

**STRATEGIC OUTLOOK
CITY OF EDMONDS
TOTAL REVENUES & EXPENDITURES
2012 - 2019 ANALYSIS**

	2012	2013	2014	2015	2016	2017	2018	2019
General, Risk & Contingency Funds	Actual	Actual	Projected	Budget	Outlook	Outlook	Outlook	Outlook
Beginning Fund Balances	\$8,971,409	\$10,027,453	\$12,598,371	\$12,233,656	\$9,165,734	\$8,045,088	\$6,702,616	\$5,200,064
Revenues								
Property Taxes	13,464,310	13,564,946	13,816,669	13,980,499	14,174,872	13,412,937	13,608,967	13,794,830
Reatil Sales Tax	5,007,511	5,429,060	5,750,000	5,627,000	5,638,000	5,666,000	5,694,000	5,723,000
Other Sales Tax	550,394	589,929	599,300	586,500	587,600	590,500	593,400	596,400
Utility Tax	6,340,636	6,431,457	6,591,420	6,732,519	6,797,700	6,827,600	6,858,000	6,888,600
Other Taxes	281,009	282,001	284,750	286,250	287,750	289,250	290,750	292,250
Licenses/Permits/Franchise	1,270,263	1,379,673	1,410,470	1,389,770	1,390,200	1,390,630	1,391,060	1,394,490
Construction Permits	415,933	479,193	550,000	480,000	457,400	439,700	421,900	404,000
Grants	11,013	58,376	76,176	36,500	10,500	10,500	10,500	10,500
State Revenues	744,353	665,355	672,752	676,080	682,600	684,310	686,030	687,750
Intergov't Service Charges	220,140	196,008	208,013	164,500	164,500	164,500	164,500	164,500
Interfund Service Charges	1,582,601	1,742,529	1,902,000	1,969,500	1,902,000	1,902,000	1,902,000	1,902,000
Charges for Goods & Services	2,343,795	2,633,431	2,729,862	2,700,986	2,520,670	2,486,645	2,449,898	2,426,628
Fines & Forfeits	598,398	639,896	604,350	602,450	610,750	613,950	617,150	620,350
Misc Revenues	411,874	433,492	351,560	382,992	397,282	410,435	435,284	461,048
Financing Sources	-	-	2,763,314	-	-	-	-	-
Transfers	114,000	802,732	1,503,000	822,175	-	-	-	-
Total Revenues	33,356,230	35,328,078	39,813,636	36,437,721	35,621,824	34,888,957	35,123,438	35,366,346
Revenue Growth / (Decline)	1.6%	5.9%	12.7%	-8.5%	-2.2%	-2.1%	0.7%	0.7%
Expenses								
Labor	12,440,255	\$12,520,670	13,098,219	13,935,860	14,195,400	14,458,400	14,747,600	15,042,600
Benefits	4,154,742	\$4,228,496	4,712,029	5,148,104	5,270,272	5,395,900	5,503,800	5,613,900
Supplies	574,195	\$415,167	609,467	516,437	499,770	502,300	502,300	502,300
Services	3,375,694	\$4,615,402	5,241,546	5,464,228	5,025,500	5,072,800	5,069,800	5,069,800
Intergov't	8,674,487	\$8,028,837	8,961,528	10,294,042	9,494,000	9,494,000	9,494,000	9,494,000
Capital	13,097	\$36,779	262,721	53,800	40,000	40,000	40,000	40,000
Debt Service	1,439,260	\$1,196,699	3,024,121	280,387	214,939	213,726	213,017	213,310
Transfers	1,024,419	\$1,521,587	4,268,720	3,812,785	2,002,589	1,054,303	1,055,473	1,052,381
Interfund	604,037	\$193,523	-	-	-	-	-	-
Total Expenses	32,300,186	32,757,160	40,178,351	39,505,643	\$36,742,470	\$36,231,429	\$36,625,990	\$37,028,291
Expense Growth / (Decline)	0.8%	1.4%	22.7%	-1.7%	-7.0%	-1.4%	1.1%	1.1%
Change in Ending Fund Balance	1,056,044	2,570,918	(364,715)	(3,067,922)	(1,120,646)	(1,342,472)	(1,502,552)	(1,661,945)
Ending Fund Balance	10,027,453	12,598,371	12,233,656	9,165,734	8,045,088	6,702,616	5,200,064	3,538,119

STRATEGIC OUTLOOK WITH PRELIMINARY BUDGET BOOK CHANGES

CITY OF EDMONDS

TOTAL REVENUES & EXPENDITURES

2012 - 2019 ANALYSIS

	2012	2013	2014	2015	2016	2017	2018	2019
General, Risk & Contingency Funds	Actual	Actual	Projected	Budget	Outlook	Outlook	Outlook	Outlook
Beginning Fund Balances	\$8,971,409	\$10,027,453	\$12,598,371	\$12,233,656	\$9,733,749	\$9,159,694	\$8,350,812	\$7,370,566
Revenues								
Property Taxes	13,464,310	13,564,946	13,816,669	13,980,499	14,174,872	13,412,937	13,608,967	13,794,830
Reatil Sales Tax	5,007,511	5,429,060	5,750,000	5,627,000	5,638,000	5,666,000	5,694,000	5,723,000
Other Sales Tax	550,394	589,929	599,300	586,500	587,600	590,500	593,400	596,400
Utility Tax	6,340,636	6,431,457	6,591,420	6,732,519	6,797,700	6,827,600	6,858,000	6,888,600
Other Taxes	281,009	282,001	284,750	286,250	287,750	289,250	290,750	292,250
Licenses/Permits/Franchise	1,270,263	1,379,673	1,410,470	1,389,770	1,390,200	1,390,630	1,391,060	1,394,490
Construction Permits	415,933	479,193	550,000	480,000	457,400	439,700	421,900	404,000
Grants	11,013	58,376	76,176	36,500	10,500	10,500	10,500	10,500
State Revenues	744,353	665,355	672,752	676,080	682,600	684,310	686,030	687,750
Intergov't Service Charges	220,140	196,008	208,013	164,500	164,500	164,500	164,500	164,500
Interfund Service Charges	1,582,601	1,742,529	1,902,000	1,969,500	1,902,000	1,902,000	1,902,000	1,902,000
Charges for Goods & Services	2,343,795	2,633,431	2,729,862	2,700,986	2,520,670	2,486,645	2,449,898	2,426,628
Fines & Forfeits	598,398	639,896	604,350	602,450	610,750	613,950	617,150	620,350
Misc Revenues	411,874	433,492	351,560	382,992	397,282	410,435	435,284	461,048
Financing Sources	-	-	2,763,314	-	-	-	-	-
Transfers	114,000	802,732	1,503,000	822,175	-	-	-	-
Preliminary Budget Book Changes	-	-	-	379,276	378,706	382,493	386,318	390,182
Total Revenues	33,356,230	35,328,078	39,813,636	36,816,997	36,000,530	35,271,450	35,509,757	35,756,528
Revenue Growth / (Decline)	1.6%	5.9%	12.7%	-7.5%	-2.2%	-2.0%	0.7%	0.7%
Expenses								
Labor	12,440,255	\$12,520,670	13,098,219	13,935,860	14,195,400	14,458,400	14,747,600	15,042,600
Benefits	4,154,742	\$4,228,496	4,712,029	5,148,104	5,270,272	5,395,900	5,503,800	5,613,900
Supplies	574,195	\$415,167	609,467	516,437	499,770	502,300	502,300	502,300
Services	3,375,694	\$4,615,402	5,241,546	5,464,228	5,025,500	5,072,800	5,069,800	5,069,800
Intergov't	8,674,487	\$8,028,837	8,961,528	10,294,042	9,494,000	9,494,000	9,494,000	9,494,000
Capital	13,097	\$36,779	262,721	53,800	40,000	40,000	40,000	40,000
Debt Service	1,439,260	\$1,196,699	3,024,121	280,387	214,939	213,726	213,017	213,310
Transfers	1,024,419	\$1,521,587	4,268,720	3,812,785	2,002,589	1,054,303	1,055,473	1,052,381
Interfund	604,037	193,523	-	-	-	-	-	-
Preliminary Budget Book Changes	-	\$0	-	(188,739)	(167,885)	(151,097)	(135,987)	(122,388)
Total Expenses	32,300,186	32,757,160	40,178,351	39,316,904	36,574,585	36,080,332	36,490,003	36,905,903
Expense Growth / (Decline)	0.8%	1.4%	22.7%	-2.1%	-7.0%	-1.4%	1.1%	1.1%
Change in Ending Fund Balance	1,056,044	2,570,918	(364,715)	(2,499,907)	(574,055)	(808,882)	(980,246)	(1,149,375)
Ending Fund Balance	10,027,453	12,598,371	12,233,656	9,733,749	9,159,694	8,350,812	7,370,566	6,221,191