



## CITY COUNCIL AND CITIZENS OF EDGEWOOD

It is my pleasure to present to you the 2016 Budget for the City of Edgewood.

For several years, many outside economic factors have impacted our ability to provide services, but in the past year, our situation has begun to change, and we are steadily moving toward staff changes to meet the new demand. We continue to be cautiously optimistic, but:

- Development is at an all-time high;
- Sales tax projections continue to climb;
- We are investing in park improvements;
- Storm water and street improvements are increasing including major work on Jovita.

You will see we have increased our police staff by one officer this year, with the start of the acquisition process for a second one in the fall if stable revenue will support it. Adding officers will cause a reduction in our reserve funds if revenue projections fall short.

This spring the Council will work on a strategic plan to stabilize future revenue streams. Our focus will be for fiscal sustainability as we meet the goals set by the Council and our new Comprehensive plan.

Daryl Eiding, Mayor

**ORDINANCE NO. 15-0457**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, ADOPTING THE BUDGET FOR THE 2016 FISCAL YEAR, ADOPTING THE 2016 SALARY SCHEDULES, AND THE 2016-2021 CAPITAL IMPROVEMENT PLAN.**

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

**WHEREAS** a preliminary budget for the fiscal year 2016 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

**WHEREAS** the City Council of the City of Edgewood held a public hearing on November 10, 2015 regarding the proposed budget and revenues and has deliberated and made adjustments and changes deemed necessary and proper;

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

Section 1. 2016 Budget Adoption and Funds Appropriated. The 2016 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2016 through December 31, 2016, with regular revenues and unencumbered fund balances of \$14,363,940 and expenditures and ending fund balances of \$14,363,940, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

General Fund (001)	\$ 4,660,821
Street Fund (101)	737,069
Strategic Reserve Fund (105)	1,002,003
Park Impact Fee Fund (110)	822,491
Traffic Mitigation Impact Fund (111)	405,295
Municipal Capital Reserve – REET1 Fund (130)	276,276
Municipal Capital Reserve – REET2 Fund (132)	287,819
Civic Center Bond Fund (201)	401,920
Capital Parks Fund (310)	193,485
Capital Roads Fund (340)	86,087
Capital Roads – Meridian (341)	500,000
Capital Roads TIB Fund (350)	17,477
Sewer Utility Fund (401)	39,496
Surface Water Fund (410)	1,448,563
Temporary LID Fund (411)	3,187,339
LID Bond Reserve Fund (412)	236,232
ER&R Fund (501)	61,567
Total	<u>\$14,363,940</u>

Section 2. 2016 Salary Schedule. The 2016 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

Section 3. Capital Improvement Plan. The 2016-2021 Capital Improvement Plan, attached hereto as Exhibit B, is hereby adopted by reference.

Section 4. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 5. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 6. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City and this ordinance shall take effect and be in full force five (5) days after the date of publication.

**Presented to Council for First Reading on November 24, 2015**  
**Presented to Council for Second Reading on December 8, 2015**

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD this 8<sup>th</sup> day of December, 2015.**

SIGNED BY:

  
\_\_\_\_\_  
Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Acting City Clerk Jane Montgomery

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney Zach Lell

Date of Publication: *December 10, 2015*

Effective Date: *December 15, 2015*

**CITY OF EDGEWOOD**  
**2224 104<sup>th</sup> AVENUE EAST, EDGEWOOD, WA 98372-1513**  
**PH: (253) 952-3299 ♦ Fax: (253) 952-3537**

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**LEGAL NOTICE**

December 9, 2015

**NOTICE OF ORDINANCE PASSED BY EDGEWOOD CITY COUNCIL**

The following is a summary of an Ordinance passed by the City of Edgewood City Council on the 8<sup>th</sup> day of December, 2015, and shall take effect and be in full force on the 15<sup>th</sup> day of December, 2015.

**ORDINANCE NO. 15-0457**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, ADOPTING THE BUDGET FOR THE 2016 FISCAL YEAR, ADOPTING THE 2016 SALARY SCHEDULES, AND THE 2016-2021 CAPITAL IMPROVEMENT PLAN.**

The full text of the Ordinance is available at the City Clerk's office, Edgewood City Hall, 2224 - 104th Ave. East, Edgewood, WA 98371 (253) 952-3299.

  
Acting City Clerk, Jane Montgomery, CMC

*Published in the News Tribune on: December 10th, 2015*  
*Effective Date: December 15<sup>th</sup>, 2015*

**EXHIBIT "A"**

**City of Edgewood**

**2016 Salary Range Plan-Ordinance 15-0457**

<b>Full-Time Classification</b>		<b>**Monthly Salary Range</b>	
FT-13.01	Administrative Clerk	\$2,629	\$3,365
FT-13.02	Administrative Assistant	\$3,042	\$3,894
FT-13.03	Senior Administrative Assistant	\$3,184	\$4,075
FT-13.04	Permit Coordinator Public Works Maintenance Technician II	\$3,523	\$4,510
FT-13.05	Accounting Tech Administrative Coordinator Deputy City Clerk	\$3,883	\$4,971
FT-13.06	Building Inspector	\$4,079	\$5,221
FT-13.07	Associate Planner/Code Enforcement	\$4,496	\$5,755
FT-13.08	Combination Inspector Associate Engineer City Clerk Administrative Services Manager	\$4,958	\$6,346
FT-13.09	Building Official Senior Engineer Senior Planner	\$5,466	\$7,196
FT-13.10	Finance Director	\$6,028	\$7,715
FT-13.11	Community Development Director	\$6,328	\$8,100
FT-13.12	Public Works Director	\$6,644	\$8,505
FT-13.13	Assistant City Administrator	\$6,950	\$8,896
* **	Classifications are in 5% increments Salary Range is 28%		
<b>Part-Time Classifications</b>		<b>Hourly Rate Range</b>	
PT-13.12	Public Works Road Superintendent (624 hrs)	\$38.33	\$49.07



# CITY OF EDGEWOOD

## 2016 – 2021 CAPITAL IMPROVEMENT PLAN

**City of Edgewood 2016 - 2021 Capital Improvement Plan**

Project	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	Totals
<b>Surface Water</b>							
SW-1 City Drainage Infrastructure	100,000	100,000	85,000	85,000	85,000	85,000	540,000
SW-2 Mortenson Farm Regional Stormwater Improvements	-	120,000	100,000	250,000	500,000	250,000	1,220,000
SW-5 108th Ave. E./36th St. E. Road Flooding	-	200,000	-	-	500,000	-	700,000
SW-6 Surface Water Management Plan Update	150,000	-	-	-	-	-	150,000
SW-7 25th Street East Drainage Improvements	-	20,000	30,000	-	-	-	50,000
SW-11 Jovita Blvd. Rehabilitation and Seismic Walls	1,000,000	-	-	-	-	-	1,000,000
<b>Total Surface Water</b>	<b>1,250,000</b>	<b>440,000</b>	<b>215,000</b>	<b>335,000</b>	<b>1,085,000</b>	<b>335,000</b>	<b>3,660,000</b>

**City of Edgewood 2016 - 2021 Capital Improvement Plan**

<b>Project</b>	<b>2016 Estimate</b>	<b>2017 Estimate</b>	<b>2018 Estimate</b>	<b>2019 Estimate</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>	<b>Totals</b>
<b>Parks</b>							
P-2 Interurban Trail Phase III 114th Ave E to W Valley Hwy 114th Ave E to W Valley Highway	35,000	705,000	-	6,000,000	-	-	<b>6,740,000</b>
P-3 36th and Meridian Park	90,000	675,000	50,000	1,400,000	-	-	<b>2,215,000</b>
P-4 Mortenson Farm Wetland Enhancement	30,000	-	-	250,000	-	-	<b>280,000</b>
P-5 Miscellaneous Park Improvements	43,220	25,000	25,000	25,000	25,000	35,000	<b>178,220</b>
P-6 Nelson Farmhouse Remodel	10,000	-	60,000	-	-	-	<b>70,000</b>
P-8 Land Acquisition	-	-	-	230,000	-	-	<b>230,000</b>
<b>Total Parks</b>	<b>208,220</b>	<b>1,405,000</b>	<b>135,000</b>	<b>7,905,000</b>	<b>25,000</b>	<b>35,000</b>	<b>9,713,220</b>

**City of Edgewood 2016 - 2021 Capital Improvement Plan**

<b>Project</b>	<b>2016 Estimate</b>	<b>2017 Estimate</b>	<b>2018 Estimate</b>	<b>2019 Estimate</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>	<b>Totals</b>
<b>Transportation</b>							
T-2 Pedestrian Safety (Highest Priority) - Low Cost Alternatives	-	30,600	34,000	22,000	-	-	86,600
T-3 Pedestrian Safety (High Priority) - Low Cost Alternatives	-	-	25,000	34,000	36,200	-	95,200
T-4 Pedestrian Safety - 8th Street East	-	-	-	21,500	184,700	-	206,200
T-5 Pedestrian Safety/Road Improvement - 122nd Avenue East	-	-	1,305,200	-	-	-	1,305,200
T-6 Chip Seal Program	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
T-8 Town Center Local Road Network	-	500,000	500,000	500,000	500,000	-	2,000,000
T-9 Pedestrian Safety - 32nd Street East	-	-	32,260	182,800	-	-	215,060
T-10 24th Street East Walkway - Meridian to 94th Avenue East	-	45,700	689,600	-	-	-	735,300
T-11 36th Street East Walkway Extension - 110th Ave. E. to Meridian	-	25,000	-	-	-	-	25,000
T-12 24th Street Walkway Extension - 110th Ave. E. to 122nd Ave. E.	-	138,000	878,720	-	-	-	1,016,720
T-13 Edgewood Drive Safety Improvements	-	-	-	220,900	1,447,150	-	1,668,050
T-18 Railroad Frontage Road	-	-	-	25,000	25,000	-	50,000
T-24 Meridian Ave Pedestrian Improvements (36th St E to 24th St E)	550,000	500,000	2,000,000	2,000,000	2,500,000	-	7,550,000
<b>Total Transportation</b>	<b>850,000</b>	<b>1,539,300</b>	<b>5,764,780</b>	<b>3,306,200</b>	<b>4,993,050</b>	<b>300,000</b>	<b>16,753,330</b>

**City of Edgewood 2016 - 2021 Capital Improvement Plan**

Project	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	Totals
<b>Wastewater</b>							
W-1 General Sewer Plan Update	-	-	75,000	-	-	-	75,000
W-2 Lift Station 1 - Security Fencing	-	15,000	-	-	-	-	15,000
W-3 Wetland Mitigation/Northwood School Mitigation	90,000	-	-	-	-	-	90,000
<b>Total Wastewater</b>	<b>90,000</b>	<b>15,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$2,398,220</b>	<b>\$3,399,300</b>	<b>\$6,189,780</b>	<b>\$11,546,200</b>	<b>\$6,103,050</b>	<b>\$670,000</b>	<b>\$30,306,550</b>
<b>RESOURCES:</b>							
Councilmanic Bonds	-	-	-	-	-	-	-
Real Estate Excise Tax-1st 1/4%	-	-	-	-	-	-	-
Real Estate Excise Tax-2nd 1/4%	285,000	40,000	40,000	40,000	40,000	40,000	485,000
Park Impact Fees	145,000	690,000	60,000	1,010,000	-	10,000	1,915,000
Traffic Mitigation Impact Fees	360,000	250,000	484,900	495,900	387,710	-	1,978,510
Surface Water Fees	465,000	382,700	541,790	1,193,750	882,500	213,750	3,679,490
Grant Revenue	1,100,000	1,960,660	5,423,420	7,886,550	3,868,815	316,250	20,455,695
General Fund Transfer	10,000	65,000	65,000	65,000	65,000	65,000	335,000
Street Fund	-	30,940	89,670	-	-	-	120,610
TIB Fund Balance Reserves	0	0	0	0	834,025	0	834,025
Capital Parks Reserves	43,220	25,000	115,000	25,000	25,000	25,000	258,220
Sewer Fees	90,000	15,000	50,000	-	-	-	155,000
Sales Tax	-	-	-	90,000	-	-	90,000
<b>TOTAL CAPITAL RESOURCES</b>	<b>2,498,220</b>	<b>3,459,300</b>	<b>6,869,780</b>	<b>10,806,200</b>	<b>6,103,050</b>	<b>670,000</b>	<b>30,306,550</b>

SW-1

**City Drainage Infrastructure (Spot Improvements)**

**Total Project Budget:** \$540,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Masterplan Planning/Design							
Construction	100,000	100,000	85,000	85,000	85,000	85,000	540,000
<b>Total Expenditures</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$540,000</b>
<b>Revenue Sources:</b>							
Grant Revenue (DOE)							
Grant Revenue City of Fife							
Grant Revenue City of Milton							
Surface Water Fees	100,000	100,000	85,000	85,000	85,000	85,000	540,000
<b>Total Revenues</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$540,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SW-2

**Mortenson Farm Regional Stormwater Improvements**

**Total Project Budget:** \$1,220,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Masterplan							0
Planning/Design		120,000					120,000
Construction			100,000	250,000	500,000	250,000	1,100,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$1,220,000</b>
<b>Revenue Sources:</b>							
Grant Revenue (DOE)		120,000					120,000
Grant Revenue City of Fife			86,500	216,250	317,500	216,250	836,500
City of Milton							0
Surface Water Fees			13,500	33,750	182,500	33,750	263,500
<b>Total Revenues</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$1,220,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SW-5

108th Ave. E./36th St. E. Road Flooding

Total Project Budget: \$700,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Planning/Design		200,000					200,000
Construction					500,000		500,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>Revenue Sources:</b>							
Grant Revenue		173,000			317,500		490,500
Surface Water Fees		27,000			182,500		209,500
<b>Total Revenues</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SW-6

**Surface Water Management Plan Update**

**Total Project Budget:**           \$150,000           Included in Comp Plan Update

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Master Plan	150,000						150,000
Planning/Design							0
Construction							0
<b>Total Expenditures</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Revenue Sources:</b>							
Grant Revenue							
Surface Water Fees	150,000						150,000
<b>Total Revenues</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SW-7

**25th Street East Drainage Improvements**

**Total Project Budget:** \$50,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Planning/Design		20,000					20,000
Construction			30,000				30,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Revenue Sources:</b>							
Grant Revenue							0
Surface Water Fees		20,000	30,000				50,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SW-11

**Jovita Boulevard Rehabilitation and Seismic Walls**

**Total Project Budget:** \$1,100,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Planning/Design	100,000						100,000
Construction	1,000,000						1,000,000
<b>Total Expenditures</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Revenue Sources:</b>							
Grant Revenue	1,100,000						1,100,000
Surface Water Fees							0
<b>Total Revenues</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

P-2

**Interurban Trail Phase III**

114th Avenue East to West Valley Hwy

**Total Project Budget:** \$6,740,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
<b>Phase III</b>							
Feasibility	25,000						25,000
ROW/Environmental	10,000						10,000
Design		705,000					705,000
Construction				6,000,000			6,000,000
<b>Total Expenditures</b>	<b>\$35,000</b>	<b>\$705,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,740,000</b>
<b>Revenue Sources:</b>							
Grant Revenue		605,000		5,190,000			5,795,000
Capital Parks Reserves							-
Park Impact Fee	25,000	30,000		100,000			155,000
Surface Water Fees	10,000	70,000		710,000			790,000
<b>Total Revenues</b>	<b>\$35,000</b>	<b>\$705,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,740,000</b>
<b>General Fund Impacts:</b>							
Trail Maintenance						10,000	10,000
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

**36th and Meridian Park**

**Total Project Budget:** \$2,215,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Land Acquisition							
Masterplan	90,000						90,000
Design		75,000	50,000				125,000
Construction		600,000		1,400,000			2,000,000
<b>Total Expenditures</b>	<b>\$90,000</b>	<b>\$675,000</b>	<b>\$50,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,215,000</b>
<b>Revenue Sources:</b>							
RCO Grant Revenue							
Grant Revenue		75,000	600,000				675,000
Capital Parks Reserves							-
Park Impact Fee	80,000	600,000		850,000			1,530,000
REET1							-
Surface Water Fees	10,000						10,000
GO Voter Bonds							-
<b>Total Revenues</b>	<b>\$90,000</b>	<b>\$675,000</b>	<b>\$600,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,215,000</b>
<b>General Fund Impacts:</b>							
Park Maintenance				50,000	57,500		107,500
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$107,500</b>

**Mortenson Farm Trail/Park Improvements**

**Total Project Budget:** \$280,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Master Plan							
Design	30,000						30,000
Construction				250,000			250,000
<b>Total Expenditures</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>
<b>Revenue Sources:</b>							
Zoo/Park Sales Tax				90,000			90,000
Grant Revenue				140,000			140,000
RCO Grant Revenue							
Park Impact Fee	30,000			20,000			50,000
<b>Total Revenues</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>
<b>General Fund Impacts:</b>							
Park Maintenance							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

P-5

Miscellaneous Park Improvements

Total Project Budget: \$178,220

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Improvements	43,220	25,000	25,000	25,000	25,000	35,000	178,220
<b>Total Expenditures</b>	<b>\$43,220</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$178,220</b>
<b>Revenue Sources:</b>							
Park Impact Fee						10,000	10,000
Capital Parks Reserves	43,220	25,000	25,000	25,000	25,000	25,000	168,220
<b>Total Revenues</b>	<b>\$43,220</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$178,220</b>
<b>General Fund Impacts:</b>							
Park Maintenance							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

P-6

**Nelson Farmhouse Remodel**

**Total Project Budget:** \$70,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design/Site Work							-
Improvements	10,000		60,000				70,000
<b>Total Expenditures</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Revenue Sources:</b>							
Conservation Futures							
Grant Revenue			40,000				40,000
Park Impact Fee	10,000		20,000				30,000
Capital Parks Reserves							-
<b>Total Revenues</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
<b>General Fund Impacts:</b>							
Park Maintenance							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

P-8

**Land Acquisition**

**Total Project Budget:** \$230,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b> Land Acquisition Easement Acquisition Jovita to Interurban Trail				230,000			230,000
<b>Total Expenditures</b>	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000
<b>Revenue Sources:</b> Park Impact Fee Capital Parks Reserves		60,000	40,000 90,000	40,000			140,000 90,000
<b>Total Revenues</b>	\$0	\$60,000	\$130,000	\$40,000	\$0	\$0	\$230,000
<b>General Fund Impacts:</b> Park Maintenance							
<b>Total Impact</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

T-2

**Pedestrian Safety (Highest Priority) - Low Cost Alternatives**

Total Project Budget: \$ 86,600

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design							
Construction		30,600	34,000	22,000			86,600
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$34,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,600</b>
<b>Revenue Sources:</b>							
TIB Grant Revenue							
Senate Capital Grant							
Traffic Safety Comm. Grant Revenue		30,600	34,000	22,000			86,600
Street Reserves							
<b>Total Revenues</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$34,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,600</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-3

**Pedestrian Safety (High Priority) - Low Cost Alternatives**

Total Project Budget: \$ 95,200

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design							
Construction			25,000	34,000	36,200		95,200
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$34,000</b>	<b>\$36,200</b>	<b>\$0</b>	<b>\$95,200</b>
<b>Revenue Sources:</b>							
TIB Grant Revenue							
Senate Capital Grant							
Traffic Safety Comm. Grant Revenue			25,000	34,000	36,200		95,200
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$34,000</b>	<b>\$36,200</b>	<b>\$0</b>	<b>\$95,200</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-4

**Pedestrian Safety - 8th Street East**

**Total Project Budget:**      \$    206,200

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design				21,500			21,500
Construction					184,700		184,700
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$184,700</b>	<b>\$0</b>	<b>\$206,200</b>
<b>Revenue Sources:</b>							
TIB Grant Revenue							
WSDOT Safety Grant				21,500	184,700		206,200
Grant Revenue							
General Fund							
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$184,700</b>	<b>\$0</b>	<b>\$206,200</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-5

**Pedestrian Safety/Road Improvement - 122nd Avenue East**

**Total Project Budget:** \$ 1,305,200

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design			217,500				217,500
Construction			1,087,700				1,087,700
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,200</b>
<b>Revenue Sources:</b>							
Traffic Impact Fee Fund			234,900				234,900
TIB Grant Revenue							
WSDOT Safety Grant							
Federal Grant			1,070,300				1,070,300
Grant Revenue							
General Fund							
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,200</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-6

**Roadway & Roadway Drainage Preservation Program**

**Total Project Budget:**     \$ 1,800,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Hot Mix Asphalt (HMA)	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Chip Seal	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
<b>Total Expenditures</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,800,000</b>
<b>Revenue Sources:</b>							
Grant Revenue		100,000	100,000	100,000	100,000	100,000	500,000
REET2	195,000	40,000	40,000	40,000	40,000	40,000	395,000
General Fund Reserves	10,000	65,000	65,000	65,000	65,000	65,000	335,000
Surface Water Fees	95,000	95,000	95,000	95,000	95,000	95,000	570,000
<b>Total Revenues</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,800,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-8

**Town Center Local Road Network**

**Total Project Budget:**      \$ 2,000,000

Phase							Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
ROW Acquisition							-
Design		500,000	125,000				625,000
Construction			375,000	500,000	500,000		1,375,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Revenue Sources:</b>							
Traffic Impact Fee Fund		250,000	250,000	250,000	250,000		1,000,000
Grant Revenue		250,000	250,000	250,000	250,000		1,000,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>General Fund Impacts:</b>							
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-9

**Pedestrian Safety - 32nd Street East**

**Total Project Budget:**      \$    215,060

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design			32,260				32,260
Construction				182,800			182,800
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,260</b>	<b>\$182,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,060</b>
<b>Revenue Sources:</b>							
TIB Grant Revenue							
WSDOT Safety Grant Enhancement Funds Grant Revenue General Fund			32,260	182,800			215,060
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,260</b>	<b>\$182,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,060</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-10

**24th Street East Walkway - Meridian to 94th Avenue East**

Total Project Budget: \$ 735,300

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design		45,700					45,700
Construction			689,600				689,600
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$45,700</b>	<b>\$689,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,300</b>
<b>Revenue Sources:</b>							
Grant Revenue		36,560	551,640				588,200
Street Fund		5,940	89,670				95,610
Surface Water Fees		3,200	48,290				51,490
<b>Total Revenues</b>	<b>\$0</b>	<b>\$45,700</b>	<b>\$689,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,300</b>
<b>General Fund Impacts:</b>							
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-11

**36th Street East Walkway Extension - 110th Ave. E. to Meridian**

**Total Project Budget:** \$ 25,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Feasibility Study		25,000					25,000
Design							
Construction							
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Revenue Sources:</b>							
TIB Grant Revenue							
Street Fund		25,000					25,000
Surface Water Fund							
<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-12

**24th Street Walkway Extension - 110th Ave. E. to 122nd Ave. E.**

**Total Project Budget:** \$ 1,016,720

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design		138,000	7,250				145,250
Construction			871,470				871,470
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$878,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,016,720</b>
<b>Revenue Sources:</b>							
Federal Grant		138,000	7,250				145,250
Grant Revenue			871,470				871,470
Street Fund							
Surface Water Fund							
<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$878,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,016,720</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-13

**Edgewood Drive Safety Improvements**

**Total Project Budget:**     \$ 1,668,050

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design				220,900			220,900
Construction					1,447,150		1,447,150
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,900</b>	<b>\$1,447,150</b>	<b>\$0</b>	<b>\$1,668,050</b>
<b>Revenue Sources:</b>							
Traffic Impact Fee Fund				220,900	112,710		333,610
TIB Grant Revenue					834,025		834,025
Grant Revenue					500,415		500,415
Street Fund							
Surface Water Fund							
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,900</b>	<b>\$1,447,150</b>	<b>\$0</b>	<b>\$1,668,050</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-18  
**Railroad Frontage Road**

Total Project Budget:     \$     50,000

Phase	6-Year Projected Plan						Projected 6-Year Total Cost
	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected	
<b>Project Expenditures:</b>							
Master Plan Design Right of Way Construction				25,000	25,000		50,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Revenue Sources:</b>							
TIB Grant Revenue Grant Revenue Traffic Impact Fund				25,000	25,000		50,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

T-24

**Meridian Ave. Corridor Completion**

**Total Project Budget:**     \$ 7,550,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
PS&E	550,000						550,000
Right-of-Way		500,000	2,000,000				2,500,000
Construction				2,000,000	2,500,000		4,500,000
<b>Total Expenditures</b>	<b>\$550,000</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$7,550,000</b>
<b>Revenue Sources:</b>							
Grant Revenue		432,500	1,730,000	1,730,000	2,162,500		6,055,000
Traffic Impact Fees	360,000						360,000
REET2 Fund	90,000						90,000
Surface Water Fees	100,000	67,500	270,000	270,000	337,500		1,045,000
<b>Total Revenues</b>	<b>\$550,000</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$7,550,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

W-1

**General Sewer Plan Update**

**Total Project Budget:** \$75,000

Phase	6-Year Projected Plan						Projected 6-Year Total Cost
	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected	
<b>Project Expenditures:</b>							
Plan Update (West Srv area only)							-
Plan Update			75,000				75,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Revenue Sources:</b>							
Grant Revenue			25,000				25,000
Sewer Fees			50,000				50,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

W-2

**Lift Station 1 - Security Fencing**

**Total Project Budget:** \$15,000

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design							-
Construction		15,000					15,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Revenue Sources:</b>							
Developer Fees							-
Grant Revenue							-
Sewer Fees		15,000					15,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

W-3

**Wetland Mitigation/Northwood School Mitigation**

**Total Project Budget:**

\$90,000

LID No. 1

Phase	6-Year Projected Plan						Projected 6-Year
	2016	2017	2018	2019	2020	2021	
<b>Project Expenditures:</b>							
Design							-
Construction	90,000						90,000
<b>Total Expenditures</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
<b>Revenue Sources:</b>							
Developer Fees							-
Grant Revenue							-
LID Costs							-
Sewer Fees	90,000						90,000
<b>Total Revenues</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
<b>General Fund Impacts:</b>							
<b>Total Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXHIBIT "A"****City of Edge wood****2016 Salary Range Plan-Ordinance 15-0457**

<b>Full-Time Classification</b>		<b>**Monthly Salary Range</b>	
FT-13.01	Administrative Clerk	\$2,629	\$3,365
FT-13.02	Administrative Assistant	\$3,042	\$3,894
FT-13.03	Senior Administrative Assistant	\$3,184	\$4,075
FT-13.04	Permit Coordinator	\$3,523	\$4,510
FT-13.05	Public Works Maintenance Tech II Accounting Tech Administrative Coordinator Deputy City Clerk	\$3,883	\$4,971
FT-13.06	Building Inspector	\$4,079	\$5,221
FT-13.07	Associate Planner/Code Enforcement	\$4,496	\$5,755
FT-13.08	Combination Inspector Associate Engineer City Clerk Administrative Services Manager	\$4,958	\$6,346
FT-13.09	Building Official Senior Engineer Senior Planner	\$5,466	\$7,196
FT-13.10	Finance Director	\$6,028	\$7,715
FT-13.11	Community Development Director	\$6,328	\$8,100
FT-13.12	Public Works Director	\$6,644	\$8,505
FT-13.13	Assistant City Administrator	\$6,950	\$8,896
*	Classifications are in 5% increments		
**	Salary Range is 28%		
<b>Part-Time Classifications</b>		<b>Hourly Rate Range</b>	
PT-13.12	Public Works Road Superintendent (624 hrs)	\$38.33	\$49.07

2016 Expenditures By Fund									
Fund Title	Salaries & Benefits	Supplies & Services	Intergov. Services	Total Oper. Exp.	Capital Expense	Other Fin. Uses	Total Uses	Ending Fund Bal.	Total Budget
<b>General Fund:</b>	0	0	0	0	0	0	0	385,426	385,426
City Council	144	34,084	0	34,228		0	34,228	0	34,228
Executive	32,927	3,710	0	36,637	0	0	36,637	0	36,637
Finance	157,461	4,960	0	162,421	0	0	162,421	0	162,421
Central Services	181,963	487,862		669,825	96,645	0	766,470	0	766,470
City Clerk	89,156	30,230	0	119,386	0	0	119,386	0	119,386
Law Enforcement	0	4,090	1,883,448	1,887,538	0	0	1,887,538	0	1,887,538
Community Dev.	692,830	366,400	0	1,059,230	0	0	1,059,230	0	1,059,230
Parks and Recreation	35,522	37,900		73,423		0	73,423	0	73,423
Operating Transfers	0	0	0	0	0	136,063	136,063	0	136,063
<b>Subtotal</b>	<b>1,190,002</b>	<b>969,236</b>	<b>1,883,448</b>	<b>4,042,687</b>	<b>96,645</b>	<b>136,063</b>	<b>4,275,395</b>	<b>385,426</b>	<b>4,660,821</b>
<b>Special Revenue:</b>									
Street	97,879	49,590	487,000	634,470	0	0	634,470	102,600	737,069
Strategic Reserve	0	0	0	0	0	0	0	1,002,003	1,002,003
Park Impact Fee	0	0	0	0	0	100,000	100,000	722,491	822,491
Traf. Impact Fee	0	0	0	0	0	193,744	193,744	211,551	405,295
MCR-REET 1	0	0	0	0	0	253,690	253,690	22,586	276,276
MCR-REET2	0	0	0	0	0	262,500	262,500	25,319	287,819
<b>Subtotal</b>	<b>97,879</b>	<b>49,590</b>	<b>487,000</b>	<b>634,470</b>	<b>0</b>	<b>809,934</b>	<b>1,444,404</b>	<b>2,086,550</b>	<b>3,530,954</b>
<b>Debt Service Funds:</b>									
Civic Center Bond	0	0	0	0	0	401,920	401,920	0	401,920
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,920</b>	<b>401,920</b>	<b>0</b>	<b>401,920</b>
<b>Capital Projects:</b>									
CP-Parks	0	0	0	0	75,000	0	75,000	118,485	193,485
CP-Roads	0	0	0	0	0	0	0	86,087	86,087
CP-Meridian Ave.	0	0	0	0	0	0	0	500,000	500,000
CP-TIB	0	13,201	0	13,201	0	0	13,201	4,276	17,477
<b>Subtotal</b>	<b>0</b>	<b>13,201</b>	<b>0</b>	<b>13,201</b>	<b>75,000</b>	<b>0</b>	<b>88,201</b>	<b>708,847</b>	<b>797,048</b>
<b>Proprietary:</b>									
Sewer Utility	0	0	0	0		2,982	2,982	36,514	39,496
Surface Water	139,454	793,099	0	932,553	0	277,998	1,210,551	238,012	1,448,563
Temporary LID	0	144,102	0	144,102	0	1,448,717	1,592,819	1,594,521	3,187,339
LID Bond Reserve	0	0	0	0	0	0	0	236,232	236,232
Equipment Rental	0	0	0	0	0	0	0	61,567	61,567
<b>Subtotal</b>	<b>139,454</b>	<b>937,201</b>	<b>0</b>	<b>1,076,655</b>	<b>0</b>	<b>1,729,697</b>	<b>2,806,352</b>	<b>2,166,845</b>	<b>4,973,197</b>
<b>Total Expenditures</b>		<b>1,969,228</b>	<b>2,370,448</b>	<b>5,767,013</b>	<b>171,645</b>	<b>3,077,614</b>	<b>9,016,271</b>	<b>5,347,669</b>	<b>14,363,940</b>

## 2016 Revenues by Fund

Revenue Source	Taxes	Licenses & Permits	Intergov.	Charges for Services	Fines & Forfeits	Misc.	Total Oper. Revenues	Other Fin. Sources	Total Revenues	Beg. Fund Bal.	Total Budget
<b>General Fund</b>	2,529,111	678,291	235,644	547,919	600	3,501	3,995,067	222,557	4,217,624	443,197	4,660,821
<b>Special Revenue:</b>											
Street	0	0	423,713	205,454	0	26	629,193	0	629,193	107,876	737,069
Strategic Reserve	0	0	0	0	0	2,000	2,000	0	2,000	1,000,003	1,002,003
Park Impact Fee	0	0	0	421,747	0	46	421,793	0	421,793	400,698	822,491
Traffic Impact Fee	0	0	0	269,279	0	8	269,287	0	269,287	136,008	405,295
MCR-REET 1	175,857	0	0	0	0	7	175,865	0	175,865	100,411	276,276
MCR-REET 2	175,857	0	0	0	0	24	175,881	0	175,881	111,938	287,819
<b>Subtotal</b>	<b>351,715</b>	<b>0</b>	<b>423,713</b>	<b>896,480</b>	<b>0</b>	<b>2,111</b>	<b>1,674,019</b>	<b>0</b>	<b>1,674,019</b>	<b>1,856,935</b>	<b>3,530,954</b>
<b>Debt Service Funds:</b>											
Civic Center Bond	0	0	0	0	0	0	0	401,920	401,920	0	401,920
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,920</b>	<b>401,920</b>	<b>0</b>	<b>401,920</b>
<b>Capital Projects:</b>											
CP-Parks	0	0	0	0	0	27	27	110,000	110,027	83,458	193,485
CP-Roads	0	0	0	0	0	0	0	0	0	86,087	86,087
CP-Meridian	0	0	0	0	0	0	0	250,000	250,000	250,000	500,000
CP-TIB	0	0	0	0	0	0	0	0	0	17,477	17,477
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>360,000</b>	<b>360,027</b>	<b>437,021</b>	<b>797,048</b>
<b>Proprietary:</b>											
Sewer Utility	0	0	0	7,429	0	0	7,429	0	7,429	32,067	39,496
Surface Water	0	0	0	661,550	0	1,337	662,887	0	662,887	785,678	1,448,564
Temporary LID	0	0	0	0	79,936	2,095,865	2,175,802	0	2,175,802	1,011,538	3,187,338
LID Bond Reserve	0	0	0	0	0	0	0	118,116	118,116	118,116	236,232
Equipment Rental	0	0	0	0	0	65	65	0	65	61,502	61,567
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,979</b>	<b>79,936</b>	<b>2,097,267</b>	<b>2,846,182</b>	<b>118,116</b>	<b>2,964,298</b>	<b>2,008,900</b>	<b>4,973,197</b>
<b>Total Resources</b>	<b>2,880,826</b>	<b>678,291</b>	<b>659,357</b>	<b>2,113,379</b>	<b>80,536</b>	<b>2,102,906</b>	<b>8,515,296</b>	<b>1,102,593</b>	<b>9,617,889</b>	<b>4,746,052</b>	<b>14,363,940</b>