



2022 FINAL BUDGET

THE 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 Murrey 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. For 2021, the 005 Strategic Reserve fund is listed separately for financial presentation as committed and the 006 Assignment fund as assigned in the General Fund (Fund 001).

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 2021, 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 in Funds 641 (Deposits) \$345,778.13 and 650 (Agency) \$1,351.83.

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 (not fund specific) expenditures for labor, benefits, goods and services are initially charged to Central Services, a segregated cost center within the General Fund, and then allocated to all funds and cost centers within funds to reflect their allocated share of said costs. This system allows management and

accounting the ability to examine and balance labor, benefit, and 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 (election, law enforcement contract costs, specialized specific contract services, etc.)

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 various 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 the 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 accompanying Schedule of Liabilities provides more details of the outstanding debt and liabilities of the City and summarizes the City's debt transactions for year ended December 31, 2022.

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
2022	340,253		518,446	\$858,699
2023	349,408		526,821	\$876,228
2024	358,157		535,343	\$893,500
2025	366,493		544,015	\$910,508
2026	374,405		552,840	\$927,245
2027 – 2031	0		2,813,872	\$2,813,872
20232– 2033	0		1,143,071	\$1,143,071
Totals	<u>\$1,788,716</u>	<u>\$0</u>	<u>\$6,634,408</u>	<u>\$8,423,124</u>

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 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.

2022 City Officials

Elected City Councilmembers:

Mayor Daryl Eiding	December 31, 2023
Councilmember Kristi Keith	December 31, 2025
Councilmember Ryan Day	December 31, 2023
Councilmember Nate Lowry	December 31, 2023
Councilmember Erica Buckley	December 31, 2025
Councilmember John West	December 31, 2025
Councilmember Mark Creley	December 31, 2023
Deputy Mayor Rosanne Tomin	December 31, 2025

Appointed Staff:

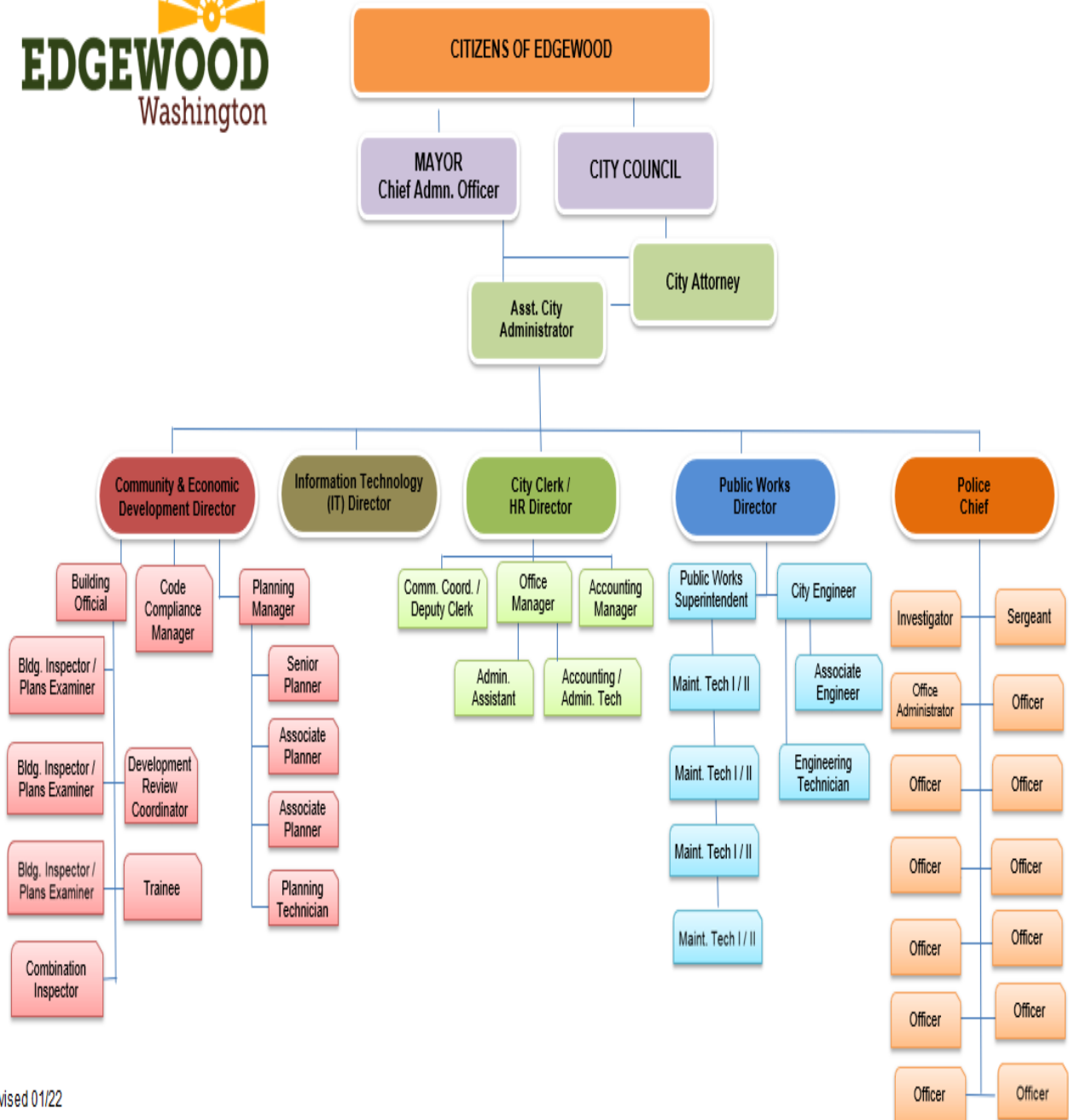
Police Chief (Contracted)	Mark Berry
City Clerk	Rachel Pitzel
City Attorney (Contracted)	Ann Marie Soto

Budget Publication Staff:

Assistant City Administrator/Finance Director	Dave Gray
Accounting Manager	Stephanie Goff



ORGANIZATIONAL CHART



Revised 01/22

COE 2022 Budget Salary and Benefit (e)			
Projected 2.5% 2022 COLA All Steps			
Position	Total Salary	Total Ben	TCC (TOTAL WAGE & BENEFIT)
Administrative Assistant	61,567	21,533	83,100
Accounting/Administrative Tech	69,772	17,052	86,824
Public Works Maintenance Tech 1	63,675	41,857	105,532
Public Works Maintenance Tech 2	68,442	33,875	102,317
Public Works Maintenance Tech 2	70,561	34,251	104,812
Public Works Maintenance Tech 2	70,561	34,295	104,856
Planning Tech	74,315	23,940	98,255
Development Review Coordinator	85,975	35,622	121,596
Associate Planner/Community Engagement	85,975	26,143	112,117
Engineering Tech	88,634	21,612	110,247
Associate Planner/GIS	91,379	36,792	128,172
Communication Coordinator/Deputy Clerk	97,228	43,132	140,360
Combination Inspector	76,468	44,386	120,854
Associate Engineer	97,568	46,823	144,391
Code Compliance Manager	101,382	38,666	140,048
Accounting Manager	98,339	46,969	145,308
Office Manager	98,339	38,108	136,447
Combination Inspector/Plans Examiner	101,382	40,135	141,517
Combination Inspector/Plans Examiner	104,515	40,710	145,225
Combination Inspector/Plans Examiner	104,515	45,944	150,459
Senior Planner	96,135	28,062	124,197
Planning Manager	115,568	36,845	152,413
Building Official	120,959	51,253	172,212
Public Works Superintendent	110,940	37,387	148,328
City Engineer	126,754	52,336	179,090
City Clerk/HR Director	144,111	51,988	196,099
Com. & Econ Development Director	148,574	56,458	205,032
Public Works Director/PE	148,574	47,597	196,171
Information Technology Director	150,837	56,899	207,737
ACA/Finance Director	161,777	40,338	202,114
Staff Total	3,034,821	1,171,007	4,205,829
Mayor	100,800	38,469	139,269
7 Members of Council	63,000	1,986	64,986
Elected Total	163,800	40,454	204,254
City Grand Total	3,198,621	1,211,462	4,410,083

2022 SOURCES & USES

CITY OF EDGEWOOD									
2022 FINAL BUDGET					"THE WATERFALL"				
SOURCES & USES "WATERFALL"									
Model (d)	11/23/2021				InterFund	Revenue	Expense	Balances	
GENERAL FUND BEGINNING FUND BALANCE								\$3,403,316	
GENERAL FUND TAX/LEGISLATED REVENUE (Sustained)						\$5,784,661			
STREET FUND OUT					450,000				
GF DEBT PAYMENT							\$0		
GENERAL FUND REVENUE FORWARD								\$5,334,661	
GENERAL FUND CAPITAL DEBT OUT					\$0				
GENERAL FUND FIXED OPERATING EXPENDITURES							\$3,205,840		
GENERAL FUND REVENUE FORWARD								\$2,128,821	
GENERAL FUND TAX/LEGISLATED PUBLIC SAFETY REVENUE (Sustained)						\$1,038,989			
GENERAL FUND PUBLIC SAFETY EXPENDITURE							\$3,771,581		
GENERAL FUND REVENUE FORWARD								-\$603,772	
GENERAL FUND FEES FOR SERVICE REVENUE (Variable)						\$2,507,680			
GENERAL FUND FEE BASED SERVICES EXPENDITURES							\$2,913,215		
GENERAL FUND REVENUE FORWARD								-\$1,009,307	
SEWER FUNDING OUT					\$0				
CAPITAL FUNDING OUT					\$50,000				
GENERAL FUND CURRENT YEAR BUDGET CONTRIBUTION (REDUCTION) TO FUND BALANCE								-\$1,059,307	
GENERAL FUND ENDING FUND BALANCE								\$2,344,009	
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	

STREET FUND BEGINNING FUND BALANCE			\$51,697
STREET FUND REVENUE	\$225,337		
STREET EXPENDITURES		\$1,124,368	
STREET FUND FORWARD			-\$899,031
REET FUND IN	\$870,000		
STREET FUND FORWARD			-\$29,031
GENERAL FUND IN	450,000		
STREET FUND FORWARD			\$420,969
STREET FUND ENDING FUND BALANCE			\$472,666
PARK IMPACT FEE BEGINNING FUND BALANCE			\$1,460,308
PARK IMPACT FEE REVENUE	\$0		
PARK IMPACT FEES OUT-CAPITAL PARKS	\$630,000		
PARK IMPACT FEE FORWARD			-\$630,000
PARK IMPACT FEE ENDING FUND BALANCE			\$830,308
TRANSPORTATION IMPACT FEE BEGINNING FUND BALANCE			\$5,484,588
TRANSPORTATION IMPACT FEE REVENUE	\$0		
TRANSPORTATION IMPACT FEES OUT-GF OVERHEAD	\$0		
TRANSPORTATION IMPACT FEES OUT-CAPITAL	\$1,347,960		
TRANSPORTATION IMPACT FEE FORWARD			-\$1,347,960
TRANSPORTATION IMPACT FEE ENDING FUND BALANCE			\$4,136,628
MCR REET 1 BEGINNING FUND BALANCE			\$900,000
REET 1 REVENUE	\$0		
CAPITAL CIP OUT	\$350,000		
CAPITAL DEBT OUT	\$350,000		
MCR REET 1 FUND FORWARD			-\$700,000
MCR REET 1 ENDING FUND BALANCE			\$200,000

MCR REET 2 BEGINNING FUND BALANCE				\$900,000
REET 2 REVENUE		\$0		
STREET PRESERVATION FUNDING OUT	\$870,000			
CAPITAL ROAD FUND OUT				
CAPITAL SURFACE WATER FUNDING OUT				
MCR REET 2 FUND FORWARD			-\$870,000	-\$870,000
MCR REET 2 ENDING FUND BALANCE				\$30,000
REDEMPTION OF LONG TERM DEBT BEGINNING FUND BALANCE				\$1,569
DEBT FUNDING IN	\$362,167			
DEBT FUNDING PAID OUT	\$360,019			
REDEMPTION OF LONG TERM DEBT FUND FORWARD				\$2,148
REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE				\$3,717
CAPITAL PARKS FUND BEGINNING FUND BALANCE				\$21,969
CAPITAL PARKS FUND IN	\$630,000			
CAPITAL PARKS FUND EXPENDITURES			\$630,000	
CAPITAL PARKS ENDING FUND BALANCE				\$21,969
CAPITAL ROADS FUND BEGINNING FUND BALANCE				\$158,162
CAPITAL ROADS FUND IN	\$1,547,960			
CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT	\$0			
CAPITAL ROADS FUND EXPENDITURES			\$1,705,000	
CAPITAL ROADS ENDING FUND BALANCE				\$1,122
TRANSPORTATION IMPROVEMENT BOARD BEGINNING FUND BALANCE				\$74,518
TIB FUND IN				
TIB FUND EXPENDITURES				
TRANSPORTATION IMPROVEMENT BOARD ENDING FUND BALANCE				\$74,518
SEWER UTILITIES BEGINNING FUND BALANCE				\$519,248
SEWER UTILITIES REVENUE		\$114,061		
GF SEWER TRANSFER IN	\$0			
SEWER UTILITIES EXPENSES			\$0	
SEWER CAPITAL EXPENDITURES	\$85,000			
SEWER UTILITIES SERVICE DEBT OUT	\$123			
SEWER FUND FORWARD				\$28,938
SEWER UTILITIES ENDING FUND BALANCE				\$548,186

SURFACE WATER UTILITIES BEGINNING FUND BALANCE				\$1,259,148
SURFACE WATER UTILITIES REVENUE		\$3,529,338		
SURFACE WATER UTILITIES EXPENSES			\$3,978,097	
GF CENTRAL SERVICES OVERHEAD OUT	\$12,044			
REET 2 TRANSFER IN				
SURFACE WATER FUND FORWARD				-\$460,803
SURFACE WATER UTILITIES ENDING FUND BALANCE				\$798,345
TEMPORARY SEWER LID BEGINNING FUND BALANCE				\$702,826
TEMP. SEWER LID REVENUE		\$869,502		
TEMP. SEWER LID EXPENDITURES			\$617,404	
USDA DEBT PAYDOWN				
CAPITAL RESERVE OUT (412Fund)	\$0			
TEMP. SEWER LID FUND FORWARD				\$252,098
TEMP. SEWER LID ENDING FUND BALANCE				\$954,924
TEMPORARY SEWER LID RESERVE BEGINNING FUND BALANCE				\$614,806
RESERVE FUND TRANSFERS IN				
RESERVE TRANSFERS OUT				
TEMPORARY SEWER LID ENDING FUND BALANCE				\$614,806
EQUIPMENT REPLACEMENT RESERVE ENDING FUND BALANCE				\$62,930
EQUIP. REPLACEMENT TRANSFERS IN	\$50,000			
PEG (Comcast Fees)		\$61,995		
EQUIPMENT REPLACEMENT EXPENDITURES			\$48,000	
EQUIPMENT REPLACEMENT ENDING FUND BALANCE				\$126,925

DETAIL LINE-ITEM BUDGET

Forecast 2021 Year Ending Revenue: With <u>NO</u> Fund Balances						2022 REVENUE MODEL (a)	
Actual Data as October 31, 2021							
Account Number	Description	Budget	Actual	Budget	Actual		Forecast Model
		2020	2020	2021	2021	2021 Y/E	2022 Budget
001-000-000-311-10-00-01	Property Tax	\$1,871,134	\$1,845,321	\$1,999,795	\$1,133,387	\$1,999,795	\$2,131,619
001-000-000-311-30-00-01	Sale of Tax Title Property	\$6	\$615	\$0	\$290	\$290	\$0
001-000-000-313-11-00-01	Sales & Use Tax	\$1,272,331	\$1,522,600	\$1,453,890	\$1,240,307	\$1,854,206	\$1,522,600
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$9,144	\$129,249	\$123,815	\$102,624	\$153,935	\$129,249
001-000-000-313-71-00-01	Local Criminal Justice	\$150,000	\$226,747	\$220,015	\$184,186	\$276,279	\$259,000
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$121,172	\$131,526	\$141,403	\$109,326	\$163,988	\$150,234
001-000-000-316-40-00-02	Utility Tax - Electricity	\$456,064	\$449,940	\$456,850	\$358,041	\$537,062	\$513,940
001-000-000-316-40-00-03	Utility Tax - Telephone	\$179,127	\$125,721	\$159,426	\$61,674	\$92,511	\$125,721
001-000-000-316-40-00-04	Utility Tax - Cable	\$239,512	\$216,724	\$215,725	\$168,595	\$252,893	\$235,000
001-000-000-316-40-00-05	Utility Tax - Garbage	\$92,174	\$124,859	\$116,625	\$105,874	\$158,811	\$142,620
001-000-000-316-40-00-06	Utility Tax - Sewer	\$0	\$0	\$0	\$8,318	\$12,476	\$65,000
001-000-000-316-40-00-07	Utility Tax - Water	\$82,438	\$94,469	\$87,029	\$68,405	\$102,608	\$107,906
001-000-000-317-00-00-01	Timber Excise Tax	\$5	\$0	\$0	\$0	\$0	\$0
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$176	\$131	\$360	\$258	\$360	\$0
	001-000-000-31 Total	\$4,473,283	\$4,867,902	\$4,974,933	\$3,541,284	\$5,605,215	\$5,382,889
001-000-000-321-60-00-04	Conditional Use Permit	(\$2,060)	\$0	\$0	\$0	\$0	\$0
001-000-000-321-60-00-05	Temporary Use Permit	\$458	\$0	\$0	\$0	\$0	\$0
001-000-000-321-60-00-06	Sign Permit	\$0	\$0	\$0	\$0	\$0	\$0
001-000-000-321-91-00-01	Cable Franchise Fees	\$202,435	\$180,626	\$179,771	\$140,726	\$211,089	\$180,000
001-000-000-321-99-00-01	Business Licensing	\$42,755	\$37,180	\$53,013	\$26,220	\$39,330	\$37,180
001-000-000-322-10-00-01	Building Permit	\$322,019	\$436,858	\$931,952	\$323,997	\$485,996	\$486,000
001-000-000-322-10-00-02	Mechanical Permit	\$53,208	\$53,681	\$45,361	\$39,926	\$59,889	\$60,000
001-000-000-322-10-00-03	Plumbing Permit	\$50,198	\$63,086	\$50,607	\$43,080	\$64,620	\$65,000
001-000-000-322-10-00-04	Conditional Use Permit	\$0	\$5,730	\$5,730	\$2,865	\$4,298	\$4,298
001-000-000-322-10-00-05	Temporary Use Permit	\$1,028	\$1,980	\$1,827	\$990	\$1,485	\$1,485
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$5,213	\$0	\$3,475	\$0	\$0	\$0
	001-000-000-32 Total	\$675,254	\$779,141	\$1,271,736	\$577,804	\$866,706	\$833,963
001-000-000-332-92-10-01	Covid 19 Non Grant Assistance	\$0	\$0	\$0	\$1,823,638	\$1,823,638	\$1,823,638
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	\$0	\$0	\$0	\$0	\$0	\$0
001-000-000-333-21-00-01	U.S. Dept of Treasury Indirect Grant-CARES Act	\$0	\$512,550	\$0	\$0	\$0	\$0
001-000-000-335-04-01-01	One-Time Legislative Allocations (LE & CJ)	\$0	\$0	\$0	\$51,341	\$51,341	\$0
001-000-000-336-00-98-01	City Assistance	\$124,794	\$86,783	\$101,036	\$54,547	\$81,821	\$81,576
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$3,531	\$3,568	\$3,294	\$2,945	\$4,417	\$4,638
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$17,793	\$21,921	\$20,306	\$18,069	\$27,103	\$21,921
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$12,757	\$12,770	\$11,853	\$10,494	\$15,740	\$16,430
001-000-000-336-06-41-01	Marijuana Enforcement	\$8	\$0	\$0	\$0	\$0	\$0
001-000-000-336-06-51-01	DUI Cities	\$1,503	\$1,655	\$1,531	\$1,462	\$2,192	
001-000-000-336-06-94-01	Liquor Excise Tax	\$62,531	\$71,792	\$60,088	\$61,585	\$92,377	\$71,792
001-000-000-336-06-95-01	Liquor Board Profits	\$91,348	\$91,427	\$89,588	\$47,695	\$71,542	\$71,542
	001-000-000-33 Total	\$314,265	\$802,467	\$287,696	\$2,071,775	\$2,170,172	\$2,091,537

Forecast 2021 Year Ending Revenue: With <u>NO</u> Fund Balances						2022 REVENUE MODEL (a)	
Actual Data as October 31, 2021							
Account Number	Description	Budget	Actual	Budget	Actual		
		2020	2020	2021	2021	Forecast Model 2021 Y/E	2022 Budget
001-000-000-341-33-00-01	District/Municipal Court Admin Fees	\$0	\$0	\$0	\$347	\$521	\$0
001-000-000-341-81-00-02	Duplication Services	\$79	\$89	\$279	\$69	\$103	\$0
001-000-000-341-81-00-03	Publication Services	\$6,750	\$11,400	\$12,800	\$6,000	\$9,000	\$9,000
001-000-000-342-10-00-00	Law Enforcement Services	\$0	\$0	\$0	\$500	\$750	\$0
001-000-000-345-81-00-05	Final Short Plat	\$8,090	\$8,610	\$9,567	\$4,305	\$6,458	\$8,610
001-000-000-345-81-00-06	Preliminary Short Plat	\$25,305	\$24,100	\$22,493	\$2,410	\$3,615	\$24,100
001-000-000-345-81-00-07	Clearing and Grading	\$2,002	\$0	\$350	\$3,523	\$5,285	\$3,523
001-000-000-345-81-00-08	Preliminary Subdivision	\$7,380	\$5,320	\$7,093	\$8,420	\$12,630	\$8,420
001-000-000-345-81-00-09	Boundary Line Adjustment	\$6,885	\$4,590	\$3,060	\$765	\$1,148	\$4,590
001-000-000-345-81-00-10	Final Subdivision	\$10,575	\$4,700	\$9,400	\$7,050	\$10,575	\$4,700
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$390,777	\$492,811	\$1,041,600	\$426,384	\$639,576	\$1,041,600
001-000-000-345-83-00-02	Planning Review Fee	\$6,057	\$2,328	\$5,703	\$0	\$0	\$5,703
001-000-000-345-83-00-03	Inspection Fee	\$630	\$210	\$505	\$280	\$420	\$210
001-000-000-345-83-00-04	Stormwater Inspection	\$0	\$0	\$0	\$0	\$0	\$0
001-000-000-345-83-00-05	Energy Code Review	\$47,396	\$29,088	\$28,545	\$13,185	\$19,777	\$29,088
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$20,588	\$0	\$0	\$3,780	\$5,670	\$3,000
001-000-000-345-85-00-01	TIF Administrative Fees	\$116,436	\$34,099	\$27,543	\$21,509	\$32,263	\$31,509
001-000-000-345-85-00-02	Concurrency Fees	\$19,571	\$13,325	\$24,391	\$17,500	\$26,250	\$17,500
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$73,332	\$9,402	\$23,762	\$16,898	\$25,347	\$116,898
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$0	\$0	\$0	\$0	\$0	\$0
001-000-000-345-89-00-04	SEPA - Major	\$26,805	\$16,500	\$22,000	\$10,600	\$15,900	\$16,500
001-000-000-345-89-00-05	SEPA - Minor	\$0	\$0	\$2,650	\$2,650	\$3,975	\$3,975
001-000-000-345-89-00-07	Posting Sign Fee	\$1,800	\$1,680	\$1,760	\$720	\$1,080	\$1,680
001-000-000-345-89-00-08	SW Administrative Fee	\$0	\$0	\$0	\$0	\$0	\$0
001-000-000-345-89-00-09	Administrative Use Permit	\$0	\$0	\$0	\$0	\$0	\$0
001-000-000-345-89-00-10	Design Standards Review	\$3,075	\$6,150	\$6,833	\$2,050	\$3,075	\$3,075
001-000-000-345-89-00-13	Pre-Dev. Conference	\$21,758	\$8,490	\$7,940	\$10,140	\$15,210	\$10,140
001-000-000-345-89-00-14	Comp Plan Amendment	(\$7,460)	\$0	\$6,210	\$5,510	\$8,265	\$5,510
001-000-000-345-89-00-15	Right of Way Permit	\$28,574	\$27,335	\$46,740	\$12,636	\$18,954	\$27,335
001-000-000-345-89-00-17	Driveway Access Review Fee	\$2,625	\$3,750	\$4,000	\$2,500	\$3,750	\$3,750
001-000-000-345-89-00-18	Site Development	\$15,510	\$43,980	\$40,027	\$14,360	\$21,540	\$43,980
001-000-000-345-89-00-22	Admin Interpretation/Decision	\$0	\$1,300	\$1,733	\$650	\$975	\$1,300
001-000-000-345-89-00-24	Building Permit Ext.	\$0	\$0	\$0	\$3,676	\$5,513	\$3,676
001-000-000-345-89-00-25	Pre-Application - Minor	\$0	\$4,225	\$7,645	\$1,830	\$2,745	\$4,225
001-000-000-345-89-00-26	Billable Staff Time	\$645	\$4,368	\$4,177	\$3,193	\$4,789	\$4,368
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0	\$320	\$427	\$320	\$480	\$320
001-000-000-345-89-00-29	Administrative Decision Appeal	\$0	\$1,300	\$1,733	\$0	\$0	\$1,300
001-000-000-345-89-00-31	Critical Areas Checklist	\$743	\$360	\$360	\$765	\$1,148	\$360
001-000-000-345-89-00-33	Site Development - Minor	\$0	\$0	\$845	\$0	\$0	\$0
001-000-000-345-89-00-34	Site Plan Review	\$3,675	\$4,550	\$3,267	\$4,975	\$7,463	\$5,000
001-000-000-345-89-00-35	Critical Areas Review	\$68	\$0	\$0	\$0	\$0	\$0
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$2,505	\$80	\$1,906	\$0	\$0	\$0
	001-000-000-34 Total	\$842,176	\$764,460	\$1,377,344	\$609,499	\$914,248	\$1,444,945
001-000-000-352-20-00-01	Cruelty to Animals Penalties	\$0	\$0	\$0	\$124	\$186	\$0
001-000-000-352-90-00-01	Other Civil Penalties	\$0	\$0	\$0	\$38	\$58	\$0
001-000-000-353-10-00-01	School Zone Camera Infraction Penalties	\$0	\$395,039	\$0	\$652,169	\$978,253	\$949,000
001-000-000-353-10-00-02	Traffic Infraction Penalties/JIS/ Trauma	\$0	\$0	\$0	\$25,126	\$37,689	\$47,000
001-000-000-353-70-00-01	Non Traffic Penalties/Infractions/Revenue	\$0	\$0	\$0	\$604	\$907	\$0
001-000-000-353-70-00-02	Administrative Compliance Fee	\$0	\$0	\$0	\$0	\$0	\$0
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$514	\$1,109	\$0	\$0	\$0	\$0
001-000-000-359-00-00-01	Code Enforcement Fines/Penalties	\$0	\$500	\$0	\$2,667	\$4,000	\$0
	001-000-000-35 Total	\$514	\$396,648	\$0	\$680,729	\$1,021,093	\$996,000

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Account Number	Description	Budget	Actual	Budget	Actual	Forecast Model 2021 Y/E	2022 REVENUE MODEL (a)
		2020	2020	2021	2021		2022 Budget
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$125,000	\$230,000	\$0	\$0	\$0	\$0
201-000-000-397-00-00-03	Transfer In - Sewer	\$123	\$0	\$123	\$0	\$0	\$123
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044	\$0	\$12,044	\$0	\$0	\$12,044
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$270,000	\$0	\$270,000	\$0	\$0	\$350,000
	201-000-000-39 Total	\$407,167	\$230,000	\$282,167	\$0	\$0	\$362,167
	Fund Total	\$407,167	\$230,000	\$282,167	\$0	\$0	\$362,167
202-000-000-345-83-00-01	Segregation Review	\$0	\$0	\$0	\$0	\$0	\$0
	202-000-000-34 Total	\$0	\$0	\$0	\$0	\$0	\$0
202-000-000-359-00-00-02	LID No. 1 Penalties Received	\$30,000	\$6,769	\$25,000	\$11,636	\$17,455	\$6,769
	202-000-000-35 Total	\$30,000	\$6,769	\$25,000	\$11,636	\$17,455	\$6,769
202-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523	\$205,254	\$487,523	\$188,207	\$282,311	\$210,000
202-000-000-368-10-00-01	LID #1 Principal Received	\$676,401	\$687,792	\$676,401	\$451,615	\$677,423	\$659,502
202-000-000-369-91-00-03	Misc. Revenue	\$0	\$48	\$0	\$0	\$0	\$0
	202-000-000-36 Total	\$1,163,924	\$893,094	\$1,163,924	\$639,822	\$959,734	\$869,502
202-000-000-391-30-10-01	USDA LID Bond	\$0	\$0	\$0	\$6,784,809	\$6,784,809	\$0
	202-000-000-39 Total	\$0	\$0	\$0	\$6,784,809	\$6,784,809	\$0
	Fund Total	\$1,193,924	\$899,863	\$1,188,924	\$7,436,268	\$7,761,997	\$876,271
203-000-000-361-11-00-02	Investment Pool Interest	\$0	\$3,812	\$0	\$71	\$0	\$0
	203-000-000-36 Total	\$0	\$3,812	\$0	\$71	\$0	\$0
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$118,116	\$0	\$0	\$0	\$0	\$0
	203-000-000-39 Total	\$118,116	\$0	\$0	\$0	\$0	\$0
	Fund Total	\$118,116	\$3,812	\$0	\$71	\$0	\$0
310-000-000-334-02-70-01	RCO Grant	\$955,000	\$45,467	\$955,000	\$693,229	\$955,000	\$0
	310-000-000-33 Total	\$955,000	\$45,467	\$955,000	\$693,229	\$955,000	\$0
310-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,900	\$0	\$36	\$0	\$0
	310-000-000-36 Total	\$0	\$1,900	\$0	\$36	\$0	\$0
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	\$0	\$0	\$25,000	\$0	\$0	\$0
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$2,275,000	\$100,000	\$0	\$0	\$0	\$630,000
	310-000-000-39 Total	\$2,275,000	\$100,000	\$25,000	\$0	\$0	\$630,000
	Fund Total	\$3,230,000	\$147,367	\$980,000	\$693,264	\$955,000	\$630,000
340-000-000-334-03-80-01	State TIB Grant	\$910,000	\$0	\$1,965,000	\$0	\$0	\$0
	340-000-000-33 Total	\$910,000	\$0	\$1,965,000	\$0	\$0	\$0
340-000-000-361-11-00-02	Investment Pool Interest	\$0	\$574	\$0	\$11	\$0	\$0
	340-000-000-36 Total	\$0	\$574	\$0	\$11	\$0	\$0
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0	\$0	\$355,000	\$0	\$0	\$0
340-000-000-397-00-00-08	Oper. Trn. - REET 1	\$0	\$0	\$355,000	\$0	\$0	\$200,000
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$640,000	\$150,000	\$1,090,000	\$0	\$0	\$1,347,960
	340-000-000-39 Total	\$640,000	\$150,000	\$1,800,000	\$0	\$0	\$1,547,960
	Fund Total	\$1,550,000	\$150,574	\$3,765,000	\$11	\$0	\$1,547,960
341-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,595	\$0	\$30	\$0	\$0
	341-000-000-36 Total	\$0	\$1,595	\$0	\$30	\$0	\$0
	Fund Total	\$0	\$1,595	\$0	\$30	\$0	\$0
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$910,000	\$31,777	\$910,000	\$456,205	\$0	\$0
	350-000-000-33 Total	\$910,000	\$31,777	\$910,000	\$456,205	\$0	\$0
	Fund Total	\$910,000	\$31,777	\$910,000	\$456,205	\$0	\$0

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Account Number	Description	Budget	Actual	Budget	Actual	Forecast Model 2021 Y/E	2022 REVENUE MODEL (a)
		2020	2020	2021	2021		2022 Budget
401-000-000-343-50-00-01	Sewer Revenue	\$70,000	\$91,326	\$110,000	\$76,040	\$114,061	\$114,061
401-000-000-343-50-00-03	Conveyance Development Charges	\$0	\$87,724	\$55,000	\$91,468	\$137,202	\$0
	401-000-000-34 Total	\$70,000	\$179,050	\$165,000	\$167,508	\$251,263	\$114,061
401-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,860	\$0	\$35	\$0	\$0
	401-000-000-36 Total	\$0	\$1,860	\$0	\$35	\$0	\$0
	Fund Total	\$70,000	\$180,910	\$165,000	\$167,543	\$251,263	\$114,061
402-000-000-397-00-00-01	Operating Transf In	\$0	\$0	\$135,000	\$0	\$0	\$85,000
	402-000-000-39 Total	\$0	\$0	\$135,000	\$0	\$0	\$85,000
	Fund Total	\$0	\$0	\$135,000	\$0	\$0	\$85,000
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000	\$24,638	\$25,000	\$25,362	\$25,362	\$25,000
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	\$0	\$10,325	\$0	\$0	\$0	\$0
	410-000-000-33 Total	\$25,000	\$34,962	\$25,000	\$25,362	\$25,362	\$25,000
410-000-000-343-10-00-01	Surface Water Fees	\$1,620,000	\$1,581,883	\$1,620,000	\$974,475	\$1,461,712	\$1,620,000
410-000-000-345-83-00-04	Stormwater Inspection	\$14,000	\$16,100	\$14,400	\$11,700	\$17,550	\$16,100
410-000-000-345-89-00-01	SW Plan Reviews	\$25,680	\$44,600	\$46,667	\$15,800	\$23,700	\$44,600
	410-000-000-34 Total	\$1,659,680	\$1,642,583	\$1,681,067	\$1,001,975	\$1,502,962	\$1,680,700
410-000-000-369-91-00-03	Misc. Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	410-000-000-36 Total	\$0	\$0	\$0	\$0	\$0	\$0
410-000-000-397-00-00-01	Oper. Trn. - In	\$0	\$0	\$495,000	\$0	\$0	\$0
	410-000-000-39 Total	\$0	\$0	\$495,000	\$0	\$0	\$0
	Fund Total	\$1,684,680	\$1,677,545	\$2,201,067	\$1,027,337	\$1,528,324	\$1,705,700
411-000-000-397-00-00-10	Op Trsf In-SW	\$0	\$0	\$955,000	\$0	\$0	\$0
411-000-000-397-00-00-30	Op Trsf In-REET 1	\$0	\$0	\$140,000	\$0	\$0	\$0
411-000-000-397-00-00-33	Op Trsf In-Grant Revenue	\$0	\$0	\$625,000	\$0	\$0	\$0
	411-000-000-39 Total	\$0	\$0	\$1,720,000	\$0	\$0	\$0
	Fund Total	\$0	\$0	\$1,720,000	\$0	\$0	\$0
501-000-000-362-00-00-01	Comcast PEG Fees	\$19,661	\$11,995	\$12,000	\$8,947	\$13,421	\$11,995
	501-000-000-36 Total	\$19,661	\$11,995	\$12,000	\$8,947	\$13,421	\$11,995
501-000-000-397-00-00-01	Oper. Trn. - In	\$0	\$0	\$250,000	\$0	\$0	\$50,000
	501-000-000-39 Total	\$0	\$0	\$250,000	\$0	\$0	\$50,000
	Fund Total	\$19,661	\$11,995	\$262,000	\$8,947	\$13,421	\$61,995
641-000-000-389-30-00-01	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0
	641-000-000-38 Total	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
642-000-000-382-20-00-02	Retainage-Contractor	\$0	\$0	\$0	\$0	\$0	\$0
	642-000-000-38 Total	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
650-000-000-389-30-00-04	State Building Code Fee	\$0	\$2,166	\$0	\$1,591	\$3,181	\$0
650-000-000-389-30-00-05	Animal Licenses	\$0	\$650	\$0	\$549	\$1,098	\$0
650-000-000-389-30-00-06	Fire Plan Review	\$0	\$13,919	\$0	\$21,727	\$43,455	\$0
	650-000-000-38 Total	\$0	\$16,735	\$0	\$23,867	\$47,734	\$0
	Fund Total	\$0	\$16,735	\$0	\$23,867	\$47,734	\$0
	Grand Total	\$16,327,945	\$14,575,412	\$20,257,415	\$19,441,322	\$19,441,322	\$19,441,322

Forecast 2021 Year Ending Revenue: With <u>NO</u> Fund Balances						2022 REVENUE MODEL (a)	
Actual Data as October 31, 2021							
Account Number	Description	Budget	Actual	Budget	Actual	Forecast Model 2021 Y/E	2022 Budget
		2020	2020	2021	2021		
001-000-000-361-11-00-01	Interest Savings Account	\$7,737	\$1,526	\$0	\$408	\$612	\$0
001-000-000-361-11-00-02	Investment Pool Interest	\$4,312	\$5,650	\$0	\$252	\$378	\$0
001-000-000-361-11-00-40	Interest Income - Bonds	\$15,386	\$19,926	\$0	\$32,239	\$48,358	\$0
001-000-000-361-40-00-01	Other Interest	\$2,813	\$2,093	\$0	\$1,030	\$1,545	\$0
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$50,400	\$50,400	\$21,000	\$12,600	\$12,600	\$0
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0	\$11,616	\$0	\$3,151	\$3,151	\$0
001-000-000-369-91-00-01	NSF Returned Check Fee	\$0	\$0	\$0	\$0	\$0	\$0
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$17,553	\$25,385	\$23,278	\$19,075	\$28,613	\$0
001-000-000-369-91-00-03	Misc. Revenue	\$1,648	\$1,482	\$0	\$4,649	\$4,649	\$1,500
	001-000-000-36 Total	\$99,849	\$118,077	\$44,278	\$73,403	\$99,905	\$1,500
001-000-000-382-10-00-02	Deposits- Assignment of Funds	\$0	\$0	\$0	\$1,612	\$1,612	\$0
001-000-000-382-20-00-01	Retainage Deposits	\$0	\$15,671	\$0	\$0	\$0	\$0
	001-000-000-38 Total	\$0	\$15,671	\$0	\$1,612	\$1,612	\$0
	Fund Total	\$6,405,341	\$7,744,365	\$7,955,987	\$7,556,105	\$10,678,951	\$10,750,833
005-000-000-361-11-00-40	Interest Income - Bonds	\$10,931	\$0	\$0	\$0	\$0	\$0
	005-000-000-36 Total	\$10,931	\$0	\$0	\$0	\$0	\$0
005-000-000-397-00-00-02	Transfer In - General Fund	\$0	\$0	\$0	\$0	\$0	\$0
	005-000-000-39 Total	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total	\$10,931	\$0	\$0	\$0	\$0	\$0
006-000-000-382-10-00-02	Deposits-Assignment of Funds	\$0	\$38,731	\$0	\$44,320	\$44,320	\$0
	006-000-000-38 Total	\$0	\$38,731	\$0	\$44,320	\$44,320	\$0
	Fund Total	\$0	\$38,731	\$0	\$44,320	\$44,320	\$0
101-000-000-317-60-00-01	Received from ETB - Veh Llcense Fees	\$0	\$130,830	\$0	\$396	\$594	\$0
	101-000-000-31 Total	\$0	\$130,830	\$0	\$396	\$594	\$0
101-000-000-322-40-00-02	Street Vacation	\$10,125	\$0	\$0	\$0	\$0	\$0
101-000-000-322-40-00-03	Street Use Permit	\$0	\$500	\$250	\$150	\$225	\$500
	101-000-000-32 Total	\$10,125	\$500	\$250	\$150	\$225	\$500
101-000-000-334-01-80-01	WA State Military Dept. Asst.	\$0	\$250	\$250	\$0	\$0	\$0
101-000-000-336-00-71-01	Multimodal Transpo City	\$11,000	\$15,527	\$15,527	\$8,100	\$12,150	\$15,527
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$65,000	\$94,679	\$96,544	\$129,481	\$194,221	\$94,679
101-000-000-336-00-87-02	MVFT Refund Cities	\$160,000	\$115,131	\$99,699	\$15,137	\$22,705	\$115,131
	101-000-000-33 Total	\$236,000	\$225,586	\$212,020	\$152,717	\$229,076	\$225,337
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$0	\$0	\$0	\$0	\$0	\$0
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$2,000	\$0	\$0	\$0	\$0	\$0
	101-000-000-34 Total	\$2,000	\$0	\$0	\$0	\$0	\$0
101-000-000-369-40-00-01	Judgements and Settlements	\$0	\$651	\$0	\$3,700	\$3,700	\$0
	101-000-000-36 Total	\$0	\$651	\$0	\$3,700	\$3,700	\$0
101-000-000-397-00-00-01	Oper. Trn. - In	\$0	\$0	\$0	\$0	\$0	\$870,000
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$480,000	\$610,000	\$480,000	\$0	\$480,000	\$0
	101-000-000-39 Total	\$480,000	\$610,000	\$480,000	\$0	\$480,000	\$870,000
	Fund Total	\$728,125	\$967,567	\$692,270	\$156,963	\$713,595	\$1,095,837
110-000-000-345-85-00-01	Park Impact Fee	\$0	\$452,648	\$0	\$312,728	\$469,092	\$0
	110-000-000-34 Total	\$0	\$452,648	\$0	\$312,728	\$469,092	\$0
	Fund Total	\$0	\$452,648	\$0	\$312,728	\$469,092	\$0
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$0	\$680,307	\$0	\$471,882	\$707,823	\$0
	111-000-000-34 Total	\$0	\$680,307	\$0	\$471,882	\$707,823	\$0
	Fund Total	\$0	\$680,307	\$0	\$471,882	\$707,823	\$0
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$0	\$669,810	\$0	\$542,890	\$814,335	\$0
	130-000-000-31 Total	\$0	\$669,810	\$0	\$542,890	\$814,335	\$0
	Fund Total	\$0	\$669,810	\$0	\$542,890	\$814,335	\$0
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$0	\$669,809	\$0	\$542,890	\$814,335	\$0
	132-000-000-31 Total	\$0	\$669,809	\$0	\$542,890	\$814,335	\$0
	Fund Total	\$0	\$669,809	\$0	\$542,890	\$814,335	\$0

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% Final 2022 Budget
001-000-000-582-10-00-02	Refund Assignment of Funds Deposits	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	
001-000-000-582-20-00-01	Refund Retainage Deposits	\$0.00	\$15,670.56	\$0.00	\$0.00	\$0.00	
	001-000-000-58 Total	\$0.00	\$15,670.56	\$0.00	\$3,750.00	\$3,750.00	\$0
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0
	001-000-000-59 Total	\$0.00	\$120,000.00	\$200,000.00	\$0.00	\$0.00	\$0
001-011-000-511-60-10-99	Allocated Labor	\$63,000.00	\$63,558.00	\$63,000.00	\$42,372.00	\$63,000.00	\$63,000
001-011-000-511-60-20-99	Allocated Benefits	\$1,012.00	\$1,945.20	\$1,831.00	\$1,297.85	\$1,946.78	\$1,986
001-011-000-511-60-31-01	Allocated General Goods	\$890.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,162
001-011-000-511-60-41-01	Allocated Services	\$119.00	\$1,053.95	\$1,289.00	\$0.00	\$0.00	\$16,703
001-011-000-511-60-43-01	Travel/Training Costs	\$428.00	\$4,706.00	\$10,234.00	\$4,791.00	\$7,186.50	\$7,366
001-011-000-511-60-43-04	Meals Expense	\$122.00	\$314.77	\$385.00	\$0.00	\$0.00	
001-011-000-594-60-49-01	Allocated Capital Replacement	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638
	001-011-000-51 Total	\$66,335.00	\$71,577.92	\$78,494.00	\$48,460.85	\$72,133.28	\$96,854
001-013-000-513-10-10-99	Allocated Labor	\$211,642.00	\$213,390.39	\$219,916.00	\$151,736.45	\$227,604.68	\$222,531
001-013-000-513-10-20-99	Allocated Benefits	\$59,469.00	\$84,024.42	\$69,632.00	\$58,855.04	\$88,282.56	\$76,558
001-013-000-513-10-30-99	Allocated Goods	\$3,952.00	\$24,125.32	\$7,838.00	\$11,049.33	\$16,574.00	\$5,266
001-013-000-513-10-31-01	Office & Operational Supplies	\$72.00	\$23.07	\$28.00	\$0.00	\$0.00	\$0
001-013-000-513-10-40-99	Allocated Services	\$19,877.00	\$50,356.15	\$45,708.00	\$36,547.90	\$54,821.85	\$75,720
001-013-000-513-10-43-01	Travel/Training Costs	\$4,860.00	\$1,410.00	\$1,724.00	\$260.00	\$390.00	\$1,724
001-013-000-513-10-43-03	Mileage Reimbursement	\$0.00	\$418.60	\$512.00	\$0.00	\$0.00	\$0
001-013-000-513-10-43-04	Meals Expense	\$1,661.00	\$117.53	\$144.00	\$25.00	\$37.50	\$0
001-013-000-594-10-49-01	Allocated Capital Replacement	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090
	001-013-000-51 Total	\$302,042.00	\$373,865.48	\$345,502.00	\$258,473.72	\$387,710.58	\$411,890

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% Final 2022 Budget
001-018-000-514-30-42-06	Website Services	\$4,581.00	\$2,280.00	\$2,788.00	\$480.00	\$720.00	\$720
001-018-000-518-10-21-05	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-018-000-518-20-11-01	Salaries & Wages	\$2,466,308.00	\$2,513,505.06	\$2,879,808.00	\$1,784,466.69	\$2,676,700.04	\$3,198,621
001-018-000-518-20-21-01	Medicare	\$35,761.00	\$36,446.73	\$41,757.00	\$25,864.53	\$38,796.80	\$46,380
001-018-000-518-20-21-02	Social Security Replacement	\$142,904.00	\$144,461.25	\$175,461.00	\$103,439.85	\$155,159.78	\$195,228
001-018-000-518-20-21-05	PERS	\$283,386.00	\$288,708.75	\$344,929.00	\$221,138.85	\$331,708.28	\$321,401
001-018-000-518-20-21-07	Labor & Industries	\$26,164.00	\$16,530.28	\$20,061.00	\$13,279.67	\$19,919.51	\$22,738
001-018-000-518-20-21-08	Unemployment & Paid Family	\$13,829.00	\$12,583.44	\$16,310.00	\$8,528.76	\$12,793.14	\$14,374
001-018-000-518-20-21-10	Medical	\$545,463.00	\$467,903.82	\$608,640.00	\$304,764.24	\$457,146.36	\$611,341
001-018-000-518-20-31-01	Office & Operational Supplies	\$16,970.00	\$39,265.35	\$32,862.00	\$14,513.73	\$21,770.60	\$20,000
001-018-000-518-20-31-02	Computer Supplies	\$0.00	\$0.00	\$0.00	\$1,184.62	\$1,776.93	\$2,000
001-018-000-518-20-31-08	Wellness Program	\$1,500.00	\$891.16	\$704.00	\$420.13	\$630.20	\$1,500
001-018-000-518-20-31-13	Safety Equipment	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-018-000-518-20-31-54	Clothing/Uniforms/PPE	\$0.00	\$0.00	\$0.00	\$2,028.43	\$3,042.65	\$4,500
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$192.00	\$1,983.37	\$2,425.00	\$0.00	\$0.00	\$0
001-018-000-518-20-35-02	Office Furniture	\$40,720.00	\$13,191.40	\$16,130.00	\$3,348.25	\$5,022.38	\$5,000
001-018-000-518-20-39-11	Teambuilding-Supplies	\$0.00	\$1,450.16	\$853.00	\$89.31	\$133.97	\$0
001-018-000-518-20-41-01	Professional Service	\$2,136.00	\$1,857.33	\$2,045.00	\$2,368.50	\$3,552.75	\$3,500
001-018-000-518-20-42-02	Postage	\$7,000.00	\$5,595.25	\$6,230.00	\$1,000.00	\$1,500.00	\$1,500
001-018-000-518-20-42-03	Copy Machine Charges	\$0.00	\$2,312.30	\$2,131.00	\$875.15	\$1,312.73	\$2,500
001-018-000-518-20-43-01	Travel/Training Costs	\$2,355.00	\$0.00	\$0.00	\$75.87	\$113.81	\$0
001-018-000-518-20-43-04	Employee Meals	\$624.00	\$1,187.65	\$890.00	\$65.60	\$98.40	\$0
001-018-000-518-20-45-03	Postage Meter Lease	\$886.00	\$853.92	\$783.00	\$376.82	\$565.23	\$900
001-018-000-518-20-47-03	Waste Disposal	\$0.00	\$392.27	\$0.00	\$1,116.83	\$1,675.25	\$3,000
001-018-000-518-20-49-01	AWC Memberships	\$0.00	\$8,920.00	\$10,907.00	\$9,406.00	\$9,406.00	\$9,968
001-018-000-518-20-49-05	Printing & Mailing Magazine	\$30,000.00	\$25,745.39	\$35,000.00	\$12,266.93	\$24,533.86	\$35,000
001-018-000-518-20-49-11	City Employee Team Building	\$5,000.00	\$446.08	\$150.00	\$445.66	\$668.49	\$5,000
001-018-000-518-30-31-01	City Hall Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000
001-018-000-518-30-32-01	Fuel	\$17,306.00	\$11,763.48	\$10,777.00	\$8,630.33	\$12,945.50	\$12,945
001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$1,637.00	\$14,455.20	\$5,507.00	\$5,630.59	\$8,445.89	\$15,000
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$2,909.00	\$1,128.94	\$1,380.00	\$481.11	\$721.67	\$1,500
001-018-000-518-30-41-01	Professional Services	\$10,760.00	\$25,685.95	\$24,920.00	\$7,775.61	\$11,663.42	\$11,663
001-018-000-518-30-41-02	Professional Services-Uniforms	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-018-000-518-30-41-03	Surface Water Charge	\$1,208.00	\$13,802.10	\$16,877.00	\$13,368.10	\$20,052.15	\$20,052
001-018-000-518-30-41-05	Alarm Monitoring	\$0.00	\$232.29	\$0.00	\$526.86	\$790.29	\$0
001-018-000-518-30-42-01	Telecommunications Charges	\$30,540.00	\$38,871.97	\$30,000.00	\$17,910.05	\$26,865.08	\$30,000
001-018-000-518-30-45-06	Copier Lease	\$11,859.00	\$4,525.50	\$5,072.00	\$3,014.83	\$4,522.25	\$5,000
001-018-000-518-30-45-07	Operating Permits	\$407.00	\$268.20	\$164.00	\$53.80	\$80.70	\$0
001-018-000-518-30-46-01	Alarm Monitoring	\$2,036.00	\$1,470.46	\$2,082.00	\$3,681.71	\$5,522.57	\$6,313
001-018-000-518-30-47-01	Electricity	\$51,918.00	\$53,292.49	\$48,742.00	\$37,782.20	\$56,673.30	\$60,000
001-018-000-518-30-47-02	Water	\$11,096.00	\$6,281.14	\$4,630.00	\$3,905.76	\$5,858.64	\$6,500
001-018-000-518-30-47-04	Sewer Charges	\$1,120.00	\$1,185.43	\$595.00	\$3,993.42	\$5,990.13	\$5,990
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$50,900.00	\$125,939.20	\$93,837.00	\$71,267.17	\$106,900.76	\$110,000
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$9,060.00	\$469.24	\$539.00	\$900.94	\$1,351.41	\$1,000
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$16,382.00	\$9,356.72	\$10,917.00	\$3,372.33	\$5,058.50	\$20,000
001-018-000-518-80-41-01	Contracted IT Services	\$20,000.00	\$57,456.28	\$35,000.00	\$17,654.00	\$26,481.00	\$35,000
001-018-000-518-85-31-03	Computer Hardware	\$4,072.00	\$6,989.40	\$5,160.00	\$2,174.39	\$3,261.59	\$0
001-018-000-518-85-31-04	New Computer Software	\$0.00	\$28,490.86	\$34,839.00	\$0.00	\$0.00	\$0
001-018-000-518-85-48-02	Software Maintenance	\$0.00	\$7,074.95	\$7,086.00	\$5,136.55	\$7,704.83	\$7,000
001-018-000-518-85-49-03	Computer Subscriptions	\$50,900.00	\$89,073.12	\$99,875.00	\$80,189.89	\$120,284.84	\$135,000
001-018-000-518-85-49-04	Subscriptions	\$0.00	\$34.00	\$0.00	\$550.94	\$826.41	\$150
001-018-000-518-90-10-99	Allocated Labor	(\$2,466,308.00)	(\$2,513,505.06)	(\$2,879,808.00)	(\$1,784,466.69)	(\$2,676,700.04)	-\$3,198,621
001-018-000-518-90-20-99	Allocated Benefits	(\$1,047,508.00)	(\$966,634.27)	(\$1,207,158.00)	(\$677,015.90)	(\$1,015,523.85)	-\$1,211,462
001-018-000-518-90-30-99	Allocated Goods	(\$85,909.00)	(\$276,984.15)	(\$110,639.00)	(\$126,857.99)	(\$190,286.99)	-\$58,239
001-018-000-518-90-40-99	Allocated Services	(\$432,108.00)	(\$578,141.78)	(\$645,166.00)	(\$419,608.52)	(\$629,412.78)	-\$1,010,308
001-018-000-518-90-46-50	WCIA Insurance Premium	\$80,119.00	\$80,588.00	\$98,543.00	\$111,674.00	\$111,674.00	\$166,608
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$8,040.00	\$8,040.00	\$9,831.00	\$8,373.00	\$8,373.00	\$9,058
001-018-000-518-90-49-52	Puget Sound Regional Council	\$4,174.00	\$4,404.55	\$5,386.00	\$0.00	\$4,017.00	\$4,300
001-018-000-518-90-49-53	AWC Dues	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-018-000-518-90-49-55	Pierce County Regional Council	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-018-000-518-90-49-57	Chamber Dues	\$509.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500
001-018-000-518-90-49-58	Nat'l League of Cities Dues	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0
001-018-000-51 Total		\$0.00	(\$157,374.83)	(\$88,348.00)	(\$88,357.10)	(\$187,111.68)	-\$294,879

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% Final 2022 Budget
001-018-000-594-18-64-01	Cap Exp-Office Furniture	\$0.00	\$18,585.85	\$6,452.00	\$16,049.00	\$24,073.50	\$20,000
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$0.00	\$104,885.05	\$79,706.00	\$32,937.87	\$49,406.81	\$50,000
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$2,400.33	\$710.00	\$8,534.72	\$12,802.08	\$0
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	\$0.00	\$31,503.60	\$1,477.00	\$670.70	\$1,477.00	\$2,500
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	\$0.00	\$0.00	\$0.00	\$30,164.81	\$30,164.81	\$15,000
	001-018-000-59 Total	\$0.00	\$157,374.83	\$88,345.00	\$88,357.10	\$117,924.20	\$87,500
001-019-000-511-30-41-02	Legal Publications	\$7,429.00	\$7,119.63	\$4,395.00	\$4,811.76	\$7,217.64	\$7,400
001-019-000-512-50-41-01	Court Services-Contracted	\$20,360.00	\$18,000.00	\$16,508.00	\$83,370.00	\$111,160.00	\$111,160
001-019-000-514-20-10-99	Allocated Labor	\$458,461.00	\$0.00	\$540,691.00	\$0.00	\$0.00	
001-019-000-514-20-20-99	Allocated Benefits	\$193,128.00	\$0.00	\$229,431.00	\$0.00	\$0.00	
001-019-000-514-20-30-99	Allocated Goods	\$16,838.00	\$0.00	\$20,848.00	\$0.00	\$0.00	
001-019-000-514-20-40-99	Allocated Services	\$84,693.00	\$0.00	\$121,571.00	\$0.00	\$0.00	\$172,663
001-019-000-514-20-42-05	Bank & Bond Fees	\$611.00	\$2,691.68	\$2,751.00	\$2,103.92	\$3,000.00	\$3,000
001-019-000-514-20-43-01	Travel & Training Costs	\$14,200.00	\$3,243.85	\$3,410.00	\$1,260.00	\$1,890.00	\$4,000
001-019-000-514-20-43-04	Meals Expense	\$325.00	\$0.00	\$325.00	\$17.36	\$325.00	
001-019-000-514-20-49-01	Memberships & Subscriptions	\$1,800.00	\$2,267.49	\$1,940.00	\$1,439.00	\$1,940.00	\$2,000
001-019-000-514-23-41-01	State Auditor	\$14,500.00	\$18,129.93	\$19,361.00	\$0.00	\$19,361.00	\$20,000
001-019-000-514-40-41-01	Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-019-000-514-90-41-01	Voter Registration	\$28,069.00	\$19,859.00	\$24,284.00	\$21,266.00	\$24,284.00	\$24,284
001-019-000-515-41-41-01	Legal Services-External	\$93,630.00	\$142,895.00	\$160,000.00	\$97,079.25	\$145,618.88	\$145,000
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$5,090.00	\$9,158.20	\$4,630.00	\$1,690.00	\$2,535.00	\$10,000
001-019-000-518-20-47-50	LID No. 1 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-518-63-40-00	Grants & Distributions to Local Gov'ts	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	\$13,910.00	\$3,560.76	\$4,354.00	\$3,738.80	\$5,608.20	\$4,500
001-019-000-518-90-10-99	Allocated Labor	\$0.00	\$462,305.01	\$0.00	\$328,733.27	\$493,099.91	\$799,675
001-019-000-518-90-20-99	Allocated Benefits	\$0.00	\$182,036.83	\$0.00	\$127,508.00	\$191,262.00	\$294,178
001-019-000-518-90-30-99	Allocated Goods	\$0.00	\$52,266.92	\$0.00	\$23,938.10	\$35,907.15	\$19,206
001-019-000-518-90-31-01	Allocated Services	\$0.00	\$333.81	\$0.00	\$0.00	\$0.00	
001-019-000-518-90-40-99	Allocated Services Out	\$0.00	\$109,095.35	\$0.00	\$79,180.13	\$118,770.20	
001-019-000-518-90-41-01	Gen'l Govt-Professional Services	\$93,337.00	\$35,125.99	\$158,909.00	\$25,807.89	\$38,711.84	\$100,000
001-019-000-594-90-41-03	Allocated Capital Replacement	\$0.00	\$140.34	\$0.00	\$0.00	\$0.00	\$109,740
001-019-000-518-90-49-01	Memberships & Subscriptions	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	
	001-019-000-51 Total	\$1,046,381.00	\$1,281,401.79	\$1,313,408.00	\$801,943.48	\$1,200,690.80	\$1,826,806
001-019-000-525-60-31-01	Emergency Preparedness- Supplies	\$30,000.00	\$31,956.81	\$39,077.00	\$11.38	\$39,077.00	\$10,000
001-019-000-525-60-41-01	Emergency Services	\$14,264.00	\$175.00	\$214.00	\$590.00	\$885.00	\$1,000
	001-019-000-52 Total	\$44,264.00	\$32,131.81	\$39,291.00	\$601.38	\$39,962.00	\$11,000
001-019-000-554-30-41-01	Animal Control Services	\$64,354.00	\$52,497.56	\$75,000.00	\$39,612.96	\$59,419.44	\$95,550
	001-019-000-55 Total	\$64,354.00	\$52,497.56	\$75,000.00	\$39,612.96	\$59,419.44	\$95,550
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$310,000.00	\$157,939.08	\$171,998.00	\$607.20	\$171,998.00	\$0
001-019-000-594-18-64-02	Cap Exp- Rental Fund Vehicles	\$90,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-594-18-64-03	Cap Exp-Computer Software	\$59,500.00	\$2,286.90	\$0.00	\$0.00	\$0.00	
	001-019-000-59 Total	\$460,073.00	\$160,225.98	\$171,998.00	\$607.20	\$171,998.00	\$0
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$3,561.00	\$3,255.17	\$2,931.00	\$2,642.70	\$3,964.05	\$3,964
001-021-000-521-10-43-01	Training/Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-10-49-01	Dues & Memberships	\$260.00	\$360.00	\$440.00	\$0.00	\$0.00	\$0
001-021-000-521-20-21-07	L&I Volunteers	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-20-31-01	Office & Operational Supplies	\$3,000.00	\$727.98	\$818.00	\$1,178.05	\$1,767.08	\$1,767
001-021-000-521-20-31-05	Supplies-Misc	\$1,000.00	\$117.05	\$143.00	\$305.46	\$458.19	\$458
001-021-000-521-20-31-11	Signs	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$3,000.00	\$457.79	\$560.00	\$0.00	\$0.00	\$0
001-021-000-521-20-35-02	Office Furniture	\$0.00	\$0.00	\$0.00	\$1,228.50	\$1,842.75	\$2,000
001-021-000-521-20-41-01	Police Services	\$2,808,640.00	\$2,789,778.09	\$3,103,200.00	\$2,120,086.64	\$3,180,129.96	\$3,289,392
001-021-000-521-20-41-02	Police Overtime	\$95,000.00	\$40,193.80	\$35,000.00	\$16,444.76	\$24,667.14	\$45,000
001-021-000-521-20-43-04	Meals Expense	\$0.00	\$427.69	\$0.00	\$216.95	\$325.43	\$500
001-021-000-521-30-31-01	Crime Prevention-Supplies	\$2,500.00	\$930.59	\$2,500.00	\$0.00	\$0.00	\$1,000
001-021-000-521-30-41-01	Crime Prevention-Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
001-021-000-521-30-43-01	Travel & Training Costs	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500
001-021-000-521-30-43-04	Meals Expense	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	
001-021-000-521-40-43-01	Training/Travel Costs	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$2,115.58	\$0.00	\$0.00	\$0.00	
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	\$4,036.00	\$95.83	\$5,000.00	\$0.00	\$0.00	\$1,000
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	\$0.00	\$118,055.90	\$324,000.00	\$170,217.35	\$255,326.03	\$399,000
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$250.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
001-021-000-523-60-41-01	Jail Services	\$22,500.00	\$2,510.64	\$25,000.00	\$1,151.11	\$1,726.67	\$25,000
	001-021-000-52 Total	\$2,947,347.00	\$2,959,026.11	\$3,506,842.00	\$2,313,471.52	\$3,470,207.28	\$3,771,581

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% Final 2022 Budget
001-058-000-558-50-10-99	Allocated Labor	\$780,021.00	\$796,232.80	\$915,665.00	\$566,180.77	\$849,271.16	\$761,140
001-058-000-558-50-11-02	Overtime Wages	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$2,335.00	\$4,000
001-058-000-558-50-20-99	Allocated Benefits	\$348,330.00	\$313,523.95	\$404,072.00	\$219,608.37	\$329,412.56	\$314,264
001-058-000-558-50-30-99	Allocated Goods	\$29,123.00	\$90,019.85	\$15,545.00	\$41,228.84	\$61,843.26	\$11,617
001-058-000-558-50-31-01	Office & Operational Supplies	\$8,000.00	\$9,619.36	\$8,500.00	\$905.53	\$1,358.30	\$2,000
001-058-000-558-50-31-05	Supplies-Misc	\$0.00	\$0.00	\$0.00	\$55.38	\$83.07	\$0
001-058-000-558-50-31-10	Outdoor Gear	\$0.00	\$364.31	\$500.00	\$320.65	\$480.98	\$500
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-058-000-558-50-40-99	Allocated Services	\$146,485.00	\$187,896.08	\$90,645.00	\$136,372.77	\$204,559.16	\$167,028
001-058-000-558-50-41-01	Professional Service	\$1,000.00	\$78,969.85	\$70,000.00	\$29,681.25	\$44,521.88	\$80,000
001-058-000-558-50-41-04	Contracted Labor	\$40,720.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-058-000-558-50-43-01	Training/Travel Costs	\$18,324.00	\$5,092.14	\$18,000.00	\$6,446.98	\$9,670.47	\$15,000
001-058-000-558-50-43-03	Mileage Reimbursement	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-058-000-594-50-43-04	Allocated Equipment	\$239.00	\$105.30	\$0.00	\$0.00	\$0.00	\$66,375
001-058-000-558-50-49-01	Memberships	\$1,527.00	\$890.00	\$2,000.00	\$352.90	\$529.35	\$2,000
001-058-000-558-60-10-99	Allocated Labor	\$345,429.00	\$283,703.87	\$405,752.00	\$201,734.57	\$302,601.86	\$490,492
001-058-000-558-60-11-02	Overtime Wages	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000
001-058-000-558-60-20-99	Allocated Benefits	\$146,161.00	\$111,710.99	\$168,458.00	\$78,248.15	\$117,372.23	\$169,731
001-058-000-558-60-30-99	Allocated Goods	\$12,715.00	\$32,074.76	\$35,727.00	\$14,690.16	\$22,035.24	\$18,897
001-058-000-558-60-31-01	Office & Operational Supplies	\$260.00	\$339.89	\$284.00	\$0.00	\$0.00	
001-058-000-558-60-31-04	Office Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-058-000-558-60-31-07	Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-058-000-558-60-31-10	Outdoor Gear	\$266.00	\$0.54	\$1,500.00	\$0.00	\$0.00	
001-058-000-558-60-31-11	Signs	\$2,036.00	\$1,584.85	\$0.00	\$0.00	\$0.00	\$4,000
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$255.00	\$0.00	\$500.00	\$0.00	\$0.00	
001-058-000-558-60-40-99	Allocated Services	\$63,952.00	\$66,948.82	\$208,333.00	\$48,590.67	\$72,886.01	\$271,700
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$35,000.00	\$23,954.72	\$35,000.00	\$35,499.15	\$53,248.73	\$100,000
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$35,000.00	\$58,095.02	\$60,000.00	\$30,881.54	\$46,322.31	\$65,000
001-058-000-558-60-41-08	Legal Notices/Publications	\$20,000.00	\$12,747.85	\$20,000.00	\$4,004.32	\$6,006.48	\$15,000
001-058-000-558-60-41-10	Pierce County Recording Fees	\$1,222.00	\$1,033.50	\$1,500.00	\$0.00	\$0.00	\$1,500
001-058-000-558-60-41-19	Community Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$45,000
001-058-000-558-60-41-23	Professional Serv-GMA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000
001-058-000-558-60-43-01	Training/Travel Costs	\$30,000.00	\$1,917.96	\$1,075.00	\$3,160.04	\$4,740.06	\$20,000
001-058-000-558-60-43-04	Meals Expense	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-058-000-558-60-49-01	Memberships	\$4,000.00	\$2,496.00	\$2,377.00	\$3,395.00	\$5,092.50	\$5,000
001-058-000-558-60-49-04	Subscriptions	\$0.00	\$0.00	\$0.00	\$2,900.00	\$4,350.00	\$3,000
001-058-000-594-70-31-06	Allocated Equipment Replacement	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,970
001-058-000-558-70-41-02	Professional Services - Marketing Plan	\$0.00	\$6,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000
001-058-000-558-70-41-26	Economic Development Services	\$100,000.00	\$36,337.87	\$75,000.00	\$0.00	\$0.00	\$25,000
	001-058-000-55 Total	\$2,299,422.00	\$2,171,660.28	\$2,673,433.00	\$1,424,257.04	\$2,138,720.56	\$2,913,215
001-076-000-576-80-10-99	Allocated Labor	\$143,304.00	\$123,967.32	\$154,235.00	\$88,149.99	\$132,224.99	\$280,975
001-076-000-576-80-11-02	Overtime Wages	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,000
001-076-000-576-80-20-99	Allocated Benefits	\$72,600.00	\$48,813.27	\$72,974.00	\$34,191.33	\$51,287.00	\$124,236
001-076-000-576-80-30-99	Allocated Goods	\$5,584.00	\$14,015.40	\$6,151.00	\$6,419.01	\$9,628.52	\$7,125
001-076-000-576-80-31-01	Operational Supplies	\$2,500.00	\$16,422.75	\$2,500.00	\$3,421.21	\$5,131.82	\$4,000
001-076-000-576-80-31-02	Recreation Activities & Events	\$15,000.00	\$67.43	\$15,000.00	\$0.00	\$0.00	\$10,000
001-076-000-576-80-31-09	Chemicals	\$500.00	\$383.03	\$500.00	\$120.08	\$180.12	\$500
001-076-000-576-80-31-10	Outdoor Gear	\$1,000.00	\$42.59	\$1,500.00	\$0.00	\$0.00	\$2,000
001-076-000-576-80-31-11	Signs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500
001-076-000-576-80-32-01	Fuel	\$1,000.00	\$745.11	\$1,000.00	\$258.87	\$388.31	\$1,500
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$1,500.00	\$2,421.86	\$2,500.00	\$740.24	\$1,110.36	\$3,000
001-076-000-576-80-35-05	Park Equipment	\$15,000.00	\$4,851.31	\$6,000.00	\$0.00	\$0.00	\$7,500
001-076-000-576-80-40-99	Allocated Services	\$28,087.00	\$29,253.97	\$35,867.00	\$21,232.19	\$31,848.29	\$102,444
001-076-000-576-80-41-01	Professional Services	\$5,000.00	\$11,104.77	\$15,000.00	\$12,945.03	\$19,417.55	\$60,000
001-076-000-5594-80-41-03	Allocated Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,710
001-076-000-576-80-41-10	Parks Maintenance	\$0.00	\$13,188.00	\$0.00	\$1,852.02	\$2,778.03	\$15,000
001-076-000-576-80-43-01	Travel/Training Costs	\$750.00	\$55.07	\$750.00	\$615.00	\$922.50	\$1,000
001-076-000-576-80-45-03	Operating Rentals	\$5,000.00	\$10,823.74	\$15,000.00	\$12,723.84	\$19,085.76	\$15,000
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$5,000.00	\$604.58	\$5,000.00	\$1,303.74	\$1,955.61	\$5,000
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$10,000.00	\$2,927.74	\$5,000.00	\$0.00	\$0.00	\$5,000
001-076-000-576-80-49-01	Memberships	\$750.00	\$0.00	\$750.00	\$23.20	\$34.80	\$750
	001-076-000-57 Total	\$321,075.00	\$279,687.94	\$344,227.00	\$183,995.75	\$275,993.63	\$687,241
006-000-000-582-10-00-02	Refunds-Assignment of Funds	\$0.00	\$304,177.41	\$0.00	\$0.00	\$0.00	\$0
	006-000-000-58 Total	\$0.00	\$304,177.41	\$0.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$304,177.41	\$0.00	\$0.00	\$0.00	\$0

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% Final 2022 Budget
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$3,902.15	\$5,000.00	\$1,022.97	\$1,534.46	\$5,000
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	\$1,500.00	\$30,006.86	\$35,251.00	\$268.42	\$402.63	\$1,500
101-000-000-542-30-41-01	Roadway-Professional Service	\$0.00	\$1,333.07	\$0.00	\$6,580.78	\$9,871.17	\$5,000
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	\$0.00	\$110.00	\$135.00	\$0.00	\$0.00	
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$500,000.00	\$297,982.45	\$400,000.00	\$48,181.18	\$72,271.77	\$350,000
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$15,000.00	\$5,597.50	\$15,000.00	\$0.00	\$0.00	\$15,000
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	\$0.00	\$80.23	\$0.00	\$0.00	\$0.00	
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$500.00	\$6,510.30	\$10,000.00	\$0.00	\$0.00	\$2,500
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$10,000.00	\$0.00	\$10,000.00	\$7,067.74	\$10,601.61	\$10,000
101-000-000-542-64-41-01	Traffic Control Devices- Professional Services	\$0.00	\$0.00	\$0.00	\$9,779.94	\$14,669.91	\$10,000
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$75,000.00	\$22,919.65	\$75,000.00	\$50,621.63	\$75,932.45	\$50,000
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$25,000.00	\$11,044.47	\$25,000.00	\$2,511.22	\$3,766.83	\$25,000
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$100,000.00	\$53,726.27	\$0.00	\$38,236.87	\$57,355.31	\$75,000
101-000-000-542-70-31-01	Roadside-Operational Supplies	\$0.00	\$257.18	\$0.00	\$1,230.37	\$1,845.56	
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$75,000.00	\$9,224.44	\$75,000.00	\$52,471.19	\$78,706.79	
101-000-000-542-70-45-03	Roadside-Operating Rentals	\$1,000.00	\$1,978.16	\$1,000.00	\$3,063.22	\$4,594.83	\$2,500
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$30,000.00	\$60,012.97	\$30,000.00	\$43,686.07	\$65,529.11	\$100,000
101-000-000-542-90-10-99	Allocated Labor	\$195,092.00	\$211,920.42	\$224,678.00	\$150,691.19	\$226,036.79	\$230,057
101-000-000-542-90-11-02	Admin/Overhead-Overtime Wages	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000
101-000-000-542-90-20-99	Allocated Benefits	\$96,471.00	\$83,445.60	\$102,860.00	\$58,449.61	\$87,674.42	\$93,818
101-000-000-542-90-30-99	Allocated Goods	\$7,560.00	\$23,959.13	\$8,867.00	\$10,973.22	\$16,459.83	\$5,654
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$1,466.20	\$0.00	\$468.82	\$703.23	
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	\$500.00	\$242.79	\$500.00	\$1,430.00	\$2,145.00	\$1,500
101-000-000-542-90-40-99	Allocated Services	\$38,025.00	\$50,009.26	\$51,705.00	\$36,296.14	\$54,444.21	\$81,287
101-000-000-542-90-41-01	Admin/Overhead-Professional Services	\$0.00	\$0.00	\$0.00	\$6,938.73	\$10,408.10	
101-000-000-542-90-43-01	Travel/Training Costs	\$2,000.00	\$155.35	\$2,000.00	\$380.50	\$570.75	\$1,500
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	\$1,500.00	\$256.46	\$1,500.00	\$249.27	\$373.91	
101-000-000-594-90-43-04	Allocated Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,303
101-000-000-542-90-49-01	Admin/Overhead-Memberships	\$500.00	\$300.00	\$500.00	\$353.90	\$530.85	\$500
101-000-000-542-90-49-09	Miscellaneous	\$1,000.00	\$195.00	\$1,000.00	\$0.00	\$0.00	\$1,000
101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	\$0.00	\$14,500.00	\$20,000.00	\$0.00	\$0.00	\$20,000
	101-000-000-54 Total	\$1,186,398.00	\$891,135.91	\$1,096,746.00	\$530,952.98	\$796,429.47	\$1,124,368
101-000-000-595-10-41-01	Professional Services-Capital Exp	\$0.00	\$46,052.39	\$0.00	\$76,977.93	\$115,466.90	
	101-000-000-59 Total	\$0.00	\$46,052.39	\$0.00	\$76,977.93	\$115,466.90	\$0
	Fund Total	\$1,186,398.00	\$937,188.30	\$1,096,746.00	\$607,930.91	\$911,896.37	\$1,124,368
110-000-000-597-00-00-01	Oper. Trn. - General Fund (Park Plan)	\$0.00	\$0.00	\$1,985,000.00	\$0.00	\$0.00	
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
	110-000-000-59 Total	\$0.00	\$100,000.00	\$1,985,000.00	\$0.00	\$0.00	
	Fund Total	\$0.00	\$100,000.00	\$1,985,000.00	\$0.00	\$0.00	\$0
111-000-000-597-00-00-05	Transfer Out - Fund 340	\$640,000.00	\$150,000.00	\$1,965,000.00	\$0.00	\$0.00	
	111-000-000-59 Total	\$640,000.00	\$150,000.00	\$1,965,000.00	\$0.00	\$0.00	
	Fund Total	\$640,000.00	\$150,000.00	\$1,965,000.00	\$0.00	\$0.00	\$0

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% Final 2022 Budget
130-000-000-597-00-00-07	Oper. Trn. - Capital Parks	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	
	130-000-000-59 Total	\$0.00	\$230,000.00	\$165,000.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$230,000.00	\$165,000.00	\$0.00	\$0.00	\$0
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	
132-000-000-597-00-00-05	Trans Out - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	
	132-000-000-59 Total	\$0.00	\$490,000.00	\$500,000.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$490,000.00	\$500,000.00	\$0.00	\$0.00	\$0
201-000-000-591-18-71-01	Bond Repayment - Principal	\$320,071.00	\$325,639.07	\$0.00	\$0.00	\$0.00	
201-000-000-592-18-83-01	Interest on Bonds	\$61,218.00	\$54,164.43	\$33,128.00	\$23,474.08	\$33,128.00	
	201-000-000-59 Total	\$381,289.00	\$379,803.50	\$33,128.00	\$23,474.08	\$33,128.00	\$0
	Fund Total	\$381,289.00	\$379,803.50	\$33,128.00	\$23,474.08	\$33,128.00	\$0
202-000-000-515-41-41-02	Legal Services	\$0.00	\$0.00	\$0.00	\$18,000.00	\$27,000.00	
	202-000-000-51 Total	\$0.00	\$0.00	\$0.00	\$18,000.00	\$27,000.00	\$0
202-000-000-535-10-41-01	Professional Services	\$6,108.00	\$4,793.25	\$5,861.00	\$20,617.30	\$30,925.95	
	202-000-000-53 Total	\$6,108.00	\$4,793.25	\$5,861.00	\$20,617.30	\$30,925.95	\$0
202-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$0.00	\$0.00	\$79,957.00	\$0.00	\$79,957.00	
202-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$622,071.00	\$622,071.21	\$622,071.00	\$8,857,173.68	\$622,071.00	\$475,847
202-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,412.00	\$29,411.76	\$29,412.00	\$29,411.76	\$29,412.00	\$29,412
202-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,324.00	\$1,323.53	\$1,324.00	\$1,176.47	\$1,324.00	\$1,324
202-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$379,170.00	\$379,169.79	\$379,170.00	\$62,121.55	\$379,170.00	\$110,821
202-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	202-000-000-59 Total	\$1,031,977.00	\$1,031,976.29	\$1,111,934.00	\$8,949,883.46	\$1,111,934.00	\$617,404
	Fund Total	\$1,038,085.00	\$1,036,769.54	\$1,117,795.00	\$8,988,500.76	\$1,169,859.95	\$617,404
310-000-000-594-76-41-03	Professional Svs.-Property	\$3,100,000.00	\$391,663.31	\$50,000.00	\$2,633,159.03	\$3,949,738.55	
310-000-000-594-76-61-10	Permit Fees	\$4,072.00	\$9,917.61	\$0.00	\$5,472.98	\$8,209.47	
310-000-000-594-76-63-01	Park Improvements	\$75,000.00	\$15,913.15	\$2,155,000.00	\$0.00	\$0.00	
	310-000-000-59 Total	\$3,179,072.00	\$417,494.07	\$2,205,000.00	\$2,638,632.01	\$3,957,948.02	\$0
	Fund Total	\$3,179,072.00	\$417,494.07	\$2,205,000.00	\$2,638,632.01	\$3,957,948.02	\$0
340-000-000-591-95-78-02	Principal PWTF Loan Payment	\$13,187.00	\$13,186.93	\$13,187.00	\$13,186.93	\$13,187.00	
340-000-000-592-95-82-01	Interest PWTF Loan Payment	\$400.00	\$395.61	\$396.00	\$362.64	\$396.00	
340-000-000-595-10-41-06	Public Works Facility Acquisition	\$0.00	\$10,877.69	\$8,301.00	\$0.00	\$0.00	
340-000-000-595-10-63-01	Capital Improvements- Engineering	\$0.00	\$29,045.91	\$0.00	\$8,843.75	\$13,265.63	
340-000-000-595-20-61-01	ROW Acquisition - Land	\$0.00	\$83,331.01	\$0.00	\$39,234.30	\$58,851.45	
340-000-000-595-30-63-03	Improvements - Other	\$0.00	\$547.05	\$1,650,000.00	\$0.00	\$0.00	
340-000-000-595-30-63-04	Edgewood Drive Improvements	\$640,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	
340-000-000-595-63-63-01	Improvements-Street Lighting	\$285,000.00	\$443.63	\$75,000.00	\$6,305.83	\$9,458.75	
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$0.00	\$1,744.95	\$300,000.00	\$6,436.82	\$9,655.23	
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$910,000.00	\$80,562.82	\$1,075,000.00	\$54,210.84	\$81,316.26	
	340-000-000-59 Total	\$1,848,587.00	\$220,135.60	\$3,456,884.00	\$128,581.11	\$186,130.31	\$0
	Fund Total	\$1,848,587.00	\$220,135.60	\$3,456,884.00	\$128,581.11	\$186,130.31	\$0
341-000-000-595-20-61-01	ROW Acquisition-Land	\$0.00	\$257,182.69	\$0.00	\$0.00	\$0.00	
	341-000-000-59 Total	\$0.00	\$257,182.69	\$0.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$257,182.69	\$0.00	\$0.00	\$0.00	\$0
350-000-000-582-20-00-02	Contractor Retainage	\$0.00	\$0.00	\$0.00	(\$35,282.01)	(\$35,282.01)	
	350-000-000-58 Total	\$0.00	\$0.00	\$0.00	(\$35,282.01)	(\$35,282.01)	\$0
350-000-000-591-95-78-02	PWTF Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350-000-000-592-95-83-02	PWTF Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350-000-000-595-10-31-11	Signs	\$0.00	\$0.00	\$0.00	\$77,204.61	\$115,806.92	
350-000-000-595-61-63-01	Pedestrian Projects	\$910,000.00	\$0.00	\$0.00	\$797,768.32	\$1,196,652.48	
350-000-000-597-00-00-01	Oper. Trn. Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	350-000-000-59 Total	\$910,000.00	\$0.00	\$0.00	\$874,972.93	\$1,312,459.40	\$0
	Fund Total	\$910,000.00	\$0.00	\$0.00	\$839,690.92	\$1,312,459.40	\$0

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% Final 2022 Budget
401-000-000-535-10-41-01	Professional Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-535-10-41-51	State Taxes	\$3,563.00	\$2,634.98	\$3,222.00	\$4,908.00	\$4,908.00	
	401-000-000-53 Total	\$128,563.00	\$2,634.98	\$3,222.00	\$4,908.00	\$4,908.00	\$0
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	\$0.00	\$55,798.41	\$0.00	\$62,773.87	\$94,160.81	
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-597-00-00-01	Transfer Out - General Fund OH	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	
	401-000-000-59 Total	\$55,123.00	\$55,798.41	\$135,000.00	\$62,773.87	\$94,160.81	\$0
	Fund Total	\$183,686.00	\$58,433.39	\$138,222.00	\$67,681.87	\$99,068.81	\$0
402-000-000-594-35-61-01	Cap Imp-Sewer Plan Update	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	
402-000-000-594-35-63-05	Cap Imp-Northwood School Mitigation	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	
402-000-000-597-00-00-02	Transfer Out-Civic Center Bond	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	
	402-000-000-59 Total	\$0.00	\$0.00	\$135,123.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$0.00	\$135,123.00	\$0.00	\$0.00	\$0
410-000-000-531-00-10-99	Allocated Labor	\$269,358.00	\$358,427.25	\$355,871.00	\$254,868.45	\$382,302.68	\$350,750
410-000-000-531-00-20-99	Allocated Benefits	\$130,337.00	\$141,134.01	\$157,898.00	\$98,857.55	\$148,286.33	\$136,690
410-000-000-531-00-30-99	Allocated Goods	\$10,137.00	\$40,522.78	\$13,908.00	\$18,559.32	\$27,838.98	\$8,519
410-000-000-531-00-40-99	Allocated Services	\$50,989.00	\$84,582.14	\$81,103.00	\$61,388.73	\$92,083.10	\$122,763
410-000-000-531-38-11-02	Overtime Wages	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,000
410-000-000-531-38-31-01	Operational Supplies	\$4,072.00	\$6,443.64	\$2,500.00	\$2,217.82	\$3,326.73	\$3,000
410-000-000-531-38-31-09	Chemicals	\$6,108.00	\$0.00	\$3,000.00	\$65.05	\$97.58	\$1,500
410-000-000-531-38-31-10	Outdoor Gear	\$1,018.00	\$483.54	\$1,000.00	\$0.00	\$0.00	\$1,000
410-000-000-594-38-32-01	Allocated Equipment	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,675
410-000-000-531-38-35-05	Equipment - Surface Water	\$2,036.00	\$124.37	\$2,000.00	\$1,050.76	\$1,576.14	\$2,000
410-000-000-531-38-41-01	Professional Service	\$40,720.00	\$60,884.70	\$50,000.00	\$47,738.61	\$71,607.92	\$50,000
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	\$10,180.00	\$9,660.21	\$10,000.00	\$0.00	\$0.00	\$15,000
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$162,880.00	\$110,895.30	\$100,000.00	\$57,634.38	\$86,451.57	\$75,000
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$10,180.00	\$9,058.49	\$15,000.00	\$4,152.11	\$6,228.17	\$10,000
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$315,580.00	\$59,545.17	\$225,000.00	\$103,636.83	\$155,455.25	\$150,000
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$22,396.00	\$59,080.34	\$50,000.00	\$59,654.40	\$89,481.60	\$50,000
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$285,040.00	\$190,629.49	\$200,000.00	\$121,963.84	\$182,945.76	\$200,000
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	\$7,890.00	\$9,053.91	\$4,500.00	\$4,567.05	\$4,567.05	\$5,000
410-000-000-531-38-43-01	Training/Travel Costs	\$1,018.00	\$525.35	\$2,000.00	\$560.50	\$840.75	\$1,500
410-000-000-531-38-43-02	Professional Licenses & Certification	\$305.00	\$0.00	\$500.00	\$46.40	\$69.60	\$500
410-000-000-531-38-43-03	Mileage Reimbursement	\$1,222.00	\$256.45	\$2,000.00	\$249.26	\$373.89	\$0
410-000-000-531-38-47-01	Dump Site Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500
410-000-000-531-38-48-01	Repair & Maintenance & Rental	\$7,126.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000
410-000-000-531-38-48-04	Equipment Repairs	\$509.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500
410-000-000-531-38-49-01	Memberships	\$509.00	\$300.00	\$500.00	\$307.50	\$461.25	\$700
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$7,126.00	\$12,610.86	\$10,487.00	\$5,074.00	\$7,611.00	\$10,000
410-000-000-531-38-49-09	Misc. Fees & Charges	\$2,545.00	\$2,665.32	\$4,000.00	\$1,671.84	\$2,507.76	\$3,500
	410-000-000-53 Total	\$1,353,637.00	\$1,156,883.32	\$1,298,267.00	\$844,264.40	\$1,264,113.08	\$1,253,097
410-000-000-594-31-61-01	Land	\$0.00	\$10.82	\$0.00	\$0.00	\$0.00	
410-000-000-594-31-64-04	Equipment	\$0.00	\$1,455.94	\$0.00	\$10,125.07	\$15,187.61	
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-597-00-00-02	Transfer Out - Capital	\$12,261.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$12,300
	410-000-000-59 Total	\$527,261.00	\$1,466.76	\$955,000.00	\$10,125.07	\$15,187.61	\$12,300
	Fund Total	\$1,880,898.00	\$1,158,350.08	\$2,253,267.00	\$854,389.47	\$1,279,300.68	\$1,265,397
411-000-000-594-31-64-64	Capital Improvement Projects	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	
411-000-000-597-00-00-02	Trsf Out-Civic Center Bond	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	
	411-000-000-59 Total	\$0.00	\$0.00	\$1,732,300.00	\$0.00	\$1,732,300.00	\$0
	Fund Total	\$0.00	\$0.00	\$1,732,300.00	\$0.00	\$1,732,300.00	\$0

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% Final 2022 Budget
501-000-000-594-18-65-02	Facilities Capital Security, Communication Upgrades	\$110,000.00	\$30,680.55	\$150,000.00	\$0.00	\$0.00	\$0
501-000-000-594-18-65-03	Vehicle Rental Fund	\$80,000.00	\$64,707.84	\$100,000.00	\$19,798.31	\$25,000.00	\$0
	501-000-000-59 Total	\$190,000.00	\$95,388.39	\$250,000.00	\$19,798.31	\$25,000.00	\$0
	Fund Total	\$190,000.00	\$95,388.39	\$250,000.00	\$19,798.31	\$25,000.00	\$0
630-000-000-597-00-00-01	New BARS Number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	630-000-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
642-000-000-582-20-00-02	Retainage-Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	642-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650-000-000-589-30-00-04	State Bldg Code Fee	\$0.00	\$2,190.50	\$0.00	\$1,091.00	\$2,182.00	
650-000-000-589-30-00-05	Animal Licenses	\$0.00	\$650.00	\$0.00	\$169.00	\$338.00	
650-000-000-589-30-00-06	Fire Plan Review	\$0.00	\$13,919.27	\$0.00	\$21,017.89	\$42,035.78	
	650-000-000-58 Total	\$0.00	\$16,759.77	\$0.00	\$22,277.89	\$44,555.78	
	Fund Total	\$0.00	\$16,759.77	\$0.00	\$22,277.89	\$44,555.78	
	Grand Total	\$18,989,308.00	\$13,369,428.17	\$25,781,657.00	\$19,266,131.23	\$18,503,045.37	\$12,613,927

2022 PRELIMINARY BUDGET WORKPAPERS	Model (d)										
City of Edgewood Fund Transfers	11/23/2021										
2022											
		Total							Total not	2022	
From (Out)	To (In)	Amount	Feb	March	June	Sept	Dec	Per. 13	to exceed	notes	
001-000-000-597-00-00-00	101-000-000-397-00-00-01	450,000	450,000	0	0	0	0	0	450,000	Per CIP Schedule of Sources & Uses	
111-000-000-597-00-00-04	340-000-000-397-00-00-04	1,347,960	1,347,960	0	0	0	0	0	1,347,960	Per CIP Schedule of Sources & Uses	
130-000-000-597-00-00-05	340-000-000-397-00-00-05	200,000	200,000	0	0	0	0	0	200,000	Per CIP Schedule of Sources & Uses	
132-000-000-597-00-00-06	101-000-000-397-00-00-03	320,000	320,000	0	0	0	0	0	320,000	Per CIP Schedule of Sources & Uses	
110-000-000-597-00-00-10	310-000-000-397-00-00-01	630,000	630,000	0	0	0		0	630,000	Per CIP Schedule of Sources & Uses	
401-000-000-597-00-00-02	402-000-000-397-00-00-03	85,000	85,000	0	0	0	0	0	85,000	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	350,000	350,000	0	0	0	0	0	350,000	City Hall Debt	
001-000-000-597-00-00-01	501-000-000-397-00-00-04	50,000	50,000	0	0	0	0	0	50,000	Per CIP Schedule of Sources & Uses	
	Totals	3,445,127	3,445,127	0	0	0	0	0	3,445,127		

ORDINANCE NO. 21-0621

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD,
PIERCE COUNTY, WASHINGTON, ADOPTING THE BUDGET AND SALARY
SCHEDULE FOR THE 2022 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 2022 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 9th and November 23rd, 2021, 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. 2022 Budget Adoption and Funds Appropriated. The 2022 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2022 through December 31, 2022, with regular revenues and unencumbered fund balances of \$36,512,238 and expenditures and ending fund balances of \$36,512,5238, 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	\$12,934,646
Strategic Reserve Fund	005	\$1,350,473
Street Fund	101	\$1,147,034
Park Impact Fee Fund	110	\$1,460,308
Traffic Impact Fee Fund	111	\$5,484,588
Municipal Capital Reserve (REET1) Fund	130	\$850,000
Municipal Capital Reserve (REET2) Fund	132	\$850,000
Civic Center Debt Service Fund	201	\$363,736
LID No.1 Debt Service Fund	202	\$1,572,328
LID No. 1 Reserve Fund	203	\$614,806
Capital Parks Fund	310	\$651,969
Capital Roads Fund	340	\$1,706,122
Sewer Utility Fund	401	\$633,309
Sewer Capital Fund	402	\$85,123
Surface Water Utility Fund	410	\$2,939,148
Surface Water Capital Fund	411	\$3,643,718
Equip. & Facility Reserve Fund	501	\$224,930

<i>Total</i>	<i>\$36,512,238</i>
--------------	---------------------

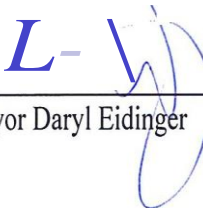
Section 2. 2022 Salary Schedule. The 2022 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

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 *15*th DAY OF DECEMBER, 2021


 Mayor Daryl Eiding

ATTEST/AUTHENTICATED:


 Rachel Pitzel, CMC City Clerk

APPROVED AS TO FORM:


 City Attorney, Ann Marie J. Soto

Date of Publication: December 16, 2021

Effective Date: December 21, 2021

EXHIBIT "A"

ORDINANCE 21-XXXX 2022 BUDGET

CITY OF EDGEWOOD

2022 SALARY RANGE PLAN

2021 Wage Rate + 2.5 % CPI-U for 2022 COLA

Range	Job Title	2022 Monthly Wage Range						
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
FT-22-01	Administrative Assistant	\$4,611	\$4,754	\$4,902	\$5,052	\$5,209	\$5,370	\$5,536
FT-22-02	Public Works Maintenance Tech	\$5,069	\$5,225	\$5,387	\$5,554	\$5,726	\$5,903	\$6,085
FT-22-02	Accounting/Administrative Tech	\$5,069	\$5,225	\$5,387	\$5,554	\$5,726	\$5,903	\$6,085
FT-22-03	Public Works Maintenance Tech II	\$5,285	\$5,448	\$5,617	\$5,790	\$5,970	\$6,154	\$6,345
FT-22-04	Permit Coordinator	\$5,739	\$5,916	\$6,099	\$6,287	\$6,482	\$6,683	\$6,889
FT-22-04	Planning Technician	\$5,739	\$5,916	\$6,099	\$6,287	\$6,482	\$6,683	\$6,889
FT-22-04	ROW Inspector	\$5,739	\$5,916	\$6,099	\$6,287	\$6,482	\$6,683	\$6,889
FT-22-04	Parks Maintenance Lead	\$5,739	\$5,916	\$6,099	\$6,287	\$6,482	\$6,683	\$6,889
FT-22-05	Development Review Coordinator	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-05	Field Supervisor	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-05	Engineering Tech	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-05	Associate Planner	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-05	Code Compliance Specialist	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-06	Communications Coordinator/Deputy City Clerk	\$7,063	\$7,283	\$7,507	\$7,740	\$7,979	\$8,226	\$8,480
FT-22-06	Combination Inspector	\$7,063	\$7,283	\$7,507	\$7,740	\$7,979	\$8,226	\$8,480
FT-22-07	Associate Engineer	\$7,308	\$7,534	\$7,766	\$8,007	\$8,254	\$8,510	\$8,773
FT-22-08	Code Compliance Manager	\$7,365	\$7,593	\$7,828	\$8,070	\$8,320	\$8,577	\$8,842
FT-22-08	Accounting Manager	\$7,365	\$7,593	\$7,828	\$8,070	\$8,320	\$8,577	\$8,842
FT-22-08	Office Manager	\$7,365	\$7,593	\$7,828	\$8,070	\$8,320	\$8,577	\$8,842
FT-22-08	Information Technology Manager	\$7,365	\$7,593	\$7,828	\$8,070	\$8,320	\$8,577	\$8,842
FT-22-08	Combination Inspector/Plans Examiner	\$7,365	\$7,593	\$7,828	\$8,070	\$8,320	\$8,577	\$8,842
FT-22-09	Senior Planner	\$7,653	\$7,889	\$8,133	\$8,385	\$8,644	\$8,911	\$9,187
FT-22-10	Planning Manager	\$8,396	\$8,656	\$8,924	\$9,199	\$9,484	\$9,777	\$10,080
FT-22-10	Building Official	\$8,396	\$8,656	\$8,924	\$9,199	\$9,484	\$9,777	\$10,080
FT-22-11	Senior Engineer	\$8,830	\$9,104	\$9,386	\$9,676	\$9,975	\$10,284	\$10,602
FT-22-11	Public Works Superintendent	\$8,830	\$9,104	\$9,386	\$9,676	\$9,975	\$10,284	\$10,602
FT-22-12	City Engineer	\$9,494	\$9,788	\$10,090	\$10,402	\$10,724	\$11,056	\$11,397
FT-22-13	Information Technology Director	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-13	City Clerk/ HR Director	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-13	Public Works Director, PE	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-13	Community & Economic Development Director	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-13	Finance Director	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-14	City Attorney	\$11,400	\$11,753	\$12,117	\$12,482	\$12,878	\$13,276	\$13,687
FT-22-14	Assistant City Administrator	\$11,400	\$11,753	\$12,117	\$12,482	\$12,878	\$13,276	\$13,687

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.

Capital Revenue Breakdown by Project				Revenue Source												
Project Number / Name		Surface Water Fees	American Rescue Plan Act (APRA) Funds	Other Surface Water Grant Revenue	Est. Interagency Participation (SW)	Traffic Impact Fees	Transportation Grant Revenue	School Zone Camera Fees	REET (1st 1/4% - Gen. Fund Capital)	REET (2nd 1/4% - Pub. Works Capital)	Park Impact Fees	Parks Grant Revenue	Capital Parks Reserve Fund	Sewer Fees	Bonds / Loans (Future Debt Service)	General Fund Xfer (Property/Sales/Utility Tax)
SW-1	City Drainage Infrastructure Program / Spot Improvements	\$ 55,000	\$ 45,000	\$ -					\$ -							\$ -
SW-2	Mortenson Farm Regional Stormwater Improvements	\$ -	\$ 280,000	\$ -	\$ 44,000											\$ -
SW-3	Jovita Creek Regional Improvement Feasibility Study	\$ -		\$ -	\$ -											\$ -
SW-4	Edgewood Pothole Pilot Project Feasibility Assessment	\$ 300,000		\$ -					\$ -	\$ -					\$ -	\$ -
SW-5	108th Ave E / 36th St E Flooding	\$ -	\$ 50,000	\$ -											\$ -	\$ -
SW-6	Surface Water Management Plan Update (Including Stormwater Com	\$ -		\$ 25,000												\$ -
SW-7	25th St. E. Drainage Improvements	\$ -		\$ -												\$ -
SW-8	Lake Chalet Pothole Flood Reduction Project	\$ -	\$ 550,000	\$ -												\$ -
SW-9	24th / 112th Seasonal Ponding	\$ 170,000	\$ -	\$ -												\$ -
SW-10	108th Ave E - 8th to 16th Flooding	\$ -		\$ -					\$ -	\$ -						\$ -
SW-11	Jovita Boulevard Rehabilitation	\$ -		\$ -												\$ -
SW-12	Flood Reduction Plan for Edgewood Pothole	\$ -		\$ -					\$ -	\$ -						\$ -
SW-13	56th St E / Edgewood Dr E Drainage Improvements	\$ -	\$ 800,000	\$ -					\$ -	\$ -						\$ -
SW-14	Monta Vista Dr E Drainage Improvements	\$ -	\$ 275,000	\$ -					\$ -	\$ -						\$ -
SW-15	48th St E / 127th Ave E Drainage Improvements	\$ -		\$ -					\$ -	\$ -						\$ -
SW-16	12200 block 24th St E Drainage Improvements	\$ 200,000		\$ -					\$ -	\$ -						\$ -
T-1	Citywide Road Preservation Program (TIP No. 6)						\$ -	\$ -	\$ 30,000	\$ 300,000						\$ -
T-2	Citywide Traffic Safety Program (TIP No. 9)						\$ -	\$ 50,000	\$ -	\$ -						\$ -
T-3	Interurban Trail Phase III, Connection Feas. Study (TIP No. 7)						\$ -	\$ -	\$ -	\$ 100,000						\$ -
T-4	Chrisella Road East Safety Improvements (TIP No. 5)				\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -						\$ -
T-5	Edgewood Drive Safety Improvements (TIP No. 4)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
T-6	Transporation Engineering / Plan Support					\$ -	\$ -	\$ -	\$ -	\$ -					\$ 50,000	
T-7	Meridian / 32nd Intersection Improvements (TIP No. 1)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
T-8	Meridian Ave E. Preliminary Design (TIP No. 2)					\$ 364,000	\$ -	\$ -	\$ 91,000	\$ -						\$ -
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)					\$ 15,000	\$ -	\$ 60,000	\$ -	\$ -						\$ -
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)					\$ 570,000	\$ -	\$ -	\$ 380,000	\$ -						\$ -
T-11	Meridian / Emerald Signal Improvements (TIP No. 12)					\$ 350,000	\$ -	\$ -	\$ -	\$ -						\$ -
T-12	36th Street East Walkway Extension (TIP No. 13)					\$ 16,960	\$ 67,840	\$ -	\$ -	\$ -						\$ -
P-1	Interurban Trail Phase III Design / Construction										\$ -	\$ -	\$ -			\$ -
P-2	Miscellaneous Park Improvements								\$ -		\$ -	\$ -	\$ -			\$ 25,000
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)				\$ 32,000		\$ 40,000	\$ -	\$ -	\$ 50,000	\$ -					\$ 38,000
P-4	Nelson Farmhouse Remodel Eval.									\$ 55,000	\$ -					\$ -
P-5	Nelson Nature Park Rehabilitation									\$ -	\$ -	\$ -	\$ -			\$ 150,000
P-6	Land Acquisition	\$ -							\$ -	\$ 50,000	\$ -	\$ -	\$ -			\$ -
P-7	Edgemont Park Improvements	\$ -							\$ 250,000	\$ 25,000	\$ -	\$ -	\$ -			\$ -
P-8	Mortenson Farm Trail	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
P-9	Wolf Point Trail	\$ -							\$ -	\$ 450,000	\$ -	\$ -	\$ -			\$ -
SS-1	General Sewer Plan Update								\$ -	\$ -				\$ 30,000		\$ -
SS-2	Wetland Mitigation - Northwood Elementary (LID No. 1)													\$ 55,000		\$ -
PF-1	Citywide IT/Security Upgrades								\$ 50,000	\$ -						\$ -
PF-2	Civic Center Campus Improvements								\$ 150,000	\$ -						\$ -
PF-3	Public Works Service Facility								\$ -	\$ 100,000						\$ -
	Totals	\$ 725,000	\$ 2,000,000	\$ 25,000	\$ 44,000	\$ 1,347,960	\$ 1,242,840	\$ 150,000	\$ 701,000	\$ 750,000	\$ 630,000	\$ -	\$ -	\$ 85,000	\$ -	\$ 263,000
	ANTICIPATED BALANCE AVAILABLE:					\$ 4,250,000			\$ 750,000	\$ 750,000	\$ 1,180,000					