		Communication	23.08	Postage To Return Safety Video
		401 - 533 50 42 000		Communication	33.32	Shipping Of Locator To Be Repaired
		401 - 533 50 43 000		Travel	5.05	Excel Training Lunch - Baker & Zahn
		401 - 533 50 43 000		Travel	12.20	Overtime Call-Out Meal Power Outage - Bronson
		401 - 533 50 43 000		Travel	14.50	Overtime Meal For Pole Transfer - Bronson
		401 - 533 50 43 000		Travel	53.09	Overtime Call-Out Meal Power Outage - Lee & Barnhart

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		401 - 533 50 43 000		- Travel	26.26	Overtime Meal For Pole Transfer - Lee
		401 - 533 50 43 000		- Travel	27.00	Overtime Meal For Pole Transfer - Zumach
		401 - 533 50 49 002		- Misc/Trng, Registrations	34.65	Excel Training - Zahn & Baker
		403 - 534 10 43 000		- Travel	5.00	Chamber Lunch - Howlett
		403 - 534 50 20 002		- Uniforms	92.48	Boot Allowance - Baker
		403 - 534 50 31 000		- Office and Operating Supplie	29.74	Pressure Logger
		403 - 534 50 43 000		- Travel	13.09	Excel Training Lunch - Baker & Zahn
		403 - 534 50 49 002		- Misc/Trng, Registrations	40.00	Asset Management As A Process Workshop - Joy
		403 - 534 50 49 002		- Misc/Trng, Registrations	84.15	Excel Training - Zahn & Baker
		101 - 542 30 20 002		- Uniforms	36.98	Boot Allowance - Baker
		101 - 542 30 35 000		- Small Tools and Equipment	78.94	Garage Bags, Gloves & Safety Vest For Hwy 99 Clean U
		101 - 542 30 35 000		- Small Tools and Equipment	258.10	Garage Bags, Gloves & Safety Vest For Hwy 99 Clean U
		101 - 542 30 43 000		- Travel	3.94	Excel Training Lunch - Baker & Zahn
		101 - 542 30 47 000		- Utilities	22.00	Disposal Fee For Mattress & Box Springs On Pac Hwy
		101 - 542 90 49 002		- Misc/Trng, Registrations	24.75	Excel Training - Zahn & Baker
		501 - 548 30 31 000		- Office & Operating Supplies	66.11	Shop Light
		501 - 548 30 31 000		- Office & Operating Supplies	172.81	Wash Rack Supplies
		501 - 548 30 32 000		- Fuel	84.09	Fuel
		501 - 548 30 34 000		- Parts	161.28	#41 4" Flat Flange Reducer
		501 - 548 30 34 000		- Parts	502.29	#24 Chipper Knives, Bolts & Nuts
		501 - 548 30 34 000		- Parts	72.62	Mower - Blade Holder, Drive Pulley Kit & Gatorline
		501 - 548 30 34 000		- Parts	274.13	#37 & #42 Oil, Filters & Tailgate Cable
		501 - 548 30 34 000		- Parts	33.91	Push Mower Air Filters & Pushbar Bolt
		501 - 548 30 34 000		- Parts	-193.28	#42 Return Fuel Pump
		501 - 548 30 34 000		- Parts	136.45	#42 Fuel Pump Assembly
		501 - 548 30 34 000		- Parts	386.89	#32 Winch Rope
		501 - 548 30 35 000		- Small Tools & Equipment	49.22	Pressure Tester
		501 - 548 30 35 000		- Small Tools & Equipment	64.28	Socket & Ratchet Set, Pick Up Tool & Extension Bar
		501 - 548 30 43 000		- Travel	1.44	Excel Training Lunch - Baker & Zahn
		501 - 548 30 49 000		- Miscellaneous	9.90	Excel Training - Zahn & Baker
		001 - 558 50 32 000		- Fuel	54.56	Fuel
		001 - 558 50 43 000		- Travel	5.00	Chamber Lunch - Howlett
		001 - 558 60 31 000		- Operating Supplies	32.11	Matte Map Paper
		001 - 558 60 42 000		- Communication	29.10	Land Use Sign
		001 - 558 60 43 000		- Travel	15.38	Admin Staff Lunch With Mayor
		001 - 558 60 43 000		- Travel	5.00	Chamber Lunch - Howlett
		116 - 573 91 31 000		- Milton Days - Supplies	71.39	Carabiner Clips For New Milton Days Banner
		116 - 573 91 49 000		- Milton Days - Misc Exp	118.15	Events Committee Mtg Food
		001 - 576 80 31 000		- Operating Supplies	13.91	Power Supply For Park
		001 - 576 80 31 000		- Operating Supplies	249.66	Casoron
		001 - 576 80 31 000		- Operating Supplies	28.13	Bark For Community Park
		001 - 576 80 31 000		- Operating Supplies	25.71	Bark For Community Park
		001 - 576 80 31 000		- Operating Supplies	5.45	Utility Knives
		001 - 576 80 31 000		- Operating Supplies	115.63	Fertilizer For T-Ball Fields
		001 - 576 80 35 000		- Small Tools and Equipment	21.31	Garden Hoses
		001 - 586 00 00 003		- Misc Non-Expenditure	100.00	Accidental Personal Charge Reimbursed
		001 - 586 00 00 003		- Misc Non-Expenditure	13.30	Accidental Personal Purchase Reimbursed
5432	08/30/2016	Claims	1	59936 ANIXTER INC	660.51	Electric Material; Electric Material
		402 - 594 33 63 082		- Capital Expenditures - Milto	124.72	Adapt Kit Seal

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		402 - 594 33 63 082		Capital Expenditures - Milton	535.79	Connectors
5433	08/30/2016	Claims	1	59937 ANNA'S PARTY RENTAL	1,562.79	Milton Days
		116 - 573 91 45 000		Milton Days - Rentals	1,562.79	Tents & Chair Rental
5434	08/30/2016	Claims	1	59938 BLUMENTHAL UNIFORMS & EQUIP.	5.48	Uniforms
		107 - 521 20 20 002		Uniforms	5.48	Flashlight - Peterson
5435	08/30/2016	Claims	1	59939 CERTIFIED LABORATORIES	491.02	Fleet Supplies; Fleet Supplies
		501 - 548 30 31 000		Office & Operating Supplies	335.64	Free Aerosol
		501 - 548 30 31 000		Office & Operating Supplies	155.38	Sting-X Pro Aerosol
5436	08/30/2016	Claims	1	59940 COIT CLEANING & RESTORATION SERVICES	1,575.36	Vent Cleaning
		001 - 518 30 48 000		Repairs & Maintenance	1,575.36	Vent Cleaning - PW Admin, Finance & Executive Office
5437	08/30/2016	Claims	1	59941 DATA BAR INCORPORATED	4,652.27	Past Due Statements; Utility Bill Statement
		406 - 531 10 49 003		Misc/Outside Printing	235.87	Past Due Statement Print & Mail
		406 - 531 10 49 003		Misc/Outside Printing	694.59	Utility Billing Print & Mail
		401 - 533 10 49 003		Misc/Outside Printing	471.74	Past Due Statement Print & Mail
		401 - 533 10 49 003		Misc/Outside Printing	1,389.17	Utility Billing Print & Mail
		403 - 534 10 49 003		Misc/Outside Printing	471.73	Past Due Statement Print & Mail
		403 - 534 10 49 003		Misc/Outside Printing	1,389.17	Utility Billing Print & Mail
5438	08/30/2016	Claims	1	59942 FARWEST GOLF CARTS	585.82	Milton Days
		116 - 573 91 45 000		Milton Days - Rentals	585.82	Golf Cart Rental
5439	08/30/2016	Claims	1	59943 FIDELITY SOLUTIONS, INC.	890.30	Control Station Install; Vehicle Repair
		107 - 521 20 41 000		Professional Services	633.21	Control Station Install
		107 - 521 20 48 001		Vehicle Repairs and Mainten:	257.09	#839 Install Radar
5440	08/30/2016	Claims	1	59944 CITY OF FIFE	2,058.00	Jail Services
		107 - 523 60 51 000		Intergov. Jail Services	2,058.00	Jail Services - June 2016
5441	08/30/2016	Claims	1	59945 GC SYSTEMS INC	1,124.63	Water Material
		403 - 534 51 31 000		Office and Operating Supplie	1,124.63	Main Valve Modification Corridor Well
5442	08/30/2016	Claims	1	59946 SCOTT & SHARON GOODELL	234.46	Refund inactive customer credit balance
		406 - 343 10 00 000		Storm Drainage Fees	-77.52	
		401 - 343 30 00 000		Electric Sales	-34.36	
		403 - 343 40 10 000		Water Sales	-122.58	
5443	08/30/2016	Claims	1	59947 GRAY & OSBORNE INC	48,363.58	Engineering Services
		406 - 531 10 41 000		Professional Services	1,163.24	Taylor Street Drainage Basin Evaluation
		403 - 534 50 48 116		15th Ave Reservoir Exterior I	486.99	Engineering Services
		407 - 594 31 63 098		Emerald Street Bioretention/l	2,874.66	Engineering Services
		407 - 594 31 63 099		Pervious Concrete Parking L	2,448.01	Engineering Services
		404 - 594 34 63 100		Well #10 Design Project	3,625.33	Engineering Services
		310 - 595 30 63 082		Milton Way Ped Improv	37,765.35	Engineering Services
5444	08/30/2016	Claims	1	59948 HONEY BUCKET	162.40	Monthly Rental
		001 - 576 80 45 000		Operating Rentals and Lease	162.40	Monthly Rental
5445	08/30/2016	Claims	1	59949 NAVIA BENEFIT SOLUTIONS	10.00	FSA Claims
		631 - 586 00 00 008		Discovery Benefits	10.00	FSA Claims

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5446	08/30/2016	Claims	1	59950 NEWS TRIBUNE, THE	1,055.75	Advertisement
		001 - 513 10 41 002 - Advertising			140.77	Employment Position Advertising
		107 - 521 20 41 002 - Advertising			35.20	Employment Position Advertising
		406 - 531 30 41 002 - Advertising			152.50	Employment Position Advertising
		401 - 533 50 41 002 - Advertising			152.49	Employment Position Advertising
		403 - 534 50 41 002 - Advertising			152.49	Employment Position Advertising
		001 - 558 60 41 002 - Advertising			422.30	Employment Position Advertising
5447	08/30/2016	Claims	1	59951 NORTHSTAR CHEMICAL	362.99	Water Material
		403 - 534 51 31 000 - Office and Operating Supplie			362.99	Sodium Hypochlorite
5448	08/30/2016	Claims	1	59952 PIERCE CO BUDGET & FINANCE	1,019.35	Traffic Operations Maintenance
		101 - 542 30 48 000 - Repairs and Maintenance			1,019.35	Traffic Operations Maintenance - July 2016
5449	08/30/2016	Claims	1	59953 PRO-BUILD	59.29	Park/Facility Material
		001 - 518 30 31 000 - Operating Supplies			29.65	Tape, Roller Covers & Brushes
		001 - 576 80 31 000 - Operating Supplies			29.64	Tape, Roller Covers & Brushes
5450	08/30/2016	Claims	1	59954 RACEWAY TECHNOLOGY & MFG. INC.	907.48	Electric Material; Electric Material
		401 - 533 50 31 000 - Operating Supplies			174.40	Pipes
		401 - 533 50 31 000 - Operating Supplies			656.40	Conduit Inventory
		402 - 594 33 63 082 - Capital Expenditures - Milto			76.68	Couplings & Pipes
5451	08/30/2016	Claims	1	59955 RAINIER LIGHTING & ELEC SUPPLY	1,081.22	Electric Material
		401 - 533 50 31 000 - Operating Supplies			1,081.22	Transformer Connections
5452	08/30/2016	Claims	1	59956 RANGLES SAND & GRAVEL INC	812.07	PWMaterial
		406 - 531 30 31 000 - Operating Supplies			139.59	Crushed Rock & Fill
		406 - 531 30 47 000 - Public Utility Services			102.70	Disposal Fee
		401 - 533 50 31 000 - Operating Supplies			61.06	Crushed Rock & Fill
		401 - 533 50 47 000 - Public Utility Services			102.67	Disposal Fee
		403 - 534 50 31 000 - Office and Operating Supplie			61.06	Crushed Rock & Fill
		403 - 534 50 47 000 - Public Utility Services			102.70	Disposal Fee
		101 - 542 30 31 000 - Office and Operating Supplie			139.60	Crushed Rock & Fill
		101 - 542 30 47 000 - Utilities			102.69	Disposal Fee
5453	08/30/2016	Claims	1	59957 SCORE	11,147.00	Jail Services
		107 - 523 60 51 000 - Intergov. Jail Services			11,147.00	Jail Services - July 2016
5454	08/30/2016	Claims	1	59958 SHRED-IT USA LLC	66.94	Shredding Services
		001 - 514 20 41 000 - Professional Services			22.09	Shredding Services Finance
		107 - 521 20 41 000 - Professional Services			44.85	Shredding Services Police
5455	08/30/2016	Claims	1	59959 STANDARD PARTS CORPORATION (NAPA)	134.03	Fleet Material
		501 - 548 30 34 000 - Parts			134.03	#37 Starter & Wiper Blades
5456	08/30/2016	Claims	1	59960 SUMNER, CITY OF	2,030.88	Animal Control
		107 - 554 30 51 107 - Animal Control			2,030.88	Animal Control - August 2016
5457	08/30/2016	Claims	1	59961 SUNNYSIDE, CITY OF	3,864.00	Jail Services
		107 - 523 60 51 000 - Intergov. Jail Services			3,864.00	Jail Services - July 2016
5458	08/30/2016	Claims	1	59962 SUPPLYWORKS	662.04	Facility Supplies; Park Supplies; Facility Supplies
		001 - 518 30 31 000 - Operating Supplies			462.35	Garbage Liners, Gloves, Mop & Bath Tissue

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		001 - 518 30 31 000		Operating Supplies	163.78	Rolled Paper Towels
		001 - 576 80 31 000		Operating Supplies	35.91	Park Restroom Mophead
5459	08/30/2016	Claims	1	59963 SYSTEMS FOR PUBLIC SAFETY, INCL.	1,637.63	Vehicle Repair; Vehicle Repair
		107 - 521 20 48 001		Vehicle Repairs and Mainten:	373.16	#140 Oil Change Service
		107 - 521 20 48 001		Vehicle Repairs and Mainten:	1,264.47	#779 Water Pump, Oil Change & PCV Valve
5460	08/30/2016	Claims	1	59964 TICOR TITLE COMPANY	53.03	UB Refund For Inactive Acct
		406 - 343 10 00 000		Storm Drainage Fees	-5.82	UB Refund For Inactive Acct
		401 - 343 30 00 000		Electric Sales	-10.34	UB Refund For Inactive Acct
		403 - 343 40 10 000		Water Sales	-36.87	UB Refund For Inactive Acct
5461	08/30/2016	Claims	1	59965 TITUS-WILL FORD	92.97	Fleet Repair
		501 - 548 30 34 000		Parts	92.97	#29 Blade & Mirror Assemblies
5462	08/30/2016	Claims	1	59966 UNIFIRST CORPORATION	259.45	Uniforms; Uniforms
		001 - 518 30 20 002		Uniforms	9.04	Uniforms
		406 - 531 30 20 002		Uniforms	23.50	Uniforms
		401 - 533 50 20 002		Uniforms	86.24	Uniforms
		403 - 534 50 20 002		Uniforms	7.84	Uniforms
		403 - 534 50 20 002		Uniforms	75.00	Uniforms
		101 - 542 30 20 002		Uniforms	30.75	Uniforms
		501 - 548 30 20 002		Uniforms	18.04	Uniforms
		001 - 576 80 20 002		Uniforms	9.04	Uniforms
5463	08/30/2016	Claims	1	59967 VALLEY TRANSFORMER INC	4,666.30	Electric Material
		401 - 533 50 48 000		Repairs and Maintenance	4,666.30	Repair Of Transformers
5464	08/30/2016	Claims	1	59968 WATER MANAGEMENT LABORATORIES	1,754.00	Water Testing; Water Testing; Water Testing; Water Testing
		403 - 534 51 41 000		Professional Services	131.00	Water Testing
		403 - 534 51 41 000		Professional Services	1,309.00	Water Testing
		403 - 534 51 41 000		Professional Services	290.00	Water Testing
		403 - 534 51 41 000		Professional Services	24.00	Water Testing
5467	09/06/2016	Claims	1	E59969 BONNEVILLE POWERADMINISTRATION	181,123.00	Monthly Power
		401 - 533 50 33 000		BPA-Electricity for Resale	181,123.00	Monthly Power - July 2016
5468	09/06/2016	Claims	1	59970 CENTURYLINK	223.79	T1 Lines
		107 - 521 20 42 000		Communication	74.59	T1 Lines
		401 - 533 10 42 000		Communications	74.61	T1 Lines
		403 - 534 10 42 000		Communication	74.59	T1 Lines
5469	09/06/2016	Claims	1	E59971 CIT TECHNOLOGY (QDS)	649.86	Copier Lease Fin/PW; Copier Lease PD
		001 - 513 10 45 000		Operating Rentals and Lease:	49.12	Copier Lease City Hall & PW Admin
		001 - 514 20 45 000		Operating Rentals and Lease:	24.56	Copier Lease City Hall & PW Admin
		001 - 518 30 45 000		Operating Rentals and Lease:	4.91	Copier Lease City Hall & PW Admin
		001 - 518 90 45 000		Operating Rentals and Lease:	4.91	Copier Lease City Hall & PW Admin
		107 - 521 20 45 000		Operating Rentals and Lease:	158.64	Copier Lease PD
		406 - 531 10 45 000		Operating Rentals and Lease:	66.31	Copier Lease City Hall & PW Admin
		401 - 533 10 45 000		Operating Rentals and Lease:	147.36	Copier Lease City Hall & PW Admin
		403 - 534 10 45 000		Operating Rentals and Lease:	142.46	Copier Lease City Hall & PW Admin
		101 - 542 30 45 000		Operating Rentals and Lease:	9.82	Copier Lease City Hall & PW Admin
		501 - 548 30 45 000		Operating Rentals & Leases	12.28	Copier Lease City Hall & PW Admin
		001 - 558 50 45 000		Operating Rentals and Lease:	12.28	Copier Lease City Hall & PW Admin

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		001 - 558 60 45 000 -		Operating Rentals and Lease:	12.28	Copier Lease City Hall & PW Admin
		001 - 576 80 45 000 -		Operating Rentals and Lease:	4.93	Copier Lease City Hall & PW Admin
5470	09/06/2016	Claims	1	E59972 COMCAST	488.51	Internet DSL
		001 - 513 10 42 000 -		Communication	24.43	Phone Lines & Internet
		001 - 514 20 42 000 -		Communication	24.43	Phone Lines & Internet
		001 - 518 30 42 000 -		Communication	12.21	Phone Lines & Internet
		001 - 518 90 42 000 -		Communication	12.21	Phone Lines & Internet
		107 - 521 20 42 000 -		Communication	73.28	Phone Lines & Internet
		406 - 531 10 42 000 -		Communication	48.85	Phone Lines & Internet
		401 - 533 10 42 000 -		Communications	107.47	Phone Lines & Internet
		403 - 534 10 42 000 -		Communication	112.36	Phone Lines & Internet
		101 - 542 30 42 000 -		Communication	24.43	Phone Lines & Internet
		501 - 548 30 42 000 -		Communications	12.21	Phone Lines & Internet
		001 - 558 50 42 000 -		Communications	12.21	Phone Lines & Internet
		001 - 558 60 42 000 -		Communication	12.21	Phone Lines & Internet
		001 - 576 80 42 000 -		Communication	12.21	Phone Lines & Internet
5471	09/06/2016	Claims	1	E59973 COMCAST	21.20	Cable PW; Cable PW
		107 - 521 20 42 000 -		Communication	10.60	Cable PD
		401 - 533 50 42 000 -		Communication	5.30	Cable PW
		403 - 534 50 42 000 -		Communication	5.30	Cable PW
5472	09/06/2016	Claims	1	59974 CITY OF MILTON	12,867.85	City Utility Bill
		001 - 518 30 47 000 -		Public Utility Service	47.20	City Utility Bill
		107 - 521 20 47 000 -		Utilities	611.08	City Utility Bill
		406 - 531 30 47 000 -		Public Utility Services	181.72	City Utility Bill
		401 - 533 50 47 000 -		Public Utility Services	630.55	City Utility Bill
		403 - 534 51 47 001 -		Public Utility Services	7,746.21	City Utility Bill
		101 - 542 30 47 000 -		Utilities	1,359.15	City Utility Bill
		001 - 558 50 47 000 -		Public Utility Services	72.42	City Utility Bill
		001 - 558 60 47 000 -		Public Utilities	45.18	City Utility Bill
		001 - 569 00 47 000 -		Public Utilities-SC	562.81	City Utility Bill
		001 - 576 80 47 000 -		Public Utility Service	1,611.53	City Utility Bill
5473	09/06/2016	Claims	1	E59975 PUGET SOUND ENERGY	150.15	Electric Intertie
		403 - 534 50 47 000 -		Public Utility Services	150.15	Electric Intertie
5474	09/06/2016	Claims	1	E59976 PUGET SOUND ENERGY	80.60	Natural Gas
		107 - 521 20 47 000 -		Utilities	24.18	Police Natural Gas
		001 - 569 00 47 000 -		Public Utilities-SC	56.42	MAC Natural Gas
5475	09/06/2016	Claims	1	59977 US BANK - ST PAUL	146,730.00	Bond
		403 - 591 34 72 000 -		Revenue Bond-Principal	100,000.00	Revenue Bond Principal
		403 - 592 34 83 000 -		Revenue Bond-Interest	46,730.00	Revenue Bond Interest
5476	09/06/2016	Claims	1	E59978 VERIZON WIRELESS	194.40	PW Cell Phones
		001 - 518 30 42 000 -		Communication	16.45	Cell Phones
		001 - 518 90 42 000 -		Communication	1.94	Cell Phones
		406 - 531 10 42 000 -		Communication	23.72	Cell Phones
		401 - 533 10 42 000 -		Communications	54.04	Cell Phones
		403 - 534 10 42 000 -		Communication	33.88	Cell Phones
		101 - 542 30 42 000 -		Communication	19.84	Cell Phones
		501 - 548 30 42 000 -		Communications	20.33	Cell Phones
		001 - 558 50 42 000 -		Communications	0.97	Cell Phones
		001 - 575 50 42 000 -		Communication -	7.74	Cell Phones
		001 - 576 80 42 000 -		Communication	15.49	Cell Phones
5477	09/06/2016	Claims	1	E59979 VERIZON WIRELESS	2,267.26	Smart Phones

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	001 - 513 10 42 000 -	Communication			99.03	Cell Phones
	001 - 513 10 42 000 -	Communication			10.94	Cell Phone Equipment - Hernandez
	001 - 514 20 42 000 -	Communication			3.78	Cell Phones
	001 - 518 30 42 000 -	Communication			31.78	Cell Phones
	503 - 518 80 42 503 -	Communications			175.37	Cell Phones
	001 - 518 90 42 000 -	Communication			14.70	Cell Phones
	107 - 521 20 42 000 -	Communication			934.18	Cell Phones
	107 - 521 20 42 000 -	Communication			65.63	Cell Phone Equipment - Hernandez
	107 - 521 20 42 000 -	Communication			273.49	Cell Phone Equipment - Hume
	118 - 521 23 42 000 -	Communications			99.01	Cell Phones
	406 - 531 10 42 000 -	Communication			35.60	Cell Phones
	406 - 531 10 42 000 -	Communication			10.94	Cell Phone Equipment - Hernandez
	406 - 531 30 42 000 -	Communication			127.72	Cell Phones
	401 - 533 10 42 000 -	Communications			53.87	Cell Phones
	401 - 533 10 42 000 -	Communications			10.94	Cell Phone Equipment - Hernandez
	401 - 533 50 42 000 -	Communication			74.42	Cell Phones
	403 - 534 10 42 000 -	Communication			53.87	Cell Phones
	403 - 534 10 42 000 -	Communication			10.94	Cell Phone Equipment - Hernandez
	403 - 534 50 42 000 -	Communication			60.53	Cell Phones
	101 - 542 30 42 000 -	Communication			18.60	Cell Phones
	501 - 548 30 42 000 -	Communications			1.89	Cell Phones
	001 - 558 50 42 000 -	Communications			58.79	Cell Phones
	001 - 558 60 42 000 -	Communication			9.45	Cell Phones
	001 - 575 50 42 000 -	Communication -			0.48	Cell Phones
	001 - 576 80 42 000 -	Communication			31.31	Cell Phones
5478	09/06/2016	Claims	1	E59980 VERIZON WIRELESS	144.62	Data Line For Flex Net
	401 - 533 10 42 000 -	Communications			72.31	Data Line For Flex Net
	403 - 534 10 42 000 -	Communication			72.31	Data Line For Flex Net

001 General Fund	53,881.11
101 Street Fund	10,312.62
107 Criminal Justice Fund	41,766.57
116 Community Events Fund	12,827.44
118 Reserve Officer Fund	99.01
310 Capital Improvement Fund	589,716.10
401 Electric Utility Operations Fund	242,796.89
402 Electric Capital Improvement Fund	15,611.44
403 Water Utility Operations Fund	220,571.23
404 Water Capital Improvement Fund	7,892.80
406 Stormwater Operations Fund	24,778.88
407 Stormwater Capital Fund	5,642.76
501 Vehicle Repair & Maintenance Fund	19,679.07
503 Information Technology	3,378.24
631 Trust / Suspense Funds	430.00
	Claims: 1,249,384.16
* Transaction Has Mixed Revenue And Expense Accounts	1,249,384.16



To: Mayor Perry and City Council Members
From: Chief Tony Hernandez
Date: September 6, 2016
Re: Contract Amendment – SCORE Jail Rate Increase

ATTACHMENTS: Amendment Sheet to current SCORE Contract

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

Recommendation/Action: I move to approve the attached amendment to the contract with SCORE, increasing the Bed Rate for 2017 as shown.”

Fiscal Impact/Source of Funds: The SCORE facility will raise its Guaranteed Bed Rate for 2017 from \$105.00 to \$108.78, and its Non-Guaranteed Bed Rate \$157.00 to \$162.65. This cost is only realized if the need to house an inmate at SCORE arises.

Background: In April, 2014, Milton Council approved a contract with SCORE for the optional housing of inmates as needed.

Issue: SCORE has an annual procedure for the increase in bed rates in accordance with an increase in costs.

This is a housekeeping procedure to maintain the option to house inmates at SCORE when needed.

AMENDMENT TO AGREEMENT FOR INMATE HOUSING

THIS AMENDMENT TO INTERLOCAL AGREEMENT FOR INMATE HOUSING dated as of _____, 2016 (hereinafter "Amendment to Original Agreement") is made and entered into by and between the **South Correctional Entity**, a governmental administrative agency formed pursuant to RCW 39.34.030(3) ("SCORE") and _____ (hereinafter the "City" and together with SCORE, the "Parties" or individually a "Party"). This Amendment to Original Agreement is intended to supplement and amend that certain Agreement for Inmate Housing between the Parties dated _____, as it may have been previously amended (the "Original Agreement"). The Parties hereto mutually agree as follows:

1. 2017 Bed Rates. Section 27 (Bed Rate) of the Original Agreement is hereby amended to include the following guaranteed and non-guaranteed bed rates for inmate housing:

2017 Guaranteed Bed Rate: \$108.78

2017 Non-Guaranteed Bed Rate: \$162.65

2. Effective Date; Execution. The bed rates provided for in Section 1 of this Amendment to Original Agreement shall become effective January 1, 2017. This Amendment to Original Agreement may be executed in any number of counterparts.

3. Ratification and Confirmation. All other terms and conditions of the Original Agreement are hereby ratified and confirmed.

IN WITNESS WHEREOF, the Parties have executed this Amendment to Original Agreement as of the date first mentioned above.

Agency:

South Correctional Entity

By: _____

By: _____

Name:

Name: Penny Bartley

Title:

Title: Director



To: Mayor Perry and City Council Members
From: Mark Howlett, P.E., City Engineer/Interim Public Works Director
Date: September 6, 2016
Re: **Public Hearing – Ordinance – Parks Impact Fee**

ATTACHMENTS: See Item 10A

TYPE OF ACTION:

Information Only Discussion Public Hearing Expenditure Required:

Issue: The City of Milton is pursuing the implementation of Parks Impact Fees.

Discussion: The City of Milton takes a lot of pride in our Parks system. Parks are a great asset to the community and have a big impact on the livability of a city – parks provide a sense of place.

Funding of our City Parks has become a challenge. With the scarcity of grant funds, the increased costs of maintaining parks and the increased drain of resources from our general fund, the city is forced to pursue other options for funding our parks improvements.

Parks impact fees are a method utilized by many jurisdictions to generate funding for Parks capital projects.

The purpose of this Public Hearing is to allow citizens the opportunity to express their opinions on this topic.



To: Mayor Perry and City Council Members
From: Mark Howlett, P.E., City Engineer/Interim Public Works Director
Date: September 6, 2016
Re: **Ordinance – Parks Impact Fee**

ATTACHMENTS: **Proposed Ordinance**

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Council may use tonight as a 1st Read and the item will be presented for a 2nd Read and adoption at the next regular meeting. Or, Council may choose to waive the 1st Read and adopt this tonight.

Recommended Motion: I move to waive the 1st Read, accept this as the 2nd Read, approve and adopt the attached ordinance Revising Chapter 13 of Milton Municipal Code by adding a new Section 13.45 regarding Parks Impact Fees.

Issue: The City of Milton is pursuing the implementation of Parks Impact Fees.

Discussion: The City of Milton takes a lot of pride in our Parks system. Parks are a great asset to the community and have a big impact on the livability of a city – parks provide a sense of place.

Funding of our City Parks has become a challenge. With the scarcity of grant funds, the increased costs of maintaining parks and the increased drain of resources from our general fund, the city is forced to pursue other options for funding our parks improvements.

Parks impact fees are a method utilized by many jurisdictions to generate funding for Parks capital projects.

This item comes before Council as a first and second read and adoption of the ordinance.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON ADDING A NEW CHAPTER 13.45 TO THE MILTON MUNICIPAL CODE AS IT RELATES TO THE COLLECTION OF PARKS IMPACT FEES; ENTERING LEGISLATIVE FINDINGS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the citizens of Milton take pride in their park system and this park system is integral to the quality of life in Milton; and,

WHEREAS, as identified in the City of Milton's Comprehensive Plan, the City must expand its park system in order to maintain current standards if new development is to be accommodated without decreasing current parks standards; and,

WHEREAS, the imposition of impact fees is one of the preferred methods of ensuring that development bears a proportionate share of the cost of capital facilities necessary to accommodate such development. NOW THEREFORE,

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

Section 1. Findings. The recitals set forth above are hereby adopted as the Milton City Council's findings in support of this ordinance.

Section 2. Chapter 13 of the Milton Municipal Code is hereby amended by adding a new Chapter 13.45 as follows:

**Chapter 13.45
PARKS IMPACT FEES**

Sections:

- 13.45.010 Findings and authority.
- 13.45.020 Definitions.
- 13.45.030 Assessment of impact fees.
- 13.45.040 Independent fee calculations.
- 13.45.050 Credits and adjustments.
- 13.45.060 Exemptions.
- 13.45.070 Appeals.
- 13.45.080 Establishment of impact fee account for parks and recreation.
- 13.45.090 Refunds.
- 13.45.100 Use of funds.

13.45.110 Review and update of impact fees.

13.45.120 Deferral of payment.

13.45.130 Miscellaneous provisions.

13.45.010 Findings and authority.

The council of the City of Milton (the “council”) hereby finds and determines that new growth and residential development in the City of Milton will create additional demand and need for parks and recreation facilities in the City of Milton, and the council finds that new growth and development should pay a proportionate share of the cost of parks and recreation facilities needed to serve the new growth and development. Therefore, pursuant to Chapter 82.02 RCW, the council adopts this chapter to assess impact fees for parks and recreation. The provisions of this chapter shall be liberally construed in order to carry out the purposes of the council in establishing the impact fee program

13.45.020 Definitions.

The following words and terms shall have the following meanings for the purposes of this chapter unless the context clearly requires otherwise. Terms otherwise not defined herein shall be defined pursuant to RCW 82.02.090 or given their usual and customary meaning.

A. “Act” means the Growth Management Act, Chapter 36.70A RCW, as now in existence or as hereafter amended.

B. “Building permit,” for the purposes of this chapter only, means an official document or certification which is issued by the city and which authorizes the construction, alteration, enlargement, conversion, reconstruction, remodeling, rehabilitation, erection, demolition, moving or repair of a building or structure.

C. “Capital facilities plan” means the capital facilities plan element of the city’s comprehensive plan adopted pursuant to Chapter 36.70A RCW and such plan as amended.

D. “Change in use,” for the purposes of this chapter, means a different use that qualifies as a single- or multiple-family dwelling as defined in this chapter.

E. “City” means the City of Milton.

F. “Council” means the City Council of the City of Milton.

G. “Department” means the Public Works Department.

H. "Development activity" means any construction or expansion of a building, structure, or use, any change in use of a building or structure, or any change in the use of land that creates additional demand and need for parks and recreation facilities.

I. "Director" means the director of Public Works or the director's designee.

J. "Dwelling unit" means a building, or portion thereof, designed for residential occupancy consisting of one or more rooms which are arranged, designed or used as living quarters for one family only.

K. "Encumbered" means to reserve, set aside or otherwise earmark the impact fees in order to pay for commitments, contractual obligations or other liabilities incurred for parks and recreation facilities.

L. "Feepayer" is a person, corporation, partnership, an incorporated association, or any other similar entity, or department or bureau of any governmental entity commencing a land development activity which creates the demand for additional parks and recreation facilities, and which requires the issuance of a building permit. "Feepayer" includes an applicant for an impact fee credit.

M. "Hearing examiner" means the examiner who acts on behalf of the council in considering and applying land use regulatory codes as provided under Chapter [2.54](#) MMC. Where appropriate, "hearing examiner" also refers to the office of the hearing examiner.

O. "Impact fee" means a payment of money imposed by the City of Milton on development activity pursuant to this chapter as a condition of granting development approval in order to pay for the parks and recreation facilities needed to serve new growth and development.

P. "Impact fee account" or "account" means the account established for the parks and recreation facilities' impact fees collected. The account shall be established pursuant to MMC [13.45.080](#) and comply with the requirements of RCW [82.02.070](#).

Q. "Independent fee calculation" means the parks and recreation impact calculation prepared by a feepayer to support the assessment of an impact fee other than by the use of the fee schedule.

R. "Interest" means the interest rate earned by local jurisdictions in the State of Washington Local Government Investment Pool, if not otherwise defined.

S. "Multifamily dwelling" means a building designed exclusively for occupancy by two or more families living independently of each other, and containing two or more residential dwelling units.

T. "Owner" means the owner of record of real property; provided, that if the real property is being purchased under a recorded real estate contract, the purchaser shall be considered the owner of the real property.

U. "Parks and recreation facilities" means neighborhood and community parks, open space, recreational trails, athletic fields, swimming pools, and community centers, and any furnishings and equipment that are used at such locations and which can be capitalized.

V. "Parks and recreation project improvements" means site improvements and facilities that are planned and designed to provide service for a particular development or users of the project and are not parks and recreation system improvements. No parks and recreation improvement or facility included in a capital facilities plan approved by the council shall be considered a parks and recreation project improvement.

W. "Parks and recreation system improvements" means parks and recreation facilities that are either included in the City of Milton's capital facilities plan and/or are designed to provide service to service areas within the community at large, in contrast to parks and recreation project improvements.

X. "Single-family dwelling" means a detached building designed exclusively for occupancy by one family and containing one residential dwelling unit. A manufactured home may be considered a one-family dwelling, if sited per Chapter [17.60](#) MMC.

Y. "State" means the state of Washington.

Z. "Surplus credits" means credits over and above those calculated as an impact fee. For example:

1. In grandfathering calculations, if the difference between a proposed use fee minus existing use credit results in a positive number, the result is the impact fee due.

2. In grandfathering calculations, if the difference between a proposed use fee minus existing use credit results in a negative number, the result is the surplus credit and no impact fee would be due.

13.45.030 Assessment of impact fees.

A. Effective October 1, 2016, the city shall collect park impact fees, based on the fee schedule of the City of Milton, from any applicant seeking development approval from the city for any development activity that includes dwelling units within the city. The park impact fees established hereby shall be listed on the City of Milton fee schedule.

B. Where a change in use increases housing capacity by more than or equal to one dwelling unit, the director shall calculate a parks and recreation impact fee based on the increase in the housing capacity.

C. The amount of impact fees shall be determined at the time an applicant submits a complete application for a building permit using the impact fee schedules then in effect, or pursuant to an independent fee calculation accepted by the director pursuant to MMC [13.45.040](#), and adjusted for any credits pursuant to MMC [13.45.050](#).

D. Payment of impact fees shall be made by the feepayer at the time the building permit is issued for each unit in the development. The amount to be paid shall not be increased for any applicant that submitted a complete application for the building permit before the city established the impact fee rates.

E. Applicants that have been awarded credits prior to the submittal of the complete building permit application pursuant to MMC [13.45.050](#) shall submit, along with the complete building permit application, a copy of the letter or certificate prepared by the director pursuant to MMC [13.45.050](#) setting forth the dollar amount of the credit awarded. Impact fees, as determined after the application of appropriate credits, shall be collected from the feepayer at the time the building permit is issued.

F. The department shall not issue a building permit unless and until the impact fees have been paid or credit(s) awarded.

G. For complete single-family building permit applications for new development, redevelopment or a change in use, and prior to or at the time of issuance of any single-family residential building permit for a dwelling unit that is being constructed, the applicant may elect to record a covenant against title to the property on forms prepared and provided by the city that requires payment of parks impact fees due and owing, less any credits awarded, by providing for automatic payment through escrow of these development charges due and owing to be paid no later than at time of closing of the sale of the unit or at final inspection or issuance of certificate of occupancy or 18 months from the date of issuance of the original building permit, whichever comes first. Failure to pay shall result in the following:

1. If 30 days after the city has sent the responsible party written notification of its obligation to pay the charges established in this chapter the full amount remains unpaid, the responsible party shall be subject to the enforcement provisions of MMC [1.08.100](#). Written notification shall be by regular and certified mail and to the most current available contact information on file with the city. For the purposes of applying MMC [1.08.100](#), the responsible party shall constitute a property owner, the property(ies) for which a permit(s) has been issued shall constitute the

property(ies) on which the violation is occurring, and the impact fee amount remaining unpaid shall constitute a violation occurring on the permitted property(ies) under these sections.

2. Any unpaid charges adopted by this chapter that are outstanding 30 days from the date the charges are due shall constitute a lien against the property(ies) for which a permit(s) has been issued in the amount of the unpaid charges. In addition to the actions authorized in subsection (G)(1) of this section, the city may record a lien against the permitted property(ies) in the amount of the unpaid charges and may immediately suspend any permits previously issued for the lot or unit associated with the current development activity and shall limit the granting of any future permits for the lot or unit until such time that all outstanding water, sanitary sewer and storm drainage development charges are paid in full.

3. The appeals process authorized in MMC [13.45.070](#) shall not apply to determinations made pursuant to this section.

H. For complete multifamily building permit applications for new development, redevelopment or a change in use, and prior to or at the time of issuance of any multifamily residential building permit that is being constructed, the applicant may elect to record a covenant against title to the property on forms prepared and provided by the city that requires payment of parks impact fees due and owing, less any credits awarded, by providing for automatic payment through escrow of these development charges due and owing to be paid no later than at time of closing of the sale of the unit or at final inspection or issuance of certificate of occupancy or 18 months from the date of issuance of the original building permit, whichever comes first. Failure to pay shall result in the following:

1. If 30 days after the city has sent the responsible party written notification of its obligation to pay the charges established in this chapter the full amount remains unpaid, the responsible party shall be subject to the enforcement provisions of MMC [1.08.100](#). Written notification shall be by regular and certified mail and to the most current available contact information on file with the city. For the purposes of applying MMC [1.08.100](#), the responsible party shall constitute a property owner, the property(ies) for which a permit(s) has been issued shall constitute the property(ies) on which the violation is occurring, and the impact fee amount remaining unpaid shall constitute a violation occurring on the permitted property(ies) under these sections.

2. Any unpaid charges adopted by this chapter that are outstanding 30 days from the date the charges are due shall constitute a lien against the property(ies) for which a permit(s) has been

issued in the amount of the unpaid charges. In addition to the actions authorized in subsection (H)(1) of this section, the city may record a lien against the permitted property(ies) in the amount of the unpaid charges and may immediately suspend any permits previously issued for the lot or unit associated with the current development activity and shall limit the granting of any future permits for the lot or unit until such time that all outstanding water, sanitary sewer and storm drainage development charges are paid in full.

3. The appeals process authorized in MMC [17.71](#) shall not apply to determinations made pursuant to this section.

13.45.040 Independent fee calculations.

A. If, in the judgment of the director, none of the fee categories or fee amounts set forth in the fee schedule accurately describes or captures the impacts of the new development, the applicant shall conduct an independent fee calculation and the director may impose alternative fees on a specific development based on those calculations, once accepted by the city.

B. Feepayers may opt not to have the impact fees determined according to the fee schedule. Such feepayers shall prepare and submit to the director an independent fee calculation for the development activity for which a building permit is sought. The documentation submitted shall show the basis upon which the independent fee calculation was made.

C. A nonreimbursable administrative fee shall be charged for each independent fee calculation. The fee shall be deposited with the city to pay for city review of the independent fee calculation upon submittal of the documented independent fee study.

D. After the city completes its review, the actual fees and expenses will be determined and the cash deposit shall be adjusted to provide for a refund by the city or additional payment by the feepayer.

E. While there is a presumption that the calculations set forth in the fee schedule are valid, the director shall consider the documentation submitted by the feepayer, but is not required to accept such documentation which the director reasonably deems to be inaccurate or not reliable, and may, in the alternative, require the feepayer to submit additional or different documentation for consideration. The director is authorized to adjust the impact fees on a case-by-case basis based on the independent fee calculation, the specific characteristics of the development, and/or where adjustment is deemed by the director to be appropriate based on principles of fairness under the circumstances of the case.

F. Determinations made by the director pursuant to this section may be appealed to the office of the hearing examiner subject to the procedures set forth in MMC 17.71.

13.45.050 Credits and adjustments.

A. A feepayer can request that a credit or credits for parks and recreation impact fees be awarded to him/her for parks and recreation improvement projects provided by the feepayer in excess of the standard requirements for the feepayer's development if the land, improvements, and/or the facility constructed are identified as parks and recreation system improvements that provide capacity to serve new growth in the capital facilities plan, or the director, at his/her discretion, makes the finding that such land, improvements, and/or facilities would serve the parks and recreation goals and objectives of the capital facilities plan.

B. For each request for a credit or credits, the director shall determine the value of dedicated land by using available documentation or selecting an appraiser from a list of independent appraisers maintained by the department to determine the value of the land being dedicated. The value of improvements will be determined through documentation submitted by the feepayer.

C. The feepayer shall pay the cost of the appraisal and shall deposit on account the estimated cost of the appraisal as determined by the city at the time the feepayer requests consideration for a credit.

D. After receiving the appraisal, the director shall provide the applicant with a letter or certificate setting forth the dollar amount of the credit, the reason for the credit, where applicable, the legal description of the site donated, and the legal description or other adequate description of the project or development to which the credit may be applied. The applicant must sign and date a duplicate copy of such letter or certificate indicating his/her agreement to the terms of the letter or certificate and return such signed document to the director before the impact fee credit will be awarded. The failure of the applicant to sign, date, and return such document within 60 days shall nullify the credit.

E. Any claim for credit must be made no later than the time of application for a building permit. Any claim not so made shall be deemed waived.

F. Determinations made by the director pursuant to this section shall be subject to the appeals procedures set forth in MMC 17.71.

G. Pursuant to and consistent with the requirements of RCW 82.02.060, the fee rate in the fee schedule has been reasonably adjusted for other revenue sources which are earmarked for, or proratable to, funding parks and recreation facilities.

H. In order to grandfather the capacity rights of existing developments, the director will utilize the adopted rates to calculate any impact fee credits and to determine any surplus credits for off-site system improvements made by the property owner.

Only in a situation when a property owner makes off-site system capacity improvements that qualify in accordance with subsection A of this section will any surplus credits (value computed during the permit year and not adjusted for inflation) remain with the property or any subdivision of that property to benefit future development where a parks and recreation impact fee is determined to be due.

13.45.060 Exemptions.

A. The following shall be exempted from the payment of parks and recreation impact fees:

1. Replacement of a structure with a new structure of the same use at the same site or lot when such replacement occurs within 12 months of the demolition or destruction of the prior structure.
2. Alterations or expansion or enlargement or remodeling or rehabilitation or conversion of an existing dwelling unit where no additional units are created and the use is not changed.
3. Miscellaneous improvements, including but not limited to fences, walls, swimming pools, and signs.
4. A change in use where the increase in housing capacity is less than the threshold stated in MMC [13.45.030\(B\)](#).
5. Demolition or moving of a structure.
6. Any building permit application that has been submitted to the department before 5:00 p.m. the business day before the first effective date of the park impact fee rate schedule and subsequently determined to be a complete application by the city.

B. The director shall be authorized to determine whether a particular development activity falls within an exemption identified in this section. Determinations of the director shall be subject to the appeals procedures set forth in MMC [13.45.070](#).

13.45.070 Appeals.

A. Any feepayer may pay the impact fees imposed by this chapter under protest in order to obtain a building permit. Appeals regarding the impact fees imposed on any development activity may only be made by the

feepayer of the property where such development activity will occur. No appeal submitted under protest shall be permitted unless and until the impact fees at issue have been paid. Alternatively, any feepayer may appeal the impact fees determined by the director without first paying the fees, providing the applicant is willing to provide a satisfactory security of the appealed fee amount in accordance with the requirements of MMC [17.71](#) prior to issuance of the building permit. Alternatively, any feepayer may appeal the impact fees determined by the director without first paying the fees, provided the applicant is willing to postpone issuance of the building permit until after the appeal process when the revised final fee is known.

B. Determinations of the director with respect to the applicability of the impact fees to a given development activity, the availability or value of a credit, or the director's decision with respect to the independent fee calculation, or any other determination which the director is authorized to make pursuant to this chapter, can be appealed to the hearing examiner.

C. Appeals shall be taken within 10 days of the director's issuance of a written determination by filing with the office of the hearing examiner a notice of appeal specifying the grounds thereof and depositing the necessary fee, which is set forth in the existing fee schedules for appeals of administrative decisions. The director shall transmit to the office of the hearing examiner all papers constituting the record for the determination, including, where appropriate, the independent fee calculation.

D. The hearing examiner shall fix a time for the hearing of the appeal, give notice to the parties in interest, and decide the same as provided in Chapter 2.54 MMC. At the hearing, any party may appear in person or by agent or attorney.

E. The hearing examiner is authorized to make findings of fact regarding the applicability of the impact fees to a given development activity, the availability or amount of the credit, or the accuracy or applicability of an independent fee calculation. The decision of the hearing examiner shall be final, except as provided in subsection G of this section.

F. The hearing examiner may, so long as such action is in conformance with the provisions of this chapter, reverse or affirm, in whole or in part, or may modify the determinations of the director with respect to the amount of the impact fees imposed or the credit awarded upon a determination that it is proper to do so based on principles of fairness, and may make such order, requirements, decision or determination as ought to be made, and to that end shall have the powers which have been granted to the director by this chapter.

G. Any feepayer aggrieved by any decision of the office of the hearing examiner may appeal the hearing examiner's final decision as provided in Chapter [2.54](#) MMC.

13.45.080 Establishment of impact fee account for parks and recreation.

A. Impact fee receipts shall be earmarked specifically and deposited in special interest-bearing accounts. The fees received shall be prudently invested in a manner consistent with the investment policies of the city.

B. There is hereby established a separate impact fee account for the fees collected pursuant to this chapter: the parks and recreation facilities impact fee account. Funds withdrawn from these accounts must be used in accordance with the provisions of MMC [13.45.100](#). Interest earned on the fees shall be retained in the account and expended for the purposes for which the impact fees were collected.

C. On an annual basis, the financial director shall provide a report to the council on the parks and recreation impact fee account showing the source and amount of all moneys collected, earned, or received, and the parks and recreation system improvements that were financed in whole or in part by impact fees.

D. Impact fees shall be expended or encumbered within six years of receipt, unless the council identifies in written findings an extraordinary and compelling reason or reasons for the delay.

13.45.090 Refunds.

A. If the city fails to expend or encumber the impact fees within six years of when the fees were paid or, where extraordinary or compelling reasons exist, such other time periods as established pursuant to MMC [13.45.080](#), the current owner of the property on which impact fees have been paid may receive a refund of such fees. In determining whether impact fees have been expended or encumbered, impact fees shall be considered expended or encumbered on a first-in, first-out basis; provided, that any party that voluntarily elects to use the alternative fee payment method specified in MMC [13.45.030](#) shall sign as a condition of use of the alternative fee payment method a waiver of right on a form prepared and provided by the city to recovery of park impact fees not spent with the statutory six-year timeframe.

B. The city shall notify potential claimants by first class mail deposited with the United States Postal Service at the last known address of such claimants. A potential claimant or claimant must be the owner of the property.

C. Owners seeking a refund of impact fees must submit a written request for a refund of the fees to the director within one year of the date the right to claim the refund arises or the date that notice is given, whichever is later.

D. Any impact fees for which no application for a refund has been made within this one-year period shall be retained by the city and expended on the appropriate parks and recreation facilities.

E. Refunds of impact fees under this section shall include any interest earned on the impact fees by the city.

F. If and when the city seeks to terminate any or all components of the parks and recreation impact fee program, all unexpended or unencumbered funds from any terminated component or components, including interest earned, shall be refunded pursuant to this section. Upon the finding that any or all fee requirements are to be terminated, the city shall place notice of such termination and the availability of refunds in a newspaper of general circulation at least two times and shall notify all potential claimants by first class mail to the last known address of the claimants. All funds available for refund shall be retained for a period of one year. At the end of one year, any remaining funds shall be retained by the city, but must be expended for the appropriate parks and recreation facilities. This notice requirement shall not apply if there are no unexpended or unencumbered balances within an account or accounts being terminated.

G. The city shall also refund to the developer of property for which impact fees have been paid all impact fees paid, including interest earned on the impact fees, if the development activity for which the impact fees were imposed did not occur.

13.45.100 Use of funds.

A. Pursuant to this chapter, impact fees:

1. Shall be used for parks and recreation system improvements that will reasonably benefit the new development; and
2. Shall not be imposed to make up for deficiencies in parks and recreation facilities serving existing developments; and
3. Shall not be used for maintenance or operations.

B. As a general guideline, parks and recreation impact fees may be used for any parks and recreation system improvements which could otherwise be funded by a bond issue of the city.

C. Parks and recreation facilities impact fees may be spent for parks and recreation system improvements, including but not limited to neighborhood and community parks, recreational trails, athletic fields, swimming pools, and community centers, including planning, land acquisition, site improvements, necessary off-site improvements including mitigation, construction, engineering, architectural, permitting, financing, and administrative expenses, applicable impact fees or mitigation costs, and any other expenses which can be capitalized.

D. In the event that bonds or similar debt instruments are or have been issued for the advanced provision of parks and recreation system improvements for which impact fees may be expended, impact fees may be used to pay debt service on such bonds or similar debt instruments to the extent that the facilities or improvements provided are consistent with the requirements of this section and are used to serve the new development.

13.45.110 Review and update of impact fees.

A. The fee rate schedules set forth in the fee schedule of the City of Milton shall be reviewed by the council no later than two years after the effective date of the fee rate schedule attached to the ordinance codified in this chapter, and no more than every two years thereafter.

B. The fee schedules set forth in the fee schedule of the City of Milton shall be reviewed by the council as it may deem necessary and appropriate in conjunction with the annual update of the capital facilities plan element of the city's comprehensive plan.

13.45.120 Deferral of Impact Fees

In accordance with ESB 5923 (2015), an applicant may request, at any time prior to building permit issuance, and consistent with the requirements of this section, to defer the payment of an impact fee for a residential development unit. The following shall apply to any request to defer payment of an impact fee:

A. For each single family residence for which any impact fee deferral is applied for, an administrative fee must be paid to the City due to the increased burden placed on city staff for processing and monitoring such deferral.

B. A separate application must be submitted for each single-family residence being constructed. Only the first twenty (20) applications per calendar year by each applicant for impact fee deferral are eligible for impact fee deferral under this chapter.

The period of deferral expires at the earliest of:

1. The time of final inspection by the city; or
2. Eighteen months after the building permit is issued by the city.

C. The applicant must grant and record in favor of the City of Milton an impact fee lien in the amount of the deferred impact fee. The lien must be in a form signed, dated and approved by the city attorney, and signed by all owners of the property and persons or entities holding any interest in the property, with all signatures acknowledged as required for a deed, and recorded among the appropriate land records of the County. Proof of such recording shall be submitted to the City before a building permit may be issued. The lien must specify that

it is binding on all successors in title after the recordation. The lien may specify that it is subordinate to one mortgage for the purpose of construction upon the same real property granted by the applicant. A mortgage, Deed of Trust or other financing mechanism shall be limited to the property upon which construction on one single family residence will occur. A lien not paid when due shall bear interest at the statutory rate. A lien shall become due at the expiration of the deferral date.

D. If impact fees are not paid in accordance with ESB 5923(2015), the city may institute foreclosure proceedings in accordance with RCW Chapter 61.12.

E. After full payment of impact fees, and upon written request of the person paying said fees containing the name and address of the requester together with a copy of a proposed lien release form, the City, upon approval by the City Attorney, shall sign a lien release and deliver it to the person paying said fee either in person or by first class mail.

13.45.130 Miscellaneous provisions.

A. Existing Authority Unimpaired. Nothing in this chapter shall preclude the city from requiring the feepayer or the proponent of a development activity to mitigate adverse environmental impacts of a specific development pursuant to the State Environmental Policy Act, Chapter [43.21C](#) RCW, based on the environmental documents accompanying the underlying development approval process, and/or Chapter [58.17](#) RCW, governing plats and subdivisions; provided, that the exercise of this authority is consistent with the provisions of RCW [82.02.050\(1\)\(c\)](#).

B. Captions. The chapter and section captions used in this chapter are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this chapter.

C. Severability. If any portion of this chapter is found to be invalid or unenforceable for any reason, such finding shall not affect the validity or enforceability of any other section of this chapter.

D. Short Title. This chapter shall be known and may be cited as “the City of Milton parks and recreation impact fee ordinance.”

END OF CODE REVISION

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. Publication. This ordinance shall be published by an approved summary consisting of the title.

Section 5. Effective Date. This ordinance shall become effective and be in full force five (5) days after passage, approval, and publication as provided by law.

PASSED by the Council and approved by the Mayor of the City of Milton, this 6th day of September, 2016.

CITY OF MILTON

Mayor Debra Perry

ATTEST/AUTHENTICATED:

Katie Bolam, City Clerk

APPROVED AS TO FORM:

Greg Rubstello, City Attorney

Published:

Effective Date:



To: Mayor Perry and City Council Members
From: Mark Howlett, Interim Public Works Director
 Jamie Carter, Stormwater Compliance Inspector
Date: September 6, 2016
Re: Ordinance 1st Read – Residential and Undeveloped Parcel Stormwater Billing

ATTACHMENTS: Draft ordinance

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

Recommended Action: Discuss as a 1st Read in preparation for the Public Hearing and 2nd Read/Adoption scheduled for the September 19 meeting.

Fiscal Impact: When the audit is completed and all parcels are being billed according to this proposed code, the storm water utility will see significant increase. Specifics of that increase will be brought back to council when all calculations are completed, as well as a CIP and business model with personnel.

Issue: Analysis of the stormwater fee audit performed for the City has revealed that the current system of collection is unnecessarily complicated. The fact that Stormwater is not billed based on consumption, like water and power, further complicates the analysis and confuses some customers.

Assessing residential customers and undeveloped parcels according to the current code is problematic in two ways:

- The cost/benefit for someone to analyze almost every residential and undeveloped property in town is a loss for the City. Even though much of the information is provided by the rate audit that has been performed, just the act of implementing all of the changes in billing that the audit exposed would require a full time employee for a period of years.
- It led to increases in billing statements up to 6-fold for some residential customers.

Discussion: A more uniform method of calculation will make the City of Milton more consistent with other municipalities, be more cost-effective to administer, and be simpler for customers to understand. To that end staff recommends using a base rate of \$15.50 and implementing a tiered system for residential customers and charging undeveloped parcels, defined as lots with less than 750 square feet of impervious surface, annually.

Recommendation:

- All single-family and two-family (duplex) residences will be charged by the percentage of impervious surface on the parcel. Each tier will represent a higher percentage of impervious area in relation to overall size of the parcel.
- Charge a base rate of \$15.50 and escalate each tier by \$10.00, as shown below:

Tier	Percent of Impervious	Monthly Rate
1	0-40%	\$15.50
2	41-70%	\$25.50
3	71% +	\$35.50

- Adopt new code language that collects the \$5.10 monthly rate for an undeveloped parcel in Milton on an annual basis. Also, define undeveloped parcel as a parcel with less than 750 square feet of impervious surface.
- Adopt new code language that identifies an automatic annual rate increase based on the CPI-U.

**CITY OF MILTON
ORDINANCE NO. _____**

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON; AMENDING SECTION 13.26.090 OF THE MILTON MUNICIPAL CODE MODIFYING THE CHARGES FOR STORM DRAINAGE FEES; PROVIDING FOR RATIFICATION; SEVERABILITY; AN EFFECTIVE DATE; AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

WHEREAS, charging all residential properties for stormwater based on percentage of the lot that is covered with impervious area more closely captures the hydraulic impact of a parcel of land; and,

WHEREAS, the definition of undeveloped parcel needs to be established and codified; and

WHEREAS, the process and expense of collecting a monthly charge for undeveloped parcels on a monthly basis for the stormwater utility is arduous and not-cost-effective; NOW THEREFORE,

THE CITY COUNCIL OF THE CITY OF MILTON, WASHINGTON DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. That the following Section of Chapter 13.26 STORM DRAINAGE OF SURFACE WATER – UTILITY, MANAGEMENT AND MAINTENANCE is amended as follows (additions shown by underline and deletions shown by strikeout):

13.26.090 Charges.

The following utility charges are established for all parcels of real property within the city:

A. Developed Commercial and Industrial Parcels. The storm drainage utility monthly service charge shall be computed by dividing the total amount of measured impervious surface on the

property, in square feet, by 2,800 and then multiplying the quotient by the monthly unit rate of \$15.50.

B. Developed Single-Family and Two-Family [Residential \(Duplex\)](#). [All single-family and two-family residences \(“residence” is defined in MMC 17.08.720\) shall be billed according to a tiered system. This system shall have three tiers that are based upon percentage of a parcel that is covered with impervious surfaces as follows:](#)

Tier	Percent of Impervious	Monthly Rate
1	0-40%	\$15.50
2	41-70%	\$25.50
3	71% +	\$35.50

C. Developed Multi Family Residential. All residential multifamily parcels shall be charged by impervious surface calculation according to Section 13.26.090(A).

D. Undeveloped Parcels. Undeveloped parcels (lots with less [than 750 square](#) feet of impervious surface) shall be charged \$5.10 per month [and shall be invoiced annually](#).

E. State Highway Rights-of-Way. State of Washington highway rights-of-way shall be charged consistent with this chapter and Chapter 90.03 RCW including RCW 90.03.525.

F. Service Charge Credit.

1. Credit shall apply to all categories of land use with the exception of vacant/undeveloped, forest and timber land and city streets, roads, and public highways.

2. Low income senior citizens and low income disabled persons receiving relief under RCW 84.36.381 shall receive the following partial exemption from storm water utility charges and surcharge, as applicable:

- a. All parcels for which a person qualifies for an exemption under RCW 84.36.381(5)(a) shall be exempt from 40 percent of storm water utility charges.
- b. All parcels for which a person qualifies for an exemption under RCW 84.36.381(5)(b)(i) shall be exempt from 60 percent of storm water utility charges.
- c. All parcels for which a person qualifies for an exemption under RCW 84.36.381(5)(b)(ii) shall be exempt from 80 percent of storm water utility charges.

G. Detention System Credits. The detention system credits defined below shall be applicable only to detention systems approved prior to February 1, 2006. No detention system credits shall be allowed for any retention or detention systems approved after January 31, 2006.

Credits shall be given to applicants upon approval by the public works director subject to rates pursuant to this chapter as follows:

1. Seventy-Five Percent Credit. Property served by a privately maintained detention system with a 100-year storage/two-year predevelopment release rate shall be given a credit in the amount of 75 percent of the full utility rate. This credit shall also apply to any eligible city-owned and maintained system.
2. Twenty-Five Percent Credit. Property owned by other than the city served by a city-maintained detention system with a 100-year storage/two-year predeveloped release rate shall be given a credit in the amount of 25 percent of the full utility rate.
3. Existing detention system credits shall only be applicable to \$8.50 per ESU of the storm drain utility monthly charge. Such credits shall not apply to any monthly charge in excess of \$8.50 per ESU.

4. If the city determines at any time that the detention system does not meet the requirements of subsection (F)(G)(1) or (2) of this section, or is not operating at the level of storage/release for which credit is being applied for or for which credit has been granted, the director shall have the authority to reduce the credit to the next applicable level, if any, or to eliminate the credit entirely if the system is determined to not comply with the requirements of subsection (F)(G)(1) or (2) of this section.

5. Appeals. A request for reconsideration of the director's decision to reduce or eliminate any existing credit may be made by providing design calculations and maintenance records that confirm the detention system does meet the design and maintenance requirements for which credit is being applied or for which credit has been granted. The decision of the director shall be final and conclusive, unless within 10 days of the date of the director's action, the applicant gives written notice of appeal to the hearing examiner for review of the action.

H. Rates shall become effective for the **October 2016** billing cycle. (Ord. 1867 § 1, 2015; Ord. 1655 § 1, 2006)

I. On May billing each year, the rates established in this section shall be adjusted according to the June CPI-U index for the previous year for the Seattle-Puget Sound area.

13.26.140 Appeal of charges, rate adjustments, and credit determinations.

A. Any person making a timely payment of the city's total utility bill who considers the utility charges applied to a parcel to be inaccurate, or who otherwise disagrees with a utility rate determination, including any determination regarding credit pursuant to MMC 13.26.090(E)(F), may apply to the director for a rate adjustment, stating in writing the grounds of the appeal. The

director will review the case file and determine whether an adjustment is necessary to provide for reasonable and equitable application of the utility rates and charges.

B. The director of public works shall decide rate adjustments pursuant to Process Type II (Chapter 17.71 MMC, Permit Decision and Appeal Processes). (Ord. 1741 § 11, 2009).

Section 2. Ratification and Confirmation. Any previous actions by the City that fall within the scope of the subject matter of this ordinance are hereby ratified and confirmed.

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 ___ day of _____, 2016, and approved by the Mayor, the ___ day of _____, 2016.

APPROVED:

DEBRA PERRY, MAYOR

ATTEST/AUTHENTICATED:

KATIE BOLAM, CITY CLERK

BY _____
GREG A. RUBSTELLO, CITY ATTORNEY

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO. _____



To: Mayor Perry and City Council Members
From: Betty J. Garrison, Finance Director
Date: September 6, 2016
Re: Ordinance 1st Read – Lodging Tax Regulations Amendment

ATTACHMENTS: Proposed Ordinance

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

Fiscal Impact/Source of Funds: If this code is amended, it could result in revenue for the City of Milton, if there are any businesses that fall into the category that the tax applies to. The date for the tax to take effect could be as early as January 1, 2017 with the first distribution from the State Department of Revenue to the City of Milton the last day of March 2017.

Issue: This ordinance would amend the Lodging Tax Regulations in Milton Municipal Code Chapter 3.17 to include a “special excise tax” of two percent, which shall apply to all charges made for the furnishing of lodging that is subject to the tax, at establishments with 59 or fewer rooms/units, that are located within the King County portion of the City.

Discussion: This was brought before the Council at the Regular Meeting on August 1, 2016. The Lodging Tax Advisory Committee was appointed and the information was distributed to them for review.

This is a first reading of this Ordinance and an opportunity for any questions to be addressed. The Lodging Tax Advisory Committee has 45 days to review the proposed changes; the review period will be completed when this comes before Council for action on the 19th.

CITY OF MILTON, WASHINGTON

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, AMENDING CHAPTER 13.17 OF MILTON MUNICIPAL CODE; TO INCLUDE A SPECIAL LODGING EXCISE TAX; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

WHEREAS, the City of Milton adopted Lodging Tax Ordinance No. 1858 in January, 2015; and

WHEREAS, the proposed changes to the lodging tax were submitted to the Lodging Tax Advisory Committee on August 5, 2016, at least 45 days prior to adoption of the proposed changes by the City Council; and

WHEREAS, the Lodging Tax Advisory Committee reviewed the proposed changes to Milton Municipal Code on Lodging Tax during this 45-day review period and provided no recommendations, and after consideration the City Council believes the proposed changes are in the public interest and compliant with the requirements of the statutory authorization for the proposed changes;

NOW, THEREFORE,

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

Section 1. Milton Municipal Code Chapter 3.17 is amended as follows (additions shown by underline and deletions by strikeout):

3.17.010 Imposition of tax.

There is hereby levied a lodging excise tax of two percent under RCW 67.28.180 that shall apply to all charges made for the furnishing of lodging within the Pierce County portion of the city only, collection of which shall begin as soon as possible pursuant to State Department of Revenue requirements, but not later than July 1, 2016, upon the sale of or charge made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp, and the granting of any similar license to use real property, as distinguished from the renting or leasing of real property. (Ord. 1893 § 1, 2016; Ord. 1858 § 1, 2015).

There is further levied a special excise tax of two percent under RCW 67.28.181 that shall apply to all charges made for the furnishing of lodging that is subject to tax under chapter 82.08 RCW at establishments with 59 or fewer rooms/units that are located within the King County portion of the city only, collection of which shall begin as soon as possible pursuant to State Department of Revenue requirements.

3.17.020 Exceptions.

A. For the purposes of this chapter, it shall be presumed that the occupancy of real property for a continuous period of one month or more constitutes a rental or lease of real property and not a mere license to use or to enjoy the same.

B. The taxes levied under this chapter shall not apply to emergency lodging provided for homeless persons for a period of less than 30 consecutive days under a shelter voucher program administered by a city, town, or county, or their respective agencies, and groups providing emergency food and shelter services. (Ord. 1858 § 1, 2015).

3.17.030 Independent operation.

To the extent permissible under state law, the taxes levied in this chapter shall be in addition to any license fee or any other tax imposed or levied under any law or any other ordinance of the city. (Ord. 1858 § 1, 2015).

3.17.040 Definitions.

A. The definitions in this section shall apply throughout this chapter unless the context clearly requires otherwise:

1. “Tourism” means economic activity resulting from tourists, which may include sales of overnight lodging, meals, tours, gifts, or souvenirs.

2. “Tourism promotion” means activities and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing of special events and festivals designed to attract tourists.

3. “Tourism-related facility” means real or tangible personal property with a usable life of three or more years, or constructed with volunteer labor, and used to support tourism, performing arts, or to accommodate tourist activities.

4. “Tourist” means a person who travels from a place of residence to a different town, city, county, state or country, for purposes of business, pleasure, recreation, education, arts, heritage, or culture.

B. The definitions of “selling price,” “seller,” “buyer,” and all other definitions applicable to this chapter shall be as defined in Chapters 82.08 and 67.28 RCW, and subsequent amendments thereto. (Ord. 1858 § 1, 2015).

3.17.050 Lodging tax fund.

A. Pursuant to Chapter 67.28 RCW, a special fund to be known as the lodging tax fund is hereby established and all taxes collected under this chapter shall be credited to this special fund.

B. All revenue collected under this chapter shall be used solely for the purpose of paying all or any part of the cost of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities or for other purposes as authorized in Chapter 67.28 RCW, or as it is hereafter amended. (Ord. 1858 § 1, 2015).

3.17.060 Administration.

The State Department of Revenue is designated as the agent of the city for the purposes of collection of the lodging tax and the special excise tax and for administrative procedures applicable thereto. All rules, regulations, and procedures adopted by the State Department of Revenue for the administration of the collection of lodging tax and special excise tax on behalf of the city are adopted by reference. (Ord. 1858 § 1, 2015).

3.17.070 Deduction from sales tax.

Pursuant to RCW 67.28.1801, the lodging excise tax collected under RCW 67.28.180 shall be deducted from the amount of retail sales tax the seller would otherwise be required to collect and pay to the Department of Revenue under Chapter 82.08 RCW. (Ord. 1858 § 1, 2015).

3.17.080 Violator deemed principal.

Any person who directly or indirectly performs or omits to perform any act in violation of this chapter, or aids or abets the same, or directly or indirectly counsels, encourages, commands, or otherwise induces another to commit such violation is a principal under the terms of this chapter and may be proceeded against as such. (Ord. 1858 § 1, 2015).

3.17.090 Penalty.

It is unlawful for any person, firm, or corporation to violate or fail to comply with any of the provisions of this chapter. Every person convicted of a violation of any provision of this chapter shall be guilty of a serious crime, which is a gross misdemeanor. Each day of violation shall be considered a separate offense. (Ord. 1858 § 1, 2015).

3.17.100 Annual report.

Pursuant to RCW 67.28.8001, or as otherwise provided by Chapter 67.28 RCW, the city shall submit a report to the State Department of Community, Trade, and Economic Development about the rate of lodging tax imposed and about revenue received and projects and activities funded with lodging tax revenue. (Ord. 1858 § 1, 2015).

3.17.110 Lodging tax advisory committee.

A. There is hereby established a lodging tax advisory committee, consisting of five members appointed by the city council, to serve and perform for the city of Milton the functions prescribed for the committee in Chapter 67.28 RCW. The membership of said committee shall be reviewed annually by the city council.

B. The committee membership shall include:

1. At least two members who are representatives of businesses required to collect tax under this chapter; and

2. At least two members who are persons involved in activities authorized to be funded by revenue received under this chapter; provided, that persons who are eligible for appointment under subsection (B)(1) of this section are not eligible for appointment under this subsection (B)(2). Persons who are eligible for appointment under this subsection (B)(2) are not eligible for appointment under subsection (B)(1) of this subsection; and

3. One member shall be an elected official of the city who shall serve as chair of the committee.

C. Organizations representing businesses required to collect tax under this chapter, organizations involved in activities authorized to be funded by revenue received under this chapter, and local agencies involved in tourism promotion may submit recommendations for membership on the committee.

D. The number of members who are representatives of businesses required to collect tax under this chapter shall equal the number of members who are involved in activities authorized to be funded by revenue received under this chapter.

F. The city shall submit to the committee for review and comment proposals for any new taxes authorized under Chapter 67.28 RCW, or for increases in the rate of a tax imposed under this chapter, or for the repeal of an exemption from a tax imposed under this chapter, or for a change in the use of revenue received under this chapter. The submission shall occur at least 45 days before final action on or passage of the proposal by the city council.

G. The committee shall submit comments on the proposal in a timely manner to the city council through the mayor or designee. The comments shall include an analysis of the extent to which the proposal will accommodate activities for tourists or increase tourism, and the extent to which the proposal will affect the long-term stability of the fund created under this chapter. Failure of the committee to submit comments before final action on or passage of the proposal shall not prevent the city council from acting on the proposal. The city council is not required to submit an amended proposal to the committee. (Ord. 1864 § 1, 2015).

Section 2. 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 3. 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 __ day of _____, 2016, and approved by the Mayor, the __ day of _____, 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:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO. _____

SUMMARY OF ORDINANCE NO. _____

of the City of Milton, Washington

On the 19th day of September, 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, AMENDING CHAPTER 13.17 OF MILTON MUNICIPAL CODE; TO INCLUDE A SPECIAL LODGING EXCISE TAX; 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 _____, 2016.

Katie Bolam, CITY CLERK



To: Mayor Perry and City Council Members
From: Betty J. Garrison, Finance Director
Date: September 6, 2016
Re:

ATTACHMENTS: Second Quarter 2016 Financial Report

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

Recommendation/Action:

Issue:

Discussion:

Background:

Fiscal Impact/Source of Funds:

TREASURERS REPORT

Fund Totals

City Of Milton
MCAG #: 0590

06/01/2016 To: 06/30/2016

Time: 12:30:59 Date: 07/12/2016

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	859,763.93	291,543.36	753,913.79	397,393.50	15,952.48	1,346.33	-70.00	414,622.31
004 General Fund Asset Replacement Fund	155,583.79	61.00		155,644.79	0.00	0.00	0.00	155,644.79
101 Street Fund	-105,147.50	65,643.06	48,169.43	-87,673.87	763.09	80.00	0.00	-86,830.78
103 Strategic Reserve Fund	260,922.27	0.00		260,922.27	0.00	0.00	0.00	260,922.27
105 Drug Seizure Fund	5,532.69	4.06	1,290.64	4,246.11	1,181.20	0.00	0.00	5,427.31
107 Criminal Justice Fund	-305,551.27	612,178.94	215,155.80	91,471.87	5,587.22	830.00	-240.75	97,648.34
116 Community Events Fund	16,906.18	3,314.00		20,220.18	0.00	0.00	0.00	20,220.18
118 Reserve Officer Fund	137.59	0.00	101.38	36.21	0.00	0.00	0.00	36.21
130 Municipal Improvement Fund (REET 1)	209,557.94	10,448.20		220,006.14	0.00	0.00	0.00	220,006.14
131 Municipal Project Fund (REET 2)	120,607.41	10,412.02		131,019.43	0.00	0.00	0.00	131,019.43
140 Traffic Impact Fee Fund	172,432.37	44.71	140,000.00	32,477.08	0.00	0.00	0.00	32,477.08
310 Capital Improvement Fund	-81,548.81	150,024.38	10,675.55	57,800.02	0.00	0.00	0.00	57,800.02
314 Capital Improvement Reserve Fund	261,671.00	101.60		261,772.60	0.00	0.00	0.00	261,772.60
401 Electric Utility Operations Fund	2,027,621.87	313,321.60	561,671.71	1,779,271.76	3,874.78	160.00	-14,032.73	1,769,273.81
402 Electric Capital Improvement Fund	2,125,041.20	154,225.98	6,859.25	2,272,407.93	134.43	0.00	0.00	2,272,542.36
403 Water Utility Operations Fund	1,184,110.29	206,299.21	220,319.66	1,170,089.84	5,465.88	160.00	-13,336.88	1,162,378.84
404 Water Capital Improvement Fund	2,184,616.09	81,626.41	837.20	2,265,405.30	0.00	0.00	0.00	2,265,405.30
405 Water Utility Asset Replacement Fund	200,348.79	28,263.55		228,612.34	0.00	0.00	0.00	228,612.34
406 Stormwater Operations Fund	815,492.48	80,341.62	82,122.58	813,711.52	1,794.83	80.00	-9,105.09	806,481.26
407 Stormwater Capital Fund	830,386.49	19,911.79		850,298.28	0.00	0.00	0.00	850,298.28
408 Stormwater Utility Asset Replacement Fund	60,104.63	13,648.85		73,753.48	0.00	0.00	0.00	73,753.48
409 Electric Utility Asset Replacement Fund	240,418.55	66,107.30		306,525.85	0.00	0.00	0.00	306,525.85
501 Vehicle Repair & Maintenance Fund	3,538.97	19,147.89	22,575.45	111.41	2,690.56	0.00	0.00	2,801.97
503 Information Technology	-28,112.23	68,435.10	23,348.48	16,974.39	451.73	0.00	0.00	17,426.12
631 Trust / Suspense Funds	35,058.55	1,538.39	250.78	36,346.16	250.78	0.00	0.00	36,596.94
632 Muni Court	14,448.94	37,662.66	41,423.66	10,687.94	38,632.16	0.00	-771.00	48,549.10
	11,263,942.21	2,234,305.68	2,128,715.36	11,369,532.53	76,779.14	2,656.33	-37,556.45	11,411,411.55

TREASURERS REPORT

Account Totals

City Of Milton
MCAG #: 0590

06/01/2016 To: 06/30/2016

Time: 12:30:59 Date: 07/12/2016

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,179,943.13	974,656.39	1,914,833.55	1,239,765.97	-36,785.45	40,803.31	1,243,783.83
5	Petty Cash	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
15	Court Checking	14,448.94	38,178.66	41,939.66	10,687.94	-771.00	38,632.16	48,549.10
	Total Cash:	2,195,392.07	1,012,835.05	1,956,773.21	1,251,453.91	-37,556.45	79,435.47	1,293,332.93
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10	LGIP	4,583,496.04	1,859.55	0.00	4,585,355.59	0.00	0.00	4,585,355.59
12	Investment Bonds	4,485,054.10	1,047,668.93	0.00	5,532,723.03	0.00	0.00	5,532,723.03
	Total Investments:	9,068,550.14	1,049,528.48	0.00	10,118,078.62	0.00	0.00	10,118,078.62
		11,263,942.21	2,062,363.53	1,956,773.21	11,369,532.53	-37,556.45	79,435.47	11,411,411.55

2016 BUDGET POSITION

City Of Milton
MCAG #: 0590

Time: 12:32:37 Date: 07/12/2016
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001 General Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	577,209.36	577,209.36	0.00	100.0%	
310 Taxes	3,457,946.00	1,591,451.34	1,866,494.66	46.0%	
320 Licenses & Permits	236,200.00	83,339.46	152,860.54	35.3%	
330 State Generated Revenues	95,000.00	47,210.50	47,789.50	49.7%	
340 Charges For Services	203,580.00	100,936.44	102,643.56	49.6%	
350 Fines & Forfeitures	152,500.00	75,102.14	77,397.86	49.2%	
360 Misc Revenues	55,754.00	31,052.72	24,701.28	55.7%	
380 Non Revenues	183,950.00	99,751.70	84,198.30	54.2%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
398	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,962,139.36	2,606,053.66	2,356,085.70	52.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
511 City Council	31,100.00	8,922.67	22,177.33	28.7%	
512 Judicial	251,250.00	29,788.32	221,461.68	11.9%	
513 Mayor & Executive Offices	133,700.00	73,500.69	60,199.31	55.0%	
514 Administration & Finance	131,900.00	58,076.12	73,823.88	44.0%	
515 Legal Services	90,000.00	29,590.84	60,409.16	32.9%	
517 Other Admin & Personnel	26,320.00	1,099.48	25,220.52	4.2%	
001 Facilities	157,425.00	82,693.63	74,731.37	52.5%	
002 Central Stores	44,650.00	42,099.37	2,550.63	94.3%	
003 Engineering	34,750.00	23,642.02	11,107.98	68.0%	
518 Building & Grounds	236,825.00	148,435.02	88,389.98	62.7%	
519 General Government Services	0.00	0.00	0.00	0.0%	
525 Emergency Services	0.00	0.00	0.00	0.0%	
553 Conservation	500.00	430.95	69.05	86.2%	
554 Nuisance Control	2,400.00	0.00	2,400.00	0.0%	
001 Building	207,575.00	135,122.00	72,453.00	65.1%	
002 Planning	143,400.00	60,691.69	82,708.31	42.3%	
558 Planning & Community Devel	350,975.00	195,813.69	155,161.31	55.8%	
569 Senior Services	8,500.00	4,676.73	3,823.27	55.0%	
575 Cultural & Recreational Fac	40,875.00	8,370.82	32,504.18	20.5%	
576 Park Facilities	192,450.00	116,006.47	76,443.53	60.3%	
580 Non Expenditures	258,650.00	151,500.36	107,149.64	58.6%	
591 Debt Service	113.00	0.00	113.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	2,779,896.00	1,382,448.00	1,397,448.00	49.7%	
999 Ending Balance	426,685.36	0.00	426,685.36	0.0%	
Fund Expenditures:	4,962,139.36	2,208,660.16	2,753,479.20	44.5%	
Fund Excess/(Deficit):	0.00	397,393.50			

2016 BUDGET POSITION

City Of Milton
MCAG #: 0590

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Page: 2

002 Fire/EMS

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2016 BUDGET POSITION

City Of Milton
 MCAG #: 0590

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 Page: 3

004 General Fund Asset Replacement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	261,235.00	261,235.00	0.00	100.0%
360 Misc Revenues	1,500.00	409.79	1,090.21	27.3%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	262,735.00	261,644.79	1,090.21	99.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	106,000.00	106,000.00	0.00	100.0%
999 Ending Balance	156,735.00	0.00	156,735.00	0.0%
Fund Expenditures:	262,735.00	106,000.00	156,735.00	40.3%
Fund Excess/(Deficit):	0.00	155,644.79		

2016 BUDGET POSITION

City Of Milton
MCAG #: 0590

Time: 12:32:37 Date: 07/12/2016

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101 Street Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	53,714.25	53,714.25	0.00	100.0%
320 Licenses & Permits	2,000.00	846.60	1,153.40	42.3%
330 State Generated Revenues	154,650.00	83,818.70	70,831.30	54.2%
340 Charges For Services	500.00	0.00	500.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	300,960.00	100,480.00	200,480.00	33.4%
Fund Revenues:	511,824.25	238,859.55	272,964.70	46.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	405,795.00	232,500.78	173,294.22	57.3%
591 Debt Service	94,226.00	94,032.64	193.36	99.8%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	11,803.25	0.00	11,803.25	0.0%
Fund Expenditures:	511,824.25	326,533.42	185,290.83	63.8%
Fund Excess/(Deficit):	0.00	(87,673.87)		

2016 BUDGET POSITION

City Of Milton
 MCAG #: 0590

Time: 12:32:37 Date: 07/12/2016

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103 Strategic Reserve Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	259,671.40	259,671.40	0.00	100.0%
360 Misc Revenues	1,500.00	1,250.87	249.13	83.4%
Fund Revenues:	261,171.40	260,922.27	249.13	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration & Finance	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	261,171.40	0.00	261,171.40	0.0%
Fund Expenditures:	261,171.40	0.00	261,171.40	0.0%
Fund Excess/(Deficit):	0.00	260,922.27		

2016 BUDGET POSITION

City Of Milton
MCAG #: 0590

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105 Drug Seizure Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	11,260.65	11,260.65	0.00	100.0%
360 Misc Revenues	5,000.00	21.50	4,978.50	0.4%
Fund Revenues:	16,260.65	11,282.15	4,978.50	69.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	14,000.00	7,036.04	6,963.96	50.3%
999 Ending Balance	2,260.65	0.00	2,260.65	0.0%
Fund Expenditures:	16,260.65	7,036.04	9,224.61	43.3%
Fund Excess/(Deficit):	0.00	4,246.11		

2016 BUDGET POSITION

City Of Milton
MCAG #: 0590

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107 Criminal Justice Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	121.55	121.55	0.00	100.0%
310 Taxes	120,600.00	66,055.62	54,544.38	54.8%
320 Licenses & Permits	3,700.00	1,821.00	1,879.00	49.2%
330 State Generated Revenues	108,230.00	57,936.53	50,293.47	53.5%
340 Charges For Services	12,000.00	4,029.24	7,970.76	33.6%
350 Fines & Forfeitures	700.00	196.50	503.50	28.1%
360 Misc Revenues	400.00	2,308.43	(1,908.43)	577.1%
380 Non Revenues	107,800.00	106,039.00	1,761.00	98.4%
390 Other Revenues	0.00	22,936.38	(22,936.38)	0.0%
397 Interfund Transfers	2,523,936.00	1,261,968.00	1,261,968.00	50.0%
Fund Revenues:	2,877,487.55	1,523,412.25	1,354,075.30	52.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	2,316,600.00	1,297,255.14	1,019,344.86	56.0%
523 Jail Costs	120,200.00	47,706.21	72,493.79	39.7%
528 Comm/Alarms/Dispatch	150,000.00	67,180.00	82,820.00	44.8%
554 Nuisance Control	34,000.00	19,341.28	14,658.72	56.9%
580 Non Expenditures	60,500.00	75.00	60,425.00	0.1%
591 Debt Service	34,026.00	382.75	33,643.25	1.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	162,161.55	0.00	162,161.55	0.0%
Fund Expenditures:	2,877,487.55	1,431,940.38	1,445,547.17	49.8%
Fund Excess/(Deficit):	0.00	91,471.87		

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116 Community Events Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,715.62	10,715.62	0.00	100.0%
340 Charges For Services	9,000.00	3,875.00	5,125.00	43.1%
360 Misc Revenues	12,500.00	6,389.00	6,111.00	51.1%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%
Fund Revenues:	39,215.62	20,979.62	18,236.00	53.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	18,500.00	759.44	17,740.56	4.1%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	20,715.62	0.00	20,715.62	0.0%
Fund Expenditures:	39,215.62	759.44	38,456.18	1.9%
Fund Excess/(Deficit):	0.00	20,220.18		

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118 Reserve Officer Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,735.49	3,735.49	0.00	100.0%
360 Misc Revenues	500.00	0.00	500.00	0.0%
Fund Revenues:	4,235.49	3,735.49	500.00	88.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	4,000.00	3,699.28	300.72	92.5%
999 Ending Balance	235.49	0.00	235.49	0.0%
Fund Expenditures:	4,235.49	3,699.28	536.21	87.3%
Fund Excess/(Deficit):	0.00	36.21		

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130 Municipal Improvement Fund (REET 1)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	169,229.71	169,229.71	0.00	100.0%
310 Taxes	87,000.00	50,411.05	36,588.95	57.9%
360 Misc Revenues	200.00	365.38	(165.38)	182.7%
Fund Revenues:	256,429.71	220,006.14	36,423.57	85.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	230,500.00	0.00	230,500.00	0.0%
999 Ending Balance	25,929.71	0.00	25,929.71	0.0%
Fund Expenditures:	256,429.71	0.00	256,429.71	0.0%
Fund Excess/(Deficit):	0.00	220,006.14		

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131 Municipal Project Fund (REET 2)			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	80,434.75	80,434.75	0.00	100.0%
310 Taxes	87,000.00	50,411.01	36,588.99	57.9%
360 Misc Revenues	175.00	173.67	1.33	99.2%
Fund Revenues:	167,609.75	131,019.43	36,590.32	78.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	145,500.00	0.00	145,500.00	0.0%
999 Ending Balance	22,109.75	0.00	22,109.75	0.0%
Fund Expenditures:	167,609.75	0.00	167,609.75	0.0%
Fund Excess/(Deficit):	0.00	131,019.43		

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140 Traffic Impact Fee Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	113,985.26	113,985.26	0.00	100.0%
340 Charges For Services	60,000.00	58,255.27	1,744.73	97.1%
360 Misc Revenues	150.00	236.55	(86.55)	157.7%
Fund Revenues:	174,135.26	172,477.08	1,658.18	99.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	140,000.00	140,000.00	0.00	100.0%
999 Ending Balance	34,135.26	0.00	34,135.26	0.0%
Fund Expenditures:	174,135.26	140,000.00	34,135.26	80.4%
Fund Excess/(Deficit):	0.00	32,477.08		

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310 Capital Improvement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	62,010.42	62,010.42	0.00	100.0%
330 State Generated Revenues	1,046,850.00	9,056.27	1,037,793.73	0.9%
360 Misc Revenues	167,000.00	129.01	166,870.99	0.1%
397 Interfund Transfers	556,000.00	160,000.00	396,000.00	28.8%
Fund Revenues:	1,831,860.42	231,195.70	1,600,664.72	12.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,719,430.00	173,395.68	1,546,034.32	10.1%
597 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%
999 Ending Balance	12,430.42	0.00	12,430.42	0.0%
Fund Expenditures:	1,831,860.42	173,395.68	1,658,464.74	9.5%
Fund Excess/(Deficit):	0.00	57,800.02		

2016 BUDGET POSITION

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314 Capital Improvement Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	261,235.00	261,235.00	0.00	100.0%
360 Misc Revenues	1,500.00	537.60	962.40	35.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	262,735.00	261,772.60	962.40	99.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	262,735.00	0.00	262,735.00	0.0%
Fund Expenditures:	262,735.00	0.00	262,735.00	0.0%
Fund Excess/(Deficit):	0.00	261,772.60		

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401 Electric Utility Operations Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,306,341.30	2,306,341.30	0.00	100.0%
320 Licenses & Permits	1,000.00	1,375.00	(375.00)	137.5%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	4,263,000.00	2,222,057.45	2,040,942.55	52.1%
350 Fines & Forfeitures	54,000.00	48,811.72	5,188.28	90.4%
360 Misc Revenues	219,920.00	53,433.61	166,486.39	24.3%
380 Non Revenues	24,700.00	0.00	24,700.00	0.0%
Fund Revenues:	6,868,961.30	4,632,019.08	2,236,942.22	67.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
001 Administration	814,480.00	429,061.84	385,418.16	52.7%
002 Operations	4,204,850.00	2,203,652.95	2,001,197.05	52.4%
533 Electric & Gas Utilities	5,019,330.00	2,632,714.79	2,386,615.21	52.5%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	423,000.00	220,032.53	202,967.47	52.0%
999 Ending Balance	1,426,631.30	0.00	1,426,631.30	0.0%
Fund Expenditures:	6,868,961.30	2,852,747.32	4,016,213.98	41.5%
Fund Excess/(Deficit):	0.00	1,779,271.76		

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402 Electric Capital Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,118,290.00	2,118,290.00	0.00	100.0%
360 Misc Revenues	16,000.00	6,954.41	9,045.59	43.5%
370 Capital Contributions	0.00	0.00	0.00	0.0%
397 Interfund Transfers	296,100.00	154,022.77	142,077.23	52.0%
Fund Revenues:	2,430,390.00	2,279,267.18	151,122.82	93.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	379,000.00	6,859.25	372,140.75	1.8%
999 Ending Balance	2,051,390.00	0.00	2,051,390.00	0.0%
Fund Expenditures:	2,430,390.00	6,859.25	2,423,530.75	0.3%
Fund Excess/(Deficit):	0.00	2,272,407.93		

2016 BUDGET POSITION

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403 Water Utility Operations Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,002,476.82	1,002,476.82	0.00	100.0%
320 Licenses & Permits	800.00	5,070.00	(4,270.00)	633.8%
340 Charges For Services	2,177,000.00	948,718.76	1,228,281.24	43.6%
350 Fines & Forfeitures	40,000.00	27,784.28	12,215.72	69.5%
360 Misc Revenues	55,600.00	64,029.31	(8,429.31)	115.2%
Fund Revenues:	3,275,876.82	2,048,079.17	1,227,797.65	62.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000	0.00	0.00	0.00	0.0%
001 Administration	662,677.00	319,590.14	343,086.86	48.2%
002 Operations	1,030,415.00	341,653.32	688,761.68	33.2%
003 Water Quality	199,400.00	66,294.15	133,105.85	33.2%
534 Water Utilities	1,892,492.00	727,537.61	1,164,954.39	38.4%
591 Debt Service	196,460.00	46,730.00	149,730.00	23.8%
594 Capital Expenditures	0.00	9,780.83	(9,780.83)	0.0%
597 Interfund Transfers	0.00	93,940.89	(93,940.89)	0.0%
999 Ending Balance	973,924.82	0.00	973,924.82	0.0%
Fund Expenditures:	3,062,876.82	877,989.33	2,184,887.49	28.7%
Fund Excess/(Deficit):	213,000.00	1,170,089.84		

2016 BUDGET POSITION

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404 Water Capital Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,190,748.00	2,190,748.00	0.00	100.0%
360 Misc Revenues	11,500.00	7,866.42	3,633.58	68.4%
370 Capital Contributions	0.00	28,819.90	(28,819.90)	0.0%
397 Interfund Transfers	149,100.00	65,758.62	83,341.38	44.1%
Fund Revenues:	2,351,348.00	2,293,192.94	58,155.06	97.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	121,000.00	27,787.64	93,212.36	23.0%
999 Ending Balance	2,230,348.00	0.00	2,230,348.00	0.0%
Fund Expenditures:	2,351,348.00	27,787.64	2,323,560.36	1.2%
Fund Excess/(Deficit):	0.00	2,265,405.30		

2016 BUDGET POSITION

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405 Water Utility Asset Replacement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	200,000.00	200,000.00	0.00	100.0%
360 Misc Revenues	1,500.00	430.07	1,069.93	28.7%
397 Interfund Transfers	63,900.00	28,182.27	35,717.73	44.1%
Fund Revenues:	265,400.00	228,612.34	36,787.66	86.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	165,000.00	0.00	165,000.00	0.0%
999 Ending Balance	100,400.00	0.00	100,400.00	0.0%
Fund Expenditures:	265,400.00	0.00	265,400.00	0.0%
Fund Excess/(Deficit):	0.00	228,612.34		

2016 BUDGET POSITION

City Of Milton
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406 Stormwater Operations Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	833,401.65	833,401.65	0.00	100.0%
320 Licenses & Permits	0.00	1,232.00	(1,232.00)	0.0%
340 Charges For Services	845,000.00	454,148.85	390,851.15	53.7%
350 Fines & Forfeitures	100.00	0.00	100.00	0.0%
360 Misc Revenues	12,000.00	4,281.86	7,718.14	35.7%
Fund Revenues:	1,690,501.65	1,293,064.36	397,437.29	76.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
001 Administration	367,410.00	173,558.55	193,851.45	47.2%
002 Operations	662,200.00	141,093.17	521,106.83	21.3%
531 Stormwater	1,029,610.00	314,651.72	714,958.28	30.6%
554 Nuisance Control	0.00	5,745.15	(5,745.15)	0.0%
591 Debt Service	97,308.36	64,872.24	32,436.12	66.7%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	186,667.00	94,083.73	92,583.27	50.4%
999 Ending Balance	376,916.29	0.00	376,916.29	0.0%
Fund Expenditures:	1,690,501.65	479,352.84	1,211,148.81	28.4%
Fund Excess/(Deficit):	0.00	813,711.52		

2016 BUDGET POSITION

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407 Stormwater Capital Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	767,022.58	767,022.58	0.00	100.0%
330 State Generated Revenues	580,000.00	7,350.00	572,650.00	1.3%
360 Misc Revenues	1,000.00	2,632.09	(1,632.09)	263.2%
397 Interfund Transfers	162,900.00	73,954.52	88,945.48	45.4%
Fund Revenues:	1,510,922.58	850,959.19	659,963.39	56.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,013,000.00	660.91	1,012,339.09	0.1%
999 Ending Balance	497,922.58	0.00	497,922.58	0.0%
Fund Expenditures:	1,510,922.58	660.91	1,510,261.67	0.0%
Fund Excess/(Deficit):	0.00	850,298.28		

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408 Stormwater Utility Asset Replacement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	60,000.00	60,000.00	0.00	100.0%
360 Misc Revenues	500.00	129.01	370.99	25.8%
397 Interfund Transfers	23,767.00	13,624.47	10,142.53	57.3%
Fund Revenues:	84,267.00	73,753.48	10,513.52	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	84,267.00	0.00	84,267.00	0.0%
Fund Expenditures:	84,267.00	0.00	84,267.00	0.0%
Fund Excess/(Deficit):	0.00	73,753.48		

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409 Electric Utility Asset Replacement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	240,000.00	240,000.00	0.00	100.0%
360 Misc Revenues	1,500.00	516.09	983.91	34.4%
397 Interfund Transfers	126,900.00	66,009.76	60,890.24	52.0%
Fund Revenues:	368,400.00	306,525.85	61,874.15	83.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	175,000.00	0.00	175,000.00	0.0%
999 Ending Balance	193,400.00	0.00	193,400.00	0.0%
Fund Expenditures:	368,400.00	0.00	368,400.00	0.0%
Fund Excess/(Deficit):	0.00	306,525.85		

2016 BUDGET POSITION

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501 Vehicle Repair & Maintenance Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,091.73	1,091.73	0.00	100.0%
340 Charges For Services	250,000.00	117,966.71	132,033.29	47.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	251,091.73	119,058.44	132,033.29	47.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment	246,035.22	118,947.03	127,088.19	48.3%
999 Ending Balance	5,056.51	0.00	5,056.51	0.0%
Fund Expenditures:	251,091.73	118,947.03	132,144.70	47.4%
Fund Excess/(Deficit):	0.00	111.41		

2016 BUDGET POSITION

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503 Information Technology			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(14,218.32)	(14,218.32)	0.00	100.0%
340 Charges For Services	360,000.00	214,562.85	145,437.15	59.6%
397 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%
Fund Revenues:	353,781.68	200,344.53	153,437.15	56.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Building & Grounds	352,068.00	183,370.14	168,697.86	52.1%
999 Ending Balance	1,713.68	0.00	1,713.68	0.0%
Fund Expenditures:	353,781.68	183,370.14	170,411.54	51.8%
Fund Excess/(Deficit):	0.00	16,974.39		

2016 BUDGET POSITION

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631 Trust / Suspense Funds

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	32,288.44	32,288.44	0.00	100.0%
360 Misc Revenues	0.00	21.50	(21.50)	0.0%
380 Non Revenues	115,000.00	7,932.89	107,067.11	6.9%
Fund Revenues:	147,288.44	40,242.83	107,045.61	27.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	115,000.00	3,896.67	111,103.33	3.4%
999 Ending Balance	32,288.44	0.00	32,288.44	0.0%
Fund Expenditures:	147,288.44	3,896.67	143,391.77	2.6%
Fund Excess/(Deficit):	0.00	36,346.16		

2016 BUDGET POSITION

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632 Muni Court		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	13,061.40	13,061.40	0.00	100.0%	
380 Non Revenues	500,000.00	238,378.77	261,621.23	47.7%	
Fund Revenues:	513,061.40	251,440.17	261,621.23	49.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	511,000.00	240,752.23	270,247.77	47.1%	
999 Ending Balance	2,061.40	0.00	2,061.40	0.0%	
Fund Expenditures:	513,061.40	240,752.23	272,309.17	46.9%	
Fund Excess/(Deficit):	0.00	10,687.94			

2016 BUDGET POSITION TOTALS

City Of Milton
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,962,139.36	2,606,053.66	52.5%	4,962,139.36	2,208,660.16	44.5%
002 Fire/EMS	0.00	0.00	0.0%	0.00	0.00	0.0%
004 General Fund Asset Replacement	262,735.00	261,644.79	99.6%	262,735.00	106,000.00	40.3%
101 Street Fund	511,824.25	238,859.55	46.7%	511,824.25	326,533.42	63.8%
103 Strategic Reserve Fund	261,171.40	260,922.27	99.9%	261,171.40	0.00	0.0%
105 Drug Seizure Fund	16,260.65	11,282.15	69.4%	16,260.65	7,036.04	43.3%
107 Criminal Justice Fund	2,877,487.55	1,523,412.25	52.9%	2,877,487.55	1,431,940.38	49.8%
116 Community Events Fund	39,215.62	20,979.62	53.5%	39,215.62	759.44	1.9%
118 Reserve Officer Fund	4,235.49	3,735.49	88.2%	4,235.49	3,699.28	87.3%
130 Municipal Improvement Fund (R)	256,429.71	220,006.14	85.8%	256,429.71	0.00	0.0%
131 Municipal Project Fund (REET 2	167,609.75	131,019.43	78.2%	167,609.75	0.00	0.0%
140 Traffic Impact Fee Fund	174,135.26	172,477.08	99.0%	174,135.26	140,000.00	80.4%
310 Capital Improvement Fund	1,831,860.42	231,195.70	12.6%	1,831,860.42	173,395.68	9.5%
314 Capital Improvement Reserve Fu	262,735.00	261,772.60	99.6%	262,735.00	0.00	0.0%
401 Electric Utility Operations Fund	6,868,961.30	4,632,019.08	67.4%	6,868,961.30	2,852,747.32	41.5%
402 Electric Capital Improvement Fur	2,430,390.00	2,279,267.18	93.8%	2,430,390.00	6,859.25	0.3%
403 Water Utility Operations Fund	3,275,876.82	2,048,079.17	62.5%	3,062,876.82	877,989.33	28.7%
404 Water Capital Improvement Fund	2,351,348.00	2,293,192.94	97.5%	2,351,348.00	27,787.64	1.2%
405 Water Utility Asset Replacement	265,400.00	228,612.34	86.1%	265,400.00	0.00	0.0%
406 Stormwater Operations Fund	1,690,501.65	1,293,064.36	76.5%	1,690,501.65	479,352.84	28.4%
407 Stormwater Capital Fund	1,510,922.58	850,959.19	56.3%	1,510,922.58	660.91	0.0%
408 Stormwater Utility Asset Replace	84,267.00	73,753.48	87.5%	84,267.00	0.00	0.0%
409 Electric Utility Asset Replacemer	368,400.00	306,525.85	83.2%	368,400.00	0.00	0.0%
501 Vehicle Repair & Maintenance Ft	251,091.73	119,058.44	47.4%	251,091.73	118,947.03	47.4%
503 Information Technology	353,781.68	200,344.53	56.6%	353,781.68	183,370.14	51.8%
631 Trust / Suspense Funds	147,288.44	40,242.83	27.3%	147,288.44	3,896.67	2.6%
632 Muni Court	513,061.40	251,440.17	49.0%	513,061.40	240,752.23	46.9%
	<u>31,739,130.06</u>	<u>20,559,920.29</u>	<u>64.8%</u>	<u>31,526,130.06</u>	<u>9,190,387.76</u>	<u>29.2%</u>

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 001 BFB - Unreserved	577,209.36	577,209.36	0.00	100.0%
308 Beginning Balances	577,209.36	577,209.36	0.00	100.0%

310 Taxes

311 10 00 001 Property Tax - Pierce	1,320,774.00	531,147.98	789,626.02	40.2%
311 10 01 001 Property Tax - King	162,072.00	82,282.08	79,789.92	50.8%
311 10 02 001 Parks Levy - King	2,600.00	0.00	2,600.00	0.0%
313 11 00 001 Local Sales Tax	805,000.00	392,924.25	412,075.75	48.8%
313 17 10 001 Zoo/Park Sales Tax	33,000.00	28,491.49	4,508.51	86.3%
316 41 00 000 Electric Utility Tax	253,800.00	141,363.26	112,436.74	55.7%
316 42 00 000 Water Utility Tax	191,700.00	84,028.40	107,671.60	43.8%
316 43 00 000 Gas Utility Tax	100,000.00	49,024.16	50,975.84	49.0%
316 44 00 000 Sewer Utility Tax	92,000.00	51,333.72	40,666.28	55.8%
316 46 00 000 Cable TV Tax	135,000.00	60,639.09	74,360.91	44.9%
316 47 00 000 Telephone Utility Tax	205,000.00	92,497.59	112,502.41	45.1%
316 48 00 000 Surface Wtr Utility Tax	75,600.00	36,021.76	39,578.24	47.6%
316 49 00 000 Solid Waste Utility Tax	58,000.00	29,015.40	28,984.60	50.0%
316 81 00 000 Gambling Excise Tax	23,000.00	12,608.16	10,391.84	54.8%
318 12 00 000 Parking Tax	400.00	74.00	326.00	18.5%
310 Taxes	3,457,946.00	1,591,451.34	1,866,494.66	46.0%

320 Licenses & Permits

321 99 00 000 Master Business License	43,000.00	21,474.75	21,525.25	49.9%
321 99 10 000 Home Occupation Permits	200.00	0.00	200.00	0.0%
322 10 00 000 Building Permits	150,000.00	50,798.55	99,201.45	33.9%
322 10 01 000 Demo Permits	1,000.00	0.00	1,000.00	0.0%
322 10 02 000 Sign Permits	3,000.00	0.00	3,000.00	0.0%
322 10 04 000 Plumbing & Mech Permits	30,000.00	10,732.89	19,267.11	35.8%
322 10 05 000 Fire Alarm Permits	5,000.00	0.00	5,000.00	0.0%
322 10 05 001 Fire Sprinkler	4,000.00	208.27	3,791.73	5.2%
322 90 20 000 Misc. Permits, Other Events	0.00	125.00	(125.00)	0.0%
320 Licenses & Permits	236,200.00	83,339.46	152,860.54	35.3%

330 State Generated Revenues

336 00 99 000 Streamlined Mitigation -State	95,000.00	47,210.50	47,789.50	49.7%
330 State Generated Revenues	95,000.00	47,210.50	47,789.50	49.7%

340 Charges For Services

341 33 02 000 Warrant Costs	8,000.00	3,703.72	4,296.28	46.3%
341 33 03 000 Def. Pros. Admin.	500.00	177.56	322.44	35.5%
341 33 06 000 IT Time Pay Fee	3,000.00	1,300.90	1,699.10	43.4%
341 62 00 000 Copies-Muni/Dist Court	100.00	13.36	86.64	13.4%
341 81 00 000 Photocopies	500.00	170.45	329.55	34.1%
342 33 00 000 Adult Probation Svcs	10,000.00	153.14	9,846.86	1.5%
342 33 00 001 Recrd Check Fee	35,000.00	15,294.04	19,705.96	43.7%
342 33 00 002 Sentence Compliance Monitoring	35,000.00	13,240.66	21,759.34	37.8%

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Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
342 33 00 003 Conviction Fee	800.00	423.12	376.88	52.9%
342 37 00 000 Booking Fees	1,000.00	248.30	751.70	24.8%
342 40 00 000 Inspection Fees	0.00	99.00	(99.00)	0.0%
344 10 00 001 Labor Chgs For Repairs	0.00	366.36	(366.36)	0.0%
344 10 00 002 Parts And Equipment	0.00	159.84	(159.84)	0.0%
345 81 01 000 Subdivision Fees	4,000.00	623.00	3,377.00	15.6%
345 81 02 000 Variances, Conditional Use	0.00	483.00	(483.00)	0.0%
345 81 04 000 Commercial/Indust. Development	2,000.00	2,418.00	(418.00)	120.9%
345 81 05 000 Boundary Adjustment	500.00	916.00	(416.00)	183.2%
345 81 06 000 Pre-App Meetings	2,500.00	457.00	2,043.00	18.3%
345 81 09 000 Stormwater Rev. Residential	2,000.00	732.00	1,268.00	36.6%
345 83 10 000 Plan Review	60,000.00	38,482.85	21,517.15	64.1%
345 89 00 000 Other Plng & Development Fees	25,000.00	6,482.00	18,518.00	25.9%
362 50 01 001 Interfund Rental	13,680.00	14,992.14	(1,312.14)	109.6%
340 Charges For Services	203,580.00	100,936.44	102,643.56	49.6%
350 Fines & Forfeitures				
352 30 00 000 Mandatory Ins. Admin Cost	4,000.00	1,072.12	2,927.88	26.8%
353 10 00 000 Traffic Infraction Penalties	102,000.00	55,968.59	46,031.41	54.9%
353 70 00 000 LOCAL/JIS ACCNT	200.00	348.62	(148.62)	174.3%
354 00 00 000 Disabled Parking Penalty	2,500.00	1,250.17	1,249.83	50.0%
355 20 00 000 DUI Penalties	10,000.00	4,998.24	5,001.76	50.0%
355 80 00 000 Criminal Traffic Penalties	18,000.00	6,198.53	11,801.47	34.4%
356 50 00 000 Investigative Fund Assessments	4,500.00	1,996.19	2,503.81	44.4%
356 90 00 000 Other Non-Traffic Penalties	4,500.00	1,280.29	3,219.71	28.5%
356 90 00 001 Criminal Non-Traffic Penalties	500.00	0.00	500.00	0.0%
357 33 00 000 Public Defender Fees	3,000.00	800.85	2,199.15	26.7%
357 35 00 000 Court Interpreter Cost	400.00	0.00	400.00	0.0%
357 37 00 000 Court Cost Recouped	400.00	0.00	400.00	0.0%
359 10 00 000 Penalties	2,500.00	1,188.54	1,311.46	47.5%
350 Fines & Forfeitures	152,500.00	75,102.14	77,397.86	49.2%
360 Misc Revenues				
361 10 00 001 Investment Interest	500.00	1,047.54	(547.54)	209.5%
361 40 01 001 Interest Local Sales	8,500.00	6,280.36	2,219.64	73.9%
361 40 03 001 Interest-Court	8,200.00	3,517.69	4,682.31	42.9%
362 40 00 000 Facility Rental	29,000.00	11,527.00	17,473.00	39.7%
362 40 00 001 Fire Dept Lease	0.00	100.00	(100.00)	0.0%
367 00 00 001 WCIA Grants	2,750.00	3,240.00	(490.00)	117.8%
367 58 60 000 Planning Contributions For SEPA	5,000.00	0.00	5,000.00	0.0%
367 76 00 000 Donations - Parks	204.00	203.89	0.11	99.9%
369 10 00 000 Sale Of Surplus Equipment	1,600.00	1,553.93	46.07	97.1%
369 91 00 000 Miscellaneous Revenue	0.00	3,582.31	(3,582.31)	0.0%
360 Misc Revenues	55,754.00	31,052.72	24,701.28	55.7%
380 Non Revenues				
386 00 00 001 Building Code Fees	450.00	163.36	286.64	36.3%
386 00 00 002 Facility Rental Deposits	12,000.00	6,550.00	5,450.00	54.6%

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Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
386 00 00 003 Misc. Non-Revenue	2,000.00	2,134.68	(134.68)	106.7%
386 00 00 004 State Sales Tax Collected	0.00	158.79	(158.79)	0.0%
386 12 00 000 Warrant Costs Crime Victims	3,000.00	1,357.26	1,642.74	45.2%
386 83 00 000 Legis. Assmnt	17,000.00	8,426.89	8,573.11	49.6%
386 88 00 000 State General Fund 54 (PSEA)	1,500.00	605.15	894.85	40.3%
386 89 00 000 Hwy Safety Acct	1,500.00	1,804.95	(304.95)	120.3%
386 91 00 000 State General Fund 40 (PSEA)	80,000.00	40,938.04	39,061.96	51.2%
386 92 00 000 State General Fund 50 (PSEA)	40,000.00	21,173.04	18,826.96	52.9%
386 96 00 000 Fee Bld/Breath	200.00	153.89	46.11	76.9%
386 97 00 000 Local JIS	25,000.00	14,700.92	10,299.08	58.8%
386 99 00 000 School Safety Speeding	1,300.00	1,584.73	(284.73)	121.9%
380 Non Revenues	183,950.00	99,751.70	84,198.30	54.2%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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398	0.00	0.00	0.00	0.0%
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Fund Revenues: 4,962,139.36 2,606,053.66 2,356,085.70 52.5%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 City Council

511 30 41 000 Offc'l Pub/Code Publishing	6,000.00	1,697.35	4,302.65	28.3%
511 60 10 000 Salaries and Wages	10,800.00	5,040.00	5,760.00	46.7%
511 60 20 000 Personnel Benefits	900.00	385.56	514.44	42.8%
511 60 31 000 Operating Supplies	500.00	391.10	108.90	78.2%
511 60 41 000 Professional Services	3,500.00	0.00	3,500.00	0.0%
511 60 41 002 Advertising	2,000.00	195.00	1,805.00	9.8%
511 60 43 000 Travel	3,500.00	290.60	3,209.40	8.3%
511 60 49 000 Miscellaneous	1,000.00	121.70	878.30	12.2%
511 60 49 002 Misc/Trng, Registrations	2,500.00	750.00	1,750.00	30.0%
511 60 49 003 Misc/Outside Printing	400.00	51.36	348.64	12.8%
511 City Council	31,100.00	8,922.67	22,177.33	28.7%

512 Judicial

512 50 41 000 Professional Services	60,000.00	29,601.32	30,398.68	49.3%
512 50 43 000 Judge's Travel	250.00	0.00	250.00	0.0%
512 50 49 001 Misc/Dues & Memberships	650.00	187.00	463.00	28.8%
512 50 49 002 Misc/Trng, Registrations	750.00	0.00	750.00	0.0%
512 50 51 000 Intergov't Services	189,600.00	0.00	189,600.00	0.0%
512 Judicial	251,250.00	29,788.32	221,461.68	11.9%

513 Mayor & Executive Offices

513 10 10 000 Salaries and Wages	64,000.00	24,610.52	39,389.48	38.5%
513 10 20 000 Personnel Benefits	28,600.00	15,965.93	12,634.07	55.8%

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Mayor & Executive Offices				
513 10 31 000 Office and Operating Supplies	2,500.00	1,400.28	1,099.72	56.0%
513 10 32 000 Fuel	500.00	104.62	395.38	20.9%
513 10 35 000 Small Tools & Equipment	2,000.00	642.65	1,357.35	32.1%
513 10 36 000 Small Assets/IT	2,000.00	0.00	2,000.00	0.0%
513 10 41 000 Other Services and Charges	10,000.00	2,000.00	8,000.00	20.0%
513 10 41 001 Professional Services - IT	4,000.00	11,268.45	(7,268.45)	281.7%
513 10 41 002 Advertising	3,600.00	2,118.50	1,481.50	58.8%
513 10 42 000 Communication	2,800.00	1,019.63	1,780.37	36.4%
513 10 43 000 Travel	5,000.00	4,948.97	51.03	99.0%
513 10 45 000 Operating Rentals and Leases	800.00	364.64	435.36	45.6%
513 10 48 000 Repairs and Maintenance	1,000.00	506.99	493.01	50.7%
513 10 48 001 Vehicle Repairs and Maintenance	3,000.00	5,346.03	(2,346.03)	178.2%
513 10 49 000 Miscellaneous	200.00	26.75	173.25	13.4%
513 10 49 001 Misc/Dues & Memberships	700.00	706.37	(6.37)	100.9%
513 10 49 002 Misc/Trng, Registrations	2,000.00	2,419.00	(419.00)	121.0%
513 10 49 003 Misc/Outside Printing	1,000.00	51.36	948.64	5.1%
513 Mayor & Executive Offices	133,700.00	73,500.69	60,199.31	55.0%

514 Administration & Finance

514 20 10 000 Salaries and Wages	48,000.00	10,070.84	37,929.16	21.0%
514 20 10 002 Overtime	0.00	24.10	(24.10)	0.0%
514 20 20 000 Personnel Benefits	23,000.00	5,127.01	17,872.99	22.3%
514 20 31 000 Office and Operating Supplies	1,000.00	372.09	627.91	37.2%
514 20 35 000 Small Tools and Equipment	200.00	33.07	166.93	16.5%
514 20 41 000 Professional Services	11,000.00	6,049.85	4,950.15	55.0%
514 20 41 001 Professional Services - IT	4,000.00	20,804.88	(16,804.88)	520.1%
514 20 41 002 Advertising	200.00	0.00	200.00	0.0%
514 20 42 000 Communication	1,400.00	604.76	795.24	43.2%
514 20 43 000 Travel	1,800.00	392.85	1,407.15	21.8%
514 20 45 000 Operating Rentals and Leases	400.00	182.32	217.68	45.6%
514 20 48 000 Repairs and Maintenance	500.00	253.50	246.50	50.7%
514 20 49 000 Miscellaneous	500.00	326.00	174.00	65.2%
514 20 49 001 Misc/Dues & Memberships	200.00	140.00	60.00	70.0%
514 20 49 002 Misc/Trng, Registrations	2,000.00	995.00	1,005.00	49.8%
514 20 49 003 Misc/Outside Printing	700.00	0.00	700.00	0.0%
514 20 51 000 Prof Services-State Auditor	22,000.00	46.55	21,953.45	0.2%
514 40 51 000 Election And Voter Costs	15,000.00	12,653.30	2,346.70	84.4%
514 Administration & Finance	131,900.00	58,076.12	73,823.88	44.0%

515 Legal Services

515 30 41 000 City Attorney	80,000.00	15,805.84	64,194.16	19.8%
515 30 41 001 Labor Attorney	10,000.00	13,785.00	(3,785.00)	137.9%
515 Legal Services	90,000.00	29,590.84	60,409.16	32.9%

517 Other Admin & Personnel

517 30 49 000 FSA Plan Fees	200.00	304.60	(104.60)	152.3%
517 60 49 002 Misc Exp - Dues & Memberships	8,000.00	25.00	7,975.00	0.3%
517 78 20 004 Unemployment Benefits	16,000.00	0.00	16,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
517 Other Admin & Personnel				
517 90 31 000 Supplies - Employee Wellness	1,200.00	390.62	809.38	32.6%
517 90 31 001 Employee Recognition	120.00	0.00	120.00	0.0%
517 90 43 000 Travel - Employee Wellness	800.00	379.26	420.74	47.4%
517 Other Admin & Personnel	26,320.00	1,099.48	25,220.52	4.2%
518 Building & Grounds				
518 30 10 000 Salaries and Wages - Facilities	67,000.00	46,510.33	20,489.67	69.4%
518 30 10 002 Overtime	0.00	215.17	(215.17)	0.0%
518 30 10 005 On Call Pay	4,000.00	0.00	4,000.00	0.0%
518 30 20 000 Personnel Benefits	36,000.00	7,761.29	28,238.71	21.6%
518 30 20 002 Uniforms	500.00	257.69	242.31	51.5%
518 30 20 003 Seasonal Work Benefits	0.00	187.41	(187.41)	0.0%
518 30 31 000 Operating Supplies	6,000.00	6,048.19	(48.19)	100.8%
518 30 32 000 Operating Supplies/Fuel	1,000.00	266.84	733.16	26.7%
518 30 35 000 Small Tools and Equipment	500.00	3,586.67	(3,086.67)	717.3%
518 30 35 001 Machinery and Equipment	1,000.00	0.00	1,000.00	0.0%
518 30 41 000 Professional Services	0.00	2,102.36	(2,102.36)	0.0%
518 30 41 001 Professional Servcies - IT	2,000.00	1,285.00	715.00	64.3%
518 30 42 000 Communication	500.00	728.95	(228.95)	145.8%
518 30 43 000 Travel	0.00	18.42	(18.42)	0.0%
518 30 45 000 Operating Rentals and Leases	925.00	343.86	581.14	37.2%
518 30 47 000 Public Utility Service	500.00	665.49	(165.49)	133.1%
518 30 48 000 Repairs & Maintenance	12,000.00	8,647.49	3,352.51	72.1%
518 30 48 001 Vehicle R&M	500.00	0.00	500.00	0.0%
518 30 48 002 Building Repair & Maint	25,000.00	4,068.47	20,931.53	16.3%
001 Facilities	157,425.00	82,693.63	74,731.37	52.5%
518 50 31 000 Office Supplies - Central Stores	1,500.00	44.58	1,455.42	3.0%
518 50 35 000 Small Tools and Equipment	0.00	16.53	(16.53)	0.0%
518 50 45 000 Operating Leases	2,250.00	1,190.65	1,059.35	52.9%
518 50 49 001 Misc/Dues & Memberships	7,000.00	7,460.56	(460.56)	106.6%
518 50 49 002 Misc/Trng, Registrations	500.00	0.00	500.00	0.0%
518 61 00 000 Claims - Judgements & Settlements	0.00	1,800.00	(1,800.00)	0.0%
518 80 42 000 Communications - Citywide	2,000.00	199.72	1,800.28	10.0%
519 00 46 000 Insurance - Risk Management	31,400.00	31,387.33	12.67	100.0%
002 Central Stores	44,650.00	42,099.37	2,550.63	94.3%
518 90 10 000 Salaries and Wages - Engineering	24,100.00	15,226.74	8,873.26	63.2%
518 90 20 000 Personnel Benefits	6,600.00	6,180.79	419.21	93.6%
518 90 31 000 Office and Operating Supplies	500.00	840.37	(340.37)	168.1%
518 90 32 000 Fuel	150.00	0.00	150.00	0.0%
518 90 35 000 Small Tools and Equipment	150.00	0.00	150.00	0.0%
518 90 41 002 Advertising	500.00	0.00	500.00	0.0%
518 90 42 000 Communication	250.00	350.16	(100.16)	140.1%
518 90 43 000 Travel	1,500.00	35.23	1,464.77	2.3%
518 90 45 000 Operating Rentals and Leases	0.00	36.45	(36.45)	0.0%
518 90 48 000 Repairs and Maintenance	0.00	43.65	(43.65)	0.0%
518 90 49 000 Misc/Other Exp	500.00	0.00	500.00	0.0%
518 90 49 001 Misc/Dues & Memberships	0.00	475.00	(475.00)	0.0%
518 90 49 002 Misc/Trng, Registrations	500.00	453.63	46.37	90.7%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Building & Grounds				
003 Engineering	34,750.00	23,642.02	11,107.98	68.0%
518 Building & Grounds	236,825.00	148,435.02	88,389.98	62.7%
519 General Government Services				
519 General Government Services	0.00	0.00	0.00	0.0%
525 Emergency Services				
525 Emergency Services	0.00	0.00	0.00	0.0%
553 Conservation				
553 60 51 000 Noxious Weed Assessment	500.00	430.95	69.05	86.2%
553 Conservation	500.00	430.95	69.05	86.2%
554 Nuisance Control				
554 90 51 000 Storm Water Assessment	2,050.00	0.00	2,050.00	0.0%
554 90 52 000 Conserv Dist Assessment	350.00	0.00	350.00	0.0%
554 Nuisance Control	2,400.00	0.00	2,400.00	0.0%
558 Planning & Community Devel				
558 50 10 000 Salaries and Wages	111,500.00	61,659.08	49,840.92	55.3%
558 50 10 002 Overtime	0.00	5,196.07	(5,196.07)	0.0%
558 50 20 000 Personnel Benefits	47,000.00	27,561.33	19,438.67	58.6%
558 50 20 002 Uniforms	200.00	168.91	31.09	84.5%
558 50 31 000 Office and Operating Supplies	400.00	678.98	(278.98)	169.7%
558 50 32 000 Fuel	350.00	318.50	31.50	91.0%
558 50 35 000 Small Tools and Equipment	1,800.00	906.61	893.39	50.4%
558 50 41 000 Professional Services	30,000.00	23,084.85	6,915.15	76.9%
558 50 41 001 Professional Services - IT	8,750.00	9,440.85	(690.85)	107.9%
558 50 41 002 Advertising	500.00	829.35	(329.35)	165.9%
558 50 42 000 Communications	1,000.00	675.43	324.57	67.5%
558 50 43 000 Travel	1,500.00	568.29	931.71	37.9%
558 50 45 000 Operating Rentals and Leases	0.00	91.16	(91.16)	0.0%
558 50 46 000 Insurance	300.00	0.00	300.00	0.0%
558 50 47 000 Public Utility Services	703.00	450.67	252.33	64.1%
558 50 48 000 Repairs and Maintenance	422.00	109.09	312.91	25.9%
558 50 48 001 Vehicle Repairs & Maintenance	750.00	1,940.85	(1,190.85)	258.8%
558 50 49 000 Miscellaneous	500.00	0.00	500.00	0.0%
558 50 49 001 Misc/Dues & Memberships	450.00	95.00	355.00	21.1%
558 50 49 002 Misc/Trng, Registrations	1,450.00	1,346.98	103.02	92.9%
001 Building	207,575.00	135,122.00	72,453.00	65.1%
558 60 10 000 Salaries And Wages	48,500.00	18,692.86	29,807.14	38.5%
558 60 20 000 Personnel Benefits	19,300.00	7,915.06	11,384.94	41.0%

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
558 60 31 000 Operating Supplies	350.00	767.43	(417.43)	219.3%
558 60 32 000 Fuel	0.00	15.24	(15.24)	0.0%
558 60 35 000 Small Tools and Equipment	200.00	397.72	(197.72)	198.9%
558 60 36 000 Small Assets/IT	0.00	286.50	(286.50)	0.0%
558 60 41 000 Professional Services	60,000.00	18,757.42	41,242.58	31.3%
558 60 41 001 Professional Services - IT	8,750.00	9,440.85	(690.85)	107.9%
558 60 41 002 Advertising	500.00	0.00	500.00	0.0%
558 60 42 000 Communication	1,000.00	376.99	623.01	37.7%
558 60 43 000 Travel	250.00	483.48	(233.48)	193.4%
558 60 45 000 Operating Rentals and Leases	100.00	91.16	8.84	91.2%
558 60 47 000 Public Utilities	650.00	342.50	307.50	52.7%
558 60 48 000 Repairs and Maintenance	200.00	109.09	90.91	54.5%
558 60 49 000 Miscellaneous	0.00	1,366.00	(1,366.00)	0.0%
558 60 49 001 Misc/Dues & Memberships	3,000.00	1,017.56	1,982.44	33.9%
558 60 49 002 Misc/Trng, Registrations	500.00	540.50	(40.50)	108.1%
558 60 49 003 Misc/Outside Printing	100.00	91.33	8.67	91.3%
002 Planning	143,400.00	60,691.69	82,708.31	42.3%
558 Planning & Community Devel	350,975.00	195,813.69	155,161.31	55.8%

569 Senior Services

569 00 42 000 Communication-SC	500.00	0.00	500.00	0.0%
569 00 47 000 Public Utilities-SC	7,500.00	4,166.73	3,333.27	55.6%
569 00 49 000 Misc/Other Exp -	500.00	510.00	(10.00)	102.0%
569 Senior Services	8,500.00	4,676.73	3,823.27	55.0%

575 Cultural & Recreational Fac

575 50 10 000 Salaries & Wages	24,000.00	3,071.87	20,928.13	12.8%
575 50 10 002 Overtime -	0.00	433.14	(433.14)	0.0%
575 50 10 005 On call pay	0.00	790.11	(790.11)	0.0%
575 50 20 000 Personnel Benefits -	14,500.00	3,748.67	10,751.33	25.9%
575 50 31 000 Supplies -	200.00	0.00	200.00	0.0%
575 50 42 000 Communication -	50.00	13.77	36.23	27.5%
575 50 47 000 Public Utilities Services	1,125.00	112.67	1,012.33	10.0%
575 50 48 000 Repair & Maint -	1,000.00	200.59	799.41	20.1%
575 Cultural & Recreational Fac	40,875.00	8,370.82	32,504.18	20.5%

576 Park Facilities

576 80 10 000 Salaries and Wages	78,000.00	46,445.14	31,554.86	59.5%
576 80 10 002 Overtime and Other Wages	0.00	1,037.87	(1,037.87)	0.0%
576 80 20 000 Personnel Benefits	35,000.00	7,800.87	27,199.13	22.3%
576 80 20 002 Uniforms	850.00	257.69	592.31	30.3%
576 80 20 003 Seasonal Benefits	0.00	187.36	(187.36)	0.0%
576 80 31 000 Operating Supplies	5,000.00	3,862.93	1,137.07	77.3%
576 80 32 000 Fuel	2,500.00	897.64	1,602.36	35.9%
576 80 35 000 Small Tools and Equipment	2,000.00	2,144.35	(144.35)	107.2%
576 80 41 000 Professional Services	1,000.00	136.75	863.25	13.7%

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 41 001 Professional Services - IT	2,000.00	1,927.50	72.50	96.4%
576 80 42 000 Communication	950.00	574.65	375.35	60.5%
576 80 43 000 Travel	0.00	56.06	(56.06)	0.0%
576 80 45 000 Operating Rentals and Leases	2,000.00	1,126.78	873.22	56.3%
576 80 45 009 Interfund Rental	5,400.00	0.00	5,400.00	0.0%
576 80 47 000 Public Utility Service	16,250.00	7,433.13	8,816.87	45.7%
576 80 48 000 Repair & Maintenance	20,000.00	7,408.69	12,591.31	37.0%
576 80 48 001 Equipment Repair & Maintenance	20,000.00	34,649.06	(14,649.06)	173.2%
576 80 49 000 Misc/Other Expense	500.00	0.00	500.00	0.0%
576 80 49 002 Misc/Trng, Registrations	1,000.00	60.00	940.00	6.0%
576 Park Facilities	192,450.00	116,006.47	76,443.53	60.3%

580 Non Expenditures

581 20 00 001 Interfund Loan-Principal	24,700.00	0.00	24,700.00	0.0%
586 00 00 001 Building Code Fee	450.00	157.49	292.51	35.0%
586 00 00 002 Refund Facility Deposit	12,000.00	5,050.00	6,950.00	42.1%
586 00 00 003 Misc Non-Expenditure	2,000.00	1,634.68	365.32	81.7%
586 00 51 000 Liquor Board Tax Remit	0.00	1,019.54	(1,019.54)	0.0%
586 12 00 000 Crime Victims Comp Fund	3,000.00	1,357.26	1,642.74	45.2%
586 83 00 000 Trama/Auto Theft/Brain Injury	17,000.00	8,054.99	8,945.01	47.4%
586 88 00 000 State General Fund 54 (PSEA)	1,500.00	605.15	894.85	40.3%
586 89 00 000 Death Investigation Account	1,500.00	2,216.90	(716.90)	147.8%
586 91 00 000 State General Fund 40 (PSEA)	80,000.00	40,938.04	39,061.96	51.2%
586 92 00 000 State General Fund 50 (PSEA)	40,000.00	21,173.04	18,826.96	52.9%
586 96 00 000 Lab Blood/Breath	200.00	153.89	46.11	76.9%
586 97 00 000 JIS	25,000.00	14,700.92	10,299.08	58.8%
586 99 00 000 School Zone Safety	1,300.00	1,575.12	(275.12)	121.2%
589 00 00 999 Payroll Clearing	50,000.00	46,360.61	3,639.39	92.7%
589 17 01 000 Discovery Benefit Pmts	0.00	6,502.73	(6,502.73)	0.0%
580 Non Expenditures	258,650.00	151,500.36	107,149.64	58.6%

591 Debt Service

592 21 82 001 Interfund Loan-Interest	113.00	0.00	113.00	0.0%
591 Debt Service	113.00	0.00	113.00	0.0%

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 01 07 001 Transfer to Fund 107	2,523,936.00	1,261,968.00	1,261,968.00	50.0%
597 10 10 001 Transfer to Fund 101	200,960.00	100,480.00	100,480.00	50.0%
597 11 60 001 Transfer to Fund 116	7,000.00	0.00	7,000.00	0.0%
597 31 00 001 Transfer To Capital Improvements	40,000.00	20,000.00	20,000.00	50.0%
597 50 30 001 Transfers-Out To IT Fund	8,000.00	0.00	8,000.00	0.0%

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001 General Fund	Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	2,779,896.00	1,382,448.00	1,397,448.00	49.7%
999 Ending Balance				
508 80 00 001 Fund Balance-Unreserved	426,685.36	0.00	426,685.36	0.0%
999 Ending Balance	426,685.36	0.00	426,685.36	0.0%
Fund Expenditures:	4,962,139.36	2,208,660.16	2,753,479.20	44.5%
Fund Excess/(Deficit):	0.00	397,393.50		

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002 Fire/EMS

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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004 General Fund Asset Replacement Fund				Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 004 Estimated Beginning Balance	261,235.00	261,235.00	0.00	100.0%	
308 Beginning Balances	261,235.00	261,235.00	0.00	100.0%	
360 Misc Revenues					
361 10 00 004 Investment Interest	1,500.00	409.79	1,090.21	27.3%	
360 Misc Revenues	1,500.00	409.79	1,090.21	27.3%	
380 Non Revenues					
380 Non Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:		262,735.00	261,644.79	1,090.21	99.6%
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
581 10 00 107 Interfund Loan Disbursements CJ	106,000.00	106,000.00	0.00	100.0%	
580 Non Expenditures	106,000.00	106,000.00	0.00	100.0%	
999 Ending Balance					
508 80 00 004 Ending Balance	156,735.00	0.00	156,735.00	0.0%	
999 Ending Balance	156,735.00	0.00	156,735.00	0.0%	
Fund Expenditures:		262,735.00	106,000.00	156,735.00	40.3%
Fund Excess/(Deficit):		0.00	155,644.79		

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101 Street Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 101 BFB - Unreserved	53,714.25	53,714.25	0.00	100.0%
308 Beginning Balances	53,714.25	53,714.25	0.00	100.0%
320 Licenses & Permits				
322 40 10 000 Street Permits	2,000.00	846.60	1,153.40	42.3%
320 Licenses & Permits	2,000.00	846.60	1,153.40	42.3%
330 State Generated Revenues				
336 00 71 000 Multimodal Transportation	0.00	5,189.97	(5,189.97)	0.0%
336 00 87 000 MVFT - City Streets	154,650.00	78,628.73	76,021.27	50.8%
330 State Generated Revenues	154,650.00	83,818.70	70,831.30	54.2%
340 Charges For Services				
341 70 00 000 Maps & Publications	500.00	0.00	500.00	0.0%
340 Charges For Services	500.00	0.00	500.00	0.0%
360 Misc Revenues				
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 101 Contrib. From General Fund	200,960.00	100,480.00	100,480.00	50.0%
397 03 10 101 Transfer In - REET	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers	300,960.00	100,480.00	200,480.00	33.4%
Fund Revenues:	511,824.25	238,859.55	272,964.70	46.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 000 Salaries and Wages	172,000.00	114,927.70	57,072.30	66.8%
542 30 10 002 Overtime	0.00	1,787.50	(1,787.50)	0.0%
542 30 10 005 On Call Pay	5,000.00	2,677.62	2,322.38	53.6%
542 30 20 000 Personnel Benefits	82,000.00	37,528.72	44,471.28	45.8%
542 30 20 002 Uniforms	1,550.00	890.27	659.73	57.4%
542 30 31 000 Office and Operating Supplies	20,400.00	14,395.82	6,004.18	70.6%
542 30 32 000 Operating Supplies/Fuel	4,000.00	1,859.18	2,140.82	46.5%
542 30 35 000 Small Tools and Equipment	5,000.00	231.07	4,768.93	4.6%
542 30 41 001 Professional Services - IT	0.00	4,288.90	(4,288.90)	0.0%
542 30 42 000 Communication	2,050.00	837.01	1,212.99	40.8%
542 30 43 000 Travel	0.00	146.79	(146.79)	0.0%
542 30 45 000 Operating Rentals and Leases	1,000.00	5,092.66	(4,092.66)	509.3%
542 30 45 009 Interfund Rent	6,500.00	0.00	6,500.00	0.0%
542 30 47 000 Utilities	29,500.00	9,841.75	19,658.25	33.4%

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101 Street Fund	Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 48 000 Repairs and Maintenance	25,000.00	8,862.37	16,137.63	35.4%
542 30 48 001 Equipment Repair & Maint	15,000.00	17,063.17	(2,063.17)	113.8%
542 30 48 004 Street Sign Retrofit Program	7,500.00	2,358.58	5,141.42	31.4%
542 30 49 000 Misc/Other Exp	500.00	0.00	500.00	0.0%
542 90 41 000 Professional Services	10,000.00	391.00	9,609.00	3.9%
542 90 41 002 Advertising	100.00	0.00	100.00	0.0%
542 90 46 000 Insurance	17,000.00	9,173.17	7,826.83	54.0%
542 90 49 001 Misc/Dues & Memb	500.00	110.50	389.50	22.1%
542 90 49 002 Misc/Trng, Registrations	1,000.00	37.00	963.00	3.7%
542 90 49 003 Misc/Outside Printing	195.00	0.00	195.00	0.0%
542 Streets - Maintenance	405,795.00	232,500.78	173,294.22	57.3%
591 Debt Service				
591 95 78 000 Debt Service Principal	88,200.00	88,120.72	79.28	99.9%
592 95 83 001 Debt Service Interest	6,026.00	5,911.92	114.08	98.1%
591 Debt Service	94,226.00	94,032.64	193.36	99.8%
597 Interfund Transfers				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 101 Fund Balance-Unreserved	11,803.25	0.00	11,803.25	0.0%
999 Ending Balance	11,803.25	0.00	11,803.25	0.0%
Fund Expenditures:	511,824.25	326,533.42	185,290.83	63.8%
Fund Excess/(Deficit):	0.00	(87,673.87)		

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103 Strategic Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 103 BFB - Unreserved	259,671.40	259,671.40	0.00	100.0%
308 Beginning Balances	259,671.40	259,671.40	0.00	100.0%

360 Misc Revenues

361 10 00 103 Investment Interest	1,500.00	1,250.87	249.13	83.4%
360 Misc Revenues	1,500.00	1,250.87	249.13	83.4%

Fund Revenues:	261,171.40	260,922.27	249.13	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Administration & Finance

514 Administration & Finance	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 80 00 103 Fund Balance-Unreserved	261,171.40	0.00	261,171.40	0.0%
999 Ending Balance	261,171.40	0.00	261,171.40	0.0%

Fund Expenditures:	261,171.40	0.00	261,171.40	0.0%
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Fund Excess/(Deficit):	0.00	260,922.27		
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105 Drug Seizure Fund	Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 105 BFB - Unreserved	11,260.65	11,260.65	0.00	100.0%
308 Beginning Balances	11,260.65	11,260.65	0.00	100.0%
360 Misc Revenues				
361 10 00 105 Investment Interest	0.00	21.50	(21.50)	0.0%
369 30 00 000 Confiscated and Forfeited Prop	5,000.00	0.00	5,000.00	0.0%
360 Misc Revenues	5,000.00	21.50	4,978.50	0.4%
Fund Revenues:	16,260.65	11,282.15	4,978.50	69.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 80 31 000 Operating Supplies	5,000.00	0.00	5,000.00	0.0%
521 80 35 000 Small Tools & Equipment	4,300.00	306.31	3,993.69	7.1%
521 80 35 001 Machinery & Equipment	1,200.00	0.00	1,200.00	0.0%
521 80 35 003 Bike Equipment	0.00	6,330.93	(6,330.93)	0.0%
521 80 41 000 Professional Services	0.00	348.80	(348.80)	0.0%
521 80 49 001 Dues & Memberships	0.00	50.00	(50.00)	0.0%
521 80 49 002 Training & Registrations	3,000.00	0.00	3,000.00	0.0%
521 80 52 000 State 10% Confiscated Prop	500.00	0.00	500.00	0.0%
521 Law Enforcement	14,000.00	7,036.04	6,963.96	50.3%
999 Ending Balance				
508 80 00 105 Fund Balance-Unreserved	2,260.65	0.00	2,260.65	0.0%
999 Ending Balance	2,260.65	0.00	2,260.65	0.0%
Fund Expenditures:	16,260.65	7,036.04	9,224.61	43.3%
Fund Excess/(Deficit):	0.00	4,246.11		

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107 Criminal Justice Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 107	BFB - Unreserved	121.55	121.55	0.00	100.0%
308 Beginning Balances		121.55	121.55	0.00	100.0%

310 Taxes

313 71 00 000	Local Criminal Justice	120,600.00	66,055.62	54,544.38	54.8%
310 Taxes		120,600.00	66,055.62	54,544.38	54.8%

320 Licenses & Permits

322 30 00 000	Animal Permits	2,900.00	1,606.00	1,294.00	55.4%
322 90 00 000	Weapon Permits	500.00	35.00	465.00	7.0%
322 90 10 000	Alarm Permits	300.00	180.00	120.00	60.0%
320 Licenses & Permits		3,700.00	1,821.00	1,879.00	49.2%

330 State Generated Revenues

331 16 60 000	DOJ Bulletproof Vest	880.00	0.00	880.00	0.0%
334 01 10 000	State Grant - C J T C	0.00	1,630.00	(1,630.00)	0.0%
336 06 21 000	CJ-Violent Crimes/Population	2,700.00	1,022.29	1,677.71	37.9%
336 06 26 000	CJ-Special Programs	7,150.00	3,737.79	3,412.21	52.3%
336 06 51 000	CJ-DUI/Cities	1,300.00	594.93	705.07	45.8%
336 06 94 000	Liquor Excise Tax	32,700.00	34,527.62	(1,827.62)	105.6%
336 06 95 000	Liquor Board Profits	63,500.00	16,423.90	47,076.10	25.9%
330 State Generated Revenues		108,230.00	57,936.53	50,293.47	53.5%

340 Charges For Services

341 95 00 000	Legal Services	200.00	160.77	39.23	80.4%
342 10 00 000	PD Misc Rev, Incl Witness Fees	100.00	0.00	100.00	0.0%
342 10 01 000	False Alarm Fees	200.00	0.00	200.00	0.0%
342 10 02 000	LE Services - Fingerprinting	300.00	0.00	300.00	0.0%
342 36 00 000	Hsng/Mntr Prsnr	1,500.00	352.29	1,147.71	23.5%
342 50 00 000	DUI Emerg Resp	9,100.00	3,446.18	5,653.82	37.9%
345 23 00 107	Animal Control Fines	100.00	0.00	100.00	0.0%
347 90 00 107	Other Fees & Charges	500.00	70.00	430.00	14.0%
340 Charges For Services		12,000.00	4,029.24	7,970.76	33.6%

350 Fines & Forfeitures

342 10 00 003	Court LE Services	700.00	196.50	503.50	28.1%
350 Fines & Forfeitures		700.00	196.50	503.50	28.1%

360 Misc Revenues

361 10 00 107	Investment Interest	200.00	0.00	200.00	0.0%
369 10 00 107	Sale Of Scrap And Junk	200.00	400.00	(200.00)	200.0%
369 91 00 107	Other Misc	0.00	1,908.43	(1,908.43)	0.0%

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107 Criminal Justice Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	400.00	2,308.43	(1,908.43)	577.1%
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380 Non Revenues

381 10 00 107 Interfund Loans Proceeds	106,000.00	106,000.00	0.00	100.0%
386 21 00 000 State Share Gun Permits	300.00	39.00	261.00	13.0%
389 00 00 000 Clearing Account	1,500.00	0.00	1,500.00	0.0%
380 Non Revenues	107,800.00	106,039.00	1,761.00	98.4%

390 Other Revenues

398 20 00 107 Insurance Recovery	0.00	22,936.38	(22,936.38)	0.0%
390 Other Revenues	0.00	22,936.38	(22,936.38)	0.0%

397 Interfund Transfers

397 00 10 107 Transfer IN from 001	2,523,936.00	1,261,968.00	1,261,968.00	50.0%
397 Interfund Transfers	2,523,936.00	1,261,968.00	1,261,968.00	50.0%

Fund Revenues:	2,877,487.55	1,523,412.25	1,354,075.30	52.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 20 10 000 Salaries and Wages	1,248,000.00	620,505.94	627,494.06	49.7%
521 20 10 002 Overtime	50,000.00	24,704.90	25,295.10	49.4%
521 20 20 000 Personnel Benefits	570,500.00	248,882.80	321,617.20	43.6%
521 20 20 002 Uniforms	5,000.00	4,115.95	884.05	82.3%
521 20 31 000 Office and Operating Supplies	15,000.00	4,249.76	10,750.24	28.3%
521 20 31 001 Ammunition	8,000.00	8,021.04	(21.04)	100.3%
521 20 32 000 Fuel	37,000.00	16,638.71	20,361.29	45.0%
521 20 35 000 Small Tools and Equipment	20,000.00	12,111.82	7,888.18	60.6%
521 20 35 001 Firearms	5,000.00	342.95	4,657.05	6.9%
521 20 35 002 Equip Purchase - WASPC	0.00	7,541.10	(7,541.10)	0.0%
521 20 35 003 Equip - Bicycles	2,000.00	0.00	2,000.00	0.0%
521 20 35 004 Vehicle Purchase	106,000.00	111,838.78	(5,838.78)	105.5%
521 20 36 000 Small Assets/IT	18,000.00	27,345.58	(9,345.58)	151.9%
521 20 41 000 Professional Services	20,000.00	14,956.78	5,043.22	74.8%
521 20 41 001 Professional Services - IT	45,000.00	71,566.86	(26,566.86)	159.0%
521 20 41 002 Advertising	500.00	220.00	280.00	44.0%
521 20 42 000 Communication	20,000.00	9,360.51	10,639.49	46.8%
521 20 43 000 Travel	5,000.00	2,287.54	2,712.46	45.8%
521 20 45 000 Operating Rentals and Leases	5,000.00	1,468.42	3,531.58	29.4%
521 20 46 000 Insurance	60,400.00	53,779.57	6,620.43	89.0%
521 20 47 000 Utilities	11,000.00	4,625.40	6,374.60	42.0%
521 20 48 000 Repairs and Maintenance	1,500.00	4,023.40	(2,523.40)	268.2%
521 20 48 001 Vehicle Repairs and Maintenance	40,000.00	32,545.52	7,454.48	81.4%
521 20 48 002 Facility Repairs and Maintenance	4,000.00	3,659.44	340.56	91.5%
521 20 49 000 Miscellaneous	200.00	38.29	161.71	19.1%

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107 Criminal Justice Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 49 001 Misc/Dues & Memberships	1,600.00	2,029.22	(429.22)	126.8%
521 20 49 003 Misc/Outside Printing	200.00	327.19	(127.19)	163.6%
521 20 51 000 Intergov Services	4,000.00	5,418.75	(1,418.75)	135.5%
521 30 31 000 Crime Prevention Supplies	500.00	164.95	335.05	33.0%
521 40 49 002 Misc/Trng, Registrations	13,200.00	4,381.25	8,818.75	33.2%
521 50 49 003 Misc/Outside Printing	0.00	102.72	(102.72)	0.0%
521 Law Enforcement	2,316,600.00	1,297,255.14	1,019,344.86	56.0%
523 Jail Costs				
523 20 31 000 Court Work Crew Supplies	200.00	118.15	81.85	59.1%
523 60 51 000 Intergov. Jail Services	120,000.00	47,588.06	72,411.94	39.7%
523 Jail Costs	120,200.00	47,706.21	72,493.79	39.7%
528 Comm/Alarms/Dispatch				
528 00 51 000 Intergov't Svcs-Dispatch	150,000.00	67,180.00	82,820.00	44.8%
528 Comm/Alarms/Dispatch	150,000.00	67,180.00	82,820.00	44.8%
554 Nuisance Control				
554 30 51 107 Animal Control	34,000.00	19,341.28	14,658.72	56.9%
554 Nuisance Control	34,000.00	19,341.28	14,658.72	56.9%
580 Non Expenditures				
581 20 00 107 Interfund Loan Principal	58,700.00	0.00	58,700.00	0.0%
589 00 00 000 Clearing Account	1,800.00	75.00	1,725.00	4.2%
580 Non Expenditures	60,500.00	75.00	60,425.00	0.1%
591 Debt Service				
591 21 78 000 LOCAL Financing-Principal	32,700.00	0.00	32,700.00	0.0%
592 21 81 000 LOCAL Financing-Interest	193.00	382.75	(189.75)	198.3%
592 21 82 107 Interfund Loan Interest	1,133.00	0.00	1,133.00	0.0%
591 Debt Service	34,026.00	382.75	33,643.25	1.1%
597 Interfund Transfers				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 107 Fund Balance-Unreserved	162,161.55	0.00	162,161.55	0.0%
999 Ending Balance	162,161.55	0.00	162,161.55	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Criminal Justice Fund Months: 01 To: 06				
Fund Expenditures:	2,877,487.55	1,431,940.38	1,445,547.17	49.8%
Fund Excess/(Deficit):	0.00	91,471.87		

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116 Community Events Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 116 BFB - Unreserved	10,715.62	10,715.62	0.00	100.0%
308 Beginning Balances	10,715.62	10,715.62	0.00	100.0%
340 Charges For Services				
347 90 10 000 Milton Days-Vendor Fee	7,000.00	3,875.00	3,125.00	55.4%
347 90 20 000 Fall Bazaar-Vendor Fee	2,000.00	0.00	2,000.00	0.0%
340 Charges For Services	9,000.00	3,875.00	5,125.00	43.1%
360 Misc Revenues				
367 00 10 000 Donations - Milton Days	10,500.00	6,389.00	4,111.00	60.8%
367 00 20 000 Donations - Fall Bazaar	1,000.00	0.00	1,000.00	0.0%
367 00 30 000 Donations - Tree Lighting	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	12,500.00	6,389.00	6,111.00	51.1%
380 Non Revenues				
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 116 Transfer IN from 001	7,000.00	0.00	7,000.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%
Fund Revenues:	39,215.62	20,979.62	18,236.00	53.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
573 91 10 002 Milton Days - Overtime	2,000.00	0.00	2,000.00	0.0%
573 91 31 000 Milton Days - Supplies	1,200.00	0.00	1,200.00	0.0%
573 91 32 000 Milton Days - Fuel	100.00	0.00	100.00	0.0%
573 91 41 000 Milton Days - Prof Svcs	9,000.00	0.00	9,000.00	0.0%
573 91 41 002 Milton Days - Advertising	750.00	0.00	750.00	0.0%
573 91 45 000 Milton Days - Rentals	1,500.00	600.00	900.00	40.0%
573 91 49 000 Milton Days - Misc Exp	1,200.00	0.39	1,199.61	0.0%
573 92 10 002 Fall Bazaar - Overtime	1,000.00	0.00	1,000.00	0.0%
573 92 31 000 Fall Bazaar - Supplies	300.00	0.00	300.00	0.0%
573 92 41 000 Fall Bazaar - Prof Svcs	500.00	0.00	500.00	0.0%
573 92 41 002 Fall Bazaar - Advertising	100.00	0.00	100.00	0.0%
573 92 45 000 Fall Bazaar - Rentals	250.00	0.00	250.00	0.0%
573 93 10 002 Tree Lighting - Overtime	300.00	0.00	300.00	0.0%
573 93 31 000 Tree Lighting - Supplies	200.00	159.05	40.95	79.5%
573 93 41 000 Tree Lighting - Prof Svcs	100.00	0.00	100.00	0.0%
573 Spectator & Community Events	18,500.00	759.44	17,740.56	4.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
116 Community Events Fund Months: 01 To: 06				
580 Non Expenditures				
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 116 Fund Balance-Unreserved	20,715.62	0.00	20,715.62	0.0%
999 Ending Balance	20,715.62	0.00	20,715.62	0.0%
Fund Expenditures:	39,215.62	759.44	38,456.18	1.9%
Fund Excess/(Deficit):	0.00	20,220.18		

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118 Reserve Officer Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 118 BFB - Unreserved	3,735.49	3,735.49	0.00	100.0%
308 Beginning Balances	3,735.49	3,735.49	0.00	100.0%

360 Misc Revenues

367 00 00 000 Police Reserve Donations	500.00	0.00	500.00	0.0%
360 Misc Revenues	500.00	0.00	500.00	0.0%

Fund Revenues:	4,235.49	3,735.49	500.00	88.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 23 31 000 Supplies	1,200.00	0.00	1,200.00	0.0%
521 23 35 000 Small Tools & Equipment	1,000.00	128.65	871.35	12.9%
521 23 42 000 Communications	900.00	608.11	291.89	67.6%
521 23 49 000 Miscellaneous	900.00	2,962.52	(2,062.52)	329.2%
521 Law Enforcement	4,000.00	3,699.28	300.72	92.5%

999 Ending Balance

508 80 00 118 Fund Balance-Unreserved	235.49	0.00	235.49	0.0%
999 Ending Balance	235.49	0.00	235.49	0.0%

Fund Expenditures:	4,235.49	3,699.28	536.21	87.3%
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Fund Excess/(Deficit):	0.00	36.21		
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130 Municipal Improvement Fund (REET 1)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 130 BFB - Unreserved	169,229.71	169,229.71	0.00	100.0%
308 Beginning Balances	169,229.71	169,229.71	0.00	100.0%
310 Taxes				
318 34 01 000 REET1 -	75,000.00	48,245.58	26,754.42	64.3%
318 34 02 000 REET1 -	12,000.00	2,165.47	9,834.53	18.0%
310 Taxes	87,000.00	50,411.05	36,588.95	57.9%
360 Misc Revenues				
361 10 00 130 Investment Interest	200.00	365.38	(165.38)	182.7%
360 Misc Revenues	200.00	365.38	(165.38)	182.7%
Fund Revenues:	256,429.71	220,006.14	36,423.57	85.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 03 10 130 Contrib to Capital Projects	230,500.00	0.00	230,500.00	0.0%
597 Interfund Transfers	230,500.00	0.00	230,500.00	0.0%
999 Ending Balance				
508 80 00 130 Fund Balance-Unreserved	25,929.71	0.00	25,929.71	0.0%
999 Ending Balance	25,929.71	0.00	25,929.71	0.0%
Fund Expenditures:	256,429.71	0.00	256,429.71	0.0%
Fund Excess/(Deficit):	0.00	220,006.14		

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131 Municipal Project Fund (REET 2)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 131 BFB - Unreserved	80,434.75	80,434.75	0.00	100.0%
308 Beginning Balances	80,434.75	80,434.75	0.00	100.0%
310 Taxes				
318 35 01 000 REET2 -	75,000.00	48,245.55	26,754.45	64.3%
318 35 02 000 REET2 -	12,000.00	2,165.46	9,834.54	18.0%
310 Taxes	87,000.00	50,411.01	36,588.99	57.9%
360 Misc Revenues				
361 10 00 131 Investment Interest	175.00	173.67	1.33	99.2%
360 Misc Revenues	175.00	173.67	1.33	99.2%
Fund Revenues:	167,609.75	131,019.43	36,590.32	78.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 03 10 131 Transfer Out - Capital Projects	145,500.00	0.00	145,500.00	0.0%
597 Interfund Transfers	145,500.00	0.00	145,500.00	0.0%
999 Ending Balance				
508 80 00 131 Fund Balance-Unreserved	22,109.75	0.00	22,109.75	0.0%
999 Ending Balance	22,109.75	0.00	22,109.75	0.0%
Fund Expenditures:	167,609.75	0.00	167,609.75	0.0%
Fund Excess/(Deficit):	0.00	131,019.43		

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140 Traffic Impact Fee Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 140 BFB - Unreserved	113,985.26	113,985.26	0.00	100.0%	
308 Beginning Balances	113,985.26	113,985.26	0.00	100.0%	
340 Charges For Services					
345 85 00 000 Transportation Impact Fees	60,000.00	58,255.27	1,744.73	97.1%	
340 Charges For Services	60,000.00	58,255.27	1,744.73	97.1%	
360 Misc Revenues					
361 10 00 140 Investment Interest	150.00	236.55	(86.55)	157.7%	
360 Misc Revenues	150.00	236.55	(86.55)	157.7%	
Fund Revenues:	174,135.26	172,477.08	1,658.18	99.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 03 10 140 Transfers-Out - Capital Projects	140,000.00	140,000.00	0.00	100.0%	
597 Interfund Transfers	140,000.00	140,000.00	0.00	100.0%	
999 Ending Balance					
508 80 00 140 Fund Balance-Unreserved	34,135.26	0.00	34,135.26	0.0%	
999 Ending Balance	34,135.26	0.00	34,135.26	0.0%	
Fund Expenditures:	174,135.26	140,000.00	34,135.26	80.4%	
Fund Excess/(Deficit):	0.00	32,477.08			

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310 Capital Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 310 BFB - Unreserved	62,010.42	62,010.42	0.00	100.0%
308 Beginning Balances	62,010.42	62,010.42	0.00	100.0%
330 State Generated Revenues				
333 20 20 082 Milton Way Ped Improv Grant	617,140.00	9,056.27	608,083.73	1.5%
334 00 10 104 Interurban Trail - Legislative Grant	392,850.00	0.00	392,850.00	0.0%
334 00 10 106 Police Compound - Legislative Grant	36,860.00	0.00	36,860.00	0.0%
330 State Generated Revenues	1,046,850.00	9,056.27	1,037,793.73	0.9%
360 Misc Revenues				
361 10 00 310 Investment Earnings	0.00	129.01	(129.01)	0.0%
368 10 00 082 Special Assessments - Capital	167,000.00	0.00	167,000.00	0.0%
360 Misc Revenues	167,000.00	129.01	166,870.99	0.1%
397 Interfund Transfers				
397 00 01 310 Transfer In From General Fund	40,000.00	20,000.00	20,000.00	50.0%
397 01 30 310 Transfer in REET Improvements	230,500.00	0.00	230,500.00	0.0%
397 01 31 310 Transfer in REET Projects	145,500.00	0.00	145,500.00	0.0%
397 01 40 310 Transfer In Traffic Impact Fees	140,000.00	140,000.00	0.00	100.0%
397 Interfund Transfers	556,000.00	160,000.00	396,000.00	28.8%
Fund Revenues:	1,831,860.42	231,195.70	1,600,664.72	12.6%
Expenditures				
594 Capital Expenditures				
594 18 62 105 City Hall & Public Works Roof Improvements	5,000.00	9,256.55	(4,256.55)	185.1%
594 21 61 106 Police Compound	50,000.00	24,136.41	25,863.59	48.3%
594 75 63 084 Activity Center Project	3,000.00	2,783.03	216.97	92.8%
594 76 62 000 Landscaping City Hall	10,000.00	0.00	10,000.00	0.0%
594 76 62 104 Trailhead Improvements	405,000.00	0.00	405,000.00	0.0%
594 76 63 067 ADA Bathroom In Community Park	0.00	4,894.27	(4,894.27)	0.0%
594 76 63 109 ADA Parking Project At Parks	115,000.00	82,461.14	32,538.86	71.7%
595 30 63 082 Milton Way Ped Improv	1,105,230.00	32,460.35	1,072,769.65	2.9%
595 42 63 107 Street Sign Retrofit	10,000.00	1,231.88	8,768.12	12.3%
595 42 63 108 Oak Street Repair Project	16,200.00	16,172.05	27.95	99.8%
594 Capital Expenditures	1,719,430.00	173,395.68	1,546,034.32	10.1%
597 Interfund Transfers				
597 10 10 310 Transfers-Out -	100,000.00	0.00	100,000.00	0.0%
597 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
310 Capital Improvement Fund			Months: 01 To: 06	
999 Ending Balance				
508 80 00 310 Fund Balance-Unreserved	12,430.42	0.00	12,430.42	0.0%
999 Ending Balance	12,430.42	0.00	12,430.42	0.0%
Fund Expenditures:	1,831,860.42	173,395.68	1,658,464.74	9.5%
Fund Excess/(Deficit):	0.00	57,800.02		

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314 Capital Improvement Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 314 Estimated Beginning Balance	261,235.00	261,235.00	0.00	100.0%
308 Beginning Balances	261,235.00	261,235.00	0.00	100.0%
360 Misc Revenues				
361 10 00 314 Investment Interest	1,500.00	537.60	962.40	35.8%
360 Misc Revenues	1,500.00	537.60	962.40	35.8%
397 Interfund Transfers				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	262,735.00	261,772.60	962.40	99.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 314 Ending Balance	262,735.00	0.00	262,735.00	0.0%
999 Ending Balance	262,735.00	0.00	262,735.00	0.0%
Fund Expenditures:	262,735.00	0.00	262,735.00	0.0%
Fund Excess/(Deficit):	0.00	261,772.60		

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401 Electric Utility Operations Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 401 BFB - Unreserved	2,306,341.30	2,306,341.30	0.00	100.0%
308 Beginning Balances	2,306,341.30	2,306,341.30	0.00	100.0%

320 Licenses & Permits

322 12 00 000 Electrical Permits	1,000.00	1,375.00	(375.00)	137.5%
320 Licenses & Permits	1,000.00	1,375.00	(375.00)	137.5%

330 State Generated Revenues

330 State Generated Revenues	0.00	0.00	0.00	0.0%
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340 Charges For Services

343 30 00 000 Electric Sales	4,230,000.00	2,200,325.25	2,029,674.75	52.0%
343 39 00 000 Connection Charges	6,000.00	3,000.00	3,000.00	50.0%
362 50 01 401 Interfund Rental	27,000.00	18,732.20	8,267.80	69.4%
340 Charges For Services	4,263,000.00	2,222,057.45	2,040,942.55	52.1%

350 Fines & Forfeitures

359 31 00 000 Penalties	54,000.00	48,811.72	5,188.28	90.4%
350 Fines & Forfeitures	54,000.00	48,811.72	5,188.28	90.4%

360 Misc Revenues

361 10 00 401 Investment Earnings	16,000.00	12,833.45	3,166.55	80.2%
361 40 00 401 Interfund Loan Interest	120.00	0.00	120.00	0.0%
362 50 00 401 Pole Rental Agreements	32,000.00	0.00	32,000.00	0.0%
367 01 00 000 BPA Incentive	155,000.00	33,300.30	121,699.70	21.5%
369 10 00 401 Sale Of Scrap	1,800.00	120.85	1,679.15	6.7%
369 91 00 401 Misc Revenue	15,000.00	7,179.01	7,820.99	47.9%
360 Misc Revenues	219,920.00	53,433.61	166,486.39	24.3%

380 Non Revenues

381 20 00 000 Interfund Loan Repayment	24,700.00	0.00	24,700.00	0.0%
380 Non Revenues	24,700.00	0.00	24,700.00	0.0%

Fund Revenues:	6,868,961.30	4,632,019.08	2,236,942.22	67.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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533 Electric & Gas Utilities

533 10 10 000 Salaries and Wages	130,900.00	66,420.44	64,479.56	50.7%
533 10 10 002 Overtime	0.00	261.72	(261.72)	0.0%
533 10 20 000 Personnel Benefits	62,800.00	31,698.00	31,102.00	50.5%

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401 Electric Utility Operations Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
533 Electric & Gas Utilities				
533 10 31 000 Office and Operating Supplies	2,500.00	1,410.12	1,089.88	56.4%
533 10 35 000 Small Tools and Equipment	100.00	215.74	(115.74)	215.7%
533 10 41 000 Professional Services	80,000.00	35,757.14	44,242.86	44.7%
533 10 41 001 Professional Services - IT	16,000.00	9,762.18	6,237.82	61.0%
533 10 41 002 Advertising	1,000.00	365.94	634.06	36.6%
533 10 42 000 Communications	6,500.00	4,135.26	2,364.74	63.6%
533 10 43 000 Travel	1,000.00	1,117.86	(117.86)	111.8%
533 10 44 001 Utility Tax	253,800.00	137,542.58	116,257.42	54.2%
533 10 44 002 Elect Excise Tax	162,600.00	87,192.46	75,407.54	53.6%
533 10 45 000 Operating Rentals and Leases	23,000.00	1,093.92	21,906.08	4.8%
533 10 45 009 Interfund Rent	5,820.00	0.00	5,820.00	0.0%
533 10 46 000 Insurance	29,700.00	29,691.24	8.76	100.0%
533 10 48 000 Repairs and Maintenance	500.00	1,436.84	(936.84)	287.4%
533 10 49 000 Misc/Other Exp	5,000.00	0.00	5,000.00	0.0%
533 10 49 001 Misc/Dues & Memberships	5,000.00	10,071.90	(5,071.90)	201.4%
533 10 49 002 Misc/Trng, Registrations	3,000.00	856.25	2,143.75	28.5%
533 10 49 003 Misc/Outside Printing	25,260.00	10,032.25	15,227.75	39.7%
001 Administration	814,480.00	429,061.84	385,418.16	52.7%
533 50 10 000 Salaries and Wages	502,800.00	254,099.12	248,700.88	50.5%
533 50 10 002 Overtime	30,000.00	16,442.90	13,557.10	54.8%
533 50 10 005 On Call Pay	28,000.00	12,960.55	15,039.45	46.3%
533 50 20 000 Personnel Benefits	210,500.00	105,101.57	105,398.43	49.9%
533 50 20 002 Uniforms	10,000.00	3,560.81	6,439.19	35.6%
533 50 31 000 Operating Supplies	120,000.00	26,144.56	93,855.44	21.8%
533 50 32 000 Fuel	12,000.00	4,056.46	7,943.54	33.8%
533 50 33 000 BPA-Electricity for Resale	2,700,000.00	1,410,246.00	1,289,754.00	52.2%
533 50 33 006 BPA Reimbursement/Incentives	30,000.00	19,191.28	10,808.72	64.0%
533 50 34 000 Supplies for Resale,etc	5,000.00	0.00	5,000.00	0.0%
533 50 35 000 Small Tools and Equipment	10,000.00	6,679.42	3,320.58	66.8%
533 50 35 001 Machinery and Equipment	281,000.00	278,749.26	2,250.74	99.2%
533 50 36 000 Small Assets/IT	0.00	2,103.09	(2,103.09)	0.0%
533 50 41 000 Professional Services	62,000.00	13,761.98	48,238.02	22.2%
533 50 41 001 Professional Services - IT	16,000.00	9,762.18	6,237.82	61.0%
533 50 41 002 Advertising	0.00	59.18	(59.18)	0.0%
533 50 42 000 Communication	7,500.00	910.46	6,589.54	12.1%
533 50 43 000 Travel	1,800.00	1,150.59	649.41	63.9%
533 50 45 000 Operataing Rentals and Leases	8,000.00	5,803.52	2,196.48	72.5%
533 50 47 000 Public Utility Services	17,000.00	7,059.97	9,940.03	41.5%
533 50 48 000 Repairs and Maintenance	77,000.00	7,284.36	69,715.64	9.5%
533 50 48 001 Vehicle R&M	40,000.00	17,512.39	22,487.61	43.8%
533 50 48 002 Building R & M	35,000.00	458.15	34,541.85	1.3%
533 50 49 000 Misc/Other Exp	0.00	323.96	(323.96)	0.0%
533 50 49 002 Misc/Trng, Registrations	1,250.00	120.00	1,130.00	9.6%
533 50 49 003 Misc/Outside Printing	0.00	111.19	(111.19)	0.0%
002 Operations	4,204,850.00	2,203,652.95	2,001,197.05	52.4%
533 Electric & Gas Utilities	5,019,330.00	2,632,714.79	2,386,615.21	52.5%

594 Capital Expenditures

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401 Electric Utility Operations Fund	Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 40 20 401 Transfers-Out - Capital Improvements	296,100.00	154,022.77	142,077.23	52.0%
597 40 90 401 Transfers-Out - Asset Replacement	126,900.00	66,009.76	60,890.24	52.0%
597 Interfund Transfers	423,000.00	220,032.53	202,967.47	52.0%
999 Ending Balance				
508 80 00 401 Fund Balance-Unreserved	1,426,631.30	0.00	1,426,631.30	0.0%
999 Ending Balance	1,426,631.30	0.00	1,426,631.30	0.0%
Fund Expenditures:	6,868,961.30	2,852,747.32	4,016,213.98	41.5%
Fund Excess/(Deficit):	0.00	1,779,271.76		

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402 Electric Capital Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 402 Estimated Beginning Balance	2,118,290.00	2,118,290.00	0.00	100.0%
308 Beginning Balances	2,118,290.00	2,118,290.00	0.00	100.0%
360 Misc Revenues				
361 10 00 402 Investment Interest	16,000.00	6,954.41	9,045.59	43.5%
360 Misc Revenues	16,000.00	6,954.41	9,045.59	43.5%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 40 10 402 Transfer In - Operations	296,100.00	154,022.77	142,077.23	52.0%
397 Interfund Transfers	296,100.00	154,022.77	142,077.23	52.0%
Fund Revenues:	2,430,390.00	2,279,267.18	151,122.82	93.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 33 63 082 Capital Expenditures - Milton Way Project	269,000.00	6,859.25	262,140.75	2.5%
594 33 63 110 20th Ave Interconnect	110,000.00	0.00	110,000.00	0.0%
594 Capital Expenditures	379,000.00	6,859.25	372,140.75	1.8%
999 Ending Balance				
508 80 00 402 Ending Balance	2,051,390.00	0.00	2,051,390.00	0.0%
999 Ending Balance	2,051,390.00	0.00	2,051,390.00	0.0%
Fund Expenditures:	2,430,390.00	6,859.25	2,423,530.75	0.3%
Fund Excess/(Deficit):	0.00	2,272,407.93		

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403 Water Utility Operations Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 403 BFB - Unreserved	1,002,476.82	1,002,476.82	0.00	100.0%
308 Beginning Balances	1,002,476.82	1,002,476.82	0.00	100.0%

320 Licenses & Permits

322 13 00 000 Water Permit	800.00	5,070.00	(4,270.00)	633.8%
320 Licenses & Permits	800.00	5,070.00	(4,270.00)	633.8%

340 Charges For Services

341 70 00 403 Reimbursable Materials	1,000.00	0.00	1,000.00	0.0%
343 40 10 000 Water Sales	2,130,000.00	939,408.76	1,190,591.24	44.1%
343 40 17 000 Reimbursable Personnel	1,000.00	0.00	1,000.00	0.0%
343 40 20 000 Well Constr Reserve Fees	10,000.00	0.00	10,000.00	0.0%
343 40 30 000 Tank Storage Reserve Fees	11,000.00	0.00	11,000.00	0.0%
343 49 00 000 Connection Charges	24,000.00	9,310.00	14,690.00	38.8%
340 Charges For Services	2,177,000.00	948,718.76	1,228,281.24	43.6%

350 Fines & Forfeitures

359 90 00 000 Penalties	40,000.00	27,784.28	12,215.72	69.5%
350 Fines & Forfeitures	40,000.00	27,784.28	12,215.72	69.5%

360 Misc Revenues

361 10 00 403 Investment Earnings	2,000.00	2,775.07	(775.07)	138.8%
362 10 01 403 Meter Rental	100.00	100.00	0.00	100.0%
362 50 00 403 Reservoir Antenna Rentals	43,000.00	34,522.96	8,477.04	80.3%
362 91 00 000 Cert. Wtr Avail In Town	3,000.00	3,600.00	(600.00)	120.0%
362 92 00 000 Cert. Wtr Avail Out Town	2,000.00	21,800.00	(19,800.00)	1090.0%
369 91 00 403 Miscellaneous Water Revenue	5,500.00	1,231.28	4,268.72	22.4%
360 Misc Revenues	55,600.00	64,029.31	(8,429.31)	115.2%

Fund Revenues:	3,275,876.82	2,048,079.17	1,227,797.65	62.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

000	0.00	0.00	0.00	0.0%
534 10 10 000 Salaries and Wages	130,900.00	71,290.71	59,609.29	54.5%
534 10 10 002 Overtime	0.00	261.70	(261.70)	0.0%
534 10 20 000 Personnel Benefits	62,800.00	28,963.53	33,836.47	46.1%
534 10 20 002 Uniforms	0.00	247.09	(247.09)	0.0%
534 10 31 000 Office and Operating Supplies	2,500.00	1,410.85	1,089.15	56.4%
534 10 32 000 Fuel	100.00	0.00	100.00	0.0%
534 10 35 000 Small Tools and Equipment	100.00	215.74	(115.74)	215.7%
534 10 41 000 Professional Services	58,000.00	21,980.41	36,019.59	37.9%

2016 BUDGET POSITION

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403 Water Utility Operations Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 41 001 Professional Services - IT	16,000.00	9,762.18	6,237.82	61.0%
534 10 42 000 Communication	6,500.00	4,137.74	2,362.26	63.7%
534 10 43 000 Travel	500.00	605.20	(105.20)	121.0%
534 10 44 000 Taxes & Assessments	500.00	0.00	500.00	0.0%
534 10 44 001 Utility Tax	191,700.00	84,028.40	107,671.60	43.8%
534 10 44 002 Water Excise Tax	107,117.00	45,738.81	61,378.19	42.7%
534 10 45 000 Operating Rentals and Leases	2,000.00	1,057.54	942.46	52.9%
534 10 46 000 Insurance	47,100.00	34,155.19	12,944.81	72.5%
534 10 48 000 Repairs and Maintenance	400.00	1,528.39	(1,128.39)	382.1%
534 10 49 000 Misc/Other Exp	12,500.00	0.00	12,500.00	0.0%
534 10 49 001 Misc/Dues & Memberships	0.00	3,668.13	(3,668.13)	0.0%
534 10 49 002 Misc/Trng, Registrations	200.00	506.25	(306.25)	253.1%
534 10 49 003 Misc/Outside Printing	23,760.00	10,032.28	13,727.72	42.2%
001 Administration	662,677.00	319,590.14	343,086.86	48.2%
534 50 10 000 Salaries and Wages	380,000.00	139,403.23	240,596.77	36.7%
534 50 10 002 Overtime	20,000.00	3,776.39	16,223.61	18.9%
534 50 10 005 On Call Pay	15,000.00	4,561.88	10,438.12	30.4%
534 50 20 000 Personnel Benefits	189,500.00	69,581.32	119,918.68	36.7%
534 50 20 002 Uniforms	4,500.00	2,162.17	2,337.83	48.0%
534 50 31 000 Office and Operating Supplies	35,000.00	10,886.07	24,113.93	31.1%
534 50 32 000 Fuel	9,000.00	4,213.23	4,786.77	46.8%
534 50 35 000 Small Tools and Equipment	7,500.00	613.66	6,886.34	8.2%
534 50 35 001 Machinery & Equipment	31,000.00	0.00	31,000.00	0.0%
534 50 36 000 Small Assets/IT	0.00	2,103.08	(2,103.08)	0.0%
534 50 41 000 Professional Services	190,000.00	12,682.19	177,317.81	6.7%
534 50 41 001 Professional Services - IT	18,500.00	9,762.18	8,737.82	52.8%
534 50 41 002 Advertising	1,500.00	365.94	1,134.06	24.4%
534 50 42 000 Communication	2,500.00	749.87	1,750.13	30.0%
534 50 43 000 Travel	2,065.00	1,428.40	636.60	69.2%
534 50 45 000 Operating Rentals and Leases	11,000.00	18,080.50	(7,080.50)	164.4%
534 50 45 009 Interfund Rent	14,000.00	0.00	14,000.00	0.0%
534 50 47 000 Public Utility Services	12,000.00	1,221.82	10,778.18	10.2%
534 50 48 000 Repairs and Maintenance	30,000.00	11,697.52	18,302.48	39.0%
534 50 48 001 Equipment Repair & Maintenance	45,000.00	35,289.75	9,710.25	78.4%
534 50 49 000 Misc/Other Exp	3,000.00	4,996.47	(1,996.47)	166.5%
534 50 49 001 Misc/Dues & Memberships	6,600.00	6,380.65	219.35	96.7%
534 50 49 002 Misc/Trng, Registrations	2,750.00	1,697.00	1,053.00	61.7%
002 Operations	1,030,415.00	341,653.32	688,761.68	33.2%
534 51 31 000 Office and Operating Supplies	60,000.00	20,243.67	39,756.33	33.7%
534 51 32 000 Fuel	2,500.00	0.00	2,500.00	0.0%
534 51 35 000 Small Tools and Equipment	3,000.00	580.44	2,419.56	19.3%
534 51 35 001 Machinery & Equipment	17,500.00	0.00	17,500.00	0.0%
534 51 41 000 Professional Services	15,000.00	1,961.15	13,038.85	13.1%
534 51 42 000 Communication	800.00	102.06	697.94	12.8%
534 51 43 000 Travel	100.00	175.00	(75.00)	175.0%
534 51 47 001 Public Utility Services	84,000.00	38,248.06	45,751.94	45.5%
534 51 48 000 Water Utilities - Repairs & Maintenance	0.00	3,786.33	(3,786.33)	0.0%
534 51 48 001 Repairs And Maintenance - Vehicle	15,000.00	156.67	14,843.33	1.0%
534 51 49 003 Printing	1,500.00	1,040.77	459.23	69.4%

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403 Water Utility Operations Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
003 Water Quality	199,400.00	66,294.15	133,105.85	33.2%
534 Water Utilities	1,892,492.00	727,537.61	1,164,954.39	38.4%
591 Debt Service				
591 34 72 000 Revenue Bond-Principal	100,000.00	0.00	100,000.00	0.0%
592 34 83 000 Revenue Bond-Interest	96,460.00	46,730.00	49,730.00	48.4%
591 Debt Service	196,460.00	46,730.00	149,730.00	23.8%
594 Capital Expenditures				
594 34 63 081 Test Drilling Project	0.00	9,780.83	(9,780.83)	0.0%
594 Capital Expenditures	0.00	9,780.83	(9,780.83)	0.0%
597 Interfund Transfers				
597 40 40 403 Transfers-Out - Capital Improvements	0.00	65,758.62	(65,758.62)	0.0%
597 40 50 403 Transfers-Out - Asset Replacement	0.00	28,182.27	(28,182.27)	0.0%
597 Interfund Transfers	0.00	93,940.89	(93,940.89)	0.0%
999 Ending Balance				
508 80 00 403 Fund Balance-Unreserved	973,924.82	0.00	973,924.82	0.0%
999 Ending Balance	973,924.82	0.00	973,924.82	0.0%
Fund Expenditures:	3,062,876.82	877,989.33	2,184,887.49	28.7%
Fund Excess/(Deficit):	213,000.00	1,170,089.84		

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404 Water Capital Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 404 Estimated Beginning Balance	2,190,748.00	2,190,748.00	0.00	100.0%
308 Beginning Balances	2,190,748.00	2,190,748.00	0.00	100.0%

360 Misc Revenues

361 10 00 404 Investment Interest	11,500.00	7,866.42	3,633.58	68.4%
360 Misc Revenues	11,500.00	7,866.42	3,633.58	68.4%

370 Capital Contributions

379 00 00 404 System Development Charges	0.00	28,819.90	(28,819.90)	0.0%
370 Capital Contributions	0.00	28,819.90	(28,819.90)	0.0%

397 Interfund Transfers

397 10 30 404 Transfer In - Operations	149,100.00	0.00	149,100.00	0.0%
397 40 30 404 Transfer In From 403	0.00	65,758.62	(65,758.62)	0.0%
397 Interfund Transfers	149,100.00	65,758.62	83,341.38	44.1%

Fund Revenues:	2,351,348.00	2,293,192.94	58,155.06	97.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 63 082 Capital Expenditures Milton Way	21,000.00	0.00	21,000.00	0.0%
594 34 63 100 Well #10 Design Project	100,000.00	27,787.64	72,212.36	27.8%
594 Capital Expenditures	121,000.00	27,787.64	93,212.36	23.0%

999 Ending Balance

508 80 00 404 Ending Balance	2,230,348.00	0.00	2,230,348.00	0.0%
999 Ending Balance	2,230,348.00	0.00	2,230,348.00	0.0%

Fund Expenditures:	2,351,348.00	27,787.64	2,323,560.36	1.2%
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Fund Excess/(Deficit):	0.00	2,265,405.30		
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Revenues	Amt Budgeted	Revenues	Remaining	
405 Water Utility Asset Replacement Fund				
				Months: 01 To: 06
308 Beginning Balances				
308 80 00 405 Estimated Beginning Balance	200,000.00	200,000.00	0.00	100.0%
308 Beginning Balances	200,000.00	200,000.00	0.00	100.0%
360 Misc Revenues				
361 10 00 405 Investment Interest	1,500.00	430.07	1,069.93	28.7%
360 Misc Revenues	1,500.00	430.07	1,069.93	28.7%
397 Interfund Transfers				
397 40 10 405 Transfer In - From Operations	63,900.00	0.00	63,900.00	0.0%
397 40 30 405 Transfer In From 403	0.00	28,182.27	(28,182.27)	0.0%
397 Interfund Transfers	63,900.00	28,182.27	35,717.73	44.1%
Fund Revenues:	265,400.00	228,612.34	36,787.66	86.1%
Expenditures				
594 Capital Expenditures				
594 33 64 405 Asset Replacement	165,000.00	0.00	165,000.00	0.0%
594 Capital Expenditures	165,000.00	0.00	165,000.00	0.0%
999 Ending Balance				
508 80 00 405 Ending Balance	100,400.00	0.00	100,400.00	0.0%
999 Ending Balance	100,400.00	0.00	100,400.00	0.0%
Fund Expenditures:	265,400.00	0.00	265,400.00	0.0%
Fund Excess/(Deficit):	0.00	228,612.34		

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406 Stormwater Operations Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 406 BFB - Unreserved	833,401.65	833,401.65	0.00	100.0%
308 Beginning Balances	833,401.65	833,401.65	0.00	100.0%
320 Licenses & Permits				
322 10 03 000 Clear/Grade Permit	0.00	1,232.00	(1,232.00)	0.0%
320 Licenses & Permits	0.00	1,232.00	(1,232.00)	0.0%
340 Charges For Services				
342 40 00 406 Inspection Fees	1,000.00	0.00	1,000.00	0.0%
343 10 00 000 Storm Drainage Fees	840,000.00	454,148.85	385,851.15	54.1%
343 10 00 406 Storm Drainage Services	2,000.00	0.00	2,000.00	0.0%
345 83 10 406 Plan Review	2,000.00	0.00	2,000.00	0.0%
340 Charges For Services	845,000.00	454,148.85	390,851.15	53.7%
350 Fines & Forfeitures				
359 90 00 406 Penalties	100.00	0.00	100.00	0.0%
350 Fines & Forfeitures	100.00	0.00	100.00	0.0%
360 Misc Revenues				
361 10 00 406 Investment Earnings	2,000.00	1,540.96	459.04	77.0%
362 10 00 406 Equipment And Vehicles Rentals (Short-term)	10,000.00	2,740.90	7,259.10	27.4%
360 Misc Revenues	12,000.00	4,281.86	7,718.14	35.7%
Fund Revenues:	1,690,501.65	1,293,064.36	397,437.29	76.5%

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 10 10 000 Salaries and Wages	81,000.00	52,608.24	28,391.76	64.9%
531 10 10 002 Overtime	0.00	125.84	(125.84)	0.0%
531 10 20 000 Personnel Benefits	38,000.00	25,507.73	12,492.27	67.1%
531 10 31 000 Office and Operating Supplies	5,500.00	1,699.77	3,800.23	30.9%
531 10 32 000 Fuel	1,500.00	34.06	1,465.94	2.3%
531 10 35 000 Small Tools and Minor Equip	500.00	233.68	266.32	46.7%
531 10 41 000 Professional Services	95,600.00	22,906.34	72,693.66	24.0%
531 10 41 001 Professional Services - IT	11,000.00	9,762.18	1,237.82	88.7%
531 10 41 002 Advertising	0.00	302.06	(302.06)	0.0%
531 10 42 000 Communication	1,500.00	1,561.54	(61.54)	104.1%
531 10 43 000 Travel	500.00	444.30	55.70	88.9%
531 10 44 001 Utility Taxes	75,600.00	29,517.03	46,082.97	39.0%
531 10 44 002 Excise Tax	12,600.00	6,003.61	6,596.39	47.6%
531 10 45 000 Operating Rentals and Leases	1,000.00	492.25	507.75	49.2%
531 10 46 000 Insurance	15,110.00	12,284.09	2,825.91	81.3%
531 10 48 000 Repairs and Maintenance	500.00	471.68	28.32	94.3%

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406 Stormwater Operations Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 10 49 000 Misc/Other Exp	9,500.00	223.61	9,276.39	2.4%
531 10 49 001 Misc/Dues & Memberships	7,500.00	3,670.15	3,829.85	48.9%
531 10 49 002 Misc/Trng, Registrations	500.00	694.25	(194.25)	138.9%
531 10 49 003 Misc/Outside Printing	10,000.00	5,016.14	4,983.86	50.2%
001 Administration	367,410.00	173,558.55	193,851.45	47.2%
531 30 10 000 Salaries & Wages	295,500.00	85,295.55	210,204.45	28.9%
531 30 10 002 Overtime	5,000.00	241.34	4,758.66	4.8%
531 30 10 005 On Call Pay	5,000.00	1,685.91	3,314.09	33.7%
531 30 20 000 Personnel Benefits	139,500.00	35,525.81	103,974.19	25.5%
531 30 20 002 Uniforms	1,000.00	628.64	371.36	62.9%
531 30 31 000 Operating Supplies	14,200.00	2,189.40	12,010.60	15.4%
531 30 32 000 Fuel	4,500.00	1,747.22	2,752.78	38.8%
531 30 35 000 Small Tools and Equipment	4,500.00	294.67	4,205.33	6.5%
531 30 35 001 Machinery and Equipment	30,750.00	0.00	30,750.00	0.0%
531 30 36 000 Small Assets/IT	0.00	1,878.40	(1,878.40)	0.0%
531 30 41 000 Professional Services	31,500.00	6,605.06	24,894.94	21.0%
531 30 41 001 Professional Services - IT	13,500.00	6,508.12	6,991.88	48.2%
531 30 41 002 Advertising	0.00	220.00	(220.00)	0.0%
531 30 42 000 Communication	1,350.00	984.88	365.12	73.0%
531 30 43 000 Travel	500.00	106.64	393.36	21.3%
531 30 45 000 Operating Rentals and Leases	5,000.00	8,011.94	(3,011.94)	160.2%
531 30 45 009 Interfund Rentals	4,550.00	0.00	4,550.00	0.0%
531 30 47 000 Public Utility Services	5,550.00	1,648.13	3,901.87	29.7%
531 30 48 000 Repairs and Maintenance	30,000.00	(31,649.43)	61,649.43	105.5%
531 30 48 001 Vehicle Repair & Maint	65,000.00	12,351.43	52,648.57	19.0%
531 30 49 000 Misc/Other Exp	3,300.00	6,599.46	(3,299.46)	200.0%
531 30 49 002 Misc/Trng, Registrations	2,000.00	220.00	1,780.00	11.0%
002 Operations	662,200.00	141,093.17	521,106.83	21.3%
531 Stormwater	1,029,610.00	314,651.72	714,958.28	30.6%
554 Nuisance Control				
554 90 00 406 Environmental Services - Stormwater Permit	0.00	5,745.15	(5,745.15)	0.0%
554 Nuisance Control	0.00	5,745.15	(5,745.15)	0.0%
591 Debt Service				
591 31 78 000 LOCAL Financing-Principal	89,506.48	64,272.66	25,233.82	71.8%
592 31 81 000 LOCAL Financing-Interest	7,801.88	599.58	7,202.30	7.7%
591 Debt Service	97,308.36	64,872.24	32,436.12	66.7%
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 04 07 406 Transfer to FUND 407/Capital	162,900.00	80,459.26	82,440.74	49.4%

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406 Stormwater Operations Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 40 80 406 Transfers-Out -To Asset Replacement	23,767.00	13,624.47	10,142.53	57.3%
597 Interfund Transfers	186,667.00	94,083.73	92,583.27	50.4%
999 Ending Balance				
508 80 00 406 Fund Balance-Unreserved	376,916.29	0.00	376,916.29	0.0%
999 Ending Balance	376,916.29	0.00	376,916.29	0.0%
Fund Expenditures:	1,690,501.65	479,352.84	1,211,148.81	28.4%
Fund Excess/(Deficit):	0.00	813,711.52		

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407 Stormwater Capital Fund				
				Months: 01 To: 06
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 407 BFB - Unreserved	767,022.58	767,022.58	0.00	100.0%
308 Beginning Balances	767,022.58	767,022.58	0.00	100.0%
330 State Generated Revenues				
334 03 10 000 Dept of Ecology	25,000.00	5,325.00	19,675.00	21.3%
334 03 10 097 Department Of Ecology - Decant Facility	150,000.00	0.00	150,000.00	0.0%
334 03 10 098 Department Of Ecology - Emerald Street	132,000.00	1,012.50	130,987.50	0.8%
334 03 10 099 Department Of Ecology - Pervious Concrete	273,000.00	1,012.50	271,987.50	0.4%
330 State Generated Revenues	580,000.00	7,350.00	572,650.00	1.3%
360 Misc Revenues				
361 10 00 407 Investment Earnings	1,000.00	2,632.09	(1,632.09)	263.2%
360 Misc Revenues	1,000.00	2,632.09	(1,632.09)	263.2%
397 Interfund Transfers				
397 04 06 407 TRF fr Storm Water Fund	162,900.00	73,954.52	88,945.48	45.4%
397 Interfund Transfers	162,900.00	73,954.52	88,945.48	45.4%
Fund Revenues:	1,510,922.58	850,959.19	659,963.39	56.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 31 63 082 Capital Expenditures - Milton Way	166,000.00	0.00	166,000.00	0.0%
594 31 63 087 Stormwater Retrofit Project	0.00	660.91	(660.91)	0.0%
594 31 63 097 Decant Facility	200,000.00	0.00	200,000.00	0.0%
594 31 63 098 Emerald Street Bioretention/Bioswales	176,000.00	0.00	176,000.00	0.0%
594 31 63 099 Pervious Concrete Parking Lots	364,000.00	0.00	364,000.00	0.0%
595 31 63 111 11th Ave Pipe Installation (Design)	46,000.00	0.00	46,000.00	0.0%
595 31 63 112 Taylor St Pipe Installation (Design)	61,000.00	0.00	61,000.00	0.0%
594 Capital Expenditures	1,013,000.00	660.91	1,012,339.09	0.1%
999 Ending Balance				
508 80 00 407 Fund Balance-Unreserved	497,922.58	0.00	497,922.58	0.0%
999 Ending Balance	497,922.58	0.00	497,922.58	0.0%
Fund Expenditures:	1,510,922.58	660.91	1,510,261.67	0.0%
Fund Excess/(Deficit):	0.00	850,298.28		

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408 Stormwater Utility Asset Replacement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 408 Estimated Beginning Balance	60,000.00	60,000.00	0.00	100.0%
308 Beginning Balances	60,000.00	60,000.00	0.00	100.0%
360 Misc Revenues				
361 10 00 408 Investment Interest	500.00	129.01	370.99	25.8%
360 Misc Revenues	500.00	129.01	370.99	25.8%
397 Interfund Transfers				
397 40 60 408 Transfer In - From Operations	23,767.00	13,624.47	10,142.53	57.3%
397 Interfund Transfers	23,767.00	13,624.47	10,142.53	57.3%
Fund Revenues:	84,267.00	73,753.48	10,513.52	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 408 Ending Balance	84,267.00	0.00	84,267.00	0.0%
999 Ending Balance	84,267.00	0.00	84,267.00	0.0%
Fund Expenditures:	84,267.00	0.00	84,267.00	0.0%
Fund Excess/(Deficit):	0.00	73,753.48		

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409 Electric Utility Asset Replacement Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 409 Estimated Beginning Balance	240,000.00	240,000.00	0.00	100.0%	
308 Beginning Balances	240,000.00	240,000.00	0.00	100.0%	
360 Misc Revenues					
361 10 00 409 Investment Interest	1,500.00	516.09	983.91	34.4%	
360 Misc Revenues	1,500.00	516.09	983.91	34.4%	
397 Interfund Transfers					
397 40 10 409 Transfer In - From Operations	126,900.00	66,009.76	60,890.24	52.0%	
397 Interfund Transfers	126,900.00	66,009.76	60,890.24	52.0%	
Fund Revenues:	368,400.00	306,525.85	61,874.15	83.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 33 64 409 Asset Replacement	175,000.00	0.00	175,000.00	0.0%	
594 Capital Expenditures	175,000.00	0.00	175,000.00	0.0%	
999 Ending Balance					
508 80 00 409 Ending Balance	193,400.00	0.00	193,400.00	0.0%	
999 Ending Balance	193,400.00	0.00	193,400.00	0.0%	
Fund Expenditures:	368,400.00	0.00	368,400.00	0.0%	
Fund Excess/(Deficit):	0.00	306,525.85			

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501 Vehicle Repair & Maintenance Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 501 BFB - Unreserved	1,091.73	1,091.73	0.00	100.0%
308 Beginning Balances	1,091.73	1,091.73	0.00	100.0%
340 Charges For Services				
344 30 00 000 Labor	175,000.00	70,836.55	104,163.45	40.5%
344 40 00 000 Parts	75,000.00	47,130.16	27,869.84	62.8%
340 Charges For Services	250,000.00	117,966.71	132,033.29	47.2%
397 Interfund Transfers				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	251,091.73	119,058.44	132,033.29	47.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
548 30 10 000 Salaries & Wages	79,500.00	42,526.86	36,973.14	53.5%
548 30 10 002 Overtime	0.00	286.31	(286.31)	0.0%
548 30 20 000 Personnel Benefits	41,500.00	20,452.70	21,047.30	49.3%
548 30 20 002 Uniforms	0.00	988.38	(988.38)	0.0%
548 30 31 000 Office & Operating Supplies	10,000.00	5,314.08	4,685.92	53.1%
548 30 32 000 Fuel	1,200.00	614.87	585.13	51.2%
548 30 34 000 Parts	40,000.00	17,818.07	22,181.93	44.5%
548 30 35 000 Small Tools & Equipment	6,000.00	2,502.90	3,497.10	41.7%
548 30 35 001 Machinery & Equipment	50,551.22	0.00	50,551.22	0.0%
548 30 41 000 Professional Services	1,000.00	0.00	1,000.00	0.0%
548 30 41 001 Professional Services - IT	0.00	3,855.00	(3,855.00)	0.0%
548 30 42 000 Communications	0.00	384.84	(384.84)	0.0%
548 30 43 000 Travel	0.00	53.39	(53.39)	0.0%
548 30 45 000 Operating Rentals & Leases	200.00	91.16	108.84	45.6%
548 30 46 000 Insurance	84.00	83.66	0.34	99.6%
548 30 48 000 Repairs & Maintenance	16,000.00	23,944.82	(7,944.82)	149.7%
548 30 49 000 Miscellaneous	0.00	29.99	(29.99)	0.0%
548 Municipal Vehicles/Equipment	246,035.22	118,947.03	127,088.19	48.3%
999 Ending Balance				
508 80 00 501 Fund Balance-Unreserved	5,056.51	0.00	5,056.51	0.0%
999 Ending Balance	5,056.51	0.00	5,056.51	0.0%
Fund Expenditures:	251,091.73	118,947.03	132,144.70	47.4%
Fund Excess/(Deficit):	0.00	111.41		

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503 Information Technology		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 503 BFB - Unreserved	(14,218.32)	(14,218.32)	0.00	100.0%	
308 Beginning Balances	(14,218.32)	(14,218.32)	0.00	100.0%	
340 Charges For Services					
341 81 00 503 IT Services (External)	144,000.00	21,812.88	122,187.12	15.1%	
348 00 00 503 IT Services (Internal)	151,000.00	192,749.97	(41,749.97)	127.6%	
348 00 36 503 IT Equipment Internal	65,000.00	0.00	65,000.00	0.0%	
340 Charges For Services	360,000.00	214,562.85	145,437.15	59.6%	
397 Interfund Transfers					
397 00 10 503 Transfer In From 001	8,000.00	0.00	8,000.00	0.0%	
397 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%	
Fund Revenues:	353,781.68	200,344.53	153,437.15	56.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
518 Building & Grounds					
518 80 10 000 Salaries & Wages	166,800.00	87,361.89	79,438.11	52.4%	
518 80 10 002 Overtime	1,500.00	94.53	1,405.47	6.3%	
518 80 20 000 Personnel Benefits	97,600.00	33,277.99	64,322.01	34.1%	
518 80 31 000 Office & Operating Supplies	1,500.00	27.34	1,472.66	1.8%	
518 80 35 000 Small Tools And Minor Equipment	2,000.00	545.62	1,454.38	27.3%	
518 80 36 001 Small Tools - IT	2,500.00	1,869.50	630.50	74.8%	
518 80 36 002 Equipment - IT	65,000.00	54,525.50	10,474.50	83.9%	
518 80 41 001 Professional Services - IT	3,500.00	1,641.00	1,859.00	46.9%	
518 80 41 503 Professional Services	2,500.00	217.91	2,282.09	8.7%	
518 80 42 503 Communications	2,000.00	199.68	1,800.32	10.0%	
518 80 43 000 Travel	1,500.00	404.39	1,095.61	27.0%	
518 80 46 000 Insurance	168.00	1,140.75	(972.75)	679.0%	
518 80 48 000 Repairs & Maintenance	0.00	1,230.78	(1,230.78)	0.0%	
518 80 48 002 Repairs & Maintenance - Bldg	0.00	90.48	(90.48)	0.0%	
518 80 49 000 Miscellaneous	500.00	32.77	467.23	6.6%	
518 80 49 002 Misc/Training Registrations	5,000.00	710.01	4,289.99	14.2%	
518 Building & Grounds	352,068.00	183,370.14	168,697.86	52.1%	
999 Ending Balance					
508 80 00 503 Ending Balance	1,713.68	0.00	1,713.68	0.0%	
999 Ending Balance	1,713.68	0.00	1,713.68	0.0%	
Fund Expenditures:	353,781.68	183,370.14	170,411.54	51.8%	

2016 BUDGET POSITION

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503 Information Technology

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Fund Excess/(Deficit):	0.00	16,974.39
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631 Trust / Suspense Funds		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 631 BFB - Unreserved	32,288.44	32,288.44	0.00	100.0%	
308 Beginning Balances	32,288.44	32,288.44	0.00	100.0%	
360 Misc Revenues					
361 10 00 631 Investment Interest	0.00	21.50	(21.50)	0.0%	
360 Misc Revenues	0.00	21.50	(21.50)	0.0%	
380 Non Revenues					
386 00 00 005 Deposits	100,000.00	2,407.86	97,592.14	2.4%	
386 00 00 007 Wellness Programs	5,000.00	0.00	5,000.00	0.0%	
386 00 00 008 Discovery Benefits	10,000.00	5,525.03	4,474.97	55.3%	
380 Non Revenues	115,000.00	7,932.89	107,067.11	6.9%	
Fund Revenues:	147,288.44	40,242.83	107,045.61	27.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
586 00 00 005 Using Deposit	100,000.00	3,568.64	96,431.36	3.6%	
586 00 00 006 Credit Card Fraud Issues	0.00	328.03	(328.03)	0.0%	
586 00 00 007 Wellness Programs	5,000.00	0.00	5,000.00	0.0%	
586 00 00 008 Discovery Benefits	10,000.00	0.00	10,000.00	0.0%	
580 Non Expenditures	115,000.00	3,896.67	111,103.33	3.4%	
999 Ending Balance					
508 80 00 631 EFB - Unreserved	32,288.44	0.00	32,288.44	0.0%	
999 Ending Balance	32,288.44	0.00	32,288.44	0.0%	
Fund Expenditures:	147,288.44	3,896.67	143,391.77	2.6%	
Fund Excess/(Deficit):	0.00	36,346.16			

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632 Muni Court Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 000 Beginning Balance	13,061.40	13,061.40	0.00	100.0%
308 Beginning Balances	13,061.40	13,061.40	0.00	100.0%
380 Non Revenues				
386 00 00 632 Agency Type Deposits (XX)	500,000.00	238,378.77	261,621.23	47.7%
380 Non Revenues	500,000.00	238,378.77	261,621.23	47.7%
Fund Revenues:	513,061.40	251,440.17	261,621.23	49.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 632 Agency Type Disbursements - Other Costs Allocations	511,000.00	240,752.23	270,247.77	47.1%
580 Non Expenditures	511,000.00	240,752.23	270,247.77	47.1%
999 Ending Balance				
508 80 00 632 Ending Balance	2,061.40	0.00	2,061.40	0.0%
999 Ending Balance	2,061.40	0.00	2,061.40	0.0%
Fund Expenditures:	513,061.40	240,752.23	272,309.17	46.9%
Fund Excess/(Deficit):	0.00	10,687.94		



To: Mayor Perry and City Council Members
From: Betty J. Garrison, Finance Director
Date: September 6, 2016
Re: **Ordinance 1st Read – 2016 Budget Amendment #2**

ATTACHMENTS: 2016 Overview of Amendments
Budget Amendment Ordinance
Exhibit A
Exhibit B
Itemized Report of Proposed Budget Changes

TYPE OF ACTION:

Information Only Discussion Action Public Hearing

Fiscal Impact/Source of Funds: Outlined in the Proposed Budget Changes document

Discussion:

The 2016 Budget was adopted with Ordinance No. 1884-15 on December 7, 2015. The Budget was amended with Ordinance No. 1894-16 on April 5, 2016.

The proposed adjustments are:

- Increasing General Fund Revenue to accept additional funding from: Tax Revenue (Zoo/Park Tax, Electric Utility Tax, Sewer Utility Tax, Gambling Excise Tax); Misc. Permits/Other Events; Charges for services (to include Development Charges, Plan Review Fees and Interfund Rentals); Fines and Penalties; Misc. Revenue (to include Interest Income and WCIA Grants).
- Changing General Fund Expenditures to appropriate for changes in: Salaries and Benefits (in part due to the IBEW Contract and in part due to changes in where employees are spending their time vs. where it was anticipated that they would be spending their time); IT appropriations for internal services provided by the IT department (we continue to refine the allocations to better reflect the actual cost for internal services, these charges are based on employee FTE's and on the actual equipment and the purpose the equipment is serving); Training that employees are able to attend to provide better base for providing service to the City; Legal Services changed to better define the type of services that are being utilized; Supplies for staff to work with as they provide service (some of these are basic office supplies some are required operating supplies); Professional Services (these are services that are required to assist City Staff with project specific information); and Repairs and Maintenance (Staff has been tasked with getting projects done and keeping City equipment at optimal levels for productive use of time. Some of the expenses have been anticipated and some have come up as the work gets done.).

- Increasing the Budgeted Interfund Transfer to the Street Department (with Staff being tasked to track their time on their time cards, it has brought a more accurate accounting of where time is being spent and this year the Streets have been a major focus. This has resulted in the need for additional Street Funding.)
- Increasing the Street Fund contribution from the General Fund and changing the Inter-fund transfer to show clearly that it is coming from REET funding, rather than flowing it through the Capital Improvement Fund, as has been done in the past.
- Increasing the Street Fund appropriations for: Wages and Benefit (more time has been spent on Street projects and less on Water and Stormwater); Supplies (more supplies are needed to do the projects that are being done); IT Services (service cost is based in part on FTE's and in part on Equipment that Staff uses, as more staff time is spent working on Streets more IT services are accounted for in time and equipment); Operating Leases and Equipment Repairs (as more projects are done, more equipment is utilized, including from the other departments, also the space rents were adjusted with the appraisal performed identifying the current market value of commercial space).
- Investment interest is up from the anticipated level. This change increases revenue for most of the funds.
- The Criminal Justice Fund is showing increases in Revenue from: Collections of Animal Licenses; Grants from the Criminal Justice Training Commission and the Traffic Safety Commission; Charges for Services (minor changes, moving some of these Court collected fees over to this fund from the General Fund); Insurance Recoveries (these are carried over from 2015, with the funding not being received until after the first of the new year).
- The Criminal Justice Fund is increasing some appropriations for: changes in staffing and staffing levels; purchasing equipment covered by Grants; additional IT equipment required for the change to South Sound 911; IT Internal Services (additional equipment and time required for required upgrades and allocated costs for the FTE's and equipment being serviced by the IT Department); Repairs and Maintenance for equipment, and the building; Dues and Memberships; Council approved increase in Dispatch costs and potential for an increase in service costs for the Radios; and Animal Control Service costs.
- Accepting the increases in collections of REET Taxes and interest on investments.
- Accepting the increases in collections of Traffic Impact Fees and interest on investments.
- Accepting the anticipated increases in Revenue for the Electric Utility Fund. Increased: Electrical permit activity; collections on Electricity Sales, Interfund Rentals (the Electric Utility owns the Public Works Shops and leases space to the other Utility Funds, the rent was adjusted with the appraisal on Commercial lease rates); and Penalties (due in part to the dedicated efforts of staff to collect old past due accounts); Investment earnings.
- Changes in the Electric Utility Fund appropriations for: increases in Wages and Benefits; IT services; Communications; Utility Taxes (as revenue increases so do Utility Taxes); Dues and Memberships; the cost of electricity purchased from BPA; the cost of providing the energy efficiency incentives (these incentives are paid primarily by BPA); Operating Tools and Equipment; increased contributions to the Capital Fund and the Asset Replacement Fund.
- Accepting the anticipated increases in Water Utility Fund collections for: Penalties; Investment earnings; and the issuance of Certificates of Water Availability.
- Changes in the Water Utility Fund appropriations for: Wages and Benefits (Administration increased and Operations decreased, as more operations time has been being spent on Street projects); Uniforms; Small tools and equipment; Communications; Travel; Insurance (reduced anticipated expenses); Repairs; Dues and Training; Operating Rentals and Leases increased due to the change in appropriate rental charges; Equipment Repairs increased over the original appropriation; System Repairs for Water Quality increased over anticipated appropriation; and identifying the contributions to Capital Improvements and Asset Replacement Funds.

- Accepting the anticipated increase in Stormwater Utility fund revenue for: Fees for Service and Interest on Investments. The Capital Fund for Stormwater has increases in Revenue for the anticipated Grants from the Flood Control Zone Funding.
- Changes in appropriations for the Stormwater Utility Fund for: Wages and Benefits; (Administration increased and Operations decreased, as more time has been being spent on Street projects); IT Services; Advertising; Communications; Travel; reduced Insurance expenses; Repairs; Training; Small Assets IT; Operating Rents and Leases (changes in the amount charged as a result of the appraisal that was done identifying appropriate rent for commercial facilities); Environmental services; reduction of debt service as the Vector Truck was paid off early this year; and changes to the amount contributed to Asset Replacement Fund. The Capital Fund had additional appropriations for the Council approved purchase of the property on 5th and for the retrofit project.
- The Vehicle Repair and Maintenance Fund (Internal Service Fund) has additional anticipated revenue for parts to repair equipment. Anticipated changes in appropriations for: Wages and Benefits; Uniforms; reduction for not purchasing the equipment that was in the original budget; increase in the cost of outsourcing Repairs; allocation for IT Services; Communications; and Travel.
- Changes in anticipated Revenue for the Information Technology Internal Service Fund (based on where time is being spent and services are being provided; more internally than externally this year). Changes in allocations for Wages and Benefits; Small Tools; Insurance costs; and Repairs and Maintenance.
- The changes in the anticipated Revenues and appropriated Expenditures result in changes to the Ending Fund Balances for those Funds with changes.

This list may not have covered every change; the intent is to provide information that will identify the majority of the changes and is an attempt to provide answers prior to the questions. Please do not hesitate to contact me if you have additional questions.

City of Milton Summary 2016 Adopted Budget					Amendment #1				Amendment #2			
Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 402,000	\$ 4,380,376	\$ 4,427,454	\$ 354,922	\$ 577,209	\$ 4,384,930	\$ 4,535,454	\$ 426,685	\$ 577,209	\$ 4,522,235	\$ 4,561,954	\$ 537,490
Asset Replacement Fund	\$ 261,235	\$ 1,500	\$ -	\$ 262,735	\$ 261,235	\$ 1,500	\$ 106,000	\$ 156,735	\$ 261,235	\$ 1,500	\$ 106,000	\$ 156,735
Strategic Reserve Fund	\$ 259,530	\$ 1,500	\$ -	\$ 261,030	\$ 259,671	\$ 1,500	\$ -	\$ 261,171	\$ 259,671	\$ 2,500	\$ -	\$ 262,171
Drug Seizure Fund	\$ 15,000	\$ 5,000	\$ 14,000	\$ 6,000	\$ 11,261	\$ 5,000	\$ 14,000	\$ 2,261	\$ 11,261	\$ 5,000	\$ 14,000	\$ 2,261
Criminal Justice Fund	\$ 10,000	\$ 2,771,366	\$ 2,609,326	\$ 172,040	\$ 122	\$ 2,877,366	\$ 2,715,326	\$ 162,162	\$ 122	\$ 2,832,846	\$ 2,763,125	\$ 69,843
Community Events Fund	\$ 9,400	\$ 28,500	\$ 23,500	\$ 14,400	\$ 10,716	\$ 28,500	\$ 18,500	\$ 20,716	\$ 10,716	\$ 28,500	\$ 18,500	\$ 20,716
Reserve Officer's Fund	\$ 5,500	\$ 500	\$ 5,000	\$ 1,000	\$ 3,735	\$ 500	\$ 4,000	\$ 235	\$ 3,735	\$ 500	\$ 4,000	\$ 235
Total General Funds	\$ 962,665	\$ 7,188,742	\$ 7,079,280	\$ 1,072,127	\$ 1,123,949	\$ 7,299,296	\$ 7,393,280	\$ 1,029,965	\$ 1,123,949	\$ 7,393,081	\$ 7,467,579	\$ 1,049,451
Street Fund	\$ 139,000	\$ 398,110	\$ 500,021	\$ 37,089	\$ 53,714	\$ 458,110	\$ 500,021	\$ 11,803	\$ 53,714	\$ 484,900	\$ 533,238	\$ 5,376
Municipal Improvements REET 1	\$ 240,000	\$ 87,200	\$ -	\$ 327,200	\$ 169,230	\$ 87,200	\$ 230,500	\$ 25,930	\$ 169,230	\$ 144,600	\$ 230,500	\$ 83,330
Municipal Projects REET 2	\$ 215,000	\$ 87,175	\$ -	\$ 302,175	\$ 80,435	\$ 87,175	\$ 145,500	\$ 22,110	\$ 80,435	\$ 144,350	\$ 145,500	\$ 79,285
Traffic Impact Fee Fund	\$ 117,000	\$ 10,150	\$ -	\$ 127,150	\$ 113,985	\$ 60,150	\$ 140,000	\$ 34,135	\$ 113,985	\$ 75,350	\$ 140,000	\$ 49,335
Capital Improvement Fund	\$ 320,000	\$ 929,710	\$ 1,180,000	\$ 69,710	\$ 62,010	\$ 1,769,850	\$ 1,819,430	\$ 12,430	\$ 62,010	\$ 1,670,100	\$ 1,695,430	\$ 36,680
Capital Improvement Reserve	\$ 261,235	\$ 1,500	\$ -	\$ 262,735	\$ 261,235	\$ 1,500	\$ -	\$ 262,735	\$ 261,235	\$ 1,500	\$ -	\$ 262,735
Total Capital Improvment Fund	\$ 581,235	\$ 931,210	\$ 1,180,000	\$ 332,445	\$ 323,245	\$ 1,771,350	\$ 1,819,430	\$ 275,165	\$ 323,245	\$ 1,671,600	\$ 1,695,430	\$ 299,415
Electric Utility Fund	\$ 2,085,000	\$ 4,562,620	\$ 5,442,330	\$ 1,205,290	\$ 2,306,341	\$ 4,562,620	\$ 5,442,330	\$ 1,426,631	\$ 2,306,341	\$ 4,798,620	\$ 5,757,093	\$ 1,347,868
Capital Improvement Fund	\$ 2,118,290	\$ 312,100	\$ 110,000	\$ 2,320,390	\$ 2,118,290	\$ 312,100	\$ 379,000	\$ 2,051,390	\$ 2,118,290	\$ 324,100	\$ 389,000	\$ 2,053,390
Asset Replacement Fund	\$ 240,000	\$ 128,400	\$ 175,000	\$ 193,400	\$ 240,000	\$ 128,400	\$ 175,000	\$ 193,400	\$ 240,000	\$ 133,600	\$ 175,000	\$ 198,600
Total Electric Funds	\$ 4,443,290	\$ 5,003,120	\$ 5,727,330	\$ 3,719,080	\$ 4,664,631	\$ 5,003,120	\$ 5,996,330	\$ 3,671,421	\$ 4,664,631	\$ 5,256,320	\$ 6,321,093	\$ 3,599,858
Water Utility Fund	\$ 376,500	\$ 2,273,400	\$ 2,151,952	\$ 497,948	\$ 1,002,477	\$ 2,273,400	\$ 2,301,952	\$ 973,925	\$ 1,002,477	\$ 2,336,500	\$ 2,248,866	\$ 1,090,111
Capital Improvement Fund	\$ 2,690,748	\$ 160,600	\$ 100,000	\$ 2,751,348	\$ 2,190,748	\$ 160,600	\$ 121,000	\$ 2,230,348	\$ 2,190,748	\$ 160,600	\$ 121,000	\$ 2,230,348
Asset Replacement Fund	\$ 200,000	\$ 65,400	\$ 165,000	\$ 100,400	\$ 200,000	\$ 65,400	\$ 165,000	\$ 100,400	\$ 200,000	\$ 65,400	\$ 165,000	\$ 100,400
Total Water Funds	\$ 3,267,248	\$ 2,499,400	\$ 2,416,952	\$ 3,349,696	\$ 3,393,225	\$ 2,499,400	\$ 2,587,952	\$ 3,304,673	\$ 3,393,225	\$ 2,562,500	\$ 2,534,866	\$ 3,420,859
Storm Water Fund	\$ 701,000	\$ 857,100	\$ 1,313,585	\$ 244,515	\$ 833,402	\$ 857,100	\$ 1,313,585	\$ 376,916	\$ 833,402	\$ 929,000	\$ 1,171,464	\$ 590,938
Storm Water / Capital Fund	\$ 760,000	\$ 313,900	\$ 257,000	\$ 816,900	\$ 767,023	\$ 743,900	\$ 1,013,000	\$ 497,923	\$ 767,023	\$ 795,373	\$ 1,094,200	\$ 468,196
Asset Replacement Fund	\$ 60,000	\$ 24,267	\$ -	\$ 84,267	\$ 60,000	\$ 24,267	\$ -	\$ 84,267	\$ 60,000	\$ 27,800	\$ -	\$ 87,800
Total Storm Water Funds	\$ 1,521,000	\$ 1,195,267	\$ 1,570,585	\$ 1,145,682	\$ 1,660,424	\$ 1,625,267	\$ 2,326,585	\$ 959,106	\$ 1,660,424	\$ 1,752,173	\$ 2,265,664	\$ 1,146,933
Vehicle R&M Fund	\$ 300	\$ 250,000	\$ 246,035	\$ 4,265	\$ 1,092	\$ 250,000	\$ 246,035	\$ 5,057	\$ 1,092	\$ 269,300	\$ 247,002	\$ 23,390
Information Technology	\$ 1,000	\$ 360,000	\$ 352,068	\$ 8,932	\$ (14,218)	\$ 368,000	\$ 352,068	\$ 1,714	\$ (14,218)	\$ 358,005	\$ 300,000	\$ 43,787
Trust / Suspense Funds	\$ 15,360	\$ 115,000	\$ 115,000	\$ 15,360	\$ 32,288	\$ 115,000	\$ 115,000	\$ 32,288	\$ 32,288	\$ 125,000	\$ 125,400	\$ 31,888
Municipal Court Trust Fund	\$ 11,356	\$ 500,000	\$ 511,000	\$ 356	\$ 13,061	\$ 500,000	\$ 511,000	\$ 2,061	\$ 13,061	\$ 500,000	\$ 511,000	\$ 2,061
	\$ 11,514,454	\$ 18,625,374	\$ 19,698,271	\$ 10,441,556	\$ 11,615,062	\$ 20,124,068	\$ 22,363,701	\$ 9,375,428	\$ 11,615,062	\$ 20,737,179	\$ 22,517,272	\$ 9,834,969

*Rounded to the nearest dollar

*Rounded to the nearest dollar

*Rounded to the nearest dollar

CITY OF MILTON, WASHINGTON

ORDINANCE NO. _____

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:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO. _____

SUMMARY OF ORDINANCE NO. _____

of the City of Milton, Washington

On the 19th day of September, 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; 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.

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

DATED this _____ day of September, 2016.

Katie Bolam, CITY CLERK

City of Milton Summary 2016 Adopted Budget	Amendment #2			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 577,209	\$ 4,513,549	\$ 4,878,404	\$ 212,354
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	\$ 2,922,766	\$ 2,911,425	\$ 11,463
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	\$ 7,474,315	\$ 7,932,329	\$ 665,935
Street Fund	\$ 53,714	\$ 569,150	\$ 600,838	\$ 22,026
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 Improvmt Fund	\$ 323,245	\$ 1,671,600	\$ 1,695,430	\$ 299,415
Electric Utility Fund	\$ 2,306,341	\$ 4,798,620	\$ 6,967,143	\$ 137,818
Capital Improvement Fund	\$ 2,118,290	\$ 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	\$ 7,531,143	\$ 2,389,808
Water Utility Fund	\$ 1,002,477	\$ 2,333,100	\$ 2,251,166	\$ 1,084,411
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	\$ 2,559,100	\$ 2,537,166	\$ 3,415,159
Storm Water Fund	\$ 833,402	\$ 926,500	\$ 1,094,200	\$ 665,702
Storm Water / Capital Fund	\$ 767,023	\$ 795,373	\$ 1,013,000	\$ 549,396
Asset Replacement Fund	\$ 60,000	\$ 27,800	\$ -	\$ 87,800
Total Storm Water Funds	\$ 1,660,424	\$ 1,749,673	\$ 2,107,200	\$ 1,302,897
Vehicle R&M Fund	\$ 1,092	\$ 269,300	\$ 250,502	\$ 19,890
Information Technology	\$ (14,218)	\$ 358,005	\$ 332,600	\$ 11,187
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	\$ 20,896,763	\$ 24,139,608	\$ 8,372,217

*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	85 % of Scale for the position				
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												

2016 PROPOSED BUDGET CHANGES

City Of Milton
MCAG #: 0590

Time: 15:16:02 Date: 08/24/2016
Page: 1

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 001 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 001 BFB - Unreserved	577,209.36	577,209.36	0.00	100.0%
308 Beginning Balances	577,209.36	577,209.36	0.00	100.0%
310 Taxes				
311 10 00 001 Property Tax - Pierce	1,320,774.00	1,320,774.00	0.00	100.0%
311 10 01 001 Property Tax - King	162,072.00	162,072.00	0.00	100.0%
311 10 02 001 Parks Levy - King	2,600.00	2,600.00	0.00	100.0%
313 11 00 001 Local Sales Tax	805,000.00	805,000.00	0.00	100.0%
313 17 10 001 Zoo/Park Sales Tax	33,000.00	54,300.00	21,300.00	164.5%
316 41 00 000 Electric Utility Tax	253,800.00	283,000.00	29,200.00	111.5%
316 42 00 000 Water Utility Tax	191,700.00	191,700.00	0.00	100.0%
316 43 00 000 Gas Utility Tax	100,000.00	100,000.00	0.00	100.0%
316 44 00 000 Sewer Utility Tax	92,000.00	102,600.00	10,600.00	111.5%
316 46 00 000 Cable TV Tax	135,000.00	135,000.00	0.00	100.0%
316 47 00 000 Telephone Utility Tax	205,000.00	205,000.00	0.00	100.0%
316 48 00 000 Surface Wtr Utility Tax	75,600.00	75,600.00	0.00	100.0%
316 49 00 000 Solid Waste Utility Tax	58,000.00	58,000.00	0.00	100.0%
316 81 00 000 Gambling Excise Tax	23,000.00	25,200.00	2,200.00	109.6%
318 12 00 000 Parking Tax	400.00	400.00	0.00	100.0%
310 Taxes	3,457,946.00	3,521,246.00	63,300.00	101.8%
320 Licenses & Permits				
321 99 00 000 Master Business License	43,000.00	43,000.00	0.00	100.0%
321 99 10 000 Home Occupation Permits	200.00	200.00	0.00	100.0%
322 10 00 000 Building Permits	150,000.00	150,000.00	0.00	100.0%
322 10 01 000 Demo Permits	1,000.00	1,000.00	0.00	100.0%
322 10 02 000 Sign Permits	3,000.00	3,000.00	0.00	100.0%
322 10 04 000 Plumbing & Mech Permits	30,000.00	30,000.00	0.00	100.0%
322 10 05 000 Fire Alarm Permits	5,000.00	5,000.00	0.00	100.0%
322 10 05 001 Fire Sprinkler	4,000.00	4,000.00	0.00	100.0%
322 10 05 002 Fire Protection	0.00	0.00	0.00	0.0%
322 90 20 000 Misc. Permits, Other Events	0.00	250.00	250.00	0.0%
320 Licenses & Permits	236,200.00	236,450.00	250.00	100.1%

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Revenues	Original	Proposed	Difference		Remarks
330 State Generated Revenues					
333 97 06 000 Homeland Security/Pierce	0.00	0.00	0.00	0.0%	
334 04 20 000 WA Dept Of Commerce-GMA	0.00	0.00	0.00	0.0%	
336 00 99 000 Streamlined Mitigation -State	95,000.00	95,000.00	0.00	100.0%	
330 State Generated Revenues	95,000.00	95,000.00	0.00	100.0%	
340 Charges For Services					
341 33 02 000 Warrant Costs	8,000.00	8,000.00	0.00	100.0%	
341 33 03 000 Def. Pros. Admin.	500.00	500.00	0.00	100.0%	
341 33 06 000 IT Time Pay Fee	3,000.00	3,000.00	0.00	100.0%	
341 62 00 000 Copies-Muni/Dist Court	100.00	100.00	0.00	100.0%	
341 81 00 000 Photocopies	500.00	500.00	0.00	100.0%	
342 33 00 000 Adult Probation Svcs	10,000.00	10,000.00	0.00	100.0%	
342 33 00 001 Recrd Check Fee	35,000.00	35,000.00	0.00	100.0%	
342 33 00 002 Sentence Compliance Monitoring	35,000.00	35,000.00	0.00	100.0%	
342 33 00 003 Conviction Fee	800.00	800.00	0.00	100.0%	
342 37 00 000 Booking Fees	1,000.00	0.00	(1,000.00)	0.0%	Moved to Criminal Justice Fund
342 40 00 000 Inspection Fees	0.00	99.00	99.00	0.0%	
344 10 00 001 Labor Chgs For Repairs	0.00	700.00	700.00	0.0%	
344 10 00 002 Parts And Equipment	0.00	300.00	300.00	0.0%	
345 81 01 000 Subdivision Fees	4,000.00	4,000.00	0.00	100.0%	
345 81 02 000 Variances, Conditional Use	0.00	900.00	900.00	0.0%	
345 81 04 000 Commercial/Indust. Developmen	2,000.00	5,000.00	3,000.00	250.0%	
345 81 05 000 Boundary Adjustment	500.00	1,800.00	1,300.00	360.0%	
345 81 06 000 Pre-App Meetings	2,500.00	2,500.00	0.00	100.0%	
345 81 09 000 Stormwater Rev. Residential	2,000.00	2,000.00	0.00	100.0%	
345 83 10 000 Plan Review	60,000.00	75,000.00	15,000.00	125.0%	
345 83 20 000 Plan Check-Land Use	0.00	0.00	0.00	0.0%	
345 89 00 000 Other Plng & Development Fees	25,000.00	25,000.00	0.00	100.0%	
362 50 01 001 Interfund Rental	13,680.00	30,000.00	16,320.00	219.3%	
340 Charges For Services	203,580.00	240,199.00	36,619.00	118.0%	
350 Fines & Forfeitures					
352 30 00 000 Mandatory Ins. Admin Cost	4,000.00	4,000.00	0.00	100.0%	
353 10 00 000 Traffic Infraction Penalties	102,000.00	112,000.00	10,000.00	109.8%	
353 70 00 000 LOCAL/JIS ACCNT	200.00	700.00	500.00	350.0%	
354 00 00 000 Disabled Parking Penalty	2,500.00	2,500.00	0.00	100.0%	
355 20 00 000 DUI Penalties	10,000.00	10,000.00	0.00	100.0%	

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Revenues	Original	Proposed	Difference	Remarks
350 Fines & Forfeitures				
355 80 00 000 Criminal Traffic Penalties	18,000.00	18,000.00	0.00	100.0%
356 50 00 000 Investigative Fund Assessments	4,500.00	4,500.00	0.00	100.0%
356 90 00 000 Other Non-Traffic Penalties	4,500.00	4,500.00	0.00	100.0%
356 90 00 001 Criminal Non-Traffic Penalties	500.00	500.00	0.00	100.0%
357 33 00 000 Public Defender Fees	3,000.00	3,000.00	0.00	100.0%
357 35 00 000 Court Interpreter Cost	400.00	400.00	0.00	100.0%
357 37 00 000 Court Cost Recouped	400.00	400.00	0.00	100.0%
359 10 00 000 Penalties	2,500.00	2,500.00	0.00	100.0%
350 Fines & Forfeitures	152,500.00	163,000.00	10,500.00	106.9%
360 Misc Revenues				
361 10 00 001 Investment Interest	500.00	2,100.00	1,600.00	420.0%
361 30 00 000 Gain (Loss) on Investments	0.00	0.00	0.00	0.0%
361 40 01 001 Interest Local Sales	8,500.00	12,500.00	4,000.00	147.1%
361 40 03 001 Interest-Court	8,200.00	8,200.00	0.00	100.0%
362 40 00 000 Facility Rental	29,000.00	29,000.00	0.00	100.0%
362 40 00 001 Fire Dept Lease	0.00	100.00	100.00	0.0%
367 00 00 001 WCIA Grants	2,750.00	6,000.00	3,250.00	218.2%
367 17 00 000 Donations - Wellness	0.00	0.00	0.00	0.0%
367 58 60 000 Planning Contributions For SEP ^A	5,000.00	5,000.00	0.00	100.0%
367 76 00 000 Donations - Parks	204.00	204.00	0.00	100.0%
369 10 00 000 Sale Of Surplus Equipment	1,600.00	1,600.00	0.00	100.0%
369 10 00 001 Sale Of Scrap And Junk/ Surplus	0.00	0.00	0.00	0.0%
369 40 00 000 Judgements & Settlements	0.00	0.00	0.00	0.0%
369 80 00 000 Cash Over/Short	0.00	0.00	0.00	0.0%
369 81 01 000 Cash Over/Short - Court	0.00	0.00	0.00	0.0%
369 91 00 000 Miscellaneous Revenue	0.00	5,000.00	5,000.00	0.0%
360 Misc Revenues	55,754.00	69,704.00	13,950.00	125.0%
380 Non Revenues				
386 00 00 001 Building Code Fees	450.00	450.00	0.00	100.0%
386 00 00 002 Facility Rental Deposits	12,000.00	12,000.00	0.00	100.0%
386 00 00 003 Misc. Non-Revenue	2,000.00	2,000.00	0.00	100.0%
386 00 00 004 State Sales Tax Collected	0.00	0.00	0.00	0.0%
386 12 00 000 Warrant Costs Crime Victims	3,000.00	3,000.00	0.00	100.0%
386 83 00 000 Legis. Assmnt	17,000.00	17,000.00	0.00	100.0%
386 88 00 000 State General Fund 54 (PSEA)	1,500.00	1,500.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
386 89 00 000 Hwy Safety Acct	1,500.00	3,600.00	2,100.00	240.0%
386 91 00 000 State General Fund 40 (PSEA)	80,000.00	80,000.00	0.00	100.0%
386 92 00 000 State General Fund 50 (PSEA)	40,000.00	40,000.00	0.00	100.0%
386 96 00 000 Fee Bld/Breath	200.00	200.00	0.00	100.0%
386 97 00 000 Local JIS	25,000.00	25,000.00	0.00	100.0%
386 99 00 000 School Safety Speeding	1,300.00	3,200.00	1,900.00	246.2%
380 Non Revenues	183,950.00	187,950.00	4,000.00	102.2%
397 Interfund Transfers				
397 40 10 001 Transfer IN - 401	0.00	0.00	0.00	0.0%
397 40 30 001 Transfer IN - 403	0.00	0.00	0.00	0.0%
397 40 60 001 Transfer IN - 406	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398				
398 20 00 000 Insur Recovery	0.00	0.00	0.00	0.0%
398	0.00	0.00	0.00	0.0%
Fund Revenues:	4,962,139.36	5,090,758.36	128,619.00	102.6%

Expenditures	Original	Proposed	Difference	Remarks
511 City Council				
511 30 41 000 Offc'l Pub/Code Publishing	6,000.00	6,000.00	0.00	100.0%
511 60 10 000 Salaries and Wages	10,800.00	12,000.00	1,200.00	111.1%
511 60 20 000 Personnel Benefits	900.00	1,000.00	100.00	111.1%
511 60 31 000 Operating Supplies	500.00	500.00	0.00	100.0%
511 60 41 000 Professional Services	3,500.00	3,500.00	0.00	100.0%
511 60 41 002 Advertising	2,000.00	2,000.00	0.00	100.0%
511 60 42 000 Communication	0.00	0.00	0.00	0.0%
511 60 43 000 Travel	3,500.00	3,500.00	0.00	100.0%
511 60 46 000 Insurance	0.00	0.00	0.00	0.0%
511 60 49 000 Miscellaneous	1,000.00	1,000.00	0.00	100.0%
511 60 49 001 Misc/Dues & Memberships	0.00	0.00	0.00	0.0%
511 60 49 002 Misc/Trng.Registrations	2,500.00	2,500.00	0.00	100.0%

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511 City Council				
511 60 49 003 Misc/Outside Printing	400.00	400.00	0.00	100.0%
511 City Council	31,100.00	32,400.00	1,300.00	104.2%
512 Judicial				
512 50 41 000 Professional Services	60,000.00	60,000.00	0.00	100.0%
512 50 43 000 Judge's Travel	250.00	250.00	0.00	100.0%
512 50 49 001 Misc/Dues & Memberships	650.00	650.00	0.00	100.0%
512 50 49 002 Misc/Trng, Registrations	750.00	750.00	0.00	100.0%
512 50 51 000 Intergov't Services	189,600.00	189,600.00	0.00	100.0%
512 Judicial	251,250.00	251,250.00	0.00	100.0%
513 Mayor & Executive Offices				
513 10 10 000 Salaries and Wages	64,000.00	51,500.00	(12,500.00)	80.5%
513 10 20 000 Personnel Benefits	28,600.00	34,000.00	5,400.00	118.9%
513 10 31 000 Office and Operating Supplies	2,500.00	2,500.00	0.00	100.0%
513 10 32 000 Fuel	500.00	500.00	0.00	100.0%
513 10 35 000 Small Tools & Equipment	2,000.00	2,000.00	0.00	100.0%
513 10 36 000 Small Assets/IT	2,000.00	2,000.00	0.00	100.0%
513 10 41 000 Other Services and Charges	10,000.00	6,000.00	(4,000.00)	60.0%
513 10 41 001 Professional Services - IT	4,000.00	12,315.00	8,315.00	307.9%
513 10 41 002 Advertising	3,600.00	3,600.00	0.00	100.0%
513 10 42 000 Communication	2,800.00	2,800.00	0.00	100.0%
513 10 43 000 Travel	5,000.00	6,000.00	1,000.00	120.0%
513 10 45 000 Operating Rentals and Leases	800.00	800.00	0.00	100.0%
513 10 48 000 Repairs and Maintenance	1,000.00	1,000.00	0.00	100.0%
513 10 48 001 Vehicle Repairs and Maintenance	3,000.00	8,000.00	5,000.00	266.7%
513 10 49 000 Miscellaneous	200.00	200.00	0.00	100.0%
513 10 49 001 Misc/Dues & Memberships	700.00	700.00	0.00	100.0%
513 10 49 002 Misc/Trng, Registrations	2,000.00	3,000.00	1,000.00	150.0%
513 10 49 003 Misc/Outside Printing	1,000.00	1,000.00	0.00	100.0%
513 Mayor & Executive Offices	133,700.00	137,915.00	4,215.00	103.2%
514 Administration & Finance				
514 20 10 000 Salaries and Wages	48,000.00	24,000.00	(24,000.00)	50.0%
514 20 10 002 Overtime	0.00	1,000.00	1,000.00	0.0%

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514 Administration & Finance				
514 20 10 003 Temp/PT Salary	0.00	0.00	0.00	0.0%
514 20 20 000 Personnel Benefits	23,000.00	10,500.00	(12,500.00)	45.7%
514 20 31 000 Office and Operating Supplies	1,000.00	1,000.00	0.00	100.0%
514 20 32 000 Fuel	0.00	0.00	0.00	0.0%
514 20 35 000 Small Tools and Equipment	200.00	200.00	0.00	100.0%
514 20 36 000 Small Assets / IT	0.00	0.00	0.00	0.0%
514 20 41 000 Professional Services	11,000.00	12,000.00	1,000.00	109.1%
514 20 41 001 Professional Services - IT	4,000.00	11,682.00	7,682.00	292.1%
514 20 41 002 Advertising	200.00	200.00	0.00	100.0%
514 20 42 000 Communication	1,400.00	1,400.00	0.00	100.0%
514 20 43 000 Travel	1,800.00	1,800.00	0.00	100.0%
514 20 45 000 Operating Rentals and Leases	400.00	400.00	0.00	100.0%
514 20 46 000 Insurance	0.00	0.00	0.00	0.0%
514 20 48 000 Repairs and Maintenance	500.00	500.00	0.00	100.0%
514 20 49 000 Miscellaneous	500.00	500.00	0.00	100.0%
514 20 49 001 Misc/Dues & Memberships	200.00	200.00	0.00	100.0%
514 20 49 002 Misc/Trng,Registrations	2,000.00	2,000.00	0.00	100.0%
514 20 49 003 Misc/Outside Printing	700.00	700.00	0.00	100.0%
514 20 51 000 Prof Services-State Auditor	22,000.00	22,000.00	0.00	100.0%
514 40 51 000 Election And Voter Costs	15,000.00	15,000.00	0.00	100.0%
514 Administration & Finance	131,900.00	105,082.00	(26,818.00)	79.7%
515 Legal Services				
515 30 41 000 City Attorney	80,000.00	63,000.00	(17,000.00)	78.8%
515 30 41 001 Labor Attorney	10,000.00	17,000.00	7,000.00	170.0%
515 30 41 002 Land Use Attorney	0.00	10,000.00	10,000.00	0.0%
515 Legal Services	90,000.00	90,000.00	0.00	100.0%
517 Other Admin & Personnel				
517 20 20 008 LEOFF-Long Term Care Premiui	0.00	0.00	0.00	0.0%
517 30 49 000 FSA Plan Fees	200.00	700.00	500.00	350.0%
517 60 41 000 L&I Claims Research	0.00	0.00	0.00	0.0%
517 60 49 002 Misc Exp - Dues & Memberships	8,000.00	500.00	(7,500.00)	6.3%
517 78 20 004 Unemployment Benefits	16,000.00	16,000.00	0.00	100.0%
517 90 10 000 Potential Salary Cash-Out	0.00	0.00	0.00	0.0%
517 90 20 000 Personnel Benefits	0.00	0.00	0.00	0.0%
517 90 31 000 Supplies - Employee Wellness	1,200.00	1,200.00	0.00	100.0%

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517 Other Admin & Personnel				
517 90 31 001 Employee Recognition	120.00	120.00	0.00	100.0%
517 90 35 000 Small Tools -Employee Wellness	0.00	0.00	0.00	0.0%
517 90 36 000 Small Assets/IT	0.00	0.00	0.00	0.0%
517 90 41 000 Prof Svcs	0.00	0.00	0.00	0.0%
517 90 41 002 Employment Advertising	0.00	0.00	0.00	0.0%
517 90 43 000 Travel - Employee Wellness	800.00	800.00	0.00	100.0%
517 90 49 000 Misc Exp - Employee Wellness	0.00	0.00	0.00	0.0%
517 Other Admin & Personnel	26,320.00	19,320.00	(7,000.00)	73.4%
518 Central Services				
518 30 10 000 Salaries and Wages - Facilities	67,000.00	103,000.00	36,000.00	153.7%
518 30 10 002 Overtime	0.00	500.00	500.00	0.0%
518 30 10 003 Temp/Seasonal Staff	0.00	0.00	0.00	0.0%
518 30 10 005 On Call Pay	4,000.00	3,500.00	(500.00)	87.5%
518 30 20 000 Personnel Benefits	36,000.00	38,000.00	2,000.00	105.6%
518 30 20 002 Uniforms	500.00	500.00	0.00	100.0%
518 30 20 003 Seasonal Work Benefits	0.00	500.00	500.00	0.0%
518 30 31 000 Operating Supplies	6,000.00	10,000.00	4,000.00	166.7%
518 30 32 000 Operating Supplies/Fuel	1,000.00	1,000.00	0.00	100.0%
518 30 35 000 Small Tools and Equipment	500.00	5,000.00	4,500.00	*****
518 30 35 001 Machinery and Equipment	1,000.00	1,000.00	0.00	100.0%
518 30 36 000 Facilities Maintenance - Cell Pho	0.00	0.00	0.00	0.0%
518 30 41 000 Professional Services	0.00	4,200.00	4,200.00	0.0%
518 30 41 001 Professional Servcies - IT	2,000.00	5,586.00	3,586.00	279.3%
518 30 42 000 Communication	500.00	1,500.00	1,000.00	300.0%
518 30 43 000 Travel	0.00	100.00	100.00	0.0%
518 30 45 000 Operating Rentals and Leases	925.00	925.00	0.00	100.0%
518 30 45 009 Interfund Rental	0.00	0.00	0.00	0.0%
518 30 47 000 Public Utility Service	500.00	1,300.00	800.00	260.0%
518 30 48 000 Repairs & Maintenance	12,000.00	14,000.00	2,000.00	116.7%
518 30 48 001 Vehicle R&M	500.00	500.00	0.00	100.0%
518 30 48 002 Building Repair & Maint	25,000.00	25,000.00	0.00	100.0%
001 Facilities	157,425.00	216,111.00	58,686.00	137.3%
518 50 31 000 Office Supplies - Central Stores	1,500.00	5,000.00	3,500.00	333.3%
518 50 35 000 Small Tools and Equipment	0.00	100.00	100.00	0.0%
518 50 41 002 Advertising	0.00	0.00	0.00	0.0%
518 50 45 000 Operating Leases	2,250.00	2,250.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
518 Central Services				
518 50 47 000 Utilities	0.00	0.00	0.00	0.0%
518 50 48 001 Repair & Maintenance - Vehicles	0.00	0.00	0.00	0.0%
518 50 49 000 Misc/Other Exp	0.00	0.00	0.00	0.0%
518 50 49 001 Misc/Dues & Memberships	7,000.00	8,000.00	1,000.00	114.3%
518 50 49 002 Misc/Trng, Registrations	500.00	500.00	0.00	100.0%
518 61 00 000 Claims - Judgements & Settlement	0.00	1,800.00	1,800.00	0.0%
518 70 49 003 Misc/Outside Printing	0.00	0.00	0.00	0.0%
518 80 36 000 Small Assets/IT	0.00	0.00	0.00	0.0%
518 80 41 000 Prof Svcs -	0.00	0.00	0.00	0.0%
518 80 42 000 Communications - Citywide	2,000.00	2,000.00	0.00	100.0%
519 00 46 000 Insurance - Risk Management	31,400.00	31,400.00	0.00	100.0%
002 Central Stores	44,650.00	51,050.00	6,400.00	114.3%
518 90 10 000 Salaries and Wages - Engineering	24,100.00	30,000.00	5,900.00	124.5%
518 90 20 000 Personnel Benefits	6,600.00	12,500.00	5,900.00	189.4%
518 90 20 002 Uniforms	0.00	1,600.00	1,600.00	0.0%
518 90 20 008 Employee Contribution Medical	0.00	0.00	0.00	0.0%
518 90 31 000 Office and Operating Supplies	500.00	500.00	0.00	100.0%
518 90 32 000 Fuel	150.00	150.00	0.00	100.0%
518 90 35 000 Small Tools and Equipment	150.00	150.00	0.00	100.0%
518 90 36 000 Small Assets/IT	0.00	0.00	0.00	0.0%
518 90 41 002 Advertising	500.00	500.00	0.00	100.0%
518 90 42 000 Communication	250.00	700.00	450.00	280.0%
518 90 43 000 Travel	1,500.00	500.00	(1,000.00)	33.3%
518 90 45 000 Operating Rentals and Leases	0.00	100.00	100.00	0.0%
518 90 48 000 Repairs and Maintenance	0.00	100.00	100.00	0.0%
518 90 49 000 Misc/Other Exp	500.00	500.00	0.00	100.0%
518 90 49 001 Misc/Dues & Memberships	0.00	500.00	500.00	0.0%
518 90 49 002 Misc/Trng, Registrations	500.00	500.00	0.00	100.0%
003 Engineering	34,750.00	48,300.00	13,550.00	139.0%
518 Central Services	236,825.00	315,461.00	78,636.00	133.2%
553 Conservation				
553 60 51 000 Noxious Weed Assessment	500.00	500.00	0.00	100.0%
553 Conservation	500.00	500.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference		Remarks
554 Nuisance Control					
554 90 51 000 Storm Water Assessment	2,050.00	2,050.00	0.00	100.0%	
554 90 52 000 Conserv Dist Assessment	350.00	350.00	0.00	100.0%	
554 Nuisance Control	2,400.00	2,400.00	0.00	100.0%	
558 Planning & Community Devel					
558 50 10 000 Salaries and Wages	111,500.00	110,000.00	(1,500.00)	98.7%	
558 50 10 002 Overtime	0.00	10,000.00	10,000.00	0.0%	
558 50 20 000 Personnel Benefits	47,000.00	55,500.00	8,500.00	118.1%	
558 50 20 002 Uniforms	200.00	200.00	0.00	100.0%	
558 50 20 004 Unemployment Benefits	0.00	0.00	0.00	0.0%	
558 50 20 008 Employee Contribution Medical	0.00	0.00	0.00	0.0%	
558 50 31 000 Office and Operating Supplies	400.00	1,400.00	1,000.00	350.0%	
558 50 32 000 Fuel	350.00	650.00	300.00	185.7%	
558 50 35 000 Small Tools and Equipment	1,800.00	1,800.00	0.00	100.0%	
558 50 36 000 Small Assets/IT	0.00	0.00	0.00	0.0%	
558 50 41 000 Professional Services	30,000.00	30,000.00	0.00	100.0%	
558 50 41 001 Professional Services - IT	8,750.00	9,236.00	486.00	105.6%	
558 50 41 002 Advertising	500.00	1,600.00	1,100.00	320.0%	
558 50 42 000 Communications	1,000.00	1,300.00	300.00	130.0%	
558 50 43 000 Travel	1,500.00	1,500.00	0.00	100.0%	
558 50 45 000 Operating Rentals and Leases	0.00	200.00	200.00	0.0%	
558 50 46 000 Insurance	300.00	0.00	(300.00)	0.0%	Nothing split to this department
558 50 47 000 Public Utility Services	703.00	900.00	197.00	128.0%	
558 50 48 000 Repairs and Maintenance	422.00	422.00	0.00	100.0%	
558 50 48 001 Vehicle Repairs & Maintenance	750.00	2,500.00	1,750.00	333.3%	
558 50 49 000 Miscellaneous	500.00	100.00	(400.00)	20.0%	
558 50 49 001 Misc/Dues & Memberships	450.00	200.00	(250.00)	44.4%	
558 50 49 002 Misc/Trng, Registrations	1,450.00	1,600.00	150.00	110.3%	
001 Building	207,575.00	229,108.00	21,533.00	110.4%	
558 60 10 000 Salaries And Wages	48,500.00	102,000.00	53,500.00	210.3%	
558 60 20 000 Personnel Benefits	19,300.00	31,000.00	11,700.00	160.6%	
558 60 31 000 Operating Supplies	350.00	1,600.00	1,250.00	457.1%	
558 60 32 000 Fuel	0.00	100.00	100.00	0.0%	
558 60 35 000 Small Tools and Equipment	200.00	800.00	600.00	400.0%	
558 60 36 000 Small Assets/IT	0.00	300.00	300.00	0.0%	
558 60 41 000 Professional Services	60,000.00	80,000.00	20,000.00	133.3%	
558 60 41 001 Professional Services - IT	8,750.00	9,236.00	486.00	105.6%	

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
558 Planning & Community Devel				
558 60 41 002 Advertising	500.00	500.00	0.00	100.0%
558 60 42 000 Communication	1,000.00	1,000.00	0.00	100.0%
558 60 43 000 Travel	250.00	600.00	350.00	240.0%
558 60 45 000 Operating Rentals and Leases	100.00	200.00	100.00	200.0%
558 60 47 000 Public Utilities	650.00	700.00	50.00	107.7%
558 60 48 000 Repairs and Maintenance	200.00	200.00	0.00	100.0%
558 60 49 000 Miscellaneous	0.00	1,500.00	1,500.00	0.0%
558 60 49 001 Misc/Dues & Memberships	3,000.00	1,500.00	(1,500.00)	50.0%
558 60 49 002 Misc/Trng, Registrations	500.00	600.00	100.00	120.0%
558 60 49 003 Misc/Outside Printing	100.00	200.00	100.00	200.0%
002 Planning	143,400.00	232,036.00	88,636.00	161.8%
558 Planning & Community Devel	350,975.00	461,144.00	110,169.00	131.4%
569 Senior Services				
569 00 31 000 Supplies -	0.00	0.00	0.00	0.0%
569 00 42 000 Communication-SC	500.00	100.00	(400.00)	20.0%
569 00 47 000 Public Utilities-SC	7,500.00	9,500.00	2,000.00	126.7%
569 00 48 000 Repair & Maint -	0.00	0.00	0.00	0.0%
569 00 49 000 Misc/Other Exp -	500.00	600.00	100.00	120.0%
569 Senior Services	8,500.00	10,200.00	1,700.00	120.0%
575 Cultural & Recreational Fac				
575 50 10 000 Salaries & Wages	24,000.00	21,000.00	(3,000.00)	87.5%
575 50 10 002 Overtime -	0.00	1,200.00	1,200.00	0.0%
575 50 10 005 On call pay	0.00	1,800.00	1,800.00	0.0%
575 50 20 000 Personnel Benefits -	14,500.00	9,000.00	(5,500.00)	62.1%
575 50 31 000 Supplies -	200.00	200.00	0.00	100.0%
575 50 42 000 Communication -	50.00	50.00	0.00	100.0%
575 50 47 000 Public Utilities Services	1,125.00	1,125.00	0.00	100.0%
575 50 48 000 Repair & Maint -	1,000.00	1,000.00	0.00	100.0%
575 50 49 000 Misc/Other Exp -	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac	40,875.00	35,375.00	(5,500.00)	86.5%

576 Park Facilities

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 80 10 000 Salaries and Wages	78,000.00	95,000.00	17,000.00	121.8%	
576 80 10 002 Overtime and Other Wages	0.00	3,000.00	3,000.00	0.0%	
576 80 10 003 Temp/Seasonal	0.00	0.00	0.00	0.0%	
576 80 20 000 Personnel Benefits	35,000.00	37,000.00	2,000.00	105.7%	
576 80 20 002 Uniforms	850.00	850.00	0.00	100.0%	
576 80 20 003 Seasonal Benefits	0.00	1,000.00	1,000.00	0.0%	
576 80 31 000 Operating Supplies	5,000.00	7,600.00	2,600.00	152.0%	
576 80 32 000 Fuel	2,500.00	2,000.00	(500.00)	80.0%	
576 80 35 000 Small Tools and Equipment	2,000.00	3,500.00	1,500.00	175.0%	
576 80 36 000 Park Facilities - Cell Phone	0.00	0.00	0.00	0.0%	
576 80 41 000 Professional Services	1,000.00	300.00	(700.00)	30.0%	
576 80 41 001 Professional Services - IT	2,000.00	6,258.00	4,258.00	312.9%	
576 80 41 002 Advertising	0.00	0.00	0.00	0.0%	
576 80 42 000 Communication	950.00	1,200.00	250.00	126.3%	
576 80 43 000 Travel	0.00	100.00	100.00	0.0%	
576 80 45 000 Operating Rentals and Leases	2,000.00	2,600.00	600.00	130.0%	
576 80 45 009 Interfund Rental	5,400.00	0.00	(5,400.00)	0.0%	Combine with Operating Rentals and Leases
576 80 47 000 Public Utility Service	16,250.00	16,250.00	0.00	100.0%	
576 80 48 000 Repair & Maintenance	20,000.00	20,000.00	0.00	100.0%	
576 80 48 001 Equipment Repair & Maintenan	20,000.00	40,000.00	20,000.00	200.0%	
576 80 49 000 Misc/Other Expense	500.00	100.00	(400.00)	20.0%	
576 80 49 002 Misc/Trng, Registrations	1,000.00	100.00	(900.00)	10.0%	
576 Park Facilities	192,450.00	236,858.00	44,408.00	123.1%	
580 Non Expenditures					
581 20 00 001 Interfund Loan-Principal	24,700.00	24,700.00	0.00	100.0%	
586 00 00 001 Building Code Fee	450.00	450.00	0.00	100.0%	
586 00 00 002 Refund Facility Deposit	12,000.00	12,000.00	0.00	100.0%	
586 00 00 003 Misc Non-Expenditure	2,000.00	3,000.00	1,000.00	150.0%	
586 00 00 004 Sales Tax Paid To State Gen	0.00	0.00	0.00	0.0%	
586 00 10 000 State Sales Tax Paid	0.00	0.00	0.00	0.0%	
586 00 51 000 Liquor Board Tax Remit	0.00	0.00	0.00	0.0%	
586 12 00 000 Crime Victims Comp Fund	3,000.00	3,000.00	0.00	100.0%	
586 83 00 000 Trama/Auto Theft/Brain Injury	17,000.00	17,000.00	0.00	100.0%	
586 88 00 000 State General Fund 54 (PSEA	1,500.00	1,500.00	0.00	100.0%	
586 89 00 000 Death Investigation Account	1,500.00	4,500.00	3,000.00	300.0%	
586 91 00 000 State General Fund 40 (PSEA	80,000.00	80,000.00	0.00	100.0%	
586 92 00 000 State General Fund 50 (PSEA	40,000.00	40,000.00	0.00	100.0%	

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
586 96 00 000 Lab Blood/Breath	200.00	300.00	100.00	150.0%
586 97 00 000 JIS	25,000.00	25,000.00	0.00	100.0%
586 99 00 000 School Zone Safety	1,300.00	3,000.00	1,700.00	230.8%
588 80 00 000 Prior Year Correction	0.00	0.00	0.00	0.0%
589 00 00 001 4Q 2014 L& I	0.00	0.00	0.00	0.0%
589 00 00 002 Refund of Revenues	0.00	0.00	0.00	0.0%
589 00 00 999 Payroll Clearing	50,000.00	75,000.00	25,000.00	150.0%
589 99 00 099 Expenditure Offset	0.00	0.00	0.00	0.0%
580 Non Expenditures	258,650.00	289,450.00	30,800.00	111.9%
591 Debt Service				
592 21 82 001 Interfund Loan-Interest	113.00	113.00	0.00	100.0%
591 Debt Service	113.00	113.00	0.00	100.0%
594 Capital Expenditures				
594 19 64 000 Capital Expense - technology	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 002 Transfer To 002	0.00	0.00	0.00	0.0%
597 01 07 001 Transfer to Fund 107	2,523,936.00	2,523,936.00	0.00	100.0%
597 10 10 001 Transfer to Fund 101	200,960.00	312,000.00	111,040.00	155.3%
597 11 60 001 Transfer to Fund 116	7,000.00	7,000.00	0.00	100.0%
597 31 00 001 Transfer To Capital Improvemen	40,000.00	40,000.00	0.00	100.0%
597 50 10 001 Transfer Out - Vehicle R&M	0.00	0.00	0.00	0.0%
597 50 30 001 Transfers-Out To IT Fund	8,000.00	8,000.00	0.00	100.0%
597 50 48 001 Transfer Out - Vehicle R&M	0.00	0.00	0.00	0.0%
597 Interfund Transfers	2,779,896.00	2,890,936.00	111,040.00	104.0%
999 Ending Balance				
508 10 00 001 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 001 Fund Balance-Unreserved	426,685.36	212,354.36	(214,331.00)	49.8%
999 Ending Balance	426,685.36	212,354.36	(214,331.00)	49.8%

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	4,962,139.36	5,090,758.36	128,619.00	102.6%
Fund Excess/(Deficit):	0.00	0.00		

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002 Fire/EMS

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 002 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 001 Transfer To 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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004 General Fund Asset Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 004 Estimated Beginning Balance	261,235.00	261,235.00	0.00	100.0%
308 Beginning Balances	261,235.00	261,235.00	0.00	100.0%
360 Misc Revenues				
361 10 00 004 Investment Interest	1,500.00	1,500.00	0.00	100.0%
361 40 00 107 Other Interest CJ Interfund Loan	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,500.00	1,500.00	0.00	100.0%
380 Non Revenues				
381 20 00 107 Interfund Loan Repayment CJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 10 30 004 Transfer In - From Strategic Rese	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	262,735.00	262,735.00	0.00	100.0%
Expenditures				
580 Non Expenditures				
581 10 00 107 Interfund Loan Disbursements CJ	106,000.00	106,000.00	0.00	100.0%
580 Non Expenditures	106,000.00	106,000.00	0.00	100.0%
999 Ending Balance				
508 80 00 004 Ending Balance	156,735.00	156,735.00	0.00	100.0%
999 Ending Balance	156,735.00	156,735.00	0.00	100.0%
Fund Expenditures:	262,735.00	262,735.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 Street Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 00 101 BFB - Reserved	0.00	0.00	0.00	0.0%	
308 80 00 101 BFB - Unreserved	53,714.25	53,714.25	0.00	100.0%	
308 Beginning Balances	53,714.25	53,714.25	0.00	100.0%	
320 Licenses & Permits					
322 40 10 000 Street Permits	2,000.00	2,000.00	0.00	100.0%	
320 Licenses & Permits	2,000.00	2,000.00	0.00	100.0%	
330 State Generated Revenues					
336 00 71 000 Multimodal Transportation	0.00	0.00	0.00	0.0%	
336 00 87 000 MVFT - City Streets	154,650.00	154,650.00	0.00	100.0%	
330 State Generated Revenues	154,650.00	154,650.00	0.00	100.0%	
340 Charges For Services					
341 70 00 000 Maps & Publications	500.00	500.00	0.00	100.0%	
340 Charges For Services	500.00	500.00	0.00	100.0%	
360 Misc Revenues					
361 10 00 101 Investment Interest	0.00	0.00	0.00	0.0%	
369 91 00 101 Misc Revenue	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 01 101 Contrib. From General Fund	200,960.00	312,000.00	111,040.00	155.3%	
397 01 31 101 Transfer In From REET	0.00	100,000.00	100,000.00	0.0%	
397 03 10 101 Transfer In - Cap Imprv	100,000.00	0.00	(100,000.00)	0.0%	Switch to have this REET transfer straight from REET rather than to Capital Improvements and then to Streets
397 Interfund Transfers	300,960.00	412,000.00	111,040.00	136.9%	
Fund Revenues:	511,824.25	622,864.25	111,040.00	121.7%	

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101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 10 000 Salaries and Wages	172,000.00	230,000.00	58,000.00	133.7%	
542 30 10 002 Overtime	0.00	5,000.00	5,000.00	0.0%	
542 30 10 003 Seasonal/Temp	0.00	0.00	0.00	0.0%	
542 30 10 005 On Call Pay	5,000.00	5,000.00	0.00	100.0%	
542 30 20 000 Personnel Benefits	82,000.00	86,000.00	4,000.00	104.9%	
542 30 20 002 Uniforms	1,550.00	1,550.00	0.00	100.0%	
542 30 31 000 Office and Operating Supplies	20,400.00	28,800.00	8,400.00	141.2%	
542 30 32 000 Operating Supplies/Fuel	4,000.00	4,000.00	0.00	100.0%	
542 30 35 000 Small Tools and Equipment	5,000.00	5,000.00	0.00	100.0%	
542 30 36 000 Small Assets/IT	0.00	0.00	0.00	0.0%	
542 30 41 001 Professional Services - IT	0.00	15,217.00	15,217.00	0.0%	
542 30 42 000 Communication	2,050.00	2,050.00	0.00	100.0%	
542 30 43 000 Travel	0.00	300.00	300.00	0.0%	
542 30 45 000 Operating Rentals and Leases	1,000.00	10,200.00	9,200.00	*****%	
542 30 45 009 Interfund Rent	6,500.00	0.00	(6,500.00)	0.0%	Combine with Operating Rentals and Leases
542 30 47 000 Utilities	29,500.00	29,500.00	0.00	100.0%	
542 30 48 000 Repairs and Maintenance	25,000.00	25,000.00	0.00	100.0%	
542 30 48 001 Equipment Repair & Maint	15,000.00	30,000.00	15,000.00	200.0%	
542 30 48 004 Street Sign Retrofit Program	7,500.00	7,500.00	0.00	100.0%	
542 30 49 000 Misc/Other Exp	500.00	500.00	0.00	100.0%	
542 90 41 000 Professional Services	10,000.00	10,000.00	0.00	100.0%	
542 90 41 002 Advertising	100.00	100.00	0.00	100.0%	
542 90 46 000 Insurance	17,000.00	9,200.00	(7,800.00)	54.1%	
542 90 49 001 Misc/Dues & Memb	500.00	500.00	0.00	100.0%	
542 90 49 002 Misc/Trng, Registrations	1,000.00	1,000.00	0.00	100.0%	
542 90 49 003 Misc/Outside Printing	195.00	195.00	0.00	100.0%	
542 Streets - Maintenance	405,795.00	506,612.00	100,817.00	124.8%	
591 Debt Service					
591 95 78 000 Debt Service Principal	88,200.00	88,200.00	0.00	100.0%	
592 95 83 001 Debt Service Interest	6,026.00	6,026.00	0.00	100.0%	
591 Debt Service	94,226.00	94,226.00	0.00	100.0%	
597 Interfund Transfers					
597 50 10 101 Transfers-Out - To Vehicle Repai	0.00	0.00	0.00	0.0%	

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 10 00 101 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 101 Fund Balance-Unreserved	11,803.25	22,026.25	10,223.00	186.6%
999 Ending Balance	11,803.25	22,026.25	10,223.00	186.6%
<hr/>				
Fund Expenditures:	511,824.25	622,864.25	111,040.00	121.7%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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103 Strategic Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 103 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 103 BFB - Unreserved	259,671.40	259,671.40	0.00	100.0%
308 Beginning Balances	259,671.40	259,671.40	0.00	100.0%

360 Misc Revenues

361 10 00 103 Investment Interest	1,500.00	2,500.00	1,000.00	166.7%
360 Misc Revenues	1,500.00	2,500.00	1,000.00	166.7%

Fund Revenues:	261,171.40	262,171.40	1,000.00	100.4%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Administration & Finance

514 20 41 103 Service Fees	0.00	0.00	0.00	0.0%
514 Administration & Finance	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 103 Transfer to General Fund	0.00	0.00	0.00	0.0%
597 00 40 103 Transfers-Out - Asset Replaceme	0.00	0.00	0.00	0.0%
597 31 40 103 Transfers-Out - Capital Improver	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 103 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 103 Fund Balance-Unreserved	261,171.40	262,171.40	1,000.00	100.4%
999 Ending Balance	261,171.40	262,171.40	1,000.00	100.4%

Fund Expenditures:	261,171.40	262,171.40	1,000.00	100.4%
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Fund Excess/(Deficit):	0.00	0.00		
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105 Drug Seizure Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 105 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 105 BFB - Unreserved	11,260.65	11,260.65	0.00	100.0%
308 Beginning Balances	11,260.65	11,260.65	0.00	100.0%
360 Misc Revenues				
361 10 00 105 Investment Interest	0.00	0.00	0.00	0.0%
369 30 00 000 Confiscated and Forfeited Prop	5,000.00	5,000.00	0.00	100.0%
360 Misc Revenues	5,000.00	5,000.00	0.00	100.0%
Fund Revenues:	16,260.65	16,260.65	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 80 10 002 Overtime	0.00	0.00	0.00	0.0%
521 80 20 000 Personnel Benefits	0.00	0.00	0.00	0.0%
521 80 31 000 Operating Supplies	5,000.00	1,500.00	(3,500.00)	30.0%
521 80 35 000 Small Tools & Equipment	4,300.00	1,000.00	(3,300.00)	23.3%
521 80 35 001 Machinery & Equipment	1,200.00	200.00	(1,000.00)	16.7%
521 80 35 003 Bike Equipment	0.00	7,000.00	7,000.00	0.0%
521 80 41 000 Professional Services	0.00	700.00	700.00	0.0%
521 80 49 000 Misc/Other Expenses	0.00	50.00	50.00	0.0%
521 80 49 001 Dues & Memberships	0.00	50.00	50.00	0.0%
521 80 49 002 Training & Registrations	3,000.00	3,000.00	0.00	100.0%
521 80 52 000 State 10% Confiscated Prop	500.00	500.00	0.00	100.0%
521 Law Enforcement	14,000.00	14,000.00	0.00	100.0%
999 Ending Balance				
508 10 00 105 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 105 Fund Balance-Unreserved	2,260.65	2,260.65	0.00	100.0%
999 Ending Balance	2,260.65	2,260.65	0.00	100.0%
Fund Expenditures:	16,260.65	16,260.65	0.00	100.0%

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105 Drug Seizure Fund

Fund Excess/(Deficit):	0.00	0.00
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107 Criminal Justice Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 107 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 107 BFB - Unreserved	121.55	121.55	0.00	100.0%
308 Beginning Balances	121.55	121.55	0.00	100.0%

310 Taxes

313 71 00 000 Local Criminal Justice	120,600.00	120,600.00	0.00	100.0%
310 Taxes	120,600.00	120,600.00	0.00	100.0%

320 Licenses & Permits

322 30 00 000 Animal Permits	2,900.00	3,200.00	300.00	110.3%
322 90 00 000 Weapon Permits	500.00	500.00	0.00	100.0%
322 90 10 000 Alarm Permits	300.00	300.00	0.00	100.0%
320 Licenses & Permits	3,700.00	4,000.00	300.00	108.1%

330 State Generated Revenues

331 16 60 000 DOJ Bulletproof Vest	880.00	880.00	0.00	100.0%
331 16 70 000 DOJ COPS	0.00	0.00	0.00	0.0%
333 20 60 000 WSTC - Federal	0.00	0.00	0.00	0.0%
334 01 10 000 State Grant - C J T C	0.00	3,500.00	3,500.00	0.0%
334 03 50 000 Traffic Safety Commission	0.00	10,000.00	10,000.00	0.0%
336 06 21 000 CJ-Violent Crimes/Population	2,700.00	2,700.00	0.00	100.0%
336 06 26 000 CJ-Special Programs	7,150.00	7,150.00	0.00	100.0%
336 06 51 000 CJ-DUI/Cities	1,300.00	1,300.00	0.00	100.0%
336 06 94 000 Liquor Excise Tax	32,700.00	69,100.00	36,400.00	211.3%
336 06 95 000 Liquor Board Profits	63,500.00	32,900.00	(30,600.00)	51.8%
337 21 00 000 Reimb/PD Patrol Emphasis	0.00	0.00	0.00	0.0%
330 State Generated Revenues	108,230.00	127,530.00	19,300.00	117.8%

340 Charges For Services

341 95 00 000 Legal Services	200.00	350.00	150.00	175.0%
342 10 00 000 PD Misc Rev, Incl Witness Fees	100.00	100.00	0.00	100.0%
342 10 01 000 False Alarm Fees	200.00	200.00	0.00	100.0%
342 10 02 000 LE Services - Fingerprinting	300.00	300.00	0.00	100.0%
342 10 10 000 PD Fees, Other	0.00	0.00	0.00	0.0%

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107 Criminal Justice Fund

Revenues	Original	Proposed	Difference		Remarks
340 Charges For Services					
342 36 00 000 Hsng/Mntr Prsnr	1,500.00	1,500.00	0.00	100.0%	
342 37 00 107 Booking Fees	0.00	800.00	800.00	0.0%	
342 50 00 000 DUI Emerg Resp	9,100.00	9,100.00	0.00	100.0%	
345 23 00 107 Animal Control Fines	100.00	100.00	0.00	100.0%	
347 90 00 107 Other Fees & Charges	500.00	350.00	(150.00)	70.0%	
340 Charges For Services	12,000.00	12,800.00	800.00	106.7%	
350 Fines & Forfeitures					
342 10 00 003 Court LE Services	700.00	700.00	0.00	100.0%	
350 Fines & Forfeitures	700.00	700.00	0.00	100.0%	
360 Misc Revenues					
361 10 00 107 Investment Interest	200.00	0.00	(200.00)	0.0%	No investments to earn interest
367 10 00 000 Donations - Police Dept	0.00	0.00	0.00	0.0%	
369 10 00 107 Sale Of Scrap And Junk	200.00	400.00	200.00	200.0%	
369 30 00 107 Confiscated And Forfeited Prope:	0.00	0.00	0.00	0.0%	
369 91 00 107 Other Misc	0.00	2,000.00	2,000.00	0.0%	
360 Misc Revenues	400.00	2,400.00	2,000.00	600.0%	
380 Non Revenues					
381 10 00 107 Interfund Loans Proceeds	106,000.00	106,000.00	0.00	100.0%	
386 21 00 000 State Share Gun Permits	300.00	300.00	0.00	100.0%	
389 00 00 000 Clearing Account	1,500.00	1,500.00	0.00	100.0%	
380 Non Revenues	107,800.00	107,800.00	0.00	100.0%	
390 Other Revenues					
398 20 00 107 Insurance Recovery	0.00	23,000.00	23,000.00	0.0%	
390 Other Revenues	0.00	23,000.00	23,000.00	0.0%	
397 Interfund Transfers					
397 00 10 107 Transfer IN from 001	2,523,936.00	2,523,936.00	0.00	100.0%	

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107 Criminal Justice Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	2,523,936.00	2,523,936.00	0.00	100.0%
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Fund Revenues:	2,877,487.55	2,922,887.55	45,400.00	101.6%
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Expenditures	Original	Proposed	Difference	Remarks
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521 Law Enforcement

521 20 10 000 Salaries and Wages	1,248,000.00	1,300,000.00	52,000.00	104.2%	
521 20 10 002 Overtime	50,000.00	50,000.00	0.00	100.0%	
521 20 20 000 Personnel Benefits	570,500.00	550,000.00	(20,500.00)	96.4%	
521 20 20 002 Uniforms	5,000.00	10,000.00	5,000.00	200.0%	
521 20 20 008 Employee Contribution Medical	0.00	0.00	0.00	0.0%	
521 20 31 000 Office and Operating Supplies	15,000.00	15,000.00	0.00	100.0%	
521 20 31 001 Ammunition	8,000.00	8,000.00	0.00	100.0%	
521 20 31 003 Crt Dir Work Crew -Supplies	0.00	0.00	0.00	0.0%	
521 20 32 000 Fuel	37,000.00	37,000.00	0.00	100.0%	
521 20 35 000 Small Tools and Equipment	20,000.00	20,000.00	0.00	100.0%	
521 20 35 001 Firearms	5,000.00	5,000.00	0.00	100.0%	
521 20 35 002 Equip Purchase - WASPC	0.00	10,000.00	10,000.00	0.0%	Grants
521 20 35 003 Equip - Bicycles	2,000.00	0.00	(2,000.00)	0.0%	Utilized Drug Fund for these expenses
521 20 35 004 Vehicle Purchase	106,000.00	111,850.00	5,850.00	105.5%	
521 20 36 000 Small Assets/IT	18,000.00	32,500.00	14,500.00	180.6%	
521 20 41 000 Professional Services	20,000.00	20,000.00	0.00	100.0%	
521 20 41 001 Professional Services - IT	45,000.00	96,796.00	51,796.00	215.1%	
521 20 41 002 Advertising	500.00	500.00	0.00	100.0%	
521 20 42 000 Communication	20,000.00	20,000.00	0.00	100.0%	
521 20 42 001 Radio Communications - Service	0.00	25,000.00	25,000.00	0.0%	
521 20 43 000 Travel	5,000.00	5,000.00	0.00	100.0%	
521 20 45 000 Operating Rentals and Leases	5,000.00	5,000.00	0.00	100.0%	
521 20 46 000 Insurance	60,400.00	53,800.00	(6,600.00)	89.1%	
521 20 47 000 Utilities	11,000.00	11,000.00	0.00	100.0%	
521 20 48 000 Repairs and Maintenance	1,500.00	5,000.00	3,500.00	333.3%	
521 20 48 001 Vehicle Repairs and Maintenance	40,000.00	60,000.00	20,000.00	150.0%	
521 20 48 002 Facility Repairs and Maintenance	4,000.00	7,000.00	3,000.00	175.0%	
521 20 48 004 Installation, Repair & Maintenance	0.00	0.00	0.00	0.0%	
521 20 49 000 Miscellaneous	200.00	200.00	0.00	100.0%	
521 20 49 001 Misc/Dues & Memberships	1,600.00	6,100.00	4,500.00	381.3%	
521 20 49 003 Misc/Outside Printing	200.00	600.00	400.00	300.0%	

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107 Criminal Justice Fund

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 51 000 Intergov Services	4,000.00	5,500.00	1,500.00	137.5%
521 30 31 000 Crime Prevention Supplies	500.00	500.00	0.00	100.0%
521 40 49 002 Misc/Trng, Registrations	13,200.00	13,200.00	0.00	100.0%
521 50 49 003 Misc/Outside Printing	0.00	0.00	0.00	0.0%
521 80 31 001 Property & Evidence Supplies	0.00	0.00	0.00	0.0%
521 Law Enforcement	2,316,600.00	2,484,546.00	167,946.00	107.2%
523 Jail Costs				
523 20 31 000 Court Work Crew Supplies	200.00	200.00	0.00	100.0%
523 60 41 000 Electronic Home Monitoring	0.00	0.00	0.00	0.0%
523 60 51 000 Intergov. Jail Services	120,000.00	120,000.00	0.00	100.0%
523 Jail Costs	120,200.00	120,200.00	0.00	100.0%
525 Emergency Services				
525 10 51 107 Intergov Services	0.00	0.00	0.00	0.0%
525 60 51 107 PC Emerg Mgmt Contract	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch				
528 00 51 000 Intergov't Svcs-Dispatch	150,000.00	169,352.50	19,352.50	112.9%
528 Comm/Alarms/Dispatch	150,000.00	169,352.50	19,352.50	112.9%
554 Nuisance Control				
554 30 51 107 Animal Control	34,000.00	42,800.00	8,800.00	125.9%
554 Nuisance Control	34,000.00	42,800.00	8,800.00	125.9%
580 Non Expenditures				
581 20 00 107 Interfund Loan Principal	58,700.00	58,700.00	0.00	100.0%
586 00 51 107 Liquor Board Tax To Pierce Cou:	0.00	0.00	0.00	0.0%
589 00 00 000 Clearing Account	1,800.00	1,800.00	0.00	100.0%
580 Non Expenditures	60,500.00	60,500.00	0.00	100.0%

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107 Criminal Justice Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 21 78 000 LOCAL Financing-Principal	32,700.00	32,700.00	0.00	100.0%
592 21 81 000 LOCAL Financing-Interest	193.00	193.00	0.00	100.0%
592 21 82 107 Interfund Loan Interest	1,133.00	1,133.00	0.00	100.0%
591 Debt Service	34,026.00	34,026.00	0.00	100.0%
597 Interfund Transfers				
597 50 30 107 Transfers-Out To IT Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 00 107 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 107 Fund Balance-Unreserved	162,161.55	11,463.05	(150,698.50)	7.1%
999 Ending Balance	162,161.55	11,463.05	(150,698.50)	7.1%
Fund Expenditures:	2,877,487.55	2,922,887.55	45,400.00	101.6%
Fund Excess/(Deficit):	0.00	0.00		

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116 Community Events Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 116 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 116 BFB - Unreserved	10,715.62	10,715.62	0.00	100.0%
308 Beginning Balances	10,715.62	10,715.62	0.00	100.0%
340 Charges For Services				
341 70 10 000 T-Shirt Sales/Milton Days	0.00	0.00	0.00	0.0%
347 90 10 000 Milton Days-Vendor Fee	7,000.00	7,000.00	0.00	100.0%
347 90 20 000 Fall Bazaar-Vendor Fee	2,000.00	2,000.00	0.00	100.0%
340 Charges For Services	9,000.00	9,000.00	0.00	100.0%
360 Misc Revenues				
367 00 10 000 Donations - Milton Days	10,500.00	10,500.00	0.00	100.0%
367 00 20 000 Donations - Fall Bazaar	1,000.00	1,000.00	0.00	100.0%
367 00 30 000 Donations - Tree Lighting	1,000.00	1,000.00	0.00	100.0%
360 Misc Revenues	12,500.00	12,500.00	0.00	100.0%
380 Non Revenues				
386 00 00 000 State Sales Tax Collected	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 116 Transfer IN from 001	7,000.00	7,000.00	0.00	100.0%
397 Interfund Transfers	7,000.00	7,000.00	0.00	100.0%
Fund Revenues:	39,215.62	39,215.62	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
573 Spectator & Community Events				
573 91 10 000 Milton Days Salaries & Wages	0.00	0.00	0.00	0.0%
573 91 10 002 Milton Days - Overtime	2,000.00	2,000.00	0.00	100.0%
573 91 20 002 Milton Days - OT Benefits	0.00	0.00	0.00	0.0%

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116 Community Events Fund

Expenditures	Original	Proposed	Difference	Remarks
573 Spectator & Community Events				
573 91 31 000 Milton Days - Supplies	1,200.00	1,200.00	0.00	100.0%
573 91 32 000 Milton Days - Fuel	100.00	100.00	0.00	100.0%
573 91 41 000 Milton Days - Prof Svcs	9,000.00	9,000.00	0.00	100.0%
573 91 41 002 Milton Days - Advertising	750.00	750.00	0.00	100.0%
573 91 45 000 Milton Days - Rentals	1,500.00	1,500.00	0.00	100.0%
573 91 49 000 Milton Days - Misc Exp	1,200.00	1,200.00	0.00	100.0%
573 92 10 002 Fall Bazaar - Overtime	1,000.00	1,000.00	0.00	100.0%
573 92 20 000 Fall Bazaar - Benefits	0.00	0.00	0.00	0.0%
573 92 31 000 Fall Bazaar - Supplies	300.00	300.00	0.00	100.0%
573 92 41 000 Fall Bazaar - Prof Svcs	500.00	500.00	0.00	100.0%
573 92 41 002 Fall Bazaar - Advertising	100.00	100.00	0.00	100.0%
573 92 45 000 Fall Bazaar - Rentals	250.00	250.00	0.00	100.0%
573 92 49 000 Fall Bazaar - Misc Exp	0.00	0.00	0.00	0.0%
573 93 10 000 Tree Lighting - Salaries	0.00	0.00	0.00	0.0%
573 93 10 002 Tree Lighting - Overtime	300.00	300.00	0.00	100.0%
573 93 20 000 Tree Lighting - Benefits	0.00	0.00	0.00	0.0%
573 93 31 000 Tree Lighting - Supplies	200.00	200.00	0.00	100.0%
573 93 41 000 Tree Lighting - Prof Svcs	100.00	100.00	0.00	100.0%
573 93 49 000 Tree Lighting - Misc Exp	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	18,500.00	18,500.00	0.00	100.0%
580 Non Expenditures				
586 00 00 116 Sales Tax paid to State	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 00 116 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 116 Fund Balance-Unreserved	20,715.62	20,715.62	0.00	100.0%
999 Ending Balance	20,715.62	20,715.62	0.00	100.0%
Fund Expenditures:	39,215.62	39,215.62	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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118 Reserve Officer Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 118 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 118 BFB - Unreserved	3,735.49	3,735.49	0.00	100.0%
308 Beginning Balances	3,735.49	3,735.49	0.00	100.0%

360 Misc Revenues

367 00 00 000 Police Reserve Donations	500.00	500.00	0.00	100.0%
360 Misc Revenues	500.00	500.00	0.00	100.0%

Fund Revenues: 4,235.49 4,235.49 0.00 100.0%

Expenditures	Original	Proposed	Difference	Remarks
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521 Law Enforcement

521 23 31 000 Supplies	1,200.00	1,200.00	0.00	100.0%
521 23 35 000 Small Tools & Equipment	1,000.00	1,000.00	0.00	100.0%
521 23 42 000 Communications	900.00	900.00	0.00	100.0%
521 23 43 000 Law Enforcement - Travel	0.00	0.00	0.00	0.0%
521 23 49 000 Miscellaneous	900.00	900.00	0.00	100.0%
521 Law Enforcement	4,000.00	4,000.00	0.00	100.0%

999 Ending Balance

508 10 00 118 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 118 Fund Balance-Unreserved	235.49	235.49	0.00	100.0%
999 Ending Balance	235.49	235.49	0.00	100.0%

Fund Expenditures: 4,235.49 4,235.49 0.00 100.0%

Fund Excess/(Deficit): 0.00 0.00

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130 Municipal Improvement Fund (REET 1)

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 00 130 BFB - Reserved	0.00	0.00	0.00	0.0%	
308 80 00 130 BFB - Unreserved	169,229.71	169,229.71	0.00	100.0%	
308 Beginning Balances	169,229.71	169,229.71	0.00	100.0%	
310 Taxes					
318 34 01 000 REET1 -	75,000.00	132,000.00	57,000.00	176.0%	
318 34 02 000 REET1 -	12,000.00	12,000.00	0.00	100.0%	
310 Taxes	87,000.00	144,000.00	57,000.00	165.5%	
360 Misc Revenues					
361 10 00 130 Investment Interest	200.00	600.00	400.00	300.0%	
360 Misc Revenues	200.00	600.00	400.00	300.0%	
Fund Revenues:	256,429.71	313,829.71	57,400.00	122.4%	
Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 01 01 130 Contrib to Street Project	0.00	0.00	0.00	0.0%	Transfer for Maintenance must be from REET 2 Fund 131
597 03 10 130 Contrib to Capital Projects	230,500.00	230,500.00	0.00	100.0%	
597 Interfund Transfers	230,500.00	230,500.00	0.00	100.0%	
999 Ending Balance					
508 10 00 130 Fund Balance-Reserved	0.00	0.00	0.00	0.0%	
508 80 00 130 Fund Balance-Unreserved	25,929.71	83,329.71	57,400.00	321.4%	
999 Ending Balance	25,929.71	83,329.71	57,400.00	321.4%	
Fund Expenditures:	256,429.71	313,829.71	57,400.00	122.4%	
Fund Excess/(Deficit):	0.00	0.00			

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131 Municipal Project Fund (REET 2)

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 131 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 131 BFB - Unreserved	80,434.75	80,434.75	0.00	100.0%
308 Beginning Balances	80,434.75	80,434.75	0.00	100.0%
310 Taxes				
318 35 01 000 REET2 -	75,000.00	132,000.00	57,000.00	176.0%
318 35 02 000 REET2 -	12,000.00	12,000.00	0.00	100.0%
310 Taxes	87,000.00	144,000.00	57,000.00	165.5%
360 Misc Revenues				
361 10 00 131 Investment Interest	175.00	350.00	175.00	200.0%
360 Misc Revenues	175.00	350.00	175.00	200.0%
Fund Revenues:	167,609.75	224,784.75	57,175.00	134.1%
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 01 131 Transfer Out - Gen'l Fund	0.00	0.00	0.00	0.0%
597 01 01 131 Transfer Out - Streets	0.00	100,000.00	100,000.00	0.0%
597 03 10 131 Transfer Out - Capital Projects	145,500.00	45,500.00	(100,000.00)	31.3%
597 Interfund Transfers	145,500.00	145,500.00	0.00	100.0%
999 Ending Balance				
508 10 00 131 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 131 Fund Balance-Unreserved	22,109.75	79,284.75	57,175.00	358.6%
999 Ending Balance	22,109.75	79,284.75	57,175.00	358.6%
Fund Expenditures:	167,609.75	224,784.75	57,175.00	134.1%
Fund Excess/(Deficit):	0.00	0.00		

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140 Traffic Impact Fee Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 140 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 140 BFB - Unreserved	113,985.26	113,985.26	0.00	100.0%
308 Beginning Balances	113,985.26	113,985.26	0.00	100.0%
340 Charges For Services				
345 85 00 000 Transportation Impact Fees	60,000.00	75,000.00	15,000.00	125.0%
340 Charges For Services	60,000.00	75,000.00	15,000.00	125.0%
360 Misc Revenues				
361 10 00 140 Investment Interest	150.00	350.00	200.00	233.3%
360 Misc Revenues	150.00	350.00	200.00	233.3%
Fund Revenues:	174,135.26	189,335.26	15,200.00	108.7%
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 03 10 140 Transfers-Out - Capital Projects	140,000.00	140,000.00	0.00	100.0%
597 Interfund Transfers	140,000.00	140,000.00	0.00	100.0%
999 Ending Balance				
508 10 00 140 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 140 Fund Balance-Unreserved	34,135.26	49,335.26	15,200.00	144.5%
999 Ending Balance	34,135.26	49,335.26	15,200.00	144.5%
Fund Expenditures:	174,135.26	189,335.26	15,200.00	108.7%
Fund Excess/(Deficit):	0.00	0.00		

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310 Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 310 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 310 BFB - Unreserved	62,010.42	62,010.42	0.00	100.0%
308 Beginning Balances	62,010.42	62,010.42	0.00	100.0%

330 State Generated Revenues

333 00 00 002 Direct Federal Grants	0.00	0.00	0.00	0.0%
333 20 01 000 Federal Indirect-DOT	0.00	0.00	0.00	0.0%
333 20 20 082 Milton Way Ped Improv Grant	617,140.00	617,140.00	0.00	100.0%
334 00 10 104 Interurban Trail - Legislative Gra	392,850.00	392,850.00	0.00	100.0%
334 00 10 106 Police Compound - Legislative G	36,860.00	36,860.00	0.00	100.0%
330 State Generated Revenues	1,046,850.00	1,046,850.00	0.00	100.0%

360 Misc Revenues

361 10 00 310 Investment Earnings	0.00	250.00	250.00	0.0%
368 10 00 082 Special Assessments - Capital	167,000.00	167,000.00	0.00	100.0%
360 Misc Revenues	167,000.00	167,250.00	250.00	100.1%

397 Interfund Transfers

397 00 01 310 Transfer In From General Fund	40,000.00	40,000.00	0.00	100.0%
397 01 30 310 Transfer in REET Improvements	230,500.00	230,500.00	0.00	100.0%
397 01 31 310 Transfer in REET Projects	145,500.00	45,500.00	(100,000.00)	31.3%
397 01 40 310 Transfer In Traffic Impact Fees	140,000.00	140,000.00	0.00	100.0%
397 Interfund Transfers	556,000.00	456,000.00	(100,000.00)	82.0%

Fund Revenues:	1,831,860.42	1,732,110.42	(99,750.00)	94.6%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 18 62 105 City Hall & Public Works Roof I	5,000.00	5,000.00	0.00	100.0%
594 21 61 106 Police Compound	50,000.00	50,000.00	0.00	100.0%
594 75 63 084 Activity Center Project	3,000.00	3,000.00	0.00	100.0%
594 76 62 000 Landscaping City Hall	10,000.00	10,000.00	0.00	100.0%
594 76 62 104 Trailhead Improvements	405,000.00	405,000.00	0.00	100.0%

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310 Capital Improvement Fund

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 76 63 067 ADA Bathroom In Community P	0.00	5,000.00	5,000.00	0.0%	
594 76 63 109 ADA Parking Project At Parks	115,000.00	86,000.00	(29,000.00)	74.8%	
594 76 63 113 Community Park Upper Trail Loc	0.00	0.00	0.00	0.0%	
595 30 63 082 Milton Way Ped Improv	1,105,230.00	1,105,230.00	0.00	100.0%	
595 42 63 107 Street Sign Retrofit	10,000.00	10,000.00	0.00	100.0%	
595 42 63 108 Oak Street Repair Project	16,200.00	16,200.00	0.00	100.0%	
594 Capital Expenditures	1,719,430.00	1,695,430.00	(24,000.00)	98.6%	
597 Interfund Transfers					
597 10 10 310 Transfers-Out -	100,000.00	0.00	(100,000.00)	0.0%	Switching to transfer funding staight from REET Funds to Streets rather than into Capital and then out to Streets.
597 Interfund Transfers	100,000.00	0.00	(100,000.00)	0.0%	
999 Ending Balance					
508 10 00 310 Fund Balance-Reserved	0.00	0.00	0.00	0.0%	
508 80 00 310 Fund Balance-Unreserved	12,430.42	36,680.42	24,250.00	295.1%	
999 Ending Balance	12,430.42	36,680.42	24,250.00	295.1%	
Fund Expenditures:	1,831,860.42	1,732,110.42	(99,750.00)	94.6%	
Fund Excess/(Deficit):	0.00	0.00			

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314 Capital Improvement Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 00 314 Estimated Beginning Balance	261,235.00	261,235.00	0.00	100.0%
308 Beginning Balances	261,235.00	261,235.00	0.00	100.0%

360 Misc Revenues

361 10 00 314 Investment Interest	1,500.00	1,500.00	0.00	100.0%
360 Misc Revenues	1,500.00	1,500.00	0.00	100.0%

397 Interfund Transfers

397 10 30 314 Transfer In - From Strategic Rese	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	262,735.00	262,735.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 80 00 314 Ending Balance	262,735.00	262,735.00	0.00	100.0%
999 Ending Balance	262,735.00	262,735.00	0.00	100.0%

Fund Expenditures:	262,735.00	262,735.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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401 Electric Utility Operations Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 401 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 401 BFB - Unreserved	2,306,341.30	2,306,341.30	0.00	100.0%
308 Beginning Balances	2,306,341.30	2,306,341.30	0.00	100.0%
320 Licenses & Permits				
322 12 00 000 Electrical Permits	1,000.00	2,600.00	1,600.00	260.0%
320 Licenses & Permits	1,000.00	2,600.00	1,600.00	260.0%
330 State Generated Revenues				
334 03 10 096 State Grant - Dept Of Ecology	0.00	0.00	0.00	0.0%
334 04 20 101 Dept Of Commerce LED St L	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 30 00 000 Electric Sales	4,230,000.00	4,400,600.00	170,600.00	104.0%
343 30 30 000 LABOR	0.00	0.00	0.00	0.0%
343 30 40 000 Sale Of Parts	0.00	0.00	0.00	0.0%
343 39 00 000 Connection Charges	6,000.00	6,000.00	0.00	100.0%
362 50 01 401 Interfund Rental	27,000.00	37,500.00	10,500.00	138.9%
340 Charges For Services	4,263,000.00	4,444,100.00	181,100.00	104.2%
350 Fines & Forfeitures				
359 31 00 000 Penalties	54,000.00	97,600.00	43,600.00	180.7%
350 Fines & Forfeitures	54,000.00	97,600.00	43,600.00	180.7%
360 Misc Revenues				
361 10 00 401 Investment Earnings	16,000.00	25,700.00	9,700.00	160.6%
361 40 00 401 Interfund Loan Interest	120.00	120.00	0.00	100.0%
362 10 00 401 EQUIPMENT	0.00	0.00	0.00	0.0%
362 50 00 401 Pole Rental Agreements	32,000.00	32,000.00	0.00	100.0%
367 01 00 000 BPA Incentive	155,000.00	155,000.00	0.00	100.0%
369 10 00 401 Sale Of Scrap	1,800.00	1,800.00	0.00	100.0%
369 91 00 401 Misc Revenue	15,000.00	15,000.00	0.00	100.0%

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401 Electric Utility Operations Fund

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
360 Misc Revenues	219,920.00	229,620.00	9,700.00	104.4%
380 Non Revenues				
381 20 00 000 Interfund Loan Repayment	24,700.00	24,700.00	0.00	100.0%
380 Non Revenues	24,700.00	24,700.00	0.00	100.0%
Fund Revenues:	6,868,961.30	7,104,961.30	236,000.00	103.4%

Expenditures	Original	Proposed	Difference	Remarks
533 Electric Utility				
533 10 10 000 Salaries and Wages	130,900.00	144,000.00	13,100.00	110.0%
533 10 10 002 Overtime	0.00	1,000.00	1,000.00	0.0%
533 10 10 005 On Call Pay	0.00	0.00	0.00	0.0%
533 10 20 000 Personnel Benefits	62,800.00	65,000.00	2,200.00	103.5%
533 10 20 002 Uniforms	0.00	0.00	0.00	0.0%
533 10 20 008 Employee Contributions Medical	0.00	0.00	0.00	0.0%
533 10 31 000 Office and Operating Supplies	2,500.00	2,800.00	300.00	112.0%
533 10 32 000 Fuel	0.00	0.00	0.00	0.0%
533 10 35 000 Small Tools and Equipment	100.00	300.00	200.00	300.0%
533 10 36 000 Small Assets/IT	0.00	0.00	0.00	0.0%
533 10 41 000 Professional Services	80,000.00	80,000.00	0.00	100.0%
533 10 41 001 Professional Services - IT	16,000.00	21,341.00	5,341.00	133.4%
533 10 41 002 Advertising	1,000.00	1,000.00	0.00	100.0%
533 10 42 000 Communications	6,500.00	8,300.00	1,800.00	127.7%
533 10 43 000 Travel	1,000.00	1,500.00	500.00	150.0%
533 10 44 000 Taxes & Assessments	0.00	0.00	0.00	0.0%
533 10 44 001 Utility Tax	253,800.00	275,100.00	21,300.00	108.4%
533 10 44 002 Elect Excise Tax	162,600.00	174,400.00	11,800.00	107.3%
533 10 45 000 Operating Rentals and Leases	23,000.00	10,000.00	(13,000.00)	43.5%
533 10 45 009 Interfund Rent	5,820.00	0.00	(5,820.00)	0.0% Combine with Operating Rentals& Leases
533 10 46 000 Insurance	29,700.00	29,700.00	0.00	100.0%
533 10 48 000 Repairs and Maintenance	500.00	3,000.00	2,500.00	600.0%
533 10 49 000 Misc/Other Exp	5,000.00	2,500.00	(2,500.00)	50.0%
533 10 49 001 Misc/Dues & Memberships	5,000.00	10,200.00	5,200.00	204.0%
533 10 49 002 Misc/Trng, Registrations	3,000.00	1,200.00	(1,800.00)	40.0%

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401 Electric Utility Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
533 Electric Utility				
533 10 49 003 Misc/Outside Printing	25,260.00	25,260.00	0.00	100.0%
001 Administration	814,480.00	856,601.00	42,121.00	105.2%
533 50 10 000 Salaries and Wages	502,800.00	502,800.00	0.00	100.0%
533 50 10 002 Overtime	30,000.00	30,000.00	0.00	100.0%
533 50 10 005 On Call Pay	28,000.00	28,000.00	0.00	100.0%
533 50 20 000 Personnel Benefits	210,500.00	213,000.00	2,500.00	101.2%
533 50 20 002 Uniforms	10,000.00	10,000.00	0.00	100.0%
533 50 20 008 Employee Contribution Medical	0.00	0.00	0.00	0.0%
533 50 31 000 Operating Supplies	120,000.00	120,000.00	0.00	100.0%
533 50 32 000 Fuel	12,000.00	12,000.00	0.00	100.0%
533 50 33 000 BPA-Electricity for Resale	2,700,000.00	2,900,000.00	200,000.00	107.4%
533 50 33 006 BPA Reimbursement/Incentives	30,000.00	38,000.00	8,000.00	126.7%
533 50 34 000 Supplies for Resale,etc	5,000.00	5,000.00	0.00	100.0%
533 50 35 000 Small Tools and Equipment	10,000.00	13,000.00	3,000.00	130.0%
533 50 35 001 Machinery and Equipment	281,000.00	281,000.00	0.00	100.0%
533 50 36 000 Small Assets/IT	0.00	4,000.00	4,000.00	0.0%
533 50 41 000 Professional Services	62,000.00	62,000.00	0.00	100.0%
533 50 41 001 Professional Services - IT	16,000.00	21,342.00	5,342.00	133.4%
533 50 41 002 Advertising	0.00	150.00	150.00	0.0%
533 50 41 006 BPA Incentive Program Admin	0.00	0.00	0.00	0.0%
533 50 42 000 Communication	7,500.00	2,500.00	(5,000.00)	33.3%
533 50 43 000 Travel	1,800.00	2,300.00	500.00	127.8%
533 50 45 000 Operating Rentals And Leases	8,000.00	11,700.00	3,700.00	146.3%
533 50 47 000 Public Utility Services	17,000.00	17,000.00	0.00	100.0%
533 50 48 000 Repairs and Maintenance	77,000.00	77,000.00	0.00	100.0%
533 50 48 001 Vehicle R&M	40,000.00	40,000.00	0.00	100.0%
533 50 48 002 Building R & M	35,000.00	35,000.00	0.00	100.0%
533 50 49 000 Misc/Other Exp	0.00	3,000.00	3,000.00	0.0%
533 50 49 001 Misc/Dues & Memberships	0.00	0.00	0.00	0.0%
533 50 49 002 Misc/Trng, Registrations	1,250.00	1,250.00	0.00	100.0%
533 50 49 003 Misc/Outside Printing	0.00	300.00	300.00	0.0%
002 Operations	4,204,850.00	4,430,342.00	225,492.00	105.4%
533 Electric Utility	5,019,330.00	5,286,943.00	267,613.00	105.3%
594 Capital Expenditures				
594 31 63 088 Milton Way Overlay	0.00	0.00	0.00	0.0%

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401 Electric Utility Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 33 63 096 LED Lighting Project	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 40 20 401 Transfers-Out - Capital Improver	296,100.00	308,100.00	12,000.00	104.1%
597 40 90 401 Transfers-Out - Asset Replaceme	126,900.00	132,100.00	5,200.00	104.1%
597 50 10 401 Transfers-Out - Equipment Repai	0.00	0.00	0.00	0.0%
597 50 30 401 Transfers-Out To IT Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	423,000.00	440,200.00	17,200.00	104.1%
999 Ending Balance				
508 10 00 401 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 401 Fund Balance-Unreserved	1,426,631.30	1,377,818.30	(48,813.00)	96.6%
999 Ending Balance	1,426,631.30	1,377,818.30	(48,813.00)	96.6%
Fund Expenditures:	6,868,961.30	7,104,961.30	236,000.00	103.4%
Fund Excess/(Deficit):	0.00	0.00		

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402 Electric Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 402 Estimated Beginning Balance	2,118,290.00	2,118,290.00	0.00	100.0%
308 Beginning Balances	2,118,290.00	2,118,290.00	0.00	100.0%
360 Misc Revenues				
361 10 00 402 Investment Interest	16,000.00	16,000.00	0.00	100.0%
360 Misc Revenues	16,000.00	16,000.00	0.00	100.0%
370 Capital Contributions				
379 00 00 402 System Development Charges	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 40 10 402 Transfer In - Operations	296,100.00	308,100.00	12,000.00	104.1%
397 Interfund Transfers	296,100.00	308,100.00	12,000.00	104.1%
Fund Revenues:	2,430,390.00	2,442,390.00	12,000.00	100.5%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 33 63 082 Capital Expenditures - Milton W:	269,000.00	269,000.00	0.00	100.0%
594 33 63 095 Curtailment Project	0.00	10,000.00	10,000.00	0.0%
594 33 63 110 20th Ave Interconnect	110,000.00	110,000.00	0.00	100.0%
594 Capital Expenditures	379,000.00	389,000.00	10,000.00	102.6%
999 Ending Balance				
508 80 00 402 Ending Balance	2,051,390.00	2,053,390.00	2,000.00	100.1%
999 Ending Balance	2,051,390.00	2,053,390.00	2,000.00	100.1%
Fund Expenditures:	2,430,390.00	2,442,390.00	12,000.00	100.5%

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402 Electric Capital Improvement Fund

Fund Excess/(Deficit):	0.00	0.00
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403 Water Utility Operations Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 403 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 403 BFB - Unreserved	1,002,476.82	1,002,476.82	0.00	100.0%
308 Beginning Balances	1,002,476.82	1,002,476.82	0.00	100.0%
320 Licenses & Permits				
322 13 00 000 Water Permit	800.00	10,200.00	9,400.00	*****%
320 Licenses & Permits	800.00	10,200.00	9,400.00	*****%
340 Charges For Services				
341 70 00 403 Reimbursable Materials	1,000.00	1,000.00	0.00	100.0%
343 40 10 000 Water Sales	2,130,000.00	2,130,000.00	0.00	100.0%
343 40 17 000 Reimbursable Personnel	1,000.00	1,000.00	0.00	100.0%
343 40 20 000 Well Constr Reserve Fees	10,000.00	10,000.00	0.00	100.0%
343 40 30 000 Tank Storage Reserve Fees	11,000.00	11,000.00	0.00	100.0%
343 49 00 000 Connection Charges	24,000.00	24,000.00	0.00	100.0%
340 Charges For Services	2,177,000.00	2,177,000.00	0.00	100.0%
350 Fines & Forfeitures				
359 90 00 000 Penalties	40,000.00	55,600.00	15,600.00	139.0%
350 Fines & Forfeitures	40,000.00	55,600.00	15,600.00	139.0%
360 Misc Revenues				
361 10 00 403 Investment Earnings	2,000.00	5,600.00	3,600.00	280.0%
362 10 01 403 Meter Rental	100.00	200.00	100.00	200.0%
362 50 00 403 Reservoir Antenna Rentals	43,000.00	43,000.00	0.00	100.0%
362 91 00 000 Cert. Wtr Avail In Town	3,000.00	6,000.00	3,000.00	200.0%
362 92 00 000 Cert. Wtr Avail Out Town	2,000.00	30,000.00	28,000.00	*****%
369 91 00 403 Miscellaneous Water Revenue	5,500.00	5,500.00	0.00	100.0%
360 Misc Revenues	55,600.00	90,300.00	34,700.00	162.4%
Fund Revenues:	3,275,876.82	3,335,576.82	59,700.00	101.8%

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403 Water Utility Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utility				
534 10 10 000 Salaries and Wages	130,900.00	144,000.00	13,100.00	110.0%
534 10 10 002 Overtime	0.00	1,000.00	1,000.00	0.0%
534 10 10 005 On Call Pay	0.00	0.00	0.00	0.0%
534 10 20 000 Personnel Benefits	62,800.00	60,000.00	(2,800.00)	95.5%
534 10 20 002 Uniforms	0.00	500.00	500.00	0.0%
534 10 20 008 Employee Contribution Medical	0.00	0.00	0.00	0.0%
534 10 31 000 Office and Operating Supplies	2,500.00	2,500.00	0.00	100.0%
534 10 32 000 Fuel	100.00	100.00	0.00	100.0%
534 10 35 000 Small Tools and Equipment	100.00	500.00	400.00	500.0%
534 10 36 000 Small Assets/IT	0.00	0.00	0.00	0.0%
534 10 41 000 Professional Services	58,000.00	58,000.00	0.00	100.0%
534 10 41 001 Professional Services - IT	16,000.00	16,482.00	482.00	103.0%
534 10 42 000 Communication	6,500.00	8,300.00	1,800.00	127.7%
534 10 43 000 Travel	500.00	1,000.00	500.00	200.0%
534 10 44 000 Taxes & Assessments	500.00	500.00	0.00	100.0%
534 10 44 001 Utility Tax	191,700.00	191,700.00	0.00	100.0%
534 10 44 002 Water Excise Tax	107,117.00	107,117.00	0.00	100.0%
534 10 45 000 Operating Rentals and Leases	2,000.00	2,200.00	200.00	110.0%
534 10 46 000 Insurance	47,100.00	34,200.00	(12,900.00)	72.6%
534 10 48 000 Repairs and Maintenance	400.00	3,000.00	2,600.00	750.0%
534 10 49 000 Misc/Other Exp	12,500.00	12,500.00	0.00	100.0%
534 10 49 001 Misc/Dues & Memberships	0.00	4,000.00	4,000.00	0.0%
534 10 49 002 Misc/Trng, Registrations	200.00	1,000.00	800.00	500.0%
534 10 49 003 Misc/Outside Printing	23,760.00	23,760.00	0.00	100.0%
001 Administration	662,677.00	672,359.00	9,682.00	101.5%
534 50 10 000 Salaries and Wages	380,000.00	310,000.00	(70,000.00)	81.6%
534 50 10 002 Overtime	20,000.00	20,000.00	0.00	100.0%
534 50 10 003 Temp/Seasonal	0.00	0.00	0.00	0.0%
534 50 10 005 On Call Pay	15,000.00	15,000.00	0.00	100.0%
534 50 20 000 Personnel Benefits	189,500.00	142,000.00	(47,500.00)	74.9%
534 50 20 002 Uniforms	4,500.00	4,500.00	0.00	100.0%
534 50 20 004 Unemployment Benefits	0.00	0.00	0.00	0.0%
534 50 28 000 Employee Contributions Medical	0.00	0.00	0.00	0.0%
534 50 31 000 Office and Operating Supplies	35,000.00	35,000.00	0.00	100.0%
534 50 32 000 Fuel	9,000.00	9,000.00	0.00	100.0%
534 50 33 000 Water For Resale	0.00	0.00	0.00	0.0%
534 50 35 000 Small Tools and Equipment	7,500.00	7,500.00	0.00	100.0%
534 50 35 001 Machinery & Equipment	31,000.00	31,000.00	0.00	100.0%

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403 Water Utility Operations Fund

Expenditures	Original	Proposed	Difference	%	Remarks
534 Water Utility					
534 50 36 000 Small Assets/IT	0.00	3,000.00	3,000.00	0.0%	
534 50 41 000 Professional Services	190,000.00	190,000.00	0.00	100.0%	
534 50 41 001 Professional Services - IT	18,500.00	16,482.00	(2,018.00)	89.1%	
534 50 41 002 Advertising	1,500.00	1,500.00	0.00	100.0%	
534 50 42 000 Communication	2,500.00	2,500.00	0.00	100.0%	
534 50 43 000 Travel	2,065.00	2,065.00	0.00	100.0%	
534 50 45 000 Operating Rentals and Leases	11,000.00	36,200.00	25,200.00	329.1%	
534 50 45 009 Interfund Rent	14,000.00	0.00	(14,000.00)	0.0%	Combine with Operating Rentals & Leases
534 50 46 000 Insurance	0.00	0.00	0.00	0.0%	
534 50 47 000 Public Utility Services	12,000.00	12,000.00	0.00	100.0%	
534 50 48 000 Repairs and Maintenance	30,000.00	30,000.00	0.00	100.0%	
534 50 48 001 Equipment Repair & Maintenan	45,000.00	70,000.00	25,000.00	155.6%	
534 50 48 003 Transfer to FUND 501	0.00	0.00	0.00	0.0%	
534 50 48 116 15th Ave Reservoir Exterior Pain	0.00	0.00	0.00	0.0%	
534 50 49 000 Misc/Other Exp	3,000.00	15,000.00	12,000.00	500.0%	
534 50 49 001 Misc/Dues & Memberships	6,600.00	6,600.00	0.00	100.0%	
534 50 49 002 Misc/Trng, Registrations	2,750.00	2,750.00	0.00	100.0%	
534 50 49 003 Misc/Outside Printing	0.00	0.00	0.00	0.0%	
534 50 51 000 Intergovt Professional Service	0.00	0.00	0.00	0.0%	
002 Operations	1,030,415.00	962,097.00	(68,318.00)	93.4%	
534 51 31 000 Office and Operating Supplies	60,000.00	60,000.00	0.00	100.0%	
534 51 32 000 Fuel	2,500.00	2,500.00	0.00	100.0%	
534 51 35 000 Small Tools and Equipment	3,000.00	3,000.00	0.00	100.0%	
534 51 35 001 Machinery & Equipment	17,500.00	17,500.00	0.00	100.0%	
534 51 41 000 Professional Services	15,000.00	15,000.00	0.00	100.0%	
534 51 42 000 Communication	800.00	800.00	0.00	100.0%	
534 51 43 000 Travel	100.00	350.00	250.00	350.0%	
534 51 47 001 Public Utility Services	84,000.00	84,000.00	0.00	100.0%	
534 51 48 000 Water Utilities - Repairs & Maint	0.00	7,600.00	7,600.00	0.0%	
534 51 48 001 Repairs And Maintenance - Vehic	15,000.00	15,000.00	0.00	100.0%	
534 51 49 001 Misc Dues & Memberships	0.00	0.00	0.00	0.0%	
534 51 49 002 Misc Training, Registrations	0.00	0.00	0.00	0.0%	
534 51 49 003 Printing	1,500.00	1,500.00	0.00	100.0%	
003 Water Quality	199,400.00	207,250.00	7,850.00	103.9%	
534 Water Utility	1,892,492.00	1,841,706.00	(50,786.00)	97.3%	

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403 Water Utility Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 34 72 000 Revenue Bond-Principal	100,000.00	100,000.00	0.00	100.0%
591 34 78 000 LOCAL Financing-Principal	0.00	0.00	0.00	0.0%
592 34 81 000 LOCAL Financing-Interest	0.00	0.00	0.00	0.0%
592 34 83 000 Revenue Bond-Interest	96,460.00	96,460.00	0.00	100.0%
591 Debt Service	196,460.00	196,460.00	0.00	100.0%
594 Capital Expenditures				
594 34 63 081 Test Drilling Project	0.00	0.00	0.00	0.0%
594 34 63 086 24th Street Water Main	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 40 30 503 Transfers-Out TO IT Fund	0.00	0.00	0.00	0.0%
597 40 40 403 Transfers-Out - Capital Improver	0.00	149,100.00	149,100.00	0.0%
597 40 50 403 Transfers-Out - Asset Replaceme	0.00	63,900.00	63,900.00	0.0%
597 50 10 403 Transfers-Out - Equipment Repai	0.00	0.00	0.00	0.0%
597 50 30 403 Transfers-Out To IT Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	213,000.00	213,000.00	0.0%
999 Ending Balance				
508 10 00 403 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 403 Fund Balance-Unreserved	973,924.82	1,084,410.82	110,486.00	111.3%
999 Ending Balance	973,924.82	1,084,410.82	110,486.00	111.3%
Fund Expenditures:	3,062,876.82	3,335,576.82	272,700.00	108.9%
Fund Excess/(Deficit):	213,000.00	0.00		

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404 Water Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 404 Estimated Beginning Balance	2,190,748.00	2,190,748.00	0.00	100.0%
308 Beginning Balances	2,190,748.00	2,190,748.00	0.00	100.0%
360 Misc Revenues				
361 10 00 404 Investment Interest	11,500.00	11,500.00	0.00	100.0%
360 Misc Revenues	11,500.00	11,500.00	0.00	100.0%
370 Capital Contributions				
379 00 00 404 System Development Charges	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 40 30 404 Transfer In From 403	0.00	149,100.00	149,100.00	0.0%
397 Interfund Transfers	0.00	149,100.00	149,100.00	0.0%
Fund Revenues:	2,202,248.00	2,351,348.00	149,100.00	106.8%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 34 63 082 Capital Expenditures Milton Way	21,000.00	21,000.00	0.00	100.0%
594 34 63 100 Well #10 Design Project	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	121,000.00	121,000.00	0.00	100.0%
999 Ending Balance				
508 80 00 404 Ending Balance	2,230,348.00	2,230,348.00	0.00	100.0%
999 Ending Balance	2,230,348.00	2,230,348.00	0.00	100.0%
Fund Expenditures:	2,351,348.00	2,351,348.00	0.00	100.0%
Fund Excess/(Deficit):	(149,100.00)	0.00		

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405 Water Utility Asset Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 405 Estimated Beginning Balance	200,000.00	200,000.00	0.00	100.0%
308 Beginning Balances	200,000.00	200,000.00	0.00	100.0%
360 Misc Revenues				
361 10 00 405 Investment Interest	1,500.00	1,500.00	0.00	100.0%
360 Misc Revenues	1,500.00	1,500.00	0.00	100.0%
397 Interfund Transfers				
397 40 30 405 Transfer In From 403	0.00	63,900.00	63,900.00	0.0%
397 Interfund Transfers	0.00	63,900.00	63,900.00	0.0%
Fund Revenues:	201,500.00	265,400.00	63,900.00	131.7%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 33 64 405 Asset Replacement	165,000.00	165,000.00	0.00	100.0%
594 Capital Expenditures	165,000.00	165,000.00	0.00	100.0%
999 Ending Balance				
508 80 00 405 Ending Balance	100,400.00	100,400.00	0.00	100.0%
999 Ending Balance	100,400.00	100,400.00	0.00	100.0%
Fund Expenditures:	265,400.00	265,400.00	0.00	100.0%
Fund Excess/(Deficit):	(63,900.00)	0.00		

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406 Stormwater Operations Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 406 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 406 BFB - Unreserved	833,401.65	833,401.65	0.00	100.0%
308 Beginning Balances	833,401.65	833,401.65	0.00	100.0%
320 Licenses & Permits				
322 10 03 000 Clear/Grade Permit	0.00	0.00	0.00	0.0%
322 15 00 000 Storm Permits	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
340 Charges For Services				
342 40 00 406 Inspection Fees	1,000.00	1,000.00	0.00	100.0%
343 10 00 000 Storm Drainage Fees	840,000.00	908,300.00	68,300.00	108.1%
343 10 00 406 Storm Drainage Services	2,000.00	2,000.00	0.00	100.0%
345 83 10 406 Plan Review	2,000.00	2,000.00	0.00	100.0%
340 Charges For Services	845,000.00	913,300.00	68,300.00	108.1%
350 Fines & Forfeitures				
359 90 00 406 Penalties	100.00	100.00	0.00	100.0%
350 Fines & Forfeitures	100.00	100.00	0.00	100.0%
360 Misc Revenues				
361 10 00 406 Investment Earnings	2,000.00	3,100.00	1,100.00	155.0%
362 10 00 406 Equipment And Vehicles Rentals	10,000.00	10,000.00	0.00	100.0%
369 91 00 406 Misc Stormwater Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	12,000.00	13,100.00	1,100.00	109.2%
Fund Revenues:	1,690,501.65	1,759,901.65	69,400.00	104.1%

Expenditures	Original	Proposed	Difference	Remarks
531 Stormwater Utility				
531 10 10 000 Salaries and Wages	81,000.00	103,300.00	22,300.00	127.5%

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406 Stormwater Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
531 Stormwater Utility				
531 10 10 002 Overtime	0.00	1,000.00	1,000.00	0.0%
531 10 20 000 Personnel Benefits	38,000.00	54,000.00	16,000.00	142.1%
531 10 31 000 Office and Operating Supplies	5,500.00	5,500.00	0.00	100.0%
531 10 32 000 Fuel	1,500.00	1,500.00	0.00	100.0%
531 10 35 000 Small Tools and Minor Equip	500.00	500.00	0.00	100.0%
531 10 35 001 Machinery and Equipment	0.00	0.00	0.00	0.0%
531 10 36 000 Small Assets/IT	0.00	0.00	0.00	0.0%
531 10 41 000 Professional Services	95,600.00	95,600.00	0.00	100.0%
531 10 41 001 Professional Services - IT	11,000.00	13,757.00	2,757.00	125.1%
531 10 41 002 Advertising	0.00	600.00	600.00	0.0%
531 10 42 000 Communication	1,500.00	3,200.00	1,700.00	213.3%
531 10 43 000 Travel	500.00	900.00	400.00	180.0%
531 10 44 000 Taxes & Assessments	0.00	0.00	0.00	0.0%
531 10 44 001 Utility Taxes	75,600.00	75,600.00	0.00	100.0%
531 10 44 002 Excise Tax	12,600.00	12,600.00	0.00	100.0%
531 10 45 000 Operating Rentals and Leases	1,000.00	1,000.00	0.00	100.0%
531 10 46 000 Insurance	15,110.00	12,300.00	(2,810.00)	81.4%
531 10 48 000 Repairs and Maintenance	500.00	950.00	450.00	190.0%
531 10 48 001 Repairs and Maintenance - Vehic	0.00	0.00	0.00	0.0%
531 10 48 002 Bldg Repair & Maintenance	0.00	0.00	0.00	0.0%
531 10 49 000 Misc/Other Exp	9,500.00	9,500.00	0.00	100.0%
531 10 49 001 Misc/Dues & Memberships	7,500.00	7,500.00	0.00	100.0%
531 10 49 002 Misc/Trng, Registrations	500.00	1,400.00	900.00	280.0%
531 10 49 003 Misc/Outside Printing	10,000.00	10,000.00	0.00	100.0%
001 Administration	367,410.00	410,707.00	43,297.00	111.8%
531 30 10 000 Salaries & Wages	295,500.00	175,000.00	(120,500.00)	59.2%
531 30 10 002 Overtime	5,000.00	5,000.00	0.00	100.0%
531 30 10 003 Temp/Seasonal	0.00	0.00	0.00	0.0%
531 30 10 005 On Call Pay	5,000.00	5,000.00	0.00	100.0%
531 30 20 000 Personnel Benefits	139,500.00	80,000.00	(59,500.00)	57.3%
531 30 20 002 Uniforms	1,000.00	1,000.00	0.00	100.0%
531 30 20 004 Unemployment Benefits	0.00	0.00	0.00	0.0%
531 30 20 008 Employee Contribution Medical	0.00	0.00	0.00	0.0%
531 30 31 000 Operating Supplies	14,200.00	14,200.00	0.00	100.0%
531 30 32 000 Fuel	4,500.00	4,500.00	0.00	100.0%
531 30 35 000 Small Tools and Equipment	4,500.00	4,500.00	0.00	100.0%
531 30 35 001 Machinery and Equipment	30,750.00	30,750.00	0.00	100.0%
531 30 36 000 Small Assets/IT	0.00	4,000.00	4,000.00	0.0%

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406 Stormwater Operations Fund

Expenditures	Original	Proposed	Difference	%	Remarks
531 Stormwater Utility					
531 30 41 000 Professional Services	31,500.00	31,500.00	0.00	100.0%	
531 30 41 001 Professional Services - IT	13,500.00	13,757.00	257.00	101.9%	
531 30 41 002 Advertising	0.00	500.00	500.00	0.0%	
531 30 41 005 Engineering	0.00	0.00	0.00	0.0%	
531 30 42 000 Communication	1,350.00	2,000.00	650.00	148.1%	
531 30 43 000 Travel	500.00	500.00	0.00	100.0%	
531 30 45 000 Operating Rentals and Leases	5,000.00	18,100.00	13,100.00	362.0%	
531 30 45 009 Interfund Rentals	4,550.00	0.00	(4,550.00)	0.0%	Combine with Operating Rentals & Leases
531 30 47 000 Public Utility Services	5,550.00	5,550.00	0.00	100.0%	
531 30 48 000 Repairs and Maintenance	30,000.00	30,000.00	0.00	100.0%	
531 30 48 001 Vehicle Repair & Maint	65,000.00	65,000.00	0.00	100.0%	
531 30 48 002 Bldg R & M	0.00	0.00	0.00	0.0%	
531 30 49 000 Misc/Other Exp	3,300.00	13,200.00	9,900.00	400.0%	
531 30 49 002 Misc/Trng, Registrations	2,000.00	2,000.00	0.00	100.0%	
002 Operations	662,200.00	506,057.00	(156,143.00)	76.4%	
531 Stormwater Utility	1,029,610.00	916,764.00	(112,846.00)	89.0%	
554 Nuisance Control					
554 90 00 406 Environmental Services - Stormw	0.00	6,000.00	6,000.00	0.0%	
554 Nuisance Control	0.00	6,000.00	6,000.00	0.0%	
591 Debt Service					
591 31 78 000 LOCAL Financing-Principal	89,506.48	64,300.00	(25,206.48)	71.8%	
592 31 81 000 LOCAL Financing-Interest	7,801.88	600.00	(7,201.88)	7.7%	
591 Debt Service	97,308.36	64,900.00	(32,408.36)	66.7%	
594 Capital Expenditures					
594 31 63 083 5th Ave Stormwater Project	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 01 406 Transfer OUT - Shared Costs	0.00	0.00	0.00	0.0%	
597 04 07 406 Transfer to FUND 407/Capital	162,900.00	162,900.00	0.00	100.0%	

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406 Stormwater Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 40 80 406 Transfers-Out -To Asset Replace:	23,767.00	27,300.00	3,533.00	114.9%
597 50 10 406 Transfers-Out - To Equipment Re	0.00	0.00	0.00	0.0%
597 50 30 406 Transfers-Out To IT Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	186,667.00	190,200.00	3,533.00	101.9%
999 Ending Balance				
508 10 00 406 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 406 Fund Balance-Unreserved	376,916.29	582,037.65	205,121.36	154.4%
999 Ending Balance	376,916.29	582,037.65	205,121.36	154.4%
Fund Expenditures:	1,690,501.65	1,759,901.65	69,400.00	104.1%
Fund Excess/(Deficit):	0.00	0.00		

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407 Stormwater Capital Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 407 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 407 BFB - Unreserved	767,022.58	767,022.58	0.00	100.0%
308 Beginning Balances	767,022.58	767,022.58	0.00	100.0%

330 State Generated Revenues

334 03 10 000 Dept of Ecology	25,000.00	25,000.00	0.00	100.0%
334 03 10 083 Grant- Dept Of Ecology	0.00	0.00	0.00	0.0%
334 03 10 097 Department Of Ecology - Decant	150,000.00	150,000.00	0.00	100.0%
334 03 10 098 Department Of Ecology - Emeral	132,000.00	132,000.00	0.00	100.0%
334 03 10 099 Department Of Ecology - Perviot	273,000.00	273,000.00	0.00	100.0%
337 31 01 115 Pierce County FCZD Funding	0.00	16,047.00	16,047.00	0.0%
337 31 02 115 King County Flood Control	0.00	35,426.00	35,426.00	0.0%
330 State Generated Revenues	580,000.00	631,473.00	51,473.00	108.9%

360 Misc Revenues

361 10 00 407 Investment Earnings	1,000.00	1,000.00	0.00	100.0%
360 Misc Revenues	1,000.00	1,000.00	0.00	100.0%

397 Interfund Transfers

397 04 06 407 TRF fr Storm Water Fund	162,900.00	162,900.00	0.00	100.0%
397 Interfund Transfers	162,900.00	162,900.00	0.00	100.0%

Fund Revenues:	1,510,922.58	1,562,395.58	51,473.00	103.4%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 31 61 115 Land Aquisition	0.00	80,000.00	80,000.00	0.0%
594 31 63 082 Capital Expenditures - Milton W:	166,000.00	166,000.00	0.00	100.0%
594 31 63 087 Stormwater Retrofit Project	0.00	1,200.00	1,200.00	0.0%
594 31 63 097 Decant Facility	200,000.00	200,000.00	0.00	100.0%
594 31 63 098 Emerald Street Bioretention/Bios	176,000.00	176,000.00	0.00	100.0%
594 31 63 099 Pervious Concrete Parking Lots	364,000.00	364,000.00	0.00	100.0%
595 31 63 085 Alder Street Storm Improv	0.00	0.00	0.00	0.0%

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407 Stormwater Capital Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 31 63 111 11th Ave Pipe Installation (Desig	46,000.00	46,000.00	0.00	100.0%
595 31 63 112 Taylor St Pipe Installation (Desig	61,000.00	61,000.00	0.00	100.0%
594 Capital Expenditures	1,013,000.00	1,094,200.00	81,200.00	108.0%
999 Ending Balance				
508 10 00 407 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 407 Fund Balance-Unreserved	497,922.58	468,195.58	(29,727.00)	94.0%
999 Ending Balance	497,922.58	468,195.58	(29,727.00)	94.0%
Fund Expenditures:	1,510,922.58	1,562,395.58	51,473.00	103.4%
Fund Excess/(Deficit):	0.00	0.00		

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408 Stormwater Utility Asset Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 408 Estimated Beginning Balance	60,000.00	60,000.00	0.00	100.0%
308 Beginning Balances	60,000.00	60,000.00	0.00	100.0%
360 Misc Revenues				
361 10 00 408 Investment Interest	500.00	500.00	0.00	100.0%
360 Misc Revenues	500.00	500.00	0.00	100.0%
397 Interfund Transfers				
397 40 60 408 Transfer In - From Operations	23,767.00	27,300.00	3,533.00	114.9%
397 Interfund Transfers	23,767.00	27,300.00	3,533.00	114.9%
Fund Revenues:	84,267.00	87,800.00	3,533.00	104.2%
Expenditures				
999 Ending Balance				
508 80 00 408 Ending Balance	84,267.00	87,800.00	3,533.00	104.2%
999 Ending Balance	84,267.00	87,800.00	3,533.00	104.2%
Fund Expenditures:	84,267.00	87,800.00	3,533.00	104.2%
Fund Excess/(Deficit):	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

City Of Milton
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409 Electric Utility Asset Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 409 Estimated Beginning Balance	240,000.00	240,000.00	0.00	100.0%
308 Beginning Balances	240,000.00	240,000.00	0.00	100.0%
360 Misc Revenues				
361 10 00 409 Investment Interest	1,500.00	1,500.00	0.00	100.0%
360 Misc Revenues	1,500.00	1,500.00	0.00	100.0%
397 Interfund Transfers				
397 40 10 409 Transfer In - From Operations	126,900.00	132,100.00	5,200.00	104.1%
397 Interfund Transfers	126,900.00	132,100.00	5,200.00	104.1%
Fund Revenues:	368,400.00	373,600.00	5,200.00	101.4%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 33 64 409 Asset Replacement	175,000.00	175,000.00	0.00	100.0%
594 Capital Expenditures	175,000.00	175,000.00	0.00	100.0%
999 Ending Balance				
508 80 00 409 Ending Balance	193,400.00	198,600.00	5,200.00	102.7%
999 Ending Balance	193,400.00	198,600.00	5,200.00	102.7%
Fund Expenditures:	368,400.00	373,600.00	5,200.00	101.4%
Fund Excess/(Deficit):	0.00	0.00		

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City Of Milton
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501 Vehicle Repair & Maintenance Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 501 BFB - Reserved	0.00	0.00	0.00	0.0%
308 80 00 501 BFB - Unreserved	1,091.73	1,091.73	0.00	100.0%
308 Beginning Balances	1,091.73	1,091.73	0.00	100.0%
340 Charges For Services				
344 30 00 000 Labor	175,000.00	175,000.00	0.00	100.0%
344 40 00 000 Parts	75,000.00	94,300.00	19,300.00	125.7%
340 Charges For Services	250,000.00	269,300.00	19,300.00	107.7%
397 Interfund Transfers				
397 00 01 501 Transfer In - Gen'l Fund	0.00	0.00	0.00	0.0%
397 10 10 501 Transfer In - Streets	0.00	0.00	0.00	0.0%
397 40 10 501 Transfer In - Electric	0.00	0.00	0.00	0.0%
397 40 30 501 Transfer In From Water	0.00	0.00	0.00	0.0%
397 40 60 501 Transfer In - Storm	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	251,091.73	270,391.73	19,300.00	107.7%

Expenditures	Original	Proposed	Difference	Remarks
548 Municipal Vehicles/Equipment				
548 30 10 000 Salaries & Wages	79,500.00	90,000.00	10,500.00	113.2%
548 30 10 002 Overtime	0.00	500.00	500.00	0.0%
548 30 20 000 Personnel Benefits	41,500.00	43,000.00	1,500.00	103.6%
548 30 20 002 Uniforms	0.00	2,000.00	2,000.00	0.0%
548 30 20 008 Employee Contribution Medical	0.00	0.00	0.00	0.0%
548 30 31 000 Office & Operating Supplies	10,000.00	10,000.00	0.00	100.0%
548 30 32 000 Fuel	1,200.00	1,200.00	0.00	100.0%
548 30 34 000 Parts	40,000.00	40,000.00	0.00	100.0%
548 30 35 000 Small Tools & Equipment	6,000.00	6,000.00	0.00	100.0%
548 30 35 001 Machinery & Equipment	50,551.22	2,000.00	(48,551.22)	4.0%
548 30 36 000 Small Tools - IT	0.00	0.00	0.00	0.0%
548 30 41 000 Professional Services	1,000.00	1,000.00	0.00	100.0%
548 30 41 001 Professional Services - IT	0.00	5,518.00	5,518.00	0.0%

2016 PROPOSED BUDGET CHANGES

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501 Vehicle Repair & Maintenance Fund

Expenditures	Original	Proposed	Difference	Remarks
548 Municipal Vehicles/Equipment				
548 30 42 000 Communications	0.00	800.00	800.00	0.0%
548 30 43 000 Travel	0.00	100.00	100.00	0.0%
548 30 45 000 Operating Rentals & Leases	200.00	200.00	0.00	100.0%
548 30 46 000 Insurance	84.00	84.00	0.00	100.0%
548 30 48 000 Repairs & Maintenance	16,000.00	48,000.00	32,000.00	300.0%
548 30 49 000 Miscellaneous	0.00	100.00	100.00	0.0%
548 Municipal Vehicles/Equipment	246,035.22	250,502.00	4,466.78	101.8%
999 Ending Balance				
508 10 00 501 Fund Balance-Reserved	0.00	0.00	0.00	0.0%
508 80 00 501 Fund Balance-Unreserved	5,056.51	19,889.73	14,833.22	393.3%
999 Ending Balance	5,056.51	19,889.73	14,833.22	393.3%
Fund Expenditures:	251,091.73	270,391.73	19,300.00	107.7%
Fund Excess/(Deficit):	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

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503 Information Technology

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 00 503 BFB - Unreserved	(14,218.32)	(14,218.32)	0.00	100.0%
308 Beginning Balances	(14,218.32)	(14,218.32)	0.00	100.0%

340 Charges For Services

341 81 00 503 IT Services (External)	144,000.00	75,000.00	(69,000.00)	52.1%
348 00 00 503 IT Services (Internal)	151,000.00	275,005.00	124,005.00	182.1%
348 00 36 503 IT Equipment Internal	65,000.00	0.00	(65,000.00)	0.0% Included above
340 Charges For Services	360,000.00	350,005.00	(9,995.00)	97.2%

397 Interfund Transfers

397 00 10 503 Transfer In From 001	8,000.00	8,000.00	0.00	100.0%
397 01 07 503 Transfer In From 107	0.00	0.00	0.00	0.0%
397 40 10 503 Transfer IN From 401	0.00	0.00	0.00	0.0%
397 40 30 503 Transfer In From 403	0.00	0.00	0.00	0.0%
397 40 60 503 Transfer In From 406	0.00	0.00	0.00	0.0%
397 Interfund Transfers	8,000.00	8,000.00	0.00	100.0%

Fund Revenues:	353,781.68	343,786.68	(9,995.00)	97.2%
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Expenditures	Original	Proposed	Difference	Remarks
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518 Central Services

518 80 10 000 Salaries & Wages	166,800.00	173,000.00	6,200.00	103.7%
518 80 10 002 Overtime	1,500.00	1,500.00	0.00	100.0%
518 80 20 000 Personnel Benefits	97,600.00	68,000.00	(29,600.00)	69.7%
518 80 31 000 Office & Operating Supplies	1,500.00	1,500.00	0.00	100.0%
518 80 35 000 Small Tools And Minor Equipme	2,000.00	2,000.00	0.00	100.0%
518 80 36 001 Small Tools - IT	2,500.00	3,700.00	1,200.00	148.0%
518 80 36 002 Equipment - IT	65,000.00	65,000.00	0.00	100.0%
518 80 41 001 Professional Services - IT	3,500.00	3,500.00	0.00	100.0%
518 80 41 503 Professional Services	2,500.00	2,500.00	0.00	100.0%
518 80 42 503 Communications	2,000.00	2,000.00	0.00	100.0%
518 80 43 000 Travel	1,500.00	1,500.00	0.00	100.0%
518 80 45 000 Operating Rentals & Leases	0.00	0.00	0.00	0.0%
518 80 46 000 Insurance	168.00	1,200.00	1,032.00	714.3%

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503 Information Technology

Expenditures	Original	Proposed	Difference	Remarks
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518 Central Services

518 80 48 000 Repairs & Maintenance	0.00	1,500.00	1,500.00	0.0%
518 80 48 002 Repairs & Maintenance - Bldg	0.00	200.00	200.00	0.0%
518 80 49 000 Miscellaneous	500.00	500.00	0.00	100.0%
518 80 49 002 Misc/Training Registrations	5,000.00	5,000.00	0.00	100.0%
518 80 49 003 Misc/Outside Printing	0.00	0.00	0.00	0.0%
518 80 49 004 Software Licenses/Subscriptions/	0.00	0.00	0.00	0.0%
518 Central Services	352,068.00	332,600.00	(19,468.00)	94.5%

999 Ending Balance

508 80 00 503 Ending Balance	1,713.68	11,186.68	9,473.00	652.8%
999 Ending Balance	1,713.68	11,186.68	9,473.00	652.8%

Fund Expenditures:	353,781.68	343,786.68	(9,995.00)	97.2%
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Fund Excess/(Deficit):	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

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631 Trust / Suspense Funds

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 00 631 BFB - Unreserved	32,288.44	32,288.44	0.00	100.0%
308 Beginning Balances	32,288.44	32,288.44	0.00	100.0%

360 Misc Revenues

361 10 00 631 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 005 Deposits	100,000.00	100,000.00	0.00	100.0%
386 00 00 006 Credit Card Fraud Issues	0.00	0.00	0.00	0.0%
386 00 00 007 Wellness Programs	5,000.00	5,000.00	0.00	100.0%
386 00 00 008 Discovery Benefits	10,000.00	20,000.00	10,000.00	200.0%
380 Non Revenues	115,000.00	125,000.00	10,000.00	108.7%

Fund Revenues:	147,288.44	157,288.44	10,000.00	106.8%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

586 00 00 005 Using Deposit	100,000.00	100,000.00	0.00	100.0%
586 00 00 006 Credit Card Fraud Issues	0.00	400.00	400.00	0.0%
586 00 00 007 Wellness Programs	5,000.00	5,000.00	0.00	100.0%
586 00 00 008 Discovery Benefits	10,000.00	20,000.00	10,000.00	200.0%
580 Non Expenditures	115,000.00	125,400.00	10,400.00	109.0%

999 Ending Balance

508 80 00 631 EFB - Unreserved	32,288.44	31,888.44	(400.00)	98.8%
999 Ending Balance	32,288.44	31,888.44	(400.00)	98.8%

Fund Expenditures:	147,288.44	157,288.44	10,000.00	106.8%
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Fund Excess/(Deficit):	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

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632 Muni Court

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 000 Beginning Balance	13,061.40	13,061.40	0.00	100.0%
308 Beginning Balances	13,061.40	13,061.40	0.00	100.0%
380 Non Revenues				
386 00 00 632 Agency Type Deposits (XX)	500,000.00	500,000.00	0.00	100.0%
380 Non Revenues	500,000.00	500,000.00	0.00	100.0%
Fund Revenues:	513,061.40	513,061.40	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
586 00 00 632 Agency Type Disbursements - Ot	511,000.00	511,000.00	0.00	100.0%
580 Non Expenditures	511,000.00	511,000.00	0.00	100.0%
999 Ending Balance				
508 80 00 632 Ending Balance	2,061.40	2,061.40	0.00	100.0%
999 Ending Balance	2,061.40	2,061.40	0.00	100.0%
Fund Expenditures:	513,061.40	513,061.40	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	4,962,139.36	5,090,758.36	128,619.00	102.6%	4,962,139.36	5,090,758.36	128,619.00	102.6%
002 Fire/EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
004 General Fund Asset Replacement Fu	262,735.00	262,735.00	0.00	100.0%	262,735.00	262,735.00	0.00	100.0%
101 Street Fund	511,824.25	622,864.25	111,040.00	121.7%	511,824.25	622,864.25	111,040.00	121.7%
103 Strategic Reserve Fund	261,171.40	262,171.40	1,000.00	100.4%	261,171.40	262,171.40	1,000.00	100.4%
105 Drug Seizure Fund	16,260.65	16,260.65	0.00	100.0%	16,260.65	16,260.65	0.00	100.0%
107 Criminal Justice Fund	2,877,487.55	2,922,887.55	45,400.00	101.6%	2,877,487.55	2,922,887.55	45,400.00	101.6%
116 Community Events Fund	39,215.62	39,215.62	0.00	100.0%	39,215.62	39,215.62	0.00	100.0%
118 Reserve Officer Fund	4,235.49	4,235.49	0.00	100.0%	4,235.49	4,235.49	0.00	100.0%
130 Municipal Improvement Fund (REE)	256,429.71	313,829.71	57,400.00	122.4%	256,429.71	313,829.71	57,400.00	122.4%
131 Municipal Project Fund (REET 2)	167,609.75	224,784.75	57,175.00	134.1%	167,609.75	224,784.75	57,175.00	134.1%
140 Traffic Impact Fee Fund	174,135.26	189,335.26	15,200.00	108.7%	174,135.26	189,335.26	15,200.00	108.7%
310 Capital Improvement Fund	1,831,860.42	1,732,110.42	(99,750.00)	94.6%	1,831,860.42	1,732,110.42	(99,750.00)	94.6%
314 Capital Improvement Reserve Fund	262,735.00	262,735.00	0.00	100.0%	262,735.00	262,735.00	0.00	100.0%
401 Electric Utility Operations Fund	6,868,961.30	7,104,961.30	236,000.00	103.4%	6,868,961.30	7,104,961.30	236,000.00	103.4%
402 Electric Capital Improvement Fund	2,430,390.00	2,442,390.00	12,000.00	100.5%	2,430,390.00	2,442,390.00	12,000.00	100.5%
403 Water Utility Operations Fund	3,275,876.82	3,335,576.82	59,700.00	101.8%	3,062,876.82	3,335,576.82	272,700.00	108.9%
404 Water Capital Improvement Fund	2,202,248.00	2,351,348.00	149,100.00	106.8%	2,351,348.00	2,351,348.00	0.00	100.0%
405 Water Utility Asset Replacement Fu	201,500.00	265,400.00	63,900.00	131.7%	265,400.00	265,400.00	0.00	100.0%
406 Stormwater Operations Fund	1,690,501.65	1,759,901.65	69,400.00	104.1%	1,690,501.65	1,759,901.65	69,400.00	104.1%
407 Stormwater Capital Fund	1,510,922.58	1,562,395.58	51,473.00	103.4%	1,510,922.58	1,562,395.58	51,473.00	103.4%
408 Stormwater Utility Asset Replaceme	84,267.00	87,800.00	3,533.00	104.2%	84,267.00	87,800.00	3,533.00	104.2%
409 Electric Utility Asset Replacement F	368,400.00	373,600.00	5,200.00	101.4%	368,400.00	373,600.00	5,200.00	101.4%
501 Vehicle Repair & Maintenance Func	251,091.73	270,391.73	19,300.00	107.7%	251,091.73	270,391.73	19,300.00	107.7%
503 Information Technology	353,781.68	343,786.68	(9,995.00)	97.2%	353,781.68	343,786.68	(9,995.00)	97.2%
631 Trust / Suspense Funds	147,288.44	157,288.44	10,000.00	106.8%	147,288.44	157,288.44	10,000.00	106.8%
632 Muni Court	513,061.40	513,061.40	0.00	100.0%	513,061.40	513,061.40	0.00	100.0%
Excess/(Deficit):	31,526,130.06	32,511,825.06	985,695.00	103.1%	31,526,130.06	32,511,825.06	985,695.00	103.1%



To: City Council Members
From: Mayor Perry
Date: September 6, 2016
Re: **Contract Approval – Consultant Services – E.L. Associates**

ATTACHMENTS: Proposed Contract

TYPE OF ACTION: Amended Fee Resolution

Information Only Discussion Action Expenditure Required:

Recommendation/Action: “I move to approve the proposed contract extending services with E.L. Associates, formerly Pete Lewis Consulting and Facilitating Inc.”

Fiscal Impact/Source of Funds: Past invoices from this consultant have been split according to actual work accomplished each month.

Issue: Continued opportunities for the scope of work persist, and valuable contributions have been made and continue to be needed by this consultant.

City of Milton

CONTRACT FOR SERVICES AS
MANAGEMENT ASSISTANT

THIS AGREEMENT is made this _____ day of _____, 2016, between the City of Milton, Washington (hereinafter referred to as "City"), and E.L. Associates, (hereinafter referred to as "Contractor").

WHEREAS, the Mayor desires to contract with a skilled professional to assist her in the performance of her duties through the services of a Management Assistant to address specific projects and needs, and

WHEREAS, the Contractor's Principal has been identified as an individual with significant experience and the requisite qualifications to act as a Management Assistant, and the Contractor's Principal is willing to accept the position, recognizing that the services are to be provided by contract on an as-needed basis only,

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for good and valuable consideration, the City hereby contracts with the Contractor and the Contractor agrees to perform services for the City, upon the following terms and conditions:

1. Appointment. The Contractor is hereby contracted by the City to render the services as identified by the Mayor. The Contractor's Principal is an experienced professional and will utilize his best judgment in determining his schedule and hours of work. The parties anticipate that the Contractor will set his own hours as necessary to perform the duties assigned by the Mayor. The Contractor will provide regular reports to the Mayor and address projects and assignments under her direction. He may exercise such powers as she specifically delegates. A maximum of eight hundred twenty (820) hours of service is set within a maximum service period of four (4) months (See Sections 4 and 6 below).

2. Acceptance of Contract. Contractor contracts with the City upon the terms set forth above and agrees to perform his contractual obligations in an efficient, trustworthy, and businesslike manner consistent with the requirements of State law and City ordinance. Contractor serves at the pleasure of the Mayor to address the needs she identifies, primarily identified as assistance in matters related to Community and Economic Development, and various government issues that arise.

3. City Property. Contractor acknowledges and agrees that while performing during the term of this contract, the Contractor may be provided with use of computer equipment and other property of the City. The use and possession of such items shall be subject to any policies, requirements or restrictions established by the City. Such items may only be used in the performance of the Contractor's obligations to the City. On request of the City, the Contractor shall immediately deliver any such items to the City. Upon termination of contract, Contractor shall have the affirmative duty to return any such

item to the City whether a request is made or not. The obligation to return City property shall extend to and include any and all work product.

4. Compensation. The City shall pay the Contractor a monthly fee of Five Thousand Dollars (\$5,000) per month during active months. Amount may be prorated according to partial-month activities.

5. Benefits. Contractor understands and agrees that the Contractor is entitled only to the compensation listed in Section 4 above. Contractor warrants that it is an independent contractor and its Principal, Pete Lewis, by his signature below specifically waives any and all claim to wages and benefits commonly associated with public employment including but not limited to, health, disability, vacation and retirement benefits, including the right to sue for such compensation. Contractor specifically waives any claim for discrimination under State or Federal law, and any other claim under Title 49 RCW, or other State or Federal law, that may otherwise arise out of this Section.

6. Term of Agreement.

A. There shall be no guaranteed term of contract, which shall not exceed 4.9 months of service. Contractor and City acknowledge and agree that contract may be terminated at any time by either party by providing seven (7) days written notice. Contractor agrees that upon notice of termination of this Agreement, the Contractor shall use his best efforts to assist in the transfer of knowledge and training of other City staff as directed by the Mayor, while being compensated per this contract.

B. Either party may suspend this Agreement, at its sole discretion, upon one week's advance notice. Such notice shall indicate the anticipated period of suspension. Performance of services under this Agreement shall resume without delay upon mutual acceptance of the end of the suspension period.

7. Notice. Any notice required hereunder shall be delivered or mailed to the following parties at the following addresses:

E.L. ASSOCIATES	CITY OF MILTON
10216 SE 256 th St, Suite 103-434	1000 Laurel Street
Kent, WA 98030	Milton WA 98354

8. Indemnification.

8.1 The Contractor shall defend, indemnify and hold harmless the City, its officers, elected officials, employees, and agents, in any and all claims and suits based upon allegations that the Contractor acted unlawfully or breached the public's trust. The Contractor shall also indemnify and hold harmless the City, City officers, elected officials and agents, from any claims, loss or liability based on or arising out of allegations that the Contractor was an employee of the City.

8.2 The City shall hold harmless, indemnify the Contractor for actions taken with the scope of this contract as an official of the City, and not an employee, under the provisions of Chapter 2.96 of the Milton Municipal Code.

9. General Provisions. For the purpose of this Agreement, time is of the essence. In the event of a dispute regarding the enforcement, breach, default or interpretation of this Agreement, the parties shall first meet in a good faith effort to resolve such dispute. In the event the dispute cannot be resolved by agreement of the parties, said dispute shall be resolved by arbitration pursuant to RCW 7.04A, as amended, with both parties waiving the right of a jury trial. Venue will be placed in Pierce County, Washington. The parties shall bear their own costs and attorney fees.

9.1 In the event any provision of this Agreement is deemed to be unenforceable, the other provisions of the Agreement shall remain in full force and effect.

9.2 Failure of the City to enforce any terms or provisions of this Agreement shall not be deemed a waiver of said terms or provisions. Waiver of any provision of this Agreement by the City shall only be made in writing. Any such waiver shall be specific only to the provision so listed, and shall not constitute a waiver of any other provision of this Agreement.

9.3 This is the entire agreement between the parties. Any prior understanding, written or oral, is deemed merged with its provisions. This agreement shall not be amended, except in writing, with the express consent of each party.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year first written above.

CITY OF MILTON

By: _____
Mayor Debra Perry

ATTEST/AUTHENTICATED:

By: _____
Katie Bolam, City Clerk

APPROVED AS TO FORM:

By: _____
W. Scott Snyder,
Assistant City Attorney

E.L. ASSOCIATES, LLC.

By: _____
Pete Lewis
For the Corporation and as
Principal (See Section 5)



To: Mayor Perry and City Council Members
From: Mark Howlett, P.E., City Engineer/Interim Public Works Director
Date: September 6, 2016
Re: **Contract Approval – ILA with City of Fife for Building Inspector Services**

ATTACHMENTS: **Interlocal Agreement with City of Fife**

Information Only Discussion Action Public Hearing

Recommended Motion: I move to authorize the Mayor to execute an Interlocal Agreement between the City of Milton and the City of Fife for Fife to provide back-up services as needed related to building inspection services, as outlined in the attached Interlocal Agreement.

Financial Statement: The financial impact associated with these services will vary dependent on the need within the Building Department and will be recovered through permit fees and other sources. The adopted Budget allocated funding for the building department to acquire Professional Services for this type of service; no additional funds should be required, unless there is an un-anticipated emergency.

Issue: There are instances throughout the year when back-up or additional coverage is needed with regard to building inspections. This work is above and beyond the work load of Milton's single Building Official FTE in the Division. As the City of Milton is currently seeing significant growth, and as the ebb and flow of this work can be untimely, it is in the best interest of the City of Milton to contract with the City of Fife to provide backup services in the most economic and efficient manner. This Interlocal Agreement will allow for this collaboration to occur and continue the excellent relationship that both Cities have fostered throughout the years.

Discussion: Current work levels for Milton vary significantly throughout the year, including during the construction heavy season (late Spring through late Fall). As Milton maintains only one FTE currently, coverage for the building official can be challenging. Due to these circumstances, an Interlocal Agreement for these services with a neighboring jurisdiction is a highly cost-effective and efficient manner to ensure a continued quality of work at a reasonable price. This enhanced flexibility cannot be found in utilizing temporary staff; often, temporary staff cannot be found and the hourly rate for these services far exceeds the benefit.

Recommendation: Staff recommends that the Mayor and City Council agree to enter into an Interlocal Agreement with the City of Fife in order for Fife to provide building inspection review services as needed to the City of Milton.

INTERLOCAL COOPERATION AGREEMENT

Building Inspector Services

THIS INTERLOCAL AGREEMENT (“the Agreement”) is entered into under the authority of the Interlocal Cooperation Act, Chapter 39.34 RCW, between the City of Fife, Washington (“Fife”) and the City of Milton, Washington (“Milton”), both municipal corporations organized under the laws of the State of Washington, for the purpose of establishing a contractual relationship under which Milton will utilize Fife’s building inspector Services of the City of Fife on an as-needed basis.

Recitals

WHEREAS, both Fife and Milton (each a “Party” and collectively “the Parties”) are “public agencies” as defined by Chapter 39.34 RCW, and are authorized by that statute to cooperate on a basis of mutual advantage in order to provide for services and facilities; and

WHEREAS, the Parties mutually desire to establish a contractual relationship providing for the use of Fife’s Building Inspector by Milton on a periodic, as-needed basis, subject to the terms and conditions set forth herein; and

WHEREAS, the Parties desire to enter into this Agreement for the purpose of defining their respective rights, obligations, costs and liabilities regarding this undertaking;

NOW, THEREFORE, in consideration of the mutual benefits set forth herein, and other good and sufficient consideration the receipt and sufficiency of which are mutually acknowledged, the Parties hereby agree as follows:

Terms

Section 1. Authority and Purpose. This Agreement is executed pursuant to Chapter 39.34 RCW as a cooperative endeavor of the Parties. The purpose of this Agreement is to establish a contractual relationship providing for the use of Fife’s Building Inspector by Milton on a periodic, as-needed basis, subject to the terms and conditions set forth herein, and to set forth the Parties’ respective rights, obligations, costs and liabilities regarding this undertaking. This Agreement shall be reasonably construed in furtherance of said purpose.

Section 2. Building Inspector Services. Fife shall avail its Building Inspector to provide services for and at the direction of Milton within the regulatory jurisdiction of Milton subject to the provisions of this section.

A. The services provided to and for Milton by Fife’s Building Inspector shall include all responsibilities, tasks, duties and functions designated by the State Building Code (Chapter 19.27 RCW) and any applicable regulations, plans and policies of Milton, as well as any related services as may be directed by Milton’s Mayor or her designee. Such services shall

include without limitation the review and approval of project permit plans, site inspections, code enforcement, and issuance of code interpretations.

B. In addition to any requirements set forth in applicable regulations, plans or policies, the following provisions shall apply to Fife's building inspector's services for Milton:

(1) **Work Hours.** Services performed for Milton by Fife's Building Inspector shall be as requested by Milton, subject to availability as determined sole discretion. Services performed for Milton by Fife's Building Inspector, inclusive of travel time, shall occur during normal business hours (8:00 a.m. through 5:00 p.m.). Notwithstanding the foregoing, the Parties expressly acknowledge that Fife's Building Inspector's availability to perform services for Milton under this Agreement is dependent upon his/her availability, and that Fife's Building Inspector's first priority shall be and remain to perform services for Fife.

(2) **Office Space.** For purposes of providing services to and for Milton, Fife's Building Inspector shall operate primarily from Milton's City Hall. Milton shall provide access to an office workstation at Milton's City Hall for Fife's building inspector's reasonable use.

(3) **Vehicle Use.** For purposes of performing site inspections and other duties requiring vehicular transportation from Milton's City Hall, Fife's building inspector shall utilize a vehicle furnished and insured by Milton. Fife's building inspector shall maintain a valid Washington State driver's license throughout the term of this Agreement.

(4) **Tools and Equipment.** Except as otherwise specified in this Agreement or as specifically authorized by Fife, Fife's building inspector shall utilize Milton's tools and equipment for purposes of providing services to and for Milton.

(5) **Insurance.** Milton shall provide insurance, including Commercial General Liability, Auto Liability, and Workers Compensation and/or risk pool coverage providing same to the extent available, encompassing Fife's building inspector's performance of services for Milton in the same manner as provided for Milton's employees. Such coverage shall commence when Fife's building inspector physically arrives at Milton's City Hall, shall extend throughout the period of each day during which Fife's building inspector is providing services for Milton, and shall terminate at the end of the business day when Fife's building inspector physically departs Milton's City Hall premises or other premises at which Fife's building inspector is providing services for Milton. Fife shall provide insurance or risk pool coverage for Fife's building inspector encompassing all other times and activities, including without limitation Fife's building inspector's transportation between Fife's City Hall and Milton's City Hall.

Section 3. Costs and Payment. The services provided to Milton by Fife's building inspector shall be compensated at the rates and in the manner set forth in this section.

A. **Compensation.** For Fiscal Year 2016, Milton shall compensate Fife at the rate of Sixty Dollars and Thirty Cents (\$60.30) per hour for services performed under this Agreement, which shall include travel time between Milton and Fife. Said rate shall be

increased every January 1st during the term of this Agreement by the amount of the annual average Consumer Price Index for the Seattle-Bremerton area for the previous year.

B. Mileage Reimbursement. Separate from and additional to the compensation rates set forth in subsection (A), Milton shall reimburse Fife for Fife's building inspector's daily transportation between Fife's City Hall and Milton's City Hall at the then-current standard IRS mileage rate per mile.

C. Invoice and Payment Procedure. Fife shall submit monthly written invoices to Milton for services rendered by Fife's building inspector during the preceding month. Each invoice shall detail the services provided and any reimburseable expenses incurred. Milton shall remit payment in full to Fife within thirty (30) days of receiving each invoice.

Section 4. Term. This Agreement shall be effective upon mutual execution by the Parties, and shall remain effective until December 31, 2017, unless terminated earlier in accordance with Section 5. The Parties may at their option renew this Agreement for one or more mutually agreed upon terms by a writing signed by both Parties.

Section 5. Termination. Either Party may terminate this Agreement with or without cause by providing the other Party with thirty (30) days written notice of its intent to terminate. Milton shall remit timely payment to Fife for all satisfactory services rendered by Fife's building inspector prior to the effective date of any termination or expiration of this Agreement.

Section 6. Administration; No Separate Entity Created. The Fife Mayor and Milton Mayor shall serve as joint administrators of this Agreement. No separate legal entity is formed hereby.

Section 7. Property Acquisition, Retention and Disposition. No joint acquisition of real or personal property is contemplated by this Agreement. Except as provided in this section, any other real or personal property acquired by a Party shall remain within the sole and exclusive ownership of that Party following the termination or expiration of this Agreement.

Section 8. Indemnification. Each Party shall defend, indemnify and hold the other Party, its officers, officials, employees and volunteers harmless from and against any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the first Party in its performance of this Agreement, specifically including without limitation: (i) those arising out of or resulting from the first Party's direction of Fife's building inspector in performing services under this Agreement, and (ii) those arising out of or resulting from Fife's building inspector's performance of services for and under the direction of the first Party, except for injuries and damages caused by the negligence of the other Party. Without prejudice to the foregoing, it is expressly understood that each Party's obligations under this section shall include exclusive responsibility for any claims, injuries, damages, losses or suits arising out of or otherwise relating to the content and validity of that Party's codes, ordinances and regulations, and that the other Party, its officers, officials, employees and volunteers shall have no liability or responsibility whatsoever therefore.

It is further specially and expressly understood that the indemnification provided herein constitutes each Party's waiver of immunity under industrial insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties.

The provisions of this section shall survive the expiration or termination of this Agreement.

Section 9. Governing Law and Venue; Attorneys' Fees. This Agreement shall be governed by the laws of the State of Washington. The venue for any action arising out of this Agreement shall be the Superior Court for Pierce County, Washington. The substantially prevailing Party in any such action shall be entitled to an award of its reasonable attorneys' fees.

Section 10. No Employment Relationship Created. The Parties agree that nothing in this Agreement shall be construed as creating an employment relationship between Fife and any employee, agent, representative or contractor of Milton, or between Milton and any employee, agent, representative or contractor of Fife. Without limiting the forgoing, Fife's building inspector shall at all times relevant to this Agreement be and remain an employee of Fife, and that Fife shall be exclusively responsible for providing all compensation, benefits, discipline and supervision with respect to Fife's building inspector except as expressly set forth in this Agreement.

Section 11. Notices. Notices to Fife shall be sent to the following address:

**City of Fife
Attn: City Manager
5411 23rd St E
Fife, WA 98371**

Notices to Milton shall be sent to the following address:

**City of Milton
Attn: Mayor
1000 Laurel Street
Milton, WA 98354**

Section 12. Duty to File Agreement With County Auditor. Prior to this Agreement's entry into force, Milton shall, pursuant to RCW 39.34.040, (1) file this Agreement with the Pierce County Auditor's Office, or (2) list this Agreement by subject on Milton's internet web site.

Section 13. Integration. This document, together with any exhibits thereto, constitutes the entire embodiment of the contract between the Parties, and, unless modified in writing by an amendment signed by the Parties hereto, shall be implemented exclusively as described above. All oral agreements and understandings between the Parties related to the subject matter hereof shall be deemed superseded by this Agreement and shall hereinafter be null and void.

Section 14. No Third-Party Beneficiary Created. This Agreement is executed for the sole and exclusive benefit of the signatory Parties. Nothing in this Agreement, whether expressed or implied, is intended to confer any right, remedy or other entitlement upon any person other than the Parties hereto, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third party, nor shall any provision herein give any third party any right of action against any party hereto.

Section 15. Signatory Warranty. Each signatory hereto warrants and represents that he/she has been authorized to execute this Agreement by appropriate action of the legislative body of his/her respective city.

Section 16. Execution in Counterparts. This Agreement may be executed in separate counterparts.

Section 16. Regulatory Authority Reserved. Nothing herein shall be construed as waiving, limiting or otherwise abridging in any manner regulatory authority of either party, which Fife and Milton hereby expressly reserve in full.

EXECUTED this _____ day of _____, 2016.

CITY OF FIFE

CITY OF MILTON

Subir Mukerjee, City Manager

Debra Perry, Mayor

ATTEST/AUTHENTICATED

ATTEST/AUTHENTICATED

Carol Etgen, City Clerk

Katie Bolam, City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

Fife City Attorney

Milton City Attorney