



CITY OF

MUKILTEO

2021 Final Budget

November 9, 2020



Council Priorities

- Annexation
- Public safety
- Sidewalks
- Fire Department budget
- City beautification, entry signs
- Traffic Calming
- Waterfront development
- Economic development
- Long range financial plan
- Park and ride



Revenue Options

- Included in 2021 Preliminary Budget:
 - Water/wastewater franchise fees increase
 - Increase in EMS Transport revenues and Waterfront Parking fees
- Other fees in the Fee Schedule can be increased.
- Tourism Promotion Fees can be increased up to \$3 per room.
- B&O tax is possible but would probably be close to revenue neutral
- Vehicle License Fee up to \$20 is possible



Updated Projections

GENERAL FUND

- Increased 2020 Sales Tax Estimates to \$2,565,000 based on third quarter report
- Reduced 2021 Sales Tax Estimates to \$2,565,000
- Property and EMS levy increased based on state auditor information
- Uses \$364,367 of Ending Fund Balance, leaving 22.6% in the balance

SURFACE WATER FUND

- Surface Water dump truck at \$310,000 instead of \$325,000
- Extra \$3950 in surface water billing processing fees from Water District



WSF Sales Tax

- New information from WSF shows the City might expect \$473,159 in sales tax payments this year.
- 2021: \$93,778, based on WSF data

WSF Mukilteo Ferry Terminal Replacement Project				
State Contract ID #	Date Work Done Through	Estimated Amount Received	Estimated Tax Year	
Contract 008691	3/29/2016	\$ 68,117	2016	
Contract 009044	9/20/2017	\$ 9,846	2017	
Contract 009118	10/11/2018	\$ 63,529	2018-2019	
Contract 009150	11/1/2018	\$ 25,737	2018-2019	
Contract 009321 some portion maybe received in Jan 2021	10/28/2020	\$ 361,535	2020-2021	
Contract 009338	9/21/2020	\$ 111,624	2020	
Remaining Work- Nov-Dec 2020, Receipt Jan/Feb 2021	12/31/2020	\$ 65,681	2021	
Remaining Work- Jan-Nov 2021, Receipt in 2021; includes less than \$500 possible in 2022	12/31/2021	\$ 28,096	2021	
	2020 Total	\$ 473,159		
	2021 Total	\$ 93,778		



Dump Truck Options

- The City is comfortable purchasing an International truck chassis instead of a Kenworth
 - Would reduce cost from \$310,000 to \$290,000



Rosehill Operations

- City insurance provider and attorney provided guidance on liability concerns
- Scenario A and B may limit ability to follow state guidelines for reopening due to staff reductions
- In addition to direction on closure and revenue projections, Council direction on expenditure cuts are needed



Discussion