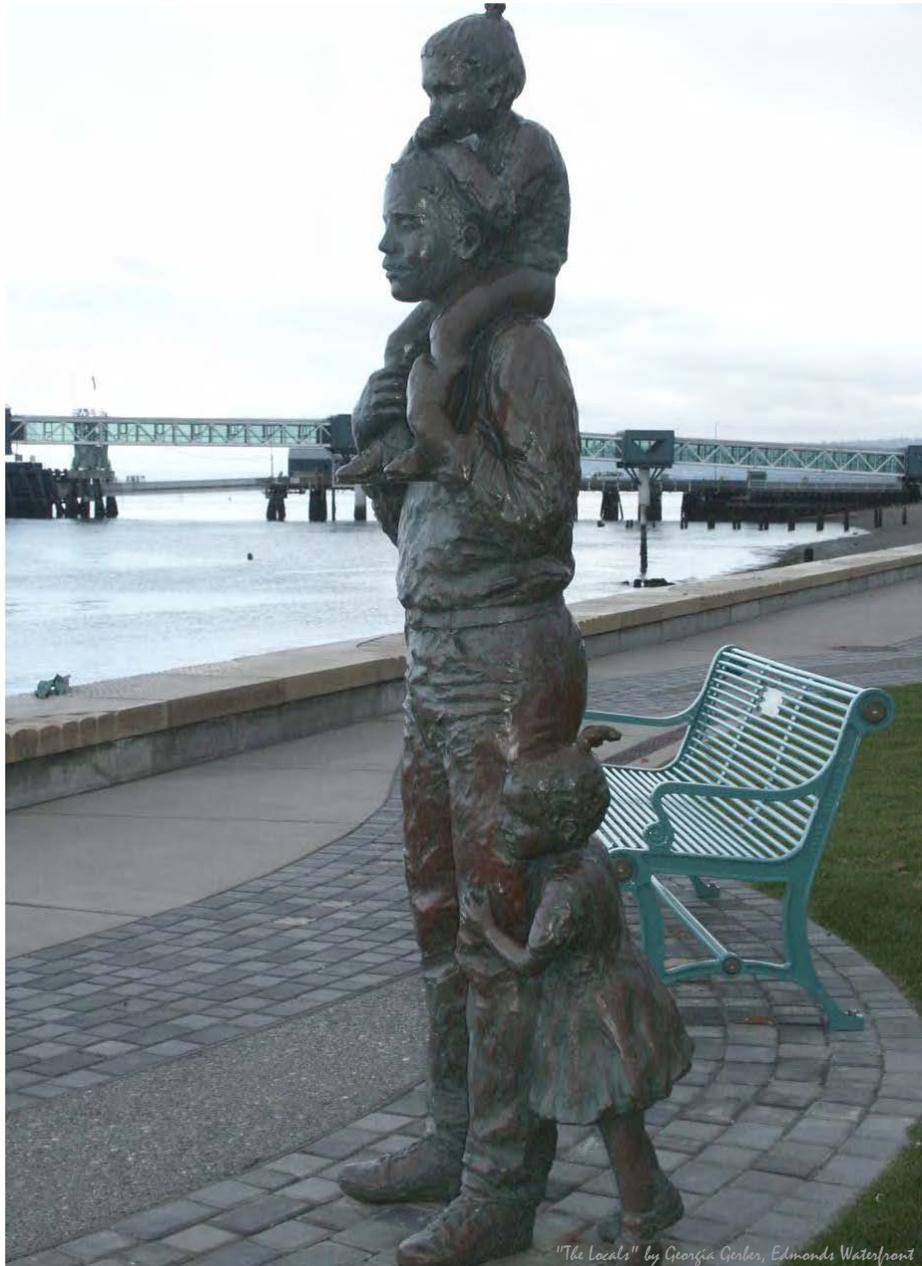


City of Edmonds 2005 Final Budget Summary

Our Mission is to provide a high quality of life for residents and businesses, and a legacy for future generations by preserving and enhancing our historic waterfront community.



Gary Haakenson, Mayor

CITY OF EDMONDS PUBLIC OFFICIALS

ELECTED OFFICIALS

Mayor: Gary Haakenson
Council: Michael Plunkett, President
Deanna Dawson
Richard Marin
Mauri Moore
Peggy Pritchard Olson
Dave Orvis
Jeff Wilson

APPOINTED OFFICIALS

Administrative Services Director: Dan Clements
Community Services Director: Stephen Clifton
Development Services Director: Duane Bowman
Economic Development Director: Jennifer Gerend
Fire Chief: Tom Tomberg
Human Services Manager: Debi Humann
Parks & Recreation Director: Brian McIntosh
Municipal Court Judge: Jim White
Police Chief: David Stern
Public Works Director: Noel Miller

The budget may be found online at www.ci.edmonds.wa.us .



City of Edmonds 2005 Final Budget Summary

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(December 14, 2004)

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ABOUT THE BUDGET SUMMARY

The Budget Summary is a condensed version of the full 2005 municipal budget. It includes the full Mayor's Budget Message, Overview Exhibits, and summary information for each department.

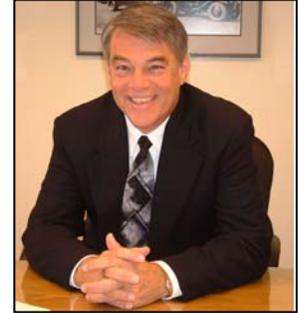
If you are interested in reviewing budget information for individual cost centers and funds, please refer to the full budget document.

Thank You!



October 19, 2004

Edmonds City Council
Citizens of Edmonds
Edmonds Business Community



Reference: Transmittal of 2005 Preliminary Budget

Dear Council and Edmonds Community:

During the past year, City staff and I have continued our efforts to stabilize the City's finances. By cutting expenditures, aggressively pursuing revenue options, and instituting best business practices, we have been able to steady the financial picture for the next two to three years, barring: 1.) Passage of initiatives that substantially reduce local revenues; and 2.) Settlement of collective bargaining agreements over parameters.

In practical terms, this means we will be able to retain existing levels of key services such as fire, police, and parks. While this is a significant accomplishment in this, the fifth budget I have presented to you, let's keep this in perspective.

It is important to remember that stabilizing our short term financial picture in no way either brings our staffing up to pre-2001 levels, nor does it lessen the need to continue working on solving our long term financial challenges. Please consider the following:

1. Including the limited staffing recommendations contained in this budget recommendation, we have eliminated the equivalent of 23.4 full time employees, approximately 9% of our workforce, since 2001.
2. Reductions in transportation funding now means that the resurfacing cycle for our streets has increased from approximately 30 years to over 60 years.
3. We continue to scramble to find creative ways of maintaining the City's physical assets such as public buildings, parks, public safety facilities, public safety vehicles, and other essential equipment.

Earlier this year the Council adopted the following vision for the City: "Our Mission is to provide a high quality of life for residents and businesses, and a legacy for future generations by preserving and enhancing our historic waterfront community." The coming year is key to helping us achieve this goal: 2005 is the year in which we must all work in concert to stabilize our long term financial outlook, and potentially consider restoring programs that have seen major reductions over the past few years.

Budget Overview

My proposed 2005 budget is essentially a status quo budget: service levels and public safety response times are projected to remain the same as this year. The proposed budget totals \$67 million, excluding fund balances, and is an increase of 3.5% over 2004. Looking specifically at the General Fund, which is the source of dollars for City programs such as public safety, parks, and development services, the

proposed budget, excluding fund balance, totals \$27.4 million: a 3.9% change from 2004. General Fund cost increases have been primarily driven by medical insurance premium increases and mandatory public safety program cost increases such as dispatch services and jail costs.

The primary drivers for the non-General Fund budget increase are construction projects and funds set aside for property acquisition. The Special Capital Fund (REET 1) presently has \$1.2 million earmarked for the Old Woodway Elementary School, should the property become available. Water, sewer, and drainage projects account for the \$2 million increase in the Utility Construction and the Utility Capital Improvement Funds.

As noted earlier, the cost reductions and conservative budgeting that has taken place the past three years have placed the City in a positive position for the next two to three years. Additionally, the following factors have also played a significant role in stabilizing the City of Edmonds' short term financial future: 1.) Building permit revenues are flowing \$170,000 ahead of 2004 budget estimates; and 2) Revenue from interlocal agreements is providing \$125,000 over the amount originally budgeted.

Taxes and Fees

The proposed budget does not call for any new taxes or fees. I am recommending that the City collect the statutory 1% increase in general property taxes (\$79,981). Additionally, the City is currently conducting a comprehensive combined utility rate study, which may result in changes to existing water, sewer, and storm rates.

Since one of the major factors involved in the rate study is yet to be determined, that of wholesale water rates from our suppliers, we anticipate the study's recommendations will lag slightly behind budget adoption. Should rate information not be available until late November or December, a budget amendment will be brought to Council during the first quarter of 2005. As will be discussed in the following section, I am recommending that rate funded decision packages be considered with the rate study, not as part of preliminary budget deliberations.

Program Changes

My proposed 2005 budget contains very few additions. Where program "adds" have been proposed, the majority are one time expenditures. As mentioned earlier, my goal has been to stabilize the City's short term financial picture, with an eye to working on resolving the City's long term fiscal outlook.

First, I want to talk about a major program that I am not recommending be funded. Cities and counties across the State are trying to figure out how to maintain local streets and roads after losing almost half of their street revenue through the loss of Motor Vehicle Excise Taxes. Communities across Washington need a State-wide solution to this problem. I am convinced that diverting funds from other programs in order to maintain our streets is bad business. We will actively work with other cities in the Association of Washington Cities to find a stable funding source that will enable all local governments to carry out preventative maintenance on this important infrastructure.

Second, looking at staffing changes, I am recommending that two positions, a part time clerical position in Human Resources (\$26,000), and a part time Planner in Development Services (\$21,700), be converted from half to full time. Work load demands and past position reductions are my primary reason

for proposing these changes. These are the only full time position increases being recommended in next year's budget.

There are three other personnel changes included in the 2005 preliminary budget. \$6,000 has been set aside in Administrative Services so a retiring employee can provide training and over-lap with a newly hired individual. Due to the continued high level of construction activity, I have continued funding for the temporary Building Inspector (\$48,000), Civil Engineer (\$46,800), and Office Assistant (\$52,000) positions established in 2004 and funded from increased permit activity. Lastly, \$25,800 has been added to the Parks budget to restore two part-time summer positions: a flower program employee and parks maintenance employee, and to provide for an additional week of the summer day camp program which will be offset by program income.

Third, there are several corporate wide decision packages proposed for funding in 2005. These include City Code Book up-date (\$2,600), network system and virus up-grades (\$19,900), replacement of the City's fourteen year old phone system (\$48,127/first year), and replacement of the local improvement district financial module from LID revenues (\$20,000).

Fourth, I am recommending Council fund a number of one time, departmental based decision packages. Major items include:

1. Police: Taser replacement (\$20,100), reserve officer training (\$7,700), narcotics enforcement (\$25,000), search and rescue boat replacement (\$14,900);
2. Fire: Paramedic training (\$21,000);
3. Development Services: LIDAR topographic mapping (\$35,000/Pt Edwards settlement), Geotec analysis of LIDAR (\$30,000/Pt Edwards settlement); EDC permit streamlining (\$10,000).
4. Parks: Additional advertising (\$3,000), Replace worn out equipment at Yost Pool, gym, etc (\$13,900), Egg hunt supplies (\$1,000), Summer camp additional week (\$8,500).
5. Public Works: Facilities equipment replacement (\$5,450); Street equipment replacement and repairs (\$12,500).
6. Senior Center: An increase of \$5,000 in their annual service contract.

As mentioned previously, the City is presently working on a multi-year combined utility rate study. In order to provide the Council with maximum time to consider utility funded decision packages, none have been included in my preliminary budget. These expenditures, and my recommendations, will be brought to Council as part of the rate study. Using this approach, I anticipated being able to more clearly identify the ramifications for rate payers of funding each decision package.

Closing Comments

I see 2005 as the year in which we attempt to stabilize our long term fiscal position. Staff and I have adopted a five pronged approach to help us reach this goal. The five elements of next year's business plan are:

1. Reduce our costs of doing business by implementing "best business practices." We will be working with our major vendors to secure payment discounts, and discounts for electronic payment of goods and services.

2. Aggressively pursue State legislative changes that will benefit Edmonds financially, while opposing legislative mandates that increase our cost of doing business. Central targets for the coming year are transportation funding and sales tax sourcing.
3. Audit major revenue sources to help insure the City is receiving all funds to which we are entitled.
4. Work with residents and businesses in the City's unincorporated urban growth area on annexing into the City of Edmonds on terms that are beneficial both to them, and to ourselves.
5. Continue our economic development efforts geared to expanding our local retail and business sector.

We look forward to working with the Council in the coming weeks in our joint goal of adopting a budget that will help provide a high quality of life for residents and businesses, and a legacy for future generations by preserving and enhancing our historic waterfront community.

On a final note, I would like to extend a special note of thanks to Council member Moore for her work on our budget review team.

Thank you Council President Plunkett and Councilmembers.

Sincerely,



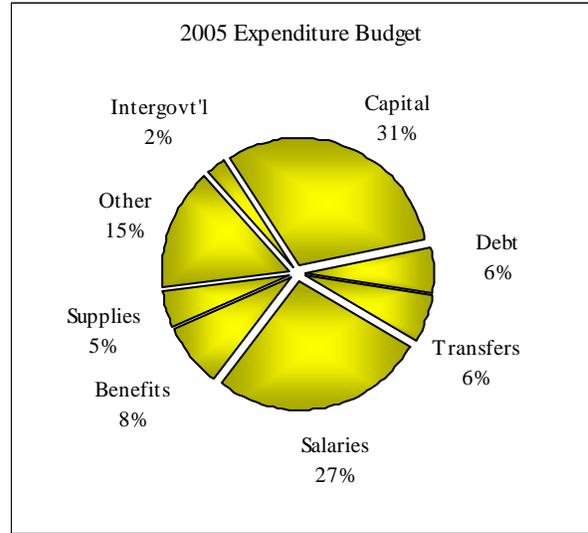
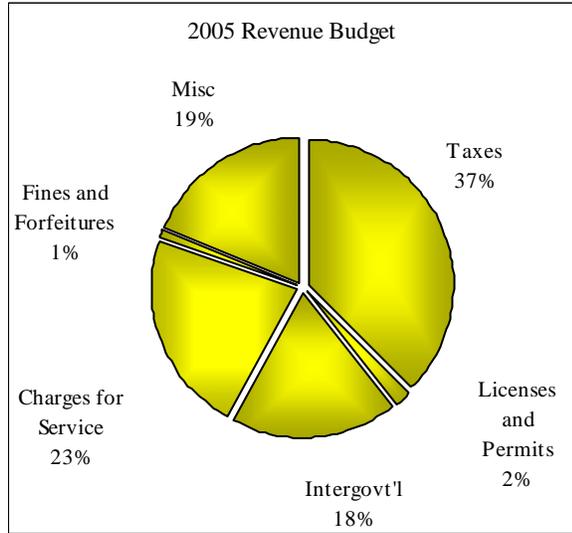
Gary Haakenson
Mayor

[This is the Budget Message text delivered by Mayor Gary Haakenson on Tuesday, October 19, 2004]

EXHIBIT 1: BUDGET SUMMARY BY FUND

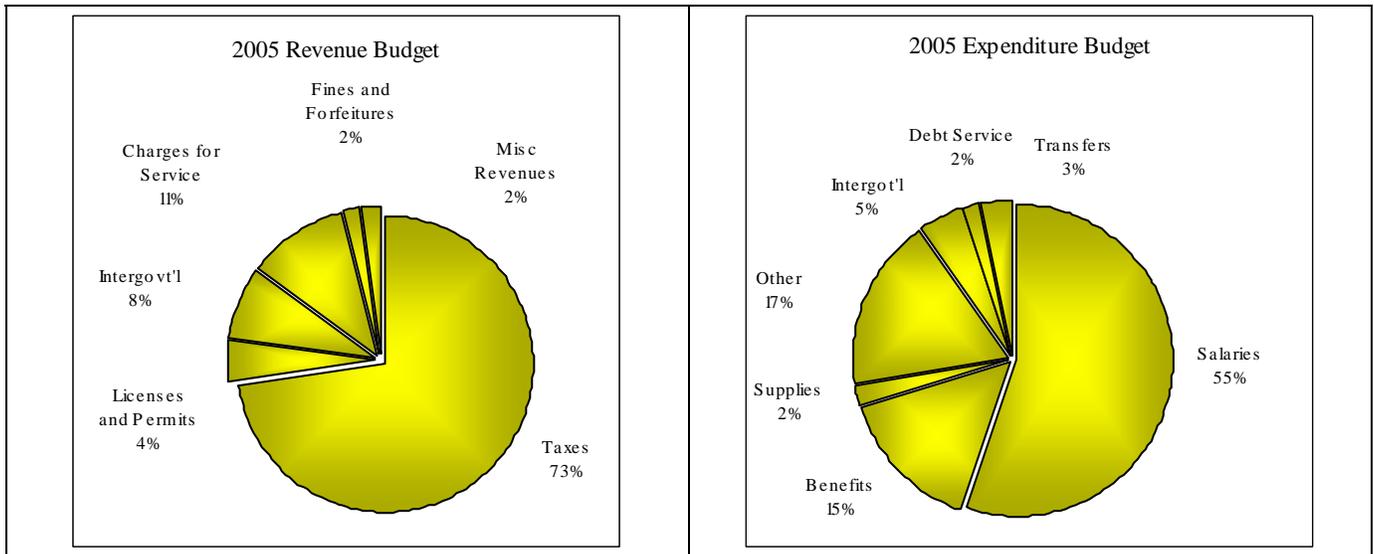
FUND NO.	FUND DESCRIPTION	2003 ACTUALS	2004 BUDGET	2005 BUDGET	\$ CHANGE '05 - '04	% CHANGE '05 - '04
001	General Fund	\$23,789,787	\$26,536,312	\$27,575,921	\$1,039,609	3.9%
005	Fire Apparatus Reserve Fund	261,908	260,214	0	(260,214)	-100.0%
006	Emergency/Financial Reserve Fund	0	0	0	0	0.0%
007	Criminal Justice Fund	644,840	0	0	0	0.0%
009	Leoff-Medical Ins. Reserve Fund	42,269	44,871	45,600	729	1.6%
104	Drug Enforcement Fund	46,573	52,970	148,203	95,233	179.8%
111	Street Fund	1,062,216	1,148,550	1,169,180	20,630	1.8%
112	Combined Street Const/Improv. Fund	623,668	4,778,250	5,388,000	609,750	12.8%
113	Multimodal Transportation Fund	473,079	3,943,424	1,250,000	(2,693,424)	-68.3%
114	Street Beautification Fund	8,495	4,621	0	(4,621)	-100.0%
115	Underground Wire Comm Fund	86	0	0	0	0.0%
116	Building Maintenance Fund	56,038	118,000	257,000	139,000	117.8%
117	Municipal Arts Acquis. Fund	47,226	61,900	72,045	10,145	16.4%
118	Memorial Street Tree Fund	0	1,000	500	(500)	-50.0%
119	Council Contingency Fund	124,423	0	0	0	0.0%
120	Hotel/Motel Tax Revenue Fund	53,036	69,000	59,750	(9,250)	-13.4%
121	Employee Parking Permit Fund	751	1,000	19,700	18,700	1870.0%
122	Youth Scholarship Fund	4,303	4,000	3,500	(500)	-12.5%
123	Tourism Arts Comm. Promotional Fund	21,482	21,700	25,400	3,700	17.1%
124	Off Street Parking Fund	27,438	27,600	0	(27,600)	-100.0%
125	Park Acq/Improvement Fund	1,842,284	2,340,750	2,213,350	(127,400)	-5.4%
126	Special Capital Fund	814,149	2,197,429	3,534,940	1,337,511	60.9%
127	Gifts Catalog Fund	67,939	35,160	2,660	(32,500)	-92.4%
130	Cemetery Improvement Fund	124,297	525,065	523,870	(1,195)	-0.2%
131	Fire Donations Fund	26,320	11,152	0	(11,152)	-100.0%
135	Public Utility Assistance Fund	0	0	0	0	0.0%
211	L.I.D. Fund Control	530,281	0	64,550	64,550	N/A
213	L.I.D. Guaranty Fund	0	150,000	125,000	(25,000)	N/A
230	2001 Ltgo Bond Debt Service Fund	195,360	196,906	0	(196,906)	-100.0%
234	2002 Ltgo Bond Debt Service Fund	461,417	383,360	386,110	2,750	N/A
326	Public Safety Bldg Const Fund	2,635,227	999,097	796,672	(202,425)	-20.3%
330	Bond Construction Fund	1,360,129	340,097	31,123	(308,974)	-90.8%
411	Combined Utility Operation Fund	11,235,132	11,456,866	11,255,217	(201,649)	-1.8%
412	Combined Utility Const/Improv. Fund	1,383,788	5,962,500	7,110,000	1,147,500	19.2%
413	Combined Util Bond Res Fund	1,272,882	4,387,440	1,494,830	(2,892,610)	-65.9%
414	Capital Improvements Fund	671,916	1,555,510	2,510,895	955,385	61.4%
421	Combined Utility Debt Service	378,758	0	0	0	0.0%
511	Equipment Rental Fund	1,009,948	1,028,630	1,010,249	(18,381)	-1.8%
520	Self-Insurance Medical Fund	1,941	0	0	0	0.0%
601	Parks Trust Fund	0	0	0	0	0.0%
610	Cemetery Maintenance Fund	0	0	0	0	0.0%
617	Firemen's Pension Fund	74,815	84,880	95,072	10,192	12.0%
621	Special Library Fund	0	100	1,100	1,000	1000.0%
623	Sister City Commission Fund	16,721	24,520	25,000	480	2.0%
	TOTALS	\$51,390,922	\$68,752,874	\$67,195,437	(\$1,557,437)	-2.3%

EXHIBIT 2: TOTAL BUDGET REVENUES, EXPENDITURES, & FUND BALANCE



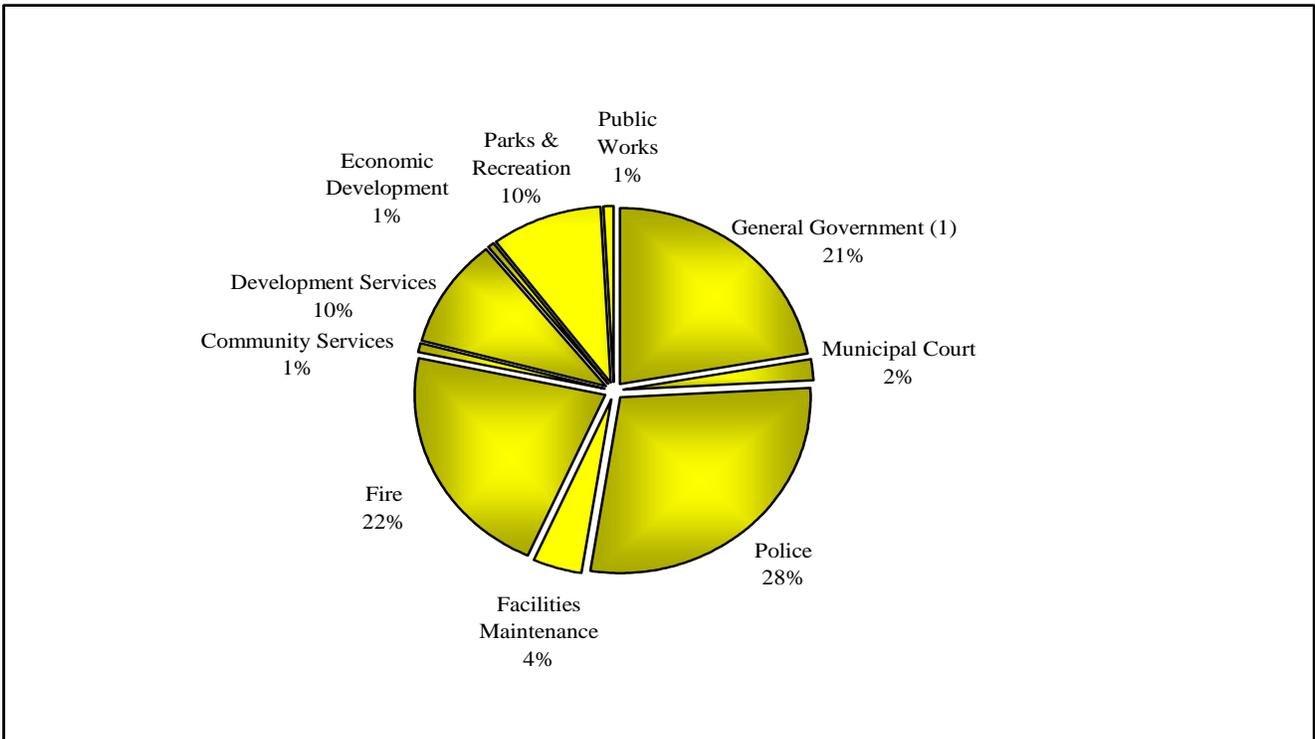
Item	2003 Actual	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Fund Balance	\$27,476,994	\$26,506,075	\$27,191,847	\$685,772	2.6%
Revenues:					
Taxes	\$20,492,758	\$21,334,229	\$21,794,073	\$459,844	2.2%
Licenses and Permits	1,115,444	1,185,071	1,208,510	23,439	2.0%
Intergovernmental Revenue	5,868,308	12,869,519	10,595,481	(2,274,038)	-17.7%
Charges for Service	12,683,252	12,707,951	13,122,863	414,912	3.3%
Fines and Forfeitures	475,771	595,150	457,050	(138,100)	-23.2%
Miscellaneous Revenues	9,530,621	13,650,872	11,070,569	(2,580,303)	-18.9%
Total Revenues	\$50,166,154	\$62,342,792	\$58,248,546	(\$4,094,246)	-6.6%
Expenditures:					
Salaries	\$17,088,505	\$17,892,553	\$18,347,428	\$454,875	2.5%
Benefits	4,401,400	4,981,479	5,166,445	184,966	3.7%
Supplies	3,413,008	2,965,239	3,104,153	138,914	4.7%
Services	7,583,966	13,007,467	10,396,737	(2,610,730)	-20.1%
Intergovernmental	1,960,145	1,667,078	1,587,569	(79,509)	-4.8%
Capital Outlays	7,990,959	17,620,582	20,693,103	3,072,521	17.4%
Debt	4,268,463	3,732,449	3,911,786	179,337	4.8%
Transfers	4,684,476	6,886,027	3,988,216	(2,897,811)	-42.1%
Total Expenditures	\$51,390,922	\$68,752,874	\$67,195,437	(\$1,557,437)	-2.3%
Ending Fund Balance	\$26,252,226	\$20,095,993	\$18,244,956	(1,851,037)	-9.2%

EXHIBIT 3: GENERAL FUND REVENUES, EXPENDITURES, & FUND BALANCE



Item	2003 Actual	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Fund Balance	\$1,370,211	\$1,733,462	\$3,461,927	1,728,465	99.7%
Revenues:					
Taxes	\$17,494,797	\$19,094,290	\$19,418,401	\$324,111	1.7%
Licenses and Permits	1,094,300	1,171,571	1,189,510	17,939	1.5%
Intergovernmental Revenue	2,295,449	1,996,695	2,028,150	31,455	1.6%
Charges for Service	2,725,422	2,885,211	3,009,423	124,212	4.3%
Fines and Forfeitures	472,353	578,650	440,550	(138,100)	-23.9%
Miscellaneous Revenues	891,055	710,331	572,724	(137,607)	-19.4%
Total Revenues	\$24,973,375	\$26,436,748	\$26,658,758	\$222,010	0.8%
Expenditures					
Salaries	14,035,700	14,865,519	15,224,806	359,287	2.4%
Benefits	3,511,295	4,016,021	4,173,975	157,954	3.9%
Supplies	751,074	520,601	618,343	97,742	18.8%
Services	3,311,223	4,387,159	4,886,395	499,236	11.4%
Intergovernmental	692,824	1,276,898	1,257,089	(19,809)	-1.6%
Capital Outlay	25,894	45,000	54,851	9,851	21.9%
Debt Service	263,745	265,150	461,972	196,822	74.2%
Transfers	1,198,032	1,159,964	898,490	(261,474)	-22.5%
Total Expenditures	\$23,789,787	\$26,536,312	\$27,575,921	\$1,039,609	3.9%
Ending Fund Balance	\$2,553,800	\$1,633,898	\$2,544,764	910,866	55.7%

EXHIBIT 4: GENERAL FUND EXPENDITURES BY DEPARTMENT



Department	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	'05 - '04
City Council	\$133,576	\$214,718	\$217,758	\$3,040	1.4%
Office of Mayor	183,918	195,836	195,836	0	0.0%
Human Resources	250,009	253,881	224,056	(29,825)	-11.7%
Municipal Court	399,084	524,173	536,173	12,000	2.3%
Economic Development	0	102,000	141,470	39,470	38.7%
City Clerk	452,441	524,452	513,606	(10,846)	-2.1%
Administrative Services	899,222	1,022,690	1,123,461	100,771	9.9%
City Attorney	324,986	489,228	465,939	(23,289)	-4.8%
Non-Departmental	2,891,709	2,758,329	3,350,349	592,020	21.5%
Police	6,678,199	7,586,114	7,860,099	273,985	3.6%
Fire	5,578,683	6,000,153	5,995,896	(4,257)	-0.1%
Community Services	239,052	248,358	249,235	877	0.4%
Development Services	2,097,052	2,653,235	2,712,802	59,567	2.2%
Parks & Recreation	2,395,915	2,605,985	2,627,604	21,619	0.8%
Public Works	214,031	233,950	234,575	625	0.3%
Facilities Maintenance	1,051,908	1,123,210	1,127,062	3,852	0.3%
Totals	\$23,789,787	\$26,536,312	\$27,575,921	\$1,039,609	3.9%

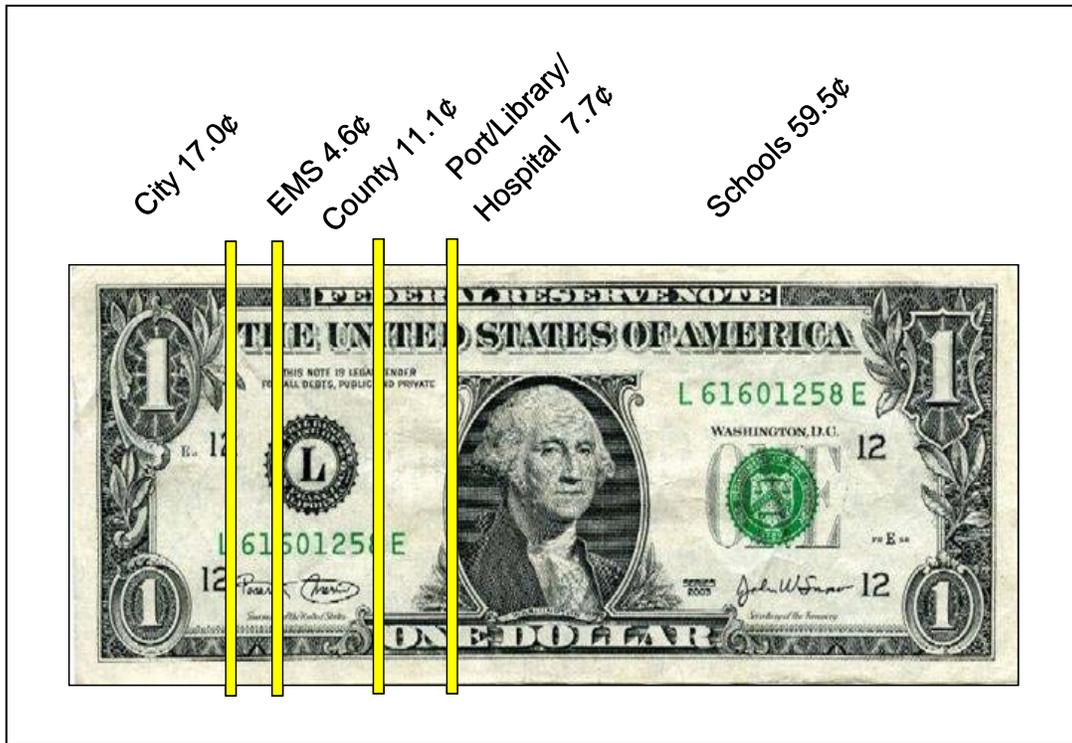
Note: General Government is made up of City Council, Office of the Mayor, Human Resources, Administrative Services, the City Attorney and Non-Departmental Expenses

Due to the ongoing labor negotiations, 2005 salary and benefit increases have not been distributed to the Departmental budgets. A reserve for collective bargaining has been established in the Non-Departmental cost center.

EXHIBIT 5: GENERAL FUND REVENUE SUMMARY

GENERAL FUND 001	2003 Actual	2004 Budget	2004 Projected	2005 Budget	\$ Inc. (Dec.)	% Inc. (Dec)
<u>Taxes</u>						
Property Tax	9,399,322	10,263,445	10,263,445	10,405,301	141,856	1.4%
Sales Tax	4,353,397	4,960,000	4,935,000	5,090,000	130,000	2.6%
Utility Tax	3,502,043	3,612,545	3,496,700	3,682,500	69,955	1.9%
Other Taxes	240,036	258,300	240,600	240,600	(17,700)	-6.9%
Total Taxes	17,494,798	19,094,290	18,935,745	19,418,401	324,111	1.7%
<u>Licenses & Permits</u>						
Business License/Penalties	543,114	512,078	660,955	640,000	127,922	25.0%
Building Permits	490,382	533,000	703,000	425,000	(108,000)	-20.3%
Street & Curb Permits	44,317	107,890	80,010	97,150	(10,740)	-10.0%
Other Licenses & Permits	16,488	18,603	24,003	27,360	8,757	47.1%
Total Licenses & Permits	1,094,301	1,171,571	1,467,968	1,189,510	17,939	1.5%
<u>Intergovernmental Revenues</u>						
Liquor Profits	248,243	250,000	280,000	289,226	39,226	15.7%
Liquor Excise Tax	143,642	140,000	150,000	154,518	14,518	10.4%
Police Protection	556,258	520,875	458,000	458,000	(62,875)	-12.1%
Fire Protection	492,854	517,090	517,090	546,615	29,525	5.7%
Other Intergovernmental Revenue	854,452	568,730	561,869	579,791	11,061	1.9%
Total Intergovt'l Revenues	2,295,449	1,996,695	1,966,959	2,028,150	31,455	1.6%
<u>Fees For Service</u>						
Zoning Subdivision Fees	136,054	95,000	110,000	110,000	15,000	15.8%
Plat Inspection/Plan Check Fees	419,004	334,000	462,395	392,980	58,980	17.7%
Recreation Fees	723,342	688,127	740,832	781,000	92,873	13.5%
Overhead Charge To Other Funds	985,738	1,235,380	1,235,380	1,235,380	0	0.0%
Other Charges For Services	461,284	532,704	562,287	490,063	(42,641)	-8.0%
Total Fees For Service	2,725,422	2,885,211	3,110,894	3,009,423	124,212	4.3%
<u>Fines & Forfeitures</u>						
Municipal Court, Fines, Forfeitures	472,653	578,650	471,550	440,550	(138,100)	-23.9%
Total Fines & Forfeitures	472,653	578,650	471,550	440,550	(138,100)	-23.9%
<u>Miscellaneous Revenues</u>						
Investment Interest	59,038	57,000	62,000	122,000	65,000	114.0%
Space/Facility Rentals	134,037	133,300	121,500	113,500	(19,800)	-14.9%
Long Term Leases	110,342	120,000	108,000	111,000	(9,000)	-7.5%
Other Miscellaneous Revenue	125,166	52,000	52,515	53,000	1,000	1.9%
Total Miscellaneous Revenues	428,583	362,300	344,015	399,500	37,200	10.3%
<u>Non-Revenues</u>						
Other Miscellaneous Revenue	40,668	3,700	7,500	0	(3,700)	100.0%
Total Non-Revenues	40,668	3,700	7,500	0	(3,700)	100.0%
<u>Other Financial Sources</u>						
Transfers In	421,802	344,331	257,290	173,224	(171,107)	-49.7%
Total Other Financial Sources	421,802	344,331	257,290	173,224	(171,107)	-49.7%
Total General Fund	24,973,675	26,436,748	26,561,921	26,658,758	119,909	0.5%

EXHIBIT 6: WHERE PROPERTY TAX DOLLARS GO

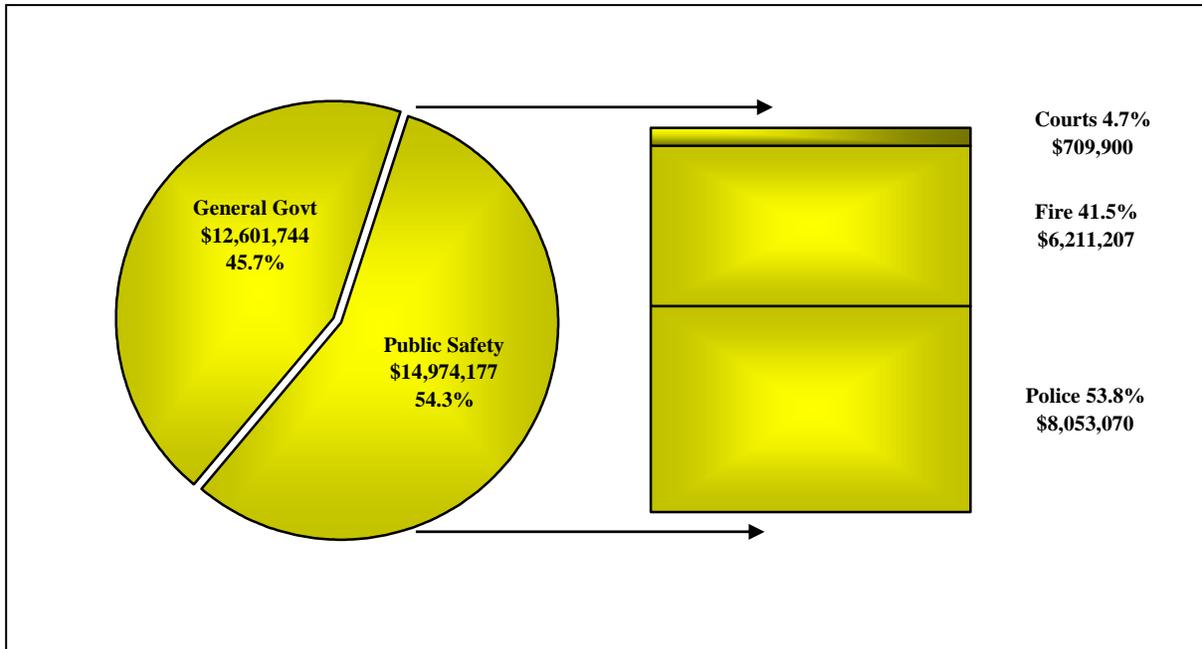


Property Tax History
(Rates per \$1,000 Assessed Valuation)

Taxing District	2003	2004	2005 (est)
City (bonds)	\$0.247000	\$0.178132	\$0.168032
City (EMS)	0.482000	0.500000	0.500000
City Regular	2.337000	1.792299	1.673218
Subtotal (City Assessed Tax)	\$3.066000	\$2.470430	\$2.341250
Port	\$0.091000	\$0.065988	\$0.065988
County	1.367000	1.208543	1.208543
Hospital	0.355000	0.273978	0.273978
Snoisle Regional Library	0.457000	0.500000	0.500000
Schools (local)	4.603000	3.500869	3.500869
Schools (state)	3.184000	2.952597	2.952597
Subtotal (District Assessed Tax)	\$10.057000	\$8.501974	\$8.501974
Total Assessed Tax	\$13.123000	\$10.972404	\$10.843225

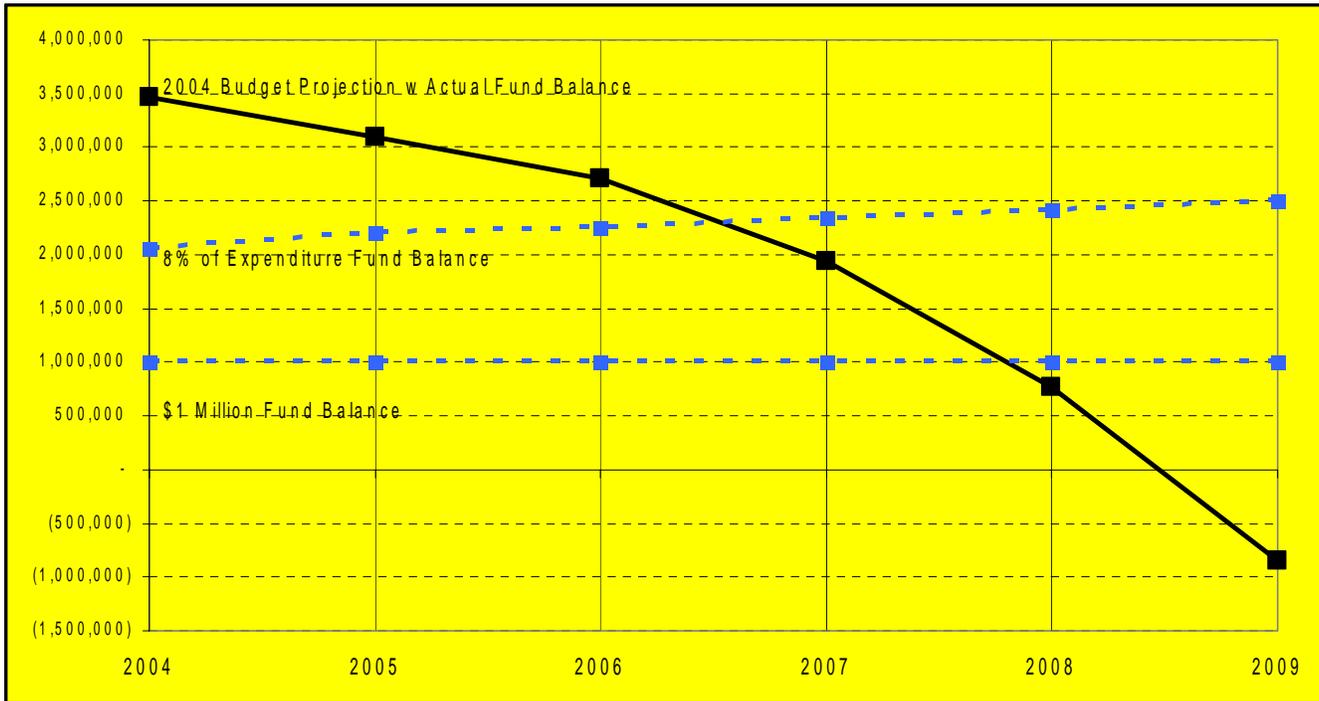
EXHIBIT 7: PUBLIC SAFETY & THE GENERAL FUND

Public Safety currently makes up 54.3% of General Fund expenditures:
Ten years ago it comprised 42.7%.



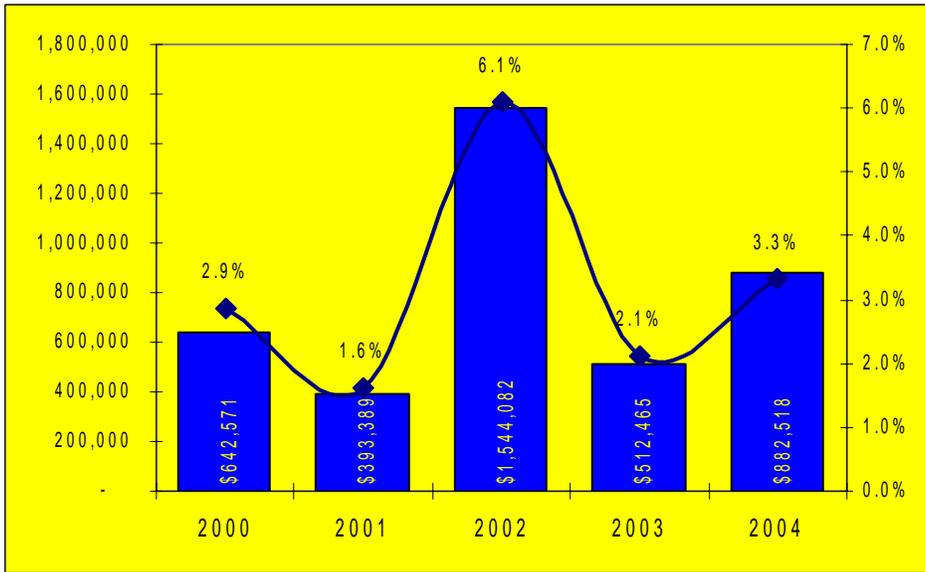
Description	Amount	%
General Government	\$12,601,744	45.7%
Public Safety	14,974,177	54.3%
Totals	27,575,921	100.0%
Public Safety		
Police	8,053,070	53.8%
Fire/Medic 7	6,211,207	41.5%
Courts	709,900	4.7%
Totals	\$14,974,177	100.0%

EXHIBIT 8: GENERAL FUND PROJECTION MODEL



ITEM	2004 Estimated	2005	2006	2007	2008	2009	% Growth
Beginning Fund Balance	2,553,800	3,461,927	3,096,282	2,709,908	1,941,967	764,849	
Revenue:							
Taxes	18,935,745	19,418,401	19,806,769	20,202,904	20,606,962	21,019,102	2.0%
Licenses & Permits	1,467,968	1,189,510	1,219,248	1,249,729	1,280,972	1,312,996	2.5%
Intergovernmental	1,966,959	2,028,150	2,078,854	2,130,825	2,184,096	2,238,698	2.5%
Fees for Service	3,110,894	3,009,423	3,084,659	3,161,775	3,240,819	3,321,840	2.5%
Fines & Penalties	471,550	440,550	451,564	462,853	474,424	486,285	2.5%
Miscellaneous	608,805	572,724	587,042	601,718	616,761	632,180	2.5%
Total Revenues	26,561,921	26,658,758	27,228,135	27,809,804	28,404,035	29,011,101	
Expenditures:							
Salaries	14,702,237	15,224,806	15,667,870	16,137,906	16,622,043	17,120,705	3.0%
Benefits	3,733,769	4,173,975	4,466,153	4,778,784	5,113,299	5,471,230	7.0%
Supplies	489,365	618,343	561,952	576,000	590,400	605,160	2.5%
Services	4,089,411	4,886,395	4,764,155	4,883,259	5,005,340	5,130,474	2.5%
Intergovernmental	1,168,898	1,257,089	1,288,516	1,320,729	1,353,747	1,387,591	2.5%
Capital Outlay	45,000	54,851	34,951	34,951	34,951	34,951	
Debt Service	265,150	461,972	473,521	485,359	497,493	509,931	2.5%
Transfers	1,159,964	898,490	920,952	943,976	967,575	991,765	2.5%
Total Expenditures	25,653,794	27,575,921	28,178,071	29,160,965	30,184,850	31,251,806	
Budget Balancing							
Expenditure Under Run	882,518	551,518	563,561	583,219	603,697	625,036	2.0%
Cuts/New Revenues			0	0	0	0	2.5%
Ending Fund Balance	3,461,927	3,096,282	2,709,908	1,941,967	764,849	(850,820)	

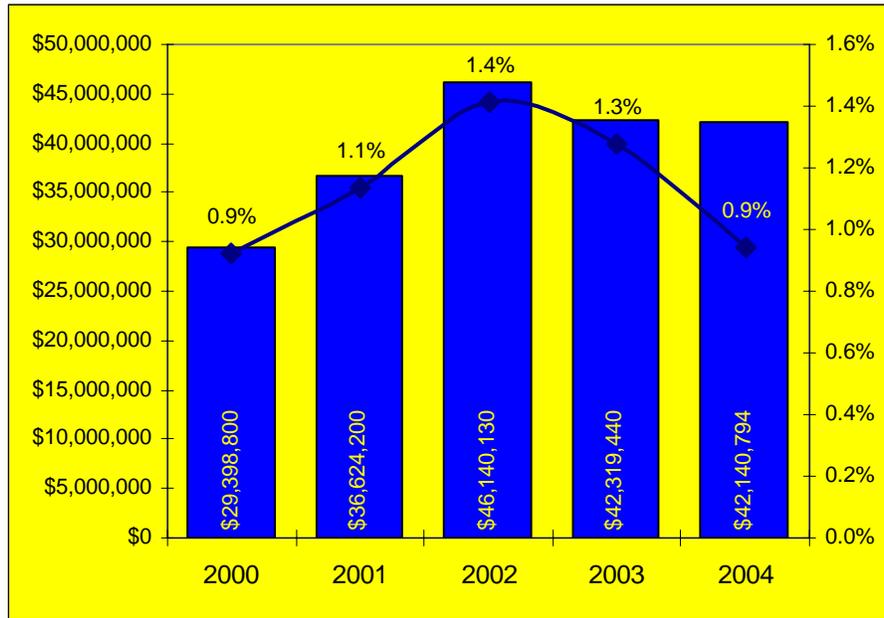
EXHIBIT 9: GENERAL FUND BUDGET UNDER-RUNS 2000-2004



Note: Projected 2004

Year	Budget	Expenditures	Under-Run	% Under-Run
2004	26,536,312	25,653,794	882,518	3.3%
2003	24,302,252	23,789,787	512,465	2.1%
2002	25,361,897	23,817,815	1,544,082	6.1%
2001	24,131,060	23,737,671	393,389	1.6%
2000	22,421,770	21,779,199	642,571	2.9%

EXHIBIT 10: NEW CONSTRUCTION % GROWTH



Year	Total Assessed Value (AV)	New Construction Assessment	% New Construction to AV
2004 (*)	\$4,465,519,067	\$42,140,794	0.9%
2003	3,348,388,884	42,319,440	1.3%
2002	3,272,171,870	46,140,130	1.4%
2001	3,224,419,800	36,624,200	1.1%
2000	3,179,357,200	29,398,800	0.9%

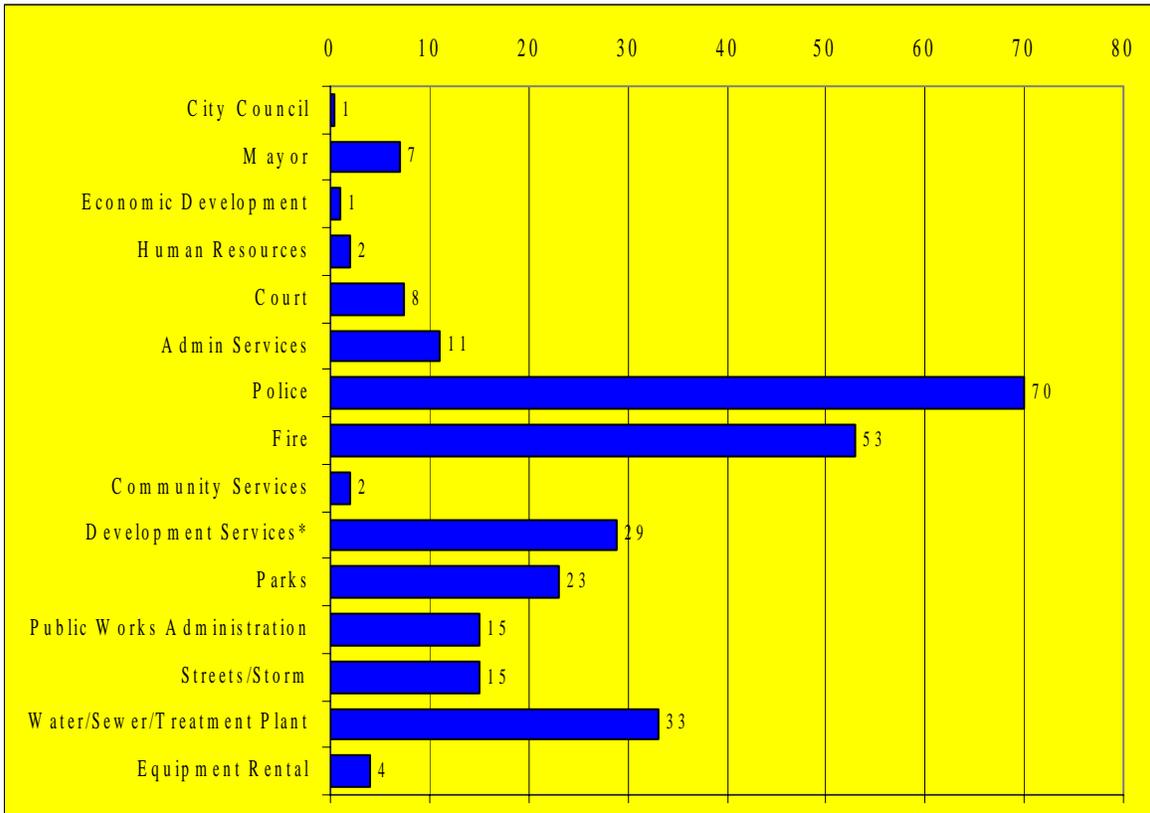
Note: Real Property has been revalued in 2003 for the Tax Year of 2004

EXHIBIT 11: POTENTIAL NEW REVENUE SOURCES

As part of the City’s strategic planning, staff have been asked to identify all potential revenues options currently available. The table below summarizes this information and provides revenue estimates, where available. Where current estimates are not available, estimates have been labeled “unknown.”

Source	2005	2006	2007	2008	2009	2010	Total
<i>Taxes:</i>							
Levy Recapture (3.8%)	300,000	306,000	312,120	318,362	324,730	331,224	1,561,212
Utility Taxes to 6%:							
Gas additional .25%	25,000	25,625	26,266	26,922	27,595	28,285	131,408
Telephone additional .25%	42,000	43,050	44,126	45,229	46,360	47,519	220,766
Water Surcharge .25%	6,900	7,073	7,249	7,431	7,616	7,807	36,269
Cable TV 1%	60,000	61,500	63,038	64,613	66,229	67,884	315,380
Total Utility Taxes	133,900	137,248	140,679	144,196	147,801	151,496	703,822
B&O Tax (0.2% Maximum)	2,600,000	2,665,000	2,731,625	2,799,916	2,869,914	2,941,661	13,666,454
Gambling Tax	unknown						
<i>Fees & Charges:</i>							
Reduce Cemetery Subsidy	0	30,000	60,000	75,000	77,250	79,568	242,250
Emergency Transport Fees at \$450	630,000	645,750	661,894	678,441	695,402	712,787	3,311,487
<i>Accounting:</i>							
Fund 006 (\$2 million)	unknown						
Equipment Rental Res (\$1 million)	unknown						
<i>Other:</i>							
Sales Tax Sourcing (7/04 Plan)	0	300,000	330,000	363,000	399,300	439,230	483,153
Annexations	0	300,000	620,000	744,000	758,880	774,058	2,422,880
Economic Development	unknown						
Grand Total	3,363,900	4,077,998	4,544,197	4,804,552	4,948,546	5,098,799	23,095,081

EXHIBIT 12: CITY STAFFING BY DEPARTMENT



Department	2004 Budget	2005 Budget
City Council	0.5	0.5
Mayor	7.0	7.0
Economic Development	1.0	1.0
Human Resources	1.5	2.0
Court	7.5	7.5
Admin Services	11.0	11.0
Police	69.0	70.0
Fire	53.0	53.0
Community Services	2.0	2.0
Development Services*	28.8	28.8
Parks	23.0	23.0
Public Works Administration	15.0	15.0
Streets/Storm	15.0	15.0
Water/Sewer/Treatment Plant	33.0	33.0
Equipment Rental	4.0	4.0
GRAND TOTAL	271.3	272.8

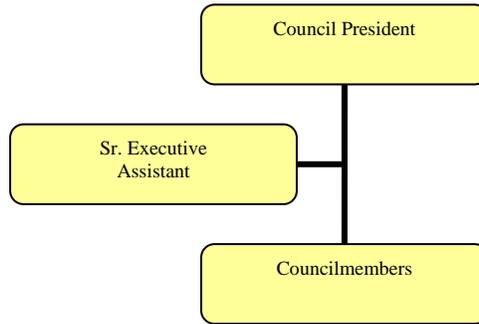
Note: Development Services includes 3 temporary FTE's to assist with Pt Edwards permitting.

2005 City of Edmonds Budget Description

Fund:	General
Department:	City Council
Cost Center	Total Department



Fund #:	001
Department #:	100
Cost Center #:	n/a



Mission Statement

The City Council establishes City Policies, sets forth the powers vested in Legislative Bodies, represents the City on Boards and Commissions, attends Council meetings and Legislative briefings, represents the City to other organizations and performs ceremonial duties.

Purpose

The City Council is the legislative body that establishes City policy. The Council's legislative authority is established by Title 35 of the Revised Code of Washington Laws of Cities and Towns. Section 35A.11.020 of the Optional Municipal Code sets forth the powers vested in legislative bodies of noncharter code cities.

The City Council's time commitment ranges from 25-to-32 hours per week for packet review and attending Council and post-Council meetings to review meeting actions. During the budget process, the time commitment is extensive and meetings are often held on Saturdays or weeknights.

2005 Budget Changes

The department's base budget is 1.4% above 2004 levels. The most significant changes provide additional funds for the Annual Council Retreat and increases the salary of the Senior Executive Council Assistant.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	Wage increase for Senior Executive Council Assistant	1,040	0	1,040

2005 City of Edmonds Budget Description

Fund:	General
Department:	City Council
Cost Center	n/a



Fund #:	001
Department #:	100
Cost Center #:	n/a

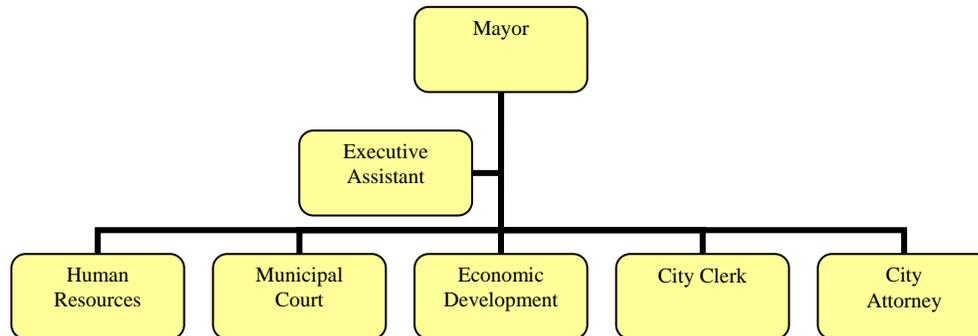
Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
511.100.110.00 SALARIES	72,075	98,010	99,050	1,040	1.1%
511.100.120.00 OVERTIME	2,898	5,590	5,590	0	0.0%
511.100.230.00 BENEFITS	53,712	74,568	74,568	0	0.0%
511.100.310.00 SUPPLIES	999	1,000	1,000	0	0.0%
511.100.410.00 PROFESSIONAL SVC	0	3,000	3,000	0	0.0%
511.100.430.00 TRAVEL	1,044	2,100	4,100	2,000	95.2%
511.100.480.00 REPAIRS/MAINT	161	1,500	1,500	0	0.0%
511.100.490.00 MISCELLANEOUS	2,688	3,950	3,950	0	0.0%
550.100.490.00 COUNCIL CONTINGENCY	0	25,000	25,000	0	0.0%
TOTAL CITY COUNCIL	133,576	214,718	217,758	3,040	1.4%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Total Department



Fund #:	001
Department #:	200
Cost Center #:	n/a



Mission Statement

To administer City business in an efficient, economical, ethical, and legal manner. To represent and protect the City's interests at all governmental and jurisdictional levels. To lead and support all efforts to enhance the quality of life for Edmonds' citizens.

Purpose

The Mayor acts as full-time Chief Executive Officer and Chief Operating Officer. The Mayor's Office encompasses the Mayor and an executive assistant along with the Human Resources Division, Municipal Court, Economic Development Director, City Clerk and the City Attorney.

2005 Budget Changes

The department's base budget is 0.6% below 2004 levels. The Mayor's Office budget now includes the City Clerk's and the City Attorney's budgets that were previously in the Administrative Services Department.

The Human Resources Division is increasing hours for part-time Human Resources Assistant to become a full-time position. The Municipal Court will include Electronic Home Monitoring equipment expense previously budgeted in the Police Department.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	Update City Code Books	0	2,600	2,600
2.	Increase Human Resources Assistant hours	26,000	0	26,000
3.	Increase Human Resources training budget	200	0	200
4.	Increase Human Resources repair & maintenance budget	300	0	300
	Decision Package Total	26,500	2,600	29,100

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Total Department



Fund #:	001
Department #:	200
Cost Center #:	n/a

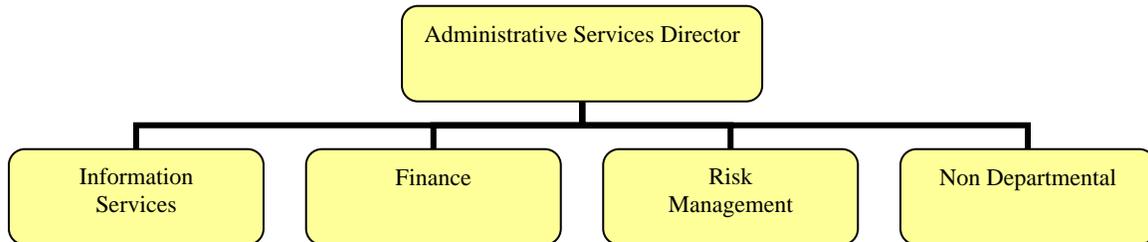
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	840,536	944,420	963,577	19,157	2.0%
OVERTIME	300	410	410	0	0.0%
BENEFITS	175,424	237,806	246,639	8,833	3.7%
SUPPLIES	18,483	38,760	40,260	1,500	3.9%
SMALL EQUIPMENT	2,627	1,300	800	(500)	-38.5%
PROFESSIONAL SERVICES	340,792	409,589	378,847	(30,742)	-7.5%
COMMUNICATIONS	78,910	104,210	104,210	0	0.0%
TRAVEL	3,677	8,980	9,180	200	2.2%
ADVERTISING	20,917	26,620	31,620	5,000	18.8%
RENTAL/LEASE	19,324	26,630	28,110	1,480	5.6%
REPAIRS & MAINTENANCE	2,474	6,556	7,085	529	8.1%
MISCELLANEOUS	106,974	269,289	256,342	(12,947)	-4.8%
INTERGOVTL SERVICE	0	0	10,000	10,000	100.0%
EQUIPMENT	0	15,000	0	(15,000)	-100.0%
Total	1,610,439	2,089,570	2,077,080	(12,490)	-0.6%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Total Department



Fund #:	001
Department #:	300
Cost Center #:	n/a



Mission Statement

The Administrative Services Department is dedicated to being responsive to the needs of our public and internal customers by providing them with timely and quality services in a positive, professional, and cooperative manner.

Purpose

The Department provides budgeting, financial reporting, cash management, risk management, and information technology services to the public and direct program departments of the City. These services are designed to maintain financial stability and foster an atmosphere of trust throughout the City of Edmonds. Major 2005 work plan items will include the following: 1.) Continued efforts to stabilize the City's finances; 2.) Advance the City's strategic planning efforts; and 3.) Provide high caliber of financial, technology, and risk management operations. A key element of the Department's 2005 work plan will be a strong emphasis on training, and how to fully utilize the technology tools available to staff.

2005 Budget Changes

The department's 2005 budget is 9.9% above 2004 levels. Major budget changes include the addition of \$6,000 in salaries and overtime to allow for position overlap for retiring Accountant. An additional overtime increase of \$2,000 for the IS department. There has been no IS overtime budgeted the past few years, yet special requests for data searches and emergencies from other departments have resulted in overtime expenditures. The small equipment increase is the result of up-grading additional personal computers and the updating the Enterprise computer system in 2005. The increase in professional services is the result of outsourcing web site maintenance. The reduction in repairs and maintenance stems from charging user departments directly for annual Eden maintenance fees associated with the systems used in their operations. The increase in equipment is the result of a five year plan for updating the City's twenty year old phone system.

In addition to the Decision Package requests submitted by the Administrative Services Department below, the City Council added an additional \$15,000 to implement a paperless City Council meeting agenda system and \$30,000 to fund the marketing of the City of Edmonds.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	Enterprise system upgrades ¹	\$ 0	\$ 19,900	\$ 19,900
2.	Phone system replacement	28,876	0	28,876
3.	Minh Truong position over lap	0	6,000	6,000
4.	LID financial module ¹	0	20,000	20,000
Total Decision Packages		\$ 28,876	\$ 45,900	\$ 74,776

1.) Funded partially or entirely from non-General Fund revenue sources.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Total Department



Fund #:	001
Department #:	300
Cost Center #:	n/a

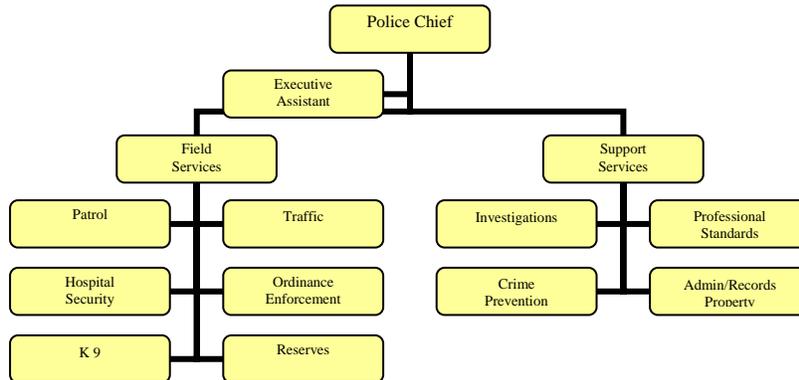
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	640,531	715,390	705,290	(10,100)	-1.4%
OVERTIME	4,225	4,100	7,100	3,000	73.2%
BENEFITS	130,098	171,905	171,905	0	0.0%
SUPPLIES	14,088	16,850	16,850	0	0.0%
SMALL EQUIPMENT	4,324	30,000	74,900	44,900	149.7%
PROFESSIONAL SERVICES	20,108	7,000	35,000	28,000	400.0%
COMMUNICATIONS	18,882	20,900	20,900	0	0.0%
TRAVEL	2,733	5,190	5,240	50	1.0%
ADVERTISING	0	50	0	(50)	-100.0%
RENTAL/LEASE	1,780	3,500	3,500	0	0.0%
REPAIRS & MAINTENANCE	45,022	29,905	33,000	3,095	10.3%
MISCELLANEOUS	15,370	17,900	20,900	3,000	16.8%
INTERGOVTL SERVICE	2,061	0	0	0	0.0%
EQUIPMENT	0	0	28,876	28,876	100.0%
Total	899,222	1,022,690	1,123,461	100,771	9.9%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Total Department



Fund #:	001
Department #:	410
Cost Center #:	n/a



Mission Statement

Service in partnership with the community---a commitment to excellence. Through improved management techniques, mutual respect, developing staff's full potential, and in cooperation with the citizens of Edmonds, Police Services is becoming more attuned to and responsive to community needs. The Department will be innovative, using emerging technology to maximum potential. We recognize that growth is dependent on public confidence and support, which we strive to accomplish through professionalism.

Purpose

Enforce local and state laws and keep citizens and the community safe from violence and crime.

2005 Budget Changes

The department's 2005 budget is 3.6 % above 2004 levels. 2005 budget increases involve interfund rental rates, fees for both prisoner housing and 800 MHz communications, purchase of replacement tasers, hiring of two reserve officers for 2005, and purchase of a search and rescue boat. In addition, beginning in 2005, the City of Edmonds will be responsible for providing the sergeant for the South Snohomish County Narcotics Task Force.

In addition to the Decision Package requests submitted by the Police Department below, the City Council added \$46,500 to hire an additional Ordinance Enforcement Officer in 2005.

2005 Decision Package Requests

#	General Fund	Ongoing	2005 Only	Total
1.	Taser replacement		20,100	20,100
2.	Reserve Officers		7,680	7,680
3.	Interfund transfer to Drug Enforcement "Buy" Fund	20,000		20,000
4.	Interfund transfer to Drug Enforcement Fund for specialized equipment	5,000		5,000
5.	Search and rescue boat replacement		14,975	14,975
	Total General Fund	25,000	42,755	67,755
	Drug Enforcement Fund			
1.	Narcotics investigation buy fund	12,000		12,000
2.	Narcotics Task Force specialized equipment.	5,000		5,000
	Total Drug Enforcement Fund	17,000		17,000

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Total Department



Fund #:	001
Department #:	410
Cost Center #:	n/a

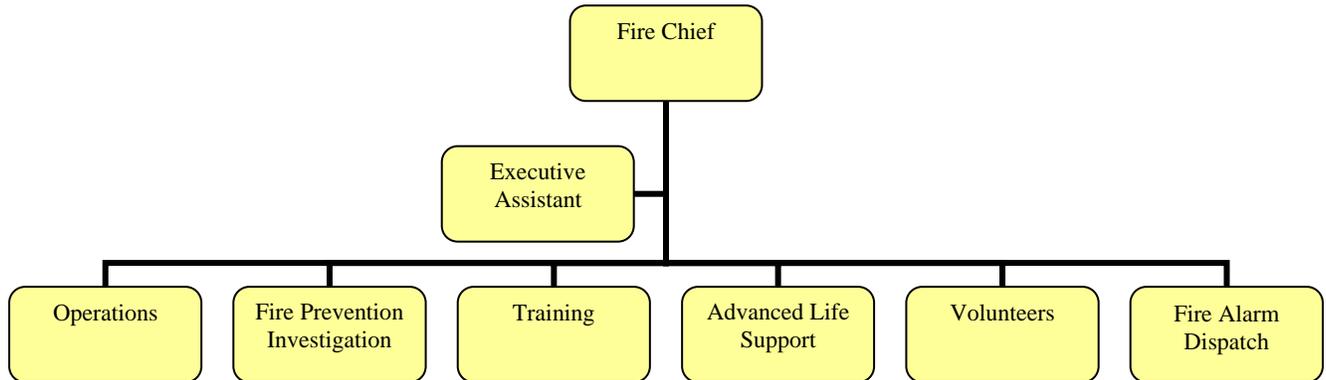
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change 05 - '04
SALARIES AND WAGES	4,343,501	4,366,367	4,408,867	42,500	1.0%
OVERTIME	268,694	190,840	190,840	0	0.0%
HOLIDAY BUY BACK	0	166,530	166,530	0	0.0%
SHIFT DIFFERENTIAL	0	3,090	3,090	0	0.0%
BENEFITS	1,060,516	1,259,622	1,271,302	11,680	0.9%
UNIFORMS	34,675	66,035	44,345	(21,690)	-32.8%
SUPPLIES	60,987	82,235	83,855	1,620	2.0%
SMALL EQUIPMENT	120,481	5,000	36,215	31,215	624.3%
PROFESSIONAL SERVICES	62,236	137,611	135,546	(2,065)	-1.5%
COMMUNICATIONS	18,617	21,700	21,700	0	0.0%
TRAVEL	12,816	29,520	28,520	(1,000)	-3.4%
ADVERTISING	784	1,500	2,500	1,000	66.7%
RENTAL/LEASE	11,093	12,000	12,000	0	0.0%
REPAIRS & MAINTENANCE	13,367	21,930	21,930	0	0.0%
MISCELLANEOUS	18,109	40,244	43,264	3,020	7.5%
INTERGOVTL SERVICES	300,846	753,907	811,915	58,008	7.7%
INTERFUND TRANSFER	0	23,795	62,070	38,275	160.9%
MACHINERY/EQUIPMENT	0	15,000	22,975	7,975	53.2%
INTERFUND SUPPLIES	0	1,200	1,200	0	0.0%
INTERFUND RENTAL	351,476	386,988	490,435	103,447	26.7%
INTERFUND REPAIRS	0	1,000	1,000	0	0.0%
Total	6,678,198	7,586,114	7,860,099	273,985	3.6%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Total Department



Fund #:	001
Department #:	510
Cost Center #:	n/a



Mission Statement

The Edmonds Fire Department is dedicated to protect life, property, and the environment within our community through education, prevention, and emergency response to medical, fire, and hazardous materials emergencies.

Purpose

The Fire Department provides comprehensive emergency response, including fire containment, control, and suppression; hazardous materials response; rescue and extrication; disaster response; and triage, treatment, and transportation of patients who experience a medical emergency or a traumatic injury at the Paramedic-level.

The Department also provides code compliance inspections and public education for individuals, groups, businesses, and schools; and conducts fire cause and origin investigations and fire safety inspections of new construction.

2005 Budget Changes

The department's base budget is 0.1% below 2004 levels. The only significant change to the Fire Department budget continues the one-time 2004 funding for training of Paramedics on an ongoing basis.

2005 Decision Package

#	Title	Ongoing	2005 Only	Total
1.	Paramedic training	21,000		21,000

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Total Department



Fund #:	001
Department #:	510
Cost Center #:	n/a

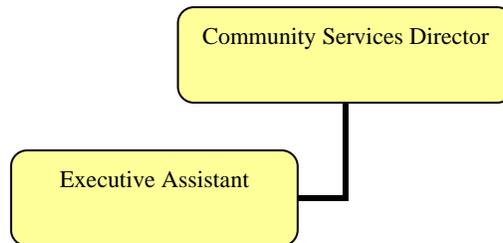
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	3,320,477	3,515,924	3,515,924	0	0.0%
OVERTIME	546,081	359,658	358,558	(1,100)	-0.3%
HOLIDAY BUY BACK	0	150,697	150,697	0	0.0%
OUT OF CLASS	19,384	14,001	14,001	0	0.0%
BENEFITS	911,835	1,156,577	1,156,577	0	0.0%
UNIFORMS	38,692	46,730	46,730	0	0.0%
PROTECTIVE CLOTHING	15,272	17,290	17,290	0	0.0%
SUPPLIES	73,048	102,643	102,643	0	0.0%
FUEL CONSUMED	0	0	0	0	0.0%
SMALL EQUIPMENT	159,267	28,990	17,500	(11,490)	-39.6%
PROFESSIONAL SERVICES	114,510	156,171	156,171	0	0.0%
COMMUNICATIONS	24,140	35,782	35,782	0	0.0%
TRAVEL	3,995	19,590	19,590	0	0.0%
RENTAL/LEASE	2,334	1,800	1,800	0	0.0%
REPAIRS & MAINTENANCE	6,967	17,640	17,640	0	0.0%
MISCELLANEOUS	22,974	35,048	35,048	0	0.0%
INTERGOVTL SERVICES	145,151	170,424	176,894	6,470	3.8%
INTERFUND FUEL	7,620	13,383	13,383	0	0.0%
INTERFUND SUPPLIES	30,419	26,442	26,442	0	0.0%
INTERFUND RENTAL	52,956	55,298	57,161	1,863	3.4%
INTERFUND INSURANCE	0	9,370	9,370	0	0.0%
INTERFUND REPAIRS	57,665	66,695	66,695	0	0.0%
EQUIPMENT	25,894	0	0	0	0.0%
Total	5,578,683	6,000,153	5,995,896	(4,257)	-0.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Community Services
Cost Center	n/a



Fund #:	001
Department #:	610
Cost Center #:	n/a



Mission Statement

Community Services' mission is to provide effective and efficient support to the Mayor, City Council, and staff. The Department 1) helps form and develop long-term policies and strategies, 2) plans, organizes, coordinates, and implements major/special projects, and 3) serves as an effective liaison between the City and its residents, and community, regional, and state organizations.

Purpose

The Community Services Department helps develop and establish both long-term and short-range goals and objectives. The Department also develops administrative procedures and policies, coordinates Capital Improvement Projects and the annual budget, and provides for special project management for regional issues that involve funding, legislation, and interlocal agreements.

Changes

The only change from the 2004 budget is an increase in Interfund Rental charges.

Budget Narrative

The professional services budget provides for specialized legal and professional assistance for projects such as the multimodal terminal.

The budget for miscellaneous expenses includes technical journals, publications, memberships (ULI, APA) and training.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Community Services
Cost Center	n/a



Fund #:	001
Department #:	610
Cost Center #:	n/a

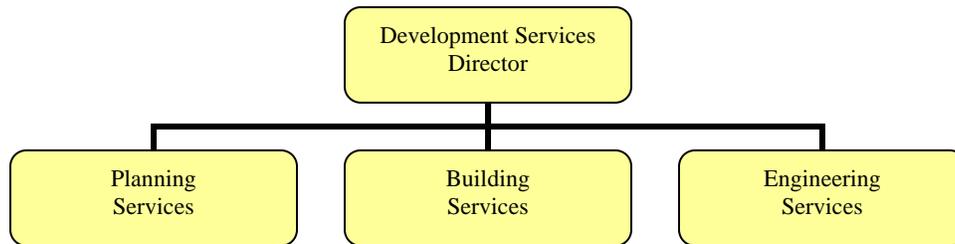
Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
519.700.110.00 SALARIES	159,648	165,844	165,844	0	0.0%
519.700.120.00 OVERTIME	1,577	1,600	1,600	0	0.0%
519.700.230.00 BENEFITS	28,384	35,336	35,336	0	0.0%
519.700.310.00 SUPPLIES	1,914	3,000	3,000	0	0.0%
519.700.350.00 SMALL EQUIPMENT	970	0	0	0	0.0%
519.700.410.00 PROFESSIONAL SVC	42,118	32,000	32,000	0	0.0%
519.700.420.00 COMMUNICATIONS	214	690	690	0	0.0%
519.700.430.00 TRAVEL	566	2,000	2,000	0	0.0%
519.700.440.00 ADVERTISING	0	2,060	2,060	0	0.0%
519.700.450.00 RENTAL/LEASE	0	1,320	1,320	0	0.0%
519.700.480.00 REPAIR/MAINTENANCE	679	0	0	0	0.0%
519.700.490.00 MISCELLANEOUS	1,542	3,000	3,000	0	0.0%
519.700.950.00 INTERFUND RENTAL	1,440	1,508	2,385	877	58.2%
TOTAL COMMUNITY SERVICES	239,052	248,358	249,235	877	0.4%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Total Department



Fund #:	001
Department #:	620
Cost Center #:	n/a



Mission Statement

The Development Services Department's mission is to preserve and enhance our community's environment and quality of life by:

- Providing accurate, consistent, and timely permit processing
- Improving and extending public infrastructure
- Promoting building safety and managed land use
- Implementing adopted City codes, policies, plans, and standards
- Protecting the public's health and safety
- Providing excellent customer service

2005 Budget Changes

The department's 2005 budget is 2.2% above 2004 levels. The most significant changes to the Development Services budget involve LIDAR Topographic Mapping and developing a new Meadowdale Landslide Hazard Map. The money received from the Point Edwards settlement is earmarked to cover the majority of costs associated with this decision package. The outcome of the mapping will be the development of a new Meadowdale Landslide Hazard Map which will require geo-technical consultant help. Excess permit fees are expected to cover the costs associated with the hiring an outside consultant. The 2005 work plan continues to focus on the permit processing, which is the reason for the continued request for temporary assistance. Excess permit fees are expected to cover half the costs of the temporary senior office assistant position.

In addition to the Decision Package requests submitted by the Development Services Department, the City Council added an additional \$65,000 for LIDAR mapping and \$50,000 for Highway 99 Traffic Study.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	LIDAR Topographic Mapping		35,000	35,000
2.	Geo-Technical Analysis of the LIDAR Mapping		30,000	30,000
3.	Temporary building inspector		48,000	48,000
4.	Temporary civil engineering inspector		46,800	46,800
5.	Temporary senior office assistant		52,000	52,000
6.	Reclassify part-time planner to full-time planner	21,700		21,700
7.	Reclassify code enforcement position	3,756		3,756
8.	EDC Permit Streamlining		10,000	10,000
	Decision Package Total	25,456	221,800	247,256

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Total Department



Fund #:	001
Department #:	620
Cost Center #:	n/a

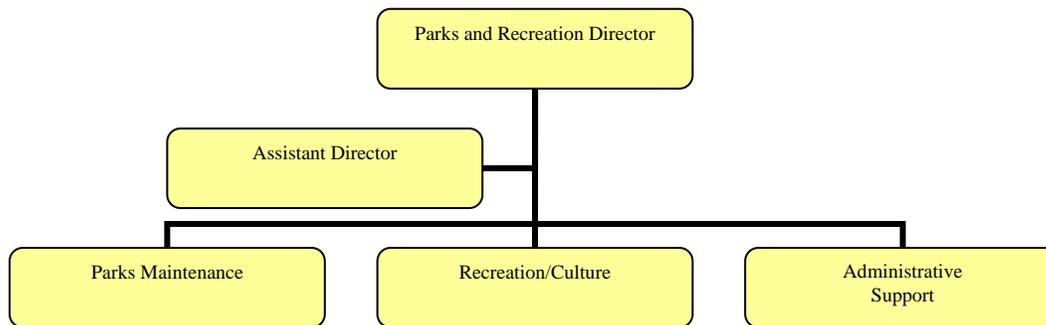
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	1,497,672	1,816,675	1,692,560	(124,115)	-6.8%
OVERTIME	21,625	15,635	15,635	0	0.0%
BENEFITS	268,598	422,936	373,291	(49,645)	-11.7%
UNIFORMS	671	2,070	2,070	0	0.0%
SUPPLIES	24,337	25,700	25,700	0	0.0%
SMALL EQUIPMENT	1,847	1,620	1,620	0	0.0%
PROFESSIONAL SERVICES	179,866	239,161	470,610	231,449	96.8%
COMMUNICATIONS	8,831	11,715	11,715	0	0.0%
TRAVEL	3,103	14,880	6,070	(8,810)	-59.2%
ADVERTISING	2,816	3,350	3,910	560	16.7%
RENTAL/LEASE	20,730	25,090	25,090	0	0.0%
REPAIRS & MAINTENANCE	2,291	14,208	14,596	388	2.7%
MISCELLANEOUS	30,405	35,195	44,005	8,810	25.0%
INTERFUND RENTAL	34,260	25,000	25,930	930	3.7%
Total	2,097,052	2,653,235	2,712,802	59,567	2.2%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Total Department



Fund #:	001
Department #:	640
Cost Center #:	n/a



Mission Statement

To provide Edmonds citizens with a balanced system of open land, parks, recreation, cultural arts and support facilities to ensure quality of life.

Purpose

The Parks, Recreation and Cultural Services Department serves as the community's key resource for providing parks, recreation and aquatic programs, cultural arts, tourism, economic development and an enhanced quality of life for its' citizens. Thousands of participants visit weekly to join the 1,000 plus programs offered each year. There are more than 20 facilities that encompass nearly 325 acres, 20,000 square feet of flowerbeds and more than 1,000 feet of waterfront shoreline in the Edmonds Parks' system. The Department manages the Edmonds Memorial Cemetery and serves as liaison to the Edmonds Public Library, the Edmonds Arts Commission and the Sister City Commission.

Major 2005 Budget Issues

The department's 2005 budget is 2.5% above 2004 levels. Both the Recreation and Parks Maintenance functions of the department are continuing to restore service to their customers through requests for additional seasonal staff and replacement of worn equipment. The department is adding an additional week to the summer day camp program and increasing their advertising budget. The cost of both decision packages are expected to be offset by increased revenues for services rendered.

Decision Packages

#	Title	Ongoing	2005 Only	Total
1.	One Seasonal Employees- Parks Maintenance	9,000		9,000
2.	Seasonal Employee- Flower Program	9,000		9,000
3.	Additional Advertising- Summer Recreation Program	3,000		3,000
4.	Lane lines and a guard chair at Yost Pool		4,600	4,600
5.	Replacement of worn out gymnastics equipment		2,000	2,000
6.	Replace 15 tables and one table cart		2,800	2,800
7.	Replacement of worn out maintenance equipment		4,500	4,500
8.	Annual egg hunt supplies	1,000		1,000
9.	Additional week added to summer day camp program	8,500		8,500
	Decision Package Total	30,500	13,900	44,400

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Total Department



Fund #:	001
Department #:	640
Cost Center #:	n/a

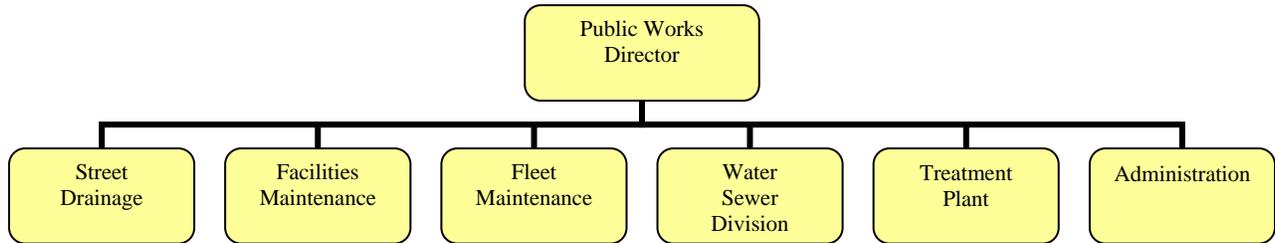
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	1,508,280	1,608,743	1,588,757	(19,986)	-1.2%
OVERTIME	4,344	3,075	3,075	0	0.0%
BENEFITS	268,394	329,546	332,096	2,550	0.8%
UNIFORMS	1,470	2,420	2,420	0	0.0%
SUPPLIES	112,392	115,350	117,610	2,260	2.0%
SMALL EQUIPMENT	2,829	2,550	14,350	11,800	462.7%
PROFESSIONAL SERVICES	185,592	214,750	223,260	8,510	4.0%
COMMUNICATIONS	8,342	7,200	7,200	0	0.0%
TRAVEL	2,754	1,580	1,640	60	3.8%
ADVERTISING	0	0	3,000	3,000	0.0%
RENTAL/LEASE	31,795	35,290	41,690	6,400	18.1%
UTILITIES	97,447	95,620	95,620	0	0.0%
REPAIRS & MAINTENANCE	3,969	8,170	8,170	0	0.0%
MISCELLANEOUS	38,352	45,345	45,230	(115)	-0.3%
INTERGOVTL SERVICES	42,067	64,250	64,250	0	0.0%
INTERFUND RENTAL	87,888	72,096	79,236	7,140	9.9%
Total	2,395,915	2,605,985	2,627,604	21,619	0.8%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Public Works
Cost Center	Total Department



Fund #:	001
Department #:	
Cost Center #:	n/a



Mission Statement

Public Works is responsible for operation and maintenance of the City’s physical infrastructure, including the street right-of-ways, drainage system, City owned buildings, water and sewer utilities, fleet maintenance, and the Wastewater Treatment Plant.

Purpose

Public Works Department is dedicated to provide the highest quality services for their customers: citizens, City employees, business owners, and visitors. The Department strives to enhance the City’s infrastructure, while maintaining a safe, clean, and healthy environment.

2005 Budget Changes

The department’s 2005 budget is 2.01% above 2004 levels. This is largely the result of cost increases in supplies, utilities and repairs and maintenance. The department is requesting additional funds for some new tools and training.

2005 Decision Package Requests

#	Title	2005 Only
1.	Purchase Air Scoop to adjust and balance air ducts	1,750
2.	Purchase a Sewer Snake to clean out sewer lines	1,100
3.	Building Maintenance Operator II Certification	2,600
	Decision Package Total	5,450

2005 City of Edmonds Budget Description

Fund:	General
Department:	Public Works
Cost Center	Admin/Fac Maint.



Fund #:	001
Department #:	650, 651
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	661,045	712,720	690,420	(22,300)	-3.1%
OVERTIME	7,045	6,200	6,200	0	0.0%
BENEFITS	158,676	185,970	185,970	0	0.0%
UNIFORMS	4,880	7,210	7,210	0	0.0%
SUPPLIES	72,084	59,580	73,360	13,780	23.1%
FUEL CONSUMED	602	0	1,200	1,200	100.0%
SMALL EQUIPMENT	2,005	2,080	7,480	5,400	259.6%
PROFESSIONAL SERVICES	0	2,480	0	(2,480)	-100.0%
COMMUNICATIONS	4,421	3,880	4,580	700	18.0%
TRAVEL	605	960	960	0	0.0%
RENTAL/LEASE	2,641	3,250	3,250	0	0.0%
UTILITIES	282,735	298,320	311,900	13,580	4.6%
REPAIRS & MAINTENANCE	34,665	26,580	35,580	9,000	33.9%
MISCELLANEOUS	1,143	2,970	5,570	2,600	87.5%
INTERGOVTL SERVICES	1,468	1,700	2,500	800	47.1%
OTHER IMPROVEMENTS	0	3,000	3,000	0	0.0%
MACHINERY/EQUIPMENT	0	12,000	0	(12,000)	-100.0%
INTERFUND RENTAL	31,922	28,260	22,457	(5,803)	-20.5%
Total	1,265,939	1,357,160	1,361,637	4,477	0.3%

2005 City of Edmonds Budget Description

Fund:	Street
Department:	Public Works
Cost Center	Street



Fund #:	111
Department #:	653
Cost Center #:	542.000

Function

Streets maintains and improves 133 miles of right-of-ways, including street roadways, shoulders and alley base surfaces, traffic markings, signing and signal control devices, sidewalks and bicycle/pedestrian facilities, roadside vegetation control, snow and ice control, and public right-of-way street lighting.

Changes

The department's 2005 budget is 1.8% above 2004 levels. This is largely the result of cost increases in maintenance supplies.

The changes in the Street Division reflect increased overhead as well as four additional traffic signals. The Street Beautification Fund 114 has been incorporated into the sidewalk maintenance program.

Street Maintenance (542.310.310) supplies are increased by 10% to offset increases in gravel (15%) and asphalt crack sealing material (23%). Professional Services (tree removal, outside engineering) have also increased, as have basic communication costs. There is a slight increase in the Public Utility line due to insufficient funds budgeted last year, not a 2005 rate increase.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	Maint. Costs of Four Additional Traffic Signals - Street	1,600		1,600
2.	Power Tools Used in Roadside Vegetation Control - Street		2,200	2,200
3.	Replace an Aging Soil Compactor - Street	3,200		3,200
4.	Trees Removal During Sidewalk Repairs - Street		5,500	5,500
	Decision Package Total	4,800	7,700	12,500

2005 City of Edmonds Budget Description

Fund:	Street
Department:	Public Works
Cost Center	Street



Fund #:	111
Department #:	653
Cost Center #:	542.000

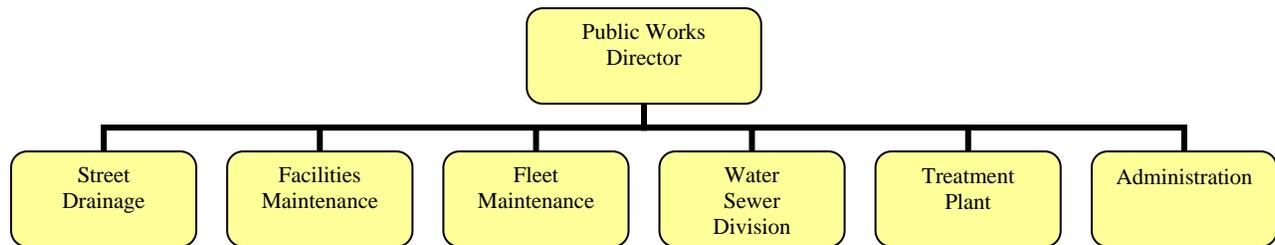
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	126,703	128,120	165,020	(38,900)	-30.4%
<u>Revenues</u>					
STREET AND CURB PERMIT	1,900	2,000	2,000	0	0.0%
MOTOR VEHICLE FUEL TAX	586,261	560,000	560,000	0	0.0%
ROAD MAINT/REPAIR CHARGES	6,322	6,500	6,500	0	0.0%
INTERFUND SERVICES	15,000	17,250	17,250	0	0.0%
INVESTMENT INTEREST	960	1,000	1,000	0	0.0%
INSURANCE PREM & RECOV.	0	5,000	1,000	(4,000)	-80.0%
SALE OF JUNK/SALVAGE	0	500	500	0	0.0%
SALE OF FIXED ASSETS	5,454	0	0	0	N/A
TRANSFER FROM FUND 001	417,400	476,320	476,320	0	0.0%
TRANSFER FROM FUND 112	58,920	41,080	41,080	0	0.0%
TOTAL REVENUE	1,092,216	1,109,650	1,105,650	(4,000)	-0.4%
<u>Expenditures</u>					
SALARIES	345,840	373,480	373,480	0	0.0%
OVERTIME	3,153	9,790	9,790	0	0.0%
BENEFITS	94,278	110,530	110,530	0	0.0%
UNIFORMS	4,842	6,900	6,900	0	0.0%
SUPPLIES	99,600	144,350	155,900	11,550	8.0%
SMALL EQUIPMENT	9,469	0	5,400	5,400	N/A
PROFESSIONAL SERVICES	9,672	5,000	7,500	2,500	50.0%
COMMUNICATIONS	2,437	3,000	3,500	500	16.7%
TRAINING	1,040	3,380	3,380	0	0.0%
RENTAL/LEASE	1,016	2,500	2,500	0	0.0%
INSURANCE	40,959	32,230	32,230	0	0.0%
PUBLIC UTILITY	253,295	252,700	253,700	1,000	0.4%
REPAIRS & MAINTENANCE	597	5,300	5,300	0	0.0%
MISCELLANEOUS	3,452	12,660	12,660	0	0.0%
INTERGOVTL SERVICES	1,621	16,000	16,000	0	0.0%
INTERFUND RENTAL	143,280	149,440	128,110	(21,330)	-14.3%
BUILDINGS	0	0	21,000	21,000	N/A
PW FAC. BOND PRINCIPAL	8,478	8,830	9,190	360	4.1%
PW FAC. BOND INTEREST	12,798	12,460	12,110	(350)	-2.8%
TOTAL STREET	1,035,830	1,148,550	1,169,180	20,630	1.8%
Ending Cash	183,089	89,220	101,490	12,270	13.8%

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Total Department



Fund #:	411
Department #:	
Cost Center #:	n/a



Mission Statement

Public Works is responsible for operation and maintenance of the City's physical infrastructure, including the street right-of-ways, drainage system, City owned buildings, water and sewer utilities, fleet maintenance, and the Wastewater Treatment Plant.

Purpose

Public Works Department is dedicated to provide the highest quality services for their customers: citizens, City employees, business owners, and visitors. The Department strives to enhance the City's infrastructure, while maintaining a safe, clean, and healthy environment.

2005 Decision Packages Requests

The department submitted 17 decision packages. Except the phone system replacement, all are pending awaiting the outcomes of the Rate Study.

#	Title	Ongoing	2005 Only	Total
1.	Pressure Wash the Reservoirs at 8519 Bowdoin Way - Water		50,000	50,000
2.	Replace Concrete Parking Slab Adj. to P.W. Bldg. - Water		15,000	15,000
3.	Replace 8" PRV Station at Olympic & Main - Water		25,000	25,000
4.	New Flatbed Truck for W/S Crews to Replace #25 - Water		10,000	10,000
5.	Replace Vehicle #95 for Water/Sewer Manager - Water		17,000	17,000
6.	Replace Tile Floor of the Public Works Building - Water		3,500	3,500
7.	Upgrades for Computer that Controls HVAC System - Water		2,500	2,500
8.	Replace Concrete Parking Slab Adj. to P.W. Bldg. - Sewer		15,000	15,000
9.	Sewer Bypass Pump During Maint. & Emergency - Sewer		60,000	60,000
10.	Replace Tile Floor of the Public Works Building - Sewer		3,500	3,500
11.	Upgrades Computer that Controls HVAC System - Sewer		2,500	2,500
12.	Upgrade Confined Space Retrieval Gear - Storm		2,800	2,800
13.	Repair and Maintenance for Pumps at Beach Place - Storm	1,500		1,500
14.	Replace Concrete Parking Slab Adj. to P.W. Bldg. - Storm		15,000	15,000
15.	Upgrades for Computer that Controls HVAC System - Storm		2,500	2,500
16.	Replace Tile Floor of the Public Works Building - Storm		3,500	3,500
17.	Phone System Replacement - Water/Sewer/Storm	9,626		9,626
	Decision Package Total	11,126	227,800	238,926

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper
Department:	Public Works
Cost Center	Total Fund



Fund #:	411
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	2,607,340	3,290,470	3,469,298	433,154	13.2%
<u>Revenues</u>					
OTHER/NON-BUS/LIC/PERMIT	10,337	7,000	5,000	(2,000)	-28.6%
RECYCLING GRANTS	40,199	52,070	52,070	0	0.0%
INTERGOVERNMENTAL SERVICES	1,486,093	1,830,120	1,836,170	6,050	0.3%
UTILITY CHARGES	9,303,770	9,539,290	9,809,690	270,400	2.8%
INVESTMENT INTEREST	165,943	100,000	120,000	20,000	20.0%
MISCELLANEOUS REVENUES	141,215	235,150	140,000	(95,150)	-40.5%
CONTRIBUTED CAPITAL - CONNECTION CHARGE	213,499	126,390	0	(126,390)	-100.0%
TOTAL REVENUE	11,361,056	11,890,020	11,962,930	72,910	0.6%
<u>Expenditures</u>					
SALARIES / WAGES	2,331,125	2,329,130	2,329,130	0	0.0%
BENEFITS	561,814	623,500	623,500	0	0.0%
UNIFORMS	25,596	27,150	27,150	0	0.0%
TRAVEL	9,239	16,520	17,170	650	3.9%
ADVERTISING	1,256	2,720	2,120	(600)	-22.1%
COMMUNICATIONS	81,411	89,740	89,740	0	0.0%
SUPPLIES	467,842	481,240	512,100	30,860	6.4%
SMALL EQUIPMENT	29,167	26,850	2,800	(24,050)	-89.6%
INSURANCE	199,219	347,970	354,230	6,260	1.8%
INTERGOVERNMENTAL SERVICES	310,312	260,850	263,730	2,880	1.1%
INTERFUND RENTAL	325,028	367,540	373,195	5,655	1.5%
INTERFUND SERVICES	1,032,606	1,218,930	835,120	(383,810)	-31.5%
CAPITAL OUTLAY	18,430	82,000	65,251	(16,749)	-20.4%
PROFESSIONAL SERVICES	113,557	214,700	196,940	(17,760)	-8.3%
PUBLIC UTILITY	740,360	979,080	978,550	(530)	-0.1%
WATER PURCHASED FOR RESALE	1,379,068	1,400,000	1,400,000	0	0.0%
RENTAL/LEASE	17,120	23,020	23,020	0	0.0%
REPAIR/MAINTENANCE	73,675	122,626	125,640	3,014	2.5%
MISCELLANEOUS	372,267	463,660	463,660	0	0.0%
LTGO BONDS DEBT SERVICE	12,798	21,290	21,300	10	0.0%
INTERFUND TRANSFER-OUT	2,633,482	2,358,350	2,550,870	192,520	8.2%
TOTAL EXPENDITURES	10,735,372	11,456,866	11,255,216	(201,650)	-1.8%
Ending Cash	3,233,024	3,723,624	4,177,012	453,388	12.2%

2005 City of Edmonds Budget Description

Fund:	Equipment Rental
Department:	Equipment Rental
Cost Center	Municipal Vehicles and PW Equipment



Fund #:	511
Department #:	657
Cost Center #:	548.680

Function

The Fleet Maintenance Division is supported by the Equipment Rental Fund. This fund was created and established by ordinance to be used as a revolving fund for expenditures of salaries, wages, and expenses created by the repair, replacement, purchase, and operation of the City's vehicle fleet. In addition, it was created to purchase new equipment, materials, and supplies to be used in the fund's administration and operation.

The Division purchases and sells all equipment through the fund, and rents it to various City departments and other government agencies through contract agreements. The Division repairs and performs the necessary maintenance on all City owned vehicles and equipment, and maintains each unit's necessary records.

Changes

For 2005 the Fire Apparatus Replacement Fund was consolidated into The Equipment Rental Fund. The Fire Apparatus Replacement Fund was closed at fiscal year-end 2004.

The following vehicles are scheduled to be replaced in 2005:

1. Two fire vehicles
 - a. Unit #466– 1993 Ford Taurus
 - b. Unit #481– 1999 Ford Expedition
2. Six police vehicles
 - a. Unit #331- 1996 Grand Prix
 - b. Unit #549- 2000 Harley Davidson
 - c. Four leased patrol cars
3. Two water vehicles
 - a. Unit #6- 1997 Chevy Pick-Up
 - b. Unit #25-1992 GMC Flat Bed Truck

Additional changes to the Equipment Rental Fund include a decrease in overtime dollars and an increase in fuel costs, small equipment, uniform rental expense, professional services and intergovernmental service charges. Funds have been moved from the operating supplies budget to the small equipment line item under the replacement program.

2005 City of Edmonds Budget Description

Fund:	Equipment Rental
Department:	Equipment Rental
Cost Center	Municipal Vehicles and PW Equipment



Fund #:	511
Department #:	657
Cost Center #:	548.680

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash Program 000	(155,343)	2,496,740	(60,199)	(2,556,939)	-102.4%
<u>Revenue</u>					
GARAGE SERVICES	860	0	0	0	0.0%
INVESTMENT INTEREST	42,807	56,650	56,650	0	0.0%
UNREALIZED GAIN ON INVST	2,500	0	0	0	0.0%
EQUIP RENT FIRE INTFD SVC	95,704	115,890	115,890	0	0.0%
RENTAL CHRG-OPERATING	651,652	666,540	757,539	90,999	13.7%
INSURANCE RECOVERY	9,326	9,360	0	(9,360)	-100.0%
TOTAL REVENUE	802,849	848,440	930,079	81,639	9.6%
<u>Expenditures</u>					
SALARY	226,920	226,910	226,910	0	0.0%
OVERTIME	371	2,500	2,000	(500)	-20.0%
BENEFITS	64,876	76,870	76,870	0	0.0%
UNIFORMS	2,116	1,800	2,000	200	11.1%
SUPPLIES	147,927	150,000	120,000	(30,000)	-20.0%
FUEL CONSUMED	127,258	130,000	150,000	20,000	15.4%
SMALL EQUIPMENT	13,276	9,486	9,750	264	2.8%
PROFESSIONAL SERVICES	609	210	800	590	281.0%
COMMUNICATIONS	2,625	4,000	4,000	0	0.0%
TRAVEL	2,323	1,040	1,040	0	0.0%
ADVERTISING	0	500	500	0	0.0%
RENTAL/LEASE	121,938	141,840	141,840	0	0.0%
INSURANCE	24,332	25,980	25,980	0	0.0%
UTILITIES	11,819	10,000	12,000	2,000	20.0%
REPAIRS & MAINTENANCE	51,894	45,674	40,000	(5,674)	-12.4%
MISCELLANEOUS	5,526	4,000	4,000	0	0.0%
INTERGOVTL SERVICES	3,243	2,360	4,000	1,640	69.5%
INTERFUND RENTAL	6,556	6,120	6,809	689	11.3%
TOTAL EXPENDITURES	813,609	839,290	828,499	(10,791)	-1.3%
Program 000 -Ending Cash	(166,103)	2,505,890	41,381	(2,464,509)	-98.3%

2005 City of Edmonds Budget Description

2005 City of Edmonds Budget Description

Fund:	Equipment Rental
Department:	Equipment Rental
Cost Center	Municipal Vehicles and PW Equipment



Fund #:	511
Department #:	657
Cost Center #:	548.680

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash Program 100	2,468,029	0	2,817,765	2,817,765	100.0%
<u>Revenue</u>					
RENTAL CHARGE - B FUND	393,210	415,260	435,357	20,097	4.8%
GAIN(LOSS) EQUIPMENT	20,697	21,600	23,000	1,400	6.5%
TOTAL REVENUE	413,907	436,860	458,357	21,497	4.9%
<u>Expenditures</u>					
SMALL EQUIPMENT	101,237	0	30,000	30,000	100.0%
MACHINERY/EQUIPMENT	95,102	189,340	151,750	(37,590)	-19.9%
TOTAL EXPENDITURES	196,339	189,340	181,750	(7,590)	-4.0%
Program 100 - Ending Cash	2,685,597	247,520	3,094,372	2,846,852	1150.2%
Beginning Cash Program 200	(2,328)	145,800	225,402	79,602	54.6%
<u>Revenue</u>					
EMS PROPERTY TAX	55,000	60,000	60,000	0	100.0%
INVESTMENT INTEREST	141	1,460	3,381	1,921	131.6%
OTHER MISC REVENUES	53,720	0	0	0	100.0%
INTERFUND TRANSFER	279,415	279,420	150,000	(129,420)	-46.3%
SALE OF FIXED ASSETS	20,000	0	0	0	0.0%
TOTAL REVENUE	408,276	340,880	213,381	(127,499)	-37.4%
<u>Expenditures</u>					
LEASE CONTRACT	261,908	260,214	0	(260,214)	-100.0%
TOTAL EXPENDITURES	261,908	260,214	0	(260,214)	-100.0%
Program 200 - Ending Cash	144,040	226,466	438,783	212,317	93.8%

2005 City of Edmonds Budget Description

Fund:	Equipment Rental
Department:	Equipment Rental
Cost Center	Municipal Vehicles and PW Equipment



Fund #:	511
Department #:	657
Cost Center #:	548.680



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CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
	E. TRANSPORTATION PROJECTS					
112	100th Ave Road Stabilization	550,000	75,000	50,000	550,000	
112	220th St Improvements	3,438,000	3,438,000	80,000	3,438,000	
112	76th Avenue Road Restoration (SR99 to 220th St)	-	238,000	238,000		
112	Downtown Parking Improvements	80,000	-		40,000	40,000
112	Fire Dept. Signal Improvements - Station 16	-		31,382		
112	Fire Dept. Signal Improvements - Station 20	-		77,201		
112	Guardrail Improvements- Citywide	-		2,292		
112	Nonmotorized Trans- 96th Ave W Pedestrian Improve	345,000			345,000	
112	Nonmotorized Trans- ADA Curb Ramp Improvements	20,000	10,000	2,000	10,000	10,000
112	Nonmotorized Trans- Crosswalk Improve- 5th/Main/Dayton	25,000		25,000	25,000	
112	Nonmotorized Trans- Dayton & Main St Pedestrian Improve	-	10,000	36,797		
112	Nonmotorized Trans- Interurban Trail	250,000	250,000		250,000	
112	Nonmotorized Trans- Olympic View Pedestrian Improve	250,000	125,000		250,000	
112	Nonmotorized Trans- Walkways & Bikeways Citywide	-	25,000			
112	Nonmotorized Trans- Pedestrian Lighting Citywide	-	5,000			
112	Overlay-Citywide	-	125,000	125,000		
112	Overlay-Waterline Streets	420,000	350,000	350,000	100,000	320,000
112	Signal Improvements 9th Ave & 220th	260,000			260,000	
112	Signals/Citywide	-	20,000	5,000		
112	Signal Upgrades - 238th & 100th	115,000				115,000
112	SR 99 Contract Closeout	25,000	25,000		25,000	
112	Stabilization Projects Citywide	150,000			75,000	75,000
112	Street Improvements Citywide	-	20,000	20,000		
112	Traffic Calming	-	10,000			
112	Transportation Plan	5,000	5,000		5,000	
112	Woodway Elem. Pedestrian Improvements	15,000			15,000	
	TRANSPORTATION TOTAL	5,948,000	4,731,000	1,042,672	5,388,000	560,000
	Buildings Maintenance					
116	ADA Improvements- City Wide	10,000	5,000	5,000	5,000	5,000
116	Anderson Center Exterior Gym Siding	5,000			5,000	
116	Anderson Center Exterior Painting	26,000			26,000	
116	Anderson Center Interior Painting	-	10,000	10,000		
116	Anderson Center Exterior Siding	20,000				20,000
116	Anderson Center Boiler Room Asbestos Abatement	35,000				35,000
116	Boys & Girls Club Exterior Painting	-	3,000			
116	Boys & Girls Club Heating	8,000				8,000
116	Boys & Girls Club Roof Replacement	25,000				25,000
116	City Hall Interior, HVAC Upgrades	40,000	30,000	30,000	40,000	
116	City Hall Interior Painting	8,000				8,000
116	City Hall Security Gate Fencing	20,000				20,000
116	Fire Station #20 Exterior Siding Replacement	-	4,000	4,000		
116	Fire Station #20 Vehicle Exhaust	-	15,000	15,000		
116	Library AC Replacement	45,000	5,000	5,000	45,000	
116	Library Central Heating Replacement	200,000	25,000	25,000		200,000
116	Library Kitchen Remodel	5,000				5,000
116	Library Plaza Kitchen Remodel & Pass Thru	5,000				5,000
116	Library Plaza Brick Painting	30,000				30,000
116	Library Plaza Room Windows	-	10,000	10,000		
116	Library Wood Trim	12,000				12,000
116	Log Cabin Exterior Sealing of Logs	3,000				3,000
116	Log Cabin Lighting Replacement	3,000				3,000
116	Meadowdale Clubhouse Roof	12,000				12,000
116	Museum Exterior Painting	-	1,000	1,000		
116	Museum Steps Replaced	15,000				15,000
116	Park Maintenance Building Lighting Upgrade	9,000				9,000
116	Park Maintenance Building Paint Booth Installation	40,000				40,000
116	Senior Center Misc Repairs & Improvements	20,000	10,000	10,000	10,000	10,000
116	Senior Center Roofing	50,000				50,000
116	Senior Center HVAC	40,000				40,000
116	Senior Center Foundation	50,000				50,000
116	Senior Center Window & Elevator Replacement	126,000			126,000	
116	Wade James Theater Gutter Replacement	4,000				4,000
	TOTAL BUILDING MAINTENANCE	862,000	118,000	115,000	257,000	609,000

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
PARKS DEVELOPMENT PROJECTS						
125	162nd Street Park	90,000	70,000		70,000	20,000
125	Anderson Center Field / Court/Plaza	30,000	20,000		30,000	
125	Brackett's Landing Improvements	50,000	40,000	5,000	35,000	15,000
125	City Park Improvements	100,000	380,000	65,000	100,000	
125	Civic Center Complex Improvements	358,000	40,000	3,000	72,000	286,000
125	Edmonds Marsh	100,000	80,000	40,000	80,000	20,000
125	Esperance Neighborhood Improvements	263,000				263,000
125	Fishing Pier/Olympic Beach/Parking Lot	55,000	80,000	50,000	55,000	
125	Hummingbird Park	40,000	30,000		40,000	
125	Maplewood Park Playground	60,000			30,000	30,000
125	Marina Beach Park Improvements	25,000	40,000	40,000		25,000
125	Meadowdale Field / Landscape Renovation	20,000			20,000	
125	North Edmonds Neighborhood Park	150,000				150,000
125	Old Woodway Elementary	50,000				50,000
125	Pine Ridge Park Improvements	10,000	10,000		10,000	
125	Pine Street Park Improvements	40,000			40,000	
125	Seaview Park Improvements	95,000	50,000		50,000	45,000
125	Senior Center & 144 RR Waterfront Walkway	20,000			20,000	
125	Sierra Park Improvements	60,000	55,000			60,000
125	Underwater Park Improvements	11,000	7,000	1,000	6,000	5,000
125	Waterfront Walkway Connection	180,000			20,000	160,000
125	Waterfront Bulkheads	-	20,000			
125	Yost Park/Pool Improvement	95,000	50,000	15,000	75,000	20,000
BEAUTIFICATION						
125	Beautification Citywide/Sr. Ctr. Treescape	70,000	30,000		35,000	35,000
CITY-WIDE PARK IMPROVEMENTS						
125	ADA Improvements	60,000	40,000		60,000	
125	Centralized Irrigation	20,000	40,000		20,000	
125	Citywide Park Improvements	40,000	80,000	50,000	30,000	10,000
125	Misc Paving	150,000	115,000	50,000	135,000	15,000
125	Misc Small Projects	130,000	80,000	80,000	115,000	15,000
125	Sports Fields Upgrade/Playground Partnership	120,000	50,000		90,000	30,000
SPECIALIZED PARK DEVELOPMENT						
125	Skateboard Park	200,000	80,000		200,000	
TRAIL DEVELOPMENT						
125	Interurban Trail Development	650,000	700,000	50,000	650,000	
125	Misc. Unpaved Trail / Bike Path/Improvements	150,000	50,000		50,000	100,000
PLANNING						
125	Comp Plan	70,000	40,000		60,000	10,000
TOTAL PARK PROJECTS		3,562,000	2,277,000	449,000	2,198,000	1,364,000
SPECIAL CAPITAL PROJECTS						
125	Cultural Arts Center	50,000	50,000		10,000	40,000
126	Misc. Open space/Land	140,000	40,000		40,000	100,000
126	Meadowdale Heights Acquisition	120,000	20,000		20,000	100,000
126	Edmonds Marsh/Hatchery Acquisition	1,000,000	1,000,000		1,000,000	
126	North Edmonds Beach Acquisition	120,000	20,000		20,000	100,000
126	Old Woodway Elementary School Acquisition	1,463,000			1,238,000	225,000
126	Waterfront Acquisition	900,000		55,000	400,000	500,000
126	Tideland Acquisitions	135,000	100,000		80,000	55,000
126	Esperance Neighborhood Park Acquisition	300,000	300,000			300,000
126	Aquatic Recreation Complex	Note #1	Note #1	Note #1	Note #1	Note #1
TOTAL SPECIAL CAPITAL PROJECTS		4,228,000	1,530,000	55,000	2,808,000	1,420,000

Note #1: \$10 - \$12 Million General Obligation Bond Issue

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
Public Safety Building Construction (Fund 326)						
326	Fire Station #16 & #17 Shelving and Cabinets	3,500			3,500	
326	Fire Station #17 Stove Hood Exhaust	1,000			1,000	
326	Fire Station #17 Replace Computerized Thermostats	2,500			2,500	
326	Fire Station #17 Replace Weight Room Windows that Open	1,500			1,500	
326	Fire Station #20 HVAC	30,000				30,000
326	Fire Station #20 Interior Painting	4,000			4,000	
326	Fire Station #20 Lighting Upgrade	8,000				8,000
326	Fire Station #20 Roof Replacement	30,000				30,000
326	Public Safety Projects Soffit Installation	8,000			8,000	
326	Public Safety Air Ducts Relocation	12,000			12,000	
326	Public Safety Entrance Doors	9,000				9,000
326	Public Safety Court Remodel	7,500			7,500	
	TOTAL PUBLIC SAFETY BUILDING CONST PRJ	117,000	-	-	40,000	77,000
Bond Projects (Fund 330)						
330	Library Roof (Phase 1)	12,000	92,000	192,000	12,000	
330	Library Roof (Phase 2)	-	25,000			
330	Anderson Center Windows	-	10,000	9,788		
330	Anderson Center Electrical	-	5,000			
330	Anderson Center Plumbing & Restrooms	-	20,000	67,929		
330	Anderson Center Seismic Improvements	-		-		
330	Street Overlays	-		70,380	19,123	
	TOTAL BOND PROJECTS	12,000	152,000	340,097	31,123	-
WATER SYSTEM IMPROVEMENTS						
(Fund #412-100)						
412	2003 Replacement Program	-	100,000	481,000		
412	2004 Replacement Program - Alder Street	-		50,000		
412	2004 Replacement Program-77th Place West	200,000		50,000	200,000	
412	2004 Replacement Program-South Ballinger	445,000	545,000	100,000	445,000	
412	2004 Replacement Program-South Perrinville (OVD)	675,000	675,000		675,000	
412	2004 Replacement Program-80th Place West	75,000			75,000	
412	2005 Replacement Program- College Place	645,000			645,000	
412	2006 Replacement Program- Emerald Hills	260,000				260,000
412	2006 Replacement Program- Edmonds Elem/North Bowl	500,000				500,000
412	2006 Replacement Program- 81st Place W	150,000				150,000
412	PRV Replacement	150,000			150,000	
412	Citywide Improvements	20,000	20,000	5,000	20,000	
412	Alderwood Master Meter Replacement	95,000	100,000	5,000	95,000	
412	Five Corners Pump Station Improvements	450,000	450,000	25,000	450,000	
412	Seismic Improvements	170,000	170,000	10,000	170,000	
412	Reservoir Security	45,000	50,000	5,000	45,000	
412	Chlorine Residual Analyzers	25,000	25,000		25,000	
412	Transfer (112)*	210,000*	105,000*	105,000*	110,000*	105,000*
	SUB-TOTAL	3,905,000	2,135,000	731,000	2,995,000	910,000
	*Not included in sub-total or total					

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
DRAINAGE SYSTEM PROJECTS						
(Fund #412-200)						
412	City Wide Drainage Replacement/ Extension	80,000	40,000	40,000	40,000	40,000
412	L. Ballinger Monitoring	20,000	10,000		10,000	10,000
412	Meadowdale	140,000	100,000	10,000	100,000	40,000
412	Critical Areas Revisions & Public Education	20,000	45,000	40,000	20,000	
412	Public Involvement (Student Project)	2,000	1,000	100	1,000	1,000
412	Talbot Road	200,000				200,000
412	Willow Creek Storm Outfall Extension	450,000	415,000	150,000	450,000	
412	Southwest Edmonds Basin Study, Projects	200,000	150,000	100,000	100,000	100,000
412	220th St Improvements	345,000	345,000	5,000	345,000	
412	Dayton St. Outfall Repair	225,000	215,000	5,000	225,000	
412	242nd Street Storm Improvements	180,000	180,000	10,000		180,000
412	Shellabarger Creek Emergency Repair	10,000		140,000	10,000	
412	Shell Creek	-	30,000			
412	Vehicle Wash Station	150,000			150,000	
412	93rd Ave West	400,000			400,000	
412	Union Oil Marsh Channel Improvements	100,000				100,000
412	4th Avenue South Drainage Improvements	50,000			50,000	
412	Lake Ballinger Outfall Improvements	150,000			150,000	
412	Transfer (112)*				45000*	
	SUB-TOTAL	2,722,000	1,531,000	500,100	2,051,000	671,000
	*Not included in sub-total or total					
SEWER COLLECTION SYSTEM PROJECTS						
(Fund #412-300)						
412	220th Street Side Sewers	29,000	29,000		29,000	
412	Boys & Girls Club Sewer	-		1,559		
412	Citywide Sewer Improvements	10,000	10,000	12,418	10,000	
412	Daley Street Sewer	100,000	650,000	625,000	100,000	
412	Lift Station #13	230,000			230,000	
412	Lift Station #2	405,000			405,000	
412	Lift Station #7 & 8 Integration	800,000	800,000	50,000	800,000	
412	Lift Station #4	330,000				330,000
412	Olympic View Drive Sewer Improvements	60,000	60,000		60,000	
412	Telemetry Upgrade all Lift Stations	200,000	200,000		200,000	
412	Alder Street Sewer	-				190,000
412	Unanticipated Replacement Program	-	100,000	100,000		
412	Transfer (112)*				25000*	
	SUB-TOTAL	2,164,000	1,849,000	788,976	1,834,000	520,000
	*Not included in sub-total or total					
PUBLIC WORKS TRUST FUND PROJECTS						
(Fund #412-400)						
412	Lift Station #1	-	50,000	50,000		
412	SR 104 Trunk line Repair	50,000	400,000	650,000	50,000	
	SUB-TOTAL	50,000	450,000	700,000	50,000	-
	TOTAL FUND 412	8,841,000	5,965,000	2,720,076	6,930,000	2,101,000

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
	TREATMENT PLANT PROJECTS					
414	General	100,000	50,000	15,000	50,000	50,000
414	Mechanical Equipment Replacement	30,000	15,000	15,000	15,000	15,000
414	Repair Outfall	200,000	201,820	20,000	200,000	
414	Field flowmeter rehabilitation	-	300,000	90,000		
414	SR104 Sewer rehabilitation	816,250	500,000		816,250	
414	Screenings system evaluation	1,100,000	450,000	50,000	1,100,000	
414	Meter C Rehabilitation	36,000		5,000	36,000	
414	VFD Replacement	150,000		10,000	150,000	
	TOTAL TREATMENT PLANT PROJECTS	2,282,250	1,516,820	205,000	2,367,250	65,000

Special thanks to the budget team who produced this document and who have substantially up-graded and improved the City's budget development process:

Kathleen Junglov
Lori Cress
Scott James
Minh Truong
Deb Sharp

Thank You!
Dan Clements