



2021 FINAL APPROPRIATED BUDGET

CITY OF EDGEWOOD

2021 PRELIMINARY BUDGET WORKPAPERS

SOURCES & USES "WATERFALL"

Model (b)

11/24/2020

"THE WATERFALL"			
	InterFund	Revenue	Expense
Balances			
GENERAL FUND BEGINNING FUND BALANCE			\$4,887,368
GENERAL FUND TAX/LEGISLATED REVENUE (Sustained)		\$5,354,580	
STREET FUND OUT	0		
GF DEBT PAYMENT-LID			Paid Off 2019
GENERAL FUND REVENUE FORWARD			\$5,354,580
GENERAL FUND CAPITAL DEBT OUT	\$0		
GENERAL FUND FIXED OPERATING EXPENDITURES			\$2,567,921
GENERAL FUND REVENUE FORWARD			\$2,786,658
GENERAL FUND TAX/LEGISLATED PUBLIC SAFETY REVENUE (Sustained)		\$186,659	
GENERAL FUND PUBLIC SAFETY EXPENDITURE			\$3,506,843
GENERAL FUND REVENUE FORWARD			-\$533,525
GENERAL FUND FEES FOR SERVICE REVENUE (Variable)		\$3,420,729	
GENERAL FUND FEE BASED SERVICES EXPENDITURES			\$2,673,432
GENERAL FUND REVENUE FORWARD			\$213,771
SEWER FUNDING OUT	\$0		
CAPITAL FUNDING OUT	\$0		
GENERAL FUND CURRENT YEAR BUDGET CONTRIBUTION (REDUCTION) TO FUND BALANCE			\$213,771
GENERAL FUND ENDING FUND BALANCE			\$5,101,140
STRATEGIC RESERVE BEGINNING FUND BALANCE			\$1,350,473
INTEREST INCOME		\$0	
STRATEGIC RESERVE GF FUNDING IN	\$0		
STRATEGIC RESERVE FUNDING OUT	\$0		
STRATEGIC RESERVE ENDING FUND BALANCE			\$1,350,473

Model (b)

11/24/2020

	InterFund	Revenue	Expense	Balances
STREET FUND BEGINNING FUND BALANCE				\$72,000
STREET FUND REVENUE		\$692,271		
STREET EXPENDITURES			\$1,096,745	
STREET FUND FORWARD				-\$404,475
REET FUND IN	\$355,000			
STREET FUND FORWARD				-\$49,475
GENERAL FUND IN	0			
STREET FUND FORWARD				-\$49,475
STREET FUND ENDING FUND BALANCE				\$22,525
PARK IMPACT FEE BEGINNING FUND BALANCE				\$3,004,578
PARK IMPACT FEE REVENUE		\$0		
PARK IMPACT FEES OUT-CAPITAL PARKS	\$2,500,000			
PARK IMPACT FEE FORWARD				-\$2,500,000
PARK IMPACT FEE ENDING FUND BALANCE				\$504,578
TRANSPORTATION IMPACT FEE BEGINNING FUND BALANCE				\$4,203,836
TRANSPORTATION IMPACT FEE REVENUE		\$0		
TRANSPORTATION IMPACT FEES OUT-GF OVERHEAD	\$0			
TRANSPORTATION IMPACT FEES OUT-CAPITAL	\$1,965,000			
TRANSPORTATION IMPACT FEE FORWARD				-\$1,965,000
TRANSPORTATION IMPACT FEE ENDING FUND BALANCE				\$2,238,836
MCR REET 1 BEGINNING FUND BALANCE				\$633,000
REET 1 REVENUE		\$0		
CAPITAL CIP OUT	\$345,000			
CAPITAL DEBT OUT	\$280,000			
MCR REET 1 FUND FORWARD				-\$625,000
MCR REET 1 ENDING FUND BALANCE				\$8,000

Model (b)

11/24/2020

	InterFund	Revenue	Expense	Balances
MCR REET 2 BEGINNING FUND BALANCE				\$633,000
REET 2 REVENUE		\$0		
STREET PRESERVATION FUNDING OUT	\$355,000			
CAPITAL ROAD FUND OUT	\$130,000			
CAPITAL SURFACE WATER FUNDING OUT	\$140,000			
MCR REET 2 FUND FORWARD				-\$625,000
MCR REET 2 ENDING FUND BALANCE				\$8,000
REDEMPTION OF LONG TERM DEBT BEGINNING FUND BALANCE				\$132,587
DEBT FUNDING IN	\$280,000			
DEBT FUNDING PAID OUT	\$390,000			
REDEMPTION OF LONG TERM DEBT FUND FORWARD				-\$110,000
REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE				\$22,587
CAPITAL PARKS FUND BEGINNING FUND BALANCE				\$180,984
CAPITAL PARKS FUND IN	\$1,985,000			
CAPITAL PARKS FUND EXPENDITURES			\$1,985,000	
CAPITAL PARKS ENDING FUND BALANCE				\$180,984
CAPITAL ROADS FUND BEGINNING FUND BALANCE				\$55,467
CAPITAL ROADS FUND IN	\$3,500,000			
CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT	\$0			
CAPITAL ROADS FUND EXPENDITURES			\$3,456,884	
CAPITAL ROADS ENDING FUND BALANCE				\$98,583
TRANSPORTATION IMPROVEMENT BOARD BEGINNING FUND BALANCE				\$8,635
TIB FUND IN		\$910,000		
TIB FUND EXPENDITURES			\$910,000	
TRANSPORTATION IMPROVEMENT BOARD ENDING FUND BALANCE				\$8,635
SEWER UTILITIES BEGINNING FUND BALANCE				\$397,610
SEWER UTILITIES REVENUE		\$165,000		
GF SEWER TRANSFER IN	\$0			
SEWER UTILITIES EXPENSES			\$273,345	
SEWER CAPITAL EXPENDITURES				
SEWER UTILITIES SERVICE DEBT OUT	\$123			
SEWER FUND FORWARD				-\$108,468
SEWER UTILITIES ENDING FUND BALANCE				\$289,142

Model (b)

11/24/2020

	InterFund	Revenue	Expense	Balances
SURFACE WATER UTILITIES BEGINNING FUND BALANCE				\$723,536
SURFACE WATER UTILITIES REVENUE		\$2,201,067		
SURFACE WATER UTILITIES EXPENSES			\$3,985,567	
GF CENTRAL SERVICES OVERHEAD OUT	\$12,340			
REET 2 TRANSFER IN	\$1,095,000			
SURFACE WATER FUND FORWARD				-\$701,840
SURFACE WATER UTILITIES ENDING FUND BALANCE				\$21,696
TEMPORARY SEWER LID BEGINNING FUND BALANCE				\$3,096,183
TEMP. SEWER LID REVENUE		\$1,188,924		
TEMP. SEWER LID EXPENDITURES			\$1,117,795	
USDA DEBT PAYDOWN	\$3,100,000			
CAPITAL RESERVE OUT (412Fund)	\$0			
TEMP. SEWER LID FUND FORWARD				-\$3,028,871
TEMP. SEWER LID ENDING FUND BALANCE				\$67,312
TEMPORARY SEWER LID RESERVE BEGINNING FUND BALANCE				\$614,551
RESERVE FUND TRANSFERS IN	\$0			
RESERVE TRANSFERS OUT	\$14,551			
TEMPORARY SEWER LID ENDING FUND BALANCE				\$600,000
EQUIPMENT REPLACEMENT RESERVE ENDING FUND BALANCE				\$22,000
EQUIP. REPLACEMENT TRANSFERS IN	\$150,000			
PEG (Comcast Fees)		\$12,000		
EQUIPMENT REPLACEMENT EXPENDITURES			\$106,033	
EQUIPMENT REPLACEMENT ENDING FUND BALANCE				\$77,967

CITY OF EDGEWOOD
2021 PRELIMINARY REVENUE BUDGET DRAFT

Model (b)

11/24/2020

FORECAST REVENUE W/O FUND BALANCES OR PROJECTED INTERFUND TRANSFERS (REET, IMPACT FEES, GENERAL FUNDING)

Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Estimated 2020 Actual	Budget 2021	2020 v 2021	Sustained	One Time	OOB Check
Property Tax	\$1,796,735.00	\$1,800,557.37	\$1,871,134.00	\$1,030,170.07	\$1,999,795.18	\$1,999,795		\$1,999,795		
Sale of Tax Title Property	\$0.00	\$6.21	\$6.00	\$615.43	\$615.43	\$0			\$0	
Sales & Use Tax	\$1,022,873.00	\$1,428,477.97	\$1,272,331.00	\$1,090,417.69	\$1,453,890.25	\$1,453,890		\$1,453,890		
Local Parks - Sales/Use Tax	\$106,838.00	\$123,815.43	\$9,144.00	\$92,427.33	\$123,815.43	\$123,815		\$123,815		
Local Criminal Justice	\$150,000.00	\$218,378.78	\$150,000.00	\$165,011.57	\$220,015.43	\$220,015		\$220,015		
Utility Tax - Natural Gas	\$153,184.00	\$109,729.13	\$121,172.00	\$106,052.52	\$141,403	\$141,403		\$141,403		
Utility Tax - Electricity	\$509,068.00	\$427,042.13	\$456,064.00	\$342,637.68	\$456,850	\$456,850		\$456,850		
Utility Tax - Telephone	\$431,200.00	\$159,425.80	\$179,127.00	\$99,034.46	\$159,426	\$159,426		\$159,426		
Utility Tax - Cable	\$211,680.00	\$213,273.62	\$239,512.00	\$161,793.91	\$215,725	\$215,725		\$215,725		
Utility Tax - Garbage	\$75,264.00	\$98,089.68	\$92,174.00	\$87,468.54	\$116,625	\$116,625		\$116,625		
Utility Tax - Water	\$82,800.00	\$87,029.01	\$82,438.00	\$62,876.82	\$87,029	\$87,029		\$87,029		
Timber Excise Tax	\$10.00	\$0.00	\$5.00	\$0.00	\$0	\$0			\$0	
Leasehold Excise Tax Revenue	\$846.00	\$248.35	\$176.00	\$359.68	\$360	\$360			\$360	
Tax Revenue	\$4,540,498.00	\$4,666,073.48	\$4,473,283.00	\$3,238,865.70	\$4,975,550	\$4,974,934	\$501,651	\$4,974,575	\$360	\$0
Conditional Use Permit	\$4,298.00	(\$1,373.00)	(\$2,060.00)	\$0.00	\$0.00	\$0			\$4,298	
Temporary Use Permit	\$1,628.00	\$305.00	\$458.00	\$0.00	\$0.00	\$0			\$1,628	
Sign Permit	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			\$53	
Cable Franchise Fees	\$206,535.00	\$179,594.70	\$202,435.00	\$134,828.62	\$179,771.49	\$179,771		\$179,771		
Business Licensing	\$41,855.00	\$39,760.06	\$42,755.00	\$28,543.35	\$39,760.06	\$53,013		\$53,013		
Building Permit	\$728,437.00	\$323,964.18	\$322,019.00	\$278,384.33	\$323,964.18	\$931,952			\$1,431,952	
Mechanical Permit	\$113,084.00	\$49,477.25	\$53,208.00	\$34,021.00	\$45,361.33	\$45,361			\$45,361	
Plumbing Permit	\$157,568.00	\$47,615.00	\$50,198.00	\$37,955.00	\$50,606.67	\$50,607			\$50,607	
Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$5,730.00	\$5,730.00	\$5,730			\$5,730	
Temporary Use Permit	\$0.00	\$990.00	\$1,028.00	\$1,370.00	\$1,826.67	\$1,827			\$1,827	
Other/Miscellaneous Permits	\$0.00	\$3,475.00	\$5,213.00	\$0.00	\$3,475.00	\$3,475			\$3,475	
Fees & Services	\$1,253,458.00	\$643,808.19	\$675,254.00	\$520,832.30	\$650,495	\$1,271,737	\$596,483	\$232,785	\$1,544,931	-\$505,979
U.S. Dept. of Transp. Grant	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			\$0	
City Assistance	\$124,794.00	\$101,036.05	\$124,794.00	\$59,437.73	\$101,036.05	\$101,036		\$101,036		
Local Criminal Justice - Pop.	\$2,883.00	\$3,294.32	\$3,531.00	\$2,647.77	\$3,294.32	\$3,294		\$3,294		
Criminal Justice-Contract Svs.	\$17,793.00	\$20,305.71	\$17,793.00	\$16,281.32	\$20,305.71	\$20,306		\$20,306		
Criminal Justice-Special Prog.	\$10,441.00	\$11,852.50	\$12,757.00	\$9,485.13	\$11,852.50	\$11,853		\$11,853		
Marijuana Enforcement	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0		\$0		
DUI Cities	\$1,503.00	\$1,531.31	\$1,503.00	\$1,201.35	\$1,531.31	\$1,531		\$1,531		
Liquor Excise Tax	\$49,481.00	\$60,087.64	\$62,531.00	\$51,748.79	\$60,087.64	\$60,088		\$60,088		
Liquor Board Profits	\$84,256.00	\$89,587.64	\$91,348.00	\$68,571.40	\$89,587.64	\$89,588		\$89,588		
L & I Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		\$0		
State Shared Revenue	\$292,554.00	\$287,695.17	\$314,265.00	\$209,373.49	\$287,695	\$287,695	-\$26,570	\$287,695	\$0	\$0
Duplication Services	\$16.00	\$279.20	\$79.00	\$89.35	\$279.20	\$279			\$279	
Publication Services	\$13,500.00	\$7,500.00	\$6,750.00	\$9,600.00	\$12,800.00	\$12,800			\$12,800	
Final Short Plat	\$4,305.00	\$9,525.00	\$8,090.00	\$7,175.00	\$9,566.67	\$9,567			\$9,567	
Preliminary Short Plat	\$25,305.00	\$16,870.00	\$25,305.00	\$16,870.00	\$22,493.33	\$22,493			\$22,493	
Clearing and Grading	\$2,002.00	\$349.50	\$2,002.00	\$0.00	\$349.50	\$350			\$350	
Preliminary Subdivision	\$7,380.00	\$4,520.00	\$7,380.00	\$5,320.00	\$7,093.33	\$7,093			\$7,093	
Boundary Line Adjustment	\$6,885.00	\$1,530.00	\$6,885.00	\$2,295.00	\$3,060.00	\$3,060			\$3,060	

Final Subdivision	\$10,575.00	\$9,400.00	\$10,575.00	\$4,700.00	\$9,400.00	\$9,400			\$9,400
Binding Site Plan - Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			\$0
Plan Review & Inspection Fees	\$390,777.00	\$228,667.34	\$390,777.00	\$406,200.25	\$541,600.33	\$1,041,600			\$1,541,600
Planning Review Fee	\$6,057.00	\$5,703.30	\$6,057.00	(\$21.22)	\$5,703.30	\$5,703			\$5,703
Inspection Fee	\$630.00	\$505.00	\$630.00	\$210.00	\$505.00	\$505			\$505
Stormwater Inspection	\$15,573.00	\$10,217.79	\$0.00	\$0.00	\$0.00	\$0			\$0
Energy Code Review	\$47,396.00	\$14,455.00	\$47,396.00	\$21,409.00	\$28,545.33	\$28,545			\$28,545
Traffic Eng-Peer Review Fees	\$20,588.00	\$0.00	\$20,588.00	\$0.00	\$0.00	\$0			\$0
TIF Administrative Fees	\$116,436.00	\$26,310.15	\$116,436.00	\$20,657.25	\$27,543.00	\$27,543			\$27,543
Concurrency Fees	\$19,571.00	\$24,391.25	\$19,571.00	\$10,000.00	\$24,391.25	\$24,391			\$24,391
Other/Environmental Review Fees	\$73,332.00	\$23,761.62	\$73,332.00	\$7,150.00	\$23,761.62	\$23,762			\$23,762
SW Engineering/Plan Review	\$25,890.00	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0			\$0
SEPA - Major	\$26,805.00	\$5,962.50	\$26,805.00	\$16,500.00	\$22,000.00	\$22,000			\$22,000
SEPA - Minor	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650			\$2,650
Posting Sign Fee	\$1,800.00	\$1,560.00	\$1,800.00	\$1,320.00	\$1,760.00	\$1,760			\$1,760
Administrative Use Permit	\$0.00	(\$780.00)	\$0.00	\$0.00	\$0.00	\$0			\$0
Design Standards Review	\$3,075.00	\$1,025.00	\$3,075.00	\$5,125.00	\$6,833.33	\$6,833			\$6,833
Pre-Dev. Conference	\$21,758.00	\$6,563.00	\$21,758.00	\$5,955.00	\$7,940.00	\$7,940			\$7,940
Comp Plan Amendment	\$0.00	\$6,210.00	(\$7,460.00)	\$0.00	\$6,210.00	\$6,210			\$6,210
Right of Way Permit	\$28,574.00	\$46,739.60	\$28,574.00	\$21,952.00	\$46,739.60	\$46,740			\$46,740
Driveway Access Review Fee	\$2,625.00	\$4,000.00	\$2,625.00	\$3,000.00	\$4,000.00	\$4,000			\$4,000
Site Development	\$15,510.00	\$28,400.00	\$15,510.00	\$30,020.00	\$40,026.67	\$40,027			\$40,027
Traffic Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			\$0
Admin Interpretation/Decision	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,733.33	\$1,733			\$1,733
Pre-Application - Minor	\$0.00	\$7,645.00	\$0.00	\$4,225.00	\$7,645.00	\$7,645			\$7,645
Billable Staff Time	\$645.00	\$3,450.00	\$645.00	\$3,132.50	\$4,176.67	\$4,177			\$4,177
Subdivision Community Meeting	\$0.00	\$320.00	\$0.00	\$320.00	\$426.67	\$427			\$427
Administrative Decision Appeal	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,733.33	\$1,733			\$1,733
Critical Areas Checklist	\$743.00	\$180.00	\$743.00	\$270.00	\$360.00	\$360			\$360
Site Development - Minor	\$0.00	\$845.00	\$0.00	\$0.00	\$845.00	\$845			\$845
Site Plan Review	\$3,675.00	\$2,874.10	\$3,675.00	\$2,450.00	\$3,266.67	\$3,267			\$3,267
Critical Areas Review	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0			\$0
Edgemont Park Facility Fee	\$2,505.00	\$1,906.00	\$2,505.00	\$80.00	\$1,906.00	\$1,906	\$1,906		
Development Fees	\$894,001.00	\$528,375.35	\$842,176.00	\$608,604.13	\$877,344.14	\$1,377,344.14	\$535,168	\$1,906	\$1,875,438
School Zone Camera Infractions	\$0.00	\$80,411.00	\$0.00	\$343,681.76	\$343,681.76	\$0			\$0
Administrative Compliance Fee	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0			\$0
Restitution - Investigative	\$185.00	\$394.26	\$514.00	\$0.70	\$0.00	\$0			\$0
Penalties	\$185.00	\$81,305.26	\$514.00	\$343,682.46	\$343,681.76	\$0	-\$514		\$0
Interest Savings Account	\$4,184.00	\$6,672.51	\$7,737.00	\$1,162.85	\$1,162.85	\$0			\$0
Investment Pool Interest	\$2,679.00	\$19,423.79	\$4,312.00	\$5,196.80	\$5,196.80	\$0			\$0
Interest Income - Bonds	\$0.00	\$21,911.26	\$15,386.00	\$17,713.28	\$17,713.28	\$0			\$0
Other Interest	\$1,276.00	\$2,845.79	\$2,813.00	\$1,657.70	\$1,657.70	\$0			\$0
Facilities Rental - Long Term	\$50,400.00	\$50,400.00	\$50,400.00	\$37,800.00	\$50,400.00	\$21,000		\$21,000	
Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$7,915.56	\$7,915.56	\$0			\$0
NSF Returned Check Fee	\$60.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0			\$0
Reimbursement of City Expenses	\$11,168.00	\$23,277.87	\$17,553.00	\$15,482.42	\$15,482.42	\$23,278		\$23,278	

Misc. Revenue	\$369.00	\$1,369.21	\$1,648.00	\$1,014.37	\$1,014.37	\$0			\$0	
Other Revenue	\$70,136.00	\$125,980.43	\$99,849.00	\$87,942.98	\$100,542.98	\$44,277.87	-\$55,571	\$44,278	\$0	\$0
City Owned General Fund Total	\$7,050,832.00	\$6,333,237.88	\$6,405,341.00	\$5,009,301.06	\$7,235,309.19	\$7,955,988.30	\$1,550,647	\$5,541,239	\$3,420,729	-\$1,005,979
Deposits- Assignment of Funds	\$0.00	\$0.00	\$0.00	\$38,731.43	\$38,731.43	\$0				
Retainage Deposits	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0				
Fiduciary Funds (OPM)	\$0.00	\$0.00	\$0.00	\$43,951.43	\$43,951.43	\$0.00				
General Fund Total	\$7,050,832.00	\$6,333,237.88	\$6,405,341.00	\$5,053,252.49	\$7,279,260.62	\$7,955,988.30	\$1,550,647	\$5,541,239	\$3,420,729	-\$1,005,979
STRATEGIC RESERVE FUND										
Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
Interest Income - Bonds	\$10,931.00	\$0.00	\$10,931.00	\$0.00	\$0.00	\$0				
005-000-000-36 Total	\$10,931.00	\$0.00	\$10,931.00	\$0.00	\$0.00	\$0				
Transfer In - General Fund	\$0.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0				
005-000-000-39 Total	\$0.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0				
Strategic Reserve	\$10,931.00	\$333,333.00	\$10,931.00	\$0.00	\$0.00	\$0				
STREED FUND										
Received from ETB - Veh License	\$190,000.00	\$193,812.30	\$0.00	\$93,475.80	\$93,475.80	\$0				
ETB	\$190,000.00	\$193,812.30	\$0.00	\$93,475.80	\$93,475.80	\$0.00				
Street Vacation	\$9,433.00	\$0.00	\$10,125.00	\$0.00	\$0.00	\$0				
Street Use Permit	\$0.00	\$400.00	\$0.00	\$250.00	\$250.00	\$250				
Right-of-Way Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
Permits	\$9,433.00	\$400.00	\$10,125.00	\$250.00	\$250.00	\$250.00				
WA State Military Dept. Asst.	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250				
Multimodal Transpo City	\$10,998.00	\$15,214.23	\$11,000.00	\$11,645.14	\$15,526.85	\$15,527				
MV Fuel Tax-City Streets	\$12,520.00	\$30,399.20	\$65,000.00	\$72,408.25	\$96,544.33	\$96,544				
MVFT Refund Cities	\$209,287.00	\$201,299.20	\$160,000.00	\$74,774.49	\$99,699.32	\$99,699				
Taxes	\$232,805.00	\$246,912.63	\$236,000.00	\$159,077.88	\$212,020.51	\$212,020.51				
Road/Street Services (TBD Work)	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
Admin. Fee - Traffic Eng.	\$221.00	\$1,451.85	\$2,000.00	\$0.00	\$0.00	\$0				
Fees	\$389.00	\$1,451.85	\$2,000.00	\$0.00	\$0.00	\$0.00				
Judgements and Settlements	\$3,024.00	\$9,653.86	\$0.00	\$651.38	\$651.38	\$0				
Judgements	\$3,024.00	\$9,653.86	\$0.00	\$651.38	\$651.38	\$0.00				
Oper. Trm. - In	\$0.00	\$260,000.02	\$0.00	\$0.00	\$0.00	\$0				
Oper. Trm. - MCR-REET2	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$480,000				
Fund Transfers In	\$0.00	\$260,000.02	\$480,000.00	\$480,000.00	\$480,000.00	\$480,000.00				
Streed Fund	\$435,651.00	\$712,230.66	\$728,125.00	\$733,455.06	\$786,397.69	\$692,270.51				
PARK IMPACT FEES										
Park Impact Fee	\$1,432,485.00	\$355,404.00	\$0.00	\$275,598.00	\$367,464.00	\$0				
Park Impact Fees	\$1,432,485.00	\$355,404.00	\$0.00	\$275,598.00	\$367,464.00	\$0				
TRAFFIC IMPACT FEES										
Traffic Mitigation Impact Fees	\$2,335,347.00	\$555,240.00	\$0.00	\$413,145.00	\$550,860.00	\$0				
Traffic Impact Fees	\$2,335,347.00	\$555,240.00	\$0.00	\$413,145.00	\$550,860.00	\$0				
REET 1										
Real Estate Excise Tax (REET1)	\$491,113.00	\$399,043.60	\$0.00	\$517,840.28	\$621,408.34	\$0				
Reet 1	\$491,113.00	\$399,043.60	\$0.00	\$517,840.28	\$621,408.34	\$0				
REET 2										
Real Estate Excise Tax (REET 2)	\$491,113.00	\$399,043.05	\$0.00	\$517,839.85	\$621,407.82	\$0				
Reet 2	\$491,113.00	\$399,043.05	\$0.00	\$517,839.85	\$621,407.82	\$0				

DEBT SERVICE

Oper. Trn. - General Fund	\$119,938.00	\$390,004.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0
Transfer In - Sewer	\$123.00	\$123.00	\$123.00	\$123.00	\$123.00	\$123
Transfer In - Surface Water	\$12,044.00	\$12,044.00	\$12,044.00	\$12,044.00	\$12,044.00	\$12,044
Oper. Trn. - MCR-REET1	\$359,895.00	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000

Civic Hall Debt Service	\$492,000.00	\$402,171.00	\$407,167.00	\$407,167.00	\$407,167.00	\$282,167
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LID No. 1 Penalties Received	\$56,796.00	\$27,987.54	\$30,000.00	\$3,048.10	\$30,000.00	\$25,000
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LID No. 1 Interest Received	\$487,523.00	\$466,439.86	\$487,523.00	\$162,538.20	\$487,523.00	\$487,523
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LID #1 Principal Received	\$676,401.00	\$1,681,450.76	\$676,401.00	\$615,666.89	\$676,401.00	\$676,401
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LID NO. 1 Debt Service	\$1,220,720.00	\$2,175,878.16	\$1,193,924.00	\$781,253.19	\$1,193,924.00	\$1,188,924.00
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Investment Pool Interest	\$0.00	\$13,605.53	\$0.00	\$3,557.88	\$3,557.88	\$0
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Transfer In - Temp. LID Fund	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00	\$0.00	\$0
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LID NO. 1 Reserve	\$118,116.00	\$131,721.53	\$118,116.00	\$121,673.88	\$3,557.88	\$0.00
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PARKS CAPITAL FUND

RCO Grant	\$0.00	\$19,383.72	\$955,000.00	\$45,466.98	\$955,000.00	\$0
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Investment Pool Interest	\$0.00	\$6,782.58	\$0.00	\$1,773.65	\$1,773.65	\$0
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Oper. Trn. - General Fund	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$25,000
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Oper. Trn. - PIF	\$0.00	\$0.00	\$2,275,000.00	\$2,275,000.00	\$2,275,000.00	\$0
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Parks Capital Fund	\$0.00	\$331,166.30	\$3,230,000.00	\$2,322,240.63	\$3,231,773.65	\$25,000.00
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ROADS CAPITAL FUND

Oper Trns - TIB In	\$500,000.00	\$6,824.69	\$910,000.00	\$0.00	\$0.00	\$1,965,000
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Oer Trns - REET 2	\$0.00	\$2,049.12	\$0.00	\$535.86	\$535.86	\$355,000
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Oper. Trn. - General Fund	\$0.00	\$151,980.59	\$0.00	\$0.00	\$0.00	\$355,000
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Oper. Trn. - TMIF	\$0.00	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$1,090,000
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Roads Capital Fund	\$500,000.00	\$160,854.40	\$1,550,000.00	\$640,535.86	\$640,535.86	\$3,765,000.00
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ROADS CAPITAL PROJECT

Investment Pool Interest	\$0.00	\$5,693.76	\$0.00	\$1,488.93	\$1,488.93	\$0
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Roads Capital Project	\$0.00	\$5,693.76	\$0.00	\$1,488.93	\$1,488.93	\$0.00
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TIB GRANTS

TIB Grant - 24th Street	\$0.00	\$0.00	\$910,000.00	\$31,776.61	\$40,000.00	\$910,000
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TIB Grants	\$0.00	\$0.00	\$910,000.00	\$31,776.61	\$40,000.00	\$910,000.00
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SEWER OPERATIONS

Sewer Revenue	\$55,741.00	\$68,405.63	\$70,000.00	\$71,551.73	\$95,402.31	\$110,000
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Conveyance Dev. Charges	\$0.00	\$70,950.00	\$0.00	\$53,984.00	\$53,984.00	\$55,000
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Investment Pool Interest	\$0.00	\$6,636.58	\$0.00	\$1,735.49	\$1,735.49	\$0
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Oper Trns - Temp Sewer LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Sewer Operations	\$55,741.00	\$145,992.21	\$70,000.00	\$127,271.22	\$151,121.80	\$165,000.00
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SEWER CAPITAL

Operating Transf In						\$135,000.00
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Sewer Capital Fund						\$135,000.00
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SURFACE WATER OPS

Dept of Ecology Grant Revenue	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000
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Opportunity Fund Project Revenue	\$0.00	\$0.00	\$0.00	\$10,324.60	\$10,324.60	\$0
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Surface Water Fees	\$760,148.00	\$1,155,301.19	\$1,620,000.00	\$898,831.26	\$1,620,000.00	\$1,620,000
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Stormwater Inspection	\$0.00	\$0.00	\$14,000.00	\$10,800.00	\$14,400.00	\$14,400
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SW Plan Reviews	\$0.00	\$0.00	\$25,680.00	\$35,000.00	\$46,666.67	\$46,667
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Misc. Revenue	\$0.00	\$5,384.65	\$0.00	\$0.00	\$0.00	\$0
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Oper. Trn. - In	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$495,000
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Surface Water Ops	\$785,148.00	\$1,330,685.84	\$1,684,680.00	\$954,955.86	\$1,716,391.27	\$2,201,066.67
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SURFACE WATER CAPITAL

Grant Revenue In						\$625,000.00
GF Op Transf In						
SW Op Transf In						\$955,000.00
REET 1 Transf In						\$140,000.00
REET 2 Tranf In						
Surface Water Capital						\$1,720,000.00
GENERAL FUND CAPITAL						
Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Comcast PEG Fees	\$19,661.00	\$12,133.77	\$19,661.00	\$9,032.45	\$12,043.27	\$12,000
Oper. Trn. - In	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$250,000
General Fund Capital	\$19,661.00	\$162,133.77	\$19,661.00	\$9,032.45	\$12,043.27	\$262,000.00
ALL CITY FUNDS TOTAL	\$15,438,858.00	\$13,933,829.16	\$16,327,945.00	\$12,864,574.88	\$17,580,850.68	\$19,302,416.48

Model (b)

CITY OF EDGEWOOD

11/24/2020 2021 PRELIMINARY EXPENDITURE BUDGET DRAFT

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Forecast Model 2020 Y/E	2021 Budget CPI = 1.9%
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	0	333,333	0	0	0	0
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	0	0	0	0	0	200,000
001-000-000-597-00-00-10	Oper. Trn. - Civic Center	0	0	0	0	0	0
	001-000-000-59 Total	0	333,333	0	0	0	0
001-011-000-511-60-10-99	Allocated Labor	44,100	44,621	63,000	47,669	57,202	63,000
001-011-000-511-60-20-99	Allocated Benefits	738	1,388	1,012	1,459	1,751	1,831
001-011-000-511-60-31-01	Allocated Goods	0	583	890	0	0	1,755
001-011-000-511-60-41-01	Professional Services	2,000	298	119	1,054	1,265	1,289
001-011-000-511-60-43-01	Allocated Services	4,000	325	428	-125	0	10,234
001-011-000-511-60-43-04	Meals Expense	0	80	122	315	378	385
001-011-000-511-60-49-01	Memberships	750	0	764	0	0	0
	001-011-000-51 Total	51,588	713,962	66,335	50,371	60,595	278,494
001-013-000-513-10-10-99	Allocated Labor	223,071	163,131	211,642	158,746	190,495	219,916
001-013-000-513-10-20-99	Allocated Benefits	75,085	69,739	59,469	62,257	74,709	69,632
001-013-000-513-10-30-99	Allocated Goods	0	6,173	3,952	15,824	18,989	7,838
001-013-000-513-10-31-01	Office & Operational Supplies	0	47	72	23	28	28
001-013-000-513-10-40-99	Allocated Services	0	34,871	19,877	22,023	26,427	45,708
001-013-000-513-10-43-01	Travel/Training Costs	3,750	3,677	4,860	1,410	1,692	1,724
001-013-000-513-10-43-02	Lodging Charges	0	0	0	0	0	0
001-013-000-513-10-43-03	Mileage Reimbursement	0	165	0	419	502	512
001-013-000-513-10-43-04	Meals Expense	0	1,122	1,661	118	141	144
001-013-000-513-10-49-01	Memberships	500	0	509	0	0	0
	001-013-000-51 Total	302,406	278,926	302,042	260,820	312,983	345,503
001-018-000-514-30-42-06	Website Services	4,500	2,280	4,581	2,280	2,736	2,788
001-018-000-518-20-11-01	Salaries & Wages	2,006,406	1,917,533	2,466,308	2,082,347	2,498,817	2,879,808
001-018-000-518-20-21-01	Medicare	29,093	27,801	35,761	30,180	36,216	41,757
001-018-000-518-20-21-02	Social Security Replacement	117,674	113,397	142,904	119,009	142,811	175,461
001-018-000-518-20-21-05	PERS	237,410	224,863	283,386	236,583	283,900	344,929

001-018-000-518-20-21-07	Labor & Industries	20,914	13,207	26,164	16,530	19,836	20,061
001-018-000-518-20-21-08	Unemployment	11,388	11,363	13,829	12,583	15,100	16,310
001-018-000-518-20-21-10	Medical	493,353	411,436	545,463	388,585	466,302	608,640
001-018-000-518-20-31-01	Office & Operational Supplies	15,000	17,748	16,970	26,875	32,250	32,862
001-018-000-518-20-31-02	Computer Supplies	0	105	0	0	0	0
001-018-000-518-20-31-08	Wellness Supplies	0	653	1,500	576	691	704
001-018-000-518-20-31-13	Safety Equipment	0	539	604	0	0	0
001-018-000-518-20-35-01	Small Tools/Minor Equipment	0	126	192	1,983	2,380	2,425
001-018-000-518-20-35-02	Office Furniture	40,000	9,492	40,720	13,191	15,830	16,130
001-018-000-518-20-39-11	Teambuilding-Supplies	0	782	0	698	837	853
001-018-000-518-20-41-01	Professional Service	0	2,244	2,136	1,672	2,007	2,045
001-018-000-518-20-42-02	Postage	7,000	4,781	7,000	5,095	6,114	6,230
001-018-000-518-20-42-03	Copy Machine Charges	0	0	0	1,742	2,091	2,131
001-018-000-518-20-43-01	Travel/Training Costs	0	1,554	2,355	0	0	0
001-018-000-518-20-43-04	Employee Meals	0	946	624	728	874	890
001-018-000-518-20-45-03	Postage Meter Lease	870	854	886	640	769	783
001-018-000-518-20-49-01	Memberships	0	-171	0	8,920	10,704	10,907
001-018-000-518-20-49-05	Printing & Binding-Magazine	25,000	15,991	30,000	19,629	23,555	35,000
001-018-000-518-20-49-11	City Employee Team Building	5,000	1,883	5,000	122	147	150
001-018-000-518-30-31-01	Office & Operational Supplies	0	7	0	0	0	0
001-018-000-518-30-32-01	Fuel	17,000	11,610	17,306	8,814	10,577	10,777
001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	0	2,295	1,637	4,503	5,404	5,507
001-018-000-518-30-35-01	Small Tools/Minor Equip.	1,000	2,144	2,909	1,129	1,355	1,380
001-018-000-518-30-41-01	Professional Services	20,000	19,968	10,760	20,380	24,456	24,920
001-018-000-518-30-41-02	Professional Services-Uniforms	0	0	10,000	0	0	0
001-018-000-518-30-41-03	Surface Water Charge	1,000	791	1,208	13,802	16,563	16,877
001-018-000-518-30-41-05	Alarm Monitoring	0	0	0	232	279	284
001-018-000-518-30-42-01	Telecommunications Charges	30,000	27,194	30,540	34,227	41,072	30,000
001-018-000-518-30-45-06	Copier Lease	11,649	9,080	11,859	4,148	4,978	5,072
001-018-000-518-30-45-07	Operating Permits	400	177	407	134	161	164
001-018-000-518-30-46-01	Alarm Monitoring	2,000	740	2,036	1,470	1,765	1,798
001-018-000-518-30-47-01	Electricity	51,000	48,753	51,918	39,861	47,833	48,742
001-018-000-518-30-47-02	Water	10,900	9,096	11,096	3,787	4,544	4,630
001-018-000-518-30-47-04	Sewer Charges	1,100	1,215	1,120	486	584	595

001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	50,000	36,161	50,900	76,739	92,087	93,837
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	8,900	5,433	9,060	441	529	539
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	6,000	13,025	16,382	8,928	10,713	10,917
001-018-000-518-80-41-01	Contracted IT Services	30,000	34,082	20,000	51,590	61,908	35,000
001-018-000-518-85-31-03	Computer Hardware	25,000	19,783	4,072	4,220	5,064	5,160
001-018-000-518-85-31-04	New Computer Software	0	2,446	0	28,491	34,189	34,839
001-018-000-518-85-48-02	Software Maintenance	0	0	0	5,795	6,954	7,086
001-018-000-518-85-49-03	Computer Subscriptions	41,084	68,007	50,900	81,677	98,013	99,875
001-018-000-518-90-10-99	Allocated Labor	-2,016,405	-1,917,533	-2,466,308	-1,870,243	-2,244,292	-2,879,808
001-018-000-518-90-20-99	Allocated Benefits	-912,333	-802,067	-1,047,508	-716,236	-859,483	-1,207,158
001-018-000-518-90-30-99	Allocated Goods	-100,000	-70,876	-85,909	-181,682	-218,018	-110,639
001-018-000-518-90-40-99	Allocated Services	-436,623	-400,361	-432,108	-252,843	-303,411	-645,166
001-018-000-518-90-46-50	WCIA Insurance Premium	95,200	75,917	80,119	80,588	96,706	98,543
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	7,300	7,655	8,040	8,040	9,648	9,831
001-018-000-518-90-49-52	Puget Sound Regional Council	4,100	3,870	4,174	4,405	5,285	5,386
001-018-000-518-90-49-53	AWC Dues	7,500	7,948	8,091	0	0	0
001-018-000-518-90-49-55	Pierce County Regional Council	400	388	407	0	0	0
001-018-000-518-90-49-57	Chamber Dues	500	500	509	0	0	0
	National League of Cities						1,800
	001-018-000-51 Total	-29,720	-3,147	0	432,855	519,426	-88,345
001-018-000-594-18-64-01	Cap Exp-Office Furniture	0	0	0	5,277	6,332	6,452
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	0	3,147	0	65,184	78,220	79,706
001-018-000-594-18-64-03	Cap Exp-Computer Software	0	0	0	581	697	710
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	0	0	0	1,208	1,449	1,477
	001-018-000-59 Total	0	3,147	0	72,248	86,698	0
001-019-000-511-30-41-02	Legal Publications	6,000	10,268	7,429	3,594	4,313	4,395
001-019-000-512-50-41-01	Court Services-Contracted	25,200	18,000	20,360	13,500	16,200	16,508
001-019-000-514-20-10-99	Allocated Labor	367,552	0	458,461	0	412,704	540,691
001-019-000-514-20-20-99	Allocated Benefits	163,419	0	193,128	0	161,854	229,431
001-019-000-514-20-30-99	Allocated Goods	20,600	0	16,838	0	41,140	20,848
001-019-000-514-20-40-99	Allocated Services	89,944	0	84,693	0	0	121,571
001-019-000-514-20-42-05	Bank & Bond Fees	600	560	611	2,250	2,700	2,751
001-019-000-514-20-43-01	Travel & Training Costs	6,475	4,217	14,200	2,789	3,347	3,410
001-019-000-514-20-43-04	Meals Expense	0	236	325	0	0	325

001-019-000-514-20-49-01	Memberships & Subscriptions	1,190	2,272	1,800	1,586	1,904	1,940
001-019-000-514-23-41-01	State Auditor	0	15,709	14,500	1,448	19,000	19,361
001-019-000-514-40-41-01	Election Costs	7,000	6,672	0	0	0	0
001-019-000-514-90-41-01	Voter Registration	25,000	18,382	28,069	19,859	23,831	24,284
001-019-000-515-41-41-01	Legal Services-External	20,000	59,593	93,630	123,088	147,706	160,000
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	22,000	2,370	5,090	3,786	4,544	4,630
001-019-000-518-20-47-50	LID No. 1 Interest	26,100	26,100	0	0	0	0
001-019-000-518-20-47-60	LID No. 1 Principal	45,324	614,125	0	0	0	0
001-019-000-518-80-48-01	IT Repair & Maintenance	2,000	1,099	0	0	0	0
001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	25,000	5,505	13,910	3,561	4,273	4,354
001-019-000-518-90-10-99	Allocated Labor	0	353,419	0	343,920		0
001-019-000-518-90-20-99	Allocated Benefits	0	151,088	0	134,878		0
001-019-000-518-90-30-99	Allocated Goods	0	13,374	0	34,283		0
001-019-000-518-90-40-99	Allocated Services	0	75,548	0	47,711		0
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	7,600	20,907	93,337	129,955	155,946	158,909
001-019-000-518-90-41-03	COE Permits to COE	2,500	0	0	0	0	0
	001-019-000-51 Total	863,504	1,399,444	1,046,381	866,209	999,460	1,313,408
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	0	7,618	30,000	31,957	38,348	39,077
001-019-000-525-60-41-01	Emergency Services	12,000	9,342	14,264	175	210	214
	001-019-000-52 Total	12,000	16,960	44,264	32,132	38,558	39,291
001-019-000-554-30-41-01	Animal Control Services	55,000	36,816	64,354	44,503	53,403	75,000
	001-019-000-55 Total	55,000	36,816	64,354	44,503	53,403	75,000
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	0	66,940	310,000	140,660	168,791	171,998
001-019-000-594-18-64-02	Cap Exp-Central Filing & Record Retention	9,620	0	90,573	0	0	0
001-019-000-594-18-64-03	Cap Exp-Computer Software	2,000	0	59,500	2,287	2,744	0
	001-019-000-59 Total	11,620	66,940	460,073	142,946	171,536	171,998
001-021-000-521-10-42-01	Intergov Chemical Dependency	2,700	3,103	3,561	2,397	2,877	2,931
001-021-000-521-10-43-01	Training/Travel Costs	0	50	0	0	0	0
001-021-000-521-10-49-01	Dues & Memberships	750	170	260	360	432	440
001-021-000-521-20-21-07	L&I Volunteers	100	0	100	0	0	0
001-021-000-521-20-31-01	Office & Operational Supplies	1,200	1,947	3,000	669	803	818
001-021-000-521-20-31-05	Supplies-Misc	200	5,497	1,000	117	140	143

001-021-000-521-20-31-11	Signs	200	0	250	0	0	0
001-021-000-521-20-35-01	Small Tools/Minor Equipment	150	1,321	3,000	458	549	560
001-021-000-521-20-35-02	Office Furniture	0	1,350	0	0	0	0
001-021-000-521-20-41-01	Police Services	2,733,362	2,714,000	2,808,640	2,325,133	2,790,160	3,103,200
001-021-000-521-20-41-02	Police Overtime	65,000	54,335	95,000	23,398	28,077	35,000
001-021-000-521-20-43-04	Meals Expense	0	0	0	428	513	0
001-021-000-521-30-31-01	Crime Prevention-Supplies	0	311	2,500	931	1,117	2,500
001-021-000-521-30-41-01	Crime Prevention-Professional Services	200	0	500	0	0	500
001-021-000-521-30-43-01	Travel & Training Costs	0	1,259	0	0	0	2,500
001-021-000-521-30-43-04	Meals Expense	0	126	250	0	0	250
001-021-000-521-40-43-01	Training/Travel Costs	2,500	16	2,500	0	0	2,500
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	0	147	0	2,116	2,539	0
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	2,000	0	4,036	0	0	5,000
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	0	44,282	0	101,524	121,829	324,000
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	0	150	250	0	0	1,500
001-021-000-523-60-41-01	Jail Services	22,472	12,874	22,500	2,511	3,013	25,000
	001-021-000-52 Total	2,830,834	2,840,939	2,947,347	2,460,041	2,952,049	3,506,843
001-058-000-558-50-10-99	Allocated Labor	649,980	608,697	780,021	592,337	710,804	915,665
001-058-000-558-50-11-02	Overtime Wages	0	0	2,000	0	0	4,000
001-058-000-558-50-20-99	Allocated Benefits	311,642	260,220	348,330	232,303	278,763	404,072
001-058-000-558-50-30-99	Allocated Goods	37,300	23,035	29,123	59,047	70,856	15,545
001-058-000-558-50-31-01	Office & Operational Supplies	0	271	8,000	7,114	8,537	8,500
001-058-000-558-50-31-10	Outdoor Gear	0	616	0	364	437	500
001-058-000-558-50-35-01	Small Tools/Minor Equipment	800	0	0	0	0	0
001-058-000-558-50-40-99	Allocated Services	162,860	130,117	146,485	82,174	98,609	90,645
001-058-000-558-50-41-01	Professional Service	10,000	200	1,000	56,891	68,269	70,000
001-058-000-558-50-41-04	Contracted Labor	40,000	0	40,720	0	0	0
001-058-000-558-50-43-01	Training/Travel Costs	18,000	7,574	18,324	4,104	4,925	18,000
001-058-000-558-50-43-03	Mileage Reimbursement	0	625	255	0	0	0
001-058-000-558-50-43-04	Meals Expense	0	201	239	105	126	0
001-058-000-558-50-49-01	Memberships	1,500	918	1,527	675	810	2,000
001-058-000-558-60-10-99	Allocated Labor	237,051	216,883	345,429	211,054	253,265	405,752

001-058-000-558-60-11-02	Overtime Wages	0	0	2,000	0	0	4,000
001-058-000-558-60-20-99	Allocated Benefits	117,055	92,719	146,161	82,771	99,325	168,458
001-058-000-558-60-30-99	Allocated Goods	13,800	8,207	12,715	21,039	25,246	35,727
001-058-000-558-60-31-01	Office & Operational Supplies	1,200	378	260	232	278	284
001-058-000-558-60-31-04	Office Publications	1,000	0	0	0	0	0
001-058-000-558-60-31-07	Maps	3,000	0	0	0	0	0
001-058-000-558-60-31-10	Outdoor Gear	0	437	266	1	1	1,500
001-058-000-558-60-31-11	Signs	2,000	951	2,036	0	0	0
001-058-000-558-60-35-01	Small Tools/Minor Equipment	0	165	255	0	0	500
001-058-000-558-60-40-99	Allocated Services	60,254	46,362	63,952	29,279	35,135	208,333
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	240,000	35,071	35,000	22,020	26,424	35,000
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	35,000	111,021	35,000	47,546	57,055	60,000
001-058-000-558-60-41-08	Legal Notices/Publications	25,000	4,908	20,000	10,684	12,820	20,000
001-058-000-558-60-41-10	Pierce County Recording Fees	5,000	907	1,222	336	403	1,500
001-058-000-558-60-41-19	Ortho Photos	3,200	0	0	0	0	0
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	50,000	50,000	50,000	50,000	60,000	50,000
001-058-000-558-60-41-23	Professional Serv-GMA	100,000	0	50,000	0	0	50,000
001-058-000-558-60-43-01	Training/Travel Costs	35,000	6,883	30,000	879	1,055	1,075
001-058-000-558-60-43-04	Meals Expense	0	46	102	0	0	0
001-058-000-558-60-49-01	Memberships	4,000	2,270	4,000	1,944	2,333	2,377
001-058-000-558-70-31-06	Economic Development Materials/Supplies	0	0	25,000	0	0	0
001-058-000-558-70-41-02	Professional Services - Marketing Plan	0	4,000	0	6,000	7,200	25,000
001-058-000-558-70-41-26	Economic Development Services	50,000	15,033	100,000	36,338	43,605	75,000
	001-058-000-55 Total	2,214,642	1,628,714	2,299,422	1,555,235	1,866,282	2,673,432
001-076-000-576-80-10-99	Allocated Labor	106,525	94,769	143,304	92,222	110,667	154,235
001-076-000-576-80-11-02	Overtime Wages	0	0	4,000	0	0	4,000
001-076-000-576-80-20-99	Allocated Benefits	51,958	40,514	72,600	36,168	43,401	72,974
001-076-000-576-80-30-99	Allocated Goods	6,100	3,586	5,584	9,193	11,032	6,151
001-076-000-576-80-31-01	Operational Supplies	3,500	2,209	2,500	7,486	8,983	2,500
001-076-000-576-80-31-02	Recreation Activities & Events	6,000	1,217	15,000	45	54	15,000
001-076-000-576-80-31-09	Chemicals	500	0	500	383	460	500
001-076-000-576-80-31-10	Outdoor Gear	500	0	1,000	0	0	1,500

001-076-000-576-80-31-11	Signs	500	0	500	0	0	500
001-076-000-576-80-32-01	Fuel	0	187	1,000	684	820	1,000
001-076-000-576-80-35-01	Small Tools/Minor Equipment	1,500	289	1,500	1,395	1,674	2,500
001-076-000-576-80-35-05	Park Equipment	5,000	1,629	15,000	4,491	5,389	6,000
001-076-000-576-80-40-99	Allocated Services	26,634	20,258	28,087	12,794	15,353	35,867
001-076-000-576-80-41-01	Professional Services	2,500	5,291	5,000	9,092	10,910	15,000
001-076-000-576-80-41-03	Surface Water Fee	0	2,711	4,000	0	0	0
001-076-000-576-80-43-01	Travel/Training Costs	2,000	1,378	750	21	25	750
001-076-000-576-80-45-03	Operating Rentals	10,000	6,574	5,000	9,718	11,662	15,000
001-076-000-576-80-48-01	Equipment Repair & Maintenance	0	1,905	5,000	605	725	5,000
001-076-000-576-80-48-05	Maintenance-Tank Pumping	10,000	0	10,000	2,928	3,513	5,000
001-076-000-576-80-49-01	Memberships	250	596	750	0	0	750
	001-076-000-57 Total	233,467	183,114	321,075	187,225	224,670	344,227
	General Fund Total	6,545,341	7,162,666	7,551,293	6,032,336	7,198,963	8,659,851
005-000-000-508-10-00-01	Ending Reserved Fund Balance	0	1,350,473	0	0	1,683,806	0
	Fund Total	0	1,350,473	0	0	0	0
101-000-000-508-10-00-01	Ending Reserved Fund Balance	0	52,107	0	0	0	0
	101-000-000-50 Total	0	52,107	0	0	0	0
101-000-000-542-30-31-01	Roadway-Operational Supplies	5,000	583	5,000	3,026	3,632	5,000
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	4,000	175	1,500	28,828	34,594	35,251
101-000-000-542-30-41-01	Roadway-Professional Service	0	12,254	0	0	0	0
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	1,500	6,848	0	110	132	135
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	450,000	400,953	500,000	284,219	341,062	400,000
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	0	0	15,000	5,598	6,717	15,000
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	0	0	500	0	0	500
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	0	59	0	80	96	0
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	500	106	500	6,606	7,927	10,000
101-000-000-542-64-31-11	Traffic Control Devices-Signs	10,000	2,352	10,000	0	0	10,000
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	35,000	60,209	75,000	15,757	18,909	75,000
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	25,000	8,836	25,000	7,344	8,813	25,000

101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	25,000	100,911	100,000	34,289	41,146	
101-000-000-542-70-31-01	Roadside-Operational Supplies	0	0	0	257	309	
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	1,000	0	1,000	0	0	1,000
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	50,000	68,512	75,000	4,576	5,491	75,000
101-000-000-542-70-45-03	Roadside-Operating Rentals	0	1,819	1,000	1,978	2,374	1,000
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	25,000	30,264	30,000	40,036	48,043	30,000
101-000-000-542-90-10-99	Allocated Labor	155,218	162,007	195,092	157,653	189,183	224,678
101-000-000-542-90-20-99	Allocated Benefits	77,592	69,259	96,471	61,828	74,194	102,860
101-000-000-542-90-30-99	Allocated Goods	8,900	6,131	7,560	15,715	18,859	8,867
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	0	0	0	1,458	1,750	
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	0	356	250	0	0	250
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	0	117	500	243	291	500
101-000-000-542-90-40-99	Allocated Services	38,859	34,631	38,025	21,871	26,245	51,705
101-000-000-542-90-43-01	Travel/Training Costs	2,000	1,848	2,000	140	168	2,000
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	0	1,080	1,500	256	308	1,500
101-000-000-542-90-43-04	Admin/Overhead-Meals Expense	0	83	0	0	0	
101-000-000-542-90-49-01	Admin/Overhead-Memberships	250	257	500	300	360	500
101-000-000-542-90-49-09	Miscellaneous	4,750	110	1,000	120	144	1,000
101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	0	19,000	0	14,500	17,400	20,000
	101-000-000-54 Total	919,569	988,760	1,182,398	706,790	848,148	1,096,745
110-000-000-508-10-00-01	Ending Reserved Fund Balance	0	2,639,368	0	0	0	0
	110-000-000-50 Total	0	2,639,368	0	0	0	0
110-000-000-597-00-00-01	Oper. Trn. - General Fund (Park Plan)	0	305,000	0	0	0	1,985,000
	110-000-000-59 Total	0	305,000	0	0	0	1,985,000
	Fund Total	0	2,944,368	0	0	0	1,985,000
111-000-000-508-10-00-01	Ending Reserved Fund Balance	0	3,654,242	0	0	0	0
	111-000-000-50 Total	0	3,654,242	0	0	0	0
111-000-000-597-00-00-05	Transfer Out - Fund 340	0	0	640,000	640,000	0	1,965,000
	111-000-000-59 Total	0	0	640,000	640,000	0	1,965,000
	Fund Total	0	3,654,242	640,000	640,000	0	1,965,000
130-000-000-508-10-00-01	Ending Reserved Fund Balance	0	78,400	0	0	0	0

	130-000-000-50 Total	0	78,400	0	0	0	0
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	0	390,004	0	0	0	0
130-000-000-597-00-00-11	Oper Trans - Parks					25,000	
130-000-000-597-00-00-11	Oper Trans - GG Facilities	0	150,000	0	0	0	0
130-000-000-597-00-00-12	Oper Trans - GG SW 411					140,000	
	130-000-000-59 Total	0	540,004	0	0	0	165,000
	Fund Total	0	618,404	0	0	0	165,000
132-000-000-508-10-00-01	Ending Reserved Fund Balance	0	93,304	0	0	0	0
	132-000-000-50 Total	0	93,304	0	0	0	0
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	0	260,000	0	0	0	0
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	0	150,170	0	0	355,000	
132-000-000-597-00-00-04	Trans Out - Parks					145,000	
132-000-000-597-00-00-05	Trans Out - Sewer Fund	0	170,000	0	0	0	0
	132-000-000-59 Total	0	580,170	0	0	0	500,000
	Fund Total	0	673,474	0	0	0	500,000
201-000-000-508-10-00-01	Ending Reserved Fund Balance	0	159,679	0	0	0	0
	201-000-000-50 Total	0	159,679	0	0	0	0
201-000-000-591-18-71-01	Bond Repayment - Principal	348,080	320,071	320,071	0	0	0
201-000-000-592-18-83-01	Interest on Bonds	54,058	61,257	61,218	27,092	32,510	33,128
	201-000-000-59 Total	402,138	381,327	381,289	27,092	32,510	33,128
	Fund Total	402,138	541,007	381,289	27,092	32,510	33,128
202-000-000-508-10-00-01	Ending Reserved Fund Balance	0	2,272,453	0	0	0	0
	202-000-000-50 Total	0	2,272,453	0	0	0	0
202-000-000-535-10-41-01	Professional Services	6,818	5,064	6,108	4,793	5,752	5,861
	202-000-000-53 Total	6,818	5,064	6,108	4,793	5,752	5,861
202-000-000-591-35-71-01	USDA-RD GO Principal Payments	78,957	0	0	0	0	79,957
202-000-000-591-35-73-01	USDA-RD LID Principal Payments	494,251	598,145	622,071	0	0	622,071
202-000-000-591-35-78-02	Principal PWTF Loan Payment	29,412	29,412	29,412	29,412	29,412	29,412
202-000-000-592-35-83-02	Interest PWTF Loan Payment	1,618	1,471	1,324	1,324	1,324	1,324
202-000-000-592-35-83-03	USDA/RD Loan Interest Payment	607,953	403,096	379,170	0	0	379,170
202-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	0	118,116	0	0	0	0
	202-000-000-59 Total	1,212,191	1,150,239	1,031,977	30,735	30,736	1,111,934
	Fund Total	1,219,009	3,427,757	1,038,085	35,529	36,488	1,117,795

203-000-000-508-10-00-01	Ending Reserved Fund Balance	0	610,994	0	0	0	0
	Fund Total	0	610,994	0	0	0	0
310-000-000-508-10-00-01	Ending Reserved Fund Balance	0	304,591	0	0	0	0
	310-000-000-50 Total	0	304,591	0	0	0	0
310-000-000-594-76-41-03	Professional Svs.-Property	250,000	134,800	3,100,000	151,265	160,000	50,000
310-000-000-594-76-62-06	Park Equipment	0	0	0	0	0	0
310-000-000-594-76-63-01	Park Improvements	25,000	0	75,000	15,913	1,050,000	2,155,000
310-000-000-694-76-63-02	Improvements-Nelson Farm	0	0	0	0	0	0
310-000-000-594-76-91-01	Permit Fees	0	0	4,072	9,918	11,901	0
	310-000-000-59 Total	275,000	1,965,968	3,179,072	177,095	1,221,901	2,205,000
	Fund Total	275,000	2,270,558	3,179,072	177,095	1,221,901	2,205,000
340-000-000-508-10-00-01	Ending Reserved Fund Balance	0	92,021	0	0	0	0
	340-000-000-50 Total	0	92,021	0	0	0	0
340-000-000-591-95-78-02	Principal PWTF Loan Payment	0	13,187	13,187	13,187	13,187	13,187
340-000-000-592-95-82-01	Interest PWTF Loan Payment	0	429	400	396	396	396
340-000-000-595-10-41-06	Public Works Facility Acquisition	15,000	31,720	0	10,878	13,053	8,301
340-000-000-595-10-63-01	Capital Improvements-Engineering	50,000	48,388	0	28,525	34,230	0
340-000-000-595-20-61-01	ROW Acquisition - Land	0	0	0	26,763	32,116	0
340-000-000-595-30-63-03	Improvements - Other	480,000	6,147	0	547	656	1,650,000
340-000-000-595-30-63-04	Edgewood Drive Improvements	0	0	640,000	0	0	335,000
340-000-000-595-63-63-01	Improvements-Street Lighting	10,000	45,721	285,000	146	175	75,000
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	20,000	0	0	0	0	300,000
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	225,000	68,538	910,000	0	100,000	1,075,000
	340-000-000-59 Total	800,000	214,130	1,848,587	80,441	193,813	3,456,884
	Fund Total	800,000	306,151	1,848,587	80,441	193,813	3,456,884
341-000-000-508-10-00-01	Ending Reserve Fund Balance	0	255,694	0	0	0	0
	341-000-000-50 Total	0	255,694	0	0	0	0
341-000-000-595-20-61-01	ROW Acquisition-Land	0	0	0	257,183	308,619	0
	341-000-000-59 Total	0	0	0	257,183	308,619	0
	Fund Total	0	255,694	0	257,183	308,619	0
350-000-000-508-10-00-01	Ending Reserved Fund Balance	0	0	0	0	0	0
	350-000-000-50 Total	0	0	0	0	0	0
350-000-000-591-95-78-02	PWTF Principal	13,187	0	0	0	0	0

350-000-000-592-95-83-02	PWTF Interest	450	0	0	0	0	0
350-000-000-595-20-61-01	ROW Acquisition	0	0	0	15,225	18,270	0
350-000-000-595-61-63-01	Pedestrian Projects	0	0	910,000	107,676	129,211	0
350-000-000-597-00-00-01	Oper. Trn. Out	0	1,811	0	0	0	0
	350-000-000-59 Total	13,637	1,811	910,000	122,900	147,480	0
	Fund Total	13,637	1,811	910,000	122,900	147,480	0
401-000-000-508-10-00-01	Ending Reserved Fund Balance	0	298,034	0	0	0	0
	401-000-000-50 Total	0	298,034	0	0	0	0
401-000-000-535-10-41-01	Professional Services		0		0	0	
401-000-000-535-10-41-51	State Taxes	3,500	0	3,563	2,635	3,162	3,222
401-000-000-597-10-41-52	Capital Transf Out						135,000
	401-000-000-53 Total	3,500	0	3,563	2,635	3,162	138,222
402-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	150,000	14,896	125,000	45,304	54,365	80,000
402-000-000-594-35-63-05	Improvements - Northwood School Mitigation	55,000	0	55,000	0	0	55,000
402-000-000-597-00-00-02	Transfer Out - Civic Center Bond	0	123	123	0	0	123
	401-000-000-59 Total	205,000	15,019	180,123	45,304	54,365	135,123
	Fund Total	208,500	313,053	183,686	47,939	57,527	273,345
410-000-000-508-10-00-01	Ending Reserve Fund Balance	0	225,956	0	0	0	0
	410-000-000-50 Total	0	225,956	0	0	0	0
410-000-000-597-00-00-01	Oper. Transfer Out to Capital						955,000
410-000-000-531-00-10-99	Allocated Labor	232,908	274,007	269,358	266,643	319,971	355,871
410-000-000-531-00-20-99	Allocated Benefits	114,841	117,139	130,337	104,572	125,486	157,898
410-000-000-531-00-30-99	Allocated Goods	13,300	10,369	10,137	26,580	31,896	13,908
410-000-000-531-00-40-99	Allocated Services	58,071	58,573	50,989	36,991	44,389	81,103
410-000-000-531-38-11-02	Overtime Wages	0	0	4,000	0	0	5,000
410-000-000-531-38-31-01	Operational Supplies	2,000	3,198	4,072	4,060	4,872	2,500
410-000-000-531-38-31-09	Chemicals	6,000	0	6,108	0	0	3,000
410-000-000-531-38-31-10	Outdoor Gear	1,000	223	1,018	0	0	1,000
410-000-000-531-38-32-01	Fuel	0	233	356	0	0	0
410-000-000-531-38-35-05	Equipment - Surface Water	2,000	379	2,036	0	0	2,000
410-000-000-531-38-41-01	Professional Service	50,000	57,267	40,720	56,567	67,880	50,000
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	10,000	0	10,180	0	0	10,000
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	60,000	109,238	162,880	110,895	133,074	100,000

410-000-000-531-38-41-07	Storm Drainage-Polution Control	25,000	6,500	10,180	8,242	9,891	15,000
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	125,000	240,550	315,580	58,381	70,057	225,000
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	100,000	23,073	22,396	51,870	62,243	50,000
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	200,000	204,788	285,040	80,929	97,114	200,000
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	7,750	4,089	7,890	9,054	10,865	4,500
410-000-000-531-38-43-01	Training/Travel Costs	1,500	1,552	1,018	510	612	2,000
410-000-000-531-38-43-02	Professional Licenses & Certification	500	174	305	0	0	500
410-000-000-531-38-43-03	Mileage Reimbursement	0	1,080	1,222	256	308	2,000
410-000-000-531-38-48-01	Repair & Maintenance Costs	1,000	4,450	7,126	0	0	1,500
410-000-000-531-38-48-04	Equipment Repairs	500	0	509	0	0	500
410-000-000-531-38-49-01	Memberships	500	257	509	300	360	500
410-000-000-531-38-49-02	Non NPDES Permit Fees	7,000	5,204	7,126	8,124	9,749	5,000
410-000-000-531-38-49-09	Misc. Fees & Charges	2,500	2,248	2,545	2,175	2,610	4,000
410-000-000-531-38-51-01	Storm Drainage-Permit Fees-Intergov	0	0	0	4,487	5,384	5,487
	410-000-000-53 Total	1,021,370	1,124,588	1,353,637	830,635	996,762	2,253,267
411-000-000-594-31-61-01	Land	0	0	0	11	13	0
411-000-000-594-31-64-04	Equipment	0	0	0	613	736	0
411-000-000-594-31-64-64	Capital Improvements Projects	0	5,284	515,000	0	0	1,720,000
411-000-000-597-00-00-02	Transfer Out - Civic Center Bond	12,044	12,044	12,261	0	0	12,300
	410-000-000-59 Total	12,044	17,328	527,261	624	749	1,732,300
	Fund Total	1,033,914	1,367,873	1,880,898	831,259	997,511	3,985,567
501-000-000-508-10-00-01	Ending Reserved Fund Balance	0	156,950	0	0	0	0
	501-000-000-50 Total	0	156,950	0	0	0	0
501-000-000-594-18-65-02	Security, Communication Upgrades	121,001	18,205	110,000	30,681	36,817	150,000
501-000-000-594-18-65-03	City Equipment	150,000	83,861	80,000	56,033	67,239	100,000
	501-000-000-59 Total	271,001	102,066	190,000	86,713	104,056	250,000
	Fund Total	271,001	259,016	190,000	86,713	104,056	106,033
	Grand Total	11,688,109	26,490,605	18,985,308	9,045,277	11,147,016	25,549,349

2021 PRELIMINARY BUDGET WORKPAPERS
City of Edgewood Fund Transfers

Model (b)
11/24/2020

2021

From (Out)	To (In)	Total Amount	Feb	March	June	Sept	Dec	Per. 13	Total not to exceed	2021 notes
410-000-000-597-00-00-02	411-000-000-397-00-00-02	955,000	955,000	0	0	0	0	0	955,000	Per CIP Schedule of Sources & Uses
130-000-000-597-00-00-??	411-000-000-397-00-00-01	140,000	140,000	0	0	0	0	0	140,000	Per CIP Schedule of Sources & Uses
111-000-000-597-00-00-04	340-000-000-397-00-00-04	1,965,000	1,965,000	0	0	0	0	0	1,965,000	Per CIP Schedule of Sources & Uses
130-000-000-597-00-00-05	340-000-000-397-00-00-05	155,000	155,000	0	0	0	0	0	155,000	Per CIP Schedule of Sources & Uses
132-000-000-597-00-00-06	340-000-000-397-00-00-03	355,000	355,000	0	0	0	0	0	355,000	Per CIP Schedule of Sources & Uses
130-000-000-597-00-00-03	340-000-000-397-00-00-02	200,000	200,000	0	0		0	0	200,000	Per CIP Schedule of Sources & Uses
130-000-000-597-00-00-03	310-000-000-397-00-00-04	25,000	25,000	0	0	0	0	0	25,000	Per CIP Schedule of Sources & Uses
132-000-000-597-00-00-04	310-000-000-397-00-00-05	145,000	145,000	0	0	0	0	0	145,000	Per CIP Schedule of Sources & Uses
110-000-000-597-00-00-10	310-000-000-397-00-00-01	1,985,000	1,985,000	0	0	0		0	1,985,000	Per CIP Schedule of Sources & Uses
401-000-000-597-00-00-02	402-000-000-397-00-00-03	135,000	135,000	0	0	0	0	0	135,000	Per CIP Schedule of Sources & Uses
410-000-000-597-00-00-02	201-000-000-397-00-00-04	12,044	12,044	0	0	0	0	0	12,044	City Hall Debt
401-000-000-597-00-00-02	201-000-000-397-00-00-05	123	123	0	0	0	0	0	123	City Hall Debt
130-000-000-597-00-00-03	201-000-000-397-00-00-06	255,000	255,000	0	0	0	0	0	255,000	City Hall Debt
130-000-000-597-00-00-01	501-000-000-397-00-00-04	150,000	150,000	0	0	0	0	0	150,000	Per CIP Schedule of Sources & Uses
132-000-000-597-00-00-02	501-000-000-397-00-00-05	100,000	100,000	0	0	0	0	0	100,000	Per CIP Schedule of Sources & Uses
	Totals	6,577,167	6,577,167	0	0	0	0	0	6,577,167	

COE 2021 Budget Salary and Benefit Model (b)

2019 AWC Steps 6 & 7 Added + 1.9% 2019 COLA All Steps

SS	Position	% Total FTE	1st Base Salary/Rate	No of Months/Hours	2nd Base Salary	No of Months	Yearly Salary	COLA	Total Salary	Social Security Replace	Medicare .0145	Pension	Unempl	Wkmn Comp	Med	Dent	Vision	LTD	Total Ben	TCC (TOTAL WAGE & BENEFIT)
1.3	Administrative Assistant	1.00	4,782	6	4,929	6	58,266	0	58,266	3,612	845	7,528	350	283	27,018	2,013	307	350	42,305	100,571
2.3	Accounting/Administrative Tech	1.00	5,256	6	5,419	6	64,050	0	64,050	3,971	929	8,275	384	283	3,600	0	0	0	17,442	81,492
3.3	Public Works/Maintenance Tech 2	1.00	5,480	6	5,649	6	66,774	0	66,774	4,140	968	8,627	401	1,888	16,069	2,013	307	363	34,776	101,550
3.3	Public Works/Maintenance Tech 2	1.00	5,480	6	5,649	6	66,774	0	66,774	4,140	968	8,627	401	1,888	17,108	1,286	204	363	34,986	101,760
4.2	Planning Tech	1.00	5,772	4	5,950	8	70,688	0	70,688	4,383	1,025	9,133	424	283	8,518	680	102	350	24,898	95,586
5.3	Development Review Coordinator	1.00	6,677	6	6,884	6	81,366	0	81,366	5,045	1,180	10,512	488	283	12,750	2,013	204	419	32,894	114,260
5.3	Associate Planner/Community Engagement	1.00	6,677	6	6,884	6	81,366	0	81,366	5,045	1,180	10,512	488	283	8,518	680	102	419	27,227	108,593
5.3	Field Supervisor	1.00	6,677	6	6,884	6	81,366	0	81,366	5,045	1,180	10,512	488	1,888	21,340	2,013	204	442	43,112	124,478
5.4	Engineering Tech	1.00	6,884	6	7,096	6	83,880	0	83,880	5,201	1,216	10,837	503	1,888	21,340	2,013	307	0	43,304	127,184
5.5	Associate Planner/GIS	1.00	7,096	6	7,316	6	86,472	0	86,472	5,361	1,254	11,172	519	283	8,518	680	102	470	28,359	114,831
6.3	Combination Inspector	1.00	7,324	6	7,551	6	89,250	0	89,250	5,534	1,294	11,531	536	1,888	27,018	2,013	307	499	50,618	139,868
6.4	Communication Coordinator/Deputy Clerk	1.00	7,551	6	7,784	6	92,010	0	92,010	5,705	1,334	11,888	552	283	21,340	2,013	307	499	43,919	135,929
8.3	Code Compliance Manager	1.00	7,637	6	7,873	6	93,060	0	93,060	5,770	1,349	12,023	558	283	17,108	2,013	204	470	39,779	132,839
8.3	Accounting Manager	1.00	7,637	6	7,873	6	93,060	0	93,060	5,770	1,349	12,023	558	283	27,018	2,013	307	504	49,825	142,885
8.3	Office Manager	1.00	7,637	6	7,873	6	93,060	0	93,060	5,770	1,349	12,023	558	283	8,518	2,013	204	504	31,223	124,283
8.5	Plans Examiner/Inspector	1.00	8,117	6	8,368	6	98,910	0	98,910	6,132	1,434	12,779	593	1,888	17,108	1,286	204	537	41,963	140,873
8.5	Plans Examiner/Inspector	1.00	8,117	6	8,368	6	98,910	0	98,910	6,132	1,434	12,779	593	1,888	21,340	2,013	307	537	47,023	145,933
9.5	Senior Planner	1.00	8,433	6	8,694	6	102,762	0	102,762	6,371	1,490	13,277	617	283	27,018	2,013	307	559	51,933	154,695
10.5	Planning Manager	1.00	9,253	6	9,539	6	112,752	0	112,752	6,991	1,635	14,568	677	283	12,750	2,013	204	593	39,713	152,465
10.6	Building Official	1.00	9,539	6	9,834	6	116,238	0	116,238	7,207	1,685	15,018	697	283	27,018	2,013	307	611	54,838	171,076
11.3	Associate/Senior Engineer	1.00	9,157	6	9,440	6	111,582	0	111,582	6,918	1,618	14,416	669	283	27,018	2,013	307	590	53,832	165,414
11.5	Public Works Superintendent	0.43	56.15	867	0	0	48,682	0	48,682	3,018	706	0	292	812	17,108	1,286	204	231	23,657	72,339
12.3	City Engineer	1.00	9,844	6	10,148	6	119,952	0	119,952	7,437	1,739	15,498	720	283	27,018	2,013	307	650	55,663	175,615
13.3	City Clerk/HR Director	1.00	10,856	6	11,192	6	132,288	0	132,288	8,202	1,918	17,092	794	283	21,340	2,013	307	717	52,663	184,951
13.5	Com. & Econ Development Director	1.00	11,538	6	11,895	6	140,598	0	140,598	8,717	2,039	18,165	844	283	27,018	2,013	307	762	60,146	200,744
13.5	Public Works Director/PE	1.00	11,538	6	11,895	6	140,598	0	140,598	8,717	2,039	18,165	844	283	17,108	1,286	204	764	49,409	190,007
13.5	Information Technology Director	1.00	11,538	6	11,895	6	140,598	0	140,598	8,717	2,039	18,165	844	283	27,018	2,013	307	762	60,146	200,744
14.5	ACA/Finance Director	1.00	12,564	6	12,952	6	153,096	0	153,096	9,492	2,220	19,780	919	283	8,518	680	102	829	42,822	195,918
Staff Total		27.43					2,718,408	0	2,718,408	168,541	39,417	344,929	16,310	19,679	523,159	46,105	6,541	13,796	1,178,477	3,896,885
ELECT	Mayor	1.00	8,200	12	0	0	98,400	0	98,400	6,101	1,427			283	17,108	1,286	204	441	26,849	125,249
ELECT	7 Members of Council	7.00	750	12	0	0	63,000	0	63,000	819	914			99					1,831	64,831
Elected Total		8.00					161,400	0	161,400	6,920	2,340	0	0	381	17,108	1,286	204	441	28,680	190,080
City Grand Total							2,879,808	0	2,879,808	175,461	41,757	344,929	16,310	20,061	540,267	47,391	6,745	14,236	1,207,158	4,086,966

ORDINANCE NO. 20-0593

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
EDGEWOOD, PIERCE COUNTY, WASHINGTON, ADOPTING
THE BUDGET AND SALARY SCHEDULE FOR THE 2021
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 2021 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 10th and November 24th, 2020, 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. 2021 Budget Adoption and Funds Appropriated. The 2021 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2021 through December 31, 2021, with regular revenues and unencumbered fund balances of \$39,621,527 and expenditures and ending fund balances of \$39,621,527, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

<i>Fund Name</i>	<i>Fund</i>	<i>Appropriated</i>
General Fund	001	\$13,849,336
Strategic Reserve Fund	005	\$1,350,473
Street Fund	101	\$1,119,271
Park Impact Fee Fund	110	\$3,004,578
Traffic Impact Fee Fund	111	\$4,203,836
Municipal Capital Reserve (REET1) Fund	130	\$711,415
Municipal Capital Reserve (REET2) Fund	132	\$726,318
Civic Center Debt Service Fund	201	\$412,587
LID No.1 Debt Service Fund	202	\$1,188,924
LID No. 1 Reserve Fund	203	\$600,000
Capital Parks Fund	310	\$3,120,984
Capital Roads Fund	340	\$3,555,467
Sewer Utility Fund	401	\$584,373
Sewer Capital Fund	402	\$135,000
Surface Water Utility Fund	410	\$2,924,603
Surface Water Capital Fund	411	\$1,720,000
Equip. & Facility Reserve Fund	501	\$414,362
<i>Total</i>		<i>\$39,621,527</i>

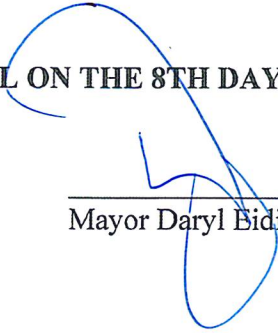
Section 2. 2021 Salary Schedule. The 2021 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

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 8TH DAY OF DECEMBER, 2020



Mayor Daryl Bidinger

ATTEST/AUTHENTICATED:



Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:



City Attorney, Ann Marie J. Soto

Date of Publication: December 10, 2020

Effective Date: December 15, 2020

EXHIBIT "A"

ORDINANCE 20-0593 2021 BUDGET

CITY OF EDGEWOOD

2021 SALARY RANGE PLAN

2020 Wage Rate w/step 6 & 7 added + 1.9% CPI-U for 2021 COLA

Range	Job Title	2021 Monthly Wage Range						
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
FT-21-01	Administrative Assistant	\$4,499	\$4,638	\$4,782	\$4,929	\$5,082	\$5,239	\$5,401
FT-21-02	Public Works Maintenance Tech	\$4,945	\$5,098	\$5,256	\$5,419	\$5,586	\$5,759	\$5,937
FT-21-02	Accounting/Administrative Tech	\$4,945	\$5,098	\$5,256	\$5,419	\$5,586	\$5,759	\$5,937
FT-21-03	Public Works Maintenance Tech II	\$5,156	\$5,315	\$5,480	\$5,649	\$5,824	\$6,004	\$6,190
FT-21-04	Permit Coordinator	\$5,599	\$5,772	\$5,950	\$6,134	\$6,324	\$6,520	\$6,721
FT-21-04	Planning Technician	\$5,599	\$5,772	\$5,950	\$6,134	\$6,324	\$6,520	\$6,721
FT-21-04	ROW Inspector	\$5,599	\$5,772	\$5,950	\$6,134	\$6,324	\$6,520	\$6,721
FT-21-04	Parks Maintenance Lead	\$5,599	\$5,772	\$5,950	\$6,134	\$6,324	\$6,520	\$6,721
FT-21-05	Field Supervisor	\$6,282	\$6,477	\$6,677	\$6,884	\$7,096	\$7,316	\$7,542
FT-21-05	Engineering Tech	\$6,282	\$6,477	\$6,677	\$6,884	\$7,096	\$7,316	\$7,542
FT-21-05	Associate Planner	\$6,282	\$6,477	\$6,677	\$6,884	\$7,096	\$7,316	\$7,542
FT-21-05	Code Compliance Specialist	\$6,282	\$6,477	\$6,677	\$6,884	\$7,096	\$7,316	\$7,542
FT-21-06	Communications Coord./Deputy City Clerk	\$6,891	\$7,105	\$7,324	\$7,551	\$7,784	\$8,025	\$8,273
FT-21-06	Combination Inspector	\$6,891	\$7,105	\$7,324	\$7,551	\$7,784	\$8,025	\$8,273
FT-21-07	Associate Engineer	\$7,130	\$7,350	\$7,577	\$7,812	\$8,053	\$8,302	\$8,559
FT-21-08	Accounting Manager	\$7,185	\$7,408	\$7,637	\$7,873	\$8,117	\$8,368	\$8,626
FT-21-08	Office Manager	\$7,185	\$7,408	\$7,637	\$7,873	\$8,117	\$8,368	\$8,626
FT-21-08	Information Technology Manager	\$7,185	\$7,408	\$7,637	\$7,873	\$8,117	\$8,368	\$8,626
FT-21-08	Building Inspector/Plans Examiner	\$7,185	\$7,408	\$7,637	\$7,873	\$8,117	\$8,368	\$8,626
FT-21-09	Senior Planner	\$7,466	\$7,697	\$7,935	\$8,180	\$8,433	\$8,694	\$8,963
FT-21-10	Planning Manager	\$8,191	\$8,445	\$8,706	\$8,975	\$9,253	\$9,539	\$9,834
FT-21-10	Building Official	\$8,191	\$8,445	\$8,706	\$8,975	\$9,253	\$9,539	\$9,834
FT-21-11	Senior Engineer	\$8,615	\$8,882	\$9,157	\$9,440	\$9,732	\$10,033	\$10,343
FT-21-11	Public Works Superintendent	\$8,615	\$8,882	\$9,157	\$9,440	\$9,732	\$10,033	\$10,343
FT-21-12	City Engineer	\$9,262	\$9,549	\$9,844	\$10,148	\$10,462	\$10,786	\$11,119
FT-21-13	Information Technology Director	\$10,215	\$10,531	\$10,856	\$11,192	\$11,538	\$11,895	\$12,263
FT-21-13	City Clerk/ HR Director	\$10,215	\$10,531	\$10,856	\$11,192	\$11,538	\$11,895	\$12,263
FT-21-13	Public Works Director, PE	\$10,215	\$10,531	\$10,856	\$11,192	\$11,538	\$11,895	\$12,263
FT-21-13	Community & Economic Dev. Director	\$10,215	\$10,531	\$10,856	\$11,192	\$11,538	\$11,895	\$12,263
FT-21-13	Finance Director	\$10,215	\$10,531	\$10,856	\$11,192	\$11,538	\$11,895	\$12,263
FT-21-14	City Attorney	\$11,122	\$11,466	\$11,821	\$12,187	\$12,564	\$12,952	\$13,353
FT-21-14	Assistant City Administrator	\$11,122	\$11,466	\$11,821	\$12,187	\$12,564	\$12,952	\$13,353

All Steps are 3% lower than the higher step. All Comparables are at step 5 (AWC averages are step 7).

All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.