

CITY OF MILTON, WASHINGTON

**ORDINANCE NO. 1932-17**

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, MAKING CERTAIN FINDINGS OF FACT AND AMENDING THE 2017 BUDGET ADOPTED WITH ORDINANCE NO. 1906-16 ON DECEMBER 8, 2016 AND AMENDED WITH ORDINANCE NO. 1925-17 ON SEPTEMBER 5, 2017; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

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WHEREAS, the Milton City Council adopted the 2017 Budget with Ordinance No. 1906-16 on December 8, 2016; and

WHEREAS, the City Council amended the 2017 Budget with Ordinance No. 1925-17 on September 5, 2017; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Milton to make adjustments to the 2017 Budget in order to (1) amend the budget to accept additional revenue and closer reflect the projected revenues for 2017; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Milton to make adjustments to the 2017 Budget in order to (1) recognize some additional appropriations and (2) amend the budget to more closely reflect the projected expenditures for 2017; and

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

NOW, THEREFORE,

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

Section 1. The above stated recitals are hereby adopted as the council's findings and reasons for the adoption of this ordinance.

Section 2. The 2017 Budget, as adopted with Ordinance 1906-16 and amended with Ordinance 1925-17 is hereby amended as set forth in Exhibit A attached hereto.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

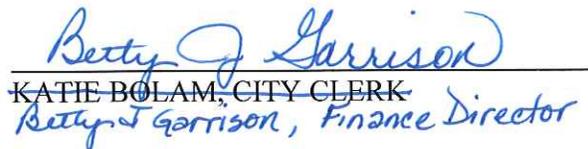
Section 4. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

Passed by the Milton City Council the 11<sup>th</sup> day of December 2017, and approved by the Mayor, the 19<sup>th</sup> day of December 2017.



DEBRA PERRY, MAYOR

ATTEST/AUTHENTICATED:



~~KATIE BOLAM, CITY CLERK~~  
Betty J. Garrison, Finance Director

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY   
WILLIAM L. CAMERON, CITY ATTORNEY

FILED WITH THE CITY CLERK:  
PASSED BY THE CITY COUNCIL: 12-11-2017  
PUBLISHED: 12-14-2017  
EFFECTIVE DATE: 12-19-2017  
ORDINANCE NO. 1932-17

## Exhibit A

## Amendment #2

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 214,557	\$ 4,037,823	\$ 4,121,910	\$ 130,470
Asset Replacement Fund	\$ 156,010	\$ 36,963	\$ -	\$ 192,973
Strategic Reserve Fund	\$ 261,958	\$ 3,568	\$ -	\$ 265,526
Criminal Justice Fund	\$ (106,843)	\$ 2,880,857	\$ 2,769,342	\$ 4,671
Drug Seizure Fund	\$ 186	\$ 18,550	\$ 288	\$ 18,448
Reserve Officer's Fund	\$ 3,183	\$ -	\$ 120	\$ 3,063
Community Events Fund	\$ 13,057	\$ 18,194	\$ 20,473	\$ 10,777
<b>Total General Funds</b>	<b>\$ 542,108</b>	<b>\$ 6,995,954</b>	<b>\$ 6,912,134</b>	<b>\$ 625,929</b>
<b>Street Fund</b>	<b>\$ 4,042</b>	<b>\$ 402,142</b>	<b>\$ 389,251</b>	<b>\$ 16,932</b>
<b>Municipal Improvements REET 1</b>	<b>\$ 219,240</b>	<b>\$ 138,087</b>	<b>\$ 96,250</b>	<b>\$ 261,077</b>
<b>Municipal Projects REET 2</b>	<b>\$ 215,145</b>	<b>\$ 137,828</b>	<b>\$ 144,375</b>	<b>\$ 208,598</b>
<b>Traffic Impact Fee Fund</b>	<b>\$ 36,552</b>	<b>\$ 159,586</b>	<b>\$ 140,000</b>	<b>\$ 56,138</b>
<b>Park Impact Fee Fund</b>	<b>\$ -</b>	<b>\$ 9,300</b>	<b>\$ -</b>	<b>\$ 9,300</b>
Capital Improvement Fund	\$ (106,102)	\$ 690,251	\$ 404,101	\$ 180,048
Capital Improvement Reserve	\$ 262,381	\$ 2,294	\$ -	\$ 264,676
<b>Total Capital Improvment Fund</b>	<b>\$ 156,279</b>	<b>\$ 692,545</b>	<b>\$ 404,101</b>	<b>\$ 444,723</b>
Electric Utility Fund	\$ 1,428,527	\$ 4,716,483	\$ 4,889,369	\$ 1,255,642
Capital Improvement Fund	\$ 2,037,772	\$ 331,011	\$ 381,143	\$ 1,987,641
Asset Replacement Fund	\$ 357,165	\$ 134,754	\$ 28,023	\$ 463,896
<b>Total Electric Funds</b>	<b>\$ 3,823,465</b>	<b>\$ 5,182,248</b>	<b>\$ 5,298,535</b>	<b>\$ 3,707,179</b>
Water Utility Fund	\$ 1,289,743	\$ 2,451,862	\$ 2,336,738	\$ 1,404,867
Capital Improvement Fund	\$ 2,327,835	\$ 346,600	\$ 499,035	\$ 2,175,400
Asset Replacement Fund	\$ 265,511	\$ 71,140	\$ -	\$ 336,651
<b>Total Water Funds</b>	<b>\$ 3,883,088</b>	<b>\$ 2,869,602</b>	<b>\$ 2,835,772</b>	<b>\$ 3,916,918</b>
Storm Water Fund	\$ 772,420	\$ 1,009,129	\$ 1,169,548	\$ 612,001
Storm Water / Capital Fund	\$ 296,062	\$ 602,575	\$ 500,290	\$ 398,348
Asset Replacement Fund	\$ 87,409	\$ 30,416	\$ -	\$ 117,825
<b>Total Storm Water Funds</b>	<b>\$ 1,155,891</b>	<b>\$ 1,642,120</b>	<b>\$ 1,669,838</b>	<b>\$ 1,128,173</b>
<b>Vehicle R&amp;M Fund</b>	<b>\$ (1,229)</b>	<b>\$ 222,854</b>	<b>\$ 218,673</b>	<b>\$ 2,952</b>
<b>Information Technology</b>	<b>\$ 8,233</b>	<b>\$ 252,143</b>	<b>\$ 217,092</b>	<b>\$ 43,285</b>
<b>Trust / Suspense Funds</b>	<b>\$ 27,762</b>	<b>\$ 12,013</b>	<b>\$ 13,447</b>	<b>\$ 26,329</b>
<b>Municipal Court Trust Fund</b>	<b>\$ 7,313</b>	<b>\$ 336,089</b>	<b>\$ 324,287</b>	<b>\$ 19,115</b>
	<b>\$ 10,077,889</b>	<b>\$ 19,052,513</b>	<b>\$ 18,663,754</b>	<b>\$ 10,466,648</b>