EDGEWOOD
Washington

2024 BUDGET

TABLE OF CONTENTS

1	About the City
2	Vision Statement
3	City Council and Administration
4	Organization Chart
5	Budget Calendar
6	Financial Policies & Fund Summaries
10	Budget Summary
12	Budget Ordinance
14	Budget Summary: All Funds
20	Revenue Budget: All Funds
26	Expenditure Budget: All Funds
39	Allocations
40	American Rescue Plan Act (ARPA)
41	Transfers
42	Capital Budget
45	General Fund Balance History
46	Debt Types & Payment Schedule
47	Property Tax
48	Salary Range & Steps
49	List of Positions & Salaries
50	Leave and other Provisions Benefit Summary

ABOUT THE CITY

The City of Edgewood is in northern Pierce County bordering King County. To the east lie the cities of Pacific and Sumner, to the south, Puyallup, and unincorporated Pierce County, and to the west, Fife, and Milton. The Office of Financial Management estimated the city population to be 13,590 in 2023 with the majority residing on North Hill and the remainder located at the base of the hill in the Puyallup River Valley. Parts of Edgewood are within the boundaries of the Puyallup Indian Reservation.

The city incorporated on February 28, 1996, and until 2015 saw low growth with little change to its rural character. In 2016 rapid growth arrived with the city experiencing over 300% increases in development activities each year through 2019. During the first pandemic year, 2020, that growth dropped to about 18% and has remained stable through 2022 and 2023. The 2015 Comprehensive Plan calls for much of that growth to add density to the Meridian (SR161) Highway corridor, which has materialized with the addition of four major multi-family complexes and several smaller multi-family and single-family residential developments are scattered throughout the rest of the city.

The city council, city staff and residents of the community are working hard to manage the resulting pressure on services, the look and feel of increased density and the infrastructure needs for traffic, parks, recreation, and utilities in alignment with the Washington State Growth Management Act. Geological constraints along with a desire for open space and a variety of environmental protection efforts have transformed a quite community into one needing “all hands” to navigate the challenges of controlling and channeling growth toward a common vision.

Vision

"A unique, safe, and prosperous community of neighbors."

2023 City Officials

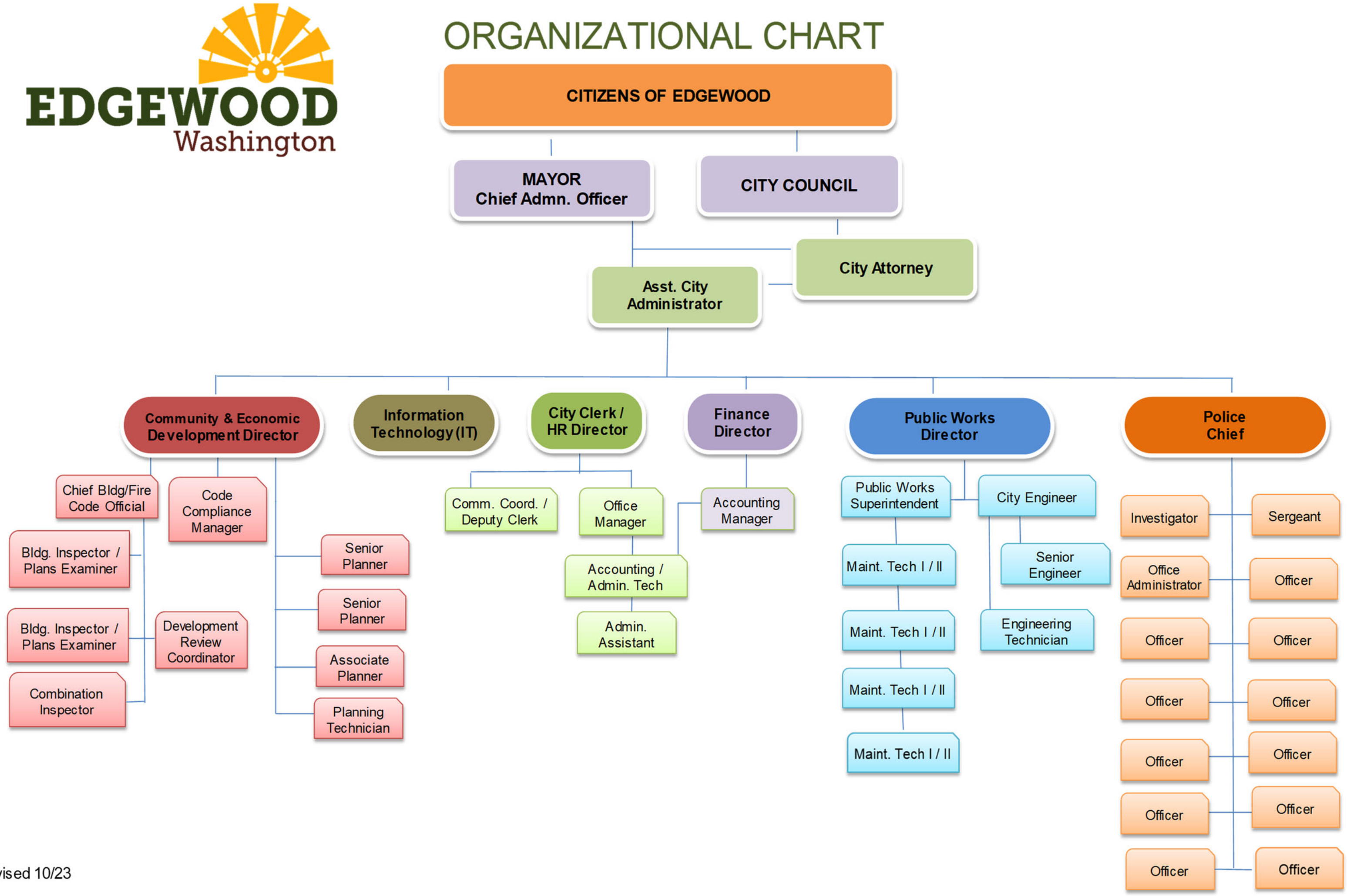
Elected City Councilmembers:	**Term Expires:**
Mayor Daryl Eidinger	December 31, 2023
Deputy Mayor Rosanne Tomyn	December 31, 2025
Councilmember Mark Creley	December 31, 2023
Councilmember Ryan Day	December 31, 2023
Councilmember Christi Keith	December 31, 2025
Councilmember John West	December 31, 2025
Councilmember Erica Buckley	December 31, 2025
Councilmember Nate Lowry	December 31, 2023

Administration:

Assistant City Administrator	Dave Gray
City Clerk/HR Director	Rachel Pitzel
Community & Economic Development Director	Lauren Balisky
Public Works Director	Jeremy Metzler
IT Director	Matthew Ray
City Attorney (Contracted)	Ann Marie Soto
Police Chief (Contracted)	Jason Youngman

Finance:

Finance Director	Hardeep Goraya
Accounting Manager	Stephanie Goff



Revised 10/23

CITY OF EDGEWOOD

2024 Budget Calendar

	Process	Internal Due Date	Work Study Meeting	City Council Meeting	State Law Limitations (RCW 35A.33)
1	Statutory Budget Call Letter Issued Budget requests and instructions go out to all departments-Budget Huddles Begin	Sep 7			Sept 11 (2nd Monday)
2	Finance produces Estimated Year End Revenues & Expenditures and Forecast Ending Fund Balance Estimates for 2023	Sep 14			N/A
3	Budget Estimates to be filed with the City Clerk	Sep 14			Sep 25 (4th Monday)
4	Clerk submits to Mayor the proposed preliminary budget setting forth the complete financial program	Sep 14			Oct 2(1st Business day in Oct.)
5	Mayor provides Council with current info on Revenue from all sources as adopted in 2022 for 2023 Budget including Property Tax	Sep 14	Sep 19		Oct 2(1st Business day in Oct.)
6	Council Reviews Preliminary Capital Facilities Plan for inclusion in the 2024 Budget	Sep 28	Oct 3		N/A
7	Council Holds Public Hearing on Capital Facilities Plan Update	Oct 5		Oct 10	N/A
8	Mayor prepares preliminary budget and budget message. Files with the Clerk & Council	Oct 12	Oct 17		Nov 2
9	City Clerk publishes notice of public hearing for 2024 Budget and Property Tax Hearing– once a week for two consecutive weeks – Draft budget submittal ready.	Publish Oct 30 & Nov 6			Nov 18
10	Preliminary Budget Available to the Public	Nov 9			Nov 21
11	Preliminary 2024 Budget Document Ready. City Council holds 1st Public Hearing on revenue sources and expenditures for the upcoming budget year	Nov 9		Nov 14	Nov 25
12	Property Tax levies set by Ordinance and filed with the county	Nov 16	Nov 21		Nov 30
13	City Council holds 2nd (Final) Public Hearing on Final 2024 Budget and Public Hearing on increases in property tax revenue	Nov 23		Nov 28	Dec 4
14	City Council Holds 2024 Budget Study Session if Needed	Nov 30	Dec 5		N/A
15	City Council adopts Final 2024 Budget. Finance Director transmits to the State Auditor's Office (plus amendment to property taxes)	Dec 7		Dec 12	Dec 31

CITY OF EDGEWOOD ACCOUNTING INFORMATION

The City of Edgewood was incorporated on February 28, 1996, and operates under the laws of the state of Washington applicable to a code city. The City is a general purpose government and provides law enforcement, emergency management, community planning, economic development, street, sewer and surface water maintenance and improvements, parks, and general administrative services. Many services are provided through contract or interlocal agency agreements. Since incorporation, the City has received Public Works, Court, Jail, Emergency Management, and Law Enforcement services from Pierce County. The City supplements these services through various long-term private contracts generally bid every three years. East Pierce Fire & Rescue provides Fire Suppression, Education, and Inspection as well as Emergency Medical Services. The City is a member of Pierce County Metro services providing animal control through the Sumner Police Department on a membership consortium basis. The City manages its solid waste management plan through an interlocal agreement with Pierce County in which Murreys Waste Management is identified as the local service provider.

Summary of Significant Accounting Policies

The City of Edgewood reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information disclosed in these financial statement notes.
- Supplementary information required by GAAP is not presented.
- Ending balances may be presented differently than the classifications defined in GAAP.

A. Fund Accounting

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single-entry accounts that comprises its cash, investments, revenues, and expenditures, as appropriate. The City's resources are allocated to, and accounted for, in individual funds depending on their intended purpose. Two managerial funds, 005 Strategic Reserves and 006 Assignments are listed separately in the adoption of the budget. Both funds are combined with General Fund (Fund 001) on financial reports. The 005 Strategic Reserve fund balance is listed separately as Committed and the 006 Assignment fund as Assigned for financial presentation.

The following are the fund types used by the City:

GOVERNMENTAL FUND TYPES:

General (Current Expense) Funds

This fund is the primary operating fund of the City. It accounts for all financial resources except those required by law or elected to be accounted for in another fund. The City utilizes a General Fund Management fund which represents the committed by local government action (requires specific council action to expend) and as such is rolled into the General Fund Balance as the committed portion of the General Fund for reporting purposes. The City also uses a management fund for assignments which is also rolled into the General Fund Balance as the assigned portion of the General Fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the City.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest, and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

Internal Service Funds

These funds account for operations that provide goods or services to other departments or funds of the City on a cost reimbursement basis.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others. In 2023, the City continues to account for assigned funds for pass through State and Local revenue collections and funds held on behalf of others as surety or deposits.

A. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus directed under the Washington State Budget, Accounting, and Reporting System (BARS) for Cities. Revenues are recognized when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year(s) budget appropriations as required by state law.

All restricted revenues are booked directly to the appropriate fund (street, surface water, etc.).

In accordance with state law the City also recognizes expenditures paid twenty days after the close of the fiscal year for claims incurred during the previous period. These expenditures are classified as thirteenth period expenditures and so designated in the financial statements. The City generally accomplishes this with two period 13 claims account distributions in January, which are identified in the City Council Packet as such.

Citywide expenditures for supplies/goods, services, and IT expenses are initially charged to Central Services - segregated cost centers within the General Fund, and then allocated to all funds and cost centers within the funds to reflect their allocated share of said costs. This system allows management and accounting the ability to examine and balance large service provider expenditures in total while capturing the fully absorbed cost of each activity in the proper fund/cost center. Allocations are based upon personnel deployment. Costs of a direct nature are charged to their fund/cost center directly.

The basis of accounting described above represents a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP).

B. Cash and Investments

It is the City of Edgewood's policy to invest funds held long term for emergency or capital reserves. The City policy is to incur low risk in an attempt to reasonably offset inflation, thereby maintaining the purchasing power of public funds. The interest on these investments is prorated to the participated funds of the City.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation or the Washington Public Deposit Protection Commission. All investments are insured, registered, or held by the City or its agent in the government's name.

C. Capital Assets

Purchases of capital assets are expensed in the year of acquisition. There is no capitalization of assets, nor allocation of depreciation expense. Inventory is expensed when purchased. City assets generally above a dollar cost or useful life threshold identified in Internal Administrative and Accounting Control (IAAC) manual are tracked in spreadsheets, including small and attractive assets issued directly to employees. This is done to ensure adequate controls against theft or misappropriation and to assist in budgeting for timely replacement or repair. This activity is extraneous to the financial statements.

D. Compensated Absences

Vacation leave may be accumulated up to 240 hours and unpaid balances are payable upon separation or retirement. Compensatory time can be accrued up to 40 hours. It is accrued at the rate of 1.5 hours per hour worked. Unused balances are paid upon separation. Payments are recognized as expenditures when paid. Sick leave may be accumulated indefinitely. Upon separation or retirement, employees do not receive payment for unused sick leave.

E. Long-Term Debt

Debt Service

The debt service requirements for general obligation bonds, revenue bonds, special assessment bonds, and loans including both principal and interest, are as follows:

	General Obligation Bonds	Revenue Bonds	Other Debt	Total Principal Payments
2024	358,157	-	535,343	893,500
2025	366,493	-	544,015	910,508
2026	374,405	-	552,840	927,245
2027-2031	-	-	2,813,872	2,813,872
2032-2033	-	-	1,143,071	1,143,071
Total	**$ 1,099,055**	**$ -**	**$ 5,589,141**	**$ 6,688,196**

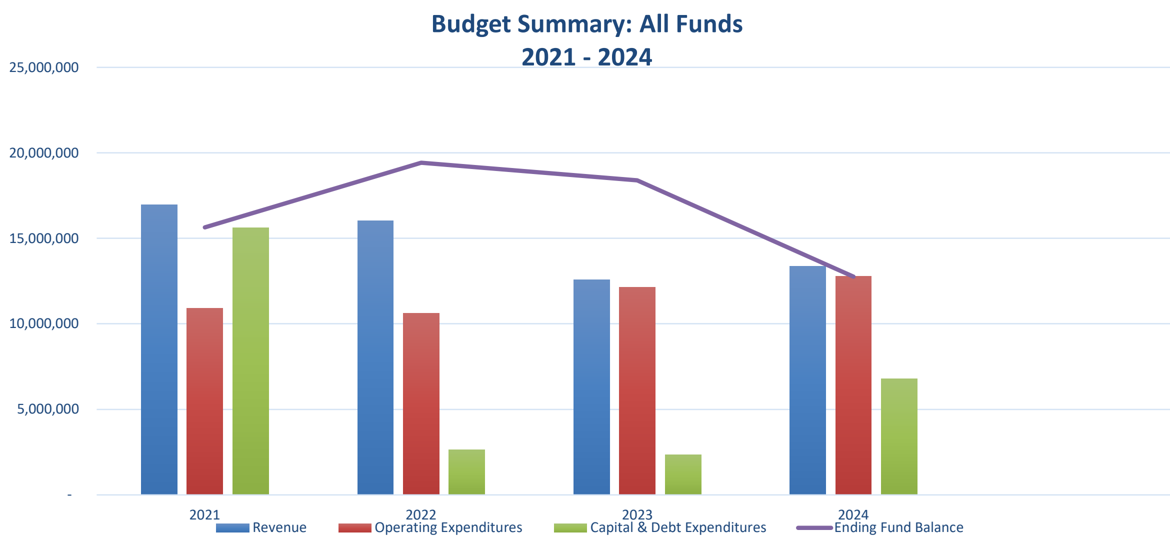
Other Debt represents annual principal and interest payments to the Public Works Trust Fund Loans and the LID No. 1.

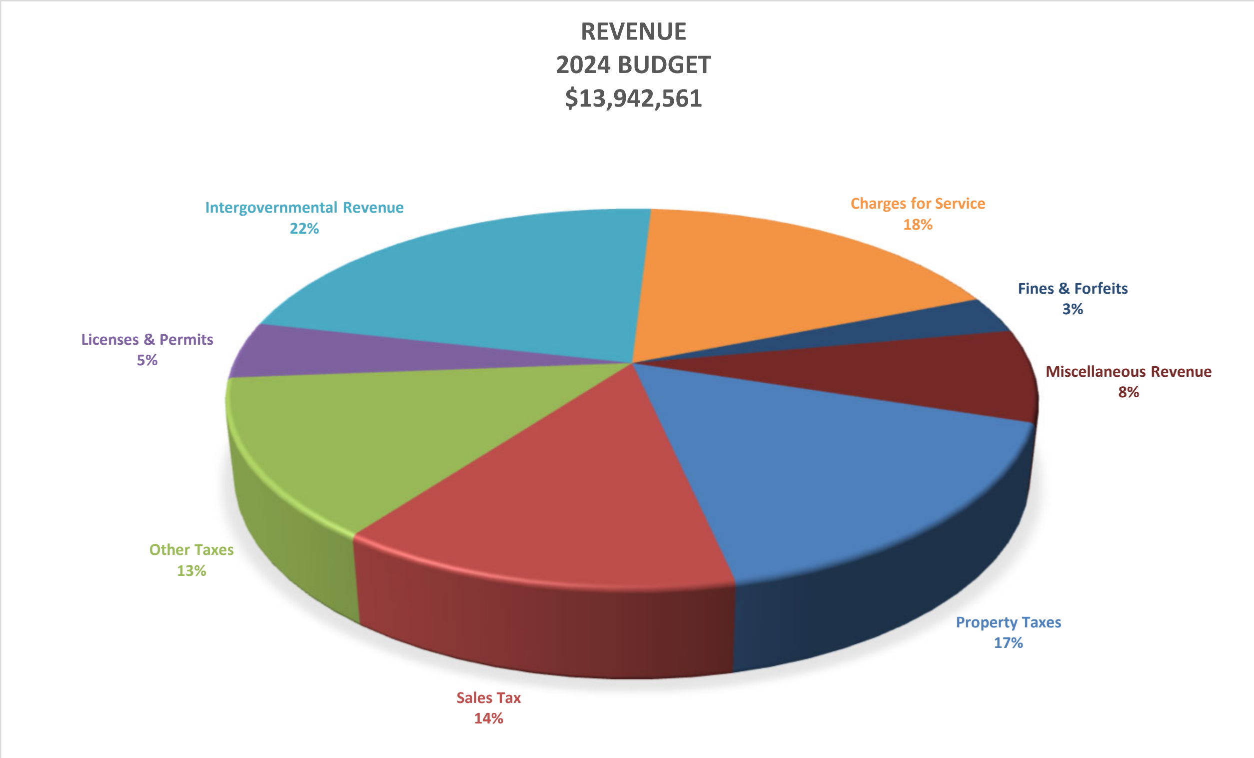
F. Non-spendable, Restricted, Committed and Assigned Portion of Ending Cash and Investments

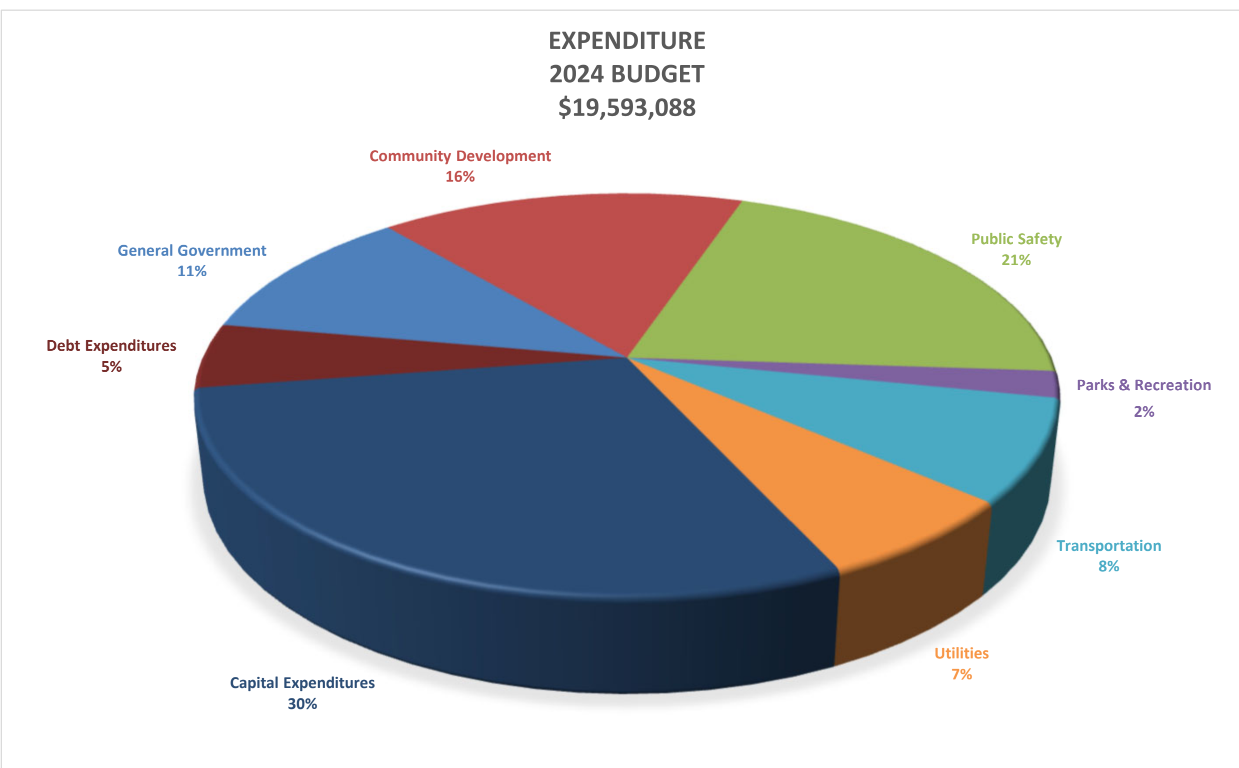
Beginning and Ending Cash and Investments are reported as non-spendable when they are held in trust on behalf of a non City entity, restricted when they are subject to legislated restrictions for use by either Federal or State Government Legislative Regulation, committed when the local government has "ear-marked" the funds for a specific use but not otherwise restricted, or assigned when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the City Council. When expenditures that meet restrictions are incurred, the City intends to use restricted resources first before using unassigned amounts.

Budget Summary: All Funds

	2021	2022	2023		2024	% Change 2024 Budget Over (Under) 2023	
	Actuals	Actuals	Budget	Est. Actuals	Budget	Budget	Actual
REVENUE							
Property Taxes	2,026,851	2,123,501	2,237,893	2,237,893	2,312,122	3.32%	3.32%
Sales Tax	1,891,254	1,985,903	1,891,254	1,806,692	1,894,620	0.18%	4.87%
Other Taxes	3,376,336	3,658,317	1,763,160	2,635,546	1,892,630	7.34%	-28.19%
Licenses & Permits	809,210	625,018	1,092,696	542,519	675,570	-38.17%	24.52%
Intergovernmental Revenue	3,837,813	3,092,108	527,772	913,544	3,110,440	489.35%	240.48%
Charges for Service	3,865,293	3,883,522	2,972,473	3,404,327	2,510,600	-15.54%	-26.25%
Fines & Forfeits	947,529	565,586	687,498	518,985	442,450	-35.64%	-14.75%
Miscellaneous Revenue	223,905	105,029	72,799	524,763	519,010	612.94%	-1.10%
Total Revenue	**16,978,192**	**16,038,982**	**11,245,546**	**12,584,270**	**13,357,442**	**18.78%**	**6.14%**
% Change from Prior Year Actual		**-5.53%**	**-29.89%**	**-21.54%**	**6.14%**		
EXPENDITURES							
Operating Expenditures							
General Government	1,597,016	2,210,986	2,379,313	2,826,823	2,166,773	-8.93%	-23.35%
Community Development	2,351,945	2,223,381	2,690,753	2,612,549	3,203,688	19.06%	22.63%
Public Safety	3,539,003	3,341,733	3,930,013	3,426,350	4,090,639	4.09%	19.39%
Parks & Recreation	1,028,533	553,888	690,119	583,965	418,517	-39.36%	-28.33%
Transportation	868,695	1,279,831	1,190,672	1,358,025	1,606,431	34.92%	18.29%
Utilities	1,534,829	1,017,097	1,293,409	1,336,295	1,321,235	2.15%	-1.13%
Total Operating Expenditures	**10,920,020**	**10,626,916**	**12,174,279**	**12,144,007**	**12,807,282**	**5.20%**	**5.46%**
Capital Expenditures	5,690,702	1,627,232	432,055	1,306,836	5,769,330	1235.32%	341.47%
Debt Expenditures	9,932,685	1,011,352	1,008,004	1,032,041	1,016,476	0.84%	-1.51%
Total Capital & Debt Expenditures	**15,623,387**	**2,638,584**	**1,440,059**	**2,338,877**	**6,785,806**	**371.22%**	**190.13%**
Total Expenditures	**26,543,407**	**13,265,502**	**13,614,338**	**14,482,884**	**19,593,088**	**43.92%**	**35.28%**
% Change from Prior Year Actual		**-50.02%**	**2.63%**	**9.18%**	**35.28%**		
Revenue Over (Under) Expenditures	**(9,565,215)**	**2,773,480**	**(2,368,792)**	**(1,898,614)**	**(6,235,646)**	163.24%	228.43%
Other Financing Sources (Uses)							
Bond & Other Proceeds	7,778,357	1,023,669	869,502	869,502	585,119	-32.71%	-32.71%
Beginning Fund Balance	**17,421,712**	**15,634,854**	**19,433,288**	**19,433,288**	**18,404,173**	**-5.30%**	**-5.30%**
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Balance	**15,634,854**	**19,433,288**	**17,921,949**	**18,404,173**	**12,753,646**	**-28.84%**	**-30.70%**




REVENUE
2024 BUDGET
$13,942,561
Intergovernmental Revenue
22%
Charges for Service
18%
Fines & Forfeits
3%
Miscellaneous Revenue
8%
Property Taxes
17%
Sales Tax
14%
Other Taxes
13%
Licenses & Permits
5%


EXPENDITURE
2024 BUDGET
$19,593,088
Community Development
16%
Public Safety
21%
Parks & Recreation
2%
Transportation
8%
Utilities
7%
Capital Expenditures
30%
Debt Expenditures
5%
General Government
11%

ORDINANCE NO. 23-0655

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, ADOPTING THE BUDGET AND SALARY SCHEDULE FOR THE 2024 FISCAL YEAR; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, State law, Chapter 35A.33 RCW, requires the City of Edgewood adopt an annual budget and provides procedures for such; and

WHEREAS, a preliminary budget for the fiscal year 2024 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

WHEREAS, the City Council of the City of Edgewood held public hearings on November 14th and November 28th, 2023, regarding the proposed budget and revenues and has deliberated and made adjustments and changes deemed necessary and proper;

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

Section 1. 2024 Budget Adoption and Funds Appropriated. The City Council hereby adopts the 2024 Budget covering the period of January 1, 2024, through December 31, 2024, as follows:

	Estimated Beg. Fund Balance	Estimated Revenue	Appropriations /Expenditures	Estimated End. Fund Balance
General Fund				
Current Expense Fund	4,855,052	8,662,792	11,139,229	2,378,615
Strategic Reserves Fund	1,355,735	-	-	1,355,735
Special Revenue Funds				-
Street Fund	104,368	955,947	1,060,315	-
Park Impact Fee	1,246,434	-	717,000	529,434
Traffic Impact Fee	5,095,105	-	310,000	4,785,105
Real Estate Excise Tax I	643,994	-	643,994	-
Real Estate Excise Tax II	991,066	-	991,000	66
Debt Service Funds				
Debt Service	-	382,446	382,446	-
LID Debt Service	1,021,534	585,119	619,815	986,838
LID Debt Service Reserve Fund	614,806	-	-	614,806
Capital Project Funds	-	4,418,715	4,418,715	-
Enterprise Funds				
Sewer Utility Fund	677,173	163,750	100,181	740,742
Sewer Capital Fund	-	55,000	55,000	-
Surface Water Utility Fund	1,396,945	1,786,620	2,223,221	960,344
Surface Water Capital Fund	-	975,000	975,000	-
Internal Service Fund				-
Equipment Replacement Fund	54,231	150,000	150,000	54,231
	18,056,443	**18,135,389**	**23,785,916**	**12,405,916**

Section 2. 2024 Salary Schedule. The 2024 Salary range and step schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

Section 3. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 5. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of final passage. The full text of this Ordinance shall be mailed without charge, upon request.

PASSED BY THE CITY COUNCIL ON THE 12TH DAY OF DECEMBER 2023

Mayor Daryl Eidinger

ATTEST/AUTHENTICATED:

Rachel Pitzel, CMC
City Clerk

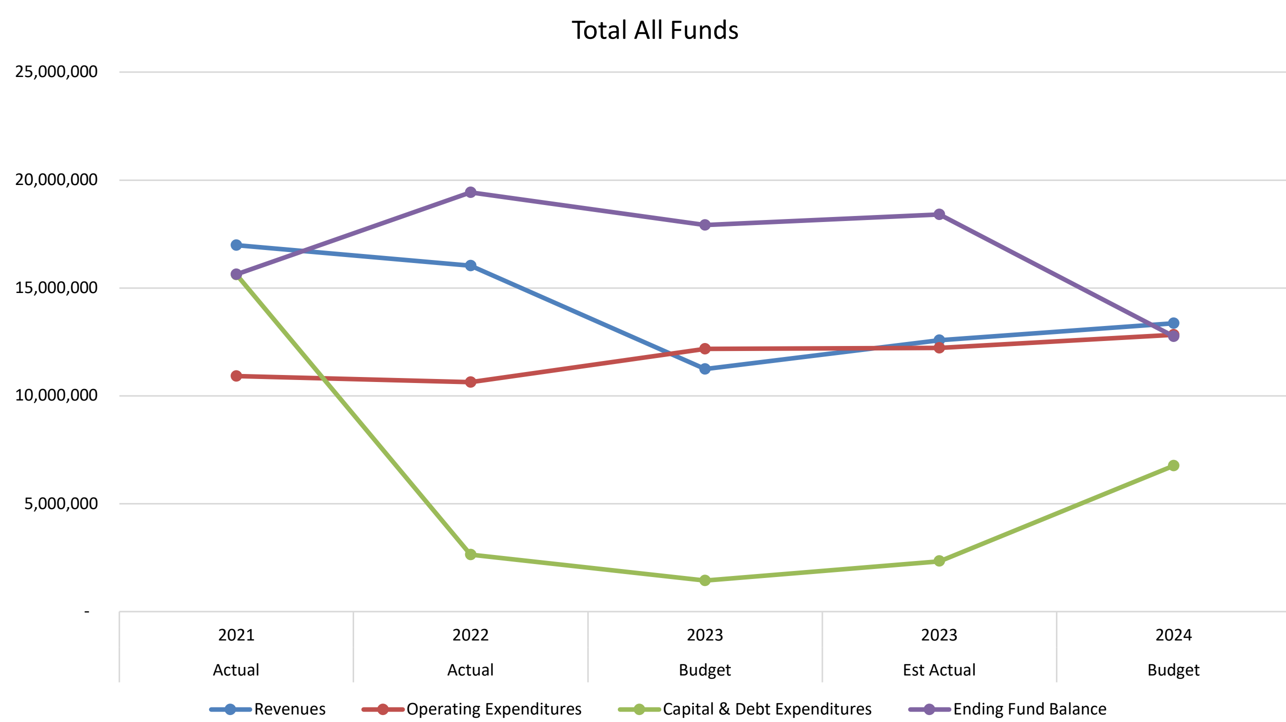
APPROVED AS TO FORM:

City Attorney, Ann Marie J. Soto

Date of Publication: December 14, 2023
Effective Date: December 19, 2023

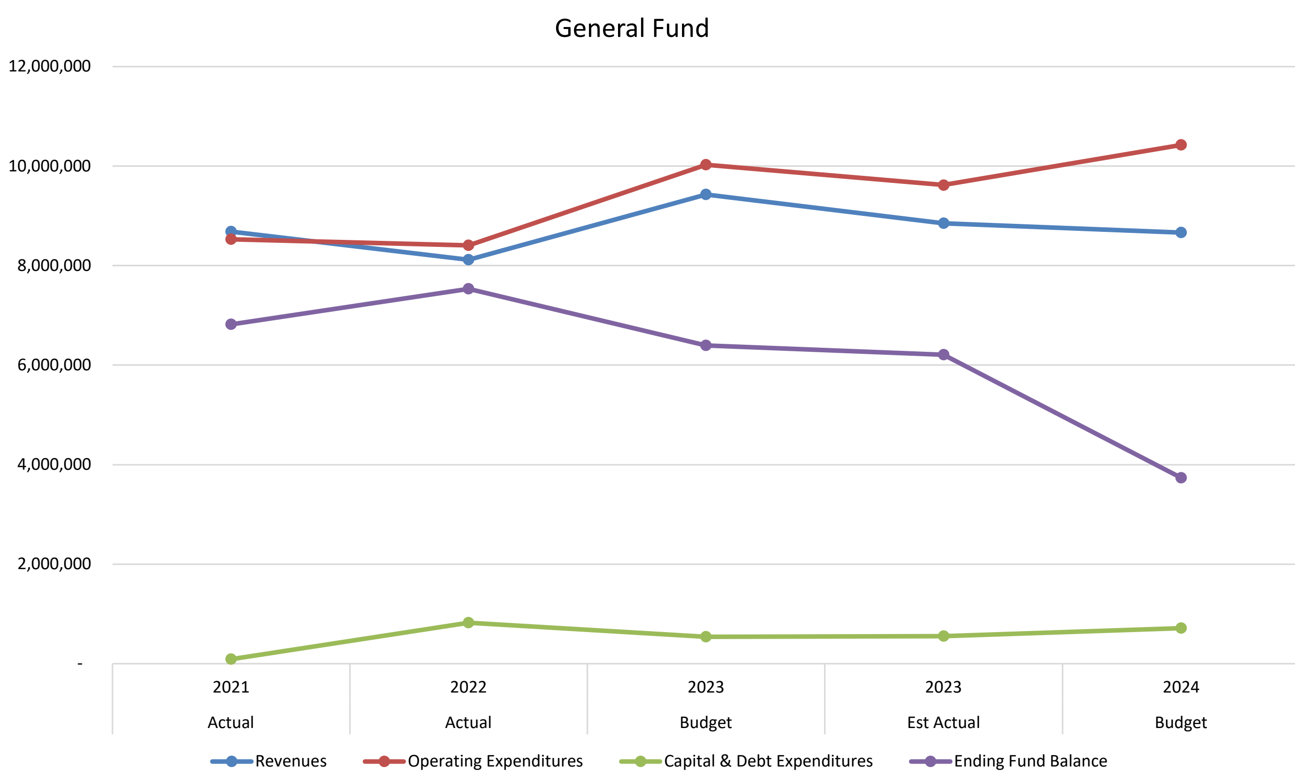
Budget Summary: All Funds

	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget	Increase (Decrease) from 2023 Budget $	Increase (Decrease) from 2023 Budget %
Revenues	16,978,192	16,038,982	11,245,546	12,584,270	13,357,442	773,172	6.88%
Expenditures							
Operating Expenditures	10,920,020	10,626,916	12,174,279	12,221,079	12,832,282	611,203	5.02%
Capital Expenditures	5,690,702	1,627,232	432,179	1,306,836	5,744,330	4,437,494	1026.77%
Debt Expenditures	9,932,685	1,011,352	1,008,004	1,032,041	1,016,476	(15,565)	-1.54%
Total Expenditures	**26,543,408**	**13,265,500**	**13,614,462**	**14,559,956**	**19,593,088**	**5,033,132**	**36.97%**
Revenue Over (Under) Expenditures	(9,565,216)	2,773,482	(2,368,916)	(1,975,686)	(6,235,646)	(4,259,960)	179.83%
Other Sources (Uses)							
Bond & Other Proceeds	7,778,356	1,023,669	869,502	869,502	585,119	(284,383)	-32.71%
Beginning Fund Balance	**17,421,712**	**15,634,854**	**19,433,288**	**19,433,288**	**18,404,173**	(1,029,116)	-5.30%
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Balance	**15,634,854**	**19,433,288**	**17,921,949**	**18,404,173**	**12,753,646**	**(5,650,527)**	**-31.53%**



Budget Summary

GENERAL FUND	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget	Increase (Decrease) from 2023 Budget $	%
Revenues							
General Revenues	8,681,890	8,043,944	9,180,788	8,701,661	8,662,792	(517,996)	-5.64%
ARPA Grant	1,823,638	1,823,638	-	-	-	-	0.00%
Expenditures	8,529,054	8,408,238	9,775,356	9,540,142	10,425,732	650,376	6.65%
Revenue Over (Under) Expenditures	152,836	(364,294)	(594,568)	(838,481)	(1,762,940)	(1,168,372)	196.51%
Other Sources (Uses)							
Transfers-In (Revenue)	-	76,152	250,000	149,530	-	(250,000)	-100.00%
Transfers-Out (Operating Expenditures)	-	-	(250,000)	(77,072)	-	250,000	-100.00%
Transfers-Out (Capital Expenditures)	-	(780,870)	(500,000)	(500,000)	(665,667)	(165,667)	33.13%
Capital Expenditures	(93,483)	(42,040)	(41,971)	(50,987)	(44,330)	-	0.00%
Debt Expenditures	-	(943)	-	(2,817)	(3,500)	-	
Other Sources (Uses)	**(93,483)**	**(747,701)**	**(541,971)**	**(481,346)**	**(713,497)**	**(165,667)**	**30.57%**
Revenue & Other Sources Over Expenditures & Other Uses							
Beginning Fund Balance	**4,935,980**	**6,818,971**	**7,530,614**	**7,530,614**	**6,210,787**	**(1,319,827)**	**-17.53%**
Prior Period Adjustment	-	-	-	-	-		
Ending Fund Balance	**6,818,971**	**7,530,614**	**6,394,075**	**6,210,787**	**3,734,350**	**(2,659,725)**	**-41.60%**
	80%	90%	65%	65%	36%		



Budget Summary, *continued*

	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget	Increase (Decrease) from 2023 Budget $	Increase (Decrease) from 2023 Budget %
STREET FUND							
Revenues	252,584	263,346	226,233	252,338	265,280	39,047	17.26%
Expenditures	809,316	1,196,615	1,105,514	1,263,075	1,060,315	(45,199)	0.00%
Revenue Over (Under) Expenditures	(556,732)	(933,269)	(879,281)	(1,010,737)	(795,035)	84,246	-9.58%
Other Sources (Uses)	532,620	1,220,000	770,000	770,000	690,667	(79,333)	-10.30%
Beginning Fund Balance	**82,486**	**58,374**	**345,105**	**345,105**	**104,368**	(240,737)	-69.76%
Ending Fund Balance	**58,374**	**345,105**	**235,824**	**104,368**	**-**	-	-
PARK IMPACT FEE FUND							
Revenues	456,232	411,234	-	176,400	-	-	0.00%
Expenditures	-	-	-	-	-	-	0.00%
Other Sources (Uses)	(3,000,000)	(630,000)	(630,000)	840,552	(717,000)	(87,000)	13.81%
Beginning Fund Balance	**2,992,016**	**448,248**	**229,482**	**229,482**	**1,246,434**	1,016,952	443.15%
Ending Fund Balance	**448,248**	**229,482**	**(400,518)**	**1,246,434**	**529,434**	-	-
TRAFFIC IMPACT FEE FUND							
Revenues	704,673	1,040,610	-	686,091	-	-	0.00%
Expenditures	-	-	-	-	-	-	0.00%
Other Sources (Uses)	(1,220,000)	(1,347,960)	(1,347,960)	1,047,142	(310,000)	1,037,960	-77.00%
Beginning Fund Balance	**4,184,549**	**3,669,222**	**3,361,872**	**3,361,872**	**5,095,105**	1,733,233	51.56%
Ending Fund Balance	**3,669,222**	**3,361,872**	**2,013,912**	**5,095,105**	**4,785,105**	-	-
MUNICIPAL CAPITAL RESREVE REET 1 FUND							
Revenues	791,883	910,852	-	293,218	-	-	0.00%
Expenditures	-	-	-	-	-	-	0.00%
Revenue Over (Under) Expenditures	791,883	910,852	-	293,218	-	-	0.00%
Other Sources (Uses)	(361,000)	(1,017,518)	(550,000)	(491,652)	(643,994)	(93,994)	17.09%
Beginning Fund Balance	**518,210**	**949,093**	**842,428**	**842,428**	**643,994**	(198,434)	-23.55%
Ending Fund Balance	**949,093**	**842,428**	**292,428**	**643,994**	**-**	-	-

Budget Summary, *continued*

	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget	Increase (Decrease) from 2023 Budget $	Increase (Decrease) from 2023 Budget %
MUNICIPAL CAPITAL RESREVE REET 2 FUND							
Revenues	791,883	910,851	-	293,218	-	-	0.00%
Expenditures	-	-	-	-	-	-	0.00%
Revenue Over (Under) Expenditures	791,883	910,851	-	293,218	-	-	0.00%
Other Sources (Uses)	(638,000)	(320,000)	(320,000)	(320,000)	(991,000)	(671,000)	209.69%
Beginning Fund Balance	**273,114**	**426,997**	**1,017,848**	**1,017,848**	**991,066**	(26,782)	-2.63%
Ending Fund Balance	**426,997**	**1,017,848**	**697,848**	**991,066**	**66**	**-**	**-**
DEBT SERVICE FUND							
Other Sources (Revenues)	373,167	379,685	362,167	377,198	382,446	20,279	0.00%
Expenditures	382,584	379,784	377,558	377,558	382,446	4,888	1.29%
Revenue Over (Under) Expenditures	(9,417)	(99)	(15,391)	(360)	-	15,391	-100.00%
Beginning Fund Balance	**9,876**	**459**	**360**	**360**	**-**	(360)	-100.00%
Ending Fund Balance	**459**	**360**	**(15,031)**	**-**	**-**	**-**	**-**
LID DEBT SERVICE FUND							
Revenues	14,829	34,848	6,769	279	-	(6,769)	-100.00%
Expenditures							
Operating Expenditures	40,894	2,970	12,308	-	3,000	(9,308)	-75.63%
Debt Expenditures	9,536,552	617,109	616,962	637,970	616,815	(147)	-0.02%
Revenue Over (Under) Expenditures	(9,562,617)	(585,231)	(622,501)	(637,691)	(619,815)	2,686	-0.43%
Other Sources (Uses)	7,778,356	1,023,669	869,502	869,502	585,119	(284,383)	-32.71%
Beginning Fund Balance	**2,750,352**	**966,091**	**1,404,529**	**1,404,529**	**1,636,340**	231,811	16.50%
Ending Fund Balance	**966,091**	**1,404,529**	**1,651,530**	**1,636,340**	**1,601,644**	**-**	**-**
CAPITAL PROJECTS FUND							
Revenues	1,406,056	641,737	-	210,675	2,302,000	2,302,000	0.00%
Expenditures							
Capital Expenditures	5,057,414	1,230,765	325,085	645,763	4,405,000	4,079,915	1255.03%
Debt Expenditures	13,550	13,517	13,484	13,696	13,715	231	1.71%
Revenue Over (Under) Expenditures	(3,664,907)	(602,545)	(338,569)	(448,784)	(2,116,715)	(1,778,146)	525.19%
Other Sources (Uses)	4,303,000	2,177,960	2,177,960	(1,853,531)	2,116,715	(61,245)	-2.81%
Beginning Fund Balance	**88,807**	**726,900**	**2,302,315**	**2,302,315**	**-**	(2,302,315)	-100.00%
Ending Fund Balance	**726,900**	**2,302,315**	**4,141,706**	**-**	**-**	**-**	**-**

Budget Summary, *continued*

	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget	Increase (Decrease) from 2023 Budget $	Increase (Decrease) from 2023 Budget %
SEWER UTILITY FUND							
Revenues	219,098	143,368	114,061	163,750	163,750	49,689	43.56%
Expenditures							
Operating Expenditures	4,908	30,190	22,705	14,321	45,058	22,353	98.45%
Capital Expenditures	126,180	81,881	123	11,704	55,000	54,877	44615.45%
Revenue Over (Under) Expenditures	88,011	31,297	91,233	137,725	63,692	(27,541)	-30.19%
Other Sources (Uses)	(123)	(123)	-	(123)	(123)	(123)	0.00%
Beginning Fund Balance	**420,510**	**508,398**	**539,571**	**539,571**	**677,173**	137,602	25.50%
Prior Period Adjustments	-	-	-	-	-	-	0.00%
Ending Fund Balance	**508,398**	**539,571**	**630,804**	**677,173**	**740,742**	**109,938**	**17.43%**
SURFACE WATER UTILITY FUND							
Revenues	1,794,701	1,798,165	1,705,700	1,792,297	1,963,620	257,920	15.12%
Expenditures							
Operating Expenditures	1,507,027	983,937	1,258,396	1,321,974	1,298,177	39,781	3.16%
Capital Expenditures	324,319	40,213	-	539,767	1,090,000	1,090,000	0.00%
Revenue Over (Under) Expenditures	(36,645)	774,015	447,304	(69,444)	(424,557)	(871,861)	-194.91%
Other Sources (Uses)	(12,044)	(12,044)	(24,088)	7,956	(12,044)	12,044	-50.00%
Beginning Fund Balance	**745,151**	**696,462**	**1,458,433**	**1,458,433**	**1,396,945**	(61,488)	-4.22%
Ending Fund Balance	**696,462**	**1,458,433**	**1,881,649**	**1,396,945**	**960,344**	**(921,305)**	**-48.96%**
EQUIPMENT REPLACEMENT FUND							
Revenues	11,878	11,186	11,995	9,484	-	(11,995)	-100.00%
Expenditures	66,927	232,333	65,000	58,614	150,000	85,000	130.77%
Revenue Over (Under) Expenditures	(55,049)	(221,147)	(53,005)	(49,130)	(150,000)	(96,995)	182.99%
Other Sources (Uses)	-	256,000	50,000	50,000	150,000	181,995	363.99%
Beginning Fund Balance	**73,557**	**18,508**	**53,361**	**53,361**	**54,231**	870	1.63%
Prior Period Adjustments	-	-	-	-	-	-	0.00%
Ending Fund Balance	**18,508**	**53,361**	**50,356**	**54,231**	**54,231**	**3,875**	**100%**

Budget Summary, *continued*

	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget	Increase (Decrease) from 2023 Budget $	Increase (Decrease) from 2023 Budget %
FIDUCIARY DEPOSIT FUND							
Revenues	-	-	-	-	-	-	
Expenditures	-	-	-	-	-	-	
Revenue Over (Under) Expenditures	-	-	-	-	-	-	
Beginning Fund Balance	**345,778**	**345,778**	**345,778**	**345,778**	**345,778**	-	0.00%
Prior Period Adjustments	-	-	-	-	-	-	0.00%
Ending Fund Balance	**345,778**	**345,778**	**345,778**	**345,778**	**345,778**		
AGENCY FUND							
Revenues	28,847	5,203	-	4,859	-	-	0.00%
Expenditures	28,821	4,966	-	4,495	-	-	0.00%
Revenue Over (Under) Expenditures	26	237	-	364	-	-	0.00%
Other Sources (Uses)	-	-	-	-	-	-	0.00%
Beginning Fund Balance	**1,326**	**1,352**	**1,589**	**1,589**	**1,953**	364	22.91%
Ending Fund Balance	**1,352**	**1,589**	**1,589**	**1,953**	**1,953**	**-**	**-**

City of Edgewood

Revenue Budget: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
General Fund						
001-000-000-311-10-00-01	Property Tax	2,026,851	2,123,501	2,237,893	2,237,893	2,312,122
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	161,626	176,049	161,626	173,429	170,370
001-000-000-313-71-00-01	Local Criminal Justice	280,429	314,860	280,429	308,468	301,250
001-000-000-313-11-00-01	Sales & Use Tax	1,891,254	1,985,903	1,891,254	1,806,692	1,894,620
001-000-000-316-40-00-01	Utility Tax - Natural Gas	143,647	167,383	163,988	250,597	187,210
001-000-000-316-40-00-02	Utility Tax - Electricity	513,418	543,967	537,062	658,766	572,050
001-000-000-316-40-00-03	Utility Tax - Telephone	87,799	83,485	92,511	85,965	85,750
001-000-000-316-40-00-04	Utility Tax - Cable	227,484	233,521	252,893	196,524	219,180
001-000-000-316-40-00-05	Utility Tax - Garbage	144,793	154,562	158,811	166,599	155,320
001-000-000-316-40-00-06	Utility Tax - Sewer	123,314	59,689	12,476	79,321	87,440
001-000-000-316-40-00-07	Utility Tax - Water	109,271	102,816	102,608	129,200	113,760
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	393	282	360	239	300
	Total Taxes	**5,710,279**	**5,946,018**	**5,891,912**	**6,093,695**	**6,099,372**
001-000-000-321-60-00-02	Home Occupation Permit	-	-	-	915	-
001-000-000-321-91-00-01	Cable Franchise Fees	189,887	194,835	180,000	163,771	182,830
001-000-000-321-99-00-01	Business Licensing	39,880	41,650	37,180	46,703	42,740
001-000-000-322-10-00-01	Building Permit	444,690	-	-	-	-
001-000-000-322-10-00-02	Mechanical Permit	59,776	-	-	-	-
001-000-000-322-10-00-03	Plumbing Permit	70,593	-	-	-	-
001-000-000-322-10-00-04	Conditional Use Permit	2,865	-	-	-	-
001-000-000-322-10-00-05	Temporary Use Permit	1,295	-	-	-	-
001-000-000-322-10-00-06	Other/Miscellaneous Permits	75	-	-	-	-
001-000-000-322-10-00-01	Building & Other Permits	-	388,532	875,016	331,130	450,000
	Total Licenses & Permits	**809,060**	**625,018**	**1,092,196**	**542,519**	**675,570**
001-000-000-332-92-10-01	Covid 19 Non Grant Assistance	1,823,638	1,823,639	-	-	-
001-000-000-334-04-20-01	State Grant-Dept of Commerce	-	-	-	92,500	-
001-000-000-335-04-01-01	One-Time Legislative Allocations (LE & CJ)	51,341	-	-	-	-
001-000-000-336-00-98-01	City Assistance	107,799	89,571	81,576	35,101	36,820
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	3,981	4,506	4,638	6,217	5,160
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	24,287	26,909	21,921	36,622	38,970
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	14,174	15,976	12,770	21,959	18,350
001-000-000-336-06-41-01	Marijuana Enforcement	-	-	-	-	-
001-000-000-336-06-51-01	DUI Cities	1,981	1,501	-	830	1,000
001-000-000-336-06-94-01	Liquor Excise Tax	84,731	92,691	71,792	124,259	98,260
001-000-000-336-06-95-01	Liquor Board Profits	95,363	101,677	84,738	88,599	102,600
	Total Intergovernmental Revenue	**2,207,295**	**2,156,469**	**277,435**	**406,087**	**301,160**
001-000-000-341-32-00-01	District/Municipal Court Records Services	-	-	-	-	-
001-000-000-341-33-00-01	District/Municipal Court Admin Fees	680	623	-	490	-
001-000-000-341-81-00-02	Duplication Services	234	14	-	101	-
001-000-000-341-81-00-03	Publication Services	7,800	3,000	9,000	7,200	8,000
001-000-000-342-10-00-00	Law Enforcement Services	500	-	-	-	-
001-000-000-342-21-00-01	Detention and Correction Services-Probation	-	1,205	-	686	-
001-000-000-345-81-00-01	Zoning & Subdivision Fees & Services	-	-	-	-	-
001-000-000-345-81-00-05	Final Short Plat	7,175	-	-	-	-
001-000-000-345-81-00-06	Preliminary Short Plat	2,410	-	-	-	-
001-000-000-345-81-00-07	Clearing and Grading	3,996	-	-	-	-
001-000-000-345-81-00-08	Preliminary Subdivision	8,420	-	-	-	-
001-000-000-345-81-00-09	Boundary Line Adjustment	2,295	-	-	-	-

City of Edgewood

Revenue Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
001-000-000-345-81-00-10	Final Subdivision	7,050	-	-	-	-
001-000-000-345-81-00-17	Deferred Impact Fees	-	-	-	-	-
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	455,261	-	-	-	-
001-000-000-345-83-00-02	Planning Review Fee	416	-	-	-	-
001-000-000-345-83-00-03	Inspection Fee	280	-	-	-	-
001-000-000-345-83-00-05	Energy Code Review	20,382	-	-	-	-
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	3,780	-	-	-	-
001-000-000-345-85-00-01	TIF Administrative Fees	21,509	-	-	-	-
001-000-000-345-85-00-02	Concurrency Fees	17,500	-	-	-	-
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	18,798	-	-	-	-
001-000-000-345-89-00-04	SEPA - Major	10,600	-	-	-	-
001-000-000-345-89-00-05	SEPA - Minor	7,950	-	-	-	-
001-000-000-345-89-00-07	Posting Sign Fee	960	-	-	-	-
001-000-000-345-89-00-10	Design Standards Review	3,075	-	-	-	-
001-000-000-345-89-00-13	Pre-Dev. Conference	16,335	-	-	-	-
001-000-000-345-89-00-14	Comp Plan Amendment	11,020	-	-	-	-
001-000-000-345-89-00-15	Right of Way Permit	29,836	-	-	-	-
001-000-000-345-89-00-17	Driveway Access Review Fee	3,500	-	-	-	-
001-000-000-345-89-00-18	Site Development	31,820	-	-	-	-
001-000-000-345-89-00-22	Admin Interpretation/Decision	650	-	-	-	-
001-000-000-345-89-00-24	Building Permit Ext.	3,676	-	-	-	-
001-000-000-345-89-00-25	Pre-Application - Minor	3,660	-	-	-	-
001-000-000-345-89-00-26	Billable Staff Time	3,740	-	-	-	-
001-000-000-345-89-00-28	Subdivision Community Meeting	320	-	-	-	-
001-000-000-345-89-00-29	Administrative Decision Appeal	-	-	-	-	-
001-000-000-345-89-00-31	Critical Areas Checklist	1,665	-	-	-	-
001-000-000-345-89-00-33	Site Development - Minor	-	-	-	-	-
001-000-000-345-89-00-34	Site Plan Review	6,375	-	-	-	-
001-000-000-345-89-00-35	Critical Areas Review	45	-	-	-	-
001-000-000-345-81-00-01	Zoning/Short Plat/Subdivision Fees & Svcs	-	21,935	53,943	40,168	-
001-000-000-345-83-00-01	Plan Review/Inspection Fees & Svcs	-	238,063	812,368	193,092	555,000
001-000-000-345-85-00-01	TIF Administrative Fees	-	53,231	31,509	34,305	34,730
001-000-000-345-85-00-02	Concurrency Fees	-	17,500	17,500	18,643	17,500
001-000-000-345-89-00-01	Plan/Dev Review Fees & Svcs/Other Mitigation	-	183,152	253,392	335,548	10,000
	Total Charges for Services	**713,711**	**518,722**	**1,177,712**	**630,233**	**625,230**
001-000-000-352-20-00-01	Cruelty to Animals Penalties	124	-	124	-	-
001-000-000-352-30-00-01	Proof of Motor Vehicle Insurance	-	74	-	-	-
001-000-000-352-90-00-01	Other Civil Penalties	38	-	38	-	-
001-000-000-353-10-00-01	School Zone Camera Infraction Penalties	879,861	501,843	652,169	483,593	410,000
001-000-000-353-10-00-02	Traffic Infraction Penalties/JIS/ Trauma	43,269	26,552	25,126	27,538	32,450
001-000-000-353-70-00-01	Non Traffic Penalties/Infractions/Revenue	1,012	408	605	597	-
001-000-000-355-80-00-01	Other Criminal Traffic Misdemeanor Fines	-	-	-	246	-
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	5	-	-	5	-
001-000-000-356-90-00-01	Other Criminal Non-Traffic Fines	-	185	-	-	-
001-000-000-359-00-00-01	Code Enforcement Fines/Penalties	10,631	3,654	2,667	6,729	-
	Total Fines and Penalties	**934,940**	**532,716**	**680,729**	**518,707**	**442,450**
001-000-000-361-11-00-01	Interest Savings Account	647	5,997	408	10,758	-
001-000-000-361-11-00-02	Investment Pool Interest	2,572	36,550	252	429,284	500,000
001-000-000-361-11-00-40	Interest Income - Bonds	32,239	16,706	32,239	25,325	16,000
001-000-000-361-32-00-40	Unrealized Gain/Loss on Inv	-	(6,530)	-	(6,455)	-
001-000-000-361-40-00-01	Other Interest	6,463	2,292	1,030	5,044	-

City of Edgewood

Revenue Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
001-000-000-362-50-00-01	Facilities Rental - Long Term	12,600	-	-	-	-
001-000-000-367-11-00-02	Park Contributions	-	-	-	3,815	-
001-000-000-369-10-00-01	Sale of Surplus Equipment	6,053	4,813	3,151	-	-
001-000-000-369-40-00-01	Judgements and Settlements	-	769	-	19,533	-
001-000-000-369-91-00-01	NSF Returned Check Fee	-	-	-	40	-
001-000-000-369-91-00-02	Reimbursement of City Expenses	20,920	2,921	19,075	-	-
001-000-000-369-91-00-03	Misc. Revenue	2,527	4,621	4,649	1,872	3,010
	Total Misc. Revenue	**84,020**	**68,140**	**60,804**	**489,216**	**519,010**
001-000-000-382-10-00-02	Deposits- Assignment of Funds	1,612	-	-	-	-
001-000-000-382-20-00-01	Retainage Deposits	-	-	-	4,976	-
001-000-000-398-10-00-01	Insurance Recoveries	-	12,754	-	4,140	-
005-000-000-361-11-00-02	Investment Pool Interest	-	-	-	9,019	-
005-000-000-361-11-00-40	Interest Income - Bonds	-	-	-	-	-
006-000-000-382-10-00-02	Deposits-Assignment of Funds	44,320	7,747	-	3,069	-
	Total Misc. Revenue	**45,932**	**20,500**	**-**	**21,205**	**-**
	Total General Fund	**10,505,238**	**9,867,582**	**9,180,788**	**8,701,661**	**8,662,792**

City of Edgewood
Revenue Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Street Fund						
101-000-000-317-60-00-01	Received from ETB - Veh LIcense Fees	396	-	396	-	-
	Total Taxes	**396**	**-**	**396**	**-**	**-**
101-000-000-322-40-00-03	Street Use Permit	150	-	500	-	-
	Total Licenses & Permits	**150**	**-**	**500**	**-**	**-**
101-000-000-336-00-71-01	Multimodal Transpo City	16,244	17,267	15,527	15,046	17,400
101-000-000-336-00-87-01	MVFT Cities	215,471	150,198	94,679	224,126	232,660
101-000-000-336-00-87-02	MVA Transpo City Increased	15,137	95,881	115,131	13,166	15,220
	Total Intergovernmental Revenue	**246,851**	**263,346**	**225,337**	**252,338**	**265,280**
101-000-000-369-40-00-01	Judgements and Settlements	5,187	-	-	-	-
	Total Misc. Revenue	**5,187**	**-**	**-**	**-**	**-**
	Total Street Fund	**252,584**	**263,346**	**226,233**	**252,338**	**265,280**
Park Impact Fee Fund						
110-000-000-345-85-00-01	Park Impact Fee	456,232	411,234	-	176,400	-
	Total Charges for Services	**456,232**	**411,234**	**-**	**176,400**	**-**
	Total Park Impact Fee Fund	**456,232**	**411,234**	**-**	**176,400**	**-**
Traffic Impact Fee Fund						
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	702,908	1,040,610	-	686,091	-
111-000-000-345-85-00-02	TIF Admin Fee	1,765	-	-	-	-
	Total Charges for Services	**704,673**	**1,040,610**	**-**	**686,091**	**-**
	Total Traffic Impact Fee Fund	**704,673**	**1,040,610**	**-**	**686,091**	**-**
Real Estate Excise Tax						
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	791,883	910,852	-	293,218	-
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	791,883	910,851	-	293,218	-
	Total Taxes	**1,583,766**	**1,821,704**	**-**	**586,437**	**-**
	Total Real Estate Excise Tax Fund(s)	**1,583,766**	**1,821,704**	**-**	**586,437**	**-**

Revenue Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
LID Debt Service						
202-000-000-345-83-00-01	Segregation Review	2,240	1,980	-	-	-
	Total Charges for Services	**2,240**	**1,980**	**-**	**-**	**-**
202-000-000-359-00-00-02	LID No. 1 Penalties Received	12,589	32,870	6,769	279	-
	Total Fines and Penalties	**12,589**	**32,870**	**6,769**	**279**	**-**
202-000-000-361-40-00-01	LID No. 1 Interest Received	232,402	172,894	210,000	210,000	93,094
202-000-000-368-10-00-01	LID #1 Principal Received	761,146	850,774	659,502	659,502	492,025
202-000-000-391-30-10-01	USDA LID Bond	6,784,809	-	-	-	-
	Bond & Other Proceeds	**7,778,357**	**1,023,669**	**869,502**	**869,502**	**585,119**
Capital Project Funds						
310-000-000-334-02-70-01	RCO Grant	693,229	241,921	-	-	402,000
340-000-000-334-03-60-01	State Grant - WSDOT	-	123,974	-	210,675	-
340-000-000-334-03-80-01	State TIB Grant	665,076	275,843	-	-	1,900,000
	Total Intergovernmental Revenue	**1,358,305**	**641,737**	**-**	**210,675**	**2,302,000**
340-000-000-382-20-00-02	Contractor Retainage	47,751	-	-	-	-
	Total Misc. Revenue	**47,751**	**-**	**-**	**-**	**-**
	Total Capital Project Fund(s)	**1,406,056**	**641,737**	**-**	**210,675**	**2,302,000**

City of Edgewood

Revenue Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Sewer Utility Fund						
401-000-000-343-50-00-01	Sewer Revenue	120,882	143,368	114,061	163,750	163,750
401-000-000-343-50-00-03	Conveyance Development Charges	98,216	-	-	-	-
	Total Charges for Services	**219,098**	**143,368**	**114,061**	**163,750**	**163,750**
	Total Sewer Utility Fund	**219,098**	**143,368**	**114,061**	**163,750**	**163,750**
Surface Water Utility Fund						
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	25,362	30,556	25,000	44,444	65,000
	Total Intergovernmental Revenue	**25,362**	**30,556**	**25,000**	**44,444**	**65,000**
410-000-000-343-10-00-01	Surface Water Fees	1,736,839	1,705,829	1,620,000	1,722,207	1,721,620
410-000-000-343-10-00-02	Storm Drainage Fees & Charges	-	38,159	-	-	-
410-000-000-345-83-00-04	Stormwater Inspection	13,900	5,940	16,100	7,474	-
410-000-000-345-89-00-01	SW Plan Reviews	18,600	17,680	44,600	18,171	-
	Total Charges for Services	**1,769,339**	**1,767,608**	**1,680,700**	**1,747,853**	**1,721,620**
	Total Surface Water Utility Fund	**1,794,701**	**1,798,165**	**1,705,700**	**1,792,297**	**1,786,620**
Surface Water Capital Fund						
411-000-000-334-03-10-02	DOE Capacity Grant	-	-	-	-	15,000
411-000-000-337-00-00-01	PCFCZD Opp Fund	-	-	-	-	162,000
	Total Intergovernmental Revenue	**-**	**-**	**-**	**-**	**177,000**
	Total Surface Water Capital Fund	**-**	**-**	**-**	**-**	**177,000**
Equipment Replacement						
501-000-000-362-00-00-01	Comcast PEG Fees	11,878	11,186	11,995	9,484	-
	Total Misc. Revenue	**11,878**	**11,186**	**11,995**	**9,484**	**-**
	Total Equipment Replacement Fund	**11,878**	**11,186**	**11,995**	**9,484**	**-**
Agency Funds-Transitory						
650-000-000-389-30-00-04	State Building Code Fee	2,894	2,589	-	2,615	-
650-000-000-389-30-00-05	Animal Licenses	794	1,727	-	2,244	-
650-000-000-389-30-00-06	Fire Plan Review	25,160	887	-	-	-
	Total Misc. Revenue	**28,847**	**5,203**	**-**	**4,859**	**-**
	Total Agency Funds-Transitory	**28,847**	**5,203**	**-**	**4,859**	**-**
	Grand Total	**24,756,259**	**17,062,653**	**12,115,048**	**13,453,772**	**13,942,561**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
General Fund						
Mayor & Council						
001-011-000-511-60-10-99	Allocated Labor	63,558	63,558	71,400	72,032	-
001-011-000-511-60-11-01	Salaries & Wages	-	-	-	-	101,400
001-011-000-511-60-20-99	Allocated Benefits	1,947	2,031	2,239	2,432	-
001-011-000-511-60-21-01	Benefits	-	-	-	-	29,412
001-011-000-511-60-30-99	Allocated Supplies	-	-	-	-	2,490
001-011-000-511-60-31-01	Office & Operational Supplies	123	191	1,637	-	-
001-011-000-511-60-31-05	Supplies-Misc	-	147	-	-	-
001-011-000-511-60-31-30	Meals & Refreshments	-	-	-	-	500
001-011-000-511-60-40-99	Allocated Services	-	-	-	-	62,700
001-011-000-511-60-41-01	Professional Services	-	-	11,364	-	-
001-011-000-511-60-41-99	IT - Allocation	-	-	-	-	36,830
001-011-000-511-60-43-01	Travel	4,871	2,000	2,628	5,143	500
001-011-000-511-60-43-02	Lodging & Meals	-	-	-	-	4,000
001-011-000-511-60-49-03	Registration & Training	-	-	-	-	2,500
	Total Mayor & Council	**70,499**	**67,927**	**89,268**	**79,607**	**240,332**
City Admin						
001-013-000-513-10-10-99	Allocated Labor	236,554	202,058	261,791	220,935	-
001-013-000-513-10-11-01	Salaries & Wages	-	-	-	-	206,984
001-013-000-513-10-20-01	Benefits	-	-	-	-	80,189
001-013-000-513-10-20-99	Allocated Benefits	90,015	75,333	93,493	79,811	-
001-013-000-513-10-30-99	Allocated Supplies	15,050	9,415	7,896	7,896	1,250
001-013-000-513-10-40-99	Allocated Services	46,658	39,451	54,828	54,828	31,350
001-013-000-513-10-41-99	IT - Allocation	-	-	-	-	18,420
001-013-000-513-10-43-01	Travel	420	5,790	7,509	3,795	150
001-013-000-513-10-43-02	Lodging & Meals	-	-	-	-	650
001-013-000-513-10-43-03	Mileage Reimbursement	-	281	370	-	-
001-013-000-513-10-43-04	Meals Expense	91	1,086	1,427	125	-
001-013-000-513-10-49-01	Memberships & Subscriptions	-	-	-	540	300
001-013-000-513-10-49-03	Registration & Training	-	-	-	-	350
	Total City Admin	**388,788**	**333,415**	**427,313**	**367,929**	**339,643**
Finance						
001-014-000-514-20-10-99	Allocated Labor	-	-	953,476	277,624	-
001-014-000-514-20-11-01	Salaries & Wages	-	-	-	-	282,135
001-014-000-514-20-20-99	Allocated Benefits	-	-	371,006	208,211	-
001-014-000-514-20-21-01	Benefits	-	-	-	-	87,051
001-014-000-514-20-30-99	Allocated Supplies	-	-	-	-	2,720
001-014-000-514-20-40-99	Allocated Services	-	-	204,396	204,396	68,970
001-014-000-514-20-41-99	IT - Allocation	-	-	29,435	29,436	40,516
001-014-000-514-20-43-01	Travel	1,260	5,067	5,696	7,500	650
001-014-000-514-20-43-02	Lodging & Meals	17	87	-	-	2,150
001-014-000-514-20-49-01	Memberships & Subscriptions	2,594	1,811	1,611	1,577	415
001-014-000-514-20-49-01	State Auditor	11,423	7,198	25,600	25,000	29,500
001-014-000-514-20-49-03	Registration & Training	-	-	-	-	3,350
001-014-000-514-20-49-04	Budget Software	-	-	-	-	25,000
	Total Finance	**15,295**	**14,164**	**1,591,220**	**753,744**	**542,457**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Human Resources						
001-019-010-518-10-11-01	Salaries & Wages	-	-	-	-	194,663
001-019-010-518-10-21-01	Benefits	-	-	-	-	60,765
001-019-010-518-10-30-99	Allocated Supplies	-	-	-	-	1,250
001-019-010-518-10-35-01	Books/Small Tools/Minor Equipments	-	-	-	-	300
001-019-010-518-10-40-99	Allocated Services	-	-	-	-	31,350
001-019-010-518-10-41-99	IT - Allocation	-	-	-	-	18,420
001-019-010-518-10-49-01	Memberships & Subscriptions	-	-	-	-	565
001-019-010-518-10-49-02	Background Checks	-	-	-	-	100
001-019-010-518-10-49-03	Registration & Training	-	-	-	-	500
	Total Human Resources	**-**	**-**	**-**	**-**	**307,913**
Administrative Services						
001-019-020-518-90-11-01	Salaries & Wages	-	-	-	-	138,577
001-019-020-518-90-21-01	Benefits	-	-	-	-	53,251
001-019-020-518-90-30-99	Allocated Supplies	-	-	-	-	2,430
001-019-020-518-90-40-99	Allocated Services	-	-	-	-	61,130
001-019-020-518-90-41-99	IT - Allocation	-	-	-	-	35,910
001-019-020-518-90-43-01	Travel	-	-	-	-	200
001-019-020-518-90-43-02	Lodging & Meals	-	-	-	-	880
001-019-020-518-90-49-01	Memberships & Subscriptions	-	-	-	-	240
001-019-020-518-90-49-03	Registration & Training	-	-	-	-	1,949
	Total Administrative Services	**-**	**-**	**-**	**-**	**294,567**
City Clerk						
001-019-030-514-20-11-01	Salaries & Wages	-	-	-	-	141,960
001-019-030-514-20-21-01	Benefits	-	-	-	-	50,113
001-019-030-514-20-30-99	Allocated Supplies	-	-	-	-	1,250
001-019-030-514-20-40-99	Allocated Services	-	-	-	-	31,350
001-019-030-514-20-41-01	Professional Services	-	-	-	-	6,000
001-019-030-514-20-41-03	Advertising	-	-	-	-	12,000
001-019-030-514-20-41-99	IT - Allocation	-	-	-	-	18,420
001-019-030-514-20-43-01	Travel	-	-	-	-	800
001-019-030-514-20-43-02	Lodging & Meals	-	-	-	-	2,000
001-019-030-514-20-49-01	Memberships & Subscriptions	-	-	-	-	1,950
001-019-030-514-20-49-03	Registration & Training	-	-	-	-	4,840
001-019-030-514-30-41-02	Legal Publications	10,661	6,784	6,330	2,731	12,000
001-019-030-514-40-41-01	Election Costs	-	-	23,191	-	55,000
001-019-030-514-90-41-01	Voter Registration	31,819	36,130	24,284	31,177	31,300
001-019-030-514-90-42-06	Professional Service - Code Update	-	-	-	-	1,000
	Total City Clerk	**42,480**	**42,914**	**53,805**	**33,908**	**369,983**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Police						
001-021-000-521-10-42-01	Intergov Chemical Dependency	3,582	3,856	3,745	3,382	3,500
001-021-000-521-10-43-01	Training/Travel Costs	-	-	-	684	-
001-021-000-521-20-31-01	Office & Operational Supplies	1,245	2,900	1,602	441	-
001-021-000-521-20-31-05	Supplies-Misc	784	789	197	280	-
001-021-000-521-20-31-11	Signs	-	26	35	-	-
001-021-000-521-20-35-02	Office Furniture	3,017	-	-	728	-
001-021-000-521-20-41-01	Police Services	3,180,130	2,909,348	3,465,370	3,052,954	3,638,639
001-021-000-521-20-41-02	Police Overtime	22,967	34,646	45,000	18,608	45,000
001-021-000-521-20-42-02	Postage	52	-	-	-	-
001-021-000-521-20-43-04	Meals Expense	217	-	-	-	-
001-021-000-521-30-31-01	Crime Prevention-Supplies	3,235	311	256	-	-
001-021-000-521-40-43-01	Training/Travel Costs	-	-	-	730	-
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	-	1,362	1,791	6,195	-
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	312,717	384,750	399,000	342,000	399,000
001-021-000-523-60-41-01	Jail Services	3,360	1,786	2,017	-	2,500
001-021-000-525-60-31-01	Emergency Preparedness-Supplies	7,106	1,959	10,000	348	2,000
001-021-000-525-60-41-01	Emergency Services	590	-	1,000	-	-
001-021-000-512-52-41-01	Court Services-Contracted	111,160	113,939	125,000	116,788	119,708
001-019-000-554-30-41-01	Animal Control Services	57,718	71,500	112,772	110,233	117,554
	Total Police Cost	**3,707,881**	**3,527,172**	**4,167,785**	**3,653,371**	**4,327,900**
Public Works						
001-022-000-544-20-11-01	Salaries & Wages	-	-	-	-	246,544
001-022-000-544-20-21-01	Benefits	-	-	-	-	91,030
001-022-000-544-20-30-99	Allocated Services				-	-
001-022-000-544-20-30-99	Allocated Supplies	-	-	-	-	2,550
001-022-000-544-20-31-54	Work Clothing/Uniforms	-	-	-	-	2,000
001-022-000-544-20-40-99	Allocated Services	-	-	-	-	64,270
001-022-000-544-20-41-99	IT - Allocation	-	-	-	-	37,750
001-022-000-544-20-43-01	Travel	-	-	-	-	150
001-022-000-544-20-43-02	Lodging & Meals	-	-	-	-	3,000
001-022-000-544-20-47-03	Waste Disposal	-	-	-	-	4,572
001-022-000-544-20-49-01	Memberships & Subscriptions	-	-	-	-	250
001-022-000-544-20-49-03	Registration & Training	-	-	-	-	10,000
001-022-000-548-30-31-13	Safety Equipment	-	-	-	-	3,500
001-022-000-548-30-31-53	PPE-Personal Protective Equipment	-	-	-	2,509	2,500
001-022-000-548-30-32-01	Fuel	-	-	-	-	36,000
001-022-000-548-30-32-02	Supplies/Parts - Vehicles & Equipment	-	-	-	-	35,000
001-022-000-548-30-48-06	Maintenance/Repairs-Equipment	-	-	-	-	-
001-022-000-548-30-48-07	Maintenance & Repairs-Vehicles	-	-	-	-	7,000
001-022-000-548-30-49-01	Memberships	-	-	-	-	-
	Total Public Works Cost	**-**	**-**	**-**	**2,509**	**546,116**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Building & Permitting						
001-058-000-558-50-10-99	Allocated Labor	882,665	725,033	800,744	792,766	-
001-058-000-558-50-11-01	Salaries & Wages	-	-	-	-	864,644
001-058-000-558-50-20-99	Allocated Benefits	335,875	270,313	339,627	286,380	-
001-058-000-558-50-21-01	Benefits	-	-	-	-	337,305
001-058-000-558-50-30-99	Allocated Supplies	56,158	33,785	25,344	19,997	9,100
001-058-000-558-50-31-01	Office & Operational Supplies	1,828	2,576	1,728	1,983	-
001-058-000-558-50-31-10	Outdoor Gear	321	-	-	-	-
001-058-000-558-50-31-54	Work Clothing/Uniforms	76	-	-	-	1,500
001-058-000-558-50-35-01	Books/Small Tools/Minor Equipment	-	-	-	-	16,000
001-058-000-558-50-40-99	Allocated Services	174,098	141,560	175,984	220,172	228,850
001-058-000-558-50-41-01	Professional Services	109,635	3,720	263	30,737	45,000
001-058-000-558-50-41-99	IT - Allocation	-	-	-	-	134,440
001-058-000-558-50-43-01	Travel	9,066	13,721	13,207	10,647	11,000
001-058-000-558-50-43-02	Lodging & Meals	-	-	-	-	2,000
001-058-000-558-50-43-03	Mileage Reimbursement	-	488	247	335	-
001-058-000-558-50-43-04	Meals Expense	-	358	230	110	-
001-058-000-558-50-49-01	Memberships	926	864	2,000	823	-
001-058-000-558-50-49-01	Memberships & Subscriptions	-	-	-	-	4,500
001-058-000-558-50-49-03	Registration & Training	-	-	-	-	10,000
001-058-000-558-50-49-04	Subscriptions	-	100	131	171	-
	Total Building & Permitting Cost	**1,570,648**	**1,192,516**	**1,359,505**	**1,364,120**	**1,664,339**
Planning						
001-058-000-558-60-10-99	Allocated Labor	314,500	445,717	468,824	487,356	-
001-058-000-558-60-11-01	Salaries & Wages	-	-	-	-	420,686
001-058-000-558-60-11-02	Overtime Wages	-	-	6,000	-	-
001-058-000-558-60-20-99	Allocated Benefits	119,675	166,176	168,631	176,053	-
001-058-000-558-60-21-01	Benefits	-	-	-	-	141,593
001-058-000-558-60-30-99	Allocated Supplies	20,010	20,769	14,167	12,293	4,610
001-058-000-558-60-31-01	Office & Operational Supplies	166	9	12	60	-
001-058-000-558-60-31-11	Signs	1,586	-	-	-	-
001-058-000-558-60-35-01	Books/Small Tools/Minor Equipment	-	-	-	-	500
001-058-000-558-60-35-04	Software-Computer	-	339	-	-	-
001-058-000-558-60-40-99	Allocated Services	62,032	87,024	98,373	135,351	115,990
001-058-000-558-60-41-01	Professional Services - Reimbursable	64,456	56,342	61,529	134,486	75,000
001-058-000-558-60-41-03	Professional Services - Non reimbursable	75,989	115,544	139,770	145,613	150,000
001-058-000-558-60-41-04	Professional Services - Missing Middle Grant	-	-	-	-	40,000
001-058-000-558-60-41-08	Legal Notices/Publications	9,121	7,757	7,595	8,889	15,000
001-058-000-558-60-41-10	Pierce County Recording Fees	-	595	-	-	-
001-058-000-558-60-41-19	Community Engagement	-	-	20,000	-	-
001-058-000-558-60-41-22	Prof Svcs-Town Center Masterplan	-	34,124	43,132	13,515	-
001-058-000-558-60-41-23	Professional Services - GMA	-	-	162,500	-	-
001-058-000-558-60-41-99	IT - Allocation	-	-	-	-	68,140
001-058-000-558-60-43-01	Travel	4,504	15,683	20,000	3,740	2,000
001-058-000-558-60-43-02	Lodging & Meals	-	-	-	-	4,000
001-058-000-558-60-43-04	Meals Expense	-	595	742	925	-
001-058-000-558-60-49-01	Memberships & Subscriptions	3,640	4,416	5,493	2,343	3,000
001-058-000-558-60-49-03	Registration & Training	-	-	-	-	6,000
	Total Planning Cost	**675,679**	**955,090**	**1,216,768**	**1,120,626**	**1,046,519**
Economic Development						
001-058-000-558-70-31-06	Economic Development Materials/Supplies	-	278	-	-	-
001-058-000-558-70-41-02	Professional Services - Marketing Plan	45,000	990	-	14,750	-
001-058-000-558-70-41-26	Economic Development Services	-	1,708	-	-	-
	Total Economic Development Cost	**45,000**	**2,975**	**-**	**14,750**	**-**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Code Enforcement						
001-058-010-558-50-11-01	Salaries & Wages	-	-	-	-	201,053
001-058-010-558-50-21-01	Benefits	-	-	-	-	80,493
001-058-010-558-50-30-99	Allocated Supplies	-	-	-	-	2,060
001-058-010-558-50-31-54	Work Clothing/Uniforms	-	-	-	-	300
001-058-010-558-50-35-01	Books/Small Tools/Minor Equipment	-	-	-	-	500
001-058-010-558-50-40-99	Allocated Services	-	-	-	-	51,730
001-058-010-558-50-41-01	Professional Services	-	-	-	-	5,000
001-058-010-558-50-41-99	IT - Allocation	-	-	-	-	30,390
001-058-010-558-50-43-01	Travel	-	-	-	-	1,500
001-058-010-558-50-49-01	Memberships & Subscriptions	-	-	-	-	750
001-058-010-558-50-49-03	Registration & Training	2,900	1,300	1,708	2,820	1,500
	Total Code Enforcement Cost	**2,900**	**1,300**	**1,708**	**2,820**	**375,276**
Parks						
001-076-000-576-80-10-99	Allocated Labor	137,424	273,373	316,969	298,912	-
001-076-000-576-80-20-99	Allocated Benefits	52,293	101,921	140,751	107,979	-
001-076-000-576-80-11-01	Salaries & Wages	-	-	-	-	155,285
001-076-000-576-80-11-02	Overtime Wages	-	-	4,000	-	-
001-076-000-576-80-21-01	Benefits	-	-	-	-	61,262
001-076-000-576-80-30-99	Allocated Supplies	8,743	12,738	10,173	7,540	1,870
001-076-000-576-80-31-01	Operational Supplies	5,412	21,509	24,832	14,958	15,000
001-076-000-576-80-31-02	Recreation Activities & Events	75	3,021	2,134	812	5,000
001-076-000-576-80-31-09	Chemicals	234	689	905	1,410	1,500
001-076-000-576-80-31-11	Signs	-	-	7,480	698	-
001-076-000-576-80-31-13	Safety Equipment	-	-	-	369	1,000
001-076-000-576-80-32-01	Fuel	362	427	-	1,830	-
001-076-000-576-80-35-01	Small Tools/Minor Equipment	3,275	1,764	2,139	-	2,000
001-076-000-576-80-35-05	Park Equipment	-	-	1,601	48,426	-
001-076-000-576-80-40-99	Allocated Services	27,468	53,802	70,636	64,697	47,020
001-076-000-576-80-41-01	Professional Services	771,274	64,909	83,786	-	25,000
001-076-000-576-80-41-10	Parks Maintenance	1,852	-	3,000	18,125	48,000
001-076-000-576-80-41-99	IT - Allocation	362	427	561	1,830	27,630
001-076-000-576-80-43-01	Travel	687	1,191	1,053	-	450
001-076-000-576-80-43-02	Lodging & Meals	362	427	-	1,830	1,500
001-076-000-576-80-45-03	Operating Rentals	17,370	16,502	16,851	14,421	20,000
001-076-000-576-80-48-01	Equipment Repair & Maintenance	1,304	-	-	-	-
001-076-000-576-80-48-03	Maintenance - Cleaning	-	-	-	88	-
001-076-000-576-80-48-05	Maintenance-Tank Pumping	-	-	3,000	-	5,000
001-076-000-576-80-49-01	Memberships & Subscriptions	34	1,190	250	40	1,000
	Total Parks Cost	**1,028,533**	**553,888**	**690,119**	**583,965**	**418,517**
Transfer Out						
001-000-000-597-00-00-01	Oper. Tm. - Devlopment Services	-	76,152	-	-	-
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	-	-	250,000	-	-
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	-	256,000	50,000	50,000	150,000
001-000-000-597-00-00-06	Oper. Trn. - Capital Roads	-	-	-	77,072	160,000
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	-	450,000	450,000	450,000	330,667
001-000-000-597-00-00-12	Oper. Trn.- Cap. Proj. Parks	-	-	-	-	25,000
	Total Transfer Out	**-**	**782,152**	**750,000**	**577,072**	**665,667**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
General Govt.						
001-013-000-515-41-41-01	Legal Services-External	173,686	193,388	150,000	318,848	-
001-013-000-515-41-41-14	Hearing Examiner Legal Fees	3,055	5,445	5,000	5,014	-
001-018-000-514-20-42-05	Bank & Bond Fees	3,465	10,549	3,000	9,183	-
001-018-000-518-85-49-03	Software Sub. -Clerk Chambers Systems	3,739	3,929	6,000	7,073	-
001-018-000-518-90-41-01	Gen'l Gov't-Professional Services	46,426	67,382	29,000	29,000	-
001-018-000-518-90-41-03	COE Permits to COE	-	-	5,521	5,521	-
001-000-000-582-10-00-02	Refund Assignment of Funds Deposits	2,663	-	-	-	-
006-000-000-582-10-00-02	Refunds-Assignment of Funds	-	89,756	-	77,072	-
001-000-000-585-00-00-01	Special/Extraordinary Items	-	22,754	-	-	-
001-018-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	607	4,807	21,316	44,231	-
001-018-000-518-90-40-99	Allocated Services	101,084	152,583	-	276,869	-
001-019-000-518-63-40-00	Grants & Distributions to Local Govt's	-	100,000	-	-	-
001-019-000-518-90-10-99	Allocated Labor	512,489	781,490	-	609,874	-
001-019-000-518-90-20-99	Allocated Benefits	195,014	291,362	-	208,680	-
001-019-000-518-90-30-99	Allocated Supplies	32,606	36,415	-	25,146	-
001-019-000-518-90-49-01	Memberships & Subscriptions	-	-	-	86	-
	Total General Govt.	**1,074,834**	**1,759,860**	**219,837**	**1,616,597**	**-**
Central Services						
001-018-000-518-20-11-01	Salaries & Wages	2,779,450	3,035,003	3,568,988	3,332,921	-
001-018-000-518-20-21-01	Medicare	40,306	44,009	51,750	48,315	-
001-018-000-518-20-21-02	Social Security Replacement	162,157	179,062	217,779	196,097	-
001-018-000-518-20-21-05	PERS	320,804	302,380	358,503	332,703	-
001-018-000-518-20-21-07	Labor & Industries	18,593	22,042	23,661	29,647	-
001-018-000-518-20-21-08	Unemployment	11,756	17,821	6,995	29,583	-
001-018-000-518-20-21-10	Medical	481,793	544,557	728,241	551,957	-
001-018-000-518-20-31-01	Office & Operational Supplies	23,509	18,822	30,162	21,453	-
001-018-000-518-20-31-08	Wellness Supplies	669	716	2,000	2,000	-
001-018-000-518-20-31-13	Safety Equipment	3,282	328	431	5,451	-
001-018-000-518-20-31-54	Work Clothing/Uniforms	6,125	8,614	8,414	2,359	-
001-018-000-548-30-32-01	Fuel	17,918	30,787	30,392	28,057	-
001-018-000-548-30-32-02	Supplies/Parts - Vehicles & Equipment	15,978	28,786	32,415	23,283	-
001-018-000-518-20-35-01	Small Tools/Minor Equipment	259	1,130	943	-	-
001-018-000-518-20-35-02	Office Furniture	7,834	2,006	2,635	3,504	-
001-018-000-518-20-39-11	Teambuilding-Supplies	506	2,191	2,750	2,500	-
001-018-000-518-20-41-01	Professional Service	2,432	255	30,335	30,335	-
001-018-000-518-20-42-02	Postage	1,530	3,000	2,628	1,062	-
001-018-000-518-20-42-03	Copy Machine Charges	2,449	1,932	1,942	2,219	-
001-018-030-514-30-42-06	Professional Service - Code Update	480	555	729	930	-
001-018-000-518-20-43-01	Travel/Training Costs	1,276	1,741	-	-	-
001-018-000-518-20-43-04	Employee Meals	157	625	-	1,301	-
001-018-000-518-20-45-03	Postage Meter Lease	565	-	-	-	-
001-018-000-544-20-47-03	Waste Disposal	1,905	2,556	1,945	3,982	-
001-018-000-518-20-49-01	Memberships	9,606	378	-	18,437	-
001-018-000-518-20-49-05	Printing & Binding-Magazine	24,943	28,032	36,000	26,240	-
001-018-000-518-20-49-11	City Employee Team Building	537	3,046	2,750	2,500	-
001-018-000-518-30-35-01	Small Tools/Minor Equip.	481	-	-	1,387	-
001-018-000-518-30-41-01	Professional Services	13,203	18,011	19,915	19,915	-
001-018-000-518-30-41-03	Surface Water Charge	13,368	13,368	17,566	13,500	-
001-018-000-518-30-41-05	Alarm Monitoring	527	-	-	-	-
001-018-000-518-30-45-06	Copier Lease	4,489	737	-	-	-
001-018-000-518-30-45-07	Operating Permits	54	355	467	340	-
001-018-000-518-30-46-01	Alarm Monitoring	3,682	3,517	3,929	1,500	-
001-018-000-518-30-47-01	Electricity	66,382	78,305	77,644	73,575	-
001-018-000-518-30-47-02	Water	9,335	11,954	11,449	12,000	-
001-018-000-518-30-47-04	Sewer Charges	3,171	1,436	1,127	1,539	-
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	92,211	61,244	68,777	57,533	-
001-018-000-518-30-48-04	Repairs to Facility	-	-	-	750	-
001-018-000-518-85-49-04	Subscriptions	616	1,411	987	226	-
001-018-000-548-30-48-06	Maintenance/Repairs-Equipment	1,187	2,623	2,724	9,796	-

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
001-018-000-548-30-48-07	Maintenance & Repairs-Vehicles	4,465	9,144	8,836	1,075	-
001-018-000-518-90-10-99	Allocated Labor	(2,779,450)	(3,035,003)	(3,568,988)	(3,422,990)	-
001-018-000-518-90-20-99	Allocated Benefits	(1,035,410)	(1,109,870)	(1,386,928)	(1,188,302)	-
001-018-000-518-90-30-99	Allocated Supplies	(172,795)	(138,462)	(110,143)	(87,870)	-
001-018-000-518-90-40-99	Allocated Services	(535,685)	(580,163)	(764,806)	(764,806)	-
001-018-000-518-90-46-50	WCIA Insurance Premium	111,674	166,608	260,678	260,678	-
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	8,373	9,058	10,378	10,378	-
001-018-000-518-90-49-52	Annual Dues - Puget Sound Regional Council	4,403	4,819	4,819	4,819	-
001-018-000-518-90-49-53	Annual Dues - AWC	-	9,930	11,150	11,150	-
001-018-000-518-90-49-55	Annual Dues - Pierce County Regional Council	-	861	943	943	-
001-018-000-518-90-49-57	Annual Dues - Chamber	500	-	500	500	-
001-018-000-591-18-70-01	Lease Payments	-	943	-	2,817	-
001-018-000-594-18-64-01	Cap Exp-Office Furniture	18,139	-	754	-	-
001-018-000-518-85-31-02	Computer Supplies	1,185	-	-	-	-
001-018-000-518-85-31-03	Computer Hardware	2,174	6,907	-	9,807	-
001-018-000-518-85-48-02	Software Maintenance	5,137	6,607	8,681	9,502	-
001-018-000-594-18-64-03	Cap Exp-Computer Software	8,535	5,478	-	-	-
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	671	-	-	-	-
001-018-000-518-85-41-01	Contracted IT Services	17,654	-	-	3,279	-
001-018-000-518-85-42-01	Cell Phones	27,622	28,011	25,500	29,244	-
001-018-000-518-85-49-03	Computer Subscriptions	101,753	110,042	131,753	224,119	-
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	35,367	30,234	17,903	6,756	-
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	30,165	1,521	1,998	-	-
	Total Central Services	**(0.00)**	**(0.00)**	**(0.02)**	**(0.00)**	**-**

Allocated - Supplies

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
001-018-000-518-20-31-01	Office & Operational Supplies	-	-	-	-	30,000
001-018-000-518-20-31-08	Wellness Supplies	-	-	-	-	2,000
001-018-000-518-20-35-01	Small Tools/Minor Equipment	-	-	-	-	1,000
001-018-000-518-20-35-02	Office Furniture	-	-	-	-	2,500
001-018-000-518-20-39-11	Teambuilding-Supplies	-	-	-	-	2,750
001-018-000-518-90-30-99	Allocated Supplies	-	-	-	-	(38,250)
	Total Allocated - Supplies Cost	**-**	**-**	**-**	**-**	**-**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Allocated Services						
001-018-000-515-41-41-01	Legal Services-External	-	-	-	-	350,000
001-018-000-515-41-41-14	Hearing Examiner Legal Fees	-	-	-	-	5,000
001-018-000-514-20-42-05	Bank & Bond Fees	-	-	-	-	10,400
001-018-000-518-20-42-02	Postage	-	-	-	-	3,000
001-018-000-518-20-42-03	Copy Machine Charges	-	-	-	-	2,500
001-018-000-518-20-49-05	Printing & Binding-Magazine	-	-	-	-	30,925
001-018-000-518-20-49-11	City Employee Team Building	-	-	-	-	2,750
001-018-000-518-30-41-01	Professional Services	-	-	-	-	20,000
001-018-000-518-30-41-03	Surface Water Charge	-	-	-	-	15,000
001-018-000-518-30-45-07	Operating Permits	-	-	-	-	450
001-018-000-518-30-46-01	Alarm Monitoring	-	-	-	-	4,150
001-018-000-518-30-47-01	Electricity	-	-	-	-	80,000
001-018-000-518-30-47-02	Water	-	-	-	-	12,000
001-018-000-518-30-47-04	Sewer Charges	-	-	-	-	1,650
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	-	-	-	-	72,900
001-018-000-518-90-41-01	Gen'l Gov't-Professional Services	-	-	-	-	20,000
001-018-000-518-90-46-50	WCIA Insurance Premium	-	-	-	-	300,000
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	-	-	-	-	11,000
001-018-000-518-90-49-52	Annual Dues - Puget Sound Regional Council	-	-	-	-	4,930
001-018-000-518-90-49-53	Annual Dues - AWC	-	-	-	-	10,775
001-018-000-518-90-49-55	Annual Dues - Pierce County Regional Council	-	-	-	-	1,000
001-018-000-518-90-49-57	Annual Dues - Chamber	-	-	-	-	500
001-018-000-591-18-70-01	Lease Payments	-	-	-	-	3,500
001-018-000-518-90-40-99	Allocated Services	-	-	-	-	(962,430)
	Total Allocated Services Cost	**-**	**-**	**-**	**-**	**-**
IT Cost Allocation						
001-018-000-518-85-11-01	Salaries & Wages	-	-	-	-	199,044
001-018-000-518-85-20-01	Benefits	-	-	-	-	73,735
001-018-000-518-85-35-01	IT - Small Tools/Minor Equipment	-	-	-	-	9,550
001-018-000-518-85-41-01	Contracted IT Services	-	-	-	-	20,000
001-018-000-518-85-42-01	Cell Phones	-	-	-	-	19,444
001-018-000-518-85-42-01	City Hall Internet	-	-	-	-	9,580
001-018-000-518-85-42-01	IT Director - On call Internet	-	-	-	-	1,400
001-018-000-518-85-42-01	Public Internet	-	-	-	-	1,453
001-018-000-518-85-43-01	Lodging & Meals	-	-	-	-	1,600
001-018-000-518-85-43-01	Travel	-	-	-	-	250
001-018-000-518-85-49-01	Memberships & Subscriptions	-	-	-	-	250
001-018-000-518-85-49-03	Computer Subscriptions	-	-	-	-	183,860
001-018-000-518-85-49-04	Registration & Training	-	-	-	-	900
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	-	-	-	-	39,330
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	-	-	-	-	5,000
001-018-000-518-90-41-99	IT - Allocation	-	-	-	-	(565,396)
	IT Cost Allocation	**-**	**-**	**-**	**-**	**-**
	Total General Fund	**8,622,536**	**9,233,372**	**10,567,327**	**10,171,019**	**11,139,229**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Street Fund						
101-000-000-542-30-31-01	Roadway-Operational Supplies	4,796	7,155	7,931	516	5,000
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	1,394	1,346	1,413	739	1,500
101-000-000-542-30-41-01	Roadway-Professional Service	12,960	56,020	8,000	237,724	5,000
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	1,562	-	-	103	-
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	57,618	546,625	400,000	136,854	360,000
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	-	-	-	-	15,000
101-000-000-542-61-48-03	Sidewalks-Maintenance	-	3,402	-	795	-
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	-	65	85	-	-
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	-	3,540	4,652	-	2,500
101-000-000-542-64-31-11	Traffic Control Devices-Signs	7,199	5,204	10,000	39,017	10,000
101-000-000-542-64-41-01	Traffic Control Devices-Professional Services	10,462	1,715	15,000	46,132	10,000
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	84,714	71,306	76,000	57,026	75,000
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	6,112	3,162	-	-	25,000
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	96,242	51,748	49,491	129,132	85,500
101-000-000-542-70-31-01	Roadside-Operational Supplies	2,793	832	1,500	3,843	-
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	-	-	-	-	1,000
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	64,024	13,203	17,349	4,936	35,000
101-000-000-542-70-45-03	Roadside-Operating Rentals	3,916	4,668	6,133	4,620	2,500
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	58,591	58,713	56,991	163,899	100,000
101-000-000-542-90-10-99	Allocated Labor	234,925	216,915	258,527	258,527	-
101-000-000-542-90-11-01	Salaries & Wages	-	-	-	-	171,037
101-000-000-542-90-11-02	Admin/Overhead-Overtime Wages	-	-	6,000	-	-
101-000-000-542-90-20-99	Allocated Benefits	89,395	80,872	106,719	106,719	-
101-000-000-542-90-21-01	Benefits	-	-	-	-	70,828
101-000-000-542-90-30-99	Allocated Supplies	14,947	10,108	8,117	5,983	2,090
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	469	-	500	-	-
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	1,529	-	2,000	-	-
101-000-000-542-90-40-99	Allocated Services	46,337	42,352	56,365	65,871	52,510
101-000-000-542-90-41-01	Admin/Overhead-Professional Services	7,722	-	-	-	-
101-000-000-542-90-41-99	IT - Allocation	-	-	-	-	30,850
101-000-000-542-90-43-01	Travel/Training Costs	989	1,238	1,012	4	-
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	249	-	400	-	-
101-000-000-542-90-43-04	Admin/Overhead-Meals Expense	-	223	-	-	-
101-000-000-542-90-49-01	Admin/Overhead-Memberships	375	315	414	635	-
101-000-000-542-90-49-04	Admin/Overhead-Subscriptions	-	7,523	-	-	-
101-000-000-542-90-49-09	Miscellaneous	-	60	-	-	-
101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	-	8,306	10,914	-	-
101-000-000-595-10-41-01	Professional Services-Capital Exp	22,380	-	-	-	-
	Total Street Fund	**831,696**	**1,196,615**	**1,105,514**	**1,263,075**	**1,060,315**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Park Impact Fee Fund						
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	3,000,000	630,000	630,000	177,571	717,000
	Total Park Impact Fee Fund	**3,000,000**	**630,000**	**630,000**	**177,571**	**717,000**
Traffic Impact Fee Fund						
111-000-000-597-00-00-01	Oper. Trn. - Capital Parks	-	-	-	-	81,000
111-000-000-597-00-00-05	Transfer Out - Fund 340	1,220,000	1,347,960	1,347,960	-	229,000
	Total Traffic Impact Fee Fund	**1,220,000**	**1,347,960**	**1,347,960**	**-**	**310,000**
Real Estate Excise Tax I Fund						
130-000-000-597-00-00-07	Oper. Trn. - Capital	-	-	200,000	126,621	60,000
130-000-000-597-00-00-09	Oper. Trn. - Jovita Loan Payment	-	-	-	-	13,715
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	361,000	367,518	350,000	365,031	370,279
130-000-000-597-00-00-11	Oper Trans - GG Facilities	-	650,000	-	-	200,000
	Total Real Estate Excise Tax I Fund	**361,000**	**1,017,518**	**550,000**	**491,652**	**643,994**
Real Estate Excise Tax II Fund						
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	555,000	320,000	-	320,000	360,000
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	-	-	320,000	-	531,000
132-000-000-597-00-00-05	Trans Out - PW Facility	-	-	-	-	100,000
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	83,000	-	-	-	-
	Total Real Estate Excise Tax II Fund	**638,000**	**320,000**	**320,000**	**320,000**	**991,000**
Debt Service Fund						
201-000-000-591-18-71-01	Bond Repayment - Principal	335,636	340,253	349,408	349,408	358,157
201-000-000-592-18-83-01	Interest on Bonds	46,948	39,531	28,150	28,150	24,289
	Total Debt Service Fund	**382,584**	**379,784**	**377,558**	**377,558**	**382,446**
LID Debt Service						
202-000-000-515-41-41-02	Legal Services	18,000	-	-	-	-
202-000-000-535-10-41-01	Professional Services	22,894	2,970	12,308	-	3,000
202-000-000-591-35-73-01	LID Loan Principal Payments	9,345,326	475,871	484,222	484,222	492,744
202-000-000-591-35-78-02	Principal PWTF Loan Payment	29,412	29,412	29,412	50,420	29,412
202-000-000-592-35-83-02	Interest PWTF Loan Payment	1,176	1,029	882	882	735
202-000-000-592-35-83-03	LID Loan Interest Payment	160,637	110,797	102,446	102,446	93,924
	Total LID Debt Service	**9,577,446**	**620,079**	**629,270**	**637,970**	**619,815**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Capital Parks Fund						
310-000-000-594-76-41-03	Professional Svs.-Property	3,081,652	255,121	-	351	-
310-000-000-594-76-61-01	Park Property	-	825	-	-	-
310-000-000-594-76-61-10	Permit Fees	8,708	324	-	-	-
310-000-000-594-76-62-06	Park Equipment	-	159,014	202,421	-	-
310-000-000-594-76-63-01	Park Improvements	-	135,373	118,097	-	-
310-000-000-594-76-63-03	Improvements - Nelson Nature	-	-	-	170,619	-
310-000-000-594-76-63-04	Interurban Trail Phase III	-	3,475	4,566	6,597	-
310-000-000-594-76-63-05	Park Projects P1-P9	-	-	-	-	1,225,000
310-000-000-597-00-00-01	Oper. Transfer-Out	-	-	-	1,038,123	-
	Total Capital Parks Fund	**3,090,361**	**554,131**	**325,084**	**1,215,690**	**1,225,000**
Capital Roads Fund						
340-000-000-582-20-00-02	Contractor Retainage-Release	-	47,751	-	-	-
340-000-000-591-95-78-02	Principal PWTF Loan Payment	13,187	13,187	13,187	13,187	13,187
340-000-000-592-95-82-01	Interest PWTF Loan Payment	363	330	297	509	528
340-000-000-595-10-63-01	Capital Improvements-Engineering	8,844	228,708	-	60,145	-
340-000-000-595-20-61-01	ROW Acquisition - Land	39,234	1,684	-	133,448	-
340-000-000-595-30-63-01	Public Facilities PF1 - PF3	-	-	-	-	300,000
340-000-000-595-30-63-03	Improvements - Other	263,988	-	-	-	-
340-000-000-595-30-63-04	Edgewood Drive Improvements	230,307	44,576	-	-	-
340-000-000-595-30-64-01	Permit Fees	-	50	-	-	-
340-000-000-595-61-63-01	Construction/Improvements - Sidewalks	1,123,424	14,750	-	-	-
340-000-000-595-63-63-01	Improvements-Street Lighting	15,024	26,180	-	6,029	-
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	86,818	102,752	-	-	-
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	199,413	210,183	-	268,573	-
340-000-000-595-80-63-01	Transportation T1-T14 Projects	-	-	-	-	2,880,000
340-000-000-597-00-00-01	Oper. Trn. Out	-	-	-	1,119,600	-
	Total Capital Roads Fund	**1,980,603**	**690,150**	**13,484**	**1,601,491**	**3,193,715**
Capital Project Funds Closed						
341-000-000-597-00-00-01	Fund Transfer Out	106	-	-	-	-
350-000-000-597-00-00-01	Oper. Trn. Out	31,777	-	-	-	-
	Total Capital Project Funds - Closed	**31,883**	**-**	**-**	**-**	**-**

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Sewer Utility Fund						
401-000-000-535-10-11-01	Salaries & Wages	-	-	-	-	8,402
401-000-000-535-10-21-01	Benefits	-	-	-	-	2,606
401-000-000-535-10-30-99	Allocated Supplies	-	-	-	-	60
401-000-000-535-10-30-99	Allocated Services					
401-000-000-535-10-40-99	Allocated Services					1,570
401-000-000-535-10-41-01	Professional Services	-	18,748	14,927	8,857	-
401-000-000-535-10-41-51	State Taxes	4,908	11,442	7,778	5,464	6,500
401-000-000-535-10-41-99	IT - Allocation	-	-	-	-	920
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	126,180	75,908	-	11,704	-
401-000-000-594-35-63-04	Improvements - Lift Station	-	5,973	-	-	25,000
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	123	85,123	123	123	123
401-000-000-597-00-00-03	Transfer Out-Sewer Capital 402	-	-	85,000	-	55,000
	Total Sewer Utility Fund	**131,211**	**197,194**	**107,828**	**26,148**	**100,181**
Sewer Capital Fund						
402-000-000-594-35-63-04	Wetland Mitigation - Northwood Elementary (LID No. 1) -SS2	-	-	-	-	55,000
	Total Sewer Capital Fund	**-**	**-**	**-**	**-**	**55,000**
Surface Water Utility Fund						
410-000-000-531-00-10-99	Allocated Labor	397,335	326,859	437,258	306,338	-
410-000-000-531-00-20-99	Allocated Benefits	151,196	121,862	164,463	110,662	-
410-000-000-531-00-30-99	Allocated Supplies	25,280	15,231	13,373	9,015	4,520
410-000-000-531-00-40-99	Allocated Services	78,371	63,818	92,859	99,258	113,640
410-000-000-531-38-11-01	Salaries & Wages	-	-	-	-	404,746
410-000-000-531-38-11-02	Overtime Wages	-	-	4,000	-	-
410-000-000-531-38-21-01	Benefits	-	-	-	-	142,311
410-000-000-531-38-31-01	Operational Supplies	5,672	6,230	6,640	8,577	3,000
410-000-000-531-38-31-09	Chemicals	65	158	208	-	1,500
410-000-000-531-38-31-10	Outdoor Gear	-	-	15,000	-	1,000
410-000-000-531-38-35-05	Equipment - Surface Water	1,623	673	884	-	2,000
410-000-000-531-38-41-01	Professional Service	107,729	75,918	86,113	54,356	50,000
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	5,280	-	-	-	-
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	158,368	80,346	105,574	69,599	75,000
410-000-000-531-38-41-07	Storm Drainage-Polution Control	4,654	5,810	5,494	12,112	25,000
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	215,092	85,920	104,605	227,102	150,000
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	87,632	42,538	48,719	45,847	50,000
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	249,988	140,595	153,588	349,093	150,000
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	9,460	9,787	9,787	8,389	5,000
410-000-000-531-38-41-99	IT - Allocation	-	-	-	-	66,760
410-000-000-531-38-43-01	Training/Travel Costs	717	1,522	1,399	2,555	1,500
410-000-000-531-38-43-02	Professional Licenses & Certification	46	-	-	278	500
410-000-000-531-38-43-03	Mileage Reimbursement & Meal Expense	249	-	-	217	-
410-000-000-531-38-45-03	Operating Rentals	457	-	-	-	500
410-000-000-531-38-47-01	Dump Site Fees	-	-	-	-	500
410-000-000-531-38-48-01	Repair & Maintenance Costs	-	-	-	-	1,500
410-000-000-531-38-48-04	Equipment Repairs	-	-	-	-	500
410-000-000-531-38-49-01	Memberships	328	343	450	555	700
410-000-000-531-38-49-02	Non NPDES Permit Fees	5,074	4,874	6,404	8,355	14,500
410-000-000-531-38-49-04	Asset management software	-	-	-	-	30,000
410-000-000-531-38-49-09	Misc. Fees & Charges	2,411	1,453	1,577	1,154	3,500
410-000-000-531-41-31-02	NPDES EDU Activities	-	-	-	8,512	-
410-000-000-594-31-63-03	Drainage Improvements	-	267	-	524,781	-
410-000-000-594-31-64-04	Equipment	11,251	673	-	739	115,000
410-000-000-594-31-64-64	Infrastructure Spot Improvement	-	17,157	-	14,247	-
410-000-000-595-30-63-04	Roadway Construction-Edgewood Dr Improvements	144,637	22,115	-	-	-
410-000-000-597-00-00-01	Trsf Out-Civic Center Bond	-	-	12,044	12,044	12,044
410-000-000-597-00-00-02	Transfer Out - Capital	212,044	12,044	-	-	-

City of Edgewood

Expenditure Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
410-000-000-597-00-00-04	Transfer Out-SW Cap 411	-	-	-	-	798,000
	Total Surface Water Utility Fund	**1,874,958**	**1,036,194**	**1,270,440**	**1,873,786**	**2,223,221**
Surface Water Capital Fund						
411-000-000-594-31-64-64	Capital Improvement Projects	168,432	-	-	-	-
411-000-000-594-31-41-01	SW Plan Update (SW6)	-	-	-	-	25,000
411-000-000-594-31-61-01	Top O- Valley Outfall - Replace Failed Pipe (SW16)	-	-	-	-	200,000
411-000-000-594-31-63-01	Lake Chalet Pothole Flood Reduction(SW 8)	-	-	-	-	450,000
411-000-000-594-31-63-02	City Drainage Infrastructure Program / Spot Improvements (SW1)	-	-	-	-	100,000
411-000-000-594-31-63-07	56th St E / Edgewood Dr E Drainage Imp (SW13)	-	-	-	-	200,000
411-000-000-597-00-00-02	Trsf Out-Civic Center Bond	-	-	12,044	-	-
	Total Surface Water Capital Fund	**168,432**	**-**	**12,044**	**-**	**975,000**
Equipment Replacement Fund						
501-000-000-594-18-65-02	Security, Communication Upgrades	14,797	454	65,000	3,846	-
501-000-000-594-18-65-03	City Equipment	52,130	231,879	-	54,768	-
501-000-000-594-48-64-03	Vehicles	-	-	-	-	150,000
	TotalEquipment Replacement Fund	**66,927**	**232,333**	**65,000**	**58,614**	**150,000**
Agency Funds-Transitory						
650-000-000-589-30-00-04	State Bldg Code Fee	2,868	2,576	-	2,385	-
650-000-000-589-30-00-05	Animal Licenses	794	1,727	-	2,110	-
650-000-000-589-30-00-06	Fire Plan Review	25,160	663	-	-	-
	Total Agency Funds-Transitory	**28,821**	**4,966**	**-**	**4,495**	**-**
	Grand Total	**32,006,457**	**17,460,297**	**17,321,509**	**18,219,068**	**23,785,916**

City of Edgewood
Allocations - Central Services

Fund/Dept	FTE	IT Cost	Supplies	Services
Allocated Amounts		565,396	38,250	962,430
General Fund - Administrative Services	1.95	35,910	2,430	61,130
General Fund -C&E D* Building & Permitting	7.30	134,440	9,100	228,850
General Fund -City Admin	1.00	18,420	1,250	31,350
General Fund -City Clerk	1.00	18,420	1,250	31,350
General Fund - C&E D Code Enforcement	1.65	30,390	2,060	51,730
General Fund -Finance	2.20	40,516	2,740	68,970
General Fund -Human Resources	1.00	18,420	1,250	31,350
General Fund -Mayor & Council**	2.00	36,830	2,490	62,700
General Fund -Parks	1.50	27,630	1,870	47,020
General Fund -C&E D Planning	3.70	68,140	4,610	115,990
General Fund -Public Works	2.05	37,750	2,550	64,270
Sewer Utility Fund	0.05	920	60	1,570
Street Fund	1.68	30,850	2,090	52,510
Surface Water Utility Fund	3.63	66,760	4,520	113,640
	30.70	565,396	38,250	962,430

IT- Dept	1.30
Council (Total 8 minus 2)	6.00
	7.30
Total	38.00

**C&E D - Community & Economic Development*

***7 part time Council members plus mayor considered - 2 FTE*

City of Edgewood

AMERICAN RECOVERY PLAN ACT (ARPA)

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
ARPA Grant				
Revenue	1,823,639	1,823,639	-	-
Expenditures				
NPDES Program	-	90,357	149,153	73,995
Sub Area & Comprehensive Plan	-	76,253	261,540	115,111
Planning & Finance Payroll	-	184,013	685,286	685,286
Law Enforcement Contract Personnel	-	392,543	554,800	341,940
ARPA Compliance	-	4,000	4,000	4,000
Streets-Multimodal Plan	-	-	25,000	-
Expenditure Total	-	747,166	1,679,779	1,220,332
Beginning Balance	-	1,823,639	2,900,111	1,220,332
Ending Balance	$ 1,823,639	$ 2,900,111	$ 1,220,332	$ -

City of Edgewood

Transfer Details: All Funds

GL	Description	2021 Actual	2022 Actual	2023 Budget	2023 Est. Actual	2024 Budget
Transfer In						
005-000-000-397-00-00-02	Transfer In - General Fund	-	-	250,000	72,458	-
006-000-000-397-00-00-01	Oper. Transfers - In	-	76,152	-	77,072	-
101-000-000-397-00-00-02	Oper. Trn. - General Fund	-	450,000	450,000	450,000	330,667
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	555,000	770,000	320,000	320,000	360,000
110-000-000-397-00-00-01	Oper. Transfers - In	-	-	-	1,018,123	-
111-000-000-397-00-00-01	Oper. Trn. In	-	-	-	1,047,142	-
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	361,000	367,518	350,000	365,031	370,279
201-000-000-397-00-00-03	Transfer In - Sewer	123	123	123	123	123
201-000-000-397-00-00-04	Transfer In - Surface Water	12,044	12,044	12,044	12,044	12,044
310-000-000-397-00-00-08	Oper. Trn. - REET I	83,000	-	-	-	200,000
310-000-000-397-00-00-01	Oper. Trn. - REET II PW Facility	-	-	-	-	100,000
310-000-000-397-00-00-02	Oper. Trn. - TIF	-	-	-	-	81,000
310-000-000-397-00-00-01	Oper. Trn. - General Fund	-	-	-	-	25,000
310-000-000-397-00-00-04	Oper. Trn. - PIF	3,000,000	630,000	630,000	177,571	717,000
340-000-000-397-00-00-01	Oper. Trn. - General Fund	-	-	-	-	160,000
340-000-000-397-00-00-08	Oper. Trn. - REET I	-	-	-	126,621	60,000
340-000-000-397-00-00-09	Oper. Trn. - REET I	-	-	-	-	13,715
340-000-000-397-00-00-10	Oper. Trn. - REET II	-	200,000	200,000	-	531,000
340-000-000-397-00-00-11	Oper. Trn. - TIF	1,251,883	1,347,960	1,347,960	-	229,000
402-000-000-397-00-00-01	Oper. Trn. - Sewer	-	85,000	85,000	-	55,000
410-000-000-397-00-00-01	Oper. Trn. - In	-	-	-	20,000	-
411-000-000-397-00-00-10	Op Trsf In-SW	200,000	-	-	-	798,000
501-000-000-397-00-00-01	Oper. Trn. - In	-	256,000	50,000	50,000	150,000
	Tranfer IN Total	**5,463,050**	**4,194,797**	**3,695,127**	**3,736,185**	**4,192,828**
Transfer Out						
001-000-000-597-00-00-01	Oper. Tm. - Devlopment Services	-	76,152	-	-	-
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	-	-	250,000	-	-
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	-	256,000	50,000	50,000	150,000
001-000-000-597-00-00-06	Oper. Trn. - Capital Roads	-	-	-	77,072	160,000
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	-	450,000	450,000	450,000	330,667
001-000-000-597-00-00-12	Oper. Trn.- Cap. Proj. Parks	-	-	-	-	25,000
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	3,000,000	630,000	630,000	177,571	717,000
111-000-000-597-00-00-01	Oper. Trn. - Capital Parks	-	-	-	-	81,000
111-000-000-597-00-00-05	Transfer Out - Fund 340	1,220,000	1,347,960	1,347,960	-	229,000
130-000-000-597-00-00-07	Oper. Trn. - Capital	-	-	200,000	126,621	60,000
130-000-000-597-00-00-09	Oper. Trn. - Jovita Loan Payment	-	-	-	-	13,715
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	361,000	367,518	350,000	365,031	370,279
130-000-000-597-00-00-11	Oper Trans - GG Facilities	-	650,000	-	-	200,000
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	555,000	320,000	-	320,000	360,000
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	-	-	320,000	-	531,000
132-000-000-597-00-00-05	Trans Out - PW Facility	-	-	-	-	100,000
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	83,000	-	-	-	-
310-000-000-597-00-00-01	Oper. Transfer-Out	-	-	-	1,038,123	-
340-000-000-597-00-00-01	Oper. Trn. Out	-	-	-	1,119,600	-
341-000-000-597-00-00-01	Fund Transfer Out	106	-	-	-	-
350-000-000-597-00-00-01	Oper. Trn. Out	31,777	-	-	-	-
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	123	85,123	123	123	123
401-000-000-597-00-00-03	Transfer Out-Sewer Capital 402	-	-	85,000	-	55,000
410-000-000-597-00-00-01	Trsf Out-Civic Center Bond	-	-	12,044	12,044	12,044
410-000-000-597-00-00-02	Transfer Out - Capital	212,044	12,044	-	-	-
410-000-000-597-00-00-04	Transfer Out-SW Cap 411	-	-	-	-	798,000
411-000-000-597-00-00-02	Trsf Out-Civic Center Bond	-	-	12,044	-	-
	Tranfer OUT Total	**5,463,050**	**4,194,797**	**3,707,171**	**3,736,185**	**4,192,828**

City of Edgewood 2024 - 2029 Capital Improvement Plan (Amount in thousands)

	CAPITAL EXPENDITURES: Project	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Totals
	Surface Water							
SW-1	City Drainage Infrastructure Program / Spot Improvements	100	100	100	100	100	100	**600**
SW-2	Mortenson Farm Regional Stormwater Improvements	-	-	-	-	-	-	**-**
SW-3	Jovita Creek Regional Improvement Feasibility Study	-	-	-	-	-	580	**580**
SW-4	Edgewood Pothole Pilot Project Feasibility Assessment	-	-	-	-	150	250	**400**
SW-5	108th Ave E / 36th St E Flooding	-	-	-	150	1,000	-	**1,150**
SW-6	Surface Water Management Plan Update (Including Stormwater Comprehensive Plan Update)	25	25	25	25	25	25	**150**
SW-7	25th St. E. Drainage Improvements	-	-	-	35	200	-	**235**
SW-8	Lake Chalet Pothole Flood Reduction Project	450	-	-	-	-	-	**450**
SW-9	24th / 112th Seasonal Ponding	-	-	-	170	-	-	**170**
SW-10	108th Ave E - 8th to 16th Flooding	-	-	-	-	-	400	**400**
SW-11	Jovita Boulevard Rehabilitation	-	-	-	-	-	-	**-**
SW-12	Flood Reduction Plans for Closed Depression Basins	-	-	-	170	170	-	**340**
SW-13	56th St E / Edgewood Dr E Drainage Improvements	200	600	-	-	-	-	**800**
SW-14	Monta Vista Dr E Drainage Improvements	-	-	-	350	-	-	**350**
SW-15	48th St E / 127th Ave E Drainage Improvements	-	-	-	550	-	-	**550**
SW-16	Top O- Valley Outfall - Replace Failed Pipe	200	-	-	-	-	-	**200**
	Total Surface Water	**975**	**725**	**125**	**1,550**	**1,645**	**1,355**	**6,375**
	Transportation							
T-1	Citywide Road Preservation Program (TIP No. 6)	360	250	250	250	250	250	**1,610**
T-2	Citywide Traffic Safety Program (TIP No. 9)	50	50	50	50	50	50	**300**
T-3	Meridian & 12th/13th Intersection Improvements (TIP No. 14)	-	-	-	1,000	1,400	-	**2,400**
T-4	Chrisella Road East Safety Improvements (TIP No. 5)	1,900	-	-	-	-	6,420	**8,320**
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	-	-	-	-	-	10,535	**10,535**
T-6	Transporation Engineering / Plan Support	50	50	50	50	50	50	**300**
T-7	Meridian / 32nd Intersection Improvements (TIP No. 1)	-	-	-	-	-	-	**-**
T-8	Meridian Ave E. Preliminary Design (TIP No. 2)	50	-	-	-	-	-	**50**
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	75	75	75	75	75	75	**450**
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	290	1,310	900	-	-	5,470	**7,970**
T-11	108th Ave E (north of 32nd St E) - Rebuild Failing Roadway	50	200	-	-	-	-	**250**
T-12	36th Street East Walkway Extension (TIP No. 13)	-	-	-	-	-	750	**750**
T-13	Caldwell & 129th Intersection Regrade	-	-	150	-	-	-	**150**
T-14	48th St E Preservation Project	55	754	-	-	-	-	**809**
	Total Transportation	**2,880**	**2,689**	**1,475**	**1,425**	**1,825**	**23,600**	**33,894**
	Parks							
P-1	Interurban Trail Phase III Design / Construction (TIP No. 7)	500	1,500	4,000	2,000	-	-	**8,000**
P-2	Miscellaneous Park Improvements	25	25	25	25	25	25	**150**
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	160	700	500	500	-	-	**1,860**
P-4	Nelson Farmhouse Remodel Eval.	40	-	-	-	-	-	**40**
P-5	Nelson Nature Park Rehabilitation	-	-	-	50	-	-	**50**
P-6	Land Acquisition	50	50	50	50	50	50	**300**
P-7	Edgemont Park Improvements	-	-	-	-	-	250	**250**
P-8	Mortenson Farm Trail	-	-	-	-	-	-	**-**
P-9	Wolf Point Trail	450	-	-	-	-	-	**450**
	Total Parks	**1,225**	**2,275**	**4,575**	**2,625**	**75**	**325**	**11,100**
	Sanitary Sewer							
SS-1	General Sewer Plan Update	-	-	-	-	-	-	**-**
SS-2	Wetland Mitigation - Northwood Elementary (LID No. 1)	55	-	-	-	-	-	**55**
	Total Sanitary Sewer	**55**	**-**	**-**	**-**	**-**	**-**	**55**
	Public Facilities							
PF-1	Citywide IT/Security Upgrades	50	50	50	-	-	-	**150**
PF-2	Civic Center Campus Improvements	150	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**150**
PF-3	Public Works Service Facility	100	**TBD**	-	-	-	-	**100**
	Total Public Facilities	**300**	**50**	**50**	**-**	**-**	**-**	**400**
	TOTAL CAPITAL EXPENDITURES	**$5,435**	**$5,739**	**$6,225**	**$5,600**	**$3,545**	**$25,280**	**$51,824**

City of Edgewood 2024 - 2029 Capital Improvement Plan (Amount in thousands)

CAPITAL REVENUE SOURCES:	Project	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Totals
	Surface Water Utility Fees							
SW-1	City Drainage Infrastructure Program / Spot Improvements	100	100	100	100	100	100	**600**
SW-4	Edgewood Pothole Pilot Project Feasibility Assessment	-	-	-	-	150	250	**400**
SW-5	108th Ave E / 36th St E Flooding	-	-	-	75	1,000	-	**1,075**
SW-6	Surface Water Management Plan Update (Including Stormwater Comprehensive Plan Update)	10	25	-	-	-	-	**35**
SW-7	25th St. E. Drainage Improvements	-	-	-	35	200	-	**235**
SW-8	Lake Chalet Pothole Flood Reduction Project	288	-	-	-	-	-	**288**
SW-9	24th / 112th Seasonal Ponding	-	-	-	170	-	-	**170**
SW-10	108th Ave E - 8th to 16th Flooding	-	-	-	-	-	400	**400**
SW-12	Flood Reduction Plans for Closed Depression Basins	-	-	-	170	170	-	**340**
SW-13	56th St E / Edgewood Dr E Drainage Improvements	200	600	-	-	-	-	**800**
SW-14	Monta Vista Dr E Drainage Improvements	-	-	-	350	-	-	**350**
SW-15	48th St E / 127th Ave E Drainage Improvements	-	-	-	550	-	-	**550**
SW-16	Top O- Valley Outfall - Replace Failed Pipe	200	50	-	-	-	-	**250**
	Total Surface Water Utility Fees	798	775	100	1,450	1,620	750	**5,493**
	Traffic Impact Fees							
T-3	Meridian & 12th/13th Intersection Improvements (TIP No. 14)	-	-	-	600	840	-	**1,440**
T-4	Chrisella Road East Safety Improvements (TIP No. 5)	-	-	-	-	-	2,568	**2,568**
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	-	-	-	-	-	4,214	**4,214**
T-8	Meridian Ave E. Preliminary Design (TIP No. 2)	40	-	-	-	-	-	**40**
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	15	15	15	15	15	15	**90**
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	174	786	540	-	-	3,282	**4,782**
T-12	36th Street East Walkway Extension (TIP No. 13)	-	-	-	-	-	150	**150**
P-1	Interurban Trail Phase III Design / Construction (TIP No. 7)	49	208	589	294	-	-	**1,140**
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	32	140	100	100	-	-	**372**
	Total Surface Water Fees	310	1,149	1,244	1,009	855	10,229	**14,796**
	REET (1st 1/4% - Gen. Fund Capital)							
T-1	Citywide Road Preservation Program (TIP No. 6)	-	-	-	-	-	-	**-**
T-3	Meridian & 12th/13th Intersection Improvements (TIP No. 14)	-	-	-	200	200	-	**400**
T-4	Chrisella Road East Safety Improvements (TIP No. 5)	-	-	-	-	-	150	**150**
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	-	-	-	-	-	250	**250**
T-8	Meridian Ave E. Preliminary Design (TIP No. 2)	10	-	-	-	-	-	**10**
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	-	-	35	-	-	250	**285**
T-11	108th Ave E (north of 32nd St E) - Rebuild Failing Roadway	50	150	-	-	-	-	**200**
T-13	Caldwell & 129th Intersection Regrade	-	-	150	-	-	-	**150**
T-14	48th St E Preservation Project	-	50	-	-	-	-	**50**
PF-1	Citywide IT/Security Upgrades	50	50	50	-	-	-	**150**
PF-2	Civic Center Campus Improvements	150	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**150**
	Total REET I	260	250	235	200	200	650	**1,795**
	REET (2nd 1/4% - Pub. Works Capital)							
T-1	Citywide Road Preservation Program (TIP No. 6)	360	250	250	250	250	250	**1,610**
T-3	Meridian & 12th/13th Intersection Improvements (TIP No. 14)	-	-	-	-	-	-	**-**
T-4	Chrisella Road East Safety Improvements (TIP No. 5)	-	-	-	-	-	150	**150**
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	-	-	-	-	-	250	**250**
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	116	249	-	-	-	250	**615**
T-12	36th Street East Walkway Extension (TIP No. 13)	-	-	-	-	-	50	**50**
T-13	Caldwell & 129th Intersection Regrade	-	-	-	-	-	-	**-**
T-14	48th St E Preservation Project	55	104	-	-	-	-	**159**
P-7	Edgemont Park Improvements	-	-	-	-	-	100	**100**
PF-3	Public Works Service Facility	100	-	-	-	-	-	**100**
	Total REET II	631	603	250	250	250	1,050	**3,034**
	Park Impact Fees							
P-1	Interurban Trail Phase III Design / Construction (TIP No. 7)	49	208	589	294	-	-	**1,140**
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	128	310	200	200	-	-	**838**
P-4	Nelson Farmhouse Remodel Eval.	40	-	-	-	-	-	**40**
P-6	Land Acquisition	50	50	50	50	50	50	**300**
P-7	Edgemont Park Improvements	-	-	-	-	-	50	**50**
P-9	Wolf Point Trail	450	-	-	-	-	-	**450**
	Total Park Impact Fee	717	568	839	544	50	100	**2,818**
	Sewer Fees							
SS-2	Wetland Mitigation - Northwood Elementary (LID No. 1)	55	-	-	-	-	-	**55**
	Total Sewer Fees	55	-	-	-	-	-	**55**

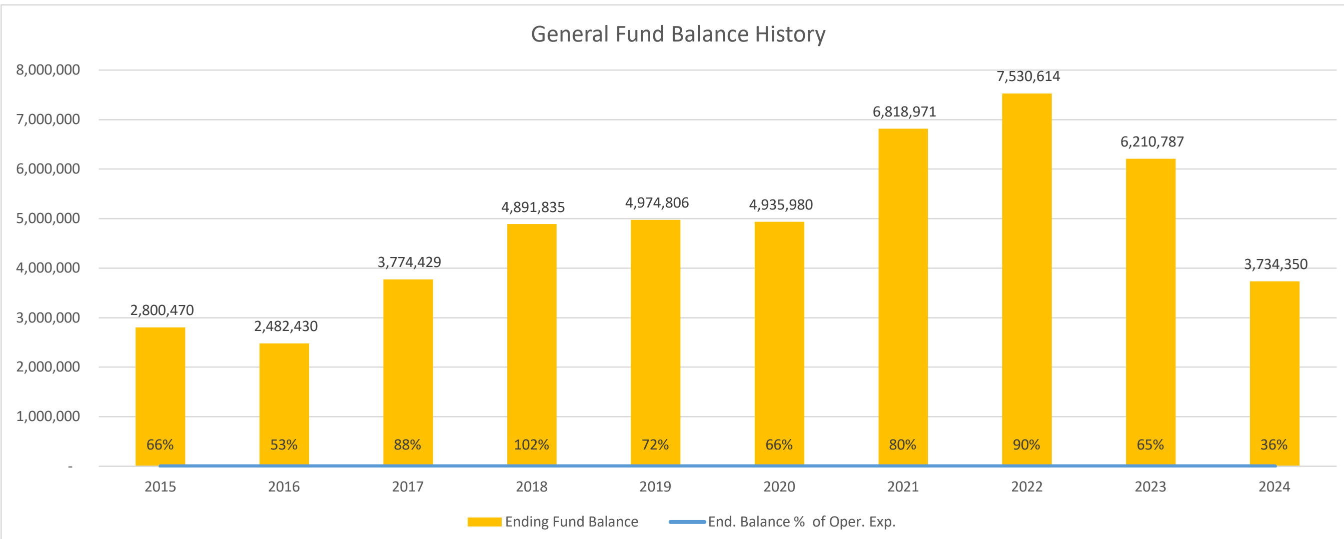
City of Edgewood 2024 - 2029 Capital Improvement Plan (Amount in thousands)

	CAPITAL REVENUE SOURCES: Project	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Totals
	General Fund Xfer (Property/Sales/Utility Tax/School Zone Camera Fees)							
T-2	Citywide Traffic Safety Program (TIP No. 9)	50	50	50	50	50	50	**300**
T-4	Chrisella Road East Safety Improvements (TIP No. 5)	-	-	-	-	-	52	**52**
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	-	-	-	-	-	321	**321**
T-6	Transporation Engineering / Plan Support	50	50	50	50	50	50	**300**
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	60	60	60	60	60	60	**360**
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	-	-	-	-	-	438	**438**
T-12	36th Street East Walkway Extension (TIP No. 13)	-	-	-	-	-	100	**100**
P-2	Miscellaneous Park Improvements	25	25	25	25	25	25	**150**
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	-	50	50	50	-	-	**150**
P-5	Nelson Nature Park Rehabilitation	-	-	-	50	-	-	**50**
	Total GF Transfers	185	235	235	285	185	1,096	**2,221**
	Grants							
SW-3	Grant Revenue (TBD)	-	-	-	-	-	470	**470**
SW-5	PCFCZD Opp Fund (Grant)	-	-	-	75	-	-	**75**
SW-6	DOE Capacity Grant	15	-	25	25	25	25	**115**
SW-8	PCFCZD Opp Fund (Grant)	162	-	-	-	-	-	**162**
T-3	Grant Revenue (TBD)	-	-	-	200	360	-	**560**
T-4	Grant Revenue (TBD)	1,900	-	-	-	-	3,500	**5,400**
T-5	Grant Revenue (TBD)	-	-	-	-	-	5,500	**5,500**
T-10	Grant Revenue (TBD)	-	275	325	-	-	1,250	**1,850**
T-12	Grant Revenue (TBD)	-	-	-	-	-	450	**450**
T-14	PSRC Grant Revenue	-	600	-	-	-	-	**600**
P-1	PSRC / RCO Grant Revenue	402	1,083	2,823	1,411	-	-	**5,720**
P-3	Grant Revenue (TBD)	-	200	150	150	-	-	**500**
P-7	Grant Revenue (TBD)	-	-	-	-	-	100	**100**
	Total Grant Revenue	2,480	2,158	3,323	1,861	385	11,295	**21,502**
	Other Revenue Sources							
SW-3	King County	-	-	-	-	-	110	**110**
	Total Other Revenue	-	-	-	-	-	110	**110**
	TOTAL REVENUE	**$ 5,435**	**$ 5,739**	**$ 6,225**	**$ 5,600**	**$ 3,545**	**$ 25,280**	**$ 51,824**

City of Edgewood

General Fund: Balance History

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Beg Fund Balance	1,705,148	2,800,470	2,482,430	3,774,429	4,891,835	4,974,806	4,935,980	6,818,971	7,530,614	6,210,787
Revenue	5,363,839	4,398,386	5,595,276	6,157,155	7,026,928	7,783,097	10,505,528	9,943,734	8,701,661	8,662,792
Expenditures - Operating	4,261,090	4,695,262	4,293,857	4,784,548	6,873,870	7,504,322	8,529,054	8,408,238	9,540,142	10,425,732
Expenditures - Capital	7,426	21,164	9,421	255,201	70,087	317,601	93,483	823,853	481,346	713,497
Ending Fund Balance	2,800,470	2,482,430	3,774,429	4,891,835	4,974,806	4,935,980	6,818,971	7,530,614	6,210,787	3,734,350
End. Balance % of Oper. Exp.	66%	53%	88%	102%	72%	66%	80%	90%	65%	36%



City of Edgewood Debt as of 12/31/2023

Type	Description	Year Issued	Maturity	Total Debt	Interest Rate	Current balance
General Obligation	2007 City Hall GO Bond (1)	2007	2026	$ 5,565,000	2.21%	$ 1,099,055
General Obligation	PWTF Loan-Jovita Alignment	2011	2031	$ 500,000	0.25%	$ 105,495
Revenue Obligation	PWTF Loan-Sewer Design	2009	2028	$ 1,000,000	0.50%	$ 147,059
Assessment	2014 LID No. 1 Sewer Bond	2014	2033	$ 6,784,809	1.76%	$ 5,336,587
					Total Debt	**$ 6,688,197**

Payment Schedule	**Year**	**2007 City Hall GO Bond (1)**	**PWTF Loan-Jovita Alignment**	**PWTF Loan-Sewer Design**	**2014 LID No. 1 Sewer Bond**	**Total Debt**
	2024	358,157	13,187	29,412	492,744	893,500
	2025	366,493	13,187	29,412	501,416	910,508
	2026	374,405	13,187	29,412	510,241	927,245
	2027	-	13,187	29,412	519,222	561,820
	2028	-	13,187	29,412	528,360	570,959
	2029	-	13,187	-	537,659	550,846
	2030	-	13,187	-	547,122	560,309
	2031	-	13,187	-	556,751	569,938
	2032	-		-	566,550	566,550
	2033	-	-	-	576,521	576,521
		1,099,055	**105,495**	**147,059**	**5,336,587**	**6,688,197**

City of Edgewood

Property Tax History

Levy History

Valuation Year	2015	2016	2017	2018	2019	2020	2021	2022	2023
Tax Year	2016	2017	2018	2019	2020	2021	2022	2023	2024
Total Taxable Assessed Value	1,138,559,998	1,310,781,805	1,556,466,106	1,808,330,870	1,997,528,056	2,280,297,881	2,734,641,110	3,250,275,786	**3,338,579,936**
New Construction & Improvement Value	14,930,053	38,626,213	77,812,933	78,976,256	59,734,823	124,643,487	127,970,000	100,100,600	79,150,000
Increase in State Assessed value ($24,270,658)	-	-	-	-	-	-	-	-	-
Last Year's certified levy amount	1,446,380	1,508,786	1,575,139	1,689,243	1,792,140	1,869,421	1,998,028	2,130,271	2,232,516
Limit Factor per *RCW 84.55.005*	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
Highest Regular Tax Levy since 1985	1,460,864	1,523,888	1,590,952	1,706,193	1,810,122	1,888,195	2,018,081	2,151,603	2,254,926
New Const.	47,922	51,251	93,116	85,710	59,299	109,228	112,190	78,199	54,366
State	-	-	5,175	237	-	605	-	2,714	-
New Levy	1,508,786	1,575,139	1,689,243	1,792,140	1,869,421	1,998,028	2,130,271	2,232,516	2,309,292
Refunds	2,326	2,584	1,063	4,832	1,569	2,372	1,348	2,565	2,830
Total Allowable levy as controlled by the Levy Limit	**1,511,112**	**1,577,723**	**1,690,306**	**1,796,972**	**1,870,990**	**2,000,400**	**2,131,619**	**2,235,081**	**2,312,122**
Levy Rate	1.3420	1.3272	1.0860	0.9937	0.9367	0.8773	0.7795	0.6848	0.6925
Levy Increase	$14,484	$15,102	$15,813	$16,950	$17,982	$18,774	$20,053	$21,332	$22,410
Percent Increase	1.00%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.004%
Increase/per 1000	-	0.0133	0.0121	0.0109	0.0099	0.0094	0.0088	0.0078	0.0069
Increase per Household ($640,000 Value)	-	-	-	-	-	-	-	-	$4.41

Levy Distribution

Local School (Fife SD)	35.61%	36.93%	33.43%	36.64%	38.94%	40.54%	40.97%	41.83%	
State of Washington	18.64%	17.43%	23.76%	21.35%	23.08%	22.85%	23.04%	22.47%	
Fire	16.21%	15.91%	16.35%	16.83%	15.42%	14.98%	14.47%	14.59%	
County Tax	11.50%	10.80%	9.73%	8.85%	7.74%	7.41%	7.33%	7.10%	
City	**11.07%**	**10.15%**	**8.91%**	**8.11%**	**7.18%**	**6.84%**	**6.75%**	**6.71%**	
Library	4.17%	3.94%	3.51%	4.08%	3.61%	3.40%	3.39%	3.21%	
Transit	0.00%	2.11%	1.86%	1.69%	1.53%	1.54%	1.58%	1.56%	
Port	1.54%	1.55%	1.50%	1.50%	1.41%	1.35%	1.34%	1.26%	
Flood	0.83%	0.78%	0.62%	0.62%	0.78%	0.78%	0.87%	0.97%	
Conservative Futures	0.43%	0.40%	0.33%	0.33%	0.31%	0.31%	0.26%	0.29%	

EXHIBIT "A"

2024 AUTHORIZED POSITIONS

Salary Range and Step Schedule

4% COLA for 2024

Range	Job Title	2023 Monthly Wage Range						
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
FT-24-01	Administrative Assistant/Permit Tech	$5,647	$5,822	$6,002	$6,187	$6,379	$6,576	$6,779
FT-24-01	Public Works Maintenance Worker	$5,647	$5,822	$6,002	$6,187	$6,379	$6,576	$6,779
FT-24-02	Accounting/Administrative Tech	$6,081	$6,269	$6,463	$6,663	$6,869	$7,082	$7,301
FT-24-02	Public Works Maintenance Worker II	$6,081	$6,269	$6,463	$6,663	$6,869	$7,082	$7,301
FT-24-03	Permit Coordinator	$6,393	$6,591	$6,795	$7,005	$7,221	$7,445	$7,675
FT-24-03	Planning Technician	$6,393	$6,591	$6,795	$7,005	$7,221	$7,445	$7,675
FT-24-03	ROW Inspector	$6,393	$6,591	$6,795	$7,005	$7,221	$7,445	$7,675
FT-24-03	Parks Maintenance Lead	$6,393	$6,591	$6,795	$7,005	$7,221	$7,445	$7,675
FT-24-04	Field Supervisor	$7,173	$7,395	$7,624	$7,860	$8,103	$8,353	$8,612
FT-24-04	Engineering Tech	$7,173	$7,395	$7,624	$7,860	$8,103	$8,353	$8,612
FT-24-04	Associate Planner	$7,173	$7,395	$7,624	$7,860	$8,103	$8,353	$8,612
FT-24-04	Code Compliance Specialist	$7,173	$7,395	$7,624	$7,860	$8,103	$8,353	$8,612
FT-24-05	Communications Coordinator/Deputy City Clerk	$8,044	$8,292	$8,549	$8,813	$9,086	$9,367	$9,657
FT-24-05	Development Review Coordinator	$8,044	$8,292	$8,549	$8,813	$9,086	$9,367	$9,657
FT-24-05	Combination Inspector	$8,044	$8,292	$8,549	$8,813	$9,086	$9,367	$9,657
FT-24-06	NPDES/Surface Water Program Coordinator	$8,141	$8,393	$8,652	$8,920	$9,196	$9,480	$9,773
FT-24-07	Code Compliance Manager	$8,205	$8,459	$8,720	$8,990	$9,268	$9,555	$9,850
FT-24-07	Accounting Manager	$8,205	$8,459	$8,720	$8,990	$9,268	$9,555	$9,850
FT-24-07	Office Manager	$8,205	$8,459	$8,720	$8,990	$9,268	$9,555	$9,850
FT-24-07	InformationTechnology Manager	$8,205	$8,459	$8,720	$8,990	$9,268	$9,555	$9,850
FT-24-07	Combination Inspector/Plans Examiner	$8,205	$8,459	$8,720	$8,990	$9,268	$9,555	$9,850
FT-24-08	Associate Engineer	$8,709	$8,978	$9,256	$9,542	$9,837	$10,141	$10,455
FT-24-08	Senior Planner	$8,709	$8,978	$9,256	$9,542	$9,837	$10,141	$10,455
FT-24-09	Principal Planner	$8,970	$9,247	$9,533	$9,828	$10,132	$10,445	$10,768
FT-24-10	Building/Fire Code Official	$9,354	$9,643	$9,941	$10,249	$10,566	$10,893	$11,229
FT-24-10	Planning Manager	$9,354	$9,643	$9,941	$10,249	$10,566	$10,893	$11,229
FT-24-11	Senior Engineer	$9,838	$10,143	$10,456	$10,780	$11,113	$11,457	$11,811
FT-24-11	Public Works Superintendent	$9,838	$10,143	$10,456	$10,780	$11,113	$11,457	$11,811
FT-24-12	Chief Building/Fire Official	$10,576	$10,903	$11,240	$11,588	$11,947	$12,316	$12,697
FT-24-12	City Engineer	$10,576	$10,903	$11,240	$11,588	$11,947	$12,316	$12,697
FT-24-13	Information Technology Director	$11,665	$12,025	$12,397	$12,781	$13,176	$13,583	$14,003
FT-24-13	City Clerk/ HR Director	$11,665	$12,025	$12,397	$12,781	$13,176	$13,583	$14,003
FT-24-13	Public Works Director,PE	$11,665	$12,025	$12,397	$12,781	$13,176	$13,583	$14,003
FT-24-13	Community & Economic Development Director	$11,665	$12,025	$12,397	$12,781	$13,176	$13,583	$14,003
FT-24-13	Finance Director	$11,665	$12,025	$12,397	$12,781	$13,176	$13,583	$14,003
FT-24-14	City Attorney	$12,701	$13,093	$13,498	$13,916	$14,346	$14,790	$15,247
FT-24-14	Assistant City Administrator	$12,701	$13,093	$13,498	$13,916	$14,346	$14,790	$15,247
FT-24-15	City Administrator	$13,513	$13,931	$14,362	$14,806	$15,264	$15,736	$16,223

All Steps are 3% lower than the higher step. All Comparables are at step 7 (AWC averages are top step)
All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.

2024 List of Positions and Salaries			
Position	**Salary**	**Benefits**	**Total Salary and Benefits**
Accounting Manager	116,429	52,149	168,578
Accounting/Administrative Tech	87,610	20,055	107,665
Administrative Assistant/Permit Tech	75,397	30,099	105,496
Assistant City Administrator	91,484	28,026	119,510
Associate Planner	103,340	40,177	143,517
Associate Planner*	92,901	47,759	140,660
Chief Building/Fire Official	152,363	60,176	212,539
City Administrator	115,500	52,163	167,663
City Clerk/HR Director	168,042	52,116	220,158
City Engineer	150,077	55,797	205,874
Code Compliance Manager	118,202	49,925	168,127
Com. & Econ Development Director	146,535	48,136	194,671
Combination Inspector	107,394	42,304	149,698
Combination Inspector/Plans Examiner	118,202	39,390	157,592
Combination Inspector/Plans Examiner	118,202	44,306	162,508
Combination Inspector/Plans Examiner*	106,261	51,708	157,969
Communication Coordinator/Deputy Clerk	115,878	48,110	163,988
Council (7 Members)	71,400	2,479	73,879
Development Review Coordinator	115,878	42,367	158,245
Finance Director	151,067	34,100	185,167
Information Technology Director	168,042	61,682	229,724
Mayor	30,000	26,933	56,933
NPDES/Surface Water Program Manager	115,521	26,584	142,105
Office Manager	116,429	42,584	159,013
Public Works Director/PE	168,042	52,116	220,158
Public Works Maintenance Worker 1	77,729	46,397	124,126
Public Works Maintenance Worker 2	86,295	38,412	124,707
Public Works Maintenance Worker 2	81,195	27,059	108,254
Public Works Maintenance Worker 2	83,707	37,785	121,492
Public Works Superintendent	131,356	41,808	173,164
Senior Engineer	127,415	55,562	182,977
Senior Planner	109,400	30,875	140,275
Senior Planner	119,868	32,806	152,674
Salary and Benefits Total	**$3,737,161**	**$1,361,945**	**$5,099,105**

* Vacant Positions

Leave and Other Provisions

Vacation Accrual Years of Employment 0-4 years 4-9 years 9-14 years 14-19 years 19+ years	 Vacation Hours Earned 8 hours/month (12 days/year) 10 hours/month (15 days/year) 12 hours/month (18 days/year) 14 hours/month (21 days/year) 15.3 hours/month (23 days/year)
Maximum Vacation Accrual	240 Hrs.
Holidays	11
Floating Holidays	1
Sick Leave Accrual rate	8 hours/month
Maximum Sick Accrual	Unlimited
Sick Leave Pay out	No
Family and Medical Leave	Unpaid by the City; paid and administered by Washington State Employment Security Dept.
Bereavement leave	3 days
Jury Duty Leave	2 weeks paid