



CITY COUNCIL MEETING AGENDA
Council Chambers, 1000 Laurel Street

March 9, 2015
Monday

Study Session
7:00 p.m.

- 1. Call to Order**
- 2. Roll Call of Council Members**
- 3. Introduction**
 - a. New Public Works Director**
- 4. Study Items**
 - a. Freeman Road Interlocal Agreement**
 - b. 2015 Budget Amendment**
- 5. Adjournment**

Note: Public comment is generally not taken at Study Sessions. However, on some occasions, public comments may be allowed at the discretion of the Chair and Council. The public may also submit written communications, via letters or emails to dperry@cityofmilton.net. Any item received by noon on the day of the meeting will be distributed to Council.

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



To: Mayor Perry and City Council Members
From: Bio Park, City Attorney
Date: March 9, 2015
Re: Freeman Road ILA

ATTACHMENTS: Memo of Understanding as submitted by City of Fife
Presentation Materials presented to City of Fife City Council
Proposed Interlocal Agreement from City of Milton

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

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.

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF FIFE AND THE CITY OF MILTON
REGARDING BOUNDARY ADJUSTMENT**

1. Date and Parties. This Memorandum of Understanding (“MOU”), for reference purposes only, is dated the _____ day of _____ 2014, and 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 as a condition of development of property in Fife adjoining Freeman Road (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 20th 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 MOU is to set forth the parties’ intent 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 MOU 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 MOU is in effect, street construction and related standards, land use and environmental review and permitting authority, and land use regulation and enforcement between the cities shall be according to the proposed adjusted boundaries shown in Exhibit C. All other authority and jurisdiction between the cities shall be in accordance with the actual 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.

5. Termination. Either party may terminate this MOU 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 MOU 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 MOU with respect to acts and omissions occurring during the term hereof.

8. Contract Administration. The parties do not by this MOU 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 MOU. 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 MOU.

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

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

City of Milton
Attn: Public Works Director

10. Modification. This MOU 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 MOU may be amended or added to except by agreement, in writing, signed by both parties.

11. Governing Law; Venue; Attorneys Fees. This MOU shall be governed by the laws of the State of Washington. In any suit or action instituted to enforce any right granted in the MOU, 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 MOU by Resolution No. ____ adopted by a majority of the entire City Council on the _____ day of _____ 2014 at a regularly scheduled Council meeting.

12.2 The Mayor of Milton was authorized to execute this MOU by Resolution No. ____ adopted by a majority of the entire City Council on the _____ day of _____ 2014 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.

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

Show preliminary plan sheet for Freeman Road Improvements
from 20th to the Current Fife-Milton Boundary

EXHIBIT B
Current Boundary

EXHIBIT C
Proposed Boundary

Back to Agenda Bill



**Boundary Adjustment at Freeman Road
Fife Council Study Session
November 18, 2014**

Existing Conditions

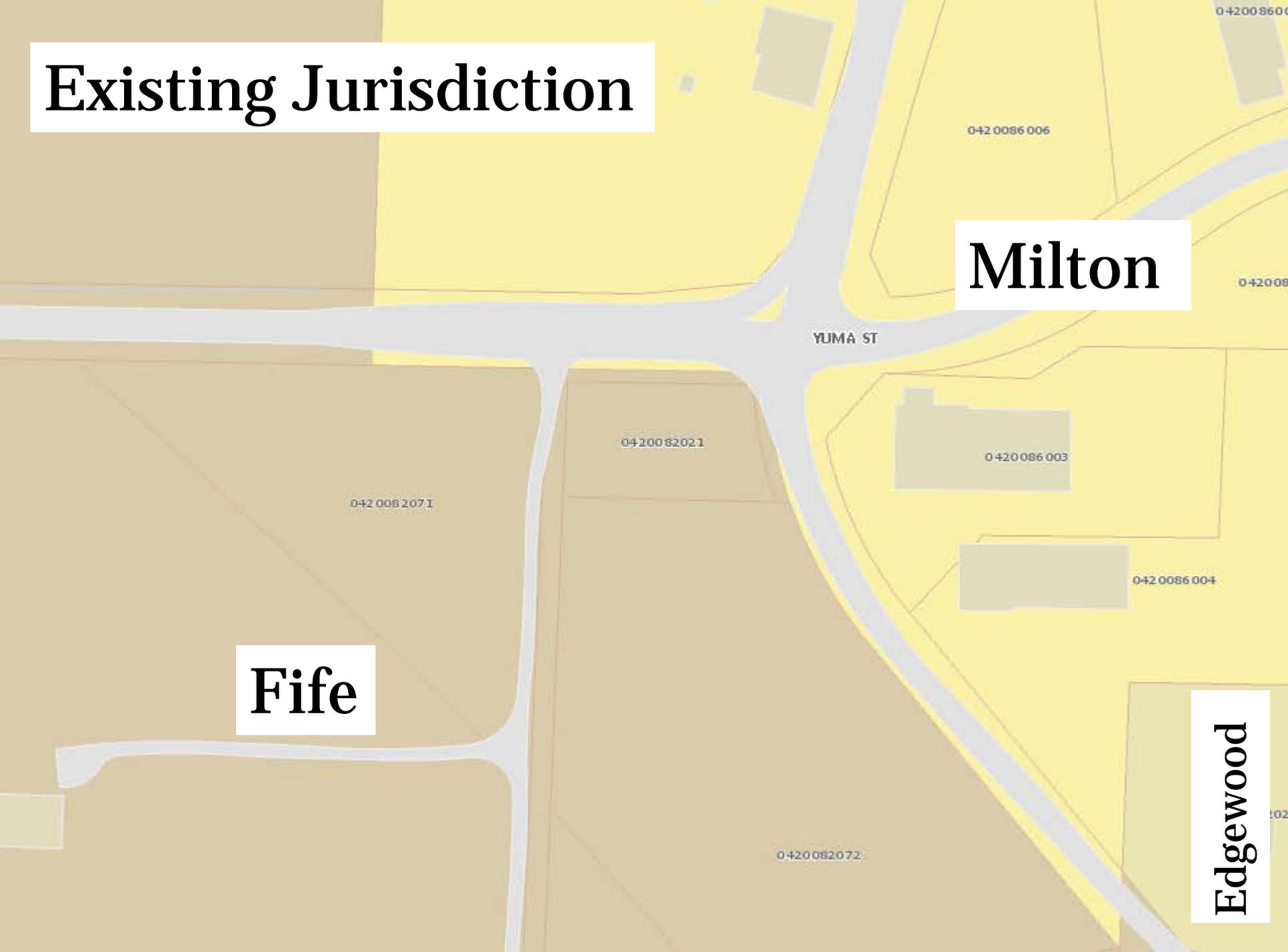


Existing Jurisdiction

Milton

Fife

Edgewood



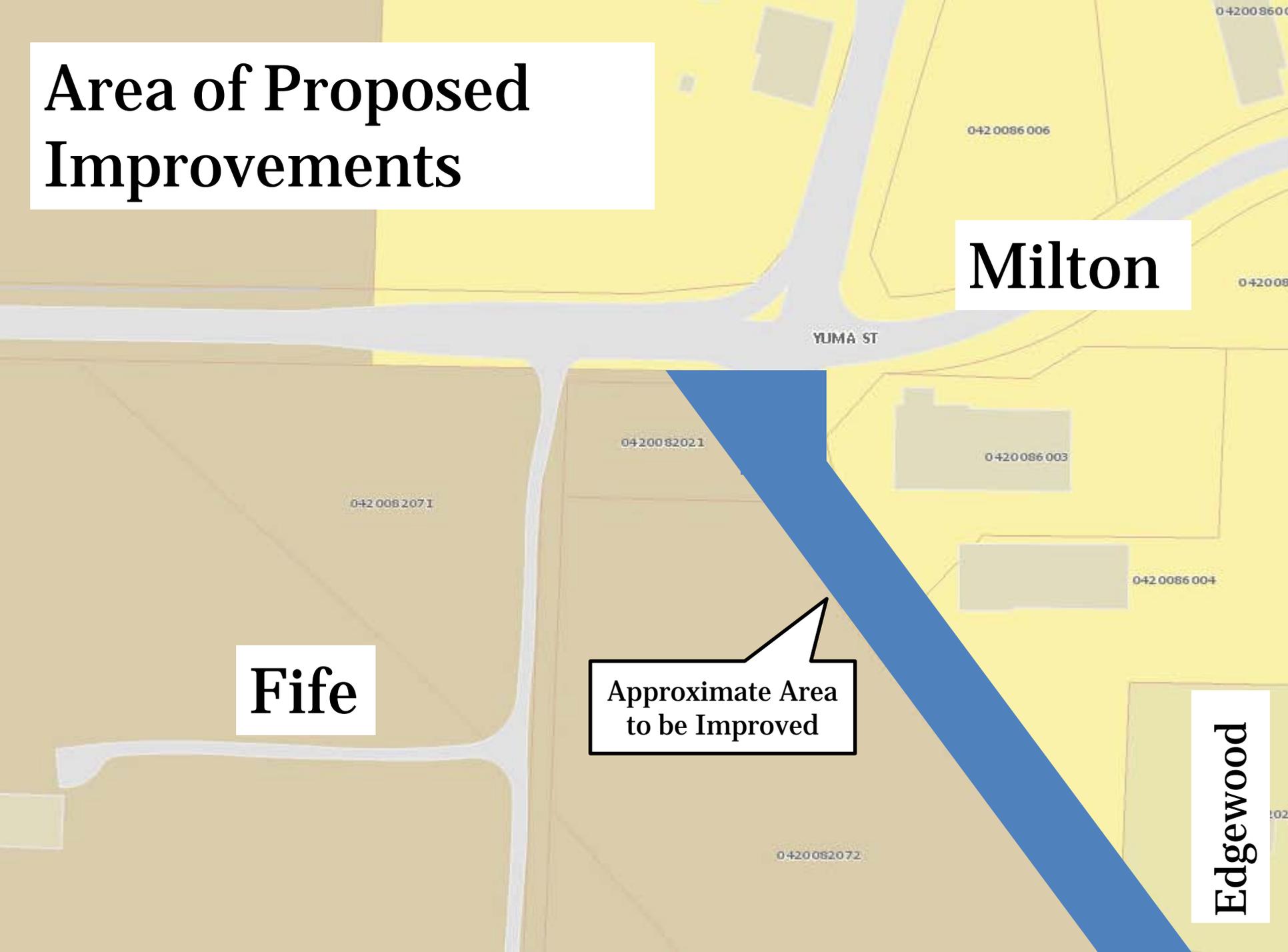
Area of Proposed Improvements

Milton

Fife

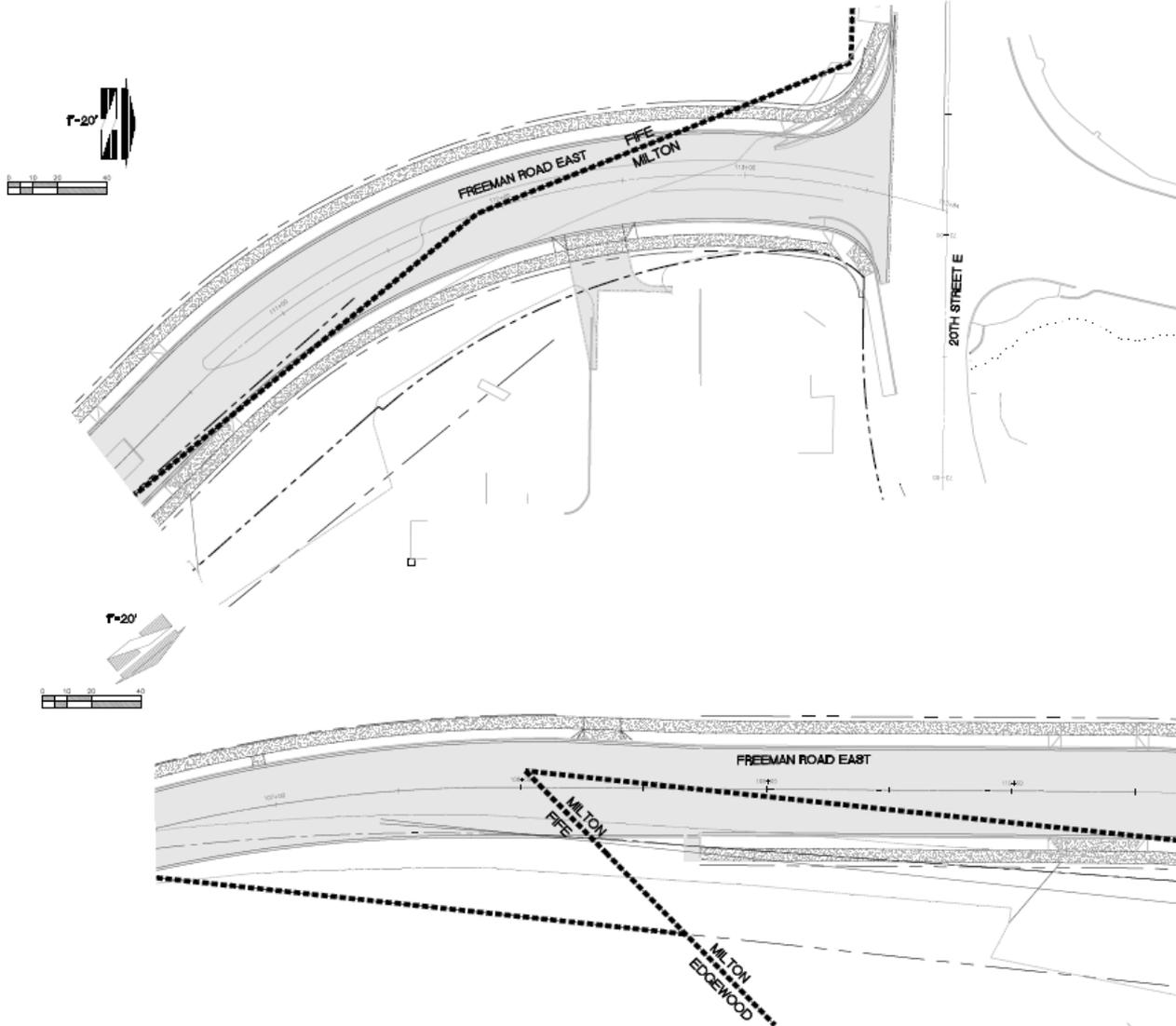
Approximate Area to be Improved

Edgewood



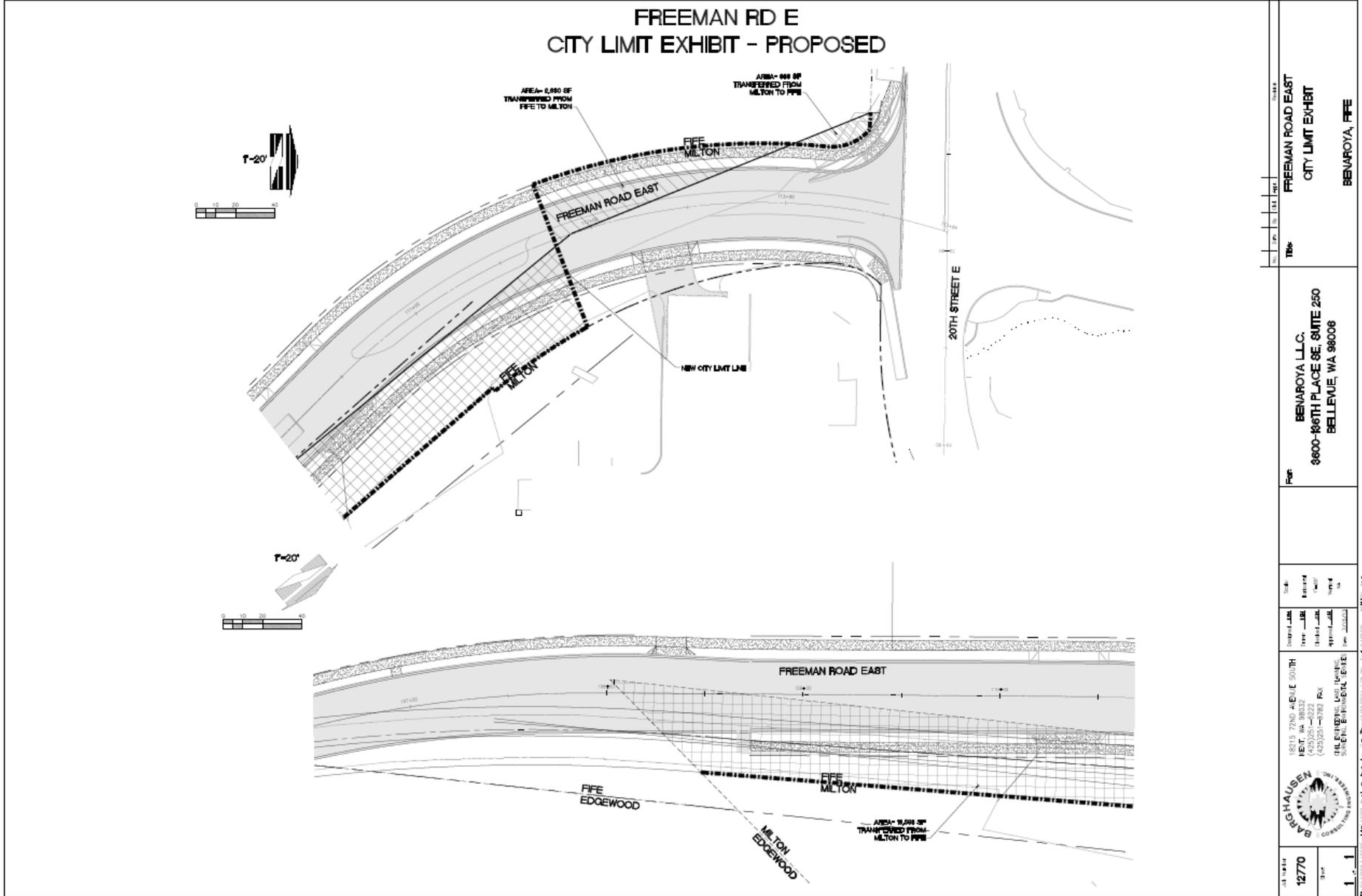
Proposed Improvements & Existing Boundaries

FREEMAN RD E CITY LIMIT EXHIBIT - EXISTING



		18215 72ND AVENUE SOUTH BELLEVUE, WA 98032 (425) 351-3722 FAX (425) 351-3722 BARGHAUSEN ENGINEERS, INC. 10000 15th Avenue S.E. Bellevue, WA 98006	Title: FREEMAN ROAD EAST CITY LIMIT EXHIBIT BENAROYA, FFE
Project Lead: _____ Date: _____ Design Lead: _____ Check Lead: _____ Approval Lead: _____ Scale: _____ Date: _____	For: BENAROYA L.L.C. 3800-198TH PLACE SE, SUITE 250 BELLEVUE, WA 98008	1"=20' 0 10 20 40	1"=20' 0 10 20 40

Proposed Improvements & Proposed Boundaries



12770 Sheet		1-1 Scale		18715 72ND AVENUE SOUTH BELLEVUE, WA 98008 (425)251-5222 (425)251-5785 FAX QUILLEN ENGINEERING AND ARCHITECTURE 10000 BELLEVUE AVENUE, SUITE 200 BELLEVUE, WA 98008		Scale: 1" = 40' 1" = 20' 1" = 10' 1" = 5'		File: BENAROYA L.L.C. 3600-36TH PLACE SE, SUITE 250 BELLEVUE, WA 98008		Title: FREEMAN ROAD EAST CITY LIMIT EXHIBIT BENAROYA, PFE	
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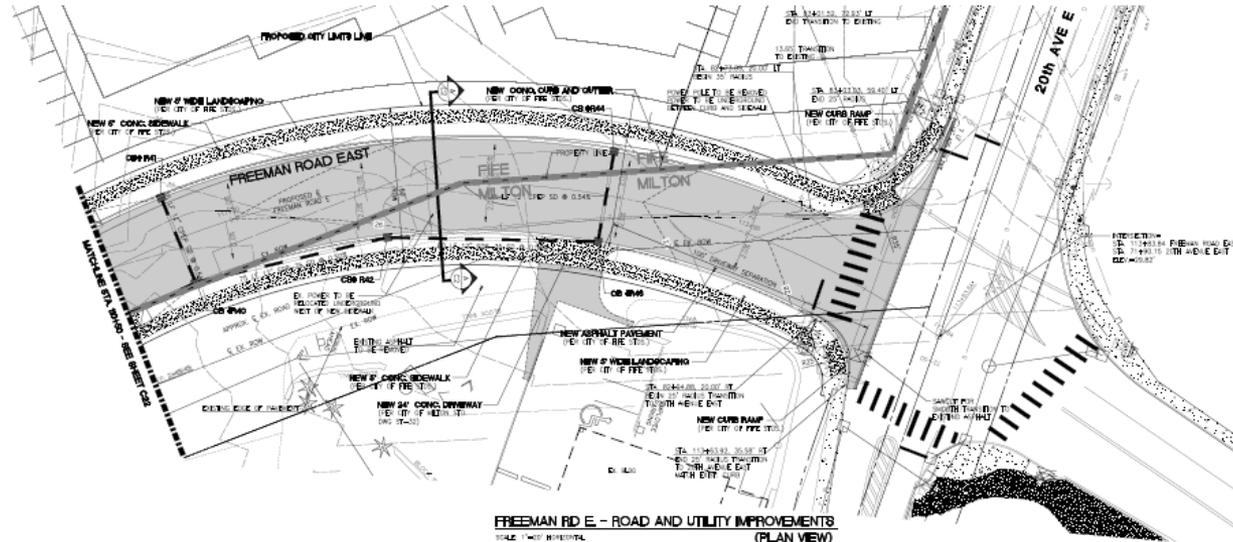
Proposed Improvement Detail – North Segment

FREEMAN RD E - ROAD AND UTILITY IMPROVEMENTS PLAN AND PROFILE STA. 110+50 TO STA. 114+00

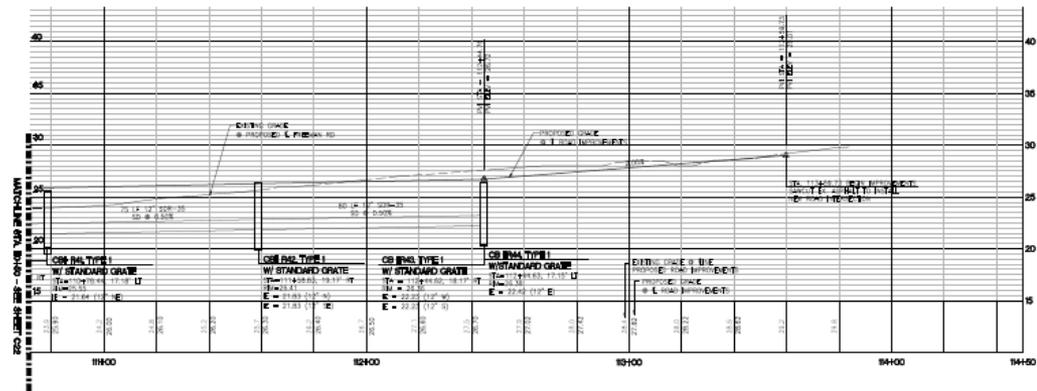


Know what's below.
Call before you dig.

1"=20'



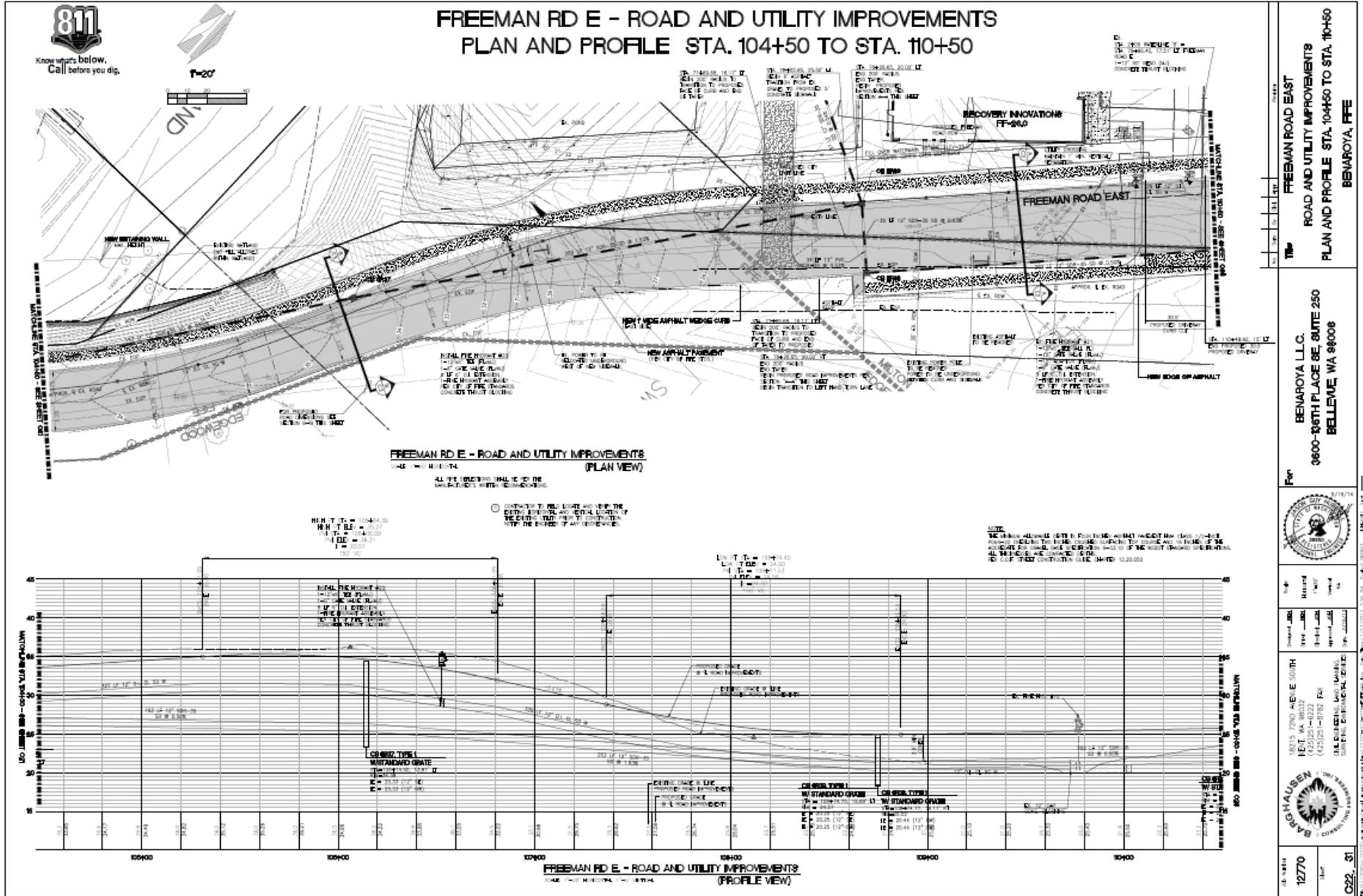
FREEMAN RD E - ROAD AND UTILITY IMPROVEMENTS
SCALE (1"=20' HORIZONTAL) ALL IN FEET UNLESS SHOWN OTHERWISE
(PLAN VIEW)



FREEMAN RD E - ROAD AND UTILITY IMPROVEMENTS
SCALE (1"=20' HORIZONTAL, 1"=10' VERTICAL)
(PROFILE VIEW)

	BENAROYA LLC 3800-36TH PLACE SE, SUITE 250 BELLEVUE, WA 98006
	BACHHAUSEN CIVIL ENGINEERING 1815 29th AVE SOUTH SUITE 202 (206) 295-1222 FAX (206) 295-1282 FAX CIVIL ENGINEERING, LAND SURVEYING, SURVEYING & ENVIRONMENTAL SCIENCE
12/70 12/70	12/70 12/70

Proposed Improvement Detail – South Segment



**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 20th 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, land use and environmental review and permitting authority and enforcement between the cities shall be according to the proposed adjusted boundaries shown in Exhibit C; provided that all other authority and jurisdiction between the cities, including land use regulations, street construction and related standards 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.

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.

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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.

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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.

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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.

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Attn: Public Works Director
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Fife, WA 98424

City of Milton
Attn: Public Works Director

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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.

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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

Show preliminary plan sheet for Freeman Road Improvements
from 20th to the Current Fife-Milton Boundary

EXHIBIT B
Current Boundary

EXHIBIT C
Proposed Boundary

Back to Agenda Bill



To: Mayor Perry and City Council Members
From: Betty J. Garrison, Finance Director
Date: March 9, 2015
Re: 2015 Budget Amendment

ATTACHMENTS: Adjusted Monthly Wage Scale; Overview of allocation adjustment; Worksheet showing December 2014 Anticipated Ending Balances and Reserve calculations.

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

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.

I will provide a detailed report on Monday.

Monthly Wage Scale

2015

Full Time Employees	2015 Proposed FTE	IBEW Grade	STEP A	STEP B	STEP C	STEP D	STEP E
Maintenance I - Parks/Facilities	1.00	12	\$ 3,307	\$ 3,496	\$ 3,675	\$ 3,858	\$ 4,049
Deputy City Clerk	1.00		\$ 3,496	\$ 3,675	\$ 3,847	\$ 4,049	\$ 4,251
Finance Technician I	3.00						
Maintenance Worker I	2.00						
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	-						
Utility Maintenance III/Water Treatment	1.00	17	\$ 4,251	\$ 4,467	\$ 4,687	\$ 4,918	\$ 5,167
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
Court Administrator	-						
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
Uniformed Personnel			Academy	STEP A	STEP B	STEP C	STEP D
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
Exempt Positions - Directors			2015 Salary Range				
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
Other Exempt Personnel			2015 Salary Range				
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
Part-Time Employees							
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
Evidence Custodian	0						
Seasonal Public Works Crew	2780 hrs		\$ 11.00	-----	-----	-----	\$ 13.00
Elected Officials (Non FTE)							
Mayor	1						
Council	7						

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						3/6/2015

	2015 Budget Document				3/4/2015		Difference		
	Salary/Wage	Benefits	Extra Wages/OT	My Calculations		Salary/Wage	Benefits	Total	
11 Legislative	\$ 23,520.00	\$ 2,074.00		\$ 10,080.00	\$ 864.28	\$ 13,440.00	\$ 1,209.72	\$ 14,649.72	
13 Exec/Admini	\$ 91,731.00	\$ 50,856.00		\$ 46,634.40	\$ 18,663.79	\$ 45,096.60	\$ 32,192.21	\$ 77,288.81	
14 Finance	\$ 113,245.00	\$ 50,233.00		\$ 18,525.01	\$ 8,093.00	\$ 94,719.99	\$ 42,140.00	\$ 136,859.99	
17 HR	\$ 33,057.00	\$ 65,640.00				\$ 33,057.00	\$ 65,640.00	\$ 98,697.00	
18.3 Facilities	\$ 63,668.00	\$ 38,745.00	\$ 11,500.00	\$ 52,815.79	\$ 18,630.29	\$ 22,352.21	\$ 20,114.71	\$ 42,466.92	
18.9 Engineering	\$ 23,278.00	\$ 8,750.00		\$ 5,760.00	\$ 1,622.23	\$ 17,518.00	\$ 7,127.77	\$ 24,645.77	
558.5 Building Dept	\$ 88,405.00	\$ 45,953.00		\$ 103,822.80	\$ 39,227.62	\$ (15,417.80)	\$ 6,725.38	\$ (8,692.42)	
558.6 Planning Dept				\$ 82,060.80	\$ 27,446.35	\$ (82,060.80)	\$ (27,446.35)	\$ (109,507.15)	
575 Activity Centers				\$ 22,441.54	\$ 7,851.60	\$ (22,441.54)	\$ (7,851.60)	\$ (30,293.14)	
576 Parks	\$ 43,137.00	\$ 28,117.00	\$ 6,500.00	\$ 53,151.55	\$ 18,931.17	\$ (3,514.55)	\$ 9,185.83	\$ 5,671.28	\$ 251,786.78
542 Streets	\$ 139,703.00	\$ 76,845.00	\$ 11,166.00	\$ 145,487.23	\$ 62,205.27	\$ 5,381.77	\$ 14,639.73	\$ 20,021.50	
21 Police	\$ 939,087.00	\$ 459,014.00	\$ 45,500.00	\$ 1,196,306.64	\$ 485,420.85	\$ (211,719.64)	\$ (26,406.85)	\$ (238,126.49)	
116 Community Events			\$ 2,800.00			\$ 2,800.00	\$ -	\$ 2,800.00	rolled up
533.1 Electric Admin	\$ 121,917.00	\$ 52,485.00		\$ 132,221.73	\$ 55,223.21	\$ (10,304.73)	\$ (2,738.21)	\$ (13,042.94)	\$ 36,481.79
533.5 Electric Operations	\$ 463,156.00	\$ 212,845.00	\$ 58,000.00	\$ 489,409.56	\$ 169,461.41	\$ 31,746.44	\$ 43,383.59	\$ 75,130.03	electric
534.1 Water Admin	\$ 123,532.00	\$ 53,297.00		\$ 131,321.73	\$ 54,905.75	\$ (7,789.73)	\$ (1,608.75)	\$ (9,398.48)	
534.5 Water Operations	\$ 271,805.00	\$ 160,465.00	\$ 27,167.00	\$ 308,645.06	\$ 138,577.27	\$ (9,673.06)	\$ 21,887.73	\$ 12,214.67	
534.55 Water Quality				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.19
531.1 Storm Admin	\$ 138,332.00	\$ 50,152.00		\$ 66,634.52	\$ 26,873.64	\$ 71,697.48	\$ 23,278.36	\$ 94,975.84	water
531.5 Storm Operations	\$ 75,186.00	\$ 44,751.00	\$ 7,666.00	\$ 176,708.85	\$ 59,573.35	\$ (93,856.85)	\$ (14,822.35)	\$ (108,679.20)	
548 Vehicle Repair & Maint	\$ 58,443.00	\$ 36,369.00	\$ 250.00	\$ 83,749.87	\$ 38,475.41	\$ (25,056.87)	\$ (2,106.41)	\$ (27,163.28)	storm
									\$ (27,163.28)
									shop
	\$ 2,811,202.00	\$ 1,436,591.00	\$ 170,549.00	\$ 3,125,777.08	\$ 1,232,046.49	\$ (144,026.08)	\$ 204,544.51	\$ 60,518.43	
	\$ 2,981,751.00		\$ 4,418,342.00		\$ 4,357,823.57				

Expense (up)
Expense down

CITY of MILTON

	December-14 Cash Balance	DRAFT 3/5/14 2014		Estimate for 2015 Reserve Requirement		Unreserved Cash Balance		
		Revenue	Expenses	8%	16%	92%	84%	
General:								
001 General Fund	\$ 756,260.51	\$ 3,892,959.45	\$ 3,940,956.33	\$ 315,276.51	\$ 630,553.01	\$ 440,984.00	\$ 125,707.50	
101 Streets	\$ 71,260.20	\$ 524,615.03	\$ 472,728.60	\$ 37,818.29	\$ 75,636.58	\$ 33,441.91	\$ (4,376.38)	
103 Strategic Reserve	\$ 777,876.68	\$ 4,171.97	\$ 20,379.00	\$ 1,630.32	\$ 3,260.64	\$ 776,246.36	\$ 774,616.04	
105 Drug Seizure	\$ 12,155.15	\$ 10,815.54	\$ 2,333.60	\$ 186.69	\$ 373.38	\$ 11,968.46	\$ 11,781.77	
107 Criminal Justice	\$ 211,732.14	\$ 123,654.56	\$ 137,146.20	\$ 10,971.70	\$ 21,943.39	\$ 200,760.44	\$ 189,788.75	
116 Community Events	\$ 5,282.14	\$ 20,710.65	\$ 25,737.54	\$ 2,059.00	\$ 4,118.01	\$ 3,223.14	\$ 1,164.13	
118 Police Reserve Officer	\$ 4,791.81	\$ -	\$ 1,713.74	\$ 137.10	\$ 274.20	\$ 4,654.71	\$ 4,517.61	
<u>Rolled up General Fund</u>	\$ 1,839,358.63	\$ 4,576,927.20	\$ 4,600,995.01	\$ 368,079.60	\$ 736,159.20	\$ 1,471,279.03	\$ 1,103,199.43	
Special Revenue Funds:								
130 REET1	\$ 163,575.97	\$ 148,162.13	\$ -	\$ 11,852.97	\$ 23,705.94	\$ 151,723.00	\$ 139,870.03	
131 REET2	\$ 136,756.76	\$ 146,814.32	\$ 24,500.00	\$ 11,745.15	\$ 23,490.29	\$ 125,011.61	\$ 113,266.47	
140 Traffic Impact Fees	\$ 106,678.53	\$ 20,096.51	\$ -	\$ 1,607.72	\$ 3,215.44	\$ 105,070.81	\$ 103,463.09	
Capital Projects Funds:								
310 Capital Projects	\$ 484,236.12		\$ 436,837.46	\$ 34,947.00	\$ 69,893.99	\$ 449,289.12	\$ 414,342.13	
Enterprise Funds:								
401 Electric	\$ 4,687,491.98	\$ 4,017,509.21	\$ 4,141,688.27	\$ 331,335.06	\$ 662,670.12	\$ 4,356,156.92	\$ 4,024,821.86	
403 Water	\$ 3,144,372.36	\$ 2,229,441.54	\$ 1,957,146.18	\$ 156,571.69	\$ 313,143.39	\$ 2,987,800.67	\$ 2,831,228.97	
406 Storm Water	\$ 737,312.20	\$ 438,993.09	\$ 840,255.46	\$ 67,220.44	\$ 134,440.87	\$ 670,091.76	\$ 602,871.33	
407 Storm Water Capital	\$ 525,971.34	\$ 161,316.58	\$ 299,585.24	\$ 23,966.82	\$ 47,933.64	\$ 502,004.52	\$ 478,037.70	
Internal Service Funds:								
501 Vehicle Repair & Maint	\$ 881.19	\$ 145,941.68	\$ 146,060.50	\$ 11,684.84	\$ 23,369.68	\$ (10,803.65)	\$ (22,488.49)	
Agency Funds:								
631 Trust Funds	\$ 221,880.83					\$ 221,880.83	\$ 221,880.83	
650 Treasurer Suspense	\$ 63,619.52					\$ 63,619.52	\$ 63,619.52	
Total	\$ 13,951,494.06			\$ 1,019,011.29	\$ 2,038,022.57	\$ 12,932,482.77	\$ 11,913,471.49	
						\$ 13,951,494.06	\$ 13,951,494.06	