

CITY OF MILTON, WASHINGTON

ORDINANCE 1979-19

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON; ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020; 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 2020 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 4, 2019 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 18, 2019 and on the final budget on December 2, 2019 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 2020 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive 2020 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 2020 are set forth in summary form below, and are hereby appropriated at the fund level during the year 2020 as set forth in the adopted 2020 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	1,008,970	4,925,501	4,925,499	-	1,008,970
Special Revenue Funds:					
Street Fund	-	387,688	387,533	155	155
Rainy Day Fund	469,959	4,195	-	4,195	474,154
Asset Replacement & Capital Improvement Fund	561,493	106,061	166,400	(60,339)	501,154
Drug Seizure Fund	18,313	-	15,000	(15,000)	3,313
Criminal Justice Fund	-	2,991,050	2,987,626	3,424	3,424
Community Events Fund	14,791	26,545	26,545	-	14,791
Reserve Officer's Fund	2,063	-	2,063	(2,063)	-
Real Estate Excise Tax 1 Fund	1,499	148,100	129,000	19,100	20,599
Real Estate Excise Tax 2 Fund	165,297	142,816	20,000	122,816	288,113
Traffic Impact Fee Fund	416,492	189,725	515,000	(325,275)	91,217
Parks Impact Fee Fund	84,388	25,946	96,000	(70,054)	14,334
Capital Projects Fund:					
Capital Improvement Fund	121,667	1,822,510	1,930,000	(107,490)	14,177
Enterprise Funds:					
Electric Utility Fund	751,624	5,399,591	5,809,441	(409,850)	341,774
Electric Capital Improvement Fund	2,334,096	5,408,836	2,050,000	3,358,836	5,692,932
Electric Utility Asset Replacement Fund	709,330	165,833	400,000	(234,167)	475,163
Water Utility Fund	1,524,643	2,352,303	2,391,862	(39,559)	1,485,084
Water Capital Improvement Fund	1,067,032	251,594	1,087,000	(835,406)	231,626
Water Utility Asset Replacement Fund	313,236	71,950	150,000	(78,050)	235,186
Stormwater Operations Fund	524,153	1,064,005	1,273,923	(209,918)	314,235
Stormwater Capital Improvement Fund	1,097,076	323,960	479,000	(155,040)	942,036
Stormwater Asset Replacement Fund	85,099	197,801	220,000	(22,199)	62,900
Internal Service Funds:					
Vehicle Repair & Maintenance Fund	-	260,000	255,523	4,477	4,477
Information Technology Fund	77,809	255,833	257,449	(1,616)	76,193
TOTAL	11,349,028	26,521,843	25,574,863	946,978	12,296,008

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 2020 shall be as set forth on page 15 of the 2020 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.

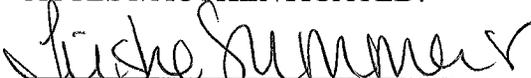
Section 6. Severability. The provisions of this ordinance are declared separate and severable. If any provision of this ordinance or its application to any person or circumstances is held invalid, the remainder of this ordinance or application of the provision to other persons or circumstances shall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

Section 7. Effective Dates/Summary Publication. This ordinance shall take effect January 1, 2020 following its publication. Publication may be by summary publication by Ordinance Title only.

Passed by the Milton City Council the 2nd day of December, 2019, and approved by the Mayor, the 2nd day of December, 2019.


SHANNA STYRON SHERRELL, MAYOR

ATTEST/AUTHENTICATED:


TRISHA SUMMERS, CITY CLERK

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY _____
OGDEN MURPHY WALLACE, CITY ATTORNEY

FILED WITH THE CITY CLERK: 12-2-19
PASSED BY THE CITY COUNCIL: 12-2-19
PUBLISHED: 12-4-19
EFFECTIVE DATE: 12-9-19
ORDINANCE NO. 1979-19

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY David Murray
OGDEN MURPHY WALLACE, CITY ATTORNEY

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