

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

<b>Fund Number</b>	<b>Fund Title</b>	<b>Original Beginning Fund Balance</b>	<b>Adjusted Beginning Fund Balance</b>	<b>Fund Balance Adjustments</b>	<b>Revenues and Other Resources</b>	<b>Expenditures and Other Uses</b>	<b>Net Increase (Decrease) in Fund Balance</b>	<b>Original Ending Fund Balance</b>	<b>Adjusted Ending Fund Balance</b>
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)	5,692,932	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	127,972	(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
		<b>11,349,030</b>	<b>10,319,137</b>	<b>(1,029,893)</b>	<b>64,761</b>	<b>514,276</b>	<b>(1,479,408)</b>	<b>12,296,007</b>	<b>10,816,599</b>

**CITY OF MILTON**  
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**Exhibit B - Budget Change Details**

<b>Fund Number</b>	<b>Fund Title and Budget Change Description</b>	<b>Fund Balance Adjustments</b>	<b>Revenues and Other Resources</b>	<b>Expenditures and Other Uses</b>	<b>Net Increase (Decrease) in Fund Balance</b>
<b>001</b>	<b>General Fund</b>				
	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)
	<b>Total General Fund</b>	<b>(323,987)</b>	<b>4,000</b>	<b>4,000</b>	<b>(323,987)</b>
<b>004</b>	<b>Asset Replacement &amp; Capital Improvement</b>				
	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)
	<b>Total Asset Replacement &amp; Capital Improvement</b>	<b>790</b>	<b>-</b>	<b>132,400</b>	<b>(131,610)</b>
<b>101</b>	<b>Street Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	84,183			84,183
<b>103</b>	<b>Rainy Day Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	6,959			6,959
<b>105</b>	<b>Drug Seizure Fund</b>				
	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)
	<b>Total Drug Seizure Fund</b>	<b>11,242</b>	<b>-</b>	<b>11,685</b>	<b>(443)</b>
<b>107</b>	<b>Criminal Justice Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	90,236			90,236
<b>116</b>	<b>Community Events Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	3,608			3,608

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<b>118</b>	<b>Reserve Officer's Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	186			186
<b>130</b>	<b>Real Estate Excise Tax (REET 1) Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	14,834			14,834
<b>131</b>	<b>Real Estate Excise Tax (REET 2) Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	16,483			16,483
<b>140</b>	<b>Traffic Impact Fee Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	(56,050)			(56,050)
<b>150</b>	<b>Park Impact Fee Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	(6,073)			(6,073)
<b>310</b>	<b>Capital Improvement Fund</b>				
	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)
	<b>Total Capital Improvement Fund</b>	<b>230,869</b>	<b>60,761</b>	<b>175,522</b>	<b>116,108</b>
<b>401</b>	<b>Electric Utility Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	(242,329)			(242,329)
<b>402</b>	<b>Electric Capital Improvement Fund</b>				
	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)
	<b>Total Electric Capital Improvement Fund</b>	<b>25,427</b>	<b>-</b>	<b>45,060</b>	<b>(19,633)</b>
<b>409</b>	<b>Electric Utility Asset Replacement Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	(18,639)			(18,639)
<b>403</b>	<b>Water Utility Fund</b>				
	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>				
	<b>Total Water Utility Fund</b>	<b>6,083</b>	<b>-</b>	<b>29,700</b>	<b>(23,617)</b>

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<b>404</b>	<b>Water Capital Improvement Fund</b>				
	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)
	<b>Total Water Capital Improvement Fund</b>	<b>105,118</b>	<b>-</b>	<b>74,674</b>	<b>30,444</b>
<b>405</b>	<b>Water Utility Asset Replacement Fund</b>				
	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)
	<b>Total Water Utility Asset Replacement Fund</b>	<b>39,131</b>	<b>-</b>	<b>34,734</b>	<b>4,397</b>
<b>406</b>	<b>Stormwater Operations Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	(70,025)			(70,025)
<b>407</b>	<b>Stormwater Capital Improvement Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	(969,104)			(969,104)
<b>408</b>	<b>Stormwater Asset Replacement Fund</b>				
	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)
	<b>Total Stormwater Asset Replacement Fund</b>	<b>6,060</b>	<b>-</b>	<b>6,501</b>	<b>(441)</b>
<b>501</b>	<b>Vehicle Repair &amp; Maintenance Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	(2,917)			(2,917)
<b>503</b>	<b>Information Technology Fund</b>				
	Adjust 2020 Beginning Fund Balance to Actual	18,022			18,022
	<b>Total All Funds</b>	<b>(1,029,893)</b>	<b>64,761</b>	<b>514,276</b>	<b>(1,479,408)</b>

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.

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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 16<sup>th</sup> day of March 2020, and approved by the Mayor, the 16<sup>th</sup> 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