

CITY OF MILTON, WASHINGTON

ORDINANCE NO. 1985-20

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, MAKING CERTAIN FINDINGS OF FACT AND AMENDING THE 2020 BUDGET ADOPTED WITH ORDINANCE NO. 1979-19 ON DECEMBER 2, 2019 AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

WHEREAS, the Milton City Council adopted the 2020 Budget with Ordinance No. 1979-19 on December 2, 2019; and

WHEREAS, the City Council finds that current revenue and expenditure reports for the City differ from forecasts used to create the 2020 Budget; and

WHEREAS, the City Council finds that such differences justify certain adjustments regarding obligations incurred and expenditures of revenues for the 2020 Budget; and

WHEREAS, the City Council finds that any increases, decreases, revocations or recalls set forth herein are in the best interests of the City; 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 2020 Budget, as adopted with Ordinance No. 1979-19 is hereby amended as summarized in Exhibit A - Summary of Budget Changes and reflecting detailed changes itemized in Exhibit B - Budget Change Details.

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.

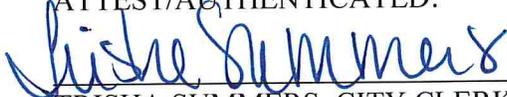
Section 4. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

Passed by the Milton City Council the 10th day of March 2020, and approved by the Mayor, the 10th day of March 2020.



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: 3-16-20
PASSED BY THE CITY COUNCIL: 3-16-20
PUBLISHED: 3-19-20
EFFECTIVE DATE: 3-24-20
ORDINANCE NO. 1985-20

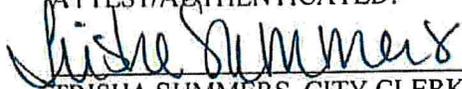
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SHANNA STYRON SHERRELL, MAYOR

ATTEST/AUTHENTICATED:



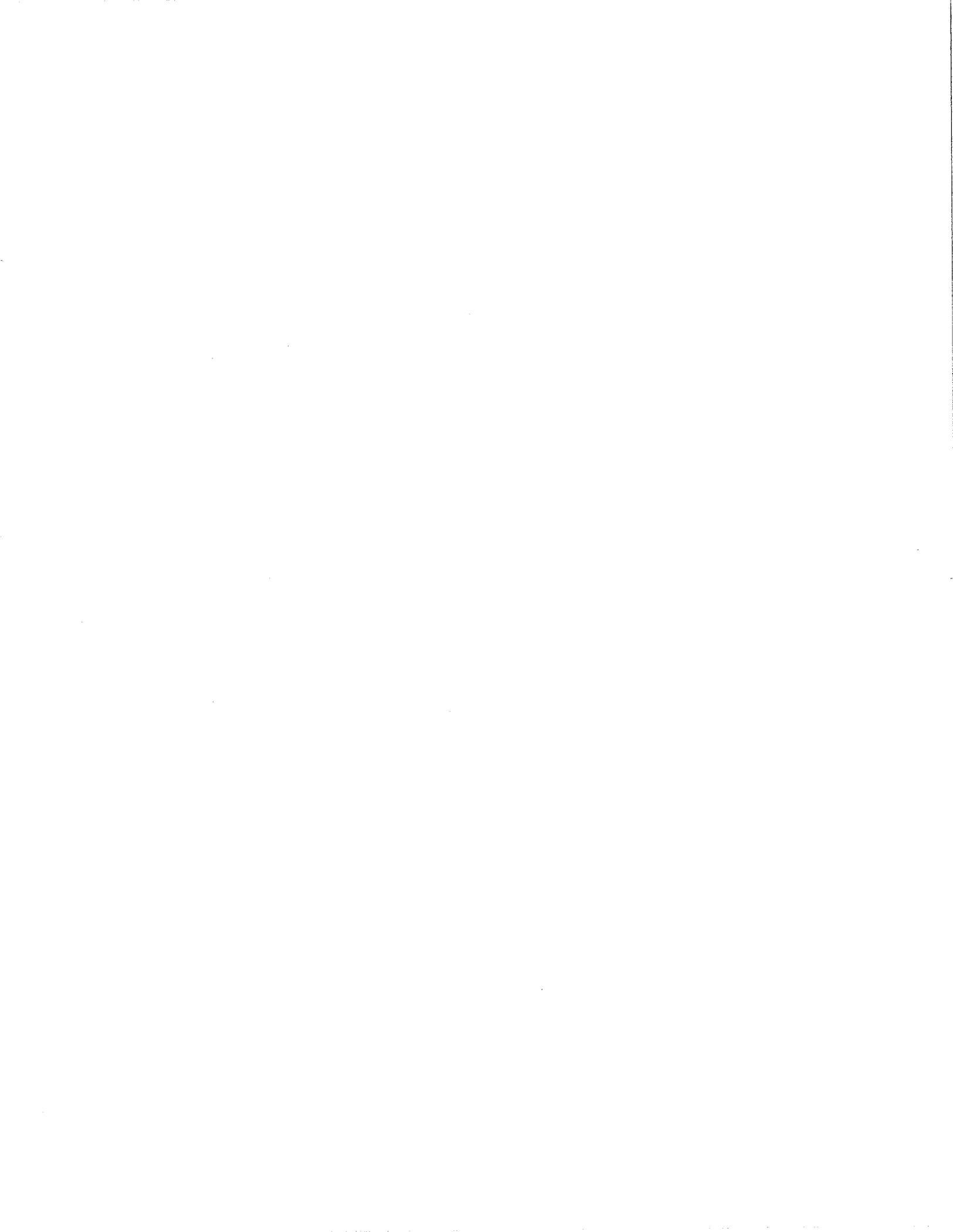
TRISHA SUMMERS, CITY CLERK

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 

OGDEN, MURPHY & WALLACE, CITY ATTORNEY

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO. 1985-20



CITY OF MILTON
 2020 Budget Amendment #1
 Exhibit A - Summary of Budget Changes

Fund Number	Fund Title	Original Beginning Fund Balance	Adjusted Beginning Fund Balance	Fund Balance Adjustments	Revenues and Other Resources	Expenditures and Other Uses	Net Increase (Decrease) in Fund Balance	Original Ending Fund Balance	Adjusted Ending Fund Balance
001	General Fund	1,008,970	684,983	(323,987)	4,000	4,000	(323,987)	1,008,970	684,983
004	Asset Replacement & Capital Improvement	561,493	562,283	790	-	132,400	(131,610)	501,154	369,544
101	Street Fund	-	84,183	84,183	-	-	84,183	155	84,338
103	Rainy Day Fund	469,959	476,918	6,959	-	-	6,959	474,154	481,113
105	Drug Seizure Fund	18,313	29,555	11,242	-	11,685	(443)	3,313	2,870
107	Criminal Justice Fund	-	90,236	90,236	-	-	90,236	3,424	93,660
116	Community Events Fund	14,791	18,399	3,608	-	-	3,608	14,791	18,399
118	Reserve Officer's Fund	2,063	2,249	186	-	-	186	-	186
130	Real Estate Excise Tax (REET 1) Fund	1,499	16,333	14,834	-	-	14,834	20,599	35,433
131	Real Estate Excise Tax (REET 2) Fund	165,297	181,780	16,483	-	-	16,483	288,113	304,596
140	Traffic Impact Fee Fund	416,492	360,442	(56,050)	-	-	(56,050)	91,217	35,167
150	Park Impact Fee Fund	84,388	78,315	(6,073)	-	-	(6,073)	14,334	8,261
310	Capital Improvement Fund	121,667	352,536	230,869	60,761	175,522	116,108	14,177	130,285
401	Electric Utility Fund	751,624	509,295	(242,329)	-	-	(242,329)	341,774	99,445
402	Electric Capital Improvement Fund	2,334,096	2,359,523	25,427	-	45,060	(19,633)	5,692,992	5,673,299
409	Electric Utility Asset Replacement Fund	709,330	690,691	(18,639)	-	-	(18,639)	475,163	456,524
403	Water Utility Fund	1,524,643	1,530,726	6,083	-	29,700	(23,617)	1,485,084	1,461,467
404	Water Capital Improvement Fund	1,067,032	1,172,150	105,118	-	74,674	30,444	231,626	262,070
405	Water Utility Asset Replacement Fund	313,236	352,367	39,131	-	34,734	4,397	235,186	239,583
406	Stormwater Operations Fund	524,153	454,128	(70,025)	-	-	(70,025)	314,235	244,210
407	Stormwater Capital Improvement Fund	1,097,076	1,27,972	(969,104)	-	-	(969,104)	942,036	(27,068)
408	Stormwater Asset Replacement Fund	85,099	91,159	6,060	-	6,501	(441)	62,900	62,459
501	Vehicle Repair & Maintenance Fund	-	(2,917)	(2,917)	-	-	(2,917)	4,477	1,560
503	Information Technology Fund	77,809	95,831	18,022	-	-	18,022	76,193	94,215
		11,349,030	10,319,137	(1,029,893)	64,761	514,276	(1,479,408)	12,296,007	10,816,599

CITY OF MILTON
 2020 Budget Amendment #1
 Exhibit B - Budget Change Details

Fund Number	Fund Title and Budget Change Description	Fund Balance Adjustments	Revenues and Other Resources	Expenditures and Other Uses	Net Increase (Decrease) in Fund Balance
001	General Fund				
	Adjust 2020 Beginning Fund Balance to Actual	(323,987)			(323,987)
	New Appropriation for Donation Received				
	367 00 00 002 Donations - Community Programs		1,000		1,000
	575 50 31 000 Cultural & Recreational Facilities Supplies			1,000	(1,000)
	New Appropriation for Zumba Classes at the Activity Center				
	347 60 00 000 Program Fees - Fitness Classes		3,000		3,000
	575 50 41 000 Cultural & Recreational Facilities Professional Services			3,000	(3,000)
	Total General Fund	(323,987)	4,000	4,000	(323,987)
004	Asset Replacement & Capital Improvement				
	Adjust 2020 Beginning Fund Balance to Actual	790			790
	New Appropriation for Police Patrol Vehicle				
	594 21 64 000 Capital Expenditures - Law Enforcement Services <i>This vehicle was scheduled to be purchased in 2021, but needs to be purchased in the current year due to staffing and operational changes</i>			50,000	(50,000)
	New Appropriation for Replacement of Public Works Vehicle #60				
	594 30 64 000 Capital Expenditures - Streets <i>This vehicle has reached the end of its useful life, and was approved for surplus by the City Council in 2019. The amount listed represents the portion of the vehicle allocated to Streets. Portions of the vehicle allocated to Electric, Water and Stormwater have existing amounts budgeted for replacement of the vehicle in the Electric, Water and Stormwater Asset Replacement Funds.</i>			1,400	(1,400)
	New Appropriation for Replacement of Shop Vehicle #16				
	594 48 64 000 Capital Expenditures - Public Works Centralized Services <i>This vehicle has reached the end of its useful life, and was scheduled for replacement in 2018</i>			38,000	(38,000)
	New Appropriation for Replacement of Facilities/Parks Vehicle #39				
	594 18 64 000 Capital Expenditures - Centralized Services <i>This vehicle has reached the end of its useful life, and was approved for surplus by the City Council in 2019</i>			43,000	(43,000)
	Total Asset Replacement & Capital Improvement	790	-	132,400	(131,610)
101	Street Fund				
	Adjust 2020 Beginning Fund Balance to Actual	84,183			84,183
103	Rainy Day Fund				
	Adjust 2020 Beginning Fund Balance to Actual	6,959			6,959
105	Drug Seizure Fund				
	Adjust 2020 Beginning Fund Balance to Actual	11,242			11,242
	New Appropriation for Police Drone Repair				
	521 20 48 105 Law Enforcement Services Repairs and Maintenance <i>This adjustment reflects insurance proceeds received in 2019 for repair of the police drone</i>			11,685	(11,685)
	Total Drug Seizure Fund	11,242	-	11,685	(443)
107	Criminal Justice Fund				
	Adjust 2020 Beginning Fund Balance to Actual	90,236			90,236
116	Community Events Fund				
	Adjust 2020 Beginning Fund Balance to Actual	3,608			3,608

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2020 Budget Amendment #1
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Fund Number	Fund Title and Budget Change Description	Fund Balance Adjustments	Revenues and Other Resources	Expenditures and Other Uses	Net Increase (Decrease) in Fund Balance
118	Reserve Officer's Fund				
	Adjust 2020 Beginning Fund Balance to Actual	186			186
130	Real Estate Excise Tax (REET 1) Fund				
	Adjust 2020 Beginning Fund Balance to Actual	14,834			14,834
131	Real Estate Excise Tax (REET 2) Fund				
	Adjust 2020 Beginning Fund Balance to Actual	16,483			16,483
140	Traffic Impact Fee Fund				
	Adjust 2020 Beginning Fund Balance to Actual	(56,050)			(56,050)
150	Park Impact Fee Fund				
	Adjust 2020 Beginning Fund Balance to Actual	(6,073)			(6,073)
310	Capital Improvement Fund				
	Adjust 2020 Beginning Fund Balance to Actual	230,869			230,869
	Carry Forward 2019 Grant Revenue Budget for Continuing Projects				
	334 03 80 141 TIB Yuma Street Overlay Grant		60,761		60,761
	Carry Forward Unexpended 2019 Budget for Continuing Projects				
	594 18 61 143 City Hall Retrofit			73,010	(73,010)
	595 42 63 122 Misc Street Overlay			15,000	(15,000)
	595 42 63 141 TIB Yuma Street Overlay			67,512	(67,512)
	595 42 63 146 West Milton Ballfield Improvements			20,000	(20,000)
	Total Capital Improvement Fund	230,869	60,761	175,522	116,108
401	Electric Utility Fund				
	Adjust 2020 Beginning Fund Balance to Actual	(242,329)			(242,329)
402	Electric Capital Improvement Fund				
	Adjust 2020 Beginning Fund Balance to Actual	25,427			25,427
	Carry Forward Unexpended 2019 Budget for Continuing Projects				
	594 33 62 126 Misc - Cable Replacement			45,060	(45,060)
	Total Electric Capital Improvement Fund	25,427	-	45,060	(19,633)
409	Electric Utility Asset Replacement Fund				
	Adjust 2020 Beginning Fund Balance to Actual	(18,639)			(18,639)
403	Water Utility Fund				
	Adjust 2020 Beginning Fund Balance to Actual	6,083			6,083
	Carry Forward Unexpended 2019 Budget for Continuing Projects				
	534 50 35 001 Water Operations Machinery & Equipment (Fire Hydrants)			13,700	(13,700)
	New Appropriation for Manganese Disposal Charges				
	534 51 47 001 Water Quality Public Utility Services			16,000	(16,000)
	<i>Manganese disposal was previously allowed by Pierce County at no cost, but this service is no longer provided</i>				
	Total Water Utility Fund	6,083	-	29,700	(23,617)

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Fund Number	Fund Title and Budget Change Description	Fund Balance Adjustments	Revenues and Other Resources	Expenditures and Other Uses	Net Increase (Decrease) in Fund Balance
404	Water Capital Improvement Fund				
	Adjust 2020 Beginning Fund Balance to Actual	105,118			105,118
	Carry Forward Unexpended 2019 Budget for Continuing Projects				
	594 34 62 100 Well #10 Construction			18,194	(18,194)
	594 34 63 130 Misc Security Upgrades			21,517	(21,517)
	594 34 63 131 Misc Water Main Replacements			24,894	(24,894)
	594 34 60 151 Well #2 Rehabilitation			10,069	(10,069)
	Total Water Capital Improvement Fund	105,118	-	74,674	30,444
405	Water Utility Asset Replacement Fund				
	Adjust 2020 Beginning Fund Balance to Actual	39,131			39,131
	Carry Forward Unexpended 2019 Budget for Continuing Projects				
	594 33 64 405 Asset Replacement			34,734	(34,734)
	Total Water Utility Asset Replacement Fund	39,131	-	34,734	4,397
406	Stormwater Operations Fund				
	Adjust 2020 Beginning Fund Balance to Actual	(70,025)			(70,025)
407	Stormwater Capital Improvement Fund				
	Adjust 2020 Beginning Fund Balance to Actual	(969,104)			(969,104)
408	Stormwater Asset Replacement Fund				
	Adjust 2020 Beginning Fund Balance to Actual	6,060			6,060
	Carry Forward Unexpended 2019 Budget for Continuing Projects				
	594 31 64 408 Asset Replacement			6,501	(6,501)
	Total Stormwater Asset Replacement Fund	6,060	-	6,501	(441)
501	Vehicle Repair & Maintenance Fund				
	Adjust 2020 Beginning Fund Balance to Actual	(2,917)			(2,917)
503	Information Technology Fund				
	Adjust 2020 Beginning Fund Balance to Actual	18,022			18,022
	Total All Funds	(1,029,893)	64,761	514,276	(1,479,408)