

**CITY OF MUKILTEO  
MUKILTEO, WASHINGTON  
ORDINANCE NO. 1445**

**AN ORDINANCE OF THE CITY OF MUKILTEO, WASHINGTON,  
ADOPTING THE 2021 MUNICIPAL BUDGET IN THE AMOUNT OF  
\$43,725,766.**

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**WHEREAS**, the Mayor's 2021 Preliminary Budget recommendation and Budget Message was presented to the City Council, and filed with the City Clerk for the purpose of presenting the 2021 Annual Budget; and

**WHEREAS**, the City Clerk provided sufficient copies of the Mayor's Preliminary Budget and Budget Message to meet the reasonable demands of taxpayers, and published and posted notice of filing and the availability of said Preliminary Budget together with the date of a public hearing for the purpose of fixing a Final Budget, all as required by law; and

**WHEREAS**, the City Council scheduled a hearing on the Preliminary Budget for the purpose of providing information regarding estimates and programs; and

**WHEREAS**, the City Council held Preliminary Budget public hearings on October 5, 12, 19, and 26 at which hearings all taxpayers were heard who appeared for or against any part of said budget; and

**WHEREAS**, the public hearings for the Final Budget were held on November 2, 9, 16 and 23; and

**WHEREAS**, following the conclusion of said hearing, the City Council made adoptions and changes as it deemed necessary and proper.

**NOW THEREFORE THE CITY COUNCIL OF THE CITY OF MUKILTEO, WASHINGTON DO ORDAIN AS FOLLOWS:**

**Section 1.** The 2021 budget for the City of Mukilteo, Washington, on file with the City Clerk, is hereby adopted in its final form and content. The totals of estimated revenues and transfers in and appropriations for expenditures and transfers out for each separate Fund and the aggregate totals for all such Funds combined, in summary form, are attached hereto as Exhibit "A" and incorporated herein by this reference.

**Section 2.** A complete copy of the 2021 Adopted Municipal Budget, together with a copy of this adopting ordinance shall be transmitted by the Finance Director to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

**Section 3.** Administrative Budget Adjustments. The Mayor and City Administrator are authorized to transfer budgeted appropriations within any Fund when considered necessary for the

conduct of City business and the provision of services to the public as long as the total appropriations of any Fund are not increased. Any budget adjustments that would increase the total appropriations of any Fund must be approved by the City Council by Ordinance as part of the budget amendment process. Budgeted appropriations are defined to include amounts budgeted for both expenditures and transfers to other Funds.

This section shall not be construed to authorize expenditures in excess of expenditure limits established by the City Council for the specific program or services.

**Section 4.** This ordinance shall take effect five (5) days after publication of the attached summary, which is hereby approved.

PASSED by at least a majority plus one of the City Council and APPROVED by the Mayor this 7th day of December, 2020.


APPROVED

  
MAYOR, JENNIFER GREGERSON

ATTEST/AUTHENTICATED:

  
CITY CLERK, CAROL MOORE

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

By:   
DANIEL KENNY

FILED WITH THE CITY CLERK: 12-07-2020  
PASSED BY THE CITY COUNCIL: 12-07-2020  
PUBLISHED: 12-15-2020  
EFFECTIVE DATE: 12-21-2020  
ORDINANCE NO. 1445

## ORDINANCE NO. 1445

### Exhibit A

	BEGINNING FUND BALANCE	REVENUE	INCOMING TRANSFERS	TOTAL FUND SOURCES	EXPENDITURES	OUTGOING TRANSFERS	TOTAL FUND USES	ENDING FUND BALANCE
<b>GENERAL &amp; SPECIAL REVENUE FUNDS</b>								
General	\$ 4,162,494	\$ 15,019,301	\$ 154,000	\$ 15,173,301	\$ 13,640,100	\$ 1,625,880	\$ 15,265,980	\$ 4,069,815
City Reserve	1,000,000	-	-	-	-	-	-	1,000,000
LEOFF I Reserve	19,957	-	-	-	11,200	-	11,200	8,757
Transportation Benefit District	411,826	317,650	-	317,650	-	729,476	729,476	-
Streets	-	548,250	271,500	819,750	819,750	-	819,750	-
Waterfront Parking	18,256	769,700	-	769,700	729,550	-	729,550	58,406
Hotel/Motel Lodging Tax	144,031	245,000	-	245,000	250,600	-	250,600	138,431
Emergency Medical Services	-	2,989,320	1,229,380	4,218,700	4,155,700	63,000	4,218,700	-
Drug Enforcement	4,279	20,000	-	20,000	20,000	-	20,000	4,279
<b>DEBT SERVICE FUND</b>	<b>10,132</b>	<b>-</b>	<b>870,000</b>	<b>870,000</b>	<b>879,140</b>	<b>-</b>	<b>879,140</b>	<b>992</b>
<b>CAPITAL PROJECT FUNDS</b>								
Capital Projects	-	9,192,025	2,452,375	11,644,400	11,644,400	-	11,644,400	-
Park Acquisition & Development	250,449	20,000	-	20,000	-	-	-	270,449
Transportation Impact Fee	120,589	50,000	-	50,000	-	92,400	92,400	78,189
Real Estate Excise Tax I	2,047,661	700,000	-	700,000	-	895,000	895,000	1,852,661
Real Estate Excise Tax II	1,045,999	700,000	-	700,000	-	1,720,999	1,720,999	25,000
<b>PROPRIETARY FUNDS</b>								
Surface Water Management	5,078,018	4,228,640	-	4,228,640	5,076,871	48,950	5,125,821	4,180,837
Surface Water Reserve	300,000	-	-	-	-	-	-	300,000
<b>INTERNAL SERVICE FUNDS</b>								
Technology Replacement Reserve	128,837	18,500	103,000	121,500	125,000	-	125,000	125,337
Equipment Replacement Reserve	1,572,146	277,000	-	277,000	296,000	-	296,000	1,553,146
Facilities Maintenance	-	801,750	-	801,750	801,750	-	801,750	-
Facility Renewal	320,662	15,000	95,450	110,450	100,000	-	100,000	331,112
	<b>\$ 16,635,336</b>	<b>\$ 35,912,136</b>	<b>\$ 5,175,705</b>	<b>\$ 41,087,841</b>	<b>\$ 38,550,061</b>	<b>\$ 5,175,705</b>	<b>\$ 43,725,766</b>	<b>\$ 13,997,411</b>

**SUMMARY OF ORDINANCE NO 1445**  
of the City of Mukilteo, Washington

On December 7, 2020, the City Council of the City of Mukilteo, Washington, adopted Ordinance No. 1445 the main point of which may be summarized by its title as follows:

**AN ORDINANCE OF THE CITY OF MUKILTEO, WASHINGTON,  
ADOPTING THE 2021 MUNICIPAL BUDGET IN THE AMOUNT OF  
\$43,725,766.**

The 2021 Budget as Set Forth in Exhibit "A":

	BEGINNING FUND BALANCE	REVENUE	INCOMING TRANSFERS	TOTAL FUND SOURCES	EXPENDITURES	OUTGOING TRANSFERS	TOTAL FUND USES	ENDING FUND BALANCE
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City Reserve	1,000,000	-	-	-	-	-	-	1,000,000
LEOFF I Reserve	19,957	-	-	-	11,200	-	11,200	8,757
Transportation Benefit District	411,826	317,650	-	317,650	-	729,476	729,476	-
Streets	-	548,250	271,500	819,750	819,750	-	819,750	-
Waterfront Parking	18,256	769,700	-	787,956	729,550	-	729,550	58,406
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Drug Enforcement	4,279	20,000	-	20,000	20,000	-	20,000	4,279
<b>DEBT SERVICE FUND</b>	10,132	-	870,000	870,000	879,140	-	879,140	992
<b>CAPITAL PROJECT FUNDS</b>								
Capital Projects	-	9,192,025	2,452,375	11,644,400	11,644,400	-	11,644,400	-
Park Acquisition & Development	250,449	20,000	-	20,000	-	-	-	270,449
Transportation Impact Fee	120,589	50,000	-	50,000	-	92,400	92,400	78,189
Real Estate Excise Tax I	2,047,661	700,000	-	700,000	-	895,000	895,000	1,852,661
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	<b>\$ 16,635,336</b>	<b>\$ 35,912,136</b>	<b>\$ 5,175,705</b>	<b>\$ 41,087,841</b>	<b>\$ 38,550,061</b>	<b>\$ 5,175,705</b>	<b>\$ 43,725,766</b>	<b>\$ 13,997,411</b>

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council on December 7, 2020

  
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CITY CLERK, CAROL MOORE