

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 1

001 General Fund

01/01/2021 To: 12/31/2021

REVENUES

308 81 00 1004	Beginning Net Cash & Invest.	6,614,235.00
311 10 00 0000	Regular Property Tax	12,669,043.00
311 11 00 0000	EMS Property Tax Levy	3,423,666.00
313 11 00 0000	Sales Tax	6,036,006.00
313 15 00 0000	Public Safety Sales Tax	591,753.00
313 27 00 0000	Afford. & Support. Housing Tax	38,428.00
313 71 00 0000	Criminal Justice Sales Tax	772,291.00
317 20 00 0000	Leasehold Excise Tax	3,000.00
321 60 00 0000	Business Licenses	122,669.00
321 91 00 0001	Franchise Fees - Cable, Other	568,882.00
321 91 00 0002	Franchise Fees - Waste Mgmt.	75,256.00
322 10 00 0000	Building Permits	451,381.00
322 10 00 0001	Technology fee	18,824.00
322 30 00 0000	Animal Licenses	1,614.00
322 90 00 0000	Non-Busin License/Permit other	8,488.00
322 90 00 1001	CPL Laminating Fee	272.00
335 00 91 0000	PUD Privilege Tax	179,228.00
336 06 21 0000	MVET- Violent Crimes	12,333.00
336 06 26 0000	Crim Justice-Spec Programs	44,374.00
336 06 51 0000	DUI Criminal Justice Assist	5,733.00
336 06 94 0000	Liquor Excise Tax	224,958.00
336 06 95 0000	Liquor Control Board Profits	335,401.00
341 81 00 0000	Copies, Fingerprinting, Tape	9,925.00
341 82 00 0000	Engineering Plan Check Fees	152,239.00
341 99 00 0000	Passport Fees	1,437,849.00
341 99 00 1001	Passport Photos	192,942.00
342 11 00 0000	Law Enforcement Services	455,161.00
345 81 00 0000	Zoning & Subdivision Fees	46,525.00
345 83 00 0000	Plan Check Fees	189,169.00
345 85 00 0000	Fire Mitigation Fees (GMA)	14,673.00
345 89 00 0001	Design Review Board Fees	8,235.00
345 89 00 0002	Other Development Fees	24,887.00
347 30 00 1000	Facility Rentals	12,622.00
347 30 00 1001	Field Rentals	56,721.00
347 30 00 1002	Concession Stand	1,456.00
347 30 00 1003	Lights - MCSP Field	10,452.00
347 60 00 1000	Recreation Extra Fee Revenue	11,664.00
347 60 90 1000	Preschool - Miscellaneous	84,360.00
347 60 90 1001	Preschool - Playgroup	91,981.00
347 60 90 1003	Youth - Miscellaneous	152,898.00
347 60 90 1004	Youth - League Basketball	166,482.00
347 60 90 1005	Teens - Miscellaneous	6,725.00
347 60 90 1006	Adults - Miscellaneous	8,903.00
347 60 90 1007	Family Events - Miscellaneous	3,526.00
347 90 00 1000	Advertising	46,446.00
347 90 00 1001	Sponsorships	25,500.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 2

001 General Fund

01/01/2021 To: 12/31/2021

REVENUES

<hr/>	
347 90 00 1002 Farmers Market Vendor Fees	18,165.00
353 10 00 0000 Civil Traffic Infraction	280,917.00
353 10 00 0001 Dismissed Tickets	5,588.00
353 70 00 0000 Code EnforcemntPenalty NonTrfc	4,644.00
354 00 00 0000 Civil Parking Infractions	21,193.00
359 10 00 0001 Permit & License Penalties	1,896.00
361 11 00 0000 Investment Interest	244,256.00
361 40 00 0001 Interest-Property Taxes	9,513.00
361 40 00 0002 Interest Income - Taxes	9,750.00
361 40 04 0001 Interest - Interfund Loan SW	7,375.00
362 50 00 0001 Cell Tower Leases	111,360.00
367 00 00 1000 Registrat.Scholarship Donation	2,000.00
369 10 00 1000 Sale of Surplus	339.00
381 20 00 0000 Interfund Loan Repayment SW	212,384.00
	<hr/>
	36,338,556.00

Fund Revenues:	36,338,556.00
-----------------------	----------------------

EXPENDITURES

<hr/>	
508 81 00 1000 Ending Fund Balance	6,900,753.00
	<hr/>
	6,900,753.00

001 Legislative

<hr/>	
511 60 11 0000 Salaries & Wages	88,800.00
511 60 20 0000 MEBT/Medicare	7,360.00
511 60 23 0000 Worker's Compensation	404.00
511 60 31 0000 Office Supplies	5,777.00
511 60 41 0000 Professional Services-Legal	20,150.00
511 60 41 1001 Professional Services	24,180.00
511 60 44 0000 Advertising	1,494.00
511 60 49 0001 Conferences	9,759.00
511 60 49 0002 Memberships and Dues	307.00
	<hr/>
001 Legislative	158,231.00

002 Executive

<hr/>	
513 10 11 0000 Salaries & Wages	850,043.00
513 10 12 0000 Overtime	26,979.00
513 10 20 0000 MEBT/Medicare	64,981.00
513 10 21 0000 Retirement	107,685.00
513 10 22 0000 Health Benefits	94,100.00
513 10 23 0000 Worker's Compensation	2,622.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 3

001 General Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

002 Executive

513 10 31 0000	Office Supplies	2,970.00
513 10 41 0001	Professional Services	94,027.00
513 10 41 0002	Professional Services-Legal	998,001.00
513 10 45 0000	Equipment Replacement Funding	4,502.00
513 10 49 0001	Conferences and Training	16,661.00
513 10 49 0004	Memberships and Dues	5,218.00

002 Executive	2,267,789.00
---------------	--------------

003 Finance

514 20 11 0000	Salaries & Wages	865,653.00
514 20 20 0000	MEBT/Medicare	51,714.00
514 20 21 0000	Retirement	78,679.00
514 20 22 0000	Health Benefits	121,286.00
514 20 23 0000	Worker's Compensation	3,708.00
514 20 31 0000	Supplies - Office/Operating	10,650.00
514 20 41 0001	Professional Services	61,696.00
514 20 41 0002	Professional Services-Legal	37,516.00
514 20 41 0004	Finance Charges	51,359.00
514 20 41 1003	State Audit	92,644.00
514 20 45 0000	Equipment Replacement Funding	5,503.00
514 20 49 0001	Conferences and Training	9,059.00
514 20 49 0004	Memberships and Dues	534.00
594 14 64 0001	Capital Outlays	5,821.00

003 Finance	1,395,822.00
-------------	--------------

004 Communications

557 30 31 1000	Supplies - Special Events/Swag	14,105.00
557 30 31 1001	Supplies - Farmers Market	4,030.00
557 30 40 0000	Professional Svc - Farmers Mkt	12,090.00
557 30 41 1000	Prof Service-SpecEvent/Tourism	30,225.00
573 90 11 0000	Salaries & Wages	261,168.00
573 90 12 0000	Overtime	12,103.00
573 90 20 0000	MEBT/Medicare	20,667.00
573 90 21 0000	Retirement	33,319.00
573 90 22 0000	Health Benefits	77,503.00
573 90 23 0000	Worker's Compensation	854.00
573 90 31 1000	Supplies - Office/Operating	4,030.00
573 90 31 1001	Supplies - Community Events	10,075.00
573 90 41 1000	Publications	135,005.00
573 90 41 1002	Professional Services - Legal	2,260.00
573 90 41 1004	Marketing	430.00
573 90 44 0000	Advertising	8,060.00
573 90 45 0000	Equipment Replacement Funding	2,502.00
573 90 49 1001	Memberships and Dues	72.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 4

001 General Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

004 Communications

573 92 31 1001 Supplies - Volunteer Projects 158.00

004 Communications 628,656.00

005 Information Technology

518 80 11 1000 Salaries - Indirect Cost Alloc 229,497.00

518 80 20 0000 MEBT/Medicare 17,442.00

518 80 21 0000 Retirement 24,309.00

518 80 22 0000 Health Benefits 1,326.00

518 80 23 0000 Worker's Compensation 1,848.00

518 80 31 0002 Operating Supplies 47,023.00

518 80 41 0000 Software Licenses 304,174.00

518 80 41 0001 Consulting Services 20,150.00

518 80 41 0002 Legal Services 127.00

518 80 42 0000 Web Hosting 5,841.00

518 80 45 0000 Equipment Replacement Funding 2,001.00

518 80 49 0001 Conferences and Training 4,501.00

518 80 49 0002 Dues and Subscriptions 1,015.00

518 90 42 0000 Telecommunications 110,089.00

518 90 48 0000 Repairs & Maintenance 25,367.00

594 18 64 0021 Capital Expenditures 10,605.00

005 Information Technology 805,315.00

006 Human Resources

518 10 31 1000 Office Supplies 115.00

518 10 31 1001 Employee Recognition/Wellness 1,412.00

518 10 41 1000 Professional Services 267,995.00

518 10 41 1001 Professional Services - Legal 16,185.00

006 Human Resources 285,707.00

007 City Clerk

514 21 11 0000 Salaries & Wages 186,084.00

514 21 20 0000 MEBT/Medicare 3,066.00

514 21 21 0000 Retirement 27,139.00

514 21 22 0000 Health Benefits 40,600.00

514 21 23 0000 Worker's Compensation 948.00

514 21 31 0000 Supplies - Office 39.00

514 21 41 1000 Professional Services 92.00

514 21 41 1002 Professional Services - Legal 12,446.00

514 21 49 1000 Conferences and Training 1,607.00

007 City Clerk 272,021.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 5

001 General Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

008 Police

515 33 41 0000	Prof Svcs Indigent Defense	227,259.00
515 34 41 1000	DV/Child Advocate	30,225.00
515 34 41 1001	Prof Svcs - Translator	10,075.00
515 35 41 0002	Prof Svcs - Prosecution	225,467.00
515 35 49 0000	District Court	181,350.00
521 11 11 0000	Salaries & Wages -Police Admin	469,798.00
521 11 20 0000	MEBT/Medicare Police Admin	35,583.00
521 11 21 0000	Retirement - Police Admin	32,031.00
521 11 22 0000	Health Benefits - Police Admin	102,501.00
521 11 23 0000	Worker's Comp -Police Admin	5,840.00
521 11 30 0000	Supplies - Admin	16,120.00
521 11 41 0000	Professional Svcs - Admin	67,733.00
521 11 41 0001	SnoCo 911	115,139.00
521 11 41 0002	Pre-Employment Screening	10,075.00
521 11 41 0003	Professional Services - Legal	33,274.00
521 11 41 1001	Citizen Patrol Program	4,030.00
521 11 48 0000	Repairs & Maint - Admin	4,030.00
521 11 49 0001	Conferences & Training - Admin	30,000.00
521 11 49 0002	Memberships and Dues - Admin	16,120.00
521 11 49 0007	Printing & Binding	2,418.00
521 20 45 0000	Equipment Replacement Funding	163,159.00
521 21 11 0000	Salaries & Wages - Support Svc	1,253,490.00
521 21 12 0000	Overtime - Support Svc	9,938.00
521 21 20 0000	MEBT/Medicare - Support Svc	95,989.00
521 21 21 0000	Retirement - Support Svc	112,356.00
521 21 22 0000	Health Benefits - Support Svc	271,574.00
521 21 23 0000	Worker's Comp - Support Svc	19,861.00
521 21 31 0000	Supplies - Support Services	18,135.00
521 21 31 1001	Supplies & Equipment- Evidence	4,030.00
521 21 41 0000	Prof Svcs - Support Services	10,075.00
521 21 41 0001	Security Alarm Monitoring	2,620.00
521 21 48 0000	Repairs & Maint - Support Svcs	8,000.00
521 21 49 0001	Conf and Training -Support Svc	3,435.00
521 21 49 0002	Memberships & Dues - Support	1,511.00
521 22 31 0000	Supplies and Equipment - SWAT	30,225.00
521 22 49 1000	Conferences and Training SWAT	10,075.00
521 22 49 1001	Memberships and Dues - SWAT	6,045.00
521 30 31 0000	Supplies - Crime Prevention	2,015.00
521 40 41 0000	Academy Training	13,098.00
521 70 11 0000	Salaries & Wages - Patrol	4,017,814.00
521 70 12 0000	Overtime - Patrol	514,856.00
521 70 20 0000	MEBT/Medicare - Patrol	345,578.00
521 70 21 0000	Retirement - Patrol	238,966.00
521 70 22 0000	Health Benefits - Patrol	749,484.00
521 70 23 0000	Worker's Comp - Patrol	109,924.00
521 70 31 0000	Supplies - Operating Patrol	11,201.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 6

001 General Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

008 Police

521 70 31 0001	Supplies - K-9 Program	14,105.00
521 70 31 0005	Uniforms	27,197.00
521 70 31 0012	Supplies - Firearms	61,500.00
521 70 31 0013	Supplies - Defensive Tactics	1,008.00
521 70 32 0000	Gasoline Fuel	84,630.00
521 70 35 0000	Small Tools	6,045.00
521 70 48 0000	Repairs & Maintenance-Equip.	4,833.00
521 70 48 0001	Repairs & Maintenance-Vehicles	62,582.00
521 70 48 0004	Repairs & Maintenance-Uniforms	6,045.00
521 70 49 0001	Conferences & Training -Patrol	50,375.00
521 70 49 0002	Memberships & Dues -Patrol	4,030.00
523 60 41 1000	Jail Services	362,700.00
525 60 49 0000	Emergency Management	76,781.00
528 10 41 1000	SNOCOM Dispatch Service	535,142.00
554 30 41 0000	Animal Holding Contract	24,180.00
594 21 64 1001	Equipment - SWAT	20,150.00
594 39 64 0000	Cap Improvement/Equipment	82,615.00

008 Police 11,066,440.00

522 20 41 0000 Fire Services 8,465,968.00

011 8,465,968.00

514 40 41 0000	Election Costs	9,954.00
514 90 41 0000	Voter Registration	55,123.00
518 30 46 0000	Insurance	291,422.00
518 90 31 0000	Office Supplies - Central	13,827.00
518 90 32 0000	Gasoline Fuel	1,384.00
518 90 41 0001	Professional Services	8,809.00
518 90 42 0002	Postage/Machine	43,580.00
518 90 45 0000	Equipment Replacement Funding	29,323.00
518 90 49 0000	Memberships & Org Assessments	158,929.00
518 90 49 0006	Section 125 Program	4,004.00
566 10 41 0000	Sno. Co. Human Services	11,872.00
589 30 00 0001	Sales and Leasehold ExciseTax	27,919.00

014 656,146.00

016 Community Development

558 60 11 0000	Salaries & Wages	649,531.00
558 60 12 0000	Overtime	175.00
558 60 20 0000	MEBT/Medicare	49,549.00
558 60 21 0000	Retirement	80,498.00
558 60 22 0000	Health Benefits	100,422.00
558 60 23 0000	Worker's Compensation	1,767.00
558 60 31 0000	Office & Operating Supplies	1,114.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 7

001 General Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

016 Community Development

558 60 32 0000	Fuel	167.00
558 60 41 0000	Professional Services	231,647.00
558 60 41 0002	Professional Services-Legal	64,577.00
558 60 41 1003	Prof Srv - Reimbursable	21,659.00
558 60 44 0000	Advertising	2,925.00
558 60 45 0000	Equipment Replacement Funding	2,001.00
558 60 48 0000	Repairs & Maintenance	1,440.00
558 60 49 0001	Conferences & Training	13,098.00
558 60 49 0002	Memberships and Dues	6,045.00
016 Community Development		1,226,615.00

018 Public Works

518 30 11 0000	Salaries & Wages - Facilities	106,422.00
518 30 12 0000	Overtime - Facilities	1,892.00
518 30 20 0000	MEBT/Medicare - Facilities	8,241.00
518 30 21 0000	Retirement - Facilities	13,929.00
518 30 22 0000	Health Benefits - Facilities	32,280.00
518 30 23 0000	Worker's Comp - Facilities	2,481.00
518 30 31 0000	Supplies-City Hall & PW Shop	13,954.00
518 30 31 0006	Uniforms	2,141.00
518 30 35 0000	Small Tools/Equip-City Hall/PW	2,101.00
518 30 41 0000	Prof Svcs - Public Works	20,696.00
518 30 41 0001	Prof. Ser-Landscape/Janitorial	41,079.00
518 30 41 0003	Prof Svc - Public Works Legal	24,118.00
518 30 45 0000	Equipment Replacement Funding	8,436.00
518 30 47 0000	Utilities-City Hall	46,700.00
518 30 48 0000	Repair & Maint - Facilities	74,801.00
518 30 48 0011	Repair & Maint- PW Equip/Vehic	17,365.00
518 30 49 0001	Conferences & Training	7,137.00
518 30 49 0002	Memberships and Dues	276.00
543 10 11 0000	Salaries & Wages - PW Admin	511,524.00
543 10 20 0000	MEBT/Medicare - PW Admin	39,146.00
543 10 21 0000	Retirement - PW Admin	65,310.00
543 10 22 0000	Health Benefits - PW Admin	121,942.00
543 10 23 0000	Worker's Comp - PW Admin	6,194.00
576 80 11 0000	Salaries & Wages - Parks	259,633.00
576 80 20 0000	MEBT/Medicare - Parks	20,230.00
576 80 21 0000	Retirement - Parks	31,836.00
576 80 22 0000	Health Benefits - Parks	26,782.00
576 80 23 0000	Worker's Comp - Parks	6,705.00
576 80 31 0001	Supplies - Parks	13,483.00
576 80 32 0000	Fuel - Park Maintenance	13,534.00
576 80 40 0000	Professional Svcs - Parks	147,194.00
576 80 47 0000	Utilities - Parks	53,004.00
576 80 48 1000	Repair & Maint - Parks	11,157.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 8

001 General Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

018 Public Works

576 81 12 0000 Overtime - Parks	5,266.00
594 48 64 0000 Capital Outlay	24,562.00
018 Public Works	1,781,551.00

019 Recreation

571 11 11 1000 Salaries - Indirect Cost Alloc	269,042.00
571 11 12 0000 Overtime	14,143.00
571 11 20 0000 MEBT/Medicare	17,626.00
571 11 21 0000 Retirement	28,022.00
571 11 21 1000 Benefits - Indirect Cost	44,851.00
571 11 23 0000 Worker's Compensation	4,036.00
571 11 41 1000 Prof Svcs - ActiveNet	1,344.00
571 11 49 1001 B&O Taxes	19,576.00
571 20 31 1001 Supplies - Preschool	50.00
571 20 41 0000 Prof Svc - Rec Services	26,012.00
571 21 31 1000 Supplies - Youth Basketball	664.00
589 30 00 1001 Sales Tax	2,176.00
019 Recreation	427,542.00

Fund Expenditures:**36,338,556.00**

Excess/Deficit:**0.00**

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 9

011 01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues: **0.00**

Excess/Deficit: **0.00**

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 10

103 City Streets

01/01/2021 To: 12/31/2021

REVENUES

308 80 00 0000	Beginning Net Cash & Invest.	265,488.00
322 40 00 0000	Street and Curb Permits	82,286.00
336 00 71 0000	Multimodal Transportation	56,979.00
336 00 87 0001	Motor Vehicle Fuel Tax	836,156.00
361 11 00 0002	Investment Interest	9,300.00
		<hr/>
		1,250,209.00

Fund Revenues: 1,250,209.00

EXPENDITURES

508 11 00 1030	Ending Fund Balance	228,619.00
		<hr/>
		228,619.00

003 Finance

542 63 47 0000	Street Lighting - Electrical	288,261.00
		<hr/>
003 Finance		288,261.00

103 Streets

542 30 11 0000	Salaries & Wages	118,773.00
542 30 12 0000	Overtime	6,050.00
542 30 20 0000	MEBT/Medicare	9,517.00
542 30 21 0000	Retirement	14,773.00
542 30 22 0000	Health Benefits	39,794.00
542 30 23 0000	State Industrial	2,770.00
542 30 31 0000	Operating Supplies	25,690.00
542 30 32 0000	Gasoline/Diesel/Propane Fuel	3,633.00
542 30 35 0000	Small Tools & Minor Equip.	2,263.00
542 30 41 1030	Contracted Services	94,470.00
542 30 45 0000	Equipment Replacement Funding	28,144.00
542 30 48 1030	Repairs & Maint.-Streets	47,690.00
542 30 48 1031	Repair & Maint.-Equipment	25,309.00
542 63 48 1030	Repair & Maint-Street Lights	27,907.00
542 64 40 0000	Traffic Control Devices	8,089.00
542 70 41 1030	Contract Landscape Services	52,177.00
542 70 47 1030	Utilities - Irrigation	26,280.00
595 64 63 1030	Capital Exp -Traffic Control	200,000.00
		<hr/>
103 Streets		733,329.00

Fund Expenditures: 1,250,209.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 11

103 City Streets

01/01/2021 To: 12/31/2021

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 12

105 Park Mitigation

01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues:

0.00

EXPENDITURES

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 13

106 Road Mitigation

01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues:

0.00

EXPENDITURES

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 14

109 Real Estate Excise Tax 2

01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues:

0.00

EXPENDITURES

0.00

014

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 15

110 Council Contingency

01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues:

0.00

EXPENDITURES

0.00

005 Information Technology

005 Information Technology

0.00

010

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 16

115 Municipal Arts

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 1151	Beginning Net Cash & Invest.	30,917.00
361 11 00 1150	Investment Interest	300.00
367 00 00 0005	Donations - Veterans Monument	975.00
		<u>32,192.00</u>

Fund Revenues: 32,192.00

EXPENDITURES

508 81 00 1150	Ending Fund Balance	22,192.00
		<u>22,192.00</u>
573 20 31 0000	Art Improvements	10,000.00
015		<u>10,000.00</u>

Fund Expenditures: 32,192.00

Excess/Deficit: 0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 17

125 Paths & Trails

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 1251 Beginning Net Cash & Invest.	6,817.00
336 00 87 0002 Motor Vehicle Fuel Tax	2,628.00
361 11 00 1250 Investment Interest	224.00
	<hr/>
	9,669.00

Fund Revenues: **9,669.00**

EXPENDITURES

508 81 00 1250 Ending Fund Balance	9,669.00
	<hr/>
	9,669.00
	<hr/>
025	0.00

Fund Expenditures: **9,669.00**

Excess/Deficit: **0.00**

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 18

130 Drug Buy Fund

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 1301	Beginning Net Cash & Invest.	5,850.00
369 30 00 0000	Confiscated Forfeited Property	7,413.00
		<u>13,263.00</u>

Fund Revenues: 13,263.00

EXPENDITURES

508 81 00 1300	Ending Fund Balance	5,850.00
		<u>5,850.00</u>
521 23 31 0000	Investigation Supplies & Costs	7,413.00
030		<u>7,413.00</u>

Fund Expenditures: 13,263.00

Excess/Deficit: 0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 19

135 Beautification Fund

01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues:

0.00

EXPENDITURES

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 20

145 City Hall North

01/01/2021 To: 12/31/2021

REVENUES

308 12 00 1450	Investments	135,907.00
317 20 00 0002	Leasehold Excise Tax	13,975.00
341 92 00 0000	TripleNet Charges	81,719.00
361 11 00 0003	Investment Interest	11,457.00
362 50 00 0002	Lease Revenue	219,492.00
389 30 00 1450	Custodial - Leasehold Tax	28,944.00

491,494.00

Fund Revenues: 491,494.00

EXPENDITURES

508 81 00 1450	Ending Fund Balance	66,154.00
----------------	---------------------	-----------

66,154.00

045 Property Management

518 20 31 0000	Supplies	10,610.00
518 20 41 0000	Professional Services	43,712.00
518 20 41 0001	Professional Services-Legal	1,152.00
518 20 46 0000	Insurance	20,250.00
518 20 47 0001	Utilities	70,186.00
518 20 48 0000	Repair & Maintenance	58,051.00
518 20 49 0000	Triple Net - refunds	4,746.00
589 30 00 0002	Leasehold Excise Tax	27,365.00
594 18 62 0035	City Hall North HVAC 17-BLDG-4	28,173.00
594 18 63 0000	Capital Outlay	1,095.00
597 00 00 1451	Transfer to CIP Fund HVAC	160,000.00

045 Property Management 425,340.00

Fund Expenditures: 491,494.00

Excess/Deficit: 0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 21

150 35th Avenue Reserve

01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues:

0.00

EXPENDITURES

0.00

010

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 22

223 01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues: **0.00**

Excess/Deficit: **0.00**

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 23

226 Debt Service Fund

01/01/2021 To: 12/31/2021

REVENUES

397 00 00 2263 Oper Transfer From Surface Wat 526,957.00

526,957.00

Fund Revenues:

526,957.00

EXPENDITURES

0.00

591 95 79 0002 Principal - GO Bond SW & CAP 390,000.00

592 95 83 2260 Interest - GO Bond SW & CAP 136,957.00

026 526,957.00

Fund Expenditures:

526,957.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 24

227 Local Revitalization Fund

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 2271	Beginning Net Cash & Investmen	179,027.00
311 10 00 0001	Property Tax LRF	49,351.00
361 11 00 2270	Investment Interest	1,738.00
		<hr/>
		230,116.00

Fund Revenues: **230,116.00**

EXPENDITURES

508 81 00 2270	Ending Fund Balance	230,116.00
		<hr/>
		230,116.00

Fund Expenditures: **230,116.00**

Excess/Deficit: **0.00**

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 25

314 Real Estate Excise Tax

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 3141	Beginning Net Cash & Invest.	1,207,036.00
318 34 00 0000	REET 1 - First Quarter Percent	1,254,549.00
318 35 00 0000	REET 2-Second Quarter Percent	1,254,549.00
361 11 00 0004	Investment Interest	39,160.00
		<hr/>
		3,755,294.00

Fund Revenues: **3,755,294.00**

EXPENDITURES

508 81 00 3140	Ending Fund Balance	3,755,294.00
		<hr/>
		3,755,294.00
		<hr/>
014		0.00

Fund Expenditures: **3,755,294.00**

Excess/Deficit: **0.00**

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 26

316 Capital Improvement Fund

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 3161	Beginning Net Cash & Invest.	7,280,062.00
361 11 00 0005	Investment Interest	28,248.00
397 00 00 3167	Transfer from Annex Fund	160,000.00
		<hr/>
		7,468,310.00

Fund Revenues:		7,468,310.00
-----------------------	--	---------------------

EXPENDITURES

508 81 00 3160	Ending Fund Balance	6,161,545.00
		<hr/>
		6,161,545.00

316 CIP

594 18 11 0000	Salaries & Wages	256,685.00
594 18 20 0000	MEBT/Medicare	23,105.00
594 18 21 0000	Retirement	34,315.00
594 18 22 0000	Health Benefits	27,221.00
594 18 23 0000	Worker's Comp	4,035.00
594 18 62 3164	CHN Roof & Seismic Retrofit 17-BLDG-03	675,000.00
594 18 62 3165	ADA Upgrades CH & Library 19-BLDG-02	40,000.00
594 25 64 3160	Emergency Op Center 19-BLDG-03	38,404.00
594 48 60 3160	PW ShopValue Engineering Study 17-BLDG-02	50,000.00
594 58 63 3160	Gateway And Presence Improvemnt 18-ROAD-13	133,000.00
594 71 63 3160	Historical Preservation Project 19-BLDG-04	25,000.00
		<hr/>
316 CIP		1,306,765.00

Fund Expenditures:		7,468,310.00
---------------------------	--	---------------------

Excess/Deficit:		0.00
------------------------	--	-------------

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 27

317 Parks & Open Space Capital Imp

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 3171 Beginning Net Cash & Invest.	1,036,400.00
345 86 00 0001 Mitigation	165,691.00
361 11 00 0006 Investment Interest	13,202.00
	<hr/>
	1,215,293.00

Fund Revenues: **1,215,293.00**

EXPENDITURES

508 81 00 3170 Ending Fund Balance	695,293.00
	<hr/>
	695,293.00
	<hr/>
017	0.00

317 Parks CIP

594 76 61 3170 North Creek Trail Study 19-Park-05	75,000.00
594 76 62 3178 Parks - Roof Replacement 19-Park-03	50,000.00
594 76 64 3177 Silver Crest Upgrade 19-Park-02	350,000.00
594 76 64 3179 Trail Preservation Program 19-Park-04	45,000.00
	<hr/>
317 Parks CIP	520,000.00

Fund Expenditures: **1,215,293.00**

Excess/Deficit: **0.00**

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 28

318 Road Improvement Fund

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 3181	Beginning Net Cash & Invest.	5,100,496.00
334 06 90 3180	WA St Dept Of Commerce - MC Blvd SubArea 19-PW-04	300,000.00
345 86 00 0002	Mitigation	327,143.00
361 11 00 0007	Investment Interest	54,437.00
		<hr/>
		5,782,076.00

Fund Revenues: 5,782,076.00

EXPENDITURES

508 81 00 3180	Ending Fund Balance	2,661,429.00
		<hr/>
		2,661,429.00

318 Road CIP

595 20 63 3180	EGUV Spine Rd Conn 19-ROAD-15	574,993.00
595 31 63 3182	Street Pave Marking 19-PW-03	200,000.00
595 31 63 3183	Mill Crk Blvd Corridor19-PW-04	181,654.00
595 31 63 3184	Pavement Pres and Reh 19-PW-06	1,575,000.00
595 50 63 3180	Bridges Monitoring 19-PW-07	300,000.00
595 61 63 3180	Concrete Sidewalk Rep 19-PW-05	200,000.00
595 64 63 3183	Traffic Signal 17-ROAD-03	14,000.00
595 69 63 3180	Traf Safety & Calming 19-PW-08	75,000.00
		<hr/>
318 Road CIP		3,120,647.00

Fund Expenditures: 5,782,076.00

Excess/Deficit: 0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 29

401 Surface Water Utility

01/01/2021 To: 12/31/2021

REVENUES

308 11 00 4011 Beginning Net Cash & Invest.	556,624.00
343 10 00 0000 Surface Water Services	3,630,232.00
361 11 00 0008 Investment Interest	70,836.00
	4,257,692.00

Fund Revenues:	4,257,692.00
-----------------------	---------------------

EXPENDITURES

508 81 00 4010 Ending Fund Balance	97,186.00
	97,186.00

401 Surface Water

531 38 11 4010 Salary & Wages - Ind Cost	463,481.00
531 38 12 0000 Overtime	1,465.00
531 38 20 0000 MEBT/Medicare	35,662.00
531 38 21 0000 Retirement	56,909.00
531 38 22 0000 Health Benefits	60,281.00
531 38 23 0000 State Industrial	4,279.00
531 38 31 4010 Office Supplies	95.00
531 38 31 4011 Operating Supplies	6,153.00
531 38 31 4012 Supplies-Public Outreach Ed	11,949.00
531 38 32 0000 Gasoline Fuel	8,451.00
531 38 35 0000 Small Tools & Equipment	841.00
531 38 41 4010 Professional Service-Legal	22,331.00
531 38 41 4011 Professional Services-Misc.	68,523.00
531 38 41 4012 Catch Basin And Pipe Cleaning Prog 21-SW-01	200,000.00
531 38 41 4013 Ditch & Swale Cleaning Service	34,143.00
531 38 41 4014 Disposal Testing Service	3,187.00
531 38 41 4015 Prof Serv. SnoCo SW Billing	51,530.00
531 38 45 4010 Pipe Replacement Funding	142,107.00
531 38 48 0000 Repair & Maint-Vehicle/Sweeper	8,448.00
531 38 49 4010 Conferences, Dues, Training	8,577.00
531 38 49 4011 Miscellaneous-Dump Fees	961.00
531 38 49 4012 Permit Fees	70,849.00
531 38 49 4013 Surface Water Excise Taxes	44,714.00
531 38 51 0000 WRIA8 Interlocal Conservation	14,773.00
581 20 00 4010 Interfund Loan Repaymt to Gen	212,384.00
591 31 79 4011 PWTF Loan Principal	97,000.00
592 31 82 0000 Interfund Loan GFund Interest	3,001.00
592 31 89 4011 PWTF Loan Interest	1,455.00
594 31 63 4011 Grade C Stormwater Pipe Repair	1,500,000.00
594 31 63 4013 164th St SE East Basin SW Retrofit SW-25	500,000.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 30

401 Surface Water Utility

01/01/2021 To: 12/31/2021

EXPENDITURES

401 Surface Water

597 00 00 4012 Transfer to Debt Svc 2019 LTGO

526,957.00

401 Surface Water

4,160,506.00

Fund Expenditures:

4,257,692.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 31

408 Recreation Enterprise Fund

01/01/2021 To: 12/31/2021

REVENUES

	0.00
100	0.00
200	0.00
300	0.00
400	0.00
500	0.00
600	0.00
Fund Revenues:	0.00

EXPENDITURES

	0.00
007 City Clerk	
007 City Clerk	0.00
Fund Expenditures:	0.00
Excess/Deficit:	0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 32

509 Equipment Replacement Fund

01/01/2021 To: 12/31/2021

REVENUES

308 13 00 5090	Beginning Fund Balance	1,633,783.00
348 00 45 0008	Equipment Replacement Patrol	163,159.00
348 00 45 0013	Equipment Replacement Street	28,144.00
348 00 45 5095	Equipment Replacement Comm/Mkt	2,502.00
348 00 45 5096	Equipment Replacement IT	2,001.00
348 00 45 5097	Equipment Replacement Com Dev	2,001.00
348 00 45 5098	Equipment Replacement PublicWk	8,436.00
348 00 46 5090	Equipment Replacement City Mgr	4,502.00
348 10 45 0014	Equipment Replacement Non Dept	29,323.00
348 10 45 5094	Equipment Replacement Finance	5,503.00
361 11 00 0009	Investment Interest	19,270.00
		<hr/>
		1,898,624.00

Fund Revenues: 1,898,624.00

EXPENDITURES

508 11 00 5090	Ending Fund Balance	1,552,624.00
		<hr/>
		1,552,624.00
594 21 64 5090	Public Safety Equip - Auto	116,000.00
594 42 64 5090	City Streets Equipment	230,000.00
059		<hr/>
		346,000.00

Fund Expenditures: 1,898,624.00

Excess/Deficit: 0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 33

521 Unemployment Comp/Self Ins.

01/01/2021 To: 12/31/2021

REVENUES

308 13 00 5210 Beg Fund Balance

38,195.00

38,195.00

Fund Revenues:

38,195.00

EXPENDITURES

508 11 00 5210 Ending Fund Balance

38,195.00

38,195.00

052

0.00

Fund Expenditures:

38,195.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 34

653 Traffic Violations Bureau

01/01/2021 To: 12/31/2021

REVENUES

0.00

Fund Revenues:

0.00

EXPENDITURES

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2021-2022 BUDGET TOTALS

City Of Mill Creek

Time: 17:01:25 Date: 11/06/2020

Page: 35

Fund	Revenues	Expenditures	Net
001 General Fund	36,338,556.00	36,338,556.00	0.00
011	0.00	0.00	0.00
103 City Streets	1,250,209.00	1,250,209.00	0.00
105 Park Mitigation	0.00	0.00	0.00
106 Road Mitigation	0.00	0.00	0.00
109 Real Estate Excise Tax 2	0.00	0.00	0.00
110 Council Contingency	0.00	0.00	0.00
115 Municipal Arts	32,192.00	32,192.00	0.00
125 Paths & Trails	9,669.00	9,669.00	0.00
130 Drug Buy Fund	13,263.00	13,263.00	0.00
135 Beautification Fund	0.00	0.00	0.00
145 City Hall North	491,494.00	491,494.00	0.00
150 35th Avenue Reserve	0.00	0.00	0.00
223	0.00	0.00	0.00
226 Debt Service Fund	526,957.00	526,957.00	0.00
227 Local Revitalization Fund	230,116.00	230,116.00	0.00
314 Real Estate Excise Tax	3,755,294.00	3,755,294.00	0.00
316 Capital Improvement Fund	7,468,310.00	7,468,310.00	0.00
317 Parks & Open Space Capital Imp	1,215,293.00	1,215,293.00	0.00
318 Road Improvement Fund	5,782,076.00	5,782,076.00	0.00
401 Surface Water Utility	4,257,692.00	4,257,692.00	0.00
408 Recreation Enterprise Fund	0.00	0.00	0.00
509 Equipment Replacement Fund	1,898,624.00	1,898,624.00	0.00
521 Unemployment Comp/Self Ins.	38,195.00	38,195.00	0.00
653 Traffic Violations Bureau	0.00	0.00	0.00
	63,307,940.00	63,307,940.00	0.00