


CERTIFICATE OF AUTHENTICITY

STATE OF COLORADO)
)
CITY OF EDGEWATER) SS:
)
COUNTY OF JEFFERSON)

I, Lenore Pedroza, City Clerk, in and for said City of Edgewater, in the County of Jefferson, in the State of Colorado, do hereby certify that the attached is a true and correct copy of the City of Edgewater's 2020 Budget.

In witness whereof, I have hereunto set my hand and the seal of the City of Edgewater, this 6st day of December, 2019.


Lenore Pedroza
Edgewater City Clerk



CITY OF EDGEWATER

**RESOLUTION NO. 2019-20
SERIES OF 2019**

A RESOLUTION ADOPTING AN ANNUAL BUDGET AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS FOR FISCAL YEAR 2020

WHEREAS, the City Council for the City of Edgewater, Colorado ("Council") has received a proposed Annual Budget for Fiscal Year 2020 ("Budget") from the City Manager, which Budget contains, among other things, a pay plan for all City employees as required by Section 9.2(10) of the City of Edgewater Home Rule Charter ("Charter"), a budget message as required by Section 12.4 of the Charter, and a capital budget as required by Section 12.5 of the Charter; and

WHEREAS, after due and proper notice as required by the Edgewater Home Rule Charter ("Charter"), on December 3, 2019, a public hearing on the Budget was held by Council; and

WHEREAS, the Budget contains revenues and reserves in an amount equal to or greater than the total proposed expenditures as set forth therein; and

WHEREAS, it is required by Charter Section 12.9 and necessary for purposes of governmental operation for the Council to appropriate the revenues of various funds, based upon the adopted budget, to permit their expenditure; and

WHEREAS, the Council therefore desires to adopt the attached 2020 Annual Budget for the City of Edgewater, Colorado, and to appropriate certain sums of money to various City funds, as specifically set forth in this Resolution and the attached Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWATER, THAT:

Section 1. Estimated revenues for the City for fiscal year 2020 in the total amount of \$12,963,967 include estimated revenues for the following funds in the following amounts:

1. General Fund	\$8,173,379
2. Utility Fund	\$1,935,418
3. Capital Improvement Fund	\$1,950,000
4. Capital Equipment Fund	\$ 375,000
5. Conservation Trust Fund	\$ 258,000
6. Pension Funds	\$ 70,170
7. Open Space Fund	\$ 202,000

Section 2. Estimated expenditures from anticipated revenues and existing fund balances for the City, for fiscal year 2020 in the total amount of \$13,265,804 include expenditures for the following funds in the following amounts:

1. General Fund	\$8,051,253
2. Utility Fund	\$2,203,126
3. Capital Improvement Fund	\$1,945,188
4. Capital Equipment Fund	\$ 372,400
5. Conservation Trust Fund	\$ 206,500
6. Pension Funds	\$ 65,500
7. Open Space Fund	\$ 421,837


Section 3. The Annual Budget for the City of Edgewater, Colorado, for the Fiscal Year beginning January 1, 2020 and ending December 31, 2020, as summarized by fund by this Resolution and attached to this Resolution and incorporated herein by this reference, is hereby adopted and approved.

Section 4. Sums of money are appropriated from the revenues of each fund as set forth in the budget approved by Section 3 hereof, to each fund, for the purposes stated in the budget. Pursuant to Section 12.11 of the Charter, the Council hereby authorizes the City Manager to transfer any unencumbered appropriation balance, or any portion thereof, from one classification of expenditures to another within the same department, office or agency. For purposes of this section, an "unencumbered appropriation" means an appropriation, the object of which has ceased to exist.

Section 5. Following adoption, the City Clerk is directed to publish and post a copy of this Resolution as required by Charter.

INTRODUCED, READ AND ADOPTED this 3rd day of December, 2019.

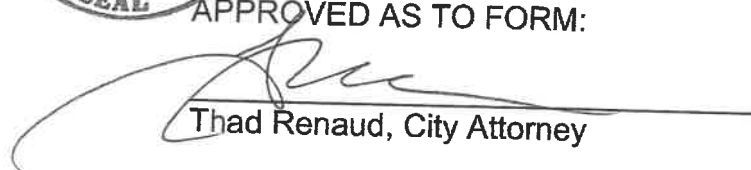
ATTEST:


Lenore Pedroza
City Clerk




Laura Keegan, Mayor

APPROVED AS TO FORM:


Thad Renaud, City Attorney

City of Edgewater

2020 Budget Adopted 12/03/19

GENERAL FUND - EXECUTIVE SUMMARY

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0000-43130	City Sales & Use Tax	\$ 5,053,470	\$ 5,148,855	\$ 5,200,000	\$ 3,513,402	\$ 5,246,065	\$ 5,300,000
01-0000-43131	Non-City Sales Tax	\$ 426,383	\$ 418,696	\$ 440,000	\$ 279,131	\$ 432,539	\$ 440,000
01-0000-43132	City Permit Use Tax	\$ 258,490	\$ 114,126	\$ 200,000	\$ 207,772	\$ 225,160	\$ 100,000
01-0000-43134	State Retail Marijuana Tax	\$ 389,923	\$ 358,444	\$ 340,000	\$ 186,105	\$ 337,500	\$ 330,000
01-0000-43140	Motor Vehicle Sales Tax	\$ 372,905	\$ 287,961	\$ 200,000	\$ 151,264	\$ 275,000	\$ 250,000
01-0000-43160	Franchise Taxes	\$ 177,559	\$ 165,847	\$ 180,000	\$ 107,995	\$ 160,000	\$ 160,000
01-0000-43161	Mineral Lease-State of CO	\$ 928	\$ 879	\$ 1,000	\$ -	\$ 830	\$ 800
01-0000-43165	Water & Sewer Franchise Fees	\$ 87,686	\$ 101,030	\$ 95,407	\$ 95,407	\$ 95,407	\$ 83,182
01-0000-43170	Penalty & Int on Del Tax	\$ 7,994	\$ 11,285	\$ -	\$ 6,488	\$ 10,800	\$ 5,000
01-0000-43210	Business Licenses	\$ 64,379	\$ 47,433	\$ 50,000	\$ 32,276	\$ 45,261	\$ 45,000
01-0000-43211	Liquor License Fees	\$ 4,675	\$ 4,959	\$ 4,000	\$ 9,658	\$ 10,132	\$ 4,500
01-0000-43220	Building Permits	\$ 277,443	\$ 123,903	\$ 350,000	\$ 147,884	\$ 182,291	\$ 150,000
01-0000-43221	Right-of-Way Permit Fees	\$ 36,264	\$ 35,598	\$ 17,500	\$ 23,743	\$ 36,150	\$ 30,000
01-0000-43226	Special Event Fees	\$ 2,326	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
01-0000-43330	GP Motor Veh Reg License Fee	\$ 16,454	\$ 15,967	\$ 15,000	\$ 8,997	\$ 15,726	\$ 15,000
01-0000-43340	Highway Users Tax	\$ 118,716	\$ 144,309	\$ 120,000	\$ 64,904	\$ 118,049	\$ 120,000
01-0000-43350	Road and Bridge Tax	\$ 30,994	\$ 36,287	\$ 26,000	\$ 34,967	\$ 36,967	\$ 30,000
01-0000-43360	Severance Tax	\$ 615	\$ 943	\$ 500	\$ -	\$ 500	\$ 500
01-0000-43410	Court Costs	\$ 7,434	\$ 6,410	\$ 10,000	\$ 3,530	\$ 5,688	\$ 5,000
01-0000-43411	Sex Offender Registration Fee	\$ 480	\$ 500	\$ -	\$ 200	\$ 300	\$ 250
01-0000-43420	Parks and Rec Fees	\$ 69,561	\$ 90,371	\$ 150,000	\$ 82,238	\$ -	\$ 125,000
01-0000-43430	Board of Adjustment Fees	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-43445	Event vendors/sponsors	\$ -	\$ 30	\$ -	\$ 40	\$ 40	\$ -
01-0000-43510	Court Fines Forfeits	\$ 61,837	\$ 42,149	\$ 50,000	\$ 17,050	\$ 32,620	\$ 30,000
01-0000-43520	Court Surcharges	\$ 10,760	\$ 6,447	\$ 10,000	\$ 3,217	\$ 4,975	\$ 5,000
01-0000-43610	Interest on Deposits	\$ 7,200	\$ 46,706	\$ 100,000	\$ 95,163	\$ 148,657	\$ 135,000
01-0000-43620	Police & Fire Reports	\$ 2,383	\$ 1,724	\$ 1,500	\$ 603	\$ 925	\$ 1,000
01-0000-43625	Pawn Shop Fees	\$ 5,597	\$ 3,246	\$ 5,000	\$ 5,001	\$ 6,769	\$ 5,000
01-0000-43640	Other Misc. Revenue	\$ 23,251	\$ 145,454	\$ 20,000	\$ 180,858	\$ 17,426	\$ 20,000
01-0000-43641	Cash Over/Short	\$ (11)	\$ 171	\$ -	\$ (89)	\$ (100)	\$ -
01-0000-43651	Donations-Rec Fee Scholarship	\$ 620	\$ 530	\$ -	\$ 600	\$ 600	\$ -
01-0000-43660	Plan Check Dev Fees	\$ 66,758	\$ 104,209	\$ 50,000	\$ 28,632	\$ 46,974	\$ 45,000
01-0000-43686	CDOT Grants-Seat Belt & LEAF	\$ 48,133	\$ 13,011	\$ 100,000	\$ 5,396	\$ 9,840	\$ 142,000
01-0000-43694	POST Grant	\$ 10,703	\$ 5,989	\$ -	\$ 2,572	\$ 4,221	\$ -

GENERAL FUND - EXECUTIVE SUMMARY

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0000-43695	COPSI/Grant	\$ 17,500	\$ 1,430	\$ -	\$ 415	\$ 830	\$ -
01-0000-43720	Dog License Fees	\$ (20)	\$ -	\$ -	\$ (41)	\$ -	\$ -
01-0000-43845	Transfer fr Conservation Trst	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
01-0000-45002	Utility Admin Fee	\$ 190,151	\$ 219,560	\$ 220,000	\$ 218,108	\$ 218,108	\$ 217,024
01-0000-45010	Rental Income	\$ 54,000	\$ 38,167	\$ -	\$ -	\$ -	\$ -
01-0000-45013	Transfer From Open Space Fund	\$ 88,971	\$ 90,000	\$ 92,047	\$ -	\$ 90,000	\$ 172,637
01-0000-45014	From Era Admin Fee	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 24,000
01-0000-45015	Utility Operating Split	\$ 29,640	\$ 27,170	\$ 27,690	\$ -	\$ 27,690	\$ 29,315
01-0000-45016	Utility Operating Salaries	\$ 153,602	\$ 150,884	\$ 146,956	\$ -	\$ 146,956	\$ 152,670
	Open Space- Fitness Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000
	Total Revenue	\$ 8,200,153	\$ 8,035,180	\$ 8,277,100	\$ 5,513,483	\$ 8,045,397	\$ 8,173,379
	Mayor & Council	\$ 46,993	\$ 50,122	\$ 57,559	\$ 40,819	\$ 56,209	\$ 58,559
	City Clerk	\$ 127,395	\$ 143,566	\$ 149,546	\$ 106,900	\$ 149,145	\$ 197,449
	Court	\$ 71,269	\$ 77,882	\$ 84,559	\$ 74,473	\$ 106,567	\$ 132,827
	Police	\$ 1,763,612	\$ 2,039,902	\$ 2,290,869	\$ 1,453,161	\$ 2,332,919	\$ 2,391,318
	City Attorney	\$ 252,526	\$ 253,073	\$ 265,000	\$ 141,162	\$ 211,743	\$ 265,000
	Public Works	\$ 328,840	\$ 346,614	\$ 354,313	\$ 278,584	\$ 351,063	\$ 360,979
	Buildings	\$ 368,540	\$ 400,376	\$ 482,000	\$ 313,369	\$ 459,059	\$ 438,200
	Parks & Recreation	\$ 139,333	\$ 256,554	\$ 360,821	\$ 245,594	\$ 345,971	\$ 261,506
	Fitness Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,514
	Finance	\$ 308,134	\$ 282,116	\$ 295,779	\$ 189,278	\$ 295,679	\$ 371,253
	Community Services	\$ 535,211	\$ 402,868	\$ 675,188	\$ 376,708	\$ 634,588	\$ 1,059,290
	City Manager	\$ 293,516	\$ 291,826	\$ 316,665	\$ 248,719	\$ 346,120	\$ 185,057
	Non-Departmental	\$ 2,398,433	\$ 4,178,688	\$ 2,940,000	\$ 1,642,817	\$ 2,985,500	\$ 2,144,300
	Total Expense	\$ 6,633,801	\$ 8,723,586	\$ 8,272,299	\$ 5,111,583	\$ 8,274,563	\$ 8,051,253
	TOTAL CHANGE IN FUND BALANCE	\$ 1,566,352	\$ (688,406)	\$ 4,801	\$ 401,900	\$ (229,166)	\$ 122,126

City of Edgewater

2020 Budget Adopted 12/03/19

MAYOR & COUNCIL

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0100-61110	Salaries-Mayor/Council	\$ 30,900	\$ 30,000	\$ 32,400	\$ 20,800	\$ 32,400	\$ 32,400
01-0100-61130	Salaries-Council	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
01-0100-61250	FICA Taxes	\$ 1,934	\$ 1,860	\$ 2,009	\$ 1,290	\$ 2,009	\$ 2,009
01-0100-61260	Medicare Taxes	\$ 452	\$ 435	\$ 470	\$ 302	\$ 470	\$ 470
01-0100-61310	Workmans Compensation	\$ 346	\$ 422	\$ 480	\$ 325	\$ 480	\$ 480
01-0100-61410	Staff Recognition	\$ -	\$ 145	\$ 200	\$ -	\$ 200	\$ 500
01-0100-62140	Other Supplies	\$ 642	\$ 1,008	\$ 500	\$ 255	\$ 450	\$ 500
01-0100-62230	Food and Beverage	\$ 1,134	\$ 2,283	\$ 2,000	\$ 404	\$ 1,000	\$ 2,000
01-0100-62240	Flowers and Cards	\$ 61	\$ 605	\$ 500	\$ 1,054	\$ 1,200	\$ 1,200
01-0100-63110	Printing	\$ 394	\$ 242	\$ -	\$ -	\$ -	\$ -
01-0100-63150	Memberships and Registrations	\$ 5,197	\$ 5,669	\$ 5,000	\$ 4,854	\$ 5,000	\$ 5,000
01-0100-63170	CML Conference Expense	\$ 4,347	\$ 6,694	\$ 8,000	\$ 7,436	\$ 7,500	\$ 8,000
01-0100-63190	Meeting Expense	\$ 785	\$ 758	\$ 1,000	\$ 100	\$ 500	\$ 1,000
01-0100-64185	Community Contributions	\$ 500	\$ -	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000
	TOTAL MAYOR & COUNCIL	\$ 46,993	\$ 50,122	\$ 57,559	\$ 40,819	\$ 56,209	\$ 58,559

City of Edgewater

2020 Budget Adopted 12/03/19

CITY CLERK

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0200-61110	Salaries-Full Time Clerk	\$ 49,746	\$ 59,210	\$ 68,332	\$ 44,643	\$ 68,332	\$ 116,993
01-0200-61120	Salaries-FT Hourly	\$ 18,890	\$ 19,489	\$ 21,513	\$ 14,078	\$ 21,513	
01-0200-61140	Salaries-PT Hourly	\$ 3,039	\$ 52	\$ -	\$ -	\$ -	
01-0200-61150	Salaries-Overtime	\$ -	\$ 1,166	\$ -	\$ 550	\$ -	\$ 500
01-0200-61250	FICA Taxes	\$ 4,532	\$ 5,001	\$ 5,775	\$ 3,675	\$ 5,775	\$ 7,463
01-0200-61260	Medicare Taxes	\$ 1,060	\$ 1,170	\$ 1,303	\$ 859	\$ 1,303	\$ 1,696
01-0200-61310	Workmans Compensation	\$ 137	\$ 137	\$ 200	\$ 170	\$ 200	\$ 200
01-0200-61320	Health	\$ 10,949	\$ 17,238	\$ 16,979	\$ 11,696	\$ 16,979	\$ 24,561
01-0200-61321	Health Ins. Reserve	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -
01-0200-61322	Dental Ins	\$ 1,020	\$ 2,146	\$ 4,051	\$ 1,509	\$ 4,051	\$ 4,253
01-0200-61324	Vision Ins	\$ 293	\$ 528	\$ 703	\$ 352	\$ 703	\$ 703
01-0200-61326	Life Insurance	\$ 235	\$ 495	\$ 96	\$ 333	\$ 96	\$ 525
01-0200-61328	Long Term Disability Insurance	\$ -	\$ 11	\$ 450	\$ 7	\$ 450	\$ 635
01-0200-61330	Employee Pension	\$ 2,000	\$ 4,660	\$ 3,594	\$ 3,556	\$ 3,594	\$ 7,020
01-0200-62130	Office Supplies	\$ 4,347	\$ 8,831	\$ 5,000	\$ 4,749	\$ 4,850	\$ 5,000
01-0200-62250	Election Supplies	\$ 2,875	\$ 1,440	\$ 2,000	\$ 3,695	\$ 2,000	\$ 2,000
01-0200-62610	Gas/Oil: Staff Car	\$ 373	\$ 415	\$ 400	\$ 169	\$ 300	\$ 400
01-0200-63110	Printing	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
01-0200-63150	Memberships and Registrations	\$ 810	\$ 750	\$ 1,000	\$ -	\$ 800	\$ 1,000
01-0200-63160	Training & Education	\$ 1,420	\$ 1,698	\$ 2,000	\$ 100	\$ 150	\$ 4,000
01-0200-63190	Meeting Expense	\$ 100	\$ 641	\$ 300	\$ 335		\$ 500
01-0200-63310	Codification	\$ 7,952	\$ 6,291	\$ 7,000	\$ 5,784	\$ 6,949	\$ 8,000
01-0200-63330	Legal Publications	\$ 1,101	\$ 545	\$ 500	\$ 297	\$ 500	\$ 500
01-0200-63410	Office Machine Maintenance	\$ 4,383	\$ 4,196	\$ 1,250	\$ 1,493	\$ 2,000	\$ 3,000
01-0200-63450	Postage	\$ 991	\$ 4,332	\$ 100	\$ 2,168	\$ 1,000	\$ 1,000
01-0200-64190	Contract Services	\$ 9,928	\$ 1,380	\$ 5,000	\$ 1,581	\$ 2,500	\$ 2,000
01-0200-64770	Website Supp/Maint/Hosting	\$ 920	\$ 1,745	\$ 2,000	\$ 5,099	\$ 5,100	\$ 5,500
	TOTAL CITY CLERK	\$ 127,395	\$ 143,566	\$ 149,546	\$ 106,900	\$ 149,145	\$ 197,449

City of Edgewater

2020 Budget Adopted 12/03/19

COURT

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0300-61110	Salaries (Full Time)	\$ 28,676	\$ -	\$ -	\$ -	\$ 17,688	\$ 65,647
01-0300-61120	SALARIES-FT HOURLY (SPLIT)	\$ -	\$ 32,833	\$ 32,057	\$ 33,836	\$ 35,827	\$ -
01-0300-61140	Salaries-PT Hourly	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
01-0300-61150	Overtime	\$ -	\$ 2,287	\$ 1,000	\$ 2,202	\$ 2,500	\$ 2,500
01-0300-61250	FICA Taxes	\$ 1,800	\$ 2,207	\$ 1,988	\$ 2,234	\$ 1,988	\$ 4,070
01-0300-61260	Medicare Taxes	\$ 421	\$ 516	\$ 465	\$ 523	\$ 465	\$ 952
01-0300-61310	Workmans Compensation	\$ 137	\$ 55	\$ 239	\$ 62	\$ 239	\$ 239
01-0300-61320	Health Ins	\$ 2,035	\$ 2,100	\$ 2,007	\$ 4,285	\$ 2,007	\$ 6,776
01-0300-61322	Dental Insurance	\$ 416	\$ 445	\$ 332	\$ 558	\$ 332	\$ 2,127
01-0300-61324	Vision Ins	\$ 123	\$ 123	\$ 123	\$ 125	\$ 123	\$ 352
01-0300-61326	Life ins	\$ 142	\$ 146	\$ 123	\$ 172	\$ 123	\$ 295
01-0300-61328	Long Term Disability Insurance	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 356
01-0300-61330	Employee Pension	\$ 1,157	\$ 1,424	\$ 1,500	\$ 1,442	\$ 1,500	\$ 3,939
01-0300-62130	Training Supplies	\$ -	\$ -	\$ 2,000	\$ 404	\$ 1,500	\$ 2,000
01-0300-62140	Other Operating Supplies	\$ 231	\$ 1,038	\$ 500	\$ 2,180	\$ 2,500	\$ 2,000
01-0300-62610	Gas,Oil:Comm Serv. Vehicle	\$ 88	\$ 94	\$ -	\$ 77	\$ 150	\$ 200
01-0300-63190	Other Meetings	\$ 24	\$ -	\$ 200	\$ -	\$ -	\$ -
01-0300-63210	Judge Services	\$ 26,850	\$ 24,425	\$ 25,275	\$ 16,425	\$ 25,275	\$ 25,275
01-0300-63215	Other Contracted Services	\$ 9,050	\$ 10,020	\$ 15,000	\$ 9,949	\$ 14,000	\$ 15,000
01-0300-63220	Jury & Witness Fees	\$ -	\$ -	\$ 300	\$ -	\$ 50	\$ 300
01-0300-63450	Postage	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
01-0300-63911	Court Interpreter	\$ 120	\$ 170	\$ 600	\$ -	\$ 150	\$ 600
	TOTAL COURT	\$ 71,269	\$ 77,882	\$ 84,559	\$ 74,473	\$ 106,567	\$ 132,827

City of Edgewater

2020 Budget Adopted 12/03/19

POLICE

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0400-61110	Salaries-FT Sworn Staff	\$ 1,060,527	\$ 1,101,130	\$ 1,310,396	\$ 817,552	\$ 1,310,396	\$ 1,294,195
01-0400-61130	Salaries- FT Non-Sworn Staff	\$ 42,821	\$ 44,254	\$ 74,428	\$ 48,014	\$ 74,428	\$ 162,188
01-0400-61140	Salaries-PT HOURLY	\$ 16,470	\$ 17,246	\$ -	\$ -	\$ -	\$ 20,000
01-0400-61150	Salaries-Overtime	\$ 138,439	\$ 128,334	\$ 50,000	\$ 86,182	\$ 130,000	\$ 90,000
01-0400-61160	Grant-Funded Overtime	\$ -	\$ -	\$ 50,000	\$ -	\$ 20,000	\$ 20,000
01-0400-61250	FICA Taxes	\$ 3,730	\$ 3,863	\$ 4,615	\$ 2,977	\$ 4,615	\$ 13,058
01-0400-61260	Medicare Taxes	\$ 18,307	\$ 18,859	\$ 20,017	\$ 13,797	\$ 20,017	\$ 21,820
01-0400-61310	Workmans Compensation	\$ 45,328	\$ 50,194	\$ 54,000	\$ 40,559	\$ 54,000	\$ 54,000
01-0400-61320	Health Ins	\$ 118,302	\$ 135,130	\$ 146,343	\$ 89,129	\$ 146,343	\$ 139,041
01-0400-61322	Dental Ins	\$ 22,119	\$ 24,106	\$ 29,187	\$ 16,395	\$ 29,187	\$ 29,079
01-0400-61324	Vision Ins	\$ 5,105	\$ 5,181	\$ 5,905	\$ 3,403	\$ 5,905	\$ 5,742
01-0400-61326	Life Ins	\$ 936	\$ 1,557	\$ 1,800	\$ 1,014	\$ 1,800	\$ 731
01-0400-61328	Long Term Disability Insurance	\$ 34	\$ 79	\$ -	\$ 46	\$ -	\$ 495
01-0400-61330	Employee Pension	\$ 2,600	\$ 3,344	\$ 3,924	\$ 2,615	\$ 3,924	\$ 5,556
01-0400-61340	Police Pension	\$ 105,141	\$ 113,953	\$ 143,254	\$ 81,145	\$ 143,254	\$ 120,911
01-0400-61360	Death and Disability	\$ 21,998	\$ 24,747	\$ 25,000	\$ 19,019	\$ 25,000	\$ 25,000
01-0400-62140	Other Operating Supplies	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -
01-0400-62142	Office Supplies	\$ 10,372	\$ 11,681	\$ 8,000	\$ 7,123	\$ 8,000	\$ 8,000
01-0400-62210	Small Items of Equipment	\$ (114)	\$ 6,168	\$ 8,000	\$ 5,410	\$ 7,800	\$ 8,000
01-0400-62310	Crime Prevention Supplies	\$ 3,372	\$ 838	\$ 1,000	\$ 234	\$ 500	\$ 1,000
01-0400-62330	Safety Materials	\$ 480	\$ -	\$ 1,000	\$ 1,506	\$ -	\$ 1,500
01-0400-62410	Chemical/Med Supplies/Testing	\$ 10,970	\$ 1,803	\$ 5,000	\$ 1,545	\$ 1,600	\$ 5,000
01-0400-62435	Training	\$ 2,271	\$ 9,728	\$ 20,000	\$ 8,117	\$ 10,000	\$ 20,000
01-0400-62610	Gas & Oil	\$ 16,889	\$ 24,009	\$ 25,000	\$ 1,421	\$ 25,000	\$ 25,000
01-0400-63110	Printing	\$ 1,015	\$ 1,267	\$ 1,000	\$ 1,627	\$ 1,700	\$ 1,000
01-0400-63150	Memberships and Registrations	\$ 995	\$ 1,883	\$ 1,000	\$ 300	\$ 300	\$ 500
01-0400-63190	Meeting Expense	\$ 3,881	\$ 4,548	\$ 1,000	\$ 1,042	\$ 1,100	\$ 1,000
01-0400-63215	Other Contract Services	\$ 18,017	\$ 191,902	\$ 200,000	\$ 122,761	\$ 200,000	\$ 200,000
01-0400-63350	Telephone	\$ 12,739	\$ 10,019	\$ 12,800	\$ 10,115	\$ 15,000	\$ 15,000
01-0400-63360	Medical/Vet Services	\$ 11,461	\$ 14,667	\$ 12,000	\$ 21,600	\$ 22,000	\$ 20,000

City of Edgewater

2020 Budget Adopted 12/03/19

POLICE

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0400-63370	Consulting Services	\$ 275	\$ -	\$ 2,500	\$ 130	\$ 150	\$ 2,500
01-0400-63410	Office Machine Maintenance	\$ 977	\$ 868	\$ 800	\$ -	\$ 800	\$ 800
01-0400-63450	Postage	\$ 7	\$ 80	\$ -	\$ -	\$ -	\$ -
01-0400-63685	Data Tracking Grant	\$ 5,952	\$ 4,941	\$ -	\$ -	\$ -	\$ -
01-0400-63915	Motor Vehicle Maint/Repair	\$ 17,174	\$ 16,818	\$ 20,000	\$ 7,459	\$ 12,000	\$ 20,000
01-0400-63920	Vehicles in Tow	\$ 47	\$ 1,070	\$ 1,200	\$ 682	\$ 1,200	\$ 1,200
01-0400-63940	Machinery & Equip Repair	\$ 500	\$ -	\$ 1,200	\$ 18	\$ 100	\$ -
01-0400-63950	Tuition and Books	\$ 60	\$ 272	\$ 500	\$ 289	\$ 300	\$ 500
01-0400-63980	Shooting Range	\$ 900	\$ 2,180	\$ 1,500	\$ 900	\$ 1,500	\$ 1,500
01-0400-64115	Hospital/Medical Services	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0400-64170	Police Uniforms & Clothing	\$ 9,830	\$ 25,577	\$ 14,000	\$ 9,770	\$ 16,000	\$ 14,000
01-0400-65110	Victim Assistance	\$ 10,000	\$ 15,000	\$ 15,000	\$ 3,750	\$ 12,000	\$ 15,000
01-0400-65112	Fact Team	\$ 4,685	\$ 5,100	\$ 5,000	\$ 4,474	\$ 5,000	\$ 5,000
01-0400-65113	Equipment	\$ 6,890	\$ 6,827	\$ 5,000	\$ 8,987	\$ 9,000	\$ 9,000
01-0400-65114	Investigative Expenses	\$ 11,856	\$ 10,679	\$ 7,500	\$ 12,057	\$ 13,000	\$ 12,000
	TOTAL POLICE	\$ 1,763,612	\$ 2,039,902	\$ 2,290,869	\$ 1,453,161	\$ 2,332,919	\$ 2,391,318

City of Edgewater

2020 Budget Adopted 12/03/19

CITY ATTORNEY

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0500-63211	Legal -General Services	\$ 106,432	\$ 89,237	\$ 100,000	\$ 64,598	\$ 96,897	\$ 100,000
01-0500-63212	Legal-City Council	\$ 60,121	\$ 76,526	\$ 70,000	\$ 35,334	\$ 53,001	\$ 70,000
01-0500-63213	Legal-Boards & Commissions	\$ 53,311	\$ 60,822	\$ 60,000	\$ 24,465	\$ 36,698	\$ 60,000
01-0500-63214	Legal-Other Services	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0500-63215	Legal-Court	\$ 32,662	\$ 26,487	\$ 25,000	\$ 16,765	\$ 25,148	\$ 25,000
	TOTAL CITY ATTORNEY	\$ 252,526	\$ 253,073	\$ 265,000	\$ 141,162	\$ 211,743	\$ 265,000

City of Edgewater

2020 Budget Adopted 12/03/19

PUBLIC WORKS

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0600-61110	Salaries-FT PW	\$ 29,309	\$ -	\$ -	\$ -	\$ -	\$ -
01-0600-61120	Salaries-FT Hourly	\$ 102,995	\$ 130,216	\$ 154,131	\$ 107,182	\$ 154,131	\$ 161,926
01-0600-61140	Salaries-PT Hourly	\$ -	\$ 889	\$ 10,000	\$ 6,909	\$ 6,500	\$ 10,000
01-0600-61150	Salaries-Overtime	\$ -	\$ 3,967	\$ 5,000	\$ 6,472	\$ 8,000	\$ 8,000
01-0600-61250	FICA Taxes	\$ 8,240	\$ 8,497	\$ 9,556	\$ 7,489	\$ 9,556	\$ 10,039
01-0600-61260	Medicare Taxes	\$ 1,927	\$ 1,987	\$ 2,235	\$ 1,751	\$ 2,235	\$ 2,348
01-0600-61310	Workmans Compensation	\$ 7,408	\$ 8,139	\$ 8,000	\$ 5,786	\$ 8,000	\$ 8,000
01-0600-61320	Health Ins	\$ 30,836	\$ 32,843	\$ 37,309	\$ 25,431	\$ 37,309	\$ 32,436
01-0600-61322	Dental Ins	\$ 3,159	\$ 3,643	\$ 4,490	\$ 2,797	\$ 4,490	\$ 4,125
01-0600-61324	Vision Ins	\$ 1,055	\$ 1,133	\$ 1,407	\$ 812	\$ 1,407	\$ 1,231
01-0600-61326	Life Ins	\$ 742	\$ 717	\$ 692	\$ 469	\$ 692	\$ 706
01-0600-61328	Long Term Disability Insurance	\$ -	\$ 1,571	\$ 771	\$ -	\$ 771	\$ 853
01-0600-61330	Employee Pension	\$ 6,689	\$ 7,225	\$ 7,072	\$ 6,365	\$ 7,072	\$ 9,716
01-0600-62110	Stationery & Forms (Off Sup)	\$ 154	\$ 206	\$ -	\$ -	\$ -	\$ -
01-0600-62140	Other Operating Supplies	\$ 411	\$ 283	\$ 1,000	\$ 14,836	\$ 2,000	\$ 1,500
01-0600-62410	Uniforms and Clothing	\$ 1,156	\$ 2,722	\$ 2,000	\$ 407	\$ 2,000	\$ 2,500
01-0600-62610	Gas & Oil	\$ 5,461	\$ 10,286	\$ 9,000	\$ 13,504	\$ 9,000	\$ 10,000
01-0600-62620	Motor Vehicle Parts	\$ 1,015	\$ 6,535	\$ 2,800	\$ -	\$ -	\$ 2,800
01-0600-62630	Tires and Tubes	\$ 1,703	\$ 4,942	\$ 4,000	\$ 40	\$ 3,700	\$ 4,000
01-0600-62640	Machinery & Equip Parts	\$ (78)	\$ 4,456	\$ 3,000	\$ -	\$ 2,000	\$ 3,000
01-0600-62660	Consumable Tools	\$ 774	\$ 15	\$ 1,000	\$ -	\$ -	\$ 500
01-0600-62670	Sign Parts	\$ 1,315	\$ 127	\$ 10,000	\$ 6,840	\$ 10,000	\$ 9,000
01-0600-62680	Traffic Lane Paint Supplies	\$ 51,389	\$ 34,028	\$ 40,000	\$ 31,103	\$ 36,000	\$ 37,000
01-0600-62690	Sweeper Brooms	\$ 845	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
01-0600-62740	Other Repair & Maint. Supplies	\$ 7,832	\$ 23,239	\$ 4,000	\$ 256	\$ 2,500	\$ 3,000
01-0600-63150	Memberships and Registrations	\$ 1,621	\$ 1,505	\$ 850	\$ 150	\$ 850	\$ 1,000
01-0600-63190	Meeting Expense	\$ 807	\$ 447	\$ 200	\$ -	\$ 150	\$ 200
01-0600-63350	Telephone	\$ 798	\$ 1,209	\$ 1,000	\$ 844	\$ 1,300	\$ 1,300
01-0600-63895	Other Contracted Services	\$ 55	\$ 6,097	\$ 3,000	\$ 1,725	\$ 2,800	\$ 3,000
01-0600-63910	Motor Vehicle Repair/Maint	\$ 15,133	\$ 2,732	\$ 9,000	\$ 3,024	\$ 8,000	\$ 9,000

City of Edgewater

2020 Budget Adopted 12/03/19

PUBLIC WORKS

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0600-63920	Vehicles in Tow	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
01-0600-63940	Machinery & Equip Repair	\$ 655	\$ 6,400	\$ 1,000	\$ 8,158	\$ 9,000	\$ 2,000
01-0600-63942	Public Pick-Up	\$ 17,582	\$ 10,935	\$ -	\$ -	\$ -	\$ -
01-0600-63945	Landfill Charges	\$ 3,995	\$ 1,787	\$ 4,000	\$ 1,953	\$ 3,200	\$ 4,000
01-0600-63950	Gravel and Sand	\$ 13	\$ -	\$ 500	\$ 3,323	\$ 500	\$ 500
01-0600-63951	Salt-Sand, Snow-Ice Control	\$ 2,774	\$ 3,580	\$ 2,500	\$ -	\$ 3,500	\$ 2,500
01-0600-63952	Asphalt	\$ 20,987	\$ 23,773	\$ 10,000	\$ 20,869	\$ 10,000	\$ 10,000
01-0600-64110	Hospital Services	\$ 82	\$ 482	\$ 500	\$ 88	\$ 400	\$ 500
	TOTAL PUBLIC WORKS	\$ 328,840	\$ 346,614	\$ 354,313	\$ 278,584	\$ 351,063	\$ 360,979

City of Edgewater

2020 Budget Adopted 12/03/19

BUILDINGS

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0700-62140	Other Supplies	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
01-0700-62170	Janitorial Supplies	\$ 1,455	\$ -	\$ 12,000	\$ 4,634	\$ 10,000	\$ 4,000
01-0700-63215	Other Contracted Services	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
01-0700-63510	Prop/Casualty Ins	\$ 101,157	\$ 95,892	\$ 120,000	\$ 96,365	\$ 120,000	\$ 120,000
01-0700-63710	Janitor	\$ 19,665	\$ 18,753	\$ 40,000	\$ 18,938	\$ 38,407	\$ 30,000
01-0700-63720	Electric	\$ 20,978	\$ 28,056	\$ 48,000	\$ 31,739	\$ 47,609	\$ 40,000
01-0700-63730	Water/Sewer	\$ 8,839	\$ 21,438	\$ 10,000	\$ 6,490	\$ 9,735	\$ 4,000
01-0700-63740	Gas	\$ 6,074	\$ 9,197	\$ -	\$ 8,360	\$ 12,540	\$ 9,000
01-0700-63750	Street Lighting/Signal Lights	\$ 91,393	\$ 94,459	\$ 90,000	\$ 39,131	\$ 58,697	\$ 75,000
01-0700-63800	Civic Center	\$ -	\$ 743	\$ 16,000	\$ 29,262	\$ 32,000	\$ 30,000
01-0700-63810	Old City Hall	\$ 1,973	\$ 5,615	\$ 5,000	\$ 2,985	\$ 4,000	\$ -
01-0700-63820	New City Hall	\$ 8,813	\$ 5,977	\$ 5,000	\$ 1,257	\$ 3,000	\$ 5,000
01-0700-63825	20th and Depew	\$ 2,941	\$ 1,150	\$ -	\$ -	\$ -	\$ -
01-0700-63830	Police Building	\$ 39,539	\$ 35,688	\$ -	\$ 163	\$ 163	\$ -
01-0700-63850	Public Works Shop	\$ 1,404	\$ 1,612	\$ 5,000	\$ 2,992	\$ 5,200	\$ 5,500
01-0700-63860	IT Contracting	\$ 41,023	\$ 54,814	\$ 48,000	\$ 40,523	\$ 60,784	\$ 52,000
01-0700-63862	Phone & Internet	\$ 21,327	\$ 20,753	\$ 40,000	\$ 23,782	\$ 35,673	\$ 40,000
01-0700-63870	Security and Alarm Monitoring	\$ 840	\$ 5,209	\$ 26,400	\$ 5,501	\$ 8,251	\$ 7,500
01-0700-63880	Underground Tank Test	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
01-0700-63890	Hazardous Material Site	\$ -	\$ -	\$ 3,200	\$ -	\$ 2,000	\$ 2,000
01-0700-63892	GAS TANK SERVICE/MAINT	\$ 1,066	\$ 1,020	\$ 2,400	\$ 1,246	\$ -	\$ 3,200
	TOTAL BUILDINGS	\$ 368,540	\$ 400,376	\$ 482,000	\$ 313,369	\$ 459,059	\$ 438,200

City of Edgewater

2020 Budget Adopted 12/03/19

PARKS & RECREATION

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-0800-61110	Salaries-FT	\$ 46,018	\$ 98,256	\$ 101,616	\$ 90,196	\$ 101,616	\$ 108,806
01-0800-61140	Salaries-PT Hourly	\$ 24,295	\$ 54,149	\$ 140,000	\$ 69,734	\$ 140,000	\$ 30,000
01-0800-61150	Salaries-Overtime	\$ -	\$ 4,474	\$ -	\$ 3,082	\$ 4,000	\$ 4,000
01-0800-61250	FICA Taxes	\$ 4,472	\$ 9,791	\$ 15,015	\$ 10,131	\$ 15,015	\$ 8,606
01-0800-61260	Medicare Taxes	\$ 1,046	\$ 2,290	\$ 3,350	\$ 2,369	\$ 3,350	\$ 2,013
01-0800-61310	Workmans Compensation	\$ 1,958	\$ 5,075	\$ 15,000	\$ 3,718	\$ 15,000	\$ 15,000
01-0800-61320	Health Ins	\$ 6,419	\$ 10,856	\$ 11,510	\$ 9,597	\$ 11,510	\$ 12,659
01-0800-61322	Dental Ins	\$ 1,068	\$ 1,909	\$ 590	\$ 2,255	\$ 590	\$ 2,742
01-0800-61324	Vision Ins	\$ 353	\$ 508	\$ 164	\$ 450	\$ 164	\$ 483
01-0800-61326	Life Ins	\$ 449	\$ 870	\$ 222	\$ 721	\$ 222	\$ 462
01-0800-61328	Long Term Disability Insurance	\$ 21	\$ 42	\$ 248	\$ 464	\$ 248	\$ 540
01-0800-61330	Employee Pension	\$ 1,841	\$ 6,123	\$ 5,106	\$ 5,208	\$ 5,106	\$ 6,595
01-0800-62140	Office Supplies	\$ 349	\$ 3,013	\$ 200	\$ 13,124	\$ 13,200	\$ 800
01-0800-62410	Uniforms and Clothing	\$ 740	\$ 6,153	\$ 5,000	\$ 1,161	\$ 1,200	\$ 2,000
01-0800-62532	Block Parties	\$ 658	\$ 1,086	\$ 2,000	\$ 297	\$ 1,000	\$ 2,000
01-0800-62535	Adult Programs	\$ 3,524	\$ 4,934	\$ 6,000	\$ 2,527	\$ 4,000	\$ 6,000
01-0800-62541	Recreation Fee Scholarships	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
01-0800-62551	Professional Services-Programs	\$ 8,990	\$ 12,952	\$ 12,000	\$ 18,281	\$ 23,000	\$ 18,000
01-0800-62555	Youth Programs	\$ 5,257	\$ 9,336	\$ 12,000	\$ 1,422	\$ 1,450	\$ 10,000
01-0800-62560	Senior Programs	\$ 7,827	\$ 7,671	\$ 8,000	\$ 1,708	\$ 2,500	\$ 8,000
01-0800-62565	Forestry Program	\$ 17,826	\$ 14,795	\$ 12,000	\$ 6,885		\$ 12,000
01-0800-63130	Transportation	\$ 2,029	\$ -	\$ 1,200	\$ -	\$ 100	\$ 1,000
01-0800-63150	Memberships and Registrations	\$ 2,888	\$ 929	\$ 1,000	\$ 1,034	\$ 1,100	\$ 1,200
01-0800-63160	Training & Transportation	\$ 177	\$ 393	\$ 4,000	\$ 541	\$ 600	\$ 4,000
01-0800-63190	Meeting Expense	\$ 11	\$ -	\$ 400	\$ -	\$ -	\$ 400
01-0800-63215	Facility Maintenance	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -
01-0800-63350	Telephone	\$ 1,071	\$ 948	\$ 3,000	\$ 689	\$ 1,000	\$ 3,000
01-0800-63710	Janitor Services	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PARKS & RECREATION	\$ 139,333	\$ 256,554	\$ 360,821	\$ 245,594	\$ 345,971	\$ 261,506

City of Edgewater

2020 Budget Adopted 12/03/19

FINANCE

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-1000-61110	Salary-FT	\$ 79,244	\$ 85,337	\$ 89,604	\$ 64,226	\$ 89,604	\$ 245,116
01-1000-61120	Salary FT- Hourly	\$ 123,144	\$ 75,404	\$ 88,735	\$ 45,856	\$ 88,735	\$ -
01-1000-61140	Salaries-PT Hourly	\$ 356	\$ 16,166	\$ -	\$ -	\$ -	\$ -
01-1000-61150	Overtime	\$ 2,238	\$ 2,218	\$ 2,000	\$ 803	\$ 2,000	\$ 2,000
01-1000-61250	Fica Tax	\$ 15,360	\$ 11,200	\$ 12,708	\$ 6,875	\$ 12,708	\$ 15,197
01-1000-61260	Medicare Taxes	\$ 3,592	\$ 2,619	\$ 3,051	\$ 1,608	\$ 3,051	\$ 3,554
01-1000-61310	Workmans Compensation	\$ 656	\$ 315	\$ 650	\$ 337	\$ 650	\$ 650
01-1000-61320	Health Ins	\$ 24,535	\$ 28,437	\$ 27,805	\$ 17,085	\$ 27,805	\$ 33,025
01-1000-61322	Dental Ins	\$ 4,537	\$ 3,159	\$ 4,012	\$ 2,043	\$ 4,012	\$ 2,418
01-1000-61324	Vision Ins	\$ 1,150	\$ 807	\$ 1,358	\$ 491	\$ 1,358	\$ 679
01-1000-61326	Life Ins	\$ 1,330	\$ 1,130	\$ 848	\$ 794	\$ 848	\$ 960
01-1000-61328	Long Term Disability Insurance	\$ 54	\$ 54	\$ 946	\$ 33	\$ 946	\$ 1,160
01-1000-61330	Employee Pension	\$ 11,083	\$ 10,301	\$ 9,362	\$ 6,556	\$ 9,362	\$ 11,493
01-1000-62110	Stationary & Forms	\$ 299	\$ 568	\$ 300	\$ 60	\$ 300	\$ 300
01-1000-62140	Operating Supplies	\$ 2,291	\$ 3,389	\$ 1,000	\$ 2,358	\$ 3,200	\$ 1,500
01-1000-62150	Accounting Supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
01-1000-63150	Memberships & Registrations	\$ 15	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-1000-63160	Training & Education	\$ 4,399	\$ -	\$ 1,200	\$ 34	\$ 1,500	\$ 1,500
01-1000-63165	Auditing	\$ 10,900	\$ 15,300	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000
01-1000-63531	Bank Charges	\$ 1,479	\$ 3,110	\$ 5,000	\$ 1,860	\$ 4,000	\$ 5,000
01-1000-63600	CIRSA Excess Crime/VAMP	\$ 1,122	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
01-1000-64190	Contract Services	\$ 20,351	\$ 22,604	\$ 25,000	\$ 23,259	\$ 25,600	\$ 25,000
	TOTAL FINANCE	\$ 308,134	\$ 282,116	\$ 295,779	\$ 189,278	\$ 295,679	\$ 371,253

City of Edgewater

2020 Budget Adopted 12/03/19

COMMUNITY SERVICES

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-1100-61110	SALARY-FT	\$ 37,133	\$ 72,016	\$ 83,516	\$ 49,745	\$ 83,516	\$ 314,299
01-1100-61120	SALARY FT-HOURLY	\$ 68,551	\$ 78,201	\$ 97,366	\$ 64,199	\$ 97,366	\$ -
01-1100-61140	Salaries-PT Hourly Inspectors	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-61250	FICA Taxes	\$ 2,420	\$ 4,974	\$ 11,215	\$ 3,980	\$ 11,215	\$ 18,147
01-1100-61260	Medicare Taxes	\$ 566	\$ 1,163	\$ 2,623	\$ 931	\$ 2,623	\$ 4,244
01-1100-61310	Workmans Compensation	\$ 1,738	\$ 2,220	\$ 2,400	\$ 1,052	\$ 2,400	\$ 2,400
01-1100-61320	Health Insurance Premium	\$ 2,780	\$ 9,763	\$ 11,643	\$ 18,502	\$ 11,643	\$ 45,326
01-1100-61322	Dental Insurance	\$ 562	\$ 1,610	\$ 1,122	\$ 2,642	\$ 1,122	\$ 6,049
01-1100-61324	Vision Insurance	\$ 167	\$ 606	\$ 352	\$ 703	\$ 352	\$ 1,215
01-1100-61326	Life Insurance and AD&D	\$ 879	\$ 1,254	\$ 609	\$ 917	\$ 609	\$ 1,438
01-1100-61328	Long Term Disability Insurance	\$ 67	\$ 46	\$ 686	\$ 34	\$ 686	\$ 1,461
01-1100-61330	Employee Pension	\$ 3,842	\$ 7,145	\$ 8,306	\$ 5,490	\$ 8,306	\$ 17,561
01-1100-62110	Stationery & Forms	\$ 676	\$ -	\$ 1,000	\$ -	\$ 750	\$ 300
01-1100-62140	Other Operating Supplies	\$ 4,027	\$ 4,099	\$ 3,000	\$ 11,581	\$ 12,000	\$ 3,000
01-1100-62410	Uniforms and Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
01-1100-62680	Painting Supplies & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
01-1100-63110	Printing	\$ 372	\$ 162	\$ 500	\$ 1,160	\$ 1,500	\$ 500
01-1100-63150	Memberships and Registrations	\$ 588	\$ 63	\$ 850	\$ 1,491	\$ 2,500	\$ 1,000
01-1100-63160	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
01-1100-63190	Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
01-1100-63211	Inspections	\$ 336,389	\$ 154,048	\$ 300,000	\$ 123,895	\$ 250,000	\$ 300,000
01-1100-63212	Engineer Services	\$ 67,935	\$ 50,270	\$ 50,000	\$ 31,759	\$ 48,000	\$ 50,000
01-1100-63216	Planning Services	\$ 5,310	\$ 15,227	\$ 100,000	\$ 58,628	\$ 100,000	\$ 285,000
01-1100-63350	Telephone	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-63450	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
01-1100-63910	Vehicle Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
	TOTAL COMMUNITY SERVICES	\$ 535,211	\$ 402,868	\$ 675,188	\$ 376,708	\$ 634,588	\$ 1,059,290

City of Edgewater

2020 Budget Adopted 12/03/19

CITY MANAGER

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-1400-61110	Salary-FT	\$ 215,633	\$ 219,921	\$ 231,289	\$ 197,461	\$ 258,538	\$ 132,000
01-1400-61125	Auto Allowance	\$ 4,800	\$ 6,400	\$ 6,000	\$ 4,100	\$ 6,000	\$ 4,800
01-1400-61250	Fica Tax	\$ 13,677	\$ 14,116	\$ 14,340	\$ 12,243	\$ 16,029	\$ 8,430
01-1400-61260	Medicare Taxes	\$ 3,199	\$ 3,301	\$ 3,354	\$ 2,931	\$ 3,749	\$ 1,971
01-1400-61310	Workmans Compensation	\$ 251	\$ 387	\$ 400	\$ 438	\$ 400	\$ -
01-1400-61320	Health Ins	\$ 24,495	\$ 26,541	\$ 26,787	\$ 17,115	\$ 26,787	\$ 11,979
01-1400-61322	Dental Ins	\$ 2,931	\$ 3,164	\$ 3,148	\$ 2,130	\$ 3,148	\$ 2,127
01-1400-61324	Vision Ins	\$ 699	\$ 705	\$ 704	\$ 442	\$ 704	\$ 352
01-1400-61326	Life Ins	\$ 1,050	\$ 1,071	\$ 1,135	\$ 664	\$ 1,135	\$ 610
01-1400-61328	Long Term Disability Insurance	\$ -	\$ -	\$ 1,157	\$ -	\$ 1,157	\$ 737
01-1400-61330	Employee Pension	\$ 17,763	\$ 12,302	\$ 19,071	\$ 7,979	\$ 19,071	\$ 10,877
01-1400-62130	Office Supplies	\$ 39	\$ 386	\$ 200	\$ 214	\$ 250	\$ 250
01-1400-62135	Telephone	\$ 682	\$ 1,178	\$ 1,280	\$ 759	\$ 1,200	\$ 625
01-1400-62230	Food and Beverage	\$ 666	\$ 278	\$ 500	\$ 801	\$ 825	\$ 600
01-1400-63150	Memberships and Registrations	\$ 340	\$ 284	\$ 1,000	\$ 265	\$ 1,000	\$ 1,000
01-1400-63170	CML Conference Expense	\$ 790	\$ 854	\$ 800	\$ 926	\$ 927	\$ 3,200
01-1400-63190	Meeting Expense	\$ -	\$ 938	\$ 500	\$ -	\$ 200	\$ 500
01-1400-63350	Tuition	\$ 2,302	\$ -	\$ -	\$ -	\$ -	\$ -
01-1400-64185	Professional Services	\$ 4,200	\$ -	\$ 5,000	\$ 250	\$ 5,000	\$ 5,000
	TOTAL CITY MANAGER	\$ 293,516	\$ 291,826	\$ 316,665	\$ 248,719	\$ 346,120	\$ 185,057

City of Edgewater

2020 Budget Adopted 12/03/19

NON-DEPARTMENTAL

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
01-2000-61110	Salary Adjustments	\$ 7,675	\$ 17,425	\$ 25,000	\$ -	\$ 19,500	\$ 25,000
01-2000-61321	HEALTH INSURANCE RESERVE	\$ 101,807	\$ 74,578	\$ 100,000	\$ 8,085	\$ 77,500	\$ 100,000
01-2000-63102	Sales Tax Rebate	\$ 798,699	\$ 869,153	\$ 775,000	\$ -	\$ 870,000	\$ 760,000
01-2000-63500	Contribution to Fire Pension	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 34,300
01-2000-65110	Debt Service	\$ 380,400	\$ 378,500	\$ 380,000	\$ 9,000	\$ 380,000	\$ 380,000
01-2000-65140	W/C Deductible	\$ 3,216	\$ 3,346	\$ 10,000	\$ 732	\$ 3,500	\$ 10,000
01-2000-65150	Contingency	\$ 16,636	\$ 10,686	\$ 25,000	\$ -	\$ 10,000	\$ 25,000
01-2000-69003	Transfer to Capital Impvts Fun	\$ 965,000	\$ 2,500,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 450,000
01-2000-69004	Transfer to Capital Equip Fund	\$ 100,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 360,000
	TOTAL NON-DEPARTMENTAL	\$ 2,398,433	\$ 4,178,688	\$ 2,940,000	\$ 1,642,817	\$ 2,985,500	\$ 2,144,300

City of Edgewater

2020 Budget Adopted 12/03/19

WATER

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
02-0100-43610	INTEREST EARNED	\$ 1,032	\$ 10,111	\$ -	\$ -	\$ -	\$ -
02-0100-43640	MISCELLANEOUS REVENUE	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -
02-0100-44110	Water Charges-Usage	\$ 1,087,165	\$ 1,094,224	\$ 1,180,728	\$ 651,114	\$ 976,671	\$ 1,004,017
02-0100-44120	Water Charges-Base Fee	\$ 186,604	\$ 188,919	\$ 190,000	\$ 125,916	\$ 188,874	\$ 190,000
02-0100-44140	Penalties	\$ 26,488	\$ 19,630	\$ 24,000	\$ 14,125	\$ 21,187	\$ 25,000
02-0100-44150	On/Off Charges	\$ 16	\$ 22	\$ -	\$ 6	\$ 9	\$ -
02-0100-44180	Meter Sales	\$ 5,345	\$ 975	\$ 2,500	\$ -	\$ -	\$ 2,500
02-0100-44190	Water Connections	\$ 442	\$ -	\$ -	\$ -	\$ -	\$ -
02-0100-44510	Interest	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
02-0100-44610	Miscellaneous	\$ 3,539	\$ 4,134	\$ 5,000	\$ 2,716	\$ 4,000	\$ 5,000
02-0100-44620	General Fund Water Usage	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500
	Total Revenue	\$ 1,310,631	\$ 1,318,311	\$ 1,419,728	\$ 793,877	\$ 1,203,241	\$ 1,244,017
02-0100-61100	Water Utility Salary Split	\$ 87,974	\$ 86,378	\$ 84,071	\$ -	\$ 84,071	\$ 87,427
02-0100-61350	Accrued Vacation & Sick	\$ 198	\$ (7,247)	\$ -	\$ -	\$ -	\$ -
02-0100-62140	Misc. Supplies	\$ -	\$ 3,803	\$ -	\$ -	\$ -	\$ -
02-0100-62400	UTILITY OPERATIONAL SPLIT	\$ 17,010	\$ 14,630	\$ 14,910	\$ -	\$ 14,910	\$ 15,785
02-0100-62765	Meters and Wire	\$ 9,443	\$ 8,665	\$ 5,000	\$ 1,772	\$ 3,000	\$ 5,000
02-0100-62770	Waterline Parts	\$ 4,433	\$ 1,933	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
02-0100-63110	Printing	\$ 5,891	\$ 5,267	\$ 9,282	\$ 4,076	\$ 7,000	\$ 9,945
02-0100-63160	Utility Franchise Fee	\$ 63,686	\$ 70,786	\$ 70,986	\$ -	\$ 70,986	\$ 62,201
02-0100-63450	Postage	\$ (41)	\$ -	\$ 4,284	\$ -	\$ 4,000	\$ 4,590
02-0100-63531	Bank Fees	\$ 21,149	\$ 17,328	\$ 30,080	\$ 9,579	\$ 30,080	\$ 22,000
02-0100-63950	SAND AND GRAVEL	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
02-0100-64185	Administrative Expense	\$ 152,121	\$ 175,648	\$ 174,487	\$ -	\$ 174,487	\$ 173,619

City of Edgewater

2020 Budget Adopted 12/03/19

WATER

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
02-0100-64210	Waterline Repair and Maint.	\$ 26,400	\$ 82	\$ 25,000	\$ 512	\$ 25,000	\$ 25,000
02-0100-64310	Water Purchase	\$ 784,164	\$ 596,463	\$ 800,000	\$ 432,775	\$ 649,163	\$ 667,340
02-0100-64311	FIREFIGHTER WATER CREDITS	\$ 2,176	\$ 1,610	\$ 2,000	\$ 1,054	\$ 1,581	\$ 2,000
02-0100-64935	Contract Services	\$ 9,175	\$ 62,809	\$ 25,000	\$ 47,395	\$ 50,000	\$ 45,000
02-0100-64945	Debt Service	\$ 21,834	\$ 17,169	\$ 72,000	\$ 29,545	\$ 72,000	\$ 72,000
02-0100-64950	Depreciation - Water	\$ 76,494	\$ 76,493	\$ -	\$ -	\$ 76,500	\$ 76,500
	Bill Pay	\$ -	\$ -	\$ 10,080	\$ -	\$ 10,080	\$ 10,800
	Total Operating Expense	\$ 1,282,106	\$ 1,131,816	\$ 1,336,180	\$ 526,709	\$ 1,281,858	\$ 1,288,206
02-0100-70000	Meter Replacemen-Resident	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,500
02-0100-70005	Water Main Install/Replacement	\$ -	\$ -	\$ 150,000	\$ 4,875	\$ 150,000	\$ -
02-0100-70010	Meter Replacement-Master Meter	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	Smart Meter Retrofit	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -
	Valve Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Total Capital Expense	\$ -	\$ -	\$ 571,000	\$ 4,875	\$ 550,000	\$ 82,500
	Total Expenses	\$ 1,282,106	\$ 1,131,816	\$ 1,907,180	\$ 531,584	\$ 1,831,858	\$ 1,370,706
	TOTAL WATER NET INCOME	\$ 28,524	\$ 186,495	\$ (487,452)	\$ 262,293	\$ (628,617)	\$ (126,689)
	(Rev - Oper Exp - Cap Exp = Net Inc)	\$ 28,524	\$ 186,495	\$ (487,452)	\$ 262,293	\$ (628,617)	\$ (126,689)

City of Edgewater

2020 Budget Adopted 12/03/19

SEWER

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
52-0000-43610	INTEREST EARNED	\$ 213	\$ 1,027	\$ 2,400	\$ -	\$ 2,400	\$ 2,000
52-0000-44120	SEWER CHARGES--USAGE	\$ 504,794	\$ 420,422	\$ 323,009	\$ 262,581	\$ 278,664	\$ 285,631
52-0000-44130	SEWER CHARGES--BASE FEE	\$ -	\$ -	\$ 120,000	\$ -	\$ 116,772	\$ 120,000
52-0000-44140	Penalty / Late Fees	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,500	\$ 2,000
52-0000-44170	INTERNAL UTILITY USAGE	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
52-0000-47190	SEWER CONNECTION FEES	\$ 4,642	\$ -	\$ 36,000	\$ 9,284	\$ 25,000	\$ 5,000
	Total Revenue	\$ 509,650	\$ 421,448	\$ 488,409	\$ 271,865	\$ 429,336	\$ 419,631
52-5200-61100	Sewer Utility Salary Split	\$ 65,628	\$ 64,506	\$ 62,885	\$ -	\$ 62,885	\$ 65,243
52-5200-61350	Accrued Vacation & Sick	\$ 146	\$ (6,465)	\$ -	\$ -	\$ -	\$ -
52-5200-62400	UTILITY OPERATIONAL SPLIT	\$ 10,525	\$ 10,450	\$ 10,650	\$ -	\$ 10,650	\$ 11,275
52-5200-62650	STORM SEWER PARTS/REPAIRS	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
52-5200-62770	SEWER LINE REPAIR PARTS	\$ 500	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500
52-5200-63110	PRINTING	\$ 1,603	\$ 1,457	\$ 3,316	\$ 1,019	\$ 2,000	\$ 2,652
52-5200-63160	UTILITY FRANCHISE FEE	\$ 24,000	\$ 30,244	\$ 24,420	\$ -	\$ 24,420	\$ 20,982
52-5200-63450	POSTAGE	\$ -	\$ -	\$ 1,530	\$ -	\$ 1,500	\$ 1,224
52-5200-63531	BANK CHARGES	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 2,000
52-5200-64185	MISC. ADMINISTRATIVE EXPENS	\$ 28,522	\$ 32,934	\$ 32,716	\$ -	\$ 32,716	\$ 32,554
52-5200-64220	SEWER LINE REPAIR	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,500	\$ 1,500
52-5200-64320	SEWAGE TREATMENT	\$ 234,871	\$ 250,288	\$ 255,703	\$ 127,852	\$ 255,703	\$ 229,334
52-5200-64330	SEWER TAP CONSTRUCTION	\$ 33,116	\$ -	\$ 36,000	\$ 13,410	\$ 20,000	\$ 20,000
52-5200-64930	MISC. OPERATING EXPENSE	\$ 355	\$ 462	\$ 2,400	\$ 962	\$ 1,500	\$ 2,400
52-5200-64935	CONTRACTUAL SERVICES	\$ 14,305	\$ 22,610	\$ 15,000	\$ 10,322	\$ 11,000	\$ 18,000
52-5200-64950	DEPRECIATION EXPENSE	\$ 48,077	\$ 50,135	\$ -	\$ -	\$ 50,500	\$ 50,500
	Total Operating Expense	\$ 461,648	\$ 457,120	\$ 452,220	\$ 153,565	\$ 479,474	\$ 459,164

City of Edgewater

2020 Budget Adopted 12/03/19

SEWER

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
52-5200-70020	SEWER LINING	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -
52-5200-70030	STORM SEWER VIDEO	\$ 28,671	\$ 438	\$ 35,000	\$ -	\$ 37,000	\$ 40,000
52-5200-70040	25th Street Sewer Project	\$ -	\$ 5,610	\$ -	\$ -	\$ -	\$ -
	26th & Fenton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000
	Total Capital Expense	\$ 28,671	\$ 10,848	\$ 35,000	\$ -	\$ 37,000	\$ 114,000
	Total Sewer Expenses	\$ 490,318	\$ 467,968	\$ 487,220	\$ 153,565	\$ 516,474	\$ 573,164
	TOTAL SEWER NET INCOME						
	(Rev - Oper Exp - Cap Exp = Net Inc)	\$ 19,332	\$ (46,520)	\$ 1,189	\$ 118,300	\$ (87,138)	\$ (153,533)

City of Edgewater

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TRASH

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
53-0000-43610	INTEREST EARNED	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
53-0000-44130	TRASH CHARGES	\$ 240,498	\$ 244,315	\$ 245,500	\$ 172,431	\$ 268,584	\$ 271,270
53-0000-44610	MISCELLANEOUS	\$ 67	\$ 598	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 240,565	\$ 244,913	\$ 246,000	\$ 172,431	\$ 269,084	\$ 271,770
53-5300-62400	UTILITY OPERATIONAL SPLIT	\$ 2,105	\$ 2,090	\$ 2,130	\$ -	\$ 2,130	\$ 2,255
53-5300-63110	PRINTING	\$ 988	\$ 879	\$ 663	\$ 643	\$ 663	\$ 663
53-5300-63450	POSTAGE	\$ -	\$ -	\$ 306	\$ -	\$ 306	\$ 306
53-5300-63531	BANK CHARGES	\$ -	\$ -	\$ 720	\$ -	\$ 720	\$ 720
53-5300-64181	RECYCLING	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
53-5300-64182	PUBLIC PICK-UP	\$ 3,187	\$ 19,684	\$ 10,000	\$ 7,282	\$ 8,000	\$ 10,000
53-5300-64185	ADMINISTRATIVE EXPENSE	\$ 9,508	\$ 10,978	\$ 10,905	\$ -	\$ 10,905	\$ 10,851
53-5300-64930	OPERATING EXPENSE	\$ 194,948	\$ 196,620	\$ 210,000	\$ 129,255	\$ 221,580	\$ 224,460
	Total Expense	\$ 210,737	\$ 230,251	\$ 244,724	\$ 137,180	\$ 244,304	\$ 259,256
	TOTAL TRASH NET INCOME						
	(Rev - Oper Exp - Cap Exp = Net Inc)	\$ 29,828	\$ 14,662	\$ 1,276	\$ 35,251	\$ 24,780	\$ 12,514

CAPITAL IMPROVEMENTS

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget	2021	2022	2023	2024
03-0000-43810	SALE OF ASSETS	\$ -	\$ 5,434,123	\$ 550,000	\$ 20,000	\$ 550,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
03-0000-44310	Transfer From General Fund	\$ 965,000	\$ 2,500,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 450,000	\$ 1,997,213	\$ 1,608,105	\$ 1,088,570	\$ 1,242,183
03-0000-44510	Interest	\$ 124	\$ 50,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-44512	THIRD PARTY PAYMENTS	\$ -	\$ 240,294	\$ 1,250,000	\$ 4,485	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 965,124	\$ 8,225,373	\$ 3,200,000	\$ 1,424,485	\$ 1,955,000	\$ 1,950,000	\$ 1,997,213	\$ 1,608,105	\$ 1,088,570	\$ 1,242,183
03-0000-64605	Civic Cntr Constr-Direct Costs	\$ 641,076	\$ 1,924,246	\$ 100,000	\$ 150,927	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-64610	Civic Center Constr COP Lease	\$ 1,301,307	\$ 8,788,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-64630	CIVIC CENTER CONTINGENCY	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-64640	CIVIC CENTER DEBT ISSUANCE	\$ 132,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-64645	CIVIC CENTER DEBT SVC - VECT	\$ -	\$ 342,874	\$ 576,450	\$ 136,463	\$ 576,450	\$ 642,900	\$ 752,213	\$ 753,105	\$ 803,570	\$ 857,183
03-0000-64650	PUBLIC WORKS IMPROVEMENTS	\$ -	\$ -	\$ 60,000	\$ -	\$ 30,000	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -
03-0000-64670	Storm Sewer Improvements	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-64680	Sidewalk & Curb Repair	\$ 31,594	\$ 8,387	\$ 25,000	\$ -	\$ 15,000	\$ 35,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000
03-0000-64690	ALLEY IMPROVEMENTS	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
03-0000-64700	STREET IMPROVEMENTS	\$ 5,063	\$ 31,560	\$ 550,000	\$ 60,006	\$ 160,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 300,000
03-0000-64710	TRAFFIC SIGNALS	\$ 140,939	\$ 28,886	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-64800	CAPITAL ASSET PURCHASE	\$ -	\$ -	\$ 2,500,000	\$ 2,502,040	\$ 2,502,041	\$ -	\$ -	\$ 350,000	\$ -	\$ -
03-0000-64930	Misc Expense	\$ 114,550	\$ -	\$ 10,000	\$ 8	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Pierce St. Match and 22nd Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,288	\$ -	\$ -	\$ -	\$ -
	26th Ave. & Kendall Intersection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
	20th Ave. Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 600,000	\$ 20,000	\$ -	\$ -
	25th & Gray	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
	Sheridan Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
	Total Expense	\$ 2,367,488	\$ 11,374,023	\$ 4,446,450	\$ 2,849,444	\$ 3,710,491	\$ 1,945,188	\$ 1,997,213	\$ 1,608,105	\$ 1,088,570	\$ 1,242,183
	TOTAL CAPITAL IMPROVEMENTS	\$ (1,402,364)	\$ (3,148,650)	\$ (1,246,450)	\$ (1,424,959)	\$ (1,755,491)	\$ 4,812	\$ -	\$ -	\$ -	\$ -

City of Edgewater

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CAPITAL EQUIPMENT

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget	2021	2022	2023	2024
04-0000-44310	From General Fund	\$ 100,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 360,000	\$ 62,400	\$ 87,400	\$ 32,400	\$ 142,400
04-0000-44510	Interest on Deposits	\$ 246	\$ 1,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
04-0000-44810	Sale of Assets	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ 92,400	\$ 37,400	\$ 147,400
	Total Revenue	\$ 115,246	\$ 301,780	\$ 200,000	\$ 200,000	\$ 200,000	\$ 375,000	\$ 67,400	\$ 92,400	\$ 37,400	\$ 147,400
04-0000-64722	Police Equipment	\$ 8,453	\$ 4,912	\$ 40,000	\$ 12,876	\$ 35,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 10,000	\$ 10,000
04-0000-64730	CIVIC CENTER FFE AND SIGNAG	\$ -	\$ 184,059	\$ 25,000	\$ 7,801	\$ 25,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
04-0000-64738	Public Works Vehicles	\$ 5,000	\$ 57,924	\$ 75,000	\$ -	\$ -	\$ 90,000	\$ -	\$ 20,000	\$ -	\$ 20,000
04-0000-64740	CIVIC CENTER LOW VOLTAGE S	\$ -	\$ 128,280	\$ -	\$ 462	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
04-0000-64741	Computers and Software	\$ 25,583	\$ 8,204	\$ 10,000	\$ 6,248	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
04-0000-64755	Police Car	\$ -	\$ -	\$ 90,000	\$ 75,219	\$ 90,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 90,000
04-0000-64770	City Hall Svr/Copier/Scanner	\$ 4,192	\$ 5,167	\$ 7,400	\$ 4,939	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400
04-0000-64830	STREET FURN-BIKE RACKS/BEN	\$ -	\$ 797	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ 5,000	\$ 5,000
	P&R Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
	Equipment Attachments- Snow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	Total Expense	\$ 43,227	\$ 389,342	\$ 252,400	\$ 107,545	\$ 172,900	\$ 372,400	\$ 62,400	\$ 87,400	\$ 32,400	\$ 142,400
	TOTAL CAPITAL EQUIPMENT	\$ 72,019	\$ (87,562)	\$ (52,400)	\$ 92,455	\$ 27,100	\$ 2,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

City of Edgewater

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CONSERVATION TRUST

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
05-0000-44330	State Lottery	\$ 52,671	\$ 54,161	\$ 58,000	\$ 34,816	\$ 52,223	\$ 58,000
05-0000-44410	Grants	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
05-0000-44510	Interest on Deposits	\$ 305	\$ 572	\$ -	\$ -	\$ -	\$ -
05-0000-44610	Miscellaneous	\$ -	\$ 144,381	\$ 35,000	\$ -	\$ 1,137,000	\$ 200,000
	Total Revenue	\$ 52,976	\$ 199,113	\$ 163,000	\$ 34,816	\$ 1,189,223	\$ 258,000
05-0000-62210	Small Items of Equipment	\$ -	\$ 26,598	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
05-0000-64820	Park Maintenance Contract	\$ 38,108	\$ 6,314	\$ 40,000	\$ 65	\$ 40,000	\$ 42,000
05-0000-64830	Park Development	\$ -	\$ 9,283	\$ -	\$ -	\$ -	\$ -
05-0000-64840	Park Maintenance & Repair	\$ 6,763	\$ 10,137	\$ 10,000	\$ 3,600	\$ 10,000	\$ 12,000
05-0000-64880	Park Planning/Open Space	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 75,000
05-0000-64890	Citizen Park Restroom Maint	\$ 113,362	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
05-0000-64920	Walker Branch Park Improvement	\$ -	\$ 222,489	\$ 70,000	\$ -	\$ -	\$ 70,000
	Total Expense	\$ 158,233	\$ 274,821	\$ 157,500	\$ 3,665	\$ 85,000	\$ 206,500
	TOTAL CONSERVATION TRUST	\$ (105,258)	\$ (75,707)	\$ 5,500	\$ 31,151	\$ 1,104,223	\$ 51,500

City of Edgewater

2020 Budget Adopted 12/03/19

FIRE PENSION

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
06-0000-43341	State Apportionment	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ 30,870.00
06-0000-44310	From General Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	34,300.00
06-0000-44510	Interest on Deposits	24,885.32	10.72	-	-	5,000.00	5,000.00
06-0000-44511	Gain/(Loss)	-	7,578.95	-	-	-	-
	Total Revenue	\$ 72,385.32	\$ 55,089.67	\$ 25,000.00	\$ 25,000.00	\$ 52,500.00	\$ 70,170.00
06-0000-64910	Retiree Benefits	\$ 60,235.04	\$ 59,707.56	\$ 25,000.00	\$ 37,531.88	\$ 55,750.00	\$ 55,750.00
06-0000-64920	Widow Benefits	7,200.00	5,850.00	-	4,373.16	6,750.00	6,750.00
06-0000-64925	Actuarial Study	-	-	-	-	11,200.00	3,000.00
	Total Expense	\$ 67,435.04	\$ 65,557.56	\$ 25,000.00	\$ 41,905.04	\$ 73,700.00	\$ 65,500.00
	TOTAL FIRE PENSION	\$ 4,950.28	\$ (10,467.89)	\$ -	\$ (16,905.04)	\$ (21,200.00)	\$ 4,670.00

City of Edgewater

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OPEN SPACE

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Actual as of 8/31/19	2019 Projection for 12/31/19	2020 Proposed Budget
13-0000-43650	Donations	\$ -	\$ 600	\$ -	\$ -	\$ -	
13-0000-43840	Open Space Sales Tax	\$ 173,432	\$ 176,929	\$ 175,000	\$ 101,077	\$ 202,154	\$ 190,000
13-0000-44410	Grants	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
13-0000-44510	Interest on Deposits	\$ 1,249	\$ 7,966	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
	Total Revenue	\$ 179,681	\$ 185,496	\$ 182,000	\$ 101,077	\$ 209,154	\$ 202,000
13-0000-61100	Open Space Salary Split	\$ 88,971	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ 105,637
13-0000-63110	Printing	\$ 252	\$ 7,440	\$ 10,000	\$ 920	\$ 1,500	\$ 10,000
13-0000-63215	Facility Maintenance	\$ 28,755	\$ 35,364	\$ 25,000	\$ 34,108	\$ 36,000	\$ 25,000
13-0000-63450	Postage	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
13-0000-63710	Electric	\$ 10,158	\$ 10,906	\$ 8,800	\$ 3,132	\$ 6,200	\$ 8,000
13-0000-63720	Gas	\$ 695	\$ 850	\$ -	\$ 428	\$ 800	\$ 800
13-0000-63730	Water	\$ 15,314	\$ 24,994	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
13-0000-64930	Improvement Projects	\$ 9,941	\$ 14,031	\$ -	\$ -	\$ -	\$ -
13-0000-67030	Halloween Festival	\$ 449	\$ 121	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
13-0000-67040	Lighting Festival	\$ 1,413	\$ 515	\$ 500	\$ -	\$ 500	\$ 600
13-0000-67050	Easter	\$ 956	\$ 689	\$ 500	\$ 983	\$ 990	\$ 700
13-0000-67080	Arbor Day/Touch a Truck	\$ -	\$ -	\$ -	\$ 126	\$ 127	\$ 500
13-0000-67090	Community Picnic	\$ 7,146	\$ 9,306	\$ 8,500	\$ 6,050	\$ 7,500	\$ 7,000
13-0000-67100	Farmers Market	\$ 4,011	\$ 7,381	\$ 4,000	\$ 1,825	\$ 2,500	\$ 3,000
13-0000-67110	Community Special Events	\$ 2,346	\$ 1,778	\$ 2,000	\$ 1,814	\$ 2,000	\$ 2,000
	Fitness Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000
	Total Operating Expense	\$ 170,408	\$ 203,377	\$ 176,300	\$ 49,387	\$ 175,117	\$ 257,237
13-0000-80050	FITNESS CENTER EQUIPMENT	\$ -	\$ 272,250	\$ -	\$ -	\$ -	\$ -
	Softball Field Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,600
13-0000-80060	Youth Sports Equipment	\$ -	\$ -	\$ 5,000	\$ -	\$ 500	\$ 5,000
	Total Capital Expense	\$ -	\$ 272,250	\$ 5,000	\$ -	\$ 500	\$ 164,600
	Total Expense	\$ 170,408	\$ 475,627	\$ 181,300	\$ 49,387	\$ 175,617	\$ 421,837
	TOTAL OPEN SPACE NET INCOME	\$ 9,273	\$ (290,131)	\$ 700	\$ 51,690	\$ 33,537	\$ (219,837)
	(Rev - Oper Exp - Cap Exp = Net Inc)	\$ 9,273	\$ (290,131)	\$ 700	\$ 51,690	\$ 33,537	\$ (219,837)

City of Edgewater

2020 Budget Adopted 12/03/19

COMPENSATION PLAN

	Permanent/Temporary	# in Position	Minimum	Maximum
City Clerk's Office				
City Clerk	P	1	\$68,332	\$83,516
Deputy City Clerk	P	1	\$38,723	\$47,328
PT Assistant	PT	1	\$13.80/Hr.	\$15.00/Hr.
Subtotal City Clerk		3		
City Manager				
City Manager	P	1	\$129,850	\$158,706
Deputy City Manager	P	0	\$101,439	\$123,980
Subtotal City Manager		1		
Finance Department				
Administrative Services Director	P	1	\$85,337	\$104,300
Finance Director	P	0	\$77,311	\$94,491
Accounting Manager	P	1	\$60,395	\$73,816
Accounting Technician	P	1	\$38,723	\$47,328
Court Administrator	P	1	\$57,485	\$70,259
Court Clerk / Cust Service Technician	P	0	\$42,743	\$52,242
PT Front Desk / Cashier	PT	3	\$13.80/Hr.	\$15.00/Hr.
Subtotal Finance		7		
Police Dept				
Chief	P	1	\$103,975	\$127,080
Commander	P	1	\$89,657	\$109,581
Sergeant	P	3	\$83,255	\$101,757
Corporal	P	4	\$68,332	\$83,516
Police Officer	P	9	\$61,905	\$75,662
Subtotal Police (Sworn)		18		
Police Records Clerk				
Police Records Clerk	P	1	\$38,723	\$47,328
Assistant Records Clerk	P	1	\$35,081	\$42,877
Evidence Technician	P	1	\$36,000	\$45,000
PT IT Technician	PT	1	\$57,485	\$70,259
Subtotal Police (Non-Sworn)		4		
Police part time (Officer)				
Police part time (Includes Court)	T	0	\$20.00/Hr.	\$40.00/Hr.
Subtotal Police Sworn and Non-Sworn		22		

COMPENSATION PLAN

	Permanent/Temporary	# in Position	Minimum	Maximum
Community Services				
Director	P	1	\$73,586	\$89,938
Communications and Events Director	P	1	\$53,381	\$65,243
Permit Specialist	P	1	\$43,812	\$53,548
Code Enforcement	P	1	\$43,812	\$53,548
Planning Manager	P	1	\$68,332	\$83,516
<i>Subtotal Community Services</i>		5		

Public Works Dept				
Supervisor	P	1	\$54,715	\$66,874
Crew Leader	P	0	\$43,812	\$53,548
Senior Maintenance Worker	P	2	\$39,691	\$48,512
Maintenance Worker	P	0	\$32,353	\$43,949
Operator I	Temp/Seasonal	2	\$15.00/Hr.	\$25.00/Hr.
<i>Subtotal Public Works</i>		5		

Parks & Rec Dept				
Parks Manager	P	1	\$49,569	\$60,584
Recreation Manager	P	1	\$49,569	\$60,584
Softball Manager	Temp/Seasonal	1	\$14.00/Hr.	\$16.00/Hr.
Asst Softball Mgr	Temp/Seasonal	1	\$13.80/Hr.	\$15.00/Hr.
Scorekeeper	Temp/Seasonal	1	\$13.80/Hr.	\$15.00/Hr.
PT Arborist	PT	1	\$16.50/Hr.	\$27.00/Hr.
PT Recreation Aid	PT	4	\$13.80/Hr.	\$15.00/Hr.
PT Sports Referee	PT	6	\$13.80/Hr.	\$15.00/Hr.
PT Facility Supervisor	PT	5	\$14.00/Hr.	\$18.00/Hr.
PT Front Desk	PT	6	\$13.80/Hr.	\$15.00/Hr.
PT Instructors	PT	6	\$25.00/Hr.	\$35.00/Hr.
<i>Subtotal Parks & Rec</i>		33		

FUND BALANCE PROJECTION - ALL GOVERNMENTAL FUNDS

Fund	Fund Balance 12/31/2018	2019 Budget Revenue	2019 Budget Expense	Projected Fund Balance 12/31/2019	2020 Budget Revenue	2020 Budget Expense	Projected Fund Balance 12/31/2020	Target Reserve 20%
General Fund	\$ 5,061,027	\$ 8,277,100	\$ 8,272,299	\$ 5,065,828	\$ 8,173,379	\$ 8,051,253	\$ 5,187,954	\$ 1,610,251
Water	\$ 1,478,150	\$ 1,419,728	\$ 1,907,180	\$ 990,698	\$ 1,244,017	\$ 1,370,706	\$ 864,009	\$ 257,641
Sewer	\$ 1,301,467	\$ 488,409	\$ 487,220	\$ 1,302,656	\$ 419,631	\$ 573,164	\$ 1,149,123	\$ 91,833
Trash	\$ 76,146	\$ 246,000	\$ 244,724	\$ 77,422	\$ 271,770	\$ 259,256	\$ 89,936	\$ 51,851
Capital Improvements	\$ 5,407,510	\$ 3,200,000	\$ 4,446,450	\$ 4,161,060	\$ 1,950,000	\$ 1,945,188	\$ 4,165,872	Included in GF
Capital Equipment	\$ 115,987	\$ 200,000	\$ 252,400	\$ 63,587	\$ 375,000	\$ 372,400	\$ 66,187	Included in GF
Conservation Trust	\$ 178,662	\$ 163,000	\$ 157,500	\$ 184,162	\$ 258,000	\$ 206,500	\$ 235,662	\$ 41,300
Open Space	\$ 783,875	\$ 182,000	\$ 181,300	\$ 784,575	\$ 202,000	\$ 421,837	\$ 564,738	\$ 51,447
Fire Pension	\$ 732,796	\$ 25,000	\$ 25,000	\$ 732,796	\$ 70,170	\$ 65,500	\$ 737,466	\$ 13,100