


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 2021 Budget.

In witness whereof, I have hereunto set my hand and the seal of the City of Edgewater, this 30th day of December, 2020.


Lenore Pedroza
Edgewater City Clerk



CITY OF EDGEWATER

**RESOLUTION NO. 2020-25
SERIES OF 2020**

A RESOLUTION ADOPTING AN ANNUAL BUDGET AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS FOR FISCAL YEAR 2021

WHEREAS, the City Council for the City of Edgewater, Colorado ("Council") has received a proposed Annual Budget for Fiscal Year 2021 ("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 1, 2020, 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 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 2021 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 2021 in the total amount of \$13,326,730 include estimated revenues for the following funds in the following amounts:

1. General Fund	\$8,226,890
2. Utility Fund	\$2,280,770
3. Capital Improvement Fund	\$1,575,000
4. Capital Equipment Fund	\$ 659,400
5. Conservation Trust Fund	\$ 318,000
6. Pension Funds	\$ 70,170
7. Open Space Fund	\$ 196,500

Section 2. Estimated expenditures from anticipated revenues and existing fund balances for the City, for fiscal year 2021 in the total amount of \$15,069,963 include expenditures for the following funds in the following amounts:

1. General Fund	\$8,223,043
2. Utility Fund	\$2,342,420
3. Capital Improvement Fund	\$3,097,213
4. Capital Equipment Fund	\$ 698,400
5. Conservation Trust Fund	\$ 196,500
6. Pension Funds	\$ 61,300
7. Open Space Fund	\$ 451,087

Section 3. The Annual Budget for the City of Edgewater, Colorado, for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021, 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 1st day of December, 2020.

Laura Keegan

Laura Keegan, Mayor

ATTEST:

L Pedroza

Lenore Pedroza, CMC

City Clerk

APPROVED AS TO FORM:

/s/ Thad Renaud

Thad Renaud, City Attorney

City of Edgewater

2021 Budget Approved 12/01/2020

GENERAL FUND - EXECUTIVE SUMMARY

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0000-43130	City Sales & Use Tax	\$ 5,148,855	\$ 5,430,202	\$ 4,185,010	\$ 5,512,496	\$ 5,300,000	\$ 5,550,000	4.72%	2020 - 20th and Depew
01-0000-43131	Non-City Sales Tax	418,696	316,696	389,232	452,539	440,000	440,000	0.00%	
01-0000-43132	City Permit Use Tax	114,126	275,711	107,521	128,521	100,000	100,000	0.00%	
01-0000-43134	State Retail Marijuana Tax	358,444	350,048	192,612	315,620	330,000	330,000	0.00%	2019 - 20th and Depew
01-0000-43140	Motor Vehicle Sales Tax	287,961	266,610	146,439	248,326	250,000	250,000	0.00%	
01-0000-43150	Cigarette Taxes	-	3,507	5,824	9,974	-	10,000	0.00%	
01-0000-43160	Franchise Taxes	165,847	162,979	97,069	143,069	160,000	160,000	0.00%	
01-0000-43161	Mineral Lease-State of CO	879	852	868	868	800	800	0.00%	
01-0000-43165	Water & Sewer Franchise Fees	101,030	95,406	83,183	83,183	83,182	98,200	18.05%	
01-0000-43170	Penalty & Int on Del Tax	11,285	8,110	7,641	8,125	5,000	5,000	0.00%	
01-0000-43210	Business Licenses	47,433	57,375	33,571	48,781	45,000	45,000	0.00%	
01-0000-43211	Liquor License Fees	4,959	10,008	2,965	3,315	4,500	4,500	0.00%	
01-0000-43220	Building Permits	123,903	201,058	183,840	309,780	150,000	200,000	33.33%	2019 - 20th and Depew
01-0000-43221	Right-of-Way Permit Fees	35,598	40,488	35,810	37,710	30,000	30,000	0.00%	
01-0000-43226	Special Event Fees	500	-	-	-	500	-	-100.00%	
01-0000-43330	GP Motor Ven Reg License Fee	15,967	15,861	7,907	13,726	15,000	15,000	0.00%	
01-0000-43340	Highway Users Tax	144,309	137,795	75,201	118,049	120,000	120,000	0.00%	
01-0000-43350	Road and Bridge Tax	36,287	34,967	33,193	33,193	30,000	30,000	0.00%	
01-0000-43360	Severance Tax	943	3,588	-	500	500	500	0.00%	
01-0000-43410	Court Costs	6,410	6,566	3,847	5,347	5,000	5,000	0.00%	
01-0000-43411	Sex Offender Registration Fee	500	225	250	275	250	250	0.00%	
01-0000-43420	Parks and Rec Fees	90,371	130,303	42,294	57,294	125,000	55,000	-56.00%	
01-0000-43510	Court Fines Forfeits	42,149	49,644	48,908	51,200	30,000	30,000	0.00%	
01-0000-43520	Court Surcharges	6,447	5,126	2,783	3,023	5,000	5,000	0.00%	
01-0000-43610	Interest on Deposits	46,706	145,886	75,713	81,763	135,000	20,000	-85.19%	
01-0000-43620	Police & Fire Reports	1,724	1,062	1,361	1,611	1,000	1,000	0.00%	
01-0000-43625	Pawn Shop Fees	3,246	7,646	3,684	4,928	5,000	5,000	0.00%	
01-0000-43640	Other Misc. Revenue	145,484	75,590	60,815	63,280	20,000	20,000	0.00%	
01-0000-43641	Cash Over/Short	171	(89)	-	-	-	-	0.00%	
01-0000-43651	Donations-Rec Fee Scholarship	530	600	-	-	-	-	0.00%	
01-0000-43660	Plan Check Dev Fees	104,209	53,958	42,994	51,638	45,000	45,000	0.00%	
01-0000-43686	CDOT Grants-Seat Belt & LEAF	13,011	22,149	2,732	2,732	142,000	25,000	-82.39%	
01-0000-43694	POST Grant	5,989	11,095	2,297	2,297	-	5,000	0.00%	
01-0000-43695	COPS/JA Grant	1,430	1,056	-	-	-	-	0.00%	
01-0000-43720	Dog License Fees	-	(60)	(20)	-	-	-	0.00%	
01-0000-43810	Sale of Assets	-	-	-	-	-	-	0.00%	
01-0000-43831	Other City Grants	-	-	234,963	445,440	-	-	0.00%	
01-0000-43845	Transfer fr Conservation Trst	-	30,000	-	-	-	-	0.00%	
01-0000-45002	Utility Admin Fee	219,560	218,108	217,024	217,024	217,024	223,639	3.05%	

City of Edgewater

2021 Budget Approved 12/01/2020

GENERAL FUND - EXECUTIVE SUMMARY

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0000-45010	Rental Income	38,167	-	-	-	-	-	0.00%	
01-0000-45013	Transfer From Open Space Fund	90,000	90,000	105,637	105,637	105,637	134,637	27.45%	20th & Depew Sold
01-0000-45014	From Era Admin Fee	24,000	24,000	24,000	24,000	24,000	24,000	0.00%	
01-0000-45015	Utility Operating Split	27,170	27,690	29,315	29,315	29,316	29,315	0.00%	
01-0000-45016	Utility Operating Salaries	150,884	146,956	152,670	152,670	152,670	143,049	-6.30%	
01-0000-45017	Open Space- Fitness Center	-	-	67,000	67,000	67,000	67,000	0.00%	
	Total Revenue	\$ 8,035,180	\$ 8,458,770	\$ 6,706,154	\$ 8,834,250	\$ 8,173,379	\$ 8,226,890	0.65%	
01-0100-XXXXX	Mayor & Council	\$ 50,122	\$ 55,259	\$ 30,076	\$ 48,894	\$ 58,559	\$ 70,059	19.64%	
01-0200-XXXXX	City Clerk	143,566	145,837	131,055	173,769	197,449	199,015	0.79%	
01-0300-XXXXX	Court	77,882	117,565	82,142	119,577	132,827	137,160	3.26%	
01-0400-XXXXX	Police	2,039,902	2,234,264	1,719,879	2,398,350	2,391,318	2,818,599	17.87%	
01-0500-XXXXX	City Attorney	253,073	243,984	152,442	233,000	265,000	265,000	0.00%	
01-0600-XXXXX	Public Works	346,814	399,971	318,675	362,097	360,979	380,325	5.36%	
01-0700-XXXXX	Buildings	400,376	515,901	406,319	454,087	438,200	446,000	1.78%	
01-0800-XXXXX	Parks & Recreation	256,554	360,720	181,194	243,880	261,506	328,699	25.69%	
01-0900-XXXXX	Fitness Center	-	-	118,764	148,821	185,514	245,197	32.17%	
01-1000-XXXXX	Finance	282,116	288,015	204,777	284,281	371,253	402,091	8.31%	
01-1100-XXXXX	Community Services	402,868	642,505	440,878	638,895	1,059,290	1,064,034	0.45%	
01-1200-XXXXX	Communications & Events	-	-	-	-	-	144,911	0.00%	
01-1400-XXXXX	City Manager	291,826	322,443	117,358	183,212	185,057	185,253	0.11%	
01-2000-XXXXX	Non-Departmental	4,178,688	2,943,711	518,990	2,530,550	2,565,254	1,536,700	-40.10%	
	Total Expense	\$ 8,723,586	\$ 8,270,174	\$ 4,422,549	\$ 7,819,412	\$ 8,472,206	\$ 8,223,043	-2.94%	
	TOTAL CHANGE IN FUND BALANCE	\$ (688,406)	\$ 188,596	\$ 2,283,605	\$ 1,014,838	\$ (298,827)	\$ 3,847	-101.29%	

City of Edgewater

2021 Budget Approved 12/01/2020

FUND BALANCE PROJECTION - ALL GOVERNMENTAL FUNDS

Fund	Actual Fund Balance 12/31/19	2020 Projected Revenue	2020 Projected Expense	Projected Fund Balance 12/31/20	2021 Proposed Budget Revenue	2021 Proposed Budget Expense	Projected Fund Balance 12/31/21	Target Fund Reserve 20%
General	\$ 5,547,363	\$ 8,834,250	\$ 7,819,412	\$ 6,562,201	\$ 8,226,890	\$ 8,223,043	\$ 6,566,048	\$ 1,644,609
Water	\$ 1,117,304	\$ 1,252,345	\$ 1,634,982	\$ 734,667	\$ 1,445,500	\$ 1,504,744	\$ 675,423	\$ 289,649
Sewer	\$ 1,076,819	\$ 428,136	\$ 655,240	\$ 849,715	\$ 518,500	\$ 529,427	\$ 838,788	\$ 89,485
Trash	\$ 92,724	\$ 268,584	\$ 258,612	\$ 102,696	\$ 316,770	\$ 308,249	\$ 111,217	\$ 61,650
Capital Improvements	\$ 3,530,819	\$ 1,955,000	\$ 1,319,610	\$ 4,166,209	\$ 1,575,000	\$ 3,097,213	\$ 2,643,996	Included in GF
Capital Equipment	\$ 89,304	\$ 360,000	\$ 324,900	\$ 124,404	\$ 659,400	\$ 698,400	\$ 85,404	Included in GF
Conservation Trust	\$ 192,671	\$ 58,626	\$ 150,000	\$ 101,297	\$ 318,000	\$ 196,500	\$ 222,797	\$ 39,300
Open Space	\$ 781,089	\$ 186,638	\$ 267,569	\$ 700,159	\$ 196,500	\$ 451,087	\$ 445,572	\$ 55,817
Fire Pension	\$ 752,073	\$ 65,170	\$ 57,837	\$ 759,406	\$ 70,170	\$ 61,300	\$ 768,276	87.1% Funded

City of Edgewater

2021 Budget Approved 12/01/2020

MAYOR & COUNCIL

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0100-61110	Salaries-Mayor/Council	\$ 30,000	\$ 31,800	\$ 20,800	\$ 32,400	\$ 32,400	\$ 32,400	0%	
01-0100-61250	FICA Taxes	1,860	1,972	1,290	2,009	2,009	2,009	0%	
01-0100-61260	Medicare Taxes	435	461	302	470	470	470	0%	
01-0100-61310	Workmans Compensation	422	433	339	480	480	480	0%	
01-0100-61410	Staff Recognition	145	602	232	500	500	500	0%	
01-0100-62140	Other Supplies	1,008	323	-	-	500	500	0%	
01-0100-62230	Food and Beverage	2,283	1,036	615	1,500	2,000	2,000	0%	
01-0100-62240	Flowers and Cards	605	1,682	242	500	1,200	1,200	0%	
01-0100-63110	Printing	242	238	35	35	-	-	0%	
01-0100-63150	Memberships and Registrations	5,669	4,854	5,722	6,000	5,000	6,500	30%	
01-0100-63170	CML Conference Expense	6,694	7,436	-	-	8,000	8,000	0%	
01-0100-63190	Meeting Expense	758	423	-	-	1,000	500	-50%	
01-0100-64185	Community Contributions	-	4,000	500	5,000	5,000	5,000	0%	
01-0100-64741	IT - Computers and Software	-	-	-	-	-	10,500	0%	2021 Laptops and Office 365 Software
	TOTAL MAYOR & COUNCIL	\$ 50,122	\$ 55,259	\$ 30,076	\$ 48,894	\$ 58,559	\$ 70,059	20%	

City of Edgewater

2021 Budget Approved 12/01/2020

CITY CLERK

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0200-61110	Salaries-Full Time Clerk	\$ 59,210	\$ 68,846	\$ 49,847	\$ 69,212	\$ 71,808	\$ 75,794	5.55%	
01-0200-61120	Salaries-FT Hourly	19,489	21,525	31,294	43,823	45,185	46,081	1.98%	2020 Moved 50% of Pay from Finance
01-0200-61140	Salaries-PT Hourly	52	-	-	-	-	-	0.00%	
01-0200-61150	Salaries-Overtime	1,166	956	848	1,120	500	500	0.00%	
01-0200-61250	FICA Taxes	5,001	5,875	5,083	7,078	7,463	7,556	1.25%	
01-0200-61260	Medicare Taxes	1,170	1,327	527	738	1,696	1,767	4.20%	
01-0200-61310	Workmans Compensation	137	227	241	227	200	200	0.00%	
01-0200-61320	Health	17,238	17,817	13,885	17,817	24,561	25,055	2.01%	
01-0200-61321	Health Ins. Reserve	-	-	-	-	-	-	0.00%	
01-0200-61322	Dental Ins	2,146	2,075	1,186	2,075	4,253	4,338	2.01%	
01-0200-61324	Vision Ins	528	528	352	528	703	703	0.06%	
01-0200-61326	Life Insurance	495	500	333	500	525	547	4.19%	
01-0200-61328	Long Term Disability Insurance	11	11	7	11	635	661	4.10%	
01-0200-61330	Employee Pension	4,660	5,490	3,943	5,490	7,020	7,312	4.17%	
01-0200-62130	Office Supplies	8,831	884	7,423	4,500	5,000	5,000	0.00%	
01-0200-62250	Election Supplies	1,440	1,250	-	1,000	2,000	3,000	50.00%	2021 City Council Election
01-0200-62610	Gas/Oil: Staff Car	415	458	-	300	400	500	25.00%	
01-0200-63150	Memberships and Registrations	750	465	340	1,000	1,000	1,000	0.00%	CMCA & IIMC
01-0200-63160	Training & Education	1,698	100	607	1,500	4,000	4,000	0.00%	
01-0200-63190	Meeting Expense	641	418	59	500	500	500	0.00%	
01-0200-63310	Codification	6,291	7,813	1,255	2,000	8,000	8,000	0.00%	
01-0200-63330	Legal Publications	545	2,094	780	850	500	500	0.00%	
01-0200-63410	Office Machine Maintenance	4,196	521	1,379	3,000	3,000	3,000	0.00%	
01-0200-63450	Postage	4,332	2,168	5,018	3,000	1,000	1,000	0.00%	
01-0200-64190	Contract Services	1,380	2,696	1,852	2,000	2,000	2,000	0.00%	
01-0200-64770	Website Suppl/Maint/Hosting	1,745	1,993	4,795	5,500	5,500	-	-100.00%	2021 to Comm & Events
	TOTAL CITY CLERK	\$ 143,566	\$ 145,837	\$ 131,055	\$ 173,769	\$ 197,449	\$ 199,015	0.79%	

City of Edgewater

2021 Budget Approved 12/01/2020

COURT

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0300-61110	Salaries (Full Time)	\$ 32,833	\$ 54,832	\$ 45,468	\$ 65,647	\$ 65,647	\$ 69,699	6.17%	2019 Moved 25% of Pay from Finance
01-0300-61120	SALARIES-FT HOURLY (SPLIT)	-	-	-	-	-	-	0.00%	
01-0300-61140	Salaries-PT Hourly	-	-	-	-	-	-	0.00%	
01-0300-61150	Overtime	2,287	4,024	1,507	1,627	2,500	1,000	-60.00%	
01-0300-61250	FICA Taxes	2,207	3,680	2,912	4,070	4,070	4,321	6.18%	
01-0300-61260	Medicare Taxes	516	861	681	952	952	1,011	6.16%	
01-0300-61310	Workmans Compensation	55	82	140	220	239	245	2.51%	
01-0300-61320	Health Ins	2,100	6,514	4,980	6,725	6,776	6,916	2.06%	
01-0300-61322	Dental Insurance	445	714	320	828	2,127	2,169	1.98%	
01-0300-61324	Vision Ins	123	179	109	196	352	352	-0.08%	
01-0300-61326	Life Ins	146	258	172	278	295	313	6.04%	
01-0300-61328	Long Term Disability Insurance	-	-	-	-	356	378	6.19%	
01-0300-61330	Employee Pension	1,424	2,486	2,819	3,939	3,938	4,182	6.19%	
01-0300-62130	Training Supplies	-	1,299	-	600	2,000	2,000	0.00%	CAMCA; NCSC Fellowship; Court Interpreter Certification
01-0300-62140	Other Operating Supplies	1,038	3,840	1,078	1,950	2,000	2,000	0.00%	Printers
01-0300-62610	Gas,Oil;Comm Serv. Vehicle	94	194	-	120	200	200	0.00%	
01-0300-63190	Other Meetings	-	78	-	-	-	-	0.00%	
01-0300-63210	Judge Services	24,425	24,425	18,000	24,425	25,275	25,275	0.00%	
01-0300-63215	Other Contracted Services	10,020	13,547	3,956	8,000	15,000	16,000	6.67%	Increased In Custody Hearings
01-0300-63220	Jury & Witness Fees	-	40	-	-	300	300	0.00%	
01-0300-63450	Postage	-	12	-	-	200	200	0.00%	
01-0300-63911	Court Interpreter	170	-	-	-	600	600	0.00%	
	TOTAL COURT	\$ 77,882	\$ 117,565	\$ 82,142	\$ 119,577	\$ 132,827	\$ 137,160	12.98%	

City of Edgewater

2021 Budget Approved 12/01/2020

POLICE

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0400-61110	Salaries-FT Sworn Staff	\$ 1,101,130	\$ 1,237,602	\$ 921,561	\$ 1,299,561	\$ 1,294,195	\$ 1,436,499	11.00%	
01-0400-61130	Salaries- FT Non-Sworn Staff	44,254	73,840	84,750	126,750	162,188	134,551	-17.04%	
01-0400-61140	Salaries-PT HOURLY	17,246	9,384	23,017	33,517	20,000	42,515	112.57%	
01-0400-61150	Salaries-Overtime	128,334	151,103	92,777	134,777	90,000	90,000	0.00%	
01-0400-61160	Grant-Funded Overtime	-	-	-	-	20,000	20,000	0.00%	
01-0400-61250	FICA Taxes	3,863	5,196	5,781	9,937	13,060	10,978	-15.94%	
01-0400-61260	Medicare Taxes	18,859	21,364	16,048	23,122	21,820	23,397	7.23%	
01-0400-61310	Workmans Compensation	50,194	54,078	50,421	67,228	54,000	75,000	38.89%	
01-0400-61320	Health Ins	135,130	131,794	107,469	143,292	139,041	145,509	4.65%	
01-0400-61322	Dental Ins	24,106	22,324	14,450	19,267	29,079	30,293	4.17%	
01-0400-61324	Vision Ins	5,181	5,105	3,764	5,019	5,742	5,905	2.85%	
01-0400-61326	Life Ins	1,557	1,411	871	1,461	731	800	9.46%	
01-0400-61328	Long Term Disability Insurance	79	58	29	69	495	564	13.97%	
01-0400-61330	Employee Pension	3,344	4,200	3,900	5,200	5,556	8,073	45.30%	
01-0400-61340	Police Pension	113,953	122,836	90,111	133,310	120,911	158,015	30.69%	
01-0400-61360	Death and Disability	24,747	29,612	23,548	31,397	25,000	33,500	34.00%	
01-0400-62140	Other Oper & Evidence Supplies	-	-	-	-	-	8,000	0.00%	
01-0400-62142	Office Supplies	11,681	7,041	11,404	15,281.41	8,000	8,000	0.00%	2020 Set Up Evidence Room
01-0400-62210	Small Items of Equipment	6,168	12,902	-	8,000	8,000	8,000	0.00%	
01-0400-62310	Crime Prevention Supplies	838	333	-	500.00	1,000	500.00	-50.00%	
01-0400-62330	Safety Materials	-	1,506	930	1,500	1,500	1,500	0.00%	
01-0400-62410	Chemical/Med Supplies/Testing	1,803	3,062	1,880	2,500.00	5,000	2,500.00	-50.00%	
01-0400-62435	Training	9,728	11,011	4,450	5,000.00	20,000	20,000	0.00%	
01-0400-62610	Gas & Oil	24,009	23,571	18,602	25,000	25,000	25,000	0.00%	
01-0400-63110	Printing	1,267	1,948	1,550	1,550.00	1,000	1,000	0.00%	
01-0400-63150	Memberships and Registrations	1,883	1,688	400	500	500	1,500	200.00%	ICAP for Sergeants
01-0400-63190	Meeting Expense	4,548	3,751	77	1,000	1,000	1,000	0.00%	
01-0400-63215	Other Contract Services	191,902	176,699	149,083	200,000	200,000	415,000	107.50%	JeffCom \$120K & Co-Resp \$140k., PD Assessm.
01-0400-63350	Telephone	10,019	15,117	10,586	15,879	15,000	15,000	0.00%	
01-0400-63380	Medical/Vet Services	14,667	21,600	16,689	22,363	20,000	20,000	0.00%	
01-0400-63370	Consulting Services	-	130	39	1,500	2,500	2,500	0.00%	
01-0400-63410	Office Machine Maintenance	868	1,381	1,640	1,640	800	800	0.00%	
01-0400-63450	Postage	80	-	52	52	-	-	0.00%	
01-0400-63685	Data Tracking Grant	4,941	-	-	-	-	-	0.00%	
01-0400-63915	Motor Vehicle Maint/Repair	16,818	15,531	18,878	25,297	20,000	20,000	0.00%	
01-0400-63920	Vehicles in Tow	1,070	1,475	1,030	1,200	1,200	1,200	0.00%	
01-0400-63940	Machinery & Equip Repair	-	441	1,343	1,343	-	-	0.00%	
01-0400-63950	Tuition and Books	272	289	-	-	500	500	0.00%	
01-0400-63980	Shooting Range	2,180	1,500	1,500	1,700	1,500	2,000	33.33%	

City of Edgewater

2021 Budget Approved 12/01/2020

POLICE

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0400-64115	Hospital/Medical Services	-	-	-	-	2,000	2,000	0.00%	
01-0400-64170	Police Uniforms & Clothing	25,577	15,760	9,082	12,170	14,000	14,000	0.00%	
01-0400-65110	Victim Assistance	15,000	15,000	3,750	15,000	15,000	15,000	0.00%	
01-0400-65112	Fact Team	5,100	4,474	4,412	5,000	5,000	5,000	0.00%	
01-0400-65113	Equipment	6,827	12,146	18,302	18,302	9,000	9,000	0.00%	2020 Radios
01-0400-65114	Investigative Expenses	10,679	16,021	5,704	7,000	12,000	7,000	-41.67%	
	TOTAL POLICE	\$ 2,039,902	\$ 2,234,264	\$ 1,719,879	\$ 2,396,350	\$ 2,391,318	\$ 2,618,599	17.87%	

City of Edgewater

2021 Budget Approved 12/01/2020

CITY ATTORNEY

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0500-63211	Legal-General Services	\$ 89,237	\$ 101,133	\$ 45,296	\$ 80,000	\$ 100,000	\$ 100,000	0.00%	
01-0500-63212	Legal-City Council	76,526	68,723	64,372	85,000	70,000	70,000	0.00%	
01-0500-63213	Legal-Boards & Commissions	60,822	42,895	17,309	30,000	60,000	60,000	0.00%	
01-0500-63214	Legal-Other Services	-	-	6,787	10,000	10,000	10,000	0.00%	
01-0500-63215	Legal-Court	26,487	31,234	18,679	28,000	25,000	25,000	0.00%	
	TOTAL CITY ATTORNEY	\$ 253,073	\$ 243,984	\$ 152,442	\$ 233,000	\$ 265,000	\$ 265,000	0.00%	

City of Edgewater

2021 Budget Approved 12/01/2020

PUBLIC WORKS

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0600-61110	Salaries-FT PW	\$ 130,216	\$ 164,517	\$ 119,116	\$ 163,001	\$ 161,926	\$ 165,074	1.94%	
01-0600-61120	Salaries-FT Hourly	889	7,868	1,404	6,500	10,000	10,000	0.00%	
01-0600-61140	Salaries-PT Hourly	3,967	11,650	6,288	7,582	8,000	8,000	0.00%	
01-0600-61150	Salaries-Overtime	8,497	11,500	7,836	10,979	10,039	10,235	1.95%	
01-0600-61260	FICA Taxes	1,987	2,669	1,833	2,568	2,348	2,394	1.94%	
01-0600-61280	Medicare Taxes	8,139	7,715	7,270	9,693	8,000	10,000	25.00%	
01-0600-61310	Workmans Compensation	32,843	38,719	27,947	37,263	32,436	24,321	-25.02%	
01-0600-61320	Health Ins	3,643	3,645	2,453	3,271	4,125	3,607	-12.57%	
01-0600-61322	Dental Ins	1,133	1,219	725	967	1,231	1,055	-14.26%	
01-0600-61324	Vision Ins	717	703	469	625	706	741	4.94%	
01-0600-61328	Life Ins	1,571	1,571	1,571	1,571	1,571	1,571	0.00%	
01-0600-61328	Long Term Disability Insurance	7,225	10,176	7,486	9,981	9,715	9,904	1.95%	
01-0600-61330	Employee Pension	206	-	-	-	-	-	0.00%	
01-0600-62110	Stationery & Forms (Off Sup)	283	2,750	3,977	4,000	1,500	1,500	0.00%	
01-0600-62140	Other Operating Supplies	2,722	2,394	2,432	2,500	2,500	2,500	0.00%	
01-0600-62410	Uniforms and Clothing	10,266	6,469	4,813	5,000	10,000	7,500	-25.00%	
01-0600-62610	Gas & Oil	6,535	331	2,712	2,800	2,800	2,800	0.00%	
01-0600-62620	Motor Vehicle Parts	4,942	2,623	-	500	4,000	5,000	25.00%	Tires for Large Truck
01-0600-62630	Tires and Tubes	4,456	4,650	1,481	1,500	3,000	3,000	0.00%	
01-0600-62640	Machinery & Equip Parts	15	-	-	-	500	500	0.00%	
01-0600-62660	Consumable Tools	127	9,651	7,970	8,500	9,000	9,000	0.00%	
01-0600-62670	Sign Parts	34,028	31,897	48,504	40,000	37,000	40,000	8.11%	
01-0600-62680	Traffic Lane Paint Supplies	-	429	-	-	4,000	-	-100.00%	
01-0600-62690	Sweeper Brooms	23,239	6,676	2,403	2,500	3,000	3,000	0.00%	
01-0600-62740	Other Repair & Maint. Supplies	1,505	532	41	150	1,000	1,000	0.00%	
01-0600-63150	Memberships and Registrations	447	754	41	41	200	200	0.00%	
01-0600-63190	Meeting Expense	1,209	1,273	1,688	1,717	1,300	1,800	38.46%	
01-0600-63350	Telephone	6,097	4,569	9,620	10,000	3,000	12,000	300.00%	
01-0600-63895	Other Contracted Services	2,732	8,298	7,111	8,000	9,000	9,000	0.00%	
01-0600-63910	Motor Vehicle Repair/Maint	-	-	-	-	300	300	0.00%	
01-0600-63920	Vehicles in Tow	6,400	13,444	3,912	4,500	2,000	4,000	100.00%	
01-0600-63940	Machinery & Equip Repair	10,935	2,496	-	-	-	-	0.00%	
01-0600-63942	Public Pick-Up	1,787	4,313	630	1,500	4,000	3,000	-25.00%	
01-0600-63945	Landfill Charges	-	4,037	17	500	500	500	0.00%	
01-0600-63950	Gravel and Sand	3,580	7,781	3,216	4,000	2,500	3,500	40.00%	
01-0600-63951	Salt-Sand,Snow-Ice Control	23,773	23,968	35,360	12,000	10,000	20,000	100.00%	Increased Construction Activity
01-0600-63952	Asphalt	482	88	-	-	500	500	0.00%	
01-0600-64110	Hospital Services	-	-	-	-	-	-	0.00%	
01-0600-64190	Services for 811 Calls	-	-	-	-	-	-	0.00%	
TOTAL PUBLIC WORKS		\$ 346,614	\$ 399,971	\$ 318,675	\$ 362,097	\$ 360,979	\$ 380,325	5.36%	

City of Edgewater

2021 Budget Approved 12/01/2020

BUILDINGS

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0700-62170	Janitorial Supplies	\$ -	\$ 17,140	\$ 5,262	\$ 7,016	\$ 4,000	\$ 7,000	75.00%	COVID
01-0700-63215	Other Contracted Services	-	4,036	20,318	10,000	10,000	12,000	20.00%	
01-0700-63510	Prop/Casualty Ins	95,892	126,580	89,079	120,000	120,000	120,000	0.00%	
01-0700-63710	Janitor	18,753	40,121	17,621	23,495	30,000	25,000	-16.67%	
01-0700-63720	Electric	28,056	53,798	15,045	23,500	40,000	40,000	0.00%	
01-0700-63730	Water/Sewer	21,438	16,061	4,874	7,000	4,000	9,000	125.00%	
01-0700-63740	Gas	9,197	16,961	4,340	6,250	9,000	10,000	11.11%	
01-0700-63750	Street Lighting/Signal Lights	94,459	66,383	48,897	60,000	75,000	75,000	0.00%	
01-0700-63800	Civic Center	743	53,856	47,744	51,226	30,000	30,000	0.00%	
01-0700-63810	Old City Hall	5,615	4,222	2,017	2,100	-	-	0.00%	
01-0700-63820	New City Hall	5,977	1,381	-	-	5,000	-	-100.00%	
01-0700-63825	20th and Dewey	1,150	-	-	-	-	-	0.00%	
01-0700-63830	Police Building	35,688	163	-	-	-	-	0.00%	
01-0700-63850	Public Works Shop	1,612	6,426	3,181	5,000	5,500	5,500	0.00%	
01-0700-63860	IT Contracting	54,814	54,106	67,931	52,000	52,000	65,000	25.00%	COVID/Remote Work Equip
01-0700-63862	Phone & Internet	20,753	36,649	33,122	35,000	40,000	40,000	0.00%	
01-0700-63870	Security and Alarm Monitoring	5,209	8,765	3,454	6,500	7,500	7,500	0.00%	
01-0700-63880	Underground Tank Test	-	-	-	-	1,000	-	-100.00%	
01-0700-63890	Hazardous Material Site	-	-	-	-	2,000	-	-100.00%	
01-0700-63892	GAS TANK SERVICE/MAINT	1,020	7,263	43,433	45,000	3,200	-	-100.00%	Removal
	TOTAL BUILDINGS	\$ 400,376	\$ 515,901	\$ 406,319	\$ 454,087	\$ 438,200	\$ 446,000	1.78%	

City of Edgewater

2021 Budget Approved 12/01/2020

PARKS & RECREATION

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-0800-61110	Salaries-FT	\$ 98,256	\$ 139,704	\$ 88,336	\$ 120,881	\$ 108,806	\$ 168,863	55.20%	
01-0800-61140	Salaries-PT Hourly	54,149	100,396	23,780	32,541	30,000	30,000	0.00%	
01-0800-61150	Salaries-Overtime	4,474	6,077	643	880	4,000	4,000	0.00%	
01-0800-61250	FICA Taxes	9,791	15,768	6,991	9,567	8,606	12,577	46.15%	
01-0800-61260	Medicare Taxes	2,290	3,688	1,635	2,237	2,013	2,942	46.15%	
01-0800-61310	Workman's Compensation	5,075	4,957	4,661	6,214	15,000	9,000	-40.00%	
01-0800-61320	Health Ins	10,856	14,596	9,502	12,669	12,659	15,900	25.60%	
01-0800-61322	Dental Ins	1,909	3,101	1,532	2,043	2,742	3,433	25.21%	
01-0800-61324	Vision Ins	508	674	382	509	483	679	40.55%	
01-0800-61326	Life Ins	870	1,081	637	849	462	758	64.04%	
01-0800-61328	Long Term Disability Insurance	42	851	30	40	540	916	69.61%	
01-0800-61330	Employee Pension	6,123	8,355	5,390	7,187	6,595	10,132	53.63%	
01-0800-62140	Office Supplies	3,013	2,944	4,189	3,000	800	1,500	87.50%	
01-0800-62410	Uniforms and Clothing	6,153	1,358	1,470	2,000	2,000	2,000	0.00%	
01-0800-62532	Block Parties	1,086	706	185	200	2,000	2,000	0.00%	
01-0800-62535	Adult Programs	4,934	4,162	1,280	4,000	6,000	6,000	0.00%	
01-0800-62541	Recreation Fee Scholarships	-	-	-	1,200	1,200	1,200	0.00%	
01-0800-62551	Professional Services-Programs	12,952	29,495	2,777	3,462	18,000	3,500	-80.56%	
01-0800-62555	Youth Programs	9,336	5,551	2,641	5,000	10,000	10,000	0.00%	
01-0800-62560	Senior Programs	7,671	3,748	900	1,200	8,000	8,000	0.00%	
01-0800-62565	Forestry Program	14,795	9,885	22,375	24,000	12,000	25,000	108.33%	
01-0800-63130	Transportation	-	6	-	500	1,000	1,000	0.00%	
01-0800-63150	Memberships and Registrations	929	1,057	420	1,200	1,200	1,800	50.00%	CPRE, NAYS, CAPRA
01-0800-63160	Training & Transportation	393	1,206	204	500	4,000	4,000	0.00%	
01-0800-63190	Meeting Expense	-	321	468	500	400	500	25.00%	
01-0800-63350	Telephone	948	1,034	777	1,500	3,000	3,000	0.00%	
	TOTAL PARKS & RECREATION	\$ 256,554	\$ 360,720	\$ 181,194	\$ 243,880	\$ 261,506	\$ 328,699	25.69%	

City of Edgewater

2021 Budget Approved 12/01/2020

Fitness Center

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change In Budget	Notes
01-0900-61140	Salaries-PT Hourly	\$ -	\$ -	\$ 71,342	\$ 97,625	\$ 73,151	\$ 110,000	\$ 50,37%	
01-0900-61150	Salaries-Overtime	-	-	1,930	1,930	1,000	2,250	125.00%	
01-0900-61250	FICA Taxes	-	-	4,543	6,172	4,536	6,960	53.45%	
01-0900-61260	Medicare Taxes	-	-	1,062	1,444	1,061	1,628	53.45%	
01-0900-61310	Workmans Compensation	-	-	3,107	4,143	6,000	6,000	0.00%	
01-0900-61320	Health Ins	-	-	-	-	2,928	-	-100.00%	
01-0900-61322	Dental Ins	-	-	-	-	624	-	-100.00%	
01-0900-61324	Vision Ins	-	-	-	-	196	-	-100.00%	
01-0900-61326	Life Ins	-	-	-	-	196	-	-100.00%	
01-0900-61328	Long Term Disability Insurance	-	-	-	-	256	-	-100.00%	
01-0900-61330	Employee Pension	-	-	-	-	2,207	-	-100.00%	
01-0900-62140	Office Supplies	-	-	1,120	1,180	1,200	1,200	0.00%	
01-0900-62170	Janitorial Supplies	-	-	5,226	7,016	6,000	7,000	16.67%	
01-0900-62410	Uniforms and Clothing	-	-	1,850	1,850	2,000	3,000	50.00%	
01-0900-63150	Memberships and Registrations	-	-	-	250	500	500	0.00%	
01-0900-63160	Training & Transportation	-	-	-	160	500	500	0.00%	
01-0900-63215	Facility Maintenance	-	-	2,962	3,125	3,000	3,000	0.00%	
01-0900-63216	Contract Fitness Instructors	-	-	8,000	-	8,000	21,000	162.50%	
01-0900-63350	Telephone	-	-	-	430	660	660	0.00%	
01-0900-63710	Janitor Services	-	-	17,621	23,496	20,000	25,000	25.00%	
01-0900-63720	Electric	-	-	7,523	11,250	15,000	12,500	-16.67%	
01-0900-63730	Water	-	-	2,437	3,662	7,000	5,000	-28.57%	
01-0900-63740	Gas	-	-	2,170	2,973	3,000	3,500	16.67%	
01-0900-63862	Internet/ Phone/Radio/Cable	-	-	6,900	6,900	16,500	25,500	54.55%	2021 New Software \$12,000
	Total Operating Expense	\$ -	\$ -	\$ 118,764	\$ 148,821	\$ 175,514	\$ 235,197	\$ 34.00%	
01-0900-63940	Fitness Center Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 0.00%	
	Total Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 0.00%	
	TOTAL FITNESS CENTER EXPENSES	\$ -	\$ -	\$ 118,764	\$ 148,821	\$ 185,514	\$ 245,197	\$ 32.17%	

City of Edgewater

2021 Budget Approved 12/01/2020

FINANCE

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-1000-61110	Salary-FT	\$ 85,337	\$ 89,239	\$ 71,897	\$ 94,084	\$ 94,084	\$ 108,134	14.93%	
01-1000-61120	Salary FT- Hourly	75,404	80,037	50,506	55,000	118,272	131,913	11.53%	2020 Add 1 FT Accountant
01-1000-61140	Salaries-PT Hourly	16,166	7,158	22,066	28,500	32,760	31,824	-2.86%	2020 Add 2 PT Front Desk
01-1000-61150	Overtime	2,218	1,854	1,305	1,500	2,000	1,000	-50.00%	
01-1000-61250	Fica Tax	11,200	10,615	8,995	11,103	15,197	16,856	10.92%	
01-1000-61260	Medicare Taxes	2,619	2,482	2,104	2,597	3,554	3,942	10.92%	
01-1000-61310	Workmans Compensation	315	450	508	678	650	675	3.85%	
01-1000-61320	Health Ins	28,437	25,961	19,957	26,609	33,025	33,444	1.27%	
01-1000-61322	Dental Ins	3,159	2,804	1,604	2,139	2,418	2,466	2.00%	
01-1000-61324	Vision Ins	807	735	488	651	679	679	-0.02%	
01-1000-61326	Life Ins	1,130	1,187	786	1,048	960	1,077	12.22%	
01-1000-61328	Long Term Disability Insurance	54	800	33	44	1,160	1,302	12.24%	
01-1000-61330	Employee Pension	10,301	10,175	7,382	9,843	11,494	12,778	11.17%	
01-1000-62110	Stationary & Forms	568	126	123	280	300	300	0.00%	
01-1000-62140	Operating Supplies	3,389	6,000	2,086	2,350	1,500	2,500	66.67%	
01-1000-62150	Accounting Supplies	-	-	-	-	-	-	0.00%	
01-1000-63150	Memberships & Registrations	-	-	20	-	500	500	0.00%	
01-1000-63160	Training & Education	-	854	189	395	1,500	1,500	0.00%	
01-1000-63165	Auditing	15,300	13,500	-	17,500	20,000	20,000	0.00%	
01-1000-63531	Bank Charges	3,110	3,300	1,618	4,560	5,000	5,000	0.00%	
01-1000-63600	CIRSA Excess Crime/VAMP	-	-	-	900	1,200	1,200	0.00%	
01-1000-64190	Contract Services	22,604	30,738	13,120	24,500	25,000	25,000	0.00%	
TOTAL FINANCE		\$ 282,116	\$ 288,015	\$ 204,777	\$ 284,281	\$ 371,253	\$ 402,091	8.31%	

City of Edgewater

2021 Budget Approved 12/01/2020

COMMUNITY SERVICES

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-1100-61110	SALARY-FT	\$ 72,016	\$ 77,350	\$ 141,506	\$ 193,640	\$ 210,012	\$ 175,292	-16.53%	
01-1100-61120	SALARY FT-HOURLY	78,201	98,899	71,310	97,582	104,287	107,910	3.47%	
01-1100-61140	Salaries-PT Hourly Inspectors	-	250	-	-	-	-	0.00%	
01-1100-61250	FICA Taxes	4,974	6,991	13,240	18,056	18,147	17,558	-3.24%	
01-1100-61260	Medicare Taxes	1,163	1,635	3,097	4,223	4,244	3,607	-15.01%	
01-1100-61310	Workmans Compensation	2,220	1,402	1,168	1,557	2,400	1,950	-18.75%	
01-1100-61320	Health Insurance Premium	9,763	25,824	28,466	37,955	45,328	38,505	-15.05%	
01-1100-61322	Dental Insurance	1,610	3,453	3,161	4,215	6,049	3,958	-34.56%	
01-1100-61324	Vision Insurance	606	1,025	1,048	1,397	1,215	863	-28.95%	
01-1100-61326	Life Insurance and AD&D	1,254	1,302	716	955	1,438	1,223	-14.96%	
01-1100-61328	Long Term Disability Insurance	46	47	14	19	1,461	1,242	-15.01%	
01-1100-61330	Employee Pension	7,145	8,755	9,298	12,397	17,561	14,926	-15.01%	
01-1100-62110	Stationery & Forms	-	1,529	-	-	300	-	-100.00%	
01-1100-62140	Other Operating Supplies	4,099	25,732	10,471	3,000	3,000	3,000	0.00%	
01-1100-62410	Uniforms and Clothing	-	-	-	-	500	1,500	200.00%	
01-1100-62680	Painting Supplies & Tools	-	-	-	-	600	600	0.00%	
01-1100-63110	Printing	162	2,507	373	500	500	500	0.00%	
01-1100-63150	Memberships and Registrations	63	5,496	1,175	1,500	1,000	2,500	150.00%	NATOA
01-1100-63160	Training & Education	-	-	758	1,500	2,400	3,500	45.83%	
01-1100-63190	Meeting Expense	-	-	-	-	950	-	-100.00%	
01-1100-63211	Inspections	154,048	191,223	76,434	200,000	300,000	300,000	0.00%	
01-1100-63212	Engineer Services	50,270	80,191	78,588	60,000	50,000	80,000	60.00%	Mobility Plan Implementation
01-1100-63215	Contract Svcs - Homeless Navigator	-	-	-	-	-	13,000	0.00%	
01-1100-63216	Planning Services	15,227	108,757	-	-	285,000	290,000	1.75%	Comp Plan. / Sheridan Master Plan/ Code Updates
01-1100-63450	Postage	-	137	-	100	400	400	0.00%	
01-1100-63910	Vehicle Maintenance & Repairs	-	-	55	150	2,500	2,000	-20.00%	
	TOTAL COMMUNITY SERVICES	\$ 402,868	\$ 642,505	\$ 440,878	\$ 638,895	\$ 1,059,290	\$ 1,064,034	0.45%	

City of Edgewater

2021 Budget Approved 12/01/2020

COMMUNICATIONS AND EVENTS

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-1200-61110	Salaries-FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,040	0.00%	
01-1200-61140	Salaries-PT Hourly	-	-	-	-	-	-	0.00%	
01-1200-61150	Salaries-Overtime	-	-	-	-	-	-	0.00%	
01-1200-61250	FICA Taxes	-	-	-	-	-	4,342	0.00%	
01-1200-61260	Medicare Taxes	-	-	-	-	-	1,016	0.00%	
01-1200-61310	Workmans Compensation	-	-	-	-	-	450	0.00%	
01-1200-61320	Health Ins	-	-	-	-	-	7,435	0.00%	
01-1200-61322	Dental Ins	-	-	-	-	-	2,169	0.00%	
01-1200-61324	Vision Ins	-	-	-	-	-	352	0.00%	
01-1200-61326	Life Ins	-	-	-	-	-	344	0.00%	
01-1200-61328	Long Term Disability Insurance	-	-	-	-	-	350	0.00%	
01-1200-61330	Employee Pension	-	-	-	-	-	4,202	0.00%	
01-1200-62530	Community Events	-	-	-	-	-	8,700	0.00%	
01-1200-62540	Spring Events	-	-	-	-	-	750	0.00%	
01-1200-62550	Market and Music	-	-	-	-	-	5,300	0.00%	
01-1200-62560	Community Picnic	-	-	-	-	-	7,600	0.00%	
01-1200-62570	Fall Events	-	-	-	-	-	1,300	0.00%	
01-1200-62580	Winter Events	-	-	-	-	-	1,350	0.00%	
01-1200-63110	Printing	-	-	-	-	-	10,750	0.00%	City Event Brochure
01-1200-63150	Registration & Memberships	-	-	-	-	-	1,960	0.00%	
01-1200-63420	Event Advertising	-	-	-	-	-	4,000	0.00%	
01-1200-63430	Newsletter	-	-	-	-	-	4,500	0.00%	Edgewater Connection (4 Issues)
01-1200-64190	Contract Services	-	-	-	-	-	2,500	0.00%	
01-1200-64770	Website Maint.	-	-	-	-	-	5,500	0.00%	
	TOTAL COMMUNICATIONS AND EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,911	0.00%	

City of Edgewater

2021 Budget Approved 12/01/2020

CITY MANAGER

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-1400-61110	Salary-FT	\$ 219,921	\$ 255,087	\$ 91,464	\$ 132,000	\$ 132,000	\$ 132,000	0.00%	
01-1400-61125	Auto Allowance	\$ 6,400	\$ 6,700	\$ 4,000	\$ 4,800	\$ 4,800	\$ 4,800	0.00%	
01-1400-61250	Fica Tax	\$ 14,116	\$ 15,988	\$ 5,914	\$ 8,430	\$ 8,430	\$ 8,184	-2.92%	
01-1400-61260	Medicare Taxes	3,301	3,807	1,383	1,971	1,971	1,914	-2.89%	
01-1400-61310	Workmans Compensation	387	583	271	385	-	400	0.00%	
01-1400-61320	Health Ins	26,541	21,081	8,948	11,979	11,979	12,216	1.97%	
01-1400-61322	Dental Ins	3,164	2,670	1,119	2,127	2,127	2,169	1.98%	
01-1400-61324	Vision Ins	705	561	245	352	352	352	-0.08%	
01-1400-61326	Life Ins	1,071	821	314	610	610	648	6.21%	
01-1400-61328	Long Term Disability Insurance	-	-	-	737	737	661	-10.38%	
01-1400-61330	Employee Pension	12,302	7,915	406	10,876	10,876	10,560	-2.91%	
01-1400-62130	Office Supplies	386	260	13	150	250	250	0.00%	
01-1400-62135	Telephone	1,178	959	750	600	625	600	-4.00%	
01-1400-62230	Food and Beverage	278	1,491	47	150	600	300	-50.00%	
01-1400-63150	Memberships and Registrations	284	874	1,677	1,700	1,000	1,300	30.00%	
01-1400-63170	Civil Conference Expense	854	926	298	820	3,200	3,000	-6.25%	
01-1400-63190	Meeting Expense	938	383	168	175	500	500	0.00%	
01-1400-63350	Tuition	-	-	341	350	-	400	0.00%	
01-1400-64185	Professional Services	-	2,336	-	5,000	5,000	5,000	0.00%	
	TOTAL CITY MANAGER	\$ 291,826	\$ 322,443	\$ 117,358	\$ 183,212	\$ 185,057	\$ 185,253	0.11%	

City of Edgewater

2021 Budget Approved 12/01/2020

NON-DEPARTMENTAL

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
01-2000-61110	Salary Adjustments	\$ 17,425	\$ 2,301	\$ -	\$ 25,000	\$ 25,000	\$ 45,000	80.00%	
01-2000-61321	HEALTH INSURANCE RESERVE	74,578	76,527	28,791	82,000	100,000	100,000	0.00%	
01-2000-63102	Sales Tax Rebate	869,153	869,883	-	765,000	760,000	680,000	-10.53%	
01-2000-63500	Contribution to Fire Pension	25,000	25,000	34,300	34,300	34,300	34,300	0.00%	
01-2000-65110	Debt Service	378,500	368,000	4,625	379,250	380,000	-	-100.00%	
01-2000-65140	W/C Deductible	3,346	2,000	-	10,000	10,000	10,000	0.00%	
01-2000-65150	Contingency	10,686	-	221,273	425,000	445,954	25,000	-94.39%	
01-2000-69003	Transfer to Capital Impv'is Fun	2,500,000	1,400,000	-	450,000	450,000	75,000	-83.33%	
01-2000-69004	Transfer to Capital Equip Fund Housing Advocacy	300,000	200,000	230,000	360,000	360,000	542,400	50.67%	
	TOTAL NON-DEPARTMENTAL	\$ 4,178,688	\$ 2,943,711	\$ 518,990	\$ 2,530,550	\$ 2,565,254	\$ 1,536,700	-40.10%	

City of Edgewater

2021 Budget Approved 12/01/2020

WATER

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
02-0100-43610	INTEREST EARNED	\$ 10,111	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
02-0100-43640	MISCELLANEOUS REVENUE	297	-	-	-	-	-	0.00%	
02-0100-44110	Water Charges-Usage	1,094,224	1,069,244	690,270	995,000	1,004,017	1,200,000	19.52%	2.8% Increase in DW rates.
02-0100-44120	Water Charges-Base Fee	188,919	189,651	127,576	191,364	190,000	195,000	2.63%	
02-0100-44140	Penalties	19,630	23,347	(550)	(824)	25,000	25,000	0.00%	
02-0100-44150	On/Off Charges	22	9	-	-	-	-	0.00%	
02-0100-44180	Meter Sales	975	-	-	-	2,500	2,500	0.00%	
02-0100-44190	Water Connections	-	21,097	-	-	-	-	0.00%	
02-0100-44510	Interest	-	-	-	-	5,000	5,000	0.00%	
02-0100-44610	Miscellaneous	4,134	3,591	53,208	54,305	5,000	5,000	0.00%	
02-0100-44620	General Fund Water Usage	-	-	-	12,500	12,500	13,000	4.00%	
	Total Revenue	\$ 1,318,311	\$ 1,306,938	\$ 870,504	\$ 1,252,345	\$ 1,244,017	\$ 1,445,500	16.20%	
02-0100-61100	Water Utility Salary Split	\$ 86,378	\$ 84,071	\$ 87,427	\$ 87,427	\$ 87,427	\$ 87,190	-0.27%	
02-0100-61350	Accrued Vacation & Sick	(7,247)	-	-	-	-	-	0.00%	
02-0100-62140	Misc. Supplies	3,803	-	-	-	-	-	0.00%	
02-0100-62400	UTILITY OPERATIONAL SPLIT	14,630	14,910	15,785	15,785	15,785	15,785	0.00%	
02-0100-62765	Meters and Wire	8,665	8,610	81,030	5,000	5,000	5,000	0.00%	
02-0100-62770	Waterline Parts	1,933	40	1,516	2,500	8,000	8,000	0.00%	
02-0100-63110	Printing	5,267	5,632	5,443	6,500	9,945	8,404	-15.50%	
02-0100-63160	Utility Franchise Fee	70,786	70,986	62,201	62,201	62,201	72,275	16.20%	
02-0100-63450	Postage	-	-	-	4,000	4,589	3,879	-15.48%	
02-0100-63531	Bank Fees	17,328	17,914	9,574	15,000	32,800	32,800	0.00%	
02-0100-63950	SAND AND GRAVEL	-	-	-	-	1,000	1,000	0.00%	
02-0100-64185	Administrative Expense	175,648	174,487	173,619	173,619	173,619	178,911	3.05%	
02-0100-64210	Waterline Repair and Maint.	82	512	-	-	25,000	10,000	-60.00%	
02-0100-64310	Water Purchase	596,463	863,007	815,665	995,000	667,340	850,000	27.37%	
02-0100-64311	FIREFIGHTER WATER CREDITS	1,610	1,553	997	1,500	2,000	1,500	-25.00%	
02-0100-64935	Contract Services	62,809	80,223	33,532	40,000	45,000	25,000	-44.44%	
02-0100-64945	Debt Service	17,169	59,090	-	72,000	72,000	72,000	0.00%	
02-0100-64950	Depreciation - Water	76,493	-	-	76,500	76,500	76,500	0.00%	

City of Edgewater

2021 Budget Approved 12/01/2020

WATER

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
	Total Operating Expense	\$ 1,131,816	\$ 1,381,036	\$ 1,286,789	\$ 1,557,032	\$ 1,288,206	\$ 1,448,244	12.42%	
02-0100-70000	Meter Replacemen-Resident	\$ -	\$ 260,776	\$ 59,021	\$ 76,000	\$ 2,500	\$ 1,500	-40.00%	
02-0100-70005	Water Main Install/Replacement	-	4,875	1,950	1,950	-	-	0.00%	
02-0100-70010	Meter Replacement-Master Meter	-	-	-	-	20,000	20,000	0.00%	
02-0100-70020	Valve Replacement Program	-	-	-	-	60,000	-	-100.00%	
02-0100-70030	PW Shop Water Project	-	-	-	-	-	35,000	0.00%	
	Total Capital Expense	\$ -	\$ 265,651	\$ 60,971	\$ 77,950	\$ 82,500	\$ 56,500	-31.52%	
	Total Expenses	\$ 1,131,816	\$ 1,646,686	\$ 1,347,760	\$ 1,634,982	\$ 1,370,706	\$ 1,504,744	9.78%	
	TOTAL WATER NET INCOME								
	(Rev - Oper Exp - Cap Exp = Net Inc)	\$ 186,495	\$ (339,748)	\$ (477,256)	\$ (382,637)	\$ (126,689)	\$ (59,244)	-53.24%	

City of Edgewater

2021 Budget Approved 12/01/2020

TRASH

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
53-0000-43610	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
53-0000-44120	COMPOST CHARGES	-	-	-	-	271,270	45,000	0.00%	
53-0000-44130	TRASH CHARGES	244,315	260,877	184,055	268,584	271,270	271,270	0.00%	
53-0000-44610	MISCELLANEOUS	598	-	-	-	-	-	0.00%	
	Total Revenue	\$ 244,913	\$ 260,877	\$ 184,055	\$ 268,584	\$ 271,770	\$ 316,770	16.56%	
53-5300-62400	UTILITY OPERATIONAL SPLIT	\$ 2,090	\$ 2,130	\$ 2,255	\$ 2,255	\$ 2,255	\$ 4,510	100.00%	
53-5300-63110	PRINTING	879	914	1,152	1,200	664	1,842	177.36%	
53-5300-63450	POSTAGE	-	-	-	306	306	850	177.77%	
53-5300-63531	BANK CHARGES	-	-	-	-	720	2,065	186.81%	
53-5300-64181	RECYCLING	-	-	15,977	20,000	10,000	10,000	0.00%	
53-5300-64182	PUBLIC PICK-UP	19,684	9,855	1,576	4,000	10,000	12,000	20.00%	
53-5300-64185	ADMINISTRATIVE EXPENSE	10,978	10,905	10,851	10,851	10,851	11,182	3.05%	
53-5300-64930	OPERATING EXPENSE - TRASH	196,620	220,495	148,843	220,000	224,460	225,000	0.24%	
53-5300-64930	OPERATING EXPENSE - COMPOST	-	-	-	-	-	40,800	0.00%	
	Total Expense	\$ 230,251	\$ 244,300	\$ 180,655	\$ 258,612	\$ 259,256	\$ 308,249	18.90%	
	TOTAL TRASH NET INCOME								
	(Rev - Oper Exp - Cap Exp = Net Inc)	\$ 14,662	\$ 16,577	\$ 3,400	\$ 9,972	\$ 12,514	\$ 8,521	-31.90%	

City of Edgewater

2021 Budget Approved 12/01/2020

CAPITAL EQUIPMENT

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	2022	2023	2024	2025	2026	Notes
04-0000-44310	From General Fund	\$ 300,000	\$ 200,000	\$ 230,000	\$ 360,000	\$ 360,000	\$ 542,400	\$ 127,400	\$ 27,400	\$ 137,400	137,400	242,400	
04-0000-44510	Interest on Deposits	1,760	-	-	-	-	-	-	-	-	-	-	
04-0000-44810	Sale of Assets	-	-	-	-	15,000	5,000	5,000	5,000	5,000	5,000	5,000	
04-0000-45200	Grants	-	-	997	-	-	112,000	-	-	-	-	-	CATPA - License Plate Reader
	Total Revenue	\$ 301,760	\$ 200,000	\$ 230,997	\$ 360,000	\$ 375,000	\$ 659,400	\$ 132,400	\$ 32,400	\$ 142,400	\$ 142,400	\$ 247,400	
04-0000-64721	PD Computers and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	20,000	-	
04-0000-64722	Police Equipment	4,912	49,125	28,306	30,000	10,000	20,000	75,000	10,000	10,000	10,000	10,000	Equip cars, 2022 cameras
04-0000-64730	CIVIC CENTER FFE AND SIGNAGE	184,059	25,066	40,586	45,000	60,000	-	-	-	-	-	-	
04-0000-64738	Public Works Vehicles	57,924	47,335	-	-	90,000	230,000	20,000	-	20,000	-	90,000	Sweeper
04-0000-64739	Public Works Equipment	-	-	-	-	15,000	-	15,000	-	15,000	-	15,000	Attachment - Snow
04-0000-64740	CIVIC CENTER LOW VOLTAGE S	128,280	462	-	-	-	-	-	-	-	-	-	
04-0000-64741	Computers and Software	8,204	6,928	79,911	85,000	10,000	74,000	10,000	30,000	10,000	10,000	75,000	
04-0000-64755	Police Car	-	90,526	117,710	120,000	130,000	135,000	90,000	-	-	90,000	45,000	3 Patrol cars
04-0000-64760	Lic Plate Reader/Traffic Cameras	-	-	-	-	-	112,000	-	-	-	-	-	
04-0000-64770	City Hall Svrvr/Copier/Scanner	5,167	7,136	6,695	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	
04-0000-64830	STREET FURN-BIKE RACKS/BEN	797	105	1,152	2,500	5,000	30,000	5,000	5,000	5,000	5,000	5,000	
04-0000-64810	Parks & Rec Vehicles	-	-	35,000	35,000	45,000	-	-	-	-	-	-	Van
04-0000-64840	Co-Responder Vehicle	-	-	-	-	-	35,000	-	-	-	-	-	
04-0000-64850	Code Enforcement Vehicle	-	-	-	-	-	35,000	-	-	-	-	-	
	Total Expense	\$ 389,342	\$ 226,683	\$ 309,360	\$ 324,900	\$ 372,400	\$ 696,400	\$ 222,400	\$ 72,400	\$ 67,400	\$ 142,400	\$ 247,400	
	TOTAL CAPITAL EQUIPMENT	\$ (87,562)	\$ (26,683)	\$ (78,363)	\$ 35,100	\$ 2,600	\$ (39,000)	\$ (90,000)	\$ (40,000)	\$ 75,000	\$ -	\$ -	

City of Edgewater

2021 Budget Approved 12/01/2020

CONSERVATION TRUST

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
05-0000-44330	State Lottery	\$ 54,161	\$ 61,164	\$ 13,269	\$ 58,626	\$ 58,000	\$ 58,000	0.00%	
05-0000-44410	Grants	-	89,616	-	-	-	-	0.00%	
05-0000-44510	Interest on Deposits	572	-	-	-	-	-	0.00%	
05-0000-44610	Miscellaneous	144,381	-	-	-	200,000	260,000	100.00%	
	Total Revenue	\$ 199,113	\$ 150,780	\$ 13,269	\$ 58,626	\$ 258,000	\$ 318,000	23.26%	
05-0000-62210	Small Items of Equipment	\$ 26,588	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%	
05-0000-64820	Park Maintenance Contract	6,314	30,065	2,651	37,000	42,000	42,000	0.00%	New contract for maint.
05-0000-64830	Park Development	9,263	-	-	50,000	-	-	0.00%	
05-0000-64840	Park Maintenance & Repair	10,137	3,725	900	1,500	12,000	12,000	0.00%	
05-0000-64880	Park Planning/Open Space	-	13,365	21,536	60,000	75,000	65,000	-13.33%	P&R 2nd Half and WB Plan
05-0000-64890	Citizen Park Restroom Maint	-	-	-	1,500	2,500	2,500	0.00%	
05-0000-64920	Walker Branch Park Improvement	222,489	-	-	-	70,000	70,000	0.00%	WB Detention Pond Re-Hab
	Total Expense	\$ 274,821	\$ 47,155	\$ 25,087	\$ 150,000	\$ 206,500	\$ 196,500	-4.84%	
	TOTAL CONSERVATION TRUST	\$ (75,707)	\$ 103,625	\$ (11,818)	\$ (91,374)	\$ 51,500	\$ 121,500	135.92%	

City of Edgewater

2021 Budget Approved 12/01/2020

OPEN SPACE

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
13-0000-43650	Donations	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
13-0000-43840	Open Space Sales Tax	176,929	181,372	110,069	180,138	190,000	190,000	0.00%	
13-0000-44410	Grants	-	-	5,000	5,000	5,000	5,000	0.00%	
13-0000-44510	Interest on Deposits	7,966	-	-	1,500	7,000	1,500	-78.57%	
	Total Revenue	\$ 185,496	\$ 181,372	\$ 115,069	\$ 186,638	\$ 202,000	\$ 196,500	-2.72%	
13-0000-61100	Open Space Salary Split	\$ 90,000	\$ 90,000	\$ 105,637	\$ 105,637	\$ 105,637	\$ 105,637	0.00%	
13-0000-62550	Fitness Center	-	-	67,000	67,000	67,000	67,000	0.00%	
13-0000-63110	Printing	7,440	920	44	-	10,000	150	-98.50%	
13-0000-63215	Facility Maintenance	35,364	60,541	73,816	25,000	25,000	40,000	60.00%	
13-0000-63450	Postage	-	-	-	500	1,000	500	-50.00%	
13-0000-63710	Electric	10,906	8,797	4,748	600	8,000	11,000	37.50%	
13-0000-63720	Gas	850	803	463	600	800	800	0.00%	
13-0000-63730	Water	24,994	-	-	25,000	25,000	25,000	0.00%	
13-0000-64930	Improvement Projects	14,031	84	84	86	-	-	0.00%	
13-0000-67030	Halloween Festival	121	478	-	700	1,000	-	-100.00%	Moved to Comm & Events Dept
13-0000-67040	Lighting Festival	515	560	-	600	600	600	-100.00%	Moved to Comm & Events Dept
13-0000-67050	Easter	689	963	587	-	700	-	-100.00%	Moved to Comm & Events Dept
13-0000-67080	Arbor Day/Touch a Truck	-	126	-	-	500	-	-100.00%	Moved to Comm & Events Dept
13-0000-67090	Community Picnic	9,306	7,402	-	-	7,000	-	-100.00%	Moved to Comm & Events Dept
13-0000-67100	Farmers Market	7,381	3,588	366	366	3,000	-	-100.00%	Moved to Comm & Events Dept
13-0000-67110	Community Special Events	1,778	3,440	500	2,080	2,000	-	-100.00%	Moved to Comm & Events Dept
13-0000-67110	Special Events	-	-	-	-	-	29,000	0.00%	Moved to Comm & Events Dept
	Total Operating Expense	\$ 203,377	\$ 177,639	\$ 253,244	\$ 234,069	\$ 257,237	\$ 279,087	8.49%	
13-0000-80050	FITNESS CENTER EQUIPMENT	\$ 272,250	\$ 6,519	\$ 4,363	\$ 5,000	\$ -	\$ 5,000	0.00%	
13-0000-80060	Youth Sports Equipment	-	-	-	2,500	5,000	5,000	0.00%	
13-0000-80080	Softball Field Improvements	-	-	25,450	26,000	159,600	162,000	1.50%	
	Total Capital Expense	\$ 272,250	\$ 6,519	\$ 29,813	\$ 33,500	\$ 164,600	\$ 172,000	4.50%	
	Total Expense	\$ 475,627	\$ 184,158	\$ 283,057	\$ 267,569	\$ 421,837	\$ 451,087	6.93%	
	TOTAL OPEN SPACE NET INCOME	(Rev - Oper Exp - Cap Exp = Net Inc)	\$ (290,131)	\$ (167,988)	\$ (80,931)	\$ (219,837)	\$ (254,587)	15.81%	

2021 Budget Approved 12/01/2020

City of Edgewater

2021 Proposed Budget

FIRE PENSION

Account Number	Account Title	2018 Actual	2019 Actual	2020 Actual as of 9/30/20	2020 Projection for 12/31/20	2020 Budget	2021 Proposed Budget	Change in Budget	Notes
06-0000-43341	State Apportionment	\$ 22,500	\$ 22,500	\$ -	\$ 30,870	\$ 30,870	\$ 30,870	0.00%	
06-0000-44310	From General Fund	25,000	25,000	34,300	34,300	34,300	34,300	0.00%	
06-0000-44510	Interest on Deposits	11	13	-	-	5,000	-	-100.00%	
06-0000-44511	Gain/(Loss)	7,579	44,921	-	-	-	5,000	0.00%	
	Total Revenue	\$ 55,090	\$ 92,434	\$ 34,300	\$ 65,170	\$ 70,170	\$ 70,170	0.00%	
06-0000-64910	Retiree Benefits	\$ 59,708	\$ 55,107	\$ 32,944	\$ 44,500	\$ 55,750	\$ 46,000	-17.49%	
06-0000-64920	Widow Benefits	5,850	6,851	7,637	10,337	6,750	10,800	60.00%	
06-0000-64925	Actuarial Study	-	11,200	-	3,000	3,000	4,500	50.00%	
	Total Expense	\$ 65,558	\$ 73,158	\$ 40,581	\$ 57,837	\$ 65,500	\$ 61,300	-6.41%	
	TOTAL FIRE PENSION	\$ (10,468)	\$ 19,276	\$ (6,281)	\$ 7,333	\$ 4,670	\$ 8,870	89.94%	

City of Edgewater

2021 Budget Approved 12/01/2020

COMPENSATION PLAN

	Permanent/Temporary	# in Position	Minimum	Maximum
City Clerk's Office				
City Clerk	P	1	\$73,586	\$89,938
Deputy City Clerk	P	1	\$38,723	\$47,328
PT Assistant	PT	0	\$15.30/Hour	\$16.50/Hour
<i>Subtotal City Clerk</i>		2		
City Manager				
City Manager	P	1	\$143,330	\$175,181
Deputy City Manager	P	0	\$101,439	\$123,980
<i>Subtotal City Manager</i>		1		
Finance Department				
Administrative Services Director	P	1	\$103,975	\$127,080
Finance Director	P	0	\$77,311	\$94,491
Accounting Manager	P	1	\$81,225	\$99,275
Finance Assistant	P	1	\$40,684	\$49,724
Municipal Court Administrator	P	1	\$68,332	\$83,516
Court Clerk / Cust Service Technician	P	0	\$42,743	\$52,242
Customer Service Technician	PT	3	\$17.72/Hour	\$21.66/Hour
<i>Subtotal Finance</i>		7		
Police Department				
Police Chief	P	1	\$114,768	\$189,255
Police Commander	P	1	\$98,964	\$151,667
Police Sergeant	P	3	\$95,337	\$114,360
Police Corporal	P	4	\$68,332	\$100,957
Police Officer	P	9	\$61,905	\$91,462
<i>Subtotal Police (Sworn)</i>		18		
Police Records Clerk	P	1	\$40,684	\$49,724
Assistant Police Records Clerk	P	1	\$37,779	\$46,174
Property & Evidence Technician	P	1	\$43,812	\$53,548
PT IT Technician	PT	1	\$24.44/Hour	\$29.86/Hour
<i>Subtotal Police (Non-Sworn)</i>		4		
Police part time (Officer)	T	0	\$20.00/Hour	\$40.00/Hour
Police part time (Includes Court)	T	0	\$15.30/Hour	\$16.50/Hour
<i>Subtotal Police (Sworn and Non-Sworn)</i>		22		

City of Edgewater

2021 Budget Approved 12/01/2020

COMPENSATION PLAN

	Permanent/Temporary	# in Position	Minimum	Maximum
Community Services				
Director	P	1	\$83,255	\$101,757
Communications and Events Director	P	1	\$70,040	\$85,604
Permit Specialist/Planning Assistant	P	1	\$47,181	\$57,665
Code Enforcement	P	1	\$49,569	\$60,584
Planning Manager	P	1	\$97,470	\$106,908
<i>Subtotal Community Services</i>		5		
Public Works Dept				
Supervisor	P	1	\$70,040	\$85,604
Crew Leader	P	0	\$43,812	\$53,548
Equipment Operator	P	1	\$47,181	\$57,665
Senior Public Works Maintenance Worker	P	1	\$43,812	\$53,548
Public Works Maintenance Worker	Temp/Seasonal	1	\$18.62/Hour	\$22.75/Hour
Operator I	Temp/Seasonal	1	\$15.30/Hour	\$18.68/Hour
<i>Subtotal Public Works</i>		5		
Parks & Rec Dept				
Parks & Facilities Maintenance Manager	P	1	\$52,079	\$63,652
Recreation Manager	P	1	\$58,922	\$72,016
Recreation Coordinator	P	1	\$50,808	\$62,099
Softball Manager	Temp/Seasonal	1	\$15.50/Hr.	\$17.50/Hr.
Asst Softball Mgr	Temp/Seasonal	1	\$15.30/Hr.	\$16.50/Hr.
Scorekeeper	Temp/Seasonal	1	\$15.30/Hr.	\$16.50/Hr.
Arbortist	PT	1	\$22.68/Hour	\$27.72/Hour
Recreation Aide	PT	4	\$15.30/Hour	\$18.68/Hour
Sports Referee	PT	6	\$15.30/Hour	\$18.68/Hour
Recreation Reception Supervisor	PT	5	\$18.62/Hour	\$22.75/Hour
Recreation Center Receptionist	PT	6	\$16.87/Hour	\$20.61/Hour
Instructors	PT	6	\$25.00/Hour	\$35.00/Hour
<i>Subtotal Parks & Rec</i>		34		