

CITY OF LANGLEY

ORDINANCE NO. 953

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF LANGLEY, WASHINGTON FOR THE YEAR 2011, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED EXPENDITURE APPROPRIATIONS FOR EACH SEPARATE FUND.

WHEREAS, State law requires that the City adopt an annual budget before the end of each calendar year; and

WHEREAS, the Mayor and Director of Finance have recommended a budget as provided by law; and

WHEREAS, the City Council held, on November 15, 2010 and continued on December 6, 2010 a public hearing on the Recommended Budget, also as required by law;

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

Section 1. In accordance with the provisions of RCW Chapter 35A.33, the budget of the City of Langley for 2011, total expenditure amount of \$4,567,070 is hereby adopted which is attached hereto as Exhibit A and which shall be kept on file in the office of the Director of Finance.

Section 2. The totals of budgeted expenditure appropriations for each separate fund are set forth in summary form as follows:

Fund Number	Fund Name	Expenditure Appropriations
001	General Fund	1,359,977
101	Street Fund	814,630
102	Langley Park Fund	9,915
104	Cemetery Fund	20,373
105	Tourism Fund	127,716
201	City Hall/Library GO Bond Fund	32,583
303	Capital Reserve Fund	719,225
401	Water Fund	464,001
402	Sewer Fund	471,887
403	Stormwater Fund	196,586
408	Sewer Expansion and Improvement Fund	351,547
625	Scott Memorial Fund	3,212
Total		4,571,652

Section 3. The City Director of Finance is directed to transmit a certified copy of the budget, hereby adopted, to the Office of the Auditor of the State of Washington, Division of Municipal Corporation, and to the Association of Washington Cities.

Section 4. This ordinance shall take effect and be in force January 1, 2011.

ADOPTED by the City Council and **APPROVED** by the Mayor this ____ day of December, 2010.

Paul O. Samuelson, Mayor

ATTEST:

APPROVED AS TO FORM:

Debbie L. Mahler, Dir. Of
Finance/Clerk

Grant Weed, City Attorney

Date of Publication: _____

City of Langley Employees

Position Title	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
Finance Director/Clerk	1	1	1	1	1	1	1	1	1	1	1	0.9
Assistant Treasurer	1	1	1	1	1	1	1	1	1	1	1	0.9
Deputy Clerk	1	1	1	1	1	1	1	1	1	1	0.7	0.6
Records Clerk	0	0	0	0	0	0	0	0	1	1	0	0
Police Chief	1	1	1	1	1	1	1	1	1	1	1	0.17
Police Officers	3	3	3	3	3	3	3	3	3	3	3	3
PW Director	1	1	1	1	1	1	1	1	1	1	1	1
PW Field Supervisor	0	0	0	0	0	0	0	0	0	1	1	0
PW Utility Supervisor	0	0	0	0	0	0	0	0	0	0	1	1
PW Maint/utility Worker	2	2	1	1.5	2	2	2	2	2	3	3	3
Director of Planning *	0	0	0	0	0.8	1	1	1	1	1	1	1
Community Planner	0	0	0	0	0	0	0	1	1	1	1	1
Land Use Coordinator	1	1	1	1	0	0	0	0	0	0	0	0
Building Official *	0	0	0	0	0	0	0	0	0	0	0.5	0.5
Administrator/Assistant *	0	0	0	0	0	0.8	0.8	0.8	0.5	0.5	0.5	0.3
Total Employees	11	11	10	10.5	10.8	11.8	11.8	12.8	14.5	16.5	15.7	13.4

* Previously contract worker
pre 2009 City contracted for water/sewer service

City of Langley 2011 Preliminary Budget Summary

Fund	Beginning Balance	Actual Revenue	Transfers In	Expenses	Ending Balance
001 General Fund	2,500	1,073,600	283,877	1,227,141	132,836
101 Streets	25,000	730,868	58,762	786,202	28,428
102 Langley Park	3,395	20	6,500	6,410	3,505
104 Cemetery	10,948	8,825	600	13,546	6,827
105 Tourism	24,951	84,765	18000	119,965	7,751
201 G O Bond '94	106	0	32,477	32,477	106
303 Capital Reserves	537,347	51,413	130,465	210,266	508,959
401 Water Fund	26,417	437,584	0	374,258	89,743
402 Sewer Fund	112,905	358,982	0	381,412	90,475
403 Stormwater Fund	3,255	193,331	0	161,236	35,350
408 Sewer Expansion and Improvement	320,275	26,272	5000	103,655	247,892
625 Scott Memorial Fund - Post Office	3,205	7	0	0	3,212
Total Budget	1,070,304	2,965,667	535,681	3,416,568	1,155,084

TOTAL 2011 BUDGET

\$4,571,652



General Fund 001

2011 Preliminary Budget ver.3 10-22-10

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue		2009	2009	2010	Sept	2010	Sept	2011
General Government Fund								
001-000-000-000-00-00-00	Revenue							
001-000-000-300-00-00-00	Beginning Fund Balance	\$102,795.00	\$102,795.20	\$1,500.00	\$1,031.38			\$2,500.00
001-000-000-308-00-00-00	Reserve Fund Balance	\$61,433.00	\$61,433.00	\$0.00	\$0.00			\$0.00
001-000-000-308-00-00-01	Total beginning balance				\$1,031.38			\$2,500.00
Taxes								
001-000-000-310-00-00-00	Property Tax	\$350,715.00	\$350,715.02	\$369,182.00	\$216,536.79			\$383,129.00
001-000-000-311-10-00-00	Sales Tax	\$302,547.00	\$302,547.63	\$303,725.00	\$209,905.96			\$282,000.00
001-000-000-313-10-00-00	Sales Tax/Crim. Just. Funds	\$9,672.00	\$9,671.80	\$9,309.00	\$6,943.07			\$7,901.00
001-000-000-316-41-00-00	Utility Tax/Electric	\$65,109.00	\$65,108.80	\$68,067.00	\$52,139.60			\$68,593.00
001-000-000-316-45-00-00	Utility Tax/Solid Waste	\$12,023.00	\$12,023.45	\$10,521.00	\$7,505.29			\$10,632.00
001-000-000-316-46-00-01	Utility Tax/Cable	\$18,005.00	\$18,004.94	\$17,996.00	\$13,597.84			\$18,130.00
001-000-000-316-47-00-00	Utility Tax/Phone	\$30,429.00	\$30,429.15	\$31,596.00	\$21,967.65			\$32,340.00
001-000-000-316-52-53-58	Utility Tax/City Utilities	\$38,431.00	\$38,430.77	\$39,419.00	\$33,434.66			\$42,657.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$245.00	\$244.72	\$0.00	\$1,969.26			\$4,301.00
001-000-000-317-34-00-00	Real Estate Excise Tax	\$20,475.00	\$20,475.87	\$20,984.00	\$13,374.96			\$16,082.00
	Total Taxes	\$847,651.00	\$847,652.15	\$870,799.00	\$577,375.08			\$865,765.00
Licenses and Permits								
001-000-000-320-00-00-00	Business Licenses/Permits	\$17,532.00	\$17,532.50	\$21,250.00	\$20,977.50			\$21,000.00
001-000-000-321-90-00-00	Temp & Contract. Bus. Licenses	\$3,730.00	\$3,730.00	\$6,500.00	\$6,525.00			\$6,500.00
001-000-000-321-90-00-01	Franchise Fees	\$15,004.00	\$15,004.12	\$15,932.00	\$11,331.54			\$15,108.00
001-000-000-321-91-00-00	Building/Mechanical Permits	\$26,388.00	\$26,388.42	\$25,768.00	\$13,972.50			\$20,000.00
001-000-000-322-10-00-00	Animal Licenses	\$127.00	\$127.00	\$140.00	\$106.00			\$125.00
001-000-000-322-30-00-00	Non-Business Licenses/Permits	\$810.00	\$810.00	\$900.00	\$1,150.00			\$900.00
	Total Licenses and Permits	\$63,591.00	\$63,592.04	\$70,490.00	\$54,062.54			\$63,633.00
Intergovernmental Revenues								
001-000-000-330-00-00-00	Archaeology & Historic Pres Grant	\$0.00	\$0.00	\$9,000.00	\$0.00			\$0.00
001-000-000-333-15-90-00	Equipment Grant/LPD	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
001-000-000-333-16-50-00	Stimulus Grant	\$0.00	\$0.00	\$10,000.00	\$9,999.00			\$0.00
001-000-000-333-16-80-00	Leap Grant/LPD	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
001-000-000-333-84-00-00	State Archives Grant	\$11,663.00	\$11,662.52	\$0.00	\$0.00			\$0.00
001-000-000-334-00-30-00	DOE Shoreline Grant	\$0.00	\$0.00	\$0.00	\$0.00			\$20,000.00
001-000-000-334-03-10-00	State Growth Management	\$15,000.00	\$15,000.00	\$0.00	\$0.00			\$0.00

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		2009	2009	2010	Sept	2011		
001-000-000-336-00-85-00	M. Veh. Exc. Tax-Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-06-10-00	Crim. Justice Funds/High Crime	\$1,311.00	\$1,311.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$0.00	\$0.00	\$0.00	\$1,321.16	\$0.00	\$0.00	\$0.00
001-000-000-336-06-21-00	Crim. Justice Funds/Population	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-26-00	Crim. Justice Funds/Prog's 1-3	\$889.00	\$889.27	\$891.00	\$692.70	\$891.00	\$891.00	\$891.00
001-000-000-336-06-51-00	DUI/Other Crim. Justice Assist.	\$353.00	\$353.28	\$241.00	\$153.36	\$229.00	\$229.00	\$229.00
001-000-000-336-06-94-00	Liquor Excise	\$5,278.00	\$5,277.65	\$5,258.00	\$4,074.75	\$5,478.00	\$5,478.00	\$5,478.00
001-000-000-336-06-95-00	Liquor Profits	\$7,431.00	\$7,431.48	\$9,053.00	\$6,692.35	\$8,074.00	\$8,074.00	\$8,074.00
001-000-000-337-00-00-00	In Lieu Prop. Taxes/Brookhaven	\$1,675.00	\$1,675.23	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-337-10-00-00	County Historic Pres Grant Match	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-337-31-00-00	Sus/Clean Air Grant	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	Intergovernmental Revenues	\$45,000.00	\$45,000.54	\$43,118.00	\$23,683.32	\$35,672.00		
Total	Charges for Goods and Services	\$4,800.00	\$4,800.00	\$4,800.00	\$3,970.00	\$4,800.00		
001-000-000-341-43-00-00	Budget & Accounting Services	\$34.00	\$34.47	\$100.00	\$120.20	\$100.00	\$100.00	\$100.00
001-000-000-341-60-00-00	Copies/Duplication/Fax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-92-00-00	Cedars Property Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-95-00-00	Reimbursed Professional Fees	\$10,060.00	\$10,060.00	\$12,025.00	\$5,350.00	\$7,012.00	\$7,012.00	\$7,012.00
001-000-000-341-99-00-00	Passport/Naturalization Fees	\$125.00	\$125.00	\$100.00	\$189.80	\$100.00	\$100.00	\$100.00
001-000-000-342-10-00-00	Law Enforcement							
Total	Charges for Goods and Services	\$15,019.00	\$15,019.47	\$17,025.00	\$9,630.00	\$12,012.00		
Total	Planning and Development Services	\$720.00	\$720.00	\$1,500.00	\$2,070.00	\$2,000.00		
001-000-000-345-80-00-00	Zoning And Subdivision Fees	\$18,838.00	\$18,837.75	\$12,265.00	\$7,450.00	\$12,000.00	\$12,000.00	\$12,000.00
001-000-000-345-81-00-00	Plan Checking Fees	\$17,965.00	\$17,964.67	\$30,000.00	\$6,515.00	\$18,000.00	\$18,000.00	\$18,000.00
001-000-000-345-83-00-00	Planning/Dev Fees & Charges							
Total	Planning and Development Services	\$37,523.00	\$37,522.42	\$43,765.00	\$16,035.00	\$32,000.00		
Total	Fines and Penalties	\$4,645.00	\$4,645.11	\$6,355.00	\$3,333.14	\$4,650.00		
001-000-000-353-10-00-00	Traffic Infractions	\$26.00	\$26.30	\$120.00	\$41.63	\$35.00	\$35.00	\$35.00
001-000-000-353-70-00-00	Non-Traffic Infractions	\$318.00	\$318.00	\$600.00	\$642.14	\$310.00	\$310.00	\$310.00
001-000-000-354-00-00-00	Parking	\$1,620.00	\$1,620.17	\$1,100.00	\$1,480.28	\$1,699.00	\$1,699.00	\$1,699.00
001-000-000-355-20-00-00	DUI	\$2,818.00	\$2,818.38	\$2,760.00	\$1,840.36	\$1,982.00	\$1,982.00	\$1,982.00
001-000-000-355-80-00-00	Criminal Traffic	\$40.00	\$40.00	\$40.00	\$74.69	\$60.00	\$60.00	\$60.00
001-000-000-356-90-00-00	Non-Traffic Criminal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-359-90-00-00	Non-Crt. Misc. Fines/Penalties							
Total	Fines and Penalties	\$9,467.00	\$9,427.96	\$10,975.00	\$7,412.24	\$8,736.00		
Total	Miscellaneous Revenues	\$1,406.00	\$1,405.88	\$2,200.00	\$452.38	\$513.00		
001-000-000-360-00-00-00	Interest Earned							

Account Number	Description	Budget		Actual		Budget		Actual		Budget	
		2009	2010	2009	2010	2009	2010	2009	2010	2009	2010
001-000-000-361-40-01-00	Interest/Municipal Court	\$54.00	\$40.00	\$54.26	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
001-000-000-362-50-00-01	VIC Rent	\$6,750.00	\$8,100.00	\$6,750.00	\$8,100.00	\$6,075.00	\$10,998.00	\$6,075.00	\$10,998.00	\$6,075.00	\$10,998.00
001-000-000-362-60-00-00	Rent - Fire Hall	\$12,436.00	\$31,644.00	\$12,436.00	\$31,644.00	\$23,791.43	\$32,244.00	\$23,791.43	\$32,244.00	\$23,791.43	\$32,244.00
001-000-000-363-00-00-00	Insurance/Disaster Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-00-00-00	Contributions/Donations	\$2,083.00	\$300.00	\$2,083.00	\$300.00	\$1,033.50	\$300.00	\$1,033.50	\$300.00	\$1,033.50	\$300.00
001-000-000-367-11-00-00	Energy Grant	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-20-00-00	Proceeds/Uncl. Money/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-72-00-00	Employee Benefit Contributions	\$9,768.00	\$9,899.00	\$9,767.78	\$9,899.00	\$7,714.07	\$10,677.00	\$7,714.07	\$10,677.00	\$7,714.07	\$10,677.00
001-000-000-369-90-00-00	Other Misc'l Revenue/Minor Adj's	\$785.00	\$600.00	\$785.24	\$600.00	\$35.02	\$50.00	\$35.02	\$50.00	\$35.02	\$50.00
001-000-000-369-90-02-00	NSF Fees	\$60.00	\$60.00	\$60.00	\$60.00	\$104.12	\$60.00	\$104.12	\$60.00	\$104.12	\$60.00
Total	Miscellaneous Revenues	\$38,342.00	\$52,873.00	\$38,342.16	\$52,873.00	\$39,205.52	\$54,882.00	\$39,205.52	\$54,882.00	\$39,205.52	\$54,882.00
	Nonrevenues										
001-000-000-380-00-00-00	Interfund loan received		\$150,000.00		\$150,000.00	\$55,000.00	\$900.00	\$55,000.00	\$900.00	\$55,000.00	\$900.00
001-000-000-381-10-00-00	Court/JIS-Trauma-Sch. Zn. Safety	\$1,513.00	\$0.00	\$1,512.98	\$0.00	\$974.85	\$0.00	\$974.85	\$0.00	\$974.85	\$0.00
001-000-000-386-97-00-00	Cash Surety Deposit/Cost Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-00-00-01	Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$5.60	\$0.00	\$5.60	\$0.00
001-000-000-389-00-00-02											
Total	Nonrevenues	\$1,513.00	\$150,000.00	\$1,512.98	\$150,000.00	\$55,980.45	\$900.00	\$55,980.45	\$900.00	\$55,980.45	\$900.00
	Transfers-In										
001-000-000-397-00-00-00	Transfer In from 101 for planning	\$742.00	\$0.00	\$742.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
001-000-000-397-00-00-01	Operating Transfer - Harbor 404	\$389.00	\$0.00	\$389.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-02	Operating Transfer - Water/401	\$75,425.00	\$76,008.00	\$75,425.00	\$76,008.00	\$50,672.00	\$70,404.00	\$50,672.00	\$70,404.00	\$50,672.00	\$70,404.00
001-000-000-397-00-00-03	Operating Transfer - Sewer/402	\$76,404.00	\$83,725.00	\$76,404.00	\$83,725.00	\$55,816.68	\$97,229.00	\$55,816.68	\$97,229.00	\$55,816.68	\$97,229.00
001-000-000-397-00-00-04	Operating Transfer - St's/101	\$52,057.00	\$53,493.00	\$52,057.00	\$53,493.00	\$35,662.00	\$28,742.00	\$35,662.00	\$28,742.00	\$35,662.00	\$28,742.00
001-000-000-397-00-00-05	Transfer In - Tourism 105	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001-000-000-397-00-00-06	Operating Transfer - Storm 403	\$0.00	\$28,286.00	\$0.00	\$28,286.00	\$18,857.32	\$32,378.00	\$18,857.32	\$32,378.00	\$18,857.32	\$32,378.00
001-000-000-397-00-00-07	Transfer In - Cashouts/303	\$5,763.00	\$0.00	\$5,762.43	\$0.00	\$6,046.03	\$2,500.00	\$6,046.03	\$2,500.00	\$6,046.03	\$2,500.00
001-000-000-397-21-10-00	Admin Transfer from Cemetery fund						\$2,624.00		\$2,624.00		\$2,624.00
001-000-000-397-00-00-08	Transfers-In	\$215,780.00	\$215,779.92	\$215,779.92	\$246,512.00	\$169,554.03	\$283,877.00	\$169,554.03	\$283,877.00	\$169,554.03	\$283,877.00
Total	Transfers-In	\$215,780.00	\$215,779.92	\$215,779.92	\$246,512.00	\$169,554.03	\$283,877.00	\$169,554.03	\$283,877.00	\$169,554.03	\$283,877.00
Total	Revenue	\$1,438,114.00	\$1,438,077.84	\$1,438,077.84	\$1,357,057.00	\$953,969.56	\$1,359,977.00	\$953,969.56	\$1,359,977.00	\$953,969.56	\$1,359,977.00
Total	General Government Fund	\$1,438,114.00	\$1,438,077.84	\$1,438,077.84	\$1,357,057.00	\$953,969.56	\$1,359,977.00	\$953,969.56	\$1,359,977.00	\$953,969.56	\$1,359,977.00

Account Number	Description	Budget		Actual		Budget		Actual		Budget	
		2009	2010	2009	2010	2009	2010	2009	2010	2009	2010
001-000-000-508-00-00-00	General Government Fund										
	Ending Fund Balance	\$1,030.00		\$1,031.38		\$38,088.00		\$0.00		\$132,836.00	
001-000-000-50 Total		\$1,030.00		\$1,031.38		\$38,088.00		\$0.00		\$132,836.00	
	Legislative										
001-000-000-511-40-00-00	Training/Travel - Council	\$250.00		\$250.00		\$1,000.00		\$0.00		\$500.00	
001-000-000-511-60-00-00	Council Services	\$2,950.00		\$2,950.00		\$3,000.00		\$2,200.00		\$3,000.00	
001-000-000-511-70-00-00	Election Costs	\$100.00		(\$40.00)		\$380.00		\$474.59		\$475.00	
001-000-000-511-80-00-00	Voter Registration	\$1,212.00		\$1,212.55		\$1,280.00		\$1,247.92		\$1,250.00	
001-000-000-51 Total		\$4,512.00		\$4,372.55		\$5,660.00		\$3,922.51		\$5,225.00	
	Administration										
001-000-010-513-10-00-00	Mayor's Assistant/services	\$32,838.00		\$32,837.53		\$31,194.00		\$23,123.30		\$17,067.00	
001-000-010-513-10-10-00	Mayor's Wages	\$55,695.00		\$55,694.96		\$50,855.00		\$39,064.52		\$53,532.00	
001-000-010-513-10-20-00	Mayor - Benefits	\$15,192.00		\$15,192.28		\$17,768.00		\$13,321.02		\$20,959.00	
001-000-010-513-10-20-01	Assistant - Benefits	\$0.00		\$0.00		\$0.00		\$1,681.25		\$1,406.00	
001-000-010-513-10-31-00	Office/operational Supplies	\$200.00		\$180.44		\$400.00		\$0.00		\$0.00	
001-000-010-513-40-00-00	Training/travel - Mayor-Admin.	\$4,225.00		\$4,225.20		\$2,000.00		\$632.32		\$1,000.00	
001-000-010-51 Total		\$108,150.00		\$108,130.41		\$102,217.00		\$77,822.41		\$93,964.00	
	Judicial Services										
001-000-020-512-40-00-00	Isl CO Dist Cr/linc Services	\$21,713.00		\$21,712.46		\$23,230.00		\$16,504.67		\$23,230.00	
001-000-020-512-50-41-00	Judges Services	\$142.00		\$141.71		\$0.00		\$398.13		\$400.00	
001-000-020-512-50-41-01	Prosecuting Atty Services	\$4,269.00		\$4,268.00		\$5,500.00		\$2,328.00		\$4,500.00	
001-000-020-512-50-41-02	Public Defender	\$1,200.00		\$1,200.00		\$1,200.00		\$300.00		\$1,200.00	
001-000-020-512-50-49-00	Miscellaneous	\$0.00		\$0.00		\$0.00		\$75.08		\$0.00	
001-000-020-51 Total		\$27,324.00		\$27,322.17		\$29,930.00		\$19,605.88		\$29,330.00	
	Finance and Records										
001-000-030-514-10-10-00	Wages - Finance	\$207,975.00		\$207,972.08		\$174,083.00		\$129,599.04		\$134,496.00	
001-000-030-514-10-20-00	Benefits - Finance	\$69,642.00		\$69,641.69		\$63,826.00		\$42,624.44		\$49,256.00	
001-000-030-514-10-48-00	Postage Machine Expenses	\$1,075.00		\$1,075.02		\$900.00		\$630.10		\$920.00	
001-000-030-514-10-49-00	Miscellaneous	\$702.00		\$701.23		\$350.00		\$335.99		\$360.00	
001-000-030-514-23-41-00	Audit	\$21,776.00		\$21,775.95		\$0.00		\$0.00		\$22,000.00	
001-000-030-514-40-43-00	Training/travel	\$1,797.00		\$1,796.50		\$0.00		\$72.61		\$500.00	
001-000-030-51 Total		\$302,967.00		\$302,962.47		\$239,159.00		\$173,262.18		\$207,532.00	
001-000-030-598-14-00-00	State Archives Grant Expenses	\$6,536.00		\$6,535.92		\$0.00		\$0.00		\$0.00	
001-000-030-59 Total		\$6,536.00		\$6,535.92		\$0.00		\$0.00		\$0.00	
	Legal Services										

Account Number	Description	Budget		Actual		Budget		Actual		Budget
		2009	2010	2009	2010	2009	2010	2009	2010	2011
001-000-040-515-22-00-00	Expenditures									
	Attorney - Civil/admin	\$12,820.00		\$12,813.70		\$12,108.00		\$35,747.25		\$35,000.00
	001-000-040-51 Total	\$12,820.00		\$12,813.70		\$12,108.00		\$35,747.25		\$35,000.00
	General Government Services									
	Grant Administration - Historic	\$0.00		\$0.00		\$15,000.00		\$14,776.00		\$0.00
	Leasehold excise tax									\$4,150.00
	Association Dues	\$1,922.00		\$1,921.65		\$1,850.00		\$906.65		\$1,000.00
	Office Supplies/r&m	\$6,486.00		\$6,485.41		\$7,000.00		\$3,422.55		\$6,900.00
	Janitorial Services	\$6,325.00		\$6,325.00		\$0.00		\$0.00		\$0.00
	Postage/ups (+box Rental)	\$2,042.00		\$2,041.51		\$2,500.00		\$2,100.00		\$2,500.00
	Telephone/internet	\$7,915.00		\$7,912.35		\$7,896.00		\$6,231.78		\$7,900.00
	Copier/printer Lease (inc R&m)	\$7,545.00		\$7,543.12		\$6,586.00		\$6,380.46		\$7,500.00
	Insurance	\$53,890.00		\$53,890.20		\$59,114.00		\$59,114.00		\$68,044.00
	Utilities-General Government	\$12,775.00		\$12,774.92		\$8,893.00		\$5,225.57		\$8,893.00
	Miscellaneous	\$50.00		\$18.87		\$300.00		\$100.00		\$300.00
	Publication/legals	\$2,975.00		\$2,974.10		\$4,600.00		\$2,532.01		\$3,200.00
	001-000-050-51 Total	\$101,925.00		\$101,887.13		\$98,739.00		\$100,789.02		\$110,387.00
	Equipment & Technology									
	New Equipment	\$0.00		\$0.00		\$2,000.00		\$260.27		\$2,000.00
	Financial & Billing Software	\$3,732.00		\$3,731.13		\$5,000.00		\$4,490.00		\$5,000.00
	001-000-050-59 Total	\$3,732.00		\$3,731.13		\$7,000.00		\$4,750.27		\$7,000.00
	Civil Service									
	Office/operational Supplies	\$0.00		\$0.00		\$100.00		\$5.60		\$100.00
	Training And Travel	\$250.00		\$250.00		\$0.00		\$0.00		\$0.00
	Advertising/exam/legal - Fees	\$0.00		\$0.00		\$100.00		\$0.00		\$100.00
	001-000-060-52 Total	\$250.00		\$250.00		\$200.00		\$5.60		\$200.00
	Police Department									
	Wages - Police	\$239,502.00		\$238,700.74		\$237,543.00		\$180,991.85		\$218,812.00
	Overtime - Police	\$8,532.00		\$8,532.41		\$7,000.00		\$5,413.94		\$12,000.00
	Benefits - Police	\$81,693.00		\$81,693.41		\$87,817.00		\$65,534.17		\$66,186.00
	Uniforms	\$490.00		\$490.41		\$1,500.00		\$693.08		\$1,200.00
	Supplies-Printing	\$1,350.00		\$1,350.67		\$1,000.00		\$213.16		\$1,000.00
	Telephone	\$2,663.00		\$2,661.20		\$2,700.00		\$2,344.81		\$2,800.00
	Miscellaneous	\$250.00		\$0.00		\$250.00		\$102.07		\$200.00
	Training/travel	\$899.00		\$898.87		\$1,200.00		\$128.99		\$1,000.00
	Fuel & Maintenance	\$8,737.00		\$8,736.36		\$10,000.00		\$9,169.02		\$10,000.00

Account Number	Description	Budget		Actual		Budget		Actual	
		2009	2010	2009	2010	2010	2011	2010	2011
Expenditures									
001-000-070-521-90-10-00	Reserves Wages	\$9,450.00	\$5,500.00	\$9,413.20	\$2,702.80	\$8,000.00			
001-000-070-521-90-20-00	Reserves Benefits	\$1,075.00	\$660.00	\$1,075.21	\$468.56	\$950.00			
	001-000-070-52 Total	\$354,641.00	\$355,170.00	\$353,552.48	\$267,762.45	\$322,148.00			
001-000-070-594-21-64-00	Equipment (incl. R&M)	\$2,826.00	\$1,800.00	\$2,825.28	\$792.04	\$1,800.00			
001-000-070-594-21-64-01	Equipment/grant Expenses	\$0.00	\$0.00	\$0.00	\$12,231.39	\$0.00			
001-000-070-597-00-00-00	Trans. Out/veh.-Equip. Reserve	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00			
	001-000-070-59 Total	\$2,826.00	\$4,300.00	\$2,825.28	\$13,023.43	\$6,800.00			
	Emergency Preparedness								
001-000-075-525-60-00-00	Emergency Preparedness	\$16,441.00	\$0.00	\$16,441.04	\$2,139.62	\$0.00			
	001-000-075-52 Total	\$16,441.00	\$0.00	\$16,441.04	\$2,139.62	\$0.00			
	Dispatch & Communications								
001-000-095-528-60-42-01	Pager Contract Services	\$564.00	\$564.00	\$563.75	\$305.91	\$585.00			
001-000-095-528-60-42-03	Dispatch Services/com	\$15,452.00	\$15,910.00	\$15,452.00	\$15,908.00	\$16,000.00			
001-000-095-528-60-42-04	Spillman/sprint Data Lines	\$2,526.00	\$2,466.00	\$2,525.96	\$1,980.00	\$2,600.00			
001-000-095-528-90-42-00	Other Services/learn	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00			
	001-000-095-52 Total	\$19,292.00	\$19,710.00	\$19,291.71	\$18,943.91	\$19,935.00			
	Physical Environment								
001-000-100-531-70-49-00	N.w. Air Pollution Dues	\$371.00	\$378.00	\$371.00	\$378.00	\$384.00			
001-000-100-539-50-00-00	City Facilities Maintenance	\$1,653.00	\$1,600.00	\$1,652.91	\$4,291.87	\$1,600.00			
001-000-100-539-50-35-00	Facilities Maint. Supplies	\$3,005.00	\$2,100.00	\$3,003.49	\$416.78	\$2,000.00			
001-000-100-539-50-48-00	City Vehicles Maintenance	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00			
001-000-100-539-90-00-01	Energy Conservation	\$11,342.00	\$0.00	\$11,341.50	\$0.00	\$0.00			
	001-000-100-53 Total	\$16,371.00	\$4,078.00	\$16,368.90	\$5,061.65	\$3,984.00			
	Planning & Development								
001-000-110-558-10-31-00	Supplies	\$0.00	\$500.00	\$0.00	\$111.38	\$500.00			
001-000-110-558-10-42-00	Telephone	\$812.00	\$812.00	\$811.17	\$612.45	\$816.00			
001-000-110-558-40-43-00	Training/travel	\$1,500.00	\$500.00	\$1,040.87	\$10.00	\$500.00			
001-000-110-558-60-10-00	Land Use/planner Wages	\$128,697.00	\$122,920.00	\$128,625.86	\$92,234.70	\$125,328.00			
001-000-110-558-60-20-00	Land Use/planner Benefits	\$47,844.00	\$49,958.00	\$47,843.13	\$34,867.59	\$57,102.00			
001-000-110-558-60-41-00	Planner-Consultant/prof Serv's	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00			
001-000-110-558-60-49-00	Miscellaneous	\$135.00	\$0.00	\$131.50	\$0.00	\$0.00			
001-000-110-558-70-41-00	Gma/comp Plan/expenses	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00			
001-000-110-558-80-41-00	Professional Fees/reimbursible	\$14,097.00	\$0.00	\$14,096.06	\$0.00	\$0.00			
	001-000-110-55 Total	\$193,085.00	\$174,890.00	\$193,948.59	\$127,836.12	\$184,246.00			
	Building & Community Developmnt								

Account Number	Description	Budget		Actual		Budget		Actual		Budget	
		2009	2010	2009	2010	Sept	2011	2009	2010	2011	
001-000-120-559-10-49-00	Miscellaneous/operating Exp's	\$180.00	\$600.00	\$180.00	\$600.00	\$996.25	\$600.00			\$600.00	
001-000-120-559-60-10-00	Building Department Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$36,000.00			\$36,000.00	
001-000-120-559-60-20-00	Building Department Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$988.74	\$3,143.00			\$3,143.00	
001-000-120-559-60-41-00	Bldg. Official/Inspections	\$76,860.00	\$66,070.00	\$76,860.00	\$66,070.00	\$30,420.00	\$0.00			\$0.00	
	001-000-120-55 Total	\$77,040.00	\$66,670.00	\$77,040.00	\$66,670.00	\$43,204.99	\$39,743.00				
001-000-125-566-00-51-00	Island Co. Alcohol Program	\$256.00	\$260.00	\$255.89	\$260.00	\$206.00	\$260.00			\$260.00	
	001-000-125-56 Total	\$256.00	\$260.00	\$255.89	\$260.00	\$206.00	\$260.00				
	Library Services										
001-000-140-572-10-49-00	Sno Isle Contract	\$20,824.00	\$22,273.00	\$20,824.00	\$22,273.00	\$11,136.50	\$22,718.00			\$22,718.00	
001-000-140-572-50-00-00	Landscaping Maintenance	\$300.00	\$650.00	\$219.51	\$650.00	\$76.09	\$650.00			\$650.00	
001-000-140-572-50-10-00	Janitor wages	\$14,850.00	\$16,200.00	\$14,850.00	\$16,200.00	\$11,612.06	\$9,993.00			\$9,993.00	
001-000-140-572-50-20-00	Janitor benefits					\$333.75	\$6,275.00			\$6,275.00	
001-000-140-572-50-47-00	Utilities For Library	\$6,500.00	\$7,242.00	\$6,474.26	\$7,242.00	\$4,931.65	\$6,500.00			\$6,500.00	
001-000-140-572-50-48-00	Bldg. Maint. & Repair	\$2,000.00	\$2,000.00	\$2,579.54	\$2,000.00	\$2,063.94	\$2,000.00			\$2,000.00	
	001-000-140-57 Total	\$44,474.00	\$48,365.00	\$44,947.31	\$48,365.00	\$30,153.99	\$48,136.00			\$48,136.00	
001-000-140-597-72-00-00	Transfer Out - Library Reserve	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			\$2,000.00	
	001-000-140-59 Total	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			\$2,000.00	
	Parks										
001-000-150-576-80-10-00	Parks-Wages/services	\$26,555.00	\$18,998.00	\$26,555.24	\$18,998.00	\$1,448.68	\$2,940.00			\$2,940.00	
001-000-150-576-80-20-00	Parks-Benefits	\$8,736.00	\$0.00	\$8,735.85	\$0.00	\$7,013.08	\$1,614.00			\$1,614.00	
001-000-150-576-80-31-00	Parks - Supplies/miscellaneous	\$379.00	\$1,000.00	\$378.50	\$1,000.00	\$658.22	\$1,000.00			\$1,000.00	
001-000-150-576-80-47-00	Parks-Uilities/waste Disposal	\$4,840.00	\$4,500.00	\$4,837.79	\$4,500.00	\$3,513.30	\$4,500.00			\$4,500.00	
001-000-150-576-80-47-01	Open Space - Maintenance	\$150.00	\$0.00	\$78.18	\$0.00	\$0.00	\$0.00			\$0.00	
001-000-150-576-80-63-00	Tree Cutting	\$5,200.00	\$0.00	\$5,203.20	\$0.00	\$0.00	\$10,000.00			\$10,000.00	
001-000-150-576-80-00-00	Langley Park Maintenance						\$6,500.00			\$6,500.00	
	001-000-150-57 Total	\$45,860.00	\$24,498.00	\$45,788.76	\$24,498.00	\$12,633.28	\$26,554.00			\$26,554.00	
	Debt Service										
001-000-170-597-00-00-00	Transfer TO Ch/llb Debt Serv.	\$35,528.00	\$33,928.00	\$35,527.50	\$33,928.00	\$4,463.75	\$32,477.00			\$32,477.00	
001-000-170-581-20-00-00	Interfund loan repayment						\$18,833.00			\$18,833.00	
	001-000-170-59 Total	\$35,528.00	\$33,928.00	\$35,527.50	\$33,928.00	\$4,463.75	\$51,310.00			\$51,310.00	
	Other expenditures/expenses										
001-000-180-594-14-64-00	Computers/equipment/furniture	\$4,668.00	\$2,000.00	\$4,667.61	\$2,000.00	\$0.00	\$2,000.00			\$2,000.00	
001-000-180-594-14-64-01	Computers/s/8m	\$1,818.00	\$2,000.00	\$1,818.38	\$2,000.00	\$316.40	\$2,000.00			\$2,000.00	
001-000-180-594-14-64-02	Vision/software Maintenance	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$0.00	\$4,375.00			\$4,375.00	

Preliminary Budget

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Account Number	Description	Budget		Actual		Budget		Actual		Budget	
		2009	2010	2009	2010	Sept	2011	2009	2010	Sept	2011
Expenditures											
001-000-180-594-19-4-1-00	Ntwk/website Bldg & Admin	\$3,000.00	\$1,600.00	\$3,000.00	\$1,490.00	\$0.00	\$0.00	\$3,000.00	\$1,600.00	\$1,490.00	\$0.00
	001-000-180-59 Total	\$13,861.00	\$9,975.00	\$13,860.99	\$1,806.40	\$8,375.00	\$8,375.00	\$13,861.00	\$9,975.00	\$1,806.40	\$8,375.00
	Transfers/other financing uses										
001-000-190-597-00-00-00	Transfer Out	\$434.00	\$0.00	\$433.53	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$433.53	\$0.00
001-000-190-597-00-00-02	Transfer Out-Streets Fund	\$48,759.00	\$65,012.00	\$48,759.00	\$32,506.00	\$25,012.00	\$25,012.00	\$48,759.00	\$65,012.00	\$32,506.00	\$25,012.00
	001-000-190-59 Total	\$49,193.00	\$65,012.00	\$49,192.53	\$32,506.00	\$25,012.00	\$25,012.00	\$49,193.00	\$65,012.00	\$32,506.00	\$25,012.00
	Fund Total	\$1,438,114.00	\$1,438,077.84	\$1,438,077.84	\$1,357,057.00	\$975,646.71	\$1,359,977.00	\$1,438,114.00	\$1,438,077.84	\$975,646.71	\$1,359,977.00

Estimated Expenditures 2011

Preliminary Budget

2010 - Sept

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual Sept	Budget 2011
Tourism Fund						
105-000-000-508-00-00-00	Ending Fund Balance	\$26,736.00	\$43,898.09	\$26,215.00	\$0.00	\$7,751.00
105-000-000-557-30-10-00	Tourism Wages - VIC Restrooms	\$0.00	\$0.00	\$17,300.00	\$8,995.10	\$10,291.00
105-000-000-557-30-20-00	Tourism Benefits-VIC RR	\$0.00	\$0.00	\$6,532.00	\$5,291.57	\$7,159.00
105-000-000-557-30-10-01	Police wages - special events					\$4,500.00
105-000-000-557-30-20-01	Police benefits - special events					\$1,485.00
105-000-000-557-30-10-02	PW wages - special events					\$4,846.00
105-000-000-557-30-20-02	PW benefits - special events					\$2,201.00
105-000-000-557-30-40-00	Countywide Interlocal Agreement	\$23,802.00	\$32,600.79	\$24,937.00	\$11,578.60	\$21,167.00
105-000-000-557-30-47-00	Utilities/VIC & R/R	\$3,200.00	\$3,417.90	\$3,200.00	\$2,502.50	\$3,200.00
105-000-000-557-30-49-00	Chamber of Commerce	\$23,802.00	\$22,525.54	\$24,777.00	\$18,757.35	\$24,065.00
105-000-000-557-30-49-01	WICA	\$11,901.00	\$11,900.89	\$12,388.00	\$12,388.00	\$10,583.00
105-000-000-557-30-44-00	Signage	\$500.00	\$206.76	\$500.00	\$0.00	\$18,000.00
105-000-000-575-90-00-00	Public Restrooms-R&M/Misc'l, Supplies.	\$17,300.00	\$17,457.65	\$3,000.00	\$3,132.98	\$4,000.00
105-000-000-557-30-43-01	Whidbey Children's Theater					\$2,500.00
105-000-000-557-30-43-00	Misc. Tourism promotion	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,968.00
105-000-000-597-00-00-00	Transfer to Parks Dept.	\$6,500.00	\$6,500.00	\$6,500.00	\$3,250.00	\$0.00
105-000-000-597-00-00-01	Transfer Out-Langley Park	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00
105-000-000-597-00-00-02	Transfer to VIC/Reserve	\$13,500.00	\$13,500.00	\$13,500.00	\$69,396.10	\$127,716.00
	Fund Total	\$120,741.00	\$145,507.62	\$132,349.00	\$69,396.10	\$127,716.00

Estimated Revenue

2011 Preliminary Budget ver.3 10-22-10

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual Sept	Budget 2011
625-000-000-000-00-00-00	Scott Memorial Fund					
625-000-000-300-00-00-00	Revenue					
625-000-000-308-00-00-00	Beginning Fund Balance	\$3,175.00	\$3,174.14	\$3,199.00	\$3,197.60	\$3,205.00
625-000-000-361-11-00-00	Interest Earned	\$85.00	\$23.46	\$25.00	\$6.64	\$7.00
	Total Revenue	\$3,260.00	\$3,197.60	\$3,224.00	\$3,204.24	\$3,212.00
	Total Scott Memorial Fund	\$3,260.00	\$3,197.60	\$3,224.00	\$3,204.24	\$3,212.00
	Grand Total	\$4,105,397.00	\$4,317,625.12	\$4,382,989.00	\$3,320,855.04	\$4,571,652.00

Estimated Expenditures 2011 Preliminary Budget

2010 - Sept

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual Sept	Budget 2011
Scott Memorial Fund						
625-000-000-508-00-00-00	Ending Fund Balance	\$3,260.00	\$3,197.60	\$3,224.00	\$0.00	\$3,212.00
	625-000-000-50 Total	\$3,260.00	\$3,197.60	\$3,224.00	\$0.00	\$3,212.00
	Fund Total	\$3,260.00	\$3,197.60	\$3,224.00	\$0.00	\$3,212.00
	Grand Total	\$4,105,397.00	\$4,317,625.12	\$4,382,989.00	\$1,749,585.79	\$4,571,652.00