

CITY OF EDGEWOOD



2017 PRELIMINARY BUDGET

November 1, 2016



The 2017 Budget represents a year in which the City Property Tax and Sales Tax levels are returning to prerecession levels. Sales tax in particular has rebounded from about \$430,000 in 2014 to close to its historical high of about \$930,000. We predict receipts of about \$875,000 for this fiscal year. As these two revenue sources combined generate close to 80% of the General Fund sustained revenue, any downturn makes for a painful level of service decisions. Having survived the recent recession, we know what that looks like.

I am pleased to report that, having exercised extreme financial restraint as revenues began to improve, the City has rebuilt its Strategic Reserve Fund to just over a million dollars. This combined with a healthy General Fund balance has the City in a stable fiscal position for cash flow as well as unforeseen emergency expenditures. Revenues are estimated at about \$25,000 higher than expenses.

The 2017 Budget will allow us to address some deferred maintenance on City buildings, continue to repair and maintain the roads and parks, update Surface Water and Municipal codes and in general bring the City up to date and back on a predictable path.

For 2017 we have revised our law enforcement model to give us better police presence in the Community. We will concentrate on stronger traffic control, repurposing positions to gain a Community Service Officer and work more closely with the Pierce County Sheriff to deliver adequate service with stabilized costs over the next several years.

Building continues to accelerate as the City meets its obligations for density under the Growth Management Act. Rebuilding our City Team to manage that growth, focus efforts on best outcomes in balancing a healthy mix of residential, retail and commercial so the City can not only be a great place to live but a great place to work. This is a big challenge that requires talented staff, dedicated Elected Officials and an engaged public. We are focused on greatly improving our communications outreach, expanding all channels through an online presence, including our Facebook and Twitter social media sites, our city website and the quarterly City of Edgewood magazine.

The City has a very open records and information policy. We enjoy engaging directly with you face to face in Study Sessions (1st, 3rd and 5th Tuesdays), Regular Council Meetings (2nd and 4th Tuesdays) or one-on-one at City Hall. We are trying diligently to expand the open availability of all City information as well as staff and Elected Official access. We are much stronger with your input. You carry the largest burden for paying for City services and our ability to manage all things important in City Government. I look forward to hearing from you.

Warm Regards,
Mayor Daryl Eidinger

**CITY OF EDGEWOOD 2017 PRELIMINARY BUDGET
WORKBOOK**

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CITY OF EDGEWOOD							
PRELIMINARY 2017 BUDGET WORKPAPERS							
SOURCES & USES: INTERACTIVE SUMMARY WORKSHEET							
Model (c)	11/1/2016			InterFund	Revenue	Expense	Balances
GENERAL FUND BEGINNING FUND BALANCE							\$1,435,000
GENERAL FUND TAX/LEGISLATED REVENUE (Stable)					\$3,127,713		
STRATEGIC RESERVE FUNDING OUT							
GF DEBT PAYMENT-LID						\$76,145	
GENERAL FUND REVENUE FORWARD							\$3,051,568
OTHER FUND CENTRAL SERVICES COST RECOVERY				\$0			
GENERAL FUND FIXED OPERATING EXPENDITURES						\$1,139,068	
GENERAL FUND REVENUE FORWARD							\$1,912,501
GENERAL FUND TAX/LEGISLATED PUBLIC SAFETY REVENUE					\$30,508		
GENERAL FUND PUBLIC SAFETY EXPENDITURE						\$1,956,683	
GENERAL FUND REVENUE FORWARD							-\$13,674
GENERAL FUND FEES FOR SERVICE REVENUE (Cyclical)					\$1,338,071		
GENERAL FUND FEE BASED SERVICES EXPENDITURES						\$1,163,174	
GENERAL FUND REVENUE FORWARD							\$161,223
STREET FUNDING OUT				\$0			
CAPITAL FUNDING OUT				\$136,063			
GENERAL FUND CURRENT YEAR BUDGET CONTRIBUTION (REDUCTION) TO FUND BALANCE							\$25,160
GENERAL FUND ENDING FUND BALANCE							\$1,460,160

STRATEGIC RESERVE BEGINNING FUND BALANCE			\$1,000,003
INTEREST INCOME		\$2,000	
STRATEGIC RESERVE GF FUNDING IN	0		
STRATEGIC RESERVE FUNDING OUT	0		
STRATEGIC RESERVE ENDING FUND BALANCE			\$1,002,003
STREET FUND BEGINNING FUND BALANCE			\$125,000
STREET FUND REVENUE		\$385,026	
STREET EXPENDITURES			\$675,575
GF CENTRAL SERVICES OVERHEAD OUT			
STREET FUND FORWARD			-\$290,549
TRANSPORTATION IMPACT FEES IN	\$0		
REET FUND IN	\$220,000		
SURFACE WATER FUND IN	\$0		
STREET FUND FORWARD			-\$70,549
STREET CAPITAL OUT	0		
STREET FUND FORWARD			-\$70,549
STREET FUND ENDING FUND BALANCE			\$54,451
PARK IMPACT FEE BEGINNING FUND BALANCE			\$700,000
PARK IMPACT FEE REVENUE		\$200,046	
PARK IMPACT FEES OUT-CAPITAL PARKS	\$0		
PARK IMPACT FEE FORWARD			\$200,046
PARK IMPACT FEE ENDING FUND BALANCE			\$900,046
TRANSPORTATION IMPACT FEE BEGINNING FUND BALANCE			\$425,090
TRANSPORTATION IMPACT FEE REVENUE		\$269,287	
TRANSPORTATION IMPACT FEES OUT-GF OVERHEAD	\$13,744		
TRANSPORTATION IMPACT FEES OUT-CAPITAL	\$0		
TRANSPORTATION IMPACT FEE FORWARD			\$255,543
TRANSPORTATION IMPACT FEE ENDING FUND BALANCE			\$680,633
MCR REET 1 BEGINNING FUND BALANCE			\$33,389
REET 1 REVENUE		\$250,007	
CAPITAL PARKS OUT	15,000		
CAPITAL DEBT OUT	\$253,690		
MCR REET 1 FUND FORWARD			-\$18,683
MCR REET 1 ENDING FUND BALANCE			\$14,706

MCR REET 2 BEGINNING FUND BALANCE		\$78,936
REET 2 REVENUE	\$250,024	
STREET OPERATING FUND OUT	\$220,000	
CAPITAL ROAD FUND OUT	\$24,000	
CAPITAL DEBT OUT		
MCR REET 2 FUND FORWARD		\$6,024
MCR REET 2 ENDING FUND BALANCE		\$84,960
REDEMPTION OF LONG TERM DEBT BEGINNING FUND BALANCE		\$0
DEBT FUNDING IN	\$401,920	
DEBT FUNDING PAID OUT	\$401,920	
REDEMPTION OF LONG TERM DEBT FUND FORWARD		\$0
REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE		\$0
CAPITAL PARKS FUND BEGINNING FUND BALANCE		\$132,250
CAPITAL PARKS FUND IN	\$15,000	
CAPITAL PARKS INTEREST INCOME	\$27	
CAPITAL PARKS FUND EXPENDITURES		\$142,500
CAPITAL PARKS ENDING FUND BALANCE		\$4,777
CAPITAL ROADS FUND BEGINNING FUND BALANCE		\$12,011
CAPITAL ROADS FUND IN	\$24,000	
CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT		
CAPITAL ROADS FUND EXPENDITURES		\$35,000
CAPITAL ROADS ENDING FUND BALANCE		\$1,011
CAPITAL ROADS PROF. SVCS. BEGINNING FUND BALANCE		\$0
CPR PROF. SVCS. IN	\$0	
CPR PROF. SVCS EXPENSES		\$0
CAPITAL ROADS PROF. SVCS. ENDING FUND BALANCE		\$0
TRANSPORTATION IMPROVEMENT BOARD BEGINNING FUND BALANCE		\$1,811
TIB FUND IN	\$0	
TIB FUND EXPENDITURES		\$0
TRANSPORTATION IMPROVEMENT BOARD ENDING FUND BALANCE		\$1,811

SEWER UTILITIES BEGINNING FUND BALANCE			\$26,758
SEWER UTILITIES REVENUE	\$15,000		
SEWER UTILITIES EXPENSES		\$40,000	
GF CENTRAL SERVICES OVERHEAD OUT	\$0		
SEWER UTILITIES SERVICE DEBT OUT	\$123		
SEWER FUND FORWARD			-\$25,123
SEWER UTILITIES ENDING FUND BALANCE			\$1,635
SURFACE WATER UTILITIES BEGINNING FUND BALANCE			\$979,806
SURFACE WATER UTILITIES REVENUE	\$662,887		
SURFACE WATER UTILITIES EXPENSES		\$1,312,291	
GF CENTRAL SERVICES OVERHEAD OUT	\$0		
OTHER FUND TRANSFERS OUT	\$12,044		
SURFACE WATER FUND FORWARD			-\$661,448
SURFACE WATER UTILITIES ENDING FUND BALANCE			\$318,358
TEMPORARY SEWER LID BEGINNING FUND BALANCE			\$520,833
TEMP. SEWER LID REVENUE	\$1,449,936		
TEMP. SEWER LID EXPENDITURES		\$1,233,485	
GF CENTRAL SERVICES OVERHEAD OUT	0		
CAPITAL RESERVE OUT (412Fund)	\$118,116		
TEMP. SEWER LID FUND FORWARD			\$98,335
TEMP. SEWER LID ENDING FUND BALANCE			\$619,168
TEMPORARY SEWER LID RESERVE BEGINNING FUND BALANCE			\$236,232
RESERVE FUND TRANSFERS IN	\$118,116		
RESERVE TRANSFERS OUT			
TEMPORARY SEWER LID ENDING FUND BALANCE			\$354,348
EQUIPMENT REPLACEMENT RESERVE ENDING FUND BALANCE			\$50,377
EQUIP. REPLACEMENT TRANSFERS IN	\$65		
EQUIPMENT REPLACEMENT EXPENDITURES		\$0	
EQUIPMENT REPLACEMENT ENDING FUND BALANCE			\$50,442

Estimated Revenue Summary

20-Oct-16

Fiscal: 2015 - September

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Stable	Fee Based	Police	2016 Budg to Actual	2017 Budget Over 2016 Budget
001-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
001-000-000-311-10-00-01	Property Tax	\$1,425,000.00	\$1,459,214.12	\$1,506,712.00	\$1,511,000.00	\$1,577,690.00				\$4,288	\$70,978
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-313-11-00-01	Sales & Use Tax	\$506,116.00	\$705,055.62	\$800,000.00	\$874,296.56	\$875,000.00				\$74,297	\$75,000
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$77,700.00	\$83,259.69	\$77,700.00	\$85,000.00	\$86,000.00				\$7,300	\$8,300
001-000-000-313-71-00-01	Local Criminal Justice	\$139,800.00	\$149,108.64	\$143,986.00	\$150,000.00	\$150,000.00				\$6,014	\$6,014
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-316-40-00-02	Utility Tax - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-316-40-00-03	Utility Tax - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-316-40-00-04	Utility Tax - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-316-40-00-05	Utility Tax - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$1,616.00	\$470.50	\$713.00	\$0.00	\$0.00				-\$713	-\$713
	001-000-000-31 Total	\$2,150,232.00	\$2,397,108.57	\$2,529,111.00	\$2,620,296.56	\$2,688,690.00	\$2,688,690			\$91,186	\$159,579
001-000-000-321-60-00-04	Conditional Use Permit	\$0.00	\$2,740.00	\$0.00	\$3,820.00	\$3,820.00				\$3,820	\$3,820
001-000-000-321-60-00-05	Temporary Use Permit	\$0.00	\$540.00	\$0.00	\$2,826.67	\$2,826.67				\$2,827	\$2,827
001-000-000-321-60-00-06	Sign Permit	\$0.00	\$362.50	\$0.00	\$1,141.96	\$1,141.96				\$1,142	\$1,142
001-000-000-321-91-00-01	Cable Franchise Fees	\$154,934.00	\$163,417.88	\$195,502.00	\$168,504.54	\$175,000.00	\$175,000			-\$26,997	-\$20,502
001-000-000-321-99-00-01	Business Licensing	\$24,000.00	\$28,119.59	\$26,260.00	\$29,945.04	\$29,945.04				\$3,685	\$3,685
001-000-000-322-10-00-01	Building Permit	\$354,500.00	\$308,916.36	\$360,000.00	\$235,059.65	\$260,000.00				-\$124,940	-\$100,000
001-000-000-322-10-00-02	Mechanical Permit	\$22,000.00	\$39,886.72	\$31,200.00	\$30,238.95	\$40,000.00				-\$961	\$8,800
001-000-000-322-10-00-03	Plumbing Permit	\$20,000.00	\$59,850.65	\$46,800.00	\$33,933.13	\$60,000.00				-\$12,867	\$13,200
001-000-000-322-10-00-04	Conditional Use Permit	\$10,960.00	\$13,700.00	\$17,810.00	\$0.00	\$14,000.00				-\$17,810	-\$3,810
001-000-000-322-10-00-05	Temporary Use Permit	\$180.00	\$540.00	\$720.00	\$180.00	\$500.00				-\$540	-\$220
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$540.00	\$2,008.35	\$0.00	\$75.00	\$2,000.00				\$75	\$2,000
	001-000-000-32 Total	\$587,114.00	\$620,082.05	\$678,292.00	\$505,724.94	\$589,233.67		\$589,234		-\$172,567	-\$89,058
001-000-000-334-03-50-01	Traffic Safety Commission Gran	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00				\$2,000	\$0
001-000-000-334-04-20-01	State Grant Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-336-00-98-01	City Assistance	\$61,500.00	\$113,852.57	\$107,339.00	\$114,755.35	\$123,523.00	\$123,523			\$7,416	\$16,184
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$2,381.00	\$2,545.17	\$2,770.00	\$2,627.04	\$3,000.00			\$3,000	-\$143	\$230
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$15,300.00	\$16,135.06	\$12,139.00	\$16,306.56	\$16,000.00			\$16,000	\$4,168	\$3,861
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$8,477.00	\$9,325.44	\$9,597.00	\$9,587.04	\$10,000.00			\$10,000	-\$10	\$403
001-000-000-336-06-41-01	Marijuana Enforcement	\$0.00	\$8.32	\$48.00	\$8.32	\$8.32			\$8	-\$40	-\$40
001-000-000-336-06-51-01	DUI Cities	\$1,700.00	\$1,442.99	\$1,750.00	\$1,125.53	\$1,500.00			\$1,500	-\$624	-\$250
001-000-000-336-06-94-01	Liquor Excise Tax	\$18,192.00	\$25,932.26	\$18,000.00	\$44,115.03	\$45,000.00	\$45,000			\$26,115	\$27,000
001-000-000-336-06-95-01	Liquor Board Profits	\$83,534.00	\$83,460.97	\$84,000.00	\$82,850.95	\$90,000.00	\$90,000			-\$1,149	\$6,000
	001-000-000-33 Total	\$191,084.00	\$252,702.78	\$235,643.00	\$273,375.81	\$289,031.32				\$37,733	\$53,388
001-000-000-341-81-00-01	Sale of Maps/Publications	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00				\$1,800	\$0
001-000-000-341-81-00-04	L&I Internship	\$0.00	\$0.00	\$0.00	\$2,187.50	\$2,187.50				\$2,188	\$2,188
001-000-000-341-81-00-02	Duplication Services	\$50.00	\$96.33	\$100.00	\$524.30	\$500.00				\$424	\$400
001-000-000-341-82-00-01	Engineering Fees-Reimbursable	\$10,000.00	\$14,214.41	\$170,000.00	\$81,564.83	\$290,000.00				-\$88,435	\$120,000
001-000-000-341-91-00-01	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-345-81-00-01	Zoning & Subdivision Fees & Services	\$32,380.00	\$5,410.00	\$0.00	\$425.00	\$500.00				\$425	\$500
001-000-000-345-81-00-04	Reasonable Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-345-81-00-05	Final Short Plat	\$0.00	\$0.00	\$3,040.00	\$2,833.33	\$3,500.00				-\$207	\$460
001-000-000-345-81-00-06	Preliminary Short Plat	\$0.00	\$8,790.00	\$9,000.00	\$8,720.00	\$10,000.00				-\$280	\$1,000
001-000-000-345-81-00-07	Clearing and Grading	\$0.00	\$3,117.13	\$0.00	\$2,936.53	\$4,000.00				\$2,937	\$4,000
001-000-000-345-81-00-08	Preliminary Subdivision	\$0.00	\$25,620.00	\$16,900.00	\$29,960.00	\$35,000.00				\$13,060	\$18,100
001-000-000-345-81-00-09	Boundary Line Adjustment	\$0.00	\$3,000.00	\$3,600.00	\$4,440.00	\$5,000.00				\$840	\$1,400
001-000-000-345-81-00-10	Final Subdivision	\$0.00	\$0.00	\$3,880.00	\$4,986.67	\$5,000.00				\$1,107	\$1,120
001-000-000-345-81-00-11	Binding Site Plan - Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-345-81-00-14	Subdivision - Time Ext.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0

001-000-000-345-83-00-01	JUDGMENT - TIME LAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$226,350.00	\$220,337.85	\$214,500.00	\$186,761.59	\$240,000.00			
							-\$27,738	\$25,500	
001-000-000-345-83-00-02	Planning Review Fee	\$0.00	\$1,590.15	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-83-00-03	Inspection Fee	\$0.00	\$150.00	\$0.00	\$321.86	\$0.00	\$322	\$0	
001-000-000-345-83-00-04	Stormwater Inspection	\$0.00	\$2,475.00	\$0.00	\$4,700.00	\$0.00	\$4,700	\$0	
001-000-000-345-83-00-05	Energy Code Review	\$0.00	\$26,316.56	\$20,000.00	\$14,474.79	\$15,000.00	-\$5,525	-\$5,000	
001-000-000-345-85-00-01	TIF Administrative Fees	\$16,815.00	\$18,520.38	\$13,184.00	\$17,583.75	\$20,000.00	\$4,400	\$6,816	
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$66,405.00	\$4,495.00	\$0.00	\$102,546.67	\$0.00			
							\$102,547	\$0	
001-000-000-345-89-00-02	SW Engineering Review	\$0.00	\$17,631.37	\$20,000.00	\$27,115.84	\$20,000.00	\$7,116	\$0	
001-000-000-345-89-00-03	Hearing Examiner Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-04	SEPA - Major	\$0.00	\$17,680.00	\$26,520.00	\$24,746.67	\$28,000.00	-\$1,773	\$1,480	
001-000-000-345-89-00-07	Posting Sign Fee	\$0.00	\$840.00	\$0.00	\$420.00	\$1,000.00	\$420	\$1,000	
001-000-000-345-89-00-09	Administrative Use Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-10	Design Standards Review	\$0.00	\$3,840.00	\$7,680.00	\$11,946.67	\$15,000.00	\$4,267	\$7,320	
001-000-000-345-89-00-13	Pre-Dev. Conference	\$0.00	\$9,750.00	\$5,000.00	\$17,680.00	\$20,000.00	\$12,680	\$15,000	
001-000-000-345-89-00-14	Comp Plan Amendment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-15	Right of Way	\$0.00	\$647.60	\$0.00	\$466.67	\$0.00	\$467	\$0	
001-000-000-345-89-00-16	Highway Access Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-17	Driveway Access Review Fee	\$0.00	\$4,250.00	\$8,450.00	\$1,666.67	\$2,000.00	-\$6,783	-\$6,450	
001-000-000-345-89-00-18	Site Development	\$0.00	\$13,800.00	\$18,820.00	\$29,146.67	\$30,000.00	\$10,327	\$11,180	
001-000-000-345-89-00-20	Engineering Fee	\$0.00	\$90,491.24	\$0.00	\$77,580.77	\$0.00	\$77,581	\$0	
001-000-000-345-89-00-21	Engineering Admin	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300	\$0	
001-000-000-345-89-00-22	Admin Interpretation/Decision	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100	\$0	
001-000-000-345-89-00-23	Administrative Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-25	Pre-Application - Minor	\$0.00	\$650.00	\$4,740.00	\$0.00	\$0.00	-\$4,740	-\$4,740	
001-000-000-345-89-00-26	Billable Staff Time	\$0.00	\$385.00	\$0.00	\$2,493.33	\$0.00	\$2,493	\$0	
001-000-000-345-89-00-27	Hearing Examiner Reconsider	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0.00	\$760.00	\$0.00	\$890.00	\$0.00	\$890	\$0	
001-000-000-345-89-00-29	Administrative Decision Appeal	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-31	Critical Areas Checklist	\$0.00	\$585.00	\$0.00	\$495.00	\$0.00	\$495	\$0	
001-000-000-345-89-00-32	Developer Agreement	\$0.00	\$3,935.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-33	Site Development - Minor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-345-89-00-34	Site Plan Review	\$0.00	\$412.31	\$0.00	\$170.00	\$0.00	\$170	\$0	
001-000-000-345-89-00-35	Critical Areas Review	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$600.00	\$1,720.00	\$2,505.00	\$2,150.00	\$2,150.00	-\$355	-\$355	
	001-000-000-34 Total	\$352,600.00	\$502,855.33	\$547,919.00	\$666,135.09	\$748,837.50	\$748,838	\$118,216	\$200,919
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$400.00	\$586.17	\$600.00	\$7.91	\$0.00			
							-\$592	-\$600	
	001-000-000-35 Total	\$400.00	\$586.17	\$600.00	\$7.91	\$0.00	\$0	-\$592	-\$600
001-000-000-361-11-00-01	Interest Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-361-11-00-02	Investment Pool Interest	\$297.00	\$2,474.22	\$300.00	\$5,043.56	\$5,000.00	\$4,744	\$4,700	
001-000-000-361-11-00-03	Interest on Property Tax	\$164.00	\$128.14	\$180.00	\$0.00	\$0.00	-\$180	-\$180	
001-000-000-361-11-00-40	Interest Income - Bonds	\$2,566.00	\$1,080.19	\$1,620.00	\$0.00	\$0.00	-\$1,620	-\$1,620	
001-000-000-361-31-00-10	Realized Gain/Loss on Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-361-32-00-40	Unrealized Gain/Loss on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-361-40-00-01	Other Interest	\$200.00	\$349.11	\$200.00	\$457.66	\$500.00	\$258	\$300	
001-000-000-361-40-00-02	Interest on Interfund Loan	\$90.00	\$85.64	\$0.00	\$33.00	\$0.00	\$33	\$0	
001-000-000-362-40-00-01	Facilities Rental - Mtg Rm & Com Rm Rental	\$1,000.00	\$2,300.00	\$1,201.00	\$0.00	\$0.00			
							-\$1,201	-\$1,201	
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$44,241.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-367-11-00-01	General Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-367-11-00-02	Park Contributions	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-369-40-00-02	Reimbursement of City Expenses	\$0.00	\$7,602.86	\$0.00	\$7,733.57	\$0.00			
							\$7,734	\$0	
001-000-000-369-81-00-01	Cashier Over/Short	\$0.00	\$4.09	\$0.00	(\$15.50)	\$0.00	-\$16	\$0	
001-000-000-369-90-00-01	NSF Returned Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
001-000-000-369-90-00-02	Misc. General Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
	001-000-000-36 Total	\$48,558.00	\$18,356.75	\$3,501.00	\$13,252.29	\$5,500.00	\$5,500	\$9,751	\$1,999
001-000-000-388-80-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
	001-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	

		\$3,329,988.00	\$3,791,691.65	\$3,995,066.00	\$4,078,792.60	\$4,321,292.49	\$3,127,713	\$1,338,071	\$30,508	\$83,727	\$326,226
										\$0	\$0
										\$0	\$0
001-000-000-397-00-00-01	Opr. Tfr. In - Overhead Cost Recovery	\$208,813.00	\$0.00	\$208,813.00	\$0.00	\$0.00				-\$208,813	-\$208,813
001-000-000-397-00-00-03	Oper. Trn. - TMMF Fund	\$13,744.00	\$3,838.38	\$13,744.00	\$3,838.38	\$0.00				-\$9,906	-\$13,744
001-000-000-397-00-00-04	Oper. Trn. - Park Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-397-00-00-05	Oper. Trn. - Park Impact Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-397-00-00-06	Oper. Trn. - Surface Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-397-00-00-07	Oper. Trn. - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
001-000-000-397-00-00-08	Oper. Trn. - Temp LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0	\$0
	001-000-000-39 Total	\$222,557.00	\$3,838.38	\$222,557.00	\$3,838.38	\$0.00				-\$218,719	-\$222,557
001-081-000-381-20-00-01	Loan Repayment Received	\$31,872.00	\$761,868.36	\$31,872.00	\$761,868.36	\$0.00				\$729,996	-\$31,872
	001-081-000-38 Total	\$31,872.00	\$761,868.36	\$31,872.00	\$761,868.36	\$0.00				\$729,996	-\$31,872
001-086-000-386-10-00-01	Assignment of Funds	\$0.00	\$65,932.50	\$0.00	\$65,932.50	\$0.00				\$65,933	\$0
001-086-000-386-10-00-03	Bldg Rental Deposit	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00				\$1,750	\$0
001-086-000-386-10-00-04	State Building Code Fee	\$0.00	\$319.50	\$0.00	\$319.50	\$0.00				\$320	\$0
001-086-000-386-10-00-05	Animal Licenses	\$0.00	\$2,423.00	\$0.00	\$2,423.00	\$0.00				\$2,423	\$0
001-086-000-386-10-00-06	Fire Plan Review	\$0.00	\$7,415.76	\$0.00	\$7,415.76	\$0.00				\$7,416	\$0
001-086-000-386-10-00-07	City Hall Tenant Excise Tax	\$0.00	\$513.60	\$0.00	\$513.60	\$0.00				\$514	\$0
	001-086-000-38 Total	\$0.00	\$78,354.36	\$0.00	\$78,354.36	\$0.00				\$78,354	\$0
	Fund Total	\$5,264,565.00	\$3,309,190.91	\$5,264,565.00	\$3,309,190.91	\$0.00					
005-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
005-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$621,774.00	\$0.00	\$621,774.00	\$0.00	\$0.00					
	005-000-000-30 Total	\$621,774.00	\$0.00	\$621,774.00	\$0.00	\$0.00					
005-000-000-361-11-00-02	Investment Pool Interest	\$457.00	\$49.93	\$457.00	\$49.93	\$500.00					
005-000-000-361-11-00-40	Interest Income - Bonds	\$1,447.00	\$609.28	\$1,447.00	\$609.28	\$1,500.00					
005-000-000-361-32-00-40	Unrealized gain or loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
005-000-000-361-40-00-02	Interest Intefund Loan	\$0.00	\$12.93	\$0.00	\$12.93	\$0.00					
005-000-000-366-10-00-01	Interfund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	005-000-000-36 Total	\$1,904.00	\$672.14	\$1,904.00	\$672.14	\$2,000.00					
005-000-000-381-20-00-01	Interfund Loan Payment	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00					
	005-000-000-38 Total	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00					
005-000-000-397-00-00-02	Transfer In - General Fund	\$376,325.00	\$282,244.00	\$376,325.00	\$282,244.00	\$0.00					
	005-000-000-39 Total	\$376,325.00	\$282,244.00	\$376,325.00	\$282,244.00	\$0.00					
	Fund Total	\$1,000,003.00	\$397,916.14	\$1,000,003.00	\$397,916.14	\$0.00					
101-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
101-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$79,400.00	\$0.00	\$79,400.00	\$0.00	\$0.00					
	101-000-000-30 Total	\$79,400.00	\$0.00	\$79,400.00	\$0.00	\$0.00					
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	101-000-000-31 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
101-000-000-322-40-00-04	Right-of-Way Permit	\$0.00	\$8,302.00	\$0.00	\$8,302.00	\$0.00					
	101-000-000-32 Total	\$0.00	\$8,302.00	\$0.00	\$8,302.00	\$0.00					
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$193,262.00	\$111,897.37	\$193,262.00	\$111,897.37	\$217,000.00	\$180,472	\$216,566		Price of fuel has dropped so volume has	
101-000-000-336-00-87-02	MVFT Refund Cities	\$0.00	\$17,828.30	\$0.00	\$17,828.30	\$0.00	in 87 01			total per capita MRSC	21.57
101-000-000-336-00-88-01	MV Fuel Tax-Improvements	\$0.00	\$17,405.24	\$0.00	\$17,405.24	\$0.00	in 87 01				
	101-000-000-33 Total	\$193,262.00	\$147,130.91	\$193,262.00	\$147,130.91	\$217,000.00					
101-000-000-341-96-00-01	Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$97,175.00	\$0.00	\$97,175.00	\$0.00	\$168,000.00	\$168,458	TBD Expected Revenue			
101-000-000-344-10-00-02	Traffic Eng. Peer Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$0.00	\$858.48	\$0.00	\$858.48	\$0.00					
101-000-000-345-81-00-01	Mitigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	101-000-000-34 Total	\$97,175.00	\$858.48	\$97,175.00	\$858.48	\$168,000.00					
101-000-000-361-11-00-02	Investment Pool Interest	\$40.00	\$8.81	\$40.00	\$8.81	\$26.43					
101-000-000-369-10-00-01	Sales of Scrap/Junk	\$0.00	\$127.00	\$0.00	\$127.00	\$0.00					
101-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	101-000-000-36 Total	\$40.00	\$135.81	\$40.00	\$135.81	\$26.43					
101-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
101-000-000-397-00-00-02	Oper. Trn. - General Fund	\$10,000.00	\$7,500.00	\$10,000.00	\$7,500.00	\$0.00					
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$195,000.00	\$146,250.00	\$195,000.00	\$146,250.00	\$0.00					

410-000-000-369-90-00-01	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	410-000-000-36 Total	\$1,053.00	\$445.56	\$1,053.00	\$445.56	\$1,336.68								
410-000-000-388-80-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	410-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$662,886.68								
	Fund Total	\$2,024,645.00	\$505,827.56	\$2,024,645.00	\$505,827.56	\$662,886.68								
411-000-000-308-00-00-01	Beginning Funds Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
411-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$868,372.00	\$0.00	\$868,372.00	\$0.00	\$0.00								
	411-000-000-30 Total	\$868,372.00	\$0.00	\$868,372.00	\$0.00	\$0.00								
411-000-000-359-00-00-02	LID No. 1 Penalties Received	\$25,000.00	\$19,514.39	\$25,000.00	\$19,514.39	\$79,936.17								
	411-000-000-35 Total	\$25,000.00	\$19,514.39	\$25,000.00	\$19,514.39	\$79,936.17								
411-000-000-361-11-00-02	Investment Pool Interest	\$695.00	\$381.21	\$695.00	\$381.21	\$1,143.63								
411-000-000-361-40-00-01	LID No. 1 Interest Received	\$610,341.00	\$369,004.18	\$610,341.00	\$369,004.18	\$610,341.00								
411-000-000-361-50-00-01	Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
411-000-000-368-10-00-01	LID #1 Principal Received	\$758,515.00	\$493,770.15	\$758,515.00	\$493,770.15	\$758,515.00								
411-000-000-368-50-00-01	Do Not Use - use 368.10.00.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
411-000-000-369-90-00-01	Misc. Revenue	\$0.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00								
	411-000-000-36 Total	\$1,369,551.00	\$868,135.54	\$1,369,551.00	\$868,135.54	\$1,369,999.63								
411-000-000-391-10-10-01	USDA LTGO Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
411-000-000-391-30-10-01	USDA LID Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	411-000-000-39 Total	\$0.00	\$887,649.93	\$0.00	\$887,649.93	\$1,449,935.80								
	Fund Total	\$2,262,923.00	\$887,649.93	\$2,262,923.00	\$887,649.93	\$1,449,935.80								
412-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$118,116.00	\$88,587.00	\$118,116.00	\$88,587.00	\$0.00								
	412-000-000-39 Total	\$118,116.00	\$88,587.00	\$118,116.00	\$88,587.00	\$0.00								
	Fund Total	\$118,116.00	\$88,587.00	\$118,116.00	\$88,587.00	\$0.00								
501-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
501-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$61,447.00	\$0.00	\$61,447.00	\$0.00	\$0.00								
	501-000-000-30 Total	\$61,447.00	\$0.00	\$61,447.00	\$0.00	\$0.00								
501-000-000-361-11-00-02	Investment Pool Interest	\$49.00	\$21.63	\$49.00	\$21.63	\$64.89								
	501-000-000-36 Total	\$49.00	\$21.63	\$49.00	\$21.63	\$64.89								
	Fund Total	\$61,496.00	\$21.63	\$61,496.00	\$21.63	\$64.89								
610-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$0.00								
	610-000-000-30 Total	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$0.00								
610-000-000-317-60-00-01	Transportation Benefit Dist Vehicle Fee	\$130,000.00	\$121,281.37	\$130,000.00	\$121,281.37	\$146,000.00								
	610-000-000-31 Total	\$130,000.00	\$145,538.00	\$130,000.00	\$145,538.00	\$0.00								
610-000-000-381-10-00-01	Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	610-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	Fund Total	\$183,600.00	\$121,281.37	\$183,600.00	\$121,281.37	\$0.00								
	Grand Total	\$14,091,965.00	\$7,559,458.12	\$14,091,965.00	\$7,559,458.12	\$0.00								

Per Worksheet under budgeted worksheet actual is o
 \$1,454,670 \$85,119 \$839,368 -\$48,282

\$1,448,792 Balanced to Public Finance Worksheets!

reserve amount per loan covenants ?

\$54,580

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

City of Edgewood Fund Transfers											
2017											
	From (Out)	To (In)	Total Amount	Feb	March	June	Sept	Dec	Per. 13	Total not to exceed	2017 notes
GenF	001-000-000-597-00-00-02	005-000-000-397-00-00-02	0	0	0	0	0	0	0	0	Zero for 2016
TranImp	111-000-000-597-00-00-01	001-000-000-397-00-00-03	13,744	13,744	0	0	0	0	0	13,744	TIF admin fees - recon to actual
GF	001-000-000-597-00-00-09	101-000-000-397-00-00-02	0	0	0	0	0	0	0	0	Zero for 2016-Staffed Police Up
REET2	132-000-000-597-00-00-03	101-000-000-397-00-00-04	220,000	0	55,000	55,000	55,000	55,000	0	220,000	To Fund Street Maintenance
GF-Debt	001-000-000-597-00-00-10	201-000-000-397-00-00-01	136,063	0	0	75,960	0	60,103	0	136,063	bond pyt
REET1	130-000-000-597-00-00-10	201-000-000-397-00-00-07	253,690	0	0	0	0	253,690	0	253,690	bond pyt
Sewer	401-000-000-597-00-00-02	201-000-000-397-00-00-03	123	0	0	0	0	123	0	123	bond pyt
SurfWat	410-000-000-597-00-00-02	201-000-000-397-00-00-04	12,044	0	0	0	0	12,044	0	12,044	bond pyt
ParkImp	110-000-000-597-00-00-04	310-000-000-397-00-00-04	0						0	0	per CIP
REET1	130-000-000-597-00-00-03	310-000-000-397-00-00-09	15,000	15,000					0	15,000	per CIP
TranImp	341-000-000-397-00-00-02	111-000-000-597-00-00-05	0				0	0	0	0	
REET2	341-000-000-397-00-00-01	132-000-000-597-00-00-04	0						0	0	Return to Reet2
SurfWat	341-000-000-397-00-00-03	410-000-000-597-00-00-04	0						0	0	Return to Surface Water
LID	411-000-000-597-00-00-02	412-000-000-397-00-00-01	118,116		29,529	29,529	29,529	29,529	0	118,116	USDA RD required sinking fund
REET2	132-000-000-597-00-00-04	340-000-000-397-00-00-01	24,000		6,000	6,000	6,000	6,000		24,000	To Capital Roads
SurfWat	410-000-000-597-00-00-05	101-000-000-397-00-00-05	0			0			0	0	reconcile to actual costs
Sewer	401-000-000-597-00-00-01	001-000-000-397-00-00-01	0							0	OH recovery - reconcile to actual costs
SurfWat	410-000-000-597-00-00-10	001-000-000-397-00-00-01	0							0	OH recovery - reconcile to actual costs
		Totals	792,780	28,744	90,529	166,489	90,529	416,489	0	792,780	

COE 2017 Budget Salary and Benefit Model (c)

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)
Administrative Assistant	0.50	3,351	6	0	0	20,106	402	20,508	1,272	297	2,430	369	221	4,082	292	48	53	9,064	29,573
Communications Coordinator	0.50			3,554	6	21,324	426	21,750	1,349	315	2,577	392	221	4,082	292	48	53	9,329	31,080
City Clerk/HR Generalist	1.00	6,063	12			72,756		72,756	4,511	1,055	8,622	1,310	443	20,437	1,786	287	136	38,586	111,342
Asst. City Admin. Services/Finance	1.00	8,259	12			99,108		99,108	6,145	1,437	11,744	1,784	443	8,164	584	96	207	30,604	129,712
Accountant I	1.00	4,826	12			57,912		57,912	3,591	840	6,863	1,042	443	20,437	1,784	287	125	35,411	93,323
Asst. City Admin. Municipal Svcs	1.00	8,857	12			106,284		106,284	6,590	1,541	12,595	1,913	443	20,437	1,786	287	232	45,823	152,107
Community Development Director	1.00	7,400	10	7,777	2	89,554	1,791	91,345	5,663	1,325	10,824	1,644	443	8,164	584	96	182	28,925	120,270
Associate Planner	1.00	4,846	4	5,088	8	60,088	1,202	61,290	3,800	889	7,263	1,103	443	8,164	584	96	125	22,466	83,756
Combination Inspector	1.00	6,113	12			73,356		73,356	4,548	1,064	8,693	1,320	2,396	20,437	1,786	287	232	40,763	114,119
Building Official	1.00	7,196	12			86,355		86,355	5,354	1,252	10,233	1,554	2,396	16,390	1,086	191	207	38,664	125,019
Permit Coordinator	0.50	4,931	6			29,586	592	30,178	1,871	438	3,576	543	221	10,218	893	143	53	17,958	48,135
Permit Supervisor	0.50			5,178	6	31,068	621	31,689	1,965	459	3,755	570	221	10,218	893	143	53	18,280	49,969
Public Works Street Superintendent	0.41	49,07	853			41,847	837	42,684	2,646	619		768	982	6,720	445	78	51	12,311	54,995
Senior Engineer	1.00	6,907	12			82,884	1,658	84,542	5,242	1,226	10,018	1,522	2,396	16,390	1,086	191	182	38,252	122,794
Public Works Maintenance Tech II	0.50	4,971	6			29,825	597	30,422	1,886	441	3,605	548	1,198	8,195	543	96	63	16,574	46,996
Public Works Maintenance Tech III	0.50			5,219	6	31,314	626	31,940	1,980	463	3,785	575	1,198	8,195	543	96	63	16,897	48,838
Engineering Tech	1.00	5,200	12			62,400	0	62,400	3,869	905	7,394	1,123	2,396	20,437	1,784	287	125	38,320	100,720
Staff Total	13.41					995,767	8,752	1,004,519	62,280	14,566	113,977	18,081	16,504	211,166	16,755	2,753	2,144	458,227	1,462,746
Mayor	1.00	5,137	6	5,393	6	63,180	1,264	64,444		934			77	16,390	1,086	191	125	18,803	83,247
7 Members of Council	7.00	500	6	700	6	50,400		50,400		731			64					795	51,195
Elected Total	8.00					113,580	1,264	114,844	0	1,665	0	0	141	16,390	1,086	191	125	19,598	134,442
City Grand Total	21.41							1,119,363	62,280	16,231	113,977	18,081	16,645	227,556	17,842	2,944	2,269	477,825	1,597,188

General Fund 2016 Budget Development: Version-(c)

		General Fund	GF-Building	Total General Fund	Street Fund	Surface Water	City Total
2016 Total FTE Funded		3.35	6.75	10.10	0.50	1.71	12.30
ADDS	Total Salary & Benefits December 31, 2016	544,644	722,901	1,267,545	51,201	196,005	1,514,751
	Adjustments to Prior Year Budget (Net Effect of ReAllocation)	195,152	(284,243)	(89,091)	41,019	11,238	(36,834)
	Adjusted To Current Levels	739,796	438,658	1,178,454	92,220	207,243	1,477,917
	Medical, Dental, Vision, Life, LTD Premium Increase	5,004	2,782	7,786	641	1,417	9,844
	Net Impact All Medical, Dental, Vision, Life, LTD Benefit Changes	5,067	13	5,080	3,759	3,759	12,598
	Industrial Insurance Increase	715	626	1,341	114	257	1,712
	Washington State Retirement Increase (PERS)	2,743	2,015	4,758	315	846	5,919
	Non Management COLA increase of 2.0% CPI-U (Sea/Tacoma/Brem)	4,783	3,361	8,144	357	2,032	10,533
	Inspection/Engineering Tech III (SW & Roads)	30,671		30,671	30,670	40,893	102,234
	Mayor's Discretionary Merit Increases	1,831	4,101	5,932	672	996	7,600
Salary Commission Estimated Mandatory Increases	9,803	0	9,803	0	0	9,803	
SubTotal Increase		60,617	12,898	73,515	36,528	50,200	160,243
Fully Funded Budget		800,413	451,556	1,251,969	128,748	257,443	1,638,160
CUTS	Accounting Position Change (Consolidation of two .65 FTE to 1.0 FTE)	-44,523	1,183	-43,340	1,183	1,184	-40,973
	Sub Total Decreases	-44,523	1,183	-43,340	1,183	1,184	-40,973
	Total Salary and Benefits 2016	755,890	452,739	1,208,629	129,931	258,627	1,597,187
2017 Total FTE Funded		5.65	4.35	10.00	1.16	2.26	13.41
These totals pull from worksheet B by type of Funding		755,890	452,739	1,208,629	129,931	258,627	1,597,188
		Total Labor Model Increase (Decrease) over Prior Year					\$119,270.88
Line 24 Above		0	0	0	0	0	-1

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

Council (Legislative)		2014	2014	2015	2015	2015	2016	2017
		Budget	Actual	Budget	Actual	Budget	Estimate*	Budget
001-011-000-511-60-11-09	Salaries and Wages	\$22,050	\$22,050	\$22,050	\$22,150	\$30,000	\$30,830	\$50,400
001-011-000-511-60-21-09	Benefits	\$1,055	\$768	\$869	\$784	\$521	\$917	\$795
001-011-000-511-60-31-01	Office & Operational Supplies	\$200	\$453	\$750	\$397	\$457	\$200	\$400
001-011-000-511-60-31-04	Office Publications	\$50	\$17	\$0	\$0	\$0		\$0
001-011-000-511-60-31-05	Meeting Meals Expense	\$100	\$95	\$0	\$0	\$0	\$245	\$500
001-011-000-511-60-31-10	Outdoor Gear	\$500	\$98	\$0	\$0	\$0		\$0
001-011-000-511-60-35-01	Small Tools/Minor Equipment	\$0	\$23	\$50	\$463	\$0		\$0
001-011-000-511-60-41-01	Professional Services	\$750	\$834	\$1,200	\$0	\$500	\$2,000	\$0
001-011-000-511-60-42-02	Postage	\$250	\$0	\$0	\$0	\$0		\$0
001-011-000-511-60-43-01	Travel/Training Costs	\$0	\$0	\$700	\$87	\$750		\$750
001-011-000-511-60-43-02	Lodging Charges	\$120	\$0	\$1,800	\$0	\$750		\$750
001-011-000-511-60-43-04	Conference Meals	\$200	\$231	\$0	\$0	\$250	\$200	\$250
001-011-000-511-60-49-01	Memberships	\$310	\$0	\$250	\$50	\$150	\$50	\$150
001-011-000-511-60-49-03	Registration	\$230	\$570	\$1,500	\$300	\$500		\$500
001-011-000-511-60-49-04	Subscriptions	\$0	\$338	\$525	\$302	\$350	\$380	\$400
Central Services Allocation								\$35,974
Legislative Totals		\$25,815	\$25,478	\$29,694	\$24,532	\$34,228	\$34,821	\$90,868

* Through October Actual Estimated For Year End.

Salary Commission review estimated to increase council salaries from 500 to 700 in July.

Administration (Executive)		2014	2014	2015	2015	2016	2016	2017
		Budget	Actual	Budget	Actual	Budget	Estimate*	Budget
001-013-000-513-10-11-01	Salaries and Wages	\$109,520.00	\$109,198.85	\$127,764.00	\$107,931.10	\$15,600.00	\$43,180.31	\$119,970.71
001-013-000-513-10-21-01	Benefits	\$42,545.00	\$40,641.94	\$51,763.00	\$30,204.98	\$17,326.45	\$18,192.83	\$39,272.40
001-013-000-513-10-31-01	Office & Operational Supplies	\$50.00	\$0.00	\$200.00	\$0.00	\$0.00		\$0.00
001-013-000-513-10-31-04	Office Publications	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
001-013-000-513-10-31-05	Meeting Meals Expense	\$150.00	\$55.31	\$0.00	\$0.00	\$250.00	\$376.04	\$500.00
001-013-000-513-10-31-10	Outdoor Gear	\$0.00	\$16.29	\$0.00	\$0.00	\$0.00		\$0.00
001-013-000-513-10-35-01	Small Tools/Minor Equipment	\$100.00	(\$17.48)	\$100.00	\$0.00	\$0.00		\$0.00
001-013-000-513-10-41-02	Newsletter/Advertising	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00		\$0.00
001-013-000-513-10-42-01	Telephone Charges	\$800.00	\$200.05	\$800.00	\$40.01	\$0.00		\$0.00
001-013-000-513-10-43-01	Travel/Training Costs	\$0.00	\$0.00	\$550.00	\$0.00	\$1,500.00	\$70.00	\$1,500.00
001-013-000-513-10-43-02	Lodging Charges	\$350.00	\$0.00	\$950.00	\$0.00	\$750.00		\$750.00
001-013-000-513-10-43-03	Mileage Reimbursement	\$300.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00
001-013-000-513-10-43-04	Conference Meals	\$250.00	\$50.00	\$0.00	\$0.00	\$350.00		\$350.00
001-013-000-513-10-43-05	Parking	\$0.00	\$26.85	\$0.00	\$0.00	\$150.00		\$150.00
001-013-000-513-10-49-01	Memberships	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00		\$160.00
001-013-000-513-10-49-03	Registration	\$500.00	\$150.00	\$1,300.00	\$150.00	\$250.00		\$250.00
001-013-000-513-10-49-04	Subscriptions	\$0.00	\$0.00	\$100.00	\$0.00	\$50.00		\$50.00
Central Services Allocation								\$85,537.62
Executive Totals		\$154,825.00	\$150,321.81	\$188,687.00	\$143,326.09	\$36,636.45	\$61,819.18	\$248,740.74

* Through October Actual Estimated For Year End.

2016: Reduction of Paid City Manager (Administrator) & Benefits. Replaced by Mayor with reduced Salary.

Moved Newsletter Publication costs to Central Services. Increased cost for training and conference attendance.

2017 Added Cost for Assistant City Administrators per Labor Model Allocation.

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

Finance		2014	2014	2015	2015	2016	2016	2017
		Budget	Actual	Budget	Actual	Budget	Estimate*	Budget
001-014-000-514-20-11-01	Salaries and Wages	\$60,729	\$43,891	\$99,405	\$0	\$95,590	\$143,385	\$99,570
001-014-000-514-20-11-02	Overtime Wages	\$500	\$0	\$0	\$0	\$0		\$0
	Benefits	\$31,177	\$16,121	\$37,207	\$0	\$61,871	\$0	\$44,703
001-014-000-514-20-31-01	Office & Operational Supplies	\$400	\$81	\$700	\$65	\$200	\$0	\$0
001-014-000-514-20-31-03	Office Forms	\$800	\$19	\$0	\$0	\$0	\$0	\$0
001-014-000-514-20-31-04	Office Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-014-000-514-20-31-05	Meeting Meals Expense	\$60	\$0	\$0	\$0	\$0	\$0	\$0
001-014-000-514-20-31-10	Outdoor Gear	\$0	\$16	\$0	\$0	\$0	\$0	\$0
001-014-000-514-20-35-01	Small Tools/Minor Equipment	\$150	\$0	\$50	\$0	\$0	\$0	\$0
001-014-000-514-20-35-02	Office Furniture	\$0	(\$123)	\$0	\$0	\$0	\$0	\$0
001-014-000-514-20-41-01	Professional Services	\$600	\$22,542	\$360	\$19,561	\$1,000	\$1,000	\$0
001-014-000-514-20-41-02	Software Maintenance	\$0	\$0	\$9,145	(\$3,969)	\$0	\$0	\$0
001-014-000-514-20-42-04	Wire Transfer Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-014-000-514-20-42-05	Bank & Bond Fees	\$1,400	\$787	\$1,127	\$797	\$0	\$276	\$0
001-014-000-514-20-42-07	Finance Fees	\$300	\$356	\$0	\$0	\$0	\$0	\$0
001-014-000-514-20-43-01	Training & Travel Costs	\$0	\$0	\$350	\$203	\$1,500	\$0	\$3,500
001-014-000-514-20-43-02	Lodging Charges	\$325	\$367	\$450	\$351	\$1,000	\$0	\$0
001-014-000-514-20-43-03	Mileage Reimbursement	\$200	\$341	\$0	\$0	\$150	\$86	\$250
001-014-000-514-20-43-04	Conference Meals	\$150	\$0	\$0	\$0	\$250	\$26	\$0
001-014-000-514-20-48-02	Software Maintenance	\$3,600	\$3,780	\$0	\$7,938	\$0	\$0	\$0
001-014-000-514-20-49-01	Memberships	\$250	\$80	\$440	\$225	\$250	\$0	\$350
001-014-000-514-20-49-03	Registration	\$500	\$600	\$610	\$350	\$610	\$0	\$0
001-014-000-514-20-49-05	Printing & Binding	\$450	\$0	\$450	\$0	\$0	\$0	\$0
001-014-000-514-20-49-09	Misc. Fees & Charges	\$50	\$165	\$0	\$155	\$0	\$0	\$0
001-014-000-514-23-41-01	Accounting & Auditing Services	\$13,500	\$19,864	\$15,000	\$12,183	\$0	\$0	\$7,000
001-018-000-518-10-11-01	Salaries & Wages	\$8,402.00	\$4,978.55	\$0.00	\$3,007.48	\$0.00	\$0.00	\$0.00
001-018-000-518-10-21-01	Medicare	\$122.00	\$72.18	\$0.00	\$44.01	\$0.00	\$0.00	\$0.00
001-018-000-518-10-21-02	Social Security Replacement	\$521.00	\$167.73	\$0.00	\$188.12	\$0.00	\$0.00	\$0.00
001-018-000-518-10-21-05	PERS	\$774.00	\$406.35	\$0.00	\$289.26	\$0.00	\$0.00	\$0.00
001-018-000-518-10-21-07	Labor & Industries	\$45.00	\$15.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-10-21-08	Unemployment	\$252.00	\$149.24	\$0.00	\$47.86	\$0.00	\$0.00	\$0.00
001-018-000-518-10-21-10	Medical	\$1,970.00	\$817.53	\$0.00	\$280.47	\$0.00	\$0.00	\$0.00
001-018-000-518-10-31-01	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-10-31-05	Meeting Meals & Expenses	\$200.00	\$49.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-10-41-01	Professional Services	\$150.00	\$2,453.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-10-41-02	Professional Services - Medical	\$265.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-10-43-03	Mileage Reimbursement	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-10-49-01	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-10-49-03	Registration	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Central Services Allocation							\$71,148.12
	Finance Totals	\$127,942	\$118,200	\$165,294	\$41,716	\$162,421		\$226,521

* Through October Actual Estimated For Year End.

Clerk Salary & Wages moved to Clerk (Human Resources). Professional Services reduced via transfer consultant costs to Salary Model for full time employee.

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

City Clerk		2014	2014	2015	2015	2016	2017
		Budget	Actual	Budget	Actual	Budget	Budget
001-014-000-514-30-11-01	Salaries & Wages	\$75,452	\$63,692	\$82,345	\$71,454	\$59,504	\$59,381
001-014-000-514-30-11-02	Overtime	\$500	\$0	\$0	\$0	\$0	\$0
	Benefits	\$39,525	\$27,261	\$39,298	\$25,346	\$29,652	\$30,689
001-014-000-514-30-31-01	Operational Supplies	\$500	\$698	\$375	\$199	\$300	\$300
001-014-000-514-30-31-04	Office Publications	\$100	\$0	\$0	\$0	\$0	\$0
001-014-000-514-30-31-05	Meeting Meals & Expenses	\$50	\$25	\$0	\$0	\$0	\$0
001-014-000-514-30-31-10	Outdoor Gear	\$0	\$33	\$0	\$0	\$0	\$0
001-014-000-514-30-35-01	Small Tools/Minor Equipment	\$100	\$245	\$50	\$0	\$0	\$0
001-014-000-514-30-35-02	Office Furniture	\$0	(\$123)	\$0	\$0	\$0	\$0
001-014-000-514-30-41-01	Professional Services	\$4,500	\$17,896	\$18,000	\$23,636	\$1,500	\$1,500
001-014-000-514-30-41-02	General Advertising	\$0	\$0	\$300	\$0	\$0	\$0
001-014-000-514-30-41-03	Software Maintenance	\$0	\$0	\$876	\$0	\$0	\$0
001-014-000-514-30-42-06	Website Services	\$500	\$350	\$500	\$946	\$0	\$0
001-014-000-514-30-43-01	Training & Travel Costs	\$0	\$0	\$150	\$0	\$200	\$200
001-014-000-514-30-43-02	Lodging	\$300	\$0	\$560	\$0	\$600	\$600
001-014-000-514-30-43-03	Mileage Reimbursement	\$100	\$201	\$0	\$0	\$150	\$150
001-014-000-514-30-43-04	Conference Meals	\$150	\$11	\$0	\$0	\$150	\$150
001-014-000-514-30-44-01	Legal Publication	\$2,000	\$6,061	\$0	\$495	\$500	\$500
001-014-000-514-30-44-02	Advertising	\$3,000	\$240	\$0	\$0	\$0	\$0
001-014-000-514-30-48-01	Equipment Repair	\$250	\$0	\$200	\$0	\$0	\$0
001-014-000-514-30-48-02	Software Maintenance	\$800	\$850	\$0	\$0	\$0	\$0
001-014-000-514-30-49-01	Memberships	\$250	\$380	\$480	\$275	\$480	\$480
001-014-000-514-30-49-03	Registration	\$350	\$125	\$350	\$125	\$350	\$350
001-014-000-514-30-49-05	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
001-014-000-514-40-51-01	Election Costs	\$5,000	\$0	\$5,000	\$7,778	\$8,000	\$4,000
001-014-000-514-90-51-01	Voter Registration	\$19,000	\$16,505	\$18,000	\$17,582	\$18,000	\$18,500
001-014-000-518-10-11-01	Salaries & Wages	\$0	\$0	\$15,730	\$0	\$0	\$0
001-014-000-518-10-21-01	Medicare	\$0	\$0	\$228	\$0	\$0	\$0
001-014-000-518-10-21-02	Social Security Replacement	\$0	\$0	\$975	\$0	\$0	\$0
001-014-000-518-10-21-05	PERS	\$0	\$0	\$1,607	\$0	\$0	\$0
001-014-000-518-10-21-07	Labor & Industries	\$0	\$0	\$65	\$0	\$0	\$0
001-014-000-518-10-21-08	Unemployment	\$0	\$0	\$472	\$0	\$0	\$0
001-014-000-518-10-21-10	Medical	\$0	\$0	\$3,675	(\$258)	\$0	\$0
001-014-000-518-10-31-01	Office & Operating Supplies	\$0	\$0	\$100	\$255	\$0	\$0
001-014-000-518-10-41-01	Professional Services	\$0	\$0	\$204	\$2,645	\$0	\$0
001-014-000-518-10-41-03	Advertising	\$0	\$0	\$500	\$100	\$0	\$0
001-014-000-518-10-43-01	Training & Travel Costs	\$0	\$0	\$50	\$0	\$0	\$0
001-014-000-518-10-49-01	Memberships	\$0	\$0	\$0	\$369	\$0	\$0
001-014-000-518-10-49-03	Registrations	\$0	\$0	\$50	\$0	\$0	\$0
	Central Services Allocation						\$42,369
	Clerk Totals	\$152,427	\$134,450	\$190,140	\$150,945	\$119,386	\$159,169

* Through October Actual Estimated For Year End.

2016: Reduction due to Professional Services-Filing Program terminated & labor @ actual from Labor Model.

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 Budget Worksheets								
Police (Public Safety)		2014	2014	2015	2015	2016	2016	2017
General Fund Department 021		Budget	Actual	Budget	Actual	Budget	Estimated *	Budget
001-021-000-521-10-49-01	Dues & Memberships	\$0.00	\$0.00	\$260.00	\$270.00	\$270.00	\$320.00	\$270.00
001-021-000-521-10-52-01	Intergov. Chemical Dependency	\$2,600.00	\$2,040.40	\$2,500.00	\$1,555.43	\$2,100.00	\$1,907.84	\$2,100.00
001-021-000-521-20-21-07	L&I Volunteers	\$110.00	\$84.30	\$140.00	\$22.46	\$100.00	\$30.19	\$100.00
001-021-000-521-20-31-01	Office & Operational Supplies	\$150.00	\$90.56	\$150.00	\$379.49	\$150.00	\$1,020.53	\$150.00
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$150.00	\$0.00	\$150.00	\$439.85	\$150.00	\$2,000.00	\$150.00
001-021-000-521-20-42-01	Telephone Charges	\$560.00	\$351.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-42-06	Leads On-Line Service	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-43-02	Lodging	\$400.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
001-021-000-521-20-43-04	Conference Meals	\$120.00	\$14.04	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-021-000-521-20-49-01	Memberships	\$260.00	\$260.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-49-03	Registration	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
001-021-000-521-20-49-05	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-51-01	Police Services	\$1,580,105.00	\$1,317,523.09	\$1,615,500.00	\$1,177,145.87	\$1,815,949.00	\$1,815,949.00	\$1,885,093.25
001-021-000-521-20-51-02	Police Overtime	\$34,000.00	\$68,779.96	\$50,000.00	\$22,083.63	\$50,000.00	\$66,990.80	\$50,000.00
001-021-000-521-20-51-04	911 Call Responses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-40-43-01	Training/Travel Costs	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-40-43-02	Lodging	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-40-49-03	Registrations	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-50-42-01	Telecommunications Charges	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-522-20-51-04	911 Call Responses	\$5,770.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-523-60-51-01	Jail Services	\$15,000.00	\$10,608.00	\$15,000.00	\$1,186.50	\$17,500.00	\$6,119.50	\$17,500.00
Police Totals		\$1,640,825.00	\$1,400,526.93	\$1,689,430.00	\$1,203,133.23	\$1,887,539.00	\$1,894,337.86	\$1,956,683.25
* Through October Actual Estimated For Year End.								
2016: Addition of One (1) Patrol Officer-full year. Pierce County Sherriff Office total contract increase approximately 3.2%.								
2017: Convert Inspector to Deputy, Convert OA to CSO after 3 Months (April 2017), Chief becomes active in Patrol Duties.								

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

Central Services		2014	2014	2015	2015	2016	2016	2017
		Budget	Actual	Budget	Actual	Budget	Estimate *	Budget
001-014-000-511-30-41-02	Legal Publications	\$0.00	\$0.00	\$5,000.00	\$270.00	\$5,000.00	\$5,000.00	\$5,000.00
001-014-000-518-80-31-01	IT Broadband Service	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,296.00
001-014-000-518-80-41-01	Contracted IT Services	\$0.00	\$0.00	\$17,500.00	\$1,404.00	\$19,760.00	\$19,760.00	\$26,000.00
001-014-000-518-80-41-02	Web Site Services	\$0.00	\$0.00	\$5,000.00	\$243.00	\$1,800.00	\$1,860.40	\$4,500.00
001-014-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$200.00	\$0.00	\$5,000.00	\$176.63	\$5,000.00
001-014-000-518-80-49-03	Computer Subscriptions	\$0.00	\$0.00	\$15,750.00	\$729.98	\$16,000.00	\$8,500.00	\$13,518.10
001-014-000-594-14-64-02	Individual Use Software Subscriptions	\$6,500.00	\$4,542.54	\$0.00	\$0.00	\$0.00	\$0.00	\$32,679.20
001-014-000-594-14-64-03	Software - Computer	\$5,500.00	\$5,251.20	\$0.00	\$5,251.20	\$0.00	\$0.00	\$0.00
001-014-000-594-18-64-02	IT Hardware	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-594-18-64-05	AV Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-015-000-515-22-41-01	Professional Service - City Attorney	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-015-000-515-22-41-14	Hearing Examiner Legal Fees	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-015-000-515-22-41-15	Code Enforcement Legal Fees	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-015-000-515-32-41-01	Legal Services	\$0.00	\$158,456.89	\$144,000.00	\$170,000.00	\$140,000.00	\$180,000.00	\$140,000.00
001-015-000-515-32-41-14	Hearing Examiner Legal Fees	\$0.00	\$7,530.38	\$10,000.00	\$978.30	\$7,500.00	\$19,665.83	\$25,000.00
001-015-000-515-32-41-15	Code Enforcement Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
001-018-000-512-50-41-01	Court Services	\$15,600.00	\$17,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-512-50-51-01	Court Services	\$0.00	\$0.00	\$18,501.00	\$18,258.00	\$22,000.00	\$19,000.00	\$22,000.00
001-018-000-518-20-11-01	Salaries & Wages	\$38,699.00	\$30,966.97	\$9,610.00	\$0.00	\$108,878.76	\$70,656.99	\$93,973.29
001-018-000-518-20-11-02	Overtime Wages	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits							\$44,745.87
001-018-000-518-20-21-01	Medicare	\$554.00	\$447.30	\$139.00	\$0.00	\$1,578.74	\$1,024.40	
001-018-000-518-20-21-02	Social Security Replacement	\$2,388.00	\$1,324.35	\$596.00	\$0.00	\$6,750.48	\$4,123.09	
001-018-000-518-20-21-05	PERS	\$3,543.00	\$2,632.20	\$985.00	\$0.00	\$12,172.65	\$8,115.99	
001-018-000-518-20-21-07	Labor & Industries	\$280.00	\$200.23	\$86.00	\$0.00	\$535.06	\$319.71	
001-018-000-518-20-21-08	Unemployment	\$1,155.00	\$911.42	\$288.00	\$0.00	\$1,959.82	\$263.57	
001-018-000-518-20-21-10	Medical	\$11,940.00	\$6,273.48	\$1,715.00	\$0.00	\$31,263.41	\$37,564.67	
001-018-000-518-20-31-01	Office & Operational Supplies	\$4,000.00	\$7,709.50	\$0.00	\$98.43	\$100.00	\$2,384.59	\$15,000.00
001-018-000-518-20-31-02	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-31-08	Copy Paper	\$1,100.00	\$266.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-31-13	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$100.00	\$197.14	\$0.00	\$250.76	\$250.00	\$0.00	\$500.00
001-018-000-518-20-35-02	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-41-01	Professional Service	\$0.00	\$499.87	\$600.00	\$1,431.46	\$1,500.00	\$4,013.33	\$12,800.00
001-018-000-518-20-42-02	Postage	\$2,500.00	\$1,792.94	\$0.00	\$0.00	\$0.00	\$4,423.33	\$7,000.00
001-018-000-518-20-45-02	Property Tax Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-45-03	Postage Meter Lease	\$880.00	\$866.44	\$0.00	\$649.83	\$870.00	\$850.05	\$870.00

001-018-000-518-20-45-06	Copier Lease	\$4,800.00	\$6,913.60	\$0.00	\$1,059.72	\$1,100.00	\$0.00	\$3,500.00
001-018-000-518-20-47-01	Electricity	\$22,000.00	\$20,940.19	\$0.00	\$5,149.03	\$21,000.00	\$20,389.80	\$45,000.00
001-018-000-518-20-47-03	Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-47-04	Sewer	\$420.00	\$469.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
001-018-000-518-20-49-01	Water	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00
001-018-000-518-20-49-05	Printing & Binding	\$1,000.00	\$426.10	\$750.00	\$1,500.00	\$15,000.00	\$20,389.80	\$25,000.00
001-018-000-518-30-32-01	Fuel	\$400.00	\$402.44	\$464.00	\$21.60	\$400.00	\$367.87	\$400.00
001-018-000-518-30-42-01	Telecommunications Charges	\$150.00	\$229.52	\$8,845.00	\$583.20	\$17,000.00	\$16,009.24	\$10,800.00
001-018-000-518-30-45-06	Copier Maintenance	\$0.00	\$0.00	\$5,000.00	\$270.00	\$5,000.00	\$6,864.99	\$5,000.00
001-018-000-518-30-45-07	Operating Permits	\$120.00	\$114.10	\$120.00	\$172.00	\$400.00	\$172.00	\$400.00
001-018-000-518-30-46-01	Alarm Monitoring	\$1,080.00	\$916.85	\$0.00	\$705.70	\$2,000.00	\$1,723.51	\$2,000.00
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$7,000.00	\$15,868.93	\$16,500.00	\$4,860.00	\$45,000.00	\$29,381.89	\$90,000.00
001-018-000-518-30-48-06	Equipment Repairs	\$100.00	\$1,094.00	\$500.00	\$162.92	\$12,000.00	\$4,961.85	\$10,000.00
001-018-000-518-30-51-03	Surface Water Charge	\$260.00	\$272.88	\$240.00	\$189.07	\$240.00	\$252.09	\$240.00
001-018-000-518-90-46-50	WCIA Insurance Premium	\$27,500.00	\$38,699.00	\$39,010.00	\$39,361.00	\$41,500.00	\$41,462.00	\$48,095.92
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$4,670.00	\$4,695.00	\$5,836.00	\$4,377.00	\$5,836.00	\$8,199.00	\$6,000.00
001-018-000-518-90-49-52	Puget Sound Regional Council	\$3,020.00	\$2,930.00	\$2,930.00	\$3,042.00	\$3,042.00	\$3,103.00	\$1,303.00
001-018-000-518-90-49-53	AWC Dues	\$5,850.00	\$5,847.00	\$5,950.00	\$5,947.00	\$5,950.00	\$6,268.00	\$6,268.00
001-018-000-518-90-49-55	Pierce County Regional Council	\$400.00	\$387.55	\$400.00	\$387.55	\$387.55	\$387.55	\$387.55
001-018-000-518-90-49-57	Chamber Dues	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$450.00	\$500.00
001-018-000-525-60-51-01	Emergency Services	\$8,020.00	\$8,041.00	\$8,100.00	\$8,096.25	\$8,172.00	\$8,175.75	\$8,421.02
001-018-000-554-30-51-01	Animal Control Services	\$36,670.00	\$36,699.00	\$36,500.00	\$34,103.34	\$38,719.10	\$32,255.07	\$38,719.10
All General Government Expenditures Total		\$346,199.00	\$393,378.31	\$371,915.00	\$309,552.34	\$606,165.58	\$588,515.99	\$778,917.05

		2014	2014	2015	2015	2016	2016	2017
		Budget	Actual	Budget	Actual	Budget	Actual	Budget
001-018-000-594-18-64-02	Hardware - Computer	\$6,500.00	\$3,581.84	\$0.00	\$0.00	\$16,500.00		\$16,500.00
001-018-000-594-18-64-03	Software - Computer	\$25,000.00	\$700.16	\$0.00	\$0.00	\$4,000.00		\$4,000.00
001-018-000-594-18-64-05	Council Chamber Video Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GF Capital Expenditure Totals		\$41,500.00	\$4,282.00	\$0.00	\$0.00	\$20,500.00		\$20,500.00

* Through October Actual Estimated For Year End.

Salary & Wages increase due to addition of Full Time Administrative Coordinator 100% charged to Central Services. Many Services previously spread throughout the budget have been relocated here so we can see and track the total cost of that service activity. Significant increases for Repairs, Maintenance, Small Tools/Equipment to rectify deferred maintenance & repair. HVAC, the first repaint of the Civic Center building, and various other small projects. Addition of the City Magazine, which may prove over time to be paid for by advertising.

								\$799,417.05
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CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

Building & Permitting		2014	2014	2015	2015	2016	2016	2017
		Budget	Actual	Budget	Actual	Budget	Estimate *	Budget
001-058-000-558-50-11-01	Salaries and Wages	\$65,095.00	\$35,642.89	\$106,758.00	\$71,796.78	\$256,619.00	\$176,812.06	\$217,919.59
001-058-000-558-50-11-02	Overtime Wages	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits	\$22,769.00	\$13,116.56	\$59,017.00	\$30,680.20	\$128,733.00	\$80,468.03	\$105,374.72
001-058-000-558-50-31-01	Office & Operational Supplies	\$400.00	\$375.02	\$1,485.00	\$942.23	\$1,250.00	\$3,067.41	
001-058-000-558-50-31-03	Office Forms	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-31-05	Meeting Meals Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
001-058-000-558-50-31-10	Outdoor Gear	\$350.00	\$16.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-32-01	Fuel	\$800.00	\$597.16	\$745.00	\$556.19	\$600.00	\$987.56	
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$100.00	(\$3.99)	\$300.00	\$437.23	\$800.00	\$309.00	\$800.00
001-058-000-558-50-35-02	Office Furniture	\$0.00	\$1,581.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-35-04	Software-Computer	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-41-01	Professional Service	\$9,000.00	\$14,228.60	\$9,000.00	\$52,493.69	\$0.00	\$3,250.00	\$0.00
001-058-000-558-50-41-02	Professional Services - (UULC)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-41-04	Contracted Labor	\$5,000.00	\$1,496.88	\$3,000.00	\$40,734.22	\$40,000.00	\$0.00	\$40,000.00
	Telephone Charges	\$0.00	\$0.00	\$0.00	\$114.28	\$2,000.00	\$0.00	\$0.00
001-058-000-558-50-43-01	Training/Travel Costs	\$0.00	\$0.00	\$50.00	\$695.00	\$0.00	\$1,345.32	\$0.00
001-058-000-558-50-43-03	Mileage Reimbursement	\$100.00	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-48-03	Maintenance & Repairs	\$400.00	\$299.30	\$400.00	\$70.99	\$0.00	\$138.06	\$0.00
001-058-000-558-50-49-01	Memberships	\$620.00	\$125.00	\$125.00	\$230.00	\$1,500.00	\$265.00	\$1,500.00
001-058-000-558-50-49-03	Registration	\$510.00	\$0.00	\$300.00	\$130.00	\$500.00	\$0.00	\$500.00
001-058-000-558-50-49-04	Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-058-000-558-50-49-05	Printing & Binding	\$100.00	\$0.00	\$100.00	\$112.57	\$0.00	\$0.00	\$0.00
001-058-000-558-50-51-01	Building Inspection Services	\$55,650.00	\$53,940.16	\$50,551.00	\$35,204.67	\$0.00	\$0.00	\$0.00
	Central Services Allocation							\$155,886.33
Building Totals		\$162,944.00	\$121,426.35	\$231,931.00	\$234,198.05	\$433,202.00	\$266,722.44	\$523,180.63

* Through October Actual Estimated For Year End.

2015 Positions: Engineer not filled as of this printing. 2016 Positions include full year of Permit Coordinator, Building Inspector Building Official and Engineer. 2016 Fees for services show the majority of building & planning costs covered. This area of cost has experienced significant growth in the final quarters of 2015 and is anticipated to be very busy during 2016.

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

Planning		2014	2014	2015	2015	2016	2016	2017
		Budget	Actual	Budget	Actual	Budget	Estimate *	Budget
001-058-000-558-60-11-01	Salaries and Wages	\$106,151.00	\$99,289.32	\$239,880.00	\$196,003.26	\$220,487.00	\$99,246.60	\$125,092.52
001-058-000-558-60-11-02	Overtime Wages	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits	\$38,968.00	\$34,531.74	\$102,975.00	\$70,615.04	\$86,990.00	\$71,376.90	\$46,316.50
001-058-000-558-60-31-01	Office & Operational Supplies	\$400.00	\$394.68	\$725.00	\$1,040.54	\$600.00	\$1,014.24	\$0.00
001-058-000-558-60-31-04	Office Publications	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-31-05	Meeting Meals Exp.	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
001-058-000-558-60-31-07	Maps	\$100.00	\$3,832.50	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-058-000-558-60-31-10	Outdoor Gear	\$200.00	\$32.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-31-11	Signs	\$1,000.00	\$1,125.54	\$2,000.00	\$125.24	\$2,000.00	\$0.00	\$2,000.00
001-058-000-558-60-32-01	Fuel	\$200.00	\$36.93	\$150.00	\$56.13	\$600.00	\$74.01	\$0.00
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$250.00	\$37.61	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$15,000.00	\$77,580.42	\$20,000.00	\$181,647.84	\$170,000.00	\$212,787.38	\$290,000.00
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$10,000.00	\$4,021.14	\$10,000.00	\$15,374.62	\$18,000.00	\$32,589.69	\$15,000.00
001-058-000-558-60-41-04	Contracted Labor	\$10,000.00	\$0.00	\$5,000.00	\$3,581.03	\$0.00	\$0.00	\$0.00
001-058-000-558-60-41-08	Legal Notices/Publications	\$0.00	\$0.00	\$13,500.00	\$12,478.77	\$14,000.00	\$10,652.70	\$15,000.00
001-058-000-558-60-41-19	Ortho Photos	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
001-058-000-558-60-41-21	Professional Serv-Park Plan	\$30,000.00	\$32,917.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-41-23	Professional Serv-GMA	\$103,000.00	\$55,702.89	\$67,500.00	\$89,804.34	\$100,000.00	\$0.00	\$35,000.00
001-058-000-558-60-41-24	Traffic Model	\$30,000.00	\$3,152.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-42-02	Postage	\$0.00	\$0.00	\$0.00	\$1,313.77	\$0.00	\$314.80	\$0.00
001-058-000-558-60-43-01	Training/Travel Costs	\$0.00	\$0.00	\$700.00	\$347.80	\$800.00	\$342.00	\$2,500.00
001-058-000-558-60-43-02	Lodging Charges	\$400.00	\$0.00	\$435.00	\$0.00	\$600.00	\$0.00	\$1,000.00
001-058-000-558-60-43-03	Mileage Reimbursement	\$400.00	\$327.45	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
001-058-000-558-60-43-04	Conference Meals	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00
001-058-000-558-60-44-01	Legal Publications	\$3,000.00	\$12,027.28	\$0.00	\$962.20	\$0.00	\$0.00	\$0.00
001-058-000-558-60-48-03	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-49-01	Memberships	\$900.00	\$944.00	\$1,039.00	\$917.00	\$1,400.00	\$651.00	\$4,000.00
001-058-000-558-60-49-03	Registration	\$300.00	\$320.00	\$1,350.00	\$1,735.00	\$2,000.00	\$0.00	\$2,000.00
001-058-000-558-60-49-04	Subscriptions	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-49-05	Printing & Binding	\$100.00	\$1,767.97	\$100.00	\$2,775.29	\$1,200.00	\$588.97	\$0.00
001-058-000-558-60-51-01	Pierce County Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	\$5,000.00
001-058-000-558-70-41-01	Professional Services - Consultant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-70-41-26	Economic Development Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Central Services Allocation							\$89,534.71
	Planning Total	\$360,169.00	\$328,042.63	\$473,254.00	\$578,777.87	\$626,027.00	\$430,065.29	\$639,993.73

* Through October Actual Estimated For Year End.

2015: While the cost for Reimbursed Engineering is much higher than budget, these are costs that are passed through to those acquiring building permits. A matching revenue line is in the Revenue Budget for the 2016 number, which should be much closer to actual than predicted in 2015. 2016: the Growth Management Act update is continuing on schedule for 2016

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

Parks		2014	2014	2015	2015	2016	2016	2017
		Budget	Actual	Budget	Actual	Budget	Estimate *	Budget
001-076-000-576-80-11-01	Salaries and Wages	\$30,678.00	\$27,160.86	\$31,995.00	\$22,524.58	\$23,767.00	\$22,647.26	\$59,902.00
001-076-000-576-80-11-02	Overtime Wages	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefiits	\$15,113.00	\$13,596.09	\$15,035.00	\$11,162.68	\$11,754.91	\$9,035.28	\$31,076.95
001-076-000-576-80-31-01	Operational Supplies	\$500.00	\$846.75	\$1,250.00	\$602.40	\$4,250.00	\$855.82	\$3,500.00
001-076-000-576-80-31-02	Recreation Activities/Events	\$0.00	\$126.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
001-076-000-576-80-31-09	Chemicals	\$250.00	\$136.98	\$200.00	\$125.79	\$0.00	\$160.32	\$500.00
001-076-000-576-80-31-10	Outdoor Gear	\$250.00	\$44.56	\$0.00	\$0.00	\$200.00	\$0.00	\$800.00
001-076-000-576-80-31-11	Signs	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-31-13	Safety Equipment	\$0.00	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-32-01	Fuel	\$1,020.00	\$678.63	\$760.00	\$524.13	\$700.00	\$266.43	\$1,000.00
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$500.00	\$44.19	\$500.00	\$0.00	\$2,300.00	\$1,983.45	\$1,500.00
001-076-000-576-80-35-05	Park Equipment	\$0.00	\$241.38	\$0.00	\$0.00	\$4,800.00	\$0.00	\$5,000.00
001-076-000-576-80-41-01	Professional Services	\$500.00	\$2,970.80	\$1,000.00	\$3,351.68	\$14,000.00	\$540.00	\$2,500.00
001-076-000-576-80-42-01	Telephone Charges	\$300.00	\$567.39	\$800.00	\$506.49	\$0.00	\$708.18	\$0.00
001-076-000-576-80-43-03	Mileage Reimbursement	\$200.00	\$0.00	\$0.00	\$536.28	\$0.00	\$0.00	\$0.00
001-076-000-576-80-45-03	Operating Rentals	\$250.00	\$1,473.50	\$1,500.00	\$2,962.24	\$4,000.00	\$3,505.61	\$3,500.00
001-076-000-576-80-47-01	Electricity	\$900.00	\$1,122.42	\$1,426.00	\$634.63	\$1,500.00	\$1,279.36	
001-076-000-576-80-47-02	Water	\$240.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-47-04	Sewer	\$0.00	\$24.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$0.00	\$0.00	\$3,000.00	\$6,188.10	\$2,800.00	\$867.80	\$1,500.00
001-076-000-576-80-48-04	Equipment Repairs	\$2,000.00	\$66.23	\$0.00	\$110.16	\$0.00	\$0.00	\$0.00
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$1,500.00	\$1,272.87	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10,000.00
001-076-000-576-80-49-03	Registration	\$25.00	\$0.00	\$0.00	\$585.00	\$750.00	\$0.00	\$1,000.00
001-076-000-576-80-51-01	Parks Maintenance	\$0.00	\$0.00	\$0.00	\$2,149.71	\$0.00	\$0.00	\$0.00
001-076-000-576-80-51-03	Surface Water Fee	\$1,500.00	\$996.80	\$1,550.00	\$1,324.90	\$1,600.00	\$1,205.90	\$1,000.00
	Central Services Allocation							\$43,168.52
Parks Totals		\$56,726.00	\$51,396.68	\$59,516.00	\$53,288.77	\$73,421.91	\$43,055.41	\$168,697.47

* Through October Actual Estimated For Year End.

2016: Adding a line item for community recreation events such as "Movie Night @ City Hall". Continued 2017.

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

GF Debt Service Expense		2014		2015		2016		2017
		Budget	Actual	Budget	Actual	Budget	Actual	Budget
001-018-000-591-18-79-01	LID NO. 1 Principal	\$45,330.00	\$45,324.25	\$45,325.00	\$45,324.25	\$45,324.25	\$45,324.25	\$45,324.25
001-018-000-592-18-79-02	Sewer LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-592-18-82-01	LID NO. 1 Interest	\$37,740.00	\$37,732.44	\$35,637.00	\$32,746.76	\$30,820.49	\$30,820.49	\$30,820.49
GF Debt Svc Totals		\$83,070.00	\$83,056.69	\$80,962.00	\$78,071.01	\$76,144.74	\$76,144.74	\$76,144.74
This expenditure represents the portion of the Sewer (LID) Improvement District City owned property assessment payment for each year.								

GF Capital Expense		2014		2015		2016		2017
		Budget	Actual	Budget	Actual	Budget	Estimate*	Budget
001-018-000-594-18-63-01	City Hall Reader Board	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-594-18-64-02	Hardware - Computer	\$6,500.00	\$3,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-594-18-64-03	Software - Computer	\$25,000.00	\$700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-594-18-64-05	Council Chamber Video Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
GF Capital Expenditure Totals		\$41,500.00	\$4,282.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 Budget Worksheets						
Steet Fund (BARS FUND 101)						
Account Number	Description	2015 Budget	2015 Actual	2016 Budget	2016 Estimate*	2017 Budget
101-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-508-10-00-01	Ending Reserved Fund Balance	\$118,561.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-50 Total	\$118,561.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-541-30-51-01	Road Preservation (Intergov)	\$0.00	\$0.00	\$0.00	\$92,612.51	\$0.00
101-000-000-542-30-31-01	Operational Supplies	\$1,000.00	\$527.83	\$554.00	\$625.07	\$5,000.00
101-000-000-542-30-32-01	Fuel	\$926.00	\$628.94	\$630.00	\$500.04	\$4,000.00
101-000-000-542-30-48-03	Maintenance-Cleaning	\$0.00	\$1,642.50	\$2,500.00	\$0.00	\$1,500.00
101-000-000-542-30-48-04	Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-51-03	Surface Water Charge	\$0.00	\$1,971.00	\$2,956.50	\$0.00	\$2,956.50
101-000-000-542-30-51-06	Intergov. Service-Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-38-51-02	Road Maint (Intergov)	\$462,000.00	\$520,458.66	\$462,000.00	\$16,449.21	\$400,000.00
101-000-000-542-63-35-01	Small Tools / Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-63-47-01	Electricity	\$19,673.00	\$25,280.35	\$22,000.00	\$36,345.53	.
101-000-000-542-64-31-01	Office & Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-64-31-11	Signs	\$0.00	\$0.00	\$0.00	\$3,927.40	\$0.00
101-000-000-542-64-41-19	Guardrails	\$0.00	\$10,025.44	\$15,000.00	\$0.00	\$15,000.00
101-000-000-542-64-51-02	Traffic Operations (Contract)	\$21,000.00	\$48,542.90	\$25,000.00	\$24,746.47	\$35,000.00
101-000-000-542-64-63-01	School Zone Flashers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-66-51-03	Road Maint Snow & Ice (Intergov)	\$0.00	\$0.00	\$0.00	\$10,454.31	\$0.00
101-000-000-542-70-31-09	Roadside Supplies - Chemicals	\$9,000.00	\$1,703.63	\$3,500.00	\$0.00	\$1,000.00
101-000-000-542-70-48-04	Road Maint ROW Veg Maint Contractor	\$0.00	\$0.00	\$0.00	\$1,638.31	\$5,800.00
101-000-000-542-70-51-04	ROW Veg Maint (Intergov)	\$0.00	\$0.00	\$0.00	\$116,198.40	\$0.00
	Jovita/Meridian Planter Strip Maint					\$10,500.00
101-000-000-542-90-11-01	Salaries and Wages	\$25,727.00	\$31,657.10	\$81,355.05	\$36,510.04	\$88,219.54
101-000-000-542-90-11-02	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	
	Benefits	\$9,590.00	\$11,048.42	\$16,524.18	\$11,032.96	\$39,245.26
101-000-000-542-90-31-01	Office Supplies	\$50.00	\$49.88	\$0.00	\$0.00	\$0.00
101-000-000-542-90-31-10	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
101-000-000-542-90-35-01	Small Tools/Minor Equipment	\$500.00	\$377.47	\$600.00	\$866.85	\$1,000.00
101-000-000-542-90-42-01	Telephone	\$1,100.00	\$622.28	\$750.00	\$937.97	\$750.00
101-000-000-542-90-43-03	Mileage Reimbursement	\$750.00	\$1,098.64	\$850.00	\$911.87	\$150.00
101-000-000-542-90-49-01	Memberships	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
	Training					\$1,000.00
	Miscellaneous					\$1,000.00
	Central Services Allocation					\$63,153.95
	101-000-000-54 Total	\$551,316.00	\$655,635.04	\$634,469.73	\$353,756.93	\$675,575.24

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 ANNUAL BUDGET WORKSHEET						
Park Impact Fee Fund (BARS FUND 110)						
Account Number	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
110-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-508-10-00-01	Ending Reserved Fund Balance	\$394,322.00	\$0.00	\$0.00	\$0.00	\$0.00
	110-000-000-50 Total	\$394,322.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-597-00-00-01	Oper. Trn. - General Fund (Park Plan)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	110-000-000-59 Total	\$100,000.00	\$100,000.00	\$115,000.00	\$0.00	\$0.00
	Fund Total	\$494,322.00	\$100,000.00	\$115,000.00	\$0.00	\$0.00

2017 ANNUAL BUDGET WORKSHEET						
Transportation Impact Fee (BARS Fund 111)						
Account Number	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
111-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-508-10-00-01	Ending Reserved Fund Balance	\$195,897.00	\$0.00	\$0.00	\$0.00	\$0.00
	111-000-000-50 Total	\$195,897.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-581-20-00-01	Repayment - Interfund Loan	\$0.00	\$9,371.85	\$0.00	\$0.00	\$0.00
111-000-000-581-20-79-01	Interfund Loan Repayment	\$9,372.00	\$0.00	\$0.00	\$0.00	\$0.00
	111-000-000-58 Total	\$9,372.00	\$9,371.85	\$0.00	\$0.00	\$0.00
111-000-000-592-11-80-01	Interest on Interfund Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-592-95-82-01	Interest on Interfund Debt	\$30.00	\$1.05	\$0.00	\$0.00	\$0.00
111-000-000-597-00-00-01	Oper. Trn. - General Fund TIF Admin	\$13,744.00	\$13,744.00	\$13,744.00	\$13,744.00	\$13,744.00
111-000-000-597-00-00-05	Transfer Out - Fund 341	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
	111-000-000-59 Total	\$193,774.00	\$193,745.05	\$193,744.00	\$13,744.00	\$13,744.00
	Fund Total	\$399,043.00	\$203,116.90	\$193,744.00	\$13,744.00	\$13,744.00

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 ANNUAL BUDGET WORKSHEET						
REET 1 (BARS Fund 130)						
Account Number	Description	2015 Budget	2015 Actual	2016 Buadet	2016 Actual	2017 Budget
130-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-508-10-00-01	Ending Reserved Fund Balance	\$69,098.00	\$0.00	\$0.00	\$0.00	\$0.00
	130-000-000-50 Total	\$69,098.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$203,690.00	\$203,690.00	\$203,690.00	\$203,690.00	\$268,690.00
	130-000-000-59 Total	\$203,690.00	\$203,690.00	\$203,690.00	\$203,690.00	\$268,690.00

2017 ANNUAL BUDGET WORKSHEET						
REET 2 (BARS 132)						
Account Number	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
132-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-508-10-00-01	Ending Reserved Fund Balance	\$80,594.00	\$0.00	\$0.00	\$0.00	\$0.00
	132-000-000-50 Total	\$80,594.00	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-581-20-00-01	Interfund Loan Repayment	\$22,500.00	\$22,496.51	\$0.00	\$0.00	\$0.00
	132-000-000-58 Total	\$22,500.00	\$22,496.51	\$0.00	\$0.00	\$0.00
132-000-000-592-11-80-01	Interest on Interfund Debt	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-592-11-82-01	Interfund Interest Payments	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$195,000.00	\$195,000.00	\$220,000.00	\$220,000.00	\$244,000.00
132-000-000-597-00-00-04	Transfer Out - Fund 341	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	132-000-000-59 Total	\$215,060.00	\$215,002.53	\$220,000.00	\$220,000.00	\$244,000.00
132-081-000-581-20-00-01	Loan Repayment Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	132-081-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$318,154.00	\$237,499.04	\$220,000.00	\$220,000.00	\$244,000.00

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 ANNUAL BUDGET WORKSHEET						
Long Term Debt Service (BARS Fund 201)						
Account Number	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
201-000-000-591-18-71-01	Bond Repayment - Principal	\$250,000.00	\$250,000.00	\$260,000.00	\$0.00	\$260,000.00
201-000-000-592-18-83-01	Interest on Bonds	\$151,920.00	\$151,920.00	\$141,920.00	\$141,920.00	\$141,920.00
	201-000-000-59 Total	\$401,920.00	\$401,920.00	\$401,920.00	\$401,920.00	\$401,920.00

2017 ANNUAL BUDGET WORKSHEET						
Capital Parks Fund (BARS Fund 310)						
Account Number	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
Capital Parks Fund						
310-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-508-10-00-01	Ending Reserved Fund Balance	\$153,447.00	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-50 Total	\$153,447.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-594-76-41-03	Professional Svs.-Property	\$0.00	\$0.00	\$100,000.00	\$1,710.00	\$42,500.00
310-000-000-594-76-62-06	Park Equipment	\$0.00	\$0.00	\$27,000.00	\$24,372.78	\$25,000.00
310-000-000-594-76-63-01	Park Improvements	\$43,220.00	\$0.00	\$0.00	\$117,333.34	\$50,000.00
310-000-000-594-76-63-02	Improvements - Nelson Farm	\$20,000.00	\$0.00	\$0.00	\$6,108.77	\$25,000.00
310-000-000-594-76-63-04	Interurban Trail Phase III	\$30,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
310-000-000-594-76-63-05	Improvements - Mort Farm Passive	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-00-00-10	Oper. Trn. - General Fund (Park Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-59 Total	\$123,220.00	\$0.00	\$132,000.00	\$149,524.89	\$142,500.00
	Fund Total	\$276,667.00	\$0.00	\$132,000.00	\$149,524.89	\$142,500.00

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 ANNUAL BUDGET WORKSHEET						
Capital Roads Fund (BARS Fund 340)						
Account Number	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
340-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-508-10-00-01	Ending Reserved Fund Balance	\$38,718.00	\$0.00	\$0.00	\$0.00	\$0.00
	340-000-000-50 Total	\$38,718.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
	340-000-000-58 Total	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
340-000-000-592-35-82-01	Pederstrian Safety Improvements	\$0.00	\$82.06	\$0.00	\$0.00	\$20,000.00
340-000-000-595-10-41-02	CIP Transportation Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
340-000-000-595-10-41-03	Design Eng - Meridian Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-595-10-41-04	Design Eng - Jovita Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-595-10-41-05	Const Mgmt - Jovita/Meridian HMA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-595-30-63-01	Improvements-SR161/Meridian	\$0.00	\$4,279.30	\$0.00	\$0.00	\$0.00
340-000-000-595-30-63-02	Improvements - Jovita/Meridian	\$0.00	\$79.17	\$0.00	\$0.00	\$0.00
340-000-000-595-80-41-01	STPUL HLP 3290(010) Jovita	\$0.00	\$151,628.22	\$0.00	\$46,700.12	\$0.00
340-000-000-595-80-41-02	STPUL HLP 3290(010) Jovita	\$0.00	\$0.00	\$0.00	\$326.10	\$0.00
	340-000-000-59 Total	\$3,000.00	\$156,068.75	\$0.00	\$47,026.22	\$35,000.00
	Fund Total	\$41,718.00	\$886,068.75	\$0.00	\$47,026.22	\$35,000.00

2017 ANNUAL BUDGET WORKSHEET						
Capital Roads Professional Svcs Fund (BARS Fund 341)						
Account Number	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
341-000-000-595-10-41-01	Professional Services	\$250,000.00	250000	\$250,000.00	(\$250,000.00)	\$0.00
		\$250,000.00	250000	\$250,000.00	(\$250,000.00)	\$0.00
	Reversing the reserve balance back to TIF. No known detail for the prior adminstration transfer plan.					

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 ANNUAL BUDGET WORKSHEET						
Capital Transportation Improvement Board Fund (BARS Fund 350)						
Account Number	Description	2015	2015	2016	2016	2017
TIB		Budget	Actual	Budget	Actual	Budget
350-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-508-10-00-01	Ending Reserved Fund Balance	\$13,845.00	\$0.00	\$0.00	\$0.00	\$0.00
	350-000-000-50 Total	\$13,845.00	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
	350-000-000-58 Total	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
350-000-000-591-35-78-02	Principl PWTF Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-591-95-78-02	PWTF Principal	\$13,187.00	\$13,186.93	\$13,186.93	\$13,186.93	\$0.00
350-000-000-592-35-83-02	Interest PWTF Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-592-95-82-01	Interfund Loan Interest	\$0.00	\$12.93	\$14.00	\$0.00	\$0.00
350-000-000-592-95-83-02	PWTF Interest	\$692.00	\$1,120.89	\$0.00	\$527.48	\$527.48
350-000-000-595-30-63-01	Jovita Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	350-000-000-59 Total	\$13,879.00	\$14,320.75	\$13,200.93	\$13,714.41	\$527.48
	Fund Total	\$27,724.00	\$14,320.75	\$13,200.93	\$13,714.41	\$527.48

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 ANNUAL BUDGET WORKSHEET						
Sewer Utilities Fund (BARS Fund 401)		Budget	Actual	Budget	Actual	Budget
Account Number	Description	2015	2015	2016	2016	2017
Sewer Utility Fund						
401-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-508-10-00-01	Ending Reserved Fund Balance	\$5,422.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-50 Total	\$5,422.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-21-02	Social Security Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-21-05	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-21-07	L&I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-21-08	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-21-10	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-31-01	Operational Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-31-11	Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-41-01	Professional Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-41-51	State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-53 Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-594-35-63-04	Improvements - Lift Station	\$15,000.00	\$0.00	\$15,000.00	\$13,155.35	\$0.00
401-000-000-594-35-63-05	Improvements - Interurban Trail Wetland Buffer	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
401-000-000-597-00-00-01	Transfer Out - General Fund OH	\$2,859.00	\$2,859.00	\$0.00	\$0.00	\$0.00
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$123.00	\$123.00	\$123.00	\$123.00	\$123.00
401-000-000-597-00-00-11	Oper. Trn. - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-59 Total	\$17,982.00	\$2,982.00	\$15,123.00	\$13,278.35	\$40,123.00
	Fund Total	\$24,404.00	\$2,982.00	\$15,123.00	\$13,278.35	\$40,123.00

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 Budget Worksheets						
Surface Water Fund (BARS Fund 410)		2015	2015	2016	2016	2017
Account Number	Description	Budget	Actual	Budget	Actual	Budget
410-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-508-10-00-01	Ending Reserve Fund Balance	\$499,075.00	\$0.00	\$0.00	\$0.00	\$0.00
	410-000-000-50 Total	\$499,075.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-531-38-11-01	Salaries and Wages	\$120,855.00	\$45,343.04	\$91,692.23	\$97,516.69	\$204,934.17
410-000-000-531-38-11-02	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits	\$56,177.00	\$11,866.60	\$47,761.49	\$30,296.43	\$95,606.60
410-000-000-531-38-31-01	Operational Supplies	\$800.00	\$1,452.60	\$2,000.00	\$1,854.11	\$2,000.00
410-000-000-531-38-31-09	Chemicals	\$200.00	\$4,794.89	\$7,000.00	\$7,141.35	\$1,000.00
410-000-000-531-38-31-10	Outdoor Gear	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
410-000-000-531-38-32-01	Fuel	\$1,600.00	\$628.93	\$1,500.00	\$711.80	\$1,000.00
410-000-000-531-38-35-04	Software - Computer	\$0.00	\$0.00	\$2,000.00	\$0.00	
410-000-000-531-38-35-05	Equipment - Surface Water	\$1,000.00	\$27.19	\$4,000.00	\$0.00	\$1,000.00
410-000-000-531-38-41-01	Professional Service	\$5,000.00	\$0.00	\$5,000.00	\$9,205.28	\$15,000.00
410-000-000-531-38-41-02	Prof. Service-Plan Update	\$150,000.00	\$0.00	\$150,000.00	\$61,867.25	\$120,000.00
410-000-000-531-38-41-03	Professional Service - SR161	\$0.00	\$0.00	\$5,500.00	\$2,721.55	\$7,500.00
410-000-000-531-38-42-01	Telephone Charges	\$1,824.00	\$368.24	\$500.00	\$781.65	
410-000-000-531-38-43-01	Training/Travel Costs	\$1,900.00	\$0.00	\$2,000.00	\$2,134.67	\$2,000.00
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,965.08	\$2,000.00	\$2,127.69	\$500.00
410-000-000-531-38-47-01	Dump Site Fees	\$2,400.00	\$0.00	\$500.00	\$0.00	\$500.00
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$5,000.00	\$742.18	\$750.00	\$866.15	\$750.00
410-000-000-531-38-48-04	Equipment Repairs	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
410-000-000-531-38-49-01	Memberships	\$0.00	\$0.00	\$350.00	\$346.67	\$500.00
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$11,200.00	\$6,629.00	\$10,000.00	\$13,172.00	\$14,000.00
410-000-000-531-38-49-10	Dump Site Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-531-38-51-01	Ditch Maint (Intergov)	\$24,500.00	\$207,139.92	\$70,000.00	\$6,899.32	\$150,000.00
410-000-000-531-38-51-02	Drain Maint (Intergov)	\$320,940.00	\$195,361.66	\$320,000.00	\$40,830.97	\$250,000.00
410-000-000-531-38-51-03	Structure Maint (Intergov)	\$500.00	\$0.00	\$0.00	\$91,354.79	\$75,000.00
410-000-000-531-38-51-04	Ponds Maint (Intergov)	\$100,000.00	\$4,235.97	\$100,000.00	\$12,009.92	\$25,000.00
410-000-000-531-38-51-05	Erosion Maint (Intergov)	\$0.00	\$0.00	\$0.00	\$657.71	\$0.00
410-000-000-531-38-91-01	Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

410-000-000-531-68-51-06	ROW Veg Maint (Intergov)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
410-000-000-531-78-51-07	Polution Control (Intergov)	\$6,300.00	\$0.00	\$0.00	\$1,142.84	\$2,500.00
410-000-000-531-91-51-02	NPDES Permit Fees	\$7,000.00	\$2,772.50	\$4,000.00	\$16,009.81	\$6,500.00
	Miscellaneous					\$1,000.00
	410-000-000-53 Total	\$817,196.00	\$483,477.80	\$827,553.72	\$399,648.64	\$977,290.77
410-000-000-594-31-41-03	8th & 122nd Stormwater Improv	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-31-63-01	Land Impr - Mortenson Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-31-63-02	8th & 122nd Stormwater	\$80,000.00	\$10,942.23	\$0.00	\$0.00	\$0.00
410-000-000-594-31-63-03	Land Impr-25th Street E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-31-63-07	Land Impr-Jovita Blvd Rehabilitation	\$245,376.00	\$0.00	\$105,000.00	\$0.00	\$0.00
410-000-000-594-31-64-04	Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
410-000-000-594-31-64-60	Land Impr-Closed Depression Basin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Jovita Blvd Rehabilitation					\$25,000.00
	108th Ave E/36th St E Flooding					\$100,000.00
	25th St E Drain Improve					\$95,000.00
	Infrastructure Spot Improve					\$115,000.00
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$12,044.00	\$12,044.00	\$12,044.00
410-000-000-597-00-00-04	Transfer Out - Fund 341	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
410-000-000-597-00-00-05	Opr Trns - Street Fund	\$95,000.00	\$73,149.73	\$73,149.73	\$0.00	\$0.00
410-000-000-597-00-00-07	Transfer to Capital Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-00-00-09	Transfer to CP-Parks	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
410-000-000-597-00-00-10	Transfer to General Fund	\$205,954.00	\$205,954.00	\$205,954.00	\$0.00	\$0.00
	Central Services Allocation					\$146,293.32
	410-000-000-59 Total	\$708,374.00	\$362,089.96	\$456,147.73	\$15,144.00	\$347,044.00
	410 Total Expenditures	\$1,525,570.00	\$845,567.76	\$1,283,701.45	\$414,792.64	\$1,324,334.77
	410 Total Fund	\$2,024,645.00	\$845,567.76	\$1,283,701.45	\$414,792.64	\$1,324,334.77
		\$2,024,645.00	\$845,567.76	\$932,553.72	\$402,748.64	\$1,012,750.00

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 ANNUAL BUDGET WORKSHEET						
Temporary Local Improvement District Fund (BARS Fund 411)						
Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
411-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-508-10-00-01	Ending Reserved Fund Balance	\$927,375.00	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-50 Total	\$927,375.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-11-01	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-21-02	Social Security Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-21-05	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-21-07	Labor & Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-21-08	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-21-10	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-41-01	Professional Services	\$4,800.00	\$25,059.17	\$35,931.06	\$4,637.10	\$6,000.00
411-000-000-535-10-41-02	Legal Services	\$0.00	\$97,038.31	\$108,170.51	\$16,366.66	\$15,000.00
411-000-000-535-10-49-05	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-53 Total	\$4,800.00	\$122,097.48	\$144,101.57	\$21,003.76	\$0.00
411-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$75,920.00	\$75,920.00	\$29,412.00	\$0.00	\$78,957.00
411-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$475,241.00	\$475,241.00	\$78,957.00	\$0.00	\$494,251.00
411-000-000-591-35-78-01	Principal USD/RD Loan Payment	\$0.00	\$0.00	\$193,566.00	\$0.00	\$0.00
411-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,412.00	\$29,411.77	\$300,685.00	\$29,411.76	\$29,411.76
411-000-000-592-35-83-01	BAN Loan Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-592-35-83-02	Interest PWTF Loan Payment	\$2,059.00	\$1,887.25	\$1,912.00	\$1,911.76	\$1,912.00
411-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$630,000.00	\$630,000.00	\$607,953.00	\$0.00	\$607,953.00
411-000-000-597-00-00-01	Opr Trns - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00
	411-000-000-59 Total	\$1,330,748.00	\$1,330,576.02	\$1,330,601.00	\$31,323.52	\$1,351,600.76
2017 ANNUAL BUDGET WORKSHEET						
Temporary Local Improvement District Fund (BARS Fund 411)						
Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
412-000-000-508-10-00-01	Ending Reserved Fund Balance	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00
	412-000-000-50 Total	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00

CITY OF EDGEWOOD DETAIL EXPENDITURE BUDGET BY DEPARTMENT

2017 ANNUAL BUDGET WORKSHEET						
Equipment Replacement Fund BARS Fund 501)						
Account Number	Description	2015	2015	2016	2016	2017
501-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-508-10-00-01	Ending Reserved Fund Balance	\$61,496.00	\$0.00	\$0.00	\$0.00	\$0.00
	501-000-000-50 Total	\$61,496.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-591-59-75-02	Principal - City Vehicle	\$0.00	\$0.00	\$9,000.00	\$3,869.00	\$0.00
501-000-000-591-59-75-03	City Equipment	\$0.00	\$0.00	\$56,000.00	\$7,518.19	\$0.00
501-000-000-594-48-64-03	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	501-000-000-59 Total	\$0.00	\$0.00	\$65,000.00	\$11,387.19	\$0.00
	Fund Total	\$61,496.00	\$0.00	\$65,000.00	\$11,387.19	\$0.00