

CITY OF MILTON, WASHINGTON

ORDINANCE NO. 1954-18

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON; ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019; BUDGETING AMOUNTS BY FUND; PROVIDING FOR THE MAYOR'S ADMINISTRATION OF THE ADOPTED BUDGET; PROVIDING FOR SALARIES AND COMPENSATION; DIRECTING REQUIRED TRANSMISSIONS OF THE BUDGET; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the tax estimates and budget for the City of Milton, Washington, for the 2019 calendar year have been prepared and filed as provided by the laws of the State of Washington; and

WHEREAS, preliminary budget was printed for distribution and noticed published in the official paper of the City of Milton, setting the time and place for hearing on the budget; and

WHEREAS, the City Council of the City of Milton, held a public hearing on the Revenue Sources on November 5, 2018 as required by law, and considered the public testimony presented; and

WHEREAS, the City Council of the City of Milton properly noticed and held public hearings on the preliminary budget on November 19, 2018 and on the final budget on December 3, 2018 as required by law, and considered the public testimony presented;

NOW, THEREFORE,

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

Section 1. Budget Adopted. The budget for the City of Milton, Washington for the year 2019 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive 2019 budget document for the City of Milton, copies of which are on file in the Office of the City Clerk.

Section 2. Budget Amounts by Fund. Estimated revenues, including fund balances for each separate fund of the City of Milton, for the year 2019 are set forth in summary form below, and are hereby appropriated at the fund level during the year 2019 as set forth in the adopted 2019 budget for the City of Milton:

Fund	Projected Beginning Fund Balance	Revenues & Other Resources	Expenditures & Other Uses	Net Increase (Decrease) In Fund Balance	Projected Ending Fund Balance
General Fund	622,325	4,383,387	4,569,640	(186,253)	436,072
Special Revenue Funds:					
Street Fund	4,697	367,000	367,136	(136)	4,561
Rainy Day Fund	266,259	203,700	-	203,700	469,959
Asset Replacement & Capital Improvement Fund	499,818	127,204	70,000	57,204	557,022
Drug Seizure Fund	41,260	10,000	10,000	-	41,260
Criminal Justice Fund	5,862	2,957,850	2,957,209	641	6,503
Community Events Fund	6,731	23,424	23,424	-	6,731
Reserve Officer's Fund	2,063	-	-	-	2,063
Real Estate Excise Tax 1 Fund	25,231	151,650	175,000	(23,350)	1,881
Real Estate Excise Tax 2 Fund	53,280	150,740	185,000	(34,260)	19,020
Traffic Impact Fee Fund	159,084	60,450	75,000	(14,550)	144,534
Parks Impact Fee Fund	53,872	10,450	-	10,450	64,322
Capital Projects Fund:					
Capital Improvement Fund	399,602	1,140,003	1,275,336	(135,333)	264,269
Enterprise Funds:					
Electric Utility Fund	866,568	4,722,500	5,482,401	(759,901)	106,667
Electric Capital Improvement Fund	2,309,938	352,650	750,000	(397,350)	1,912,588
Electric Utility Asset Replacement Fund	599,743	141,450	330,000	(188,550)	411,193
Water Utility Fund	1,202,400	2,272,350	2,516,836	(244,486)	957,914
Water Capital Improvement Fund	1,681,830	255,000	1,173,000	(918,000)	763,830
Water Utility Asset Replacement Fund	360,511	68,700	227,000	(158,300)	202,211
Stormwater Operations Fund	496,596	1,004,700	1,180,091	(175,391)	321,205
Stormwater Capital Improvement Fund	881,431	854,900	1,465,000	(610,100)	271,331
Stormwater Asset Replacement Fund	146,889	30,150	72,000	(41,850)	105,039
Internal Service Funds:					
Vehicle Repair & Maintenance Fund	535	265,000	261,103	3,897	4,432
Information Technology Fund	67,616	224,698	224,698	-	67,616
TOTAL	10,754,141	19,777,956	23,389,874	(3,611,918)	7,142,223

Section 3. Administration. The Mayor shall administer the budget, and in doing so may authorize adjustments within the funds set forth in Sections 1 and 2 above, to the extent that such adjustments are consistent with the budget approved in Sections 1 and 2.

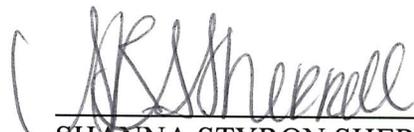
Section 4. Salaries and Compensation. The salaries and compensation for the City of Milton employees for the calendar year 2019 shall be as set forth on page 15 of the 2019 budget document, or as the same may be amended by the Mayor as part of administration of the budget pursuant to Section 2 above.

Section 5. Transmission of the Adopted Budget. The Finance Director is directed to transmit a certified copy of the budget hereby adopted to the State Auditors' Office and to the Association of Washington Cities.

Section 6. Severability. The provisions of this ordinance are declared separate and severable. If any provision of this ordinance or its application to any person or circumstances is held invalid, the remainder of this ordinance or application of the provision to other persons or circumstances shall be unaffected.

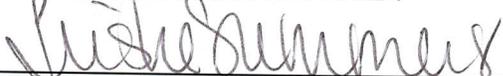
Section 7. Effective Dates/Summary Publication. This ordinance shall take effect January 1, 2019 following its publication. Publication may be by summary publication by Ordinance Title only.

Passed by the Milton City Council the 3rd day of December, 2018, and approved by the Mayor, the 3rd day of December, 2018.



SHANNA STYRON SHERRELL, MAYOR

ATTEST/AUTHENTICATED:



TRISHA SUMMERS, CITY CLERK

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY David Murray
OGDEN MURPHY WALLACE, CITY ATTORNEY

FILED WITH THE CITY CLERK: 12/5/18
PASSED BY THE CITY COUNCIL: 12/5/18
PUBLISHED: 12/5/18
EFFECTIVE DATE: 12/10/18
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