

City of Lynnwood
2011 - 2012 Proposed Preliminary Biennial Budget
General Fund by Department

	A	B	C	D	E	F	G	H	I
1	Fund Dept	Category		12/31/2007	12/31/2008	12/31/2009	12/31/2010 Forecast	2011 Budget	2012 Budget
2	11	GENERAL							
3		ADMINISTRATIVE SERVICES							
4		0-Reclassification		13,875.00	13,875.00	17,345.00	-	-	-
5		1-Salaries & Wages		2,002,571.26	2,231,421.40	2,524,129.85	2,487,706	2,849,582	2,837,361
6		2-Personnel Benefits		625,127.36	723,312.58	760,961.50	818,916	925,930	929,903
7		3-Supplies		493,644.53	316,437.73	339,424.27	266,268	356,884	349,504
8		4-Services		636,341.11	700,994.82	929,216.16	681,561	997,562	985,652
9		5-Intergovernmental Svcs		1,991.38	1,588.30	1,331.35	4,313	4,950	5,000
10		6-Capital Outlay		125,971.88	137,705.79	83,433.94	105,640	63,300	63,300
11		8-Debt Service-Interest		1,764.80	607.00	821.59	-	890	1,050
12		9-Interfund Payment for Svcs		24,988.68	25,305.12	31,629.70	30,800	1,800	1,800
13		ADMINISTRATIVE SERVICES Total		3,926,276.00	4,151,247.74	4,688,293.36	4,395,204	5,200,898	5,173,570
14		BUILDING & PROPERTY (Moved to Public Works in 2011-2012)							
15		1-Salaries & Wages		512,022.67	515,592.00	583,110.13	544,958		
16		2-Personnel Benefits		181,352.91	198,126.39	209,917.38	220,686		
17		3-Supplies		127,348.66	146,470.43	191,288.05	80,776		
18		4-Services		651,881.31	670,915.36	919,118.97	788,376		
19		6-Capital Outlay		15,512.81	30,492.45	420,088.18	77,860		
20		9-Interfund Payment for Svcs		23,439.79	24,527.66	36,186.01	7,390		
21		BUILDING & PROPERTY Total		1,511,558.15	1,586,124.29	2,359,708.72	1,720,046	-	-
22		COMMUNITY DEVELOPMENT							
23		1-Salaries & Wages		1,244,014.84	1,319,306.86	1,482,188.57	1,373,856	1,615,705	1,608,082
24		2-Personnel Benefits		360,662.43	425,132.33	462,590.57	454,568	496,758	499,293
25		3-Supplies		41,885.40	29,558.34	26,205.25	7,497	46,893	42,462
26		4-Services		180,707.71	267,015.31	222,085.46	176,685	205,202	204,053
27		6-Capital Outlay		5,651.23	-	-	-		
28		9-Interfund Payment for Svcs		26,173.70	31,235.32	27,558.80	14,133	16,133	16,133
29		COMMUNITY DEVELOPMENT Total		1,859,095.31	2,072,248.16	2,220,628.65	2,026,738	2,380,691	2,370,023
30		ECONOMIC DEVELOPMENT							
31		1-Salaries & Wages		216,580.75	236,607.09	271,243.14	252,915	275,595	281,034
32		2-Personnel Benefits		52,509.66	62,611.03	67,533.97	67,756	76,902	77,637
33		3-Supplies		2,388.47	2,065.75	4,832.44	1,598	2,575	2,605
34		4-Services		65,140.13	45,375.60	42,294.97	15,458	49,950	47,536
35		9-Interfund Payment for Svcs		1,352.00	1,352.00	1,691.00	1,689	4,571	4,571
36		ECONOMIC DEVELOPMENT Total		337,971.01	348,011.47	387,595.52	339,415	409,593	413,383

City of Lynnwood
2011 - 2012 Proposed Preliminary Biennial Budget
General Fund by Department

	A	B	C	D	E	F	G	H	I
1	Fund	Dept	Category	12/31/2007	12/31/2008	12/31/2009	12/31/2010 Forecast	2011 Budget	2012 Budget
37			EXECUTIVE						
38			1-Salaries & Wages	222,149.17	269,920.00	161,529.96	265,135	251,280	257,463
39			2-Personnel Benefits	74,529.16	77,714.72	62,568.09	67,047	85,627	86,445
40			3-Supplies	8,122.31	9,405.32	6,946.55	15,929	13,399	8,933
41			4-Services	134,880.90	122,819.52	86,213.44	78,281	144,284	96,191
42			5-Intergovernmental Svcs	6,318.36	45,150.10	10,631.80	9,057	34,500	23,000
43			9-Interfund Payment for Svcs	7,549.00	7,552.00	9,441.25	9,436	9,443	9,443
44			EXECUTIVE Total	453,548.90	532,561.66	337,331.09	444,886	538,533	481,475
45			FIRE						
46			1-Salaries & Wages	4,818,608.74	5,080,582.51	5,342,885.22	5,341,433	5,690,485	5,690,428
47			2-Personnel Benefits	1,786,565.09	1,975,068.14	2,037,054.07	2,169,287	2,420,646	2,459,832
48			3-Supplies	230,438.35	181,990.86	225,785.39	103,111	260,511	229,701
49			4-Services	158,964.41	168,477.91	178,508.61	150,351	329,088	308,488
50			5-Intergovernmental Svcs	386,833.50	393,633.68	425,423.65	453,146	540,541	560,911
51			6-Capital Outlay	32,993.68	16,122.91	20,819.08	106,542	-	-
52			9-Interfund Payment for Svcs	342,280.59	342,204.28	602,617.80	(4,364)	554,050	554,050
53			FIRE Total	7,756,684.36	8,158,080.29	8,833,093.82	8,319,506	9,795,321	9,803,410
54			HUMAN RESOURCES						
55			1-Salaries & Wages	270,790.46	300,540.95	450,933.12	287,278	417,427	424,017
56			2-Personnel Benefits	84,863.24	98,711.38	126,872.86	100,670	162,204	162,808
57			3-Supplies	16,954.82	12,341.40	9,992.20	2,870	10,356	10,354
58			4-Services	123,908.91	203,063.39	128,165.13	82,040	53,046	50,742
59			6-Capital Outlay	-	14,220.00	-	-	-	-
60			9-Interfund Payment for Svcs	1,748.00	1,748.00	2,184.50	2,186	5,922	5,922
61			HUMAN RESOURCES Total	498,265.43	630,625.12	718,147.81	475,044	648,955	653,843
62			LEGAL						
63			4-Services	807,112.46	1,001,795.27	1,169,339.80	1,025,455	1,121,490	1,121,490
64			9-Interfund Payment for Svcs	1,120.00	1,119.00	1,401.75	1,397	-	-
65			LEGAL Total	808,232.46	1,002,914.27	1,170,741.55	1,026,852	1,121,490	1,121,490
66			LEGISLATIVE (Personnel Costs Only. Additional budget will be provided in the future)						
67			1-Salaries & Wages	167,434.67	171,471.36	175,375.45	199,928	183,407	183,407
68			2-Personnel Benefits	18,049.87	23,245.39	105,776.65	99,908	109,831	109,831
69			3-Supplies	3,040.29	4,153.52	4,088.40	4,609	-	-
70			4-Services	72,554.10	97,340.97	84,481.35	96,331	-	-
71			9-Interfund Payment for Svcs	39,085.00	39,085.00	48,854.25	48,859	-	-
72			LEGISLATIVE Total	300,163.93	335,296.24	418,576.10	449,635	293,238	293,238

City of Lynnwood
2011 - 2012 Proposed Preliminary Biennial Budget
General Fund by Department

	A	B	C	D	E	F	G	H	I
1	Fund Dept	Category		12/31/2007	12/31/2008	12/31/2009	12/31/2010 Forecast	2011 Budget	2012 Budget
73		LIBRARY							
74		4-Services		1,081,285.00	-	-			
75		9-Interfund Payment for Svcs		12,948.00	12,949.00	-			
76		LIBRARY Total		1,094,233.00	12,949.00	-	-	-	-
77		MUNICIPAL COURT							
78		1-Salaries & Wages		588,526.29	638,782.23	725,408.83	710,540	768,976	779,974
79		2-Personnel Benefits		195,614.86	238,378.96	240,246.49	268,642	268,514	270,011
80		3-Supplies		17,944.23	26,689.60	16,815.11	7,652	15,711	14,510
81		4-Services		333,281.00	493,365.64	310,060.57	362,571	427,724	426,524
82		9-Interfund Payment for Svcs		3,833.00	37,316.59	4,789.75	24,728	9,820	9,820
83		MUNICIPAL COURT Total		1,139,199.38	1,434,533.02	1,297,320.75	1,374,134	1,490,745	1,500,839
84		NON-DEPARTMENTAL							
85		0-Reclassification		2,248,737.15	2,396,649.61	1,155,436.99	719,799	713,458	701,501
86		6-Capital Outlay		-	-	130,000.00			
87		NON-DEPARTMENTAL Total		2,248,737.15	2,396,649.61	1,285,436.99	719,799	713,458	701,501
88		OFFICE OF NEIGHBORHOODS							
89		1-Salaries & Wages		52,881.20	130,707.81	168,675.19	147,555	164,723	171,225
90		2-Personnel Benefits		11,437.09	39,474.09	45,288.67	44,097	46,870	47,463
91		3-Supplies		5,069.16	13,263.89	8,182.97	11,291	10,150	10,150
92		4-Services		39,207.13	75,126.67	97,942.70	42,998	102,474	127,474
93		5-Intergovernmental Svcs		-	-	-	-	2,750	2,800
94		9-Interfund Payment for Svcs		-	-	-	-	2,460	2,460
95		OFFICE OF NEIGHBORHOODS Total		108,594.58	258,572.46	320,089.53	245,942	329,427	361,572
96		PARKS & RECREATION							
97		1-Salaries & Wages		2,696,240.18	2,927,607.12	3,319,563.46	2,690,972	3,313,661	3,286,018
98		2-Personnel Benefits		737,095.81	862,944.11	1,019,811.71	926,615	1,255,551	1,236,893
99		3-Supplies		272,711.51	207,141.32	139,838.65	52,034	179,996	191,439
100		4-Services		624,674.46	817,559.71	615,139.78	376,352	661,636	668,667
101		5-Intergovernmental Svcs		14,072.56	14,442.50	16,689.65	5,396	18,000	18,000
102		6-Capital Outlay		119,610.58	28,919.16	-	-	-	-
103		9-Interfund Payment for Svcs		107,799.49	106,397.57	144,448.10	63,480	189,876	189,876
104		PARKS & RECREATION Total		4,572,204.59	4,965,011.49	5,255,491.35	4,114,849	5,618,720	5,590,893

City of Lynnwood
2011 - 2012 Proposed Preliminary Biennial Budget
General Fund by Department

	A	B	C	D	E	F	G	H	I
							12/31/2010		
1	Fund Dept	Category		12/31/2007	12/31/2008	12/31/2009	Forecast	2011 Budget	2012 Budget
105		POLICE							
106		1-Salaries & Wages		7,613,932.10	8,194,557.81	8,995,195.89	9,076,870	10,296,838	10,340,174
107		2-Personnel Benefits		2,631,416.92	2,910,449.36	3,122,340.85	3,252,910	3,348,946	3,355,570
108		3-Supplies		369,395.44	426,138.17	324,088.28	286,156	400,600	400,601
109		4-Services		505,018.24	826,826.07	898,684.30	748,238	1,191,948	1,191,951
110		5-Intergovernmental Svcs		1,794,233.01	2,120,354.77	2,007,463.06	1,341,762	2,141,825	2,141,826
111		6-Capital Outlay		67,794.31	16,805.45	-	-	-	-
112		9-Interfund Payment for Svcs		586,491.05	589,646.68	978,685.29	216,480	984,817	984,517
113		POLICE Total		13,568,281.07	15,084,778.31	16,326,457.67	14,922,417	18,364,974	18,414,639
114		PUBLIC WORKS (Includes Building & Property Services in 2011-2012)							
115		0-Reclassification		27,767.00	27,766.00	-	-	-	-
116		1-Salaries & Wages		1,558,688.54	1,653,566.54	1,760,152.67	1,668,045	2,269,306	2,286,516
117		2-Personnel Benefits		467,473.18	538,074.72	542,099.27	496,551	719,790	721,785
118		3-Supplies		34,535.77	38,663.24	19,341.45	5,350	199,353	196,633
119		4-Services		112,265.90	145,813.79	97,436.71	83,527	1,114,461	1,137,988
120		6-Capital Outlay		-	-	-	-	7,350	-
121		9-Interfund Payment for Svcs		45,784.69	46,829.34	45,033.39	18,400	81,911	81,911
122		PUBLIC WORKS Total		2,246,515.08	2,450,713.63	2,464,063.49	2,271,872	4,392,171	4,424,833
123	11--GENERAL	Total		42,429,560.40	45,420,316.76	48,082,976.40	42,846,338	51,298,214	51,304,709