

This is the internal working spreadsheet used by City staff to develop the preliminary budget.
Summarized and narrative information is available in the 2019 Preliminary Budget

**City of Mukilteo
General Fund
2019
Budget**

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 4,022,984	\$ 4,078,326	\$ 3,752,954	\$ 3,014,016	\$ -
Revenue and transfers-in					
REAL & PERSONAL PROPERTY	4,953,510	4,966,958	4,966,958	5,542,000.00	575,042
RETAIL SALES & USE TAX	2,666,826	2,917,000	2,700,000	2,700,000.00	(217,000)
LOCAL CRIMINAL JUSTICE	372,390	350,000	400,000	400,000.00	50,000
NATURAL GAS UTILITY TAX	457,681	435,000	415,000	420,000.00	(15,000)
ELECTRICITY	920,927	975,000	940,000	925,000.00	(50,000)
GARBAGE UTILITY TAX	240,523	295,000	295,000	295,000.00	-
TELEVISION CABLE	438,201	425,000	425,000	410,000.00	(15,000)
TELEPHONE UTILITY TAX	499,413	525,000	475,000	435,000.00	(90,000)
STORM DRAINAGE	160,348	160,000	195,000	215,000.00	55,000
LEASEHOLD EXCISE TAX	72,234	92,000	82,000	80,000.00	(12,000)
ADMISSIONS TAX	79,743	70,000	70,000	80,000.00	10,000
Taxes	10,861,796	11,210,958	10,963,958	11,502,000	291,042
BUSINESS LICENSES	438,515	525,000	525,000	525,000	-
BUSINESS LICENSE PENALTY	4,100	4,500	3,500	3,500	(1,000)
CABLEVISION FRANCHISE FEES	373,444	350,000	350,000	340,000	(10,000)
TELECOMMUNICATIONS FRANCHISE FEE	0	7,000	0	-	(7,000)
GARBAGE ADMIN/FRANCHISE FEE	201,790	225,000	200,000	200,000	(25,000)
WATER UTILITY FRANCHISE FEE	75,603	80,000	80,000	180,000	100,000
SEWER UTILITY FRANCHISE FEE	52,851	55,000	55,000	120,000	65,000
FIRE PERMIT	9,071	10,000	10,000	10,000	-
BUILDING PERMITS	81,002	135,000	135,000	135,000	-
PLUMBING PERMIT	7,068	15,000	15,000	15,000	-
MECHANICAL PERMIT	41,840	35,000	40,000	40,000	5,000
SIGN PERMITS	6,732	5,000	5,000	5,000	-
RIGHT OF WAY PERMITS	19,022	15,000	15,000	20,000	5,000
DOG LICENSES	10,580	9,000	6,000	6,000	(3,000)
GUN PERMITS (CITY)	4,962	6,000	5,000	5,000	(1,000)
GUN PERMITS (STATE)	4,487	4,000	5,000	6,000	2,000
Licenses and permits	1,331,067	1,480,500	1,449,500	1,610,500	130,000
DEPT OF JUSTICE	16,165	7,000	15,000	15,000	8,000
DEPT OF TRANS - STATE & COMM HWY SAFETY	2,105	5,000	2,000	2,000	(3,000)
FEMA DISASTER ASSISTANCE GRANT	0	-	-	-	-
HOMELAND SECURITY - USAR FIRE TRAINING	0	-	-	-	-
STATE MILITARY DEPARTMENT GRANT	0	-	-	-	-
PRE-HOSPITAL GRANT	1,270	1,300	1,300	1,300	-
PUD PRIVILEGE TAX	114,766	115,000	115,000	115,000	-
CRIMINAL JUSTICE - POPULATION	6,056	6,600	6,600	7,000	400
CJ - SPECIAL PROGRAMS	21,932	22,500	22,500	23,200	700
MARIJUANA EXCISE TAX	5,065	7,400	17,400	30,000	22,600
DUI CITIES	3,156	3,500	3,500	3,500	-
LIQUOR EXCISE TAX	104,127	104,500	104,500	109,500	5,000
LIQUOR BOARD PROFITS	177,891	176,000	176,000	174,000	(2,000)
PORT OF EVERETT INTERLOCAL AGMT	100,000	100,000	100,000	-	(100,000)
INTERLOCAL AGREEMENT - SNOHOMISH COUNTY	0	-	-	-	-
HOTEL/MOTEL LODGING TAX GRANT	23,500	28,000	28,000	28,500	500
PARKING FEASIBILITY STUDY	0	-	-	-	-
AWC WELLNESS MINI-GRANT	500	-	-	-	-
MUKILTEO SCHOOL DISTRICT ILA	91,772	95,000	95,000	97,000	2,000
FERRY FIRE SERVICES	437	-	-	-	-
Intergovernmental revenue	668,742	671,800	686,800	606,000	(65,800)
ACCOUNTING FEES & SERVICES	177	400	400	400	-
SCHOOL MITIGATION ADMIN FEE	0	500	500	500	-
OVERHEAD COST RECOVERY	133,027	135,700	135,700	180,500	44,800
COURT SERVICES	67	0	0	-	-
COPY / TAPE FEES	13	0	0	-	-
SALES OF MERCHANDISE	11,542	10,000	10,000	2,500	(7,500)
PRINTING AND DUPLICATING SERVICES	1,257	0	1,000	1,000	1,000
ENGINEERING SERVICES - PERMITS	9,451	8,500	8,500	8,500	-
ENGINEERING SERVICES - INSPECTION	350	0	500	-	-
ENGINEERING SERVICES - PLAN REVIEW	6,067	2,500	2,500	5,000	2,500
ENGINEERING SERVICES - STREET VACATION	2,798	3,500	3,500	3,500	-
FEES FOR LEGAL SERVICES	15,645	0	0	-	-
FEES FOR PERSONNEL SERVICES	1,266	0	0	-	-
LAW ENFORCEMENT SERVICES	10,664	7,500	8,000	8,000	500
MISC SECURITY PERSONS & PROP	180	500	0	-	(500)
FIRE PROTECTION AND EMS SERVICES	165	0	0	-	-
DETENTION AND CORRECTION SERVICES	2,201	2,000	2,900	4,000	2,000

HOME DETENTION APPLICATION FEE	0	200	0	-	(200)
HOME DETENTION DAILY FEE	0	2,000	0	-	(2,000)
FINGERPRINTING FEES	1,856	1,500	1,500	1,500	-
PROTECTIVE INSP. FEES	25	0	0	-	-
EMERGENCY SERVICE COST RECOVERY	1,247	1,000	1,000	1,000	-
BLS - NON-MEDICARE	0	0	0	-	-
BLS - MEDICARE	0	0	0	-	-
DERELICT BOAT DISPOSAL	0	0	0	-	-
ZONING AND SUBDIVISION FEES	33,796	40,000	35,000	35,000	(5,000)
HEARING EXAMINER FEES	8,700	0	8,000	8,000	8,000
PLAN CHECKING FEES	89,963	100,000	100,000	90,000	(10,000)
FIRE PLAN CHECKING FEES	4,456	10,000	5,000	5,000	(5,000)
REIMBURSABLE DEVELOPMENT	-6,000	0	0	-	-
HOSTED TRAINING FEES	4,075	5,000	5,000	5,000	-
Charges for goods and services	332,988	330,800	329,000	359,400	28,600
IMPOUNDMENT FEES	420	500	500	500	-
PROOF OF MOTOR VEHICLE INSURANCE	147	350	350	350	-
TRAFFIC VIOLATIONS	10,445	12,000	14,000	14,000	2,000
TRAFFIC INFRCTN PENALTY REFUND	27,549	50,000	40,000	40,000	(10,000)
NON-TRAFFIC INFRACTION PENALTY	390	500	500	500	-
CIVIL PARKING INFRACTION PENALTIES	2,206	5,500	5,500	5,500	-
PARKING FINES	72,996	75,000	90,000	122,500	47,500
DRIVING UNDER INFLUENCE (DUI) FINES	5,205	7,500	7,500	7,500	-
OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	6,681	10,200	8,000	6,000	(4,200)
OTHER CRIMINAL NON-TRAFFIC FINES	1,995	9,000	5,000	5,000	(4,000)
WITNESS COST	0	0	0	-	-
PUBLIC DEFENSE COST	991	1,000	1,000	1,000	-
DISTRICT/MUNICIPAL COST RECOUPMENTS	7,482	10,000	8,000	7,500	(2,500)
Fines and penalties	136,507	181,550	180,350	210,350	28,800
INVESTMENT INTEREST	129,638	50,000	80,000	80,000	30,000
SALES TAX INTEREST	2,685	1,500	3,000	2,500	1,000
OTHER INTEREST	212	-	-	-	-
LH PARK DAY USE PARKING FEES	423,938	-	-	-	-
BOAT LAUNCH REVENUE	24,967	-	-	-	-
ANNUAL BOAT LAUNCH PERMITS	6,800	-	-	-	-
COMMUTER PARKING FEES	152,687	-	-	-	-
LEASE - CELL TOWER LAND	19,849	26,000	26,000	22,500	(3,500)
CONTRIBUTIONS - PRIVATE SOURCE	9,700	5,000	5,000	5,000	-
WCIA CONTRIBUTIONS	1,900	5,000	5,000	4,000	(1,000)
GAIN/LOSS ON SALE OF SURPLUS PROPERTY	1,900	3,000	3,000	3,000	-
SALE OF UNCLAIMED PROPERTY	2,145	1,500	3,000	3,000	1,500
FORFEITED FSA DEPOSITS	4	-	-	-	-
JUDGEMENTS AND SETTLEMENTS	4,540	0	0	-	-
OTHER MISCELLANEOUS REVENUE	6,928	6,000	36,000	6,000	-
BANK P-CARD REBATES	7,922	10,000	10,000	10,000	-
IMMATERIAL PRIOR PERIOD ADJUSTMENT	26,110	-	-	-	-
JIS/TRAUMA	2,422	2,000	2,500	2,500	500
VACATION OF RIGHT OF WAY	0	40,000	40,500	-	(40,000)
INSURANCE RECOVERIES	16,194	5,000	20,000	5,000	-
Miscellaneous revenue	840,541	155,000	234,000	143,500	(11,500)
OPERATING TRANSFERS IN	308,010	130,000	130,000	159,800	29,800
Transfers-in	308,010	130,000	130,000	159,800	29,800
Total revenue and transfers-in	\$ 14,479,651	\$ 14,160,608	\$ 13,973,608	\$ 14,591,550	\$ 430,942
Total resources	\$ 18,502,635	\$ 18,238,934	\$ 17,726,563	\$ 17,605,566	\$ 430,942

City of Mukilteo
Council
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
PART TIME EMPLOYEES	42,600	42,600	42,600	42,600	-
Salaries and wages	\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ -
FICA	3,259	3,260	3,260	3,260	-
L&I	225	230	230	230	-
Benefits	3,484	3,490	3,490	3,490	-
OFFICE SUPPLIES	454	750	500	500	(250)
ANCILLARY MEETING COSTS	500	-	250	250	250
COUNCIL RETREAT	1,379	200	200	200	-
SMALL ITEMS OF EQUIPMENT	409	-	-	-	-
Supplies	2,742	950	950	950	-
LEGAL PUBLICATIONS	2,754	2,000	2,000	2,000	-
PUBLICATION OF AGENDAS	2,813	3,000	3,000	3,000	-
CELL PHONES	2,324	2,150	2,150	2,150	-
TRAVEL & SUBSISTENCE	11,993	10,600	10,600	10,600	-
TRAINING & REGISTRATION	4,700	3,000	3,000	3,000	-
CITY CODE REVISION	3,852	3,000	3,000	3,000	-
Other services and charges	28,436	23,750	23,750	23,750	-
Intergovernmental services	-	-	-	-	-
Total Council expenditures	\$ 77,262	\$ 70,790	\$ 70,790	\$ 70,790	\$ -

City of Mukilteo
Legal & Judicial
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Salaries and wages	\$ -	\$ -	\$ -	\$ -	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
CITY ATTORNY PAINE FIELD DEFENSE	17,898	-		-	-
CITY ATTORNEY	116,291	130,000	115,000	120,000.00	(10,000)
CITY ATTORNEY OTHER SVCS.	44,658	28,000	38,000	30,000.00	2,000
CITY PROSECUTING ATTORNEY	96,000	100,000	100,000	100,000.00	-
INDIGENT DEFENSE ATTORNEY	105,284	100,000	105,000	105,000.00	5,000
CITY ATTORNEY LABOR NEGOTIATIONS	38,680	20,000	18,000	30,000.00	10,000
Other services and charges	418,811	378,000	376,000	385,000.00	7,000
EVERETT DISTRICT COURT	40,480	55,000	57,000	60,000.00	5,000
INTERLOCAL EXTRADITION	-	-		-	-
Intergovernmental services	40,480	55,000	57,000	60,000.00	5,000
Total Legal & Judicial expenditures	\$ 459,291	\$ 433,000	\$ 433,000	\$ 445,000	\$ 12,000

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City of Mukilteo
Executive
2019
Budget

	2017 Actuals	2018 Budget	Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	438,375	361,000	365,000	377,500	16,500
PART TIME EMPLOYEES	16,498	-	-	-	-
SPECIAL ASSIGNMENT PAY	746	-	-	-	-
OVERTIME	-	-	-	-	-
Salaries and wages	\$ 455,619	\$ 361,000	\$ 365,000	\$ 377,500	\$ 16,500
FICA	34,866	27,800	27,750	28,850	1,050
PERS	47,871	45,900	45,950	48,600	2,700
L&I	1,500	1,500	1,500	1,500	-
MEDICAL BENEFITS	33,288	33,300	33,000	34,750	1,450
MSD VEHICLE ALLOWANCE	3,225	3,600	3,600	3,600	-
DENTAL BENEFITS	3,923	5,000	2,500	2,700	(2,300)
VISION BENEFITS	858	1,500	500	500	(1,000)
LIFE INSURANCE	927	1,000	800	850	(150)
PAID FAMILY LEAVE	-	-	-	850	850
LONG TERM DISABILITY INSURANCE	2,053	2,000	1,800	1,800	(200)
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	128,511	121,600	117,400	124,000	2,400
OFFICE SUPPLIES	5,283	1,500	1,100	1,500	-
OPERATING SUPPLIES	553	1,000	1,000	1,000	-
ANCILLARY MEETING COSTS	800	1,500	500	500	(1,000)
SMALL ITEMS OF EQUIPMENT	2,222	1,000	1,000	1,000	-
Supplies	8,858	5,000	3,600	4,000	(1,000)
CONSULTING SERVICES	606	6,000	6,000	6,000	-
OTHER PROFESSIONAL SVCS.	7,641	12,500	12,500	15,000	2,500
TELEPHONE	1,125	500	1,150	1,150	650
POSTAGE	238	300	400	300	-
CELL PHONE	1,381	500	850	425	(75)
TRAVEL & SUBSISTENCE EXPENSE	7,749	3,000	3,000	2,550	(450)
ASSOC. DUES & MEMBERSHIPS	890	1,250	1,250	1,250	-
TRAINING & REGISTRATION COSTS	3,810	1,500	1,500	2,700	1,200
Other services and charges	23,440	25,550	26,650	29,375	3,825
Intergovernmental services	-	-	-	-	-
Total Executive expenditures	\$ 616,428	\$ 513,150	\$ 512,650	\$ 534,875	\$ 21,725

City of Mukilteo
Human Resources
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	104,684	107,250	107,000	100,000	(7,250)
Salaries and wages	\$ 104,684	\$ 107,250	\$ 107,000	\$ 100,000	\$ (7,250)
FICA	7,922	8,200	7,800	7,600	(600)
PERS	12,503	13,600	13,000	12,700	(900)
L&I	332	300	350	350	50
MEDICAL BENEFITS	15,048	16,500	14,000	7,200	(9,300)
DENTAL BENEFITS	1,104	1,000	800	800	(200)
VISION BENEFITS	196	300	150	100	(200)
LIFE INSURANCE	291	300	250	250	(50)
PAID FAMILY LEAVE	-	-	-	250	250
LONG TERM DISABILITY INSURANCE	644	650	650	650	-
Benefits	38,040	40,850	37,000	29,900	(10,950)
Supplies	-	-	-	-	-
ADMIN FEE	1,215	1,000	1,250	1,250	250
OTHER PROFESSIONAL SVCS.	62,063	30,000	30,000	35,000	5,000
AWC WELLNESS PROGRAM	4,501	-	-	-	-
CLASSIFIED ADVERTISING	4,134	2,500	4,500	5,500	3,000
TELEPHONE	113	100	100	100	-
POSTAGE	2	100	100	100	-
CELL PHONES	437	500	400	450	(50)
TRAVEL & SUBSISTENCE	1,671	2,000	1,500	800	(1,200)
ASSOC. DUES & MEMBERSHIPS	399	500	500	500	-
TUITION REIMBURSEMENT	4,677	15,000	15,000	15,000	-
TRAINING & REGISTRATION	314	500	500	650	150
MISCELLANEOUS	63	-	-	-	-
Other services and charges	79,589	52,200	53,850	59,350	7,150
Intergovernmental services	-	-	-	-	-
Total Human Resources expenditures	\$ 222,313	\$ 200,300	\$ 197,850	\$ 189,250	\$ (11,050)

City of Mukilteo
Accounting
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	425,420	477,000	457,000	478,000	1,000
SPECIAL ASSIGNMENT PAY	2,444	-	2,500	-	-
OVERTIME	7,434	2,000	2,500	2,500	500
Salaries and wages	\$ 435,298	\$ 479,000	\$ 462,000	\$ 480,500	\$ 1,500
FICA	33,053	36,300	36,000	36,500	200
PERS	52,126	60,000	58,000	61,200	1,200
L&I	1,717	2,000	2,000	2,000	-
MEDICAL BENEFITS	79,307	105,000	82,000	93,500	(11,500)
VEHICLE ALLOWANCE	1,800	2,400	2,400	2,400	-
DENTAL BENEFITS	5,697	8,000	7,000	7,500	(500)
VISION BENEFITS	1,456	2,000	1,000	1,100	(900)
LIFE INSURANCE	1,142	1,250	1,250	1,250	-
PAID FAMILY LEAVE	-	-	-	500	500
LONG TERM DISABILITY INSURANCE	2,881	3,000	3,000	3,000	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	179,179	219,950	192,650	208,950	(11,000)
OFFICE SUPPLIES	1,441	2,000	2,000	2,000	-
PURCHASE OF FORMS	1,241	350	350	350	-
REFERENCE MATERIAL	302	200	100	100	(100)
MOTOR FUEL	110	100	100	100	-
Supplies	3,094	2,650	2,550	2,550	(100)
OTHER PROFESSIONAL SVCS.	23,767	22,000	60,000	26,000	4,000
TELEPHONE	900	750	900	900	150
POSTAGE	2,450	500	2,000	1,500	1,000
PAYFLOW PROCESSING FEES	1,230	1,000	2,000	2,000	1,000
CELL PHONES	436	400	400	400	-
TRAVEL & SUBSISTENCE	3,126	2,000	3,000	3,000	1,000
ACCOUNTING SYSTEM MAINT	33,139	-	-	-	-
ASSOC. DUES & MEMBERSHIPS	463	750	750	750	-
PRINTING AND BINDING	-	250	-	-	(250)
TRAINING & REGISTRATION	1,160	3,000	3,000	3,000	-
BANKING FEES	75,510	20,000	30,000	30,000	10,000
Other services and charges	142,181	50,650	102,050	67,550	16,900
STATE AUDITOR AUDIT	68,570	75,000	68,000	68,000	(7,000)
Intergovernmental services	68,570	75,000	68,000	68,000	(7,000)
Total Accounting expenditures	\$ 828,322	\$ 827,250	\$ 827,250	\$ 827,550	\$ 300

City of Mukilteo
Information Technology
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	105,517	127,000	131,000	161,000	34,000
OVERTIME	8,968	2,000	30,000	1,000	(1,000)
Salaries and wages	\$ 114,485	\$ 129,000	\$ 161,000	\$ 162,000	\$ 33,000
FICA	8,702	10,000	12,000	12,000	2,000
PERS	13,893	16,300	20,000	20,650	4,350
L&I	510	500	600	600	100
MEDICAL BENEFITS	19,276	30,000	29,000	31,000	1,000
DENTAL BENEFITS	1,756	1,500	2,650	2,800	1,300
VISION BENEFITS	315	500	400	400	(100)
LIFE INSURANCE	295	350	350	350	-
PAID FAMILY LEAVE	-	-	-	-	-
LONG TERM DISABILITY INSURANCE	653	800	800	800	-
Benefits	45,400	59,950	65,800	68,600	8,650
COMPUTER SUPPLIES	2,011	4,000	4,000	4,000	-
REFERENCE MATERIAL	-	-	-	-	-
OPERATING SUPPLIES	29	250	750	500	250
SMALL ITEMS OF EQUIPMENT	8,997	11,500	11,000	11,000	(500)
Supplies	11,037	15,750	15,750	15,500	(250)
CONSULTING SERVICES	45,000	15,000	15,000	7,000	(8,000)
OTHER PROFESSIONAL SVCS.	25,137	-	-	-	-
TELEPHONE	1,024	1,000	1,050	1,050	50
POSTAGE	-	150	150	150	-
ON-LINE CHARGES	10,577	12,500	12,000	12,500	-
CELL PHONE	1,670	1,500	700	750	(750)
TRAVEL & SUBSISTENCE	1,255	3,000	3,000	3,000	-
FIBER LEASE	13,130	11,500	13,500	15,000	3,500
COMMUNICATIONS EQUIP M & R	12,710	14,000	14,000	14,000	-
COMPUTER SYSTEM MAINT	38,606	38,500	40,000	42,000	3,500
SOFTWARE MAINTENANCE	89,144	95,000	95,000	95,000	-
ASSOC. DUES & MEMBERSHIPS	209	150	250	250	100
LICENSES AND SUBSCRIPTIONS	6,438	-	-	-	-
TRAINING & REGISTRATION	4,125	5,000	6,500	6,500	1,500
OFFSITE DATA STORAGE	5,804	2,800	5,000	5,000	2,200
Other services and charges	254,829	200,100	206,150	202,200	2,100
Total Information Technology expenditures	\$ 425,751	\$ 404,800	\$ 448,700	\$ 448,300	\$ 43,500

City of Mukilteo
Permit Center
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	159,196	176,000	165,000	178,500	2,500
ACTING SUPERVISOR PAY	-	-	-	-	-
OVERTIME	11,098	9,000	9,000	10,000	1,000
Salaries and wages	\$ 170,294	\$ 185,000	\$ 174,000	\$ 188,500	3,500
FICA	12,920	13,500	13,000	14,000	500
PERS	19,726	23,500	22,000	23,000	(500)
L&I	3,280	2,750	2,750	3,000	250
MEDICAL BENEFITS	34,998	42,000	40,000	44,500	2,500
DENTAL BENEFITS	3,623	4,250	4,000	4,000	(250)
VISION BENEFITS	1,099	1,750	1,000	1,000	(750)
LIFE INSURANCE	432	500	450	450	(50)
PAID FAMILY LEAVE	-	-	-	-	-
LONG TERM DISABILITY INSURANCE	957	1,100	1,000	1,000	(100)
Benefits	77,035	89,350	84,200	90,950	1,600
OFFICE SUPPLIES	3,907	4,000	4,000	4,000	-
Supplies	3,907	4,000	4,000	4,000	-
TELEPHONE	675	700	800	800	100
TRAVEL & SUBSISTENCE	6	600	600	600	-
ASSOC. DUES & MEMBERSHIPS	155	150	150	150	-
TRAINING & REGISTRATION	149	600	600	1,200	600
Other services and charges	985	2,050	2,150	2,750	700
Intergovernmental services	-	-	-	-	-
Total Permit Center expenditures	\$ 252,221	\$ 280,400	\$ 264,350	\$ 286,200	\$ 5,800

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City of Mukilteo
Planning
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	increase/ (Decrease)
FULL TIME EMPLOYEES	352,329	425,000	425,000	417,000	(8,000)
SPECIAL ASSIGNMENT PAY	1,900	-	-	-	-
OVERTIME	6,513	8,000	10,000	10,000	2,000
Salaries and wages	\$ 360,742	\$ 433,000	\$ 435,000	\$ 427,000	(6,000)
FICA	27,351	34,000	34,000	32,500	(1,500)
PERS	42,803	55,000	55,000	53,500	(1,500)
L&I	3,050	2,750	3,000	3,000	250
MEDICAL BENEFITS	39,479	50,000	45,000	42,000	(8,000)
VEHICLE ALLOWANCE	2,400	2,400	2,000	2,400	-
DENTAL BENEFITS	3,837	4,000	4,000	3,500	(500)
VISION BENEFITS	1,232	2,000	1,500	500	(1,500)
LIFE INSURANCE	970	1,000	1,000	1,000	-
PAID FAMILY LEAVE	-	-	-	450	450
LONG TERM DISABILITY INSURANCE	2,147	2,200	2,200	2,200	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	123,269	153,350	147,700	141,050	(12,300)
OFFICE SUPPLIES	1,067	1,000	1,000	1,000	-
REFERENCE MATERIAL	-	50	50	50	-
CLOTHING/BOOTS	494	400	400	400	-
MOTOR FUEL	241	400	400	400	-
SMALL ITEMS OF EQUIPMENT	-	-	-	-	-
Supplies	1,802	1,850	1,850	1,850	-
OTHER PROFESSIONAL SVCS.	105,670	190,500	190,500	50,000	(140,500)
REIMBURSABLE CONSULTING	-	3,000	-	-	(3,000)
REIMBURSABLE COPIES	734	1,000	750	750	(250)
LEGAL PUBLICATIONS	2,929	3,000	3,000	3,000	-
TELEPHONE	1,063	1,000	1,050	1,050	50
POSTAGE	4,575	3,300	6,000	6,000	2,700
CELL PHONES	434	410	400	400	(10)
TRAVEL & SUBSISTENCE EXPENSE	3,221	2,500	2,500	3,000	500
ASSOC. DUES & MEMBERSHIPS	2,047	2,500	2,500	2,500	-
FILE, RECORDING FEES	620	100	200	200	100
PRINTING AND BINDING	313	400	300	300	(100)
TRAINING & REGISTRATION COSTS	2,815	4,500	3,000	3,000	(1,500)
HEARING EXAMINER	6,276	10,000	10,000	10,000	-
Other services and charges	130,697	222,210	220,200	80,200	(142,010)
Total Planning expenditures	\$ 616,510	\$ 810,410	\$ 804,750	\$ 650,100	\$ (160,310)

City of Mukilteo
Building
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	72,368	85,000	74,000	75,400	(9,600)
SPECIAL ASSIGNMENT PAY	10,822	-	11,000	11,200	11,200
Salaries and wages	\$ 83,190	\$ 85,000	\$ 85,000	\$ 86,600	\$ 1,600
FICA	6,151	6,500	6,250	6,600	100
PERS	9,907	11,000	10,750	11,050	50
L&I	2,226	2,200	2,250	2,250	50
MEDICAL BENEFITS	19,075	21,000	20,500	21,550	550
DENTAL BENEFITS	1,857	1,700	2,000	2,150	450
VISION BENEFITS	445	600	500	300	(300)
LIFE INSURANCE	202	200	200	200	-
PAID FAMILY LEAVE	-	-	-	-	-
LONG TERM DISABILITY INSURANCE	447	500	450	450	(50)
Benefits	40,310	43,700	42,900	44,550	850
REFERENCE MATERIAL	-	750	400	1,700	950
OPERATING SUPPLIES	361	500	500	500	-
CLOTHING/BOOTS	372	400	400	400	-
MOTOR FUEL	512	500	600	600	100
SMALL ITEMS OF EQUIPMENT	265	200	200	200	-
Supplies	1,510	2,350	2,100	3,400	1,050
CONTRACT SERVICES	3,990	5,000	4,000	4,000	(1,000)
TELEPHONE	1,448	400	500	500	100
POSTAGE	76	300	200	200	(100)
CELLULAR PHONES	325	450	400	400	(50)
TRAVEL & SUBSISTENCE	182	500	500	500	-
ASSOC. DUES & MEMBERSHIPS	405	450	550	550	100
PRINTING AND BINDING	52	200	-	-	(200)
TRAINING & REGISTRATION COSTS	450	900	900	900	-
Other services and charges	6,928	8,200	7,050	7,050	(1,150)
Intergovernmental services	-	-	-	-	-
Total Building expenditures	\$ 131,938	\$ 139,250	\$ 137,050	\$ 141,600	\$ 2,350

City of Mukilteo
GIS - General Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
	66,153	57,000	57,000	53,000	(4,000)
	759	800	500	800	-
Salaries and wages	\$ 66,912	\$ 57,800	\$ 57,500	\$ 53,800	\$ (4,000)
	5,120	5,500	5,500	4,100	(1,400)
	8,003	9,250	8,000	6,800	(2,450)
	330	300	350	350	50
	8,209	9,000	8,000	7,500	(1,500)
	592	600	600	600	-
	137	200	150	100	(100)
	179	200	200	150	(50)
	-	-	-	-	-
	396	400	400	400	-
Benefits	22,966	25,450	23,200	20,000	(5,450)
OPERATING SUPPLIES	500	500	500	500	-
SMALL ITEMS OF EQUIPMENT	-	-	-	-	-
Supplies	500	500	500	500	-
OTHER PROFESSIONAL SERVICES	3,297	-	-	-	-
TELEPHONE	-	100	-	-	(100)
TRAVEL & SUBSISTENCE	1,449	1,500	1,500	1,500	-
ASSOC. DUES & MEMBERSHIPS	25	300	300	300	-
TRAINING & REGISTRATION	455	600	600	600	-
Other services and charges	5,226	2,500	2,400	2,400	(100)
Intergovernmental services	-	-	-	-	-
Total GIS - General Fund expenditures	\$ 95,604	\$ 86,250	\$ 83,600	\$ 76,700	\$ (9,550)

City of Mukilteo
Police Administration
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	553,620	618,000	629,000	658,000	40,000
SPECIAL ASSIGNMENT PAY	3,913	4,000	5,000	5,000	1,000
EDUCATION PREMIUM PAY	3,130	3,200	4,000	4,000	800
ACTING SUPERVISOR PAY	118	-	100	100	100
MERIT/LONGEVITY PAY	1,266	800	3,000	3,000	2,200
PD 457	870	1,000	1,050	1,050	50
OVERTIME	4,527	6,000	10,000	10,000	4,000
Salaries and wages	\$ 567,444	\$ 633,000	\$ 652,150	\$ 681,150	\$ 48,150
FICA	43,720	50,000	50,000	51,000	1,000
LAW ENF. RETIREMENT SYSTEM	15,129	18,500	18,500	19,000	500
PERS	34,056	3,800	38,000	39,400	35,600
L&I	8,986	8,000	8,500	8,500	500
MEDICAL BENEFITS	111,860	120,000	106,500	110,000	(10,000)
TEAMSTERS PENSION	178	-	-	-	-
DENTAL BENEFITS	13,417	11,500	14,000	14,000	2,500
VISION BENEFITS	2,199	2,500	100	-	(2,500)
LIFE INSURANCE	1,569	1,500	1,750	1,750	250
PAID FAMILY LEAVE	-	-	-	550	550
LONG TERM DISABILITY INSURANCE	2,953	2,750	3,300	3,300	550
MEDICAL OPT-OUT INCENTIVE	16,320	15,250	24,000	24,000	8,750
Benefits	250,387	233,800	264,650	271,500	37,700
OFFICE SUPPLIES	12,361	12,000	12,000	12,000	-
CLOTHING/BOOTS	3,472	3,500	3,500	3,500	-
MOTOR FUEL	5,361	5,800	6,000	6,000	200
SMALL ITEMS OF EQUIPMENT	9,650	5,525	6,000	6,000	475
Supplies	30,844	26,825	27,500	27,500	675
OTHER PROFESSIONAL SVCS.	29,780	16,040	17,000	26,050	10,010
TELEPHONE	20,775	15,900	22,000	22,000	6,100
POSTAGE	2,299	2,000	2,000	2,000	-
NEW WORLD PROJECT CONNECTIVITY	8,153	5,500	7,000	8,000	2,500
CELL PHONES	12,545	10,000	12,500	12,500	2,500
TRAVEL & SUBSISTENCE	1,818	1,500	1,500	1,500	-
OFFICE EQUIPMENT RENTAL	852	900	900	900	-
EQUIPMENT R&M	1,452	2,000	2,000	2,000	-
COMPUTER SYSTEM MAINTENANCE	695	810	800	800	(10)
ASSOC. DUES & MEMBERSHIPS	1,964	1,100	2,000	2,000	900
PRINTING AND BINDING	2,461	2,000	2,000	2,000	-
DOMESTIC VIOLENCE SERVICES	6,881	7,800	7,800	20,000	12,200
CONCEALED PISTOL LICENSE	6,833	6,000	6,800	7,000	1,000
Other services and charges	96,508	71,550	84,300	106,750	35,200
HOME DETENTION	-	-	-	-	-
JAIL CONTRACT	153,256	120,000	135,000	150,000	30,000
ANIMAL SHELTER FEES	8,565	13,000	13,000	14,000	1,000
Intergovernmental services	161,821	133,000	148,000	164,000	31,000
Total Police Administration expenditures	\$ 1,107,004	\$ 1,098,175	\$ 1,176,600	\$ 1,250,900	\$ 152,725

City of Mukilteo
Patrol
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	1,634,770	1,682,000	1,666,600	1,728,000	46,000
SPECIAL ASSIGNMENT PAY	16,113	16,000	22,500	22,500	6,500
EDUCATION INCENTIVE	33,765	35,000	35,000	35,000	-
ACTING SUPERVISOR PAY	-	-	-	-	-
MERIT/LONGEVITY PAY	29,488	30,000	27,000	30,000	-
PD 457	16,399	21,000	20,000	20,000	(1,000)
OVERTIME	154,229	162,000	200,000	165,000	3,000
Salaries and wages	\$ 1,884,764	\$ 1,946,000	\$ 1,971,100	\$ 2,000,500	\$ 54,500
FICA	143,308	148,000	150,000	150,000	2,000
LAW ENF. RETIREMENT SYSTEM	97,961	105,000	100,000	100,000	(5,000)
L&I	56,080	65,000	60,000	60,000	(5,000)
MEDICAL BENEFITS	366,634	349,450	350,000	405,000	55,550
TEAMSTERS PENSION	3,445	-	-	-	-
457 RETRO	-	-	-	-	-
DENTAL BENEFITS	37,523	35,000	35,000	39,000	4,000
VISION BENEFITS	7,197	7,000	-	-	(7,000)
LIFE INSURANCE	4,276	5,000	4,500	5,000	-
PAID FAMILY LEAVE	-	-	-	-	-
MEDICAL OPT-OUT INCENTIVE	5,397	4,000	14,000	14,000	10,000
Benefits	721,821	718,450	713,500	773,000	54,550
OPERATING SUPPLIES	625	2,400	1,000	-	(2,400)
CLOTHING/BOOTS	30,543	20,000	20,000	20,000	-
MOTOR FUEL	29,020	33,000	33,000	35,000	2,000
SMALL ITEMS OF EQUIPMENT	17,525	17,000	18,400	20,500	3,500
Supplies	77,713	72,400	72,400	75,500	3,100
TRAVEL & SUBSISTENCE	2,158	1,500	1,500	1,500	-
EQUIPMENT R&M	18,995	15,000	15,000	15,000	-
LAUNDRY SERVICES	2,065	1,500	2,000	2,000	500
Other services and charges	23,218	18,000	18,500	18,500	500
Intergovernmental services	-	-	-	-	-
Total Patrol expenditures	\$ 2,707,516	\$ 2,754,850	\$ 2,775,500	\$ 2,867,500	\$ 112,650

City of Mukilteo
Special Operations
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	335,661	440,200	400,000	430,000	(10,200)
SPECIAL ASSIGNMENT PAY	14,623	20,000	18,000	20,000	-
EDUCATION INCENTIVE	15,296	17,500	14,000	17,500	-
MERIT/LONGEVITY PAY	6,812	8,500	5,000	8,500	-
PD 457	3,480	5,500	5,000	5,500	-
OVERTIME	26,187	7,500	26,000	28,950	21,450
Salaries and wages	\$ 402,059	\$ 499,200	\$ 468,000	\$ 510,450	\$ 11,250
FICA	30,879	36,000	32,000	33,000	(3,000)
LAW ENF. RETIREMENT SYSTEM	21,494	25,500	23,000	23,500	(2,000)
L&I	11,157	12,500	11,000	12,500	-
MEDICAL BENEFITS	64,878	60,000	82,000	100,000	40,000
TEAMSTERS PENSION	525	-	-	-	-
DENTAL BENEFITS	5,942	2,500	7,200	9,200	6,700
VISION BENEFITS	510	1,000	-	-	(1,000)
LIFE INSURANCE	903	1,000	1,000	1,000	-
PAID FAMILY LEAVE	-	-	-	-	-
MEDICAL OPT-OUT INCENTIVE	3,177	2,500	-	-	(2,500)
Benefits	139,465	141,000	156,200	179,200	38,200
OPERATING SUPPLIES	455	500	500	-	(500)
CLOTHING/BOOTS	2,350	1,900	2,000	2,000	100
MOTOR FUEL	3,922	2,500	5,000	5,000	2,500
SMALL ITEMS OF EQUIPMENT	993	500	500	-	(500)
Supplies	7,720	5,400	8,000	7,000	1,600
TRAVEL & SUBSISTENCE	2,044	2,000	2,000	2,000	-
EQUIPMENT R&M	500	-	100	-	-
LAUNDRY SERVICES	135	-	-	-	-
INVESTIGATION COSTS	10,666	10,000	10,000	10,000	-
Other services and charges	13,345	12,000	12,100	12,000	-
Intergovernmental services	-	-	-	-	-
Total Special Operations expenditures	\$ 562,589	\$ 657,600	\$ 644,300	\$ 708,650	\$ 51,050

City of Mukilteo
Crime Prevention
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	77,808	84,500	84,500	86,000	1,500
SPECIAL ASSIGNMENT PAY	3,974	4,000	4,200	4,200	200
EDUCATION PREMIUM PAY	3,179	3,200	3,400	3,400	200
MERIT/LONGEVITY PAY	(117)	-	-	-	-
PD 457	870	1,000	1,050	1,050	50
OVERTIME	4,678	1,500	5,000	5,000	3,500
Salaries and wages	\$ 90,392	\$ 94,200	\$ 98,150	\$ 99,650	\$ 5,450
FICA	6,989	7,000	7,650	7,750	750
LAW ENF. RETIREMENT SYSTEM	4,944	5,000	5,400	5,450	450
L&I	3,089	3,250	3,100	3,200	(50)
MEDICAL BENEFITS	17,379	18,750	13,000	14,000	(4,750)
TEAMSTERS PENSION	172	-	-	-	-
DENTAL BENEFITS	2,207	3,200	1,500	1,500	(1,700)
VISION BENEFITS	534	600	-	-	(600)
LIFE INSURANCE	222	250	250	250	-
PAID FAMILY LEAVE	-	-	-	-	-
MEDICAL OPT-OUT INCENTIVE	2,541	5,000	-	-	(5,000)
Benefits	38,077	43,050	30,900	32,150	(10,900)
OFFICE SUPPLIES	4,661	5,000	5,000	5,000	-
CLOTHING/BOOTS	2,940	1,500	1,500	2,000	500
MOTOR FUEL	988	750	1,800	2,000	1,250
Supplies	8,589	7,250	8,300	9,000	1,750
PUBLIC AFFAIRS & COMMUNITY OUTREACH	8,661	9,000	9,000	9,000	-
TRAVEL & SUBSISTENCE	1,443	1,500	1,500	1,500	-
PRINTING AND BINDING	1,284	1,000	1,000	1,000	-
Other services and charges	11,388	11,500	11,500	11,500	-
Intergovernmental services	-	-	-	-	-
Total Crime Prevention expenditures	\$ 148,446	\$ 156,000	\$ 148,850	\$ 152,300	\$ (3,700)

City of Mukilteo
Training
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
OVERTIME	17,826	24,000	26,000	30,600	6,600
Salaries and wages	\$ 17,826	\$ 24,000	\$ 26,000	\$ 30,600	\$ 6,600
FICA	-	2,000	-	-	(2,000)
LAW ENF. RETIREMENT SYSTEM	-	1,500	-	-	(1,500)
Benefits	-	3,500	-	-	(3,500)
AMMUNITION	12,925	12,900	12,900	30,400	17,500
SMALL ITEMS OF EQUIPMENT	3,084	2,800	2,000	2,000	(800)
Supplies	16,009	15,700	14,900	32,400	16,700
OTHER PROFESSIONAL SVCS.	5,740	5,500	15,000	22,000	16,500
TRAVEL & SUBSISTENCE	4,183	4,500	4,000	4,500	-
TRAINING & REGISTRATION	18,961	7,500	7,500	19,500	12,000
Other services and charges	28,884	17,500	26,500	46,000	28,500
Intergovernmental services	-	-	-	-	-
Total Training expenditures	\$ 62,719	\$ 60,700	\$ 67,400	\$ 109,000	\$ 48,300

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City of Mukilteo
Fire Administration
2019
Budget

	2017 Actuals	2018 Budget	Estimated Actuals	2019 Budget	Increase/ (Decrease)
OVERTIME	1,162	2,000	2,000	2,000	-
FULL TIME EMPLOYEES	207,760	221,000	210,000	211,500	(9,500)
OT - ADMINISTRATIVE SUPPORT		-		-	-
Salaries and wages	\$ 208,922	\$ 223,000	\$ 212,000	\$ 213,500	\$ (9,500)
FICA	4,479	5,000	4,500	4,550	(450)
LAW ENF. RETIREMENT SYSTEM	9,792	10,500	9,200	10,200	(300)
PERS	2,994	3,300	3,300	3,050	(250)
L&I	7,468	6,500	6,700	7,500	1,000
MEDICAL BENEFITS	37,111	40,000	35,000	37,500	(2,500)
DENTAL BENEFITS	3,691	4,000	3,400	3,500	(500)
VISION BENEFITS	748	1,000	500	500	(500)
LIFE INSURANCE	581	600	600	600	-
PAID FAMILY LEAVE	-	-	-	400	400
LONG TERM DISABILITY INSURANCE	1,286	1,000	1,200	1,200	200
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	68,150	71,900	64,400	69,000	(2,900)
OFFICE SUPPLIES	1,434	1,400	1,000	1,400	-
PURCHASE OF FORMS	719	300	300	300	-
SUPPLIES - ADMINISTRATION	1,604	300	300	1,500	1,200
CLOTHING/BOOTS	973	2,000	1,500	2,000	-
MOTOR FUEL	6,521	4,500	4,500	4,500	-
SMALL ITEMS OF EQUIPMENT	2,421	200	800	800	600
Supplies	13,672	8,700	8,400	10,500	1,800
OTHER PROFESSIONAL SVCS.	39,003	23,000	33,000	23,000	-
TELEPHONE	1,325	1,200	1,400	1,400	200
POSTAGE	112	200	200	200	-
CELL PHONE	1,556	1,200	1,450	1,450	250
ASSOC. DUES & MEMBERSHIPS	1,971	2,500	2,000	2,000	(500)
LAUNDRY SERVICES	1,146	400	500	700	300
Other services and charges	45,113	28,500	38,550	28,750	250
Total Fire Administration expenditures	\$ 335,857	\$ 332,100	\$ 323,350	\$ 321,750	\$ (10,350)

City of Mukilteo
Operations
2019
Budget

	2017 Actuals	2018 Budget	Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	750,047	844,000	840,000	796,000	(48,000)
SPECIAL ASSIGNMENT PAY	1,002	-	-	-	-
EDUCATION INCENTIVE	16,829	20,000	20,000	18,100	(1,900)
ACTING SUPERVISOR PAY	1,379	1,500	2,700	2,500	1,000
PARAMEDIC INCENTIVE	29,243	35,000	32,000	29,000	(6,000)
MERIT/LONGEVITY PAY	14,660	15,000	15,000	13,500	(1,500)
FIRE - HOLIDAY BUY BACK	20,105	30,000	30,000	27,150	(2,850)
OVERTIME	215,229	122,000	122,000	111,000	(11,000)
Salaries and wages	\$ 1,048,494	\$ 1,067,500	\$ 1,061,700	\$ 997,250	\$ (70,250)
FICA	15,738	16,000	16,000	15,500	(500)
LAW ENF. RETIREMENT SYSTEM	54,228	58,500	58,500	52,500	(6,000)
L&I	59,708	67,000	65,000	60,000	(7,000)
MEDICAL BENEFITS	105,436	150,000	120,000	108,000	(42,000)
FF MED SAVINGS ACCT	7,905	10,000	9,000	8,200	(1,800)
DEFERRED COMP	30,617	37,500	36,500	37,500	-
DENTAL BENEFITS	13,036	16,000	14,000	14,500	(1,500)
VISION BENEFITS	2,160	3,000	2,500	2,500	(500)
LIFE INSURANCE	2,059	2,200	2,500	2,500	300
PAID FAMILY LEAVE	-	-	-	1,750	1,750
MEDICAL OPT-OUT INCENTIVE	7,087	7,000	11,000	11,000	4,000
Benefits	297,974	367,200	335,000	313,950	(53,250)
OFFICE SUPPLIES	783	500	500	700	200
SUPPLIES - FIRE SUPPRESSION	17,214	7,500	7,500	10,000	2,500
CLOTHING/BOOTS	19,621	25,000	20,000	25,000	-
MOTOR FUEL	4,436	5,500	5,000	5,500	-
SMALL ITEMS OF EQUIPMENT	60,395	50,000	50,000	50,000	-
Supplies	102,449	88,500	83,000	91,200	2,700
PROFESSIONAL SERVICES	4,942	7,500	7,500	7,500	-
TELEPHONE	2,208	2,300	2,300	2,300	-
NEW WORLD PROJECT CONNECTIVITY	3,314	-	2,000	2,000	2,000
CELL PHONES & PAGERS	2,611	2,500	3,000	3,000	500
EQUIPMENT R&M	8,586	2,000	8,500	8,500	6,500
Other services and charges	21,661	14,300	23,300	23,300	9,000
FIRE DISTRICT 1 ILA FOR LADDER TRUCK SVC	216,042	224,276	216,042	237,000	12,724
Intergovernmental services	216,042	224,276	216,042	237,000	12,724
Total Operations expenditures	\$ 1,686,620	\$ 1,761,776	\$ 1,719,042	\$ 1,662,700	\$ (99,076)

City of Mukilteo
Prevention
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
OFFICE SUPPLIES	604	600	800	800	200
REFERENCE MATERIAL	-	1,000	500	500	(500)
SUPPLIES - FIRE PREVENTION	9,296	3,800	3,800	3,800	-
CLOTHING/BOOTS	849	700	700	800	100
MOTOR FUEL	200	850	850	1,000	150
SMALL ITEMS OF EQUIPMENT	711	400	400	400	-
Supplies	11,660	7,350	7,050	7,300	(50)
OTHER PROFESSIONAL SVCS.	4,060	5,000	5,000	5,000	-
TELEPHONE	294	350	350	350	-
CELL PHONE	688	700	600	700	-
EQUIPMENT R&M	-	400	-	-	(400)
ASSOC. DUES & MEMBERSHIPS	-	500	-	-	(500)
Other services and charges	5,042	6,950	5,950	6,050	(900)
Intergovernmental services	-	-	-	-	-
Total Prevention expenditures	\$ 16,702	\$ 14,300	\$ 13,000	\$ 13,350	\$ (950)

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City of Mukilteo
Training
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	increase/ (Decrease)
FULL TIME EMPLOYEES	40,078	41,000	41,000	39,500	(1,500)
SPECIAL ASSIGNMENT PAY	1,002	2,000	2,000	2,000	-
EDUCATION PREMIUM PAY	401	-	800	800	800
MERIT/LONGEVITY PAY	1,603	1,600	1,600	1,600	-
OVERTIME	13,763	10,000	10,000	9,000	(1,000)
Salaries and wages	\$ 56,847	\$ 54,600	\$ 55,400	\$ 52,900	\$ (1,700)
FICA	843	800	850	850	50
LAW ENF. RETIREMENT SYSTEM	3,036	3,000	3,200	3,000	-
L&I	2,408	2,500	2,500	2,500	-
MEDICAL BENEFITS	3,827	4,500	5,000	4,500	-
MEDICAL SAVINGS ACCOUNT	378	400	400	400	-
DEFERRED COMP	1,780	2,000	1,800	1,650	(350)
DENTAL BENEFITS	605	300	1,000	750	450
VISION BENEFITS	99	50	100	100	50
LIFE INSURANCE	112	150	150	150	-
PAID FAMILY LEAVE	-	-	-	100	100
Benefits	13,088	13,700	15,000	14,000	300
OFFICE SUPPLIES	323	350	350	350	-
REFERENCE MATERIAL	2,281	1,500	1,000	1,500	-
SUPPLIES - TRAINING	720	1,300	1,300	1,300	-
CLOTHING/BOOTS	154	850	850	850	-
SMALL ITEMS OF EQUIPMENT	770	850	3,000	1,000	150
Supplies	4,248	4,850	6,500	5,000	150
OTHER PROFESSIONAL SVCS.	6,500	10,000	6,500	6,500	(3,500)
TELEPHONE	294	300	300	300	-
CELL PHONE	785	720	600	600	(120)
TRAVEL & SUBSISTENCE	16,256	16,000	16,000	16,000	-
EQUIPMENT R&M	-	500	-	-	(500)
ASSOC. DUES & MEMBERSHIPS	100	300	300	300	-
TRAINING & REGISTRATION	21,182	17,000	17,000	14,000	(3,000)
Other services and charges	45,117	44,820	40,700	37,700	(7,120)
Total Training expenditures	\$ 119,300	\$ 117,970	\$ 117,600	\$ 109,600	\$ (8,370)

City of Mukilteo
Public Works
2019
Budget

City of Mukilteo
Public Works Administration and Engineering
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	231,558	295,000	296,000	306,000	11,000
PART TIME EMPLOYEES	-	-	-	-	-
SPECIAL ASSIGNMENT PAY	403	-	-	-	-
OVERTIME	302	1,000	500	1,000	-
Salaries and wages	\$ 232,263	\$ 296,000	\$ 296,500	307,000	11,000
FICA	17,477	22,500	22,300	23,500	1,000
PERS	27,889	37,500	37,600	39,250	1,750
L&I	806	750	900	900	150
MEDICAL BENEFITS	53,154	54,000	64,000	68,000	14,000
VEHICLE ALLOWANCE	388	2,400	700	700	(1,700)
DENTAL BENEFITS	4,583	5,000	6,000	6,200	1,200
VISION BENEFITS	2,000	4,000	2,000	1,200	(2,800)
LIFE INSURANCE	639	1,000	850	850	(150)
PAID FAMILY LEAVE	-	-	-	400	400
LONG TERM DISABILITY INSURANCE	1,415	1,500	1,850	1,850	350
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	108,351	128,650	136,200	142,850	14,200
OFFICE SUPPLIES	445	650	650	650	-
REFERENCE MATERIAL	525	550	550	550	-
OPERATING SUPPLIES	271	500	500	500	-
CLOTHING/BOOTS	357	300	300	300	-
MOTOR FUEL	597	600	650	650	50
SMALL ITEMS OF EQUIPMENT	864	2,300	2,300	2,300	-
Supplies	3,059	4,900	4,950	4,950	50
ENGINEERING & ARCHITECT SVCS	8,551	8,000	20,000	10,000	2,000
OTHER PROFESSIONAL SVCS.	8,117	4,500	4,500	5,000	500
LEGAL PUBLICATIONS	-	400	400	400	-
TELEPHONE	900	800	900	900	100
POSTAGE	843	500	600	600	100
CELL PHONE	2,781	2,000	2,350	2,350	350
TRAVEL & SUBSISTENCE	1,149	1,500	1,500	1,500	-
COMPUTER SYSTEM MAINT	8,063	7,000	7,000	7,000	-
ASSOC. DUES & MEMBERSHIPS	856	1,500	1,800	1,800	300
FILE, RECORDING FEES	98	400	400	400	-
PRINTING AND BINDING	552	500	500	500	-
TRAINING & REGISTRATION COSTS	1,105	4,200	4,200	4,200	-
BLDG & FIXTURE M&R	-	-	-	-	-
Other services and charges	33,015	31,300	44,150	34,650	3,350
MRSC SMALL WORKS ROSTER FEE	120	120	150	150	30
Intergovernmental services	120	120	150	150	30
Total Public Works Administration and Engineering	\$ 376,808	\$ 460,970	\$ 481,950	\$ 489,600	\$ 28,630

City of Mukilteo
Public Works
2019
Budget

City of Mukilteo
Parks
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
City of Mukilteo					
Parks					
2019					
Budget					
	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	292,383	180,000	180,750	211,700	31,700
PART TIME EMPLOYEES	42,792	-	-	-	-
ACTING SUPERVISOR PAY	3,620	4,000	1,500	2,500	(1,500)
OVERTIME	4,921	2,000	9,500	7,500	5,500
STANDBY PAY	8,431	6,000	7,000	7,000	1,000
OT - DISASTER SUPPORT/SEVERE WEATHER	1,719	500	500	500	-
Salaries and wages	\$ 353,866	\$ 192,500	\$ 199,250	\$ 229,200	\$ 36,700
FICA	26,895	17,500	15,200	16,000	(1,500)
PERS	37,108	30,000	26,000	27,150	(2,850)
L&I	11,637	8,000	6,000	7,000	(1,000)
MEDICAL BENEFITS	67,120	65,000	50,000	55,000	(10,000)
TEAMSTERS PENSION	4,961	3,000	5,000	5,000	2,000
VEHICLE ALLOWANCE	-	-	-	-	-
DENTAL BENEFITS	4,747	3,000	5,000	5,000	2,000
VISION BENEFITS	1,150	1,500	1,000	1,000	(500)
LIFE INSURANCE	591	500	500	500	-
PAID FAMILY LEAVE	-	-	-	100	100
LONG TERM DISABILITY INSURANCE	1,307	1,000	1,150	1,150	150
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	155,516	129,500	109,850	117,900	(11,600)
OFFICE SUPPLIES	161	250	250	250	-
OPERATING SUPPLIES	22,889	27,250	27,250	27,250	-
CLOTHING/BOOTS	5,068	3,500	5,500	5,500	2,000
BLDG MATERIALS & SUPPLIES	-	-	500	1,000	1,000
BUILDING MAINTENANCE SUPPLIES	1,240	1,000	1,000	1,000	-
SIGNS	738	500	1,200	1,000	500
LANDSCAPE MATERIALS	3,452	8,500	9,000	1,000	(7,500)
FLOWER BASKET PROGRAM	1,107	1,750	1,750	1,750	-
MOTOR FUEL	5,403	1,500	5,000	5,000	3,500
SMALL ITEMS OF EQUIPMENT	5,106	2,500	10,000	5,000	2,500
Supplies	45,164	46,750	61,450	48,750	2,000
OTHER PROFESSIONAL SVCS.	45,216	16,500	16,500	20,000	3,500
TELEPHONE	873	900	900	900	-
CELL PHONE	3,498	3,000	3,000	3,000	-
TRAVEL & SUBSISTENCE	581	1,800	800	1,800	-
LAND RENTAL	2,349	-	-	-	-
WORK EQUIP & MACHINE RENTAL	11,557	9,000	12,000	9,000	-
ELECTRICITY	4,525	5,680	4,000	4,000	(1,680)
SEWER SERVICE	11,014	6,620	6,500	7,000	380
GARBAGE SERVICES	-	1,000	-	-	(1,000)
WATER SERVICE	13,886	5,100	10,000	10,000	4,900
STORM DRAINAGE CHGS.	20,230	15,000	15,000	16,000	1,000
BRUSH DISPOSAL	105	-	-	-	-
IRRIGATION SYSTEM MAINTENANCE & REPAIR	-	2,000	1,500	2,000	-
EQUIPMENT R&M	30,220	3,000	10,000	10,000	7,000
OTHER MAINTENANCE & REPAIR	6,654	2,100	2,000	2,000	(100)
PLAYGROUND EQUIPMENT MAINTENANCE & REPAIR	-	5,000	3,000	5,000	-
DOG PARK MAINTENANCE	1,313	1,000	1,000	1,000	-
HP MAINTENANCE ASSN DUES	3,800	4,500	3,800	3,800	(700)
LAUNDRY SERVICES	1,746	1,600	1,600	1,800	200
TRAINING & REGISTRATION COSTS	4,462	3,000	5,000	5,000	2,000
Other services and charges	162,029	86,800	96,600	102,300	15,500
Intergovernmental services	-	-	-	-	-
Total Parks expenditures	\$ 716,575	\$ 455,550	\$ 467,150	\$ 498,150	\$ 42,600

City of Mukilteo
Other Government Services
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES (VACANCY SAVINGS)	-	(277,922)	-	-	277,922
Salaries and wages	\$ -	\$ (277,922)	\$ -	\$ -	\$ 277,922
WORKERS COMPENSATION RETRO PROGRAM	18,909	12,595	22,000	22,000	9,405
UNEMPLOYMENT COMP.		20,000	20,000	20,000	-
INNOVATION PROGRAM	3,508	5,000	5,000	5,000	-
INCURRED BUT NOT REPORTED DENTAL CLAIMS	(4,424)	-	-	-	-
INCURRED BUT NOT REPORTED VISION CLAIMS	(1,322)	-	-	-	-
GENERAL EMPLOYEE BENEFITS	3,720	(112,100)	-	-	112,100
Benefits	20,391	(74,505)	47,000	47,000	121,505
PAPER STOCK	2,637	5,000	3,000	3,000	(2,000)
OPERATING SUPPLIES	6,966	5,000	5,000	5,000	-
Supplies	9,603	10,000	8,000	8,000	(2,000)
PUBLIC AFFAIRS & COMMUNITY OUTREACH	15,602	20,000	20,000	20,000	-
YOUTH ADVISORY COUNCIL	922	1,000	1,300	1,000	-
AWC WELLNESS PROGRAM	-	4,200	4,200	4,200	-
FACILITIES MAINTENANCE CHARGES FOR SVCS.	663,214	583,200	650,923	684,550	101,350
OTHER PROFESSIONAL SERVICES	-	-	30,000	-	-
RECORDS SERVICES	1,451	1,000	1,000	1,500	500
POSTAGE	-	350	300	350	-
WEBSITE HOSTING - ARCHIVE	1,077	2,000	1,500	1,500	(500)
EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-
TRAVEL & SUBSISTENCE	686	-	-	-	-
OFFICE EQUIPMENT RENTAL	2,337	2,000	2,200	2,400	400
INSURANCE	310,471	300,000	300,000	280,000	(20,000)
OFFICE EQUIPMENT R&M	23,253	8,000	25,000	25,000	17,000
VEHICLE R&M	106,806	113,250	113,250	113,250	-
CITY LETTERHEAD AND ENVELOPES	346	1,200	400	500	(700)
TRAINING & REGISTRATION	525	-	-	-	-
EMERGENCY MGMNT MISC	7,029	5,000	7,000	7,000	2,000
COBRA DENTAL/VISION CLAIMS	-	2,000	-	-	(2,000)
LARGE ITEM PICKUP	45,456	49,000	45,300	45,500	(3,500)
COMMUNITY ORGANIZATIONAL SUPPORT	9,821	10,000	10,000	10,000	-
PARKS SPECIAL PROJECTS	11,768	17,000	10,000	10,000	(7,000)
Other services and charges	1,200,764	1,119,200	1,222,373	1,206,750	87,550
PUGET SOUND REGION COUNCIL	8,717	8,500	8,500	8,800	300
SNOHOMISH COUNTY TOMORROW	3,784	4,000	3,850	3,850	(150)
NATIONAL LEAGUE OF CITIES	3,722	2,000	2,000	2,000	-
MINORITY & WOMAN'S BUSINESS	100	100	100	100	-
ECONOMIC ALLIANCE - SNOHOMISH COUNTY	5,000	2,500	2,500	2,500	-
SNOHOMISH COUNTY CITIES	200	200	200	200	-
INTERJURISDICTIONAL HOUSING PROGRAM	1,983	1,900	2,100	22,150	20,250
PUGET SOUND CLEAN AIR AGENCY	18,552	18,600	19,000	19,000	400
ELECTION SERVICES	24,230	20,000	20,000	20,000	-

VOTER REGISTRATION	54,695	30,000	30,000	30,000	-
COMMUTE TRIP REDUCTION	989	1,000	1,000	1,000	-
EMERGENCY SERVICES	25,941	25,919	27,000	28,400	2,481
ASSOC WASH CITIES	14,702	15,158	15,150	15,400	242
SNOCOM - DISPATCH SERVICES	522,198	515,645	515,650	436,800	(78,845)
SERS OPERATING ASSESSMENT	57,286	55,750	55,750	71,600	15,850
NEW WORLD	-	-	-	-	-
PUBLIC HEALTH SERVICES	10,000	18,729	18,750	20,000	1,271
ALCOHOL PROGRAM FEES	6,983	6,000	6,000	6,000	-
Intergovernmental services	759,082	726,001	727,550	687,800	(38,201)
TRANSFER TO TECH REP FUND	174,000	100,525	75,525	130,000	29,475
TRANS TO EMS FUND	-	169,283	2,951	166,300	(2,983)
TRANSFER TO STREET FUND	254,361	186,500	140,016	256,050	69,550
TRANSFER TO CITY RES FUND	-	-	-	-	-
TRANSFER TO REET II FUND	60,000	500,000	500,000	-	(500,000)
TRANSFER TO COMMUNITY CENTER FUND	177,290	218,335	144,400	173,600	(44,735)
TRANSFER TO FACILITIES MAINT FUND	-	-	-	-	-
TRANSFER TO FACILITY RENEWAL FUND	335,508	40,000	-	40,000	-
TRANSFER TO LEOFF I RESERVE FUND	25,850	20,000	20,000	10,000	(10,000)
TRANSFER TO HOTEL/MOTEL FUND	-	-	-	-	-
TRANSFER TO TRANSP BENEFIT DISTRICT	-	327,000	110,000	-	(327,000)
Transfers-out	1,027,009	1,561,643	992,892	775,950	(785,693)
Total Other Government Services expenditures	\$ 3,016,849	\$ 3,064,417	\$ 2,997,815	\$ 2,725,500	\$ 446,776

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
TRANSFER TO TECH REP FUND	174,000	100,525	75,525	130,000	29,475
TRANS TO EMS FUND	4,480	5,000	4,450	5,150	150
TRANSFER TO STREET FUND	-	-	-	-	-
TRANSFER TO CITY RES FUND	-	-	-	-	-
TRANSFER TO REET II FUND	60,000	500,000	500,000	-	(500,000)
TRANSFER TO COMMUNITY CENTER FUND	9,207	7,500	7,500	8,000	500
TRANSFER TO FACILITIES MAINT FUND	-	-	-	-	-
TRANSFER TO FACILITY RENEWAL FUND	335,508	40,000	-	40,000	-
TRANSFER TO LEOFF I RESERVE FUND	-	-	-	-	-
TRANSFER TO HOTEL/MOTEL FUND	-	-	-	-	-
TRANSFER TO TRANSP BENEFIT DISTRICT	-	327,000	110,000	-	(327,000)
Transfers-out	583,195	980,025	697,475	183,150	(796,875)

City of Mukilteo
LEOFF Reserve Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 7,137	\$ 29,847	\$ 21,666	\$ 21,666	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
Transfers-in	25,850	20,000	20,000	10,000	(10,000)
Total revenue and transfers-in	<u>\$ 25,850</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ (10,000)</u>
Total resources	<u>\$ 32,987</u>	<u>\$ 49,847</u>	<u>\$ 41,666</u>	<u>\$ 31,666</u>	<u>\$ (10,000)</u>
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	-
LEOFF I MEDICAL PAYMENTS	1,259	3,500	3,500	3,500	-
LEOFF I INS PREMIUMS	9,199	15,000	15,000	15,000	-
Benefits	10,458	18,500	18,500	18,500	-
Supplies	-	-	-	-	-
OFM ASSMT FEE	863	1,500	1,500	1,500	-
Other services and charges	863	1,500	1,500	1,500	-
Intergovernmental services	-	-	-	-	-
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	<u>\$ 11,321</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
Ending fund balance	<u>\$ 21,666</u>	<u>\$ 29,847</u>	<u>\$ 21,666</u>	<u>\$ 11,666</u>	<u>\$ (10,000)</u>

City of Mukilteo
Transporation Benefit District Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ -	\$ -	\$ -	\$ 447,000	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
PUBLIC TRANSP SYSTEMS SALES & USE		238,000	238,000	318,000	80,000
Miscellaneous revenue	-	238,000	185,000	318,000	80,000
OPERATING TRANSFERS IN		1,104,000	887,000	314,500	(789,500)
Transfers-in	-	1,104,000	887,000	314,500	(789,500)
Total revenue and transfers-in	\$ -	\$ 1,342,000	\$ 1,072,000	\$ 632,500	\$ (709,500)
Total resources	\$ -	\$ 1,342,000	\$ 1,072,000	\$ 1,079,500	\$ (709,500)
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
STREET MAINTENANCE AND REPAIR		1,125,000	625,000	1,079,500	(45,500)
Other services and charges	-	1,125,000	625,000	1,079,500	(45,500)
Intergovernmental services	-	-	-	-	-
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ -	\$ 1,125,000	\$ 625,000	\$ 1,079,500	\$ (45,500)
Ending fund balance	\$ -	\$ 217,000	\$ 447,000	\$ -	\$ (664,000)

City of Mukilteo
Street Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ -	\$ -	\$ 28,984	\$ -	\$ -
Revenue and transfers-in					
COMMERCIAL PARKING TAX	70,740	55,000	55,000	60,000	5,000
Taxes	70,740	55,000	55,000	60,000	5,000
Licenses and permits	-	-	-	-	-
MULTIMODAL TRANSPORTATION - CITIES	22,152	30,000	30,000	29,400	(600)
STREET FUEL TAX	456,159	435,000	460,000	467,500	32,500
Intergovernmental revenue	478,311	465,000	490,000	496,900	31,900
MT. BAKER AVENUE QUIET ZONE MAINT	14,668	7,500	7,500	7,500	-
PAVEMENT REPAIRS	0	0	0	-	-
Charges for goods and services	14,668	7,500	7,500	7,500	-
Fines and penalties	-	-	-	-	-
OTHER MISCELLANEOUS REVENUE	143	0	0	-	-
Miscellaneous Revenue	143	-	-	-	-
OPERATING TRANSFERS IN	254,361	186,500	140,016	256,050	69,550
Transfers-in	254,361	186,500	140,016	256,050	69,550
Total revenue and transfers-in	\$ 818,223	\$ 714,000	\$ 692,516	\$ 820,450	\$ 106,450
Total resources	\$ 818,223	\$ 714,000	\$ 721,500	\$ 820,450	\$ 106,450
Expenditures and transfers-out					
Salaries and wages	\$ 293,908	\$ 276,200	\$ 275,750	\$ 286,500	\$ -
Benefits	143,731	161,800	145,050	153,000	-
Supplies	79,896	68,500	89,500	100,500	-
Other services and charges	257,808	184,500	188,700	257,450	-
Intergovernmental services	13,896	23,000	22,500	23,000	-
Capital Outlay	-	-	-	-	-
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ 789,239	\$ 714,000	\$ 721,500	\$ 820,450	\$ -
Ending fund balance	\$ 28,984	\$ -	\$ -	\$ -	\$ 106,450

City of Mukilteo
Street Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
City of Mukilteo Street 2019 Budget					
	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	increase/ (Decrease)
FULL TIME EMPLOYEES	216,604	218,500	218,000	227,000	8,500
ACTING SUPERVISOR PAY	1,636	1,200	1,250	1,500	300
OVERTIME	6,275	5,000	6,000	6,000	1,000
STANDBY PAY	4,530	6,000	5,000	5,000	(1,000)
OT - DISASTER SUPPORT/SEVERE WEATH	1,937	-	-	-	-
Salaries and wages	\$ 230,982	\$ 230,700	\$ 230,250	\$ 239,500	\$ 8,800
FICA	17,499	22,000	18,000	18,000	(4,000)
PERS	27,662	36,000	28,500	30,000	(6,000)
L&I	8,128	8,000	8,000	8,500	500
MEDICAL BENEFITS	52,107	60,000	58,000	62,000	2,000
TEAMSTERS PENSION	4,970	5,000	5,000	5,200	200
VEHICLE ALLOWANCE	-	-	-	-	-
DENTAL BENEFITS	4,696	5,000	5,000	5,500	500
VISION BENEFITS	1,593	2,750	1,600	1,500	(1,250)
LIFE INSURANCE	639	700	650	650	(50)
PAID FAMILY LEAVE	-	-	-	50	50
LONG TERM DISABILITY INSURANCE	1,415	1,500	1,450	1,500	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	118,709	140,950	126,200	132,900	(8,050)
TRAFFIC CONTROL DEVICE SUPPLY	28,287	28,000	28,000	30,000	2,000
OPERATING SUPPLIES	20,987	10,000	20,000	25,000	15,000
CLOTHING/BOOTS	3,390	3,000	5,000	5,000	2,000
AGGREGATE	4,971	4,500	7,500	7,500	3,000
MOTOR FUEL	10,496	9,000	12,000	12,000	3,000
SMALL ITEMS OF EQUIPMENT	11,765	5,000	15,000	18,000	13,000
STREET LIGHTING EQUIPMENT	-	3,000	2,000	3,000	-
	-	6,000	-	-	(6,000)
Supplies	79,896	68,500	89,500	100,500	32,000
OTHER PROFESSIONAL SVCS.	143	-	-	-	-
CONTRACT SERVICES	13,380	30,000	26,500	52,550	22,550
TELEPHONE	873	800	900	900	100
EQUIPMENT REPLACEMENT CHARGES	68,000	-	-	-	-
CELL PHONE	2,804	2,200	2,250	2,250	50
TRAVEL & SUBSISTENCE	2,957	1,200	3,000	3,000	1,800
WORK EQUIP & MACHINE RENTAL	484	2,000	2,000	2,000	-
ELECTRICITY STREET LIGHTS	113,228	92,000	114,500	117,500	25,500
CONSTRUCTION DEBRIS DISPOSAL	20	600	500	500	(100)
EQUIPMENT R&M	11,262	8,000	17,800	20,000	12,000
VEHICLE R&M	9,328	12,000	10,000	12,000	-
ROW MAINTENANCE & REPAIR	1,000	1,000	1,000	1,000	-
LAUNDRY SERVICES	1,746	1,700	1,750	1,750	50
TRAINING & REGISTRATION	4,382	3,000	3,500	4,000	1,000
LANE STRIPING & MARKING	28,201	30,000	5,000	40,000	10,000
Other services and charges	257,808	184,500	188,700	257,450	72,950
STREET LIGHT MAINTENANCE	13,896	22,000	22,000	22,000	-
ROW VEG MAINTENANCE	-	1,000	500	1,000	-
Intergovernmental services	13,896	23,000	22,500	23,000	-

City of Mukilteo
Street Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Total Street expenditures	<u>\$ 701,291</u>	<u>\$ 647,650</u>	<u>\$ 657,150</u>	<u>\$ 753,350</u>	<u>\$ 105,700</u>

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City of Mukilteo
Street Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
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City of Mukilteo
Administration
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	62,523	45,500	45,500	46,500	1,000
SPECIAL ASSIGNMENT PAY	403			500	500
OVERTIME		-		-	-
Salaries and wages	\$ 62,926	\$ 45,500	\$ 45,500	\$ 47,000	\$ 1,500
FICA	4,783	4,000	4,500	5,000	1,000
PERS	7,612	5,750	5,800	6,000	250
L&I	183	150	200	200	50
MEDICAL BENEFITS	9,802	9,000	6,500	7,000	(2,000)
VEHICLE ALLOWANCE	539	-	500	500	500
DENTAL BENEFITS	1,140	800	800	750	(50)
VISION BENEFITS	401	700	100	100	(600)
LIFE INSURANCE	175	150	150	150	-
PAID FAMILY LEAVE	-	-	-	100	100
LONG TERM DISABILITY INSURANCE	387	300	300	300	-
Benefits	25,022	20,850	18,850	20,100	(750)
Supplies	-	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
Total expenditures and transfers-out	\$ 87,948	\$ 66,350	\$ 64,350	\$ 67,100	\$ 750

City of Mukilteo
Waterfront Parking Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
LH PARK PARKING FEES		450,000	465,000	465,000	15,000
BOAT LAUNCH REVENUE		30,000	32,000	32,000	2,000
ANNUAL BOAT LAUNCH PERMITS		10,000	7,500	7,500	(2,500)
COMMUTER PARKING FEES		157,500	152,400	174,000	16,500
Miscellaneous revenue	-	647,500	656,900	678,500	31,000
OPERATING TRANSFERS IN				-	-
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ -	\$ 647,500	\$ 656,900	\$ 678,500	\$ 31,000
Total resources	\$ -	\$ 647,500	\$ 656,900	\$ 678,500	\$ 31,000
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ 290,000	\$ 293,600	\$ 303,000	\$ -
Benefits	-	133,100	127,150	128,350	-
Supplies	-	28,920	31,750	32,750	-
Other services and charges	-	195,480	204,400	213,900	-
Intergovernmental services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ -	\$ 647,500	\$ 656,900	\$ 678,000	\$ -
Ending fund balance	\$ -	\$ -	\$ -	\$ 500	\$ 31,000

City of Mukilteo
Waterfront Parking Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
City of Mukilteo					
Parks					
2019					
Budget					
	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES		116,000	116,500	107,500	(8,500)
PART TIME EMPLOYEES		67,000	60,000	69,500	2,500
ACTING SUPERVISOR PAY			600	500	500
OVERTIME		1,500	5,000	5,000	3,500
STANDBY PAY		500	4,000	4,000	3,500
OT - DISASTER SUPPORT/SEVERE WEATHER		500	500	500	-
Salaries and wages	\$ -	\$ 185,500	\$ 186,600	\$ 187,000	\$ 1,500
FICA		14,000	13,500	13,600	(400)
PERS		15,000	16,000	13,800	(1,200)
L&I		4,000	4,800	5,000	1,000
MEDICAL BENEFITS		30,000	30,000	30,000	-
TEAMSTERS PENSION		1,000	2,700	2,700	1,700
DENTAL BENEFITS		3,000	3,000	3,000	-
VISION BENEFITS		1,000	450	400	(600)
LIFE INSURANCE		250	350	350	100
PAID FAMILY LEAVE	-	-	-	50	
LONG TERM DISABILITY INSURANCE		250	700	700	450
Benefits	-	68,500	71,500	69,600	1,050
CLOTHING/BOOTS		1,000	1,000	1,000	-
BUILDING MAINTENANCE SUPPLIES		1,000	3,500	4,000	3,000
SIGNS		500	500	500	-
LANDSCAPE MATERIALS		500	500	500	-
MOTOR FUEL		1,500	1,500	1,500	-
SMALL ITEMS OF EQUIPMENT		1,000	1,000	1,000	-
Supplies	-	5,500	8,000	8,500	3,000
OTHER PROFESSIONAL SVCS.		500	800	800	300
EQUIPMENT REPLACEMENT CHARGES		33,000		-	(33,000)
FACILITIES MAINTENANCE CHARGES FOR SVCS.		76,030	49,500	51,350	(24,680)
LAND RENTAL		2,150	2,400	2,550	400
ELECTRICITY			2,200	2,400	2,400
SEWER SERVICE			6,400	6,600	6,600
WATER SERVICE			3,800	4,000	4,000
STORM DRAINAGE CHGS.			28,800	31,500	31,500
EQUIPMENT R&M		9,000	9,000	10,000	1,000
OTHER R&M		1,000	2,500	2,500	1,500
BANKING FEES		72,000	72,000	73,200	1,200
Other services and charges	-	193,680	177,400	184,900	(8,780)
Total Parks expenditures	\$ -	\$ 453,180	\$ 443,500	\$ 450,000	\$ (3,230)

City of Mukilteo
Waterfront Parking Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
City of Mukilteo Rangers 2019 Budget					
	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES		103,000	103,000	109,500	6,500
SPECIAL ASSIGNMENT PAY		-	2,500	5,000	5,000
OVERTIME		1,500	1,500	1,500	-
Salaries and wages	\$ -	\$ 104,500	\$ 107,000	\$ 116,000	\$ 11,500
FICA		8,000	8,000	8,400	400
PERS		13,500	13,500	14,000	500
L&I		500	500	500	-
MEDICAL BENEFITS		40,000	30,000	32,000	(8,000)
DENTAL BENEFITS		1,500	2,750	2,900	1,400
VISION BENEFITS		200	-	-	(200)
LIFE INSURANCE		300	300	300	-
PAID FAMILY LEAVE	-	-	-	-	-
LONG TERM DISABILITY INSURANCE		600	600	650	50
Benefits	-	64,600	55,650	58,750	(5,850)
OFFICE SUPPLIES		996	1,000	1,000	4
OPERATING SUPPLIES		14,574	14,500	14,550	(24)
CLOTHING/BOOTS		1,500	1,500	1,500	-
MOTOR FUEL		2,600	3,000	3,200	600
SMALL ITEMS OF EQUIPMENT		3,750	3,750	4,000	250
Supplies	-	23,420	23,750	24,250	830
OTHER PROFESSIONAL SERVICES			20,000	25,000	25,000
POSTAGE		500	3,500	500	-
CELL PHONE		1,300	1,500	1,500	200
TRAVEL & SUBSISTENCE			1,000	1,000	1,000
TRAINING & REGISTRATION			1,000	1,000	1,000
Other services and charges	-	1,800	27,000	29,000	27,200
Intergovernmental services	-	-	-	-	-
Total Rangers expenditures	\$ -	\$ 194,320	\$ 213,400	\$ 228,000	\$ 33,680

City of Mukilteo
Recreation & Cultural Services Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
SPECIAL EVENT PERMITS	1,075	1,400	1,400	1,400	-
Licenses and permits	1,075	1,400	1,400	1,400	-
INTERLOCAL AGREEMENT - SNOHOMISH CO	13,871	12,000	15,000	15,000	3,000
HOTEL/MOTEL LODGING TAX GRANT	39,386	40,000	40,000	40,200	200
Intergovernmental revenue	53,257	52,000	55,000	55,200	3,200
FARMERS MKT BOOTH FEES	621	650	650	700	50
RECREATION PROGRAM FEES	66,389	95,000	80,000	85,000	(10,000)
ALCOHOL USE FEE	4,950	15,000	15,000	16,000	1,000
THEATER TECHNICIAN FEES	1,410	1,000	1,000	1,200	200
ARTWORK ADMINISTRATIVE FEE	417	50	500	500	450
Charges for goods and services	73,787	111,700	97,150	103,400	(8,300)
Fines and penalties	-	-	-	-	-
COMMUNITY CENTER RENTAL FEES	476,625	400,000	450,000	470,000	70,000
UPPER LAWN & OUTDOOR PLAZA RENTAL	4,550	7,500	7,500	8,500	1,000
WEIGHT ROOM FEES	14,654	14,000	15,000	15,000	1,000
COMMUTER PARKING FEES	11,051	11,000	12,100	13,900	2,900
PICNIC SHELTER RENTAL FEES	10,825	12,700	11,000	11,000	(1,700)
LIGHT STATION WEDDING RENTAL FEES	1,425	2,500	1,500	1,500	(1,000)
CONTRIBUTIONS PRIVATE SOURCE	1,150	-	2,500	2,500	2,500
INSURANCE RECOVERY	7,536	-	-	-	-
SPONSORSHIPS	2,950	3,000	4,000	4,000	1,000
OTHER MISCELLANEOUS REVENUE	507	-	-	-	-
Miscellaneous revenue	531,273	450,700	503,600	526,400	75,700
OPERATING TRANSFERS IN	177,290	218,335	144,400	173,600	(44,735)
Transfers-in	177,290	218,335	144,400	173,600	(44,735)
Total revenue and transfers-in	<u>\$ 836,682</u>	<u>\$ 834,135</u>	<u>\$ 801,550</u>	<u>\$ 860,000</u>	<u>\$ 25,865</u>
Total resources	<u>\$ 836,682</u>	<u>\$ 834,135</u>	<u>\$ 801,550</u>	<u>\$ 860,000</u>	<u>\$ 25,865</u>

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Expenditures and transfers-out					
FULL TIME EMPLOYEES	299,054	300,000	285,000	312,500	12,500
PART TIME EMPLOYEES	151,739	158,000	155,000	169,500	11,500
SPECIAL ASSIGNMENT PAY	1,201	-	-	-	-
OVERTIME	983	500	500	500	-
Salaries and wages	\$ 452,977	\$ 458,500	\$ 440,500	\$ 482,500	\$ 24,000
FICA	34,445	35,000	34,000	37,000	2,000
PERS	48,452	59,000	55,000	61,850	2,850
L&I	2,423	2,800	2,700	2,800	-
MEDICAL BENEFITS	54,074	70,000	70,000	70,000	-
VEHICLE ALLOWANCE	1,736	2,400	2,400	2,400	-
DENTAL BENEFITS	5,410	4,500	6,000	6,750	2,250
VISION BENEFITS	1,226	1,750	1,500	1,000	(750)
LIFE INSURANCE	677	750	750	750	-
PAID FAMILY LEAVE	-	-	-	650	650
LONG TERM DISABILITY INSURANCE	1,500	1,700	1,700	1,700	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	149,943	177,900	174,050	184,900	7,000
OFFICE SUPPLIES	3,979	4,000	4,000	4,000	-
OPERATING SUPPLIES	9,207	7,500	7,500	8,000	500
CLOTHING/BOOTS	-	300	300	300	-
MOTOR FUEL	300	600	600	600	-
SMALL ITEMS OF EQUIPMENT	5,914	6,000	4,700	5,500	(500)
Supplies	19,400	18,400	17,100	18,400	-
SENIOR CENTER SUBRECIPIENT GRANTS	2,300	-	1,000	1,000	1,000
CONSULTING SERVICES	69,114	-	-	-	-
OTHER PROFESSIONAL SVCS.	4,917	6,750	6,750	6,750	-
INSTRUCTORS PROFESSIONAL SERVICES	39,443	60,000	50,000	55,000	(5,000)
WSU BEACH WATCHERS - OTHER PROF SER	8,550	7,500	10,000	7,500	-
ADVERTISING	11,789	15,270	15,000	15,000	(270)
COMMUNITY ADVERTISING - RECREATION G	22,570	26,000	25,000	22,000	(4,000)
TELEPHONE	3,873	3,800	4,000	4,000	200
POSTAGE	1,711	1,000	1,000	1,000	-
CELL PHONE	1,087	1,140	800	800	(340)
COMCAST	7,508	7,100	8,200	8,300	1,200
TRAVEL & SUBSISTENCE	1,136	200	200	1,200	1,000
WORK EQUIP & MACHINE RENTAL	271	575	550	550	(25)
SHORT-TERM FACILITY/FIELD RENTAL	790	5,000	1,500	2,000	(3,000)
OFFICE EQUIPMENT R&M	1,462	5,000	7,000	7,000	2,000
OTHER R&M	275	900	300	300	(600)
VEHICLE R&M	-	300	-	300	-
ASSOC. DUES & MEMBERSHIPS	416	600	600	500	(100)
PRINTING AND BINDING	1,391	2,100	1,500	1,500	(600)
CONTRACTUAL SERVICES	34,594	33,500	35,000	37,000	3,500
TRAINING & REGISTRATION	269	2,600	1,500	2,500	(100)
Other services and charges	214,362	179,335	169,900	174,200	(5,135)
Total expenditures and transfers-out	\$ 836,682	\$ 834,135	\$ 801,550	\$ 860,000	\$ 25,865
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mukilteo
Hotel/Motel Tax Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 281,952	\$ 211,852	\$ 221,301	\$ 153,471	\$ -
Revenue and transfers-in					
HOTEL/MOTEL TRANSIENT TAX	242,392	245,000	245,000	245,000	-
Taxes	242,392	245,000	245,000	245,000	-
Licenses and permits	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ 242,392	\$ 245,000	\$ 245,000	\$ 245,000	\$ -
Total resources	\$ 524,344	\$ 456,852	\$ 466,301	\$ 398,471	\$ -
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
INSURANCE	-	-	-	-	-
TOURISM GRANTS	205,321	129,830	129,830	124,000	(5,830)
COMMUNITY ORGANIZATIONAL SUPPORT	(778)	65,000	65,000	-	(65,000)
MAJOR EVENT SUPPORT	45,000	60,000	60,000	55,000	(5,000)
CITY LODGING TAX GRANTS	53,500	58,000	58,000	80,700	22,700
Other services and charges	303,043	312,830	312,830	259,700	(53,130)
Intergovernmental services	-	-	-	-	-
Transfers-out	-	-	-	-	-
Total Hotel/Motel Tax Fund expenditures	\$ 303,043	\$ 312,830	\$ 312,830	\$ 259,700	\$ (53,130)
Ending fund balance	\$ 221,301	\$ 144,022	\$ 153,471	\$ 138,771	\$ 53,130

City of Mukilteo
Emergency Medical Services Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 37,054	\$ -	\$ 50,332	\$ -	\$ -
Revenue and transfers-in					
EMS LEVY	1,856,933	1,880,842	1880842		
Taxes	1,856,933	1,880,842	1,880,842	1,900,000	19,158
Licenses and permits	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
AMBULANCE TRANSPORTS	579,072	564,000	640000		
Charges for goods and services	579,072	564,000	640,000	704,000	140,000
Fines and penalties	-	-	-	-	-
INVESTMENT INTEREST	1,816	0	-	-	-
GAIN/LOSS ON SALE OF SURPLUS PROPE	10,745			-	-
OTHER MISCELLANEOUS REVENUE	2			-	-
IMMATERIAL PRIOR PERIOD ADJUSTMEN	444			-	-
Miscellaneous revenue	13,007	-	-	-	-
OPERATING TRANSFERS IN	0	169,283	2,951	166,300	(2,983)
Transfers-in	-	169,283	2,951	166,300	(2,983)
Total revenue and transfers-in	\$ 2,449,012	\$ 2,614,125	\$ 2,523,793	\$ 2,770,300	\$ 156,175
Total resources	\$ 2,486,066	\$ 2,614,125	\$ 2,574,125	\$ 2,770,300	\$ 156,175

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Expenditures and transfers-out

FULL TIME EMPLOYEES	167,590	176,500	163,000	189,800	13,300
PART TIME EMPLOYEES	-	-	-	-	-
MERIT/LONGEVITY PAY	-	-	-	-	-
OVERTIME	-	-	-	-	-
FULL TIME EMPLOYEES	1,031,678	1,165,000	1,135,000	1,298,700	133,700
SPECIAL ASSIGNMENT PAY	1,384	2,750	-	-	(2,750)
EDUCATION PREMIUM PAY	23,241	25,000	27,000	30,000	5,000
ACTING SUPERVISOR PAY	1,904	2,500	4,000	4,300	1,800
PARAMEDIC INCENTIVE	40,384	46,000	46,000	49,200	3,200
MERIT/LONGEVITY PAY	20,245	22,000	20,500	23,500	1,500
FIRE - HOLIDAY BUY BACK	27,765	23,000	30,000	32,100	9,100
OVERTIME	297,220	168,000	168,000	180,000	12,000
FULL TIME EMPLOYEES	55,346	56,500	56,500	64,650	8,150
SPECIAL ASSIGNMENT PAY	1,384	2,500	3,000	3,000	500
EDUCATION PREMIUM PAY	552	-	1,200	1,200	1,200
MERIT/LONGEVITY PAY	2,214	2,500	2,300	2,300	(200)
OVERTIME	19,006	13,000	15,000	15,000	2,000
OT - CONFERENCES/TRAINING/EDUCATIO	368	1,000	-	-	(1,000)
Salaries and wages	\$ 1,690,281	\$ 1,706,250	\$ 1,671,500	\$ 1,893,750	\$ 187,500
FICA	4,480	5,000	4,450	5,150	150
LAW ENF. RETIREMENT SYSTEM	7,077	7,750	6,000	8,200	450
PERS	4,135	4,500	4,500	4,950	450
L&I	5,175	8,000	5,500	5,500	(2,500)
MEDICAL BENEFITS	21,330	26,000	18,000	21,000	(5,000)
DEFERRED COMP	-	-	-	-	-
DENTAL BENEFITS	2,247	4,000	2,000	2,000	(2,000)
VISION BENEFITS	701	2,000	1,000	300	(1,700)
LIFE INSURANCE	470	1,000	500	500	(500)
PAID FAMILY LEAVE	-	-	-	350	350
LONG TERM DISABILITY INSURANCE	1,037	1,500	1,000	1,000	(500)
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
FICA	1,121	1,100	1,200	1,200	100
LAW ENF. RETIREMENT SYSTEM	4,192	4,000	4,300	4,400	400
L&I	3,326	4,000	3,700	3,700	(300)
MEDICAL BENEFITS	5,285	5,000	14,000	10,000	5,000
MEDICAL SAVINGS ACCOUNT	522	550	550	550	-
DEFERRED COMP	2,457	2,500	2,500	2,650	150
DENTAL BENEFITS	835	400	1,250	1,450	1,050

VISION BENEFITS	137	100	500	250	150
LIFE INSURANCE	155	150	150	150	-
PAID FAMILY LEAVE	-	-	-	150	150
FICA	20,100	22,000	22,000	23,000	1,000
LAW ENF. RETIREMENT SYSTEM	74,666	80,000	80,000	80,000	-
L&I	82,165	90,000	90,000	90,000	-
MEDICAL BENEFITS	142,580	200,000	175,000	177,000	(23,000)
FF MED SAVINGS ACCT	10,746	12,500	12,500	13,400	900
DEFERRED COMP	42,278	52,000	50,000	52,000	-
DENTAL BENEFITS	17,915	22,000	20,000	20,500	(1,500)
VISION BENEFITS	2,966	4,000	3,500	3,500	(500)
LIFE INSURANCE	2,826	3,000	3,000	3,000	-
PAID FAMILY LEAVE	-	-	-	2,850	2,850
MEDICAL OPT-OUT INCENTIVE	9,788	10,000	15,000	15,000	5,000
Benefits	470,712	573,050	542,100	553,700	(19,350)
OFFICE SUPPLIES	414	450	450	450	-
REFERENCE MATERIAL	298	800	800	800	-
SUPPLIES - TRAINING	690	1,500	1,000	1,500	-
SUPPLIES - EMG MEDICAL SVC	41,519	35,000	40,000	45,000	10,000
CLOTHING/BOOTS	4,415	11,000	10,000	11,000	-
MOTOR FUEL	11,166	9,000	12,000	12,000	3,000
SMALL ITEMS OF EQUIPMENT	20,828	45,000	40,000	40,000	(5,000)
Supplies	79,330	102,750	104,250	110,750	8,000
BILLING SERVICES	36,983	33,600	38,000	30,000	(3,600)
PROFESSIONAL SERVICES	17,294	15,000	20,000	20,000	5,000
TELEPHONE	1,177	1,000	1,250	1,250	250
NEW WORLD PROJECT CONNECTIVITY	475	-	400	400	400
EQUIPMENT REPLACEMENT CHARGES	36,000	40,000	40,000	-	(40,000)
CELL PHONE	4,157	2,000	4,200	4,200	2,200
HAZARDOUS WASTE DISPOSAL	-	500	500	500	-
EQUIPMENT R&M	-	1,000	1,000	1,000	-
VEHICLE R&M	14,787	15,000	31,925	30,000	15,000
LAUNDRY SERVICES	-	-	-	-	-
BANKING FEES	2,001	9,000	4,000	4,000	(5,000)
Other services and charges	112,874	117,100	141,275	91,350	(25,750)
LYNNWOOD EMS CONTRACT	82,537	114,975	115,000	120,750	5,775
Intergovernmental services	82,537	114,975	115,000	120,750	5,775
Total expenditures and transfers-out	\$ 2,435,734	\$ 2,614,125	\$ 2,574,125	\$ 2,770,300	\$ 156,175
Ending fund balance	\$ 50,332	\$ -	\$ -	\$ -	\$ -

City of Mukilteo
Drug Enforcement Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 20,502	\$ 506	\$ 8,760	\$ 10	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
PROCEEDS FROM FORFEITED PROPERTY	2,004	24,000	15,250	10,000	(14,000)
Miscellaneous revenue	2,004	24,000	15,250	10,000	(14,000)
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ 2,004	\$ 24,000	\$ 15,250	\$ 10,000	\$ (14,000)
Total resources	\$ 22,506	\$ 24,506	\$ 24,010	\$ 10,010	\$ (14,000)
Expenditures and transfers-out					
OVERTIME - DRUG ENFORCEMENT	4,162	2,950	2,950	2,000	(950)
Salaries and wages	\$ 4,162	\$ 2,950	\$ 2,950	2,000	(950)
Benefits	-	-	-	-	-
OPERATING SUPPLIES	5,268	8,000	8,000	3,000	(5,000)
Supplies	5,268	8,000	8,000	3,000	(5,000)
PUBLIC AFFAIRS & COMMUNITY OUTREACH	-	-	-	-	-
SEIZED PROPERTY	-	-	-	3,000	3,000
TRAINING & REGISTRATION	-	5,000	5,000	-	(5,000)
Other services and charges	-	5,000	5,000	3,000	(2,000)
NARCOTICS TASK FORCE	1,390	5,600	5,600	-	(5,600)
SPECIAL OPERATIONS	2,926	2,450	2,450	2,000	(450)
Intergovernmental services	4,316	8,050	8,050	2,000	(6,050)
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ 13,746	\$ 24,000	\$ 24,000	\$ 10,000	\$ (14,000)
Ending fund balance	\$ 8,760	\$ 506	\$ 10	\$ 10	\$ -

City of Mukilteo
Debt Service Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 996	\$ 453	\$ 3,321	\$ 3,321	\$ -
Revenue and transfers-in					
REFUNDING LONG-TERM DEBT ISSUED	7,980,000			-	-
Miscellaneous revenue	\$ 7,980,000	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	884,913	880,345	880,345	880,345	-
Transfers-in	884,913	880,345	880,345	880,345	-
Total revenue and transfers-in	\$ 8,864,913	\$ 880,345	\$ 880,345	\$ 880,345	\$ -
Total resources	\$ 8,865,909	\$ 880,798	\$ 883,666	\$ 883,666	\$ -
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
BOND PRINCIPAL	670,000	650,000	650,000	670,000	20,000
BOND INTEREST	215,157	230,045	230,045	206,700	(23,345)
PAYMENTS TO REFUNDED DEBT ESCROW	7,977,132				-
ADMINISTRATION FEE	300	300	300	300	-
Debt service	8,862,588	880,345	880,345	877,000	(3,345)
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ 8,862,588	\$ 880,345	\$ 880,345	\$ 877,000	\$ (3,345)
Ending fund balance	\$ 3,321	\$ 453	\$ 3,321	\$ 6,666	\$ 3,345

City of Mukilteo
Parks Acquisition & Development Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 233,190	\$ 224,842	\$ 220,843	\$ 240,843	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
PARK MITIGATION FEES	4,876	50,000	30,000	20,000	(30,000)
Charges for goods and services	4,876	50,000	30,000	20,000	(30,000)
Fines and penalties	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
OPERATING TRANSFERS IN				-	-
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ 4,876	\$ 50,000	\$ 30,000	\$ 20,000	\$ (30,000)
Total resources	\$ 238,066	\$ 274,842	\$ 250,843	\$ 260,843	\$ (30,000)
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
OTHER PROFESSIONAL SVCS. - CAPITAL	5,600	-	-	-	-
PARK DESIGN AND DEVELOPMENT	11,623	77,500	10,000	67,500	(10,000)
Capital Outlay	17,223	77,500	10,000	67,500	(10,000)
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ 17,223	\$ 77,500	\$ 10,000	\$ 67,500	\$ (10,000)
Ending fund balance	\$ 220,843	\$ 197,342	\$ 240,843	\$ 193,343	\$ (20,000)

City of Mukilteo
Transportation Impact Fee Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 895,667	\$ 434,251	\$ 529,395	\$ 97,730	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
STREET MITIGATION FEES	295,144	50,000	50,000	50,000	-
Charges for goods and services	295,144	50,000	50,000	50,000	-
Fines and penalties	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
OPERATING TRANSFERS IN					
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ 295,144	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Total resources	\$ 1,190,811	\$ 484,251	\$ 579,395	\$ 147,730	\$ -
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TRANSFER TO GENERAL FUND	51,920	76,700	76,700	87,200	10,500
TRANSFER TO REET 2	609,496	404,965	404,965	-	(404,965)
Transfers-out	661,416	481,665	481,665	87,200	(394,465)
Total expenditures and transfers-out	\$ 661,416	\$ 481,665	\$ 481,665	\$ 87,200	\$ (394,465)
Ending fund balance	\$ 529,395	\$ 2,586	\$ 97,730	\$ 60,530	\$ 394,465

City of Mukilteo
REET I Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 2,716,538	\$ 2,476,719	\$ 2,422,186	\$ 2,182,867	\$ -
Revenue and transfers-in					
LOCAL REAL ESTATE EXCISE TAX	627,895	700,000	700,000	700,000	-
REET 1 - FIRST QUARTER PERCENT	761	0	0	-	-
Taxes	628,656	700,000	700,000	700,000	-
Licenses and permits	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
INVESTMENT INTEREST	16,811	-	-	-	-
Miscellaneous revenue	16,811	-	-	-	-
OPERATING TRANSFERS IN					
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ 645,467	\$ 700,000	\$ 700,000	\$ 700,000	\$ -
Total resources	\$ 3,362,005	\$ 3,176,719	\$ 3,122,186	\$ 2,882,867	\$ -
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TRANSFER TO REET II	100,000	100,000	100,000	100,000	-
TRANSFER TO TRANSP BENEFIT DISTRICT	-	25,000	25,000	25,000	-
TRANSFER TO LTGO BOND FUND	839,819	814,319	814,319	880,345	66,026
Transfers-out	939,819	939,319	939,319	1,005,345	66,026
Total expenditures and transfers-out	\$ 939,819	\$ 939,319	\$ 939,319	\$ 1,005,345	\$ 66,026
Ending fund balance	\$ 2,422,186	\$ 2,237,400	\$ 2,182,867	\$ 1,877,522	\$ (66,026)

City of Mukilteo
REET II
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 1,122,439	\$ 742,836	\$ 1,209,003	\$ 1,765,518	\$ -
Revenue and transfers-in					
LOCAL REAL ESTATE EXCISE TAX	627,895	700,000	700,000	700,000	-
REET I FIRST QUARTER PERCENT	761	0	0	-	-
Taxes	628,656	700,000	700,000	700,000	-
Licenses and permits	-	-	-	-	-
GRANT REVENUE - UNASSIGNED	-	600,000	-	-	(600,000)
DOT CMAQ BIKE PEDPATH GRANT	3,266	211,059	57,350	-	(211,059)
GRANT RECREATION & CONSERVATION OFFICE	-	500,000	500,000	-	(500,000)
WA STATE DEPT OF TRANS GRANT	417,511	14,660,000	565,000	16,580,000	1,920,000
WA STATE TIB GRANT	99,383	845,826	845,826	-	(845,826)
STATE GRANT DEPT OF COMMERCE	8,843	233,500	233,500	-	(233,500)
MWWD INTERLOCAL AGREEMENT	-	-	-	-	-
INTERLOCAL AGMT SNOHOMISH COUNTY	-	775,000	775,000	-	(775,000)
HOTEL/MOTEL LODGING TAX GRANT	-	8,000	8,000	-	(8,000)
Intergovernmental revenue	529,003	17,833,385	2,984,676	16,580,000	(1,253,385)
STREET MAINTENANCE/REPAIRS SERVICE	12,375	-	-	-	-
Charges for goods and services	12,375	-	-	-	-
Fines and penalties	-	-	-	-	-
INVESTMENT INTEREST	-2,065	0	0	-	-
CONTRIBUTIONS - PRIVATE SOURCE	0	0	0	-	-
PUD REBATE	0	0	0	-	-
Miscellaneous revenue	(2,065)	-	-	-	-
OPERATING TRANSFERS IN	769,496	1,004,965	1,004,965	100,000	(904,965)
Transfers-in	769,496	1,004,965	1,004,965	100,000	(904,965)
Total revenue and transfers-in	\$ 1,937,465	\$ 19,538,350	\$ 4,689,641	\$ 17,380,000	\$ (2,158,350)
Total resources	\$ 3,059,904	\$ 20,281,186	\$ 5,898,644	\$ 19,145,518	\$ (2,158,350)
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
STREET PRESERVATION	783,269	32,000	32,000	-	(32,000)
TRAFFIC CONTROL IMPROVEMENTS	-	-	-	41,000	41,000
Other services and charges	783,269	32,000	32,000	41,000	9,000
Intergovernmental services	-	-	-	-	-
PAVEMENT PRESERVATION	103	-	-	-	-
TANK FARM SITE REMEDIATION	2,430	235,000	235,000	-	(235,000)
MUKILTEO BALLFIELDS	-	1,275,000	1,275,000	-	(1,275,000)
MUKILTEO BALLFIELDS	-	500,000	500,000	-	(500,000)
JAPANESE GULCH WAYFINDING	-	8,000	8,000	-	(8,000)
RIGHT-OF-WAYS	-	69,500	69,500	-	(69,500)
PUBLIC ROW ADA TRANSITION PLAN/ADA UGRADE	-	133,000	2,250	155,750	22,750
HARBOUR POINTE BLVD RECONSTRUCTION	177,523	1,465,000	165,000	1,300,000	(165,000)
SR 526 SHARED USE PATH	16,716	123,000	123,000	-	(123,000)
HARBOUR REACH EXTENSION	776,645	15,093,000	813,000	16,580,000	1,487,000
SIDEWALKS AND BTW	1,527	412,000	-	532,000	120,000
PEDESTRIAN ACTIVATED CROSSWALK LIGHTING	23,926	35,000	25,000	95,000	60,000
TRAFFIC CALMING	5,188	43,600	40,050	28,550	(15,050)
Capital Outlay	1,004,058	19,392,100	3,255,800	18,691,300	(700,800)
TRANSFER TO GENERAL FUND	18,480	27,300	27,300	31,000	3,700
TRANSFER TO TBD	-	752,000	752,000	289,500	(462,500)
TRANSFER TO LTGO BOND FUND	45,094	66,026	66,026	-	(66,026)
Transfers-out	63,574	845,326	845,326	320,500	(524,826)
Total expenditures and transfers-out	\$ 1,850,901	\$ 20,269,426	\$ 4,133,126	\$ 19,052,800	\$ (1,216,626)
Ending fund balance	\$ 1,209,003	\$ 11,760	\$ 1,765,518	\$ 92,718	\$ (941,724)

City of Mukilteo
Surface Water Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 5,601,370	\$ 434,251	\$ 6,514,952	\$ 7,034,427	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
61ST PLACE WEST SOLDIER PILE WALL	7,109	-	50,000	-	-
61ST PLACE WEST SOLDIER PILE WALL	1,185	-	8,000	-	-
DEPARTMENT OF ECOLOGY STATE GRANT	-	20,000	20,000	989,000	969,000
STATE GRANT DOT	-	-	-	-	-
DOE BIENNIAL STORMWATER CAPACITY GRAN	-	-	-	-	-
Intergovernmental revenue	8,294	20,000	78,000	989,000	969,000
STORM DRAINAGE FEES & CHARGES	2,818,905	3,132,000	3,132,000	3,475,000	343,000
ENGINEERING SERVICES - INSPECTION	840	-	-	-	-
ENGINEERING SERVICES - PLAN REVIEW	9,960	10,000	10,000	10,000	-
Charges for goods and services	2,829,705	3,142,000	3,142,000	3,485,000	343,000
Fines and penalties	-	-	-	-	-
MISCELLANEOUS REVENUES	678	-	-	-	-
IMMATERIAL PRIOR PERIOD ADJUSTMENT	2,864	-	-	-	-
Miscellaneous revenue	3,542	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	-	-
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ 2,841,541	\$ 3,162,000	\$ 3,220,000	\$ 4,474,000	\$ 1,312,000
Total resources	\$ 8,442,911	\$ 3,596,251	\$ 9,734,952	\$ 11,508,427	\$ 1,312,000
Expenditures and transfers-out					
Salaries and wages	\$ 697,892	\$ 894,000	\$ 836,500	\$ 868,900	\$ (25,100)
Benefits	327,206	390,350	390,400	412,600	22,250
Supplies	40,819	55,710	64,250	66,750	11,040
Other services and charges	322,916	288,380	309,630	294,680	6,300
Intergovernmental services	230,043	241,739	243,445	288,150	46,411
PW VEHICLE REPLACEMENT	-	425,000	485,000	310,000	(115,000)
61ST ST CULVERT REPLACEMENT	-	305,500	15,000	290,500	(15,000)
DECANT FACILITY DESIGN	-	152,300	122,300	30,000	(122,300)
OTHER MACHINERY & EQUIPMENT	-	55,000	65,000	-	(55,000)
61ST PLACE RETAINING WALL REPAIRS	-	803,300	81,300	722,000	(81,300)
STREET CATCHMENT	-	-	50,000	-	-
DECANT FACILITY CONSTRUCTION	-	-	-	1,292,000	1,292,000
DEPRECIATION	279,995	-	-	-	-
Capital Outlay	279,995	1,741,100	818,600	2,644,500	903,400
TRANSFER TO GENERAL FUND	17,600	26,000	26,000	29,600	3,600
TRANSFER TO FACILITY RENEWAL FUND	11,488	11,700	11,700	12,000	300
Transfers-out	29,088	37,700	37,700	41,600	3,900
Total expenditures and transfers-out	\$ 1,927,959	\$ 3,648,979	\$ 2,700,525	\$ 4,617,180	\$ 968,201
Ending fund balance	\$ 6,514,952	\$ (52,728)	\$ 7,034,427	\$ 6,891,247	\$ 343,799

City of Mukilteo
Surface Water Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
City of Mukilteo					
Stormwater					
2019					
Budget					
	2017 Actuals	2018 Budget	Estimated Actuals	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	280,475	416,500	365,000	377,000	(39,500)
PART TIME EMPLOYEES	-	40,000	40,000	42,000	2,000
ACTING SUPERVISOR PAY	1,976	-	500	500	500
OVERTIME	3,610	10,000	5,000	6,000	(4,000)
STANDBY PAY	3,299	5,000	6,000	6,000	1,000
OT - DISASTER SUPPORT/SEVERE WEATHER	958	2,000	2,000	2,000	-
Salaries and wages	\$ 290,318	\$ 473,500	\$ 418,500	\$ 433,500	\$ (40,000)
FICA	21,176	32,500	30,000	32,500	-
PERS	35,637	51,000	47,500	48,000	(3,000)
L&I	10,131	10,000	11,000	11,500	1,500
MEDICAL BENEFITS	69,194	65,000	90,000	96,000	31,000
TEAMSTERS PENSION	6,139	5,000	8,800	8,800	3,800
VEHICLE ALLOWANCE	-	-	-	-	-
DENTAL BENEFITS	7,957	8,000	8,700	9,200	1,200
VISION BENEFITS	1,581	2,000	1,300	1,400	(600)
LIFE INSURANCE	743	1,000	1,000	1,100	100
PAID FAMILY LEAVE	-	-	-	100	100
LONG TERM DISABILITY INSURANCE	1,644	1,500	2,250	2,250	750
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
PENSION EXPENSE	(7,917)	-	-	-	-
Benefits	146,285	176,000	200,550	210,850	34,850
OFFICE SUPPLIES	107	750	750	750	-
REFERENCE MATERIAL	-	150	150	150	-
OPERATING SUPPLIES	10,021	9,000	15,000	15,000	6,000
VEHICLE R&M TOOLS/EQ	-	1,250	1,250	1,250	-
CLOTHING/BOOTS	6,197	7,600	7,600	7,600	-
AGGREGATE	236	6,000	6,000	6,000	-
MOTOR FUEL	13,861	13,000	16,000	16,000	3,000
SMALL ITEMS OF EQUIPMENT	9,092	12,460	12,500	15,000	2,540
Supplies	39,514	50,210	59,250	61,750	11,540
CITY ATTY. OTHER SVCS.	10,381	25,000	15,000	15,000	(10,000)
HAZARDOUS MATERIALS TESTING	-	5,680	1,000	1,000	(4,680)
CONTRACT SERVICES	-	4,470	8,000	8,500	4,030
TELEPHONE	873	1,010	1,000	1,000	(10)
EQUIPMENT REPLACEMENT CHARGES	89,000	-	-	-	-
FACILITIES MAINTENANCE CHARGES FOR SVC	17,630	16,500	16,500	23,150	6,650
CELL PHONES	4,017	3,260	3,300	3,350	90
TRAVEL & SUBSISTENCE	-	2,000	2,000	2,000	-
TAXES AND ASSESSMENTS	41,721	40,000	46,000	51,000	11,000
WORK EQUIP & MACHINE RENTAL	-	10,000	10,000	10,000	-
HAZARDOUS WASTE DISPOSAL	20,061	42,800	20,500	20,500	(22,300)
BRUSH DISPOSAL	4,116	5,000	7,500	7,500	2,500
EQUIPMENT R&M	11,510	21,250	21,250	21,250	-
COMPUTER SYSTEM MAINT	177	-	-	-	-
VEHICLE R&M	33,753	32,000	32,000	32,000	-
LAUNDRY SERVICES	1,746	1,680	2,000	2,000	320
TRAINING & REGISTRATION	4,221	5,000	5,000	5,000	-
PERMIT/NPDES OUTREACH	13,365	15,000	65,000	15,000	-
VACTOR SERVICE	3,287	10,000	5,000	5,000	(5,000)
Other services and charges	255,858	240,650	261,050	223,250	(17,400)
OVERHEAD COSTS	133,027	135,700	135,700	180,500	44,800

City of Mukilteo
Surface Water Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
MUKILTEO WATER DISTRICT	60,451	66,274	70,000	70,000	3,726
SNOHOMISH COUNTY - ILA	-	2,020		-	(2,020)
WRIA ILA	7,846	8,200	8,200	7,650	(550)
DEPT OF ECOLOGY	28,719	29,545	29,545	30,000	455
Intergovernmental services	230,043	241,739	243,445	288,150	46,411
Total Stormwater expenses	\$ 962,018	\$ 1,182,099	\$ 1,182,795	\$ 1,217,500	\$ 35,401

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City of Mukilteo
Surface Water Fund
2019
Budget

City of Mukilteo
Administration & Engineering
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	323,085	343,000	343,000	360,000	17,000
PART TIME EMPLOYEES	22,425	-	-	-	-
SPECIAL ASSIGNMENT PAY	806	-	-	-	-
ACTING SUPERVISOR PAY	2,085	-	-	-	-
OVERTIME	786	1,500	1,500	1,500	-
STANDBY PAY	-	-	-	-	-
OT - DISASTER SUPPORT/SEVERE WEATHER	93	-	-	-	-
Salaries and wages	\$ 349,280	\$ 344,500	\$ 344,500	\$ 361,500	\$ 17,000
FICA	24,649	26,500	27,100	27,600	1,100
PERS	36,366	44,000	43,500	46,200	2,200
L&I	8,561	13,000	8,000	8,000	(5,000)
MEDICAL BENEFITS	71,188	80,000	75,000	77,500	(2,500)
TEAMSTERS PENSION	3,136	6,500	-	-	(6,500)
VEHICLE ALLOWANCE	837	-	1,200	1,200	1,200
DENTAL BENEFITS	8,617	10,500	7,000	7,500	(3,000)
VISION BENEFITS	3,024	6,000	1,000	2,000	(4,000)
LIFE INSURANCE	1,062	1,500	1,100	1,200	(300)
PAID FAMILY LEAVE	-	-	-	350	350
LONG TERM DISABILITY INSURANCE	2,351	3,000	2,350	2,350	(650)
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	159,791	191,000	166,250	173,900	(17,100)
OFFICE SUPPLIES	115	1,000	500	500	(500)
REFERENCE MATERIAL	142	400	400	400	-
OPERATING SUPPLIES	282	1,000	1,000	1,000	-
CLOTHING/BOOTS	-	600	600	600	-
Supplies	539	3,000	2,500	2,500	(500)
OTHER PROFESSIONAL SVCS.	62,831	27,000	27,000	50,000	23,000
LEGAL PUBLICATIONS	-	300	700	300	-
POSTAGE	124	350	200	350	-
TRAVEL & SUBSISTENCE	1,043	2,800	2,800	2,800	-
COMPUTER SYSTEM MAINT	-	2,500	2,500	2,500	-
ASSOC. DUES & MEMBERSHIPS	154	180	180	180	-
TRAINING & REGISTRATION	-	2,700	2,700	2,700	-
Other services and charges	64,152	35,830	36,080	58,830	23,000
Intergovernmental services	-	-	-	-	-
Total Administration & Engineering expenses	\$ 573,762	\$ 574,330	\$ 549,330	\$ 596,730	\$ 22,400

City of Mukilteo
Surface Water Fund
2019
Budget

City of Mukilteo
GIS
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	58,041	75,500	73,000	73,400	(2,100)
OVERTIME	253	500	500	500	-
Salaries and wages	\$ 58,294	\$ 76,000	\$ 73,500	\$ 73,900	\$ (2,100)
FICA	4,460	4,750	5,000	5,600	850
PERS	6,969	8,000	8,000	9,450	1,450
L&I	321	300	300	300	-
MEDICAL BENEFITS	8,137	9,000	9,000	11,000	2,000
DENTAL BENEFITS	614	600	600	800	200
VISION BENEFITS	115	150	150	150	-
LIFE INSURANCE	160	200	200	200	-
PAID FAMILY LEAVE	-	-	-	-	-
LONG TERM DISABILITY INSURANCE	354	350	350	350	-
Benefits	21,130	23,350	23,600	27,850	4,500
REFERENCE MATERIAL	500	500	500	500	-
OPERATING SUPPLIES	266	1,000	1,000	1,000	-
SMALL ITEMS OF EQUIPMENT	-	1,000	1,000	1,000	-
Supplies	766	2,500	2,500	2,500	-
CONSULTING SERVICES	-	2,500	2,500	2,500	-
TELEPHONE	-	150	-	-	(150)
POSTAGE	1	100	100	100	-
CELL PHONE	873	450	800	800	350
TRAVEL & SUBSISTENCE	1,435	1,500	1,500	1,500	-
GIS SYSTEM MAINT & LICENSES	-	5,300	5,700	5,800	500
ASSOC. DUES & MEMBERSHIPS	25	300	300	300	-
PRINTING & BINDING	117	1,000	1,000	1,000	-
TRAINING & REGISTRATION	455	600	600	600	-
Other services and charges	2,906	11,900	12,500	12,600	700
Intergovernmental services	-	-	-	-	-
Total GIS expenses	\$ 83,096	\$ 113,750	\$ 112,100	\$ 116,850	\$ 3,100

City of Mukilteo
Technology Replacement Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 50,620	\$ 138,120	\$ 131,755	\$ 114,755	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
5% ADMIN FEE	15,204	18,475	18,475	18,500	
Miscellaneous revenue	15,204	18,475	18,475	18,500	25
OPERATING TRANSFERS IN	174,000	100,525	75,525	130,000	
Transfers-in	174,000	100,525	75,525	130,000	29,475
Total revenue and transfers-in	\$ 189,204	\$ 119,000	\$ 94,000	\$ 148,500	\$ 29,500
Total resources	\$ 239,824	\$ 257,120	\$ 225,755	\$ 263,255	\$ 29,500
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	17,530	14,500	14,500	25,000	10,500
Supplies	17,530	14,500	14,500	25,000	10,500
LICENSES & SUBSCRIPTIONS	47,989	-	47,700	50,000	50,000
Other services and charges	47,989	-	47,700	50,000	50,000
Intergovernmental services	-	-	-	-	-
COMPUTER HARDWARE	42,550	49,000	48,800	50,000	1,000
COMPUTER SOFTWARE	-	47,500	-	-	(47,500)
Capital Outlay	42,550	46,500	48,800	50,000	(16,500)
Transfers-out	-	-	-	-	-
Total expenses and transfers-out	\$ 108,069	\$ 111,000	\$ 111,000	\$ 125,000	\$ 14,000
Ending fund balance	\$ 131,755	\$ 146,120	\$ 114,755	\$ 138,255	\$ 15,500

City of Mukilteo
Equipment Replacement & Reserve Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 4,668,213	\$ 1,371,427	\$ 3,694,820	\$ 3,528,320	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
grant revenues			31,000	-	-
Intergovernmental revenue	-	-	31,000	-	-
EQUIPMENT REPLACEMENT CHARGE	193,000	73,000	40,000	-	(73,000)
Charges for goods and services	193,000	73,000	40,000	-	(73,000)
Fines and penalties	-	-	-	-	-
INVESTMENT INTEREST	15,315	-	-	-	-
GAIN/LOSS ON SALE OF SURPLUS PROPERTY	-110	-	-	-	-
IMMATERIAL PRIOR PERIOD ADJUSTMENTS	7,441	-	-	-	-
Miscellaneous revenue	22,646	-	-	-	-
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ 215,646	\$ 73,000	\$ 71,000	\$ -	\$ (73,000)
Total resources	\$ 4,883,859	\$ 1,444,427	\$ 3,765,820	\$ 3,528,320	\$ (73,000)
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	1,497	-	-	-	-
SMALL ITEMS OF EQUIPMENT	2,932	-	-	-	-
Supplies	4,429	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
POLICE VEHICLE REPLACEMENT	114,619	163,500	157,000	176,000	12,500
FIRE VEHICLE REPLACEMENT	450,970	-	31,000	137,000	137,000
PW VEHICLE REPLACEMENT	210,939	43,000	49,500	115,000	72,000
License Plate Reader (not sure on line)				65,000	65,000
boat launch budget authority for grant. City portion \$37.5K,				-	-
DEPRECIATION EXPENSE	408,082	-	-	-	-
VEHICLE EQ REMOVAL				-	-
Capital Outlay	1,184,610	206,500	237,500	493,000	286,500
Transfers-out	-	-	-	-	-
Total expenses and transfers-out	\$ 1,189,039	\$ 206,500	\$ 237,500	\$ 493,000	\$ 286,500
Ending fund balance	\$ 3,694,820	\$ 1,237,927	\$ 3,528,320	\$ 3,035,320	\$ (359,500)

City of Mukilteo
Facilities Maintenance Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 10,452	\$ 12,072	\$ 11,647	\$ -	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
BUILDING & MAINTENANCE CHARGES	680,844	675,730	716,923	759,050	83,320
Charges for goods and services	680,844	675,730	716,923	759,050	83,320
Fines and penalties	-	-	-	-	-
IMMATERIAL PRIOR PERIOD ADJUSTMENTS	1,336			-	-
PUD REBATE	3,106			-	-
Miscellaneous revenue	4,442	-	-	-	-
OPERATING TRANSFERS IN				-	-
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$ 685,286	\$ 675,730	\$ 716,923	\$ 759,050	\$ 83,320
Total resources	\$ 695,738	\$ 687,802	\$ 728,570	\$ 759,050	\$ 83,320

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City of Mukilteo
Facilities Maintenance Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Expenditures and transfers-out					
FULL TIME EMPLOYEES	155,127	169,000	160,000	159,500	(9,500)
PART TIME EMPLOYEES	12,137	20,000	20,500	20,500	500
ACTING SUPERVISOR PAY	1,246	-	500	500	500
OVERTIME	176	1,000	1,000	1,000	-
STANDBY PAY	2,280	4,000	2,000	2,500	(1,500)
OT - DISASTER SUPPORT/SEVERE WEATHER	-	-	-	-	-
Salaries and wages	\$ 170,966	\$ 194,000	\$ 184,000	\$ 184,000	(10,000)
PENSION EXPENSE	(1,248)			-	-
FICA	12,867	14,500	13,500	14,000	(500)
PERS	19,371	23,000	22,000	23,100	100
L&I	6,855	7,000	7,000	7,000	-
MEDICAL BENEFITS	35,044	43,000	42,000	48,500	5,500
TEAMSTERS PENSION	4,507	5,000	5,000	5,000	-
DENTAL BENEFITS	3,011	4,500	4,600	5,100	600
VISION BENEFITS	1,556	2,200	1,000	1,000	(1,200)
LIFE INSURANCE	454	600	500	500	(100)
PAID FAMILY LEAVE	-	-	-	-	-
LONG TERM DISABILITY INSURANCE	1,005	1,100	1,000	1,000	(100)
Benefits	83,422	100,900	96,600	105,200	4,300
OFFICE SUPPLIES	172	350	350	350	-
OPERATING SUPPLIES	5,445	250	1,000	1,000	750
CLOTHING/BOOTS	3,829	2,400	2,400	2,400	-
MOTOR FUEL	2,192	1,350	2,750	2,750	1,400
SMALL ITEMS OF EQUIPMENT	4,580	2,000	2,000	2,000	-
Supplies	34,261	24,650	29,400	29,400	4,750
OTHER PROFESSIONAL SVCS.	96	-	2,070	-	-
CELL PHONE	936	700	1,050	1,100	400
TRAVEL & SUBSISTENCE	652	500	500	500	-
SEWER SERVICE	-	-	-	-	-
GARBAGE SERVICES	-	-	-	-	-
WATER SERVICE	124	-	-	-	-
STORM DRAINAGE CHGS.	690	-	-	-	-
ALARM SYSTEM	-	240	-	-	(240)
VEHICLE R&M	1,842	2,000	2,000	2,000	-
TRAINING & REGISTRATION	715	3,500	1,500	1,500	(2,000)
JANITORIAL SERVICES	14,102	-	-	-	-
Other services and charges	381,757	350,180	418,570	440,450	90,270
Intergovernmental services	-	-	-	-	-
DEPRECIATION EXPENSE	7,851	-	-	-	-
Capital Outlay	7,851	-	-	-	-
TRANSFER TO FACILITY RENEWAL FUND	5,834	6,000	-	-	(6,000)
Transfers-out	5,834	6,000	-	-	(6,000)
Total expenses and transfers-out	\$ 684,091	\$ 675,730	\$ 728,570	\$ 759,050	\$ 83,320
Ending fund balance	\$ 11,647	\$ 12,072	\$ -	\$ -	\$ -

City of Mukilteo
Facilities Maintenance Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
OPERATING SUPPLIES - CITY HALL	3,448	2,000	3,200	3,200	1,200
WORK EQUIP & MACHINE RENTAL - CITY HALL		500		-	(500)
Supplies - City Hall	\$ 3,448	\$ 2,500	\$ 3,200	\$ 3,200	\$ 700
ELECTRICITY - CITY HALL	26,322	18,800	27,000	27,500	8,700
CONTRACT SERVICES - CITY HALL	4,544	6,020	6,000	6,000	(20)
SEWER SERVICE - CITY HALL	468	700	500	600	(100)
WATER SERVICE - CITY HALL	2,266	1,600	2,400	2,500	900
STORM DRAINAGE CHGS. - CITY HALL	1,216	850	1,350	1,500	650
ALARM SYSTEM - CITY HALL	10	-		-	-
BLDG & FIXTURE M&R - CITY HALL	20,635	24,000	15,000	21,000	(3,000)
Other services and charges - City Hall	55,461	51,970	52,250	59,100	7,130
City Hall expenditures	\$ 58,909	\$ 54,470	\$ 55,450	\$ 62,300	\$ 7,830
OPERATING SUPPLIES - POLICE DEPT	1,289	2,500	3,500	3,500	1,000
Supplies - Police Station	1,289	2,500	3,500	3,500	1,000
CONTRACT SERVICES - POLICE DEPT		750		-	(750)
WORK EQUIP & MACHINE RENTAL - POLICE DEPT	55	250		-	(250)
NATURAL GAS - POLICE DEPT	2,776	8,400	3,000	3,500	(4,900)
ELECTRICITY - POLICE DEPT	52,759	32,495	55,000	57,000	24,505
SEWER SERVICE - POLICE DEPT	5,588	3,400	5,600	6,000	2,600
WATER SERVICE - POLICE DEPT	3,301	1,500	3,300	3,400	1,900
STORM DRAINAGE CHGS. - POLICE DEPT	10,991	10,770	12,200	13,500	2,730
ALARM SYSTEM - POLICE DEPT	4,361	2,200	5,500	5,500	3,300
BLDG & FIXTURE M&R - POLICE DEPT	26,452	20,000	26,000	29,000	9,000
Other services and charges - Police Station	106,283	79,765	110,600	117,900	38,135
Police Station expenditures	107,572	82,265	114,100	121,400	39,135
OPERATING SUPPLIES - FIRE DEPT	4,712	3,000	3,300	3,300	300
Supplies - Fire Stations	4,712	3,000	3,300	3,300	300
CONTRACT SERVICES - FIRE DEPT		2,000	2,500	2,500	500
WORK EQUIP & MACHINE RENTAL - FIRE DEPT		500		-	(500)
NATURAL GAS - FIRE DEPT	6,809	6,400	7,000	7,500	1,100
ELECTRICITY - FIRE DEPT	13,890	13,900	14,000	14,500	600
SEWER SERVICE - FIRE DEPT	9,042	7,500	9,500	9,500	2,000
WATER SERVICE - FIRE DEPT	5,498	4,200	5,500	5,500	1,300
STORM DRAINAGE CHGS. - FIRE DEPT	6,940	6,860	7,700	8,550	1,690
ALARM SYSTEM - FIRE DEPT		-		-	-
BLDG & FIXTURE M&R - FIRE DEPT	28,503	30,000	30,000	33,000	3,000
WATER SERVICE - EMS	787	-		-	-
Other services and charges - Fire Stations	71,469	71,360	76,200	81,050	9,690
Fire Stations expenditures	76,181	74,360	79,500	84,350	9,990
OPERATING SUPPLIES - PW SHOPS	2,630	2,500	3,800	3,800	1,300
Supplies - Public Works Shop	2,630	2,500	3,800	3,800	1,300
WORK EQUIP & MACHINE RENTAL - PW SHOPS		500		-	(500)
NATURAL GAS - PW SHOPS	5,916	3,400	6,000	6,200	2,800
ELECTRICITY - PW SHOPS	5,218	4,900	5,300	5,400	500
SEWER SERVICE - PW SHOPS	7,317	2,500	7,400	7,500	5,000
WATER SERVICE - PW SHOPS	3,615	1,200	3,650	3,750	2,550
STORM DRAINAGE CHGS. - PW SHOPS	841	1,200	1,000	1,150	(50)
ALARM SYSTEM - PW SHOPS	10	115	100	100	(15)
BLDG & FIXTURE M&R - PW SHOPS	10,920	13,000	13,000	13,000	-
Other services and charges - Public Works Shop	33,837	26,815	36,450	37,100	10,285
Public Works Shop expenditures	36,467	29,315	40,250	40,900	11,585
OPERATING SUPPLIES - ROSEHILL	5,941	7,000	7,000	7,000	-
Supplies - Rosehill Community Center	5,941	7,000	7,000	7,000	-

City of Mukilteo
Facilities Maintenance Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
CONTRACT SERVICES - ROSEHILL	-	-	-	-	-
WORK EQUIP & MACHINE RENTAL	-	-	-	-	-
NATURAL GAS - ROSEHILL	1,961	2,500	2,200	2,300	(200)
ELECTRICITY - ROSEHILL	30,180	24,000	32,000	33,000	9,000
SEWER SERVICE - ROSEHILL	5,257	4,200	5,300	5,400	1,200
WATER SERVICE - ROSEHILL	5,149	2,200	5,300	5,400	3,200
STORM DRAINAGE CHGS. - ROSEHILL	8,406	8,300	9,350	10,350	2,050
ALARM SYSTEM - ROSEHILL	10	2,200	2,300	2,400	200
BLDG & FIXTURE M&R - ROSEHILL	19,468	30,000	30,000	30,000	-
Other services and charges - Rosehill Community Center	70,431	73,400	86,450	88,850	15,450
Rosehill Community Center expenditures	76,372	80,400	93,450	95,850	15,450
OPERATING SUPPLIES - LIGHTHOUSE	-	700	-	-	(700)
Supplies - Lighthouse	-	700	-	-	(700)
CONTRACT SERVICES - LIGHTHOUSE	633	-	-	-	-
WORK EQUIP & MACHINE RENTAL - LIGHTHOUSE	-	300	300	300	-
NATURAL GAS - LIGHTHOUSE	1,371	1,400	1,500	1,550	150
ELECTRICITY - LIGHTHOUSE	386	200	1,000	1,000	800
SEWER SERVICE - LIGHTHOUSE	682	500	700	700	200
GARBAGE SERVICES	-	1,000	-	-	(1,000)
WATER SERVICE - LIGHTHOUSE	6,449	2,000	6,500	6,800	4,800
STORM DRAINAGE CHGS. - LIGHTHOUSE	9,058	5,000	10,000	11,500	6,500
ALARM SYSTEM - LIGHTHOUSE	-	30	-	-	(30)
BLDG & FIXTURE M&R - LIGHTHOUSE	6,540	29,500	29,500	29,500	-
Other services and charges - Lighthouse	25,119	39,930	49,500	51,350	11,420
Lighthouse expenditures	25,119	40,630	49,500	51,350	10,720
OPERATING SUPPLIES - CHAMBER OF COMMERCE	23	100	100	100	-
Supplies - Chamber of Commerce	23	100	100	100	-
GARBAGE SERVICES - CHAMBER OF COMMERCE	-	-	-	-	-
Other services and charges - Chamber of Commerce	-	-	-	-	-
Chamber of Commerce expenditures	23	100	100	100	-
Total expenses related directly to buildings	\$ 380,643	\$ 361,540	\$ 432,350	\$ 456,250	\$ 94,710
Total Supplies	18,043	18,300	20,900	20,900	2,600
Total Other services and charges	362,600	343,240	411,450	435,350	92,110

City of Mukilteo
Facility Renewal Fund
2019
Budget

	2017 Actuals	2018 Budget	2018 Estimated Actuals	2019 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 327,992	\$ 565,339	\$ 583,022	\$ 518,722	\$ -
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
HOTEL/MOTEL LODGING TAX GRANT	64,500	65,000	65,000	12,000	(53,000)
Intergovernmental revenue	64,500	65,000	65,000	12,000	(53,000)
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
OPERATING TRANSFERS IN	352,830	57,700	11,700	40,000	(17,700)
Transfers-in	352,830	57,700	11,700	40,000	(17,700)
Total revenue and transfers-in	\$ 417,330	\$ 122,700	\$ 76,700	\$ 52,000	\$ (70,700)
Total resources	\$ 745,322	\$ 688,039	\$ 659,722	\$ 570,722	\$ (70,700)
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
BLDG & FIXTURE R&M - CITY HALL	10,998	20,000	20,000	-	(20,000)
BLDG & FIXTURE R&M - POLICE DEPT	8,862	-	-	10,000	10,000
BLDG & FIXTURE R&M - FIRE DEPT	7,869	25,000	25,000	148,000	123,000
BLDG & FIXTURE R&M - PW SHOPS	867	-	-	5,000	5,000
BLDG & FIXTURE R&M - ROSEHILL	45,591	83,000	83,000	32,000	(51,000)
BLDG & FIXTURE R&M - LIGHTHOUSE	43,681	40,000	-	40,000	-
BLDG & FIXTURE R&M - CHAMBER OF COMMERCE	-	-	-	12,000	12,000
Other services and charges	117,868	168,000	128,000	247,000	79,000
Intergovernmental services	-	-	-	-	-
DEPRECIATION EXPENSE	35,780	-	-	-	-
BUILDING IMPROVEMENTS - CITY HALL	-	-	-	30,000	30,000
BUILDING IMPROVEMENTS - FIRE	8,653	-	-	-	-
BUILDING IMPROVEMENTS - PW	-	13,000	13,000	-	(13,000)
BUILDING IMPROVEMENTS - LIGHTHOUSE PARK	-	40,000	-	-	(40,000)
Capital Outlay	44,432	53,000	13,000	30,000	(23,000)
Transfers-out	-	-	-	-	-
Total expenses and transfers-out	\$ 162,300	\$ 221,000	\$ 141,000	\$ 277,000	\$ 56,000
Ending fund balance	\$ 583,022	\$ 467,039	\$ 518,722	\$ 293,722	\$ (126,700)