



**CITY COUNCIL MEETING AGENDA  
Council Chambers, 1000 Laurel Street**

**March 16, 2015  
Monday**

**Regular Meeting  
7:00 p.m.**

- 1. Call to Order and Flag Salute**
- 2. Roll Call of Councilmembers**
- 3. Additions/Deletions**
- 4. 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 Chair. 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](mailto:dperry@cityofmilton.net). Any item received by noon on the day of the meeting will be distributed to Council.

**5. Consent Agenda**

A. Minutes – Approval of the minutes of:

- i. 3/2/15 Regular Meeting
- ii. 3/9/15 Study Session

B. Claims Approval:

- i. Approval of the checks/vouchers numbers 56425, 56435-56497, and voided check 56242 in the amount of \$189,112.87.

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.

- ii. Approval of the payroll disbursement of 3/5/15 in the amount of \$190,816.03.

C. Affirm Mayor's Appointment of Public Works Director

**6. Proclamations and Presentations**

- A. Swear-In New Police Officer
- B. Pierce County Library – Pierce County Reads

**7. Public Hearing**

- A. 2015 Budget Amendment

**8. Regular Agenda**

- A. Freeman Road Boundary Adjustment Interlocal Agreement
- B. Information Technology – Approval of Position and Program
- C. Contract Approval – RMS
- D. 2015 Budget Amendment – Ordinance
- E. Pierce Transit Nomination to Board

**9. Council Reports**

**10. Mayor's Report**

**11. 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.



**Regular Meeting**  
**Monday, March 2, 2015**  
**7:00 p.m.**

**CALL TO ORDER**

Mayor Perry called the meeting to order at 7:00 p.m. and led the flag salute.

**ROLL CALL**

Present: Councilmembers Whalen, Jones, Ott, Morton, Manley, and Zaroudny

**STAFF PRESENT**

Finance Director Garrison, Police Chief Hernandez, Interim Manager Monsey, Electric Utility Supervisor Bronson, Contract City Engineer Steve Clarke/Gray & Osborne, and City Clerk Bolam

**ADDITIONS / DELETIONS**

**CITIZEN PARTICIPATION**

<b>Speaker</b>	<b>Address</b>	<b>Comments</b>
Susan Johnson	2307 8 <sup>th</sup> Ave	Re: drones – Ruling passed in 2012, and 12/31/15 FAA rules to be issued – test sites now operating across nation. Virginia passed a 2-year moratorium. Concern mainly with public and private, not police.
Mike Cummings	1211 Hemlock	Advocates for no 4 <sup>th</sup> of July or other celebrations in the City of Milton.
Tom Boyle	1109 9 <sup>th</sup> Ave	Concerned with lack of advertising for the vacant Public Works Director position.  Good to see everyone at Bart Taylor’s memorial service – Mayor’s speech outstanding – would be a great tribute for City of Milton to make Taylor Way in honor of Bart Taylor.

## **CONSENT AGENDA**

Approval of:

- A. Minutes
  - a. February 17, 2015 Regular Meeting
- B. Voucher and Payroll Approval
  - a. Checks/vouchers 56356-56424 in the amount of \$238,455.52.
  - b. Payroll of 2/20/2015 and related check numbers 56351-56355 in the amount of \$127,688.64.

**COUNCILMEMBER WHALEN MOVED**, seconded by Councilmember Morton, to approve the Consent Agenda. **Passed 6/0.**

## **PROCLAMATIONS AND PRESENTATIONS**

- Milton Firefighters Association

Mayor Perry introduced Mr. Noel Fitzgerald, who spoke briefly on the history and recent actions of the Milton Firefighters Association. He presented an AED to the City for use in the Milton Activity Center, explaining that East Pierce Fire District will replenish supplies as needed.

Mayor Perry read and presented the proclamation to Mr. Fitzgerald.

- Friends of Metro Animal Services

Mayor Perry welcomed Bonnie King with Friends at your Metro Animal Shelter (FAYMAS), who shared information regarding the non-profit. Council expressed appreciation for the awareness.

## **REGULAR AGENDA**

- Electric Curtailment – Project Authorization

Mayor Perry welcomed City employee, Electric Utility Supervisor Dick Bronson, who provided a brief background on this subject, explaining the results of a heavy electric load after a power outage. There is a concerted effort across the western United States to address this issue and bring the grid to a workable solution.

Mayor Perry expressed appreciation to Mr. Bronson for the extra work he's done on this subject and for coming to council to explain it. Council asked clarifying questions and expressed appreciation for his expertise and time at council.

**COUNCILMEMBER WHALEN MOVED**, seconded by Councilmember Ott, to approve the expenditure of up to \$160,610, which includes \$50,000 previously authorized, to comply with a regional power curtailment plan, and additional taxes as applied.

Councilmembers expressed support for this investment.

**The motion was voted on and passed 6/0.**

- Street Lights LED Project – Grant Authorization

Mayor Perry again welcomed Mr. Bronson, who provided a brief background on this subject, also, explaining the grant opportunity and the reason for the city's contribution of \$32,000+, which is already in the budget.

Finance Director Garrison reported that the \$32,000+ will come from the electric utility fund.

**COUNCILMEMBER WHALEN MOVED**, seconded by Councilmember Manley, to approve the grant with the Department of Commerce to replace all City Street Lights with LED Lighting.

Councilmembers expressed appreciation for the improved safety and long-term cost savings that can be expected.

**The motion was voted on and passed 6/0.**

## **INTRODUCTIONS**

Mayor Perry introduced employee Valerie Monsey, sharing that she has been promoted to Interim Manager in the planning and public works administration office.

Mayor Perry introduced the city's contract city engineer Steve Clarke with Gray & Osborne. Mr. Clarke provided a brief presentation on Gray & Osborne, their history with the City of Milton, and the current status filling in as the city engineer and public works director signature authority.

Council expressed appreciation for the work that's been done and comfort with their continued involvement.

## **REGULAR AGENDA, continued**

- Police Traffic Safety Equipment – Grant Acceptance

Chief Hernandez introduced the items covered with these grant funds.

**COUNCILMEMBER MORTON MOVED**, seconded by Councilmember Whalen, to accept the WASPC Traffic Safety Equipment grant in the amount of \$3,485.00. **Passed 6/0.**

## **COUNCIL VACANCY**

**COUNCILMEMBER MORTON MOVED**, seconded by Councilmember Manley, to recognize the vacancy of Council position #2. **Passed 6/0.**

## **COUNCIL REPORTS**

### Councilmember Zaroudny

- Many reasons to feel fortunate to live in Milton; tonight happy that we have the quality of staff who step up and do an extraordinary job of keeping things running; Mayor has done a great job.
- Pleased to see a great representation from the community to honor Councilmember Taylor at his memorial service; appreciation to reporter Derek Schuck for his thoughtful article in the Signal.

### Councilmember Manley

- Attending events with the mayor – learning many things; met with state legislators – the mayor was very prepared for funding requests.

### Councilmember Morton

- House behind McDonald's is now gone – looks great! Other building coming down next. Also cleaning the brush and retention pond.
- Love the idea of memorializing Councilmember Taylor with Taylor Way.
- Noticing a lot of road debris lately.

### Councilmember Ott

- Attended PCRC General Assembly, with speaker from the transportation coordinating committee, who indicated that suburbs are growing and talked about the associated impacts. He handed out informational materials.
- Echoed appreciation to reporter Derek Schuck for excellent article in the Signal.
- Appreciation expressed to Mayor Perry for organizing the memorial service – Mayor Perry passed on that appreciation to the staff who worked so hard to pull it together.

### Councilmember Jones

- Great to see all the citizens, elected officials, and staff at the excellent memorial service.

### Councilmember Whalen

- The service was warm, friendly, welcome. Learned much about Councilmember Taylor.
- Great to see the results of code enforcement, with the demolition of the buildings near McDonald's and the brush and pond clean-up.
- Echoed appreciation to reporter Schuck for the touching article.

## **MAYOR'S REPORT**

- Pleasure to have Councilmember Manley step in and attend so many events.
- Shared highlights from the governor's speech.
- Shared senate actions today regarding the transportation package.
- Representative Kochmar will be holding a Town Hall meeting on Saturday, March 14 at 12:30 pm. Challenged all to attend and bring neighbors.

## **DIRECTOR'S REPORTS**

- Chief Hernandez shared that an employment offer has been made to a new officer, a lateral hire, expected to be on Milton patrol within 3 months. And next week a final decision is expected on the sergeant promotion.

**ADJOURNMENT**

Adjourned at 9:05 p.m.

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Debra Perry, Mayor

ATTEST:

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Katie Bolam, City Clerk

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**DRAFT CITY COUNCIL MINUTES**

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**Study Session**  
**Monday, March 9, 2015**  
**7:00 p.m.**

**CALL TO ORDER**

Mayor Perry called the meeting to order at 7:10 p.m.

**ROLL CALL**

Present: Councilmembers Whalen, Jones, Ott, Morton, Manley, and Zaroudny

**STAFF PRESENT**

Finance Director Garrison, Police Chief Hernandez, Public Works Director Mecham, and City Clerk Bolam

**INTRODUCTIONS**

Mayor Perry introduced newly appointed Public Works Director Michael Mecham, who further introduced himself. Mr. Mecham's appointment will be presented for Council affirmation at the March 16 meeting.

**STUDY ITEMS**

- Freeman Road Interlocal Agreement

Attorney Park briefed Council on this item and why he recommends that Milton present Fife with an interlocal agreement rather than the proffered memo of understanding.

Councilmembers requested clarification regarding protection of existing Milton businesses and the curb/gutter/sidewalk standards to be expected.

Director Mecham will familiarize himself with the project and clarify that the planning interests put forward by Council are addressed in the scope.

Attorney Park exited the meeting.

- 2015 Budget Amendment

Director Garrison passed out budget details. Discussion ensued regarding staffing levels and allocations, fund summaries and details, and the proposed amendments.

Council expressed confidence in the documents presented.

Mayor Perry explained that taking money from the strategic reserve fund requires a super majority and that has not ever happened in her tenure.

### **MAYOR'S REPORT**

- Storm water audit is continuing. There was an audit in 2010 that identified the problem, but nothing came of it.
- This Wednesday evening is the Senior St. Patrick's Day fundraiser dinner.
- This Saturday at 12:30 pm is a Town Hall Meeting featuring state Representatives Kochmar and Gregory, and Senator Miloscia.
- Update on the new bathrooms in Triangle Park and Milton Activity Center.
- Code Enforcement update – buildings behind McDonald's are gone.
- Information Technology update – City of Auburn has given early notification of the IT contract ending.

### **ADJOURNMENT**

Adjourned at 8:45 p.m.

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Debra Perry, Mayor

ATTEST:

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Katie Bolam, City Clerk

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CITY OF MILTON

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**PAYROLL and CLAIMS VOUCHER APPROVAL**  
2015

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:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
2/27/2015	Online	\$ 42,144.07	3/5/2015	ACH	\$ 182,520.60
2/27/2015	56425	\$ 46,017.15	3/5/2015	3833-3835	\$ 2,878.87
2/28/2015	Online	\$ 11.00	3/6/2015	56426-56429,56431-56433	\$ 3,057.33
3/17/2015	56435-56497	\$ 100,940.65	3/6/2015	3836, 56434	\$ 2,359.23
Voided Checks 56242					

**Total Accounts Payable:** \$ 189,112.87      **Total Payroll:** \$ 190,816.03

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:

**\$379,928.90**      Dated: **March 16, 2015**

\_\_\_\_\_  
COUNCILMEMBER

\_\_\_\_\_  
COUNCILMEMBER

\_\_\_\_\_  
COUNCILMEMBER

\_\_\_\_\_  
COUNCILMEMBER



# CHECK REGISTER

City Of Milton

Time: 12:16:04 Date: 03/12/2015

MCAG #:

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 518 30 31 000		- Operating Supplies	48.50	Chair Glides
		001 - 518 30 31 000		- Operating Supplies	63.50	Chair Glides
		001 - 518 30 31 000		- Operating Supplies	22.50	Paint Supplies For Finance Office
		001 - 518 30 31 000		- Operating Supplies	35.39	Paint Supplies For Executive Lobby
		001 - 518 30 31 000		- Operating Supplies	37.68	Dishsoap For Community Building
		001 - 518 30 31 000		- Operating Supplies	106.64	Paint Supplies Executive Lobby
		001 - 518 30 31 000		- Operating Supplies	29.50	Paint For Finance Office
		001 - 518 30 31 000		- Operating Supplies	29.53	Paint For PW NW Office
		001 - 518 30 35 000		- Small Tools and Equipment	10.93	Caulk Gun
		001 - 518 30 43 000		- Travel	-226.92	Credit For Disputed Purchase
		001 - 518 30 48 000		- Repairs & Maintenance	1,073.49	Blinds & Window Coverings
		001 - 518 50 31 000		- Office Supplies - Central Stor	0.53	Pens
		001 - 518 50 45 000		- Operating Leases	110.00	Archive Storage Fees
		001 - 518 90 32 000		- Fuel	1.76	Fuel
		001 - 518 90 35 000		- Small Tools and Equipment	203.75	Refrigerator & Microwave For Public Works Admin Office
		107 - 521 20 20 002		- Uniforms	15.32	Patches Attached To Uniforms
		107 - 521 20 20 002		- Uniforms	108.31	Patches Attached To Uniforms
		107 - 521 20 20 002		- Uniforms	208.79	Uniforms - Initial Issue
		107 - 521 20 20 002		- Uniforms	304.50	Uniform Equipment
		107 - 521 20 20 002		- Uniforms	26.75	Uniform Alterations
		107 - 521 20 20 002		- Uniforms	261.74	PD Nametages
		107 - 521 20 31 000		- Office and Operating Supplies	0.53	Pens
		107 - 521 20 31 000		- Office and Operating Supplies	44.15	Paper, Archive Boxes
		107 - 521 20 31 000		- Office and Operating Supplies	16.94	Trash Bags And Ziplock Bags For Storage
		107 - 521 20 31 000		- Office and Operating Supplies	21.44	Truck Supplies
		107 - 521 20 31 000		- Office and Operating Supplies	54.68	Coat Hook Rails
		107 - 521 20 32 000		- Fuel	329.94	Fuel
		107 - 521 20 32 000		- Fuel	102.03	Fuel
		107 - 521 20 32 000		- Fuel	242.87	Fuel
		107 - 521 20 32 000		- Fuel	238.69	Fuel
		107 - 521 20 32 000		- Fuel	196.28	Fuel
		107 - 521 20 32 000		- Fuel	314.52	Fuel
		107 - 521 20 32 000		- Fuel	297.10	Fuel
		107 - 521 20 32 000		- Fuel	185.17	Fuel
		107 - 521 20 32 000		- Fuel	382.21	Fuel
		107 - 521 20 32 000		- Fuel	107.88	Fuel
		107 - 521 20 32 000		- Fuel	106.13	Fuel
		107 - 521 20 35 000		- Small Tools and Equipment	208.04	Tool Bench
		107 - 521 20 35 000		- Small Tools and Equipment	74.79	Tablecloths For Conference Room
		107 - 521 20 35 000		- Small Tools and Equipment	235.04	Lectern For Conference Room
		107 - 521 20 35 000		- Small Tools and Equipment	903.19	Shelving For Storage Room
		107 - 521 20 35 000		- Small Tools and Equipment	114.95	Ultrasonic Cleaner
		107 - 521 20 35 000		- Small Tools and Equipment	385.54	Minitor & Tyvek Equipment
		107 - 521 20 35 000		- Small Tools and Equipment	318.74	Minitor, Tyvek Equipment
		107 - 521 20 36 000		- Small Assets/IT	180.29	Electronic Cable Mounts
		107 - 521 20 36 000		- Small Assets/IT	512.18	Monitors
		107 - 521 20 41 000		- Professional Services	2.50	HDG Mobilelock Service
		107 - 521 20 41 000		- Professional Services	5.00	Car Wash
		107 - 521 20 41 000		- Professional Services	5.00	Car Wash
		107 - 521 20 43 000		- Travel	56.19	Marijuana Committee Business Lunch
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	19.64	Headlight Repair
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	26.23	Radiator Fluid
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	5.00	Car Wash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	5.00	Car Wash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	561.96	Repaint From Collision #868
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	371.96	Vehicle Lettering #118 &668
		107 - 521 20 49 001		- Misc/Dues & Memberships	39.95	Bus Mgmt Subscription Fee
		107 - 521 20 49 001		- Misc/Dues & Memberships	254.95	Progressive Research Membership Dues

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		107 - 521 20 49 001		Misc/Dues & Memberships	200.00	Police Executive Research Membership Dues
		107 - 521 20 49 001		Misc/Dues & Memberships	175.00	IACP Membership Dues
		107 - 521 20 49 001		Misc/Dues & Memberships	90.00	FBI National Academy Assc. Membership Dues
		107 - 521 20 49 001		Misc/Dues & Memberships	400.00	Annual Dues Enterprise Services
		105 - 521 80 31 000		Operating Supplies	82.64	Evidence Baggies
		107 - 523 20 31 000		Court Work Crew Supplies	196.92	Court Worker Vests
		406 - 531 10 31 000		Office and Operating Supplies	1.06	Pens
		406 - 531 10 31 000		Office and Operating Supplies	29.43	Paper, Archive Boxes
		406 - 531 10 35 000		Small Tools and Minor Equip	203.76	Refrigerator & Microwave For Public Works Admin Office
		406 - 531 30 20 002		Uniforms	16.74	Boots
		406 - 531 30 20 002		Uniforms	-9.85	Boots - Credit
		406 - 531 30 20 002		Uniforms	20.00	Boots
		406 - 531 30 32 000		Fuel	7.02	Fuel
		406 - 531 30 48 000		Repairs and Maintenance	576.85	Concrete Mix
		401 - 533 10 31 000		Office and Operating Supplies	3.73	Pens
		401 - 533 10 31 000		Office and Operating Supplies	88.29	Paper, Archive Boxes
		401 - 533 50 31 000		Operating Supplies	36.85	Fuel
		401 - 533 50 32 000		Fuel	10.53	Fuel
		401 - 533 50 35 001		Machinery and Equipment	228.92	Pulling Wire Socks/Grips
		401 - 533 50 43 000		Travel	20.75	OT Meal For 2 - Car Vs Pole Response
		403 - 534 10 31 000		Office and Operating Supplies	3.73	Pens
		403 - 534 10 31 000		Office and Operating Supplies	88.29	Paper, Archive Boxes
		403 - 534 50 22 000		Uniforms	-63.99	Boots - Credit
		403 - 534 50 22 000		Uniforms	130.00	Boots
		403 - 534 50 22 000		Uniforms	66.95	Boots
		403 - 534 50 32 000		Fuel	14.04	Fuel
		403 - 534 50 42 000		Communication	2.66	Postage
		403 - 534 50 43 000		Travel	49.76	OT Meals For 3 - 1/15 7320 Pac Hwy
		403 - 534 50 48 000		Repairs and Maintenance	138.06	Painting Supplies Well #3
		403 - 534 51 31 001		Office and Operating Supplies	55.79	Storage Bins
		403 - 534 51 31 001		Office and Operating Supplies	9.82	Paper Towels - Well House
		403 - 534 51 31 001		Office and Operating Supplies	65.68	Shelving For Storage Room At Pump #12
		101 - 542 30 20 002		Uniforms	-24.61	Boots - Credit
		101 - 542 30 20 002		Uniforms	50.00	Boots
		101 - 542 30 20 002		Uniforms	83.68	Boots
		101 - 542 30 31 000		Office and Operating Supplies	1.76	Fuel
		101 - 542 30 35 000		Small Tools and Equipment	43.73	Brush/Limb Trimmer
		101 - 542 30 43 000		Travel	20.13	Travel Meals For 2 - MW Ped. Design Mtg
		501 - 548 30 31 000		Office & Operating Supplies	404.47	Oil & Gloves
		501 - 548 30 31 000		Office & Operating Supplies	94.85	Ink & Index Cards
		501 - 548 30 34 000		Parts	312.40	Air Filters #26
		501 - 548 30 34 000		Parts	52.39	Disc Pad Set #26
		501 - 548 30 34 000		Parts	207.52	Guage, Hazmat Absorb Pads - #23
		501 - 548 30 34 000		Parts	219.15	Plugs, Wipers, Filter, Belt Pads & PVC Valve #13
		501 - 548 30 34 000		Parts	219.15	Plugs, Wipers, Filter Belt, Pads & Valve # 3
		501 - 548 30 34 000		Parts	42.49	Blower Motor PD 684
		501 - 548 30 34 000		Parts	54.70	Coil & Relay #43
		501 - 548 30 34 000		Parts	40.36	Batteries For Proypass Gate Cards
		001 - 558 50 31 000		Office and Operating Supplies	14.72	Paper, Archive Boxes
		001 - 558 50 31 000		Office and Operating Supplies	8.28	Cookies For Comp Plan Open House
		001 - 558 50 35 000		Small Tools and Equipment	43.78	Flashlight
		001 - 558 50 35 000		Small Tools and Equipment	203.76	Refrigerator & Microwave For Public Works Admin Office
		001 - 558 50 49 002		Misc/Trng, Registrations	600.00	WABO Registration - Herron
		001 - 558 60 31 000		Operating Supplies	14.72	Paper, Archive Boxes

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		001 - 558 60 35 000 -		Small Tools and Equipment	203.76	Refrigerator & Microwave For Public Works Admin Office
		001 - 569 00 49 000 -		Misc/Other Exp -	485.00	Annual Health Dept Permit
		001 - 576 80 31 000 -		Operating Supplies	63.23	Moss Control
		107 - 589 00 00 000 -		Clearing Account	728.18	Awards For Banquet - Reimbursed By Milton Police Foundation

APs	Amount	For
481	815.03	US Bankcard
482	184.00	US Bankcard
483	50.00	US Bankcard
484	724.03	6481 US Bankcard
485	382.21	US Bankcard
486	643.78	US Bankcard
487	185.17	US Bankcard
488	2,161.20	US Bankcard
489	317.02	US Bankcard
490	196.28	US Bankcard
491	264.92	US Bankcard
496	467.85	US Bankcard
497	184.67	US Bankcard
498	349.58	US Bankcard
499	386.83	US Bankcard
500	79.71	US Bankcard
501	36.85	US Bankcard
502	285.10	US Bankcard
503	632.64	US Bankcard
504	249.67	US Bankcard
505	167.37	US Bankcard
507	181.79	US Bankcard
508	65.68	US Bankcard
509	510.64	US Bankcard
510	101.55	US Bankcard
511	37.77	US Bankcard
513	3,339.37	6598 US Bankcard
542	1,658.28	5802 US Bancard
543	514.89	7907 US Bankcard
544	1,647.90	6671 US Bankcard
545	-226.92	2290 US Bankcard
546	1,647.48	6689 US Bankcard

<b>1378</b>	02/28/2015	<b>Claims</b>	<b>1</b>	<b>EFT GATEWAY SERVICES</b>	<b>5.00</b>	<b>Webpayment Fees</b>
		406 - 531 10 41 000 -		Professional Services	1.00	Bank Webpayment Fees
		401 - 533 10 41 000 -		Professional Services	2.00	Bank Webpayment Fees
		403 - 534 10 41 000 -		Professional Services	2.00	Bank Webpayment Fees

APs	Amount	For
630	5.00	Webpayment Fees

<b>1379</b>	02/28/2015	<b>Claims</b>	<b>1</b>	<b>EFT RETAIL LOCK BOX</b>	<b>6.00</b>	<b>Monthly Bank Fees</b>
		406 - 531 10 41 000 -		Professional Services	1.20	Monthly Bank Fees
		401 - 533 10 41 000 -		Professional Services	2.40	Monthly Bank Fees
		403 - 534 10 41 000 -		Professional Services	2.40	Monthly Bank Fees

APs	Amount	For
631	6.00	Monthly Bank Fees

<b>1453</b>	02/27/2015	<b>Claims</b>	<b>1</b>	<b>EFT WA STATE DEPT OF REVENUE</b>	<b>1,121.26</b>	<b>Excise Tax</b>
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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		406 - 531 10 44 002 - Excise Tax			22.42	Excise Tax
		401 - 533 10 44 002 - Elect Excise Tax			672.76	Excise Tax
		403 - 534 10 44 002 - Water Excise Tax			426.08	Excise Tax
APs		Amount	For			
632		1,121.26	Excise Tax			
<b>1149</b>	<b>02/27/2015</b>	<b>Claims</b>	<b>1</b>	<b>56425 MILTON CITY OF</b>	<b>46,017.15</b>	<b>Utility Tax</b>
		406 - 531 10 44 001 - Utility Taxes			3,156.95	Storm Utility Tax
		401 - 533 10 44 001 - Utility Tax			20,819.13	Electric Utility Tax
		403 - 534 10 44 001 - Utility Tax			15,236.08	Water Utility Tax
		406 - 597 04 07 406 - Transfer to FUND 407/Capita			6,804.99	Capital Storm
APs		Amount	For			
492		46,017.15	Utility Tax			
<b>1380</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56435 ADAMSON POLICE PRODUCTS</b>	<b>242.01</b>	<b>Police Materials</b>
		107 - 521 20 20 002 - Uniforms			242.01	Body Armor
APs		Amount	For			
582		242.01	Police Materials			
<b>1381</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56436 AECOM TECHNICAL SERVICES, INC</b>	<b>4,033.63</b>	<b>ADA Improvement</b>
		310 - 594 76 63 067 - ADA Improvements - Park			4,033.63	ADA Improvement Projects
APs		Amount	For			
573		4,033.63	ADA Improvement			
<b>1382</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56437 ALTEC INDUSTRIES INC.</b>	<b>3,886.30</b>	<b>Electric Materials; Fleet Services</b>
		401 - 533 50 31 000 - Operating Supplies			865.72	Synthetic Rope
		501 - 548 30 48 000 - Repairs & Maintenance			3,020.58	Winch Repair #21
APs		Amount	For			
577		865.72	Electric Materials			
620		3,020.58	Fleet Services			
<b>1383</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56438 AWC DRUG &amp; ALCOHOL TESTING</b>	<b>1,007.00</b>	<b>Dues</b>
		001 - 517 60 49 000 - Misc Exp - Dues & Membersl			1,007.00	Annual Dues
APs		Amount	For			
590		1,007.00	Dues			
<b>1384</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56439 CHARLOTTE BUNCH</b>	<b>135.39</b>	<b>Refund inactive customer credit balance</b>
		401 - 343 30 00 000 - Electric Sales			-20.48	
		403 - 343 40 10 000 - Water Sales			-114.91	
APs		Amount	For			
540		135.39	Refund inactive customer credit balance			
<b>1385</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56440 CHARLOTTE BUNCH</b>	<b>254.41</b>	<b>Refund inactive customer credit balance</b>
		401 - 343 30 00 000 - Electric Sales			-40.77	
		403 - 343 40 10 000 - Water Sales			-213.64	
APs		Amount	For			
541		254.41	Refund inactive customer credit balance			

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		APs	Amount		For		
<b>1386</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56441</b>	<b>AMY M. CAMDEN</b>	<b>3.89</b>	<b>Employee Reimbursement</b>
					107 - 521 20 49 003 - Misc/Outside Printing	3.89	Certified Record Reimbursement
		APs	Amount		For		
		562	3.89		Employee Reimbursement		
<b>1387</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56442</b>	<b>BRYCE CASEBOLT</b>	<b>381.52</b>	<b>Refund inactive customer credit balance</b>
					406 - 343 10 00 000 - Storm Drainage Fees	16.53	
					401 - 343 30 00 000 - Electric Sales	76.88	
					403 - 343 40 10 000 - Water Sales	-474.93	
		APs	Amount		For		
		495	381.52		Refund inactive customer credit balance		
<b>1388</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56443</b>	<b>CERTIFIED LABORATORIES</b>	<b>229.13</b>	<b>Fleet Materials</b>
					501 - 548 30 31 000 - Office & Operating Supplies	229.13	Chemstrip Aerosol
		APs	Amount		For		
		599	229.13		Fleet Materials		
<b>1389</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56444</b>	<b>CHUCKALS</b>	<b>76.53</b>	<b>Office Supplies; Business Cards</b>
					001 - 511 60 49 003 - Misc/Outside Printing	89.70	Business Cards - Manley
					403 - 534 10 31 000 - Office and Operating Supplies	-13.17	Credit Returned Supplies
		APs	Amount		For		
		580	-13.17		Office Supplies		
		581	89.70		Business Cards		
<b>1390</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56445</b>	<b>COPY WRIGHTS INC</b>	<b>48.14</b>	<b>Copies</b>
					001 - 589 00 10 000 - Refund of Revenues	48.14	Copies For PDR
		APs	Amount		For		
		586	48.14		Copies		
<b>1391</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56446</b>	<b>DAILY JOURNAL OF COMMERCE</b>	<b>113.10</b>	<b>PW Services</b>
					001 - 558 50 41 002 - Advertising	113.10	Small Works Roster
		APs	Amount		For		
		615	113.10		PW Services		
<b>1392</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56447</b>	<b>DATA BAR INCORPORATED</b>	<b>3,604.16</b>	<b>UB Printing</b>
					406 - 531 10 49 003 - Misc/Outside Printing	720.83	Utility Billing Print & Mail
					401 - 533 10 49 003 - Misc/Outside Printing	1,441.66	Utility Billing Print & Mail
					403 - 534 10 49 003 - Misc/Outside Printing	1,441.67	Utility Billing Print & Mail
		APs	Amount		For		
		598	3,604.16		UB Printing		
<b>1393</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56448</b>	<b>DKS</b>	<b>2,027.04</b>	<b>Consulting Services</b>
					401 - 533 10 41 000 - Professional Services	2,027.04	Consulting Services
		APs	Amount		For		

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		APs	Amount	For			
		572	2,027.04	Consulting Services			
<b>1394</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56449</b>	<b>DWAYNE LAN'S</b>	<b>2,000.00</b>	<b>Deductible</b>
		107 - 521 20 46 000 - Insurance				2,000.00	Deductible For Charger Replacment #139 & 417
		APs	Amount	For			
		568	2,000.00	Deductible			
<b>1395</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56450</b>	<b>EXCEL SUPPLY COMPANY, INC</b>	<b>157.54</b>	<b>Electric Materials</b>
		401 - 533 50 31 000 - Operating Supplies				157.54	Safety Glasses
		APs	Amount	For			
		591	157.54	Electric Materials			
<b>1396</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56451</b>	<b>CITY OF FIFE</b>	<b>4,156.75</b>	<b>Contract Planning Services</b>
		001 - 558 60 41 000 - Professional Services				4,156.75	January Planning Services
		APs	Amount	For			
		378	4,156.75	Contract Planning Services			
<b>1397</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56452</b>	<b>FIRE KING OF SEATTLE INC.</b>	<b>68.92</b>	<b>Electric Materials</b>
		401 - 533 50 31 000 - Operating Supplies				68.92	Safety Glasses
		APs	Amount	For			
		579	68.92	Electric Materials			
<b>1398</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56453</b>	<b>FLUID</b>	<b>2,276.00</b>	<b>Energy Conservation; Energy Conservation</b>
		401 - 533 50 33 001 - BPA Reimbursement/Incentiv				2,180.00	Ductless Heat Pump Program
		401 - 533 50 33 001 - BPA Reimbursement/Incentiv				96.00	Oct & Nov Promotional Product
		APs	Amount	For			
		574	2,180.00	Energy Conservation			
		575	96.00	Energy Conservation			
<b>1399</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56454</b>	<b>G.S. OF WESTERN WASHINGTON</b>	<b>144.00</b>	<b>Cookies For B. Taylor Service</b>
		001 - 518 50 49 000 - Misc/Other Exp				144.00	Cookies For B. Taylor Service
		APs	Amount	For			
		626	144.00	Cookies For B. Taylor Service			
<b>1400</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56455</b>	<b>G.S. WESTERN WASHINGTON</b>	<b>144.00</b>	<b>Cookies For B. Taylor Service</b>
		001 - 518 50 49 000 - Misc/Other Exp				144.00	Cookies For B. Taylor Service
		APs	Amount	For			
		625	144.00	Cookies For B. Taylor Service			
<b>1401</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56456</b>	<b>G.S. WESTERN WASHINGTON</b>	<b>50.00</b>	<b>Key Deposit Refund</b>
		001 - 589 00 10 000 - Refund of Revenues				50.00	Key Deposit Refund
		APs	Amount	For			

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		APs	Amount		For		
	627		50.00		Key Deposit Refund		
<b>1402</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56457</b>	<b>GCR TIRE CENTER</b>	<b>1,125.94</b>	<b>Fleet Materials</b>
			501 - 548 30 34 000 - Parts			1,125.94	Tires
		APs	Amount		For		
	604		1,125.94		Fleet Materials		
<b>1403</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56458</b>	<b>GENERAL MECHANICAL INC.</b>	<b>864.83</b>	<b>Facility Services</b>
			001 - 518 30 48 002 - Building Repair & Maint			864.83	Install Sink Executive Office
		APs	Amount		For		
	621		864.83		Facility Services		
<b>1404</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56459</b>	<b>GLOCK, INC</b>	<b>702.35</b>	<b>Firearm Accessories</b>
			107 - 521 20 35 000 - Small Tools and Equipment			702.35	Firearm Accessories
		APs	Amount		For		
	559		702.35		Firearm Accessories		
<b>1405</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56460</b>	<b>GOODYEAR - FIFE</b>	<b>766.81</b>	<b>Fleet Services</b>
			501 - 548 30 48 000 - Repairs & Maintenance			766.81	Repair Small Dump Truck
		APs	Amount		For		
	608		766.81		Fleet Services		
<b>1406</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56461</b>	<b>GRAINGER INC</b>	<b>80.35</b>	<b>Electric Materials</b>
			401 - 533 50 31 000 - Operating Supplies			80.35	Batteries
		APs	Amount		For		
	594		80.35		Electric Materials		
<b>1407</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56462</b>	<b>GRAY &amp; OSBORNE INC</b>	<b>31,099.85</b>	<b>Engineering Services; Engineering Services</b>
			406 - 531 10 41 000 - Professional Services			12,606.79	Stormwater GIS Mapping Update
			310 - 595 30 63 082 - Milton Way Ped Improv			18,493.06	MW Ped Imps 17th To 22nd
		APs	Amount		For		
	566		18,493.06		Engineering Services		
	567		12,606.79		Engineering Services		
<b>1408</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56463</b>	<b>GSR POLYGRAPH SERVICES</b>	<b>150.00</b>	<b>Police Service</b>
			107 - 521 20 41 000 - Professional Services			150.00	Polygraph Services
		APs	Amount		For		
	561		150.00		Police Service		
<b>1409</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56464</b>	<b>HD SUPPLY POWER SOLUTIONS</b>	<b>3,951.87</b>	<b>Electric Materials; Electric Materials; Electric Materials</b>
			401 - 533 50 31 000 - Operating Supplies			2,192.38	Plug Reducing Tap Bolts
			401 - 533 50 31 000 - Operating Supplies			976.40	XARM
			401 - 533 50 31 000 - Operating Supplies			783.09	Wire & Electric Connectors
		APs	Amount		For		
	555		2,192.38		Electric Materials		

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		APs	Amount		For		
		578	976.40		Electric Materials		
		593	783.09		Electric Materials		
<b>1410</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56465</b>	<b>HD SUPPLY WATERWORKS</b>	<b>1,331.29</b>	<b>Water Materials</b>
					403 - 534 50 48 000 - Repairs and Maintenance	1,331.29	Yoke
		APs	Amount		For		
		613	1,331.29		Water Materials		
<b>1411</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56466</b>	<b>HJ ARNETT INDUSTRIES, LLC</b>	<b>112.80</b>	<b>Electric Materials</b>
					401 - 533 50 41 000 - Professional Services	112.80	Electric Materials Safety Testing
		APs	Amount		For		
		592	112.80		Electric Materials		
<b>1412</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56467</b>	<b>JET CHEVROLET</b>	<b>190.53</b>	<b>Fleet Services</b>
					501 - 548 30 41 000 - Professional Services	190.53	Repair Broken Coil #16
		APs	Amount		For		
		611	190.53		Fleet Services		
<b>1413</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56468</b>	<b>SIEGFRIED &amp; VIOLET</b>	<b>6.20</b>	<b>Refund inactive customer credit balance</b>
					406 - 343 10 00 000 - Storm Drainage Fees	-12.00	
					401 - 343 30 00 000 - Electric Sales	-5.11	
					403 - 343 40 10 000 - Water Sales	25.91	
					401 - 369 90 00 401 - Misc Revenue	-15.00	
		APs	Amount		For		
		565	6.20		Refund inactive customer credit balance		
<b>1414</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56469</b>	<b>L-TRON CORPORATION</b>	<b>225.78</b>	<b>Police Materials</b>
					107 - 521 20 35 000 - Small Tools and Equipment	225.78	Labelmaker And Supplies
		APs	Amount		For		
		558	225.78		Police Materials		
<b>1415</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56470</b>	<b>LANGUAGE LINE SERVICES</b>	<b>0.35</b>	<b>Police Services</b>
					107 - 521 20 41 000 - Professional Services	0.35	Interpeting Service
		APs	Amount		For		
		556	0.35		Police Services		
<b>1416</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56471</b>	<b>LLOYD ENTERPRISES, INC.</b>	<b>442.67</b>	<b>Street Repair; Street &amp; Water Services; Street Repair</b>
					403 - 534 50 47 000 - Public Utility Services	98.81	Concrete Disposal
					101 - 542 30 47 000 - Utilities	98.80	Concrete Disposal
					101 - 542 30 48 000 - Repairs and Maintenance	67.17	Concrete For Street Repair
					101 - 542 30 48 000 - Repairs and Maintenance	177.89	Street Repair Taylor St Shoulder
		APs	Amount		For		
		617	67.17		Street Repair		
		618	197.61		Street & Water Services		
		619	177.89		Street Repair		
<b>1417</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56472</b>	<b>MILTON CITY OF</b>	<b>461.50</b>	<b>Building Permit</b>

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		310 - 594 76 63 067 - ADA Improvements - Park			461.50	Demo Permit
	APs	Amount	For			
	597	461.50	Building Permit			
<b>1418</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56473 NEWS TRIBUNE, THE</b>	<b>203.93</b>	<b>Legal Notice; Legal Notice; Legal Notice</b>
		001 - 511 60 41 002 - Advertising			53.82	Public Hearing Notice 3/16
		001 - 511 60 41 002 - Advertising			85.57	Public Hearing Notice 021715
		001 - 511 60 41 002 - Advertising			64.54	Ord 1859-15 Publication
	APs	Amount	For			
	584	53.82	Legal Notice			
	588	85.57	Legal Notice			
	589	64.54	Legal Notice			
<b>1419</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56474 THERESA ORTQUIST</b>	<b>250.00</b>	<b>Facility Rental Refund</b>
		001 - 589 00 10 000 - Refund of Revenues			250.00	Facility Rental Deposit Refund
	APs	Amount	For			
	628	250.00	Facility Rental Refund			
<b>1420</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56475 PAPE MACHINERY EXCHANGE</b>	<b>1,596.84</b>	<b>Fleet Materials</b>
		501 - 548 30 48 000 - Repairs & Maintenance			1,596.84	Repair #43
	APs	Amount	For			
	600	1,596.84	Fleet Materials			
<b>1421</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56476 PCCPA</b>	<b>2,501.08</b>	<b>Dues</b>
		401 - 533 10 49 001 - Misc/Dues & Memberships			2,501.08	Dues Assessment
	APs	Amount	For			
	569	2,501.08	Dues			
<b>1422</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56477 UALES PEDRO</b>	<b>350.00</b>	<b>Facility Rental Deposit</b>
		001 - 589 00 10 000 - Refund of Revenues			350.00	Facility Rental Deposit Refund
	APs	Amount	For			
	576	350.00	Facility Rental Deposit			
<b>1423</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56478 PIERCE CO BUDGET &amp; FINANCE</b>	<b>603.94</b>	<b>Liquor Excise &amp; Profit; Court Remittance</b>
		001 - 586 00 51 000 - Liquor Board Tax Remit			391.16	2% Share Liquor Excise & Profit Tax
		001 - 586 12 00 000 - Crime Victims Comp Fund			212.78	Court Remittance Feb 2015
	APs	Amount	For			
	563	391.16	Liquor Excise & Profit			
	596	212.78	Court Remittance			
<b>1424</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56479 PROFORCE LAW ENFORCEMENT</b>	<b>242.59</b>	<b>Police Materials</b>
		107 - 521 20 35 001 - Firearms			242.59	Tact Performance Power Mag
	APs	Amount	For			
	560	242.59	Police Materials			
<b>1425</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56480 RANGLES SAND &amp; GRAVEL INC</b>	<b>579.90</b>	<b>Water Material</b>

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		403 - 534 50 48 000 - Repairs and Maintenance			579.90	Crushed Top Course MW & Porter Way
	APs	Amount	For			
	614	579.90	Water Material			
<b>1426</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56481 STEVE READ</b>	<b>32.19</b>	<b>Refund inactive customer credit balance</b>
		401 - 343 30 00 000 - Electric Sales			24.38	
		403 - 343 40 10 000 - Water Sales			-71.57	
		401 - 369 90 00 401 - Misc Revenue			15.00	
	APs	Amount	For			
	554	32.19	Refund inactive customer credit balance			
<b>1427</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56482 ROBINSON NOBLE SALTBUH INC.</b>	<b>4,665.59</b>	<b>Deep Well Services</b>
		403 - 594 34 63 081 - Test Drilling Project			4,665.59	Deep Well Services
	APs	Amount	For			
	570	4,665.59	Deep Well Services			
<b>1428</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56483 SECOMA FENCE INC.</b>	<b>1,690.23</b>	<b>Parks Services</b>
		001 - 576 80 48 000 - Repair & Maintenance			1,690.23	Trail Fence Repair
	APs	Amount	For			
	616	1,690.23	Parks Services			
<b>1429</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56484 SONSRAY</b>	<b>217.80</b>	<b>Fleet Materials; Fleet Materials</b>
		501 - 548 30 48 000 - Repairs & Maintenance			180.68	Backhoe Teeth Kit
		501 - 548 30 48 000 - Repairs & Maintenance			37.12	Backhoe Retainer
	APs	Amount	For			
	609	180.68	Fleet Materials			
	610	37.12	Fleet Materials			
<b>1430</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56485 SPRINGBROOK SOFTWARE</b>	<b>3,945.14</b>	<b>1st Quarter Service Contract</b>
		001 - 514 20 36 000 - Small Assets			394.52	1st Quarter Service Contract
		107 - 521 20 36 000 - Small Assets/IT			394.52	1st Quarter Service Contract
		406 - 531 10 36 000 - Small Assets/IT			394.52	1st Quarter Service Contract
		401 - 533 10 36 000 - Small Assets/IT			1,183.53	1st Quarter Service Contract
		403 - 534 10 36 000 - Small Assets/IT			1,183.53	1st Quarter Service Contract
		001 - 558 50 36 000 - Small Assets/IT			394.52	
	APs	Amount	For			
	624	3,945.14	1st Quarter Service Contract			
<b>1431</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56486 STANDARD PARTS CORPORATION (NAPA)</b>	<b>674.56</b>	<b>Fleet Materials; Fleet Materials; Fleet Materials</b>
		501 - 548 30 31 000 - Office & Operating Supplies			134.16	Oil
		501 - 548 30 31 000 - Office & Operating Supplies			131.47	Glass Cleaner, Tuff Stuff, Paint, Brake Quiet
		501 - 548 30 34 000 - Parts			106.01	Belt & Filters
		501 - 548 30 48 000 - Repairs & Maintenance			302.92	Ignition Switch
	APs	Amount	For			
	601	240.17	Fleet Materials			
	602	131.47	Fleet Materials			
	605	302.92	Fleet Materials			

# CHECK REGISTER

City Of Milton

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
<b>1432</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56487</b>	<b>SUMNER, CITY OF</b>	<b>1,987.60</b>	<b>Animal Control; Citizen Donation</b>
					107 - 554 30 51 107 - Animal Control	1,967.60	
					107 - 554 30 51 107 - Animal Control	20.00	Citizen Donation
		APs			Amount		For
		564			1,967.60		Animal Control
		629			20.00		Citizen Donation
<b>1433</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56488</b>	<b>THERMO FLUIDS INC</b>	<b>292.73</b>	<b>Fleet Materials</b>
					501 - 548 30 31 000 - Office & Operating Supplies	292.73	Antifreeze
		APs			Amount		For
		603			292.73		Fleet Materials
<b>1434</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56489</b>	<b>UNIFIRST CORPORATION</b>	<b>167.17</b>	<b>Uniforms; Uniforms</b>
					001 - 518 30 20 002 - Uniforms	4.19	Uniforms
					406 - 531 30 20 002 - Uniforms	6.76	Uniforms
					401 - 533 50 20 002 - Uniforms	68.02	Uniforms
					403 - 534 50 22 000 - Uniforms	35.10	Uniforms
					403 - 534 50 22 000 - Uniforms	6.18	Uniforms
					101 - 542 30 20 002 - Uniforms	17.33	Uniforms
					501 - 548 30 20 002 - Uniforms	25.36	Uniforms
					001 - 576 80 20 002 - Uniforms	4.23	Uniforms
		APs			Amount		For
		606			92.97		Uniforms
		607			74.20		Uniforms
<b>1435</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56490</b>	<b>UNUM LIFE INSURANCE</b>	<b>122.20</b>	<b>LTC Premium</b>
					107 - 521 20 20 000 - Personnel Benefits	122.20	Long Term Care Premium
		APs			Amount		For
		583			122.20		LTC Premium
<b>1436</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56491</b>	<b>WA ST OFFICE OF MINORITY &amp; WOMEN'S</b>	<b>100.00</b>	<b>Dues</b>
					001 - 513 10 49 001 - Misc/Dues & Memberships	100.00	Local OMWBE Fee 7/2011-6/2013
		APs			Amount		For
		587			100.00		Dues
<b>1437</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56492</b>	<b>WA STATE TREASURER</b>	<b>13,539.06</b>	<b>Court Remittance</b>
					001 - 586 83 00 000 - Trama/Auto Theft/Brain Injur	1,397.30	Court Remittance February 2015
					001 - 586 88 00 000 - State General Fund 54 (PSEA	114.74	Court Remittance February 2015
					001 - 586 89 00 000 - Death Investigation Account	336.52	Court Remittance February 2015
					001 - 586 91 00 000 - State General Fund 40 (PSEA	6,309.95	Court Remittance February 2015
					001 - 586 92 00 000 - State General Fund 50 (PSEA	3,268.77	Court Remittance February 2015
					001 - 586 96 00 000 - Lab Blood/Breath		Court Remittance February 2015
					001 - 586 97 00 000 - JIS	2,015.16	Court Remittance February 2015
					001 - 586 99 00 000 - School Zone Safety	92.12	Court Remittance February 2015
					001 - 589 00 00 001 - 4Q 2014 L& I	4.50	Building Permits
		APs			Amount		For
		595			13,539.06		Court Remittance
<b>1438</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56493</b>	<b>WASHINGTON TRACTOR</b>	<b>4.46</b>	<b>Street Materials</b>
					101 - 542 30 48 001 - Equipment Repair & Maint	4.46	Filler Cap

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City Of Milton

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		APs	Amount	For			
		612	4.46	Street Materials			
<b>1439</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56494</b>	<b>WATER MANAGEMENT LABORATORIES</b>	<b>131.00</b>	<b>Water Services</b>
		403 - 534 51 41 001 - Professional Services				131.00	Water Testing
		APs	Amount	For			
		623	131.00	Water Services			
<b>1440</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56495</b>	<b>WM. DICKSON CO</b>	<b>418.97</b>	<b>Water &amp; Storm Services</b>
		406 - 531 30 47 000 - Public Utility Services				190.09	Mud Disposal
		403 - 534 50 47 000 - Public Utility Services				228.88	Mud Disposal
		APs	Amount	For			
		622	418.97	Water & Storm Services			
<b>1441</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56496</b>	<b>WSDOT</b>	<b>45.09</b>	<b>General Project Management</b>
		310 - 595 30 63 082 - Milton Way Ped Improv				45.09	MW Pedestrian Improvements
		APs	Amount	For			
		571	45.09	General Project Management			
<b>1442</b>	<b>03/17/2015</b>	<b>Claims</b>	<b>1</b>	<b>56497</b>	<b>DARRIN ZUMACH</b>	<b>26.00</b>	<b>Employee Reimbursement</b>
		401 - 533 50 43 000 - Travel				26.00	Travel Lunch Reimbursement
		APs	Amount	For			
		557	26.00	Employee Reimbursement			

001 General Fund	28,947.65	
101 Street Fund	540.34	
103 Strategic Reserve Fund	129.03	
105 Drug Seizure Fund	82.64	
107 Criminal Justice Fund	15,864.33	
310 Capital Improvement Fund	23,033.28	
401 Electric Utility Fund	50,084.87	
403 Water Utility Fund	35,299.71	
406 Stormwater Operations Fund	25,343.26	
501 Vehicle Repair & Maintenance Fund	9,787.76	
	<b>Claims:</b>	<b>189,112.87</b>
* Transaction Has Mixed Revenue And Expense Accounts	189,112.87	

# CHECK REGISTER

City Of Milton

Time: 12:16:04 Date: 03/12/2015

MCAG #:

02/27/2015 To: 03/31/2015

Page: 14

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I hereby certify that the expenditures shown above reflect the true and correct expenditures to the best of my knowledge. I further certify the expenditures above to be valid and correct.

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

We, the undersigned Councilmembers of the City of Milton, Washington, do hereby certify and approve the above payroll and claim vouchers.

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

[Back to Voucher Approval Sheet](#)



**To:** City Council Members  
**From:** Mayor Perry  
**Date:** March 16, 2015  
**Re:** Affirm Mayor's Appointment of Public Works Director

---

**ATTACHMENTS:**

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing  Expenditure

**Recommended Motion:** I move to affirm the Mayor's Appointment of Michael Mecham to the position of Public Works Director for the City of Milton.

**Fiscal Impact:** The Public Works Director salary is included in the 2015 budget with a pay range of \$75,600-\$104,990.

---

**Issue:** Past Public Works Director Letticia Neal resigned from the City of Milton in December 2014. After a brief period with an interim director, I am pleased to recommend the appointment of Michael Mecham to the permanent position.

Michael's resume boasts a deep understanding of city government, public works and planning projects, and utility supervision. With his civil engineering degree from Brigham Young University, Michael has worked as city engineer and assistant Public Works Director for cities including Logan, UT; Bremerton, WA (2002-2010); South Bend, IN; and most recently Surprise, AZ. He has developed new codes and engineering standards, including new water and sewer code, and design and construction standards; worked to institute Cartegraph software for work orders; played a significant role in the renewal of the NPDES permit; managed the construction of a 240-acre man-made wetland for nitrate removal in wastewater; and directed the completion of a successful combined sewer overflow program to decrease by over 90% sewer flows into Puget Sound, to name a few highlights. Michael has significant experience with municipal budgeting; land use and development review; capital improvements; water reservoirs, pump stations, and wells; and so much more.



# ***PROCLAMATION OF THE CITY OF MILTON***

**WHEREAS**, Pierce County READS seeks to engage, involve, and connect people throughout Pierce County; and

**WHEREAS**, Pierce County READS is the largest community reading event in the county, when people read an award-winning book, participate in free events, join with groups to discuss the book, and attend a free event to meet the nationally known, best-selling author on April 24<sup>th</sup>, 2015 at 7pm; and

**WHEREAS**, Pierce County Library is offering this community-wide program in collaboration with numerous community partners.

**Now therefore**, I, Mayor Debra Perry, do hereby proclaim that March 1 – April 24, 2015 is:

## **Pierce County READS**

PROCLAIMED this 16<sup>th</sup> day of March, 2015

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Debra Perry, Mayor

City of Milton City Council

---

Lois Zaroudny, Position No. 1

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Todd Morton, Position No. 5

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Bryan Ott, Position No. 3

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Jim Manley, Position No. 6

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Aaron Jones, Position No. 4

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Bob Whalen, Position No. 7



**To:** Mayor Perry and City Council Members  
**From:** Betty J. Garrison, Finance Director  
**Date:** March 16, 2015  
**Re:** **2015 Budget Amendment Public Hearing**

---

**ATTACHMENTS:** See Agenda Item 8D

---

**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing

**Recommendation/Action:** Take public testimony on the Amendments to the 2015 Budget

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

---

The 2015 Budget was adopted with a request for an amendment the first part of the year to adjust beginning balances, allocations and project information.

The main adjustments that are being proposed are:

- Staffing and Allocations
- Capital Project Funding and Appropriations
- Trust and Suspense Fund identification and consolidation
- Adjustments due to expensing directly to the appropriate Department and/or Fund at the time of the event instead of by percentage allocations after the fact. Example: Shop – rather than expensing the cost of operating the Shop by percentage allocations, we are now charging off the expenses from work done by work order.

These changes result in changes to the ending balances.

Public Hearing held 3/16/15.



**To:** Mayor Perry and City Council Members  
**From:** Public Works Director Mecham  
**Date:** March 16, 2015  
**Re:** Freeman Road Interlocal Agreement with the City of Fife

---

**ATTACHMENTS:** Proposed Interlocal Agreement between the cities of Fife and Milton

---

**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing  Expenditure

**Recommended Motion:** I move to approve the attached Interlocal Agreement with the City of Fife.

---

**Issue:** The City of Fife has presented a Memo of Understanding for Milton City Council approval regarding a boundary adjustment for new development. It is recommended by Milton City attorney and staff that the MOU is not in Milton's best interests. The attached proposed Interlocal Agreement better protects Milton's best interests.

**INTERLOCAL AGREEMENT BETWEEN THE  
THE CITY OF FIFE AND THE CITY OF MILTON  
REGARDING BOUNDARY ADJUSTMENT**

1. Date and Parties. This Interlocal Agreement (“Agreement”), dated \_\_\_\_\_ 2014, is entered into between the City of Fife (hereinafter “Fife”) and the City of Milton (hereinafter “Milton”).

2. Recitals.

2.1 The City of Fife is planning improvements to Freeman Road East as shown in Exhibit A attached hereto which will be constructed by Benaroya Capital Company, LLC (“Benaroya”) as a condition of development of property in Fife adjoining Freeman Road East (the “Improvements”). The Improvements will widen and straighten Freeman Road.

2.2 As shown on the map attached hereto as Exhibit B, the portion of Freeman Road just south of 20<sup>th</sup> Street East is currently solely within the City of Milton. The proposed straightening and widening of Freeman Road at this location will result in an irregular boundary between the Cities as also shown in Exhibit B.

2.3 It is in both Cities’ best interests to have the entire width of a segment of right of way solely in one jurisdiction.

2.4 RCW 35.10.217 provides a mechanism for a portion of one city to be annexed into another city by resolution of each city’s legislative body. The areas proposed to be annexed consist solely of street right of way.

2.7 The purpose of this Agreement is to set forth the parties’ intent to adjust their respective boundaries as shown in Exhibit C attached hereto, using the process set forth in RCW 35.10.217, upon completion of the Improvements, and to establish the enforcement and permitting responsibilities for this area between the date of this Agreement and the completion of the annexations under RCW 35.10.217.

3. Agreement to Consider Annexation. Fife and Milton agree to give due consideration, including public participation as deemed appropriate by each City, to adjusting their city limits as shown in Exhibit C attached hereto using the process set forth in RCW 35.10.217 effective upon completion of the Improvements.

4. Design Review and Permitting Authority. While this Agreement is in effect, street construction and related standards, land use and environmental review and permitting authority and enforcement between the cities shall be for purposes of the Improvements by Benaroya according to the proposed adjusted boundaries shown in Exhibit C. All other authority and jurisdiction between the cities, including land use regulations, shall be in accordance with the current boundaries between the cities. By its signature below, Benaroya consents to the division of permitting and regulatory authority set forth in this Section 4, and agrees to submit its permit applications for the Improvements accordingly.

{BFP1292993.DOC;1/13018.900000/ }

ILA Between Fife and Milton

Page 1 of 7

\_\_\_\_\_  
Fife                      Milton

5. Termination. Either party may terminate this Agreement after giving due consideration in accordance with Section 3, by giving 60 days written notice to the other party. In the event of termination under this section, all permits and approvals regarding property within the proposed annexation areas shown in Exhibit C issued under Section 4 by one city shall be given full effect by the other city. Any complete applications for permits and approvals under Section 4 regarding property within the proposed annexation areas shown in Exhibit B that are pending at the time of termination under this section and are vested under applicable law shall remain subject to the standards and regulations under Section 4 that were in effect on the date of complete application, and the city who accepted the application shall proceed with review and processing of the application as an agent of the other city.

6. Annexation. Within 30 days after completion and acceptance of the Improvements within the proposed annexation areas, each City shall present to its governing body for approval, the resolutions required for annexation under RCW 35.10.217 in accordance with Exhibit C attached hereto. Upon completion of the annexations under RCW 35.10.217, this Agreement shall terminate.

7. Indemnification.

7.1 Fife shall defend, indemnify and hold Milton its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this MOU, to the extent caused by the negligence or willful misconduct of Fife, its officers, employees, agents or volunteers.

7.2 Milton shall defend, indemnify and hold Fife, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this MOU, to the extent caused by the negligence or willful misconduct of Milton, its officers, employees, agents or volunteers.

7.3 In the event of a claim, loss, or liability based upon the alleged concurrent or joint negligence of the parties, the parties shall bear their respective liability, including cost, in accordance with their respective liability established in accordance with the laws of the State of Washington.

7.4 FOR PURPOSES OF INDEMNIFICATION ONLY, THE PARTIES, BY MUTUAL NEGOTIATION, HEREBY WAIVE, AS RESPECTS THE OTHER PARTY ONLY, ANY IMMUNITY THAT WOULD OTHERWISE BE AVAILABLE AGAINST SUCH CLAIMS UNDER THE INDUSTRIAL INSURANCE PROVISIONS OF TITLE 51 RCW.

7.5 The provisions of this section shall survive the expiration or termination of this Agreement with respect to acts and omissions occurring during the term hereof.

8. Contract Administration. The parties do not by this Agreement create any separate legal or administrative entity. The City Manager of Fife, or his designee shall be responsible for working with the Mayor of Milton, or his/her designee to administer the terms of

this Agreement. The parties do not intend to jointly own any real or personal property as part of this undertaking. The parties will cooperatively work together to further the intent and purpose of this Agreement.

9. Notice. Any notice or information required or permitted to be given to the parties under this Agreement may be sent to the following addresses unless otherwise specified:

City of Fife  
Attn: Public Works Director  
5411 23<sup>rd</sup> Street East  
Fife, WA 98424

City of Milton  
Attn: Public Works Director  
\_\_\_\_\_  
\_\_\_\_\_

10. Modification. This Agreement constitutes the complete and final agreement of the parties, and replaces and supersedes all oral and/or written proposals and agreements heretofore made by the parties on the subject matter. No provision of this Agreement may be amended or added to except by agreement, in writing, signed by both parties.

11. Governing Law; Venue; Attorneys Fees. This Agreement shall be governed by the laws of the State of Washington. In any suit or action instituted to enforce any right granted in the Agreement, the exclusive venue shall be the courts of Pierce County, Washington, and the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney’s fees from the other party.

12. Signature Authority

12.1 The Fife City Manager was authorized to execute this Agreement by motion adopted by a majority of the entire City Council on the \_\_\_\_\_ day of \_\_\_\_\_ 2015 at a regularly scheduled Council meeting.

12.2 The Mayor of Milton was authorized to execute this Agreement by motion adopted by a majority of the entire City Council on the \_\_\_\_\_ day of \_\_\_\_\_ 2015 at a regularly scheduled Council meeting.

13. Severability. Should any clause, phrase, sentence or paragraph of this Agreement or its application be declared invalid or void by a court of competent jurisdiction, the remaining provisions of this Agreement or its applications of those provisions not so declared shall remain in full force and effect.

14. Method of Filing Agreement. Copies of this Agreement shall be listed and posted by the parties on their websites as provided for in RCW 39.34.040.

//  
//  
//

CITY OF FIFE

CITY OF Milton

By: \_\_\_\_\_  
Subir Mukerjee, Interim City Manager

By: \_\_\_\_\_  
Debra Perry, Mayor

ATTEST:

ATTEST:

\_\_\_\_\_  
Carol Etgen, City Clerk

\_\_\_\_\_  
Katie Bolam, City Clerk

Approved as to form:

Approved as to form:

\_\_\_\_\_  
Gregory F. Amann  
Assistant City Attorney

\_\_\_\_\_  
Bio Park  
City Attorney

Approved and Consented as to Section 4:

Benaroya Capital Company, LLC

By: \_\_\_\_\_

# EXHIBIT A

## Preliminary plan sheet for Freeman Road Improvements from 20<sup>th</sup> to the Current Fife-Milton Boundary

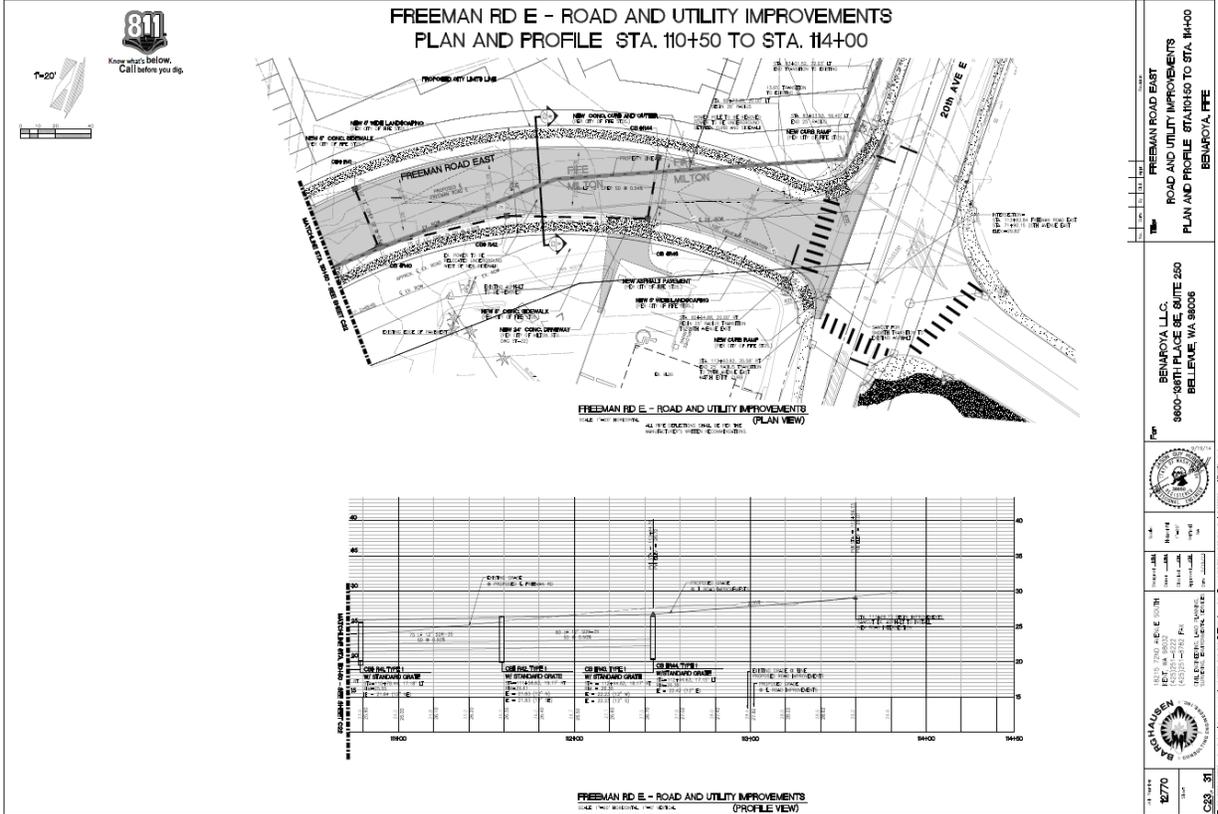
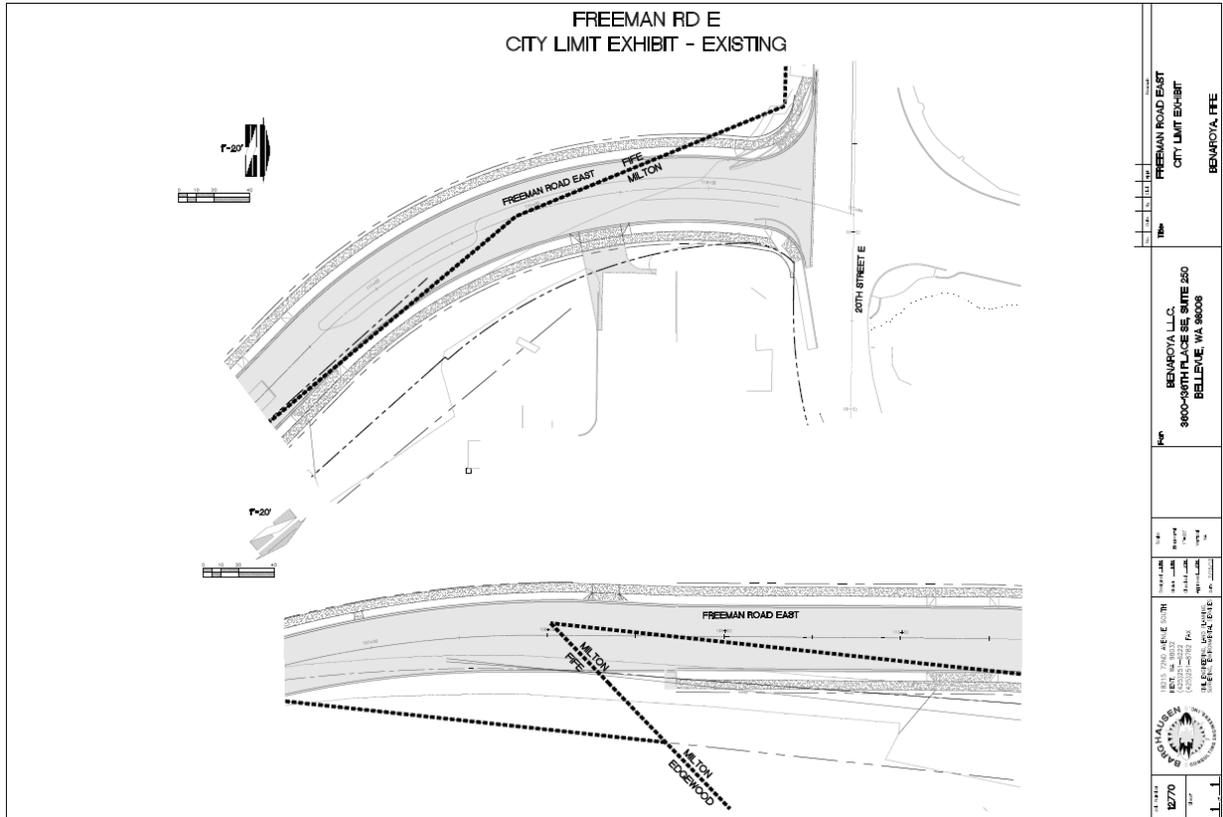


EXHIBIT B  
Current Boundary

PROPOSED IMPROVEMENTS & EXISTING BOUNDARIES







**To:** Mayor Perry and City Council Members  
**From:** Police Chief Tony Hernandez  
**Date:** March 16, 2015  
**Re:** Request for change in authorized staffing

---

**ATTACHMENTS:** Information Technology Program Slideshow  
Proposed IT Director Job Description

---

**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing

**Recommended Motions:**

- **Approving the Director position:** “I move to approve the establishment of the Information Technology Director position at a salary range of \$75,600-\$104,990.”
- **Approving the Proposed IT Program:** “I move to approve the establishment of the Information Technology Program as presented.”

**Fiscal Impact:** This position would initially be funded through the termination of the existing support contract and continue and grow through the creation of a Contract IT Support program for other jurisdictions. The initial cost would be for personnel and equipment. This would require an initial investment to fund this new service. The potential is great for it to become self supporting within the first 6 months.

---

**Issue:** Current technology needs surpass the current support agreement, and the city is limited from developing streamlined solutions to benefit 24-hour police operations and general city efficiencies. Furthermore, it has become clear that other underserved municipalities and agencies exist.

**Background:** Currently, the City of Milton budgets over \$36,000 annually to support technology services equating to approximately 100 hours per year. These contracted services support over 15 applications, on 4 servers, over 50 phones, and over 65 network devices including routers, switches, police mobile devices, office computers, and various printers. The budget allocated only includes remote services and limited onsite support and does not include capital replacement, after hour emergency, strategic planning or business continuity.

**Proposal:** The Police Department is requesting a new program and position in 2015. The police department would like to add the Information Technology Director position under the Police structure, funded through the termination of the existing support contract and the creation of a Contract IT Support program for other jurisdictions.

We recommend the position in Police due to local, federal, and state FBI, NCIC, WSP (ACCESS), and Criminal Justice Information System (CJIS) requirements including extensive background requirements, finger printing, 24 x 7 operations and support needs as well as annual audits, cyber crime and forensic programs, including PCI and technology compliance audits. The Police Department would be the primary location for this position.

The Police Chief is requesting this position for police 24x7 support as well as city-wide support, and utilizes the proposed program model of regional support for underserved agencies to create and sustain the position.

*2015 City of Milton  
Regional IT Support Model*



March 12, 2015



# Background

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- Currently, there are over 10 municipalities within Pierce and King County, including Milton contracting and or struggling with technology support, solutions and investments.
- Three of those 10 agencies are actively seeking Regional IT Support options in 2015.
- Each city is individually supported by various entities. Typically, only day to day needs are met with no strategic planning. A reactive approach to support, only responding when “broken”.
- Each agency utilizes staff, typically hired to do a different job as their technical agent resulting in loss of productivity and efficiencies.



# Why Regional IT Support?

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- **Shared systems** – The previous 10 agencies mentioned have at least 5 programs, applications, or equipment that are identical.
- **Economy of Support** – Learning, training, and IT staff learns one system for multiple agencies.
- **Efficiencies** – IT staff supports agency needs, agency staff doesn't worry about "supporting" IT.
- **Strategic Planning** – Due to regional support, capital replacement, short and long term vision, policy, procedure is all shared among owner agency partners.
- **Shared Solutions** – Grant requests, email, applications, servers, computers, storage and related connectivity can all be negotiated as a "larger" organization reducing costs for bulk or related purchases.



# Typical Support Structure Agreement

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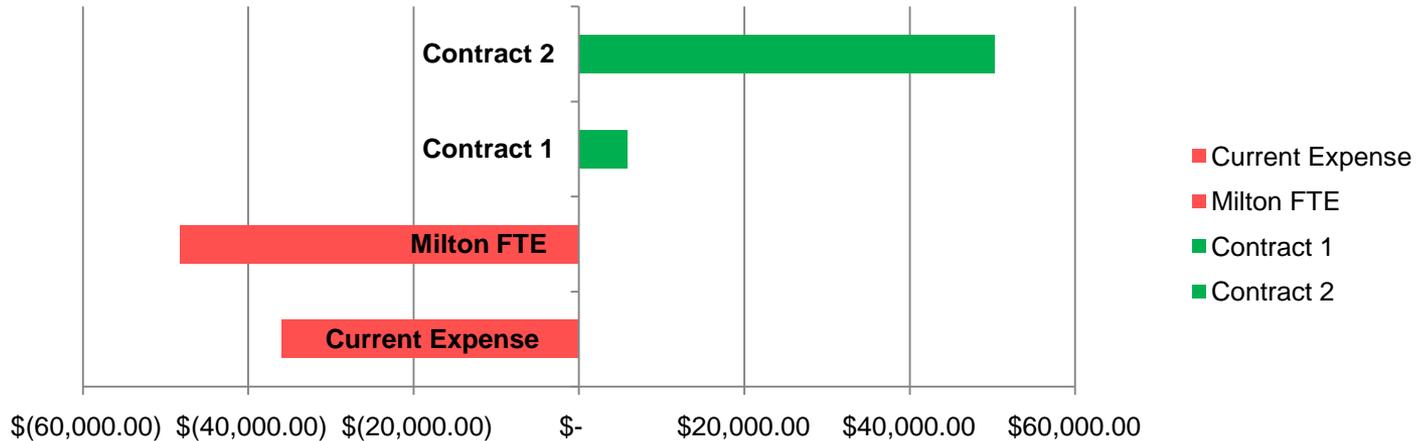
- Contract based on recoverable support fees
  - Staff time – desktop and application support
  - Onsite Response – Weekly onsite support
  - Remote support – support via computer in Milton
  - Business hours and after hours fees (\$110 - \$150 per hour)
  - IRS mileage reimbursement
  - Administrative fee – 15%-20% monthly
  - **Special project, network, and project management billed hourly (Typically \$110-\$150 per hour)**
  - Annual service contract increase based on 2% or CPI



# Sample Program Matrix

Agency	Current Contract	Contract Revenue	IT Support Plan	Investment Recovery
Current Expense	\$ (36,000.00)	0	0	\$ (36,000.00)
Milton FTE	\$ -	\$ 36,000.00	\$ (84,203.09)	\$ (48,203.09)
Contract 1		\$ 54,040.00		\$ 5,836.91
Contract 2		\$ 44,460.00		\$ 50,296.91

## Phase I - Investment Recovery

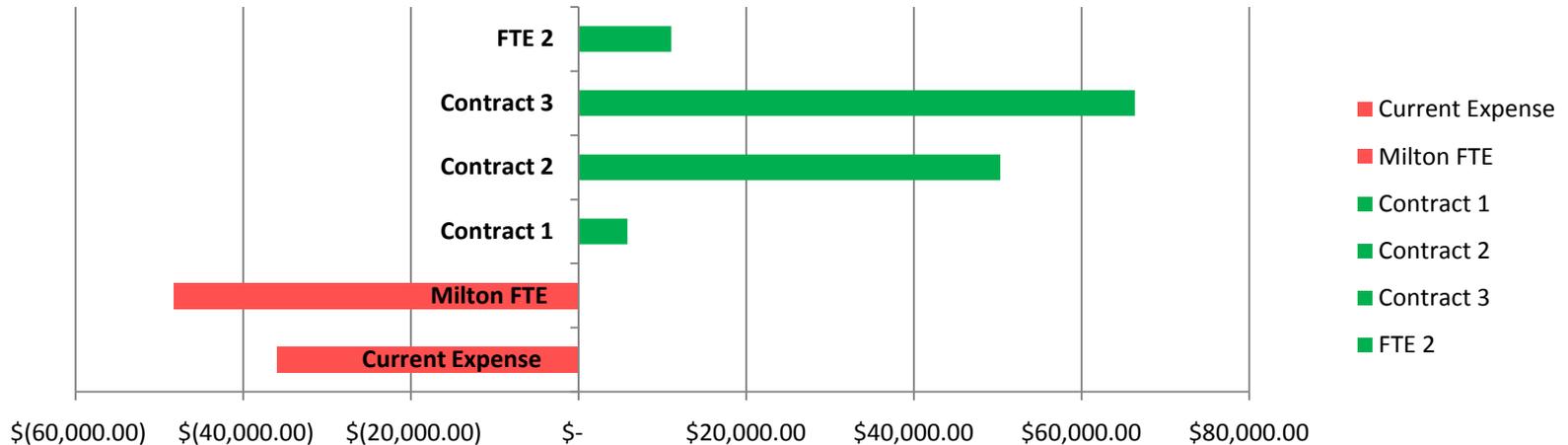




# Program Matrix Continued

Agency	Current Contract	Contract Revenue	IT Support Plan	Investment Recovery
Current Expense	\$ (36,000.00)	0	0	\$ (36,000.00)
Milton FTE	\$ -	\$ 36,000.00	\$ (84,203.09)	\$ (48,203.09)
Contract 1 Revenue		\$ 54,040.00		\$ 5,836.91
Contract 2		\$ 44,460.00		\$ 50,296.91
Contract 3		\$ 16,048.50		\$ 66,345.41
FTE 2 (FY2015)			\$ (55,300.67)	\$ 11,044.74

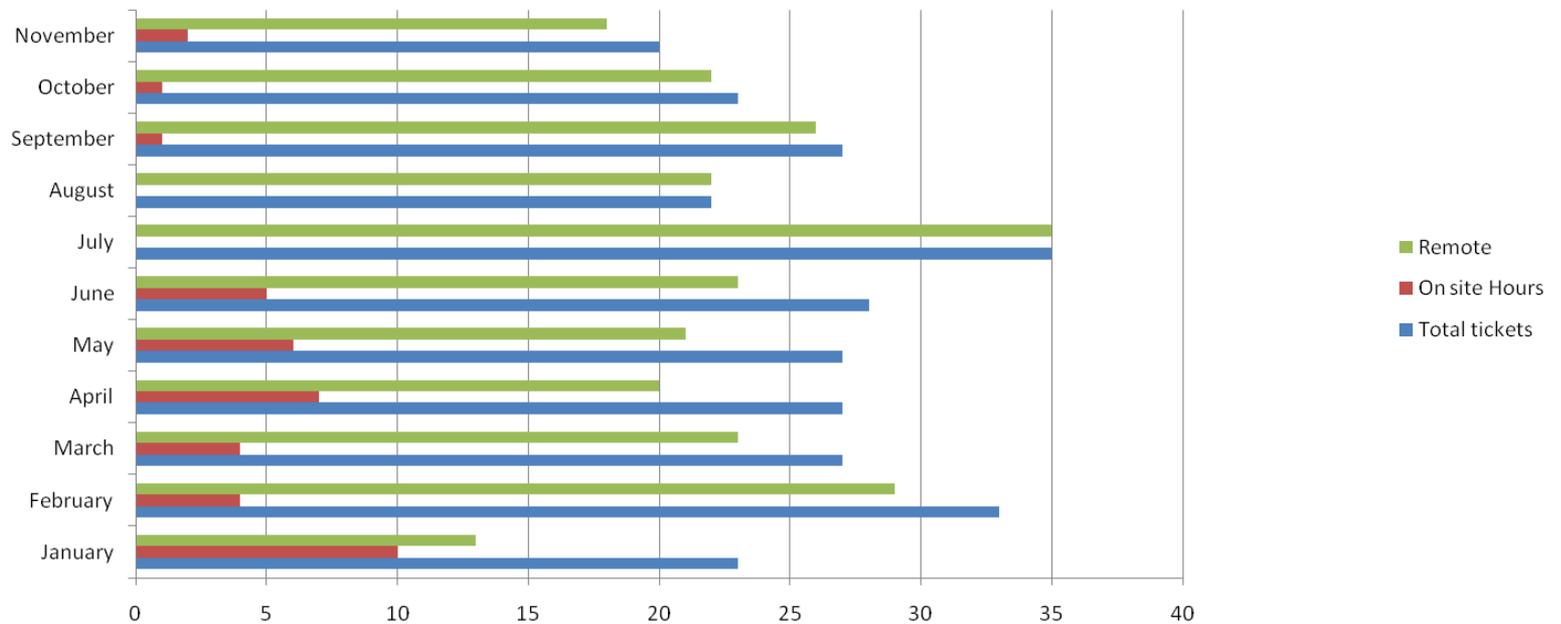
## Phase II - Cost Recovery and Growth





# Sample 11 Month Program Support Algorithms

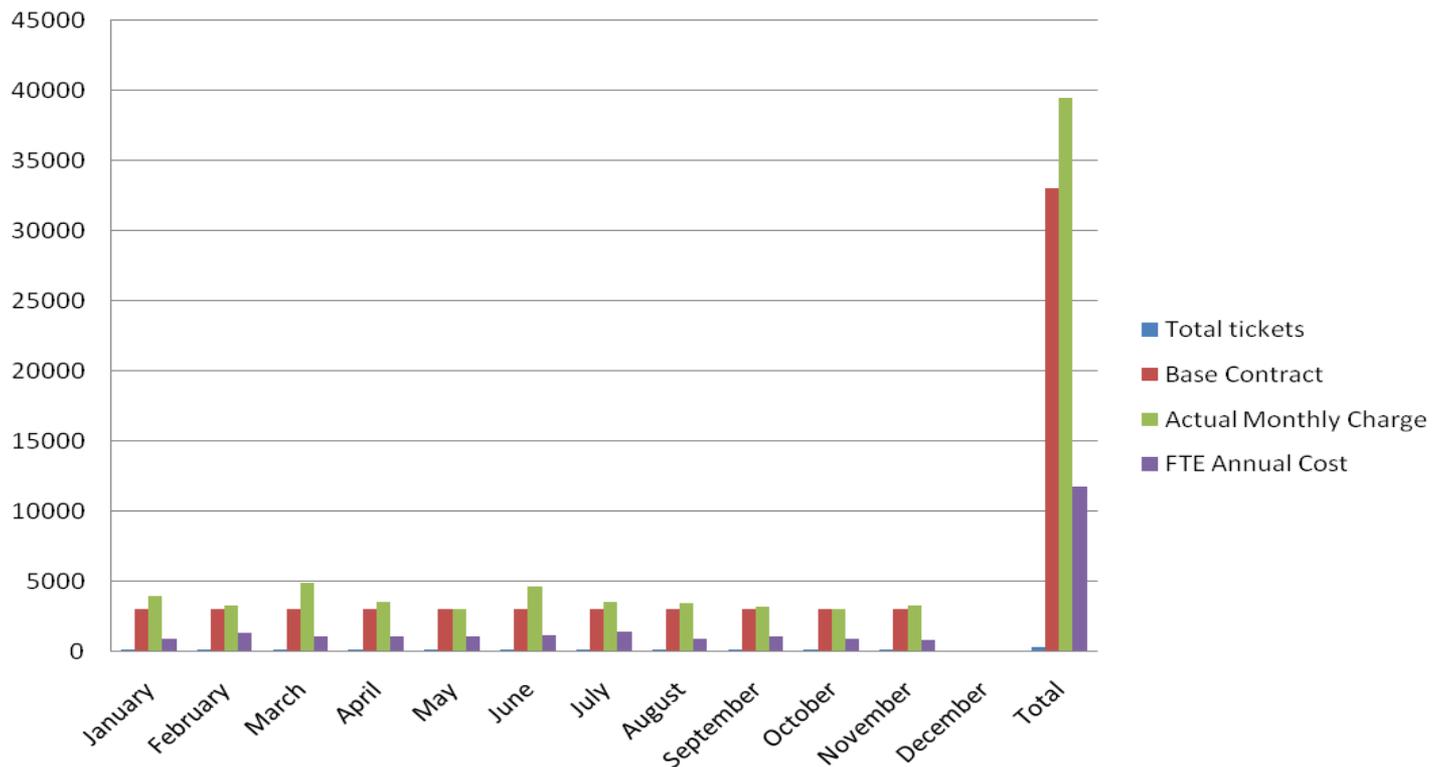
Sample 11 Month Support Activity- Remote vs. Onsite





# Program Support Algorithms Continued

**Sample 11 Month - Base Contract and Support Tickets vs Billed Fees and FTE Staff Time**





# IT Program Investment

- Phase I – Establish Program/ Solicit Customers
  - 1 FTE – Program Implementation \$84,203.09
    - IT Program Director – Strategically plan, manage, and support business model, investment and contract negotiations including limited support and system administration. (April Start Date: \$84,203.09)
    - Equipment/ software/ support tools \$10,000.00
    - City Fleet Vehicle
    - Milton IT Support Contract Termination (\$36,000.00)
  - Estimated 2015 Program Investment \$58,203.09
- Phase II – Contract Based Growth
  - System Administrator – Primary field support technician and contracted agency support contact(s). (Start Date Determined by Contracts)



# Program Revenue and Algorithm Notes

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- Contract fee includes:
  - Administrative fee – 15-20% monthly for billing.
  - CPI built in
  - Mileage
  - Previous samples did not include these fees.
- Cost Recovery based on “base contract”, not projects, mileage, hourly or CPI.
- Base contract has multiplier language to accommodate contract growth or support growth fluctuation.
- Capital projects are considered “special projects”.

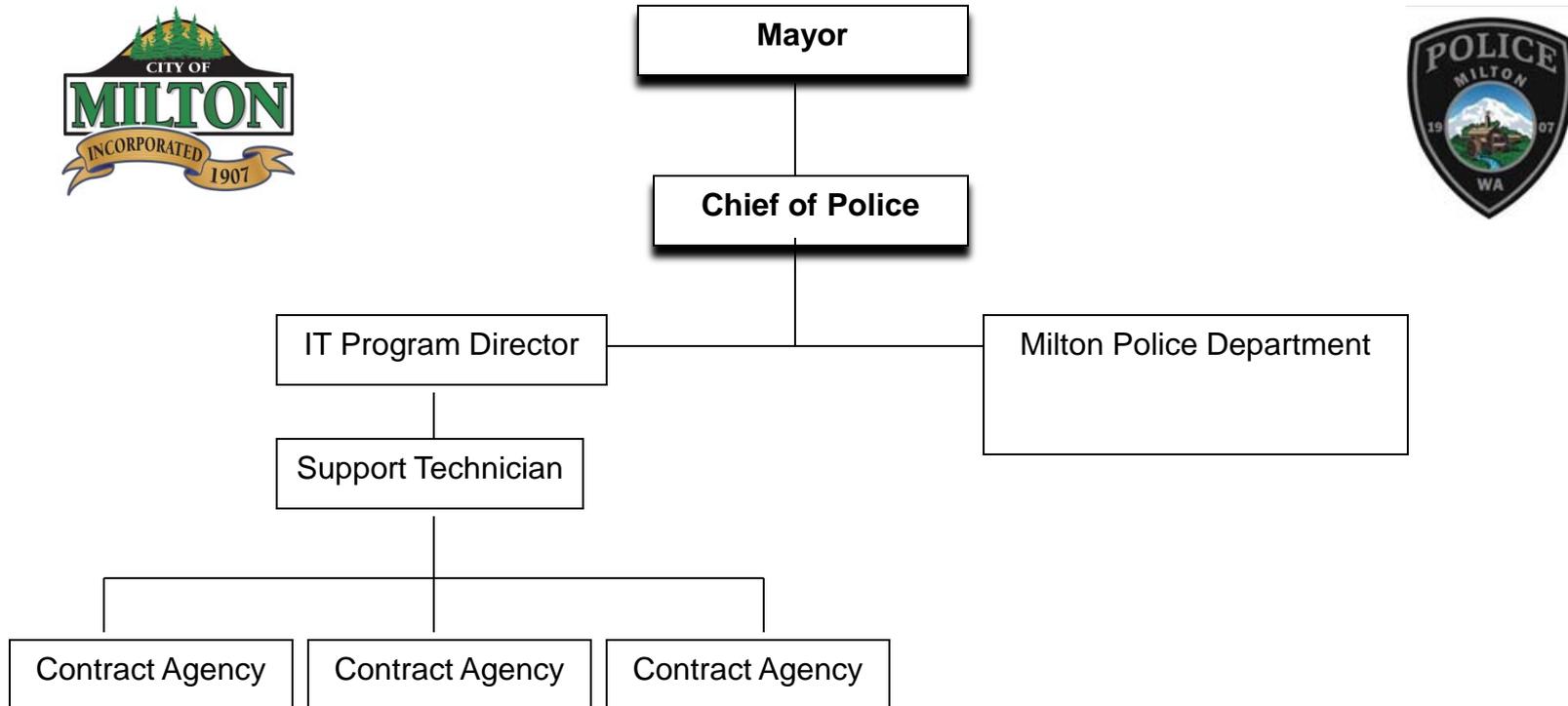


# Regional IT Support Next Steps

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- Milton Mayor and Council approve program proposal.
- Phase I
  - Milton creates IT program under Police, and invests in IT Support model as “primary owner agency”.
  - Milton hires IT Program Director to develop program, solicit customers and support City of Milton IT needs.
- Phase II
  - Natural program growth and attrition based on IT Support contracts, cost recovery, support needs, and contract city IT program improvements.

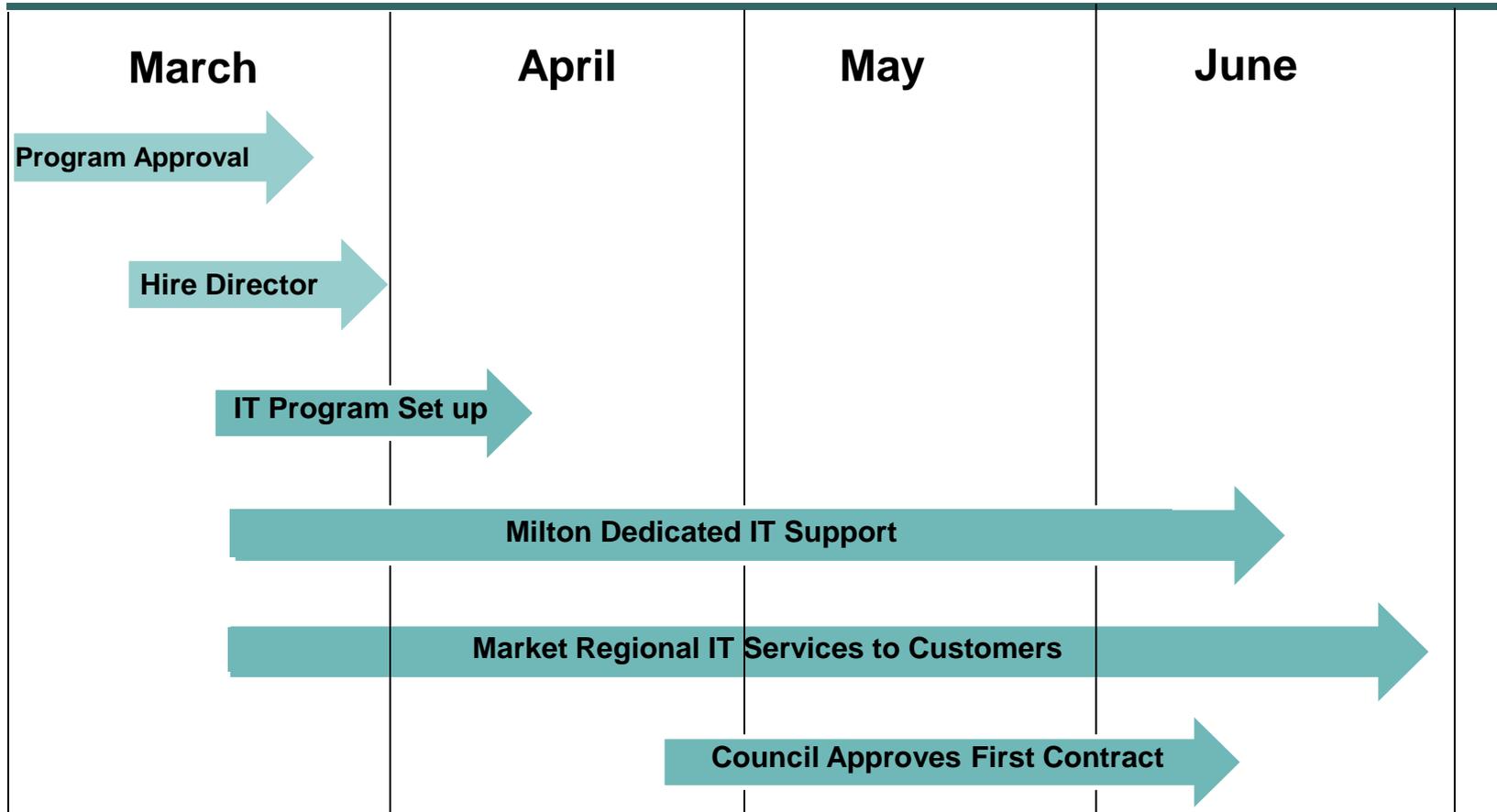
# Proposed Organizational Structure



**\*Program placement rationale due to special requirements for data protection, CJIS, FBI, federal and state requirements, and largest technology support requirements including grant and legislative funding requests.**



# IT Support Program Implementation





# Regional IT Support Model Pro's and Con's

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## ● Pro's

- Milton receives needed technology support.
- Contracts create “economy of scale”
  - Off-sets Milton investment.
  - Creates sustainable IT support and replacement program.
  - Shares resources, applications, and technology with like agencies.
- Partner contracts result in purchase, grant and application success.
- Consolidated technology support, and solutions with shared needs.

## ● Cons

- Milton invests money, time, and creation of IT Regional Support Model.
- Milton investment based on contract growth and sustainability.
- Positions fluctuate based on contract support needs going up and down.



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# QUESTIONS.....

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## **INFORMATION TECHNOLOGY DIRECTOR JOB CLASSIFICATION**

### **INFORMATION TECHNOLOGY DIRECTOR**

#### **DEFINITION**

This position is responsible for managing Information Technology for the city and the management and marketing of IT program services. This position is responsible for maintaining and upgrading technology, including; network, computer infrastructure and communications services and technologies supporting the City's mission-critical applications. The director is responsible for executive, tactical and strategic planning concerning infrastructure needs, development/deployment strategies, resource allocations, and effective program/project management/scheduling for all city-wide information technology and communications services and systems, including the life-critical operations of police technology and technical services. The director prioritizes and coordinates the ongoing reliability, stability, and scalability of the technology and communications infrastructure; interacts with other City department directors/managers/personnel and technology-related committees and outside agencies including vendors, service providers, and citizens. Work is primarily performed in an office setting and may require evening meetings.

#### **SUPERVISION**

This position reports directly to the Mayor, and works under the Police Chief's direction and serves as a member of the executive team. Initiative and judgment are used in providing advice and policy recommendations to the Mayor; work is reviewed and evaluated by the Police Chief and Mayor. The director supervises department staff and has the responsibility for carrying out departmental operations in accordance with federal, state and local laws and City policy.

#### **ESSENTIAL FUNCTIONS**

- Serves as the primary advisor to the Mayor, City Council and department directors on all matters pertaining to information technology and communications.
- Formulates, develops, and implements the short- and long-range planning as well as the City's IT program mission, goals, and programs to maximize technology;
- Develops recommendations for system changes and replacement programs (including emergency services radio and wireless equipment), oversees project management, and negotiates agreements for purchases of software and hardware, support and services;
- Maintains a system of internal control to ensure the security of confidential data and that backup files and documentation are protected and available; responsible for security of City owned assets including hardware and software.
- Develops, negotiates, manages and administers all computer systems agreements, and bid packages for major technology purchases, maintenance and consulting with City departments; monitors vendor performance according to contracts/agreements

- Serves as a technical advisor, including assisting other departments with needs and making recommendations to upper management and City Council
- Assists in development and maintenance of city, and Police recovery and emergency operations plan
- Develops and administers operating policies and procedures for Information Services.
- Diagnoses applications and systems problems, supervises and assists in problem resolution.
- Serves as liaison between the Department, administration and other departments, vendors and contractors, serves on a variety of committees related to technology and services.
- Maintains current knowledge of CAD, GIS, telecommunications, local and wide area network and computer hardware and software, evaluate and determine the needs of the City's technology operation.
- Assesses impact of changes in information technology and communication support and presents assessments for future purchases to the Mayor for consideration;
- Manages department personnel, allocates work assignments and determines project priorities;
- Manages and coordinates emergency services radio network, including infrastructure and subscriber equipment needs as necessary;
- Interacts with other governmental entities and officials including contract negotiations, and regional interoperability planning and regional initiatives and services;
- Coordinates review and approval of IT policies and standards with emphasis on law enforcement FBI, NCIC, ACCESS and CJIS compliancy;
- Prepares the department budget; controls and monitors expenses within the budget, ensures fiscal responsibility for IT program and projects;
- Prepares, negotiates and manages IT program support contracts and agreements;
- Prepares and assists with Emergency Operations Center; is a technical contact point for correct operation and failover of equipment during emergencies and disaster events;
- Prepares and maintains records and reports regarding systems, operations and procedures including strategic plans, SOP's, and related documentation;
- Performs related duties as assigned;

### **PHYSICAL DEMANDS AND WORK ENVIRONMENT**

Constant use of sight, hearing, and speech abilities to perform essential functions and communicate with others. Constant fine finger manipulation and use of hands and arms in reaching/handling/fingering/grasping while operating office equipment and computers, preparing written documentation, handling paperwork, etc. Frequent sitting, may be extended at times, while doing desk activities. Frequent bending/twisting at waist/knees/neck while working at desk, worktable, or moving from sitting to standing position. Frequent standing in combination with walking (short distances) throughout work shift in office areas. Occasional lifting/carrying up to 30-pound documents, file boxes. Occasional pushing/pulling force up to 10 pounds opening doors, drawers, and

moving materials. Occasional climbing on stairs. Communicates verbally with City staff, outside agencies and the public in one-on-one settings, group settings and over the telephone. Works primarily indoors in an office environment with low noise levels, with occasional travel from site to site for attendance at meetings, including some evening meetings.

## **QUALIFICATIONS**

### **Knowledge of:**

- Effective management, organization and resource management of Information Technology and Communications systems.
- Administration, management, support and development of complex technologies.
- Concepts and requirements in planning and supporting a critical business/communications network, client-server based computing, client computing requirements, program/project scheduling, and organization/operation database management.
- Budget preparation and control, including capital replacement and grant application and management.
- ITIL Management experience, including service level management and delivery to customers and partners.
- Effective and results-oriented management principles and practices.

### **Ability to:**

- Develop and manage functional and operational requirements of municipal technology and capital projects so that projects meet the needs of the City.
- Effectively analyze and review financial models and budget information to determine financial impact on the city.
- Establish, develop and maintain positive, cooperative and effective working relationships with others (City Directors, employees, vendors, and external contacts).
- Analyze situations accurately and adopt an effective course of action.
- Communicate effectively both orally and in writing.

### **Education and Experience:**

- A Bachelor's degree in Management Information Systems, Computer Science, or a related field and ten years of technology experience including 5 years in a supervisory/management capacity responsible for LAN/WAN, enterprise systems administration, and/or desktop support or an equivalent combination of related education and experience which provides the required knowledge, skills, and abilities.

## **DESIRABLE QUALIFICATIONS**

- A Master's degree and advanced management training are preferred.
- Experience managing a work team and successfully providing current/relevant technology support and development services in an emergency environment.
- Experience in radio communications and a 24/7 support environment.

- Extensive experience in a 24/7 emergency management, software, hardware operating environment to include police, fire and dispatch communications centers, and 911.

**SPECIAL REQUIREMENTS**

Possession of or the ability to obtain and maintain a valid Washington State driver’s license as required by the position. Ability to pass an extensive background check.

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Class Code	
EEO Category	Officials and Administrators
Union	Non-represented
FLSA Status	Exempt
Adopted	
Last Revised	

The statements contained herein reflect general details as necessary to describe the principal functions for this job, the level of knowledge and skill typically required and the scope of responsibility, but should not be considered an all-inclusive listing of work requirements. Individuals may perform other duties as assigned including work in other functional areas to cover absences or relief, to equalize peak work periods, or to balance the workload.

The physical demands described above are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

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To: Mayor Perry and City Councilmembers  
From: Police Chief Hernandez  
Date: March 16, 2015 Regular Meeting  
Re: Records Management – Interlocal Agreement Acceptance

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**ATTACHMENTS:** Interlocal Agreement between the City of Fife and the City of Milton regarding records management services

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**TYPE OF ACTION:**

Information Only       Discussion       Action       Expenditure Required:

**Recommendation/Action:**

“I move to accept the Interlocal agreement between the City of Fife and the City of Milton regarding records management services”

**Fiscal Impact/Source of Funds:** Fund 107 Expenditure approved for \$3,500 (2015 through 2016) annual compensation for each year thereafter will increase 5% of the prior year, unless renegotiated.

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**Previous Council Review:** N/A

**Issue:** The Milton Police Department has specific records retention requirements to perform day to day operations. A core component of the Milton Police Department is the Records Management System (RMS) which helps carry out many essential functions in law enforcement operations, criminal investigations, and administration of records management. This law enforcement software application manages information such as master data files, arrests and field interviews, traffic reports and citations, and incident and offense reports.

All state-specific and UCR/NIBRS reporting requirements are also built-in allowing officers to streamline mandatory reporting to local, state and federal offices. And when RMS is combined with Mobile Operations, officer safety and effectiveness is increased.

**INTERLOCAL AGREEMENT BETWEEN  
THE CITY OF FIFE AND THE CITY OF MILTON  
REGARDING RMS SERVICES**

1. Date and Parties.

This agreement, for reference purposes only, is dated the \_\_\_\_\_ day of February, 2015, and is entered into between the City of Fife (hereinafter "Fife") and the City of Milton (hereinafter "Milton") under authority of the Interlocal Cooperation Act (Chapter 39.34 RCW) and the laws governing non-charter code cities.

2. Recitals.

2.1 Pursuant to RCW 35A.11.040, and Chapter 39.34 RCW, Fife and Milton have the legal authority to cooperate with each other on a basis of mutual advantage and thereby provide services and facilities in a manner that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities.

2.2 Fife maintains a Total Enforcement RMS Hosted Solution provided by Tiburon, Inc. that provides comprehensive cloud based records management service for police records ("RMS Services").

2.3 Fife's contract with Tiburon, Inc. allows it to offer the RMS Services to other government entities, including Milton.

2.4 Fife and Milton desire to enter into this interlocal agreement for the purpose of allowing Milton to use the RMS Services.

Now, therefore it is hereby agreed by and between the parties hereto as follows:

3. RMS Services. Fife agrees to provide to Milton with RMS user licenses for the Total Enforcement RMS Hosted Solution for police records, pursuant to the agreement entered into between Fife and Tiburon attached hereto as Exhibit A.

4. Agreement Term. The term of this Agreement shall be four years, commencing on March 1, 2015, provided either party may terminate this Agreement upon ninety (90) days written notice to the other party. In the event of early termination, the annual payment shall be prorated as of the date of termination.

5. Fees. For the RMS Services provided herein, Milton shall pay Fife the sum of \$3500 for the first year (March 1, 2015 through February 28, 2016). Annual compensation for each year thereafter shall increase by 5% of the prior year. Annual payments shall be made on or before April 1 each year.

6. Ownership of Information. All data and other records, including data and records of either city entered into any database, files, and data stores of Fife or Milton or supplied to Tiberon by either city are and shall remain the sole property of the city which entered or provided it.

7. Contract Administration. The parties do not by this Agreement create any separate legal or administrative entity. The City Manager of Fife, or his designee shall be responsible for working with the Mayor of Milton, or his/her designee to administer the terms of this Agreement. The parties do not intend to jointly own any real or personal property as part of this undertaking. The parties will cooperatively work together to further the intent and purpose of this Agreement.

8. Indemnification.

8.1 Milton agrees to indemnify and hold Fife, its elected officials, officers, employees, agents and volunteers harmless from any and all claims, demands, losses, actions and liabilities (including costs and all attorney fees) to or by any and all persons or entities, including, without limitation their respective agents, licensees, or representatives arising from, resulting from, or connected with this Agreement to the extent caused by the negligent acts, errors or omissions of Milton, its elected officials, officers, employees, agents, and volunteers or by Milton's breach of this Agreement.

8.2 Fife agrees to indemnify and hold Milton, its elected officials, officers, employees, agents and volunteers harmless from any and all claims, demands, losses, actions and liabilities (including costs and all attorney fees) to or by any and all persons or entities, including, without limitation their respective agents, licensees, or representatives arising from, resulting from, or connected with this Agreement to the extent caused by the negligent acts, errors or omissions of Fife, its elected officials, officers, employees, agents, and volunteers or by Fife's breach of this Agreement.

8.3 In the event of a claim, loss, or liability based upon the alleged concurrent or joint negligence of the parties, the parties shall bear their respective liability, including cost, in accordance with their respective liability established in accordance with the laws of the State of Washington.

8.4 FOR PURPOSES OF INDEMNIFICATION ONLY, THE PARTIES, BY MUTUAL NEGOTIATION, HEREBY WAIVE, AS RESPECTS THE OTHER PARTY ONLY, ANY IMMUNITY THAT WOULD OTHERWISE BE AVAILABLE AGAINST SUCH CLAIMS UNDER THE INDUSTRIAL INSURANCE PROVISIONS OF TITLE 51 RCW.

8.5 The provisions of this section shall survive the expiration or termination of this Agreement with respect to acts and omissions occurring during the term hereof.

9. Assignment. Neither party may assign this Agreement or any interest, obligation or duty therein without the express written consent of the other party.

10. Venue and Attorneys' Fees. This Agreement shall be governed in all respects by the laws of the State of Washington. The Venue for any dispute related to this Agreement shall be with the Pierce County Superior Court, Tacoma, Washington. In any suit or action instituted to enforce any right granted in this Agreement, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorneys' fees from the other party.

11. Notice. Any notice or information required or permitted to be given to the parties under this Agreement may be sent to the following addresses unless otherwise specified:

City of Fife  
Attn: Subir Mukerjee  
City Manager  
5411 23<sup>rd</sup> Street East  
Fife, WA 98424

City of Milton  
Attn:  
\_\_\_\_\_  
\_\_\_\_\_

12. Modification. This Agreement constitutes the complete and final agreement of the parties, and replaces and supersedes all oral and/or written proposals and agreements heretofore made by the parties on the subject matter. No provision of this Agreement may be amended or added to except by agreement, in writing, signed by both parties.

13. Signature Authority

13.1 The Fife City Manager was authorized to execute this agreement by Resolution No. \_\_\_\_ adopted by a majority of the entire City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at a regularly scheduled Council meeting. Fife shall record its agreement with Pierce County and/or post it on the Fife City website prior to its entry into force.

13.2 The Milton Mayor was authorized to execute this agreement by Resolution No. \_\_\_\_ adopted by a majority of the entire City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at a regularly scheduled Council meeting. Milton shall then recorded its agreement with Pierce County and/or post it on the Milton's website prior to its entry into force.

14. No Third-Party Beneficiaries. 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.

*[This space intentionally left blank]*

15. Severability. Should any clause, phrase, sentence or paragraph of this Agreement or its application be declared invalid or void by a court of competent jurisdiction, the remaining provisions of this Agreement or its applications of those provisions not so declared shall remain in full force and effect.

CITY OF FIFE

CITY OF MILTON

By: \_\_\_\_\_  
Subir Mukerjee  
City Manager

By: \_\_\_\_\_  
Debra Perry  
Mayor

Approved as to form:

Approved as to form:

\_\_\_\_\_  
Gregory F. Amann  
Assistant City Attorney

\_\_\_\_\_  
City Attorney

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**To:** Mayor Perry and City Council Members  
**From:** Betty J. Garrison, Finance Director  
**Date:** March 16, 2015  
**Re:** 2015 Budget Amendment

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**ATTACHMENTS:** 2015 Budget Amendment Ordinance  
Exhibit A  
Exhibit B  
Summary and Detailed Budget Changes Report

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing  Expenditure

**Recommendation/Action:** I move to adopt the attached Ordinance amending the 2015 Budget and Staffing Levels.

---

**Issue:** The 2015 Budget was adopted with a request for an amendment the first part of the year to adjust beginning balances, allocations and project information.

The main adjustments that are being proposed are:

- Staffing and Allocations
- Capital Project Funding and Appropriations
- Trust and Suspense Fund identification and consolidation
- Adjustments due to expensing directly to the appropriate Department and/or Fund at the time of the event instead of by percentage allocations after the fact. Example: Shop – rather than expensing the cost of operating the Shop by percentage allocations, we are now charging off the expenses from work done by work order.

These changes result in changes to the ending balances.

Public Hearing held 3/16/15.

**CITY OF MILTON  
ORDINANCE XXXX-15**

**AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON; AMENDING  
ORDINANCE NO. 1854-14 ADOPTING THE ANNUAL BUDGET OF THE CITY OF  
MILTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015; PROVIDING FOR  
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Milton City Council adopted the 2015 budget pursuant to Ordinance No.1854-14; and

**WHEREAS**, this amendment was brought before the Finance Committee and the City Council at a Study Session on March 9, 2015 and a Public Hearing was held for the purpose of accepting Public Comment on March 16, 2015, and

**WHEREAS**, Council authorized changes in the original adopted staffing in open Council meetings after the adoption of the 2015 Budget, and

**WHEREAS**, the budget is being amended to reflect changes in anticipated Capital Projects, and

**WHEREAS**, it is in the best interest of the City of Milton to amend the budget when there are changes being made in anticipated revenue and appropriations,

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

**Section 1.** The 2015 budget, as adopted in Ordinance 1854-14 is hereby amended as set forth in Exhibit A and B, attached hereto.

**Section 2.** **Severability.** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by State or Federal law or regulations, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**Section 3.** **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 AND APPROVED** at the regular meeting of the Council of the City of Milton, Washington, this 16th day of March, 2015.

---

Debra Perry, Mayor

Attest/Authenticated:

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Katie Bolam, City Clerk

Approved as to form:

---

Bio F. Park, City Attorney

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Date of Publication:

Effective Date:

Exhibit A : Ordinance XXXX-15  
2015 Budget Amendment

	2015 Adopted Budget			Amendment #1 2015 Budget			
	Revenue	Expenditures	Ending Fund Balance	Beginning Balance	Revenue	Expenditures	Ending Fund Balance
<b><u>General:</u></b>							
General Fund	\$ 3,574,311	\$ 3,620,836	\$ 1,668,372	\$ 892,140	\$ 4,241,255	\$ 4,146,306	\$ 987,089
Streets	\$ 503,180	\$ 497,675	\$ 28,595	\$ 71,259	\$ 505,180	\$ 529,642	\$ 46,797
Strategic Reserve	\$ 5,000	\$ -	\$ 804,084	\$ 777,876	\$ 5,000	\$ -	\$ 782,876
Drug Seizure	\$ 15,000	\$ 15,015	\$ 13,458	\$ 12,155	\$ 15,000	\$ 16,215	\$ 10,940
Criminal Justice	\$ 1,820,284	\$ 1,931,579	\$ 98,951	\$ 211,731	\$ 2,229,869	\$ 2,342,649	\$ 98,951
Community Events	\$ 22,300	\$ 19,700	\$ 17,041	\$ 5,282	\$ 33,500	\$ 19,700	\$ 19,082
Police Reserve Officer	\$ 2,500	\$ 5,000	\$ 8,106	\$ 4,791	\$ 2,500	\$ 5,000	\$ 2,291
<b><u>Special Revenue Funds:</u></b>							
REET1	\$ 78,100	\$ 67,390	\$ 107,950	\$ 163,576	\$ 78,100	\$ 167,390	\$ 74,286
REET2	\$ 77,100	\$ 117,390	\$ 56,950	\$ 163,576	\$ 174,340	\$ 217,390	\$ 120,526
Traffic Impact Fees	\$ 6,100	\$ -	\$ 99,762	\$ 106,678	\$ 6,100	\$ -	\$ 112,778
<b><u>Capital Projects Funds:</u></b>							
Capital Projects	\$ 4,117,421	\$ 4,481,000	\$ 56,390	\$ 484,236	\$ 5,290,254	\$ 5,718,100	\$ 56,390
<b><u>Enterprise Funds:</u></b>							
Electric	\$ 4,463,769	\$ 6,052,218	\$ 3,322,476	\$ 4,687,492	\$ 4,838,169	\$ 6,865,360	\$ 2,660,301
Water	\$ 2,101,478	\$ 2,070,144	\$ 3,194,059	\$ 3,144,372	\$ 2,101,478	\$ 2,332,652	\$ 2,913,198
Storm Water	\$ 757,000	\$ 943,218	\$ 593,575	\$ 737,311	\$ 842,000	\$ 962,175	\$ 617,136
Storm Water Capital	\$ 248,500	\$ 311,740	\$ 517,549	\$ 525,970	\$ 248,500	\$ 313,740	\$ 460,730
<b><u>Internal Service Funds:</u></b>							
Vehicle Repair & Maint	\$ 163,000	\$ 155,627	\$ 9,681	\$ 881	\$ 185,000	\$ 178,315	\$ 7,566
<b><u>Agency Funds:</u></b>							
Trust Funds				\$ -	\$ 63,619	\$ -	\$ 63,619
<b>Total</b>	<b>\$ 17,955,043</b>	<b>\$ 20,288,532</b>	<b>\$ 10,596,999</b>	<b>\$ 11,989,326</b>	<b>\$ 20,859,864</b>	<b>\$ 23,814,634</b>	<b>\$ 9,034,556</b>

\$ 32,849,190

\$ 32,849,190

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Monthly Wage Scale

2015

Full Time Employees	2015 Proposed FTE	IBEW Grade	STEP A	STEP B	STEP C	STEP D	STEP E
Parks & Facilities Worker	-	12	\$ 3,307	\$ 3,496	\$ 3,675	\$ 3,858	\$ 4,049
Deputy City Clerk	1.00	13	\$ 3,496	\$ 3,675	\$ 3,847	\$ 4,049	\$ 4,251
Finance Technician I	3.00						
Maintenance Worker I	3.00						
Meter Reader	1.00						
Police Clerk	1.00						
PW Field Administrative Assistant	1.00	14	\$ 3,675	\$ 3,847	\$ 4,049	\$ 4,251	\$ 4,467
PW Administrative Assistant	1.00						
Sr Admin Asst/Permit Tech w/License	-						
Mechanic	1.00	16	\$ 4,049	\$ 4,251	\$ 4,467	\$ 4,687	\$ 4,918
Maintenance II - Parks/Facilities	1.00						
Maintenance Worker II	2.00						
Finance Technician II	-						
Electric Equipment Operator	1.00						
Senior Accountant	-	18	\$ 4,467	\$ 4,687	\$ 4,918	\$ 5,167	\$ 5,319
Maintenance III - Lead	1.00	19	\$ 4,687	\$ 4,918	\$ 5,167	\$ 5,319	\$ 5,696
Utility Maintenance III/Water Treatment	1.00						
Journey Elec Lineman	3.00	23	\$ 5,696	\$ 5,982	\$ 6,282	\$ 6,595	\$ 6,925
Utility Supervisor	1.00						
Apprentice Lineman (varying % of LM)	-						
Building Official	1.00						
Electrical Foreman	1.00	26	\$ 6,595	\$ 6,925	\$ 7,274	\$ 7,634	\$ 8,015
<b>Unformed Personnel</b>			<b>Academy</b>	<b>STEP A</b>	<b>STEP B</b>	<b>STEP C</b>	<b>STEP D</b>
Police Officer	7.00		\$ 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
Police Sergeant	3.00		\$ -	\$ 6,304	\$ 6,619	\$ 6,950	\$ 7,298
Detective	1.00		\$ 4,712	\$ 4,947	\$ 5,195	\$ 5,453	\$ 5,728
<b>Exempt Positions - Directors</b>			<b>2015 Salary Range</b>				
City Administrator	-		\$ 120,000	-----	-----	-----	\$ 126,000
Finance Director	1.00		\$ 75,600	-----	-----	-----	\$ 104,990
City Clerk	1.00		\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 81,427
Public Works Director	1.00		\$ 75,600	-----	-----	-----	\$ 104,990
Police Chief	1.00		\$ 75,600	-----	-----	-----	\$ 104,990
Community Development Director	1.00		\$ 72,000	-----	-----	-----	\$ 104,990
<b>Other Exempt Personnel</b>			<b>2015 Salary Range</b>				
Police Lieutenant	-		\$ 68,400	-----	-----	-----	\$ 92,400
Senior Planner	-		\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241
Accounting Supervisor	-		\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241
Storm Water Compliance Officer	1.00		\$ 66,990	\$ 70,340	\$ 73,856	\$ 77,549	\$ 82,241
Public Works Operations Superintendent	1.00		\$ 68,400	-----	-----	-----	\$ 92,400
<b>Part-Time Employees</b>							
Senior Program Coordinator	0	13	\$ 3,427	\$ 3,603	\$ 3,782	\$ 3,970	\$ 4,168
Civil Service Secretary	150 hrs		\$ 15.65	-----	-----	-----	-----
Clerical Pool	1,500 hrs		\$ 13.00	-----	-----	-----	\$ 18.00
Seasonal Public Works Crew	2780 hrs		\$ 11.00	-----	-----	-----	\$ 13.00
<b>Elected Officials (Non FTE)</b>							
Mayor	1						
Council	7						

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FTE Summary	2015	2014	2013	2012	2011	2010	2009
Total Regular FTE's	43	41	40	42	41.25	47	51.5
Total Part-Time FTE's	2						3/10/2015

# 2015 PROPOSED BUDGET CHANGES

City Of Milton  
MCAG #:

## Fund Totals

Time: 17:55:02 Date: 03/11/2015  
Page: 51

Fund	YTD	Budgeted	Proposed	Difference
001 General Fund	538,708.13	5,284,258.00	5,133,395.00	(150,863.00) 97.1%
101 Street Fund	24,082.95	528,270.00	576,439.00	48,169.00 109.1%
103 Strategic Reserve Fund	0.00	804,084.00	782,876.00	(21,208.00) 97.4%
105 Drug Seizure Fund	0.00	28,473.00	27,155.00	(1,318.00) 95.4%
107 Criminal Justice Fund	30,933.66	2,032,480.00	2,441,600.00	409,120.00 120.1%
116 Community Events Fund	1,640.00	36,741.00	38,782.00	2,041.00 105.6%
118 Reserve Officer Fund	0.00	13,106.00	7,291.00	(5,815.00) 55.6%
130 Municipal Improvement Fund (REE)	8,351.51	175,340.50	241,676.00	66,335.50 137.8%
131 Municipal Project Fund (REET 2)	8,351.50	174,339.50	337,915.50	163,576.00 193.8%
140 Traffic Impact Fee Fund	0.00	99,762.00	112,778.00	13,016.00 113.0%
310 Capital Improvement Fund	598,656.32	4,537,390.00	5,774,490.00	1,237,100.00 127.3%
401 Electric Utility Fund	980,678.21	9,375,694.00	9,525,661.00	149,967.00 101.6%
403 Water Utility Fund	435,232.96	5,264,203.00	5,245,850.00	(18,353.00) 99.7%
406 Stormwater Operations Fund	142,025.52	1,536,793.00	1,579,311.00	42,518.00 102.8%
407 Stormwater Capital Fund	17,620.88	829,289.00	774,470.00	(54,819.00) 93.4%
501 Vehicle Repair & Maintenance Fund	9,836.65	165,308.00	185,881.00	20,573.00 112.4%
631 Trust / Suspend Funds	0.00	0.00	63,619.00	63,619.00 0.0%
<b>Fund Revenues:</b>	<b>2,796,118.29</b>	<b>30,885,531.00</b>	<b>32,849,189.50</b>	<b>1,963,658.50 106.4%</b>
001 General Fund	542,097.88	5,265,597.00	5,133,395.00	(132,202.00) 97.5%
101 Street Fund	79,229.75	526,764.00	576,439.00	49,675.00 109.4%
103 Strategic Reserve Fund	129.03	804,084.00	782,876.00	(21,208.00) 97.4%
105 Drug Seizure Fund	1,347.65	28,473.00	27,155.00	(1,318.00) 95.4%
107 Criminal Justice Fund	546,544.95	2,054,141.00	2,441,600.00	387,459.00 118.9%
116 Community Events Fund	(94.49)	36,741.00	38,782.00	2,041.00 105.6%
118 Reserve Officer Fund	200.71	13,106.00	7,291.00	(5,815.00) 55.6%
130 Municipal Improvement Fund (REE)	0.00	175,340.50	241,676.00	66,335.50 137.8%
131 Municipal Project Fund (REET 2)	0.00	174,339.50	337,915.50	163,576.00 193.8%
140 Traffic Impact Fee Fund	0.00	99,762.00	112,778.00	13,016.00 113.0%
310 Capital Improvement Fund	770,908.85	4,537,390.00	5,774,490.00	1,237,100.00 127.3%
401 Electric Utility Fund	873,303.68	9,374,694.00	9,525,661.00	150,967.00 101.6%
403 Water Utility Fund	479,969.21	5,264,203.00	5,245,850.00	(18,353.00) 99.7%
406 Stormwater Operations Fund	154,570.08	1,543,293.00	1,579,311.00	36,018.00 102.3%
407 Stormwater Capital Fund	1,668.21	829,289.00	774,470.00	(54,819.00) 93.4%
501 Vehicle Repair & Maintenance Fund	36,395.56	165,308.00	185,881.00	20,573.00 112.4%
631 Trust / Suspend Funds	0.00	0.00	63,619.00	63,619.00 0.0%
<b>Fund Expenditures:</b>	<b>3,486,271.07</b>	<b>30,892,525.00</b>	<b>32,849,189.50</b>	<b>1,956,664.50 106.3%</b>

**Excess/(Deficit):** (690,152.78) (6,994.00) 0.00

# 2015 PROPOSED BUDGET CHANGES

City Of Milton  
 MCAG #: 001 General Fund

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001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
308 Beginning Balances					
308 10 00 001 Beginning Fund Balance	0.00	380,468.00	630,553.00	250,085.00	165.7%
308 80 00 001 Beginning Fund Balance	0.00	1,334,429.00	261,587.00	(1,072,842.00)	19.6%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>1,714,897.00</b>	<b>892,140.00</b>	<b>(822,757.00)</b>	<b>52.0%</b>
<b>310 Taxes</b>					
311 10 00 001 Property Tax - Pierce	12,159.28	931,725.00	931,725.00	0.00	100.0%
311 10 01 001 Property Tax - King	6,363.01	141,200.00	141,200.00	0.00	100.0%
311 10 02 001 Parks Levy - King	1,737.64	1,175.00	3,600.00	2,425.00	306.4%
313 11 00 001 Local Sales Tax	126,532.53	724,000.00	724,000.00	0.00	100.0%
313 11 10 001 Zoo/Park Sales Tax	8,349.91	51,000.00	75,000.00	24,000.00	147.1%
316 41 00 000 Electric Utility Tax	49,200.90	262,035.00	482,000.00	219,965.00	183.9%
316 42 00 000 Water Utility Tax	37,195.52	179,896.00	316,000.00	136,104.00	175.7%
316 43 00 000 Gas Utility Tax	21,102.94	97,000.00	160,000.00	63,000.00	164.9%
316 44 00 000 Sewer Utility Tax	6,264.62	97,000.00	97,000.00	0.00	100.0%
316 46 00 000 Cable TV Tax	29,577.91	110,000.00	110,000.00	0.00	100.0%
316 47 00 000 Telephone Utility Tax	44,226.39	194,500.00	245,000.00	50,500.00	126.0%
316 48 00 000 Surface Wtr Utility Tax	8,174.63	67,950.00	67,950.00	0.00	100.0%
316 49 00 000 Solid Waste Utility Tax	14,158.57	56,000.00	56,000.00	0.00	100.0%
316 81 00 000 Gambling Excise Tax	3,939.71	18,500.00	18,500.00	0.00	100.0%
318 12 00 000 Parking Tax	68.00	500.00	500.00	0.00	100.0%
<b>310 Taxes</b>	<b>369,051.56</b>	<b>2,932,481.00</b>	<b>3,428,475.00</b>	<b>495,994.00</b>	<b>116.9%</b>
<b>320 Licenses &amp; Permits</b>					
321 99 00 000 Master Business License	8,549.25	40,000.00	40,000.00	0.00	100.0%
321 99 10 000 Home Occupation Permi	0.00	500.00	500.00	0.00	100.0%
322 10 00 000 Building Permits	14,398.22	32,000.00	32,000.00	0.00	100.0%
322 10 01 000 Demo Permits	0.00	1,500.00	1,500.00	0.00	100.0%
322 10 04 000 Plumbing & Mech Permi	1,666.90	12,000.00	12,000.00	0.00	100.0%
322 10 05 000 Fire Alarm Permits	0.00	0.00	0.00	0.00	0.0%
322 10 05 001 Fire Sprinkler	0.00	0.00	0.00	0.00	0.0%
322 10 05 002 Fire Protection	0.00	0.00	0.00	0.00	0.0%
322 90 20 000 Misc. Permits, Other Eye	0.00	0.00	0.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>24,614.37</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>100.0%</b>

# 2015 PROPOSED BUDGET CHANGES

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
330 State Generated Revenues	2,950.00	97,950.00	97,950.00	0.00	100.0%
333 97 06 000 Homeland Security/Pierc	0.00	0.00	0.00	0.00	0.0%
334 04 20 000 WA Dept Of Commerce-I	2,950.00	2,950.00	2,950.00	0.00	100.0%
336 00 99 000 Streamlined Mitigation -I	0.00	95,000.00	95,000.00	0.00	100.0%
340 Charges For Services					
341 33 02 000 Warrant Costs	1,583.10	7,800.00	7,800.00	0.00	100.0%
341 33 03 000 Def. Pros. Admin.	99.02	900.00	900.00	0.00	100.0%
341 33 06 000 IT Time Pay Fee	710.25	3,000.00	3,000.00	0.00	100.0%
341 62 00 000 Copies-Muni/Dist Court	3.34	0.00	0.00	0.00	0.0%
341 81 00 000 Photocopies	150.74	400.00	400.00	0.00	100.0%
342 33 00 000 Adult Probation Svcs	5,974.17	800.00	12,000.00	11,200.00	*****%
342 33 00 001 Recrd Check Fee	5,059.83	35,000.00	35,000.00	0.00	100.0%
342 33 00 002 Sentence Compliance Mtr	5,980.75	40,000.00	40,000.00	0.00	100.0%
342 37 00 000 Booking Fees	135.74	900.00	900.00	0.00	100.0%
342 40 00 000 Inspection Fees	0.00	3,000.00	3,000.00	0.00	100.0%
342 90 00 000 Conviction Fee	173.69	0.00	0.00	0.00	0.0%
345 81 01 000 Subdivision Fees	4,196.00	2,000.00	2,000.00	0.00	100.0%
345 81 02 000 Variances, Conditional U	0.00	3,000.00	3,000.00	0.00	100.0%
345 81 04 000 Commercial/Indust. Devt	0.00	6,000.00	6,000.00	0.00	100.0%
345 81 05 000 Boundary Adjustment	0.00	500.00	500.00	0.00	100.0%
345 81 06 000 Pre-App Meetings	1,212.00	2,000.00	2,000.00	0.00	100.0%
345 81 09 000 Stormwater Rev. Resider	0.00	1,800.00	1,800.00	0.00	100.0%
345 83 10 000 Plan Review	10,254.20	28,000.00	28,000.00	0.00	100.0%
345 89 00 000 Other Plng & Developme	2,789.00	6,000.00	6,000.00	0.00	100.0%
347 62 00 000 Activity Center Classes	0.00	6,000.00	6,000.00	0.00	100.0%
348 00 10 000 Interfund Rental	0.00	14,730.00	14,730.00	0.00	100.0%
340 Charges For Services	38,321.83	161,830.00	173,030.00	11,200.00	106.9%
350 Fines & Forfeitures					
352 30 00 000 Mandatory Ins. Admin C	695.83	3,000.00	3,000.00	0.00	100.0%
353 10 00 000 Traffic Infraction Penalti	24,417.66	68,000.00	68,000.00	0.00	100.0%
353 70 00 000 LOCAL/JIS ACCNT	0.00	5,000.00	5,000.00	0.00	100.0%
354 00 00 000 Disabled Parking Penalty	410.35	1,000.00	1,000.00	0.00	100.0%
355 20 00 000 DUI Penalties	1,707.28	7,400.00	7,400.00	0.00	100.0%

## 2015 PROPOSED BUDGET CHANGES

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001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
350 Fines & Forfeitures					
355 80 00 000 Criminal Traffic Penaltie	3,791.95	11,600.00	11,600.00	0.00	100.0%
355 90 00 000 Criminal Non-Traffic Pen	0.00	600.00	600.00	0.00	100.0%
356 50 00 000 Investigative Fund Asses	1,023.44	4,000.00	4,000.00	0.00	100.0%
356 90 00 000 Other Non-Traffic Penalt	2,116.22	3,000.00	5,000.00	2,000.00	166.7%
357 33 00 000 Public Defender Fees	435.96	3,500.00	3,500.00	0.00	100.0%
357 35 00 000 Court Interpreter Cost	75.60	100.00	200.00	100.00	200.0%
357 39 00 000 Court Cost Recouped	287.15	300.00	600.00	300.00	200.0%
359 10 00 000 Penalties	370.00	0.00	1,000.00	1,000.00	0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>35,331.44</b>	<b>107,500.00</b>	<b>110,900.00</b>	<b>3,400.00</b>	<b>103.2%</b>
<b>360 Misc Revenues</b>					
361 10 00 001 Investment Interest	4.31	600.00	600.00	0.00	100.0%
361 30 00 000 Gain (Loss) on Investme	0.00	6,000.00	6,000.00	0.00	100.0%
361 40 01 001 Interest Local Sales	2,037.83	6,000.00	6,000.00	0.00	100.0%
361 40 03 001 Interest-Court	2,002.50	300.00	6,000.00	5,700.00	*****%
362 40 00 000 Facility Rental	8,304.20	10,000.00	18,000.00	8,000.00	180.0%
367 76 00 000 Donations - Parks	0.00	0.00	0.00	0.00	0.0%
369 10 00 000 Sale Of Surplus Equipme	0.00	0.00	0.00	0.00	0.0%
369 40 00 000 Judgements & Settlement	0.00	500.00	500.00	0.00	100.0%
369 80 00 000 Cash Over/Short	0.00	0.00	0.00	0.00	0.0%
369 81 01 000 Cash Over/Short - Court	0.00	0.00	0.00	0.00	0.0%
369 90 00 000 Miscellaneous Revenue	2,041.73	0.00	2,000.00	2,000.00	0.0%
<b>360 Misc Revenues</b>	<b>14,390.57</b>	<b>23,400.00</b>	<b>39,100.00</b>	<b>15,700.00</b>	<b>167.1%</b>
<b>380 Non Revenues</b>					
386 00 10 000 State Sales Tax Collectec	0.00	0.00	0.00	0.00	0.0%
386 12 00 000 Warrant Costs Crime Vic	636.38	0.00	3,800.00	3,800.00	0.0%
386 83 00 000 Legis. Assmnt	3,853.19	15,000.00	15,000.00	0.00	100.0%
386 88 00 000 State General Fund 54 (F	328.46	0.00	1,800.00	1,800.00	0.0%
386 89 00 000 Hwy Saftey Acct	218.40	0.00	1,200.00	1,200.00	0.0%
386 91 00 000 State General Fund 40 (F	18,790.28	0.00	112,000.00	112,000.00	0.0%
386 92 00 000 State General Fund 50 (F	9,704.86	0.00	54,000.00	54,000.00	0.0%
386 96 00 000 Fee Bld/Breath	10.06	0.00	0.00	0.00	0.0%
386 97 00 000 Local JIS	5,759.11	1,500.00	30,000.00	28,500.00	*****%
386 99 00 000 School Safety Speeding	234.12	1,000.00	1,000.00	0.00	100.0%

# 2015 PROPOSED BUDGET CHANGES

001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
380 Non Revenues					
389 00 02 000 Reimb/Refunds - Non-Rc	14,513.50	0.00	87,000.00	87,000.00	0.0%
380 Non-Revenues	54,048.36	17,500.00	305,800.00	288,300.00	****0%
<b>397 Interfund Transfers</b>					
397 40 10 001 Transfer IN - 401	0.00	63,400.00	0.00	(63,400.00)	0.0% changing to direct allocations
397 40 30 001 Transfer IN - 403	0.00	47,600.00	0.00	(47,600.00)	0.0% changing to direct allocations
397 40 60 001 Transfer IN - 406	0.00	31,700.00	0.00	(31,700.00)	0.0% changing to direct allocations
397 Interfund Transfers	0.00	142,700.00	0.00	(142,700.00)	0.0%
<b>398</b>					
398 20 00 000 Insur Recovery	0.00	0.00	0.00	0.00	0.0%
398	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>538,708.13</b>	<b>5,284,258.00</b>	<b>5,133,395.00</b>	<b>(150,863.00)</b>	<b>97.1%</b>
<b>Expenditures</b>					
<b>511 City Council</b>					
511 30 41 000 Off'l Pub/Code Publishi	499.17	0.00	0.00	0.00	0.0%
511 60 10 000 Salaries and Wages	1,820.00	23,520.00	10,500.00	(13,020.00)	44.6%
511 60 20 000 Personnel Benefits	679.95	2,074.00	1,400.00	(674.00)	67.5%
511 60 31 000 Operating Supplies	60.16	250.00	250.00	0.00	100.0%
511 60 41 000 Professional Services	1,642.72	3,500.00	3,500.00	0.00	100.0%
511 60 41 002 Advertising	537.35	0.00	1,600.00	1,600.00	0.0%
511 60 42 000 Communication	0.00	0.00	0.00	0.00	0.0%
511 60 43 000 Travel	295.34	2,045.00	2,045.00	0.00	100.0%
511 60 46 000 Insurance	0.00	0.00	0.00	0.00	0.0%
511 60 49 000 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
511 60 49 001 Misc/Dues & Membershi	0.00	0.00	0.00	0.00	0.0%
511 60 49 002 Misc/Trng.Registrations	150.00	1,120.00	1,120.00	0.00	100.0%
511 60 49 003 Misc/Outside Printing	89.70	0.00	0.00	0.00	0.0%
511 City Council	5,774.39	32,509.00	20,415.00	(12,094.00)	62.8%

## 2015 PROPOSED BUDGET CHANGES

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001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Expenditures</b>					
512 Judicial					
512 50 41 000 Professional Services	198,163.04	245,989.00	48,000.00	(197,989.00)	19.5% Judge, pro-tem, other professional
512 50 43 000 Judge's Travel	0.00	250.00	250.00	0.00	100.0%
512 50 49 001 Misc/Dues & Membershi	0.00	250.00	250.00	0.00	100.0%
512 50 49 002 Misc/Ting, Registrations	0.00	750.00	750.00	0.00	100.0%
512 50 51 000 Intergov't Services	0.00	0.00	251,067.00	251,067.00	0.0% Base Contract 215067; Public Defender est 23000; Interpreter 8000; other misc 5K
<b>512 Judicial</b>	<b>198,163.04</b>	<b>247,239.00</b>	<b>300,317.00</b>	<b>53,078.00</b>	<b>121.5%</b>
<b>513 Mayor &amp; Executive Offices</b>					
513 10 10 000 Salaries and Wages	22,550.76	91,731.00	47,000.00	(44,731.00)	51.2%
513 10 20 000 Personnel Benefits	10,198.86	50,856.00	19,000.00	(31,856.00)	37.4%
513 10 31 000 Office and Operating Sup	198.26	1,250.00	1,250.00	0.00	100.0%
513 10 32 000 Fuel	35.40	500.00	500.00	0.00	100.0%
513 10 35 000 Small Tools & Equipmen	32.43	350.00	350.00	0.00	100.0%
513 10 36 000 Small Assets/IT	0.00	1,000.00	1,000.00	0.00	100.0%
513 10 41 000 Other Services and Char	2,842.72	10,400.00	10,400.00	0.00	100.0%
513 10 41 002 Advertising	0.00	0.00	1,000.00	1,000.00	0.0%
513 10 42 000 Communication	398.48	2,750.00	2,750.00	0.00	100.0%
513 10 43 000 Travel	300.04	2,403.00	2,403.00	0.00	100.0%
513 10 45 000 Operating Rentals and Le	98.24	675.00	675.00	0.00	100.0%
513 10 48 000 Repairs and Maintenance	155.41	375.00	375.00	0.00	100.0%
513 10 48 001 Vehicle Repairs and Maint	1,075.77	850.00	2,000.00	1,150.00	235.3%
513 10 49 000 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
513 10 49 001 Misc/Dues & Membershi	755.00	125.00	700.00	575.00	560.0%
513 10 49 002 Misc/Ting, Registrations	598.00	1,560.00	1,560.00	0.00	100.0%
513 10 49 003 Misc/Outside Printing	0.00	0.00	0.00	0.00	0.0%
<b>513 Mayor &amp; Executive Offices</b>	<b>39,239.37</b>	<b>164,825.00</b>	<b>90,963.00</b>	<b>(73,862.00)</b>	<b>55.2%</b>
<b>514 Administration &amp; Finance</b>					
514 20 10 000 Salaries and Wages	18,986.08	113,245.00	19,000.00	(94,245.00)	16.8%
514 20 10 002 Overtime	120.26	0.00	0.00	0.00	0.0%
514 20 10 003 Temp/PT Salary	0.00	0.00	0.00	0.00	0.0%
514 20 20 000 Personnel Benefits	10,161.35	50,233.00	8,500.00	(41,733.00)	16.9%
514 20 31 000 Office and Operating Sur	50.34	1,000.00	1,000.00	0.00	100.0%
514 20 32 000 Fuel	0.00	0.00	0.00	0.00	0.0%

# 2015 PROPOSED BUDGET CHANGES

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001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Expenditures</b>					
<b>514 Administration &amp; Finance</b>					
514 20 35 000 Small Tools and Equipm	0.00	0.00	0.00	0.00	0.0%
514 20 36 000 Small Assets	394.52	250.00	250.00	0.00	100.0%
514 20 41 000 Professional Services	6,631.62	1,050.00	7,550.00	6,500.00	719.0%
514 20 41 002 Advertising	0.00	0.00	0.00	0.00	0.0%
514 20 42 000 Communication	296.78	1,100.00	1,800.00	700.00	163.6%
514 20 43 000 Travel	49.08	2,207.00	2,207.00	0.00	100.0%
514 20 45 000 Operating Rentals and Le	49.12	960.00	960.00	0.00	100.0%
514 20 46 000 Insurance	0.00	0.00	0.00	0.00	0.0%
514 20 48 000 Repairs and Maintenance	77.70	900.00	900.00	0.00	100.0%
514 20 49 000 Miscellaneous	76.00	2,420.00	2,420.00	0.00	100.0%
514 20 49 001 Misc/Dues & Membershi	90.00	220.00	220.00	0.00	100.0%
514 20 49 002 Misc/Tmg.Registrations	25.00	1,972.00	1,972.00	0.00	100.0%
514 20 49 003 Misc/Outside Printing	0.00	0.00	0.00	0.00	0.0%
514 20 51 000 Prof Services-State Audit	1,703.74	8,805.00	21,500.00	12,695.00	244.2%
514 40 51 000 Election And Voter Costs	9,741.47	0.00	12,000.00	12,000.00	0.0%
<b>514 Administration &amp; Finance</b>	<b>48,453.06</b>	<b>184,362.00</b>	<b>80,279.00</b>	<b>(104,083.00)</b>	<b>43.5%</b>
<b>515 Legal Services</b>					
515 30 41 000 City Attorney	11,741.30	46,800.00	46,800.00	0.00	100.0%
515 30 41 001 Labor Attorney	0.00	39,600.00	39,600.00	0.00	100.0%
515 30 41 002 Land Use Attorney	0.00	3,000.00	3,000.00	0.00	100.0%
<b>515 Legal Services</b>	<b>11,741.30</b>	<b>89,400.00</b>	<b>89,400.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>517 Other Admin &amp; Personnel</b>					
517 20 20 008 LEOFF-Long Term Care	0.00	1,464.00	1,464.00	0.00	100.0%
517 30 49 000 FSA Plan Fees	31.20	234.00	234.00	0.00	100.0%
517 60 41 000 L&I Claims Research	0.00	12,000.00	0.00	(12,000.00)	0.0%
517 60 49 000 Misc Exp - Dues & Mem	6,175.99	8,000.00	8,000.00	0.00	100.0%
517 78 20 004 Unemployment Benefits	0.00	0.00	0.00	0.00	0.0%
517 90 10 000 Potential Salary Cash-Ou	0.00	33,057.00	33,057.00	0.00	100.0%
517 90 20 000 Personnel Benefits	603.00	65,640.00	10,000.00	(55,640.00)	15.2%
517 90 31 000 Supplies - Employee Wel	0.00	0.00	0.00	0.00	0.0%
517 90 31 001 Employee Recognition	0.00	1,500.00	1,500.00	0.00	100.0%
517 90 35 000 Small Tools -Employee V	0.00	0.00	0.00	0.00	0.0%
517 90 36 000 Small Assets/IT	0.00	0.00	0.00	0.00	0.0%

**2015 PROPOSED BUDGET CHANGES**

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 General Fund					
517 Other Admin & Personnel	6,878.19	121,895.00	64,255.00	(57,640.00)	52.7%
517 90 41 000 Prof Svcs	0.00	0.00	8,000.00	8,000.00	0.0%
517 90 41 002 Employment Advertising	68.00	0.00	0.00	0.00	0.0%
517 90 43 000 Travel - Employee Welln	0.00	0.00	0.00	0.00	0.0%
517 90 49 000 Misc Exp - Employee We	0.00	0.00	2,000.00	2,000.00	0.0%
518 Building & Grounds					
518 30 10 000 Salaries and Wages - Fac	9,859.97	63,668.00	53,000.00	(10,668.00)	83.2%
518 30 10 002 Overtime	190.80	1,000.00	1,000.00	0.00	100.0%
518 30 10 003 Temp/Seasonal Staff	0.00	6,500.00	6,500.00	0.00	100.0%
518 30 10 005 On Call Pay	425.64	4,000.00	4,000.00	0.00	100.0%
518 30 20 000 Personnel Benefits	4,421.19	38,745.00	19,000.00	(19,745.00)	49.0%
518 30 20 002 Uniforms	80.26	500.00	500.00	0.00	100.0%
518 30 31 000 Operating Supplies	1,010.56	8,500.00	8,500.00	0.00	100.0%
518 30 32 000 Operating Supplies/Fuel	83.53	1,000.00	1,000.00	0.00	100.0%
518 30 35 000 Small Tools and Equipm	13.72	500.00	500.00	0.00	100.0%
518 30 35 001 Machinery and Equipme	623.11	0.00	0.00	0.00	0.0%
518 30 41 000 Professional Services	512.46	210.00	3,000.00	2,790.00	****%
518 30 42 000 Communication	150.06	650.00	650.00	0.00	100.0%
518 30 43 000 Travel	0.00	300.00	300.00	0.00	100.0%
518 30 45 000 Operating Rentals and Le	9.82	1,250.00	1,250.00	0.00	100.0%
518 30 45 009 Interfund Rental	0.00	1,800.00	1,800.00	0.00	100.0%
518 30 47 000 Public Utility Service	118.22	500.00	500.00	0.00	100.0%
518 30 48 000 Repairs & Maintenance	2,961.06	11,775.00	11,775.00	0.00	100.0%
518 30 48 001 Vehicle R&M	31.20	1,000.00	1,000.00	0.00	100.0%
518 30 48 002 Building Repair & Maint	1,116.41	23,775.00	23,775.00	0.00	100.0%
001 Facilities	21,608.01	165,673.00	138,050.00	(27,623.00)	83.3%
518 50 31 000 Office Supplies - Central	11.67	2,500.00	2,500.00	0.00	100.0%
518 50 35 000 Small Tools and Equipm	0.00	0.00	0.00	0.00	0.0%
518 50 41 002 Advertising	0.00	0.00	0.00	0.00	0.0%
518 50 45 000 Operating Leases	220.00	2,220.00	2,220.00	0.00	100.0%
518 50 47 000 Utilities	0.00	360.00	360.00	0.00	100.0%
518 50 48 001 Repair & Maintenance -	0.00	0.00	0.00	0.00	0.0%
518 50 49 000 Misc/Other Exp	288.00	0.00	0.00	0.00	0.0%
518 50 49 001 Misc/Dues & Membershi	6,554.56	11,107.00	11,107.00	0.00	100.0%

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001 General Fund		YTD	Budgeted	Proposed	Difference	Remarks
Expenditures						
518	Building & Grounds					
518 50 49 002	Misc/Trng, Registrations	0.00	250.00	250.00	0.00	100.0%
518 60 46 000	Insurance - Risk Manage	29,126.15	90,062.00	90,062.00	0.00	100.0%
518 70 49 003	Misc/Outside Printing	34.90	0.00	0.00	0.00	0.0%
518 80 36 000	Small Assets/IT	2,103.88	0.00	6,000.00	6,000.00	0.0%
518 80 41 000	Prof Svcs -	12,026.96	43,030.00	43,030.00	0.00	100.0%
518 80 42 000	Communications - Cityw	0.00	4,770.00	4,770.00	0.00	100.0%
002	Central Stores	50,366.12	154,299.00	160,299.00	6,000.00	103.9%
518 90 10 000	Salaries and Wages - Eng	5,110.92	23,278.00	6,000.00	(17,278.00)	25.8%
518 90 12 000	Overtime and Other Wag	0.00	0.00	0.00	0.00	0.0%
518 90 20 000	Personnel Benefits	1,373.99	8,750.00	2,000.00	(6,750.00)	22.9%
518 90 20 002	Uniforms	0.00	0.00	0.00	0.00	0.0%
518 90 20 008	Employee Contribution N	0.00	0.00	0.00	0.00	0.0%
518 90 31 000	Office and Operating Sup	106.61	750.00	750.00	0.00	100.0%
518 90 32 000	Fuel	1.76	150.00	150.00	0.00	100.0%
518 90 35 000	Small Tools and Equipm:	203.75	150.00	150.00	0.00	100.0%
518 90 36 000	Small Assets/IT	0.00	0.00	0.00	0.00	0.0%
518 90 41 002	Advertising	0.00	2,400.00	2,400.00	0.00	100.0%
518 90 42 000	Communication	132.87	480.00	480.00	0.00	100.0%
518 90 43 000	Travel	0.00	2,220.00	2,220.00	0.00	100.0%
518 90 45 000	Operating Rentals and Le	9.82	190.00	190.00	0.00	100.0%
518 90 48 000	Repairs and Maintenance	8.82	160.00	160.00	0.00	100.0%
518 90 49 000	Misc/Other Exp	54.70	200.00	200.00	0.00	100.0%
518 90 49 001	Misc/Dues & Membershi	679.00	330.00	330.00	0.00	100.0%
518 90 49 002	Misc/Trng, Registrations	0.00	1,400.00	1,400.00	0.00	100.0%
003	Engineering	7,682.24	40,458.00	16,430.00	(24,028.00)	40.6%
518	Building & Grounds	79,656.37	360,430.00	314,779.00	(45,651.00)	87.3%
519	General Government Services					
519 20 49 004	Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%
519	General Government Services	0.00	0.00	0.00	0.00	0.0%
525	Emergency Services					

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001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Expenditures</b>					
<b>525 Emergency Services</b>					
525 10 51 107 Intergov Services	0.00	0.00	0.00	0.00	0.0%
525 60 51 107 PC Emerg Mgmt Contrac	0.00	5,510.00	5,510.00	0.00	100.0%
525 Emergency Services	0.00	5,510.00	5,510.00	0.00	100.0%
<b>553 Conservation</b>					
553 60 51 000 Noxious Weed Assessme	0.00	300.00	300.00	0.00	100.0%
553 Conservation	0.00	300.00	300.00	0.00	100.0%
<b>554 Nuisance Control</b>					
554 90 51 000 Storm Water Assessment	0.00	2,050.00	2,050.00	0.00	100.0%
554 90 52 000 Conserv Dist Assessment	0.00	350.00	350.00	0.00	100.0%
554 Nuisance Control	0.00	2,400.00	2,400.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>					
558 50 10 000 Salaries and Wages	20,451.16	88,405.00	104,000.00	15,595.00	117.6%
558 50 10 002 Overtime	0.00	0.00	40,000.00	40,000.00	0.0%
558 50 20 000 Personnel Benefits	6,880.75	45,953.00	45,953.00	0.00	100.0%
558 50 20 002 Uniforms	0.00	200.00	200.00	0.00	100.0%
558 50 20 004 Unemployment Benefits	0.00	0.00	0.00	0.00	0.0%
558 50 20 008 Employee Contribution P	0.00	0.00	0.00	0.00	0.0%
558 50 31 000 Office and Operating Sup	29.65	400.00	400.00	0.00	100.0%
558 50 32 000 Fuel	0.00	400.00	400.00	0.00	100.0%
558 50 35 000 Small Tools and Equipm	247.54	300.00	300.00	0.00	100.0%
558 50 36 000 Small Assets/IT	394.52	0.00	0.00	0.00	0.0%
558 50 41 000 Professional Services	1,642.72	0.00	3,000.00	3,000.00	0.0%
558 50 41 002 Advertising	113.10	4,000.00	4,000.00	0.00	100.0%
558 50 42 000 Communications	149.50	1,050.00	1,050.00	0.00	100.0%
558 50 43 000 Travel	0.00	600.00	600.00	0.00	100.0%
558 50 45 000 Operating Rentals and Le	24.56	670.00	670.00	0.00	100.0%
558 50 46 000 Insurance	0.00	0.00	0.00	0.00	0.0%
558 50 47 000 Public Utility Services	137.16	625.00	625.00	0.00	100.0%
558 50 48 000 Repairs and Maintenance	22.03	570.00	570.00	0.00	100.0%
558 50 48 001 Vehicle Repairs & Maint	0.00	500.00	500.00	0.00	100.0%

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001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Expenditures</b>					
<b>558 Planning &amp; Community Devel</b>					
558 50 49 000 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
558 50 49 001 Misc/Dues & Membershi	110.00	95.00	95.00	0.00	100.0%
558 50 49 002 Misc/Trng, Registrations	829.00	1,025.00	1,025.00	0.00	100.0%
001 Building	31,031.69	144,793.00	203,388.00	58,595.00	140.5%
558 60 10 000 Salaries And Wages	508.20	0.00	82,500.00	82,500.00	0.0%
558 60 20 000 Personnel Benefits	0.00	0.00	28,000.00	28,000.00	0.0%
558 60 31 000 Operating Supplies	21.37	0.00	500.00	500.00	0.0%
558 60 32 000 Fuel	0.00	0.00	0.00	0.00	0.0%
558 60 35 000 Small Tools and Equipm	203.76	100.00	100.00	0.00	100.0%
558 60 36 000 Small Assets/IT	0.00	150.00	150.00	0.00	100.0%
558 60 41 000 Professional Services	15,002.87	108,000.00	108,000.00	0.00	100.0%
558 60 41 002 Advertising	0.00	500.00	500.00	0.00	100.0%
558 60 42 000 Communication	118.29	432.00	800.00	368.00	185.2%
558 60 43 000 Travel	0.00	100.00	100.00	0.00	100.0%
558 60 45 000 Operating Rentals and Le	24.56	650.00	650.00	0.00	100.0%
558 60 47 000 Public Utilities	137.16	625.00	625.00	0.00	100.0%
558 60 48 000 Repairs and Maintenance	22.03	525.00	525.00	0.00	100.0%
558 60 49 000 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
558 60 49 001 Misc/Dues & Membershi	0.00	3,365.00	3,365.00	0.00	100.0%
558 60 49 002 Misc/Trng, Registrations	0.00	300.00	300.00	0.00	100.0%
558 60 49 003 Misc/Outside Printing	0.00	200.00	200.00	0.00	100.0%
002 Planning	16,038.24	114,947.00	226,315.00	111,368.00	196.9%
558 Planning & Community Devel	47,069.93	259,740.00	429,703.00	169,963.00	165.4%
<b>569 Senior Services</b>					
569 00 31 000 Supplies -	0.00	200.00	200.00	0.00	100.0%
569 00 42 000 Communication-SC	1.55	0.00	0.00	0.00	0.0%
569 00 47 000 Public Utilities-SC	1,519.45	6,975.00	6,975.00	0.00	100.0%
569 00 48 000 Repair & Maint -	0.00	0.00	0.00	0.00	0.0%
569 00 49 000 Misc/Other Exp -	485.00	0.00	0.00	0.00	0.0%
569 Senior Services	2,006.00	7,175.00	7,175.00	0.00	100.0%

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001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
Expenditures					
<b>575 Cultural &amp; Recreational Fac</b>					
575 50 10 000 Salaries & Wages	263.07	0.00	23,000.00	23,000.00	0.0%
575 50 10 002 Overtime -	239.88	0.00	0.00	0.00	0.0%
575 50 10 005 On call pay	63.84	0.00	0.00	0.00	0.0%
575 50 20 000 Personnel Benefits -	694.48	0.00	8,000.00	8,000.00	0.0%
575 50 31 000 Supplies -	0.00	200.00	200.00	0.00	100.0%
575 50 42 000 Communication -	1.57	60.00	60.00	0.00	100.0%
575 50 47 000 Public Utilities Services	47.81	1,125.00	1,125.00	0.00	100.0%
575 50 48 000 Repair & Maint -	4.41	1,500.00	1,500.00	0.00	100.0%
575 50 49 000 Misc/Other Exp -	0.00	0.00	0.00	0.00	0.0%
<b>575 Cultural &amp; Recreational Fac</b>	<b>1,315.06</b>	<b>2,885.00</b>	<b>33,885.00</b>	<b>31,000.00</b>	<b>*****%</b>
<b>576 Park Facilities</b>					
576 80 10 000 Salaries and Wages	8,198.28	43,137.00	53,500.00	10,363.00	124.0%
576 80 10 002 Overtime and Other Wag	340.93	0.00	0.00	0.00	0.0%
576 80 10 003 Temp/Seasonal	0.00	6,500.00	6,500.00	0.00	100.0%
576 80 20 000 Personnel Benefits	4,070.93	28,117.00	19,000.00	(9,117.00)	67.6%
576 80 20 002 Uniforms	141.59	850.00	850.00	0.00	100.0%
576 80 31 000 Operating Supplies	63.23	8,300.00	8,300.00	0.00	100.0%
576 80 32 000 Fuel	187.95	2,300.00	2,300.00	0.00	100.0%
576 80 35 000 Small Tools and Equipm	267.56	1,500.00	1,500.00	0.00	100.0%
576 80 41 000 Professional Services	0.00	603.00	603.00	0.00	100.0%
576 80 41 002 Advertising	60.00	0.00	0.00	0.00	0.0%
576 80 42 000 Communication	153.56	790.00	790.00	0.00	100.0%
576 80 43 000 Travel	0.00	0.00	0.00	0.00	0.0%
576 80 45 000 Operating Rentals and L	352.52	2,000.00	2,000.00	0.00	100.0%
576 80 45 009 Interfund Rental	0.00	5,400.00	5,400.00	0.00	100.0%
576 80 47 000 Public Utility Service	2,042.19	16,250.00	16,250.00	0.00	100.0%
576 80 48 000 Repair & Maintenance	2,808.40	8,000.00	8,000.00	0.00	100.0%
576 80 48 001 Equipment Repair & Ma	890.79	20,000.00	20,000.00	0.00	100.0%
576 80 49 000 Misc/Other Expense	34.90	0.00	0.00	0.00	0.0%
576 80 49 002 Misc/Trng, Registrations	0.00	0.00	0.00	0.00	0.0%
<b>576 Park Facilities</b>	<b>19,612.83</b>	<b>143,747.00</b>	<b>144,993.00</b>	<b>1,246.00</b>	<b>100.9%</b>
<b>580 Non Expenditures</b>					
581 20 78 000 Interfund Loan-Principal	0.00	24,700.00	24,700.00	0.00	100.0%

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001 General Fund		YTD	Budgeted	Proposed	Difference	Remarks
Expenditures						
<b>580 Non Expenditures</b>						
581 20 82 000	Interfund Loan-Interest	0.00	113.00	113.00	0.00	100.0%
586 00 00 001	Building Code Fee	18.00	0.00	100.00	100.00	0.0%
586 00 10 000	State Sales Tax Paid	0.00	0.00	0.00	0.00	0.0%
586 00 51 000	Liquor Board Tax Remit	391.16	1,400.00	1,400.00	0.00	100.0%
586 12 00 000	Crime Victims Comp Fur	837.38	0.00	3,800.00	3,800.00	0.0%
586 83 00 000	Trama/Auto Theft/Brain	4,699.15	0.00	0.00	0.00	0.0%
586 88 00 000	State General Fund 54 (F	435.55	15,000.00	15,000.00	0.00	100.0%
586 89 00 000	Death Investigation.Accc	1,262.35	0.00	0.00	0.00	0.0%
586 91 00 000	State General Fund 40 (F	24,505.15	0.00	112,000.00	112,000.00	0.0%
586 92 00 000	State General Fund 50 (F	12,449.26	0.00	54,000.00	54,000.00	0.0%
586 96 00 000	Lab Blood/Breath	15.09	0.00	0.00	0.00	0.0%
586 97 00 000	JIS	7,642.70	1,500.00	30,000.00	28,500.00	****%
586 99 00 000	School Zone Safety	475.80	1,000.00	1,000.00	0.00	100.0%
588 80 00 000	Prior Year Correction	0.00	0.00	0.00	0.00	0.0%
589 00 00 001	4Q 2014 L&I	27,930.44	0.00	0.00	0.00	0.0%
589 00 10 000	Refund of Revenues	2,357.89	0.00	0.00	0.00	0.0%
589 17 01 000	Discovery Benefit Pmts	14.71	0.00	0.00	0.00	0.0%
589 99 99 099	Expenditure Offset	0.00	0.00	0.00	0.00	0.0%
589 99 99 999	Payroll Clearing	(846.29)	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>82,188.34</b>	<b>43,713.00</b>	<b>242,113.00</b>	<b>198,400.00</b>	<b>553.9%</b>
<b>594 Capital Expenditures</b>						
594 19 64 000	Capital Expense - techno	0.00	31,300.00	31,300.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>31,300.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>						
597 10 10 001	Transfer to Fund 101	0.00	260,000.00	260,000.00	0.00	100.0%
597 10 70 001	Transfer to Fund 107	0.00	1,610,684.00	2,014,519.00	403,835.00	125.1%
597 11 60 001	Transfer to Fund 116	0.00	2,800.00	14,000.00	11,200.00	500.0%
597 50 10 001	Transfer Out - Vehicle R	0.00	0.00	0.00	0.00	0.0%
597 50 48 001	Transfer Out - Vehicle R	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>1,873,484.00</b>	<b>2,288,519.00</b>	<b>415,035.00</b>	<b>122.2%</b>

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001 General Fund	YTD	Budgeted	Proposed	Difference	Remarks
Expenditures					
999 Ending Balance					
508 10 00 001 Fund Balance-Reserved	0.00	272,270.00	253,500.00	(18,770.00)	93.1%
508 80 00 001 Fund Balance-Unreserve	0.00	1,422,413.00	733,589.00	(688,824.00)	51.6%
999 Ending Balance	0.00	1,694,683.00	987,089.00	(707,594.00)	58.2%
<b>Fund Expenditures:</b>	<b>542,097.88</b>	<b>5,265,597.00</b>	<b>5,133,395.00</b>	<b>(132,202.00)</b>	<b>97.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(3,389.75)</b>	<b>18,661.00</b>	<b>0.00</b>		



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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>101 Street Fund</b>					
<b>Expenditures</b>					
<b>542 Streets - Maintenance</b>					
542 30 10 000 Salaries and Wages	31,603.52	139,703.00	159,500.00	19,797.00	114.2%
542 30 10 002 Overtime	263.80	4,000.00	4,000.00	0.00	100.0%
542 30 10 003 Seasonal/Temp	0.00	2,166.00	2,166.00	0.00	100.0%
542 30 10 005 On Call Pay	920.48	5,000.00	5,000.00	0.00	100.0%
542 30 20 000 Personnel Benefits	18,367.83	76,845.00	70,500.00	(6,345.00)	91.7%
542 30 20 002 Uniforms	432.24	2,050.00	2,050.00	0.00	100.0%
542 30 31 000 Office and Operating Sup	85.82	24,200.00	24,200.00	0.00	100.0%
542 30 32 000 Operating Supplies/Fuel	239.06	5,000.00	5,000.00	0.00	100.0%
542 30 35 000 Small Tools and Equipm	43.73	8,776.00	8,776.00	0.00	100.0%
542 30 36 000 Small Assets/IT	0.00	0.00	0.00	0.00	0.0%
542 30 42 000 Communication	340.42	2,050.00	2,050.00	0.00	100.0%
542 30 43 000 Travel	36.49	450.00	450.00	0.00	100.0%
542 30 45 000 Operating Rentals and Le	19.64	160.00	160.00	0.00	100.0%
542 30 45 009 Interfund Rent	0.00	6,180.00	6,180.00	0.00	100.0%
542 30 47 000 Utilities	6,530.38	13,300.00	24,000.00	10,700.00	180.5%
542 30 48 000 Repairs and Maintenance	1,507.49	30,350.00	30,350.00	0.00	100.0%
542 30 48 001 Equipment Repair & Mai	1,979.59	42,000.00	42,000.00	0.00	100.0%
542 30 48 004 Street Sign Retrofit Prog	0.00	10,000.00	10,000.00	0.00	100.0%
542 30 49 000 Misc/Other Exp	34.90	0.00	0.00	0.00	0.0%
542 90 41 000 Professional Services	0.00	18,500.00	18,500.00	0.00	100.0%
542 90 41 002 Advertising	60.00	300.00	300.00	0.00	100.0%
542 90 46 000 Insurance	16,670.61	8,885.00	16,700.00	7,815.00	188.0%
542 90 49 001 Misc/Dues & Memb	85.00	1,510.00	1,510.00	0.00	100.0%
542 90 49 002 Misc/Trng, Registrations	0.00	1,470.00	1,470.00	0.00	100.0%
542 90 49 003 Misc/Outside Printing	8.75	0.00	0.00	0.00	0.0%
<b>542 Streets - Maintenance</b>	<b>79,229.75</b>	<b>402,895.00</b>	<b>434,862.00</b>	<b>31,967.00</b>	<b>107.9%</b>
<b>591 Debt Service</b>					
591 42 78 000 Debt Service Principal	0.00	88,121.00	88,121.00	0.00	100.0%
591 42 83 000 Debt Service Interest	0.00	6,659.00	6,659.00	0.00	100.0%
<b>591 Debt Service</b>	<b>0.00</b>	<b>94,780.00</b>	<b>94,780.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 10 00 101 Fund Balance-Reserved	0.00	28,842.00	33,068.00	4,226.00	114.7%
508 80 00 101 Fund Balance-Unreserve	0.00	247.00	13,729.00	13,482.00	*****%

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101 Street Fund	YTD	Budgeted	Proposed	Difference	Remarks
Expenditures					
999 Ending Balance	0.00	29,089.00	46,797.00	17,708.00	160.9%
<b>Fund Expenditures:</b>	<b>79,229.75</b>	<b>526,764.00</b>	<b>576,439.00</b>	<b>49,675.00</b>	<b>109.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(55,146.80)</b>	<b>1,506.00</b>	<b>0.00</b>		

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103 Strategic Reserve Fund	YTD	Budgeted	Proposed	Difference	Remarks
Revenues					
<b>308 Beginning Balances</b>					
308 10 00 103 BFB - Reserved	0.00	0.00	0.00	0.00	0.0%
308 80 00 103 BFB - Unreserved	0.00	799,084.00	777,876.00	(21,208.00)	97.3%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>799,084.00</b>	<b>777,876.00</b>	<b>(21,208.00)</b>	<b>97.3%</b>
<b>360 Misc Revenues</b>					
361 10 00 103 Investment Interest	0.00	5,000.00	5,000.00	0.00	100.0%
360 Misc Revenues	0.00	5,000.00	5,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>804,084.00</b>	<b>782,876.00</b>	<b>(21,208.00)</b>	<b>97.4%</b>
<b>Expenditures</b>					
<b>514 Administration &amp; Finance</b>					
514 20 41 001 Service Fees	129.03	0.00	0.00	0.00	0.0%
<b>514 Administration &amp; Finance</b>	<b>129.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 00 01 103 Transfer to General Fund	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 10 00 103 Fund Balance-Reserved	0.00	0.00	0.00	0.00	0.0%
508 80 00 103 Fund Balance-Unreserve	0.00	804,084.00	782,876.00	(21,208.00)	97.4%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>804,084.00</b>	<b>782,876.00</b>	<b>(21,208.00)</b>	<b>97.4%</b>
<b>Fund Expenditures:</b>	<b>129.03</b>	<b>804,084.00</b>	<b>782,876.00</b>	<b>(21,208.00)</b>	<b>97.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(129.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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105 Drug Seizure Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
308 Beginning Balances					
308 10 00 105 BFB - Reserved	0.00	0.00	0.00	0.00	0.0%
308 80 00 105 BFB - Unreserved	0.00	13,473.00	12,155.00	(1,318.00)	90.2%
308 Beginning Balances	0.00	13,473.00	12,155.00	(1,318.00)	90.2%
<b>360 Misc Revenues</b>					
361 10 00 105 Investment Interest	0.00	0.00	0.00	0.00	0.0%
369 30 00 000 Confiscated and Forfeite	0.00	15,000.00	15,000.00	0.00	100.0%
360 Misc Revenues	0.00	15,000.00	15,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>28,473.00</b>	<b>27,155.00</b>	<b>(1,318.00)</b>	<b>95.4%</b>
<b>Expenditures</b>					
<b>521 Law Enforcement</b>					
521 80 10 002 Overtime	0.00	0.00	0.00	0.00	0.0%
521 80 20 000 Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
521 80 31 000 Operating Supplies	132.70	5,015.00	5,015.00	0.00	100.0%
521 80 35 000 Machinery and Equipment	0.00	5,000.00	5,000.00	0.00	100.0%
521 80 35 001 Small Tools & Equipmen	1,159.00	0.00	1,200.00	1,200.00	0.0%
521 80 41 000 Professional Services	5.95	0.00	0.00	0.00	0.0%
521 80 49 000 Misc/Other Expenses	0.00	3,000.00	3,000.00	0.00	100.0%
521 80 49 001 Dues & Memberships	50.00	500.00	500.00	0.00	100.0%
521 80 49 002 Training & Registrations	0.00	0.00	0.00	0.00	0.0%
521 80 52 000 State 10% Confiscated P.	0.00	1,500.00	1,500.00	0.00	100.0%
521 Law Enforcement	1,347.65	15,015.00	16,215.00	1,200.00	108.0%
<b>999 Ending Balance</b>					
508 10 00 105 Fund Balance-Reserved	0.00	0.00	0.00	0.00	0.0%
508 80 00 105 Fund Balance-Unreserve	0.00	13,458.00	10,940.00	(2,518.00)	81.3%
999 Ending Balance	0.00	13,458.00	10,940.00	(2,518.00)	81.3%

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	YTD	Budgeted	Proposed	Difference	Remarks
105 Drug Seizure Fund Expenditures					
<b>Fund Expenditures:</b>	<b>1,347.65</b>	<b>28,473.00</b>	<b>27,155.00</b>	<b>(1,318.00)</b>	<b>95.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,347.65)</b>	<b>0.00</b>	<b>0.00</b>		

# 2015 PROPOSED BUDGET CHANGES

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107 Criminal Justice Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
308 Beginning Balances					
308 10 00 107 BFB - Reserved	0.00	99,360.00	21,943.00	(77,417.00)	22.1%
308 80 00 107 BFB - Unreserved	0.00	110,886.00	189,788.00	78,902.00	171.2%
308 Beginning Balances	0.00	210,246.00	211,731.00	1,485.00	100.7%
<b>310 Taxes</b>					
313 71 00 000 Local Criminal Justice	20,674.92	112,000.00	112,000.00	0.00	100.0%
310 Taxes	20,674.92	112,000.00	112,000.00	0.00	100.0%
<b>320 Licenses &amp; Permits</b>					
322 30 00 000 Animal Permits	642.00	1,000.00	1,000.00	0.00	100.0%
322 90 00 000 Weapon Permits	0.00	500.00	500.00	0.00	100.0%
322 90 10 000 Alarm Permits	20.00	450.00	450.00	0.00	100.0%
320 Licenses & Permits	662.00	1,950.00	1,950.00	0.00	100.0%
<b>330 State Generated Revenues</b>					
331 16 60 000 DOJ Bulletproof Vest	431.69	0.00	500.00	500.00	0.0%
331 16 70 000 DOJ COPS	0.00	0.00	0.00	0.00	0.0%
333 20 60 000 WSTC - Federal	0.00	1,000.00	3,500.00	2,500.00	350.0%
334 03 50 000 Traffic Safety Commissic	0.00	1,000.00	1,000.00	0.00	100.0%
336 06 21 000 CJ-Violent Crimes/Popul	474.25	2,000.00	2,000.00	0.00	100.0%
336 06 26 000 CJ-Special Programs	1,742.38	7,500.00	7,500.00	0.00	100.0%
336 06 51 000 CJ-DUI/Cities	319.33	1,500.00	1,500.00	0.00	100.0%
336 06 94 000 Liquor Excise Tax	3,613.93	13,000.00	13,000.00	0.00	100.0%
336 06 95 000 Liquor Board Profits	0.00	60,000.00	60,000.00	0.00	100.0%
337 21 00 000 Reimb/PD Patrol Empha:	0.00	1,200.00	1,200.00	0.00	100.0%
330 State Generated Revenues	6,581.58	87,200.00	90,200.00	3,000.00	103.4%
<b>340 Charges For Services</b>					
341 95 00 000 Legal Services	43.46	100.00	100.00	0.00	100.0%
342 10 00 000 PD Misc Rev, Incl Witne	0.00	0.00	0.00	0.00	0.0%
342 10 01 000 False Alarm Fees	0.00	1,000.00	1,000.00	0.00	100.0%
342 10 10 000 PD Fees, Other	0.00	0.00	0.00	0.00	0.0%

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107 Criminal Justice Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
340 Charges For Services					
342 36 00 000 Hsng/Mntr Prsnr	386.92	1,600.00	1,600.00	0.00	100.0%
342 50 00 000 DUI Emerg Resp	1,748.35	7,500.00	7,500.00	0.00	100.0%
345 23 00 107 Animal Control Fines	10.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>2,188.73</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>100.0%</b>
350 Fines & Forfeitures					
357 34 00 000 Court L.E Services	98.25	0.00	0.00	0.00	0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>98.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
360 Misc Revenues					
361 10 00 107 Investment Interest	0.00	200.00	200.00	0.00	100.0%
367 10 00 000 Donations - Police Dept	0.00	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>
380 Non Revenues					
389 00 00 000 Clearing Account	728.18	0.00	800.00	800.00	0.0%
<b>380 Non Revenues</b>	<b>728.18</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.0%</b>
397 Interfund Transfers					
397 00 10 107 Transfer IN from 001	0.00	1,610,684.00	2,014,519.00	403,835.00	125.1%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>1,610,684.00</b>	<b>2,014,519.00</b>	<b>403,835.00</b>	<b>125.1%</b>
<b>Fund Revenues:</b>	<b>30,933.66</b>	<b>2,032,480.00</b>	<b>2,441,600.00</b>	<b>409,120.00</b>	<b>120.1%</b>
<b>Expenditures</b>					
521 Law Enforcement					
521 20 10 000 Salaries and Wages	224,371.49	939,087.00	1,197,000.00	257,913.00	127.5%
521 20 10 002 Overtime	9,495.38	45,500.00	45,500.00	0.00	100.0%
521 20 20 000 Personnel Benefits	117,947.57	459,014.00	486,000.00	26,986.00	105.9%

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107 Criminal Justice Fund		YTD	Budgeted	Proposed	Difference	Remarks
Expenditures						
<b>521 Law Enforcement</b>						
521 20 20 002	Uniforms	2,785.46	17,750.00	17,750.00	0.00	100.0%
521 20 20 008	Employee Contribution N	0.00	0.00	0.00	0.00	0.0%
521 20 31 000	Office and Operating Sup	3,738.82	18,015.00	18,015.00	0.00	100.0%
521 20 31 001	Ammunition	7,653.33	8,000.00	8,000.00	0.00	100.0%
521 20 31 003	Crt Dir Work Crew -Supp	0.00	0.00	0.00	0.00	0.0%
521 20 32 000	Fuel	5,467.98	50,000.00	50,000.00	0.00	100.0%
521 20 35 000	Small Tools and Equipm	7,159.39	19,000.00	19,000.00	0.00	100.0%
521 20 35 001	Firearms	2,366.64	800.00	2,200.00	1,400.00	275.0%
521 20 35 002	Equip Purchase - WASP	0.00	0.00	3,500.00	3,500.00	0.0%
521 20 36 000	Small Assets/IT	5,629.73	10,500.00	18,000.00	7,500.00	171.4%
521 20 41 000	Professional Services	13,274.05	8,800.00	15,000.00	6,200.00	170.5%
521 20 41 002	Advertising	0.00	0.00	0.00	0.00	0.0%
521 20 42 000	Communication	3,429.09	25,900.00	25,900.00	0.00	100.0%
521 20 43 000	Travel	148.57	3,600.00	3,600.00	0.00	100.0%
521 20 45 000	Operating Rentals and Le	560.38	2,860.00	2,860.00	0.00	100.0%
521 20 46 000	Insurance	55,161.58	13,240.00	53,200.00	39,960.00	401.8%
521 20 47 000	Utilities	1,966.11	9,050.00	9,050.00	0.00	100.0%
521 20 48 000	Repairs and Maintenance	1,476.90	0.00	1,500.00	1,500.00	0.0%
521 20 48 001	Vehicle Repairs and Mai	8,120.61	43,250.00	43,250.00	0.00	100.0%
521 20 48 002	Facility Repairs and Mai	0.00	4,000.00	4,000.00	0.00	100.0%
521 20 49 000	Miscellaneous	84.70	3,000.00	3,000.00	0.00	100.0%
521 20 49 001	Misc/Dues & Membershi	1,464.90	5,620.00	5,620.00	0.00	100.0%
521 20 49 003	Misc/Outside Printing	127.29	0.00	0.00	0.00	0.0%
521 20 51 000	Intergov Services	8,370.00	0.00	3,500.00	3,500.00	0.0%
521 30 31 000	Crime Prevention Suppli	0.00	0.00	0.00	0.00	0.0%
521 40 49 002	Misc/Trng, Registrations	350.00	13,200.00	13,200.00	0.00	100.0%
521 50 49 003	Misc/Outside Printing	0.00	500.00	500.00	0.00	100.0%
521 80 31 001	Property & Evidence Sup	0.00	0.00	0.00	0.00	0.0%
<b>521 Law Enforcement</b>		<b>481,149.97</b>	<b>1,700,686.00</b>	<b>2,049,145.00</b>	<b>348,459.00</b>	<b>120.5%</b>
<b>523 Jail Costs</b>						
523 20 31 000	Court Work Crew Suppli	196.92	0.00	0.00	0.00	0.0%
523 60 41 000	Electronic Home Monito	0.00	0.00	0.00	0.00	0.0%
523 60 51 000	Intergov. Jail Services	41,097.08	81,000.00	120,000.00	39,000.00	148.1%
<b>523 Jail Costs</b>		<b>41,294.00</b>	<b>81,000.00</b>	<b>120,000.00</b>	<b>39,000.00</b>	<b>148.1%</b>

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107 Criminal Justice Fund Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
528 Comm/Alarms/Dispatch					
528 00 51 000 Intergov't Sves-Dispatch	9,775.00	117,000.00	117,000.00	0.00	100.0%
528 Comm/Alarms/Dispatch	9,775.00	117,000.00	117,000.00	0.00	100.0%
554 Nuisance Control					
554 30 51 107 Animal Control	13,597.80	23,611.00	23,611.00	0.00	100.0%
554 Nuisance Control	13,597.80	23,611.00	23,611.00	0.00	100.0%
580 Non Expenditures					
589 00 00 000 Clearing Account	728.18	0.00	0.00	0.00	0.0%
580 Non Expenditures	728.18	0.00	0.00	0.00	0.0%
591 Debt Service					
591 21 78 000 LOCAL Financing-Princ	0.00	32,700.00	32,700.00	0.00	100.0%
592 21 81 000 LOCAL Financing-Intere	0.00	193.00	193.00	0.00	100.0%
591 Debt Service	0.00	32,893.00	32,893.00	0.00	100.0%
999 Ending Balance					
508 10 00 107 Fund Balance-Reserved	0.00	26,748.00	26,748.00	0.00	100.0%
508 80 00 107 Fund Balance-Unreserve	0.00	72,203.00	72,203.00	0.00	100.0%
999 Ending Balance	0.00	98,951.00	98,951.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>546,544.95</b>	<b>2,054,141.00</b>	<b>2,441,600.00</b>	<b>387,459.00</b>	<b>118.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(515,611.29)</b>	<b>(21,661.00)</b>	<b>0.00</b>		

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 00 116 BFB - Reserved	0.00	0.00	0.00	0.00	0.0%
308 80 00 116 BFB - Unreserved	0.00	14,441.00	5,282.00	(9,159.00)	36.6%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>14,441.00</b>	<b>5,282.00</b>	<b>(9,159.00)</b>	<b>36.6%</b>
<b>340 Charges For Services</b>					
341 70 10 000 T-Shirt Sales/Milton Day	37.42	500.00	500.00	0.00	100.0%
347 90 10 000 Milton Days-Vendor Fee	1,600.00	7,000.00	7,000.00	0.00	100.0%
347 90 20 000 Fall Bazaar-Vendor Fee	0.00	2,000.00	2,000.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>1,637.42</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>					
367 00 10 000 Donations - Milton Days	0.00	10,000.00	10,000.00	0.00	100.0%
367 00 20 000 Donations - Fall Bazaar	0.00	0.00	0.00	0.00	0.0%
367 00 30 000 Donations - Tree Lightin;	0.00	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues</b>					
386 00 00 000 State Sales Tax Collectec	2.58	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 00 01 116 Transfer IN from 001	0.00	2,800.00	14,000.00	11,200.00	500.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>2,800.00</b>	<b>14,000.00</b>	<b>11,200.00</b>	<b>500.0%</b>
<b>Fund Revenues:</b>	<b>1,640.00</b>	<b>36,741.00</b>	<b>38,782.00</b>	<b>2,041.00</b>	<b>105.6%</b>
<b>Expenditures</b>					
<b>573 Spectator &amp; Community Events</b>					
573 91 10 000 Milton Days Salaries & V	0.00	0.00	0.00	0.00	0.0%

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116 Community Events Fund	YTD	Budgeted	Proposed	Difference	Remarks
Expenditures					
<b>573 Spectator &amp; Community Events</b>					
573 91 10 002 Milton Days -	0.00	2,500.00	2,500.00	0.00	100.0%
573 91 20 000 Milton Days - Benefits	0.00	0.00	0.00	0.00	0.0%
573 91 31 000 Milton Days - Supplies	(162.99)	3,000.00	3,000.00	0.00	100.0%
573 91 32 000 Milton Days - Fuel	0.00	0.00	0.00	0.00	0.0%
573 91 41 000 Milton Days - Prof Svcs	0.00	10,000.00	10,000.00	0.00	100.0%
573 91 41 002 Milton Days - Advertisin	0.00	0.00	0.00	0.00	0.0%
573 91 45 000 Milton Days - Rentals	0.00	3,000.00	3,000.00	0.00	100.0%
573 91 49 000 Milton Days - Misc Exp	0.00	0.00	0.00	0.00	0.0%
573 92 10 002 Fall Bazaar -	0.00	150.00	150.00	0.00	100.0%
573 92 20 000 Fall Bazaar - Benefits	0.00	0.00	0.00	0.00	0.0%
573 92 31 000 Fall Bazaar - Supplies	0.00	300.00	300.00	0.00	100.0%
573 92 41 000 Fall Bazaar - Prof Svcs	0.00	200.00	200.00	0.00	100.0%
573 92 41 002 Fall Bazaar - Advertising	0.00	0.00	0.00	0.00	0.0%
573 92 45 000 Fall Bazaar - Rentals	0.00	0.00	0.00	0.00	0.0%
573 92 49 000 Fall Bazaar - Misc Exp	0.00	0.00	0.00	0.00	0.0%
573 93 10 000 Tree Lighting - Salaries	0.00	0.00	0.00	0.00	0.0%
573 93 10 002 Tree Lighting -	0.00	150.00	150.00	0.00	100.0%
573 93 20 000 Tree Lighting - Benefits	0.00	0.00	0.00	0.00	0.0%
573 93 31 000 Tree Lighting - Supplies	68.50	300.00	300.00	0.00	100.0%
573 93 41 000 Tree Lighting - Prof Svcs	0.00	100.00	100.00	0.00	100.0%
573 93 49 000 Tree Lighting - Misc Exp	0.00	0.00	0.00	0.00	0.0%
<b>573 Spectator &amp; Community Events</b>	<b>(94.49)</b>	<b>19,700.00</b>	<b>19,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>580 Non Expenditures</b>					
586 00 00 116 Sales Tax paid to State	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 10 00 116 Fund Balance-Reserved	0.00	1,608.00	1,576.00	(32.00)	98.0%
508 80 00 116 Fund Balance-Unreserve	0.00	15,433.00	17,506.00	2,073.00	113.4%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>17,041.00</b>	<b>19,082.00</b>	<b>2,041.00</b>	<b>112.0%</b>
<b>Fund Expenditures:</b>	<b>(94.49)</b>	<b>36,741.00</b>	<b>38,782.00</b>	<b>2,041.00</b>	<b>105.6%</b>

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116 Community Events Fund

**Fund Excess/(Deficit):** 1,734.49 0.00 0.00

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118 Reserve Officer Fund		YTD	Budgeted	Proposed	Difference	Remarks
Revenues						
308 Beginning Balances						
308 10 00 118 BFB - Reserved	0.00	0.00	0.00	0.00	0.00	0.0%
308 80 00 118 BFB - Unreserved	0.00	10,606.00	4,791.00	(5,815.00)	(5,815.00)	45.2%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>10,606.00</b>	<b>4,791.00</b>	<b>(5,815.00)</b>	<b>(5,815.00)</b>	<b>45.2%</b>
360 Misc Revenues						
367 00 00 000 Police Reserve Donation:	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>13,106.00</b>	<b>7,291.00</b>	<b>(5,815.00)</b>	<b>(5,815.00)</b>	<b>55.6%</b>
Expenditures						
521 Law Enforcement						
521 23 31 000 Supplies	0.00	1,200.00	1,200.00	0.00	0.00	100.0%
521 23 35 000 Small Tools & Equipment	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
521 23 42 000 Communications	200.71	900.00	900.00	0.00	0.00	100.0%
521 23 49 000 Miscellaneous	0.00	1,900.00	1,900.00	0.00	0.00	100.0%
<b>521 Law Enforcement</b>	<b>200.71</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
999 Ending Balance						
508 10 00 118 Fund Balance-Reserved	0.00	0.00	0.00	0.00	0.00	0.0%
508 80 00 118 Fund Balance-Unreserve	0.00	8,106.00	2,291.00	(5,815.00)	(5,815.00)	28.3%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>8,106.00</b>	<b>2,291.00</b>	<b>(5,815.00)</b>	<b>(5,815.00)</b>	<b>28.3%</b>
<b>Fund Expenditures:</b>	<b>200.71</b>	<b>13,106.00</b>	<b>7,291.00</b>	<b>(5,815.00)</b>	<b>(5,815.00)</b>	<b>55.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(200.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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130 Municipal Improvement Fund (REET 1)

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 00 130 BFB - Reserved	0.00	2,895.00	11,853.00	8,958.00	409.4%
308 80 00 130 BFB - Unreserved	0.00	94,345.50	151,723.00	57,377.50	160.8%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>97,240.50</b>	<b>163,576.00</b>	<b>66,335.50</b>	<b>168.2%</b>
<b>310 Taxes</b>					
318 34 01 000 REET1 -	7,178.36	43,000.00	43,000.00	0.00	100.0%
318 34 02 000 REET1 -	1,173.15	35,000.00	35,000.00	0.00	100.0%
<b>310 Taxes</b>	<b>8,351.51</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>					
361 10 00 130 Investment Interest	0.00	100.00	100.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>8,351.51</b>	<b>175,340.50</b>	<b>241,676.00</b>	<b>66,335.50</b>	<b>137.8%</b>
<b>Expenditures</b>					
<b>597 Interfund Transfers</b>					
597 01 01 130 Contrib to Street Project	0.00	47,390.00	47,390.00	0.00	100.0%
597 03 10 130 Contrib to Capital Projec	0.00	20,000.00	120,000.00	100,000.00	600.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>67,390.00</b>	<b>167,390.00</b>	<b>100,000.00</b>	<b>248.4%</b>
<b>999 Ending Balance</b>					
508 10 00 130 Fund Balance-Reserved	0.00	5,621.00	5,621.00	0.00	100.0%
508 80 00 130 Fund Balance-Unreserve	0.00	102,329.50	68,665.00	(33,664.50)	67.1%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>107,950.50</b>	<b>74,286.00</b>	<b>(33,664.50)</b>	<b>68.8%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>175,340.50</b>	<b>241,676.00</b>	<b>66,335.50</b>	<b>137.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>8,351.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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131 Municipal Project Fund (REET 2)

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 00 131 BFB - Reserved	0.00	0.00	11,853.00	11,853.00	0.0%
308 80 00 131 BFB - Unreserved	0.00	0.00	151,723.00	151,723.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>163,576.00</b>	<b>163,576.00</b>	<b>0.0%</b>
<b>310 Taxes</b>					
318 35 01 000 REET2 -	7,178.35	42,000.00	42,000.00	0.00	100.0%
318 35 02 000 REET2 -	1,173.15	35,000.00	35,000.00	0.00	100.0%
<b>310 Taxes</b>	<b>8,351.50</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>					
361 10 00 131 Investment Interest	0.00	100.00	100.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues</b>					
383 80 00 000 BFB - Unreserved	0.00	97,239.50	97,239.50	0.00	100.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>97,239.50</b>	<b>97,239.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>8,351.50</b>	<b>174,339.50</b>	<b>337,915.50</b>	<b>163,576.00</b>	<b>193.8%</b>
<b>Expenditures</b>					
<b>597 Interfund Transfers</b>					
597 00 01 131 Transfer Out - Gen'l Fun	0.00	0.00	0.00	0.00	0.0%
597 01 01 131 Transfer Out - Streets	0.00	47,390.00	47,390.00	0.00	100.0%
597 03 10 131 Transfer Out - Streets	0.00	70,000.00	170,000.00	100,000.00	242.9%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>117,390.00</b>	<b>217,390.00</b>	<b>100,000.00</b>	<b>185.2%</b>
<b>999 Ending Balance</b>					
508 10 00 131 Fund Balance-Reserved	0.00	5,621.00	5,621.00	0.00	100.0%
508 80 00 131 Fund Balance-Unreserve	0.00	51,328.50	114,904.50	63,576.00	223.9%

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131 Municipal Project Fund (REET 2)

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance	0.00	56,949.50	120,525.50	63,576.00	211.6%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>174,339.50</b>	<b>337,915.50</b>	<b>163,576.00</b>	<b>193.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>8,351.50</b>	<b>0.00</b>	<b>0.00</b>		

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140 Traffic Impact Fee Fund		YTD	Budgeted	Proposed	Difference	Remarks
Revenues						
<b>308 Beginning Balances</b>						
308 10 00 140 BFB - Reserved	0.00	0.00	0.00	0.00	0.00	0.0%
308 80 00 140 BFB - Unreserved	0.00	93,662.00	106,678.00	13,016.00	113.9%	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>93,662.00</b>	<b>106,678.00</b>	<b>13,016.00</b>	<b>113.9%</b>	
<b>340 Charges For Services</b>						
345 85 00 000 Transportation Impact Fe	0.00	6,000.00	6,000.00	0.00	100.0%	
<b>340 Charges For Services</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>360 Misc Revenues</b>						
361 10 00 140 Investment Interest	0.00	100.00	100.00	0.00	100.0%	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>99,762.00</b>	<b>112,778.00</b>	<b>13,016.00</b>	<b>113.0%</b>	
<b>Expenditures</b>						
<b>999 Ending Balance</b>						
508 10 00 140 Fund Balance-Reserved	0.00	0.00	0.00	0.00	0.0%	
508 80 00 140 Fund Balance-Unreserve	0.00	99,762.00	112,778.00	13,016.00	113.0%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>99,762.00</b>	<b>112,778.00</b>	<b>13,016.00</b>	<b>113.0%</b>	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>99,762.00</b>	<b>112,778.00</b>	<b>13,016.00</b>	<b>113.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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310 Capital Improvement Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
308 Beginning Balances					
308 10 00 310 BFB - Reserved	0.00	0.00	34,947.00	34,947.00	0.0%
308 80 00 310 BFB - Unreserved	0.00	419,969.00	449,289.00	29,320.00	107.0%
308 Beginning Balances	0.00	419,969.00	484,236.00	64,267.00	115.3%
330 State Generated Revenues					
333 00 00 001 Fed Indir - WSDOT	0.00	0.00	0.00	0.00	0.0%
333 00 00 002 Direct Federal Grants	0.00	0.00	0.00	0.00	0.0%
333 20 01 000 Federal Indirect-DOT	0.00	0.00	0.00	0.00	0.0%
333 20 20 000 Milton Way Ped Improv	7,444.74	0.00	500,000.00	500,000.00	0.0%
334 00 00 000 State Grants-Unspecified	0.00	0.00	0.00	0.00	0.0%
334 03 80 000 State/TIB Grants	0.00	4,027,220.00	3,850,053.00	(177,167.00)	95.6%
334 03 80 078 TIB Taylor Street Overla	302,508.85	0.00	350,000.00	350,000.00	0.0%
334 03 80 088 TIB Grant Milton Way O	288,702.73	0.00	300,000.00	300,000.00	0.0%
330 State Generated Revenues	598,656.32	4,027,220.00	5,000,053.00	972,833.00	124.2%
360 Misc Revenues					
361 10 00 310 Investment Earnings	0.00	201.00	201.00	0.00	100.0%
360 Misc Revenues	0.00	201.00	201.00	0.00	100.0%
397 Interfund Transfers					
397 01 30 310 Transfer in REET Improv	0.00	20,000.00	120,000.00	100,000.00	600.0%
397 01 31 310 Transfer in REET Projec	0.00	70,000.00	170,000.00	100,000.00	242.9%
397 Interfund Transfers	0.00	90,000.00	290,000.00	200,000.00	322.2%
<b>Fund Revenues:</b>	<b>598,656.32</b>	<b>4,537,390.00</b>	<b>5,774,490.00</b>	<b>1,237,100.00</b>	<b>127.3%</b>
<b>Expenditures</b>					
594 Capital Expenditures					
594 75 63 084 Activity Center ADA	0.00	0.00	110,000.00	110,000.00	0.0%
594 76 62 000 Engineering-Constructio	0.00	0.00	0.00	0.00	0.0%
594 76 62 001 CIP Constr/Bldgs	0.00	0.00	0.00	0.00	0.0%

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310 Capital Improvement Fund Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 76 63 000 CIP Construction/Other I	138.95	0.00	0.00	0.00	0.0%
594 76 63 067 ADA Improvements - Pai	10,156.12	0.00	175,000.00	175,000.00	0.0%
595 30 63 000 Roadway	0.00	4,481,000.00	3,757,100.00	(723,900.00)	83.8% Milton Way Sidewalks - Vine - Porter 384000; Milton Way Sidewalks - Yuma - Vine 387000; Main 15 - 17 426000; 28th Ave Ext 1075000; Oak Ped Improve 1485100
595 30 63 078 Taylor Street Overlay Co	472,107.18	0.00	600,000.00	600,000.00	0.0%
595 30 63 082 Milton Way Ped Improv	22,924.69	0.00	724,000.00	724,000.00	0.0%
595 30 63 088 Milton Way Overlay	263,729.77	0.00	350,000.00	350,000.00	0.0%
595 42 63 000 CIP Pre-Design/Pln - Oth	1,852.14	0.00	2,000.00	2,000.00	0.0%
595 42 63 001 CIP Engineering/Other I	0.00	0.00	0.00	0.00	0.0%
595 42 63 002 CIP Construction/Other I	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>770,908.85</b>	<b>4,481,000.00</b>	<b>5,718,100.00</b>	<b>1,237,100.00</b>	<b>127.6%</b>
<b>999 Ending Balance</b>					
508 10 00 310 Fund Balance-Reserved	0.00	0.00	0.00	0.00	0.0%
508 80 00 310 Fund Balance-Unreserve	0.00	56,390.00	56,390.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>56,390.00</b>	<b>56,390.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>770,908.85</b>	<b>4,537,390.00</b>	<b>5,774,490.00</b>	<b>1,237,100.00</b>	<b>127.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(172,252.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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401 Electric Utility Fund	YTD	Budgeted	Proposed	Difference	Remarks
Revenues					
308 Beginning Balances					
308 10 00 401 BFB - Reserved	0.00	0.00	662,670.00	662,670.00	0.0%
308 80 00 401 BFB - Unreserved	0.00	4,910,925.00	4,024,822.00	(886,103.00)	82.0%
308 Beginning Balances	0.00	4,910,925.00	4,687,492.00	(223,433.00)	95.5%
320 Licenses & Permits					
322 12 00 000 Electrical Permits	0.00	1,000.00	1,000.00	0.00	100.0%
320 Licenses & Permits	0.00	1,000.00	1,000.00	0.00	100.0%
330 State Generated Revenues					
334 04 20 101 Dept Of Commerce LED	0.00	0.00	245,000.00	245,000.00	0.0%
330 State Generated Revenues	0.00	0.00	245,000.00	245,000.00	0.0%
340 Charges For Services					
343 30 00 000 Electric Sales	942,244.67	4,258,486.00	4,258,486.00	0.00	100.0%
343 39 00 000 Connection Charges	250.00	3,000.00	3,000.00	0.00	100.0%
348 00 01 000 Interfund Rental	0.00	25,040.00	25,040.00	0.00	100.0%
340 Charges For Services	942,494.67	4,286,526.00	4,286,526.00	0.00	100.0%
350 Fines & Forfeitures					
359 31 00 000 Penalties	5,632.43	108,770.00	108,770.00	0.00	100.0%
350 Fines & Forfeitures	5,632.43	108,770.00	108,770.00	0.00	100.0%
360 Misc Revenues					
361 10 00 401 Investment Earnings	3,435.00	18,000.00	18,000.00	0.00	100.0%
361 40 00 401 Interfund Loan Interest	0.00	113.00	113.00	0.00	100.0%
362 50 00 401 Pole Rental Agreements	21,565.16	24,660.00	24,660.00	0.00	100.0%
367 01 00 000 BPA Incentive	3,466.62	0.00	125,000.00	125,000.00	0.0%
369 10 00 401 Sale Of Scrap	393.42	0.00	400.00	400.00	0.0%
369 90 00 401 Misc Revenue	3,690.91	1,000.00	4,000.00	3,000.00	400.0%

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401 Electric Utility Fund	YTD	Budgeted	Proposed	Difference	Remarks
Revenues					
360 Misc Revenues					
360 Misc Revenues	32,551.11	43,773.00	172,173.00	128,400.00	393.3%
380 Non Revenues					
381 20 00 000 Interfund Loan Repayme	0.00	24,700.00	24,700.00	0.00	100.0%
380 Non Revenues	0.00	24,700.00	24,700.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>980,678.21</b>	<b>9,375,694.00</b>	<b>9,525,661.00</b>	<b>149,967.00</b>	<b>101.6%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
533 Electric & Gas Utilities					
533 10 10 000 Salaries and Wages	16,531.64	121,917.00	132,500.00	10,583.00	108.7%
533 10 10 002 Overtime	0.00	0.00	0.00	0.00	0.0%
533 10 10 005 On Call Pay	0.00	0.00	0.00	0.00	0.0%
533 10 20 000 Personnel Benefits	14,437.15	52,485.00	55,500.00	3,015.00	105.7%
533 10 20 002 Uniforms	0.00	0.00	0.00	0.00	0.0%
533 10 20 008 Employee Contributions	0.00	0.00	0.00	0.00	0.0%
533 10 31 000 Office and Operating Sup	336.16	1,000.00	1,000.00	0.00	100.0%
533 10 32 000 Fuel	0.00	0.00	0.00	0.00	0.0%
533 10 35 000 Small Tools and Equipm	2.79	200.00	200.00	0.00	100.0%
533 10 36 000 Small Assets/IT	1,183.53	0.00	7,500.00	7,500.00	0.0%
533 10 41 000 Professional Services	19,596.74	42,293.00	47,000.00	4,707.00	111.1%
533 10 41 002 Advertising	0.00	0.00	0.00	0.00	0.0%
533 10 42 000 Communications	1,379.62	2,250.00	8,300.00	6,050.00	368.9%
533 10 43 000 Travel	223.93	2,832.00	2,832.00	0.00	100.0%
533 10 44 000 Taxes & Assessments	0.00	0.00	0.00	0.00	0.0%
533 10 44 001 Utility Tax	37,523.30	262,035.00	262,035.00	0.00	100.0%
533 10 44 002 Elect Excise Tax	24,024.91	162,855.00	162,855.00	0.00	100.0%
533 10 45 000 Operating Rentals and Le	294.72	1,160.00	1,160.00	0.00	100.0%
533 10 45 009 Interfund Rent	0.00	5,820.00	5,820.00	0.00	100.0%
533 10 46 000 Insurance	27,569.47	31,162.00	28,000.00	(3,162.00)	89.9%
533 10 48 000 Repairs and Maintenance	369.80	1,320.00	1,320.00	0.00	100.0%
533 10 49 000 Misc/Other Exp	0.00	27,150.00	27,150.00	0.00	100.0%
533 10 49 001 Misc/Dues & Membershi	10,201.14	17,600.00	17,600.00	0.00	100.0%

# 2015 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund		YTD	Budgeted	Proposed	Difference	Remarks
Expenditures						
533 Electric & Gas Utilities						
533 10 49 002	Misc/Trng, Registrations	0.00	5,275.00	5,275.00	0.00	100.0%
533 10 49 003	Misc/Outside Printing	4,392.05	25,260.00	25,260.00	0.00	100.0%
001 Administration		158,066.95	762,614.00	791,307.00	28,693.00	103.8%
533 50 10 000	Salaries and Wages	97,523.17	463,156.00	489,500.00	26,344.00	105.7%
533 50 10 002	Overtime	3,835.81	30,000.00	30,000.00	0.00	100.0%
533 50 10 005	On Call Pay	5,442.96	28,000.00	28,000.00	0.00	100.0%
533 50 20 000	Personnel Benefits	42,771.53	212,845.00	169,500.00	(43,345.00)	79.6%
533 50 20 002	Uniforms	2,040.62	8,000.00	8,000.00	0.00	100.0%
533 50 20 008	Employee Contribution	0.00	0.00	0.00	0.00	0.0%
533 50 31 000	Operating Supplies	47,804.16	120,000.00	120,000.00	0.00	100.0%
533 50 32 000	Fuel	1,398.70	12,000.00	12,000.00	0.00	100.0%
533 50 33 000	BPA-Electricity for Resa	435,998.00	2,848,983.00	2,848,983.00	0.00	100.0%
533 50 33 001	BPA Reimbursement/Inc	2,276.00	0.00	0.00	0.00	0.0%
533 50 34 000	Supplies for Resale,etc	3,010.26	0.00	0.00	0.00	0.0%
533 50 35 000	Small Tools and Equipme	0.00	5,000.00	5,000.00	0.00	100.0%
533 50 35 001	Machinery and Equipme	228.92	43,750.00	244,000.00	200,250.00	557.7%
533 50 35 002	Capital Lease	0.00	0.00	0.00	0.00	0.0%
533 50 36 000	Small Assets/IT	0.00	700.00	700.00	0.00	100.0%
533 50 41 000	Professional Services	16,093.85	37,100.00	37,100.00	0.00	100.0%
533 50 41 002	Advertising	0.00	0.00	0.00	0.00	0.0%
533 50 41 006	BPA Incentive Program	0.00	0.00	0.00	0.00	0.0%
533 50 42 000	Communication	259.29	7,200.00	7,200.00	0.00	100.0%
533 50 43 000	Travel	93.92	1,800.00	1,800.00	0.00	100.0%
533 50 45 000	Operatng Rentals and I	0.00	8,000.00	8,000.00	0.00	100.0%
533 50 47 000	Public Utility Services	3,042.82	16,920.00	16,920.00	0.00	100.0%
533 50 48 000	Repairs and Maintenance	6,092.88	76,500.00	76,500.00	0.00	100.0%
533 50 48 001	Vehicle R&M	5,311.94	30,000.00	30,000.00	0.00	100.0%
533 50 48 002	Building R & M	0.00	0.00	0.00	0.00	0.0%
533 50 49 000	Misc/Other Exp	0.00	0.00	0.00	0.00	0.0%
533 50 49 001	Misc/Dues & Membershi	0.00	0.00	0.00	0.00	0.0%
533 50 49 002	Misc/Trng, Registrations	0.00	1,250.00	1,250.00	0.00	100.0%
533 50 49 003	Misc/Outside Printing	0.00	0.00	0.00	0.00	0.0%
002 Operations		673,224.83	3,951,204.00	4,134,453.00	183,249.00	104.6%
533 Electric & Gas Utilities		831,291.78	4,713,818.00	4,925,760.00	211,942.00	104.5%

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401 Electric Utility Fund	YTD	Budgeted	Proposed	Difference	Remarks
Expenditures					
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
591 33 78 000 LOCAL Financing-Princ.	0.00	0.00	0.00	0.00	0.0%
592 33 81 000 LOCAL Financing-Intere	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 31 63 088 Milton Way Overlay	42,011.90	0.00	50,000.00	50,000.00	0.0%
594 33 63 002 CIP Engineering/Other Ir	0.00	0.00	0.00	0.00	0.0%
594 33 63 005 CIP Construction/Other I	0.00	1,275,000.00	1,889,600.00	614,600.00	148.2%
					Curtailment 175800; LED Street Lighting 303800; Surprise Lake re-cabling 200000; Substation purch 500000; Tacoma Pub Util Interconnect 110000; Feeder Cable - Milton Way 600000
594 Capital Expenditures	42,011.90	1,275,000.00	1,939,600.00	664,600.00	152.1%
597 Intertfund Transfers					
597 00 01 401 Transfer OUT - Shared C	0.00	63,400.00	0.00	(63,400.00)	0.0%
					changed allocations to direct expense
597 Intertfund Transfers	0.00	63,400.00	0.00	(63,400.00)	0.0%
999 Ending Balance					
508 10 00 401 Fund Balance-Reserved	0.00	1,544,305.00	1,115,996.00	(428,309.00)	72.3%
508 80 00 401 Fund Balance-Unreserve	0.00	1,778,171.00	1,544,305.00	(233,866.00)	86.8%
999 Ending Balance	0.00	3,322,476.00	2,660,301.00	(662,175.00)	80.1%
<b>Fund Expenditures:</b>	<b>873,303.68</b>	<b>9,374,694.00</b>	<b>9,525,661.00</b>	<b>150,967.00</b>	<b>101.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>107,374.53</b>	<b>1,000.00</b>	<b>0.00</b>		

# 2015 PROPOSED BUDGET CHANGES

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403 Water Utility Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
308 Beginning Balances					
308 10 00 403 BFB - Reserved	0.00	393,892.00	313,143.00	(80,749.00)	79.5%
308 80 00 403 BFB - Unreserved	0.00	2,768,833.00	2,831,229.00	62,396.00	102.3%
308 Beginning Balances	0.00	3,162,725.00	3,144,372.00	(18,353.00)	99.4%
<b>320 Licenses &amp; Permits</b>					
322 13 00 000 Water Permit	100.00	0.00	0.00	0.00	0.0%
320 Licenses & Permits	100.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>					
343 40 10 000 Water Sales	421,846.32	1,966,400.00	1,966,400.00	0.00	100.0%
343 40 20 000 Well Constr. Reserve Fee:	0.00	10,000.00	10,000.00	0.00	100.0%
343 40 22 000 Water Permits	0.00	0.00	0.00	0.00	0.0%
343 40 30 000 Tank Storage Reserve Fe	0.00	11,000.00	11,000.00	0.00	100.0%
343 49 00 000 Connection Charges	0.00	12,000.00	12,000.00	0.00	100.0%
340 Charges For Services	421,846.32	1,999,400.00	1,999,400.00	0.00	100.0%
<b>350 Fines &amp; Forfeitures</b>					
359 90 00 000 Penalties	9,637.14	32,442.00	32,442.00	0.00	100.0%
350 Fines & Forfeitures	9,637.14	32,442.00	32,442.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 10 00 403 Investment Earnings	1,118.90	13,000.00	13,000.00	0.00	100.0%
362 50 00 403 Reservoir Antenna Renta	1,358.80	50,636.00	50,636.00	0.00	100.0%
362 91 00 000 Cert. Wtr Avail In Town	100.00	1,000.00	1,000.00	0.00	100.0%
362 92 00 000 Cert. Wtr Avail Out Town	0.00	1,000.00	1,000.00	0.00	100.0%
369 90 00 403 Miscellaneous Water Rev	1,071.80	4,000.00	4,000.00	0.00	100.0%
360 Misc Revenues	3,649.50	69,636.00	69,636.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>435,232.96</b>	<b>5,264,203.00</b>	<b>5,245,850.00</b>	<b>(18,353.00)</b>	<b>99.7%</b>

## 2015 PROPOSED BUDGET CHANGES

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403 Water Utility Fund		YTD	Budgeted	Proposed	Difference	Remarks
Expenditures						
<b>534 Water Utilities</b>						
534 10 10 000	Salaries and Wages	21,647.01	123,532.00	131,500.00	7,968.00	106.5%
534 10 10 002	Overtime	43.95	0.00	0.00	0.00	0.0%
534 10 10 005	On Call Pay	0.00	0.00	0.00	0.00	0.0%
534 10 20 000	Personnel Benefits	7,257.34	53,297.00	55,000.00	1,703.00	103.2%
534 10 20 002	Uniforms	0.00	0.00	0.00	0.00	0.0%
534 10 20 008	Employee Contribution N	0.00	0.00	0.00	0.00	0.0%
534 10 31 000	Office and Operating Sup	323.55	1,000.00	1,000.00	0.00	100.0%
534 10 32 000	Fuel	0.00	200.00	200.00	0.00	100.0%
534 10 35 000	Small Tools and Equipm	2.79	300.00	300.00	0.00	100.0%
534 10 36 000	Small Assets/IT	1,183.53	0.00	7,500.00	7,500.00	0.0%
534 10 41 000	Professional Services	16,214.48	17,094.00	25,000.00	7,906.00	146.3%
534 10 42 000	Communication	1,416.31	2,124.00	8,500.00	6,376.00	400.2%
534 10 43 000	Travel	223.93	932.00	932.00	0.00	100.0%
534 10 44 000	Taxes & Assessments	0.00	0.00	0.00	0.00	0.0%
534 10 44 001	Utility Tax	37,149.65	179,896.00	179,896.00	0.00	100.0%
534 10 44 002	Water Excise Tax	20,462.46	99,474.00	99,474.00	0.00	100.0%
534 10 45 000	Operating Rentals and Le	284.92	1,148.00	1,148.00	0.00	100.0%
534 10 46 000	Insurance	43,737.29	35,895.00	44,000.00	8,105.00	122.6%
534 10 48 000	Repairs and Maintenance	369.72	1,320.00	1,320.00	0.00	100.0%
534 10 49 000	Misc/Other Exp	34.89	27,150.00	27,150.00	0.00	100.0%
534 10 49 001	Misc/Dues & Membershi	0.00	1,175.00	1,175.00	0.00	100.0%
534 10 49 002	Misc/Trng, Registrations	0.00	1,025.00	1,025.00	0.00	100.0%
534 10 49 003	Misc/Outside Printing	4,392.06	23,760.00	23,760.00	0.00	100.0%
<b>001 Administration</b>		<b>154,743.88</b>	<b>569,322.00</b>	<b>608,880.00</b>	<b>39,558.00</b>	<b>106.9%</b>
<b>534 50 11 000 Salaries and Wages</b>						
534 50 12 000	Overtime	53,341.29	271,805.00	334,000.00	62,195.00	122.9%
534 50 13 000	Temp/Seasonal	2,325.27	10,000.00	10,000.00	0.00	100.0%
534 50 15 000	On Call Pay	0.00	2,167.00	2,167.00	0.00	100.0%
534 50 20 000	Personnel Benefits	1,568.22	15,000.00	15,000.00	0.00	100.0%
534 50 22 000	Uniforms	32,627.96	160,465.00	153,000.00	(7,465.00)	95.3%
534 50 24 000	Unemployment Benefits	918.82	5,000.00	5,000.00	0.00	100.0%
534 50 28 000	Employee Contributions	0.00	0.00	0.00	0.00	0.0%
534 50 31 000	Office and Operating Sup	758.79	60,000.00	60,000.00	0.00	100.0%
534 50 32 000	Fuel	627.35	9,000.00	9,000.00	0.00	100.0%
534 50 33 000	Operating Supplies	0.00	0.00	0.00	0.00	0.0%
534 50 35 000	Small Tools and Equipm	0.00	13,025.00	13,025.00	0.00	100.0%

**2015 PROPOSED BUDGET CHANGES**

403 Water Utility Fund		YTD	Budgeted	Proposed	Difference	Remarks
Expenditures						
<b>534 Water Utilities</b>						
534 50 35 001	Machinery & Equipment	0.00	43,750.00	43,750.00	0.00	100.0%
534 50 36 000	Small Assets/IT	0.00	3,500.00	3,500.00	0.00	100.0%
534 50 36 001	Small Assets/IT	0.00	0.00	0.00	0.00	0.0%
534 50 41 000	Professional Services	12,072.55	19,880.00	24,000.00	4,120.00	120.7%
534 50 41 002	Advertising	60.00	0.00	0.00	0.00	0.0%
534 50 42 000	Communication	267.00	5,580.00	5,580.00	0.00	100.0%
534 50 43 000	Travel	49.76	2,065.00	2,065.00	0.00	100.0%
534 50 45 000	Operating Rentals and Le	0.00	0.00	0.00	0.00	0.0%
534 50 45 009	Interfund Rent	0.00	14,620.00	14,620.00	0.00	100.0%
534 50 46 000	Insurance	0.00	0.00	0.00	0.00	0.0%
534 50 47 000	Public Utility Services	2,428.56	4,100.00	12,000.00	7,900.00	292.7%
534 50 48 000	Repairs and Maintenance	3,803.45	38,325.00	38,325.00	0.00	100.0%
534 50 48 001	Equipment Repair & Mai	1,302.67	40,000.00	40,000.00	0.00	100.0%
534 50 48 003	Transfer to FUND 501	0.00	0.00	0.00	0.00	0.0%
534 50 49 000	Misc/Other Exp	0.00	5,500.00	5,500.00	0.00	100.0%
534 50 49 001	Misc/Dues & Membershi	6,654.40	2,900.00	6,700.00	3,800.00	231.0%
534 50 49 002	Misc/Trng, Registrations	250.00	2,750.00	2,750.00	0.00	100.0%
534 50 49 003	Misc/Outside Printing	0.00	1,500.00	1,500.00	0.00	100.0%
534 50 49 005	Water Quality Treatment	0.00	0.00	0.00	0.00	0.0%
534 50 51 000	Intergovt Professional Se	0.00	0.00	0.00	0.00	0.0%
<b>002 Operations</b>		<b>119,056.09</b>	<b>730,932.00</b>	<b>801,482.00</b>	<b>70,550.00</b>	<b>109.7%</b>
534 51 31 001	Office and Operating Sup	6,249.37	70,000.00	70,000.00	0.00	100.0%
534 51 32 001	Fuel	184.82	3,000.00	3,000.00	0.00	100.0%
534 51 35 000	Small Tools and Equipm	0.00	5,500.00	5,500.00	0.00	100.0%
534 51 35 001	Machinery & Equipment	0.00	5,000.00	5,000.00	0.00	100.0%
534 51 41 001	Professional Services	1,154.16	18,070.00	18,070.00	0.00	100.0%
534 51 42 001	Communication	0.00	800.00	800.00	0.00	100.0%
534 51 43 001	Travel	0.00	100.00	100.00	0.00	100.0%
534 51 47 001	Public Utility Services	11,178.49	75,010.00	75,010.00	0.00	100.0%
534 51 48 001	Repairs and Maintenance	106.26	20,350.00	20,350.00	0.00	100.0%
<b>003 Water Quality</b>		<b>18,873.10</b>	<b>197,830.00</b>	<b>197,830.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>534 Water Utilities</b>		<b>292,673.07</b>	<b>1,498,084.00</b>	<b>1,608,192.00</b>	<b>110,108.00</b>	<b>107.3%</b>
<b>591 Debt Service</b>						

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403 Water Utility Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Expenditures</b>					
<b>591 Debt Service</b>					
591 34 72 000 Revenue Bond-Principal	0.00	100,000.00	100,000.00	0.00	100.0%
591 34 78 000 LOCAL Financing-Princ.	0.00	0.00	0.00	0.00	0.0%
592 34 81 000 LOCAL Financing-Inter	0.00	0.00	0.00	0.00	0.0%
592 34 83 000 Revenue Bond-Interest	0.00	96,460.00	96,460.00	0.00	100.0%
592 34 83 001 Rev Bond Admin/Misc F	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service</b>	<b>0.00</b>	<b>196,460.00</b>	<b>196,460.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 34 63 001 CIP Pre-Design Pln/Othe	0.00	0.00	0.00	0.00	0.0%
594 34 63 002 CIP Engineering/Other It	0.00	0.00	0.00	0.00	0.0%
594 34 63 004 SR 161 Construction	0.00	0.00	0.00	0.00	0.0%
594 34 63 005 CIP Const/Other Imp	0.00	328,000.00	328,000.00	0.00	100.0%
					SR 161 75000; 15th Ave Reservoir Painting 55000; 19th Ave Improvements 68000; Well #10 Upgrades 100000; 15th Ave Re-connect 30000
594 34 63 006 CIP Const Mgmt/Other It	0.00	0.00	0.00	0.00	0.0%
594 34 63 081 Test Drilling Project	93,185.88	0.00	100,000.00	100,000.00	0.0%
594 34 63 086 24th Street Water Main	94,110.26	0.00	100,000.00	100,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>187,296.14</b>	<b>328,000.00</b>	<b>528,000.00</b>	<b>200,000.00</b>	<b>161.0%</b>
<b>597 Interfund Transfers</b>					
597 00 01 403 Transfer OUT - Shared C	0.00	47,600.00	0.00	(47,600.00)	0.0% changed allocations to direct expense
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>47,600.00</b>	<b>0.00</b>	<b>(47,600.00)</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 10 00 403 Fund Balance-Reserved	0.00	435,536.00	435,536.00	0.00	100.0%
508 80 00 403 Fund Balance-Unreserve	0.00	2,758,523.00	2,477,662.00	(280,861.00)	89.8%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>3,194,059.00</b>	<b>2,913,198.00</b>	<b>(280,861.00)</b>	<b>91.2%</b>
<b>Fund Expenditures:</b>	<b>479,969.21</b>	<b>5,264,203.00</b>	<b>5,245,850.00</b>	<b>(18,353.00)</b>	<b>99.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(44,736.25)</b>	<b>0.00</b>	<b>0.00</b>		

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406 Stormwater Operations Fund	YTD	Budgeted	Proposed	Difference	Remarks
<b>Revenues</b>					
308 Beginning Balances					
308 10 00 406 BFB - Reserved	0.00	167,511.00	134,440.00	(33,071.00)	80.3%
308 80 00 406 BFB - Unreserved	0.00	612,282.00	602,871.00	(9,411.00)	98.5%
308 Beginning Balances	0.00	779,793.00	737,311.00	(42,482.00)	94.6%
<b>320 Licenses &amp; Permits</b>					
322 10 03 000 Clear/Grade Permit	0.00	0.00	0.00	0.00	0.0%
322 15 00 000 Storm Permits	50.00	0.00	0.00	0.00	0.0%
320 Licenses & Permits	50.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>					
342 40 00 406 Inspection Fees	0.00	0.00	0.00	0.00	0.0%
343 10 00 000 Storm Drainage Fees	141,422.79	755,000.00	840,000.00	85,000.00	111.3%
345 83 10 406 Plan Review	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	141,422.79	755,000.00	840,000.00	85,000.00	111.3%
<b>350 Fines &amp; Forfeitures</b>					
359 90 00 406 Penalties	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>					
361 10 00 406 Investment Earnings	556.60	2,000.00	2,000.00	0.00	100.0%
369 90 00 406 Misc Stormwater Reven	(3.87)	0.00	0.00	0.00	0.0%
360 Misc Revenues	552.73	2,000.00	2,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>142,025.52</b>	<b>1,536,793.00</b>	<b>1,579,311.00</b>	<b>42,518.00</b>	<b>102.8%</b>
<b>Expenditures</b>					
<b>531 Stormwater</b>					
531 10 10 000 Salaries and Wages	21,053.63	138,332.00	66,700.00	(71,632.00)	48.2%

## 2015 PROPOSED BUDGET CHANGES

City Of Milton  
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406 Stormwater Operations Fund		YTD	Budgeted	Proposed	Difference	Remarks
Expenditures						
<b>531 Stormwater</b>						
531 10 10 002	Overtime	67.07	0.00	0.00	0.00	0.0%
531 10 20 000	Personnel Benefits	8,664.88	50,152.00	26,900.00	(23,252.00)	53.6%
531 10 31 000	Office and Operating Sup	258.30	11,250.00	11,250.00	0.00	100.0%
531 10 32 000	Fuel	0.00	1,600.00	1,600.00	0.00	100.0%
531 10 35 000	Small Tools and Minor E	205.15	1,050.00	1,050.00	0.00	100.0%
531 10 35 001	Machinery and Equipme	0.00	0.00	0.00	0.00	0.0%
531 10 36 000	Small Assets/IT	394.52	0.00	4,000.00	4,000.00	0.0%
531 10 41 000	Professional Services	23,319.66	64,693.00	64,693.00	0.00	100.0%
531 10 41 002	Advertising	0.00	0.00	0.00	0.00	0.0%
531 10 42 000	Communication	544.77	1,860.00	1,860.00	0.00	100.0%
531 10 43 000	Travel	120.15	472.00	472.00	0.00	100.0%
531 10 44 000	Taxes & Assessments	0.00	0.00	0.00	0.00	0.0%
531 10 44 001	Utility Taxes	8,174.63	67,950.00	67,950.00	0.00	100.0%
531 10 44 002	Excise Tax	1,362.44	13,590.00	13,590.00	0.00	100.0%
531 10 45 000	Operating Rentals and Le	132.62	1,400.00	1,400.00	0.00	100.0%
531 10 46 000	Insurance	14,044.65	11,722.00	14,100.00	2,378.00	120.3%
531 10 48 000	Repairs and Maintenance	121.77	1,080.00	1,080.00	0.00	100.0%
531 10 48 001	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
531 10 48 002	Bldg Repair & Maintenz	0.00	0.00	0.00	0.00	0.0%
531 10 49 000	Misc/Other Exp	34.90	24,445.00	24,445.00	0.00	100.0%
531 10 49 001	Misc/Dues & Membershi	2,722.00	11,235.00	11,235.00	0.00	100.0%
531 10 49 002	Misc/Trng, Registrations	0.00	1,025.00	1,025.00	0.00	100.0%
531 10 49 003	Misc/Outside Printing	2,233.21	28,760.00	28,760.00	0.00	100.0%
<b>001 Administration</b>		<b>83,454.35</b>	<b>430,616.00</b>	<b>342,110.00</b>	<b>(88,506.00)</b>	<b>79.4%</b>
531 30 10 000	Salaries & Wages	22,894.98	75,186.00	187,000.00	111,814.00	248.7%
531 30 10 002	Overtime	201.69	2,500.00	2,500.00	0.00	100.0%
531 30 10 003	Temp/Seasonal	0.00	2,166.00	2,166.00	0.00	100.0%
531 30 10 005	On Call Pay	579.56	3,000.00	3,000.00	0.00	100.0%
531 30 20 000	Personnel Benefits	10,648.28	44,751.00	65,600.00	20,849.00	146.6%
531 30 20 002	Uniforms	152.97	1,100.00	1,100.00	0.00	100.0%
531 30 20 004	Unemployment Benefits	0.00	0.00	0.00	0.00	0.0%
531 30 20 008	Employee Contribution	0.00	0.00	0.00	0.00	0.0%
531 30 31 000	Operating Supplies	367.97	16,400.00	16,400.00	0.00	100.0%
531 30 32 000	Fuel	553.20	4,000.00	4,000.00	0.00	100.0%
531 30 35 000	Small Tools and Equipme	0.00	7,526.00	7,526.00	0.00	100.0%
531 30 35 001	Machinery and Equipme	0.00	43,750.00	43,750.00	0.00	100.0%

# 2015 PROPOSED BUDGET CHANGES

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>406 Stormwater Operations Fund</b>					
<b>531 Stormwater</b>					
531 30 35 004 Equipment Lease	0.00	6,500.00	6,500.00	0.00	100.0%
531 30 36 000 Small Assets/IT	13.07	0.00	0.00	0.00	0.0%
531 30 41 000 Professional Services	198.13	6,200.00	6,200.00	0.00	100.0%
531 30 41 002 Advertising	60.00	0.00	0.00	0.00	0.0%
531 30 41 005 Engineering	0.00	0.00	0.00	0.00	0.0%
531 30 42 000 Communication	38.48	1,380.00	1,380.00	0.00	100.0%
531 30 43 000 Travel	0.00	860.00	860.00	0.00	100.0%
531 30 45 000 Operating Rentals and Le	0.00	500.00	500.00	0.00	100.0%
531 30 45 009 Interfund Rentals	0.00	5,943.00	5,943.00	0.00	100.0%
531 30 47 000 Public Utility Services	660.03	5,550.00	5,550.00	0.00	100.0%
531 30 48 000 Repairs and Maintenance	658.35	7,000.00	7,000.00	0.00	100.0%
531 30 48 001 Vehicle Repair & Maint	16,468.14	103,820.00	103,820.00	0.00	100.0%
531 30 48 002 Bldg R & M	0.00	0.00	0.00	0.00	0.0%
531 30 49 000 Misc/Other Exp	0.00	0.00	0.00	0.00	0.0%
531 30 49 002 Misc/Trng, Registrations	0.00	1,770.00	1,770.00	0.00	100.0%
002 Operations	53,494.85	339,902.00	472,565.00	132,663.00	139.0%
531 Stormwater	136,949.20	770,518.00	814,675.00	44,157.00	105.7%
<b>591 Debt Service</b>					
591 31 78 000 LOCAL Financing-Princ	0.00	0.00	0.00	0.00	0.0%
592 31 81 000 LOCAL Financing-Intere	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>					
597 00 01 406 Transfer OUT - Shared C	0.00	31,700.00	0.00	(31,700.00)	0.0% changed allocations to direct expense
597 04 07 406 Transfer to FUND 407/C	17,620.88	147,500.00	147,500.00	0.00	100.0%
597 Interfund Transfers	17,620.88	179,200.00	147,500.00	(31,700.00)	82.3%
<b>999 Ending Balance</b>					
508 10 00 406 Fund Balance-Reserved	0.00	198,929.00	198,929.00	0.00	100.0%
508 80 00 406 Fund Balance-Unreserve	0.00	394,646.00	418,207.00	23,561.00	106.0%

**2015 PROPOSED BUDGET CHANGES**

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406 Stormwater Operations Fund	YTD	Budgeted	Proposed	Difference	Remarks
Expenditures					
999 Ending Balance					
999 Ending Balance	0.00	593,575.00	617,136.00	23,561.00	104.0%
<b>Fund Expenditures:</b>	<b>154,570.08</b>	<b>1,543,293.00</b>	<b>1,579,311.00</b>	<b>36,018.00</b>	<b>102.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(12,544.56)</b>	<b>(6,500.00)</b>	<b>0.00</b>		

## 2015 PROPOSED BUDGET CHANGES

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407 Stormwater Capital Fund	YTD	Budgeted	Proposed	Difference	Remarks
Revenues					
308 Beginning Balances					
308 10 00 407 BFB - Reserved	0.00	0.00	23,966.00	23,966.00	0.0%
308 80 00 407 BFB - Unreserved	0.00	580,789.00	502,004.00	(78,785.00)	86.4%
308 Beginning Balances	0.00	580,789.00	525,970.00	(54,819.00)	90.6%
330 State Generated Revenues					
334 03 10 000 Dept of Ecology	0.00	100,000.00	100,000.00	0.00	100.0%
330 State Generated Revenues	0.00	100,000.00	100,000.00	0.00	100.0%
360 Misc Revenues					
361 10 00 407 Investment Earnings	0.00	1,000.00	1,000.00	0.00	100.0%
360 Misc Revenues	0.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers					
397 04 06 407 TRF fr Storm Water Fund	17,620.88	147,500.00	147,500.00	0.00	100.0%
397 Interfund Transfers	17,620.88	147,500.00	147,500.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>17,620.88</b>	<b>829,289.00</b>	<b>774,470.00</b>	<b>(54,819.00)</b>	<b>93.4%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 31 63 087 Stormwater Retrofit Proj	1,668.21	0.00	2,000.00	2,000.00	0.0%
595 31 63 001 CIP Pre-Design/Pln/Othe	0.00	0.00	0.00	0.00	0.0%
595 31 63 002 CIP Engineering/Other Ir	0.00	0.00	0.00	0.00	0.0%
595 31 63 004 Capital Proj - Other Impr	0.00	311,740.00	311,740.00	0.00	100.0%
595 31 65 004 Capital Improvements/St	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,668.21	311,740.00	313,740.00	2,000.00	100.6%

11th Ave Pipe Installation \$45055: 5th Ave Treatment Facility 166685; E Hylebos Creek Culvert Replacement 100000

## 2015 PROPOSED BUDGET CHANGES

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
407 Stormwater Capital Fund					
999 Ending Balance					
508 10 00 407 Fund Balance-Reserved	0.00	0.00	0.00	0.00	0.0%
508 80 00 407 Fund Balance-Unreserved	0.00	517,549.00	460,730.00	(56,819.00)	89.0%
999 Ending Balance	0.00	517,549.00	460,730.00	(56,819.00)	89.0%
<b>Fund Expenditures:</b>	<b>1,668.21</b>	<b>829,289.00</b>	<b>774,470.00</b>	<b>(54,819.00)</b>	<b>93.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>15,952.67</b>	<b>0.00</b>	<b>0.00</b>		

# 2015 PROPOSED BUDGET CHANGES

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501 Vehicle Repair & Maintenance Fund		YTD	Budgeted	Proposed	Difference	Remarks
Revenues						
308 Beginning Balances						
308 10 00 501 BFB - Reserved		0.00	0.00	0.00	0.00	0.0%
308 80 00 501 BFB - Unreserved		0.00	2,308.00	881.00	(1,427.00)	38.2%
308 Beginning Balances		0.00	2,308.00	881.00	(1,427.00)	38.2%
340 Charges For Services						
344 30 00 000 Labor		7,937.50	0.00	135,000.00	135,000.00	0.0%
344 40 00 000 Parts		1,899.15	0.00	50,000.00	50,000.00	0.0%
340 Charges For Services		9,836.65	0.00	185,000.00	185,000.00	0.0%
397 Interfund Transfers						
397 00 01 501 Transfer In - Gen'l Fund		0.00	40,000.00	0.00	(40,000.00)	0.0% change % allocation to actual work orders
397 10 10 501 Transfer In - Streets		0.00	40,000.00	0.00	(40,000.00)	0.0% change % allocation to actual work orders
397 40 10 501 Transfer In - Electric		0.00	30,000.00	0.00	(30,000.00)	0.0% change % allocation to work orders
397 40 30 501 Transfer In - Water		0.00	48,000.00	0.00	(48,000.00)	0.0% change % allocation to work orders
397 40 60 501 Transfer In - Storm		0.00	5,000.00	0.00	(5,000.00)	0.0% change % allocation to work orders
397 Interfund Transfers		0.00	163,000.00	0.00	(163,000.00)	0.0%
<b>Fund Revenues:</b>		<b>9,836.65</b>	<b>165,308.00</b>	<b>185,881.00</b>	<b>20,573.00</b>	<b>112.4%</b>
Expenditures		YTD	Budgeted	Proposed	Difference	Remarks
548 Municipal Vehicles/Equipment						
548 30 10 000 Salaries & Wages		12,325.10	58,443.00	84,000.00	25,557.00	143.7%
548 30 10 002 Overtime		623.21	250.00	250.00	0.00	100.0%
548 30 20 000 Personnel Benefits		7,533.91	36,369.00	38,500.00	2,131.00	105.9%
548 30 20 002 Uniforms		472.97	2,000.00	2,000.00	0.00	100.0%
548 30 20 008 Employee Contribution		0.00	0.00	0.00	0.00	0.0%
548 30 31 000 Office & Operating Supp		3,407.06	40,000.00	5,000.00	(35,000.00)	12.5%
548 30 32 000 Fuel		30.00	1,000.00	1,000.00	0.00	100.0%
548 30 34 000 Parts		4,120.85	0.00	40,000.00	40,000.00	0.0%
548 30 35 000 Small Tools & Equipment		525.06	1,000.00	1,000.00	0.00	100.0%
548 30 41 000 Professional Services		190.53	0.00	0.00	0.00	0.0%
548 30 42 000 Communications		147.11	780.00	780.00	0.00	100.0%

# 2015 PROPOSED BUDGET CHANGES

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501 Vehicle Repair & Maintenance Fund		YTD	Budgeted	Proposed	Difference	Remarks
Expenditures						
548 Municipal Vehicles/Equipment						
548 30 43 000	Travel	0.00	100.00	100.00	0.00	100.0%
548 30 45 000	Operating Rentals & Lea	24.56	0.00	0.00	0.00	0.0%
548 30 46 000	Insurance	77.25	185.00	185.00	0.00	100.0%
548 30 48 000	Repairs & Maintenance	6,917.95	15,000.00	5,000.00	(10,000.00)	33.3%
548 30 49 000	Miscellaneous	0.00	500.00	500.00	0.00	100.0%
548 Municipal Vehicles/Equipment		36,395.56	155,627.00	178,315.00	22,688.00	114.6%
999 Ending Balance						
508 10 00 501	Fund Balance-Reserved	0.00	0.00	0.00	0.00	0.0%
508 80 00 501	Fund Balance-Unreserve	0.00	9,681.00	7,566.00	(2,115.00)	78.2%
999 Ending Balance		0.00	9,681.00	7,566.00	(2,115.00)	78.2%
<b>Fund Expenditures:</b>		<b>36,395.56</b>	<b>165,308.00</b>	<b>185,881.00</b>	<b>20,573.00</b>	<b>112.4%</b>
<b>Fund Excess/(Deficit):</b>		<b>(26,558.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**2015 PROPOSED BUDGET CHANGES**

City Of Milton  
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631 Trust / Suspende Funds		YTD	Budgeted	Proposed	Difference	Remarks
Revenues						
308 Beginning Balances						
308 80 00 631 BFB - Unreserved	0.00	0.00	63,619.00	63,619.00	0.00%	
308 Beginning Balances	0.00	0.00	63,619.00	63,619.00	0.00%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,619.00</b>	<b>63,619.00</b>	<b>0.00%</b>	
Expenditures		YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance						
508 80 00 631 EFB - Unreserved	0.00	0.00	63,619.00	63,619.00	0.00%	
999 Ending Balance	0.00	0.00	63,619.00	63,619.00	0.00%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,619.00</b>	<b>63,619.00</b>	<b>0.00%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Back to Agenda Bill



To: City Council Members  
From: Mayor Perry  
Date: March 16, 2015  
Re: **Nominating Representative to Pierce Transit for Fife/Milton/Edgewood**

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**ATTACHMENTS:** Letter from Pierce Transit with Nomination Form

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:** I move to nominate City of Edgewood Mayor Daryl Eiding to continue as the Fife/Milton/Edgewood representative to the Pierce Transit Board of Commissioners, to fill a term through April 30, 2018.

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**Previous Council Review:** In April 2014, Council nominated Edgewood Mayor Daryl Eiding to fill an unexpired term vacated by Fife Councilmember Glenn Hull on the Pierce Transit Board of Commissioners.

**Issue:** The position is now open for a regular three-year term. Mayor Eiding has expressed interest that he would like to continue to serve in this capacity. A ballot for nomination is due to the Pierce Transit Board of Commissioners by March 18, 2015, to be considered. Pierce Transit will then send out a ballot with the nominated names, and Pierce County Council will formally appoint the elected representative.

**Discussion:** The action before the Council is to formally nominate an elected official from Fife, Milton or Edgewood as the representative for the three cities. Edgewood Mayor Daryl Eiding has expressed interest in continuing to serve.

A letter and ballot from Pierce Transit are attached.

February 27, 2015

Attn: City or Town Clerk  
City of Milton  
1000 Laurel Street  
Milton, WA 98388

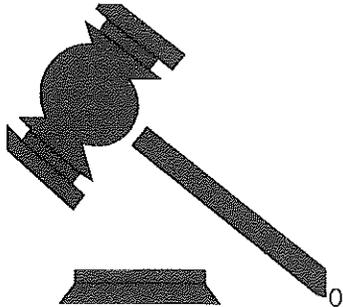
Dear Clerk:

The position on the Board of Commissioners for Pierce Transit, elected by the three cities of Fife, Milton and Edgewood within the Pierce Transit boundary, will become open for new appointment beginning May 1, 2015. This position is currently served by Daryl Eiding, Mayor for the City of Edgewood, who filled an unexpired term since June of 2014.

Mr. Eiding has expressed interest that he would like to continue to serve as your agency's transit representative on the Pierce Transit Board; however, pursuant to Pierce Transit Bylaw Section 2.04.030, Pierce Transit is required to seek additional nominees from the cities and towns that are represented by this position. If you would like for Mr. Eiding to continue to be your representative, you may nominate him using the nomination form.

As information, the Pierce Transit Board meets the second Monday of each month at 4:00 PM at the Pierce Transit Training Facility, Rainier Conference Room, located at 3720 96<sup>th</sup> Street SW, Lakewood. In addition to Special Board meetings that may occur from time to time, Board Members may also have committee responsibilities that require additional meeting commitments. All nominees must be elected officials, and the current term limit is three years, or until the commissioner is no longer serving as an elected official. Please note that the term limits are currently under review and are subject to change.

1. If your council wishes to submit a nomination, the enclosed nomination form must be submitted to Deanne Jacobson, Pierce Transit Clerk of the Board, **no later than 5:00 PM on March 18, 2015.**
2. By March 23, 2015, a ballot listing the prospective nominees will be mailed to the three cities city councils. Your council will have until **5:00 PM on April 17, 2015**, to return your ballot to the Pierce Transit Clerk of the Board.
3. A certified copy of the council resolution or motion must accompany all ballots. The Clerk of the Board shall count the ballots and announce the results of the balloting to the Board of Commissioners. A plurality of ballots cast will determine the successful candidate.
4. In the event of a tie, the city and town councils will have an additional thirty days to reconsider. The ballot procedure will be repeated until a candidate is selected by a plurality of vote.



## NOMINATION FORM

The city/town of *(insert name of your municipality)* \_\_\_\_\_  
wishes to nominate Councilmember/Mayor *(insert nominee's name from your jurisdiction)*  
\_\_\_\_\_ of the City of  
*(insert your municipality name here)* \_\_\_\_\_ to serve as  
a member of the Board of Commissioners for Pierce Transit who will represent the Cities of  
Fife, Milton and Edgewood and will fill a three-year term beginning May 11, 2015. (\*Note.  
Term limits are under review and are subject to change.) After all nominations are  
received, a final ballot listing all nominees will be distributed to the three cities and towns for  
final vote.

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**Please return Nomination Form to Pierce Transit no later than  
5:00 PM on March 18, 2015.  
Djacobson@piercetransit.org**