

City of Mukilteo
General Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-----------------|----------------|------------------------------|----------------|-------------------------|
| Beginning fund balance | \$ 3,752,953 | \$ 3,002,684 | \$ 3,388,141 | \$ 3,455,056 | \$ - |
| Revenue and transfers-in | | | | | |
| REAL & PERSONAL PROPERTY | 4,945,752 | 5,542,000 | 5,583,335 | 5,652,568 | 110,568 |
| RETAIL SALES & USE TAX | 2,699,947 | 2,700,000 | 2,700,000 | 2,700,000 | - |
| LOCAL CRIMINAL JUSTICE | 394,397 | 400,000 | 400,000 | 400,000 | - |
| NATURAL GAS UTILITY TAX | 356,933 | 420,000 | 420,000 | 350,000 | (70,000) |
| ELECTRICITY | 960,765 | 935,000 | 935,000 | 960,000 | 25,000 |
| GARBAGE UTILITY TAX | 277,439 | 295,000 | 295,000 | 290,000 | (5,000) |
| TELEVISION CABLE | 407,800 | 410,000 | 410,000 | 400,000 | (10,000) |
| TELEPHONE UTILITY TAX | 456,911 | 450,000 | 450,000 | 450,000 | - |
| STORM DRAINAGE | 196,127 | 215,000 | 215,000 | 240,000 | 25,000 |
| LEASEHOLD EXCISE TAX | 78,209 | 80,000 | 80,000 | 80,000 | - |
| ADMISSIONS TAX | 91,135 | 80,000 | 80,000 | 112,500 | 32,500 |
| Taxes | 10,865,415 | 11,527,000 | 11,568,335 | 11,635,068 | 108,068 |
| BUSINESS LICENSES | 511,252 | 525,000 | 525,000 | 510,000 | (15,000) |
| BUSINESS LICENSE PENALTY | 1,150 | 3,500 | 3,500 | 1,500 | (2,000) |
| CABLEVISION FRANCHISE FEES | 343,246 | 340,000 | 340,000 | 340,000 | - |
| TELECOMMUNICATIONS FRANCHISE FEE | - | - | - | - | - |
| GARBAGE ADMIN/FRANCHISE FEE | 191,277 | 200,000 | 200,000 | 200,000 | - |
| WATER UTILITY FRANCHISE FEE | 66,257 | 180,000 | 180,000 | 259,750 | 79,750 |
| SEWER UTILITY FRANCHISE FEE | 54,205 | 120,000 | 120,000 | 210,250 | 90,250 |
| FIRE PERMIT | 10,365 | 10,000 | 10,000 | 10,000 | - |
| BUILDING PERMITS | 165,286 | 135,000 | 135,000 | 135,000 | - |
| PLUMBING PERMIT | 14,377 | 15,000 | 15,000 | 15,000 | - |
| MECHANICAL PERMIT | 42,266 | 40,000 | 40,000 | 40,000 | - |
| SIGN PERMITS | 4,583 | 5,000 | 5,000 | 5,000 | - |
| RIGHT OF WAY PERMITS | 21,891 | 20,000 | 20,000 | 20,000 | - |
| DOG LICENSES | 3,785 | 6,000 | 6,000 | 4,000 | (2,000) |
| GUN PERMITS (CITY) | 4,808 | 11,000 | 11,000 | 5,000 | (6,000) |
| GUN PERMITS (STATE) | 5,094 | - | - | 5,000 | 5,000 |
| Licenses and permits | 1,439,842 | 1,610,500 | 1,610,500 | 1,760,500 | 150,000 |
| DEPT OF JUSTICE | 9,676 | 15,000 | 15,000 | 15,000 | - |
| DEPT. OF JUSTICE - NCHIP | 15,178 | - | - | - | - |
| DEPT. OF JUSTICE - OVW | 1,896 | - | - | - | - |
| DEPT OF TRANS - STATE & COMM HWY SAFETY | 1,715 | 2,000 | 2,000 | 2,000 | - |
| FEMA DISASTER ASSISTANCE GRANT | - | - | - | - | - |
| HOMELAND SECURITY - USAR FIRE TRAINING | - | - | - | - | - |
| STATE MILITARY DEPARTMENT GRANT | - | - | - | - | - |
| STATE GRANT - DEPT OF ECOLOGY | 14,265 | - | - | - | - |
| PRE-HOSPITAL GRANT | 1,222 | 1,300 | 1,300 | 1,300 | - |
| PUD PRIVILEGE TAX | 121,580 | 115,000 | 115,000 | 115,000 | - |
| CRIMINAL JUSTICE - POPULATION | 6,209 | 7,000 | 7,000 | 6,600 | (400) |
| CJ - SPECIAL PROGRAMS | 22,418 | 23,200 | 23,200 | 23,900 | 700 |
| MARIJUANA EXCISE TAX | 34,061 | 30,000 | 30,000 | 30,000 | - |
| DUI CITIES | 3,130 | 3,500 | 3,500 | 3,500 | - |
| LIQUOR EXCISE TAX | 109,019 | 109,500 | 109,500 | 117,200 | 7,700 |
| LIQUOR BOARD PROFITS | 175,993 | 174,000 | 174,000 | 171,200 | (2,800) |
| PORT OF EVERETT INTERLOCAL AGMT | 100,000 | - | - | - | - |
| INTERLOCAL AGREEMENT - SNOHOMISH COUNTY | 20,000 | - | - | - | - |
| INTERLOCAL AGREEMENT - SNOHOMISH COUNTY | - | - | - | - | - |
| HOTEL/MOTEL LODGING TAX GRANT | 27,545 | 28,500 | 28,500 | 29,000 | 500 |
| PARKING FEASIBILITY STUDY | - | - | - | - | - |
| AWC WELLNESS MINI-GRANT | - | - | - | - | - |
| MUKILTEO SCHOOL DISTRICT ILA | 99,102 | 97,000 | 101,000 | 103,000 | 6,000 |
| FERRY FIRE SERVICES | - | - | - | - | - |
| Intergovernmental revenue | 763,009 | 606,000 | 610,000 | 617,700 | 11,700 |
| | | | | - | |

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|-------------------|
| ACCOUNTING FEES & SERVICES | - | 400 | - | - | (400) |
| SCHOOL MITIGATION ADMIN FEE | 1,256 | 500 | 500 | 500 | - |
| OVERHEAD COST RECOVERY | 135,700 | 180,500 | 180,500 | 174,350 | (6,150) |
| COURT SERVICES | 41 | - | - | - | - |
| COPY / TAPE FEES | - | - | - | - | - |
| SALES OF MERCHANDISE | 2,546 | 2,500 | 2,500 | 2,500 | - |
| PRINTING AND DUPLICATING SERVICES | 694 | 1,000 | 1,000 | 1,000 | - |
| ENGINEERING SERVICES - PERMITS | 5,817 | 8,500 | 8,500 | 8,500 | - |
| ENGINEERING SERVICES - INSPECTION | 630 | - | - | - | - |
| ENGINEERING SERVICES - PLAN REVIEW | 5,279 | 5,000 | 5,000 | 5,000 | - |
| ENGINEERING SERVICES - STREET VACATION | - | 3,500 | 3,500 | 3,500 | - |
| FEES FOR LEGAL SERVICES | - | - | - | - | - |
| FEES FOR PERSONNEL SERVICES | - | - | - | - | - |
| LAW ENFORCEMENT SERVICES | 5,711 | 8,000 | 8,000 | 8,000 | - |
| FIRE PROTECTION AND EMS SERVICES | 180 | - | - | - | - |
| DETENTION AND CORRECTION SERVICES | 2,242 | 4,000 | 4,000 | 4,000 | - |
| FINGERPRINTING FEES | 1,893 | 1,500 | 1,500 | 1,500 | - |
| PROTECTIVE INSP. FEES | 25 | - | - | - | - |
| EMERGENCY SERVICE COST RECOVERY | 1,145 | 1,000 | 1,000 | 1,000 | - |
| DERELICT BOAT DISPOSAL | - | - | - | - | - |
| ZONING AND SUBDIVISION FEES | 31,983 | 35,000 | 35,000 | 35,000 | - |
| HEARING EXAMINER FEES | 9,300 | 8,000 | 8,000 | 8,000 | - |
| PLAN CHECKING FEES | 84,944 | 90,000 | 90,000 | 90,000 | - |
| FIRE PLAN CHECKING FEES | 1,711 | 5,000 | 5,000 | 5,000 | - |
| REIMBURSABLE DEVELOPMENT | (6,000) | - | - | - | - |
| HOSTED TRAINING FEES | - | 5,000 | 5,000 | 5,000 | - |
| Charges for goods and services | 285,097 | 359,400 | 359,000 | 352,850 | (6,550) |
| IMPOUNDMENT FEES | 650 | 500 | 500 | 500 | - |
| PROOF OF MOTOR VEHICLE INSURANCE | 221 | 350 | 350 | 350 | - |
| TRAFFIC VIOLATIONS | 12,968 | 14,000 | 14,000 | 14,000 | - |
| TRAFFIC INFRCTN PENALTY REFUND | 33,235 | 40,000 | 40,000 | 40,000 | - |
| NON-TRAFFIC INFRACTION PENALTY | 65 | 500 | 500 | 500 | - |
| CIVIL PARKING INFRACTION PENALTIES | 3,533 | 5,500 | 5,500 | 5,500 | - |
| PARKING FINES | 89,842 | 122,500 | 122,500 | 122,500 | - |
| DRIVING UNDER INFLUENCE (DUI) FINES | 5,153 | 7,500 | 7,500 | 7,500 | - |
| OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES | 8,642 | 6,000 | 6,000 | 6,000 | - |
| OTHER CRIMINAL NON-TRAFFIC FINES | 2,631 | 5,000 | 5,000 | 5,000 | - |
| WITNESS COST | - | - | - | - | - |
| PUBLIC DEFENSE COST | 735 | 1,000 | 1,000 | 1,000 | - |
| DISTRICT/MUNICIPAL COST RECOUPMENTS | 7,932 | 7,500 | 7,500 | 7,500 | - |
| Fines and penalties | 165,607 | 210,350 | 210,350 | 210,350 | - |
| INVESTMENT INTEREST | 143,973 | 80,000 | 80,000 | 37,500 | (42,500) |
| SALES TAX INTEREST | 4,409 | 2,500 | 2,500 | 2,500 | - |
| OTHER INTEREST | - | - | - | - | - |
| LEASE - CELL TOWER LAND | 20,517 | 22,500 | 22,500 | 22,500 | - |
| CONTRIBUTIONS - PRIVATE SOURCE | 4,971 | 5,000 | 5,000 | 5,000 | - |
| WCIA CONTRIBUTIONS | 29,485 | 4,000 | 4,000 | 4,000 | - |
| GAIN/LOSS ON SALE OF SURPLUS PROPERTY | 6,801 | 3,000 | 3,000 | 3,000 | - |
| SALE OF UNCLAIMED PROPERTY | 5,232 | 3,000 | 3,000 | 3,000 | - |
| FORFEITED FSA DEPOSITS | - | - | - | - | - |
| JUDGEMENTS AND SETTLEMENTS | 70 | - | - | - | - |
| CASH ADJUSTMENTS | (12) | - | - | - | - |
| OTHER MISCELLANEOUS REVENUE | 30,967 | 28,500 | 28,500 | 3,750 | (24,750) |
| BANK P-CARD REBATES | 10,058 | 10,000 | 10,000 | 10,000 | - |
| IMMATERIAL PRIOR PERIOD ADJUSTMENT | 11,298 | - | - | - | - |
| JIS/TRAUMA | 3,055 | 2,500 | 2,500 | 2,500 | - |
| VACATION OF RIGHT OF WAY | 40,496 | - | - | - | - |
| INSURANCE RECOVERIES | 19,964 | 5,000 | 5,000 | 5,000 | - |
| Miscellaneous revenue | 331,284 | 166,000 | 166,000 | 98,750 | (67,250) |
| Recreation and cultural services | - | - | - | 722,800 | 722,800 |
| OPERATING TRANSFERS IN | 130,000 | 159,800 | 159,800 | 151,100 | (8,700) |
| Transfers-in | 130,000 | 159,800 | 159,800 | 151,100 | (8,700) |
| Total revenue and transfers-in | \$ 13,980,254 | \$ 14,639,050 | \$ 14,683,985 | \$ 15,549,118 | \$ 910,068 |
| Total resources | \$ 17,733,207 | \$ 17,641,734 | \$ 18,072,126 | \$ 19,004,174 | \$ 910,068 |

Recreation Revenues

| | 2018 | 2019 | 2019 | 2020 | Increase/ |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | Budget | Estimated | Budget | (Decrease) |
| Revenue and transfers-in | | | | | |
| SPECIAL EVENT PERMITS | 950 | 1,400 | 1,200 | 1,400 | - |
| Licenses and permits | 950 | 1,400 | 1,200 | 1,400 | - |
| INTERLOCAL AGREEMENT - SNOHOMISH CO | 12,961 | 15,000 | 15,000 | 15,000 | - |
| HOTEL/MOTEL LODGING TAX GRANT | 38,510 | 40,200 | 40,200 | 48,700 | 8,500 |
| Intergovernmental revenue | 51,471 | 55,200 | 55,200 | 63,700 | 8,500 |
| FARMERS MKT BOOTH FEES | 392 | 700 | - | - | (700) |
| RECREATION PROGRAM FEES | 70,436 | 85,000 | 83,000 | 90,000 | 5,000 |
| ALCOHOL USE FEE | 5,500 | 16,000 | 17,000 | 18,000 | 2,000 |
| THEATER TECHNICIAN FEES | 915 | 1,200 | 1,000 | 1,200 | - |
| ARTWORK ADMINISTRATIVE FEE | 1,125 | 500 | 750 | 500 | - |
| Charges for goods and services | 78,368 | 103,400 | 101,750 | 109,700 | 6,300 |
| COMMUNITY CENTER RENTAL FEES | 478,617 | 470,000 | 460,000 | 485,000 | 15,000 |
| UPPER LAWN & OUTDOOR PLAZA RENTAL | 8,300 | 8,500 | 8,000 | 8,500 | - |
| WEIGHT ROOM FEES | 15,054 | 15,000 | 13,000 | 15,000 | - |
| COMMUTER PARKING FEES | 12,333 | 13,900 | 14,500 | 14,500 | 600 |
| PICNIC SHELTER RENTAL FEES | 9,260 | 11,000 | 13,000 | 16,000 | 5,000 |
| LIGHT STATION WEDDING RENTAL FEES | 900 | 1,500 | 1,500 | 1,500 | - |
| CONTRIBUTIONS PRIVATE SOURCE | 1,001 | 2,500 | 2,500 | 2,500 | - |
| INSURANCE RECOVERY | - | - | - | - | - |
| SPONSORSHIPS | 4,550 | 4,000 | 5,000 | 5,000 | 1,000 |
| OTHER MISCELLANEOUS REVENUE | 6 | - | - | - | - |
| Miscellaneous revenue | 530,021 | 526,400 | 517,500 | 548,000 | 21,600 |
| Transfers-in | 100,347 | 173,600 | 216,810 | - | (173,600) |
| Total Recreation revenue | \$ 761,157 | \$ 860,000 | \$ 892,460 | \$ 722,800 | \$ 36,400 |

**City of Mukilteo
Council
2020
Budget**

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 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 | 198 | 230 | 230 | 230 | - |
| PAID FAMILY LEAVE | 5 | - | - | 100 | 100 |
| Benefits | 3,462 | 3,490 | 3,490 | 3,590 | 100 |
| OFFICE SUPPLIES | 363 | 500 | 500 | 500 | - |
| ANCILLARY MEETING COSTS | 77 | 250 | 250 | 250 | - |
| COUNCIL RETREAT | 164 | 200 | 200 | 200 | - |
| SMALL ITEMS OF EQUIPMENT | (118) | 4,000 | 4,900 | - | (4,000) |
| Supplies | 486 | 4,950 | 5,850 | 950 | (4,000) |
| LEGAL PUBLICATIONS | 2,398 | 2,000 | 2,000 | 2,000 | - |
| PUBLICATION OF AGENDAS | 4,485 | 3,000 | 3,000 | 3,000 | - |
| CELL PHONES | 2,332 | 2,150 | 2,150 | 2,150 | - |
| OUTSIDE LEGAL SERVICES | 1,484 | 30,000 | 10,268 | - | (30,000) |
| TRAVEL & SUBSISTENCE | 10,797 | 7,600 | 6,000 | 9,600 | 2,000 |
| MEALS | - | - | 1,600 | 3,450 | 3,450 |
| TRAINING & REGISTRATION | 3,759 | 3,000 | 3,000 | 5,400 | 2,400 |
| CITY CODE REVISION | 3,500 | 3,000 | 3,000 | 3,000 | - |
| Other services and charges | 28,755 | 50,750 | 31,018 | 28,600 | (22,150) |
| Intergovernmental services | - | - | - | - | - |
| Total Council expenditures | \$ 75,303 | \$ 101,790 | \$ 82,958 | \$ 75,740 | \$ (26,050.00) |

City of Mukilteo
 Legal & Judicial
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| CITY ATTORNEY | 157,226 | 120,000 | 120,000 | 120,000 | - |
| CITY ATTORNEY OTHER SVCS. | 22,191 | 18,000 | 18,000 | 18,000 | - |
| CITY ATTY. OTHER SVCS. - LITIGATIONS | 87 | - | - | - | - |
| CITY PROSECUTING ATTORNEY | 74,235 | 100,000 | 100,000 | 100,000 | - |
| CITY PROSECUTING ATTORNEY - LITIGATIONS | 24,720 | - | - | - | - |
| INDIGENT DEFENSE ATTORNEY | 110,955 | 105,000 | 105,000 | 105,000 | - |
| CITY ATTORNEY LABOR NEGOTIATIONS | 18,601 | 30,000 | 30,000 | 30,000 | - |
| EVERETT DISTRICT COURT | 62,928 | 60,000 | 60,000 | 60,000 | - |
| Other services and charges | 470,943 | 433,000 | 433,000 | 433,000 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Legal & Judicial expenditures | \$ 470,943 | \$ 433,000 | \$ 433,000 | \$ 433,000 | \$ - |

**City of Mukilteo
Executive
2020
Budget**

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|-------------------------------------|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| FULL TIME EMPLOYEES | 357,208 | 377,500 | 250,000 | 367,500 | (10,000) |
| PART TIME EMPLOYEES | - | - | - | - | - |
| SPECIAL ASSIGNMENT PAY | 837 | - | 700 | - | - |
| OVERTIME | - | - | - | - | - |
| Salaries and wages | \$ 358,045 | \$ 377,500 | \$ 250,700 | \$ 367,500 | \$ (10,000) |
| FICA | 27,439 | 28,850 | 22,000 | 27,100 | (1,750) |
| PERS | 44,772 | 48,600 | 38,600 | 45,550 | (3,050) |
| L&I | 1,035 | 1,500 | 1,000 | 1,500 | - |
| MEDICAL BENEFITS | 31,343 | 34,750 | 26,000 | 36,400 | 1,650 |
| MSD VEHICLE ALLOWANCE | 3,600 | 3,600 | 200 | 3,600 | - |
| DENTAL BENEFITS | 2,375 | 2,700 | 1,700 | 2,600 | (100) |
| VISION BENEFITS | 357 | 500 | 350 | 400 | (100) |
| LIFE INSURANCE | 783 | 850 | 600 | 850 | - |
| PAID FAMILY LEAVE | 22 | 850 | 600 | 800 | (50) |
| LONG TERM DISABILITY INSURANCE | 1,735 | 1,800 | 1,200 | 1,800 | - |
| MEDICAL OPT-OUT INCENTIVE | - | - | - | - | - |
| Benefits | 113,461 | 124,000 | 92,250 | 120,600 | (3,400) |
| OFFICE SUPPLIES | 1,586 | 1,500 | 1,500 | 1,500 | - |
| OPERATING SUPPLIES | 754 | 1,000 | 1,000 | 1,000 | - |
| ANCILLARY MEETING COSTS | 218 | 500 | 500 | 500 | - |
| SMALL ITEMS OF EQUIPMENT | 526 | 1,000 | 1,000 | 1,000 | - |
| Supplies | 3,084 | 4,000 | 4,000 | 4,000 | - |
| CONSULTING SERVICES | 3,683 | 3,000 | 3,000 | 3,000 | - |
| OTHER PROFESSIONAL SVCS. | 17,642 | 10,000 | 75,000 | 10,000 | - |
| TELEPHONE | 1,147 | 1,150 | 1,150 | 1,150 | - |
| POSTAGE | 291 | 300 | 300 | 300 | - |
| CELL PHONE | 855 | 425 | 425 | 425 | - |
| TRAVEL & SUBSISTENCE EXPENSE | 1,958 | 550 | 1,275 | 3,000 | 2,450 |
| MEALS | 114 | - | 175 | 1,020 | 1,020 |
| ASSOC. DUES & MEMBERSHIPS | 300 | 1,250 | 750 | 1,250 | - |
| TRAINING & REGISTRATION COSTS | 1,812 | 1,500 | 2,100 | 4,080 | 2,580 |
| Other services and charges | 27,802 | 18,175 | 84,175 | 24,225 | 6,050 |
| Intergovernmental services | - | - | - | - | - |
| Total Executive expenditures | \$ 502,392 | \$ 523,675 | \$ 431,125 | \$ 516,325 | \$ (7,350) |

City of Mukilteo
Human Resources
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| FULL TIME EMPLOYEES | 118,824 | 100,000 | 100,000 | 164,050 | 64,050 |
| Salaries and wages | \$ 118,824 | \$ 100,000 | \$ 100,000 | \$ 164,050 | \$ 64,050 |
| FICA | 9,084 | 7,600 | 7,600 | 12,500 | 4,900 |
| PERS | 9,452 | 12,700 | 12,700 | 21,125 | 8,425 |
| L&I | 223 | 350 | 350 | 900 | 550 |
| MEDICAL BENEFITS | 6,045 | 7,200 | 8,900 | 18,200 | 11,000 |
| DENTAL BENEFITS | 523 | 800 | 650 | 1,300 | 500 |
| VISION BENEFITS | 79 | 100 | 100 | 200 | 100 |
| LIFE INSURANCE | 200 | 250 | 250 | 450 | 200 |
| PAID FAMILY LEAVE | 6 | 250 | 150 | 375 | 125 |
| LONG TERM DISABILITY INSURANCE | 443 | 650 | 650 | 1,250 | 600 |
| Benefits | 26,055 | 29,900 | 31,350 | 56,300 | 26,400 |
| SMALL ITEMS OF EQUIPMENT | 144 | - | - | - | - |
| Supplies | 144 | - | - | - | - |
| ADMIN FEE FSA | 1,355 | 1,250 | 1,250 | 1,250 | - |
| ADMIN FEE - OLD AGE SURVIVOR INSURANCE | 43 | - | - | - | - |
| OTHER PROFESSIONAL SVCS. | 26,780 | 30,000 | 28,600 | 30,000 | - |
| CLASSIFIED ADVERTISING | 2,858 | 5,500 | 5,500 | 5,500 | - |
| TELEPHONE | 115 | 100 | 100 | 100 | - |
| POSTAGE | 14 | 100 | 100 | 100 | - |
| CELL PHONES | 441 | 450 | 400 | 400 | (50) |
| TRAVEL & SUBSISTENCE | 694 | 800 | 800 | 800 | - |
| ASSOC. DUES & MEMBERSHIPS | 192 | 500 | 500 | 500 | - |
| TUITION REIMBURSEMENT | 16,835 | 12,000 | 12,000 | 12,000 | - |
| TRAINING & REGISTRATION | 214 | 650 | 650 | 650 | - |
| MISCELLANEOUS | - | - | - | - | - |
| Other services and charges | 49,541 | 51,350 | 49,900 | 51,300 | (50) |
| Intergovernmental services | - | - | - | - | - |
| Total Human Resources expenditures | \$ 194,564 | \$ 181,250 | \$ 181,250 | \$ 271,650 | \$ 90,400 |

City of Mukilteo
Accounting
2020
Budget

| | 2018 | 2019 | 2019 | 2020 | Increase/ (Decrease) |
|--------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------------|
| | Actuals | Budget | Estimated Actuals | Budget | |
| FULL TIME EMPLOYEES | 430,578 | 478,000 | 470,000 | 491,700 | 13,700 |
| SPECIAL ASSIGNMENT PAY | 2,022 | - | 500 | 500 | 500 |
| ACTING SUPERVISOR PAY | 115 | - | - | - | - |
| OVERTIME | 1,202 | 2,500 | 3,500 | 2,500 | - |
| Salaries and wages | \$ 433,917 | \$ 480,500 | \$ 474,000 | \$ 494,700 | \$ 14,200 |
| FICA | 32,249 | 36,500 | 36,000 | 37,650 | 1,150 |
| PERS | 70,455 | 61,200 | 60,000 | 63,250 | 2,050 |
| L&I | 1,409 | 2,000 | 2,000 | 2,000 | - |
| MEDICAL BENEFITS | 81,136 | 93,500 | 90,000 | 94,000 | 500 |
| VEHICLE ALLOWANCE | 2,400 | 2,400 | 2,400 | 2,400 | - |
| DENTAL BENEFITS | 6,493 | 7,500 | 7,000 | 7,200 | (300) |
| VISION BENEFITS | 961 | 1,100 | 1,000 | 1,000 | (100) |
| LIFE INSURANCE | 1,156 | 1,250 | 1,250 | 1,250 | - |
| PAID FAMILY LEAVE | 14 | 500 | 450 | 1,100 | 600 |
| LONG TERM DISABILITY INSURANCE | 2,918 | 3,000 | 3,200 | 3,200 | 200 |
| MEDICAL OPT-OUT INCENTIVE | - | - | - | - | - |
| Benefits | 199,191 | 208,950 | 203,300 | 213,050 | 4,100 |
| OFFICE SUPPLIES | 979 | 2,000 | 2,500 | 2,000 | - |
| PURCHASE OF FORMS | 420 | 350 | 350 | 350 | - |
| REFERENCE MATERIAL | 50 | 100 | 100 | 100 | - |
| MOTOR FUEL | 123 | 100 | 150 | 150 | 50 |
| SMALL ITEMS OF EQUIPMENT | - | - | 3,000 | - | - |
| Supplies | 1,572 | 2,550 | 6,100 | 2,600 | 50 |
| OTHER PROFESSIONAL SVCS. | 60,130 | 22,000 | 22,000 | 22,000 | - |
| STATE AUDITOR AUDIT | 78,744 | 68,000 | 75,000 | 60,600 | (7,400) |
| TELEPHONE | 918 | 900 | 950 | 950 | 50 |
| POSTAGE | 2,512 | 1,500 | 2,500 | 2,500 | 1,000 |
| PAYFLOW PROCESSING FEES | 2,314 | 2,000 | 2,000 | 2,000 | - |
| CELL PHONES | 441 | 400 | 500 | 500 | 100 |
| TRAVEL & SUBSISTENCE | 2,670 | 3,000 | 1,000 | 3,000 | - |
| ASSOC. DUES & MEMBERSHIPS | 742 | 750 | 800 | 750 | - |
| PRINTING AND BINDING | - | - | 100 | - | - |
| TRAINING & REGISTRATION | 2,863 | 3,000 | 2,000 | 3,000 | - |
| BANKING FEES | 35,927 | 30,000 | 25,000 | 15,000 | (15,000) |
| Other services and charges | 187,261 | 131,550 | 131,850 | 110,300 | (21,250) |
| Intergovernmental services | - | - | - | - | - |
| Total Accounting expenditures | \$ 821,941 | \$ 823,550 | \$ 815,250 | \$ 820,650 | \$ (2,900) |

City of Mukilteo
Information Technology
2020
Budget

| | 2018 | 2019 | 2019 | 2020 | Increase/ (Decrease) |
|--|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| | <u>Actuals</u> | <u>Budget</u> | <u>Estimated Actuals</u> | <u>Budget</u> | |
| FULL TIME EMPLOYEES | 135,342 | 161,000 | 160,000 | 163,500 | 2,500 |
| OVERTIME | 30,805 | 1,000 | 500 | 500 | (500) |
| Salaries and wages | \$ 166,147 | \$ 162,000 | \$ 160,500 | \$ 164,000 | \$ 2,000 |
| FICA | 12,436 | 12,000 | 12,050 | 12,500 | 500 |
| PERS | 21,157 | 20,650 | 20,650 | 21,050 | 400 |
| L&I | 611 | 600 | 600 | 600 | - |
| MEDICAL BENEFITS | 29,043 | 31,000 | 30,000 | 30,500 | (500) |
| DENTAL BENEFITS | 2,649 | 2,800 | 2,650 | 2,700 | (100) |
| VISION BENEFITS | 381 | 400 | 400 | 400 | - |
| LIFE INSURANCE | 379 | 350 | 450 | 450 | 100 |
| PAID FAMILY LEAVE | 6 | - | 150 | 400 | 400 |
| LONG TERM DISABILITY INSURANCE | 838 | 800 | 1,000 | 1,000 | 200 |
| Benefits | 67,500 | 68,600 | 67,950 | 69,600 | 1,000 |
| COMPUTER SUPPLIES | 2,698 | 4,000 | 4,000 | 4,000 | - |
| REFERENCE MATERIAL | - | - | 200 | - | - |
| OPERATING SUPPLIES | 874 | 500 | 500 | 500 | - |
| SMALL ITEMS OF EQUIPMENT | 10,211 | 11,000 | 11,000 | 11,000 | - |
| Supplies | 13,783 | 15,500 | 15,700 | 15,500 | - |
| CONSULTING SERVICES | - | 7,000 | 7,000 | 7,000 | - |
| OTHER PROFESSIONAL SVCS. | - | - | - | - | - |
| TELEPHONE | 1,034 | 1,050 | 1,050 | 1,050 | - |
| POSTAGE | 95 | 150 | 150 | 150 | - |
| ON-LINE CHARGES | 8,378 | 12,500 | 12,500 | 12,500 | - |
| CELL PHONE | 819 | 750 | 1,200 | 1,200 | 450 |
| TRAVEL & SUBSISTENCE | 1,781 | 3,000 | 3,000 | 3,000 | - |
| FIBER LEASE | 13,605 | 15,000 | 15,000 | 15,000 | - |
| COMMUNICATIONS EQUIP M & R | 10,524 | 14,000 | 14,000 | 14,000 | - |
| COMPUTER SYSTEM MAINT | 23,347 | 42,000 | 42,000 | 42,000 | - |
| SOFTWARE MAINTENANCE | 63,785 | 95,000 | 95,000 | 95,000 | - |
| ASSOC. DUES & MEMBERSHIPS | 185 | 250 | 500 | 500 | 250 |
| LICENSES AND SUBSCRIPTIONS | 617 | - | - | - | - |
| TRAINING & REGISTRATION | 4,350 | 6,500 | 6,500 | 6,500 | - |
| OFFSITE DATA STORAGE | 6,246 | 5,000 | 5,000 | 5,000 | - |
| Other services and charges | 134,766 | 202,200 | 202,900 | 202,900 | 700 |
| Intergovernmental services | - | - | - | - | - |
| Total Information Technology expenditures | \$ 382,196 | \$ 448,300 | \$ 447,050 | \$ 452,000 | \$ 3,700 |

City of Mukilteo
Permit Center
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| FULL TIME EMPLOYEES | 167,153 | 178,500 | 168,000 | 175,000 | (3,500) |
| ACTING SUPERVISOR PAY | - | - | - | - | - |
| OVERTIME | 8,587 | 10,000 | 10,000 | 10,000 | - |
| Salaries and wages | \$ 175,740 | \$ 188,500 | \$ 178,000 | \$ 185,000 | (3,500) |
| FICA | 13,212 | 14,000 | 13,000 | 14,000 | - |
| PERS | 22,400 | 23,000 | 21,750 | 23,000 | - |
| L&I | 172 | 3,000 | 1,400 | 1,000 | (2,000) |
| MEDICAL BENEFITS | 39,785 | 44,500 | 42,500 | 36,700 | (7,800) |
| DENTAL BENEFITS | 3,570 | 4,000 | 4,000 | 4,000 | - |
| VISION BENEFITS | 532 | 1,000 | 1,000 | 500 | (500) |
| LIFE INSURANCE | 456 | 450 | 500 | 450 | - |
| PAID FAMILY LEAVE | - | - | - | 500 | 500 |
| LONG TERM DISABILITY INSURANCE | 1,011 | 1,000 | 1,000 | 1,000 | - |
| Benefits | 81,138 | 90,950 | 85,150 | 81,150 | (9,800) |
| OFFICE SUPPLIES | 3,421 | 4,000 | 4,000 | 4,000 | - |
| Supplies | 3,421 | 4,000 | 4,000 | 4,000 | - |
| TELEPHONE | 754 | 800 | 800 | 800 | - |
| TRAVEL & SUBSISTENCE | 483 | 600 | 450 | 450 | (150) |
| MEALS | 17 | - | 150 | 150 | 150 |
| ASSOC. DUES & MEMBERSHIPS | 210 | 150 | 150 | 150 | - |
| TRAINING & REGISTRATION | 601 | 1,200 | 1,200 | 1,200 | - |
| Other services and charges | 2,065 | 2,750 | 2,750 | 2,750 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Permit Center expenditures | \$ 262,364 | \$ 286,200 | \$ 269,900 | \$ 272,900 | \$ (13,300) |

**City of Mukilteo
Planning
2020
Budget**

| | 2018 | 2019 | 2019 | 2020 | Increase/ (Decrease) |
|-----------------------------------|-------------------|-------------------|------------------------------|-------------------|---------------------------------|
| | Actuals | Budget | Estimated Actuals | Budget | |
| FULL TIME EMPLOYEES | 365,387 | 417,000 | 395,000 | 435,500 | 18,500 |
| SPECIAL ASSIGNMENT PAY | - | - | - | - | - |
| OVERTIME | 6,479 | 10,000 | 10,000 | 10,000 | - |
| Salaries and wages | \$ 371,866 | \$ 427,000 | \$ 405,000 | \$ 445,500 | 18,500 |
| FICA | 28,533 | 32,500 | 30,000 | 33,500 | 1,000 |
| PERS | 41,536 | 53,500 | 52,000 | 56,000 | 2,500 |
| L&I | (748) | 3,000 | 1,500 | 1,500 | (1,500) |
| MEDICAL BENEFITS | 31,181 | 42,000 | 42,000 | 47,800 | 5,800 |
| VEHICLE ALLOWANCE | 1,472 | 2,400 | 2,400 | 2,400 | - |
| DENTAL BENEFITS | 2,730 | 3,500 | 3,000 | 3,500 | - |
| VISION BENEFITS | 405 | 500 | 500 | 550 | 50 |
| LIFE INSURANCE | 905 | 1,000 | 1,000 | 1,000 | - |
| PAID FAMILY LEAVE | 7 | 450 | 450 | 1,000 | 550 |
| LONG TERM DISABILITY INSURANCE | 2,005 | 2,200 | 2,200 | 2,200 | - |
| MEDICAL OPT-OUT INCENTIVE | - | - | - | - | - |
| Benefits | 108,026 | 141,050 | 135,050 | 149,450 | 8,400 |
| OFFICE SUPPLIES | 678 | 1,000 | 2,000 | 1,000 | - |
| REFERENCE MATERIAL | - | 50 | 50 | 50 | - |
| CLOTHING/BOOTS | 179 | 400 | 400 | 400 | - |
| MOTOR FUEL | 332 | 400 | 400 | 400 | - |
| SMALL ITEMS OF EQUIPMENT | - | - | - | - | - |
| Supplies | 1,189 | 1,850 | 2,850 | 1,850 | - |
| OTHER PROFESSIONAL SVCS. | 141,967 | 50,000 | 50,000 | 50,000 | - |
| REIMBURSABLE CONSULTING | 150 | - | - | - | - |
| REIMBURSABLE COPIES | 236 | 750 | 750 | 750 | - |
| LEGAL PUBLICATIONS | 2,408 | 3,000 | 3,000 | 3,000 | - |
| TELEPHONE | 1,033 | 1,050 | 1,050 | 1,050 | - |
| POSTAGE | 5,878 | 6,000 | 6,000 | 6,000 | - |
| CELL PHONES | 286 | 400 | 400 | 400 | - |
| TRAVEL & SUBSISTENCE EXPENSE | 1,388 | 3,000 | 2,500 | 3,500 | 500 |
| MEALS | - | - | 500 | 500 | 500 |
| ASSOC. DUES & MEMBERSHIPS | 1,499 | 2,500 | 2,500 | 2,500 | - |
| FILE, RECORDING FEES | 77 | 200 | 200 | 200 | - |
| PRINTING AND BINDING | - | 300 | 300 | 300 | - |
| TRAINING & REGISTRATION COSTS | 1,281 | 3,000 | 3,000 | 3,000 | - |
| HEARING EXAMINER | 16,225 | 10,000 | 10,000 | 10,000 | - |
| Other services and charges | 172,428 | 80,200 | 80,200 | 81,200 | 1,000 |

**City of Mukilteo
Building
2020
Budget**

| | 2018 | 2019 | 2019 | 2020 | Increase/ (Decrease) |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| | Actuals | Budget | Estimated | Budget | (Decrease) |
| FULL TIME EMPLOYEES | 73,591 | 75,400 | 75,400 | 76,750 | 1,350 |
| SPECIAL ASSIGNMENT PAY | 11,039 | 11,200 | 11,200 | 11,500 | 300 |
| Salaries and wages | \$ 84,630 | \$ 86,600 | \$ 86,600 | \$ 88,250 | \$ 1,650 |
| FICA | 6,244 | 6,600 | 6,600 | 6,750 | 150 |
| PERS | 10,785 | 11,050 | 11,050 | 11,350 | 300 |
| L&I | 1,797 | 2,250 | 2,250 | 2,250 | - |
| MEDICAL BENEFITS | 20,385 | 21,550 | 21,550 | 21,500 | (50) |
| DENTAL BENEFITS | 2,016 | 2,150 | 2,150 | 2,050 | (100) |
| VISION BENEFITS | 286 | 300 | 300 | 300 | - |
| LIFE INSURANCE | 206 | 200 | 200 | 200 | - |
| PAID FAMILY LEAVE | - | - | - | 200 | 200 |
| LONG TERM DISABILITY INSURANCE | 456 | 450 | 450 | 450 | - |
| Benefits | 42,175 | 44,550 | 44,550 | 45,050 | 500 |
| REFERENCE MATERIAL | 858 | 1,700 | 1,700 | 1,700 | - |
| OPERATING SUPPLIES | 29 | 500 | 500 | 500 | - |
| CLOTHING/BOOTS | 393 | 400 | 400 | 400 | - |
| MOTOR FUEL | 724 | 600 | 600 | 600 | - |
| SMALL ITEMS OF EQUIPMENT | 177 | 200 | 200 | 200 | - |
| Supplies | 2,181 | 3,400 | 3,400 | 3,400 | - |
| CONTRACT SERVICES | 6,630 | 4,000 | 7,000 | 7,000 | 3,000 |
| TELEPHONE | 409 | 500 | 500 | 500 | - |
| POSTAGE | 30 | 200 | 200 | 200 | - |
| CELLULAR PHONES | 443 | 400 | 400 | 400 | - |
| TRAVEL & SUBSISTENCE | - | 500 | 500 | 500 | - |
| ASSOC. DUES & MEMBERSHIPS | 550 | 550 | 550 | 600 | 50 |
| PRINTING AND BINDING | 52 | - | - | - | - |
| TRAINING & REGISTRATION COSTS | - | 900 | 900 | 900 | - |
| Other services and charges | 8,114 | 7,050 | 10,050 | 10,100 | 3,050 |
| Intergovernmental services | - | - | - | - | - |
| Total Building expenditures | \$ 137,100 | \$ 141,600 | \$ 144,600 | \$ 146,800 | \$ 5,200 |

City of Mukilteo
GIS - General Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|------------------|------------------|------------------------------|------------------|-------------------------|
| FULL TIME EMPLOYEES | 57,849 | 53,000 | 53,000 | 57,000 | 4,000 |
| OVERTIME | 31 | 800 | 800 | 800 | - |
| Salaries and wages | \$ 57,880 | \$ 53,800 | \$ 53,800 | \$ 57,800 | \$ 4,000 |
| FICA | 4,440 | 4,100 | 4,100 | 4,400 | 300 |
| PERS | 6,678 | 6,800 | 6,800 | 7,350 | 550 |
| L&I | 212 | 350 | 250 | 250 | (100) |
| MEDICAL BENEFITS | 6,350 | 7,500 | 7,500 | 7,500 | - |
| VISION BENEFITS | 70 | 100 | 100 | 100 | - |
| LIFE INSURANCE | 138 | 150 | 150 | 150 | - |
| PAID FAMILY LEAVE | - | - | - | 150 | 150 |
| LONG TERM DISABILITY INSURANCE | 305 | 400 | 400 | 400 | - |
| Benefits | 18,193 | 19,400 | 19,300 | 20,300 | 900 |
| OPERATING SUPPLIES | 437 | 500 | 500 | 500 | - |
| SMALL ITEMS OF EQUIPMENT | - | - | - | - | - |
| Supplies | 437 | 500 | 500 | 500 | - |
| OTHER PROFESSIONAL SERVICES | - | - | - | - | - |
| TELEPHONE | - | - | - | - | - |
| TRAVEL & SUBSISTENCE | 463 | 1,500 | 1,500 | 1,500 | - |
| ASSOC. DUES & MEMBERSHIPS | - | 300 | 300 | 300 | - |
| TRAINING & REGISTRATION | 600 | 600 | 600 | 600 | - |
| Other services and charges | 1,063 | 2,400 | 2,400 | 2,400 | - |
| Intergovernmental services | - | - | - | - | - |
| Total GIS - General Fund expenditure | \$ 77,573 | \$ 76,100 | \$ 76,000 | \$ 81,000 | \$ 4,900 |

City of Mukilteo
Police Administration
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|---------------------|---------------------|------------------------------|---------------------|-------------------------|
| FULL TIME EMPLOYEES | 639,363 | 658,000 | 662,000 | 690,800 | 32,800 |
| SPECIAL ASSIGNMENT PAY | 4,048 | 5,000 | 5,000 | 5,200 | 200 |
| EDUCATION PREMIUM PAY | 3,238 | 4,000 | 4,000 | 4,150 | 150 |
| ACTING SUPERVISOR PAY | 84 | 100 | 100 | 100 | - |
| MERIT/LONGEVITY PAY | 2,719 | 3,000 | 4,000 | 4,150 | 1,150 |
| PD 457 | 1,044 | 1,050 | 1,050 | 1,050 | - |
| OVERTIME | 6,440 | 10,000 | 10,000 | 10,000 | - |
| Salaries and wages | \$ 656,936 | \$ 681,150 | \$ 686,150 | \$ 715,450 | \$ 34,300 |
| FICA | 51,367 | 51,000 | 54,000 | 54,000 | 3,000 |
| LAW ENF. RETIREMENT SYSTEM | 19,495 | 19,000 | 20,000 | 20,600 | 1,600 |
| PERS | 38,231 | 39,400 | 40,000 | 41,050 | 1,650 |
| L&I | 8,608 | 8,500 | 8,700 | 8,500 | - |
| MEDICAL BENEFITS | 106,756 | 110,000 | 116,000 | 120,200 | 10,200 |
| DENTAL BENEFITS | 14,139 | 14,000 | 14,400 | 14,750 | 750 |
| VISION BENEFITS | 32 | - | - | - | - |
| LIFE INSURANCE | 1,787 | 1,750 | 1,850 | 1,850 | 100 |
| PAID FAMILY LEAVE | 36 | 550 | 850 | 1,500 | 950 |
| LONG TERM DISABILITY INSURANCE | 3,418 | 3,300 | 3,450 | 3,500 | 200 |
| UNIFORM BENEFITS | - | - | - | 1,750 | 1,750 |
| MEDICAL OPT-OUT INCENTIVE | 24,313 | 24,000 | 26,500 | 26,500 | 2,500 |
| Benefits | 268,182 | 271,500 | 285,750 | 294,200 | 22,700 |
| OFFICE SUPPLIES | 10,217 | 12,000 | 12,000 | 12,000 | - |
| CLOTHING/BOOTS | 1,953 | 3,500 | 3,500 | 1,750 | (1,750) |
| MOTOR FUEL | 3,258 | 6,000 | 6,000 | 6,000 | - |
| SMALL ITEMS OF EQUIPMENT | 987 | 6,000 | 6,000 | 6,000 | - |
| Supplies | 16,415 | 27,500 | 27,500 | 25,750 | (1,750) |
| OTHER PROFESSIONAL SVCS. | 15,632 | 26,050 | 26,050 | 17,200 | (8,850) |
| TELEPHONE | 22,450 | 22,000 | 22,800 | 23,000 | 1,000 |
| POSTAGE | 2,154 | 2,000 | 2,000 | 2,000 | - |
| NEW WORLD PROJECT CONNECTIVITY | 8,193 | 8,000 | 8,000 | 8,000 | - |
| CELL PHONES | 12,351 | 12,500 | 12,500 | 12,500 | - |
| TRAVEL & SUBSISTENCE | 901 | 1,500 | 1,000 | 1,000 | (500) |
| MEALS | 748 | - | 500 | 500 | 500 |
| JAIL CONTRACT | 131,454 | 150,000 | 150,000 | 150,000 | - |
| ANIMAL SHELTER FEES | 9,114 | 14,000 | 14,000 | 14,000 | - |
| OFFICE EQUIPMENT RENTAL | 593 | 900 | 900 | 900 | - |
| EQUIPMENT R&M | 792 | 2,000 | 2,000 | 2,000 | - |
| COMPUTER SYSTEM MAINTENANCE | 695 | 800 | 800 | 800 | - |
| ASSOC. DUES & MEMBERSHIPS | 726 | 2,000 | 2,000 | 2,000 | - |
| LICENSES & SUBSCRIPTIONS | - | - | - | 9,000 | 9,000 |
| PRINTING AND BINDING | 1,764 | 2,000 | 2,000 | 2,000 | - |
| DOMESTIC VIOLENCE SERVICES | 9,773 | 20,000 | 20,000 | 20,000 | - |
| CONCEALED PISTOL LICENSE | 6,864 | 7,000 | 7,000 | 7,000 | - |
| Other services and charges | 224,204 | 270,750 | 271,550 | 271,900 | 1,150 |
| Intergovernmental services | - | - | - | - | - |
| Total Police Administration expenditures | \$ 1,165,737 | \$ 1,250,900 | \$ 1,270,950 | \$ 1,307,300 | \$ 56,400 |

City of Mukilteo
Police Patrol
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|---------------------|---------------------|------------------------------|---------------------|-------------------------|
| FULL TIME EMPLOYEES | 1,666,969 | 1,728,000 | 1,623,600 | 1,714,150 | (13,850) |
| SPECIAL ASSIGNMENT PAY | 26,132 | 22,500 | 30,000 | 21,700 | (800) |
| EDUCATION INCENTIVE | 36,329 | 35,000 | 40,000 | 41,500 | 6,500 |
| MERIT/LONGEVITY PAY | 27,525 | 30,000 | 26,000 | 27,600 | (2,400) |
| PD 457 | 20,750 | 20,000 | 20,000 | 20,100 | 100 |
| OVERTIME | 210,390 | 165,000 | 165,000 | 165,000 | - |
| Salaries and wages | \$ 1,988,095 | \$ 2,000,500 | \$ 1,904,600 | \$ 1,990,050 | \$ (10,450) |
| FICA | 152,421 | 150,000 | 150,000 | 152,000 | 2,000 |
| LAW ENF. RETIREMENT SYSTEM | 107,758 | 100,000 | 104,000 | 106,000 | 6,000 |
| L&I | 50,656 | 60,000 | 60,000 | 60,000 | - |
| MEDICAL BENEFITS | 358,546 | 405,000 | 400,000 | 402,500 | (2,500) |
| TEAMSTERS PENSION | - | - | 20,000 | - | - |
| DENTAL BENEFITS | 34,765 | 39,000 | 34,000 | 36,600 | (2,400) |
| LIFE INSURANCE | 4,490 | 5,000 | 4,500 | 4,500 | (500) |
| PAID FAMILY LEAVE | - | - | - | 4,000 | 4,000 |
| UNIFORM BENEFITS | - | - | - | 27,000 | 27,000 |
| MEDICAL OPT-OUT INCENTIVE | 17,480 | 14,000 | 21,500 | 21,850 | 7,850 |
| Benefits | 726,116 | 773,000 | 794,000 | 814,450 | 41,450 |
| OPERATING SUPPLIES | 499 | - | 1,500 | 5,000 | 5,000 |
| CLOTHING/BOOTS | 33,580 | 20,000 | 30,000 | 3,000 | (17,000) |
| MOTOR FUEL | 39,026 | 35,000 | 35,000 | 35,000 | - |
| SMALL ITEMS OF EQUIPMENT | 19,584 | 20,500 | 20,500 | 20,000 | (500) |
| Supplies | 92,689 | 75,500 | 87,000 | 63,000 | (12,500) |
| TRAVEL & SUBSISTENCE | 393 | 1,500 | 750 | 750 | (750) |
| MEALS | 770 | - | 750 | 750 | 750 |
| EQUIPMENT R&M | 10,190 | 15,000 | 15,000 | 15,000 | - |
| LAUNDRY SERVICES | 1,805 | 2,000 | 2,000 | 2,000 | - |
| Other services and charges | 13,158 | 18,500 | 18,500 | 18,500 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Police Patrol expenditures | \$ 2,820,058 | \$ 2,867,500 | \$ 2,804,100 | \$ 2,886,000 | \$ 18,500 |

City of Mukilteo
Police Special Operations
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| FULL TIME EMPLOYEES | 358,256 | 430,000 | 446,000 | 456,000 | 26,000 |
| SPECIAL ASSIGNMENT PAY | 17,738 | 20,000 | 22,600 | 22,800 | 2,800 |
| EDUCATION INCENTIVE | 13,960 | 17,500 | 14,400 | 14,700 | (2,800) |
| MERIT/LONGEVITY PAY | 5,854 | 8,500 | 9,600 | 9,850 | 1,350 |
| PD 457 | 4,176 | 5,500 | 5,250 | 5,250 | (250) |
| OVERTIME | 42,573 | 28,950 | 42,500 | 42,500 | 13,550 |
| Salaries and wages | \$ 442,557 | \$ 510,450 | \$ 540,350 | \$ 551,100 | \$ 40,650 |
| FICA | 33,260 | 33,000 | 40,000 | 44,000 | 11,000 |
| LAW ENF. RETIREMENT SYSTEM | 27,216 | 23,500 | 30,000 | 32,500 | 9,000 |
| L&I | 10,660 | 12,500 | 14,000 | 12,500 | - |
| MEDICAL BENEFITS | 80,901 | 100,000 | 112,500 | 115,500 | 15,500 |
| DENTAL BENEFITS | 7,274 | 9,200 | 9,600 | 9,900 | 700 |
| LIFE INSURANCE | 977 | 1,000 | 1,200 | 1,200 | 200 |
| PAID FAMILY LEAVE | - | - | - | 1,000 | 1,000 |
| UNIFORM BENEFITS | - | - | - | 1,150 | 1,150 |
| MEDICAL OPT-OUT INCENTIVE | - | - | - | - | - |
| Benefits | 160,288 | 179,200 | 207,300 | 217,750 | 38,550 |
| OPERATING SUPPLIES | 316 | - | - | - | - |
| CLOTHING/BOOTS | 1,382 | 2,000 | 1,500 | 350 | (1,650) |
| MOTOR FUEL | 6,911 | 5,000 | 6,500 | 6,500 | 1,500 |
| SMALL ITEMS OF EQUIPMENT | 1,119 | - | - | - | - |
| Supplies | 9,728 | 7,000 | 8,000 | 6,850 | (150) |
| OTHER CONTRACTUAL | - | - | - | - | - |
| TRAVEL & SUBSISTENCE | 883 | 2,000 | 1,500 | 1,500 | (500) |
| MEALS | 1,111 | - | 500 | 500 | 500 |
| LICENSES & SUBSCRIPTIONS | - | - | 4,500 | 4,500 | 4,500 |
| EQUIPMENT R&M | 37 | - | - | - | - |
| INVESTIGATION COSTS | 5,597 | 10,000 | 10,000 | 10,000 | - |
| Other services and charges | 7,628 | 12,000 | 16,500 | 16,500 | 4,500 |
| Intergovernmental services | - | - | - | - | - |
| Total Police Special Operations expenditure: | \$ 620,201 | \$ 708,650 | \$ 772,150 | \$ 792,200 | \$ 83,550 |

City of Mukilteo
 Crime Prevention
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| FULL TIME EMPLOYEES | 84,372 | 86,000 | 86,000 | 88,050 | 2,050 |
| SPECIAL ASSIGNMENT PAY | 4,218 | 4,200 | 4,300 | 4,400 | 200 |
| EDUCATION PREMIUM PAY | 3,375 | 3,400 | 3,450 | 3,500 | 100 |
| MERIT/LONGEVITY PAY | - | - | - | - | - |
| PD 457 | 1,044 | 1,050 | 1,050 | 1,050 | - |
| OVERTIME | 6,347 | 5,000 | 6,500 | 6,500 | 1,500 |
| Salaries and wages | \$ 99,356 | \$ 99,650 | \$ 101,300 | \$ 103,500 | \$ 3,850 |
| FICA | 7,575 | 7,750 | 8,000 | 8,000 | 250 |
| LAW ENF. RETIREMENT SYSTEM | 5,396 | 5,450 | 5,600 | 5,600 | 150 |
| L&I | 2,646 | 3,200 | 2,800 | 2,800 | (400) |
| MEDICAL BENEFITS | 13,121 | 14,000 | 14,300 | 14,450 | 450 |
| DENTAL BENEFITS | 1,224 | 1,500 | 1,250 | 1,250 | (250) |
| LIFE INSURANCE | 236 | 250 | 250 | 250 | - |
| PAID FAMILY LEAVE | - | - | - | 250 | 250 |
| UNIFORM BENEFITS | - | - | - | 500 | 500 |
| MEDICAL OPT-OUT INCENTIVE | - | - | - | - | - |
| Benefits | 30,198 | 32,150 | 32,200 | 33,100 | 950 |
| OFFICE SUPPLIES | 5,120 | 5,000 | 5,000 | 5,000 | - |
| CLOTHING/BOOTS | 2,371 | 2,000 | 2,000 | 1,500 | (500) |
| MOTOR FUEL | 2,338 | 2,000 | 2,400 | 2,500 | 500 |
| Supplies | 9,829 | 9,000 | 9,400 | 9,000 | - |
| PUBLIC AFFAIRS & COMMUNITY OUTREACH | 10,416 | 9,000 | 9,000 | 9,000 | - |
| TRAVEL & SUBSISTENCE | 99 | 1,500 | 1,000 | 1,000 | (500) |
| MEALS | 1,866 | - | 500 | 500 | 500 |
| PRINTING AND BINDING | 468 | 1,000 | 1,000 | 1,000 | - |
| Other services and charges | 12,849 | 11,500 | 11,500 | 11,500 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Crime Prevention expenditures | \$ 152,232 | \$ 152,300 | \$ 154,400 | \$ 157,100 | \$ 4,800 |

City of Mukilteo
Police Training
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| OVERTIME | 27,960 | 30,600 | 30,600 | 30,600 | - |
| Salaries and wages | \$ 27,960 | \$ 30,600 | \$ 30,600 | \$ 30,600 | \$ - |
| FICA | - | - | - | - | - |
| LAW ENF. RETIREMENT SYSTEM | - | - | - | - | - |
| Benefits | - | - | - | - | - |
| AMMUNITION | 17,250 | 30,400 | 30,400 | 30,400 | - |
| SMALL ITEMS OF EQUIPMENT | 25,795 | 2,000 | 2,000 | 2,000 | - |
| Supplies | 43,045 | 32,400 | 32,400 | 32,400 | - |
| OTHER PROFESSIONAL SVCS. | 7,107 | 22,000 | 22,000 | 22,000 | - |
| TRAVEL & SUBSISTENCE | 6,938 | 4,500 | 5,500 | 3,500 | (1,000) |
| MEALS | 819 | - | 1,250 | 1,000 | 1,000 |
| TRAINING & REGISTRATION | 16,267 | 19,500 | 19,500 | 19,500 | - |
| Other services and charges | 31,131 | 46,000 | 48,250 | 46,000 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Police Training expenditures | \$ 102,136 | \$ 109,000 | \$ 111,250 | \$ 109,000 | \$ - |

City of Mukilteo
 Fire Administration
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| FULL TIME EMPLOYEES | 189,140 | 211,500 | 171,000 | 173,300 | (38,200) |
| OVERTIME | - | 2,000 | 2,000 | 2,000 | - |
| Salaries and wages | \$ 189,140 | \$ 213,500 | \$ 173,000 | \$ 175,300 | \$ (38,200) |
| FICA | 4,243 | 4,550 | 4,000 | 4,000 | (550) |
| LAW ENF. RETIREMENT SYSTEM | 8,522 | 10,200 | 8,000 | 8,000 | (2,200) |
| PERS | 3,259 | 3,050 | 3,050 | 3,050 | - |
| L&I | 5,033 | 7,500 | 5,250 | 5,250 | (2,250) |
| MEDICAL BENEFITS | 34,263 | 37,500 | 34,000 | 34,000 | (3,500) |
| DENTAL BENEFITS | 3,213 | 3,500 | 3,000 | 3,400 | (100) |
| VISION BENEFITS | 459 | 500 | 450 | 500 | - |
| LIFE INSURANCE | 511 | 600 | 500 | 500 | (100) |
| PAID FAMILY LEAVE | 9 | 400 | 250 | 400 | - |
| LONG TERM DISABILITY INSURANCE | 1,130 | 1,200 | 1,050 | 1,100 | (100) |
| Benefits | 60,642 | 69,000 | 59,550 | 60,200 | (8,800) |
| OFFICE SUPPLIES | 1,509 | 1,400 | 500 | 1,400 | - |
| PURCHASE OF FORMS | 439 | 300 | 75 | 150 | (150) |
| SUPPLIES - ADMINISTRATION | 744 | 1,500 | 250 | 1,000 | (500) |
| CLOTHING/BOOTS | 1,009 | 2,000 | 200 | 1,250 | (750) |
| MOTOR FUEL | 3,274 | 4,500 | 3,000 | 3,000 | (1,500) |
| SMALL ITEMS OF EQUIPMENT | 485 | 800 | - | 500 | (300) |
| Supplies | 7,460 | 10,500 | 4,025 | 7,300 | (3,200) |
| OTHER PROFESSIONAL SVCS. | 29,214 | 23,000 | 19,500 | 18,000 | (5,000) |
| TELEPHONE | 1,391 | 1,400 | 1,500 | 1,400 | - |
| POSTAGE | 217 | 200 | 200 | 200 | - |
| CELL PHONE | 1,476 | 1,450 | 1,000 | 1,450 | - |
| MEALS | - | - | - | - | - |
| ASSOC. DUES & MEMBERSHIPS | 1,692 | 2,000 | 6,900 | 2,000 | - |
| LICENSES AND SUBSCRIPTIONS | - | - | 3,125 | 5,000 | 5,000 |
| LAUNDRY SERVICES | 381 | 700 | 75 | 700 | - |
| PRINTING & BINDING | - | - | 400 | - | - |
| Other services and charges | 34,371 | 28,750 | 32,700 | 28,750 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Fire Administration expenditures | \$ 291,613 | \$ 321,750 | \$ 269,275 | \$ 271,550 | \$ (50,200) |

City of Mukilteo
 Fire Operations
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|---------------------|---------------------|------------------------------|---------------------|-------------------------|
| FULL TIME EMPLOYEES | 829,942 | 797,650 | 830,500 | 880,750 | 83,100 |
| SPECIAL ASSIGNMENT PAY | - | - | 1,000 | - | - |
| EDUCATION INCENTIVE | 19,991 | 18,100 | 19,500 | 19,000 | 900 |
| ACTING SUPERVISOR PAY | 2,610 | 2,500 | 3,500 | 2,500 | - |
| PARAMEDIC INCENTIVE | 29,622 | 29,000 | 32,000 | 29,750 | 750 |
| MERIT/LONGEVITY PAY | 15,417 | 13,500 | 15,250 | 16,850 | 3,350 |
| FIRE - HOLIDAY BUY BACK | 18,669 | 27,150 | 27,150 | 27,150 | - |
| OVERTIME | 131,555 | 81,750 | 170,000 | 88,950 | 7,200 |
| Salaries and wages | \$ 1,047,806 | \$ 969,650 | \$ 1,098,900 | \$ 1,064,950 | \$ 95,300 |
| FICA | 15,176 | 15,500 | 15,500 | 15,500 | - |
| LAW ENF. RETIREMENT SYSTEM | 56,027 | 52,500 | 56,500 | 56,500 | 4,000 |
| L&I | 54,472 | 60,000 | 56,500 | 55,000 | (5,000) |
| MEDICAL BENEFITS | 133,251 | 108,000 | 112,300 | 125,000 | 17,000 |
| FF MED SAVINGS ACCT | 8,948 | 8,200 | 8,700 | 9,000 | 800 |
| DEFERRED COMP | 36,322 | 37,500 | 35,250 | 37,500 | - |
| DENTAL BENEFITS | 14,155 | 14,500 | 14,750 | 14,000 | (500) |
| VISION BENEFITS | 2,354 | 2,500 | 2,350 | 2,400 | (100) |
| LIFE INSURANCE | 2,332 | 2,500 | 2,300 | 2,500 | - |
| PAID FAMILY LEAVE | 64 | 1,750 | 1,600 | 1,950 | 200 |
| UNIFORM BENEFITS | - | - | - | 9,000 | 9,000 |
| MEDICAL OPT-OUT INCENTIVE | 10,782 | 11,000 | 10,500 | 10,500 | (500) |
| Benefits | 333,883 | 313,950 | 316,250 | 338,850 | 24,900 |
| OFFICE SUPPLIES | 494 | 700 | 550 | 600 | (100) |
| SUPPLIES - FIRE SUPPRESSION | 18,517 | 10,000 | 22,350 | 11,000 | 1,000 |
| CLOTHING/BOOTS | 6,071 | 20,000 | 4,550 | 1,000 | (19,000) |
| MOTOR FUEL | 5,995 | 5,500 | 5,000 | 5,500 | - |
| SMALL ITEMS OF EQUIPMENT | 54,875 | 50,000 | 45,350 | 50,000 | - |
| Supplies | 85,952 | 86,200 | 77,800 | 68,100 | (18,100) |
| PROFESSIONAL SERVICES | 12,480 | 7,500 | 6,800 | 5,300 | (2,200) |
| TELEPHONE | 2,318 | 2,300 | 2,750 | 2,400 | 100 |
| NEW WORLD PROJECT CONNECTIVITY | 2,372 | 2,000 | 2,050 | 2,000 | - |
| CELL PHONES & PAGERS | 4,145 | 3,000 | 3,400 | 3,600 | 600 |
| MEALS | - | - | - | - | - |
| EQUIPMENT R&M | 6,764 | 6,500 | 5,450 | 6,500 | - |
| FIRE DISTRICT 1 ILA FOR LADDER TRUCK SVC | - | 217,250 | 162,032 | - | (217,250) |
| HAZARDOUS WASTE DISPOSAL | - | - | 100 | - | - |
| LICENSES AND SUBSCRIPTIONS | - | - | 2,850 | 2,200 | 2,200 |
| Other services and charges | 28,079 | 238,550 | 185,432 | 22,000 | (216,550) |
| Intergovernmental services | - | - | - | - | - |
| Total Fire Operations expenditures | \$ 1,495,720 | \$ 1,608,350 | \$ 1,678,382 | \$ 1,493,900 | \$ (114,450) |

City of Mukilteo
 Fire Prevention
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|------------------|------------------|------------------------------|------------------|-------------------------|
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | - | - | - | - | - |
| OFFICE SUPPLIES | 464 | 800 | 50 | 700 | (100) |
| REFERENCE MATERIAL | - | 500 | - | 400 | (100) |
| SUPPLIES - FIRE PREVENTION | 4,809 | 3,800 | 2,000 | 4,000 | 200 |
| CLOTHING/BOOTS | 545 | 800 | 150 | 600 | (200) |
| MOTOR FUEL | 620 | 1,000 | 200 | 750 | (250) |
| SMALL ITEMS OF EQUIPMENT | - | 400 | - | 400 | - |
| Supplies | 6,438 | 7,300 | 2,400 | 6,850 | (450) |
| OTHER PROFESSIONAL SVCS. | 12,885 | 5,000 | 5,000 | 2,800 | (2,200) |
| TELEPHONE | 309 | 350 | 200 | 350 | - |
| CELL PHONE | 699 | 700 | 25 | 700 | - |
| EQUIPMENT R&M | - | - | 250 | - | - |
| ASSOC. DUES & MEMBERSHIPS | 95 | - | 100 | 150 | 150 |
| LICENSES AND SUBSCRIPTIONS | - | - | - | 2,200 | 2,200 |
| PRINTING & BINDING | - | - | 175 | 2,200 | 2,200 |
| Other services and charges | 13,988 | 6,050 | 5,750 | 8,400 | 2,350 |
| Intergovernmental services | - | - | - | - | - |
| Total Fire Prevention expenditures | \$ 20,426 | \$ 13,350 | \$ 8,150 | \$ 15,250 | \$ 1,900 |

City of Mukilteo
 Fire Training
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|------------------|-------------------------|
| FULL TIME EMPLOYEES | 40,879 | 39,500 | 18,900 | - | (39,500) |
| SPECIAL ASSIGNMENT PAY | 2,044 | 2,000 | - | - | (2,000) |
| EDUCATION PREMIUM PAY | 818 | 800 | 400 | - | (800) |
| MERIT/LONGEVITY PAY | 1,635 | 1,600 | 750 | - | (1,600) |
| FIRE-HOLIDAY BUY BACK | - | - | 1,100 | - | - |
| OVERTIME | 6,577 | 9,000 | 8,600 | - | (9,000) |
| Salaries and wages | \$ 51,953 | \$ 52,900 | \$ 29,750 | \$ - | \$ (52,900) |
| FICA | 741 | 850 | 450 | - | (850) |
| LAW ENF. RETIREMENT SYSTEM | 2,821 | 3,000 | 1,550 | - | (3,000) |
| L&I | 1,451 | 2,500 | 1,250 | - | (2,500) |
| MEDICAL BENEFITS | 8,535 | 4,500 | 2,750 | - | (4,500) |
| MEDICAL SAVINGS ACCOUNT | 378 | 400 | 150 | - | (400) |
| DEFERRED COMP | 1,815 | 1,650 | 850 | - | (1,650) |
| DENTAL BENEFITS | 927 | 750 | 400 | - | (750) |
| VISION BENEFITS | 148 | 100 | 50 | - | (100) |
| LIFE INSURANCE | 115 | 150 | 50 | - | (150) |
| PAID FAMILY LEAVE | 3 | 100 | 50 | - | (100) |
| Benefits | 16,934 | 14,000 | 7,550 | - | (14,000) |
| OFFICE SUPPLIES | 291 | 350 | 300 | 350 | - |
| REFERENCE MATERIAL | 1,303 | 1,500 | 175 | 1,500 | - |
| SUPPLIES - TRAINING | 2,603 | 1,300 | 650 | 1,300 | - |
| CLOTHING/BOOTS | - | 850 | 300 | 350 | (500) |
| SMALL ITEMS OF EQUIPMENT | 2,628 | 1,000 | 150 | 1,000 | - |
| Supplies | 6,825 | 5,000 | 1,575 | 4,500 | (500) |
| OTHER PROFESSIONAL SVCS. | 10,430 | 6,500 | - | 3,300 | (3,200) |
| TELEPHONE | 309 | 300 | 400 | 300 | - |
| CELL PHONE | 725 | 600 | 350 | 600 | - |
| TRAVEL & SUBSISTENCE | 6,668 | 11,600 | 7,200 | 8,000 | (3,600) |
| MEALS | 1,717 | - | 3,500 | 3,600 | 3,600 |
| ASSOC. DUES & MEMBERSHIPS | 200 | 300 | 2,750 | 300 | - |
| LICENSES AND SUBSCRIPTIONS | - | - | 3,200 | 3,200 | 3,200 |
| TRAINING & REGISTRATION | 19,225 | 22,250 | 11,100 | 22,250 | - |
| Other services and charges | 39,274 | 41,550 | 28,500 | 41,550 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Fire Training expenditures | \$ 114,986 | \$ 113,450 | \$ 67,375 | \$ 46,050 | \$ (67,400) |

City of Mukilteo
Public Works
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| City of Mukilteo | | | | | |
| Public Works Administration and Engineering | | | | | |
| 2020 | | | | | |
| Budget | | | | | |
| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
| FULL TIME EMPLOYEES | 277,914 | 306,000 | 300,000 | 300,000 | (6,000) |
| PART TIME EMPLOYEES | - | - | - | - | - |
| SPECIAL ASSIGNMENT PAY | - | - | - | - | - |
| OVERTIME | - | 1,000 | 1,000 | 1,000 | - |
| Salaries and wages | \$ 277,914 | \$ 307,000 | \$ 301,000 | 301,000 | (6,000) |
| FICA | 20,765 | 23,500 | 23,000 | 23,000 | (500) |
| PERS | 34,353 | 39,250 | 38,500 | 38,500 | (750) |
| L&I | 780 | 900 | 900 | 900 | - |
| MEDICAL BENEFITS | 56,556 | 68,000 | 55,000 | 55,000 | (13,000) |
| VEHICLE ALLOWANCE | 720 | 700 | 700 | 700 | - |
| DENTAL BENEFITS | 5,272 | 6,200 | 4,750 | 4,750 | (1,450) |
| VISION BENEFITS | 758 | 1,200 | 750 | 750 | (450) |
| LIFE INSURANCE | 759 | 850 | 850 | 850 | - |
| PAID FAMILY LEAVE | 11 | 400 | 400 | 700 | 300 |
| LONG TERM DISABILITY INSURANCE | 1,681 | 1,850 | 1,750 | 1,850 | - |
| Benefits | 121,655 | 142,850 | 126,600 | 127,000 | (15,850) |
| OFFICE SUPPLIES | 360 | 650 | 650 | 650 | - |
| REFERENCE MATERIAL | - | 550 | 550 | 550 | - |
| OPERATING SUPPLIES | - | 500 | 500 | 500 | - |
| CLOTHING/BOOTS | 11 | 300 | 300 | 300 | - |
| MOTOR FUEL | 733 | 650 | 650 | 650 | - |
| SMALL ITEMS OF EQUIPMENT | 499 | 2,300 | 2,300 | 2,300 | - |
| Supplies | 1,603 | 4,950 | 4,950 | 4,950 | - |
| ENGINEERING & ARCHITECT SVCS | 17,628 | 10,000 | 10,000 | 20,000 | 10,000 |
| OTHER PROFESSIONAL SVCS. | 7,138 | 5,000 | 5,000 | 5,000 | - |
| LEGAL PUBLICATIONS | 159 | 400 | 400 | 400 | - |
| TELEPHONE | 918 | 900 | 900 | 900 | - |
| POSTAGE | 553 | 600 | 600 | 600 | - |
| CELL PHONE | 2,740 | 2,350 | 2,350 | 2,350 | - |
| TRAVEL & SUBSISTENCE | 1,508 | 1,500 | 1,000 | 1,000 | (500) |
| MEALS | 106 | - | 500 | 500 | 500 |
| COMPUTER SYSTEM MAINT | 3,216 | 7,000 | 7,000 | 7,000 | - |
| ASSOC. DUES & MEMBERSHIPS | 1,808 | 1,950 | 1,950 | 1,950 | - |
| ASSOC. DUES & MEMBERSHIPS (MRSC SMALL) | 135 | - | - | - | - |
| FILE, RECORDING FEES | 84 | 400 | 400 | 400 | - |
| PRINTING AND BINDING | 52 | 500 | 500 | 500 | - |
| TRAINING & REGISTRATION COSTS | 742 | 4,200 | 4,200 | 4,200 | - |
| Other services and charges | 36,787 | 34,800 | 34,800 | 44,800 | 10,000 |
| Intergovernmental services | - | - | - | - | - |
| Total Public Works Administration and Engi | \$ 437,959 | \$ 489,600 | \$ 467,350 | \$ 477,750 | \$ (11,850) |

| Recreation Fund Expenditures for 2018-2019 Estimated Recreation Department Expenditures for 2020 Budget | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| Expenditures and transfers-out | | | | | |
| FULL TIME EMPLOYEES | 294,271 | 312,500 | 316,000 | 343,250 | 30,750 |
| PART TIME EMPLOYEES | 140,101 | 169,500 | 146,000 | 173,000 | 3,500 |
| SPECIAL ASSIGNMENT PAY | - | - | - | - | - |
| OVERTIME | 574 | 500 | 500 | 500 | - |
| Salaries and wages | \$ 434,946 | \$ 482,500 | \$ 462,500 | \$ 516,750 | \$ 34,250 |
| FICA | 33,027 | 37,000 | 36,000 | 39,500 | 2,500 |
| PERS | 54,093 | 61,850 | 60,000 | 66,350 | 4,500 |
| L&I | 2,043 | 2,800 | 2,100 | 2,150 | (650) |
| MEDICAL BENEFITS | 75,714 | 70,000 | 96,300 | 100,600 | 30,600 |
| VEHICLE ALLOWANCE | 2,400 | 2,400 | 2,400 | 2,400 | - |
| DENTAL BENEFITS | 7,473 | 6,750 | 9,000 | 9,250 | 2,500 |
| VISION BENEFITS | 1,095 | 1,000 | 1,250 | 1,300 | 300 |
| LIFE INSURANCE | 792 | 750 | 750 | 750 | - |
| PAID FAMILY LEAVE | 15 | 650 | 450 | 1,150 | 500 |
| LONG TERM DISABILITY INSURANCE | 1,753 | 1,700 | 1,950 | 2,050 | 350 |
| Benefits | 178,405 | 184,900 | 210,200 | 225,500 | 40,600 |
| OFFICE SUPPLIES | 4,187 | 4,000 | 3,500 | 4,000 | - |
| OPERATING SUPPLIES | 8,858 | 8,000 | 6,500 | 11,000 | 3,000 |
| CLOTHING/BOOTS | - | 300 | 300 | 300 | - |
| MOTOR FUEL | 96 | 600 | 400 | 600 | - |
| SMALL ITEMS OF EQUIPMENT | 2,179 | 5,500 | 5,500 | 5,500 | - |
| Supplies | 15,320 | 18,400 | 16,200 | 21,400 | 3,000 |
| PUBLIC ART FUNDING (PER CAPITA) | - | - | - | 5,350 | 5,350 |
| SENIOR CENTER SUBRECIPIENT GRANTS | 2,886 | 1,000 | 1,000 | 1,000 | - |
| CONSULTING SERVICES | - | - | - | - | - |
| OTHER PROFESSIONAL SVCS. | 8,662 | 6,750 | 6,750 | 6,750 | - |
| INSTRUCTORS PROFESSIONAL SERVICES | 40,999 | 55,000 | 41,000 | 43,000 | (12,000) |
| WSU BEACH WATCHERS - OTHER PROF SERVICES | 9,996 | 7,500 | 7,500 | 7,500 | - |
| ADVERTISING | 10,542 | 15,000 | 12,000 | 13,000 | (2,000) |
| COMMUNITY ADVERTISING - RECREATION GUIDE | 19,777 | 22,000 | 20,000 | 22,000 | - |
| TELEPHONE | 4,027 | 4,000 | 4,000 | 4,000 | - |
| POSTAGE | 203 | 1,000 | 200 | 500 | (500) |
| CELL PHONE | 790 | 800 | 500 | 500 | (300) |
| COMCAST | 8,175 | 8,300 | 8,300 | 8,300 | - |
| TRAVEL & SUBSISTENCE | 24 | 1,200 | 350 | 1,500 | 300 |
| MEALS | 180 | - | 200 | 400 | 400 |
| WORK EQUIP & MACHINE RENTAL | - | 550 | 550 | 550 | - |
| SHORT-TERM FACILITY/FIELD RENTAL | 2,197 | 2,000 | 2,300 | 2,300 | 300 |
| OFFICE EQUIPMENT R&M | 9,915 | 7,000 | 6,000 | 7,000 | - |
| OTHER R&M | 10,896 | 300 | 11,000 | 2,000 | 1,700 |
| VEHICLE R&M | - | 300 | 300 | 300 | - |
| ASSOC. DUES & MEMBERSHIPS | 618 | 500 | 600 | 700 | 200 |
| PRINTING AND BINDING | 350 | 1,500 | 1,000 | 1,000 | (500) |
| CONTRACTUAL SERVICES | 39,483 | 37,000 | 39,000 | 40,000 | 3,000 |
| TRAINING & REGISTRATION | 1,276 | 2,500 | 2,500 | 2,500 | - |
| Other services and charges | 170,996 | 174,200 | 165,050 | 170,150 | (4,050) |
| Total Recreation expenditures | \$ 799,667 | \$ 860,000 | \$ 853,950 | \$ 933,800 | \$ 73,800 |

City of Mukilteo
Other Government Services
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|---------------------|---------------------|------------------------------|---------------------|-------------------------|
| FULL TIME EMPLOYEES (VACANCY SAVINGS) | - | - | - | - | - |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| L&I | 3 | - | - | - | - |
| UNEMPLOYMENT COMP. | 40,059 | 20,000 | 20,000 | 20,000 | - |
| INCURRED BUT NOT REPORTED DENTAL CLAIMS | - | - | - | - | - |
| INCURRED BUT NOT REPORTED VISION CLAIMS | - | - | - | - | - |
| WORKERS COMPENSATION RETRO PROGRAM | 20,710 | 22,000 | 22,000 | 22,000 | - |
| GENERAL EMPLOYEE BENEFITS | (6,898) | - | - | - | - |
| INNOVATION PROGRAM | 3,804 | 5,000 | 6,000 | 5,000 | - |
| COMMUTE TRIP REDUCTION | 911 | 1,000 | 1,000 | 2,000 | 1,000 |
| Benefits | 58,589 | 48,000 | 49,000 | 49,000 | 1,000 |
| PAPER STOCK | 1,998 | 3,000 | 3,000 | 3,000 | - |
| OPERATING SUPPLIES | 8,927 | 5,000 | 5,000 | 5,000 | - |
| Supplies | 10,925 | 8,000 | 8,000 | 8,000 | - |
| PUGET SOUND REGION COUNCIL | 8,791 | 8,800 | 8,800 | 8,850 | 50 |
| INTERJURISDICTIONAL HOUSING PROGRAM | 1,061 | 2,150 | 2,150 | 2,150 | - |
| ASSOC. DUES & MEMBERSHIP | 4,046 | 8,650 | 8,650 | 8,650 | - |
| CONSULTING SERVICES | 30,000 | - | - | - | - |
| PUBLIC AFFAIRS & COMMUNITY OUTREACH | 14,992 | 10,000 | 10,000 | 10,000 | - |
| YOUTH ADVISORY COUNCIL | 1,416 | 1,000 | 2,000 | 1,000 | - |
| PUGET SOUND CLEAN AIR AGENCY | 18,827 | 19,000 | 19,000 | 19,000 | - |
| ELECTION SERVICES | 6,270 | 20,000 | 20,000 | 20,000 | - |
| VOTER REGISTRATION | 27,017 | 30,000 | 30,000 | 30,000 | - |
| AWC WELLNESS PROGRAM | 4,296 | 4,200 | 4,200 | 4,200 | - |
| FACILITIES MAINTENANCE CHARGES FOR SVCS. | 643,605 | 684,550 | 744,900 | 707,600 | 23,050 |
| OTHER PROFESSIONAL SERVICES | - | - | - | - | - |
| RECORDS SERVICES | - | 1,500 | 1,500 | 1,500 | - |
| POSTAGE | 225 | 350 | 300 | 300 | (50) |
| WEBSITE HOSTING - ARCHIVE | 1,636 | 1,500 | 1,500 | 1,500 | - |
| EQUIPMENT REPLACEMENT CHARGES | - | 183,694 | 258,644 | 430,000 | 246,306 |
| TRAVEL & SUBSISTENCE | - | - | - | - | - |
| EMERGENCY SERVICES | 26,981 | 28,400 | 28,400 | 30,750 | 2,350 |
| OFFICE EQUIPMENT RENTAL | 10,989 | 2,400 | 12,000 | 12,000 | 9,600 |
| INSURANCE | 294,808 | 280,000 | 282,000 | 282,000 | 2,000 |
| OFFICE EQUIPMENT R&M | 20,464 | 25,000 | 17,000 | 17,000 | (8,000) |
| VEHICLE R&M | 140,968 | 113,250 | 100,000 | 100,000 | (13,250) |
| ASSOC WASH CITIES | 15,158 | 15,400 | 16,000 | 15,800 | 400 |
| CITY LETTERHEAD AND ENVELOPES | - | 500 | 500 | 500 | - |
| TRAINING & REGISTRATION | - | - | - | 2,000 | 2,000 |
| EMERGENCY MGMNT MISC | 8,207 | 7,000 | 7,000 | 7,000 | - |
| COBRA DENTAL/VISION CLAIMS | - | - | - | - | - |
| SNO911 - DISPATCH SERVICES | 515,645 | 436,800 | 446,900 | 503,100 | 66,300 |
| SERS OPERATING ASSESSMENT | 55,721 | 71,600 | 71,600 | - | (71,600) |
| NEW WORLD | - | - | - | - | - |
| LARGE ITEM PICKUP | 45,323 | 45,500 | 45,500 | - | (45,500) |
| COMMUNITY ORGANIZATIONAL SUPPORT | 9,986 | 10,000 | 10,000 | 10,000 | - |
| PARKS SPECIAL PROJECTS | 9,731 | 10,000 | 10,000 | 10,000 | - |
| PUBLIC HEALTH SERVICES | 20,000 | 21,469 | 21,469 | 21,478 | 9 |
| STATE ALCOHOL PROGRAM FEES PASS THROUGH | 5,444 | 6,000 | 6,000 | 6,000 | - |
| LEASEHOLD EXCISE TAX FOR CHAMBER OF COMM | 17,380 | - | 1,800 | 2,750 | 2,750 |
| Other services and charges | 1,958,987 | 2,048,713 | 2,187,813 | 2,265,128 | 216,415 |
| Intergovernmental services | - | - | - | - | - |
| TRANSFER TO TECH REP FUND | 100,525 | 130,000 | 130,000 | 60,000 | (70,000) |
| TRANS TO EMS FUND | - | 113,337 | 88,632 | - | (113,337) |
| TRANSFER TO STREET FUND | 186,500 | 256,050 | 256,050 | 238,375 | (17,675) |
| TRANSFER TO REET II FUND | 500,000 | - | - | - | - |
| TRANSFER TO CITY RES FUND | - | - | - | - | - |
| TRANSFER TO COMMUNITY CENTER FUND | 100,347 | 173,600 | 216,810 | - | (173,600) |
| TRANSFER TO FACILITY RENEWAL FUND | 40,000 | 40,000 | 40,000 | 190,000 | 150,000 |
| TRANSFER TO LEOFF I RESERVE FUND | 20,000 | 10,000 | 10,000 | - | (10,000) |
| TRANSFER TO TRANSP BENEFIT DISTRICT | 110,000 | - | - | - | - |
| Transfers-out | 1,057,372 | 722,987 | 741,492 | 488,375 | (234,612) |
| Total Other Government Services expenditures | \$ 3,085,873 | \$ 2,827,700 | \$ 2,986,305 | \$ 2,810,503 | \$ 217,415 |

City of Mukilteo
City Reserve Fund
2020
Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|---|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental Revenue | - | - | - | - | - |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - |
| OPERATING TRANSFERS IN | | | | | |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total resources | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ -</u> |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| Other services and charges | - | - | - | - | - |
| Intergovernmental services | - | - | - | - | - |
| Transfers-out | - | - | - | - | - |
| Total expenditures and transfers-out | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Ending fund balance | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ -</u> |

City of Mukilteo
LEOFF Reserve Fund
2020
Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|---|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ 21,667 | \$ 21,666 | \$ 33,095 | \$ 32,395 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental Revenue | - | - | - | - | - |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - |
| OPERATING TRANSFERS IN | 20,000 | 10,000 | 10,000 | - | (10,000) |
| Transfers-in | 20,000 | 10,000 | 10,000 | - | (10,000) |
| Total revenue and transfers-in | <u>\$ 20,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ -</u> | <u>\$ (10,000)</u> |
| Total resources | <u>\$ 41,667</u> | <u>\$ 31,666</u> | <u>\$ 43,095</u> | <u>\$ 32,395</u> | <u>\$ (10,000)</u> |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | - |
| LEOFF I MEDICAL PAYMENTS | 1,991 | 3,500 | 2,000 | 2,500 | (1,000) |
| LEOFF I INS PREMIUMS | 6,581 | 15,000 | 8,000 | 8,000 | (7,000) |
| Benefits | 8,572 | 18,500 | 10,000 | 10,500 | (8,000) |
| Supplies | - | - | - | - | - |
| OFM ASSMT FEE | - | 1,500 | 700 | 700 | (800) |
| Other services and charges | - | 1,500 | 700 | 700 | (800) |
| Intergovernmental services | - | - | - | - | - |
| Transfers-out | - | - | - | - | - |
| Total expenditures and transfers-out | <u>\$ 8,572</u> | <u>\$ 20,000</u> | <u>\$ 10,700</u> | <u>\$ 11,200</u> | <u>\$ (8,800)</u> |
| Ending fund balance | <u>\$ 33,095</u> | <u>\$ 11,666</u> | <u>\$ 32,395</u> | <u>\$ 21,195</u> | <u>\$ (1,200)</u> |

City of Mukilteo
 Transportation Benefit District Fund
 2020
 Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|---|-------------------------|------------------------|-----------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ - | \$ 447,000 | \$ 433,131 | \$ 643,756 | \$ - |
| Revenue and transfers-in | | | | | |
| PUBLIC TRANSP SYSTEMS SALES & USE | 241,937 | 318,000 | 318,000 | 317,650 | (350) |
| Taxes | 241,937 | 318,000 | 318,000 | 317,650 | (350) |
| Licenses and permits | - | - | - | - | - |
| DOT FHWA GRANT | 43,012 | - | - | - | - |
| CITY OF EDMONDS ILA | - | - | - | - | - |
| Intergovernmental Revenue | 43,012 | - | - | - | - |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | (700) |
| OPERATING TRANSFERS IN | 887,000 | 314,500 | 314,500 | - | (314,500) |
| Transfers-in | 887,000 | 314,500 | 314,500 | - | (314,500) |
| Total revenue and transfers-in | <u>\$ 1,171,949</u> | <u>\$ 632,500</u> | <u>\$ 632,500</u> | <u>\$ 317,650</u> | <u>\$ (315,200)</u> |
| Total resources | <u>\$ 1,171,949</u> | <u>\$ 1,079,500</u> | <u>\$ 1,065,631</u> | <u>\$ 961,406</u> | <u>\$ (315,200)</u> |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| STREET MAINTENANCE AND REPAIR | 738,818 | 1,079,500 | 421,875 | - | (1,079,500) |
| Other services and charges | 738,818 | 1,079,500 | 421,875 | - | (1,079,500) |
| Intergovernmental services | - | - | - | - | - |
| Transfer out to Capital Projects: Pavement | - | - | - | 659,536 | 659,536 |
| Transfer out to Capital Projects: HPBW | - | - | - | 265,000 | 265,000 |
| Transfers-OUT | - | - | - | 924,536 | 924,536 |
| Total expenditures and transfers-out | <u>\$ 738,818</u> | <u>\$ 1,079,500</u> | <u>\$ 421,875</u> | <u>\$ 924,536</u> | <u>\$ (814,500)</u> |
| Ending fund balance | <u>\$ 433,131</u> | <u>\$ -</u> | <u>\$ 643,756</u> | <u>\$ 36,870</u> | <u>\$ 499,300</u> |

City of Mukilteo
Street Fund
2020
Budget

| | 2018 | 2019 | 2019 | 2020 | Increase/ (Decrease) |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| | Actuals | Budget | Estimated | Budget | |
| Beginning fund balance | \$ 28,984 | \$ - | \$ 75,075 | \$ 75,075 | \$ - |
| Revenue and transfers-in | | | | | |
| COMMERCIAL PARKING TAX | 58,458 | 60,000 | 60,000 | 60,000 | - |
| Taxes | 58,458 | 60,000 | 60,000 | 60,000 | - |
| Licenses and permits | - | - | - | - | - |
| MULTIMODAL TRANSPORTATION - CITIES | 29,888 | 29,400 | 29,400 | 29,000 | (400) |
| STREET FUEL TAX | 460,327 | 467,500 | 467,500 | 453,700 | (13,800) |
| Intergovernmental revenue | 490,215 | 496,900 | 495,300 | 482,700 | (14,200) |
| MT. BAKER AVENUE QUIET ZONE MAINT | 7,342 | 7,500 | 7,500 | 7,500 | - |
| PAVEMENT REPAIRS | - | - | - | - | - |
| Charges for goods and services | 7,342 | 7,500 | 7,500 | 7,500 | - |
| Fines and penalties | - | - | - | - | - |
| OTHER MISCELLANEOUS REVENUE | 62 | - | - | - | - |
| Miscellaneous Revenue | 62 | - | - | - | - |
| OPERATING TRANSFERS IN | 186,500 | 256,050 | 256,050 | 238,375 | (17,675) |
| Transfers-in | 186,500 | 256,050 | 256,050 | 238,375 | (17,675) |
| Total revenue and transfers-in | \$ 742,577 | \$ 820,450 | \$ 818,850 | \$ 788,575 | \$ (31,875) |
| Total resources | \$ 771,561 | \$ 820,450 | \$ 893,925 | \$ 863,650 | \$ (31,875) |

City of Mukilteo
Street Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| City of Mukilteo Street Operations 2020 Budget | | | | | |
| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
| FULL TIME EMPLOYEES | 212,567 | 227,000 | 210,000 | 273,000 | 46,000 |
| ACTING SUPERVISOR PAY | 2,717 | 1,500 | 1,500 | 1,500 | - |
| OVERTIME | 3,994 | 6,000 | 8,100 | 6,000 | - |
| STANDBY PAY | 4,388 | 5,000 | 5,000 | 5,000 | - |
| OT - DISASTER SUPPORT/SEVERE WEATHER | 488 | - | 10,000 | - | - |
| Salaries and wages | \$ 224,154 | \$ 239,500 | \$ 234,600 | \$ 285,500 | \$ 46,000 |
| FICA | 17,015 | 18,000 | 18,500 | 34,000 | 16,000 |
| PERS | 28,557 | 30,000 | 30,000 | 30,000 | - |
| L&I | 6,018 | 8,500 | 7,000 | 7,500 | (1,000) |
| MEDICAL BENEFITS | 53,523 | 62,000 | 54,000 | 50,000 | (12,000) |
| TEAMSTERS PENSION | 4,878 | 5,200 | 5,200 | 5,200 | - |
| DENTAL BENEFITS | 4,657 | 5,500 | 4,300 | 4,000 | (1,500) |
| VISION BENEFITS | 672 | 1,500 | 600 | 600 | (900) |
| LIFE INSURANCE | 595 | 650 | 650 | 650 | - |
| PAID FAMILY LEAVE | 1 | 50 | 50 | 500 | 450 |
| LONG TERM DISABILITY INSURANCE | 1,317 | 1,500 | 1,500 | 1,500 | - |
| MEDICAL OPT-OUT INCENTIVE | - | - | - | - | - |
| Benefits | 117,233 | 132,900 | 121,800 | 133,950 | 1,050 |
| TRAFFIC CONTROL DEVICE SUPPLY | 24,129 | 30,000 | 30,000 | 30,000 | - |
| OPERATING SUPPLIES | 22,115 | 25,000 | 50,000 | 25,000 | - |
| CLOTHING/BOOTS | 5,064 | 5,000 | 6,000 | 6,000 | 1,000 |
| AGGREGATE | 10,914 | 7,500 | 10,000 | 10,000 | 2,500 |
| MOTOR FUEL | 9,690 | 12,000 | 12,000 | 12,000 | - |
| SMALL ITEMS OF EQUIPMENT | 9,697 | 18,000 | 18,000 | 18,000 | - |
| STREET LIGHTING EQUIPMENT | 4,143 | 3,000 | 3,000 | 3,000 | - |
| | - | - | - | - | - |
| Supplies | 85,752 | 100,500 | 129,000 | 104,000 | 3,500 |
| CONTRACT SERVICES | 24,208 | 52,550 | 52,550 | 52,550 | - |
| TELEPHONE | 911 | 900 | 900 | 900 | - |
| CELL PHONE | 2,616 | 2,250 | 2,250 | 2,250 | - |
| TRAVEL & SUBSISTENCE | 1,893 | 3,000 | 2,250 | 2,250 | (750) |
| MEALS | 305 | - | 750 | 750 | 750 |
| WORK EQUIP & MACHINE RENTAL | 730 | 2,000 | 2,000 | 2,000 | - |
| ELECTRICITY STREET LIGHTS | 116,443 | 117,500 | 117,500 | 117,500 | - |
| CONSTRUCTION DEBRIS DISPOSAL | 2,960 | 500 | 3,500 | 3,500 | 3,000 |
| EQUIPMENT R&M | 18,155 | 20,000 | 20,000 | 20,000 | - |
| VEHICLE R&M | 8,778 | 12,000 | 12,000 | 12,000 | - |
| STREET LIGHT MAINTENANCE | - | 22,000 | 22,000 | 22,000 | - |
| ROW VEG MAINTENANCE | - | 1,000 | 1,000 | 1,000 | - |
| ROW MAINTENANCE & REPAIR | 149 | 1,000 | 1,000 | 1,000 | - |
| LAUNDRY SERVICES | 1,953 | 1,750 | 1,750 | 1,750 | - |
| TRAINING & REGISTRATION | 4,616 | 4,000 | 4,500 | 4,500 | 500 |
| LANE STRIPING & MARKING | 3,913 | 40,000 | 24,000 | 30,000 | (10,000) |
| Other services and charges | 187,630 | 280,450 | 267,950 | 273,950 | (6,500) |
| | 17,692 | - | - | - | - |
| | 816 | - | - | - | - |
| Intergovernmental services | 18,508 | - | - | - | - |
| Total Street Operations expenditures | \$ 633,277 | \$ 753,350 | \$ 753,350 | \$ 797,400 | \$ 44,050 |

City of Mukilteo
Street Fund
2020
Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|---|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| City of Mukilteo Street Administration 2020 Budget | | | | | |
| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
| FULL TIME EMPLOYEES | 45,664 | 46,500 | 46,500 | 47,500 | 1,000 |
| SPECIAL ASSIGNMENT PAY | - | 500 | 500 | - | (500) |
| OVERTIME | - | - | - | - | - |
| Salaries and wages | \$ 45,664 | \$ 47,000 | \$ 47,000 | \$ 47,500 | \$ 500 |
| FICA | 3,337 | 5,000 | 3,500 | 3,650 | (1,350) |
| PERS | 5,819 | 6,000 | 6,000 | 6,100 | 100 |
| L&I | 109 | 200 | 100 | 100 | (100) |
| MEDICAL BENEFITS | 6,583 | 7,000 | 7,000 | 7,000 | - |
| VEHICLE ALLOWANCE | 480 | 500 | 500 | 500 | - |
| DENTAL BENEFITS | 705 | 750 | 750 | 750 | - |
| VISION BENEFITS | 100 | 100 | 100 | 100 | - |
| LIFE INSURANCE | 127 | 150 | 150 | 150 | - |
| PAID FAMILY LEAVE | 3 | 100 | 100 | 100 | - |
| LONG TERM DISABILITY INSURANCE | 282 | 300 | 300 | 300 | - |
| Benefits | 17,545 | 20,100 | 18,500 | 18,750 | (1,350) |
| Supplies | - | - | - | - | - |
| Other services and charges | - | - | - | - | - |
| Intergovernmental services | - | - | - | - | - |
| Total expenditures and transfers-out | \$ 63,209 | \$ 67,100 | \$ 65,500 | \$ 66,250 | \$ (850) |

City of Mukilteo
Waterfront Parking Fund
2020
Budget

| | <u>2018</u> <u>Actuals</u> | <u>2019</u> <u>Budget</u> | <u>2019 Estimated</u> <u>Actuals</u> | <u>2020</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> |
|---------------------------------------|-------------------------------|------------------------------|---|------------------------------|---------------------------------------|
| Beginning fund balance | \$ - | \$ - | \$ 67 | \$ 17 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental revenue | - | - | - | - | - |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| LH PARK PARKING FEES | 437,822 | 515,000 | 495,750 | 500,000 | (15,000) |
| BOAT LAUNCH REVENUE | 38,074 | 32,000 | 35,000 | 38,000 | 6,000 |
| ANNUAL BOAT LAUNCH PERMITS | 5,950 | 7,500 | 7,200 | 7,200 | (300) |
| COMMUTER PARKING FEES | 163,742 | 174,000 | 165,000 | 174,000 | - |
| OTHER MISCELLANEOUS REVENUE | 38 | - | - | - | - |
| Miscellaneous revenue | 645,626 | 728,500 | 702,950 | 719,200 | (9,300) |
| OPERATING TRANSFERS IN | - | - | - | - | - |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | <u>\$ 645,626</u> | <u>\$ 728,500</u> | <u>\$ 702,950</u> | <u>\$ 719,200</u> | <u>\$ (9,300)</u> |
| Total resources | <u>\$ 645,626</u> | <u>\$ 728,500</u> | <u>\$ 703,017</u> | <u>\$ 719,217</u> | <u>\$ (9,300)</u> |

City of Mukilteo
Waterfront Parking Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|-------------------|-------------------|---------------------------|-------------------|-------------------------|
| City of Mukilteo Waterfront Parking Parks 2020 Budget | | | | | |
| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
| FULL TIME EMPLOYEES | 104,131 | 107,500 | 100,000 | 101,750 | (5,750) |
| PART TIME EMPLOYEES | 57,997 | 69,500 | 69,500 | 76,850 | 7,350 |
| ACTING SUPERVISOR PAY | 1,060 | 500 | 500 | 500 | - |
| OVERTIME | 4,406 | 5,000 | 5,000 | 5,000 | - |
| STANDBY PAY | 2,694 | 4,000 | 4,000 | 4,000 | - |
| OT - DISASTER SUPPORT/SEVERE WEATHER | 200 | 500 | 2,500 | 500 | - |
| Salaries and wages | \$ 170,488 | \$ 187,000 | \$ 181,500 | \$ 188,600 | \$ 1,600 |
| FICA | 12,906 | 13,600 | 13,000 | 13,600 | - |
| PERS | 13,937 | 13,800 | 13,000 | 13,500 | (300) |
| L&I | 6,760 | 5,000 | 6,100 | 6,100 | 1,100 |
| MEDICAL BENEFITS | 24,294 | 30,000 | 28,900 | 22,000 | (8,000) |
| TEAMSTERS PENSION | 2,230 | 2,700 | 2,700 | 2,700 | - |
| DENTAL BENEFITS | 2,298 | 3,000 | 2,000 | 2,000 | (1,000) |
| VISION BENEFITS | 332 | 400 | 300 | 300 | (100) |
| LIFE INSURANCE | 284 | 350 | 350 | 350 | - |
| PAID FAMILY LEAVE | 1 | 50 | 50 | 400 | - |
| LONG TERM DISABILITY INSURANCE | 630 | 700 | 700 | 700 | - |
| Benefits | 63,672 | 69,600 | 67,100 | 61,650 | (8,300) |
| CLOTHING/BOOTS | 1,094 | 1,000 | 2,000 | 1,000 | - |
| BUILDING MAINTENANCE SUPPLIES | 2,947 | 4,000 | 11,000 | 4,000 | - |
| SIGNS | 262 | 500 | 500 | 500 | - |
| LANDSCAPE MATERIALS | 190 | 500 | 500 | 500 | - |
| MOTOR FUEL | - | 1,500 | 1,500 | 1,500 | - |
| SMALL ITEMS OF EQUIPMENT | 1,333 | 1,000 | 1,000 | 1,000 | - |
| Supplies | 5,826 | 8,500 | 16,500 | 8,500 | - |
| OTHER PROFESSIONAL SVCS. | 1,372 | 800 | 800 | 800 | - |
| EQUIPMENT REPLACEMENT CHARGES | 30,026 | - | - | - | - |
| FACILITIES MAINTENANCE CHARGES FOR SVCS. | 76,030 | 51,350 | 51,350 | 51,350 | - |
| LAND RENTAL | 2,419 | 2,550 | 2,550 | 2,550 | - |
| ELECTRICITY | 1,194 | 2,400 | 2,400 | 2,400 | - |
| SEWER SERVICE | 4,273 | 6,600 | 6,600 | 6,600 | - |
| WATER SERVICE | 2,538 | 4,000 | 4,000 | 4,000 | - |
| STORM DRAINAGE CHGS. | 19,209 | 31,500 | 31,500 | 31,500 | - |
| EQUIPMENT R&M | 14,417 | 10,000 | 10,000 | 10,000 | - |
| OTHER R&M | 3,353 | 2,500 | 2,500 | 2,500 | - |
| BANKING FEES | 49,334 | 73,200 | 73,200 | 73,200 | - |
| Other services and charges | 204,165 | 184,900 | 184,900 | 184,900 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Waterfront Parking Parks expenditures | \$ 444,151 | \$ 450,000 | \$ 450,000 | \$ 443,650 | \$ (6,700) |

City of Mukilteo
Waterfront Parking Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|--------------------|---------------------------|-------------------|-------------------------|
| City of Mukilteo | | | | | |
| Waterfront Parking Rangers | | | | | |
| 2020 | | | | | |
| Budget | | | | | |
| | 2018 | | 2019 Estimated | 2020 | Increase/ |
| | Actuals | 2019 Budget | Actuals | Budget | (Decrease) |
| FULL TIME EMPLOYEES | 103,177 | 109,500 | 109,500 | 108,550 | (950) |
| SPECIAL ASSIGNMENT PAY | 2,422 | 5,000 | 5,000 | 5,000 | - |
| OVERTIME | 207 | 1,500 | 1,500 | 1,500 | - |
| Salaries and wages | \$ 105,806 | \$ 116,000 | \$ 116,000 | \$ 115,050 | \$ (950) |
| FICA | 8,065 | 8,400 | 8,400 | 8,400 | - |
| PERS | 13,484 | 14,000 | 14,000 | 14,000 | - |
| L&I | 563 | 500 | 500 | 500 | - |
| MEDICAL BENEFITS | 30,088 | 32,000 | 32,000 | 32,000 | - |
| DENTAL BENEFITS | 2,728 | 2,900 | 2,900 | 1,450 | (1,450) |
| LIFE INSURANCE | 289 | 300 | 300 | 300 | - |
| PAID FAMILY LEAVE | 7 | - | - | 250 | 250 |
| LONG TERM DISABILITY INSURANCE | 639 | 650 | 650 | 650 | - |
| UNIFORM BENEFITS | - | - | - | 1,150 | 1,150 |
| Benefits | 55,863 | 58,750 | 58,750 | 58,700 | (50) |
| OFFICE SUPPLIES | 64 | 1,000 | 1,000 | 1,000 | - |
| OPERATING SUPPLIES | 8,827 | 14,550 | 14,550 | 14,550 | - |
| CLOTHING/BOOTS | 583 | 1,500 | 1,500 | 350 | (1,150) |
| MOTOR FUEL | 2,956 | 3,200 | 3,200 | 3,200 | - |
| SMALL ITEMS OF EQUIPMENT | 5,344 | 4,000 | 4,000 | 4,000 | - |
| Supplies | 17,774 | 24,250 | 24,250 | 23,100 | (1,150) |
| OTHER PROFESSIONAL SERVICES | 18,815 | 25,000 | 25,000 | 25,000 | - |
| POSTAGE | 1,285 | 500 | 500 | 3,000 | 2,500 |
| EQUIPMENT REPLACEMENT CHARGES | - | 25,000 | 25,000 | 25,000 | - |
| CELL PHONE | 1,690 | 1,500 | 1,500 | 1,500 | - |
| TRAVEL & SUBSISTENCE | - | 1,000 | 1,000 | 1,000 | - |
| LICENSES & SUBSCRIPTIONS | - | - | - | 22,200 | 22,200 |
| TRAINING & REGISTRATION | 175 | 1,000 | 1,000 | 1,000 | - |
| Other services and charges | 21,965 | 54,000 | 54,000 | 78,700 | 24,700 |
| Intergovernmental services | - | - | - | - | - |
| Total Waterfront Parking Rangers expenditure | \$ 201,408 | \$ 253,000 | \$ 253,000 | \$ 275,550 | \$ 22,550 |

City of Mukilteo
Hotel/Motel Tax Fund
2020
Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|--|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ 221,301 | \$ 128,471 | \$ 169,486 | \$ 154,786 | 26,315 |
| Revenue and transfers-in | | | | | |
| HOTEL/MOTEL TRANSIENT TAX | 257,078 | 245,000 | 245,000 | 245,000 | - |
| Taxes | 257,078 | 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 | <u>\$ 257,078</u> | <u>\$ 245,000</u> | <u>\$ 245,000</u> | <u>\$ 245,000</u> | <u>\$ -</u> |
| Total resources | <u>\$ 478,379</u> | <u>\$ 373,471</u> | <u>\$ 414,486</u> | <u>\$ 399,786</u> | <u>\$ 26,315</u> |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| INSURANCE | - | - | - | - | - |
| TOURISM GRANTS | 101,119 | 124,000 | 124,000 | 109,500 | (14,500) |
| COMMUNITY ORGANIZATIONAL SUPPORT | - | - | - | - | - |
| MAJOR EVENT SUPPORT | 72,000 | 55,000 | 55,000 | 55,000 | - |
| CITY LODGING TAX GRANTS | 135,774 | 80,700 | 80,700 | 97,700 | 17,000 |
| Other services and charges | 308,893 | 259,700 | 259,700 | 262,200 | 2,500 |
| Intergovernmental services | - | - | - | - | - |
| Transfers-out | - | - | - | - | - |
| Total Hotel/Motel Tax Fund expenditures | <u>\$ 308,893</u> | <u>\$ 259,700</u> | <u>\$ 259,700</u> | <u>\$ 262,200</u> | <u>\$ 2,500</u> |
| Ending fund balance | <u>\$ 169,486</u> | <u>\$ 113,771</u> | <u>\$ 154,786</u> | <u>\$ 137,586</u> | <u>\$ 23,815</u> |

**City of Mukilteo
Emergency Medical Services Fund
2020
Budget**

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---------------------------------------|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ 50,333 | \$ - | \$ 113,200 | \$ - | \$ - |
| Revenue and transfers-in | | | | | |
| EMS LEVY | 1,872,586 | 1,900,000 | 1,904,605 | 1,934,044 | |
| Taxes | 1,872,586 | 1,900,000 | 1,904,605 | 1,934,044 | 34,044 |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental revenue | - | - | - | - | - |
| Charges for goods and services | 720,553 | 704,000 | 704,000 | 1,100,880 | 396,880 |
| Miscellaneous revenue | 863 | - | - | - | - |
| OPERATING TRANSFERS IN | - | 113,337 | 88,632 | - | (113,337) |
| Transfers-in | - | 113,337 | 88,632 | - | (113,337) |
| Total revenue and transfers-in | \$ 2,594,002 | \$ 2,717,337 | \$ 2,697,237 | \$ 3,034,924 | \$ 317,587 |
| Total resources | \$ 2,644,335 | \$ 2,717,337 | \$ 2,810,437 | \$ 3,034,924 | \$ 317,587 |
| Expenditures and transfers-out | | | | | |
| FULL TIME EMPLOYEES | 133,399 | 189,800 | 124,000 | 135,000 | (54,800) |
| FULL TIME EMPLOYEES | 1,146,113 | 1,302,300 | 1,354,750 | 1,573,000 | 270,700 |
| SPECIAL ASSIGNMENT PAY | - | - | - | - | - |
| EDUCATION PREMIUM PAY | 27,610 | 30,000 | 31,800 | 34,000 | 4,000 |
| ACTING SUPERVISOR PAY | 3,604 | 4,300 | 5,800 | 5,800 | 1,500 |
| PARAMEDIC INCENTIVE | 40,908 | 49,200 | 52,250 | 52,500 | 3,300 |
| MERIT/LONGEVITY PAY | 21,293 | 23,500 | 24,950 | 27,000 | 3,500 |
| FIRE - HOLIDAY BUY BACK | 25,781 | 32,100 | 32,100 | 35,000 | 2,900 |
| OVERTIME | 181,671 | 132,250 | 277,000 | 144,650 | 12,400 |
| FULL TIME EMPLOYEES | 56,453 | 64,650 | 30,850 | - | (64,650) |
| SPECIAL ASSIGNMENT PAY | 2,823 | 3,000 | - | - | (3,000) |
| EDUCATION PREMIUM PAY | 1,129 | 1,200 | 600 | - | (1,200) |
| MERIT/LONGEVITY PAY | 2,258 | 2,300 | 1,250 | - | (2,300) |
| OVERTIME | 9,083 | 15,000 | 14,000 | - | (15,000) |
| Salaries and wages | \$ 1,652,125 | \$ 1,849,600 | \$ 1,949,350 | \$ 2,006,950 | \$ 157,350 |
| Benefits | 518,591 | 553,700 | 564,450 | 599,400 | 45,700 |
| OFFICE SUPPLIES | 432 | 450 | 125 | 450 | - |
| REFERENCE MATERIAL | 584 | 800 | - | 600 | (200) |
| SUPPLIES - TRAINING | 105 | 1,500 | - | 750 | (750) |
| SUPPLIES - EMG MEDICAL SVC | 42,606 | 45,000 | 44,750 | 47,500 | 2,500 |
| CLOTHING/BOOTS | 4,030 | 11,000 | 8,300 | 800 | (10,200) |
| MOTOR FUEL | 12,442 | 12,000 | 11,000 | 11,000 | (1,000) |
| SMALL ITEMS OF EQUIPMENT | 29,199 | 40,000 | 5,550 | 30,000 | (10,000) |
| Supplies | 89,398 | 110,750 | 69,725 | 91,100 | (19,650) |
| BILLING SERVICES | 42,153 | 30,000 | 39,000 | 60,000 | 30,000 |
| PROFESSIONAL SERVICES | 24,088 | 20,000 | 27,800 | 33,000 | 13,000 |
| LYNNWOOD EMS CONTRACT | 117,318 | 111,937 | 68,667 | - | (111,937) |
| TELEPHONE | 1,236 | 1,250 | 1,250 | 1,250 | - |
| POSTAGE | - | - | 725 | 1,000 | 1,000 |
| NEW WORLD PROJECT CONNECTIVITY | 399 | 400 | 400 | 400 | - |
| EQUIPMENT REPLACEMENT CHARGES | 40,000 | - | 75,620 | 140,000 | 140,000 |

| | | | | | |
|---|---------------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------|
| CELL PHONE | 5,200 | 4,200 | 4,650 | 4,700 | 500 |
| HAZARDOUS WASTE DISPOSAL | - | 500 | 250 | 250 | (250) |
| EQUIPMENT R&M | 317 | 1,000 | 1,300 | 1,000 | - |
| VEHICLE R&M | 38,531 | 30,000 | 3,000 | 15,000 | (15,000) |
| LICENSES AND SUBSCRIPTIONS | - | - | 2,250 | 4,200 | 4,200 |
| BANKING FEES | 1,779 | 4,000 | 2,000 | 2,000 | (2,000) |
| Other services and charges | 271,021 | 203,287 | 226,912 | 262,800 | 59,513 |
| Intergovernmental services | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Transfers-out | - | - | - | 60,000 | 60,000 |
| Total expenditures and transfers-out | <u>\$ 2,531,135</u> | <u>\$ 2,717,337</u> | <u>\$ 2,810,437</u> | <u>\$ 3,020,250</u> | <u>\$ 302,913</u> |
| Ending fund balance | <u><u>\$ 113,200</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 14,674</u></u> | <u><u>\$ 14,674</u></u> |

City of Mukilteo
Drug Enforcement Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|-------------------|------------------|------------------------------|------------------|-------------------------|
| Beginning fund balance | \$ - | \$ 10 | \$ (8,761) | \$ 1,239 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental revenue | - | - | - | - | - |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| PROCEEDS FROM FORFEITED PROPERTY | 6,917 | 20,000 | 20,000 | 20,000 | - |
| GAIN/LOSS ON SALE OF SURPLUS ASSETS | 1,262 | - | - | - | - |
| Miscellaneous revenue | 8,179 | 20,000 | 20,000 | 20,000 | - |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | <u>\$ 8,179</u> | <u>\$ 20,000</u> | <u>\$ 20,000</u> | <u>\$ 20,000</u> | <u>\$ -</u> |
| Total resources | <u>\$ 8,179</u> | <u>\$ 20,010</u> | <u>\$ 11,239</u> | <u>\$ 21,239</u> | <u>\$ -</u> |
| Expenditures and transfers-out | | | | | |
| OVERTIME - DRUG ENFORCEMENT | 3,164 | 2,000 | 2,000 | 4,000 | 2,000 |
| Salaries and wages | \$ 3,164 | \$ 2,000 | \$ 2,000 | 4,000 | 2,000 |
| Benefits | - | - | - | - | - |
| OPERATING SUPPLIES | 272 | 3,000 | 3,000 | 6,000 | 3,000 |
| SMALL ITEMS OF EQUIPMENT | 1,163 | - | - | - | - |
| Supplies | 1,435 | 3,000 | 3,000 | 6,000 | 3,000 |
| PUBLIC AFFAIRS & COMMUNITY OUTREACH | - | - | - | - | - |
| NARCOTICS TASK FORCE | 5,559 | - | - | - | - |
| SPECIAL OPERATIONS | 250 | 2,000 | 2,000 | 4,000 | 2,000 |
| SEIZED PROPERTY | 3,613 | 3,000 | 3,000 | 6,000 | 3,000 |
| TRAINING & REGISTRATION | 2,919 | - | - | - | - |
| Other services and charges | 12,341 | 5,000 | 5,000 | 10,000 | 5,000 |
| Intergovernmental services | - | - | - | - | - |
| Transfers-out | - | - | - | - | - |
| Total expenditures and transfers-out | <u>\$ 16,940</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 20,000</u> | <u>\$ 10,000</u> |
| Ending fund balance | <u>\$ (8,761)</u> | <u>\$ 10,010</u> | <u>\$ 1,239</u> | <u>\$ 1,239</u> | <u>\$ (10,000)</u> |

City of Mukilteo
Parks Acquisition & Development Fund
2020
Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|---|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ 220,843 | \$ 240,843 | \$ 227,103 | \$ 274,326 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| GRANT REVENUE | - | 388,000 | 125,223 | 242,749 | (145,251) |
| Intergovernmental revenue | - | 388,000 | 125,223 | 242,749 | (145,251) |
| PARK MITIGATION FEES | 34,744 | 20,000 | 20,000 | 20,000 | - |
| Charges for goods and services | 34,744 | 20,000 | 20,000 | 20,000 | - |
| Fines and penalties | - | - | - | - | - |
| CONTRIBUTIONS FROM PRIVATE SOURCES | 1,544 | - | - | - | - |
| Miscellaneous revenue | 1,544 | - | - | - | - |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | <u>\$ 36,288</u> | <u>\$ 408,000</u> | <u>\$ 145,223</u> | <u>\$ 262,749</u> | <u>\$ (145,251)</u> |
| Total resources | <u>\$ 257,131</u> | <u>\$ 648,843</u> | <u>\$ 372,326</u> | <u>\$ 537,075</u> | <u>\$ (145,251)</u> |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| Other services and charges | - | - | - | - | - |
| Intergovernmental services | - | - | - | - | - |
| OTHER PROFESSIONAL SVCS. - CAPITAL | - | - | - | - | - |
| PARK DESIGN AND DEVELOPMENT | 30,028 | 360,777 | 98,000 | 242,749 | (118,028) |
| Capital Outlay | 30,028 | 360,777 | 98,000 | 242,749 | (118,028) |
| Transfers-out | - | - | - | - | - |
| Total expenditures and transfers-out | <u>\$ 30,028</u> | <u>\$ 360,777</u> | <u>\$ 98,000</u> | <u>\$ 242,749</u> | <u>\$ (118,028)</u> |
| Ending fund balance | <u>\$ 227,103</u> | <u>\$ 288,066</u> | <u>\$ 274,326</u> | <u>\$ 294,326</u> | <u>\$ (27,223)</u> |

City of Mukilteo
Transportation Impact Fee Fund
2020
Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|---|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ 529,395 | \$ 97,730 | \$ 134,029 | \$ 122,829 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental revenue | - | - | - | - | - |
| STREET MITIGATION FEES | 86,299 | 50,000 | 76,000 | 50,000 | - |
| Charges for goods and services | 86,299 | 50,000 | 76,000 | 50,000 | - |
| Fines and penalties | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - |
| OPERATING TRANSFERS IN | - | - | - | - | - |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | <u>\$ 86,299</u> | <u>\$ 50,000</u> | <u>\$ 76,000</u> | <u>\$ 50,000</u> | <u>\$ -</u> |
| Total resources | <u>\$ 615,694</u> | <u>\$ 147,730</u> | <u>\$ 210,029</u> | <u>\$ 172,829</u> | <u>\$ -</u> |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| Other services and charges | - | - | - | - | - |
| Intergovernmental services | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| TRANSFER TO GENERAL FUND | 76,700 | 87,200 | 87,200 | 90,700 | 3,500 |
| TRANSFER TO REET 2 | 404,965 | - | - | - | - |
| Transfers-out | 481,665 | 87,200 | 87,200 | 90,700 | 3,500 |
| Total expenditures and transfers-out | <u>\$ 481,665</u> | <u>\$ 87,200</u> | <u>\$ 87,200</u> | <u>\$ 90,700</u> | <u>\$ 3,500</u> |
| Ending fund balance | <u>\$ 134,029</u> | <u>\$ 60,530</u> | <u>\$ 122,829</u> | <u>\$ 82,129</u> | <u>\$ (3,500)</u> |

City of Mukilteo
 REET I Fund
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|---------------------|---------------------|------------------------------|---------------------|-------------------------|
| Beginning fund balance | \$ 2,422,187 | \$ 2,182,867 | \$ 2,456,048 | \$ 2,150,703 | \$ - |
| Revenue and transfers-in | | | | | |
| LOCAL REAL ESTATE EXCISE TAX | 959,278 | 700,000 | 700,000 | 700,000 | - |
| REET 1 - FIRST QUARTER PERCENT | - | - | - | - | - |
| Taxes | 959,278 | 700,000 | 700,000 | 700,000 | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental revenue | - | - | - | - | - |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| INVESTMENT INTEREST | 13,902 | - | - | 13,500 | 13,500 |
| Miscellaneous revenue | 13,902 | - | - | 13,500 | 13,500 |
| OPERATING TRANSFERS IN | - | - | - | - | - |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | \$ 973,180 | \$ 700,000 | \$ 700,000 | \$ 713,500 | \$ 13,500 |
| Total resources | \$ 3,395,367 | \$ 2,882,867 | \$ 3,156,048 | \$ 2,864,203 | \$ 13,500 |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| Other services and charges | - | - | - | - | - |
| Intergovernmental services | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| TRANSFER TO LTGO BOND FUND | 814,319 | 880,345 | 880,345 | 880,345 | - |
| TRANSFER TO REET II | 100,000 | 100,000 | 100,000 | - | (100,000) |
| TRANSFER TO TRANSP BENEFIT DISTRICT | 25,000 | 25,000 | 25,000 | - | (25,000) |
| TRANSFER TO CAP PROJ: TBD | - | - | - | 25,000 | 25,000 |
| Transfers-out | 939,319 | 1,005,345 | 1,005,345 | 905,345 | (100,000) |
| Total expenditures and transfers-out | \$ 939,319 | \$ 1,005,345 | \$ 1,005,345 | \$ 905,345 | \$ (100,000) |
| Ending fund balance | \$ 2,456,048 | \$ 1,877,522 | \$ 2,150,703 | \$ 1,958,858 | \$ 113,500 |

City of Mukilteo
 REET II
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|---------------------|----------------------|------------------------------|---------------------|-------------------------|
| Beginning fund balance | \$ 1,210,003 | \$ 1,765,518 | \$ 1,619,628 | \$ 1,320,566 | \$ - |
| Revenue and transfers-in | | | | | |
| LOCAL REAL ESTATE EXCISE TAX | 959,278 | 700,000 | 700,000 | 700,000 | - |
| REET I FIRST QUARTER PERCENT Taxes | - | - | - | - | - |
| | 959,278 | 700,000 | 700,000 | 700,000 | - |
| DOT CMAQ BIKE PEDPATH GRANT | 10,168 | - | - | - | - |
| GRANT RECREATION & CONSERVATION OFFICE | 450,000 | - | - | - | - |
| WA STATE DEPT OF TRANS GRANT | 800,738 | 16,580,000 | 178,000 | - | (16,580,000) |
| WA STATE TIB GRANT | - | - | 27,213 | - | - |
| STATE GRANT DEPT OF COMMERCE | 362,100 | - | - | - | - |
| INTERLOCAL AGMT SNOHOMISH COUNTY | 697,500 | - | - | - | - |
| HOTEL/MOTEL LODGING TAX GRANT | 7,388 | - | - | - | - |
| Intergovernmental revenue | 2,327,894 | 16,580,000 | 205,213 | - | (16,580,000) |
| Miscellaneous revenue | 3,402 | - | - | - | - |
| Transfers-in | 1,004,965 | 100,000 | 100,000 | - | (100,000) |
| Total revenue and transfers-in | <u>\$ 4,295,539</u> | <u>\$ 17,380,000</u> | <u>\$ 1,005,213</u> | <u>\$ 700,000</u> | <u>\$ (16,680,000)</u> |
| Total resources | <u>\$ 5,505,542</u> | <u>\$ 19,145,518</u> | <u>\$ 2,624,841</u> | <u>\$ 2,020,566</u> | <u>\$ (16,680,000)</u> |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | - | - | - | - | - |
| SMALL ITEMS OF EQUIPMENT | 9,922 | - | - | - | - |
| Supplies | 9,922 | - | - | - | - |
| STREET PRESERVATION | 9,927 | - | - | - | - |
| TRAFFIC CONTROL IMPROVEMENTS | - | 41,000 | 34,000 | - | (41,000) |
| COMMUNITY SUPPORT | 1,775,000 | - | - | - | - |
| Other services and charges | 1,784,927 | 41,000 | 34,000 | - | (41,000) |
| Intergovernmental services | - | - | - | - | - |
| TANK FARM SITE REMEDIATION | 375,908 | - | - | - | - |
| JAPANESE GULCH WAYFINDING | 7,388 | - | - | - | - |
| SR 526 SHARED USE PATH | 1,022 | - | - | - | - |
| RIGHT-OF-WAYS | 45,544 | - | - | - | - |
| HARBOUR POINTE BLVD WIDENING (HPBW) | 27,769 | 1,300,000 | 736,775 | - | (1,300,000) |
| TRAFFIC CALMING | 37,397 | 28,550 | - | - | (28,550) |
| ADA TRANSITION PLAN/ADA UGRADES | 2,861 | 155,750 | - | - | (155,750) |
| SIDEWALKS AND BTW | - | 532,000 | - | - | (532,000) |
| PEDESTRIAN ACTIVATED CROSSWALK LIGHTING | 45,725 | 95,000 | 35,000 | - | (95,000) |
| HARBOUR REACH EXTENSION | 702,125 | 16,580,000 | 178,000 | - | (16,580,000) |
| Capital Outlay | 1,245,739 | 18,691,300 | 949,775 | - | (18,691,300) |
| TRANS TO LTGO BOND FUND | 66,026 | - | - | - | - |
| TRANS TO TRANSPORTATION BENEFIT DIST. | 752,000 | 289,500 | 289,500 | - | (289,500) |
| TRANS TO GENERAL FUND | 27,300 | 31,000 | 31,000 | 22,600 | (8,400) |
| TRANS TO CAP PROJ: PAVEMENT PRES. | - | - | - | 422,725 | 422,725 |
| TRANS TO CAP PROJ: HPBW | - | - | - | 778,225 | 778,225 |
| TRANS TO CAP PROJ: TRAFFIC CALMING | - | - | - | 62,603 | 62,603 |
| TRANS TO CAP PROJ: ADA UGRADES | - | - | - | 125,138 | 125,138 |
| TRANS TO CAP PROJ: SRTS 76TH & 525 | - | - | - | 22,275 | 22,275 |
| TRANS TO CAP PROJ: BTW | - | - | - | 492,000 | 492,000 |
| TRANS TO CAP PROJ: SIDEWALK REPAIR | - | - | - | 25,000 | 25,000 |
| TRANS TO CAP PROJ: PED ACTIVATED XWALK | - | - | - | 70,000 | 70,000 |
| Transfers-out | 845,326 | 320,500 | 320,500 | 2,020,566 | 1,700,066 |
| Total expenditures and transfers-out | <u>\$ 3,885,914</u> | <u>\$ 19,052,800</u> | <u>\$ 1,304,275</u> | <u>\$ 2,020,566</u> | <u>\$ (17,032,234)</u> |
| Ending fund balance | <u>\$ 1,619,628</u> | <u>\$ 92,718</u> | <u>\$ 1,320,566</u> | <u>\$ (0)</u> | <u>\$ 352,234</u> |

City of Mukilteo
Surface Water Fund
2020
Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|--|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ 2,262,081 | \$ 2,543,035 | \$ 3,136,342 | \$ 4,286,412 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| 61ST PLACE WEST SOLDIER PILE WALL | 69,396 | - | - | - | - |
| 61ST PLACE WEST SOLDIER PILE WALL | 11,566 | - | - | - | - |
| DEPARTMENT OF ECOLOGY STATE GRANT | - | 989,000 | - | 989,000 | - |
| LID RETROFIT GRANT | - | - | 34,395 | - | - |
| STATE GRANT DOT | - | - | - | - | - |
| DOE BIENNIAL STORMWATER CAPACITY GRANT | 49,495 | - | - | - | - |
| Intergovernmental revenue | 130,457 | 989,000 | 34,395 | 1,126,580 | 137,580 |
| STORM DRAINAGE FEES & CHARGES | 3,277,588 | 3,475,000 | 3,475,000 | 3,804,500 | 329,500 |
| ENGINEERING SERVICES - INSPECTION | 300 | - | - | - | - |
| ENGINEERING SERVICES - PLAN REVIEW | 7,197 | 10,000 | 10,000 | 10,000 | - |
| STORM DRAINAGE FEES & CHARGES REFUND | (14,840) | - | - | - | - |
| Charges for goods and services | 3,270,245 | 3,485,000 | 3,485,000 | 3,814,500 | 329,500 |
| Fines and penalties | - | - | - | - | - |
| Miscellaneous revenue | 749 | - | - | - | - |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | <u>\$ 3,401,451</u> | <u>\$ 4,474,000</u> | <u>\$ 3,519,395</u> | <u>\$ 4,941,080</u> | <u>\$ 467,080</u> |
| Total resources | <u>\$ 5,663,532</u> | <u>\$ 7,017,035</u> | <u>\$ 6,655,737</u> | <u>\$ 9,227,492</u> | <u>\$ 467,080</u> |

City of Mukilteo
 Surface Water Fund
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| City of Mukilteo Surface Water Operations 2020 Budget | | | | | |
| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
| FULL TIME EMPLOYEES | 368,648 | 377,000 | 377,000 | 412,400 | 35,400 |
| PART TIME EMPLOYEES | 44,736 | 42,000 | 42,000 | 46,000 | 4,000 |
| ACTING SUPERVISOR PAY | 2,298 | 500 | 500 | 500 | - |
| OVERTIME | 3,256 | 6,000 | 6,000 | 6,000 | - |
| STANDBY PAY | 4,455 | 6,000 | 6,000 | 6,000 | - |
| OT - DISASTER SUPPORT/SEVERE WEATHER | - | 2,000 | 9,100 | 2,000 | - |
| Salaries and wages | \$ 423,393 | \$ 433,500 | \$ 440,600 | \$ 472,900 | \$ 39,400 |
| FICA | 30,843 | 32,500 | 32,500 | 33,500 | 1,000 |
| PERS | 46,636 | 48,000 | 48,000 | 49,500 | 1,500 |
| L&I | 12,776 | 11,500 | 11,500 | 14,000 | 2,500 |
| MEDICAL BENEFITS | 84,416 | 96,000 | 96,000 | 87,000 | (9,000) |
| TEAMSTERS PENSION | 8,670 | 8,800 | 8,800 | 8,800 | - |
| DENTAL BENEFITS | 8,221 | 9,200 | 8,300 | 8,300 | (900) |
| VISION BENEFITS | 1,210 | 1,400 | 1,200 | 1,200 | (200) |
| LIFE INSURANCE | 995 | 1,100 | 1,000 | 1,000 | (100) |
| PAID FAMILY LEAVE | 5 | 100 | 150 | 950 | 850 |
| LONG TERM DISABILITY INSURANCE | 2,202 | 2,250 | 2,250 | 2,250 | - |
| CLOTHING/BOOTS | - | - | - | 8,500 | 8,500 |
| PENSION EXPENSE | (50,426) | - | - | - | - |
| Benefits | 145,548 | 210,850 | 212,200 | 215,000 | 4,150 |
| OFFICE SUPPLIES | 327 | 750 | 750 | 750 | - |
| REFERENCE MATERIAL | - | 150 | 150 | 150 | - |
| OPERATING SUPPLIES | 19,571 | 15,000 | 15,000 | 15,000 | - |
| VEHICLE R&M TOOLS/EQ | 460 | 1,250 | 1,250 | 1,250 | - |
| CLOTHING/BOOTS | 9,798 | 7,600 | 10,000 | 1,500 | (6,100) |
| AGGREGATE | - | 6,000 | 6,000 | 6,000 | - |
| MOTOR FUEL | 17,923 | 16,000 | 18,000 | 18,000 | 2,000 |
| SMALL ITEMS OF EQUIPMENT | 16,982 | 15,000 | 15,000 | 15,000 | - |
| Supplies | 65,061 | 61,750 | 66,150 | 57,650 | (4,100) |
| EQUIPMENT REPLACEMENT CHARGES | - | - | - | - | - |
| OVERHEAD COSTS | 135,700 | 180,500 | 180,500 | 174,350 | (6,150) |
| CITY ATTY. OTHER SVCS. | 8,468 | 15,000 | 15,000 | 15,000 | - |
| HAZARDOUS MATERIALS TESTING | - | 1,000 | 1,000 | 1,000 | - |
| CONTRACT SERVICES | 5,429 | 8,500 | 8,500 | 143,500 | 135,000 |
| WRIA ILA | 10,742 | 7,650 | 7,650 | 7,650 | - |
| TELEPHONE | 911 | 1,000 | 1,000 | 1,000 | - |
| FACILITIES MAINTENANCE CHARGES FOR SVCS. | 16,500 | 23,150 | 23,150 | 25,250 | 2,100 |
| CELL PHONES | 4,110 | 3,350 | 4,200 | 4,200 | 850 |
| TRAVEL & SUBSISTENCE | 883 | 2,000 | 1,500 | 1,500 | (500) |
| MEALS | 338 | - | 500 | 500 | 500 |
| TAXES AND ASSESSMENTS | 55,381 | 51,000 | 51,000 | 51,000 | - |
| SNOHOMISH COUNTY - ILA | - | - | - | - | - |
| WORK EQUIP & MACHINE RENTAL | 289 | 10,000 | 40,000 | 10,000 | - |
| HAZARDOUS WASTE DISPOSAL | 202 | 20,500 | 20,500 | 20,500 | - |
| MUKILTEO WATER DISTRICT | 69,847 | 70,000 | 76,900 | 80,500 | 10,500 |
| BRUSH DISPOSAL | 6,803 | 7,500 | 7,500 | 7,500 | - |
| EQUIPMENT R&M | 7,578 | 21,250 | 21,250 | 21,250 | - |
| VEHICLE R&M | 25,549 | 32,000 | 32,000 | 32,000 | - |
| DEPT OF ECOLOGY | 21,747 | 30,000 | 30,000 | 30,000 | - |
| LAUNDRY SERVICES | 1,953 | 2,000 | 2,000 | 2,000 | - |
| TRAINING & REGISTRATION | 6,648 | 5,000 | 5,000 | 5,000 | - |
| PERMIT/NPDES OUTREACH | 49,231 | 15,000 | 15,000 | 15,000 | - |
| FACTOR SERVICE | 1,615 | 5,000 | 5,000 | 5,000 | - |
| Other services and charges | 429,924 | 511,400 | 549,150 | 653,700 | 142,300 |
| Intergovernmental services | - | - | - | - | - |
| Total Surface Water Operations expenses | \$ 1,063,926 | \$ 1,217,500 | \$ 1,268,100 | \$ 1,399,250 | \$ 181,750 |

City of Mukilteo
Surface Water Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| City of Mukilteo | | | | | |
| Surface Water Administration & Engineering | | | | | |
| 2020 | | | | | |
| Budget | | | | | |
| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
| FULL TIME EMPLOYEES | 335,417 | 360,000 | 360,000 | 368,000 | 8,000 |
| PART TIME EMPLOYEES | - | - | - | - | - |
| SPECIAL ASSIGNMENT PAY | - | - | - | - | - |
| ACTING SUPERVISOR PAY | - | - | - | - | - |
| OVERTIME | 869 | 1,500 | 1,500 | 1,500 | - |
| STANDBY PAY | - | - | - | - | - |
| OT - DISASTER SUPPORT/SEVERE WEATHER | - | - | - | - | - |
| Salaries and wages | \$ 336,286 | \$ 361,500 | \$ 361,500 | \$ 369,500 | \$ 8,000 |
| FICA | 25,978 | 27,600 | 27,600 | 28,150 | 550 |
| PERS | 42,807 | 46,200 | 46,200 | 47,300 | 1,100 |
| L&I | 1,634 | 8,000 | 1,650 | 1,650 | (6,350) |
| MEDICAL BENEFITS | 72,676 | 77,500 | 77,500 | 80,000 | 2,500 |
| TEAMSTERS PENSION | - | - | - | - | - |
| VEHICLE ALLOWANCE | 1,200 | 1,200 | 1,200 | 1,200 | - |
| DENTAL BENEFITS | 6,755 | 7,500 | 7,500 | 7,100 | (400) |
| VISION BENEFITS | 969 | 2,000 | 1,000 | 1,000 | (1,000) |
| LIFE INSURANCE | 937 | 1,200 | 1,200 | 1,200 | - |
| PAID FAMILY LEAVE | 13 | 350 | 350 | 850 | 500 |
| LONG TERM DISABILITY INSURANCE | 2,074 | 2,350 | 2,350 | 2,350 | - |
| MEDICAL OPT-OUT INCENTIVE | - | - | - | - | - |
| Benefits | 155,043 | 173,900 | 166,550 | 170,800 | (3,100) |
| OFFICE SUPPLIES | 12 | 500 | 500 | 500 | - |
| REFERENCE MATERIAL | - | 400 | 400 | 400 | - |
| OPERATING SUPPLIES | 621 | 1,000 | 1,000 | 1,000 | - |
| CLOTHING/BOOTS | - | 600 | 600 | 600 | - |
| Supplies | 633 | 2,500 | 2,500 | 2,500 | - |
| OTHER PROFESSIONAL SVCS. | 5,886 | 50,000 | 50,000 | 50,000 | - |
| LEGAL PUBLICATIONS | 701 | 300 | 300 | 300 | - |
| POSTAGE | - | 350 | 350 | 350 | - |
| TRAVEL & SUBSISTENCE | 498 | 2,800 | 2,800 | 2,800 | - |
| COMPUTER SYSTEM MAINT | 200 | 2,500 | 2,500 | 2,500 | - |
| ASSOC. DUES & MEMBERSHIPS | - | 180 | 180 | 180 | - |
| TRAINING & REGISTRATION | 615 | 2,700 | 2,700 | 2,700 | - |
| Other services and charges | 7,900 | 58,830 | 58,830 | 58,830 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Surface Water Administration & Engineering e: | \$ 499,862 | \$ 596,730 | \$ 589,380 | \$ 601,630 | \$ 4,900 |

City of Mukilteo
Surface Water Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| City of Mukilteo Surface Water GIS 2020 Budget | | | | | |
| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
| FULL TIME EMPLOYEES | 68,706 | 73,400 | 73,400 | 78,800 | 5,400 |
| OVERTIME | 123 | 500 | 500 | 500 | - |
| Salaries and wages | \$ 68,829 | \$ 73,900 | \$ 73,900 | \$ 79,300 | \$ 5,400 |
| FICA | 5,274 | 5,600 | 5,600 | 6,000 | 400 |
| PERS | 8,308 | 9,450 | 9,450 | 10,150 | 700 |
| L&I | 298 | 300 | 300 | 300 | - |
| MEDICAL BENEFITS | 9,526 | 11,000 | 11,000 | 11,000 | - |
| DENTAL BENEFITS | 697 | 800 | 800 | 800 | - |
| VISION BENEFITS | 105 | 150 | 150 | 100 | (50) |
| LIFE INSURANCE | 176 | 200 | 200 | 200 | - |
| PAID FAMILY LEAVE | - | - | - | 200 | 200 |
| LONG TERM DISABILITY INSURANCE | 390 | 350 | 350 | 450 | 100 |
| Benefits | 24,774 | 27,850 | 27,850 | 29,200 | 1,350 |
| REFERENCE MATERIAL | - | 500 | 500 | 500 | - |
| OPERATING SUPPLIES | 173 | 1,000 | 1,000 | 1,000 | - |
| SMALL ITEMS OF EQUIPMENT | - | 1,000 | 1,000 | 1,000 | - |
| Supplies | 173 | 2,500 | 2,500 | 2,500 | - |
| CONSULTING SERVICES | - | 2,500 | 2,500 | 2,500 | - |
| TELEPHONE | - | - | - | - | - |
| POSTAGE | - | 100 | 100 | 100 | - |
| CELL PHONE | 882 | 800 | 800 | 800 | - |
| TRAVEL & SUBSISTENCE | 1,441 | 1,500 | 1,500 | 1,500 | - |
| GIS SYSTEM MAINT & LICENSES | 5,246 | 5,800 | 5,800 | 5,800 | - |
| ASSOC. DUES & MEMBERSHIPS | - | 300 | 300 | 300 | - |
| PRINTING & BINDING | 140 | 1,000 | 1,000 | 1,000 | - |
| TRAINING & REGISTRATION | 600 | 600 | 600 | 600 | - |
| Other services and charges | 8,309 | 12,600 | 12,600 | 12,600 | - |
| Intergovernmental services | - | - | - | - | - |
| Total Surface Water GIS expenses | \$ 102,085 | \$ 116,850 | \$ 116,850 | \$ 123,600 | \$ 6,750 |

City of Mukilteo
Surface Water Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|---------------------|---------------------|------------------------------|---------------------|-------------------------|
| DEPRECIATION | - | - | - | - | - |
| 61ST ST CULVERT REPLACEMENT | 15,645 | 290,500 | 9,000 | 280,855 | (9,645) |
| POND M, CLEARVIEW, 6 CONTROL | | | | 248,000 | 248,000 |
| DECANT FACILITY DESIGN | 100,378 | | - | 36,922 | 36,922 |
| DECANT FACILITY CONSTRUCTION | | 1,322,000 | - | 2,142,000 | 820,000 |
| OTHER MACHINERY & EQUIPMENT | 70,214 | - | - | - | - |
| PW VEHICLE REPLACEMENT | 479,606 | 310,000 | 310,000 | 500,000 | 190,000 |
| 61ST PLACE RETAINING WALL REPAIRS | 157,774 | 722,000 | - | 645,526 | (76,474) |
| LID RETROFIT | - | - | 34,395 | 137,580 | 137,580 |
| Capital Outlay | 823,617 | 2,644,500 | 353,395 | 3,990,883 | 1,346,383 |
| TRANSFER TO GENERAL FUND | 26,000 | 29,600 | 29,600 | 37,800 | 8,200 |
| TRANSFER TO CAP PROJ: HPBW | | | | 150,000 | 150,000 |
| TRANSFER TO FACILITY RENEWAL FUND | 11,700 | 12,000 | 12,000 | 10,450 | (1,550) |
| Transfers-out | 37,700 | 41,600 | 41,600 | 198,250 | 156,650 |
| Total expenditures and transfers-out | \$ 2,527,190 | \$ 4,617,180 | \$ 2,369,325 | \$ 6,313,613 | \$ 1,696,433 |
| Ending fund balance | \$ 3,136,342 | \$ 2,399,855 | \$ 4,286,412 | \$ 2,913,879 | \$ (1,229,353) |

City of Mukilteo
 Surface Water Reserve Fund
 2020
 Budget

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|---|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental revenue | - | - | - | - | - |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total resources | <u>\$ 300,000</u> | <u>\$ 300,000</u> | <u>\$ 300,000</u> | <u>\$ 300,000</u> | <u>\$ -</u> |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | - | - | - | - | - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| Other services and charges | - | - | - | - | - |
| Intergovernmental services | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Transfers-out | - | - | - | - | - |
| Total expenditures and transfers-out | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Ending fund balance | <u>\$ 300,000</u> | <u>\$ 300,000</u> | <u>\$ 300,000</u> | <u>\$ 300,000</u> | <u>\$ -</u> |

City of Mukilteo
Technology Replacement Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| Beginning fund balance | \$ 131,755 | \$ 114,755 | \$ 150,294 | \$ 173,794 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental revenue | - | - | - | - | - |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| 5% ADMIN FEE | 19,534 | 18,500 | 18,500 | 18,500 | |
| Miscellaneous revenue | 19,534 | 18,500 | 18,500 | 18,500 | - |
| OPERATING TRANSFERS IN | 100,525 | 130,000 | 130,000 | 60,000 | |
| Transfers-in | 100,525 | 130,000 | 130,000 | 60,000 | (70,000) |
| Total revenue and transfers-in | \$ 120,059 | \$ 148,500 | \$ 148,500 | \$ 78,500 | \$ (70,000) |
| Total resources | \$ 251,814 | \$ 263,255 | \$ 298,794 | \$ 252,294 | \$ (70,000) |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | - | - | - | - | - |
| SMALL ITEMS OF EQUIPMENT | 18,732 | 25,000 | 25,000 | 25,000 | - |
| Supplies | 18,732 | 25,000 | 25,000 | 25,000 | - |
| LICENSES & SUBSCRIPTIONS | 47,656 | 50,000 | 50,000 | 50,000 | - |
| Other services and charges | 47,656 | 50,000 | 50,000 | 50,000 | - |
| Intergovernmental services | - | - | - | - | - |
| COMPUTER HARDWARE | 35,132 | 50,000 | 50,000 | 50,000 | - |
| COMPUTER SOFTWARE | - | - | - | - | - |
| Capital Outlay | 35,132 | 50,000 | 50,000 | 50,000 | - |
| Transfers-out | - | - | - | - | - |
| Total expenses and transfers-out | \$ 101,520 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - |
| Ending fund balance | \$ 150,294 | \$ 138,255 | \$ 173,794 | \$ 127,294 | \$ (70,000) |

City of Mukilteo
Equipment Replacement & Reserve Fund
2020
Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|---------------------|---------------------|------------------------------|---------------------|-------------------------|
| Beginning fund balance | \$ 1,394,256 | \$ 799,110 | \$ 1,291,054 | \$ 1,124,968 | \$ 325,858 |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| STATE GRANT - DEPT OF ECOLOGY | 29,251 | - | - | - | - |
| Intergovernmental revenue | 29,251 | - | - | - | - |
| EQUIPMENT REPLACEMENT CHARGE - GENERAL FUND | 70,026 | 183,694 | 258,644 | 430,000 | 246,306 |
| EQUIPMENT REPLACEMENT CHARGE - WATERFRONT | - | 25,000 | 25,000 | 25,000 | - |
| EQUIPMENT REPLACEMENT CHARGE - EMS FUND | - | - | 75,620 | 140,000 | 140,000 |
| Charges for goods and services | 70,026 | 208,694 | 359,264 | 595,000 | 386,306 |
| Fines and penalties | - | - | - | - | - |
| INVESTMENT INTEREST | 5 | - | - | 16,200 | 16,200 |
| GAIN/LOSS ON SALE OF SURPLUS PROPERTY | 41,381 | - | - | - | - |
| IMMATERIAL PRIOR PERIOD ADJUSTMENTS | - | - | - | - | - |
| Miscellaneous revenue | 41,386 | - | - | 16,200 | 16,200 |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | \$ 140,663 | \$ 208,694 | \$ 359,264 | \$ 611,200 | \$ 402,506 |
| Total resources | \$ 1,534,919 | \$ 1,007,804 | \$ 1,650,318 | \$ 1,736,168 | \$ 728,364 |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | - | - | - | - | - |
| Supplies | - | - | - | - | - |
| Other services and charges | - | - | - | - | - |
| Intergovernmental services | - | - | - | - | - |
| OTHER MACHINERY & EQUIPMENT (License Plate Reader) | - | 65,000 | 65,000 | - | (65,000) |
| POLICE VEHICLE REPLACEMENT | 175,764 | 176,000 | 176,000 | 200,000 | 24,000 |
| FIRE OTHER MACHINERY & EQUIPMENT (Cardiac Defib) | - | 74,000 | 106,350 | - | (74,000) |
| FIRE VEHICLE REPLACEMENT | 25,121 | 63,000 | 63,000 | 138,000 | 75,000 |
| PW VEHICLE REPLACEMENT | 42,980 | 115,000 | 115,000 | 35,000 | (80,000) |
| DEPRECIATION EXPENSE | - | - | - | - | - |
| VEHICLE EQ REMOVAL | - | - | - | - | - |
| Capital Outlay | 243,865 | 493,000 | 525,350 | 373,000 | (120,000) |
| Transfers-out | - | - | - | - | - |
| Total expenses and transfers-out | \$ 243,865 | \$ 493,000 | \$ 525,350 | \$ 373,000 | \$ (120,000) |
| Ending fund balance | \$ 1,291,054 | \$ 514,804 | \$ 1,124,968 | \$ 1,363,168 | \$ 848,364 |

**City of Mukilteo
Facilities Maintenance Fund
2020
Budget**

| | <u>2018 Actuals</u> | <u>2019 Budget</u> | <u>2019 Estimated Actuals</u> | <u>2020 Budget</u> | <u>Increase/ (Decrease)</u> |
|---------------------------------------|-------------------------|------------------------|---------------------------------------|------------------------|---------------------------------|
| Beginning fund balance | \$ (63,035) | \$ 18,712 | \$ (60,349) | \$ 1 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| Intergovernmental Revenue | - | - | - | - | - |
| BUILDING & MAINTENANCE CHARGES | 736,135 | 759,050 | 819,400 | 784,200 | 25,150 |
| Charges for goods and services | 736,135 | 759,050 | 819,400 | 784,200 | 25,150 |
| Fines and penalties | - | - | - | - | - |
| IMMATERIAL PRIOR PERIOD ADJUST | (8,799) | - | - | - | - |
| OTHER MISCELLANEOUS REVENUE | 56 | - | - | - | - |
| PUD REBATE | 431 | - | - | - | - |
| Miscellaneous revenue | (8,312) | - | - | - | - |
| OPERATING TRANSFERS IN | - | - | - | - | - |
| Transfers-in | - | - | - | - | - |
| Total revenue and transfers-in | \$ 727,823 | \$ 759,050 | \$ 819,400 | \$ 784,200 | \$ 25,150 |
| Total resources | \$ 664,788 | \$ 777,762 | \$ 759,051 | \$ 784,201 | \$ 25,150 |
| Expenditures and transfers-out | | | | | |
| FULL TIME EMPLOYEES | 159,232 | 159,500 | 153,250 | 176,000 | 16,500 |
| PART TIME EMPLOYEES | 21,892 | 20,500 | 22,500 | 23,400 | 2,900 |
| ACTING SUPERVISOR PAY | 105 | 500 | 500 | 500 | - |
| OVERTIME | 3,391 | 1,000 | 3,500 | 3,000 | 2,000 |
| STANDBY PAY | 1,560 | 2,500 | 2,500 | 2,500 | - |
| OT - DISASTER SUPPORT/SEVERE WI | - | - | - | - | - |
| Salaries and wages | \$ 186,180 | \$ 184,000 | \$ 182,250 | \$ 205,400 | 21,400 |
| PENSION EXPENSE | (10,144) | - | - | - | - |
| FICA | 14,130 | 14,000 | 14,500 | 14,650 | 650 |
| PERS | 21,559 | 23,100 | 24,000 | 24,650 | 1,550 |
| L&I | 6,565 | 7,000 | 7,000 | 7,000 | - |
| MEDICAL BENEFITS | 40,753 | 48,500 | 44,500 | 45,500 | (3,000) |
| TEAMSTERS PENSION | 5,465 | 5,000 | 6,000 | 6,000 | 1,000 |
| DENTAL BENEFITS | 4,655 | 5,100 | 5,000 | 5,400 | 300 |
| VISION BENEFITS | 762 | 1,000 | 800 | 800 | (200) |
| LIFE INSURANCE | 469 | 500 | 500 | 500 | - |
| PAID FAMILY LEAVE | - | - | - | 450 | 450 |
| LONG TERM DISABILITY INSURANCE | 1,038 | 1,000 | 1,200 | 1,200 | 200 |
| Benefits | 85,252 | 105,200 | 103,500 | 106,150 | 950 |
| OFFICE SUPPLIES | 10 | 350 | 350 | 350 | - |
| OPERATING SUPPLIES | 704 | 1,000 | 1,000 | 1,000 | - |
| CLOTHING/BOOTS | 2,349 | 2,400 | 3,000 | 2,400 | - |
| MOTOR FUEL | 2,814 | 2,750 | 2,800 | 2,800 | 50 |
| SMALL ITEMS OF EQUIPMENT | 3,421 | 2,000 | 2,500 | 2,500 | 500 |
| Supplies | 30,745 | 29,400 | 30,600 | 29,950 | 550 |

City of Mukilteo
Facilities Maintenance Fund
2020
Budget

| | 2018 | 2019 | 2019 | 2020 | Increase/ |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | Budget | Estimated | Budget | (Decrease) |
| OTHER PROFESSIONAL SVCS. | 142 | - | - | - | - |
| CELL PHONE | 1,286 | 1,100 | 1,400 | 1,400 | 300 |
| TRAVEL & SUBSISTENCE | 92 | 500 | 650 | 650 | 150 |
| MEALS | 366 | - | 350 | 350 | 350 |
| SEWER SERVICE | - | - | - | - | - |
| GARBAGE SERVICES | - | - | - | - | - |
| WATER SERVICE | 44 | - | - | - | - |
| STORM DRAINAGE CHGS. | 626 | - | 1,200 | 1,200 | 1,200 |
| ALARM SYSTEM | 375 | - | - | - | - |
| VEHICLE R&M | 93 | 2,000 | 2,000 | 2,000 | - |
| TRAINING & REGISTRATION | 2,165 | 1,500 | 1,500 | 1,500 | - |
| Other services and charges | 422,960 | 440,450 | 442,700 | 442,700 | 2,250 |
| Intergovernmental services | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Transfers-out | - | - | - | - | - |
| Total expenses and transfers-out | \$ 725,137 | \$ 759,050 | \$ 759,050 | \$ 784,200 | \$ 25,150 |
| Ending fund balance | \$ (60,349) | \$ 18,712 | \$ 1 | \$ 1 | \$ - |

City of Mukilteo
 Facility Renewal Fund
 2020
 Budget

| | 2018 Actuals | 2019 Budget | 2019 Estimated Actuals | 2020 Budget | Increase/ (Decrease) |
|--|-------------------|-------------------|------------------------------|-------------------|-------------------------|
| Beginning fund balance | \$ 583,022 | \$ 480,880 | \$ 469,654 | \$ 394,654 | \$ - |
| Revenue and transfers-in | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - |
| HOTEL/MOTEL LODGING TAX GRANT | 62,331 | 12,000 | 12,000 | 20,000 | 8,000 |
| LIGHTHOUSE GRANT | | | | 10,000 | 10,000 |
| Intergovernmental revenue | 62,331 | 12,000 | 12,000 | 30,000 | 18,000 |
| Charges for goods and services | - | - | - | - | - |
| Fines and penalties | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - |
| OPERATING TRANSFERS IN | 51,700 | 40,000 | 40,000 | 260,450 | 220,450 |
| Transfers-in | 51,700 | 40,000 | 40,000 | 260,450 | 220,450 |
| Total revenue and transfers-in | \$ 114,031 | \$ 52,000 | \$ 52,000 | \$ 290,450 | \$ 238,450 |
| Total resources | \$ 697,053 | \$ 532,880 | \$ 521,654 | \$ 685,104 | \$ 238,450 |
| Expenditures and transfers-out | | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | - | - | - | - | - |
| SMALL ITEMS OF EQUIPMENT | 8,166 | - | - | - | - |
| Supplies | 8,166 | - | - | - | - |
| BLDG & FIXTURE R&M - CITY HALL | 30,822 | - | - | - | - |
| BLDG & FIXTURE R&M - POLICE DEPT | 10,814 | 10,000 | 10,000 | - | (10,000) |
| BLDG & FIXTURE R&M - FIRE DEPT | 21,475 | 148,000 | 28,000 | 120,000 | (28,000) |
| BLDG & FIXTURE R&M - PW SHOPS | 764 | 5,000 | 5,000 | - | (5,000) |
| BLDG & FIXTURE R&M - ROSEHILL | 76,623 | 32,000 | 32,000 | 20,000 | (12,000) |
| BLDG & FIXTURE R&M - LIGHTHOUSE | 30,804 | - | - | 30,000 | 30,000 |
| BLDG & FIXTURE R&M - CHAMBER OF COMMERCE | 3,064 | 12,000 | 12,000 | - | (12,000) |
| Other services and charges | 174,366 | 207,000 | 87,000 | 170,000 | (37,000) |
| Intergovernmental services | - | - | - | - | - |
| DEPRECIATION EXPENSE | - | - | - | - | - |
| BUILDING IMPROVEMENTS - CITY HALL | - | - | - | - | - |
| BUILDING IMPROVEMENTS - PD | - | - | - | 100,000 | 100,000 |
| BUILDING IMPROVEMENTS - FIRE | - | - | - | - | - |
| BUILDING IMPROVEMENTS - PW | 19,360 | - | - | - | - |
| BUILDING IMPROVEMENTS - LIGHTHOUSE PARK | 18,625 | 40,000 | 40,000 | 105,000 | 65,000 |
| OFFICE FURN. AND EQUIPMENT | 6,882 | - | - | - | - |
| Capital Outlay | 44,867 | 40,000 | 40,000 | 205,000 | 165,000 |
| Transfers-out | - | - | - | - | - |
| Total expenses and transfers-out | \$ 227,399 | \$ 247,000 | \$ 127,000 | \$ 375,000 | \$ 128,000 |
| Ending fund balance | \$ 469,654 | \$ 285,880 | \$ 394,654 | \$ 310,104 | \$ 110,450 |