

# City of Edmonds 2006 Final Budget

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.



- Photo courtesy of Bruce Coxley

Gary Haakenson, Mayor

CITY OF EDMONDS PUBLIC OFFICIALS

ELECTED OFFICIALS

Mayor: Gary Haakenson  
Council: Richard Marin, President  
Deanna Dawson  
Michael Plunkett  
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  
Municipal Court Judge: Douglas Fair  
Parks & Recreation Director: Brian McIntosh  
Police Chief: David Stern  
Public Works Director: Noel Miller



# City of Edmonds 2006 Final Budget

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(November 15, 2005)

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October 18, 2005

Edmonds City Council  
Citizens of Edmonds  
Edmonds Business Community



2006 Preliminary Budget

Dear Council and Edmonds Community:

The financial plan I am presenting this evening is a good-news/bad-news budget. The good news is that we have continued stabilizing the City's financial position for the coming year. I am not recommending any further reductions in services or staffing levels for 2006.

The bad news is that demands for public safety, transportation, and facilities continue to outstrip our ability to keep up with needs and requests for service. Recall that our present workforce is 9% smaller than it was in 2000. Let me be more specific.

Since 2000, our street overlay cycle has more than doubled: from approximately 30 to 75 years. In the police department, total calls for service have grown over 14%, felony filings have increased over 62%, and juvenile arrests have climbed 71%. Looking at specific infractions, residential burglaries are up 150%, and felony assaults 333%. We have one of the only courts in the area that has not had a security officer.

Major 2006 Budget Initiatives

The time has come to address these needs, and I am proposing four strategies to help us turn the corner on these challenges:

- 1.) Make strategic public safety additions: add a two-person Street Crime Unit and an additional police officer in order to increase police presence in our community; add a Fire Battalion Chief to help resolve the fire administration staffing deficit.
- 2.) Use the remainder of the City's unused property tax banked capacity to support my proposed police staffing additions.
- 3.) Continue the City's leadership role in advancing State legislation that will provide local-option funding for continued operating, transportation, and facility maintenance: specifically sales tax modernization, local-option real estate excise tax, and pension rate increase phase-in.
- 4.) Continue stabilizing our financial future by moving forward on key economic development initiatives.

The need for additional public safety personnel is clear; funding is just as clear: we don't have the money. Adding additional public safety employees is not sustainable over the long term within our existing revenue structure. In order to keep Edmonds fiscally sound for 2006 and beyond, my budget proposes that these new staff be phased in during the

coming year: the fire position at the end of the first quarter 2006, and the police officers at the end of the second quarter.

I am proposing that funding for these positions come from two sources: 1) The Fire Battalion Chief from the expiring medical services contract with the City of Lynnwood. 2) The police positions can be funded in 2006 from the property tax “banked capacity” mentioned earlier. Use of banked capacity will add \$3 per month in property taxes to homes valued at \$500,000. That’s \$36 per year.

Additional revenue will be needed in 2007 and beyond to sustain the additional police officers. We anticipate that the source of this support will be increased sales tax revenue resulting from new sales tax reform legislation scheduled for consideration by the State legislature this winter. We project this will add \$325,000 annually commencing in 2007.

For the past two years Edmonds has been a leader in the efforts to bring the State’s antiquated sales tax statutes into the digital age. With the recent compromise agreement among Washington State cities, there is a high degree of certainty that a bill will pass this session. However, should the State not act on sales tax sourcing legislation, hiring new officers in July provides us the option of revisiting the issue prior to placing the officers on the street.

Moving on to our transportation and facility maintenance issues, I again turn to the State legislature for a new local-option revenue source: the ability of cities and counties to implement up to a four-tenths of one percent (0.4%) additional real estate excise tax.

Legislation giving cities this revenue option was introduced by a coalition consisting of the master builders, general contractors, cities, and counties during the 2005 session. I would urge the Council to offer their support to our legislators to help pass this bill in 2006.

Before moving on to a more detailed discussion of my 2006 budget recommendations, I wanted to briefly discuss my thoughts on a mixed-use economic development strategy.

There is a direct connection between the City’s financial future and our land-use policies. Quality redevelopment increases property values, and the property taxes subsequently collected. Construction generates sales tax revenues, which can increase with commercial redevelopment as well. Since we don’t have a major regional shopping center, we must scramble to squeeze every available revenue stream available to us in order to continue to provide the services that our community expects.

In the upcoming months, a number of revisions to various business zones around the city will be presented to you. I urge you to act on them as expeditiously as possible, and please remain cognizant of the impact on our long-term financial future. Mixed-use redevelopment has been booming around the region, and it would be wise for the Council to take advantage of this market by creating policies that will lead to quality development that is appropriate for “enhancing our waterfront community.”

Budget Overview

With the exception of public safety services, the 2006 budget is essentially a status quo financial plan. The proposed budget totals \$66.4 million, excluding fund balances, and is a decrease of 4.8% over 2005. The primary drivers for this decrease are reduced construction activity: street construction projects have been reduced by \$2.4 million, building maintenance by \$500,000, and treatment plant by \$2 million.

Moving on to the General Fund, the source of dollars for City programs such as public safety, parks, and development services, the proposed budget, excluding fund balance, totals \$29.5 million: a 5.7% change from 2005. Approximately \$764,000 of this increase is due to an accounting change relating to voter-approved debt service payments. Subtracting this bookkeeping change results in a more realistic General Fund growth rate of 3.1%.

Taxes & Fees

The proposed budget does not call for any new taxes or fees except, as I mentioned earlier, I am recommending that the City collect the statutory 1% increase in general property taxes (\$81,280), plus the 3.5% banked capacity (\$285,000) remaining from years in which the City collected property taxes below what could have been levied.

Looking at our utilities, a 7% stormwater rate increase was scheduled for 2006. Because of an emergency outfall repair project, a rate increase of approximately 9% will be needed for the coming year. As part of our annual utility rate study, staff noted that sanitary sewer revenue was holding up well, and costs were below projections. As a result, sanitary sewer rates will be reduced by the amount of the stormwater utility increase, so the net impact to the average ratepayer will be zero.

Program Changes

The proposed budget contains \$654,000 in program additions of which \$578,000 are General Fund and \$76,000 are Street and Utility Fund additions. With the exception of the Court Security Officer (\$20,656), Fire Battalion Chief (\$59,297), the two-person police Street Crime Unit (\$75,406), and police officer replacement position (\$32,443), the remaining budget additions are one-time-cost items.

The most significant one-time additions include: a rewrite of our zoning code (\$140,000), temporary building inspector (\$74,450), police vehicle replacements (\$49,612), police portable radios (\$20,480), cashiering system (\$20,300), parks online registration system (\$15,160), and police bulletproof vest replacement (\$13,091).

In what we anticipate will be a zero-net-cost program, I am having staff move ahead with the City's fiber-optic technology initiative. This plan originated with the Community Technology Advisory Board, and moves the City toward being able to offer high-speed internet and related services to our residents and businesses. We anticipate a 2006 cost of \$175,000, which will be offset by outsourced management lease fees. A complete list of 2006 decision packages included in the budget may be found as Exhibit 13 in the budget.

Closing Comments

Most of you know I have always used my conservative business background and I am not an advocate of increasing taxes in order to expand the government's role in our community. There comes a time, however, when we must balance existing community needs with fiscal reality. This is one of those times.

For the past five years we have reduced our staffing and costs. Requests for the services that we provide have not declined; in fact, they have grown substantially in a number of areas. At the same time, we have seen the State and Federal governments reduce funding for vital local public safety and transportation programs.

In my view, we are at a critical juncture in our public safety and transportation services. I sincerely hope that all Councilmembers will work with my staff and me to help resolve these issues in 2006. In conclusion, I would like to thank Council President Marin for serving on our budget review team, and special thanks to the budget team and finance staff who put together the preliminary budget.

Thank you Council President Marin and Councilmembers.

Sincerely,



Gary Haakenson  
Mayor

[This is the Budget Message text delivered by Mayor Gary Haakenson on Tuesday, October 18, 2005]

Council deliberations resulted in the following adjustments to the 2006 Preliminary Budget:

#	Adjustment	Expenditure	Funding
<b>General Fund:</b>			
1	Marketing Budget	\$20,000	
	Ending Fund Balance		\$20,000
2	Camera Equipment	\$5,000	
	Ending Fund Balance		\$5,000
3	Community Notification	\$5,000	
	Ending Fund Balance		\$5,000
<b>Other Funds:</b>			
1	Fire Pension LEOFF Co-Pay	\$17,000	
	Fire Insurance Premium		\$17,000
2	Traffic Loop Detector (SR 104)	\$1,500	
	Ending Fund Balance		\$1,500

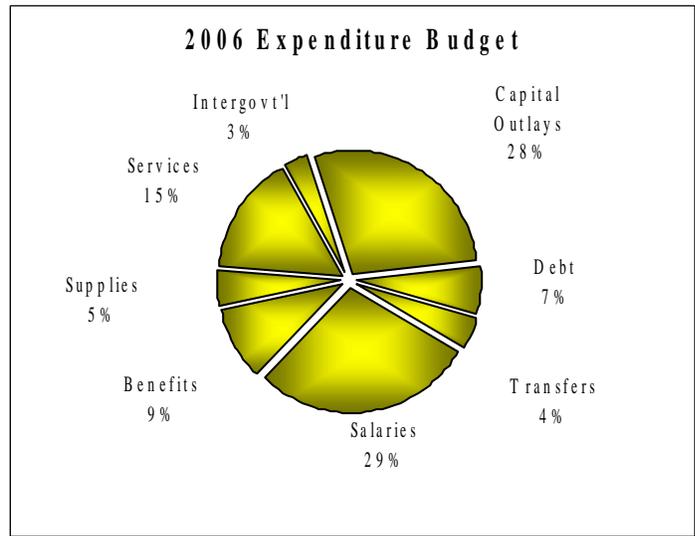
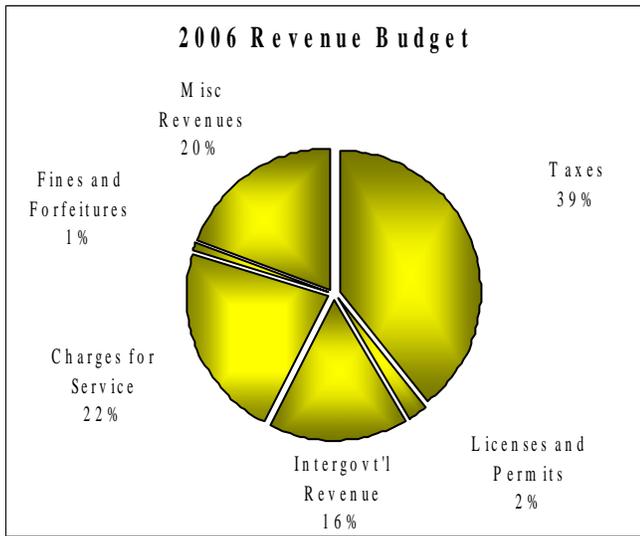
City of Edmonds 2006 Budget

EXHIBIT 1: BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2004 ACTUALS	2005 BUDGET	2005 YE ESTIMATE	2006 BUDGET	\$ CHANGE 06 - 05	% CHANGE 06 - 05
001	General Fund	\$25,776,507	\$28,004,129	\$27,469,256	\$29,564,059	\$1,559,930	5.6%
005	Fire Apparatus Reserve Fund	260,215	0	0	0	0	0.0%
006	Emergency/Financial Reserve Fund	0	0	0	0	0	0.0%
009	Leoff-Medical Ins. Reserve Fund	39,418	49,700	54,667	74,415	24,715	49.7%
104	Drug Enforcement Fund	25,798	148,203	128,598	150,985	2,782	1.9%
111	Street Fund	1,139,079	1,279,299	1,231,460	1,284,966	5,667	0.4%
112	Combined Street Const/Improv. Fund	937,192	5,388,000	2,984,948	2,917,919	(2,470,081)	-45.8%
113	Multimodal Transportation Fund	149,316	1,250,000	125,000	1,250,000	0	0.0%
114	Street Beautification Fund	0	0	0	0	0	0.0%
116	Building Maintenance Fund	67,790	907,000	971,000	399,500	(507,500)	-56.0%
117	Municipal Arts Acquis. Fund	44,087	72,045	66,495	101,420	29,375	40.8%
118	Memorial Street Tree Fund	0	500	0	0	(500)	-100.0%
120	Hotel/Motel Tax Revenue Fund	60,458	59,750	58,750	63,000	3,250	5.4%
121	Employee Parking Permit Fund	751	19,700	19,700	17,500	(2,200)	-11.2%
122	Youth Scholarship Fund	3,423	3,500	3,500	4,000	500	14.3%
123	Tourism Arts Comm. Promotional Fund	16,088	25,400	23,300	21,200	(4,200)	-16.5%
125	Park Acq/Improvement Fund	173,994	2,213,350	737,500	4,142,000	1,928,650	87.1%
126	Special Capital Fund	765,379	3,534,940	1,178,049	1,970,781	(1,564,159)	-44.2%
127	Gifts Catalog Fund	15,153	16,500	15,318	5,320	(11,180)	-67.8%
130	Cemetery Improvement Fund	107,904	527,073	124,028	632,514	105,441	20.0%
131	Fire Donations Fund	23,159	0	0	0	0	0.0%
211	L.I.D. Fund Control	523,879	234,550	205,990	476,225	241,675	N/A
213	L.I.D. Guaranty Fund	0	125,000	125,000	100,000	(25,000)	N/A
230	2001 Ltgo Bond Debt Service Fund	196,906	0	0	0	0	0.0%
234	2002 Ltgo Bond Debt Service Fund	383,360	386,110	386,110	403,710	17,600	N/A
326	Public Safety Bldg Const Fund	794,585	897,895	903,304	0	(897,895)	-100.0%
330	Bond Construction Fund	337,717	31,123	31,123	0	(31,123)	-100.0%
411	Combined Utility Operation Fund	9,014,726	11,809,076	11,699,944	12,430,483	621,407	5.3%
412	Combined Utility Const/Improv. Fund	3,199,400	7,110,000	3,216,809	7,002,000	(108,000)	-1.5%
413	Combined Util Bond Res Fund	1,384,875	1,494,830	0	0	(1,494,830)	-100.0%
414	Capital Improvements Fund	2,135,265	3,510,895	2,216,252	1,536,625	(1,974,270)	-56.2%
511	Equipment Rental Fund	1,130,321	1,051,630	1,012,987	1,865,273	813,643	77.4%
601	Parks Trust Fund	0	0	0	0	0	N/A
610	Cemetery Maintenance Fund	0	0	0	0	0	0.0%
617	Firemen'S Pension Fund	98,927	103,072	99,325	95,448	(7,624)	-7.4%
621	Special Library Fund	1,214	5,955	5,954	1,100	(4,855)	-81.5%
623	Sister City Commission Fund	21,881	25,000	19,960	25,000	0	0.0%
	<b>TOTALS</b>	<b>\$48,828,767</b>	<b>\$70,284,225</b>	<b>\$55,114,327</b>	<b>\$66,535,443</b>	<b>(\$3,748,782)</b>	<b>-5.3%</b>

City of Edmonds 2006 Budget

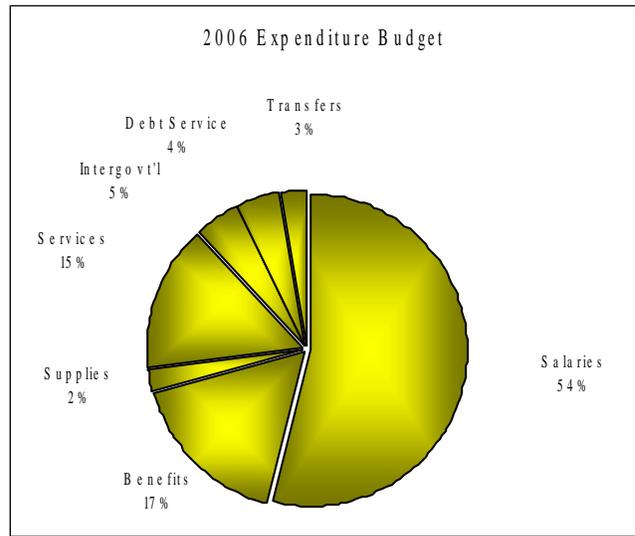
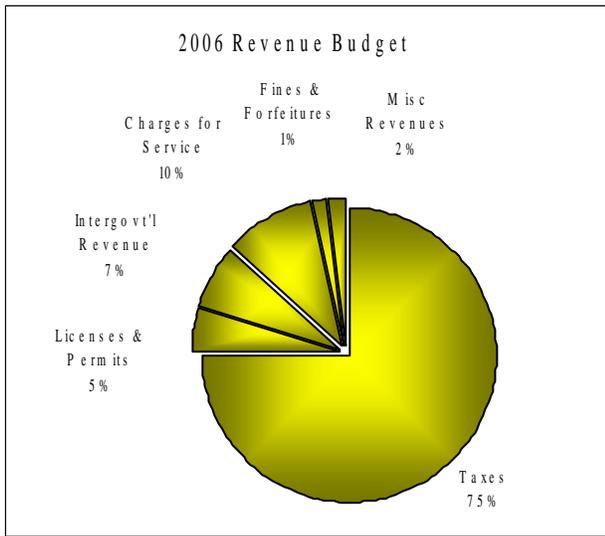
EXHIBIT 2: TOTAL BUDGET REVENUES, EXPENDITURES, & FUND BALANCE



	2004 ACTUALS	2005 BUDGET	2005 YE ESTIMATE	2006 BUDGET	\$ CHANGE 06 - 05	% CHANGE 06 - 05
Beginning Fund Balance	\$27,911,942	\$27,252,952	\$26,684,095	\$25,752,634	(\$1,500,318)	-5.5%
Revenues:						
Taxes	\$22,079,779	\$21,794,073	\$22,939,528	\$23,330,188	\$1,536,115	7.0%
Licenses and Permits	1,518,350	1,208,510	1,434,995	1,379,790	171,280	14.2%
Intergovernmental Revenue	4,666,877	10,605,540	6,780,008	9,692,491	(913,049)	-8.6%
Charges for Service	13,340,599	13,172,564	13,245,695	13,289,879	117,315	0.9%
Fines and Forfeitures	515,013	457,050	359,000	425,500	(31,550)	-6.9%
Miscellaneous Revenues	5,480,301	13,029,930	9,423,640	11,733,459	(1,296,471)	-9.9%
<b>Total Revenues</b>	<b>\$47,600,919</b>	<b>\$60,267,667</b>	<b>\$54,182,866</b>	<b>\$59,851,307</b>	<b>(\$416,360)</b>	<b>-0.7%</b>
Expenditures:						
Salaries	\$17,766,193	\$18,702,467	\$18,423,624	\$19,293,665	\$591,198	3.2%
Benefits	5,060,005	5,684,970	5,460,395	6,152,667	467,697	8.2%
Supplies	3,051,790	3,236,483	3,104,350	3,191,959	(44,524)	-1.4%
Services	8,055,817	10,193,158	8,678,815	10,317,638	124,480	1.2%
Intergovernmental	1,874,966	1,576,819	1,883,845	2,140,471	563,652	35.7%
Capital Outlays	6,384,432	22,601,445	10,746,397	18,536,427	(4,065,018)	-18.0%
Debt	4,259,628	4,110,662	4,120,117	4,357,823	247,161	6.0%
Transfers	2,375,937	4,178,221	2,696,784	2,544,793	(1,633,428)	-39.1%
<b>Total Expenditures</b>	<b>\$48,828,767</b>	<b>\$70,284,225</b>	<b>\$55,114,327</b>	<b>\$66,535,443</b>	<b>(\$3,748,782)</b>	<b>-5.3%</b>
<b>Ending Fund Balance</b>	<b>\$26,684,094</b>	<b>\$17,236,394</b>	<b>\$25,752,634</b>	<b>\$19,068,498</b>	<b>1,832,104</b>	<b>10.6%</b>

City of Edmonds 2006 Budget

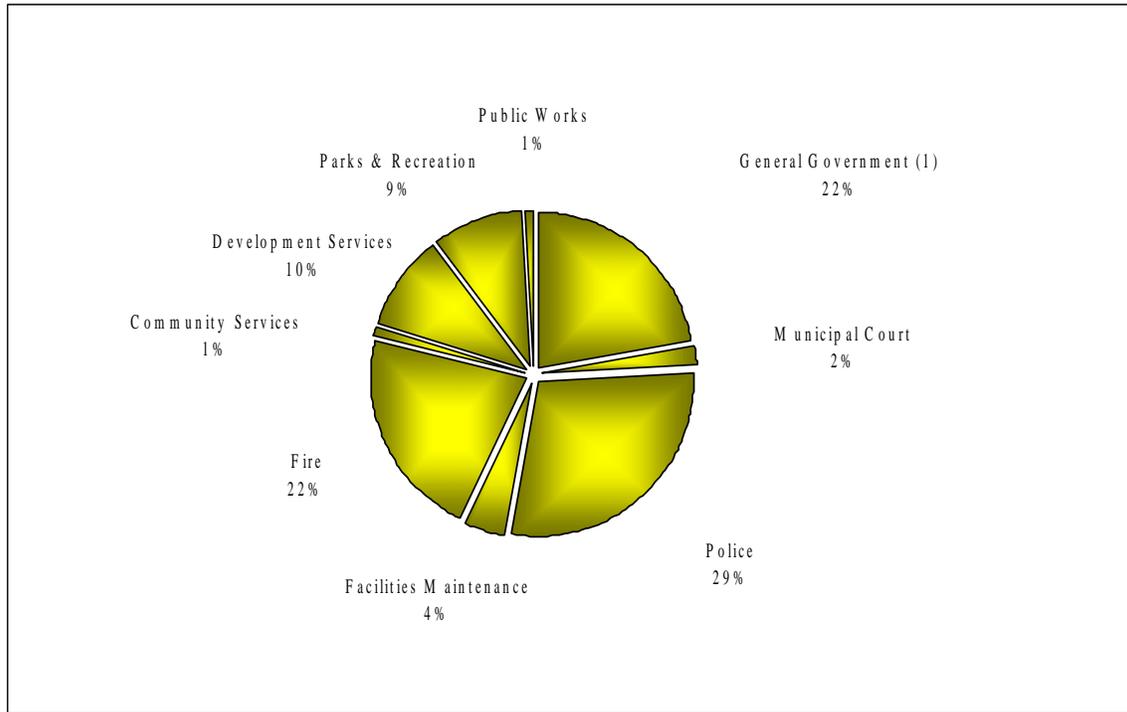
EXHIBIT 3: GENERAL FUND REVENUES, EXPENDITURES, & FUND BALANCE



	2004 ACTUALS	2005 BUDGET	2005 YE ESTIMATE	2006 BUDGET	\$ CHANGE 06 - 05	% CHANGE 06 - 05
Beginning Fund Balance	\$2,553,800	\$3,461,927	\$3,755,412	\$3,273,822	(188,105)	-5.4%
Revenues:						
Taxes	\$19,178,711	\$19,418,401	\$19,663,856	\$21,270,188	\$1,851,787	9.5%
Licenses and Permits	1,501,482	1,189,510	1,418,645	1,363,790	174,280	14.7%
Intergovernmental Revenue	2,079,466	2,038,209	1,951,310	2,011,236	(26,973)	-1.3%
Charges for Service	3,089,706	3,059,124	2,735,015	2,809,630	(249,494)	-8.2%
Fines and Forfeitures	480,912	440,550	337,500	410,000	(30,550)	-6.9%
Miscellaneous Revenues	659,988	796,604	881,340	571,570	(225,034)	-28.2%
<b>Total Revenues</b>	<b>\$26,990,265</b>	<b>\$26,942,398</b>	<b>\$26,987,666</b>	<b>\$28,436,414</b>	<b>\$1,494,016</b>	<b>5.5%</b>
Expenditures						
Salaries	14,730,458	15,444,506	15,227,129	15,919,981	475,475	3.1%
Benefits	4,084,974	4,568,207	4,403,041	4,965,252	397,045	8.7%
Supplies	567,046	675,348	675,682	710,519	35,171	5.2%
Services	3,790,470	4,413,666	4,267,697	4,424,219	10,553	0.2%
Intergovernmental	1,185,425	1,287,089	1,285,786	1,386,794	99,705	7.7%
Capital Outlay	9,735	225,975	225,975	20,700	(205,275)	-90.8%
Debt Service	264,435	490,848	485,456	1,283,392	792,544	161.5%
Transfers	1,143,964	898,490	898,490	853,202	(45,288)	-5.0%
<b>Total Expenditures</b>	<b>\$25,776,507</b>	<b>\$28,004,129</b>	<b>\$27,469,256</b>	<b>\$29,564,059</b>	<b>\$1,559,930</b>	<b>5.6%</b>
<b>Ending Fund Balance</b>	<b>\$3,767,558</b>	<b>\$2,400,196</b>	<b>\$3,273,822</b>	<b>\$2,146,177</b>	<b>(254,019)</b>	<b>-10.6%</b>

City of Edmonds 2006 Budget

EXHIBIT 4: GENERAL FUND EXPENDITURES BY DEPARTMENT



Department	2004 ACTUALS	2005 BUDGET	2005 YE ESTIMATE	2006 BUDGET	\$ CHANGE 06 - 05	% CHANGE 06 - 05
City Council	\$175,286	\$222,879	\$199,229	\$235,185	\$12,306	5.5%
Office of Mayor	195,137	209,671	199,212	211,304	1,633	0.8%
Human Resources	255,761	194,084	187,679	216,756	22,672	11.7%
Municipal Court	504,030	550,997	538,996	591,735	40,738	7.4%
Economic Development	62,549	158,939	126,681	184,817	25,878	16.3%
City Clerk	497,200	554,049	535,174	499,680	(54,369)	-9.8%
Administrative Services	1,048,491	1,346,226	1,316,974	1,136,789	(209,437)	-15.6%
City Attorney	378,925	465,939	379,503	478,300	12,361	2.7%
Non-Departmental	2,564,240	2,773,484	2,741,042	3,637,044	863,560	31.1%
Police	7,626,053	8,090,927	8,170,928	8,398,340	307,413	3.8%
Fire	5,815,174	6,279,279	6,131,159	6,486,167	206,888	3.3%
Community Services	228,091	255,400	237,170	307,004	51,604	20.2%
Development Services	2,560,514	2,840,080	2,716,867	2,929,312	89,232	3.1%
Parks & Recreation	2,509,874	2,681,406	2,637,596	2,776,068	94,662	3.5%
Public Works	226,680	239,193	236,799	249,374	10,181	4.3%
Facilities Maintenance	1,128,501	1,141,576	1,114,247	1,226,184	84,608	7.4%
<b>Totals</b>	<b>\$25,776,507</b>	<b>\$28,004,129</b>	<b>\$27,469,256</b>	<b>\$29,564,059</b>	<b>\$1,559,930</b>	<b>5.6%</b>

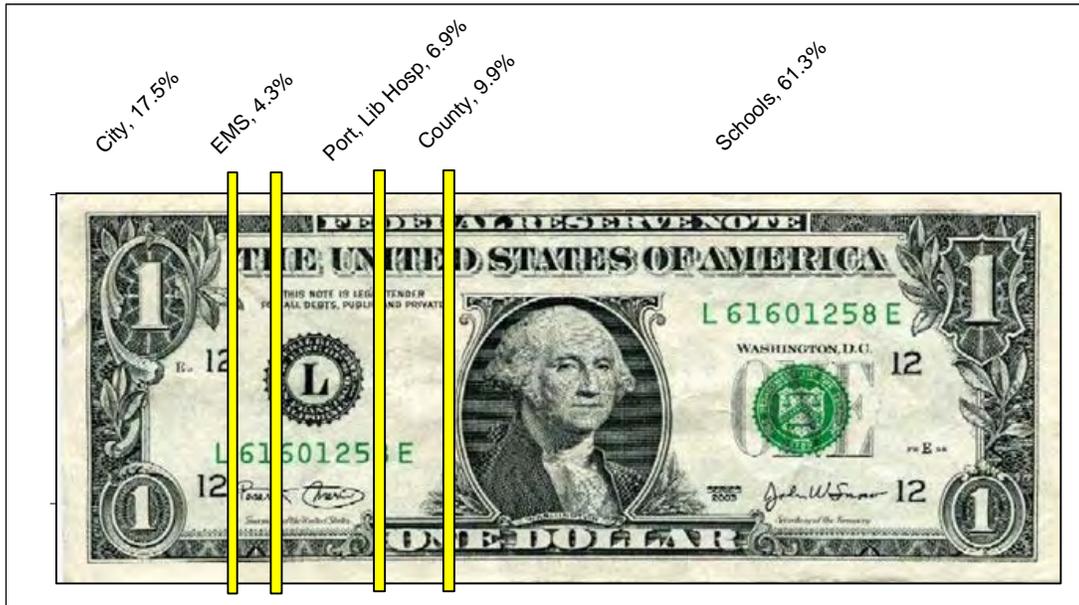
1) General Government is made up of City Council, Office of the Mayor, Human Resources, Economic Development, Administrative Services, the City Attorney and Non-Departmental Expenses

City of Edmonds 2006 Budget

EXHIBIT 5: GENERAL FUND REVENUE SUMMARY

GENERAL FUND	2004 ACTUALS	2005 BUDGET	2005 YE ESTIMATE	2006 BUDGET	\$ CHANGE 06 - 05	% CHANGE 06 - 05
<b><u>Taxes</u></b>						
Property Tax	10,142,830	10,405,301	10,405,301	10,848,240	442,939	4.3%
Voted Bond Property Tax	0	0	0	764,248	764,248	-
Sales Tax	5,038,596	5,090,000	5,201,855	5,507,500	417,500	8.2%
Utility Tax	3,768,262	3,682,500	3,827,200	3,920,200	237,700	6.5%
Other Taxes	229,023	240,600	229,500	230,000	(10,600)	-4.4%
<b>Total Taxes</b>	<b>19,178,711</b>	<b>19,418,401</b>	<b>19,663,856</b>	<b>21,270,188</b>	<b>1,851,787</b>	<b>9.5%</b>
<b><u>Licenses &amp; Permits</u></b>						
Business License/Penalties	564,034	649,360	623,650	634,690	(14,670)	-2.3%
Building Permits	829,298	425,000	725,000	625,000	200,000	47.1%
Street & Curb Permits	89,970	97,150	55,995	88,100	(9,050)	-9.3%
Other Licenses & Permits	18,180	18,000	14,000	16,000	(2,000)	-11.1%
<b>Total Licenses &amp; Permits</b>	<b>1,501,482</b>	<b>1,189,510</b>	<b>1,418,645</b>	<b>1,363,790</b>	<b>174,280</b>	<b>14.7%</b>
<b><u>Intergovernmental Revenues</u></b>						
Liquor Profits	286,893	289,226	289,226	295,360	6,134	2.1%
Liquor Excise Tax	155,566	154,518	154,518	156,650	2,132	1.4%
Police Protection	442,437	448,500	461,724	492,500	44,000	9.8%
Fire Protection	517,090	546,615	545,172	553,436	6,821	1.2%
Other Intergovernmental Revenue	677,480	599,350	500,670	513,290	(86,060)	-14.4%
<b>Total Intergovt'l Revenues</b>	<b>2,079,466</b>	<b>2,038,209</b>	<b>1,951,310</b>	<b>2,011,236</b>	<b>(26,973)</b>	<b>-1.3%</b>
<b><u>Fees For Service</u></b>						
Zoning Subdivision Fees	132,835	110,000	127,000	125,000	15,000	13.6%
Plat Inspection/Plan Check Fees	540,830	392,980	444,980	389,235	(3,745)	-1.0%
Recreation Fees	734,303	781,000	751,770	787,500	6,500	0.8%
Overhead Charge To Other Funds	1,193,961	1,348,220	1,041,000	1,115,000	(233,220)	-17.3%
Other Charges For Services	487,777	426,924	370,265	392,895	(34,029)	-8.0%
<b>Total Fees For Service</b>	<b>3,089,706</b>	<b>3,059,124</b>	<b>2,735,015</b>	<b>2,809,630</b>	<b>(249,494)</b>	<b>-8.2%</b>
<b><u>Fines &amp; Forfeitures</u></b>						
Municipal Court, Fines, Forfeitures	480,912	440,550	337,500	410,000	(30,550)	-6.9%
<b>Total Fines &amp; Forfeitures</b>	<b>480,912</b>	<b>440,550</b>	<b>337,500</b>	<b>410,000</b>	<b>(30,550)</b>	<b>-6.9%</b>
<b><u>Miscellaneous Revenues</u></b>						
Investment Interest	148,784	122,000	217,000	177,000	55,000	45.1%
Space/Facility Rentals	153,484	115,000	141,280	120,300	5,300	4.6%
Long Term Leases	107,191	111,000	112,000	120,270	9,270	8.4%
Other Miscellaneous Revenue	23,621	75,380	67,360	35,000	(40,380)	-53.6%
<b>Total Miscellaneous Revenues</b>	<b>433,080</b>	<b>423,380</b>	<b>537,640</b>	<b>452,570</b>	<b>29,190</b>	<b>6.9%</b>
<b><u>Other Financial Sources</u></b>						
Bond Proceeds	0	200,000	200,000	0	(200,000)	-100.0%
Transfers In	226,908	173,224	143,700	119,000	(54,224)	-31.3%
<b>Total Other Financial Sources</b>	<b>226,908</b>	<b>373,224</b>	<b>343,700</b>	<b>119,000</b>	<b>(254,224)</b>	<b>-68.1%</b>
<b>Total General Fund</b>	<b>\$26,990,265</b>	<b>\$26,942,398</b>	<b>\$26,987,666</b>	<b>\$28,436,414</b>	<b>\$1,136,245</b>	<b>4.2%</b>

EXHIBIT 6: WHERE DO PROPERTY TAX DOLLARS GO



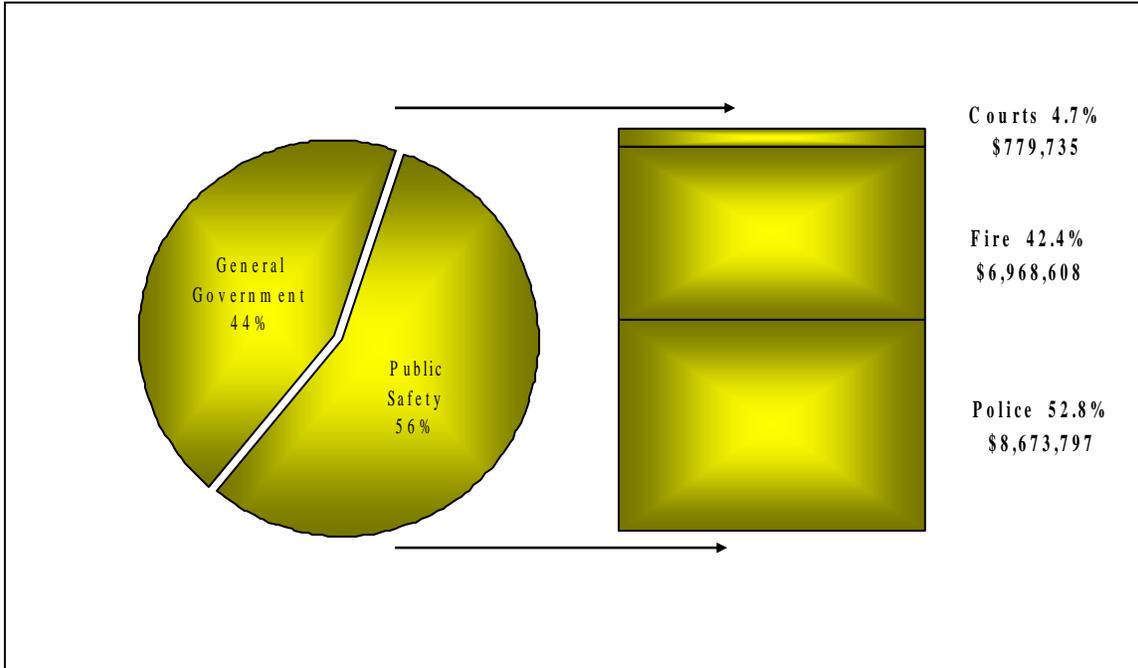
Property Tax History (Rates per \$1,000 assessed valuation)			
Taxing District	2004	2005	2006 (Estimated)
City (Bonds)	\$0.178132	\$0.167454	\$0.140748
City (EMS)	0.500000	0.471642	0.428736
City Regular	1.792299	1.690302	1.570971
Subtotal (City Assessed Tax)	\$2.470430	\$2.329398	\$2.140454
Port	\$0.065988	\$0.061229	\$0.061229
County	1.208543	1.097609	1.097609
Hospital	0.273978	0.242508	0.242508
Snoisle Regional Library	0.500000	0.456485	0.456485
Schools (Local)	3.500869	3.985732	3.985732
Schools (State)	2.952597	2.788955	2.788955
Subtotal (District Assessed Tax)	\$8.501974	\$8.632518	\$8.632518
<b>Total Assessed Tax</b>	<b>\$10.972404</b>	<b>\$10.961916</b>	<b>\$10.772973</b>

To calculate the property tax levy rate, the amount of the allowable levy is divided by the assessed valuation. More information on property taxes can be obtained from the following websites:

[http://dor.wa.gov/Docs/Pubs/Prop\\_Tax/HomeOwn.pdf](http://dor.wa.gov/Docs/Pubs/Prop_Tax/HomeOwn.pdf), or  
[http://www1.co.snohomish.wa.us/Departments/Assessor/Services/FAQ/taxing\\_districts.htm](http://www1.co.snohomish.wa.us/Departments/Assessor/Services/FAQ/taxing_districts.htm).

EXHIBIT 7: PUBLIC SAFETY & THE GENERAL FUND

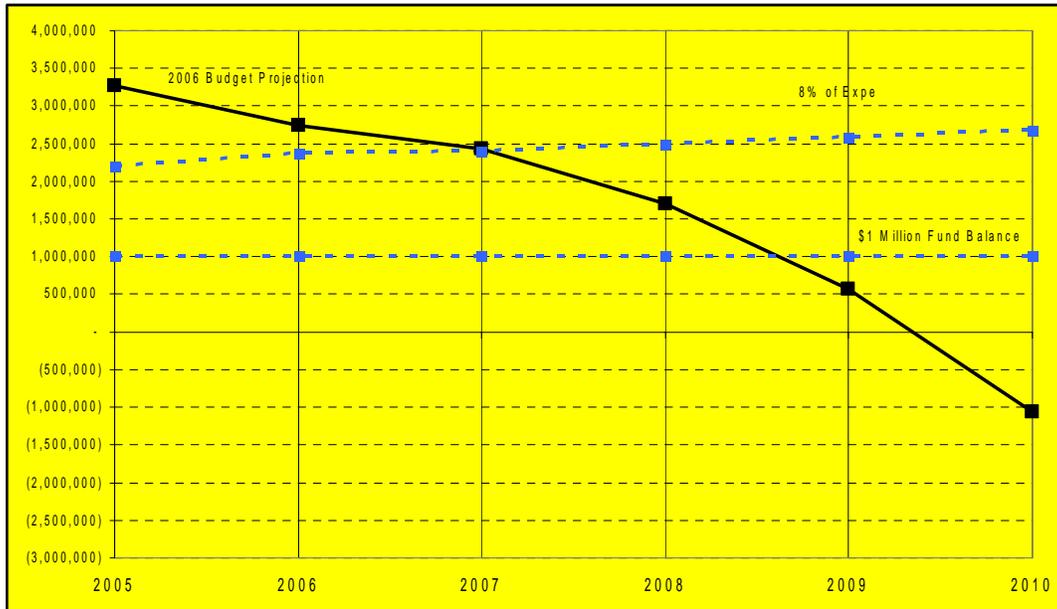
Public Safety currently makes up approximately 56% of General Fund expenditures. Ten years ago it comprised 51%.



Description	Amount	%
General Government	\$12,951,918	43.9%
Public Safety	16,582,141	56.1%
<b>Totals</b>	<b>29,534,059</b>	<b>100.0%</b>
<b>Public Safety</b>		
Police	8,673,797	52.3%
Fire/EMS	7,128,609	43.0%
Courts	779,735	4.7%
<b>Totals</b>	<b>\$16,582,141</b>	<b>100.0%</b>

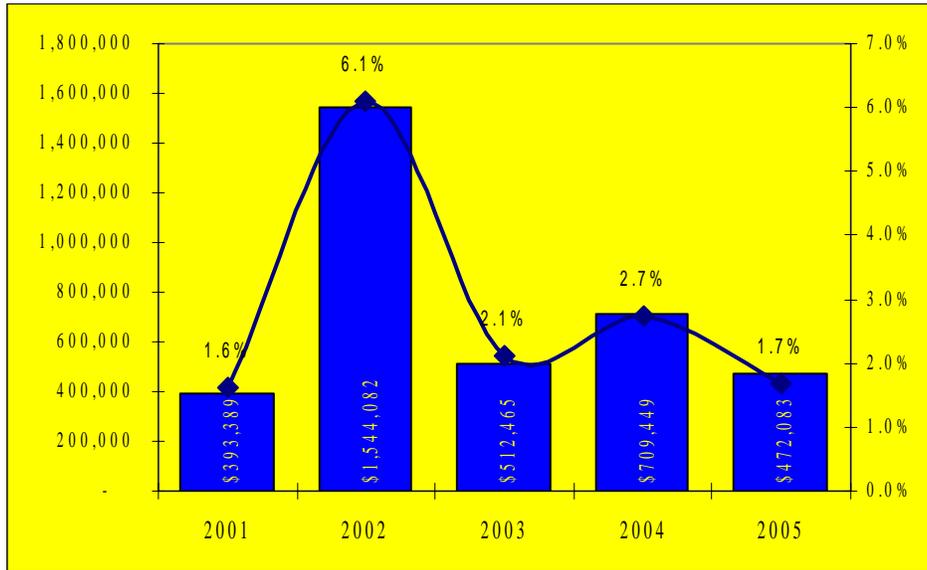
City of Edmonds 2006 Budget

EXHIBIT 8: GENERAL FUND PROJECTION MODEL



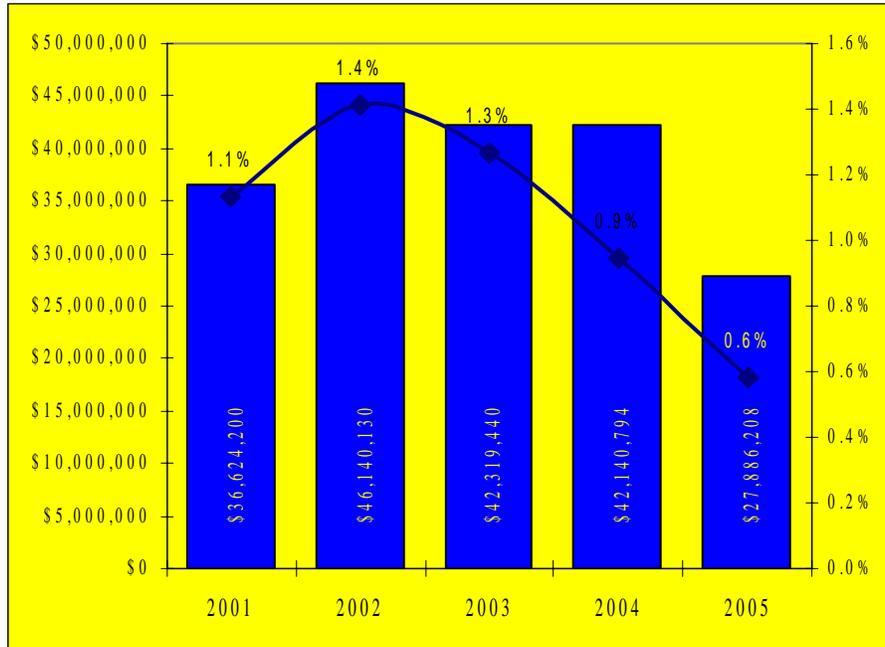
ITEM	2005 Estimated	2006	2007	2008	2009	2010	% Growth
<b>Beginning Fund Balance</b>	<b>3,755,412</b>	<b>3,273,822</b>	<b>2,737,458</b>	<b>2,433,013</b>	<b>1,708,879</b>	<b>565,983</b>	
<b>Revenue:</b>							
<b>Taxes</b>	19,663,856	21,270,188	21,695,592	22,129,504	22,572,094	23,023,536	2.0%
<b>Licenses &amp; Permits</b>	1,418,645	1,363,790	1,397,885	1,432,832	1,468,653	1,505,369	2.5%
<b>Intergovernmental</b>	1,951,310	2,011,236	2,061,517	2,113,055	2,165,881	2,220,028	2.5%
<b>Fees for Service</b>	2,735,015	2,809,630	2,879,871	2,951,868	3,025,664	3,101,306	2.5%
<b>Fines &amp; Penalties</b>	337,500	410,000	420,250	430,756	441,525	452,563	2.5%
<b>Miscellaneous</b>	881,340	571,570	585,859	600,506	615,518	630,906	2.5%
<b>Total Revenues</b>	<b>26,987,666</b>	<b>28,436,414</b>	<b>29,040,973</b>	<b>29,658,520</b>	<b>30,289,335</b>	<b>30,933,708</b>	
<b>Expenditures:</b>							
<b>Salaries</b>	15,227,129	15,919,981	16,213,203	16,699,600	17,200,588	17,716,605	3.0%
<b>Benefits</b>	4,403,041	4,965,252	5,265,387	5,660,291	6,084,813	6,541,174	7.5%
<b>Supplies</b>	675,682	710,519	678,221	695,176	712,556	730,370	2.5%
<b>Services</b>	4,267,697	4,424,219	4,273,061	4,379,888	4,489,385	4,601,620	2.5%
<b>Intergovernmental</b>	1,285,786	1,386,794	1,421,464	1,457,000	1,493,425	1,530,761	2.5%
<b>Capital Outlay</b>	225,975	20,700	3,000	3,000	3,000	3,000	
<b>Debt Service</b>	485,456	1,283,392	1,315,477	1,348,364	1,382,073	1,416,625	2.5%
<b>Transfers</b>	898,490	853,202	874,532	896,395	918,805	941,775	2.5%
<b>Total Expenditures</b>	<b>27,469,256</b>	<b>29,564,059</b>	<b>30,044,345</b>	<b>31,139,714</b>	<b>32,284,645</b>	<b>33,481,930</b>	
<b>Budget Balancing</b>							
<b>Expenditure Under Run</b>	0	591,281	600,887	622,794	645,693	669,639	2.0%
<b>2006 GF Decision Packages</b>			(369,200)	(382,522)	(360,831)	(375,239)	N/A
<b>Remaining Banked Capacity</b>			142,240	143,662	145,099	146,550	1.0%
<b>Cuts/New Revenues</b>			325,000	373,125	422,453	483,014	2.5%
<b>Ending Fund Balance</b>	<b>3,273,822</b>	<b>2,737,458</b>	<b>2,433,013</b>	<b>1,708,879</b>	<b>565,983</b>	<b>(1,058,274)</b>	

EXHIBIT 9: GENERAL FUND BUDGET UNDER-RUNS 2001-2005



Year	Budget	Expenditures	Under-Run	% Under-Run
2005	27,941,339	27,469,256	472,083	1.7%
2004	25,947,075	25,237,626	709,449	2.7%
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%

EXHIBIT 10: NEW CONSTRUCTION % GROWTH



Year	Total Assessed Value (AV)	New Construction Assessment	% New Construction to AV
2005	4,805,106,105	27,886,208	0.6%
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%

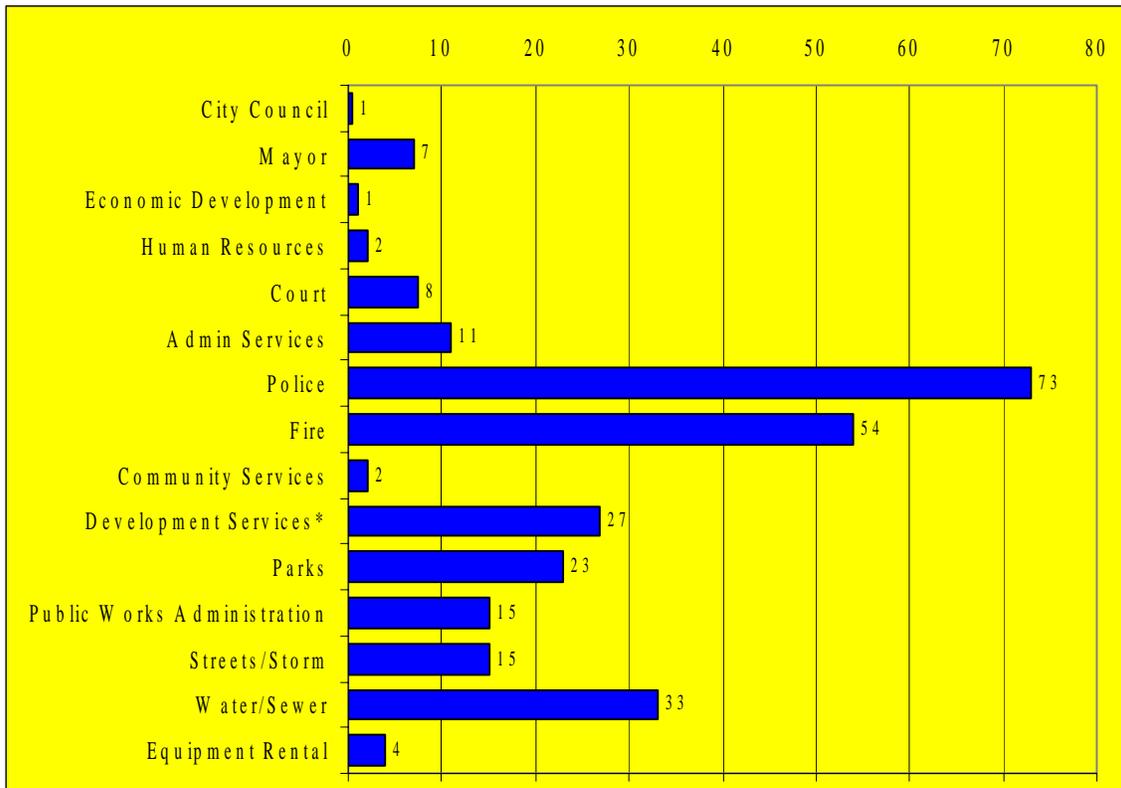
City of Edmonds 2006 Budget

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EXHIBIT 11: POTENTIAL NEW REVENUE SOURCES

Source	2006	2007	2008	2009	2010	2011	Total
<i>Taxes:</i>							
Levy Recapture	142,240	143,662	145,099	146,550	148,016	149,496	875,063
Utility Taxes to 6%:							
Gas additional .25%	25,625	26,266	26,922	27,595	28,285	28,992	163,686
Telephone additional .25%	43,050	44,126	45,229	46,360	47,519	48,707	274,992
Water Surcharge .25%	7,073	7,249	7,431	7,616	7,807	8,002	45,177
Cable TV 1%	61,500	63,038	64,613	66,229	67,884	69,582	392,846
Total Utility Taxes	137,248	140,679	144,196	147,801	151,496	155,283	876,701
B&O Tax (0.2% Maximum)	2,665,000	2,731,625	2,799,916	2,869,914	2,941,661	3,015,203	17,023,318
Gambling Tax	unknown						
<i>Fees &amp; Charges:</i>							
Reduce Cemetery Subsidy	30,000	60,000	75,000	77,250	79,568	81,955	403,772
Emergency Transport Fees at \$450	645,750	661,894	678,441	695,402	712,787	730,607	4,124,881
<i>Accounting:</i>							
Fund 006 (\$2 million)	unknown						
<i>Other:</i>							
Sales Tax Sourcing (7/04 Plan)	0	325,000	357,500	393,250	432,575	475,833	1,984,158
Economic Development	unknown						
<b>Grand Total</b>	<b>3,757,485</b>	<b>4,203,539</b>	<b>4,344,347</b>	<b>4,477,967</b>	<b>4,617,598</b>	<b>4,763,658</b>	<b>26,164,593</b>

EXHIBIT 12: CITY STAFFING BY DEPARTMENT



Department	2004 Budget	2005 Budget	2006 Budget
City Council	0.5	0.5	0.5
Mayor	7.0	7.0	7.0
Economic Development	1.0	1.0	1.0
Human Resources	1.5	2.0	2.0
Court	7.5	7.5	7.5
Admin Services	11.0	11.0	11.0
Police	69.0	70.0	73.0
Fire	53.0	53.0	54.0
Community Services	2.0	2.0	2.0
Development Services*	28.8	28.8	26.8
Parks	23.0	23.0	23.0
Public Works Administration	15.0	15.0	15.0
Streets/Storm	15.0	15.0	15.0
Water/Sewer	33.0	33.0	33.0
Equipment Rental	4.0	4.0	4.0
<b>GRAND TOTAL</b>	<b>271.3</b>	<b>272.8</b>	<b>274.8</b>

City of Edmonds 2006 Budget

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EXHIBIT 13: DECISION PACKAGE REQUESTS  
PAGE 1 OF 2

Item	2006	2007	2008	2009	2010
<i>Mayor:</i>					
Human Resources I D Badging	3,000				
Edmonds Municipal Court Security Officer	20,656	21,482	22,342	23,235	24,165
Live-Scan Fingerprint Machine and Printer	9,000				
<i>Council:</i>					
Wage increase for Senior Executive Council Asst	1,040	1,082	1,125	1,170	1,217
<i>Administrative Services:</i>					
Eden Cashiering System	20,300	2,400	2,472	2,546	2,623
City Fiber Optic Program	0				
<i>Development Services:</i>					
Zoning Code Update	140,000				
Transportation Election (\$100,000)	0				
Temporary F/T Building Inspector	75,450				
<i>Fire Department:</i>					
Administrative Battalion Chief	59,217	82,160	85,446	88,864	92,419
<i>Parks:</i>					
E-Connect	15,160				
Gymnastics Equipment	1,980				
Yost Pool Remote Vacuum	4,000				
Recreation - Memberships, Conferences & Travel	3,695				
Admin – Training Conferences & Travel	2,000				
Power Leaf Vacuum	1,500				
Backpack Blower	500				
Lawn Aerator	3,000				
Power Pressure Washer	2,500				
Gymnastic Supplies	2,100				
Athletics – Basketball	7,890				
Recreation & Cultural Services Rental	4,000				
Athletics Minor Equipment	2,530				
<i>Police Department:</i>					
Street Crimes Unit	76,113	158,315	164,648	171,234	178,083
Police Officer Replacement Position	32,796	68,216	70,944	73,782	76,733
Bullet Proof Vest Replacement	13,091				
Vehicle Replacement/Addition	35,545	35,545	35,545	0	0
Additional Portable Radios	20,480				
<i>PW Facilities:</i>					
Small Equipment	1,650				
Increase in Overtime Budget	2,500				
Fire Alarm Installation	8,700				
Archiving Shelving	6,000				
F.S. #20 Damaged bay door replacement	1,200				
<b>Total General Fund Decision Package List</b>	<b>577,593</b>	<b>369,200</b>	<b>382,522</b>	<b>360,831</b>	<b>375,239</b>

City of Edmonds 2006 Budget

EXHIBIT 13: DECISION PACKAGE REQUESTS  
PAGE 2 OF 2

Item	2006	2007	2008	2009	2010
Street Department:					
Signal Camera Replacement	16,000				
Traffic Signal Repair	5,000	5,150	5,305	5,464	5,628
Incident Response Vehicle	12,500				
Street Maintenance Small Equipment	2,200				
Vegetation Small Equipment	1,200				
Total Street Fund Decision Package List	36,900	5,150	5,305	5,464	5,628
Storm Department:					
Incident Response Vehicle	12,500				
Treatment Plant:					
Training on Maintenance Mgmt Software	7,000				
Replacement Motor Drive	5,000				
Install Variable Speed Drive to Sump Pump	5,000				
Calibration Meter	5,000				
PC Replacement Schedule	5,000	5,150	5,305	5,464	5,628
Total Utility Fund Decision Package List	39,500	5,150	5,305	5,464	5,628
<b>Total Decision Package List</b>	<b>653,993</b>	<b>379,500</b>	<b>393,131</b>	<b>371,758</b>	<b>386,494</b>

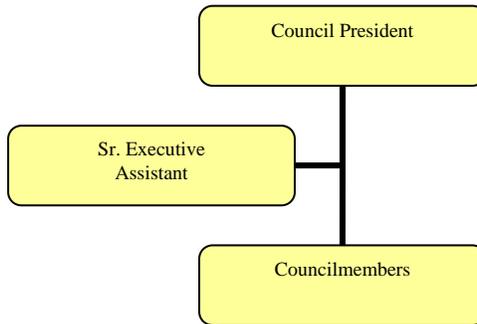


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City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	City Council		Department #:	100
Cost Center	Total Department		Cost Center #:	511.100 & 550.100



**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 non-charter 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.

**2006 Budget Changes**

No substantive changes for 2006.

**2006 Decision Packages Requests**

#	Title	Ongoing	2006 Only	Total
1	Wage increase for Senior Executive Council Assistant	1,040		1,040

City of Edmonds 2006 Budget

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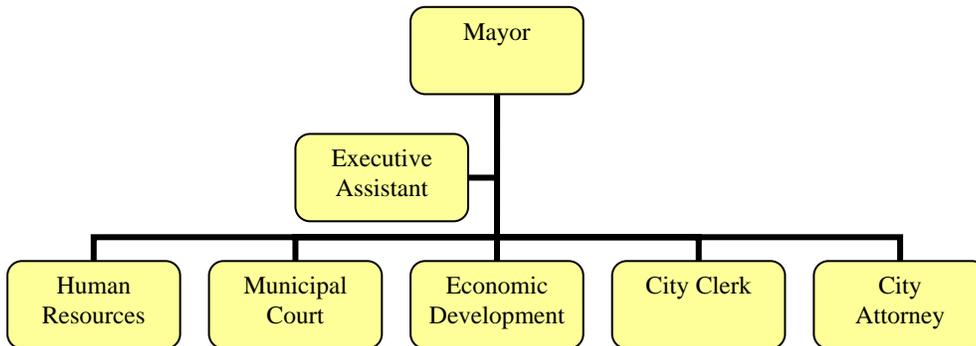
Fund:	General		Fund #:	001
Department:	City Council		Department #:	100
Cost Center	Total Department		Cost Center #:	511.100 & 550.100

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
511.100.110.00 SALARIES	86,308	99,050	90,858	107,370	8,320	8.4%
511.100.120.00 OVERTIME	4,215	5,590	5,560	5,590	0	0.0%
511.100.230.00 BENEFITS	77,464	79,689	78,076	83,675	3,986	5.0%
511.100.310.00 SUPPLIES	603	1,000	1,000	1,000	0	0.0%
511.100.410.00 PROFESSIONAL SVC	0	3,000	1,000	3,000	0	0.0%
511.100.430.00 TRAVEL	670	4,100	3,297	4,100	0	0.0%
511.100.480.00 REPAIRS/MAINT	691	1,500	1,103	1,500	0	0.0%
511.100.490.00 MISCELLANEOUS	2,574	3,950	3,335	3,950	0	0.0%
550.100.490.00 COUNCIL CONTINGENCY	2,761	25,000	15,000	25,000	0	0.0%
<b>TOTAL CITY COUNCIL</b>	<b>175,286</b>	<b>222,879</b>	<b>199,229</b>	<b>235,185</b>	<b>12,306</b>	<b>5.5%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	200
Cost Center	Total Department		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.

**2006 Budget Changes**

There are no significant budget changes.

**2006 Decision Packages Requests**

#	Title	Ongoing	2006 Only	Total
1.	Human Resources I D Badging		3,000	3,000
2.	Edmonds Municipal Court Security Officer	20,656		20,656
3.	Live-Scan Fingerprint Machine and Printer		9,000	9,000
	<b>Total</b>	<b>20,656</b>	<b>12,000</b>	<b>32,656</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	200
Cost Center	Total Department		Cost Center #:	n/a

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
SALARIES	921,923	979,336	985,016	1,060,672	81,336	8.3%
OVERTIME	513	410	296	410	0	0.0%
BENEFITS	238,316	268,809	247,988	287,869	19,060	7.1%
SUPPLIES	32,930	40,260	38,760	38,260	(2,000)	-5.0%
SMALL EQUIPMENT	3,891	800	400	4,300	3,500	437.5%
PROFESSIONAL SVC	484,029	397,517	364,670	362,556	(34,961)	-8.8%
COMMUNICATIONS	86,539	104,210	104,730	60,250	(43,960)	-42.2%
TRAVEL	4,826	9,180	8,580	12,050	2,870	31.3%
ADVERTISING	29,640	31,620	26,420	33,120	1,500	4.7%
RENTAL/LEASE	22,399	28,110	28,190	27,890	(220)	-0.8%
REPAIR/MAINT	5,452	7,085	7,221	9,885	2,800	39.5%
MISCELLANEOUS	63,144	256,342	147,474	266,330	9,988	3.9%
HOME MONITORING	0	10,000	7,500	10,000	0	0.0%
MACHINERY/EQUIPMENT	0	0	0	9,000	9,000	0.0%
<b>TOTAL OFFICE OF MAYOR</b>	1,893,602	2,133,679	1,967,245	2,182,592	48,913	2.3%

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	200
Cost Center	Administration		Cost Center #:	513.100

**Function**

The Mayor of Edmonds serves as both the Chief Executive Officer (CEO) and the Chief Operations Officer (COO) of the City. In most cities with a strong mayor form of government, an assistant City Administrator is designated the COO. Since Edmonds does not have this position, the Mayor manages the City's day-to-day business and supervises the City's daily operations as carried out by the department directors.

In addition, the Mayor works with and supports the City Council in its role as a legislative and policy-setting body, works in a responsive and collaborative manner with citizens to address their needs and concerns, interacts with the business community to foster economic development, and supports and empowers various community organizations that enrich the quality of life in Edmonds.

The Mayor also represents the City and protects its interests in county, regional, state, and national arenas. Finally, the Mayor provides a ceremonial presence at activities within the city and throughout the Puget Sound area.

**Changes**

After reviewing year-end projections for 2005, the Mayor determined that some line items (communication, travel, and rental/lease) were under-budgeted. To offset increasing those items by \$520, \$400, and \$80, respectively, we have decreased the supply line item by \$1,000 in order to keep the total baseline budget unchanged.

As part of the 2006 budget cycle, the Senior Executive Assistant to the Mayor position was reviewed and it was determined that a reclassification was warranted.

**Budget Narrative**

The supplies budget includes letterhead, envelopes, stationery, forms, printer and fax cartridges, boards and commissions plaques.

The professional services budget covers framing of employee retirement posters, and printing services.

The communications and travel budget includes the Mayor's cell phone charges, and mileage/parking/meals reimbursement for City-related meetings.

The rental/lease budget covers 1/3 maintenance of the cost for copier shared with Human Resources and Community Services departments.

The miscellaneous budget covers costs for special meetings and events.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	200
Cost Center	Administration		Cost Center #:	513.100

Account Number	2004 Actual	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
513.100.110.00 SALARIES	153,112	160,300	155,244	160,936	636	0.4%
513.100.230.00 BENEFITS	32,294	38,271	34,968	39,268	997	2.6%
513.100.310.00 SUPPLIES	3,836	4,000	2,500	3,000	(1,000)	-25.0%
513.100.410.00 PROFESSIONAL SVC	469	1,500	0	1,500	0	0.0%
513.100.420.00 COMMUNICATION	590	680	1,200	1,200	520	76.5%
513.100.430.00 TRAVEL	1,658	1,600	1,900	2,000	400	25.0%
513.100.450.00 RENTAL/LEASE	1,410	1,320	1,400	1,400	80	6.1%
513.100.490.00 MISCELLANEOUS	1,768	2,000	2,000	2,000	0	0.0%
<b>TOTAL OFFICE OF MAYOR</b>	<b>195,137</b>	<b>209,671</b>	<b>199,212</b>	<b>211,304</b>	<b>1,633</b>	<b>0.8%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	220
Cost Center	Human Resources		Cost Center #:	516.100 & 210

**Function**

Provide human resource services to all City Departments, including recruitment, testing, job classification, salary and benefit administration, training, employee relations, policy development, payroll data entry, Disability Board, Civil Service, and employee records.

**Changes**

As a result of increasing employee migration through retirements, resignations, and replacements, the advertising budget requires an increase of \$1,500. The Professional Services budget has been reduced from \$19,300 to \$11,300. The tuition reimbursement budget has been transferred from the Non-Departmental budget resulting in an increase of \$7,500 to the Miscellaneous line item.

**Budget Narrative**

**PERSONNEL**

The professional services budget includes MEBT II costs, hearing tests, fitness for duty evaluations, drug testing, flu shots, City-wide training, and background investigations.

The travel budget covers Human Resources training and travel.

The rental/lease budget covers 1/3 maintenance of the cost for copier shared with the Mayor's Office and Community Services departments.

The miscellaneous budget covers employee awards, safety and wellness, disaster supplies, interview and membership expenses.

**CIVIL SERVICE**

The professional services budget covers testing contractors and physical/psychological exams.

The miscellaneous budget covers costs associated with Civil Service and testing of prospective Police and Fire staff.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	220
Cost Center	Human Resources		Cost Center #:	516.100 & 210

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>PERSONNEL</b>						
516.100.110.00 SALARIES	168,275	120,181	116,601	126,741	6,560	5.5%
516.100.120.00 OVERTIME	186	0	0	0	0	0.0%
516.100.230.00 BENEFITS	28,185	33,047	39,502	45,295	12,248	37.1%
516.100.310.00 SUPPLIES	3,133	2,000	2,000	2,000	0	0.0%
516.100.350.00 SMALL EQUIPMENT	0	0	0	3,000	3,000	-
516.100.410.00 PROFESSIONAL SVC	33,272	19,300	11,000	11,300	(8,000)	-41.5%
516.100.430.00 TRAVEL	462	500	700	500	0	0.0%
516.100.440.00 ADVERTISING	8,154	3,500	4,000	5,000	1,500	42.9%
516.100.450.00 RENTAL/LEASE	1,277	1,320	1,320	1,320	0	0.0%
516.100.480.00 REPAIR/MAINT	3,101	3,556	3,556	3,420	(136)	-3.8%
516.100.490.00 MISCELLANEOUS	3,640	3,500	3,000	11,000	7,500	214.3%
<b>SUBTOTAL PERSONNEL</b>	<b>249,685</b>	<b>186,904</b>	<b>181,679</b>	<b>209,576</b>	<b>22,672</b>	<b>12.1%</b>
<b>CIVIL SERVICE</b>						
516.210.410.00 PROFESSIONAL SVC	5,991	7,000	6,000	7,000	0	0.0%
516.210.490.00 MISCELLANEOUS	85	180	0	180	0	0.0%
<b>SUBTOTAL CIVIL SERVICE</b>	<b>6,076</b>	<b>7,180</b>	<b>6,000</b>	<b>7,180</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>255,761</b>	<b>194,084</b>	<b>187,679</b>	<b>216,756</b>	<b>22,672</b>	<b>11.7%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	230
Cost Center	Municipal Court		Cost Center #:	512.500 & 501

**Function**

Edmonds Municipal Court adjudicates all criminal misdemeanor and gross misdemeanor cases filed by the city of Edmonds Police Department resulting from crimes committed within the city limits of Edmonds. The court also adjudicates all civil infractions of city ordinances as well as a limited number of other civil matters. Cases in the Municipal Court are tried before juries comprised of Snohomish County residents with Edmonds addresses. The court's jurisdiction and authority is established in accordance with the Revised Code of Washington 3.46.030.

The administrative responsibilities of the court include case-flow management procedures, safeguarding financial records and transactions, maintaining all documents filed with the court, state crime system data entry and implementing retention and public disclosure policies.

**Changes**

The budget for the Administrative Department of the Court has the following changes: Labor increased, and Professional Services decreased to reflect paying the Judge as an employee vs. an Independent Contractor; Minor Equipment increase, \$250 for a printer and a calculator; Repair/Maintenance increased by \$100 to repair fax machine and copier; Rental Lease decreased by \$300 and Jury fees decreased by \$500.

The budget for the Probation Department of the Court has the following changes: Minor Equipment increase, \$250 for a digital camera and calculator; Interpreter Fees increased by \$2,000 due to an increase in the hourly fee rate for interpreters; Miscellaneous decreased by \$250 and Supplies decreased by \$1,000.

**Budget Narrative**

The Edmonds Municipal Court staff encompasses the Judge, the Court Administrator, one Probation Officer, four Court Clerks, one Probation Clerk and one Part-Time Clerk.

Operation expenditures include, but are not limited to, office supply purchases for the entire department, required training for Judge and court staff, rental and maintenance cost for the copier, interpreter cost for court proceedings, jury trials, probation monitoring visits and public inquiries.

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Mayor		Department #:	230
Cost Center	Municipal Court		Cost Center #:	512.500 & 501

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>COURT</b>						
512.500.110.00 SALARIES	195,865	231,872	269,029	299,029	67,157	29.0%
512.500.120.00 OVERTIME	32	0	296	0	0	0.0%
512.500.230.00 BENEFITS	76,562	73,725	59,901	70,901	(2,824)	-3.8%
512.500.310.00 SUPPLIES	2,925	4,500	4,500	4,500	0	0.0%
512.500.350.00 SMALL EQUIPMENT	0	0	0	250	250	0.0%
512.500.410.00 PROFESSIONAL SERVICES	0	0	0	20,656	20,656	-
512.500.430.00 TRAVEL	1,925	2,500	2,500	2,500	0	0.0%
512.500.450.00 RENTAL/LEASE	580	800	800	500	(300)	-37.5%
512.500.480.00 REPAIR/MAINT	27	0	0	100	100	0.0%
512.500.490.00 MISCELLANEOUS	3,830	2,000	2,000	2,000	0	0.0%
512.500.490.01 INTERPETER FEES	16,677	11,000	11,000	11,000	0	0.0%
512.510.410.00 PROF. SVC - JUDGE	67,766	67,000	39,671	2,000	(65,000)	-97.0%
512.540.490.00 MISCELLANEOUS	337	2,500	2,500	2,000	(500)	-20.0%
523.200.510.00 HOME MONITORING	0	10,000	7,500	10,000	0	0.0%
594.120.640.00 MACHINERY/EQUIPMENT	0	0	0	9,000	9,000	-
<b>SUBTOTAL COURT</b>	<b>366,526</b>	<b>405,897</b>	<b>399,697</b>	<b>434,436</b>	<b>28,539</b>	<b>7.0%</b>
<b>PROBATION</b>						
512.501.110.00 SALARIES	92,729	94,192	88,727	98,727	4,535	4.8%
512.501.120.00 OVERTIME	29	0	0	0	0	0.0%
512.501.230.00 BENEFITS	31,650	35,358	35,022	42,022	6,664	18.8%
512.501.310.00 SUPPLIES	9,813	11,000	11,000	10,000	(1,000)	-9.1%
512.501.350.00 SMALL EQUIPMENT	1,586	0	0	250	250	0.0%
512.501.430.00 TRAVEL	155	500	500	500	0	0.0%
512.501.450.00 RENTAL/LEASE	1,490	1,600	1,600	1,600	0	0.0%
512.501.490.00 MISCELLANEOUS	52	450	450	200	(250)	-55.6%
512.501.490.01 INTERPETER FEES	0	2,000	2,000	4,000	2,000	100.0%
<b>SUBTOTAL PROBATION</b>	<b>137,504</b>	<b>145,100</b>	<b>139,299</b>	<b>157,299</b>	<b>12,199</b>	<b>8.4%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>504,030</b>	<b>550,997</b>	<b>538,996</b>	<b>591,735</b>	<b>40,738</b>	<b>7.4%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	240
Cost Center	Economic Development		Cost Center #:	513.110

**Function**

The Economic Development office works to strengthen the local economy by attracting new businesses, working with property owners on redevelopment options, assisting local merchants to grow their businesses, resolving complaints and concerns, and marketing Edmonds to businesses and visitors. The department coordinates with other departments, government agencies, and Chambers of Commerce on special projects. It also works on policies that encourage economic development and make the city more business-friendly.

**Changes**

Some minor changes between spending categories are being made to increase the travel budget for 2006 in order to attend the annual American Planning Association Conference. Funds were shifted out of the Miscellaneous and Professional Services line items accordingly.

**Budget Narrative**

The Economic Development Office employs an Economic Development Director. Funding is included for professional services needed for economic development related projects and policies. Other costs include: supplies for general office use and for special events, travel to business meetings and conferences, advertising in trade journals and for special events, minor computer and camera equipment, and miscellaneous costs such as memberships, data purchases, publication printing, and professional registrations.

During Council deliberations the following items were added to the professional services budget:

1	Marketing Budget	\$20,000
2	Camera Equipment	\$5,000
3	Community Notification	\$5,000

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	240
Cost Center	Economic Development		Cost Center #:	513.110

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
513.110.110.00 SALARIES	50,572	102,757	96,132	98,898	(3,859)	-3.8%
513.110.230.00 BENEFITS	7,658	16,712	14,749	16,449	(263)	-1.6%
513.110.310.00 SUPPLIES	305	2,500	2,500	2,500	0	0.0%
513.110.350.00 SMALL EQUIPMENT	0	800	400	800	0	0.0%
513.110.410.00 PROFESSIONAL SVC	0	19,470	5,000	49,000	29,530	151.7%
513.110.430.00 TRAVEL	90	2,000	900	4,470	2,470	123.5%
513.110.440.00 ADVERTISING	35	7,700	2,000	7,700	0	0.0%
513.110.490.00 MISCELLANEOUS	3,889	7,000	5,000	5,000	(2,000)	-28.6%
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>62,549</b>	<b>158,939</b>	<b>126,681</b>	<b>184,817</b>	<b>25,878</b>	<b>16.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	340
Cost Center	City Clerk		Cost Center #:	514.300

**Function**

The City Clerk's office maintains and tracks all official city records, fulfills all legal requirements of recording, posting, publicizing and filing documents and administers all ordinances and resolutions. The office schedules and coordinates City Council weekly agendas, packet and minute preparation.

The office also issues all business and specialty licensing, parking permits, provides access to public records, provides switchboard/receptionist services, citywide mail/postage services, reproduction services, and purchasing services.

**Changes**

The budget for Communications was reduced by \$44,480. All telephone related costs have been transferred to the Non-Departmental budget. The budget for Professional Services decreased due to one time appropriations in 2005. The budget for Repairs & Maintenance was increased by \$2,836 to reflect the annual maintenance fee for the Eden business licensing and Agenda Quick (electronic agenda) software.

**Budget Narrative**

Supplies: RCW & WAC updates (3,000); printing (4,350); minute books (600); audio/video tapes (800); paper (4,910), Council meeting notice signs (300); and general (2,600).

Professional services: Code updates (6,530); emergency temporary help (520); minute-taking services (8,100); microfilming of essential records (1,600); and destruction of records (500).

Communications: Citywide Postage (\$58,000); misc. requests (1,050).

Travel: Mileage/meals/lodging for WMCA Conference (City Clerk); certification/training seminars (Deputy Clerk); and other mileage/meals for City Clerk staff.

Advertising: Publishing display ads of Council and Planning Board agendas; and publish required Council notices and ordinances.

Rental/lease: Citywide mailing equipment and copier.

Repair/maintenance: Annual maintenance fees for Clerk's Index, Eden business licensing, and Agenda Quick software; City Code on MRSC website; repair of office equipment.

Miscellaneous: County Auditor recording fees (2,650); professional organization membership fees (475); and training/conference registration fees all staff (1,375).

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	340
Cost Center	City Clerk		Cost Center #:	514.300

Account Number	2004 Actual	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
514.300.110.00 SALARIES	261,370	270,034	259,283	276,341	6,307	2.3%
514.300.120.00 OVERTIME	266	410	0	410	0	0.0%
514.300.230.00 BENEFITS	61,967	71,696	63,846	73,934	2,238	3.1%
514.300.310.00 SUPPLIES	12,918	16,260	16,260	16,260	0	0.0%
514.300.350.00 SMALL EQUIPMENT	2,305	0	0	0	0	0.0%
514.300.410.00 PROFESSIONAL SVC	27,288	38,520	38,520	17,250	(21,270)	-55.2%
514.300.420.00 COMMUNICATIONS	85,949	103,530	103,530	59,050	(44,480)	-43.0%
514.300.430.00 TRAVEL	536	2,080	2,080	2,080	0	0.0%
514.300.440.00 ADVERTISING	21,451	20,420	20,420	20,420	0	0.0%
514.300.450.00 RENTAL/LEASE	17,642	23,070	23,070	23,070	0	0.0%
514.300.480.00 REPAIR/MAINT	2,324	3,529	3,665	6,365	2,836	80.4%
514.300.490.00 MISCELLANEOUS	3,184	4,500	4,500	4,500	0	0.0%
<b>TOTAL CITY CLERK</b>	<b>497,200</b>	<b>554,049</b>	<b>535,174</b>	<b>499,680</b>	<b>(54,369)</b>	<b>-9.8%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	360
Cost Center	City Attorney		Cost Center #:	515.100, 200, 234 & 240

**Function**

The City Attorney advises & assists the City Council, Mayor and staff in conforming to state and federal law in all municipal activities and defends the City against claims and suits.

**Changes**

No substantive changes for 2006.

**Budget Narrative**

The professional services budget covers retainer for general legal services such as drafting routine ordinances and resolutions and attending City Council meetings and other boards or commissions as requested.

The miscellaneous budget covers lawsuits and negotiations with third parties.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Mayor		Department #:	360
Cost Center	City Attorney		Cost Center #:	515.100, 200, 234 & 240

Account Number	2004 Actual	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
515.100.410.00 PROF SVC-RETAINER	267,989	176,400	176,400	181,850	5,450	3.1%
515.100.490.00 MISCELLANEOUS	28,538	215,000	114,824	221,450	6,450	3.0%
515.230.410.00 PROF SVC-PROSECUTOR	68,338	68,327	70,903	72,000	3,673	5.4%
515.230.490.00 APPEALS	1,144	6,212	200	3,000	(3,212)	-51.7%
515.240.410.00 PROF SVC-LABOR NEG	12,917	0	17,176	0	0	0.0%
<b>TOTAL CITY ATTORNEY</b>	<b>378,925</b>	<b>465,939</b>	<b>379,503</b>	<b>478,300</b>	<b>12,361</b>	<b>2.7%</b>

City of Edmonds 2006 Budget

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Fund:	Employee Parking Permit		Fund #:	121
Department:	Mayor		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was established by Ordinance No. 3079. All application fees received by the City for employee parking permits are to be deposited in this fund and used solely for the administration of the program.

City of Edmonds 2006 Budget

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Fund:	Employee Parking Permit		Fund #:	121
Department:	Mayor		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actual	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	61,666	73,366	69,725	62,035	(11,331)	-15.4%
<b><u>Revenue</u></b>						
EMPLOYEE PKG PERMIT FUND	8,063	12,000	10,750	11,000	(1,000)	-8.3%
INVESTMENT INTEREST	747	1,100	1,260	1,300	200	18.2%
<b>TOTAL REVENUE</b>	8,810	13,100	12,010	12,300	(800)	-6.1%
<b><u>Expenditures</u></b>						
SUPPLIES	751	1,000	1,000	1,000	0	0.0%
INTERFUND TRANSFER	0	18,700	18,700	16,500	(2,200)	-11.8%
<b>TOTAL EXPENDITURES</b>	751	19,700	19,700	17,500	(2,200)	-11.2%
<b>Ending Cash</b>	69,725	66,766	62,035	56,835	(9,931)	-14.9%

City of Edmonds 2006 Budget

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Fund:	Firemen's Pension		Fund #:	617
Department:	Mayor		Department #:	200
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was established to provide retirement pensions and medical benefits to retired city firefighters who left service prior to the establishment of the statewide Law Enforcement Officer and Firefighter (LEOFF) retirement system. This entire Fund may be expended by the Firemen's Pension Board as set forth in RCW 41.18.

City of Edmonds 2006 Budget

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Fund:	Firemen's Pension		Fund #:	617
Department:	Mayor		Department #:	200
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Baseline	\$ Change '05 - '04	% Change '05 - '04
<b>Beginning Cash</b>	455,604	388,103	396,529	338,523	(49,580)	-12.8%
<b><u>Revenue</u></b>						
FIRE INS PREMIUM TAX	33,452	33,452	35,519	36,192	2,740	8.2%
INVESTMENT INTEREST	6,166	5,800	5,800	5,800	0	0.0%
UNREALIZED GAIN(LOSS)	234	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>39,852</b>	<b>39,252</b>	<b>41,319</b>	<b>41,992</b>	<b>2,740</b>	<b>7.0%</b>
<b><u>Expenditures</u></b>						
SALARIES AND WAGES	30,539	33,662	31,740	32,692	(970)	-2.9%
BENEFITS	57,063	61,410	61,410	62,756	1,346	2.2%
PROFESSIONAL SERVICES	11,325	8,000	6,175	0	(8,000)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>98,927</b>	<b>103,072</b>	<b>99,325</b>	<b>95,448</b>	<b>(7,624)</b>	<b>-7.4%</b>
<b>Ending Cash</b>	<b>396,529</b>	<b>324,283</b>	<b>338,523</b>	<b>285,067</b>	<b>(39,216)</b>	<b>-12.1%</b>

City of Edmonds 2006 Budget

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Fund:	Sister City Commission		Fund #:	623
Department:	Mayor		Department #:	200
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

In accordance with Ordinance No. 2715, Fund 623 titled Sister City Commission was established on June 30, 1989. Further, in accordance with ordinance, Section 10.60.040 private revenues and expenditures donated for the purpose of hosting are segregated from public revenues and expenditures.

The Sister City Commission promotes international goodwill through the exchange of people and ideas. In the pursuit of this goal, they endeavor to promote the City of Edmonds by providing cultural opportunities to citizens, encourage commerce, and attract tourists.

The Commission is urged and expected to continue its fund-raising efforts in order to provide a separate source of private funding for its projects. The Commission looks for corporate sponsors and a major fund-raising event.

City of Edmonds 2006 Budget

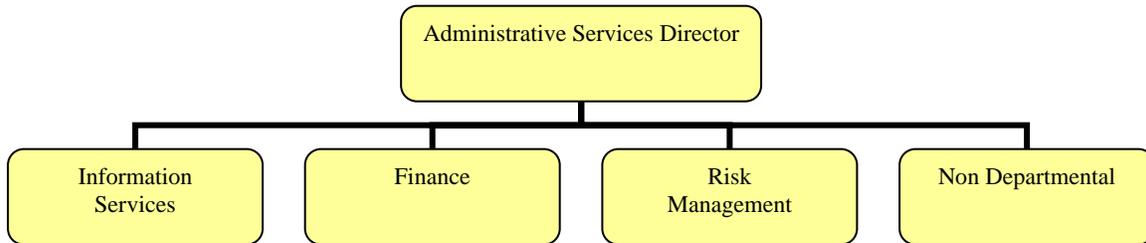
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Fund:	Sister City Commission		Fund #:	623
Department:	Mayor		Department #:	200
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Program 100 Public</b>						
<b>Beginning Cash</b>	7,409	8,405	7,502	6,727	(1,678)	-20.0%
<b>Revenue</b>						
INVESTMENT INTEREST	93	70	225	225	155	221.4%
<b>TOTAL REVENUE</b>	93	70	225	225	155	221.4%
<b>Expenditures</b>						
MISCELLANEOUS	0	4,000	1,000	4,000	0	0.0%
<b>TOTAL EXPENDITURES</b>	0	4,000	1,000	4,000	0	0.0%
<b>Program 100 Ending Cash</b>	7,502	4,475	6,727	2,952	(1,523)	-34.0%
<b>Program 200 Private</b>						
<b>Beginning Cash</b>	9,353	2,332	7,001	4,416	2,084	89.4%
<b>Revenue</b>						
INVESTMENT INTEREST	25	150	150	150	0	0.0%
DONATIONS	1,095	2,000	475	2,000	0	0.0%
STUDENT TRIP	18,409	18,000	15,750	18,000	0	0.0%
<b>TOTAL REVENUE</b>	19,529	20,150	16,375	20,150	0	0.0%
<b>Expenditures</b>						
STUDENT TRIP	16,728	18,000	16,660	18,000	0	0.0%
MISCELLANEOUS	5,153	3,000	2,300	3,000	0	0.0%
<b>TOTAL EXPENDITURES</b>	21,881	21,000	18,960	21,000	0	0.0%
<b>Program 200 Ending Cash</b>	7,001	1,482	4,416	3,566	2,084	140.6%

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	300
Cost Center	Total Department		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.

**2006 Budget Issues**

Administrative Services commissioned a comprehensive actuarial study to determine the City's liability for LEOFF 1 retirees' medical and long-term care. The budget for the medical costs is included in the Non-departmental budget and was increased this year by 12%. The budget for long-term care is recorded in Fund 009. This budget includes a scheduled annual transfer from the General Fund of \$65,000. These amounts are place holders only, pending the results of the actuarial study.

A second major issue is the establishment of a City wide fiber optic network that could ultimately be used to: 1.) Assist with communications among municipal facilities; 2.) Provide a backbone for wireless, cable television, high speed internet, and telephone service for City businesses and residents. This decision package is shown as a \$0 cost, since any expenditures would be recouped by outsourcing management of the network.

**2006 Budget Changes**

The department's base 2006 budget is approximately 15% below 2005 levels. The primary reason for the decrease is the 2005 purchase of phone system. Outside of this change, the budget is basically a status quo budget.

**2006 Decision Packages Requests**

#	Title	Ongoing	2006 Only	Total
1.	Eden Cashiering System	2,400	20,300	22,700
2.	City Fiber Optic Program	0	0	0
	Total	2,400	20,300	22,700

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	300
Cost Center	Total Department		Cost Center #:	n/a

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
SALARIES	723,612	732,646	702,984	731,004	(1,642)	-0.2%
OVERTIME	3,756	6,100	8,000	6,100	0	0.0%
BENEFITS	164,060	184,490	167,500	175,473	(9,017)	-4.9%
SUPPLIES	14,920	16,850	15,350	16,850	0	0.0%
SMALL EQUIPMENT	34,188	74,900	78,455	75,000	100	0.1%
PROFESSIONAL SVC	19,003	46,500	49,185	35,300	(11,200)	-24.1%
COMMUNICATIONS	26,810	20,900	25,000	26,800	5,900	28.2%
TRAVEL	2,263	5,240	1,400	5,240	0	0.0%
RENTAL/LEASE	2,147	4,700	5,000	8,400	3,700	78.7%
REPAIR/MAINTENANCE	38,467	33,000	43,100	37,522	4,522	13.7%
MISCELLANEOUS	19,265	20,900	21,000	19,100	(1,800)	-8.6%
EQUIPMENT	0	200,000	200,000	0	(200,000)	-100.0%
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>1,048,491</b>	<b>1,346,226</b>	<b>1,316,974</b>	<b>1,136,789</b>	<b>(209,437)</b>	<b>-15.6%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	310
Cost Center	Administration		Cost Center #:	514.100

**Function**

The Administrative Services Director serves as the City's Chief Financial Officer, and is responsible for helping to insure the City's compliance with local, State, and Federal financial management standards.

The Administration Division provides departmental leadership in the areas of budgeting, financial reporting, risk management, information systems, and personnel matters.

As part of the City's strategic goal of stabilizing Edmonds' financial future, 2006 will see continued efforts in the area of helping to support State legislation that would implement Sales Tax Sourcing.

**Changes**

There was a 55% decrease due to the purchase of the city phone system in 2005.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	310
Cost Center	Administration		Cost Center #:	514.100

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
514.100.110.00 SALARIES	118,463	122,105	120,912	124,547	2,442	2.0%
514.100.230.00 BENEFITS	22,765	27,909	26,000	27,700	(209)	-0.7%
514.100.310.00 SUPPLIES	1,798	1,500	1,500	1,500	0	0.0%
514.100.350.00 SMALL EQUIPMENT	1,740	0	155	0	0	0.0%
514.100.410.00 PROFESSIONAL SVC	0	0	6,185	0	0	0.0%
514.100.420.00 COMMUNICATIONS	368	0	0	1,800	1,800	0.0%
514.100.430.00 TRAVEL	68	1,790	200	1,790	0	0.0%
514.100.490.00 MISCELLANEOUS	2,010	2,400	4,000	600	(1,800)	-75.0%
514.100.640.00 EQUIPMENT	0	200,000	200,000	0	(200,000)	-100.0%
<b>TOTAL ADMINISTRATION</b>	<b>147,212</b>	<b>355,704</b>	<b>358,952</b>	<b>157,937</b>	<b>(197,767)</b>	<b>-55.6%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	310
Cost Center	Finance		Cost Center #:	514.230

**Function**

The Financial Services Division fulfills all accounting/treasury functions, which include payroll, accounts payable, accounts receivable, auditing, job costing, investing, budgeting, utility billing, and financial reporting.

**Changes**

Increases in Lease/Rental and Repairs/Maintenance line items are due to increased maintenance costs for the Administrative Services copier and for the Eden Financial Software. The decrease Professional services in due to 2005 one time expenditure appropriations.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	310
Cost Center	Finance		Cost Center #:	514.230

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
514.230.110.00 SALARIES	422,094	415,909	395,000	405,670	(10,239)	-2.5%
514.230.120.00 OVERTIME	2,355	4,100	6,000	4,100	0	0.0%
514.230.230.00 BENEFITS	98,152	106,561	96,000	95,671	(10,890)	-10.2%
514.230.310.00 SUPPLIES	9,058	8,000	6,500	8,000	0	0.0%
514.230.410.00 PROFESSIONAL SVC	8,431	35,500	32,000	24,300	(11,200)	-31.5%
514.230.430.00 TRAVEL	1,695	3,450	1,200	3,450	0	0.0%
514.230.450.00 RENTAL/LEASE	2,147	4,700	5,000	8,400	3,700	78.7%
514.230.480.00 REPAIR/MAINT	17,887	19,000	20,100	23,522	4,522	23.8%
514.230.490.00 MISCELLANEOUS	3,385	5,000	2,000	5,000	0	0.0%
<b>TOTAL FINANCE</b>	<b>565,204</b>	<b>602,220</b>	<b>563,800</b>	<b>578,113</b>	<b>(24,107)</b>	<b>-4.0%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	310
Cost Center:	Information Services		Cost Center #:	518.880

**Function**

Information Services consists of three employees, the Information Services Coordinator the Network Support Technician and the Computer Support Technician with an operating budget of approximately \$400,000.

**Changes**

The 2006 baseline budget reflects the following major changes from the 2005 budgeted expenditures:

- A small equipment decrease, 40 PC's were replaced in 2005 compared to 10 in 2006
- A small equipment change, 20 CRT monitors are being replaced with an LCD monitor
- A small equipment change, the Cisco firewall/VPN device is being replaced with a more current and powerful model
- A maintenance increase due in increased cost of software annual maintenance fees and hardware maintenance not covered by warranty and cost of spam filtering service
- A communications increase due to increase costs of data/voice communication lines

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	310
Cost Center:	Information Services		Cost Center #:	518.880

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
518.880.110.00 SALARIES	183,055	194,632	187,072	200,787	6,155	3.2%
518.880.120.00 OVERTIME	1,401	2,000	2,000	2,000	0	100.0%
518.880.230.00 BENEFITS	43,143	50,020	45,500	52,102	2,082	4.2%
518.880.310.00 SUPPLIES	4,064	7,350	7,350	7,350	0	0.0%
518.880.350.00 SMALL EQUIPMENT	32,448	74,900	78,300	75,000	100	0.1%
518.880.410.00 PROFESSIONAL SVC	10,572	11,000	11,000	11,000	0	0.0%
518.880.420.00 COMMUNICATIONS	26,442	20,900	25,000	25,000	4,100	19.6%
518.880.430.00 TRAVEL	500	0	0	0	0	0.0%
518.880.480.00 REPAIR/MAINT	20,580	14,000	23,000	14,000	0	0.0%
518.880.490.00 MISCELLANEOUS	13,870	13,500	15,000	13,500	0	0.0%
<b>TOTAL INFORMATION SYSTEMS</b>	<b>336,075</b>	<b>388,302</b>	<b>394,222</b>	<b>400,739</b>	<b>12,437</b>	<b>3.2%</b>

Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	390
Cost Center	Non-Departmental		Cost Center #:	Various

**Function**

The Non-Departmental division is used to segregate all costs not directly identifiable to department/division and that are either required by law and/or a service which is beneficial to all citizens.

**Changes**

The Non-departmental budget increased 33% over the 2005 appropriation. The primary reason for the increase is the transfer of debt service payments (\$764,248) from Fund 326, a capital projects fund that is being closed. Voted Property Tax revenue is also being transferred to the General Fund to offset these payments. Additionally, telephone maintenance costs previously budgeted in the City Clerk’s budget are now included in the Non-departmental budget.

**Budget Narrative**

The schedule of budget expenditures on the following page provides significant detail as to the nature of the expenditures from this cost center.

Major expenditures from the miscellaneous expenditure line item include dues to the following organizations; Association of Washington Cities, Puget Sound Regional Council, Snohomish County Tomorrow, Edmonds Chamber of Commerce and The South County Chamber of Commerce, as well as, payment to the South County Senior Center for services provided.

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Administrative Services		Department #:	390
Cost Center	Non-Departmental		Cost Center #:	Various

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05	
511.700.510.00	ELECTION COSTS	15,118	45,000	39,000	20,000	(25,000)	-55.6%
511.800.510.00	VOTER REGISTRATION	45,628	47,000	62,947	67,000	20,000	42.6%
512.520.410.00	PUBLIC DEFENDER	93,130	82,500	93,400	96,000	13,500	16.4%
512.530.410.00	DOM VIOLENCE COORD	9,159	22,900	16,912	20,000	(2,900)	-12.7%
516.400.490.00	TUITION REIMB	3,231	7,500	7,500	0	(7,500)	-100.0%
517.220.230.00	LEOFF RETIREE MEDICAL	315,974	355,000	361,823	405,241	50,241	14.2%
517.220.410.00	LEOFF ACTUARIAL STUDY	0	4,900	5,425	0	(4,900)	-100.0%
517.780.230.00	UNEMPLOYMENT	15,573	30,000	2,500	20,000	(10,000)	-33.3%
519.900.350.00	SMALL EQUIPMENT	2,194	0	0	0	0	0.0%
519.900.410.00	SALES TAX SOURCING	15,273	15,000	15,000	15,000	0	0.0%
519.900.450.00	RENTAL/LEASE	5,593	0	0	0	0	0.0%
519.900.460.00	INSURANCE	353,084	407,000	405,364	405,364	(1,636)	-0.4%
519.900.490.00	MISCELLANEOUS	74,307	133,776	124,195	136,373	2,597	1.9%
519.900.510.00	AUDIT FEES	30,231	34,250	30,000	32,000	(2,250)	-6.6%
525.400.110.00	SNOCOM DIRECTOR SAL	95,000	99,750	95,000	97,850	(1,900)	-1.9%
525.400.230.00	SNOCOM DIRECTOR BEN	20,534	20,000	21,960	22,619	2,619	13.1%
525.400.490.00	NEXUS MAINT CONTRACT	16,350	16,360	11,260	0	(16,360)	-100.0%
525.600.510.00	EMER SERVICES (ESCA)	56,543	62,650	62,652	61,703	(947)	-1.5%
528.800.420.00	COMMUNICATIONS	0	0	0	65,000	65,000	0.0%
531.700.510.00	PUGET SOUND CLEAN AIR	0	17,630	17,628	18,500	870	4.9%
539.300.410.00	SPAY & NEUTER A/C	3,346	0	0	0	0	0.0%
550.100.410.00	PROF SVC MARKETING	0	30,000	30,000	0	(30,000)	-100.0%
558.600.450.00	RENTAL/LEASE	900	0	3,600	3,600	3,600	0.0%
567.000.510.00	ALCOHOLISM INTERGOVT	8,468	11,000	9,000	9,200	(1,800)	-16.4%
586.800.530.00	STATE EXCISE TAXES	0	4,000	4,000	5,000	1,000	25.0%
591.220.710.00	2000 BOND PRIN - 800 MGTZ	68,851	71,720	71,720	75,306	3,586	5.0%
591.230.710.00	2001 BOND PRINCIPAL	0	96,117	96,117	100,296	4,179	4.3%
591.390.710.00	1993 BOND - PRINCIPAL	15,438	0	0	0	0	0.0%
591.520.710.00	1996/2003 P S BOND PRIN	0	0	0	495,000	495,000	0.0%
591.730.790.00	2005 PHONE SYSTEM PRIN	0	20,000	14,685	19,540	(460)	-2.3%
591.780.750.00	F ST # 10 PAYMENT	58,530	59,120	65,953	59,706	586	1.0%
591.790.710.00	1998 LTGO REF BD PRIN	0	16,055	16,055	49,401	33,346	207.7%
592.220.830.00	2000 INTEREST - 800 MGTZ	91,481	88,210	88,210	84,696	(3,514)	-4.0%
592.230.830.00	2001 BOND INTEREST	0	101,750	101,750	98,386	(3,364)	-3.3%
592.380.890.00	FISCAL AGENT FEES	932	1,000	1,000	1,500	500	50.0%
592.390.830.00	1993 BOND - INTEREST	10,890	0	0	0	0	0.0%
592.520.830.00	1996/2003 P S BOND INT	0	0	0	269,248	269,248	0.0%
592.730.830.00	2005 PHONE SYSTEM INT	0	8,876	2,306	3,545	(5,331)	-60.1%
592.730.840.00	2005 PHONE DEBT ISSUE	0	0	6,500	0	0	0.0%
592.770.830.00	F ST #10 INTEREST	7,423	6,840	0	6,247	(593)	-8.7%
592.790.830.00	1998 BONDS - INTEREST	10,890	21,160	21,160	20,521	(639)	-3.0%
597.005.550.00	TRANSFER TO FUND 005	279,420	0	0	0	0	0.0%
597.009.550.00	TRANSFER TO FUND 009	65,000	65,000	65,000	65,000	0	0.0%
597.111.550.00	TRANSFER TO FUND 111	476,320	476,320	476,320	476,320	0	0.0%
597.116.550.00	TRANSFER TO FUND 116	56,600	56,600	56,600	56,600	0	0.0%
597.117.550.00	TRANSFER TO FUND 117	15,000	15,000	15,000	15,000	0	0.0%
597.130.550.00	TRANSFER TO FUND 130	73,500	73,500	73,500	80,282	6,782	9.2%
597.230.550.00	TRANSFER TO FUND 230	62,652	0	0	0	0	0.0%
597.234.550.00	TRANSFER TO FUND 234	0	0	0	0	0	0.0%
597.330.550.00	TRANSFER TO FUND 330	91,677	0	0	0	0	0.0%
597.511.550.00	TRANSFER TO FUND 511	0	150,000	150,000	160,000	10,000	6.7%
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>		<b>2,564,240</b>	<b>2,773,484</b>	<b>2,741,042</b>	<b>3,637,044</b>	<b>853,560</b>	<b>30.8%</b>

City of Edmonds 2006 Budget

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Fund:	Emergency Finance Reserve Fund		Fund #:	006
Department:	Administrative Services		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was established by budget Ordinance No. 2546 for the purpose of reserving money to offset projected decreases in state and federal grants such as Federal Revenue Sharing and Interagency Committee for outdoor recreation grants. Federal Revenue sharing was eliminated in 1987. The purpose of the fund was revised by Ordinance No. 2912 in 1994 to include unanticipated emergencies.

City of Edmonds 2006 Budget

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Fund:	Emergence Finance Reserve Fund		Fund #:	006
Department:	Administrative Services		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	1,927,600	1,920,056	1,927,600	1,927,600	7,544	0.4%
<b><u>Revenue</u></b>						
UTILITY TAX	0	0	0	0	0	0.0%
INVESTMENT INTEREST	0	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	0	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0.0%
<b>Ending Cash</b>	1,927,600	1,920,056	1,927,600	1,927,600	7,544	0.4%

City of Edmonds 2006 Budget

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Fund:	LEOFF Medical Insurance Reserve		Fund #:	009
Department:	Administrative Services		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was created in the 1995 budget year to establish reserves for the long-term health care and related obligations of LEOFF I employees. The reserve amounts are transferred from the General Fund and are approved by the City Council.

**2006 Significant Budget Issues**

This budget includes a scheduled annual transfer from the General Fund of \$65,000. This amount is a place holder only, pending the results of the actuarial study.

City of Edmonds 2006 Budget

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Fund:	LEOFF Medical Insurance Reserve		Fund #:	009
Department:	Administrative Services		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Baseline	\$ Change '05 - '04	% Change '05 - '04
<b>Beginning Cash</b>	248,798	276,457	288,544	312,641	36,184	13.1%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	14,164	4,100	13,764	4,100	0	0.0%
INTERFUND TRANSFER	65,000	65,000	65,000	65,000	0	0.0%
<b>TOTAL REVENUE</b>	79,164	69,100	78,764	69,100	0	0.0%
<b><u>Expenditures</u></b>						
BENEFITS	39,418	45,600	49,242	74,415	28,815	63.2%
PROFESSIONAL SERVICES	0	4,100	5,425	0	(4,100)	-100.0%
<b>TOTAL EXPENDITURES</b>	39,418	49,700	54,667	74,415	24,715	49.7%
<b>Ending Cash</b>	288,544	295,857	312,641	307,326	11,469	3.9%

City of Edmonds 2006 Budget

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Fund:	Hotel/Motel Tax		Fund #:	120
Department:	Administrative Services		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was established by Ordinance No. 2010, which imposed a special excise tax of two-percent on the sale of, or charge made for, the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp, and the granting of any similar license to use real property. RCWs restrict the use of the tax to fund facilities or events that will serve to attract visitors to the community. The City has established a Lodging Tax Advisory Committee to advise Council on effective use of the fund's assets.

City of Edmonds 2006 Budget

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Fund:	Hotel/Motel Tax		Fund #:	120
Department:	Administrative Services		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	45,219	34,052	46,646	47,696	13,644	40.1%
<b><u>Revenue</u></b>						
HOTEL/MOTEL EXCISE TAX	61,385	59,000	59,000	60,000	1,000	1.7%
INVESTMENT INTEREST	500	508	800	800	292	57.5%
<b>TOTAL REVENUE</b>	61,885	59,508	59,800	60,800	1,292	2.2%
<b><u>Expenditures</u></b>						
PROFESSIONAL SERVICES	0	40,750	40,750	41,000	250	0.6%
LOG CABIN MAINT	0	1,000	0	3,000	2,000	200.0%
INTERFUND TRANSFER	60,458	18,000	18,000	19,000	1,000	5.6%
<b>TOTAL EXPENDITURES</b>	60,458	59,750	58,750	63,000	3,250	5.4%
<b>Ending Cash</b>	46,646	33,810	47,696	45,496	11,686	34.6%

City of Edmonds 2006 Budget

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Fund:	Special Library		Fund #:	621
Department:	Administrative Services		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

Originally established in 1967 (Ordinance #1312) and later amended in 1998 (Ordinance #3213). The purpose of the fund is to accept and account for voluntary contributions made by citizens for the betterment of the library. The only revenue to the fund since 1995 is interest. The Library Board utilizes this fund for Washington Library Association membership fee, supplies/small equipment, and speaker fees.

City of Edmonds 2006 Budget

Fund:	Special Library		Fund #:	621
Department:	Administrative Services		Department #:	310
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - '05	% Change 06 - '05
<b>Program 000 LIBRARY SERVICES</b>						
<b>Beginning Cash</b>	8,282	8,450	7,083	1,274	(7,176)	-84.9%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	15	80	45	80	0	0.0%
<b>TOTAL REVENUE</b>	<b>15</b>	<b>80</b>	<b>45</b>	<b>80</b>	<b>0</b>	<b>0.0%</b>
<b><u>Expenditures</u></b>						
SMALL EQUIPMENT	1,214	5,855	5,854	1,000	(4,855)	-82.9%
<b>TOTAL EXPENDITURES</b>	<b>1,214</b>	<b>5,855</b>	<b>5,854</b>	<b>1,000</b>	<b>(4,855)</b>	<b>-82.9%</b>
<b>Program 000 Ending Cash</b>	<b>7,083</b>	<b>2,675</b>	<b>1,274</b>	<b>354</b>	<b>(2,321)</b>	<b>-86.8%</b>
<b>Program 100 LIBRARY BOARD</b>						
<b>Beginning Cash</b>	1,315	0	1,374	1,315	1,315	0.0%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	59	0	41	40	40	0.0%
<b>TOTAL REVENUE</b>	<b>59</b>	<b>0</b>	<b>41</b>	<b>40</b>	<b>40</b>	<b>0.0%</b>
<b><u>Expenditures</u></b>						
SUPPLIES	0	100	100	100	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0%</b>
<b>Program 100 Ending Cash</b>	<b>1,374</b>	<b>(100)</b>	<b>1,315</b>	<b>1,255</b>	<b>1,355</b>	<b>-1355.0%</b>

City of Edmonds 2006 Budget

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Fund:	LID Control Fund		Fund #:	211
Department:	Administrative Services		Department #:	n/a
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund collects special assessments levied against benefited properties for payment of principal and interest for special assessment bond issues.

City of Edmonds 2006 Budget

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Fund:	LID Control Fund		Fund #:	211
Department:	Administrative Services		Department #:	n/a
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	126,500	353,697	11,201	8,411	(345,286)	-97.6%
<b>Revenue</b>						
INVESTMENT INTEREST	0	0	600	0	0	0.0%
SPECIAL ASSESSMENT PENALTY	2,067	1,000	600	1,000	0	0.0%
SPECIAL ASSESSMENT INTEREST	133,242	55,000	62,000	150,000	95,000	172.7%
SPECIAL ASSESSMENT PRINCIPAL	273,271	200,000	140,000	325,000	125,000	62.5%
<hr/>						
TOTAL REVENUE	408,580	256,000	203,200	476,000	220,000	100.0%
<b>Expenditures</b>						
MISCELLANEOUS	354	350	340	350	0	0.0%
BOND PRINCIPAL	465,000	170,000	170,000	450,000	280,000	164.7%
BOND INTEREST	58,525	64,200	35,650	25,875	(38,325)	-59.7%
<hr/>						
TOTAL EXPENDITURES	523,879	234,550	205,990	476,225	241,675	103.0%
<hr/>						
<b>Ending Cash</b>	11,201	375,147	8,411	8,186	(366,961)	-97.8%

City of Edmonds 2006 Budget

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Fund:	LID Guaranty Fund		Fund #:	213
Department:	Administrative Services		Department #:	n/a
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was established for the protection of the Local Improvement District (LID) bondholders. If the City is unable to pay debt service on LID bonds because of insufficient special assessment collections, the bond payments would be made from this fund.

City of Edmonds 2006 Budget

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Fund:	LID Guaranty Fund		Fund #:	213
Department:	Administrative Services		Department #:	n/a
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	226,126	247,579	244,882	127,382	(120,197)	-48.5%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	18,756	3,714	7,500	1,950	(1,764)	-47.5%
<b>TOTAL REVENUE</b>	18,756	3,714	7,500	1,950	(1,764)	-47.5%
<b><u>Expenditures</u></b>						
TRANSFER OUT	0	125,000	125,000	100,000	(25,000)	-20.0%
<b>TOTAL EXPENDITURES</b>	0	125,000	125,000	100,000	(25,000)	-20.0%
<b>Ending Cash</b>	244,882	126,293	127,382	29,332	(96,961)	-76.8%

City of Edmonds 2006 Budget

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Fund:	LTGO Bond Fund		Fund #:	234
Department:	Administrative Services		Department #:	n/a
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was established to collect funds for the payment of principal and interest on the 2002 LTGO Bond issue. Transfers to pay the principal and interest are from the Special Capital Fund 126 (REET 1) and from the Edmonds Public Facilities District.

City of Edmonds 2006 Budget

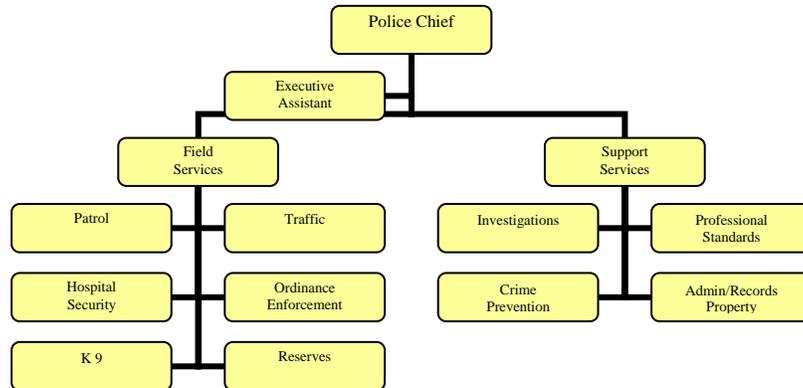
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Fund:	LTGO Bond Fund		Fund #:	234
Department:	Administrative Services		Department #:	n/a
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	0	0	0	0	0	0.0%
<b><u>Revenue</u></b>						
TRANSFER IN (REET 1)	71,311	60,411	60,411	69,811	9,400	15.6%
TRANSFER IN COMPONENT UNIT	312,049	325,699	325,699	333,899	8,200	2.5%
<b>TOTAL REVENUE</b>	<b>383,360</b>	<b>386,110</b>	<b>386,110</b>	<b>403,710</b>	<b>17,600</b>	<b>4.6%</b>
<b><u>Expenditures</u></b>						
BOND PRINCIPAL	75,000	80,000	80,000	100,000	20,000	25.0%
BOND INTEREST	308,360	306,110	306,110	303,710	(2,400)	-0.8%
<b>TOTAL EXPENDITURES</b>	<b>383,360</b>	<b>386,110</b>	<b>386,110</b>	<b>403,710</b>	<b>17,600</b>	<b>4.6%</b>
<b>Ending Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Total Department		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.

**2006 Budget Changes**

Increases to the population, calls for service, and added responsibilities, such as Homeland Security have resulted in the need for three additional staff to be hired in mid-year 2006. There is an increase in intergovernmental services for the SNOCOM Services and Stevens Hospital Security contracts.

**2006 Decision Package Requests**

#	Title	Ongoing	2006 Only	Total
1.	Street Crimes Unit	*74,699	1,414	76,113
2.	Police Officer Replacement Position	*32,089	707	32,796
3.	Bullet Proof Vest Replacement		13,091	13,091
4.	Vehicle Replacement/Addition	57,024	49,612	106,636
5.	Additional Portable Radios		20,480	20,480
	<b>Total</b>	<b>163,812</b>	<b>85,304</b>	<b>249,116</b>

\*Positions will be hired in mid-year 2006. Amounts indicated above are for six months of salary costs for the ongoing positions.

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Total Department		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
SALARIES	4,463,473	4,557,677	4,364,963	4,674,332	116,655	2.6%
OVERTIME	375,387	190,840	462,657	190,840	0	0.0%
HOLIDAY BUYBACK	0	171,526	171,526	176,672	5,146	3.0%
SHIFT DIFFERENTIAL	2,176	3,090	3,090	3,090	0	0.0%
BENEFITS	1,220,645	1,346,634	1,323,366	1,471,999	125,365	9.3%
UNIFORMS	56,590	46,035	45,035	61,681	15,646	34.0%
SUPPLIES	84,257	83,855	83,855	83,855	0	0.0%
SMALL EQUIPMENT	25,476	36,215	38,975	38,716	2,501	6.9%
PROFESSIONAL SVC	86,355	135,546	101,456	140,565	5,019	3.7%
COMMUNICATIONS	20,497	21,700	21,700	21,700	0	0.0%
TRAVEL	20,528	28,520	24,520	28,520	0	0.0%
ADVERTISING	2,455	2,500	2,500	2,500	0	0.0%
RENTAL/LEASE	10,263	12,000	12,000	12,000	0	0.0%
REPAIR/MAINT	13,223	21,930	9,930	21,930	0	0.0%
MISCELLANEOUS	26,794	43,264	115,760	43,299	35	0.1%
INTERGOVTL SVC	796,330	811,915	811,915	893,618	81,703	10.1%
INTERFUND TRANSFER	23,795	62,070	62,070	0	(62,070)	-100.0%
MACHINERY/EQUIPMENT	9,735	22,975	22,975	0	(22,975)	-100.0%
INTERFUND SUPPLIES	0	1,200	1,200	1,200	0	0.0%
INTERFUND RENTAL	387,749	490,435	490,435	530,823	40,388	8.2%
INTERFUND REPAIRS	325	1,000	1,000	1,000	0	0.0%
<b>TOTAL POLICE</b>	<b>7,626,053</b>	<b>8,090,927</b>	<b>8,170,928</b>	<b>8,398,340</b>	<b>307,413</b>	<b>3.8%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Administration		Cost Center #:	521.100

**Function**

Leadership and management of the Police Department and its functions.

**Changes**

Budget changes include increases to intergovernmental services and interfund rental rates. Interfund transfers to the Drug Enforcement Fund for the South Snohomish County Narcotics Task Force narcotics sergeant decreased to zero in 2006 due to sufficient revenues received in the fund.

As part of the 2006 budget cycle, the Executive Assistant position was reviewed and it was determined that a reclassification was warranted.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

Uniforms are \$700 for each commissioned (x4) and \$410 for non-commissioned (x1) employees.

Supplies are for copier and fax paper (\$2,800), printing costs (\$2,000) and office supplies for the entire department (\$9,100).

The professional services budget includes psychological fit-for-duty exams (\$1,500), accreditation fees (\$3,000), Chaplin (\$600), Xpediter (\$3,997), Borland license fee (\$1,994), and pre-hire medical/psych exams (\$5,169).

The communications budget includes all department pagers.

The travel budget is for miscellaneous fuel and meal costs.

The rental/lease budget is for three copy machine leases.

The advertising and miscellaneous budgets cover legal notices, newspaper ads, Washington Association of Sheriffs/Police Chiefs (WASPC) fees for agency (\$440), subscriptions (\$75), NWPAC dues (\$100), chaplain dues (\$100), IACP dues (\$100), and FBI NA Assoc. dues (\$125).

The intergovernmental services budget covers City's share of Snohomish County Regional Narcotics Task Force. The 2006 fee is \$8,945.

Interfund transfer is to Fund 104 for 1/3 sergeant salary and benefits. This amount will be zero for 2006 due to sufficient revenues received as noted in the changes above.

Interfund rental charge is for vehicle numbers 675, P02 & P51.

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Administration		Cost Center #:	521.100

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.100.110.00 SALARIES	454,559	468,916	479,241	481,336	12,420	2.6%
521.100.120.00 OVERTIME	15,249	3,350	3,350	3,350	0	0.0%
521.100.150.00 HOLIDAY BUYBACK	0	3,234	3,234	3,331	97	3.0%
521.100.230.00 BENEFITS	101,032	106,332	114,632	117,634	11,302	10.6%
521.100.240.00 UNIFORMS	3,210	3,210	3,210	3,210	0	0.0%
521.100.310.00 SUPPLIES	15,778	13,900	13,900	13,900	0	0.0%
521.100.350.00 SMALL EQUIPMENT	811	0	0	0	0	0.0%
521.100.410.00 PROFESSIONAL SVC	12,081	16,260	16,260	16,260	0	0.0%
521.100.420.00 COMMUNICATIONS	3,244	3,700	3,700	3,700	0	0.0%
521.100.430.00 TRAVEL	165	1,020	1,020	1,020	0	0.0%
521.100.440.00 ADVERTISING	2,185	1,000	1,000	1,000	0	0.0%
521.100.450.00 RENTAL/LEASE	10,263	12,000	12,000	12,000	0	0.0%
521.100.480.00 REPAIR/MAINT	760	1,500	1,500	1,500	0	0.0%
521.100.490.00 MISCELLANEOUS	930	940	80,940	940	0	0.0%
521.100.510.00 INTERGOVTL SVC	8,090	7,760	7,760	8,945	1,185	15.3%
521.100.950.00 INTERFUND RENTAL	17,592	14,607	14,607	15,444	837	5.7%
597.104.550.00 INTERFUND TRANSFER	23,795	62,070	62,070	0	(62,070)	-100.0%
<b>TOTAL ADMINISTRATION</b>	<b>669,744</b>	<b>719,799</b>	<b>818,424</b>	<b>683,570</b>	<b>(36,229)</b>	<b>-5.0%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Records Management		Cost Center #:	521.110

**Function**

Provide all records management for the Police Department and is responsible for incoming telephone calls from the public as well as assisting citizens at the front counter.

**Changes**

A decrease to machinery and equipment is the only substantive change for 2006.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers \$410 for each noncommissioned (x5) employee.

The supplies budget includes all department forms other than evidence (\$7,000), and citations (\$3,200).

The small equipment budget is for workstation ergonomic and technology upgrades.

The professional services budget covers document imaging support maintenance (\$6,300), LiveScan maintenance (\$1,175), microfilming department records (\$2,800) and technology upgrades (\$23,825).

The miscellaneous budget is for LEIRA dues for five services assistants and a sergeant.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Records Management		Cost Center #:	521.110

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.110.110.00 SALARIES	201,242	209,592	207,474	218,480	8,888	4.2%
521.110.120.00 OVERTIME	3,511	4,570	4,570	4,570	0	0.0%
521.110.150.00 HOLIDAY BUYBACK	0	8,889	8,889	9,156	267	3.0%
521.110.230.00 BENEFITS	64,193	79,204	75,705	82,632	3,428	4.3%
521.110.240.00 UNIFORMS	2,280	2,050	2,050	2,050	0	0.0%
521.110.310.00 SUPPLIES	7,243	10,200	10,200	10,200	0	0.0%
521.110.350.00 SMALL EQUIPMENT	9,627	7,000	7,000	7,000	0	100.0%
521.110.410.00 PROFESSIONAL SVC	19,869	34,100	19,000	34,100	0	0.0%
521.110.480.00 REPAIRS/MAINT	0	3,000	1,000	3,000	0	0.0%
521.110.490.00 MISCELLANEOUS	165	130	130	165	35	26.9%
521.110.640.00 MACHINERY/EQUIPMENT	9,735	8,000	8,000	0	(8,000)	-100.0%
<b>TOTAL RECORDS MANAGEMENT</b>	<b>317,865</b>	<b>366,735</b>	<b>344,018</b>	<b>371,353</b>	<b>4,618</b>	<b>1.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Investigation		Cost Center #:	521.210

**Function**

Investigation of crimes reported within the city.

**Changes**

A Corporal position was moved from the Patrol Division to the Investigation Division. In addition, there was an increase in the interfund rental to replace two vehicles in 2006.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers \$700 per employee (x8) to repair or replace clothing lost or destroyed on the job per labor agreement.

The supplies budget is for general office supplies (\$2,700), film and photo processing (\$3,200).

The professional services budget includes criminal polygraph services (\$1,000), Accurint (\$700), translator services (\$500), Crime Capture maintenance fee (\$5,164), identification manual yearly update (\$80) and evidentiary costs (\$23,746).

The travel budget covers ferry fares for investigation and transports, meals and parking fees for local business meetings.

The miscellaneous budget covers purchasing information, pay for tips, etc., for crimes other than narcotics related (\$500) and memberships (\$60).

The interfund rental budget covers rental charge for investigation vehicle numbers 251D, 252, 253, 636 & P01.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Investigation		Cost Center #:	521.210

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.210.110.00 SALARIES	424,524	419,507	404,931	508,524	89,017	21.2%
521.210.120.00 OVERTIME	45,864	25,800	40,000	25,800	0	0.0%
521.210.150.00 HOLIDAY BUYBACK	0	19,467	19,467	20,051	584	3.0%
521.210.230.00 BENEFITS	123,526	137,385	129,582	169,907	32,522	23.7%
521.210.240.00 UNIFORMS	5,224	4,900	4,900	5,600	700	14.3%
521.210.310.00 SUPPLIES	4,553	5,900	5,900	5,900	0	0.0%
521.210.350.00 SMALL EQUIPMENT	2,447	0	0	0	0	100.0%
521.210.410.00 PROFESSIONAL SVC	7,199	31,190	12,000	31,190	0	0.0%
521.210.430.00 TRAVEL	652	500	500	500	0	0.0%
521.210.490.00 MISCELLANEOUS	49	560	560	560	0	0.0%
521.210.950.00 INTERFUND RENTAL	19,536	15,496	15,496	35,911	20,415	131.7%
<b>TOTAL INVESTIGATION</b>	<b>633,574</b>	<b>660,705</b>	<b>633,336</b>	<b>803,943</b>	<b>143,238</b>	<b>21.7%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Patrol		Cost Center #:	521.220

**Function**

Officers respond to citizen calls for service, initiate criminal investigations, investigate traffic accidents and enforce local and state traffic and criminal codes.

**Changes**

Four positions were transferred from the Patrol Division and are now in the Investigations, Traffic, and Training Divisions. Three positions were added as mid-year hires. There was an increase in professional services and decreases to equipment and interfund rental rates.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract at \$700 per commissioned employee (x31). The following items are part of the decision package requests: uniform allowance for three new positions for a half-year (\$1,410) and 17 bullistic vests (\$13,091).

The supplies budget includes department batteries, switches, bulbs (\$400), cones (\$500), flares (\$1,400), and miscellaneous items (\$7,700).

Small equipment is for additional police radios detailed in the decision package requests (\$20,480) and three bullistic vests for the three new positions (\$2,121).

The professional services budget includes five dive team medical exams (\$2,250), dry cleaning of uniforms for the entire department (\$11,700) and towing (\$1,400).

The communications budget covers air time and long distance for cellular phones for entire department.

The repair and maintenance budget includes service and parts for repair of equipment, such as radar (\$2,000), car washes (\$2,040) and emergency equipment (\$1,350); 100 percent of all radio maintenance contract and repair costs not covered for entire department (\$6,700), installation of equipment (\$1,000), dive equipment (\$900), and bicycle (\$200).

The miscellaneous budget includes dues for WSHNA (\$50), Boy Scouts of America (\$40), and miscellaneous professional dues (\$140).

Interfund rental budget is rental charge for patrol vehicle numbers 233, 234, 235, 236, 237, 238, 239, 255, 256, 257, 258, 260, 468, 469, 470, 657, & 678.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Patrol		Cost Center #:	521.220

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.220.110.00 SALARIES	2,452,809	2,506,427	2,316,942	2,299,144	(207,283)	-8.3%
521.220.120.00 OVERTIME	241,372	106,020	345,297	106,020	0	0.0%
521.220.150.00 HOLIDAY BUYBACK	0	102,248	102,248	105,315	3,067	3.0%
521.220.230.00 BENEFITS	675,023	729,863	705,971	740,618	10,755	1.5%
521.220.240.00 UNIFORMS	37,718	22,900	22,900	36,201	13,301	58.1%
521.220.310.00 SUPPLIES	15,431	10,000	10,000	10,000	0	0.0%
521.220.350.00 SMALL EQUIPMENT	3,507	20,100	20,100	22,601	2,501	100.0%
521.220.410.00 PROFESSIONAL SVC	12,126	10,900	10,900	15,350	4,450	40.8%
521.220.420.00 COMMUNICATIONS	17,253	18,000	18,000	18,000	0	0.0%
521.220.480.00 REPAIR/MAINT	6,305	14,190	4,190	14,190	0	0.0%
521.220.490.00 MISCELLANEOUS	65	230	230	230	0	0.0%
521.220.640.00 EQUIPMENT	0	14,975	14,975	0	(14,975)	100.0%
521.220.950.00 INTERFUND RENTAL	243,588	341,172	341,172	327,010	(14,162)	-4.2%
<b>TOTAL PATROL</b>	<b>3,705,197</b>	<b>3,897,025</b>	<b>3,912,925</b>	<b>3,694,679</b>	<b>(202,346)</b>	<b>-5.2%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Special Operations		Cost Center #:	521.230

**Function**

One-third participation in SWAT Team interlocal with cities of Lynnwood and Mountlake Terrace. This combined program trains and equips a twelve-member SWAT Team to respond to critical emergencies.

**Changes**

An increase in the interfund rental rate is the only change for 2006.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The supplies, repair/maintenance, miscellaneous budgets are for SWAT supplies, equipment maintenance, and training (\$2,625) and WSTOA dues (\$75).

Interfund rental budget is rental charge for the SWAT bus maintenance (vehicle 647).

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Special Operations		Cost Center #:	521.230

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.230.310.00 SUPPLIES	2,889	5,100	5,100	5,100	0	0.0%
521.230.350.00 SMALL EQUIPMENT	1,228	0	0	0	0	0.0%
521.230.480.00 REPAIR/MAINT	3,103	400	400	400	0	0.0%
521.230.490.00 MISCELLANEOUS	2,417	2,700	2,700	2,700	0	0.0%
521.230.950.00 INTERFUND RENTAL	780	5,476	5,476	6,090	614	11.2%
<b>TOTAL SPECIAL OPERATIONS</b>	<b>10,417</b>	<b>13,676</b>	<b>13,676</b>	<b>14,290</b>	<b>614</b>	<b>4.5%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	K-9 Unit		Cost Center #:	521.260

**Function**

K – 9 team assists with apprehension of criminals, locating evidence and searching buildings for hidden suspects.

**Changes**

An increase in the interfund rental rate is the only change for 2006.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget is for K-9 uniform repair or replacement (\$700).

The supplies budget includes K-9 food (\$550), bite sleeve (\$130), and miscellaneous (\$90).

The professional services budget covers kennel boarding (\$100), and veterinarian services (\$750).

The miscellaneous budget covers dues for WSPCA (1 handler, supervisor and trainer @ \$25 each).

Interfund rental budget is rental charge for patrol vehicle number K94

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	K-9 Unit		Cost Center #:	521.260

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.260.110.00 SALARIES	64,370	66,795	65,895	71,220	4,425	6.6%
521.260.120.00 OVERTIME	13,156	5,010	13,610	5,010	0	0.0%
521.260.150.00 HOLIDAY BUYBACK	0	2,977	2,977	3,066	89	3.0%
521.260.230.00 BENEFITS	23,548	24,841	28,048	27,933	3,092	12.4%
521.260.240.00 UNIFORMS	403	500	500	700	200	40.0%
521.260.310.00 SUPPLIES	1,020	770	770	770	0	0.0%
521.260.410.00 PROFESSIONAL SVC	863	850	850	850	0	0.0%
521.260.490.00 MISCELLANEOUS	0	75	75	75	0	0.0%
521.260.950.00 INTERFUND RENTAL	7,788	9,915	9,915	12,815	2,900	29.2%
<b>TOTAL K-9 UNIT</b>	<b>111,148</b>	<b>111,733</b>	<b>122,640</b>	<b>122,439</b>	<b>10,706</b>	<b>9.6%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Crime Prevention		Cost Center #:	521.300

**Function**

Forge partnerships with residents and commercial businesses through education, maintenance of existing preventive programs and by developing new strategies in the prevention of crime.

**Changes**

A decrease in the interfund rental rate is the only change for 2006.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers replacement or repair of uniforms per union contract.

The supplies budget covers National Night Out (\$1,000), Neighbors Watching signs (\$460), pamphlets (\$600), instructional videos (\$200), printing for newsletters (\$800), Block Watch materials (\$300), and misc. (\$460).

The professional services budget covers detailing of Crime Prevention vehicles.

The repairs/maintenance budget includes maintenance for the crime prevention vehicle.

The miscellaneous budget includes dues for WSCPA (\$100), ISCPP (\$45) and BCCPA (\$25).

The interfund rental budget covers rental charge for 15-passenger van for explorers vehicle number 83 and maintenance for vehicle number 91.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Crime Prevention		Cost Center #:	521.300

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.300.110.00 SALARIES	71,856	62,435	72,804	73,070	10,635	17.0%
521.300.120.00 OVERTIME	718	1,180	1,180	1,180	0	0.0%
521.300.150.00 HOLIDAY BUYBACK	0	2,287	2,287	2,356	69	3.0%
521.300.230.00 BENEFITS	15,184	17,447	17,798	19,406	1,959	11.2%
521.300.240.00 UNIFORMS	205	410	410	410	0	0.0%
521.300.310.00 SUPPLIES	552	3,820	3,820	3,820	0	0.0%
521.300.350.00 SMALL EQUIPMENT	120	0	0	0	0	0.0%
521.300.410.00 PROFESSIONAL SVC	0	1,000	1,000	1,000	0	0.0%
521.300.480.00 REPAIR/MAINT	1,500	840	840	840	0	0.0%
521.300.490.00 MISCELLANEOUS	110	170	170	170	0	0.0%
521.300.950.00 INTERFUND RENTAL	624	1,883	1,883	1,206	(677)	-36.0%
<b>TOTAL CRIME PREVENTION</b>	<b>90,869</b>	<b>91,472</b>	<b>102,192</b>	<b>103,458</b>	<b>11,986</b>	<b>13.1%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Youth Services		Cost Center #:	521.310

**Function**

Provide positive, educational interaction with youth that is intended to deter youth from crime.

**Changes**

Interfund rental increased due to an increase in rates and replacement of a vehicle.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract at \$700 per employee (x2).

The supplies budget covers classroom and graduation supplies.

The small equipment budget is for technology upgrades.

The professional services budget covers graphics and detailing of donated vehicles.

The miscellaneous budget covers dues for NSROA (\$80), NDOA (\$90), NSROA (\$80), and WA State School Resource Officer Association (\$25).

The interfund rental budget covers rental charge for YSU vehicle number 705.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Youth Services		Cost Center #:	521.310

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.310.110.00 SALARIES	221,423	209,778	230,376	220,653	10,875	5.2%
521.310.120.00 OVERTIME	8,269	13,020	13,020	13,020	0	0.0%
521.310.150.00 HOLIDAY BUYBACK	0	9,064	9,064	9,336	272	3.0%
521.310.230.00 BENEFITS	48,796	50,368	53,855	57,945	7,577	15.0%
521.310.240.00 UNIFORMS	624	1,305	1,305	1,400	95	7.3%
521.310.310.00 SUPPLIES	4,757	9,715	9,715	9,715	0	0.0%
521.310.350.00 SMALL EQUIPMENT	1,710	1,615	610	1,615	0	100.0%
521.310.410.00 PROFESSIONAL SVC	0	500	500	500	0	0.0%
521.310.430.00 TRAVEL	0	0	0	0	0	0.0%
521.310.490.00 MISCELLANEOUS	0	275	275	275	0	0.0%
521.310.930.00 INTERFUND FUEL	0	1,200	1,200	1,200	0	0.0%
521.310.950.00 INTERFUND RENTAL	972	10,686	10,686	27,545	16,859	157.8%
521.310.980.00 INTERFUND REPAIRS	0	1,000	1,000	1,000	0	0.0%
<b>TOTAL YOUTH SERVICES</b>	<b>286,551</b>	<b>308,526</b>	<b>331,606</b>	<b>344,204</b>	<b>35,678</b>	<b>11.6%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Training		Cost Center #:	521.400

**Function**

Provide training for all Police Department employees and maintain state and national accreditation standards and records.

**Changes**

Changes include adding a training officer to the Training Division and an increase to interfund rental rates.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract at \$700 per employee (x1).

The supplies budget covers pistol ammo (\$6,900), rifle ammo (\$2,300), shotgun ammo (\$300), targets (\$300), range supplies (\$500), taser cartridges (\$1,900), Sage multilauncher projectiles and loading supplies (\$2,800), defensive tactics supplies (\$550), cones for EVOC (\$150) and first aid supplies (\$350).

The small equipment budget is for technology upgrades.

The professional services budget includes range fees (\$2,600), applicant polygraph fees (\$1,500), health club membership fees (\$6,540), and technology (\$4,000).

The travel budget includes expenses for background investigations (\$1,500), and training/travel (\$25,500).

The advertising and maintenance budgets cover recruiting advertisements and weapons repair.

The miscellaneous budget covers national training bulletin on domestic violence (\$100), first aid certifications (\$480), ASLET memberships for officers Bonallo and Machado (\$130), and training (\$32,294).

The interfund rental budget covers rental charge for staff/school car available to all employees for travel vehicle number 331 and 277.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Training		Cost Center #:	521.400

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.400.110.00 SALARIES	0	0	0	75,522	75,522	0.0%
521.400.230.00 BENEFITS	0	0	0	15,697	15,697	0.0%
521.400.240.00 UNIFORMS	0	0	0	700	700	0.0%
521.400.310.00 SUPPLIES	23,549	16,050	16,050	16,050	0	0.0%
521.400.350.00 SMALL EQUIPMENT	6,026	5,000	5,000	5,000	0	0.0%
521.400.410.00 PROFESSIONAL SVC	8,639	14,640	14,640	14,640	0	0.0%
521.400.430.00 TRAVEL	19,711	27,000	23,000	27,000	0	0.0%
521.400.440.00 ADVERTISING	270	1,500	1,500	1,500	0	0.0%
521.400.480.00 REPAIR/MAINT	1,555	2,000	2,000	2,000	0	0.0%
521.400.490.00 MISCELLANEOUS	22,938	33,004	28,000	33,004	0	0.0%
521.400.950.00 INTERFUND RENTAL	6,780	4,993	4,993	8,419	3,426	68.6%
521.400.980.00 INTERFUND REPAIRS	325	0	0	0	0	0.0%
<b>TOTAL TRAINING</b>	<b>89,793</b>	<b>104,187</b>	<b>95,183</b>	<b>199,532</b>	<b>3,426</b>	<b>3.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Ordinance Enforcement		Cost Center #:	521.700

**Function**

Handles abandoned vehicles and parking enforcement, including monitoring of city's parking lots. Handles stray, injured and deceased animals, both wild and domestic. Provides community education in the schools regarding pet care and responsibilities. Contracts with City of Mountlake Terrace for animal control service.

**Changes**

Budget changes include increases in professional services and the interfund rental rates.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniform budget covers \$650 (x3) for each commissioned employee.

The supplies budget includes bags, animal control drugs, disposable leashes (\$450), supplies for ACE Program (\$1,000) and dog license tags & renewals (\$1,650).

The professional services budget includes veterinary services with local vets (\$1,925), animal shelter service contract with Adix (\$22,950).

Spay & neuter budget covers veterinary services per City Ordinance.

The miscellaneous budget covers dues for WACA (2 at \$25).

The interfund rental budget covers rental charge for one parking enforcement vehicle and two animal control vehicles numbers 189, 400 & 998.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Ordinance Enforcement		Cost Center #:	521.700

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.700.110.00 SALARIES	94,904	132,753	110,699	102,450	(30,303)	-22.8%
521.700.120.00 OVERTIME	1,636	2,660	1,160	2,660	0	0.0%
521.700.150.00 HOLIDAY BUYBACK	0	3,893	3,893	4,010	117	3.0%
521.700.230.00 BENEFITS	21,102	37,030	30,757	27,180	(9,850)	-26.6%
521.700.240.00 UNIFORMS	1,300	1,300	1,300	1,950	650	50.0%
521.700.310.00 SUPPLIES	2,964	3,100	3,100	3,100	0	0.0%
521.700.410.00 PROFESSIONAL SVC	22,811	24,306	24,306	24,875	569	2.3%
521.700.490.00 MISCELLANEOUS	50	50	50	50	0	0.0%
521.700.490.01 SPAY & NEUTER SVC	0	5,000	2,500	5,000	0	100.0%
521.700.950.00 INTERFUND RENTAL	17,724	12,900	12,900	13,927	1,027	8.0%
<b>TOTAL ORDINANCE ENFORCEMENT</b>	<b>162,491</b>	<b>222,992</b>	<b>190,665</b>	<b>185,202</b>	<b>(37,790)</b>	<b>-16.9%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Traffic		Cost Center #:	521.710

**Function**

Enforce traffic laws and issue most of the Police Department's citations and conducts investigations of all major accidents.

**Changes**

Budget changes include two additional officers in the Traffic Division from the Patrol Division and an increase in Interfund Rental due to a rate increases and the replacement of a vehicle.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract for four employees.

The small equipment budget is for replacement/upgrade of traffic collision investigation equipment.

The miscellaneous budget covers dues for NAMOA (2 @ \$20) and WATAI (\$60).

The interfund rental budget covers rental charge for motorcycles numbers 100, 124, 261, 549 and 726.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Traffic		Cost Center #:	521.710

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.710.110.00 SALARIES	139,924	138,272	138,483	277,470	139,198	100.7%
521.710.120.00 OVERTIME	19,604	7,760	20,000	7,760	0	0.0%
521.710.150.00 HOLIDAY BUYBACK	0	5,830	5,830	6,005	175	3.0%
521.710.230.00 BENEFITS	44,148	46,673	50,990	92,688	46,015	98.6%
521.710.240.00 UNIFORMS	0	3,350	3,350	3,350	0	0.0%
521.710.310.00 SUPPLIES	1,147	100	100	100	0	0.0%
521.710.350.00 SMALL EQUIPMENT	0	2,500	2,500	2,500	0	100.0%
521.710.490.00 MISCELLANEOUS	70	100	100	100	0	0.0%
521.710.950.00 INTERFUND RENTAL	27,885	26,516	26,516	38,328	11,812	44.5%
<b>TOTAL TRAFFIC</b>	<b>232,778</b>	<b>231,101</b>	<b>247,869</b>	<b>428,301</b>	<b>197,200</b>	<b>85.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Property Management		Cost Center #:	521.910

**Function**

Collects, maintains and controls all evidence in investigations, houses found property, tests narcotics and processes fingerprint evidence.

**Changes**

A decrease in interfund rental rates is the only change for 2006.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract.

The supplies budget includes evidence supplies (\$600), fingerprint supplies (\$1,200), and drug testing supplies (\$1,200).

The professional services budget includes NEC AFIS maintenance 1/3 cost (\$1,800).

The miscellaneous budget covers dues for LEIRA.

The interfund rental budget covers rental charge for property van number 891.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Property Management		Cost Center #:	521.910

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.910.110.00 SALARIES	45,854	45,490	47,413	46,176	686	1.5%
521.910.120.00 OVERTIME	2,150	1,470	470	1,470	0	0.0%
521.910.150.00 HOLIDAY BUYBACK	0	1,895	1,895	1,952	57	3.0%
521.910.230.00 BENEFITS	13,714	15,602	14,118	11,633	(3,969)	-25.4%
521.910.240.00 UNIFORMS	410	410	410	410	0	0.0%
521.910.310.00 SUPPLIES	4,018	3,000	3,000	3,000	0	0.0%
521.910.350.00 SMALL EQUIPMENT	0	0	3,765	0	0	0.0%
521.910.410.00 PROFESSIONAL SVC	2,767	1,800	1,800	1,800	0	0.0%
521.910.490.00 MISCELLANEOUS	0	30	30	30	0	0.0%
521.910.950.00 INTERFUND RENTAL	6,000	9,422	9,422	5,635	(3,787)	-40.2%
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>74,913</b>	<b>79,119</b>	<b>82,323</b>	<b>72,106</b>	<b>(7,013)</b>	<b>-8.9%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Reserves		Cost Center #:	521.940

**Function**

Part-time officers fill in for vacationing officers, directs traffic and assists with crowd control at parades and other civic functions.

**Changes**

No significant changes for 2006.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers \$300 for each reserve officer (x6).

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Reserves		Cost Center #:	521.940

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.940.110.00 SALARIES	11,792	16,930	5,930	7,488	(9,442)	-55.8%
521.940.230.00 BENEFITS	715	1,400	500	800	(600)	-42.9%
521.940.240.00 UNIFORMS	1,200	1,800	800	1,800	0	0.0%
<b>TOTAL POLICE RESERVES</b>	<b>13,707</b>	<b>20,130</b>	<b>7,230</b>	<b>10,088</b>	<b>(10,042)</b>	<b>-49.9%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Hospital Security		Cost Center #:	521.950

**Function**

Provide for the safety and security of staff, patients and their property and facilities at Stevens Memorial Hospital and adjoining hospital property. Conduct safety and security training for hospital employees.

**Changes**

Budget changes include an increase in intergovernmental services for the hospital security contract and an increase in interfund rental rates.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers \$650 each for commissioned officer (x6) to repair or replace uniforms lost or destroyed on the job.

The supplies budget includes batteries, flashlights, foam self-defense spray, etc.

The interfund rental budget covers rental charge for security vehicle number 687 and 259.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Hospital Security		Cost Center #:	521.950

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
521.950.110.00 SALARIES	280,216	280,782	284,775	292,799	12,017	4.3%
521.950.120.00 OVERTIME	23,858	20,000	20,000	20,000	0	0.0%
521.950.150.00 HOLIDAY BUYBACK	0	11,742	11,742	12,094	352	3.0%
521.950.190.00 SHIFT DIFFERENTIAL	2,176	3,090	3,090	3,090	0	0.0%
521.950.230.00 BENEFITS	89,664	100,489	101,410	107,926	7,437	7.4%
521.950.240.00 UNIFORMS	4,016	3,900	3,900	3,900	0	0.0%
521.950.310.00 SUPPLIES	13	200	200	200	0	0.0%
521.950.950.00 INTERFUND RENTAL	5,484	4,373	4,373	5,497	1,124	25.7%
<b>TOTAL HOSPITAL SECURITY</b>	<b>405,427</b>	<b>424,576</b>	<b>429,490</b>	<b>445,506</b>	<b>20,930</b>	<b>4.9%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Prisoner Care		Cost Center #:	523.600

**Function**

Jail housing and incarcerations costs.

**Changes**

Budget changes include an increase in intergovernmental services.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The supplies budget includes food, medical care and prescriptions for prisoners.

The intergovernmental services budget covers jail booking and daily fees under contracts with City of Lynnwood (\$72,000); \$5,695 for cooperative transport, and Snohomish County Jail (\$268,745).

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Prisoner Care		Cost Center #:	523.600

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
523.600.310.00 SUPPLIES	343	2,000	2,000	2,000	0	0.0%
523.600.410.00 PROFESSIONAL SVC	0	0	200	0	0	0.0%
523.600.510.00 INTERGOVTL SVC	330,470	334,831	334,831	346,440	11,609	3.5%
<b>TOTAL PRISONER CARE</b>	<b>330,813</b>	<b>336,831</b>	<b>337,031</b>	<b>348,440</b>	<b>11,609</b>	<b>3.4%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Dispatch		Cost Center #:	528.600

**Function**

The Dispatch Division operates a single, central, 24 hours per day receiving station for all reported emergency and non-emergency incidents requiring Police Department response.

**Changes**

Budget changes include an increase in intergovernmental services for the SNOCOM Services contract. The Police share of the 2006 SNOCOM increase is \$493,975.

**Budget Narrative**

Detail of maintenance and operations expenditures are as follows:

The intergovernmental services budget covers SNOCOM Services (\$493,975) and SERS (\$44,248).

The interfund rental budget covers rental charges for radio and computer replacement.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Police		Department #:	410
Cost Center	Dispatch		Cost Center #:	528.600

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
528.600.510.00 INTERGOVTL SVC	457,770	469,324	469,324	538,233	68,899	15.0%
528.600.950.00 INTERFUND RENTAL	32,996	32,996	32,996	32,996	0	0.0%
<b>TOTAL DISPATCH</b>	<b>490,766</b>	<b>502,320</b>	<b>502,320</b>	<b>571,229</b>	<b>68,899</b>	<b>14.0%</b>

City of Edmonds 2006 Budget

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Fund:	Drug Enforcement		Fund #:	104
Department:	Police		Department #:	410
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

Record monies and proceeds from the sale of property seized during drug investigations and expenditures of those monies for drug enforcement.

**Purpose**

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

**Changes**

Budget changes include an increase in the Narcotics Task Force for salaries of the police officer, and decreases in auction proceeds and interfund transfers from the general fund.

**Budget Narrative**

The Drug Enforcement budget covers fuel and maintenance for narcotics detective vehicle, Nextel radio and Blackberry fees, miscellaneous funds for drug buys, informant and surveillance expenses and payment of 10% seizures tax to the state (\$1,000).

**2006 Decision Packages**

No decision packages have been submitted for the Drug Enforcement Fund.

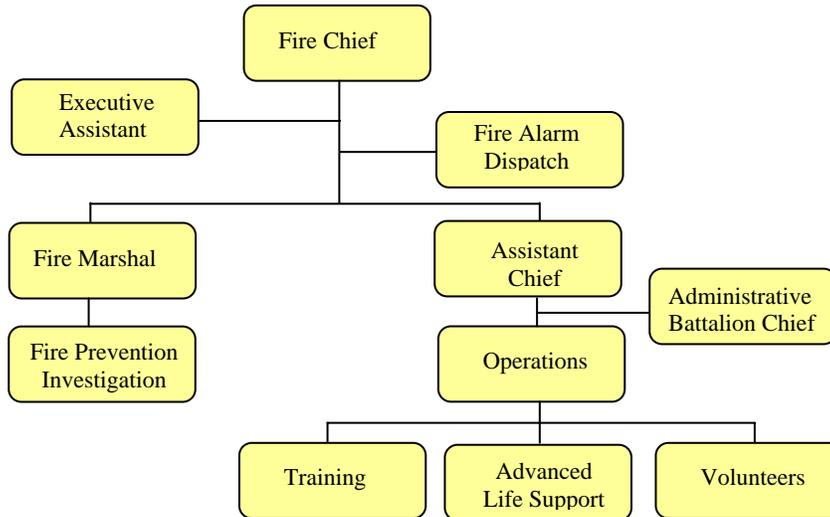
City of Edmonds 2006 Budget

Fund:	Drug Enforcement		Fund #:	104
Department:	Police		Department #:	410
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	(6,020)	70	34,219	64,973	64,903	92719%
<b>Revenue</b>						
NARCOTICS TASK FORCE	9,518	74,139	75,452	79,312	5,173	7.0%
FORFEITED FUNDS	29,820	15,000	18,000	15,000	0	0.0%
CONFISCATED FUNDS PENDING	774	0	3,000	0	0	0.0%
AUCTION PROCEEDS	2,107	1,500	500	500	(1,000)	-66.7%
INVESTMENT INTEREST	21	0	330	0	0	0.0%
INTERFUND TRANSFER	23,795	62,070	62,070	0	(62,070)	-100.0%
<b>TOTAL REVENUE</b>	<b>66,035</b>	<b>152,709</b>	<b>159,352</b>	<b>94,812</b>	<b>(57,897)</b>	<b>-37.9%</b>
<b>Expenditures</b>						
SALARIES AND WAGES	0	78,160	78,160	80,420	2,260	2.9%
OVERTIME	0	10,000	2,000	10,000	0	0.0%
HOLIDAY BUY BACK	0	3,310	3,310	4,750	1,440	43.5%
BENEFITS	0	20,500	20,500	22,856	2,356	11.5%
UNIFORMS	0	0	0	700	700	100.0%
SUPPLIES	1,971	200	200	200	0	0.0%
FUEL CONSUMED	1,502	2,000	2,000	2,000	0	0.0%
SMALL EQUIPMENT	3,402	5,000	1,000	5,000	0	0.0%
PROFESSIONAL SERVICES	384	2,233	0	0	(2,233)	-100.0%
COMMUNICATION	41	0	628	2,233	2,233	100.0%
REPAIRS & MAINTENANCE	49	800	800	800	0	0.0%
MISCELLANEOUS	8,387	20,000	20,000	20,000	0	0.0%
INTERGOVTL SERVICES	10,060	6,000	0	1,000	(5,000)	-83.3%
INTERFUND REPAIR	0	0	0	1,026	1,026	100.0%
<b>TOTAL EXPENDITURES</b>	<b>25,796</b>	<b>148,203</b>	<b>128,598</b>	<b>150,985</b>	<b>2,782</b>	<b>1.9%</b>
<b>Ending Cash</b>	<b>34,219</b>	<b>4,576</b>	<b>64,973</b>	<b>8,800</b>	<b>4,224</b>	<b>92.3%</b>

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Total Department		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 conditions.

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

**Major 2006 Budget Issues**

Effective January 1, 2006, the Department assumes Medical Service Administrator (MSA) duties for the Emergency Medical Services Program from the Lynnwood Fire Department. This requires additional day-to-day administrative help in all divisions. The Department will add a new position of Administrative Battalion Chief, backfill vacant positions due to the promotion, and reclassify the Training/Safety Chief to Assistant Chief and the Executive Assistant to Executive Assistant–Fire Services.

The SNOCOM and Esperance dispatch charges are increasing.

**Significant 2006 Budget Changes**

With the assumption of MSA duties, Edmonds will no longer pay half of the salary and benefits of a full-time Lynnwood Assistant Fire Chief/MSA and a .75 medical services assistant, which decreases the Department’s professional services cost by \$85,000. Instead, the Department will assume the Medical Service Administrator duties and use the \$85,000 previously paid to Lynnwood to cover the cost of the internal promotions, entry-level hire, and the two reclassifications.

In FY06, the Department will place a multi-mission, fire-rescue boat into service acquired with a \$200,000 grant from the State Homeland Security Program. Berthed at the Port of Edmonds, the vessel is a joint operating venture with the Police Department and the Port of Edmonds. Associated 2006 cost increases are estimated for Interfund Fuel (\$7,000), Supplies (\$674), and Repairs (\$1,500).

**Decision Package Request**

#	Title	Ongoing	2006 Only	Total
1.	Administrative Battalion Chief	*59,217		59,217

\*Position will be hired in the second quarter of 2006. Above amount is for nine months of salary costs for the ongoing position.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Total Department		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
SALARIES	3,507,588	3,719,967	3,473,395	3,862,026	142,059	3.8%
OVERTIME	443,018	393,088	538,222	361,438	(31,650)	-8.1%
HOLIDAY BUYBACK	0	156,770	155,449	161,473	4,703	3.0%
OUT OF CLASS	0	14,567	17,513	19,567	5,000	34.3%
BENEFITS	1,044,459	1,178,768	1,106,023	1,298,624	119,856	10.2%
UNIFORMS	30,559	46,730	41,801	46,730	0	0.0%
PROTECTIVE CLOTHING	28,014	17,290	15,750	17,290	0	0.0%
SUPPLIES	88,332	104,053	73,334	102,643	(1,410)	-1.4%
SMALL EQUIPMENT	6,750	14,570	14,570	0	(14,570)	-100.0%
EXPENDABLE TOOLS	7,939	17,500	16,000	17,500	0	0.0%
PROFESSIONAL SVC	142,235	156,171	153,940	71,171	(85,000)	-54.4%
COMMUNICATIONS	50,122	35,782	59,501	36,052	270	0.8%
TRAVEL	8,529	19,590	17,700	19,590	0	0.0%
RENTAL/LEASE	2,106	1,800	2,047	1,800	0	0.0%
REPAIR/MAINT	9,067	17,640	26,646	17,640	0	0.0%
MISCELLANEOUS	33,652	35,048	32,265	35,048	0	0.0%
INTERGOVERNMENTAL SERVICES	171,333	176,894	176,894	202,523	25,629	14.5%
INTERFUND FUEL	15,216	13,383	19,263	32,731	19,348	144.6%
INTERFUND SUPPLIES	44,167	26,442	48,614	40,184	13,742	52.0%
INTERFUND RENTAL	95,297	57,161	63,862	51,506	(5,655)	-9.9%
INTERFUND INSURANCE	0	9,370	0	0	(9,370)	-100.0%
INTERFUND REPAIRS	86,791	66,695	78,370	90,631	23,936	35.9%
EQUIPMENT	0	0	0	0	0	0.0%
<b>TOTAL FIRE</b>	<b>5,815,174</b>	<b>6,279,279</b>	<b>6,131,159</b>	<b>6,486,167</b>	<b>206,888</b>	<b>3.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Administration		Cost Center #:	522.100

**Function**

Fire Administration leads, directs, and oversees the total operation of the Fire Department.

**Changes**

As part of the 2006 budget cycle, the Executive Assistant position was reclassified to Executive Assistant–Fire Services.

There was an increase to interfund rental rates and a decrease to supplies.

**Budget Narrative**

The uniform budget covers dry-cleaning and replacement for the Fire Chief; *Corry's*.

The supplies budget covers office supplies, forms, cleaning supplies, copy machine paper, toner and print cartridges.

The small equipment budget includes computers, printers, and scanners.

The professional services budget covers consultants, medical professionals, legal ads, and printing.

The communications budget includes pager, postage; *Nextel, Verizon, and AT&T*.

The rental/lease budget covers the *Panasonic* copy machine lease.

The repairs and maintenance budget covers office equipment and appliances (labor), radios, phones; *Electronic Business Machines*.

The miscellaneous budget includes registration fees, plaques, awards, memberships, subscriptions, and printing.

The interfund rental budget covers Equipment Rental Division charge for Unit 506.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Administration		Cost Center #:	522.100

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
522.100.110.00 SALARIES	168,556	186,088	173,885	180,488	(5,600)	-3.0%
522.100.120.00 OVERTIME	818	0	1,529	0	0	0.0%
522.100.230.00 BENEFITS	36,490	41,802	39,821	44,988	3,186	7.6%
522.100.240.00 UNIFORMS	1,124	1,040	0	1,040	0	0.0%
522.100.310.00 SUPPLIES	2,711	6,080	6,000	5,960	(120)	-2.0%
522.100.410.00 PROFESSIONAL SVC	60	610	600	610	0	0.0%
522.100.420.00 COMMUNICATIONS	814	310	1,030	310	0	0.0%
522.100.450.00 RENTALS/LEASE	1,851	1,800	2,047	1,800	0	0.0%
522.100.480.00 REPAIR/MAINT	655	960	1,221	960	0	0.0%
522.100.490.00 MISCELLANEOUS	1,705	1,100	1,100	1,100	0	0.0%
522.100.950.00 INTERFUND RENTAL	9,468	9,321	10,653	11,587	2,266	24.3%
<b>TOTAL ADMINISTRATION</b>	<b>224,252</b>	<b>249,111</b>	<b>237,886</b>	<b>248,843</b>	<b>(268)</b>	<b>-0.1%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Operations		Cost Center #:	522.200

**Function**

The Operations Division provides emergency medical triage, treatment, and transport at the basic life-support level; contains, controls, and suppresses fires; provides hazardous material response; effects rescue and extrication of trapped victims; and responds to disasters.

**Changes**

The Operations Division is commanded by the Assistant Chief who is responsible for Training, Advanced Life Support, and Volunteers. In 2006, the Department will place a multi-purpose fire-rescue boat into service. Staffed like all other Department vehicles, the vessel will be berthed at the Port of Edmonds. The addition of the fire-rescue boat necessitates an increase in Interfund fuel (\$7,000), supplies (\$674), and repair (\$1,500) line items. The fuel estimate is based on startup training costs. There was a decrease to interfund rental rates, equipment, and supplies. Interfund insurance has been removed from the budget.

**Budget Narrative**

The uniform budget includes non-combat purchases, rental, dry-cleaning and laundry provided by *Kroesens, TC Span, Corry's, and Cintas*.

The protective clothing budget includes rescue bunker gear, boots, gloves, helmets, and hoods; *SeaWestern, L.N. Curtis, and Kroesens*.

The supplies budget covers vehicle maintenance, breathing apparatus, foam, HazMat, station maintenance supplies and amenities, and miscellaneous brass; *Coastwide, Central Welding*.

The small equipment budget includes desktop computers, mobile digital computers, printers, scanners, portable, mobile and base station radios, plus installation.

The expendable tools budget includes hoses, tools, fitness equipment, nozzles, saws, chains, and hand tools.

The professional services budget includes consultants, medical professionals, fitness-for-duty exams, and printing.

The communications budget covers phones and radios and supporting equipment and supplies, pagers, fax machine, postage; *Verizon, AT&T, Day Wireless, and Nextel*.

The travel budget covers airfare, accommodations, meals, and mileage reimbursement.

The repairs and maintenance budget covers radio maintenance contract, and maintenance of SCBAs (flow tests), portable equipment, protective clothing, air compressor, station appliances, fitness equipment, gurneys, fire extinguisher refills, and ladder inspections.

The miscellaneous budget includes registration fees, plaques, awards, dues, publications, and subscriptions.

The interfund rental budget covers Equipment Rental Division charge for Unit 488 and 482.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Operations		Cost Center #:	522.200

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
522.200.110.00 SALARIES	2,519,669	2,547,283	2,443,056	2,715,498	168,215	6.6%
522.200.120.00 OVERTIME	349,557	273,608	417,243	281,528	7,920	2.9%
522.200.150.00 HOLIDAY BUYBACK	0	118,267	118,267	121,815	3,548	3.0%
522.200.160.00 OUT OF CLASS	0	14,567	17,513	19,567	5,000	34.3%
522.200.230.00 BENEFITS	773,336	845,285	804,206	958,461	113,176	13.4%
522.200.240.00 UNIFORMS	21,665	30,830	28,001	31,730	900	2.9%
522.200.250.00 PROTECTIVE CLOTHING	27,232	13,790	13,000	13,790	0	0.0%
522.200.310.00 SUPPLIES	44,899	25,580	24,000	24,290	(1,290)	-5.0%
522.200.350.00 SMALL EQUIPMENT	4,950	14,570	14,570	0	(14,570)	-100.0%
522.200.359.00 EXPENDABLE TOOLS	7,914	13,200	12,500	13,200	0	0.0%
522.200.410.00 PROFESSIONAL SVC	21,646	30,440	30,440	30,440	0	0.0%
522.200.420.00 COMMUNICATIONS	41,866	19,420	42,919	19,420	0	0.0%
522.200.450.00 RENTAL/LEASE	255	0	0	0	0	0.0%
522.200.480.00 REPAIR/MAINT	3,141	8,730	16,485	8,730	0	0.0%
522.200.490.00 MISCELLANEOUS	240	280	226	280	0	0.0%
522.200.920.00 INTERFUND FUEL	6,994	12,731	9,550	19,731	7,000	55.0%
522.200.930.00 INTERFUND SUPPLIES	26,682	24,510	34,541	25,184	674	2.7%
522.200.950.00 INTERFUND RENTAL	53,656	12,832	14,666	20,616	7,784	60.7%
522.200.960.00 INTERFUND INSURANCE	0	8,907	0	0	(8,907)	-100.0%
522.200.980.00 INTERFUND REPAIRS	52,426	59,131	50,088	60,631	1,500	2.5%
594.200.980.00 EQUIPMENT	0	0	0	0	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>3,956,128</b>	<b>4,073,961</b>	<b>4,091,271</b>	<b>4,364,911</b>	<b>290,950</b>	<b>7.1%</b>

Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Fire Prevention		Cost Center #:	522.300

**Function**

The Fire Prevention Division includes the Fire Inspection Program that provides regular inspection of existing assembly, commercial, industrial, and residential occupancies to ensure code compliance. Fire Prevention also performs plans review on new and tenant-improvement construction projects, inspects fire sprinkler and fire alarm systems, and conducts fire-cause-and-origin investigations.

The Public Education Program helps responsible parties identify and learn how to remove hazards, and reduce risk to life, property, and the environment. The Division conducts fire and life-safety training for individuals, groups, businesses, and educational institutions. The Program also includes visits to schools, and staffing at community events.

**Changes**

The interfund rental rates decreased.

**Budget Narrative**

The uniform budget covers Fire Marshal and Fire Inspector; *Corry's*.

The supplies budget includes cameras, film development, fire codes, building codes, safety videos, mapbooks, and office supplies.

The small equipment budget includes desktop computers, mobile digital computers, printers, scanners, portable, mobile and base station radios, plus installation.

The professional services budget includes consultants and fitness-for-duty tests.

The communications budget includes phones, pagers; *Nextel, Verizon, AT&T, Day Wireless*.

The travel budget includes airfare, accommodations, meals, and mileage reimbursement.

The repairs and maintenance budget covers fire prevention equipment and service agreements.

The miscellaneous budget covers registration fees, publications, dues, subscriptions, plaques, and awards.

The interfund rental budget includes the Equipment Rental Division charges for staff vehicles, units 467 and 483.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Fire Prevention		Cost Center #:	522.300

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
522.300.110.00 SALARIES	167,607	180,981	160,726	168,260	(12,721)	-7.0%
522.300.120.00 OVERTIME	5,364	1,130	1,100	1,130	0	0.0%
522.300.150.00 HOLIDAY BUYBACK	0	1,321	0	1,361	40	3.0%
522.300.230.00 BENEFITS	35,679	39,476	36,900	42,951	3,475	8.8%
522.300.240.00 UNIFORMS	409	2,400	2,000	2,400	0	0.0%
522.300.310.00 SUPPLIES	3,452	4,320	3,084	4,320	0	0.0%
522.300.350.00 SMALL EQUIPMENT	1,800	0	0	0	0	0.0%
522.300.410.00 PROFESSIONAL SVC	0	500	3,800	500	0	0.0%
522.300.420.00 COMMUNICATIONS	868	1,180	1,212	1,180	0	0.0%
522.300.430.00 TRAVEL	12	2,810	1,200	2,810	0	0.0%
522.300.480.00 REPAIR/MAINT	0	150	100	150	0	0.0%
522.300.490.00 MISCELLANEOUS	379	800	2,856	800	0	0.0%
522.300.950.00 INTERFUND RENTAL	12,012	12,887	14,727	9,054	(3,833)	-29.7%
<b>TOTAL PREVENTION &amp; INVESTIGATION</b>	<b>227,582</b>	<b>247,955</b>	<b>227,705</b>	<b>234,916</b>	<b>(13,039)</b>	<b>-5.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Training		Cost Center #:	522.400

**Function**

The Fire Training Division is responsible for all aspects of training and safety to include classes in tactics and strategy, fire suppression, EMS, rescue and extrication, hazardous materials and disaster response, leadership, and personnel and management.

**Changes**

Starting in 2006, the Assistant Chief is responsible for Training.

**Budget Narrative**

The supplies budget includes manuals, videos, audiovisual supplies, materials, props, easels, and office supplies.

The professional services budget includes contract instructors, fitness-for-duty exams, records management software, and consultants.

The communications budget includes pager and postage; *Nextel, Verizon, AT&T, and Day Wireless.*

The travel budget covers airfare, accommodations, meals, and mileage reimbursement.

The repairs and maintenance budget covers audio-visual equipment and camera.

The miscellaneous budget covers Fire and EMS registration fees, subscriptions, publications, plaques, awards, dues, and publications.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Training		Cost Center #:	522.400

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
522.400.110.00 SALARIES	48,039	102,540	86,499	0	(102,540)	-100.0%
522.400.120.00 OVERTIME	0	39,570	39,570	0	(39,570)	-100.0%
522.400.230.00 BENEFITS	15,330	43,189	25,421	0	(43,189)	-100.0%
522.400.240.00 UNIFORMS	1,678	900	800	0	(900)	-100.0%
522.400.310.00 SUPPLIES	1,365	9,530	8,000	9,530	0	0.0%
522.400.410.00 PROFESSIONAL SVC	4,388	6,450	1,500	6,450	0	0.0%
522.400.420.00 COMMUNICATIONS	0	900	900	900	0	0.0%
522.400.430.00 TRAVEL	5,524	14,280	14,000	14,280	0	0.0%
522.400.480.00 REPAIR/MAINT	0	300	200	300	0	0.0%
522.400.490.00 MISCELLANEOUS	27,384	13,510	20,883	13,510	0	0.0%
522.400.950.00 INTERFUND RENTAL	9,912	11,872	13,567	0	(11,872)	-100.0%
<b>TOTAL TRAINING</b>	<b>113,620</b>	<b>243,041</b>	<b>211,340</b>	<b>44,970</b>	<b>(198,071)</b>	<b>-81.5%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Volunteers		Cost Center #:	522.410

**Function**

Volunteers augment career staff at large emergency incident scenes or during multiple incidents, provide EMS services at the basic life support level, and support civic events.

**Changes**

The Assistant Chief is responsible for the Volunteer Program.

**Budget Narrative**

The benefits budget covers State Board of Volunteer Firefighters contributions.

The uniform budget includes uniforms and protective clothing; *Cintas*.

The professional services budget covers medical tests.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Volunteers		Cost Center #:	522.410

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
522.410.230.00 BENEFITS	370	1,160	389	400	(760)	-65.5%
522.410.240.00 UNIFORMS	1,662	4,060	5,000	4,060	0	0.0%
522.410.310.00 SUPPLIES	0	250	250	250	0	0.0%
522.410.410.00 PROFESSIONAL SVC	0	600	600	600	0	0.0%
<b>TOTAL VOLUNTEERS</b>	<b>2,032</b>	<b>6,070</b>	<b>6,239</b>	<b>5,310</b>	<b>(760)</b>	<b>-12.5%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Advanced Life Support		Cost Center #:	526.100

**Function**

The Advanced Life Support Division provides emergency medical response, triage, treatment, and transport at the Paramedic level. Paramedics are cross-trained Firefighters.

**Changes**

Emergency Medical Services Program duties will pass from the Lynnwood Fire Department to the Edmonds Fire Department. Under terms of the 2003 Medic Seven dissolution, from January 1, 2003 through 2005, Medical Services Administrator (MSA) duties were performed under contract by Lynnwood with Edmonds paying half the salary and benefits of a fulltime Assistant Fire Chief/MSA and a .75 time medical services assistant at an annual approximate cost of \$85,000. Termination of the Lynnwood MSA contract reduces the Professional Services line item budget by \$85,000.

The Assistant Chief commands the Advanced Life Support Division and serves as Medical Services Administrator.

Interfund fuel, supplies, and repairs increased for 2006, whereas interfund insurance was removed.

**Budget Narrative**

The uniform budget includes non-combat purchases, rental, dry-cleaning, and laundry; *Cintas*.

The protective clothing budget includes rescue bunker gear, boots, gloves, helmets, and hoods; *SeaWestern, L.N. Curtis*.

The supplies budget includes Aid and Medic unit expendables (pharmaceutical and medical), medical oxygen, and medical supplies; *Central Welding, Airgas, and a joint medical supplies purchasing agreement with other EMS providers*.

The expendable tools budget covers miscellaneous medical tools and equipment with a limited, useful life.

The professional services budget includes consultants, medical professionals, fitness-for-duty exams; *local Medical Program Director and Snohomish County Medical Program Director*.

The communications budget covers phones and radios and supporting equipment and supplies, pagers, and fax machine; *Verizon, AT&T, Day Wireless, and Nextel*.

The travel budget includes airfare, accommodations, meals, and mileage reimbursement.

The repairs and maintenance budget includes medical tools and equipment, service agreements, and the *EMER NW* gurney contract.

The miscellaneous budget covers registration fees, plaques, awards, dues, publications, and subscriptions.

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Advanced Life Support		Cost Center #:	526.100

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
526.100.110.00 SALARIES	603,717	703,075	609,229	797,780	94,705	13.5%
526.100.120.00 OVERTIME	87,279	78,780	78,780	78,780	0	0.0%
526.100.150.00 HOLIDAY BUYBACK	0	37,182	37,182	38,297	1,115	3.0%
526.100.230.00 BENEFITS	183,254	207,856	199,286	251,824	43,968	21.2%
526.100.240.00 UNIFORMS	4,021	7,500	6,000	7,500	0	0.0%
526.100.250.00 PROTECTIVE CLOTHING	782	3,500	2,750	3,500	0	0.0%
526.100.310.00 SUPPLIES	35,905	58,293	32,000	58,293	0	0.0%
526.100.359.00 EXPENDABLE TOOLS	25	4,300	3,500	4,300	0	0.0%
526.100.410.00 PROFESSIONAL SVC	116,141	117,571	117,000	32,571	(85,000)	-72.3%
526.100.420.00 COMMUNICATIONS	415	5,832	5,300	5,832	0	0.0%
526.100.430.00 TRAVEL	2,993	2,500	2,500	2,500	0	0.0%
526.100.480.00 REPAIRS	5,271	7,500	8,640	7,500	0	0.0%
526.100.490.00 MISCELLANEOUS	3,944	19,358	7,200	19,358	0	0.0%
526.100.920.00 INTERFUND FUEL	8,222	652	9,713	13,000	12,348	1893.9%
526.100.930.00 INTERFUND SUPPLIES	17,485	1,932	14,073	15,000	13,068	676.4%
526.100.960.00 INTERFUND INSURANCE	0	463	0	0	(463)	-100.0%
526.100.980.00 INTERFUND REPAIRS	34,365	7,564	28,282	30,000	22,436	296.6%
<b>TOTAL ADVANCED LIFE SUPPORT</b>	<b>1,103,819</b>	<b>1,263,858</b>	<b>1,161,435</b>	<b>1,366,035</b>	<b>102,177</b>	<b>8.1%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Fire Alarm/Dispatch		Cost Center #:	528.600

**Function**

The SNOCOM portion of Fire Alarm/Dispatch operates a single, central, 24-hour per day receiving station for all reported emergency and non-emergency incidents requiring Fire Department response and dispatching. The Snohomish County Emergency Radio System (SERS) administers the County-wide 800 MHz radio communications system.

**Changes**

The Fire share of the 2006 SNOCOM increase is \$24,212. The 2006 Esperance increase is \$624. The Fire share of the 2006 SERS increase is \$523.

**Budget Narrative**

The communications budget includes Verizon and SNOCOM frame relay connections between SNOCOM and Stations 16 and 20.

The intergovernmental services budget includes the annual assessments for SNOCOM, dispatch into Esperance under the Fire District 1 fire protection contract, and SERS. Fire pays 25 percent of the annual SNOCOM increase, pays the full Esperance assessment, and 32.5 percent of the annual SERS increase.

The interfund rental is for replacement of 800 MHz radios and mobile digital computers.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	510
Cost Center	Fire Alarm/Dispatch		Cost Center #:	528.600

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
528.600.420.00 COMMUNICATION	6,159	8,140	8,140	8,410	270	3.3%
528.600.510.00 INTERGOVTL SVC	171,333	176,894	176,894	202,523	25,629	14.5%
528.600.950.00 INTERFUND RENTAL	10,249	10,249	10,249	10,249	0	0.0%
<b>TOTAL DISPATCH</b>	<b>187,741</b>	<b>195,283</b>	<b>195,283</b>	<b>221,182</b>	<b>25,899</b>	<b>13.3%</b>

City of Edmonds 2006 Budget

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Fund:	Fire Donations		Fund #:	131
Department:	Fire Department		Department #:	510
Cost Center	Total Fund		Cost Center #:	n/a

Function

The Donation Fund was established to account for donations to the Fire Department. Contributions to this fund are tax deductible and are used to purchase small equipment and supplies.

City of Edmonds 2006 Budget

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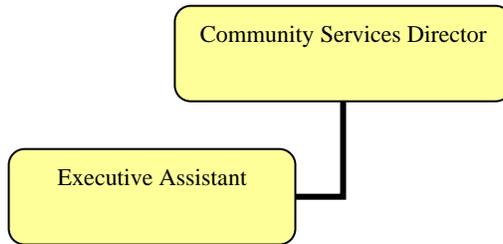
Fund:	Fire Donations		Fund #:	131
Department:	Fire Department		Department #:	510
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	9,133	1,937	4,362	6,792	4,855	250.6%
<b>Revenue</b>						
INVESTMENT INTEREST	50	25	30	25	0	0.0%
CONTRIBUTIONS/DONATIONS	18,338	2,400	2,400	2,400	0	0.0%
<b>TOTAL REVENUE</b>	<b>18,388</b>	<b>2,425</b>	<b>2,430</b>	<b>2,425</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditures</b>						
SMALL EQUIPMENT	0	0	0	0	0	0.0%
REPAIRS & MAINTENANCE	326	0	0	0	0	0.0%
MISCELLANEOUS	529	0	0	0	0	0.0%
MACHINERY & EQUIPMENT	22,304	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>23,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Ending Cash</b>	<b>4,362</b>	<b>4,362</b>	<b>6,792</b>	<b>9,217</b>	<b>2,430</b>	<b>55.7%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Community Services		Department #:	610
Cost Center	Total Department		Cost Center #:	519.700



**Mission Statement**

Community Services’ mission is to provide effective and efficient support to the Mayor, City Council, Department Directors 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 on regional issues that involve funding, legislation, and interlocal agreements.

**Changes**

On August 2, 2005, the Edmonds City Council authorized the issuance of a Request For Proposals to solicit for a government relations specialist/lobbyist with a not to exceed amount of \$48,000.

As part of the 2006 budget cycle, the Executive Assistant position was reviewed and it was determined that a reclassification was warranted.

**Budget Narrative**

The professional services budget provides for specialized legal, government relations, and professional assistance for transportation projects, grant administration, interlocal agreements, etc.

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

City of Edmonds 2006 Budget

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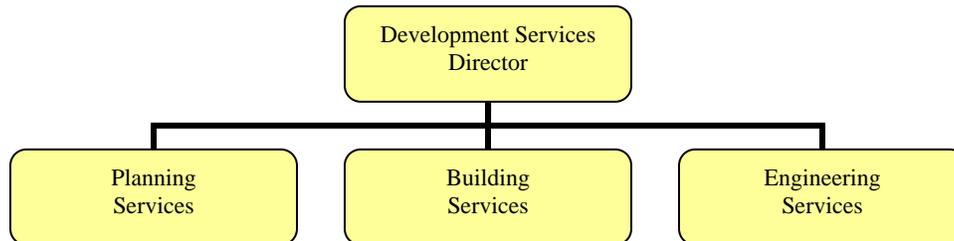
Fund:	General		Fund #:	001
Department:	Community Services		Department #:	610
Cost Center	Total Department		Cost Center #:	519.700

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
519.700.110.00 SALARIES	165,296	170,822	168,132	175,239	4,417	2.6%
519.700.120.00 OVERTIME	1,505	1,600	1,600	1,600	0	0.0%
519.700.230.00 BENEFITS	31,312	36,523	34,137	36,262	(261)	-0.7%
519.700.310.00 SUPPLIES	1,443	3,000	2,000	3,000	0	0.0%
519.700.350.00 SMALL EQUIPMENT	0	0	840	0	0	0.0%
519.700.410.00 PROFESSIONAL SVC	23,880	32,000	24,000	80,000	48,000	150.0%
519.700.420.00 COMMUNICATIONS	338	690	500	690	0	0.0%
519.700.430.00 TRAVEL	829	2,000	1,250	2,000	0	0.0%
519.700.440.00 ADVERTISING	0	2,060	0	2,060	0	0.0%
519.700.450.00 RENTAL/LEASE	1,263	1,320	1,320	1,320	0	0.0%
519.700.480.00 REPAIR/MAINTENANCE	80	0	0	0	0	0.0%
519.700.490.00 MISCELLANEOUS	637	3,000	2,000	3,000	0	0.0%
519.700.950.00 INTERFUND RENTAL	1,508	2,385	1,391	1,833	(552)	-23.1%
<b>TOTAL COMMUNITY SERVICES</b>	<b>228,091</b>	<b>255,400</b>	<b>237,170</b>	<b>307,004</b>	<b>51,604</b>	<b>20.2%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Total Department		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

**2006 Budget Issues**

Major 2006 work plan continues to focus on permit processing which is the reason for the continued request for temporary assistance. A temporary residential building inspector is requested to promote building safety and protect the public’s health, safety and welfare. In addition, a complete rewrite of ECDC over a two-year period is proposed for 2006.

**Significant 2006 Budget Changes**

Professional services decreased due to a reduction of one-time items approved in 2005.

**2006 Decision Package Requests**

#	Title	Ongoing	2006 Only	Total
1	Zoning Code Update		140,000	140,000
2	Temporary F/T Building Inspector		75,450	75,450
	<b>Decision Package Total</b>	<b>0</b>	<b>215,450</b>	<b>215,450</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Total Department		Cost Center #:	n/a

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
SALARIES	1,628,398	1,805,822	1,731,266	1,904,197	98,375	5.4%
OVERTIME	17,942	15,635	15,415	15,635	0	0.0%
BENEFITS	336,260	387,307	379,766	439,313	52,006	13.4%
UNIFORMS	717	2,070	1,970	2,570	500	24.2%
SUPPLIES	25,566	25,700	24,100	26,200	500	1.9%
SMALL EQUIPMENT	4,763	1,620	4,520	2,120	500	30.9%
PROFESSIONAL SVC	445,683	470,610	419,310	398,810	(71,800)	-15.3%
COMMUNICATIONS	8,995	11,715	12,350	13,000	1,285	11.0%
TRAVEL	1,571	6,070	3,490	6,070	0	0.0%
ADVERTISING	5,895	3,910	2,750	3,910	0	0.0%
RENTAL LEASE	18,946	25,090	26,900	27,590	2,500	10.0%
REPAIRS/MAINT	10,751	14,596	12,341	14,596	0	0.0%
MISCELLANEOUS	30,027	44,005	54,860	44,405	400	0.9%
INTERFUND RENTAL	25,000	25,930	27,829	30,896	4,966	19.2%
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>2,560,514</b>	<b>2,840,080</b>	<b>2,716,867</b>	<b>2,929,312</b>	<b>89,232</b>	<b>3.1%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Planning		Cost Center #:	558.600

**Function**

Planning Services administers all City codes related to land use and zoning, and supports the Architectural Design Board, Planning Board, Hearing Examiner, and Historic Preservation Commission. The division processes and coordinates a wide range of land use permits and approvals processed by City staff or the hearing examiner. Long-range planning activities include implementation of the State’s Growth Management Act and preparing and updating the comprehensive plan as well as preparing or coordinating sub area and functional plans. The division also maintains the Shoreline Master Program and critical areas regulations and reviews all development for compliance with these environmental regulations. The division assists in implementing and coordinating the City’s Geographical Information System program.

Planning works with community groups to plan and implement specific plan elements, such as downtown revitalization and waterfront development. Support services provided to the public and other departments include mapping and graphics, database development, and land and building inventories.

**Changes**

Budget changes reflect reductions for one time items in 2005, including LIDAR mapping, one-time grants and GMA support, offset by a decision package request of \$140,000 for a comprehensive code update. There was a slight increase in miscellaneous and interfund rental rates.

**Budget Narrative**

Salaries and benefits cover the Planning Manager, 3.8 professional planners, a clerk, and an administrative assistant, and student interns who assist with GIS work.

The professional services budget includes contracts for the Hearing Examiner and the minute taker for the Planning Board (including preparation of transcripts, when required).

Advertising and miscellaneous budgets cover legal notifications, postings and mailings, printing, publications, training and professional registrations, microfilming, and maintenance costs for the city’s GIS system.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Planning		Cost Center #:	558.600

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
558.600.110.00 SALARIES	343,085	408,374	380,000	381,155	(27,219)	-6.7%
558.600.120.00 OVERTIME	129	520	300	520	0	0.0%
558.600.230.00 BENEFITS	55,247	73,883	68,500	75,197	1,314	1.8%
558.600.240.00 UNIFORMS	0	300	200	300	0	0.0%
558.600.350.00 SMALL EQUIPMENT	2,291	1,620	1,620	1,620	0	0.0%
558.600.410.00 PROFESSIONAL SVC	148,905	153,910	153,910	258,910	105,000	68.2%
558.600.420.00 COMMUNICATIONS	206	600	600	600	0	0.0%
558.600.430.00 TRAVEL	433	2,910	910	2,910	0	0.0%
558.600.440.00 ADVERTISING	5,487	3,360	2,200	3,360	0	0.0%
558.600.490.00 MISCELLANEOUS	16,697	19,320	19,320	19,720	400	2.1%
558.600.950.00 INTERFUND RENTAL	5,720	3,654	3,654	5,555	1,901	52.0%
<b>TOTAL PLANNING</b>	<b>578,200</b>	<b>668,451</b>	<b>631,214</b>	<b>749,847</b>	<b>81,396</b>	<b>12.2%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Building Services		Cost Center #:	524.100

**Function**

The Building Division provides permitting information, permit intake and issuance, plan review services, field inspection services and building code enforcement for public and private development. The Division determines compliance with State mandated building and related construction codes, local regulations and city ordinances and ensures compliance.

**Changes**

The Code enforcement officer position was listed under the Building Division budget but is actually under the Department Director. The position has been transferred into the Administration budget. Other changes reflect reductions for one time items authorized in 2005 and an increase in the interfund rental rates.

**Budget Narrative**

Salaries and Benefits

The Building Division consists of seven (7) full time equivalent (FTE's) positions including; the Building Official, Assistant Building Official, Senior Combination Building Inspector, Residential Plans Examiner, Senior Permit Coordinator, Permit Coordinator and Permit Specialist. Building also has a temporary full time Senior Office Assistant and temporary full time Residential Building Inspector.

Overtime

Overtime for the processing and microfilming of permit records -- as required by State archive law

Uniforms

Boots, field gear, safety equipment, uniforms, raingear – as required by union contract

Professional Services

Consultant reviews, engineering evaluations and studies, etc.

Communication

Mobile phones for field staff

Travel

Travel to business meetings, seminars, training, etc.

Advertising

Publication for legal notices

Repair/Maintenance

Contract, maintenance, parts and copies for blueprint copy machine

Miscellaneous

Public forms and handouts, code books, technical software, training, memberships, dues, registrations, conferences, microfilming, etc.

Interfund Rental

Vehicle rental for units #29, #35 and #122

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Building Services		Cost Center #:	524.100

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
524.100.110.00 SALARIES	448,095	507,654	490,654	497,240	(10,414)	-2.1%
524.100.120.00 OVERTIME	239	3,840	3,840	3,840	0	0.0%
524.100.230.00 BENEFITS	93,955	120,876	120,876	121,848	972	0.8%
524.100.240.00 UNIFORMS	464	1,150	1,150	1,650	500	43.5%
524.100.310.00 SUPPLIES	1,579	0	0	0	0	0.0%
524.100.350.00 SMALL EQUIPMENT	0	0	0	0	0	0.0%
524.100.410.00 PROFESSIONAL SVC	206,226	177,400	177,400	73,400	(104,000)	-58.6%
524.100.420.00 COMMUNICATIONS	1,966	4,000	4,000	4,450	450	11.3%
524.100.430.00 TRAVEL	442	500	500	500	0	0.0%
524.100.440.00 ADVERTISING	0	50	50	50	0	0.0%
524.100.480.00 REPAIRS/MAINT	10,391	10,141	10,141	10,141	0	0.0%
524.100.490.00 MISCELLANEOUS	8,181	19,410	29,410	19,410	0	0.0%
524.100.950.00 INTERFUND RENTAL	7,572	8,875	8,875	9,432	557	6.3%
<b>TOTAL BUILDING SERVICES</b>	<b>779,110</b>	<b>853,896</b>	<b>846,896</b>	<b>741,961</b>	<b>(111,935)</b>	<b>-13.1%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Administration		Cost Center #:	558.800

**Function**

Department administration ensures that all City codes and ordinances within the divisions are enforced, and needs as related to government services are met. The Administrative Assistants' within the Administration Division handle customer contacts by phone and counter visits and handle ordering Department supplies, payroll and invoicing. The Code Enforcement Officer reports to the Director and handles code compliance issues. Code compliance issues include building, zoning, and engineering and nuisance complaints.

**Changes**

The Code Enforcement officer has been transferred into the Administration budget from the Building Division budget. Departmental copiers have been consolidated into the Administration budget along with all supplies.

**Budget Narrative**

Development Services Administration consists of the Director, two part time Administrative Assistants and the Code Enforcement Officer.

<u>Supplies</u>	Office supplies, forms, copy paper, publications, cleaning supplies, food
<u>Small Equipment</u>	Small tools and minor equipment
<u>Professional Services</u>	Engineering/architectural, management consulting, legal services, computer programming,
<u>Communication</u>	Telephone, on-line changes, postage, facsimile
<u>Travel</u>	Lodging, meals, mileage
<u>Advertising</u>	Legal notices, meeting dates/agenda ads
<u>Rental/Lease</u>	Copier leases
<u>Repairs/Maintenance</u>	Equipment repairs/maintenance – fax, binding machine, label maker, laminator
<u>Miscellaneous</u>	Dues/subscriptions/memberships, registration, tuition, film developing

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Administration		Cost Center #:	558.800

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - '05	% Change 06 - '05
558.800.110.00 SALARIES	168,173	173,912	173,912	256,747	82,835	47.6%
558.800.120.00 OVERTIME	1,727	0	0	0	0	0.0%
558.800.230.00 BENEFITS	34,091	39,990	39,990	66,589	26,599	66.5%
558.800.310.00 SUPPLIES	22,867	22,500	22,500	25,700	3,200	14.2%
558.800.350.00 SMALL EQUIPMENT	158	0	0	0	0	0.0%
558.800.410.00 PROFESSIONAL SVC	26,104	14,500	14,500	14,500	0	0.0%
558.800.420.00 COMMUNICATIONS	99	450	450	450	0	0.0%
558.800.430.00 TRAVEL	533	2,080	1,500	2,080	0	0.0%
558.800.450.00 RENTAL/LEASE	16,033	19,590	18,900	27,590	8,000	40.8%
558.800.480.00 REPAIRS/MAINT	63	2,755	500	2,755	0	0.0%
558.800.490.00 MISCELLANEOUS	1,528	1,145	2,000	1,145	0	0.0%
<b>TOTAL ADMINISTRATION</b>	<b>271,376</b>	<b>276,922</b>	<b>274,252</b>	<b>397,556</b>	<b>120,634</b>	<b>43.6%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Engineering		Cost Center #:	532.200

**Function**

The Engineering Division provides design and construction management services, including field inspection, for the City's capital construction. It determines development standards and ensures compliance in the private construction of utilities and roads. The division plans for long-range capital and infrastructure needs for transportation, storm water management, water, and sewer. It prepares and executes architectural and engineering consultant contracts and construction contract bidding documents.

**Changes**

Communications increased due to increase in monthly charges for mobile phones for field staff. Rental/Lease charges for copier and supplies have been transferred to Development Services Department administrative budget. The decrease in Professional Services is due to items funded for 2005 only. There is an increase in the interfund rental rates.

**Budget Narrative**

<u>Salaries, Overtime and Benefits</u>	11 Full Time Equivalents (FTEs) including City Engineer, Assistant City Engineer, Traffic Engineer, Stormwater Engineer, Engineering Program Manager, two Engineering Specialists, three Engineering Technicians, Administrative Assistant, and part-time Interns.
<u>Uniforms</u>	Boot allowance per labor contract, rain gear, etc.
<u>Professional Services</u>	Consultant services for special requirements not related to capital projects.
<u>Communications</u>	Mobile phones for field staff.
<u>Travel</u>	Travel to meetings, seminars, training, etc.
<u>Advertising</u>	Publications for legal notices.
<u>Rental/Lease</u>	
<u>Repair/Maintenance</u>	Repair/maintenance of blueprint copier, plotter, surveying equipment, traffic counters, etc.
<u>Miscellaneous</u>	Miscellaneous training, conferences, survey software maintenance/tech support, professional publications, SCCIT, APWA and other memberships and dues, etc.
<u>Interfund Rental</u>	Rental (from Public Works motor pool) of four vehicles and 33% of another staff car.

City of Edmonds 2006 Budget

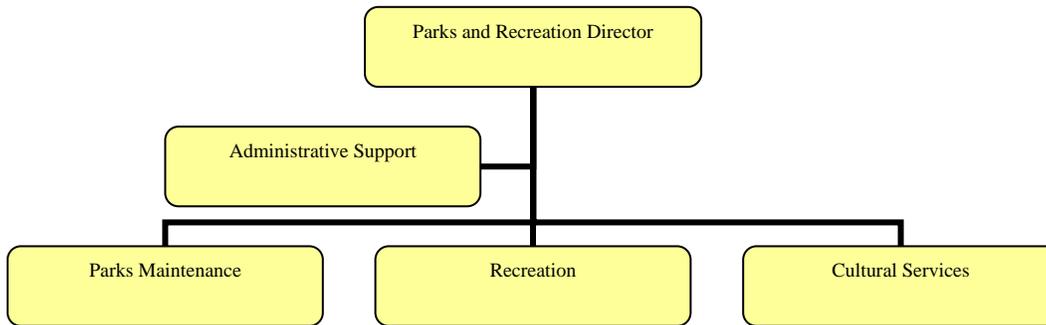
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Fund:	General		Fund #:	001
Department:	Development Services		Department #:	620
Cost Center	Engineering		Cost Center #:	532.200

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
532.200.110.00 SALARIES	669,045	715,882	686,700	769,055	53,173	7.4%
532.200.120.00 OVERTIME	15,847	11,275	11,275	11,275	0	0.0%
532.200.230.00 BENEFITS	152,967	152,558	150,400	175,679	23,121	15.2%
532.200.240.00 UNIFORMS	253	620	620	620	0	0.0%
532.200.310.00 SUPPLIES	1,120	3,200	1,600	0	(3,200)	-100.0%
532.200.350.00 SMALL EQUIPMENT	2,314	0	2,900	0	0	0.0%
532.200.410.00 PROFESSIONAL SVC	64,448	124,800	73,500	52,000	(72,800)	-58.3%
532.200.420.00 COMMUNICATIONS	6,724	6,665	7,300	7,500	835	12.5%
532.200.430.00 TRAVEL	163	580	580	580	0	0.0%
532.200.440.00 ADVERTISING	408	500	500	500	0	0.0%
532.200.450.00 RENTAL / LEASE	2,913	5,500	8,000	0	(5,500)	-100.0%
532.200.480.00 REPAIR/MAINT	297	1,700	1,700	1,700	0	0.0%
532.200.490.00 MISCELLANEOUS	3,621	4,130	4,130	4,130	0	0.0%
532.200.950.00 INTERFUND RENTAL	11,708	13,401	15,300	15,909	2,508	18.7%
<b>TOTAL ENGINEERING</b>	<b>931,828</b>	<b>1,040,811</b>	<b>964,505</b>	<b>1,038,948</b>	<b>(1,863)</b>	<b>-0.2%</b>

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Department		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 South County Senior Center, the Arts Commission, and the Sister City Commission.

**2006 Budget Issues**

Both the Recreation and Parks Maintenance functions of the department are continuing to restore service to both employees and their customers through requests for electronic registration (E-connect), replacement of worn equipment and restoration of some training and travel costs.

**2006 Decision Package Requests**

#	Title	Ongoing	2006 Only	Total
1.	E-Connect		15,160	15,160
2.	Gymnastics Equipment		1,980	1,980
3.	Yost Pool Remote Vacuum		4,000	4,000
4.	Recreation - Memberships, Conferences & Travel		3,695	3,695
5.	Admin - Training Conferences & Travel		2,000	2,000
6.	Power Leaf Vacuum		1,500	1,500
7.	Backpack Blower		500	500
8.	Lawn Aerator		3,000	3,000
9.	Power Pressure Washer		2,500	2,500
10.	Gymnastic Supplies		2,100	2,100
11.	Athletics - Basketball		7,890	7,890
12.	Recreation & Cultural Services Rental		4,000	4,000
13.	Athletics Minor Equipment		2,530	2,530
	<b>Total</b>		<b>50,855</b>	<b>50,855</b>

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Department		Cost Center #:	n/a

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
SALARIES	1,570,526	1,623,874	1,547,530	1,647,206	23,332	1.4%
OVERTIME	5,261	4,075	5,043	4,075	0	0.0%
BENEFITS	312,787	349,661	370,485	369,558	19,897	5.7%
UNIFORMS	1,510	2,540	2,721	2,540	0	0.0%
SUPPLIES	110,426	117,610	117,306	119,910	2,300	2.0%
SMALL EQUIPMENT	2,763	14,350	15,100	14,310	(40)	0.0%
PROFESSIONAL SVC	188,769	223,260	218,810	229,750	6,490	2.9%
COMMUNICATIONS	8,161	7,200	8,360	8,520	1,320	18.3%
TRAVEL	2,022	1,640	1,610	4,365	2,725	166.2%
ADVERTISING	0	3,000	3,515	3,000	0	0.0%
RENTAL/LEASE	27,491	41,690	53,194	52,950	11,260	27.0%
PUBLIC UTILITY	100,218	95,620	95,620	105,750	10,130	10.6%
REPAIR/MAINT	7,678	8,170	8,320	16,257	8,087	99.0%
MISCELLANEOUS	40,348	45,230	46,496	60,360	15,130	33.5%
INTERGOVTL SVC	59,818	64,250	64,250	64,250	0	0.0%
INTERFUND RENTAL	72,096	79,236	79,236	73,267	(5,969)	-7.5%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>2,509,874</b>	<b>2,681,406</b>	<b>2,637,596</b>	<b>2,776,068</b>	<b>94,662</b>	<b>3.5%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Administration		Cost Center #:	574.100

**Function**

Administration manages park and recreational needs for the City of Edmonds. The program oversees more than 20 facilities, 325 acres of parkland and 60,000 square feet of program space among the Frances Anderson Center, Plaza Room, Meadowdale Community Clubhouse and Yost Pool. The staff develops long range plans for capital assets, park land acquisition, and capital development, administers county, state, and federal grants, and manages general fund budgets as well as nine special fund accounts. Administration serves as liaison to five boards and commissions and manages the Edmonds Memorial Cemetery.

**Changes**

Small Equipment: Telephone headset approx. (\$300) for front desk staff. Current set will be used as backup.

Communications: Dedicated telephone line installed to handle modem for charge cards (\$720).

Without modem, charges often extremely slow and problems with double charges.

Rental/Lease: Increase of \$260/year for BNSF leased portion of Marina Beach.

Decision Package Request: An increase in the budget for training conferences and travel.

**Budget Narrative**

Salaries/benefits	Include Director, Office Supervisor, 2 Senior Office Assistants, and part-time evening and weekend staff.
Supplies	General office supplies, i.e. copy paper, letterhead, receipts, ink cartridges, pens, etc.
Professional Services	Monitors for off hours rentals (Anderson Center, Plaza Room).
Rental/Lease	Copy machine lease, DNR and BSNF leases at Marina Beach.
Repair/Maintenance	Office machines, projectors.
Miscellaneous subscription.	Business cards, publications, agency certifications, newspaper subscription.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Administration		Cost Center #:	574.100

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
574.100.110.00 SALARIES	333,661	343,582	240,000	259,057	(84,525)	-24.6%
574.100.120.00 OVERTIME	0	0	0	0	0	0.0%
574.100.230.00 BENEFITS	70,403	85,565	72,000	69,728	(15,837)	-18.5%
574.100.310.00 SUPPLIES	5,897	6,000	6,000	6,000	0	0.0%
574.100.350.00 SMALL EQUIPMENT	409	0	0	300	300	0.0%
574.100.410.00 PROFESSIONAL SVC	4,743	3,940	3,940	3,940	0	0.0%
574.100.420.00 COMMUNICATIONS	616	0	660	720	720	0.0%
574.100.430.00 TRAVEL	1,287	0	0	800	800	0.0%
574.100.450.00 RENTAL/LEASE	7,730	14,490	14,490	14,750	260	1.8%
574.100.480.00 REPAIR/MAINT	191	370	370	370	0	0.0%
574.100.490.00 MISCELLANEOUS	1,630	1,130	1,350	2,330	1,200	106.2%
<b>TOTAL ADMINISTRATION</b>	<b>426,567</b>	<b>455,077</b>	<b>338,810</b>	<b>357,995</b>	<b>(97,082)</b>	<b>-21.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Recreation & Cultural Services		Cost Center #:	574.200

**Function**

The General Recreation & Cultural Services Program is designed to create and implement recreational and environmental education programs along with arts, tourism, and cultural opportunities for the citizens of Edmonds. Staff supervise programs such as community recreation, arts, athletics, aquatics, fitness, outdoor recreation, and ranger/naturalist activities, and oversee contracted and hourly instructors, and seasonal employees.

In addition to ongoing programs, the staff develops and supervises special events throughout the year and participates in numerous community partnerships. Staff provides leadership in regional marketing of recreational activities, community youth programs, activities of state recreation and arts organizations, cultural tourism and economic development, and the Edmonds Arts Commission. Staff oversees the Meadowdale Community Clubhouse and seven tenant leases at the Frances Anderson Center.

**Changes**

The major change is in our repair/maintenance line. Administrative Services is moving the annual maintenance fee for CLASS (recreation software) to the user department. Interfund rental rates also increased. There is an increase to the baseline budget based on three decision package submittals. The requests include E-Connect, an increase for memberships, conferences and travel and an increase to the rental budget.

**Budget Narrative**

Salaries & Benefits	Recreation Manager, Cultural Services Manager, Recreation Coordinators (2), Environmental Education Coordinator, Cultural Services Assistant, Rec Aide (Hourly)
Supplies	FAC, Darkroom, and recreation program supplies
Professional Services	Contracted program instructors
Travel	Mileage reimbursement
Advertising	Marketing of summer programs
Miscellaneous	CRAZE printing, distribution and mailing
Interfund rental	Car and van

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	General Recreation		Cost Center #:	574.200

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
574.200.110.00 SALARIES	254,659	263,280	289,680	338,668	75,388	28.6%
574.200.120.00 OVERTIME	0	0	160	0	0	0.0%
574.200.230.00 BENEFITS	69,934	81,416	94,800	103,986	22,570	27.7%
574.200.310.00 SUPPLIES	2,758	3,800	3,800	3,800	0	0.0%
574.200.350.00 SMALL EQUIPMENT	0	2,800	3,034	0	(2,800)	0.0%
574.200.410.00 PROFESSIONAL SVC	94,440	116,930	111,930	116,930	0	0.0%
574.200.430.00 TRAVEL	25	100	70	2,025	1,925	1925.0%
574.200.440.00 ADVERTISING	0	3,000	3,515	3,000	0	0.0%
574.200.450.00 RENTAL/LEASE	0	0	0	4,000	4,000	100.0%
574.200.480.00 REPAIR/MAINTENANCE	0	0	0	8,087	8,087	100.0%
574.200.490.00 MISCELLANEOUS	35,474	37,590	37,590	51,520	13,930	37.1%
574.200.950.00 INTERFUND RENTAL	3,192	4,260	4,260	4,881	621	14.6%
<b>TOTAL GENERAL RECREATION</b>	<b>460,482</b>	<b>513,176</b>	<b>548,839</b>	<b>636,897</b>	<b>123,721</b>	<b>24.1%</b>

Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Discovery Programs		Cost Center #:	574.350

**Function**

Discovery Programs provide interpretive and environmental education opportunities for citizens, school-age children, and visitors to our parks and beaches; and promote stewardship of Puget Sound, its shoreline, and the surrounding watershed. The above are accomplished in a variety of ways including:

- Beach Ranger classroom visits and beach walks
- Discover the Forest at Yost Park for schools and youth groups
- Spring break and summer nature day camps
- Public beach cleanups, low-tide beach walks, and Moonlight Beach Adventure
- Beach Ranger daily beach patrol Memorial Day through Labor Day
- Olympic Beach Visitor Station and Volunteer Beach Docents
- Watershed Fun Fair
- Puget Sound Bird Fest in collaboration with the Economic Development Department

**Changes**

No changes are proposed.

**Budget Narrative**

Discovery Programs staff consists of one seasonal Interpretive Specialist (Mid-January-November), and four seasonal Ranger-Naturalists (Mid-March-October). All are part-time, working variable shifts between 5-20 hours per week.

Supplies	Office supplies, workshop and training supplies, program materials, teaching props, supplies and equipment for Beach Ranger Visitor Station, uniforms, two-way radios
Professional Services	Contract instructors/presenters, speaker honorariums, contract Ranger-Naturalists to fill in for staff absences
Communications	Telephone at Visitor Station, cell phone for Ranger-Naturalists in the field
Travel	Mileage reimbursement for Ranger-Naturalists classroom visits, miscellaneous parking and ferry fares for program-related travel

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Discovery Programs		Cost Center #:	574.350

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
574.350.110.00 SALARIES	30,561	34,300	34,300	36,163	1,863	5.4%
574.350.230.00 BENEFITS	2,419	3,993	4,000	4,200	207	5.2%
574.350.240.00 UNIFORMS	0	0	181	0	0	0.0%
574.350.310.00 SUPPLIES	1,187	1,600	1,600	1,600	0	0.0%
574.350.410.00 PROFESSIONAL SERVICES	448	1,050	1,450	1,050	0	0.0%
574.350.420.00 COMMUNICATIONS	909	850	750	850	0	0.0%
574.350.430.00 TRAVEL	647	600	600	600	0	0.0%
574.350.450.00 RENTAL LEASE	0	0	160	0	0	0.0%
574.350.490.00 MISCELLANEOUS	0	0	10	0	0	0.0%
<b>TOTAL DISCOVERY PROGRAMS</b>	<b>36,171</b>	<b>42,393</b>	<b>43,051</b>	<b>44,463</b>	<b>2,070</b>	<b>4.9%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Aquatics		Cost Center #:	575.510

**Function**

The Aquatics Program provides the community with numerous opportunities to enhance their health, fitness and knowledge of water safety. Yost Park Pool benefits all ages and abilities while enhancing personal safety by teaching the public how to swim. Our fitness classes, Deep Water Aerobics and Lap Swim, provide individuals with activities to maintain their healthy lifestyle. The Learn to Swim program includes Lessons, Lifeguard Training, Water Safety Instructor Training and First Aid/CPR. The Swim and Dive teams provide a competitive environment, which allows youth fitness, conditioning, teamwork and individual success. The Open Swim program provides recreational opportunity for individuals and families, enhancing health and fitness.

**Changes**

The major changes in the 2006 Aquatic Budget will be an increase in communications for our telephone charges and a decrease in small equipment.

**Budget Narrative**

Salaries	38 part-time seasonal staff (manager, assistant manager, aquatic leads, lifeguards, swim instructors, coaches)
Supplies	Office supplies, cleaning supplies, awards, cash register supplies, first aid supplies and swim lesson aides
Communication	Telephone line charges
Repairs/Maintenance	Cash register annual check and repairs
Miscellaneous	Training costs for pool staff

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Aquatics		Cost Center #:	575.510

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
575.510.110.00 SALARIES	144,136	132,000	131,530	135,480	3,480	2.6%
575.510.120.00 OVERTIME	1,620	0	808	0	0	0.0%
575.510.230.00 BENEFITS	12,104	11,550	10,398	14,395	2,845	24.6%
575.510.310.00 SUPPLIES	5,115	3,400	3,426	3,400	0	0.0%
575.510.350.00 SMALL EQUIPMENT	0	4,600	4,777	0	(4,600)	0.0%
575.510.420.00 COMMUNICATIONS	1,251	900	1,270	1,270	370	41.1%
575.510.480.00 REPAIR/MAINTENANCE	0	210	40	210	0	0.0%
575.510.490.00 MISCELLANEOUS	229	500	963	500	0	0.0%
<b>TOTAL AQUATICS</b>	<b>164,455</b>	<b>153,160</b>	<b>153,212</b>	<b>155,255</b>	<b>2,095</b>	<b>1.4%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Athletics		Cost Center #:	575.520

**Function**

The Athletics Program provides a varied itinerary of activities that impact and enhance the lives, fitness, and health of our community. The Athletic Program benefits all ages, abilities, and enhances personal health and fitness through active participation in physically stimulating team sporting events and individual activities throughout the year.

The program provides a source for building adult and youth physical fitness and conditioning as well as teaching skills in team work, individual achievement and success. The community activities offered are softball, volleyball and basketball leagues and tournaments, tennis instruction for adults and children along with the youth tennis league and tournament, sports camps, and youth volleyball instruction and leagues. The numerous youth events funded are the Hot Spot (basketball), Fishing Derby, Soccer Challenge and Punt, Pass and Kick (football). The Athletic Program is responsible for managing and scheduling the City's twelve athletic facilities throughout the year, providing repayment of City costs through the assessment of user fees. The program provides recreational opportunities for individuals and families, while enhancing health and fitness as an additional benefit to improve the quality of life in Edmonds.

**Changes**

The baseline budget increased due to two decision package requests. The first decision package is for an additional night of play for the basketball leagues. The second request is for the purchase of volleyball standards at the Frances Anderson Center.

**Budget Narrative**

Salaries/Benefits	Tennis Instructor
Supplies	Athletic Program Supplies
Professional Services	Athletic League Officials, Contracted Field Monitors, Scorekeepers
Rental/Lease	Gymnasium and Field Rental
Repair/Maintenance	Weight room and Gymnasium repairs

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Athletics		Cost Center #:	575.520

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
575.520.110.00 SALARIES	4,411	3,800	3,626	3,900	100	2.6%
575.520.230.00 BENEFITS	334	385	235	390	5	1.3%
575.520.310.00 SUPPLIES	13,549	15,500	15,500	15,700	200	1.3%
575.520.350.00 SMALL EQUIPMENT	0	0	0	2,530	2,530	0.0%
575.520.410.00 PROFESSIONAL SERVICES	63,254	60,710	60,710	67,200	6,490	10.7%
575.520.450.00 RENTAL/LEASE	6,384	13,000	20,544	14,200	1,200	9.2%
575.520.480.00 REPAIR/MAINTENANCE	735	520	840	520	0	0.0%
<b>TOTAL ATHLETICS</b>	<b>88,667</b>	<b>93,915</b>	<b>101,455</b>	<b>104,440</b>	<b>10,525</b>	<b>11.2%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Day Camps		Cost Center #:	575.530

**Function**

The Edmonds' Day Camp and Summer Preschools have been in existence for 39 years and currently serve 400-500 children. The programs provide a safe and fun traditional summer experience for children in the community. They offer field trips and socially enriching experiences where fun and fairness are stressed. They employ 25 young people from the community as well as 35 junior counselors. Highlights include annual student visits from the Edmonds Sister City in Hekinan, Japan, talent show, and the annual children's carnival (39 years) with proceeds going to the Recreation Youth Scholarship Fund.

**Changes**

No changes are proposed.

**Budget Narrative**

Salaries and benefits      Day Camp Supervisor, Preschool Supervisor, Senior Leaders (2) and 20-24 leaders and assistants.

Supplies                      Staff and participant t-shirts, craft and activity materials, games

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Day Camps		Cost Center #:	575.530

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
575.530.110.00 SALARIES	32,955	57,480	57,480	57,555	75	0.1%
575.530.230.00 BENEFITS	3,081	3,938	5,938	5,938	2,000	50.8%
575.530.310.00 SUPPLIES	5,841	6,130	5,600	6,130	0	0.0%
575.530.410.00 PROFESSIONAL SERVICE	0	0	150	0	0	0.0%
575.530.480.00 REPAIR/MAINTENANCE	286	0	0	0	0	0.0%
575.530.490.00 MISCELLANEOUS	418	0	578	0	0	0.0%
<b>TOTAL DAY CAMPS</b>	<b>42,581</b>	<b>67,548</b>	<b>69,746</b>	<b>69,623</b>	<b>2,075</b>	<b>3.1%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Fitness		Cost Center #:	575.540

**Function**

The Fitness Program provides citizens a varied itinerary of activities that impact and enhance the lives, fitness, and health of our community. The program benefits adult and senior participants by enhancing their personal health and fitness through active participation in physically stimulating classes. It incorporates fitness and conditioning through classes such as Yoga, Tai Chi Ch'uan, Pilates, Prenatal and Post Natal Yoga, Qigong, Stretch and Tone, and Personal Training. The weight room is visited annually by over 8,000 participants, it is a drop-in program designed to accommodate the active lifestyle of today's population and allows participants to use the various equipment to design a routine to maintain and improve personal health.

**Changes**

No changes are proposed.

**Budget Narrative**

Salaries/Benefits	Fitness instructors
Supplies	Fitness program supplies
Professional Services	Contract program instructors

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Fitness		Cost Center #:	575.540

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
575.540.110.00 SALARIES	69,906	61,000	62,000	66,359	5,359	8.8%
575.540.230.00 BENEFITS	1,400	1,500	1,000	1,447	(53)	-3.5%
575.540.310.00 SUPPLIES	3,963	1,940	1,940	1,940	0	0.0%
575.540.410.00 PROFESSIONAL SVC	23,166	36,230	36,230	36,230	0	0.0%
<b>TOTAL FITNESS</b>	<b>98,435</b>	<b>100,670</b>	<b>101,170</b>	<b>105,976</b>	<b>5,306</b>	<b>5.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Gymnastics		Cost Center #:	575.550

**Function**

All classes in the program are designed to provide positive social and physical experiences with an emphasis on development of major motor skills. The 400 children enrolled learn at their own pace through step-by-step progressions in a safe, fun and fit environment. Over 50 classes per quarter are offered, ranging from age two through teens in all areas of development. Our gymnastic teams, Rhythmic Reflections and Edmonds Illusions, compete locally throughout the gymnastics season. Birthday parties, play zones, camps, private lessons and sports development classes round out the comprehensive recreational gymnastics and youth fitness programs.

**Changes**

The 2006 baseline budget increased based on two decision package submittals, one for supplies and one for replacement equipment.

**Budget Narrative**

Salaries and benefits are for a Supervisor, Senior Instructor, 5-7 Instructors, and two assistants

Supplies                      Gymnastic supplies, Birthday party supplies, staff uniforms

Professional Services    Substitute instructors, birthday party clowns, judges

Repair/Maintenance     Equipment repair and replacement, carpet cleaners

Miscellaneous             USA Gymnastics affiliation and instructor certifications

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Gymnastics		Cost Center #:	575.550

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
575.550.110.00 SALARIES	82,522	78,860	83,000	84,878	6,018	7.6%
575.550.230.00 BENEFITS	7,207	7,307	6,807	7,513	206	2.8%
575.550.310.00 SUPPLIES	4,812	2,800	3,000	4,900	2,100	75.0%
575.550.350.00 SMALL EQUIPMENT	1,913	2,000	2,339	1,980	(20)	-1.0%
575.550.410.00 PROFESSIONAL SVC	215	800	800	800	0	0.0%
575.550.480.00 REPAIR/MAINTENANCE	0	500	500	500	0	0.0%
575.550.490.00 MISCELLANEOUS	178	180	300	180	0	0.0%
<b>TOTAL GYMNASTICS</b>	<b>96,847</b>	<b>92,447</b>	<b>96,746</b>	<b>100,751</b>	<b>8,304</b>	<b>9.0%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Meadowdale Preschool		Cost Center #:	575.560

**Function**

The Meadowdale Preschool Program was established in 1991 to meet the needs for a preschool in the north Edmonds area and to better utilize the space at the Meadowdale Community Clubhouse. A developmentally appropriate preschool program provides children the opportunity to receive the necessary skills for physical, emotional, social, and cognitive development. Three to five year olds explore a variety of activities in art, dramatic play, manipulatives, music, books and outside play.

**Changes**

The major change in the 2006 Meadowdale Preschool Budget will be in communications with an increase in our telephone charges.

**Budget Narrative**

Salaries and benefits	Supervisor and Assistants
Supplies	Games, educational and craft materials
Professional Services	Substitute teachers
Communications	Telephone and computer hookups
Miscellaneous	Training

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Meadowdale Preschool		Cost Center #:	575.560

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 -05	% Change 06 - 05
575.560.110.00 SALARIES	48,036	46,108	46,108	49,512	3,404	7.4%
575.560.230.00 BENEFITS	8,966	9,787	10,787	11,788	2,001	20.4%
575.560.310.00 SUPPLIES	2,432	1,700	1,700	1,700	0	0.0%
575.560.410.00 PROFESSIONAL SVC	43	400	400	400	0	0.0%
575.560.420.00 COMMUNICATIONS	789	610	840	840	230	37.7%
575.560.430.00 TRAVEL	0	0	0	0	0	0.0%
575.560.490.00 MISCELLANEOUS	0	250	125	250	0	0.0%
<b>TOTAL MEADOWDALE PRESCHOOL</b>	<b>60,266</b>	<b>58,855</b>	<b>59,960</b>	<b>64,490</b>	<b>5,635</b>	<b>9.6%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Parks Maintenance		Cost Center #:	576.800

**Function**

The purpose of the Parks Maintenance cost center is to provide safe, well maintained, multi-faceted park facilities for the recreation and enjoyment of Edmonds residents as well as park patrons from surrounding areas. There are approximately 60 parks and gateway entrances maintained on a regular basis. On a daily basis, Parks Maintenance maintains six waterfront beach parks, a fishing pier, and 31 neighborhood parks. Maintenance includes trash, litter and City restroom upkeep along with maintaining all City owned landscapes. Parks maintains Yost Pool from May thru August, a key asset for this community.

The Park Maintenance division is responsible for preserving and upgrading all playground structures and equipment as needed. The Parks Maintenance crew maintains the Street Tree program which is beneficial to the downtown area. They are responsible for maintaining all City owned baseball and soccer fields along with three Edmonds School District fields. The City entered into a partnership with the Edmonds School District allowing the City to utilize the three fields in order to keep up with the demand of organized youth sports. Parks also assists with numerous City events such as 4<sup>th</sup> of July, Taste of Edmonds, Arts Festival, Wenatchee Youth Circus, Concerts in the Park, City Park Easter Egg Hunt, Downtown Christmas Tree Lighting and many more small events.

**Changes**

Rental Lease increased due to rental of portable toilets. \$5,800.00  
 Public Utility increased due to electricity, gas, water, fuel, and dump fees. \$10,130.00  
 There was an increase to small equipment and a decrease in the interfund rental rates.

**Budget Narrative**

**Salaries:** Parks Maintenance Department consists of 11 full time positions.  
**Supplies:** Soil, sand, infield mix, fertilizers, herbicides, metal/rebar, mower parts, shop tools, lumber, trash liners, safety equipment, cleaning and miscellaneous supplies.  
**Small Equipment:** Replacement of Yost Pool vacuum, power leaf vacuum, and lawn aerator.  
**Rental Lease:** Chemical toilets, power equipment, tool lease and equipment rental.  
**Public Utility:** Includes water, gas, electricity, fuel, oil and dump fees.  
**Repair Maintenance:** Outside repair service, tree/stump removal, equipment and Marina Beach Pier.  
**Intergovernmental Service:** Edmonds share of Meadowdale complex and Lynndale Skateboard Park maintenance fee. Permit fees for Yost Pool and City Park wading pool.  
**Interfund Rental:** Annual rate for twelve trucks, three tractors, two trailers and shared cost with Public Works Department of bucket truck and wood chipper.

City of Edmonds 2006 Budget

Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Parks Maintenance		Cost Center #:	576.800

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
576.800.110.00 SALARIES	558,320	541,106	540,031	554,877	13,771	2.5%
576.800.110.11 SEASONAL SALARIES	0	39,000	39,775	39,775	775	0.0%
576.800.120.00 OVERTIME	3,641	4,075	4,075	4,075	0	0.0%
576.800.230.00 BENEFITS	135,940	141,100	162,120	143,647	2,547	1.8%
576.800.230.11 SEASONAL BENEFITS	0	620	400	3,980	3,360	0.0%
576.800.240.00 UNIFORMS	1,510	2,540	2,540	2,540	0	0.0%
576.800.310.00 SUPPLIES	60,868	70,680	70,680	70,680	0	0.0%
576.800.350.00 SMALL EQUIPMENT	0	4,500	4,500	8,500	4,000	0.0%
576.800.410.00 PROFESSIONAL SVC	2,460	3,200	3,200	3,200	0	0.0%
576.800.420.00 COMMUNICATIONS	4,596	4,840	4,840	4,840	0	0.0%
576.800.430.00 TRAVEL	63	940	940	940	0	0.0%
576.800.450.00 RENTAL/LEASE	13,377	14,200	18,000	20,000	5,800	40.8%
576.800.470.00 PUBLIC UTILITY	100,218	94,870	94,870	105,000	10,130	10.7%
576.800.480.00 REPAIR/MAINT	6,466	6,570	6,570	6,570	0	0.0%
576.800.490.00 MISCELLANEOUS	2,419	5,580	5,580	5,580	0	0.0%
576.800.510.00 INTERGOVTL SVC	59,818	64,250	64,250	64,250	0	0.0%
576.800.950.00 INTERFUND RENTAL	65,052	71,564	71,564	64,910	(6,654)	-9.3%
<b>TOTAL PARKS MAINTENANCE</b>	<b>1,014,748</b>	<b>1,069,635</b>	<b>1,093,935</b>	<b>1,103,364</b>	<b>33,729</b>	<b>3.2%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Flower Program		Cost Center #:	576.810

**Function**

The Flower Program is designed to enhance the aesthetic appeal of the downtown area and other selected locations throughout the City. The benefit of the program is the beauty it brings to the community as well as tourism, which directly benefits the City as well as citizens and downtown merchants.

The Flower Program raises 20 to 25 thousand plants per year in the City's green houses. Parks Department employees, along with volunteers from the Floretum Garden Club, plant 144 flower baskets and over 50 flower beds in various locations throughout the City. The non-profit organization Edmonds in Bloom contest has become a yearly event and has improved the City's aesthetic appeal.

**Changes**

There was an increase in Small Equipment and Interfund Rental.

**Budget Narrative**

Salaries - Three seasonal employees to assist Parks full time staff in maintenance of flower program.

Supplies - Fertilizers, herbicides, seeds, plants, irrigation parts, miscellaneous supplies and utensils.

Public Utilities - Water and electricity to operate three greenhouses.

Interfund Rental - Annual rental of shared cost with Public Works of water wagon unit 42.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Parks and Recreation		Department #:	640
Cost Center	Flower Program		Cost Center #:	576.810

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
576.810.110.00 SALARIES	11,359	23,358	20,000	20,982	(2,376)	-10.2%
576.810.120.00 OVERTIME	0	0	0	0	0	0.0%
576.810.230.00 BENEFITS	999	2,500	2,000	2,546	46	1.8%
576.810.310.00 SUPPLIES	4,004	4,060	4,060	4,060	0	0.0%
576.810.350.00 SMALL EQUIPMENT	441	450	450	1,000	550	122.2%
576.810.470.00 PUBLIC UTILITIES	0	750	750	750	0	0.0%
576.810.950.00 INTERFUND RENTAL	3,852	3,412	3,412	3,476	64	1.9%
<b>TOTAL FLOWER PROGRAM</b>	<b>20,655</b>	<b>34,530</b>	<b>30,672</b>	<b>32,814</b>	<b>(1,716)</b>	<b>-5.0%</b>

Fund:	Municipal Arts		Fund #:	117
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Municipal Arts Program 100

The Edmonds Arts Commission, established by Ordinance No. 1765 in 1975, presents a year-round comprehensive arts program in literary, visual, and performing arts as defined in the adopted Community Cultural Plan and refined in the EAC strategic plan which is reviewed annually. The 1988 Ordinance No. 2667 regarding Arts Commission funding provides “general revenue funding at a level of at least \$15,000 per year, in addition to such monies as may be appropriated or expended for staff support services.” The Cultural Services Manager and Cultural Services Assistant salaries are part of the Recreation and Cultural Services cost center. An allocation of \$4,000 annually from the Lodging Tax fund was authorized by Council in 1992 and is used to promote arts and culture activities in Edmonds through the CRAZE. The 2006 program encourages collaboration in the arts between private and public entities; provides programs for all age levels; and enhances the visibility of the arts while promoting Edmonds as a cultural destination.

Public Arts Acquisition Program 200

The Public Arts Acquisition Fund, established by Ordinance 1802 and amended by Ordinance 2667, requires that one-percent of municipal construction projects be allocated for visual art either for that particular project or for a different site in the City. “Municipal construction project” is any project paid for wholly or in part by the City to construct or remodel any building, community structure, park, street, sidewalk, parking facility, utility or portion thereof. The fund is also used for maintenance, repair, and display of the City’s Public Art Collection.

Arts Scholarships 300

This fund provides performing and literary arts scholarships for Edmonds students seeking higher education and a career in the arts. Scholarships are funded through donations and through proceeds from the annual Writers’ conference.

City of Edmonds 2006 Budget

Fund:	Municipal Arts		Fund #:	117
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Program 100 MUNICIPAL ARTS PROJECT</b>						
<b>Beginning Cash</b>	89,184	87,333	101,188	104,855	17,522	20.1%
<b><u>Revenue</u></b>						
STATE ARTS COMMISSION	1,000	2,000	2,562	1,200	(800)	-40.0%
SALE MAPS & BOOKS	0	0	0	0	0	0.0%
RESALE ITEMS/VENDING MAC	200	200	200	200	0	0.0%
OTHER GEN GOVERNMENT	450	300	300	300	0	0.0%
COMMUNITY EVENTS	20,937	25,000	21,000	22,000	(3,000)	-12.0%
INVESTMENT INTEREST	932	1,000	1,000	2,610	1,610	161.0%
CONTRIBUTION/DONATION	6,400	5,400	5,500	6,400	1,000	18.5%
TRANSFER FROM FUND 001	15,000	15,000	15,000	15,000	0	0.0%
TRANSFER FROM FUND 120	8,000	4,000	4,000	4,000	0	0.0%
<b>TOTAL REVENUE</b>	52,919	52,900	49,562	51,710	(1,190)	-2.2%
<b><u>Expenditures</u></b>						
SUPPLIES	1,882	2,700	2,700	2,700	0	0.0%
SMALL EQUIPMENT	76	300	300	300	0	0.0%
PROFESSIONAL SERVICES	20,558	37,200	30,200	32,200	(5,000)	-13.4%
TRAVEL	230	550	0	550	0	0.0%
ADVERTISING	4,000	4,000	4,000	4,000	0	0.0%
RENTAL/LEASE	41	325	325	1,000	675	207.7%
REPAIR & MAINTENANCE	0	270	270	270	0	0.0%
MISCELLANEOUS	1,028	2,100	2,100	2,200	100	4.8%
INTERGOVTL SERVICES	13,100	0	0	0	0	0.0%
TRANSFER TO FUND 117.300	0	3,000	6,000	3,000	0	0.0%
INTERFUND SERVICE	0	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	40,915	50,445	45,895	46,220	(4,225)	-8.4%
<b>Program 100 Ending Cash</b>	101,188	89,788	104,855	110,345	20,557	22.9%

City of Edmonds 2006 Budget

Fund:	Municipal Arts		Fund #:	117
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Program 200 PUBLIC ARTS ACQ PROJECTS</b>						
<b>Beginning Cash</b>	64,148	56,388	64,464	61,486	5,098	9.0%
<b>Revenue</b>						
INVESTMENT INTEREST	983	700	1,000	1,200	500	71.4%
CONTRIBUTION/DONATION	1,000	0	2,000	1,000	1,000	0.0%
TRANSFERS IN - 1% FOR THE ARTS	1,505	20,500	11,622	7,500	(13,000)	-63.4%
<b>TOTAL REVENUE</b>	<b>3,488</b>	<b>21,200</b>	<b>14,622</b>	<b>9,700</b>	<b>(11,500)</b>	<b>-54.2%</b>
<b>Expenditures</b>						
SUPPLIES	5	100	100	200	100	100.0%
PROFESSIONAL SERVICES	2,671	17,500	16,500	50,000	32,500	185.7%
MISCELLANEOUS	496	1,000	1,000	2,000	1,000	100.0%
<b>TOTAL EXPENDITURES</b>	<b>3,172</b>	<b>18,600</b>	<b>17,600</b>	<b>52,200</b>	<b>33,600</b>	<b>180.6%</b>
<b>Program 200 Ending Cash</b>	<b>64,464</b>	<b>58,988</b>	<b>61,486</b>	<b>18,986</b>	<b>(40,002)</b>	<b>-67.8%</b>
<b>Program 300 ARTS SCHOLARSHIP</b>						
<b>Beginning Cash</b>	4,535	9,085	6,097	10,697	1,612	17.7%
<b>Revenue</b>						
INVESTMENT INTEREST	62	50	100	100	50	100.0%
CONTRIBUTION/DONATION	1,500	1,000	1,500	1,000	0	0.0%
TRANSFER FROM 117.100	0	3,000	6,000	3,000	0	0.0%
<b>TOTAL REVENUE</b>	<b>1,562</b>	<b>4,050</b>	<b>7,600</b>	<b>4,100</b>	<b>50</b>	<b>1.2%</b>
<b>Expenditures</b>						
PROFESSIONAL SERVICES	0	3,000	3,000	3,000	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>
<b>Program 300 Ending Cash</b>	<b>6,097</b>	<b>10,135</b>	<b>10,697</b>	<b>11,797</b>	<b>1,662</b>	<b>16.4%</b>



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City of Edmonds 2006 Budget

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Fund:	Memorial Street Tree		Fund #:	118
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

The Memorial Tree Fund was established by Ordinance No. 2396 for the deposit of voluntary contributions to enhance the appearance of Edmonds' city streets by planting street trees in conformance with the Edmonds Street Tree Plan.

City of Edmonds 2006 Budget

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Fund:	Memorial Street Tree		Fund #:	118
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	14,656	14,756	14,765	15,208	452	3.1%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	109	150	443	450	300	200.0%
<b>TOTAL REVENUE</b>	109	150	443	450	300	200.0%
<b><u>Expenditures</u></b>						
SUPPLIES	0	500	0	0	(500)	-100.0%
<b>TOTAL EXPENDITURES</b>	0	500	0	0	(500)	-100.0%
<b>Ending Cash</b>	14,765	14,406	15,208	15,658	1,252	8.7%

City of Edmonds 2006 Budget

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Fund:	Youth Scholarship		Fund #:	122
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This Fund was established by Resolution No. 632 for the purpose of assisting children in the City of Edmonds who cannot participate in recreation and cultural activities/programs because of financial hardships. The main revenue sources are donations from individuals, service groups, trusts, special events and gifts.

City of Edmonds 2006 Budget

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Fund:	Youth Scholarship		Fund #:	122
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	6,981	5,541	6,911	6,726	1,185	21.4%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	47	80	60	80	0	0.0%
CONTRIBUTION/DONATION	3,306	2,500	3,255	3,500	1,000	40.0%
<b>TOTAL REVENUE</b>	3,353	2,580	3,315	3,580	1,000	38.8%
<b><u>Expenditures</u></b>						
MISCELLANEOUS	3,423	3,500	3,500	4,000	500	14.3%
<b>TOTAL EXPENDITURES</b>	3,423	3,500	3,500	4,000	500	14.3%
<b>Ending Cash</b>	6,911	4,621	6,726	6,306	1,685	36.5%

City of Edmonds 2006 Budget

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Fund:	Tourism Promotional		Fund #:	123
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was established in 1985 by Resolution No. 630, which designates that 25 percent of all monies received from the motel/hotel excise tax are to be held in the Tourism Promotion Fund. The Fund is administered with the directions and recommendations of the Edmonds Arts Commission to promote and advertise artistic events and programs; thereby promoting cultural tourism for Edmonds. In addition to promoting Arts Commission programs, the EAC administers a Tourism Promotion Award program of approximately \$9,000 from this fund that awards contracts to local cultural organizations to promote activities that draw people to Edmonds.

City of Edmonds 2006 Budget

Fund:	Tourism Promotional		Fund #:	123
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	28,068	21,668	29,051	20,551	(1,117)	-5.2%
<b><u>Revenue</u></b>						
SALE MAPS & BOOKS	1,351	1,500	300	300	(1,200)	-80.0%
INVESTMENT INTEREST	282	500	500	500	0	0.0%
TRANSFER FROM FUND 120	15,438	13,000	14,000	14,500	1,500	11.5%
<b>TOTAL REVENUE</b>	<b>17,071</b>	<b>15,000</b>	<b>14,800</b>	<b>15,300</b>	<b>300</b>	<b>2.0%</b>
<b><u>Expenditures</u></b>						
SUPPLIES	48	300	100	300	0	0.0%
PROFESSIONAL SERVICES	9,000	12,500	11,000	10,500	(2,000)	-16.0%
ADVERTISING	1,587	1,900	1,500	1,900	0	0.0%
MISCELLANEOUS	5,453	10,700	10,700	8,500	(2,200)	-20.6%
<b>TOTAL EXPENDITURES</b>	<b>16,088</b>	<b>25,400</b>	<b>23,300</b>	<b>21,200</b>	<b>(4,200)</b>	<b>-16.5%</b>
<b>Ending Cash</b>	<b>29,051</b>	<b>11,268</b>	<b>20,551</b>	<b>14,651</b>	<b>3,383</b>	<b>30.0%</b>

City of Edmonds 2006 Budget

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Fund:	Gifts Catalog		Fund #:	127
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Parks and Recreation 000

This fund provides an opportunity for individuals or groups to donate funds for site specific items, such as benches, tables, bike racks, for use in the City's park system. Revenue is from contributions and interest. Contributions may be considered tax deductible if for "exclusive public purposes".

Art Museum/Memorial Building 100

This fund was established to assist with art projects of a capital nature, such as museum related projects or display facilities. Revenue is from contributions and interest.

Public Art Donations 200

This fund provides an opportunity for individuals or organizations to donate funds for specific public art projects to be sited in the City of Edmonds. Revenue is from contributions and interest. Contributions may be considered tax deductible if for "exclusive public purposes".

City of Edmonds 2006 Budget

Fund:	Gifts Catalog		Fund #:	127
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - '05	% Change 06 - '05
<b>Program 000 GIFTS CATALOG</b>						
<b>Beginning Cash</b>	66,647	66,198	73,573	79,729	13,531	20.4%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	662	600	1,600	1,600	1,000	166.7%
CONTRIBUTION/DONATION	8,050	25,800	19,874	5,400	(20,400)	-79.1%
<b>TOTAL REVENUE</b>	8,712	26,400	21,474	7,000	(19,400)	-73.5%
<b><u>Expenditures</u></b>						
SUPPLIES	1,786	15,500	15,318	1,820	(13,680)	-88.3%
<b>TOTAL EXPENDITURES</b>	1,786	15,500	15,318	1,820	(13,680)	-88.3%
<b>Program 000 Ending Cash</b>	73,573	77,098	79,729	84,909	7,811	10.1%
<b>Program 100 ART MUSEUM/MEMORIAL BUILDING</b>						
<b>Beginning Cash</b>	53,312	53,872	54,143	55,143	1,271	2.4%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	831	588	1,000	1,620	1,032	175.5%
<b>TOTAL REVENUE</b>	831	588	1,000	1,620	1,032	175.5%
<b><u>Expenditures</u></b>						
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0.0%
<b>Program 100 Ending Cash</b>	54,143	54,460	55,143	56,763	2,303	4.2%
<b>Program 200 PUBLIC ART DONATIONS</b>						
<b>Beginning Cash</b>	16,640	3,339	3,376	5,966	2,627	78.7%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	103	41	90	90	49	119.5%
CONTRIBUTION/DONATION	0	0	2,500	0	0	0.0%
<b>TOTAL REVENUE</b>	103	41	2,590	90	49	119.5%
<b><u>Expenditures</u></b>						
PROFESSIONAL SERVICES	13,000	500	0	3,000	2,500	500.0%
MISCELLANEOUS	367	500	0	500	0	0.0%
<b>TOTAL EXPENDITURES</b>	13,367	1,000	0	3,500	2,500	250.0%
<b>Program 200 Ending Cash</b>	3,376	2,380	5,966	2,556	176	7.4%

City of Edmonds 2006 Budget

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Fund:	Cemetery Improvement		Fund #:	130
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

The fund was established by Ordinance No. 2306. The purpose of the Fund is to provide for the operation of the municipal cemetery under the direction of the Cemetery Board. Ultimate direction is provided by the City Council. Revenue increases due to increased sales and services. The budget reflects long-term capital goals of completion of a new columbarium.

City of Edmonds 2006 Budget

Fund:	Cemetery Improvement		Fund #:	130
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	478,558	521,855	529,073	564,608	42,753	8.2%
<b>Revenue</b>						
RESALE ITEMS/TAXABLE	24,330	29,000	24,500	25,000	(4,000)	-13.8%
SERVICES/NON-TAXABLE	0	1,000	0	0	(1,000)	-100.0%
CEMETERY GRAVE SALES	27,608	36,000	25,000	30,000	(6,000)	-16.7%
COLUMBARIUM NICHE SALES	0	22,000	0	0	(22,000)	-100.0%
OPENINGS/CLOSINGS	24,465	25,000	25,000	25,000	0	0.0%
INVESTMENT INTEREST	8,440	10,000	11,563	11,000	1,000	10.0%
CONTRIBUTION/DONATION	75	1,000	0	100	(900)	-90.0%
INTERFUND TRANSFER IN	73,500	73,500	73,500	80,282	6,782	9.2%
<b>TOTAL REVENUE</b>	<b>158,418</b>	<b>197,500</b>	<b>159,563</b>	<b>171,382</b>	<b>(26,118)</b>	<b>-13.2%</b>
<b>Expenditures</b>						
SALARIES AND WAGES	53,113	54,730	54,730	57,708	2,978	5.4%
OVERTIME	1,903	2,050	2,050	2,050	0	0.0%
BENEFITS	17,931	20,313	20,313	20,524	211	1.0%
UNIFORMS	151	300	155	200	(100)	-33.3%
SUPPLIES	2,974	7,000	7,000	7,000	0	0.0%
RESALE ITEMS	18,598	20,000	20,000	20,000	0	0.0%
SMALL EQUIPMENT	328	0	0	2,500	2,500	0.0%
PROFESSIONAL SERVICES	0	5,000	0	5,000	0	0.0%
COMMUNICATIONS	1,079	1,200	1,200	1,200	0	0.0%
TRAVEL	113	200	200	200	0	0.0%
ADVERTISING	0	400	0	400	0	0.0%
UTILITIES	1,684	2,700	2,700	2,700	0	0.0%
REPAIRS & MAINTENANCE	0	500	500	500	0	0.0%
MISCELLANEOUS	682	1,000	1,000	1,000	0	0.0%
INTERFUND SERVICES	0	2,000	2,000	2,000	0	0.0%
INTERFUND RENTAL	6,384	7,180	7,180	7,032	(148)	-2.1%
CONSTRUCTION PROJECTS	2,963	400,000	5,000	500,000	100,000	25.0%
INTERFUND TRANSFER	0	2,500	0	2,500	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>107,903</b>	<b>527,073</b>	<b>124,028</b>	<b>632,514</b>	<b>105,441</b>	<b>20.0%</b>
<b>Ending Cash</b>	<b>529,073</b>	<b>192,282</b>	<b>564,608</b>	<b>103,476</b>	<b>(88,806)</b>	<b>-46.2%</b>

City of Edmonds 2006 Budget

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Fund:	Parks Trust Fund		Fund #:	601
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

This fund was established in March 2003 by City Council Ordinance No. 3466. The purpose of the fund is to receive donations from the City's citizenry with the intent that interest earned will be used to assist the cost of operating, maintaining, and improving the City Flower Program, Environmental/Beach Ranger Program, and Yost Pool in accordance with the donor's wishes.

Flower Program 100

Environmental/Beach Ranger Program 200

Yost Pool 300

City of Edmonds 2006 Budget

Fund:	Parks Trust Fund		Fund #:	601
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Program 100 FLOWER PROGRAM</b>						
<b>Beginning Cash</b>	11,000	62,440	61,615	63,488	1,048	1.7%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	150	820	1,873	820	0	0.0%
CONTRIBUTIONS	50,465	0	0	0	0	0.0%
INTERFUND TRANSFER	0	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	50,615	820	1,873	820	0	0.0%
<b><u>Expenditures</u></b>						
SUPPLIES	0	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0.0%
<b>Program 100 Ending Cash</b>	61,615	63,260	63,488	64,308	1,048	1.7%
<b>Program 200 ENVIRONMENTAL/BEACH RANGER</b>						
<b>Beginning Cash</b>	0	50,267	50,130	51,634	1,367	2.7%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	130	660	1,504	660	0	0.0%
CONTRIBUTIONS	50,000	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	50,130	660	1,504	660	0	0.0%
<b><u>Expenditures</u></b>						
SUPPLIES	0	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0.0%
<b>Program 200 Ending Cash</b>	50,130	50,927	51,634	52,294	1,367	2.7%

City of Edmonds 2006 Budget

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Fund:	Cemetery Maintenance		Fund #:	610
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

**Function**

The Cemetery Maintenance Trust Fund was established by Ordinance No. 2596. The purpose of this fund is to provide an ongoing, stable source of funding for the long-term care and maintenance of the Edmonds Memorial Cemetery. No principal may be expended from this fund. Revenue sources are from a percentage of lot sales, burial fees, and other designated donations.

City of Edmonds 2006 Budget

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Fund:	Cemetery Maintenance		Fund #:	610
Department:	Parks and Recreation		Department #:	640
Cost Center	Total Fund		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	562,899	580,660	580,486	604,876	24,216	4.2%
<b><u>Revenue</u></b>						
RESALE ITEMS/TAXABLE	2,723	2,500	2,722	2,778	278	11.1%
CEMETERY GRAVE SALES	2,760	4,000	2,778	3,333	(667)	-16.7%
CEMETERY SERVICES	2,584	3,500	2,778	2,778	(722)	-20.6%
INVESTMENT INTEREST	9,520	14,000	16,112	14,000	0	0.0%
<b>TOTAL REVENUE</b>	17,587	24,000	24,390	22,889	(1,111)	-4.6%
<b>Ending Cash</b>	580,486	604,660	604,876	627,765	23,105	3.8%

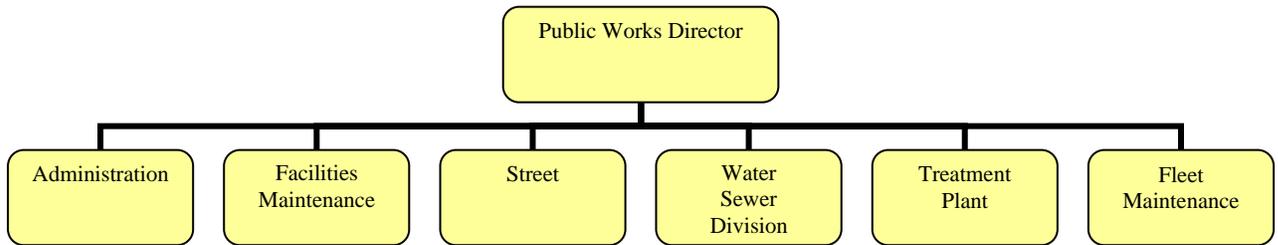


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City of Edmonds 2006 Budget

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Fund:	Various		Fund #:	001, 111, 411
Department:	Public Works		Department #:	
Cost Center	Total 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 providing 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.

**2006 Budget Changes**

Budget changes are described in each of the following sections.

**2006 Decision Packages**

The department submitted decision packages as follows:

<b>Division</b>	<b>Page Number</b>	<b>Amount</b>
Facilities Maintenance	174	20,050
<b>Total General Fund</b>		<b>20,050</b>
Street	176	36,900
Storm	180	12,500
Treatment Plant	186	27,000
<b>Total Utility Fund</b>		<b>76,400</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Public Works		Department #:	650
Cost Center	Administration		Cost Center #:	519.910

**Function**

Provide overall coordination and control of Public Works services and asset management of the City's streets, drainage, water and sewer utilities, facilities (building) maintenance, fleet maintenance and the wastewater treatment plant. Provide initial point of contact for citizen concerns or requests for public works services. Assist the Engineering Division in the planning and delivery of capital improvement and replacement projects for the City's infrastructure. Partner with the Administrative Services Department with the oversight of the Combined Utility (drainage, water and sewer), Equipment Rental, Street and Building Maintenance Funds. Coordinate with emergency management officials on disaster response and recovery operations.

**2006 Budget Changes**

There are no significant budget changes proposed for 2006.

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Public Works		Department #:	650
Cost Center	Administration		Cost Center #:	519.910

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
519.910.110.00 SALARIES	178,282	184,418	182,436	191,466	7,048	3.8%
519.910.120.00 OVERTIME	0	200	178	200	0	0.0%
519.910.230.00 BENEFITS	31,404	36,430	36,040	39,242	2,812	7.7%
519.910.310.00 SUPPLIES	3,780	5,360	5,360	5,360	0	0.0%
519.910.350.00 SMALL EQUIPMENT	200	0	0	0	0	0.0%
519.910.420.00 COMMUNICATIONS	388	480	480	480	0	0.0%
519.910.430.00 TRAVEL	146	960	960	960	0	0.0%
519.910.450.00 RENTAL/LEASE	3,104	3,250	3,250	3,250	0	0.0%
519.910.470.00 PUBLIC UTILITY	2,215	1,900	1,900	1,900	0	0.0%
519.910.480.00 REPAIR/MAINT	3,920	1,580	1,580	1,580	0	0.0%
519.910.490.00 MISCELLANEOUS	2,041	2,790	2,790	2,790	0	0.0%
519.910.950.00 INTERFUND RENTAL	1,200	1,825	1,825	2,146	321	17.6%
<b>TOTAL ADMINISTRATION</b>	<b>226,680</b>	<b>239,193</b>	<b>236,799</b>	<b>249,374</b>	<b>10,181</b>	<b>4.3%</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Public Works		Department #:	651
Cost Center	Facilities Maintenance		Cost Center #:	519.920

**Function**

Facilities Maintenance maintains and operates all City-owned buildings, which encompass approximately 225,000 square feet of interior space. Major buildings include City Hall, Maxwell-McGinness Public Safety Complex, Frances Anderson Center, Library and Plaza Room, Public Works, Fire Stations 16, 17, and 20, Senior Center, Meadowdale Clubhouse, Museum, Wade James Theater, Log Cabin, Boys and Girls Club, and Parks buildings. Maintenance and renovation activities for these buildings include painting, roofing, carpentry, flooring, plumbing, locksmithing, electrical, heating/ventilation/cooling, and computer cabling. In addition, custodial care is provided for 148,000 square feet of areas occupied by City staff or areas used by City recreation programs.

Facilities also provides the electrical work to maintain the City's traffic signals, water and wastewater pump stations, and downtown street lights. The Division also helps setup for the Arts Festival, Independence Day Parade and fireworks, Taste of Edmonds, and the Downtown Christmas Tree Lighting Ceremony.

**2006 Budget Issues**

The department's base 2006 budget is 6.6% above 2005 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 replacement of worn equipment and furniture.

**2006 Budget Changes**

There are no budget changes proposed for 2006.

**Budget Narrative**

**Supplies** – An increase in costs is throughout the vendors and suppliers industry; **Overtime** – Increase due to floor care in fire stations; **Fuel** - We have a generator for emergencies in Public Safety that operates on fuel requiring testing on a regular basis. These costs have risen; **Minor Equipment** – This increase is for replacement of custodial equipment and maintenance tools; **Communications** - Our needs have expanded and require the increased use of cell phones and pagers; **Public Utility** – Our demand is increasing; **Repair/Maintenance** – The additional square footage and the complexity of buildings along with aging buildings require contractor's assistance with maintenance; **Intergovernmental** – Cost for permitting of new equipment has increased. Dumping fees have increased.

**2006 Decision Package Requests**

#	Title	Ongoing	2006 Only	Total
1.	Small Equipment		1,650	1,650
2.	Increase in Overtime Budget		2,500	2,500
3.	Fire Alarm Installation		8,700	8,700
4.	Archiving Shelving		6,000	6,000
5.	F.S. #20 Damaged bay door replacement		1,200	1,200
	<b>Total</b>		<b>20,050</b>	<b>20,050</b>

City of Edmonds 2006 Budget

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Fund:	General		Fund #:	001
Department:	Public Works		Department #:	651
Cost Center	Facilities Maintenance		Cost Center #:	519.920

Account Number	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
519.920.110.00 SALARIES	531,023	501,653	495,000	513,429	11,776	2.3%
519.920.120.00 OVERTIME	5,257	6,000	6,000	8,500	2,500	41.7%
519.920.230.00 BENEFITS	153,308	173,021	153,465	177,356	4,335	2.5%
519.920.240.00 UNIFORMS	5,533	7,210	7,210	7,210	0	0.0%
519.920.310.00 SUPPLIES	54,911	68,000	68,000	82,000	14,000	20.6%
519.920.320.00 FUEL CONSUMED	0	1,200	1,200	1,700	500	100.0%
519.920.350.00 SMALL EQUIPMENT	2,332	7,480	7,480	3,680	(3,800)	-50.8%
519.920.410.00 PROFESSIONAL SVC	0	0	110	0	0	0.0%
519.920.420.00 COMMUNICATIONS	6,408	4,100	6,950	6,950	2,850	69.5%
519.920.430.00 TRAVEL	358	0	200	0	0	0.0%
519.920.470.00 PUBLIC UTILITY	301,102	310,000	310,000	325,000	15,000	4.8%
519.920.480.00 REPAIR/MAINT	39,118	34,000	34,000	46,200	12,200	35.9%
519.920.490.00 MISCELLANEOUS	137	2,780	1,000	2,780	0	0.0%
519.920.510.00 INTERGOVTL SVC	1,954	2,500	0	3,000	500	20.0%
519.920.950.00 INTERFUND RENTAL	27,060	20,632	20,632	36,679	16,047	77.8%
594.190.630.00 OTHER IMPRVMENTS	0	3,000	3,000	3,000	0	0.0%
594.190.640.00 MACHINERY/EQUIP	0	0	0	8,700	0	0.0%
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>1,128,501</b>	<b>1,141,576</b>	<b>1,114,247</b>	<b>1,226,184</b>	<b>75,908</b>	<b>6.6%</b>

City of Edmonds 2006 Budget

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Fund:	Street		Fund #:	111
Department:	Public Works		Department #:	653
Cost Center	Street		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.

**2006 Budget Issues**

There are no major 2006 Budget Issues

**2006 Decision Package Requests**

#	Title	Ongoing	2006 Only	Total
1.	Signal Camera Replacement		16,000	16,000
2.	Traffic Signal Repair	5,000		5,000
3.	Incident Response Vehicle		12,500	12,500
4.	Street Maintenance Small Equipment		2,200	2,200
5.	Vegetation Small Equipment		1,200	1,200
	<b>Total</b>	<b>5,000</b>	<b>31,900</b>	<b>36,900</b>

Council deliberations resulted in a \$1,500 addition to the Street Operations budget for installation of a traffic detection loop at SR104 and 226<sup>th</sup>.

City of Edmonds 2006 Budget

Fund:	Street		Fund #:	111
Department:	Public Works		Department #:	653
Cost Center	Street		Cost Center #:	542.000

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	186,293	165,020	177,131	149,887	(15,133)	-9.2%
<b>Revenue</b>						
STREET AND CURB PERMIT	3,425	2,000	600	0	(2,000)	-100.0%
STATE TRAFFIC COM GRANT	6,686		0	0	0	0.0%
MOTOR VEHICLE FUEL TAX	555,326	560,000	560,000	585,685	25,685	4.6%
ROAD MAINT/REPAIR	10,964	6,500	2,934	3,000	(3,500)	-53.8%
ALLEY DISRUPTION/CLOSURE	632	0	1,598	6,400	6,400	0.0%
PARKING DISRUPTION/CLOSURE	9,959	0	3,965	31,900	31,900	0.0%
SIDEWALK DISRUPTION/CLOSURE	8,386	0	5,031	26,500	26,500	0.0%
INTERFUND SERVICES	17,250	17,250	17,250	17,250	0	0.0%
INVESTMENT INTEREST	(750)	1,000	4,639	4,700	3,700	370.0%
INSURANCE PREMIUM & RECOV	634	1,000	847	1,000	0	0.0%
SALE OF JUNK/SALVAGE	0	500	0	0	(500)	-100.0%
OTHER MISC. REVENUE	0	0	801	0	0	0.0%
SALE OF FIXED ASSETS	0	0	31,250	0	0	0.0%
STREET VACATION-SELL ROW	0	98,981	98,981	0	(98,981)	-100.0%
TRANSFER FROM FUND 001	476,320	476,320	476,320	476,320	0	0.0%
TRANSFER FROM FUND 112	41,080	41,080	0	0	(41,080)	-100.0%
<b>TOTAL REVENUE</b>	<b>1,129,912</b>	<b>1,204,631</b>	<b>1,204,216</b>	<b>1,152,755</b>	<b>(51,876)</b>	<b>-4.3%</b>
<b>Expenditures</b>						
SALARIES	398,585	373,480	405,191	402,371	28,891	7.7%
OVERTIME	2,815	9,790	4,454	9,789	(1)	0.0%
BENEFITS	123,840	110,530	125,999	141,816	31,286	28.3%
UNIFORMS	5,753	6,900	5,300	6,900	0	0.0%
SUPPLIES	118,719	155,900	151,626	155,900	0	0.0%
SMALL EQUIPMENT	833	5,400	6,950	3,400	(2,000)	-37.0%
PROFESSIONAL SERVICES	10,394	7,500	4,500	9,000	1,500	20.0%
COMMUNICATIONS	3,179	3,500	3,500	3,500	0	0.0%
TRAINING	1,394	3,380	3,000	3,380	0	0.0%
RENTAL/LEASE	0	2,500	0	2,500	0	0.0%
INSURANCE	32,232	32,230	30,286	32,230	0	0.0%
PUBLIC UTILITY	253,034	253,700	252,000	254,250	550	0.2%
REPAIRS & MAINTENANCE	11,292	5,300	5,400	26,300	21,000	396.2%
MISCELLANEOUS	2,960	12,660	17,660	12,660	0	0.0%
INTERGOVTL SERVICES	3,318	16,000	2,194	16,000	0	0.0%
INTERFUND RENTAL	149,436	128,110	128,110	131,472	3,362	2.6%
BUILDINGS	0	21,000	0	21,000	0	0.0%
INTERFUND TRANSFER OUT	0	64,000	64,000	12,500	(35,741)	0.0%
PW FAC BOND PRINCIPAL	8,831	9,190	9,184	28,259	19,069	207.5%
PW FAC BOND INTEREST	12,459	12,110	12,106	11,739	(371)	-3.1%
<b>TOTAL EXPENDITURES</b>	<b>1,139,074</b>	<b>1,233,180</b>	<b>1,231,460</b>	<b>1,284,966</b>	<b>51,786</b>	<b>4.2%</b>
<b>Ending Cash</b>	<b>177,131</b>	<b>55,371</b>	<b>149,887</b>	<b>17,676</b>	<b>(37,695)</b>	<b>-68.1%</b>

City of Edmonds 2006 Budget

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Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	
Cost Center	Total 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 providing 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.

**2006 Budget Issues**

The combined utility fund's 2006 baseline budget is 5% above 2005 levels. Expenditure line items that have increased are salaries and benefits and public utility charges. The debt service fund was closed in 2005 which eliminates the interfund transfer between the operating fund and the debt service fund. All debt service charges will be paid directly out of the operating fund in 2006.

**2006 Decision Package Requests**

#	Title	Ongoing	2006 Only	Total
1.	Training on Maintenance Mgmt Software		7,000	7,000
2.	Incident Response Vehicle		12,500	12,500
3.	Replacement Motor Drive		5,000	5,000
4.	Install Variable Speed Drive to Sump Pump		5,000	5,000
5.	Calibration Meter		5,000	5,000
6.	PC Replacement Schedule	5,000		5,000
	<b>Total</b>	<b>5,000</b>	<b>34,500</b>	<b>39,500</b>

City of Edmonds 2006 Budget

Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	
Cost Center	Total Department		Cost Center #:	n/a

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	288,409	3,469,298	2,805,106	3,335,891	(133,407)	-4.8%
<b>Revenue</b>						
OTHER/NON-BUS/LIC/PERMITS	5,380	5,000	5,000	5,000	0	0.0%
GRANTS	47,067	52,070	37,059	37,487	(14,583)	-39.4%
INTERGOVT SERVICES	1,196,488	1,836,170	1,670,449	1,832,379	(3,791)	-0.2%
UTILITY CHARGES	9,984,544	9,809,690	10,187,824	10,203,510	393,820	3.9%
INVESTMENT INTEREST	80,867	120,000	135,427	120,000	0	0.0%
OTHER MISC REVENUES	100,453	140,000	94,475	94,635	(45,365)	-48.0%
RENTAL/LEASE INCOMES	47,091	0	27,288	27,288	27,288	100.0%
CAPITAL CONTRIBUTIONS	69,528	0	55,677	55,677	55,677	100.0%
INSURANCE RECOVERIES	0	30,000	17,530	0	(30,000)	-171.1%
<b>TOTAL REVENUE</b>	<b>11,531,418</b>	<b>11,992,930</b>	<b>12,230,729</b>	<b>12,375,976</b>	<b>383,046</b>	<b>3.1%</b>
<b>Expenditures</b>						
SALARIES	2,259,814	2,362,294	2,321,752	2,427,642	65,348	2.8%
OVERTIME	58,345	92,100	71,466	92,100	0	0.0%
BENEFITS	631,440	718,795	673,105	742,168	23,373	3.5%
UNIFORMS	23,639	27,150	25,210	27,150	0	0.0%
SUPPLIES	590,512	512,100	400,873	473,750	(38,350)	-9.6%
FUEL CONSUMED	34,230	53,000	47,970	59,970	6,970	14.5%
WATER PURCHASED	1,329,114	1,400,000	1,400,000	1,400,000	0	0.0%
MINOR EQUIP	29,202	28,800	29,500	7,800	(21,000)	-71.2%
PROFESSIONAL SRVC	174,337	276,940	272,820	190,940	(86,000)	-31.5%
COMMUNICATIONS	78,559	89,740	86,930	89,740	0	0.0%
TRAVEL	14,668	17,670	15,140	17,170	(500)	-3.3%
ADVERTISING	486	2,120	3,120	2,120	0	0.0%
INSURANCE	270,217	354,230	288,707	354,230	0	0.0%
RENTAL/LEASE	17,430	23,020	26,120	23,020	0	0.0%
UTILITIES	756,279	925,550	868,486	931,870	6,320	0.7%
REPAIR	114,135	192,940	199,740	131,640	(61,300)	-30.7%
MISC	380,663	463,660	425,290	470,660	7,000	1.6%
INTRGOVT SERV	151,128	263,730	131,428	261,554	(2,176)	-1.7%
CAPITAL OUTLAY	-	177,252	124,701	59,252	(118,000)	-94.6%
DEBT - PRINCIPAL	-	9,190	1,168,381	1,169,098	1,159,908	99.3%
DEBT - INTEREST & COSTS	45,514	12,110	271,333	237,201	225,091	83.0%
<b>INTERFUND TRANSACTIONS</b>	<b>2,055,011</b>	<b>3,806,685</b>	<b>2,847,872</b>	<b>3,261,408</b>	<b>(545,277)</b>	<b>-19.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,014,721</b>	<b>11,809,076</b>	<b>11,699,944</b>	<b>12,430,483</b>	<b>621,407</b>	<b>5.3%</b>
<b>Ending Cash</b>	<b>2,805,106</b>	<b>3,653,152</b>	<b>3,335,891</b>	<b>3,281,384</b>	<b>(371,768)</b>	<b>-11.1%</b>

City of Edmonds 2006 Budget

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Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	652
Cost Center	Storm		Cost Center #:	542.000

**Function**

Storm Drainage staff conduct storm drainage system maintenance, street sweeping, emergency flooding response, creek maintenance, inspection and monitoring of private stormwater detention systems, and minor capital improvement projects. The Division's recent focus is to upgrade its services to comply with Federal Clean Water Act requirements and the Endangered Species Act (ESA) rules for salmon.

**Changes**

The debt service fund was closed in 2005 which eliminates the interfund transfer between the operating fund and the debt service fund. All debt service charges will be paid directly out of the operating fund in 2006. There is an increase in salaries and benefits and interfund service charges. The cost center has the following decreases in its baseline budget: repair and maintenance, professional services, capital outlay, and interfund rental. Storm has one decision package request for a new vehicle. The cost of the vehicle is to be split between street and storm.

**2006 Decision Package Requests**

#	Title	Ongoing	2006 Only	Total
1.	Incident Response Vehicle		12,500	12,500
	<b>Total</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>

City of Edmonds 2006 Budget

Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	652
Cost Center	Storm		Cost Center #:	542.000

Description	2004	2005	2005	2006	\$ Change	% Change
	Actuals	Budget	YE Estimate	Budget	06 - 05	06 - 05
<b>Account Number</b>						
542.320.110.00 SALARIES	-	65,581	-	220,858	155,277	237%
542.320.230.00 BENEFITS	-	21,316	-	69,330	48,014	225%
542.320.310.00 SUPPLIES	-	500	500	500	-	0%
542.320.450.00 RENTAL/LEASE	-	1,000	800	1,000	-	0%
542.320.490.00 MISC	27,503	35,000	28,500	35,000	-	0%
542.400.110.00 SALARIES	243,925	210,929	225,475	68,670	(142,259)	-67%
542.400.120.00 OVERTIME	162	5,080	600	2,286	(2,794)	-55%
542.400.230.00 BENEFITS	72,783	68,556	72,391	21,556	(47,000)	-69%
542.400.310.00 SUPPLIES	37,985	48,000	43,000	48,000	-	0%
542.400.350.00 MINOR EQUIP	2,996	2,800	-	2,800	-	0%
542.400.410.00 PROFESSIONAL SRVC	5,141	7,500	6,000	7,500	-	0%
542.400.430.00 TRAVEL	663	-	-	-	-	0%
542.400.450.00 RENTAL/LEASE	113	3,000	2,750	3,000	-	0%
542.400.480.00 REPAIR	-	26,800	26,800	1,500	(25,300)	-94%
542.400.490.00 MISC	23,837	23,540	23,540	23,540	-	0%
542.400.910.00 INTRFUND SERVICES	-	47,500	-	-	(47,500)	-100%
542.900.110.00 SALARIES	37,121	37,490	38,750	39,911	2,421	6%
542.900.230.00 BENEFITS	6,166	7,192	6,310	7,354	162	2%
542.900.240.00 UNIFORMS	5,464	6,100	5,000	6,100	-	0%
542.900.310.00 SUPPLIES	1,372	1,000	700	1,000	-	0%
542.900.350.00 SMALL EQUIPMENT	1,666	-	-	-	-	0%
542.900.410.00 PROFESSIONAL SRVC	7,128	40,000	40,000	10,000	(30,000)	-75%
542.900.420.00 COMMUNICATION	909	2,500	700	2,500	-	0%
542.900.430.00 TRAINING	70	3,830	2,800	3,330	(500)	-13%
542.900.460.00 INSURANCE	32,502	91,710	31,982	91,710	-	0%
542.900.470.00 UTILITIES	606	3,860	1,400	4,500	640	17%
542.900.480.00 REPAIR/MAINT	10,934	2,320	2,320	2,320	-	0%
542.900.490.00 MISC	653	5,000	5,500	5,000	-	0%
542.900.510.00 INTRGOVT SERV	17,940	14,070	14,400	14,070	-	0%
542.900.620.00 BUILDINGS	-	21,000	-	-	(21,000)	-100%
542.900.950.00 INTRFUND RENT	180,696	184,502	184,502	176,896	(7,606)	-4%
543.700.110.00 SALARIES	79,347	77,991	90,725	81,662	3,671	5%
543.700.120.00 OVERTIME	232	-	56	2,794	2,794	0%
543.700.230.00 BENEFITS	20,682	25,348	26,221	25,635	287	1%
543.700.910.00 INTRFUND SRVC	387,230	218,540	218,540	436,105	217,565	100%
582.300.720.00 2003 WTR/SWR PRN	-	-	32,004	33,338	33,338	0%
591.790.710.00 1998 LTGO BOND PRN	-	9,190	9,184	28,259	19,069	207%
592.300.830.00 2003 WTR/SWR INTRST	-	-	28,720	27,999	27,999	0%
592.390.830.00 1993 BOND INTERST	6,230	-	-	-	-	0%
592.790.830.00 1998 LTGO BOND INTRST	6,200	12,110	12,106	11,739	(371)	-3%
594.400.640.00 MACHINERY/EQUIP	-	1,925	-	1,925	-	0%
597.000.550.00 INTERFUND TFR-OUT	-	219,780	100,000	232,280	12,500	6%
<b>TOTAL STORM</b>	<b>1,218,255</b>	<b>1,552,560</b>	<b>1,282,276</b>	<b>1,751,967</b>	<b>199,407</b>	<b>13%</b>

City of Edmonds 2006 Budget

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Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	654
Cost Center	Water		Cost Center #:	534.800

**Function**

Under Public Works, the Water Division is responsible for the maintenance and operation of the City's water distribution system for a constant and safe delivery of potable water to over 9,744 accounts. The Section operates and maintains all means of storage and conveyance that consist of over 138 miles of distribution mains, 18 pressure reducing stations, three 1.5 million gallon reservoirs, and one three-million gallon reservoir and pumping station. Eight permanent employees are responsible for the above functions and operation and maintenance of one chlorinator.

**Changes**

The debt service fund was closed in 2005 which eliminates the interfund transfer between the operating fund and the debt service fund. All debt service charges will be paid directly out of the operating fund in 2006. There is an increase in salaries and benefits, interfund rental and interfund services. The Water Tax transfer from the utility fund to the general fund was not budgeted for in 2005, which gives the appearance of a significant increase. There is a decrease in the followings baselines: repair and maintenance, professional services, and capital outlay.

City of Edmonds 2006 Budget

Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	654
Cost Center	Water		Cost Center #:	534.800

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Account Number</b>						
508.000.000.00 ENDING CASH & INVESTMENTS-			-	-	-	0%
534.800.110.00 SALARIES	519,493	515,223	515,223	529,093	13,870	3%
534.800.120.00 OVERTIME	15,020	24,180	24,180	24,180	-	0%
534.800.230.00 BENEFITS	129,308	144,819	144,819	156,223	11,404	8%
534.800.240.00 UNIFORMS	4,613	6,880	6,880	6,880	-	0%
534.800.310.00 SUPPLIES	140,701	85,000	85,000	85,000	-	0%
534.800.340.00 WATER PURCHASED	1,329,114	1,400,000	1,400,000	1,400,000	-	0%
534.800.350.00 SMALL EQUIPMENT	5,767	-	-	-	-	0%
534.800.410.00 PROFESSIONAL SVC	34,512	121,480	121,480	71,480	(50,000)	-41%
534.800.420.00 COMMUNICATIONS	48,695	56,710	56,710	56,710	-	0%
534.800.430.00 TRAVEL	2,090	6,430	6,430	6,430	-	0%
534.800.440.00 ADVERTISING	-	560	560	560	-	0%
534.800.450.00 RENTAL/LEASE	8,788	11,370	11,370	11,370	-	0%
534.800.460.00 INSURANCE	72,198	82,180	76,705	82,180	-	0%
534.800.470.00 PUBLIC UTILITY	20,174	28,000	28,000	28,000	-	0%
534.800.480.00 REPAIR/MAINT	18,361	61,200	61,200	40,200	(21,000)	-34%
534.800.490.00 MISCELLANEOUS	199,573	193,360	193,360	193,360	-	0%
534.800.510.00 INTERGOVTL SVC	4,673	4,850	4,850	22,492	17,642	364%
534.800.540.00 WATER TAX	211,458	-	184,211	196,336	196,336	0%
534.800.840.00 DEBT ISSUE COSTS	16,542	-	-	-	-	0%
534.800.910.00 INTERFUND SVC	364,160	237,360	237,360	260,193	22,833	10%
534.800.950.00 INTERFUND RENTAL	80,628	82,402	82,402	97,609	15,207	18%
534.800.980.00 INTRFUND REPAIR	-	1,500	-	-	(1,500)	-100%
537.900.110.00 RCP - SALARIES	52,361	54,857	54,857	55,954	1,097	2%
537.900.230.00 RCP - BENEFITS	18,192	20,711	20,711	21,786	1,075	5%
537.900.430.00 RCP - TRAVEL	308	420	420	420	-	0%
537.900.490.00 RCP - MISC	1,649	1,630	1,630	1,630	-	0%
582.200.720.00 1998 WTR/SWR PRINCPL	-	-	31,184	28,261	28,261	0%
582.300.720.00 2003 WTR/SWR PRINCPL	-	-	123,249	127,930	127,930	0%
582.391.790.00 2005 BOA PRINCIPAL	-	-	1,715	-	-	0%
592.100.830.00 PWTF 5 CORNER INTEREST	-	-	434	-	-	0%
592.200.830.00 1998 WTR/SWR INTEREST	-	-	17,759	16,278	16,278	0%
592.300.830.00 2003 WTR/SWR INTEREST	-	-	59,733	56,960	56,960	0%
592.391.830.00 2005 BOA INTEREST	-	-	269	-	-	0%
594.340.620.00 BUILDINGS	-	20,000	-	20,000	-	0%
594.340.640.00 MACHINERY/EQUIP	-	31,813	31,813	4,813	(27,000)	-85%
594.340.650.00 PROJECTS	-	25,000	25,000	-	(25,000)	-100%
597.000.550.00 INTERFUND TFR-OUT	-	887,740	700,000	700,000	(187,740)	-21%
<b>TOTAL WATER</b>	<b>3,298,380</b>	<b>4,105,675</b>	<b>4,309,514</b>	<b>4,302,328</b>	<b>196,653</b>	<b>5%</b>

City of Edmonds 2006 Budget

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Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	655
Cost Center	Sewer		Cost Center #:	535.800

**Function**

Under Public Works, the Sewer Section is responsible for the maintenance and operation of 14 sanitary sewer pump stations, 3,200 sanitary sewer manholes, and over 186 miles of sanitary sewer mains serving 9,800 customers. Seven permanent employees are responsible for these functions and maintenance of 26 grinder pumps.

**Changes**

The debt service fund was closed in 2005 which eliminates the interfund transfer between the operating fund and the debt service fund. All debt service charges will be paid directly out of the operating fund in 2006. There is a small increase in the public utilities and the interfund services baseline budgets. There is a larger increase in the interfund rental line item. The Sewer Tax transfer from the utility fund to the general fund was not budgeted for in 2005, which gives the appearance of a significant increase. There is a decrease in the following baselines: repair and maintenance, intergovernmental services, and capital outlay.

City of Edmonds 2006 Budget

Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	655
Cost Center	Sewer		Cost Center #:	535.800

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Account Number</b>						
535.800.110.00 SALARIES	327,732	357,863	357,863	357,863	-	0.0%
535.800.120.00 OVERTIME	14,162	17,330	17,330	17,330	-	0.0%
535.800.230.00 BENEFITS	115,483	132,307	132,307	132,307	-	0.0%
535.800.240.00 UNIFORMS	4,538	5,170	5,170	5,170	-	0.0%
535.800.310.00 SUPPLIES	37,481	25,850	25,850	25,850	-	0.0%
535.800.350.00 SMALL EQUIPMENT	4,400	-	3,500	-	-	0.0%
535.800.410.00 PROFESSIONAL SVC	43,835	48,960	70,000	48,960	-	0.0%
535.800.420.00 COMMUNICATIONS	20,360	22,530	22,530	22,530	-	0.0%
535.800.430.00 TRAVEL	3,911	3,490	3,490	3,490	-	0.0%
535.800.440.00 ADVERTISING	-	560	560	560	-	0.0%
535.800.450.00 RENTAL/LEASE	2,303	1,870	7,000	1,870	-	0.0%
535.800.460.00 INSURANCE	100,973	108,860	108,860	108,860	-	0.0%
535.800.470.00 PUBLIC UTILITY	340,847	456,080	441,746	461,110	5,030	1.1%
535.800.480.00 REPAIR/MAINT	34,422	55,120	55,120	34,120	(21,000)	-38.1%
535.800.490.00 MISCELLANEOUS	80,021	126,330	126,330	126,330	-	0.0%
535.800.510.00 INTERGOVTL SVS	52,671	188,810	51,288	163,992	(24,818)	-13.1%
535.800.540.00 SEWER UTILITY TAX	272,673	-	271,226	274,787	274,787	0.0%
535.800.620.00 BUILDINGS	-	5,000	5,000	5,000	-	0.0%
535.800.840.00 DEBT ISSUE COSTS	16,542	-	-	-	-	0.0%
535.800.910.00 INTERFUND SVC	307,590	198,770	198,770	204,097	5,327	2.7%
535.800.950.00 INTERFUND RENTAL	100,980	102,201	102,201	131,245	29,044	28.4%
535.800.980.00 INTRFUND REPAIR	-	1,500	1,500	1,500	-	0.0%
582.100.780.00 PWTF PRINC	-	-	34,425	-	-	0.0%
582.200.720.00 1998 WTR/SWR PRINCPI	-	-	65,760	59,595	59,595	0.0%
582.391.790.00 2005 BOA PRIN	-	-	1,053	-	-	0.0%
592.100.830.00 PWTF INTRST	-	-	3,098	-	-	0.0%
592.200.830.00 1998 WTR/SWR INTRST	-	-	37,450	34,327	34,327	0.0%
592.391.830.00 2005 PHONE SYSTM INI	-	-	165	-	-	0.0%
594.350.640.00 MACHINERY/EQUIP	-	62,888	62,888	2,888	(60,000)	-95.4%
597.000.550.00 INTRFUND TFR-OUT	-	242,010	-	-	(242,010)	-100.0%
597.412.550.00 INTRFUND TFR-OUT	-	375,000	375,000	375,000	-	0.0%
<b>TOTAL SEWER DEPARTMENT</b>	<b>1,880,926</b>	<b>2,538,499</b>	<b>2,587,481</b>	<b>2,598,781</b>	<b>60,282</b>	<b>2.4%</b>

City of Edmonds 2006 Budget

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Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	656
Cost Center	Treatment		Cost Center #:	538.800

**Function**

The Treatment Plant Division operates and maintains the City’s wastewater treatment plant and manages the City’s sewer pretreatment program. The plant is a regional facility that treats flows from the Cities of Edmonds, Mountlake Terrace, and Lynnwood; King County; Olympic View Water and Sewer District; and Ronald Wastewater District. The Plant also administers City-executed agreements with other agencies for cost sharing, updates flow records, and establishes the basis for participation in O&M and capital project expenses. Staff is also responsible for meeting all requirements and permits regulated by State and federal governments for plant-generated air, effluent, and solids. The Division’s Operations, Maintenance, Laboratory, and Administrative sections ensure the facility complies with all applicable standards in the most efficient manner possible. The Division's Pretreatment staff works with the public to protect the sewer infrastructure, the treatment plant, and the water quality of Puget Sound by controlling discharges into the collection system.

The largest expenses for the Treatment plant are salaries, public utilities, and supplies. The plant’s annual utility budget includes approximately \$365,000 for electricity, \$53,000 for incinerator ash disposal, and \$10,000 for natural gas. The plant is also charged almost \$60,000 each year from the Washington Department of Ecology for a permit to discharge treated water into Puget Sound. Recent improvements have significantly reduced the amount of electricity and diesel fuel used.

Due to the regional nature of the Treatment Plant, other agencies pay a proportionate share of both operating and capital expenditures. The City of Edmonds pays approximately 50% of annual O&M expenses.

**Changes**

An increase has been budgeted for continued increases in the cost for diesel fuel. An inflationary increase was also budgeted for intergovernmental services, due to discharge permit fee increases by the Department of Ecology. The debt service fund was closed in 2005 which eliminates the interfund transfer between the operating fund and the debt service fund. All debt service charges will be paid directly out of the operating fund in 2006. There are five decision package requests for the treatment plant. They include: training on maintenance management software, replacement motor drive, install variable speed drive to sump pump, calibration meter and a PC replacement schedule.

**2006 Decision Package Requests**

#	Title	Ongoing	2006 Only	Total
1.	Training on Maintenance Mgmt Software		7,000	7,000
2.	Replacement Motor Drive		5,000	5,000
3.	Install Variable Speed Drive to Sump Pump		5,000	5,000
4.	Calibration Meter		5,000	5,000
5.	PC Replacement Schedule	5,000		5,000
	<b>Total</b>	<b>5,000</b>	<b>22,000</b>	<b>27,000</b>

City of Edmonds 2006 Budget

Fund:	Combined Utility Operations		Fund #:	411
Department:	Public Works		Department #:	656
Cost Center	Treatment		Cost Center #:	538.800

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Account Number</b>						
538.800.110.00 SALARIES	999,835	1,042,360	1,038,859	1,073,631	31,271	3.0%
538.800.120.00 OVERTIME	28,770	45,510	29,300	45,510	-	0.0%
538.800.230.00 BENEFITS	268,825	298,546	270,346	307,977	9,431	3.2%
538.800.240.00 UNIFORMS	9,023	9,000	8,160	9,000	-	0.0%
538.800.310.00 SUPPLIES	372,972	351,750	245,823	313,400	(38,350)	-10.9%
538.800.320.00 FUEL CONSUMED	34,230	53,000	47,970	59,970	6,970	13.2%
538.800.350.00 SMALL EQUIPMENT	14,374	26,000	26,000	5,000	(21,000)	-80.8%
538.800.410.XX PROF. SVC.	83,722	59,000	35,340	53,000	(6,000)	-10.2%
538.800.420.00 COMMUNICATIONS	8,595	8,000	6,990	8,000	-	0.0%
538.800.430.00 TRAVEL	7,626	3,500	2,000	3,500	-	0.0%
538.800.440.00 ADVERTISING	486	1,000	2,000	1,000	-	0.0%
538.800.450.XX RENTAL/LEASE	6,227	5,780	4,200	5,780	-	0.0%
538.800.460.00 INSURANCE	64,544	71,480	71,160	71,480	-	0.0%
538.800.470.XX PUBLIC UTILITY	4,323	-	300	-	-	0.0%
538.800.471.XX ELECTRICITY	323,980	369,680	330,790	366,680	(3,000)	-0.8%
538.800.472.63 NATURAL GAS	10,737	9,730	12,650	13,280	3,550	36.5%
538.800.473.64 CITY WATER	4,042	4,000	4,250	4,300	300	7.5%
538.800.474.65 ASH DISPOSAL	51,137	53,000	48,970	53,000	-	0.0%
538.800.475.66 SOLID WASTE/RECYCLING	433	1,200	380	1,000	(200)	-16.7%
538.800.480.XX REPAIR/MAINT	50,418	47,500	54,300	53,500	6,000	12.6%
538.800.490.00 MISCELLANEOUS	44,556	66,050	34,630	66,050	-	0.0%
538.800.490.71 TRAINING	2,870	12,750	11,800	19,750	7,000	54.9%
538.800.510.00 INTERGOVTL SVS	75,843	56,000	60,890	61,000	5,000	8.9%
538.800.840.00 DEBT ISSUE COSTS	-	-	554	-	-	0.0%
538.800.910.00 INTERFUND SVC	144,375	177,450	188,070	169,050	(8,400)	-4.7%
538.800.950.00 INTERFUND RENTAL	5,220	4,090	4,090	6,310	2,220	54.3%
582.200.720.00 1998 WTR/SWR RFD PRINCPL	-	-	63,056	57,145	57,145	0.0%
582.300.720.00 2003 WTR/SWR RFD PRINCPL	-	-	806,751	834,570	834,570	0.0%
592.200.830.00 1998 WTR/SWR RFD INTEREST	-	-	35,910	32,915	32,915	0.0%
592.300.830.00 2003 WTR/SWR RFD -INTEREST	-	-	75,134	56,983	56,983	0.0%
594.380.640.00 MACHINERY/EQUIPMENT	-	9,626	-	19,626	10,000	103.9%
594.380.650.00 CONSTRUCTION	-	-	-	5,000	5,000	N/A
597.000.550.00 INTERFUND TRANSFER-OUT	-	826,340	-	-	(826,340)	-100.0%
<b>TOTAL TREATMENT PLANT</b>	<b>2,617,161</b>	<b>3,612,342</b>	<b>3,520,673</b>	<b>3,777,407</b>	<b>165,065</b>	<b>4.6%</b>

Fund:	Equipment Rental		Fund #:	511
Department:	Equipment Rental		Department #:	657
Cost Center	Municipal Vehicles and PW Equipment		Cost Center #:	548.680

**Mission Statement**

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.

**2006 Budget Changes**

The following vehicles are scheduled to be replaced in 2006:

1. Police vehicles
  - a. Unit #675 – 2001 Ford Mustang
  - b. Unit #P02 – 1999 Pontiac Grand Prix
  - c. Unit #P51 – 1999 Pontiac Grand Prix
  - d. Unit #998 – 1999 GMC Pickup
  - e. Unit #657 – 2003 Ford Crown Victoria (Lease)
  - f. Unit #468 – 2003 Ford Crown Victoria (Lease)
  - g. Unit #469 – 2003 Ford Crown Victoria (Lease)
  - h. Unit #470 – 2003 Ford Crown Victoria (Lease)
  - i. Unit #K94 – 2001 Ford Crown Victoria
  - j. Unit #79 – 1991 Step Van
2. Parks & Recreation Vehicles
  - a. Unit #118 – 1999 Toro Motor
  - b. Unit # 12 – 1993 Dodge Truck
3. Street Vehicles
  - a. Unit # 66 – 1990 Chevrolet Pickup
  - b. Unit # 23 – 1991 Brush Bandit
4. Sewer Vehicles
  - a. Unit # 68 – 1993 Ford F-700
5. PW Administration
  - a. Unit # 60 – 1996 Grand Prix

City of Edmonds 2006 Budget

Fund:	Equipment Rental		Fund #:	511
Department:	Equipment Rental		Department #:	657
Cost Center	Municipal Vehicles and PW Equipment		Cost Center #:	548.680

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - '05	% Change 06 - '05
<b>Beginning Cash Program 000</b>	(263,348)	(60,199)	(213,760)	(106,761)	(46,562)	77.3%
<b><u>Revenue</u></b>					0	
GARAGE SERVICES	732	0	2,500	0	0	0.0%
INVESTMENT INTEREST	65,341	56,650	28,806	1,000	(55,650)	-98.2%
UNREALIZED GAIN ON INVST	0	0	0	0	0	0.0%
EQUIP RENT FIRE INTFD SVC	146,124	115,890	146,231	173,000	57,110	49.3%
RENTAL CHRG-OPERATING	667,310	757,539	757,539	736,477	(21,062)	-2.8%
OTHER MISC REVENUES	1,137	0	160	0	0	0.0%
CAPITAL CONTRIBUTIONS	10,100	0	0	0	0	0.0%
INSURANCE RECOVERY	5,674	0	3,000	0	0	0.0%
<b>TOTAL REVENUE</b>	896,418	930,079	938,236	910,477	(19,602)	-2.1%
<b><u>Expenditures</u></b>						
SALARY	230,238	233,726	219,642	252,162	18,436	7.9%
OVERTIME	380	2,000	2,000	2,000	0	0.0%
BENEFITS	73,550	80,806	74,120	85,930	5,124	6.3%
UNIFORMS	2,245	2,000	2,000	2,000	0	0.0%
SUPPLIES	140,589	120,000	120,000	120,000	0	0.0%
FUEL CONSUMED	157,563	180,629	168,000	175,000	(5,629)	-3.1%
SMALL EQUIPMENT	8,379	9,750	9,750	10,000	250	2.6%
PROFESSIONAL SERVICES	592	800	800	800	0	0.0%
COMMUNICATIONS	3,155	4,000	3,300	4,000	0	0.0%
TRAVEL	241	1,040	1,040	1,040	0	0.0%
ADVERTISING	0	500	252	500	0	0.0%
RENTAL/LEASE	111,831	141,840	135,000	135,840	(6,000)	-4.2%
INSURANCE	30,009	25,980	26,924	27,000	1,020	3.9%
UTILITIES	12,845	12,000	13,600	13,000	1,000	8.3%
REPAIRS & MAINTENANCE	59,595	40,000	40,000	35,000	(5,000)	-12.5%
MISCELLANEOUS	5,615	4,000	4,000	4,000	0	0.0%
INTERGOVTL SERVICES	3,883	4,000	4,000	4,000	0	0.0%
INTERFUND RENTAL	6,120	6,809	6,809	6,026	(783)	-11.5%
<b>TOTAL EXPENDITURES</b>	846,830	869,880	831,237	878,298	8,418	1.0%
<b>Program 000 -Ending Cash</b>	(213,760)	0	(106,761)	(74,582)	(74,582)	#DIV/0!

City of Edmonds 2006 Budget

Fund:	Equipment Rental		Fund #:	511
Department:	Equipment Rental		Department #:	657
Cost Center	Municipal Vehicles and PW Equipment		Cost Center #:	548.680

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash Program 100</b>	2,672,964	2,817,765	2,903,932	3,232,539	414,774	14.7%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	0	0	52,000	54,000	54,000	0.0%
RENTAL CHARGE - B FUND	472,056	435,357	435,357	527,217	91,860	21.1%
INSURANCE RECOVERY	14,222	0	0	0	0	0.0%
GAIN(LOSS) EQUIPMENT	28,181	23,000	23,000	23,000	0	0.0%
INTERFUND TRANSFER-IN	0	0	0	25,000	25,000	N/A
<b>TOTAL REVENUE</b>	<b>514,459</b>	<b>458,357</b>	<b>510,357</b>	<b>629,217</b>	<b>145,860</b>	<b>31.8%</b>
<b><u>Expenditures</u></b>						
SMALL EQUIPMENT	34,113	30,000	30,000	30,000	0	0.0%
MACHINERY/EQUIPMENT	249,378	151,750	151,750	528,000	376,250	247.9%
<b>TOTAL EXPENDITURES</b>	<b>283,491</b>	<b>181,750</b>	<b>181,750</b>	<b>558,000</b>	<b>376,250</b>	<b>207.0%</b>
<b>Program 100 - Ending Cash</b>	<b>2,903,932</b>	<b>3,094,372</b>	<b>3,232,539</b>	<b>3,303,756</b>	<b>209,384</b>	<b>6.8%</b>
<b>Beginning Cash Program 200</b>	224,979	225,402	225,336	441,016	215,614	95.7%
<b><u>Revenue</u></b>						
EMS PROPERTY TAX	0	60,000	60,000	0	(60,000)	-100.0%
INVESTMENT INTEREST	357	3,381	5,680	6,631	3,250	96.1%
OTHER MISC REVENUES	0	0	0	0	0	0.0%
INTERFUND TRANSFER	0	150,000	150,000	160,000	10,000	6.7%
SALE OF FIXED ASSETS	0	0	0	15,000	15,000	0.0%
<b>TOTAL REVENUE</b>	<b>357</b>	<b>213,381</b>	<b>215,680</b>	<b>181,631</b>	<b>(31,750)</b>	<b>-14.9%</b>
<b><u>Expenditures</u></b>						
FIRE ENGINE REPLACEMENT	0	0	0	428,975	428,975	0.0%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428,975</b>	<b>428,975</b>	<b>0.0%</b>
<b>Program 200 - Ending Cash</b>	<b>225,336</b>	<b>438,783</b>	<b>441,016</b>	<b>193,672</b>	<b>(245,111)</b>	<b>-55.9%</b>



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City of Edmonds 2006 Budget

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Fund:	Street Construction/ Improvement		Fund #:	112
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

**Function**

Fund 112 is used to account for transportation improvement projects funded by a variety of sources, including federal and state transportation grants, motor vehicle fuel tax, impact fees, and Public Works Trust Fund Loans.

**2006 Budget Issues**

The Fund 112 is in critical financial shape. The passage of Initiative 776 resulted in the loss of approximately 46% (\$350,000 per year) of the City's recurring transportation capital project revenues.

With no new funding sources, street overlays in Edmonds will continue to be performed on about a 75-year cycle. Thirty years is the recommended minimum overlay cycle for residential streets and twenty years is recommended for collectors and arterials. The City is also experiencing heavy cuts and delays for non-motorized (walkway and bikeway) transportation projects, roadway stabilization projects, roadway and capacity projects, traffic calming, pedestrian lighting, ADA curb ramp and signal projects due to the budget shortfall. This budget shortfall also limits the City's ability to provide the local match required to secure federal and state grants for transportation projects.

**2006 Budget Changes**

Capital budgets vary from year to year depending on project needs and funding available.

**2006 Decision Package Requests**

There were no packages submitted for 2006.

City of Edmonds 2006 Budget

Fund:	Street Construction/ Improvement		Fund #:	112
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	1,190,131	726,402	1,094,742	1,082,984	356,582	49%
<b><u>Revenue</u></b>						
FEDERAL GRANTS	271,493	950,000	252,500	396,000	(554,000)	-58%
GRANTS	0	2,567,500	1,547,500	1,380,000	(1,187,500)	-46%
MO VEH FUEL TAX-ST IMPROVE	259,652	266,000	280,000	308,000	42,000	16%
MITIGATION FEES	111,018	130,000	185,000	80,000	(50,000)	0%
INVESTMENT INTEREST	47,507	42,000	28,017	27,842	(14,158)	-34%
CONTRIBUTIONS	1,753	53,000	50,000	47,500	(5,500)	-10%
PUBLIC WORKS TRUST FUND	80,000	485,000	285,000	200,000	(285,000)	-59%
OPERATING TRANSFER IN	70,380	199,123	345,173	160,000	(39,123)	-20%
					0%	
<b>TOTAL REVENUE</b>	841,803	4,692,623	2,973,190	2,599,342	(2,093,281)	-45%
<b><u>Expenditures</u></b>						
PWTF LOAN PRINCIPAL	13,421	0	17,632	17,632	17,632	0%
PWTF LOAN INTEREST	1,275	0	1,608	1,520	1,520	0%
CONSTRUCTION PROJECTS	881,023	5,388,000	2,960,153	2,896,000	(2,492,000)	-46%
INTERFUND RENTAL	0	0	0	2,767	2,767	0%
TRANSFER TO FUND 117	41,473	0	5,555	0	0	0%
					0%	
<b>TOTAL EXPENDITURES</b>	937,192	5,388,000	2,984,948	2,917,919	(2,470,081)	-46%
					0%	
<b>Ending Cash</b>	1,094,742	31,025	1,082,984	764,407	733,382	

City of Edmonds 2006 Budget

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Fund:	Multimodal Transportation		Fund #:	113
Department:	Capital Project Funds		Department #:	610
Cost Center			Cost Center #:	

**Function**

The Multimodal Transportation fund was established as part of the City's 1994 Operating Budget to simplify and facilitate accounting for the various local, state, and federal grants and for expenditures that will occur during the planning and development of the multimodal transportation center in Edmonds. By a Memorandum of Understanding, the City, Washington State Department of Transportation, and Community Transit are jointly participating in the project. By agreement, the City is the designated lead coordinating agency during the preliminary engineering, environmental impact statement (EIS), final design, and permitting phases.

City of Edmonds 2006 Budget

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Fund:	Multimodal Transportation		Fund #:	113
Department:	Capital Project Funds		Department #:	610
Cost Center			Cost Center #:	

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	24,605	0	0	0	0	0.0%
<b><u>Revenue</u></b>						
GRANTS	139,397	1,250,000	125,000	1,250,000	0	0.0%
<b>TOTAL REVENUE</b>	139,397	1,250,000	125,000	1,250,000	0	0.0%
<b><u>Expenditures</u></b>						
PROFESSIONAL SERVICES	149,316	1,250,000	125,000	1,250,000	0	0.0%
<b>TOTAL EXPENDITURES</b>	149,316	1,250,000	125,000	1,250,000	0	0.0%
<b>Ending Cash</b>	14,686	0	0	0	0	0.0%

City of Edmonds 2006 Budget

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Fund:	Building Maintenance		Fund #:	116
Department:	Capital Project Funds		Department #:	650
Cost Center			Cost Center #:	

**Function**

The City Council established this Fund in 1984 to provide monies for maintenance and repair projects that require large amounts of money and to track such monies. It should be noted that Fund 116 is not primarily for capital improvements; however, some projects could qualify as Capital Improvement Plan (CIP) expenditure.

**2006 Budget Issues**

The maintenance and operation expenses of City-owned buildings depend primarily on the General Fund. Properly maintained City buildings play an integral role to deliver efficient and effective services to Edmonds' citizens and assist the various City departments in their missions. Currently, due to lack of General Fund Revenues, there is not sufficient staffing and money for the necessary repairs and capital renovation projects of City buildings.

**2006 Budget Changes**

As a capital projects fund, it is not uncommon for the expenditures to vary from year to year as a result of the project schedule. There is \$507,500 decrease from 2005.

City of Edmonds 2006 Budget

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Fund:	Building Maintenance		Fund #:	116
Department:	Capital Project Funds		Department #:	650
Cost Center			Cost Center #:	

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	169,777	173,824	161,235	169,210	(4,614)	-2.7%
<b><u>Revenue</u></b>						
GRANTS	0	126,000	126,000	175,000	49,000	38.9%
INTERGOVERNMENT REVENUE	0	0	52,978	0	0	0.0%
INVESTMENT INTEREST	2,648	1,707	4,100	1,707	0	0.0%
LOAN PROCEEDS	0	590,000	613,292	0	(590,000)	-100.0%
INTERFUND TRANSFERS IN	56,600	56,600	182,605	56,600	0	0.0%
<b>TOTAL REVENUE</b>	<b>59,248</b>	<b>774,307</b>	<b>978,975</b>	<b>233,307</b>	<b>(541,000)</b>	<b>-69.9%</b>
<b><u>Expenditures</u></b>						
INTERFUND TRANSFER	0	0	0	0	0	0.0%
SUPPLIES	0	0	10,000	0	0	0.0%
CONSTRUCTION PROJECTS	67,790	907,000	961,000	399,500	(507,500)	-56.0%
<b>TOTAL EXPENDITURES</b>	<b>67,790</b>	<b>907,000</b>	<b>971,000</b>	<b>399,500</b>	<b>(507,500)</b>	<b>-56.0%</b>
<b>Ending Cash</b>	<b>161,235</b>	<b>41,131</b>	<b>169,210</b>	<b>3,017</b>	<b>127,735</b>	<b>310.6%</b>

City of Edmonds 2006 Budget

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Fund:	Parks Improvement		Fund #:	125
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

**Function**

This fund is for improvement, renovation, planning and development of park sites to maintain high quality and varied parks and open space in the city. Revenue sources for the Fund include the second one fourth percent (1/4%) excise tax on real estate sales (REET 2), state and local grants, contributions from developers, and carryover from previous years. Proposed project details for 2006 are shown in the 2006-2007 Capital Improvement Program.

**2006 Budget Changes**

In addition to ongoing park improvements, the development of parks and playfields at the former Woodway Elementary and high schools in southwest Edmonds and possible park upgrades in the proposed annexation area of Esperance may be significant.

City of Edmonds 2006 Budget

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Fund:	Parks Improvement		Fund #:	125
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	2,000,916	2,483,121	2,863,465	3,410,965	927,894	37.4%
<b><u>Revenue</u></b>						
REAL ESTATE EXCISE TAX (REET 2)	978,523	750,000	1,200,000	1,000,000	250,000	33.3%
GRANTS	0	250,000	0	0	(250,000)	-100.0%
INVESTMENT INTEREST	58,020	85,000	85,000	85,000	0	0.0%
<b>TOTAL REVENUE</b>	1,036,543	1,085,000	1,285,000	1,085,000	0	0.0%
<b><u>Expenditures</u></b>						
SUPPLIES	0	5,000	0	0	(5,000)	-100.0%
PROFESSIONAL SERVICES	0	3,000	0	0	(3,000)	-100.0%
INTERFUND TRANSFER	2,897	7,350	500	1,000	(6,350)	-86.4%
CONSTRUCTION PROJECTS	171,097	2,198,000	737,000	4,141,000	1,943,000	88.4%
<b>TOTAL EXPENDITURES</b>	173,994	2,213,350	737,500	4,142,000	1,928,650	87.1%
<b>Ending Cash</b>	2,863,465	1,354,771	3,410,965	353,965	(1,000,806)	-76.1%

City of Edmonds 2006 Budget

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Fund:	Special Capital/ Parks Acquisition		Fund #:	126
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

**Function**

The Special Capital Fund was established as part of the City's 1996 Operating Budget to simplify and facilitate the accounting for the purchase and renovation of the Edmonds Financial Center Building, which now houses operations of several City departments, including the Mayor's Office; City Council; Human Resources; Administrative Services; the Planning, Engineering, and Building divisions of Development Services; and Fire Administration. The Fund revenue from the first one fourth percent (1/4%) excise tax on real estate sales (REET 1) covers debt service for the City Hall, Marina Beach, and the Edmonds Center for the Arts city contribution. During 2001, Council dedicated excess revenue from REET 1 to acquire and improve park and recreation properties and facilities throughout the City. Acquisitions meet the priorities outlined in the Parks Comprehensive Plan.

**2006 Budget Issues**

The major budget issue facing the fund is the lack of availability of park acquisition dollars with the purchase of the former Woodway Elementary site.

City of Edmonds 2006 Budget

Fund:	Special Capital/ Parks Acquisition		Fund #:	126
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	1,212,903	1,169,609	1,455,221	1,514,173	344,564	29.5%
<b><u>Revenue</u></b>						
REAL ESTATE EXCISE TAX (REET 1)	978,523	750,000	1,200,000	1,000,000	250,000	33.3%
GRANTS	0	600,000	0	1,600,000	1,000,000	166.7%
INVESTMENT INTEREST	29,174	17,544	37,000	30,000	12,456	71.0%
CONTRIBUTIONS	0	1,000,000	0	0	(1,000,000)	-
OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>1,007,697</b>	<b>2,367,544</b>	<b>1,237,000</b>	<b>2,630,000</b>	<b>262,456</b>	<b>11.1%</b>
<b><u>Expenditures</u></b>						
CAPITAL OUTLAY	27,500	2,808,000	451,109	1,300,000	(1,508,000)	-53.7%
INTERFUND TRANSFER	71,311	60,411	60,411	69,811	9,400	-
BOND PRINCIPAL	406,900	425,576	425,576	379,080	(46,496)	-10.9%
BOND INTEREST	259,668	240,953	240,953	221,890	(19,063)	-
<b>TOTAL EXPENDITURES</b>	<b>765,379</b>	<b>3,534,940</b>	<b>1,178,049</b>	<b>1,970,781</b>	<b>(1,564,159)</b>	<b>-44.2%</b>
<b>Ending Cash</b>	<b>1,455,221</b>	<b>2,213</b>	<b>1,514,173</b>	<b>2,173,392</b>	<b>2,171,179</b>	<b>98110.2%</b>

City of Edmonds 2006 Budget

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Fund:	Combined Utility Construction/ Imprv		Fund #:	412
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

**Function**

Fund 412 is used to account for the construction and improvement of buildings and facilities belonging to the City's Water, Waste Water and Drainage Utilities. The Fund is segmented into three programs; 100 for water projects, 200 for drainage projects and 300 for waste water collection projects. Projects related to the waste water treatment plant are accounted for in fund 414.

**2006 Budget Changes**

Capital budgets vary from year to year depending on project needs and funding available.

City of Edmonds 2006 Budget

Fund:	Combined Utility Construction/ Imprv		Fund #:	412
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b>Beginning Cash</b>	1,855,250	4,322,745	4,527,915	3,502,929	(819,816)	-19.0%
<b><u>Water Projects</u></b>						
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	57,222	30,000	15,000	33,479	3,479	11.6%
WATER CONNECTION FEE	122,598	120,000	127,614	120,000	0	-
CONTRIBUTED CAPITAL	57,067	0	0	0	0	-
BOND PROCEEDS	0	0	0	1,500,000	1,500,000	100.0%
PUBLIC WORKS TRUST FD LOAN	81,600	408,000	0	326,400	(81,600)	-
TRANSFER IN	1,463,790	700,000	700,000	700,000	0	0.0%
<b>TOTAL REVENUE</b>	<b>1,782,277</b>	<b>1,258,000</b>	<b>842,614</b>	<b>2,679,879</b>	<b>1,421,879</b>	<b>113.0%</b>
<b><u>Expenditures</u></b>						
CONSTRUCTION PROJECTS	607,999	2,995,000	496,000	2,585,000	(410,000)	-13.7%
REPAIRS AND MAINTENANCE	3,583	0	0	0	0	0.0%
TRANSFERS OUT	100,000	110,000	110,000	110,000	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>711,582</b>	<b>3,105,000</b>	<b>606,000</b>	<b>2,695,000</b>	<b>(410,000)</b>	<b>-13.2%</b>
<b><u>Drainage Projects</u></b>						
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	25,183	30,000	50,000	12,345	(17,655)	-58.9%
STORM CONNECTION FEE	54,126	56,000	36,441	40,000	(16,000)	-
BOND PROCEEDS	0	800,000	0	1,650,000	850,000	106.3%
PUBLIC WORKS TRUST FD LOAN	121,125	484,500	484,500	0	(484,500)	-
EMER FUNDS - SHELLABARGER	0	0	63,679	0	0	0.0%
TRANSFER IN	1,156,590	100,000	100,000	100,000	0	-
<b>TOTAL REVENUE</b>	<b>1,357,024</b>	<b>1,470,500</b>	<b>734,620</b>	<b>1,802,345</b>	<b>331,845</b>	<b>22.6%</b>
<b><u>Expenditures</u></b>						
CONSTRUCTION PROJECTS	708,248	2,051,000	1,930,809	2,051,000	0	0.0%
REPAIRS AND MAINTENANCE	5,090	0	0	0	0	0.0%
TRANSFERS OUT	100,607	45,000	45,000	50,000	5,000	-
<b>TOTAL EXPENDITURES</b>	<b>813,945</b>	<b>2,096,000</b>	<b>1,975,809</b>	<b>2,101,000</b>	<b>5,000</b>	<b>0.2%</b>

City of Edmonds 2006 Budget

Fund:	Combined Utility Construction/ Imprv		Fund #:	412
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - 05	% Change 06 - 05
<b><u>Sewer Projects</u></b>						
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	25,979	12,000	40,000	41,749	29,749	247.9%
SEWER CONNECTION FEE	101,271	96,000	126,589	92,000	(4,000)	-4.2%
CONTRIBUTED CAPITAL	24,512	0	0	0	0	0.0%
PUBLIC WORKS TRUST FD LOAN	0	243,381	73,000	900,000	656,619	-
TRANSFER IN	1,275,000	375,000	375,000	100,000	(275,000)	-73.3%
<b>TOTAL REVENUE</b>	<b>1,426,762</b>	<b>726,381</b>	<b>614,589</b>	<b>1,133,749</b>	<b>407,368</b>	<b>56.1%</b>
<b><u>Expenditures</u></b>						
CONSTRUCTION PROJECTS	476,218	1,834,000	610,000	2,206,000	372,000	20.3%
REPAIRS AND MAINTENANCE	7,502	0	0	0	0	0.0%
TRANSFERS OUT	246,946	25,000	25,000	0	(25,000)	-
<b>TOTAL EXPENDITURES</b>	<b>730,666</b>	<b>1,859,000</b>	<b>635,000</b>	<b>2,206,000</b>	<b>347,000</b>	<b>18.7%</b>
<b><u>Public Works Trust Fund Loans</u></b>						
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	5,395	0	1,151	0	0	0.0%
PUBLIC WORKS TRUST FD LOAN	625,813	0	0	0	0	-
TRANSFER IN	648,321	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>1,279,529</b>	<b>0</b>	<b>1,151</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>Expenditures</u></b>						
CONSTRUCTION PROJECTS	943,207	50,000	1,151	0	(50,000)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>943,207</b>	<b>50,000</b>	<b>1,151</b>	<b>0</b>	<b>(50,000)</b>	<b>-100.0%</b>
<b>Ending Cash</b>	<b>4,501,442</b>	<b>667,626</b>	<b>3,502,929</b>	<b>2,116,902</b>	<b>1,399,276</b>	<b>209.6%</b>



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City of Edmonds 2006 Budget

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Fund:	Capital Improvement Reserve		Fund #:	414
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

**Function**

The Capital Improvements Reserve Fund was established as provided in the Agreement for Wastewater Treatment, Disposal and Transport Services, and among the City of Edmonds, the City of Mountlake Terrace, Olympic View Water and Sewer District, and Ronald Wastewater District. The minimum amount is set at \$100,000. Each participant will contribute to the fund in the ratio as originally shown as percentage capacity in Exhibit A of the Agreement. The intent of the fund is to handle future capital improvements and major repairs not included within the regular maintenance and operation costs. All King County capital contributions have been placed in this account to meet the arbitrator’s requirements that a portion of the “swap” payment be used for capital projects.

**2006 Budget Issues**

Major 2006 projects include the replacement of the plant’s screenings system, installation of gate actuators, upgrading electronic controls, and work on odor control design and operation.

City of Edmonds 2006 Budget

Fund:	Capital Improvement Reserve		Fund #:	414
Department:	Capital Project Funds		Department #:	
Cost Center			Cost Center #:	

Description	2004 Actuals	2005 Budget	2005 YE Estimate	2006 Budget	\$ Change 06 - '05	% Change 06 - '05
<b>Beginning Cash</b>	2,620,204	2,481,331	2,135,265	1,191,228	(1,290,103)	-60.4%
<b><u>Revenue</u></b>						
INVESTMENT INTEREST	51,548	49,627	43,506	49,627	0	0.0%
OTHER MISC REVENUES	185	300	0	300	0	0.0%
BOND PROCEEDS	0	1,000,000	1,000,000	1,000,000	0	0.0%
CONTRIBUTED CAPITAL	152,624	173,810	152,519	152,213	(21,597)	-14.2%
INTERFUND TRANSFER IN	50,790	76,190	76,190	76,190	0	0.0%
<b>TOTAL REVENUE</b>	255,147	1,299,927	1,272,215	1,278,330	(21,597)	-1.7%
<b><u>Expenditures</u></b>						
PROFESSIONAL SERVICES	100	0	16,396	8,198	8,198	50.0%
CONSTRUCTION PROJECTS	204,289	3,367,250	2,060,400	1,400,000	(1,967,250)	-95.5%
PRINCIPAL	18,062	18,883	79,817	81,805	62,922	78.8%
INTEREST	20,622	19,990	59,639	46,622	26,632	44.7%
INTERFUND TRANSFER	497,013	104,772	0	0	(104,772)	0.0%
<b>TOTAL EXPENDITURES</b>	740,086	3,510,895	2,216,252	1,536,625	(1,974,270)	-89.1%
<b>Ending Cash</b>	2,135,265	270,363	1,191,228	932,933	662,570	55.6%

2006 City of Edmonds Preliminary Budget

**CAPITAL IMPROVEMENTS PROGRAM - 2006-2007**

Fund No.		2006-2007 TOTAL	BUDGETED 2005	EST. 2005	PROPOSED 2006	PROPOSED 2007
<b>E. TRANSPORTATION PROJECTS</b>						
112	100th Ave Road Stabilization	795,000	550,000	70,000	60,000	735,000
112	220th St Improvements	2,234,000	3,438,000	2,234,000	2,234,000	-
112	76th Avenue Road Restoration (SR99 to 220th St)	32,000	-	-	32,000	-
112	Downtown Parking Improvements	100,000	40,000	40,000	40,000	60,000
112	92nd Ave W/ 234th St SW Safety Improvements	75,000	-	-	75,000	-
112	Nonmotorized Trans- 96th Ave W Pedestrian Improve	-	345,000	350,000	-	-
112	Nonmotorized Trans- ADA Curb Ramp Improvements	10,000	10,000	5,000	5,000	5,000
112	Nonmotorized Trans- Crosswalk Improve- 5th/Main/Dayton	-	25,000	128,000	-	-
112	Nonmotorized Trans- Interurban Trail	250,000	250,000	-	125,000	125,000
112	Nonmotorized Trans- Olympic View Pedestrian Improve	250,000	250,000	-	-	250,000
112	Olympic View Water & Sewer 220th Street Improvements	-	-	82,050	-	-
112	Overlay-Waterline Streets	640,000	100,000	48,103	320,000	320,000
112	Signal Improvements 9th Ave & 220th	-	260,000	-	-	-
112	Signals/Citywide	-	-	2,000	-	-
112	SR 99 Contract Closeout	-	25,000	-	-	-
112	Stabilization Projects Citywide	-	75,000	-	-	-
112	Transportation Plan	10,000	5,000	1,000	5,000	5,000
112	Woodway Elem. Pedestrian Improvements	-	15,000	-	-	-
	<b>TRANSPORTATION TOTAL</b>	<b>4,396,000</b>	<b>5,388,000</b>	<b>2,960,153</b>	<b>2,896,000</b>	<b>1,500,000</b>
<b>BUILDINGS MAINTENANCE</b>						
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	-	26,000	-
116	Anderson Center Interior Painting	-	-	8,000	-	-
116	Anderson Center Exterior Siding	20,000	-	-	-	20,000
116	Anderson Center Boiler Room Asbestos Abatement	35,000	-	-	-	35,000
116	Boys & Girls Club Heating	8,000	-	-	-	8,000
116	Boys & Girls Club Roof Replacement	25,000	-	-	-	25,000
116	City Hall Generator	-	110,500	140,000	-	-
116	City Hall Interior, HVAC Upgrades	-	209,000	209,000	-	-
116	City Hall Interior Painting	8,000	-	-	-	8,000
116	City Hall Security Gate Fencing	20,000	-	-	-	20,000
116	Fire Station #17 Stove Hood Exhaust	1,000	-	-	1,000	-
116	Fire Station #17 Replace Weight Room Windows that Open	1,500	-	-	1,500	-
116	Fire Station #20 HVAC	30,000	-	-	30,000	-
116	Fire Station #20 Lighting Upgrade	8,000	-	-	-	8,000
116	Fire Station #20 Roof Replacement	30,000	-	-	30,000	-
116	Library Central HVAC	-	350,500	378,000	-	-
116	Library Kitchen Remodel	5,000	-	-	-	5,000
116	Library Plaza Kitchen Remodel & Pass Thru	5,000	-	-	-	5,000
116	Library Plaza Brick Painting	21,000	-	-	21,000	-
116	Library Wood Trim	12,000	-	-	-	12,000
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	Public Safety HVAC	-	65,000	85,000	-	-
116	Public Safety Soffit Installation	10,000	-	-	5,000	5,000
116	Public Safety Entrance Doors	9,000	-	-	-	9,000
116	Senior Center Misc Repairs & Improvements	20,000	10,000	5,000	10,000	10,000
116	Senior Center Roofing	65,000	-	-	65,000	-
116	Senior Center Remodel Kitchen	87,000	-	-	87,000	-
116	Senior Center Fire Alarm	45,000	-	-	45,000	-
116	Senior Center HVAC Replacement	40,000	-	-	20,000	20,000
116	Senior Center Vestibule/Front Entry	169,000	-	-	19,000	150,000
116	Senior Center Window & Elevator Replacement	-	126,000	126,000	-	-
116	Senior Center Ballroom State	9,000	-	-	9,000	-
116	Senior Center Restroom Flooring	13,000	-	-	13,000	-
116	Wade James Theater Gutter Replacement	4,000	-	-	-	4,000
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>816,500</b>	<b>907,000</b>	<b>961,000</b>	<b>399,500</b>	<b>417,000</b>

2006 City of Edmonds Preliminary Budget

<b>CAPITAL IMPROVEMENTS PROGRAM - 2006-2007</b>						
<b>Fund No.</b>		<b>2006-2007 TOTAL</b>	<b>BUDGETED 2005</b>	<b>EST. 2005</b>	<b>PROPOSED 2006</b>	<b>PROPOSED 2007</b>
<b>PARKS IMPROVEMENT FUND</b>						
125	162nd Street Park	70,000	70,000	-	-	70,000
125	264 Beach Place	30,000	-	60,000	30,000	-
125	Anderson Center Field / Court/Plaza	75,000	30,000	-	30,000	45,000
125	Anderson Center Seismic Improvements Grant Match	250,000	-	-	250,000	-
125	Brackett's Landing Improvements	65,000	35,000	21,000	15,000	50,000
125	Chase Lake Park	90,000	-	-	40,000	50,000
125	City Park Improvements	340,000	100,000	50,000	90,000	250,000
125	Civic Center Complex Improvements	146,000	72,000	25,000	86,000	60,000
125	Edmonds Marsh	90,000	80,000	10,000	60,000	30,000
125	Esperance Neighborhood Park	210,000	-	-	110,000	100,000
125	Fishing Pier/Olympic Beach/Parking Lot	85,000	55,000	10,000	65,000	20,000
125	Hummingbird Park	30,000	40,000	70,000	20,000	10,000
125	Maplewood Park Playground	100,000	30,000	-	60,000	40,000
125	Marina Beach Park Improvements	135,000	-	70,000	95,000	40,000
125	Mathay Ballinger Playfield	70,000	-	-	-	70,000
125	Meadowdale Clubhouse	120,000	20,000	-	50,000	70,000
125	Old Woodway Elementary	1,560,000	-	-	60,000	1,500,000
125	Pine Ridge Park Improvements	10,000	10,000	-	10,000	-
125	Pine Street Park Improvements	10,000	40,000	50,000	10,000	-
125	Seaview Park Improvements	75,000	50,000	20,000	50,000	25,000
125	Senior Center & 144 RR Waterfront Walkway	40,000	20,000	-	40,000	-
125	Sierra Park Improvements	95,000	-	-	65,000	30,000
125	Underwater Park Improvements	10,000	6,000	20,000	5,000	5,000
125	Waterfront Walkway/Olympic Beach	100,000	20,000	20,000	50,000	50,000
125	Yost Park/Pool Improvement	55,000	75,000	50,000	45,000	10,000
125	Old Woodway High School Athletic Complex	1,600,000	-	-	1,500,000	100,000
<b>BEAUTIFICATION</b>						
125	Beautification Citywide/Sr. Ctr. Treescape	180,000	35,000	35,000	100,000	80,000
<b>CITY-WIDE PARK IMPROVEMENTS</b>						
125	ADA Improvements	40,000	60,000	10,000	20,000	20,000
125	Centralized Irrigation	15,000	20,000	5,000	10,000	5,000
125	Citywide Park Improvements	105,000	30,000	135,000	35,000	70,000
125	Misc Paving	35,000	135,000	20,000	25,000	10,000
125	Misc Small Projects	-	115,000	-	-	-
125	Sports Fields Upgrade/Playground Partnership	120,000	90,000	-	90,000	30,000
<b>SPECIALIZED PARK DEVELOPMENT</b>						
125	Skateboard Park	200,000	200,000	6,000	200,000	-
125	Aquatic Recreation Complex	Note #1	Note #1	Note #1	Note #1	Note #1
<b>TRAIL DEVELOPMENT</b>						
125	Interurban Trail Development	770,000	650,000	20,000	700,000	70,000
125	Misc. Unpaved Trail / Bike Path/Improvements	55,000	50,000	10,000	25,000	30,000
<b>PLANNING</b>						
125	Comp Plan	70,000	60,000	10,000	60,000	10,000
125	Cultural Arts Center	40,000	-	10,000	40,000	-
<b>TOTAL PARKS IMPROVEMENT FUND</b>		<b>7,091,000</b>	<b>2,198,000</b>	<b>737,000</b>	<b>4,141,000</b>	<b>2,950,000</b>
<b>PARKS ACQUISITION FUND</b>						
125	Cultural Arts Center	-	10,000	-	-	-
126	Misc. Open space/Land	400,000	40,000	-	200,000	200,000
126	Meadowdale Heights Acquisition	-	20,000	-	-	-
126	Edmonds Marsh/Hatchery Acquisition	-	1,000,000	-	-	-
126	North Edmonds Beach Acquisition	-	20,000	-	-	-
126	Old Woodway Elementary School Acquisition	1,000,000	1,238,000	-	1,000,000	-
126	Waterfront Acquisition	-	400,000	451,109	-	-
126	Tideland Acquisitions	110,000	80,000	-	100,000	10,000
<b>TOTAL PARKS ACQUISITION FUND</b>		<b>1,510,000</b>	<b>2,808,000</b>	<b>451,109</b>	<b>1,300,000</b>	<b>210,000</b>

Note #1: \$10 - \$15 Million General Obligation Bond Issue

2006 City of Edmonds Preliminary Budget

<b>CAPITAL IMPROVEMENTS PROGRAM - 2006-2007</b>						
<b>Fund</b>		<b>2006-2007</b>	<b>BUDGETED</b>	<b>EST.</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>No.</b>		<b>TOTAL</b>	<b>2005</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
	<b>PUBLIC SAFETY BUILDING CONST PRJ</b>					
326	Fire Station #16 & 17 Shelving and Cabinets	-	3,500	3,500		
326	Fire Station #17 Stove Hood Exhaust	-	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			
326	Fire Station #20 Interior Painting	-	4,000	4,000		
326	Public Safety Projects Soffit Installation		8,000	3,000		
326	Public Safety Air Ducts Relocation		12,000			
326	Public Safety Court Remodel	-	7,500	7,500		
	<b>TOTAL PUBLIC SAFETY BUILDING CONST PRJ</b>	-	40,000	20,500		
	<b>BOND PROJECTS</b>					
330	Library Roof (Phase 1)	-	12,000			
330	Library Roof (Phase 2)	-				
330	Anderson Center Windows	-				
330	Anderson Center Electrical	-				
330	Anderson Center Plumbing & Restrooms	-				
330	Anderson Center Seismic Improvements	-				
330	Street Overlays	-	19,123			
	<b>TOTAL BOND PROJECTS</b>	-	31,123	-	-	-
	<b>WATER SYSTEM IMPROVEMENTS</b>					
	(Fund #412-100)					
412	2004 Replacement Program - Alder Street	-	-	2,000	-	-
412	2004 Replacement Program-77th Place West	150,000	200,000	75,000	150,000	-
412	2004 Replacement Program-South Ballinger	250,000	445,000	225,000	250,000	-
412	2004 Replacement Program-South Perrinville (OVD)	725,000	675,000	20,000	50,000	675,000
412	2004 Replacement Program-80th Place West	75,000	75,000	2,500	75,000	-
412	2005 Replacement Program- College Place	645,000	645,000	17,500	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	2007 Replacement Program	880,000	-	-	-	880,000
412	220th St Waterline Relocation/ Upgrade	-	-	84,000	-	-
412	PRV Replacement	150,000	150,000	-	150,000	-
412	Citywide Improvements	50,000	20,000	20,000	25,000	25,000
412	Alderwood Master Meter Replacement	-	95,000	-	-	-
412	Five Corners Pump Station Improvements	500,000	450,000	50,000	500,000	-
412	Seismic Improvements	170,000	170,000	-	170,000	-
412	Reservoir Security	95,000	45,000	-	45,000	50,000
412	Chlorine Residual Analyzers	25,000	25,000	-	25,000	-
412	Transfer (112)*	210,000*	110,000*		110,000*	115,000*
	<b>SUB-TOTAL</b>	4,625,000	2,995,000	496,000	2,585,000	2,040,000
	*Not included in sub-total or total					

2006 City of Edmonds Preliminary Budget

<b>CAPITAL IMPROVEMENTS PROGRAM - 2006-2007</b>						
<b>Fund No.</b>		<b>2006-2007 TOTAL</b>	<b>BUDGETED 2005</b>	<b>EST. 2005</b>	<b>PROPOSED 2006</b>	<b>PROPOSED 2007</b>
	<b>DRAINAGE SYSTEM PROJECTS</b>					
	(Fund #412-200)					
412	City Wide Drainage Replacement/ Extension	100,000	40,000	20,000	50,000	50,000
412	L. Ballinger Monitoring	20,000	10,000	1,000	10,000	10,000
412	Meadowdale	70,000	100,000	25,000	70,000	-
412	Meadowdale Beach Storm	75,000	-	-	75,000	-
412	Critical Areas Revisions & Public Education	-	20,000	8,000	-	-
412	Shoreline Regulation Revisions	30,000	-	-	30,000	-
412	Public Involvement (Student Project)	2,000	1,000	100	1,000	1,000
412	Talbot Road	300,000	-	-	-	300,000
412	Willow Creek Storm Outfall Extension	-	450,000	1,037,704	-	-
412	Southwest Edmonds Basin Study, Projects	75,000	100,000	30,000	75,000	-
412	220th St Improvements	210,000	345,000	205,000	210,000	-
412	Dayton St. Outfall Repair	-	225,000	420,000	-	-
412	242nd Street Storm Improvements	180,000	-	-	180,000	-
412	Shellabarger Creek Emergency Repair	-	10,000	6,500	-	-
412	Shell Creek	30,000	-	-	-	30,000
412	Vehicle Wash Station	150,000	150,000	-	150,000	-
412	93rd Ave West/ 96th Ave W	625,000	400,000	177,505	625,000	-
412	Union Oil Marsh Channel Improvements	50,000	-	-	-	50,000
412	4th Avenue South Drainage Improvements	-	50,000	-	-	-
412	Lake Ballinger Outfall Improvements	-	150,000	-	-	-
412	Northstream 30" Storm Repair/ Improvements	575,000	-	-	575,000	-
412	Perrinville Creek Diversion	150,000	-	-	-	150,000
412	Admiral Way 48" Storm Rehabilitation	400,000	-	-	-	400,000
412	Transfer (112)*		45000*	45,000*	50,000*	55,000*
	<b>SUB-TOTAL</b>	<b>3,042,000</b>	<b>2,051,000</b>	<b>1,930,809</b>	<b>2,051,000</b>	<b>991,000</b>
	*Not included in sub-total or total					
	<b>SEWER COLLECTION SYSTEM PROJECTS</b>					
	(Fund #412-300)					
412	220th Street Side Sewers	15,000	29,000	14,000	15,000	-
412	Citywide Sewer Improvements	20,000	10,000	5,000	10,000	10,000
412	Daley Street Sewer	-	100,000	175,000	-	-
412	Lift Station #13	275,000	230,000	15,000	275,000	-
412	Lift Station #2	500,000	405,000	30,000	500,000	-
412	Lift Station #7 & 8 Integration	1,200,000	800,000	300,000	1,200,000	-
412	Lift Station #4	330,000	-	-	-	330,000
412	Olympic View Drive Sewer Improvements	66,000	60,000	3,000	6,000	60,000
412	Telemetry Upgrade all Lift Stations	200,000	200,000	-	200,000	-
412	Alder Street Sewer	190,000	-	8,000	-	190,000
412	Lift Station 1 Emergency Generator	-	-	60,000	-	-
412	Seventh Avenue North	350,000	-	-	-	350,000
412	Transfer (112)*	-	25000*			25000*
	<b>SUB-TOTAL</b>	<b>3,146,000</b>	<b>1,834,000</b>	<b>610,000</b>	<b>2,206,000</b>	<b>940,000</b>
	*Not included in sub-total or total					
	<b>TOTAL FUND 412</b>	<b>10,813,000</b>	<b>6,880,000</b>	<b>3,036,809</b>	<b>6,842,000</b>	<b>3,971,000</b>



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

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Debbie Karber

Thank You!  
*Dan Clements*

