



**CITY OF EDGEWOOD
COUNCIL STUDY SESSION AGENDA**

Tuesday, September 16, 2025 – 7:00 PM ♦ City Hall – 10440 Dom Calata Way E ♦ Edgewood, WA
Meeting Link: <https://cityofedgewood-org.zoom.us/j/86916509308>

1. CALL TO ORDER

Roll Call, Pledge of Allegiance

2. INTERVIEWS

A. Parks & Recreation Advisory Board Applicants

3. COUNCIL BUSINESS

A. Equity, Diversity, and Inclusion Council Sub-Committee Update

B. Economic Development Advisory Board (EDAB) Updates

C. Budget Estimates

4. OTHER COUNCIL ITEMS

5. ADJOURN

Study Sessions are meetings for Council to review upcoming and pertinent business of the City, no action is taken by the City Council. Study Sessions are open to the public, but public input is reserved for the regular Council meetings

PARKS & RECREATION ADVISORY BOARD

PUBLIC DOCUMENT

Position	Title	First Name	Last Name	Term Expires
1				9/30/2025
2				9/30/2025
3				9/30/2025
4		Amity	Highley	9/30/2026
5		Carrie	Alger	9/30/2026
6		Shawn	Olesen	9/30/2026
7		Anne	Percival	9/30/2026





**City Of Edgewood
Council Agenda Summary Sheet**

Subject: Equity, Diversity, and Inclusion Council Sub-Committee Update	Agenda Item #: 3.A
	For Agenda of: 9/16/2025
	Prepared by: Jill Schwerzler-Herrera
Attachments (list):	
Approval of Materials: Jill Schwerzler-Herrera Rachel Pitzel, Assistant City Administrator 09/08/2025 Dave Olson, Mayor 09/09/2025	Expenditure Required:
	Amount Budgeted:
	Timeline: Topic to be added to all future Study Sessions (see item history below)

Summary Statement:

Item History:

The council has asked that this topic be discussed at all study sessions for the foreseeable future. As such, this has been a reoccurring agenda item since September of 2020.

Recommended Action:

N/A

Fiscal Note/Consideration:

N/A



City Of Edgewood Council Agenda Summary Sheet

Subject: Economic Development Advisory Board (EDAB) Updates	Agenda Item #: 3.B
	For Agenda of: 9/16/2025
	Prepared by: Jeremy Metzler
Attachments (list):	
Approval of Materials: Jeremy Metzler Rachel Pitzel, Assistant City Administrator 09/11/2025	Expenditure Required: N/A
	Amount Budgeted: N/A
	Timeline: Monthly Report to Council, 2nd Study Session

Summary Statement:

The EDAB last met in a special meeting study session on September 5, 2025, and the recording can be found here: <https://vimeo.com/1116792396>. The items discussed include: 1) the anticipated meeting schedule for the rest of 2025, 2) a discussion with a local nonprofit about the Puyallup Night Market and how they could share their experience in Edgewood, 3) considerations for the 2026 budget, and 4) a quick touchpoint on the 2025-2026 Work Plan.

Finally, staff will briefly summarize the September 15, 2025 Regular Meeting verbally at tonight's meeting. A written summary was not available for this agenda bill due to the new meeting schedule. The next study session is scheduled for October 10th at 2pm, and regular meeting on October 20th at 6pm.

Item History:

This is a reoccurring agenda item every second study session of the month.

Recommended Action:

Hold a discussion regarding Economic Development Advisory Board (EDAB) Updates

Fiscal Note/Consideration:

N/A



**City Of Edgewood
Council Agenda Summary Sheet**

Subject: Budget Estimates	Agenda Item #: 3.C
	For Agenda of: 9/16/2025
	Prepared by: Hardeep Goraya
Attachments (list): 1. 2025- PowerPoint - Budget Estimates	
Approval of Materials: Hardeep Goraya Rachel Pitzel, Assistant City Administrator 09/11/2025	Expenditure Required: NA
	Amount Budgeted: NA
	Timeline:

Summary Statement:

As we are preparing to develop our budget for Fiscal Year 2026, we will begin with a review of our financial performance for the current year. This presents the key financial highlights from 2025, comparing our original budgeted estimates against our projected year-end results — specifically focuses on an analysis of revenue and expenditure variances and ending fund balances.

Item History:

NA

Recommended Action:

NA

Fiscal Note/Consideration:

NA

BUDGET ESTIMATES

City of Edgewood – Sep 16, 2025



AGENDA

- Fund Balances
 - Enterprise Funds
 - Special Revenue Funds
 - General Fund
- General Fund Balance Projections
- Questions



RESTRICTED (ENTERPRISE) REVENUES:



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

SURFACE WATER - REVENUE & EXPENDITURES



Surface Water	2023	2024	2025B	2025E
Beg. Balance	1,458,433	1,749,598	2,035,199	2,035,199
Revenue	1,925,769	1,909,754	2,037,000	1,873,343
Expenditures	(1,634,605)	(1,624,152)	(2,479,432)	(1,557,829)
Ending Balance	1,749,598	2,035,199	1,592,767	2,350,713

SEWER - REVENUE & EXPENDITURES



Sewer Fund	2023	2024	2025B	2025E
Beg. Balance	539,572	712,515	878,838	878,838
Revenue	191,170	211,310	184,999	410,000
Expenditures	(18,227)	(44,987)	(581,546)	(74,714)
Ending Balance	712,515	878,838	482,291	1,214,124

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

REAL ESTATE EXCISE TAX - REVENUE & EXPENDITURES



Real Estate Excise Tax	2023	2024	2025B	2025E
Beg. Balance	1,860,276	1,831,105	1,485,616	1,485,616
Revenues	636,212	692,977	-	600,000
Other Adj.	72,459	-	-	-
Expenditures	(737,842)	(1,038,465)	(1,253,349)	(1,130,349)
Ending Balance	1,831,105	1,485,616	232,267	955,267

TRAFFIC IMPACT FEE - REVENUE & EXPENDITURES



Traffic Impact Fee	2023	2024	2025B	2025E
Beg. Balance	3,361,872	4,944,279	5,143,810	5,143,810
Revenues	716,385	368,197	-	750,000
Other Adj.	1,047,141	7,090	-	-
Expenditures	(181,119)	(175,756)	(226,000)	(226,000)
Ending Balance	4,944,279	5,143,810	4,917,810	5,667,810

PARK IMPACT FEE - REVENUE & EXPENDITURES



Park Impact Fee	2023	2024	2025B	2025E
Beg. Balance	229,482	1,325,203	1,072,481	1,072,481
Revenues	188,060	105,942	-	200,000
Other Adj.	1,018,123	-	-	-
Expenditures	(110,462)	(358,664)	(807,000)	(807,000)
Ending Balance	1,325,203	1,072,481	265,481	465,481

STREET FUND - REVENUE & EXPENDITURES



Street Fund	2023	2024	2025B	2025E
Beg. Balance	345,105	-	-	-
Revenues	279,119	279,338	281,679	289,000
REET - Transfer In	330,613	290,719	245,000	122,000
GF - Transfer In	333,049	167,234	365,000	215,000
Expenditures	(1,287,886)	(737,291)	(891,679)	(626,000)
Ending Balance	-	-		-

GENERAL FUND - REVENUE & EXPENDITURES



General Fund	2023	2024	2025B	2025E
Beg. Balance	7,530,615	6,052,574	5,681,339	5,681,339
Revenues	8,435,788	9,375,465	8,881,493	9,529,750
Expenditures Operating	9,459,041	9,433,204	9,618,591	9,252,023
Expenditures Capital	121,735	146,262	185,500	164,646
Expenditure - for Street Fund	333,049	167,234	365,000	215,000
Ending Balance	6,052,574	5,681,339	4,394,000	5,579,000

GENERAL EXPENDITURES

SOURCE - VISION



General Revenue Expenditures	2023	2024	2025B	2025E
<u>Operating</u>				
Salaries & Wages	2,742,919	2,617,625	2,569,548	2,417,166
Benefits	948,359	882,843	945,654	876,020
Public Safety	3,423,562	3,429,530	3,801,000	4,129,500
Operating Supplies	104,616	127,402	159,620	138,540
Services	2,148,442	2,176,990	2,142,769	1,690,797
Misc. Expenditures	91,143	198,814	-	-
Total Operating	9,459,041	9,433,204	9,618,591	9,252,023
<u>Capital</u>				
Street Repair	333,049	167,234	365,000	215,000
Roads	-	-	24,000	24,000
Equipment	50,000	27,585	50,000	-
Capital Expenditure	71,735	118,677	111,500	140,646
Total Capital	454,784	313,496	550,500	379,646
Total Expenditures	9,913,825	9,746,700	10,169,091	9,631,669

GENERAL REV. AND EXP. PROJECTIONS



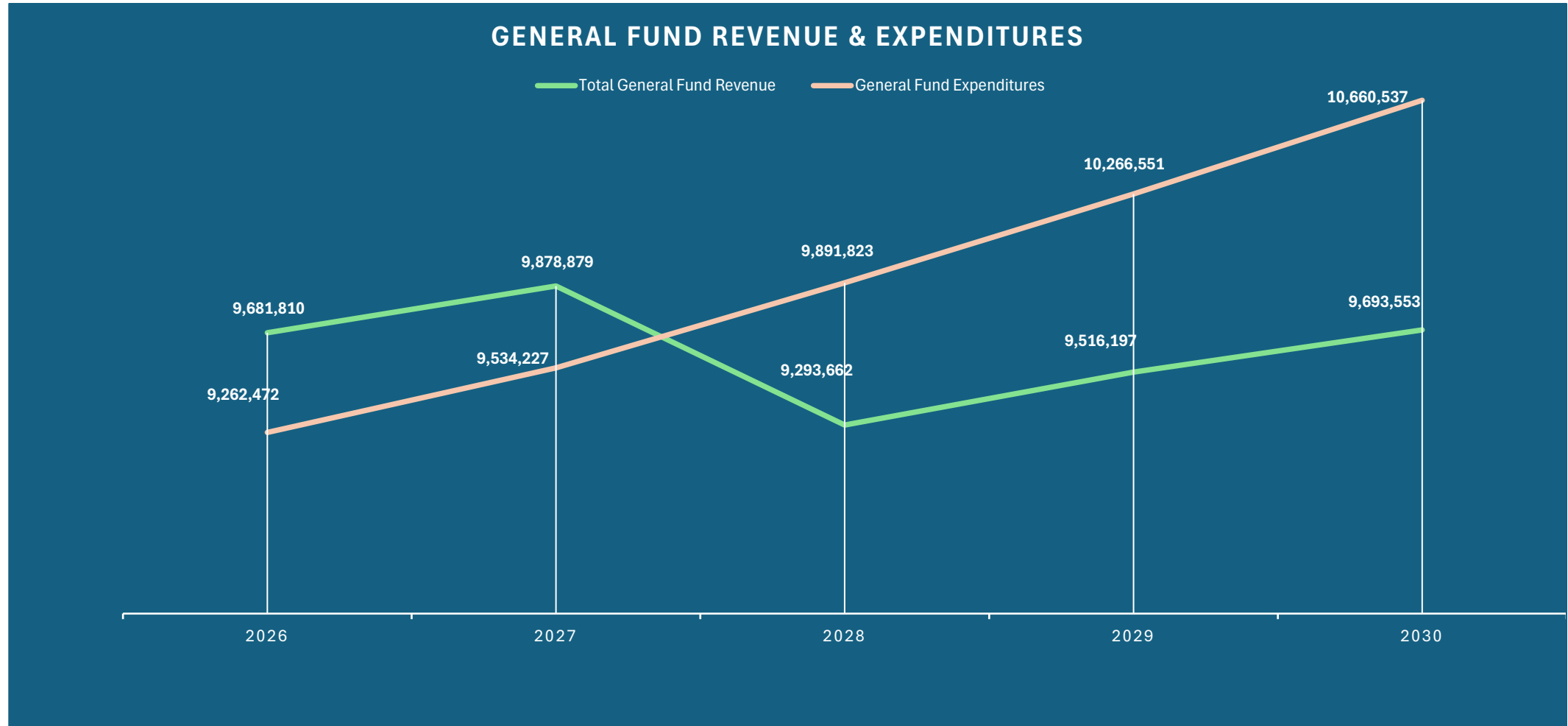
General Fund - Projection Assumptions					
Economic & Financial Factors	2026	2027	2028	2029	2030
Property Tax	2.00%	3.00%	4.00%	4.00%	2.00%
Sales Tax	1.00%	1.00%	1.00%	1.00%	1.00%
Parks Sales & Use Tax	1.50%	1.50%	1.50%	1.50%	1.50%
Utility Tax	3.00%	3.00%	3.00%	3.00%	3.00%
Salaries & Wages	2.00%	2.00%	2.00%	2.00%	2.00%
Benefits	9.00%	9.00%	9.00%	9.00%	9.00%
Public Safety	4.00%	4.00%	4.00%	4.00%	4.00%

GENERAL REV. AND EXP. PROJECTIONS



General Fund							
General Fund	Budget	Estimated	Projection				
	2025	2025E	2026	2027	2028	2029	2030
Fund Balance	5,681,340	5,681,340	5,579,000	5,998,000	6,343,000	5,745,000	4,995,000
Revenue	8,881,493	9,529,750	9,681,810	9,878,879	9,293,662	9,516,197	9,693,553
Expenditures	10,169,091	9,246,135	9,262,472	9,534,227	9,891,823	10,266,551	10,660,537
Revenue less Expenditure	(1,288,000)	284,000	419,000	345,000	(598,000)	(750,000)	(967,000)
2024 PD Expenditures paid in 2025	-	385,534	-	-	-	-	-
Ending Fund Balance	4,394,000	5,579,000	5,998,000	6,343,000	5,745,000	4,995,000	4,028,000
End. Balance % of Exp.	43%	60%	65%	67%	58%	49%	38%

GENERAL REV. AND EXP. PROJECTIONS





QUESTIONS?

Hardeep Goraya, Finance Director

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