CITY'S REVENUE & EXPENDITURES

City of Edgewood – August 29, 2023

EDGEWOOD
Washington

AGENDA

- Revenue Sources
- Expenditure Details
- Comparison - Revenue and Expenditure
- Questions

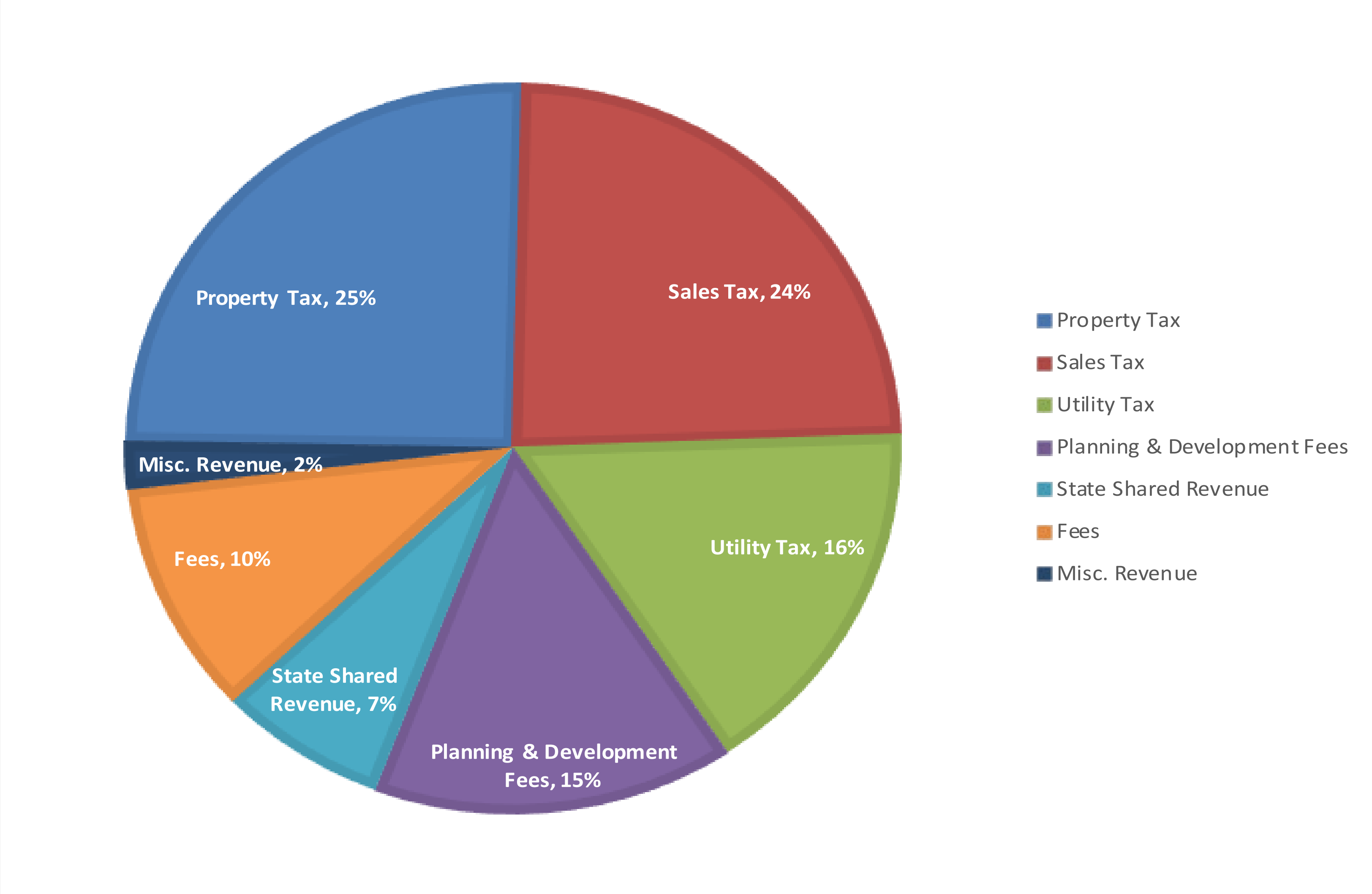
GENERAL (FUND) REVENUES:

Revenue Type	Uses
Property Tax	Any lawful governmental purpose
Sales tax	Any lawful governmental purpose
Utility Tax	Any lawful governmental purpose
Planning and Development Charges	Recoup Administrative Cost
State Shared Revenue	Public Safety, Drug Addiction etc.
Fees	Public Safety, Lawful Govt. purpose
Misc. Revenues	Public Safety, Lawful Govt. purpose
Grants	State & Federal Restrictions

GENERAL REVENUES SOURCE - VISION

Revenue Type	2021 Actual	2022 Actual	2023 Budget	Actual 7/31/23	2023 Est. Actual
Property Tax	2,026,851	2,123,501	2,237,893	1,213,462	2,237,893
Sales Tax	2,052,880	2,161,952	2,052,880	1,155,071	1,980,121
Utility Tax	1,349,726	1,345,423	1,320,349	914,068	1,566,973
Planning & Development Fees	1,283,791	902,413	2,043,728	555,850	952,886
State Shared Revenue	612,745	647,690	557,864	362,865	622,054
Fees	1,173,921	774,039	906,909	531,051	682,781
Misc. Revenue	85,631	80,893	60,804	301,350	493,383
Grand Total	**8,585,545**	**8,035,911**	**9,180,428**	**5,033,717**	**8,536,092**

GENERAL REVENUE – SOURCES AVERAGE



RESTRICTED (CAPITAL) REVENUES:

Revenue Type	Uses
Real Estate Excise Tax	Capital projects and limited maintenance
Park Impact Fee	Increase Parks Capacity
Traffic Mitigation Impact Fee	Public street and roads with restrictions
Fuel taxes	Street Repairs

RESTRICTED (ENTERPRISE) REVENUES:

Revenue Type	Uses
Sewer Fee	Restricted for Sewer Operations and Maintenance
Surface Water Revenue	Restricted for Surface Water Projects

RESTRICTED REVENUES SOURCE - VISION

Capital Revenues

Revenue Type	2021 Actual	2022 Actual	2023 Budget	Actual 7/31/23	2023 Est. Actual
Real Estate Excise Tax	1,583,766	1,821,704	-	414,547	710,651
Traffic Mitigation Impact Fees	704,673	1,040,610	-	400,220	686,091
Park Impact Fee	456,232	411,234	-	102,900	176,400
Steet Fund	252,584	263,346	226,233	147,197	252,338

Enterprise Revenues

Revenue Type	2021 Actual	2022 Actual	2023 Budget	Actual 7/31/23	2023 Est. Actual
Sewer Revenue	219,098	143,368	114,061	109,167	187,143
Surface Water	1,769,339	1,767,609	1,680,700	1,019,581	1,747,853

GENERAL REVENUE & EXPENDITURES

	2021 Actual	2022 Actual	2023 Budget	2023 Actual 7/31/23	2023 Estimated Actual
Revenue					
Property Tax	2,026,851	2,123,501	2,237,893	1,213,462	2,237,893
Sales Tax	2,052,880	2,161,952	2,052,880	1,155,071	1,980,121
Utility Tax	1,349,726	1,345,423	1,320,349	914,068	1,566,973
Development Fees	1,283,791	902,413	2,043,728	555,850	952,886
State Shared Revenue	612,745	647,690	557,864	362,865	622,054
Fees	1,173,921	774,039	906,909	531,051	682,781
Misc. Revenue	85,631	80,893	60,804	301,350	493,383
	8,585,545	8,035,911	9,180,428	5,033,717	8,536,092
Expenditures					
General Govt.	1,700,393	2,219,708	2,506,442	1,792,897	3,073,538
Public Safety	3,539,003	3,341,733	3,930,013	1,746,508	2,994,015
Planning and Development Services	2,351,945	2,299,533	2,690,753	1,384,920	2,374,149
Parks & Recreational Services	1,027,446	552,607	690,119	316,765	543,025
Equipments	-	256,000	50,000	-	-
Subsidy to Street Repair & Maintenance	-	450,000	450,000	189,149	324,256
	8,618,787	9,119,582	10,317,328	5,430,240	9,308,982
	(33,242)	(1,083,671)	(1,136,900)	(396,522)	(772,890)

CAPITAL - REVENUE & EXPENDITURES

	2021 Actual	2022 Actual	2023 Budget	2023 Actual 7/31/23	2023 Estimated Actual
Revenue					
Park Impact Fee	456,232	411,234	-	102,900	176,400
Steet Fund	252,584	263,346	226,233	340,059	582,958
Traffic Mitigation Impact Fees	704,673	1,040,610	-	400,220	686,091
Real Estate Excise Tax	1,583,766	1,821,704	-	414,547	710,651
	2,997,255	3,536,894	226,233	1,257,725	2,156,100
Expenditures					
Park Impact Fee	3,090,361	554,131	325,084	103,581	177,567
Street & Capital Expenditures	2,812,299	1,886,765	1,118,998	1,095,091	1,877,300
	5,902,660	2,440,896	1,444,082	1,198,672	2,054,867
	(2,905,405)	1,095,997	(1,217,849)	59,053	101,233

* All Revenue Amounts excludes Grant revenues

ENTERPRISE - REVENUE & EXPENDITURES

	2021 Actual	2022 Actual	2023 Budget	2023 Actual 7/31/23	2023 Estimated Actual
Sewer Revenue					
Revenue	219,098	143,368	114,061	109,167	187,143
Expenditures	131,211	197,194	107,828	15,186	26,034
	87,888	(53,826)	6,233	93,981	161,109
Surface Water					
Revenue	1,769,339	1,767,609	1,680,700	1,019,581	1,747,853
Expenditures	1,831,345	1,024,150	1,270,440	1,086,016	1,861,742
	(62,006)	743,459	410,260	(66,435)	(113,889)

* All Revenue Amounts excludes Grant revenues

QUESTIONS?

Hardeep Goraya, Finance Director

hardeep@cityofedgewood.org

253-300-5645

QUESTIONS?

FUND BALANCES

	GF	Street	PIF	TIF	REET	Sewer Fund	Surface Water
Beg Fund Balance	7,530,614	345,105	229,482	3,361,872	1,860,275	454,572	1,426,865

City of Edgewood Debt as of 12/31/2022

Type	Description	Year Issued	Maturity	Total Debt	Interest Rate	Current balance
General Obligation	2007 City Hall GO Bond (1)	2007	2026	$ 5,565,000	2.21%	$ 1,448,463
General Obligation	PWTF Loan-Jovita Alignment	2011	2031	$ 500,000	0.25%	$ 118,682
Revenue Obligation	PWTF Loan-Sewer Design	2009	2028	$ 1,000,000	0.50%	$ 176,470
Assessment	2014 LID No. 1 Sewer Bond	2014	2033	$ 6,784,809	1.76%	$ 5,820,810
					Total Debt	**$ 7,564,425**

STREETS AND CAPITAL IMPROVEMENT PLANNING

City of Edgewood – Town Hall – August 29, 2023

EDGEWOOD
Washington

AGENDA

- Annual Maintenance Program
- Capital Improvement Planning

ANNUAL MAINTENANCE PROGRAM

PIERCE COUNTY PUBLIC WORKS

Unit Cost Comparisons – 2022 vs. 2023:

Work Description	2022 Unit Cost	2023 Unit Cost	Change
Temporary Pavement Patching	$104 per ton	$91 per ton	12.5% *decrease*
Mechanical Ditch Cleaning	$19 per foot	$21 per foot	10.5% increase
Decant Operations	$349 per hour	$428 per hour	22.6% increase
Replace Drainage Pipe	$146 per foot	$233 per foot	59.6% increase
Applying Liquid Anti-Icer to Roads	$221 per hour	$255 per hour	15.4% increase

Summary: Annual cost increases are difficult to predict...

...and those increased costs are absorbed by enterprise funds (utility rates) or general fund revenues.

CAPITAL IMPROVEMENT PLANNING

2023-2028 CAPITAL IMPROVEMENT PLAN

Reviewing the program summary, as approved by Council:

Program Year	2023	2024	2025	2026	2027	2028 +
Total Program Cost	$5,134,000	$3,825,000	$6,735,000	$5,530,000	$3,475,000	$23,450,000
Revenue Sources:						
One-Time (Impact Fees, Grants, etc.)	$3,080,000	$1,760,000	$4,717,000	$2,958,000	$1,260,000	--
Enterprise	$1,829,000	$ 940,000	$ 100,000	$ 975,000	$ 100,000	$ 1,685,000
General Fund	$ 225,000	$ 75,000	$ 125,000	$ 215,000	$ 305,000	$ 418,000
Unsecured	--	*$1,050,000* *(1)*	*$1,793,000* *(1,2)*	*$1,382,000* *(1,2,3)*	*$1,810,000* *(1,2,3,4)*	*$21,347,000* *(1,2,3,4,5)*

Footnotes:

1) REET & School Zone Camera Fees
2) Future Park Impact Fees
3) Possible TIB Grant
4) Future Traffic Impact Fees
5) Possible Surface Water Grant(s)

QUESTIONS?

Jeremy Metzler, PE

Public Works Director

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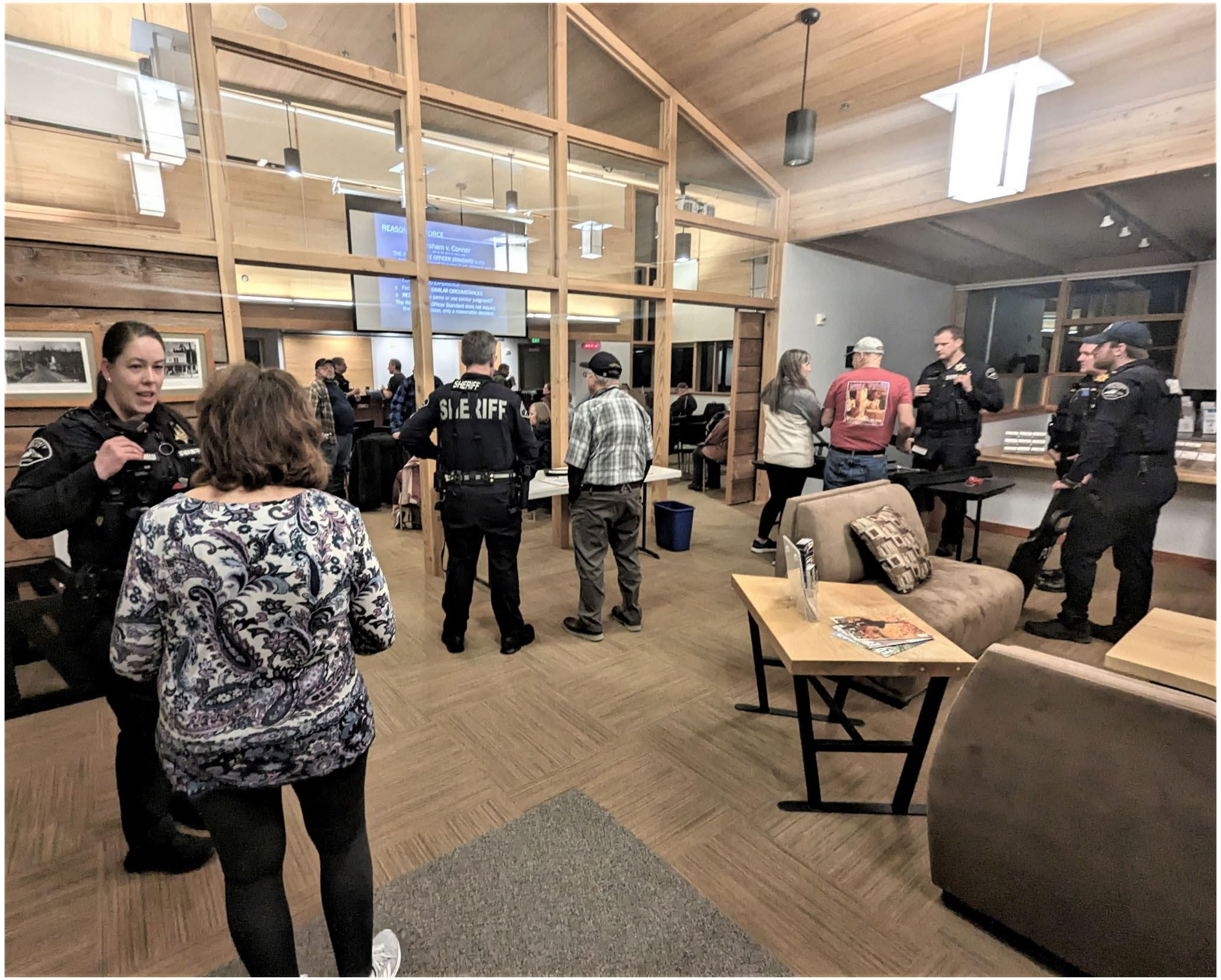
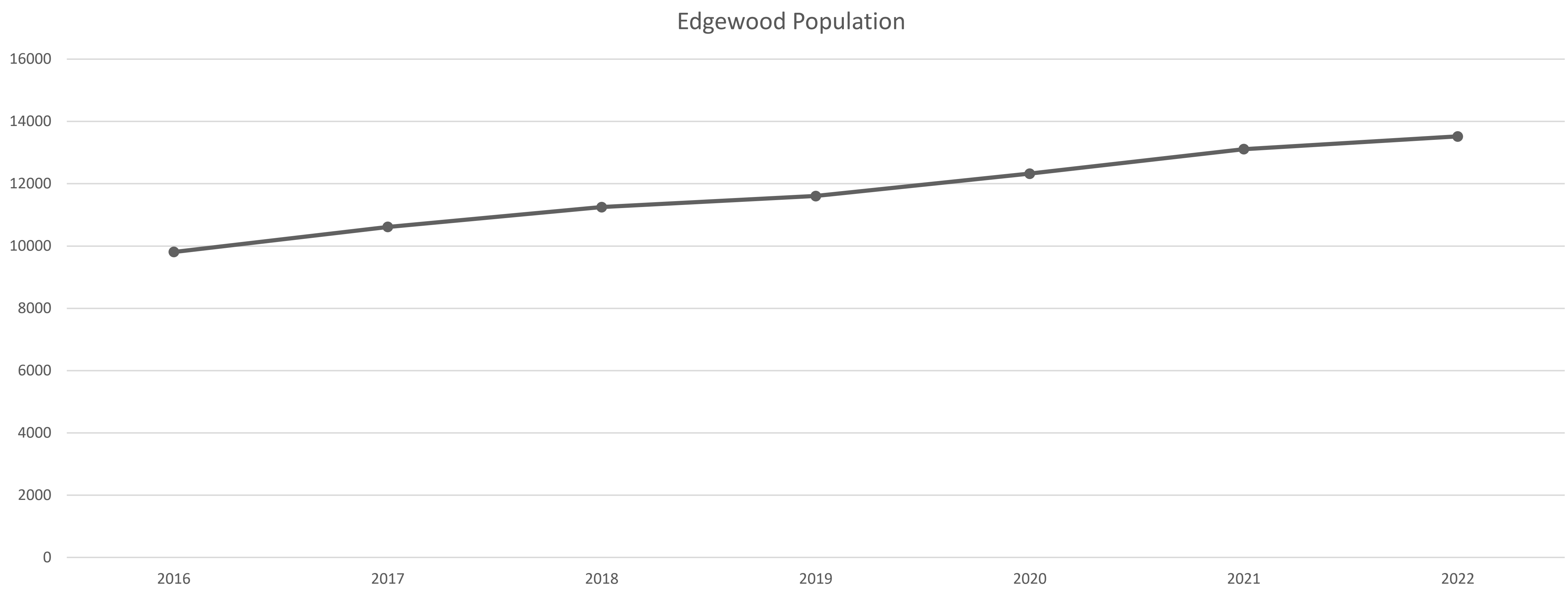
253-831-4266

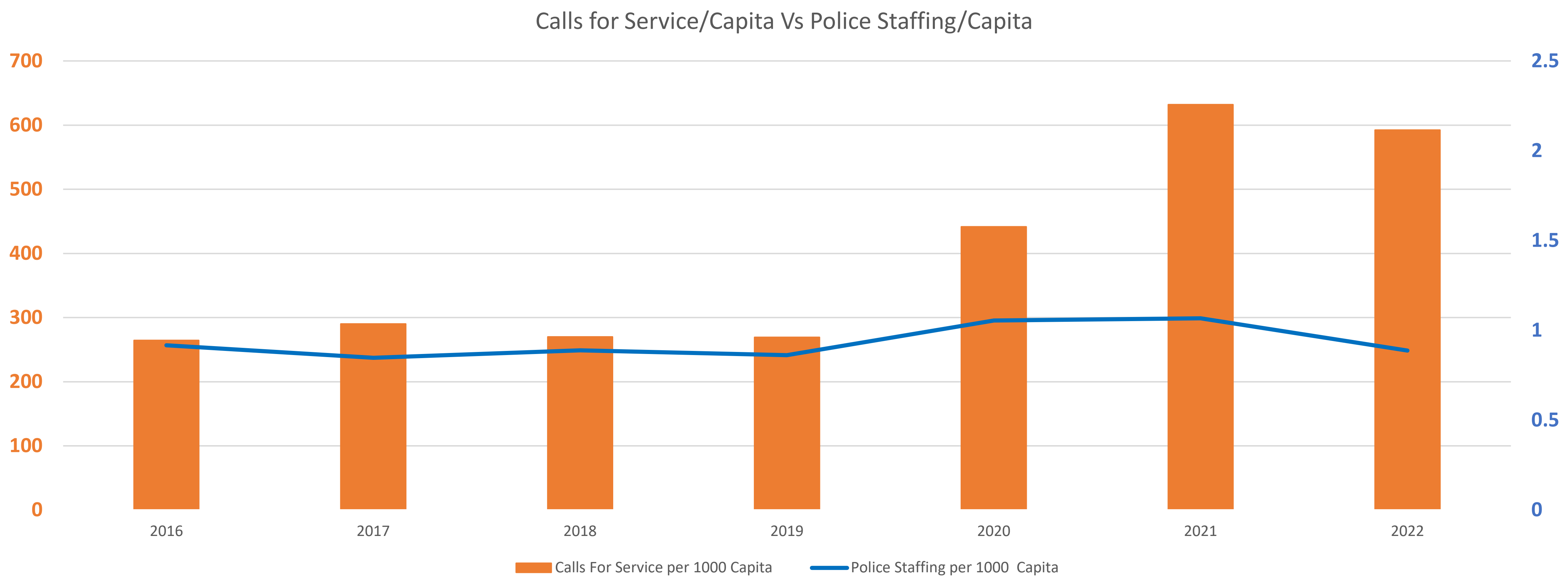
Edgewood Police Levels of Service



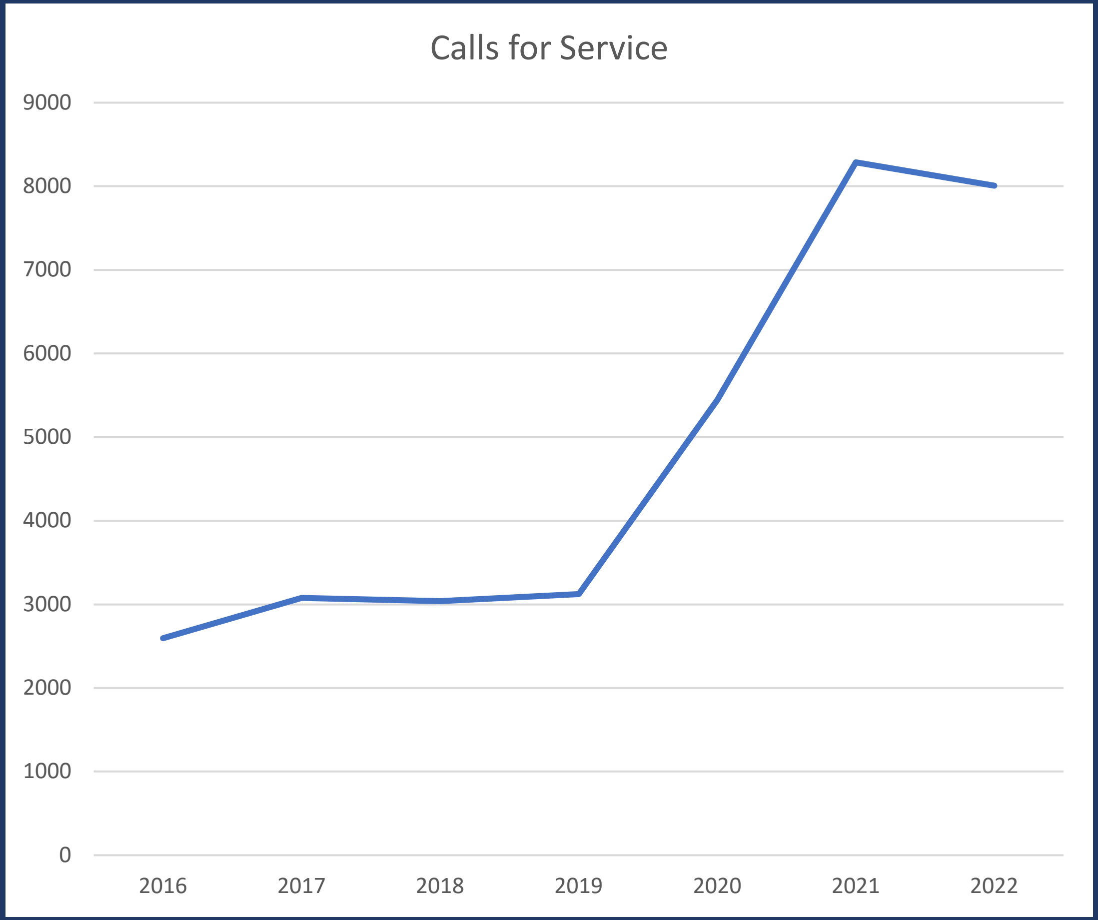
Edgewood Population Growth

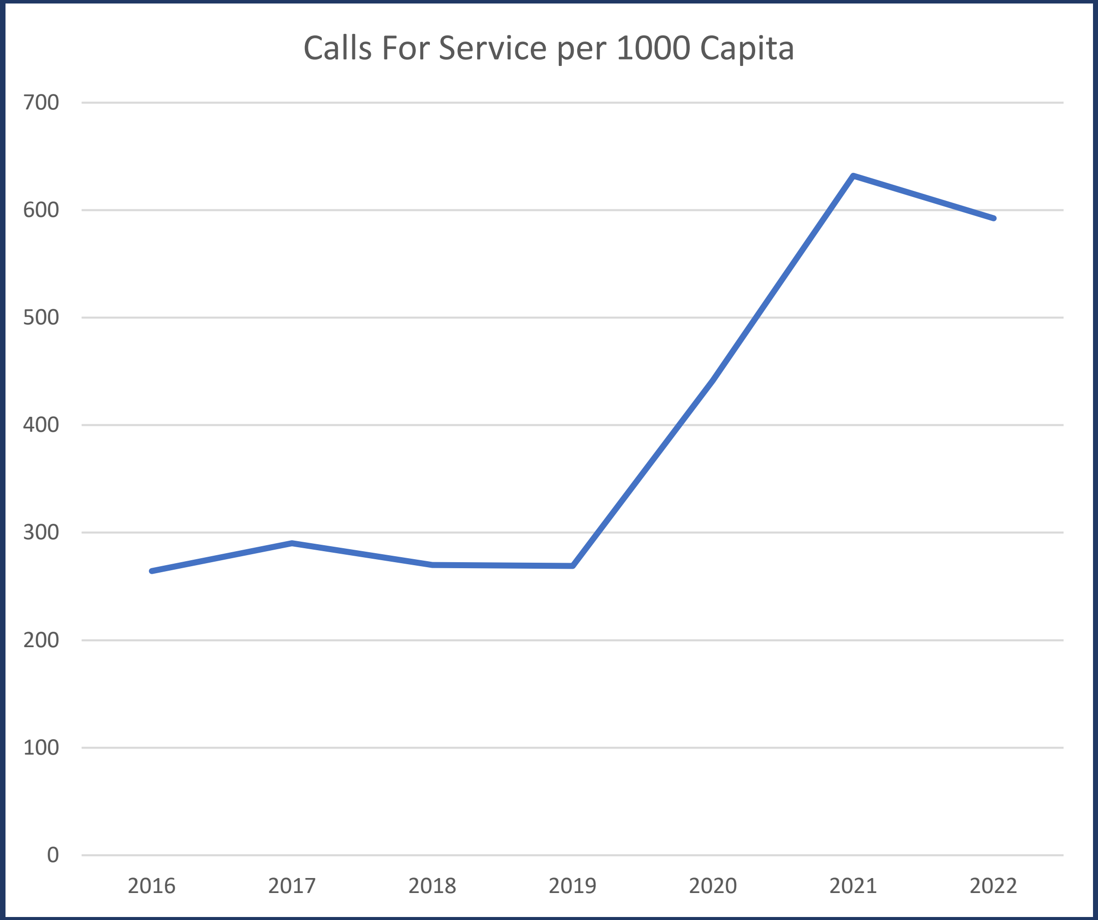


Calls for Service Vs. Police Staffing per 1000 Capita



Calls for Service Comparison





Comparable Washington Cities By Population

City	Population	Notes	# officers
Snoqualmie	14,500		20
East Wenatchee	14,210		21
Woodinville	13,830	KCSO contract	15
Lake Forest Park	13,660		20
Newcastle	13,610	KCSO contract	12
Edgewood	13,520	PCSO contract	14 contracted
Cheney	13,160		16
Liberty Lake	13,150		16
Enumclaw	13,090		19
Sedro-Wooley	12,900		20
Kelso	12,750		25
Poulsbo	12,400		19

Current Edgewood Police Department Contract Staffing

- 15 Total Staff/14 Commissioned Staff
  - Chief
  - 1 Sergeant
  - 1 Investigator
  - 1 Traffic Deputy
  - 1 Community Liaison Deputy
  - 9 Patrol Deputies
  - 1 Office Assistant

Current Edgewood Police Department Contract Staffing

General Effects:

4 Patrol Deputies Scheduled per day. Community Liaison Deputy overlaps for extra patrol coverage.

1 Patrol Deputy in Edgewood from 0200 hrs to 0600 hrs (2) days per week.

1 Patrol Deputy from 0600-1000 (3) days per week.

20 hours of scheduled solo Deputy per week.

If solo Deputy is on a call, or takes a suspect to jail, there are no Deputies in Edgewood to respond to calls.

Deputy per 1000 Capita is 1.03.

Current Edgewood Police Department Actual Staffing

- 13 Total Staff/12 Commissioned Staff
  - Chief
  - 1 Sergeant
  - 1 Investigator
  - 1 Traffic Deputy
  - 8 Patrol Deputies
  - 1 Office Assistant

Current Edgewood Police Department **Actual** Staffing

General Effects:

4 Patrol Deputies Scheduled per day. Lose CLD overlap.

1 Patrol Deputy in Edgewood from 0200 hrs to 1000 hrs (6) days per week.

    1 Patrol Deputy for 8 hour period

48 hours of scheduled solo Deputy per week.

If solo Deputy is on a call, or takes a suspect to jail, there are no Deputies in Edgewood to respond to calls.

Deputy per 1000 Capita is .88.

Future Staffing: +1

- 16 Total Staff/15 Commissioned Staff
  - Chief
  - 1 Sergeant
  - 1 Investigator
  - 12 Patrol Deputies
  - 1 Office Assistant

Future Staffing: +1

General Effects:

6 Patrol Deputies Scheduled per day.

2 Patrol Deputy in Edgewood from 24 hours per day.

Lose Traffic Deputy.

0 hours of scheduled solo Deputy per week.

Deputy per 1000 Capita is 1.10

Future Staffing +2

- 17 Total Staff/16 Commissioned Staff
  - Chief
  - 1 Sergeant
  - 1 Investigator
  - 1 Traffic Deputy
  - 12 Patrol Deputies
  - 1 Office Assistant

Future Staffing +2 Effects

General Effects:

6 Patrol Deputies Scheduled per day.

2 Patrol Deputy in Edgewood from 24 hours per day.

1 Traffic Deputy brought back.

0 hours of scheduled solo Deputy per week.

Deputy per 1000 Capita is 1.18

Future Staffing +3

- 18 Total Staff/17 Commissioned Staff
  - Chief
  - 1 Sergeant
  - 1 Investigator
  - 1 Traffic Deputy
  - 1 Community Liaison Deputy
  - 12 Patrol Deputies
  - 1 Office Assistant

Future Staffing +3

General Effects:

6 Patrol Deputies Scheduled per day.

2 Patrol Deputy in Edgewood from 24 hours per day.

1 Community Liaison Deputy brought back.

0 hours of scheduled solo Deputy per week.

Deputy per 1000 Capita is 1.25

Future Staffing +4

- 19 Total Staff/18 Commissioned Staff
  - Chief
  - 2 Sergeants
  - 1 Investigator
  - 1 Traffic Deputy
  - 1 Community Liaison Deputy
  - 12 Patrol Deputies
  - 1 Office Assistant

Future Staffing +4

General Effects:

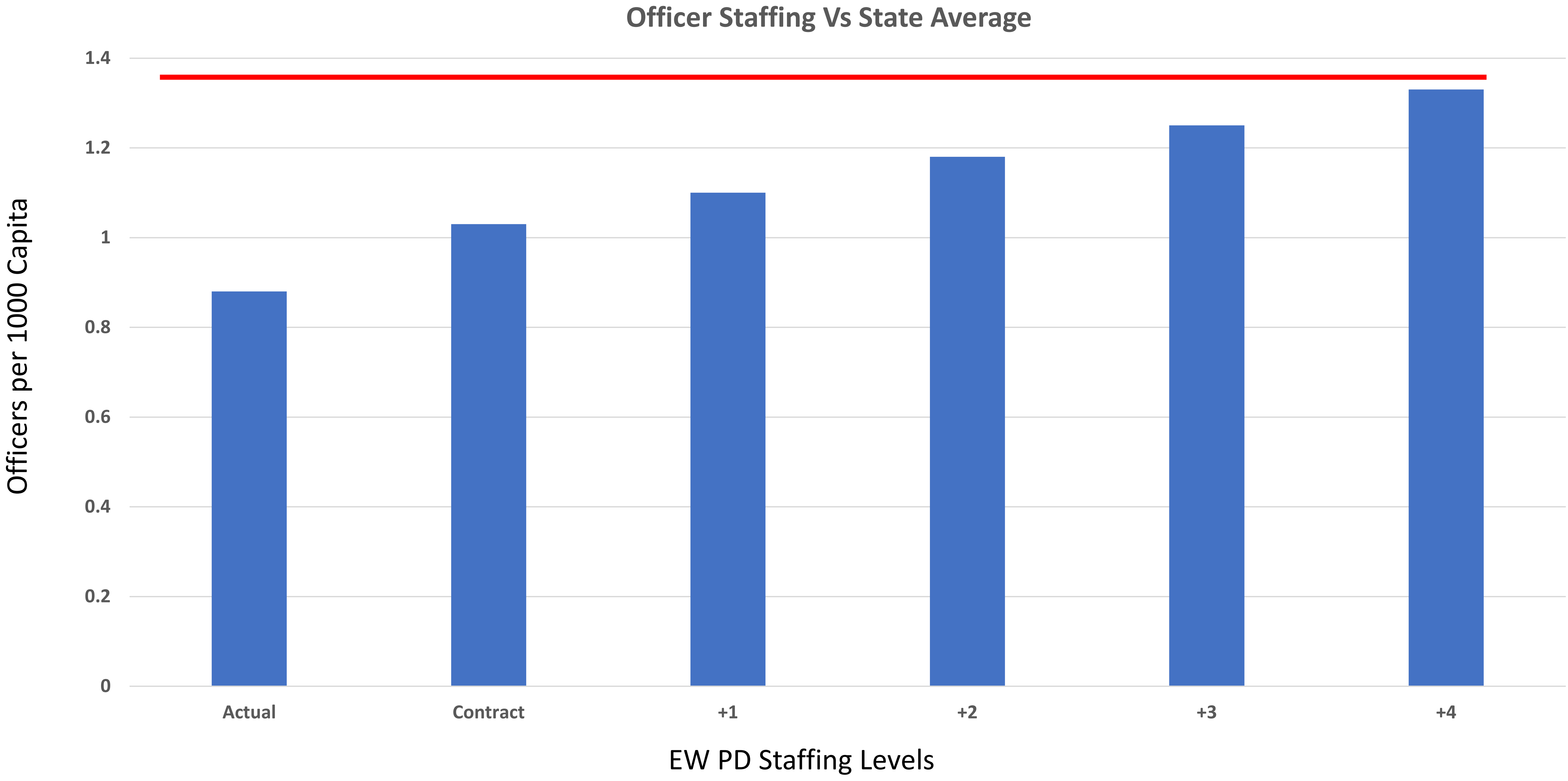
6 Patrol Deputies Scheduled per day.

2 Patrol Deputy in Edgewood from 24 hours per day.

Two sergeants, one dayshift and one evening.

0 hours of scheduled solo Deputy per week.

Deputy per 1000 Capita is 1.33


Officer Staffing Vs State Average
1.4
1.2
1
0.8
0.6
0.4
0.2
0
Officers per 1000 Capita
Actual
Contract
+1
+2
+3
+4
EW PD Staffing Levels

EW PD Current Staffing 8/29/23

Based Upon 2023 Rates	Current Cost		Head Count	1 @ 24/7	Annual Change
Police Chief	$280,360		1	$280,360	
Sergeants	$222,910		1	$222,910	
Office Assistant	$119,030		1	$119,030	
Investigator	$212,860		1	$212,860	
Traffic Control Officers	$212,860		1	$212,860	
Community Liaison Officers	$212,860			$0	
Patrol Officers	$212,860		8	$1,702,880	
				$2,750,900	-$425,720
Major Crimes Allocation	$102,600			$102,600	
911 Allocation	$200,100			$200,100	
Unincorporated Response Credits	-$13,950			-$13,950	
Total Model Cost			13	$3,039,650	-$425,720

EW PD Current Contract

Based upon 2023 Rates	Current Cost		Head Count	1 @ 24/7	Annual Change
Police Chief	$280,360		1	$280,360	
Sergeants	$222,910		1	$222,910	
Office Assistant	$119,030		1	$119,030	
Investigator	$212,860		1	$212,860	
Traffic Control Officers	$212,860		1	$212,860	
Community Liaison Officers	$212,860		1	$212,860	
Patrol Officers	$212,860		9	$1,915,740	
				$3,176,620	
Major Crimes Allocation	$102,600			$102,600	
911 Allocation	$200,100			$200,100	
Unincorporated Response Credits	-$13,950			-$13,950	
Total Model Cost			15	$3,465,370	

EW PD Two Deputies 24/7

Based upon 2023 Rates	Current Cost		Head Count	2 @ 24/7	Annual Change
Police Chief	$280,360		1	$280,360	
Sergeants	$222,910		1	$222,910	
Office Assistant	$119,030		1	$119,030	
Investigator	$212,860		1	$212,860	
Traffic Control Officers	$212,860		1	$212,860	
Community Liaison Officers	$212,860		0	$0	
Patrol Officers	$212,860		12	$2,554,320	
				$3,602,340	$425,720
Major Crimes Allocation	$102,600			$102,600	
911 Allocation	$200,100			$200,100	
Unincorporated Response Credits	-$13,950			-$13,950	
Total Model Cost			17	$3,891,090	$425,720

EW PD Total Model

Police Chief	$280,360		1	$280,360	
Sergeants	$222,910		2	$445,820	
Office Assistant	$119,030		1	$119,030	
Investigator	$212,860		1	$212,860	
Traffic Control Officers	$212,860		1	$212,860	
Community Liaison Officers	$212,860		1	$212,860	
Patrol Officers	$212,860		12	$2,554,320	
				$4,038,110	$861,490
Major Crimes Allocation	$102,600			$102,600	
911 Allocation	$200,100			$200,100	
Unincorporated Response Credits	-$13,950			-$13,950	
Total Model Cost			19	$4,326,860.00	$861,490