

<b>City of Lynnwood</b>				
<b>Budget Resolutions Discussed</b>				
<b>Worst Case Scenario</b>			(4,842,662)	
<b>Unfunded Expenditures:</b>				
Independent Consultant (Miller & Miller)	(10,000)			
Priorities of Government	(12,000)			
L.E.G (Labor Engineering Group)	(226,000)			
Fire 2 Paramedic Positions	(72,375)			
Police Department - Jail Costs	(150,000)			
Investigation Expenses	(30,000)	(500,375)	<u>(500,375)</u>	
			<b>(5,343,037)</b>	
<b>Source of Funding:</b>	<b>Amount</b>	<b>Total</b>	<b>Accumulated Total</b>	<b>Notes</b>
<b>Cash Transfers:</b>				
Capital Development (333)	1,300,000			
Program Development (199)	600,000			
Emergency Medical Services (120)	50,000			
ERR Transfer Accrued Interest Earnings (510)	140,000			
Criminal Justice Fund (105)	<u>200,000</u>	2,290,000	2,290,000	
<b>Discontinue Interfund Transfers to ERR (510)</b>	<u>510,000</u>	510,000	2,800,000	
<b>Hiring Freeze</b>	<u>240,588</u>	240,588	3,040,588	
<b>Revenues:</b>				
4% Utility Taxes (Adopted 4/19/10)	1,395,000	1,395,000	4,435,588	Includes 4% for Water
<b>Reductions to Department Budgets:</b>				
Administrative Services (Includes IS)	138,000.00			
Community & Economic Development	85,000.00			
Executive	41,000.00			
Human Resources	20,000.00			
Community Affairs	8,000.00			Keep Lynnwood University
Parks and Recreation	137,000.00			
Public Works	123,000.00			
Police	<u>200,737</u>	752,737	5,188,325	2 Police Position & 1 retirement
<b>Travel and Training</b>				
Put Forward by Departments/Council	67,962	67,962	<b>5,256,287</b>	
<b>Amount Short to Budget Resolution</b>			<b>(86,750)</b>	