



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA**

Tuesday, October 28, 2025 – 7:00 PM ♦ City Hall – 10440 Dom Calata Way E ♦ Edgewood, WA
Zoom: <https://cityofedgewood-org.zoom.us/j/86916509308>

- 1. CALL TO ORDER**
- 2. PUBLIC HEARING**
 - A. AB25-082** - Preliminary Budget 2026
- 3. AUDIENCE COMMENT**
- 4. MAYOR'S REPORT**
- 5. CONSENT AGENDA:** *The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.*
The following items are presented for Council approval:
 - A.** Regular Council Meeting Minutes of October 14, 2025
 - B.** Study Session Meeting Minutes of October 21, 2025
 - C. AB25-0784** - Resolution 25-0784 Food Truck Pilot Program
 - D. AB25-083**- a motion approving October 2025 Budgeted Expenditures as follows:
Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; IRS 941; Employment Security Department-PFML; Employment Security Department; Employment Security Department-WA Cares Fund; and Department of Labor & Industry in the amount of \$149,118.65 and Vendor Check Numbers 26600 through 26612, with EFT and Direct Pay Payments in the amount of \$440,326.30. Total distributions submitted for review and authorization in the amount of \$589,444.95.
- 6. COUNCIL BUSINESS**
 - A. AB25-0783** - Resolution 25-0783 Re-Establishing the Twenty Dollar Per Vehicle Transportation Benefit Charge
- 7. COUNCIL COMMENTS**
- 8. ADJOURN**

This meeting is accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253) 952.3299, 24 hours in advance.



City Of Edgewood Council Agenda Summary Sheet

Subject: AB25-082 - Preliminary Budget 2026	Agenda Item #:
	For Agenda of: 10/28/2025
	Prepared by: Hardeep Goraya
Attachments (list): 1. 2026 Preliminary Budget Public Hearing 2. Property Tax - Preliminary 3. Preliminary Budget Book	
Approval of Materials: Hardeep Goraya Rachel Pitzel, Assistant City Administrator 10/23/2025 Dave Olson, Mayor 10/23/2025	Expenditure Required: NA
	Amount Budgeted: NA
	Timeline: 1st Public Hearing 10.28.2025 2nd Public Hearing 11.25.2025 Budget Adoption 12.09.2025

Summary Statement:

The city adopted the budget preparation procedures and deadlines calendar as defined in RCW 35A.33. Per the 2026 budget calendar, the City Clerk published notice of public hearing on Oct 15th and Oct 22nd. This is the first of two preliminary-budget public hearings required by law. Following the public hearings, the City Council will recommend any necessary adjustments and adopt the final budget ordinance. The Mayor's annual budget appropriation is hereby presented to the city council for review.

Item History:

The 2026 Budget appropriation was discussed in the council study sessions on Oct 21st.

Recommended Action:

Discuss and recommend any adjustments, if needed, for the Mayor's approval.

Fiscal Note/Consideration:

NA

2026 PRELIMINARY BUDGET

City of Edgewood – Pre-Budget Oct 28, 2025



BUDGET HIGHLIGHTS



2026 Budget Highlights	
Desc.	Comments
Full Time Employee	23 (Reduced from 25), Cost down to \$4.1M from \$4.3M
Police	1 Chief, 1 Sergeant, 1 OA & 10 Deputies inc. Investigator
Cost of Living Allowance (COLA)	2% (Last year NO COLA)
Medical (90% Employer, 10% Employee)	9% Up
Dental	4.3% up
General Fund help to Street Fund	\$381K
City Hall Maintenance - Roof	\$127K
School Zone Camera Contract Renegotiated (7 Cameras)	Reduced price from \$4.75K to \$3K per camera per month
Legal Expenses	Lowered
Equipment & Vehicles	No Budget
Edgewood Magazine	No Budget
City Hall Janitorial Contract	No Budget
Growth Management Act (2024 Comp Plan Periodic Update and Critical Areas Ordinance are finished)	No Budget
Landscaping Contract Canceled (Edgewood Community Park \$48K, City Hall \$24K)	No Budget

BUDGET HIGHLIGHTS



	Salary		Benefits		Total	
General Fund	2,339,016	76.4%	789,197	76.6%	3,128,214	76.44%
Street	187,681	6.1%	68,770	6.7%	256,451	6.27%
Sewer	11,569	0.4%	3,814	0.4%	15,383	0.38%
SWM	523,304	17.1%	168,969	16.4%	692,273	16.92%
	\$ 3,061,571		\$ 1,030,749		\$ 4,092,320	

2% COLA Cost	\$ 60,031	14.29%	Total	DCP	6.20%
Gnereal Fund	45,863	6,553	52,416	Medicare	1.45%
Street	3,680	526	4,206	PERS	5.58%
Sewer	227	32	259	Unempl. & PFML	1.06%
SWM	10,261	1,466	11,727		14.29%

		City			
Total Cost		Share	Cost	Saving	GF Saving
Medical Cost	580,560	90%	522,504	-	-
		85%	493,476	29,028	22,225
		80%	464,448	58,056	44,451

Utility Tax	Maxed
Property Tax Lid Lift	Failed Twice

GENERAL FUND REVENUE



City of Edgewood Revenue					
General Fund	2023	2024	2025B	2025E	2026B
<i>Property Tax</i>	2,221,338	2,318,632	2,335,243	2,362,500	2,415,000
<i>Sales Tax</i>	2,022,516	1,959,436	1,972,250	1,975,250	1,998,250
<i>Utility Tax</i>	1,479,243	1,476,095	1,567,000	1,588,000	1,637,000
<i>Development Fees</i>	796,146	1,015,495	1,200,000	1,300,000	1,800,000
<i>State Shared Revenue</i>	715,833	836,435	748,000	859,000	877,586
<i>Fees</i>	815,236	720,109	674,000	691,000	668,500
<i>Misc. Revenue</i>	385,475	1,049,264	385,000	775,000	397,000
<i>SAO Correction</i>	-	-	-	1,032,196	-
General Fund Total	8,435,788	9,375,465	8,881,493	10,582,946	9,793,336

RESTRICTED REVENUES



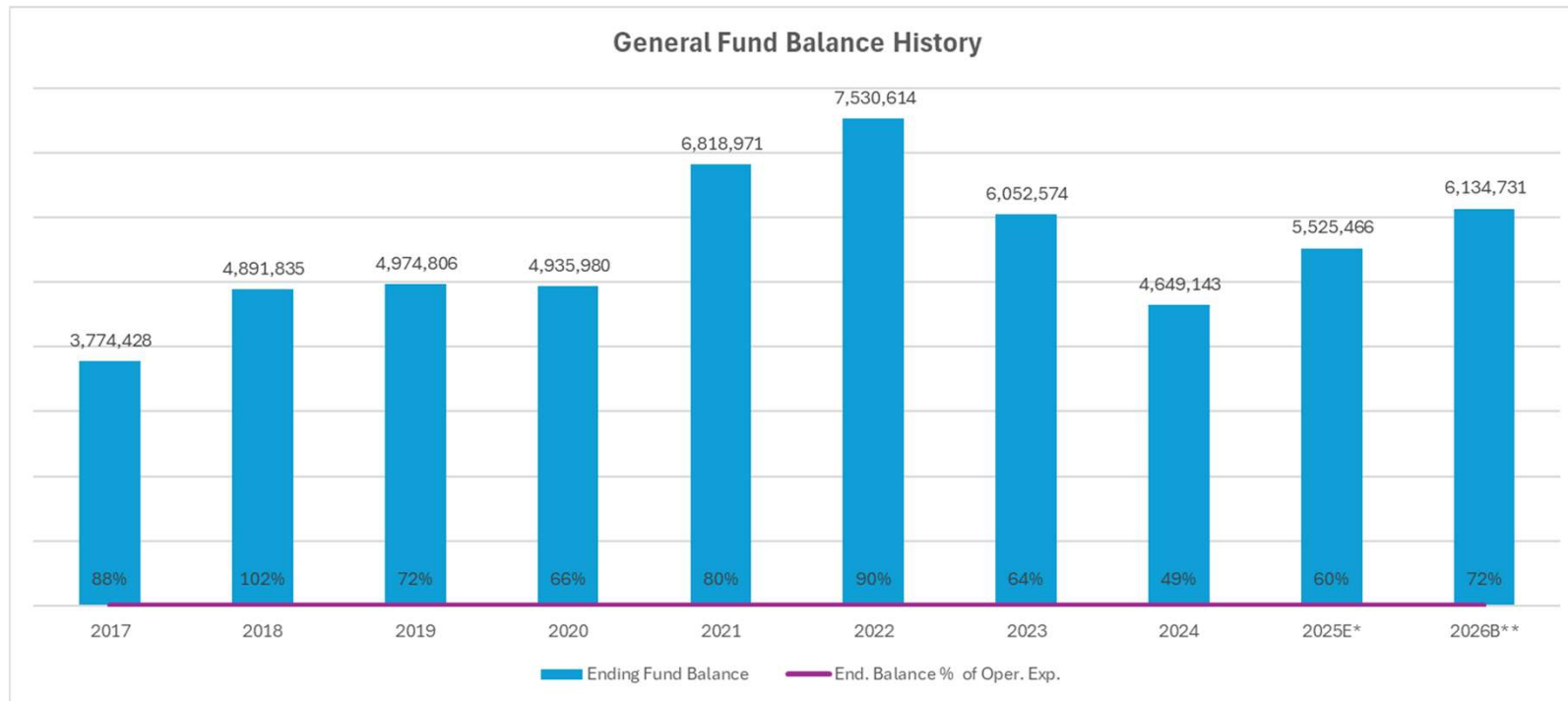
City of Edgewood Revenue					
Special Revenue Funds	2023	2024	2025B	2025E	2026B
<i>Street Fund</i>	279,119	279,338	281,679	289,000	262,631
<i>Park Impact Fee</i>	188,060	105,942	-	200,000	-
<i>Traffic Impact Fee</i>	716,385	368,197	-	750,000	-
<i>Real Estate Excise Tax</i>	636,212	692,977	-	600,000	-
Special Revenue Fund Total	1,819,776	1,446,454	281,679	1,839,000	262,631
Enterprise Funds					
<i>Sewer Revenue</i>	191,170	211,310	185,000	410,000	200,000
<i>Surface Water</i>	1,945,769	1,909,754	2,037,000	1,898,343	2,313,000
Enterprise Funds Total	2,136,939	2,121,064	2,222,000	2,308,343	2,513,000

GENERAL FUND



General Revenue Expenditures	2023	2024	2025B	2025E	2026B
<u>Operating</u>					
Salaries & Wages	2,742,919	2,617,625	2,569,548	2,417,166	2,339,017
Benefits	948,359	882,843	945,654	876,020	789,197
Public Safety	3,423,562	3,429,530	3,801,000	4,127,500	3,729,000
Operating Supplies	104,616	127,402	159,620	133,540	149,400
Services	2,148,442	2,176,990	2,142,769	1,700,990	1,540,667
Misc. Expenditures	91,143	198,814	-	-	-
Total Operating	9,459,041	9,433,204	9,618,591	9,255,216	8,547,281
<u>Capital</u>					
Street Repair	333,049	167,234	365,000	215,000	381,330
Roads	-	-	24,000	24,000	25,000
Parks	-	-	-	-	114,460
Equipment	50,000	27,585	50,000	-	-
Capital Expenditure	71,735	118,677	111,500	212,407	116,000
SAO Correction	-	1,032,196	-	-	-
Total Capital	454,784	1,345,692	550,500	451,407	636,790
Total Expenditures	9,913,825	10,778,896	10,169,091	9,706,623	9,184,071

GENERAL FUND BALANCE HISTORY



SCHOOL ZONE CAMERA REVENUE



Revenue	2019	2020	2021	2022	2023	2024	2025E*	2026B**
School Zone Camera - Revenue	80,411	395,039	879,861	501,843	536,866	461,047	450,000	400,000
Camera Contract - Expenditures	(44,282)	(118,056)	(312,717)	(384,750)	(399,000)	(399,000)	(340,000)	(252,000)
Net Revenue	36,129	276,983	567,144	117,093	137,866	62,047	110,000	148,000
Uses								
Citywide Pedestrian Mobility and Safety Improvements (T-9)	-	-	-	-	-	3,103	24,000	25,000
Public Safety - Pierce County Police Contract	-	36,129	276,983	567,144	117,093	134,763	38,047	85,000
	-	36,129	276,983	567,144	117,093	137,866	62,047	110,000
							*Estimated	**Budget

ENTERPRISE EXPENDITURES



Sewer Utility	2023	2024	2025 Budget	2024 Estimated Actual	2026 Budget
Beg Balance	539,572	712,515	878,838	878,838	1,214,124
Revenue					
Sewer Revenue	168,274	211,310	185,000	410,000	200,000
Investment Pool Interest	22,896	-	-	-	-
Total Sewer Utility Revenue	191,170	211,310	185,000	410,000	200,000
Expenditure					
Operating Expenditures	6,482	19,919	26,423	25,583	27,933
Capital Expenditures	11,622	24,968	555,000	49,008	650,000
Debt Payment	123	101	123	123	123
Total Expenditure	18,227	44,988	581,546	74,714	678,056
Ending Fund Balance	712,515	878,838	482,292	1,214,124	736,068

ENTERPRISE EXPENDITURES



Stormwater Utilities	2023	2024	2025 Budget	2025 Estimated Actual	2026 Budget
Beg Balance	1,458,433	1,749,597	2,035,199	2,035,199	2,375,713
Revenue					
Surface Water Revenue	1,845,104	1,812,098	1,780,000	1,841,000	1,841,000
Grant - State	44,444	97,657	202,000	57,343	472,000
Investment Pool Interest	56,221	-	55,000	-	-
Total Stormwater Revenue	1,945,769	1,909,755	2,037,000	1,898,343	2,313,000
Expenditure					
Operating Expenditure	1,321,326	1,125,829	1,392,388	1,113,585	1,451,193
Capital Expenditures	321,235	486,257	1,075,000	432,200	1,160,000
Debt payment	12,044	12,067	12,044	12,044	12,044
Total Expenditure	1,654,605	1,624,153	2,479,432	1,557,829	2,623,237
Ending Fund Balance	1,749,597	2,035,199	1,592,767	2,375,713	2,065,476

DEBT BALANCE - PRINCIPAL



Year	2007 City Hall GO Bond	2014 LID No. 1 Sewer Bond	PWTF Loan- Jovita Alignment	PWTF Loan-Sewer Design	Total
2026	374,405	510,241	13,187	29,412	927,245
2027	-	519,222	13,187	29,412	561,820
2028	-	528,360	13,187	29,412	570,959
2029	-	537,659	13,187	-	550,846
2030	-	547,122	13,187	-	560,309
2031	-	556,751	13,187	-	569,938
2032	-	566,550	-	-	566,550
2033	-	576,521	-	-	576,521
	374,405	4,342,427	79,122	88,235	4,884,189



QUESTIONS?

Hardeep Goraya, Finance Director

Direct: 253-300-5645

City Hall: 253-952-3299

hardeep@cityofedgewood.org

City of Edgewood Property Tax History

Levy History									
Valuation Year	2017	2018	2019	2020	2021	2022	2023	2024	2025P*
Tax Year	2018	2019	2020	2021	2022	2023	2024	2025	2026
Total Taxable Assessed Value	1,556,466,106	1,808,330,870	1,997,528,056	2,280,297,881	2,734,641,110	3,250,275,786	3,323,844,293	3,514,616,244	3,626,557,086
New Construction & Improvement Value	77,812,933	78,976,256	59,734,823	124,643,487	127,970,000	100,100,600	79,150,000	41,541,623	35,734,039
Increase in State Assessed value (\$24,270,658)	-	-	-	-	-	-	-	-	-
Last Year's certified levy amount	1,575,139	1,689,243	1,792,140	1,869,421	1,998,028	2,130,271	2,232,516	2,309,292	2,362,482
Limit Factor per <i>RCW 84.55.005</i>	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
Highest Regular Tax Levy since 1985	1,590,952	1,706,193	1,810,122	1,888,195	2,018,081	2,151,603	2,254,926	2,332,385	2,386,107
New Const.	93,116	85,710	59,299	109,228	112,190	78,199	54,366	28,897	24,038
State	5,175	237	-	605	-	2,714	-	1,200	-
New Levy	1,689,243	1,792,140	1,869,421	1,998,028	2,130,271	2,232,516	2,309,292	2,362,482	2,410,145
Refunds	1,063	4,832	1,569	2,372	1,348	2,565	2,830	1,781	4,980
Total Allowable levy as controlled by the Levy Limit	1,690,306	1,796,972	1,870,990	2,000,400	2,131,619	2,235,081	2,312,122	2,364,264	2,415,125
Levy Rate	1.085990	0.993719	0.936653	0.877254	0.779488	0.684842	0.694765	0.672188	0.664582
Levy Increase	\$15,813	\$16,950	\$17,982	\$18,774	\$20,053	\$21,332	\$22,410	\$23,093	\$23,625
Percent Increase	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Increase/per 1000	-	0.0109	0.0099	0.0094	0.0088	0.0078	0.0069	0.0069	0.0067
Increase per Household (\$650,000 Value)	-	-	-	-	-	-	-	-	\$4.37

*Preliminary

Levy Distribution									
Local School (Fife SD)	33.43%	36.64%	38.94%	40.54%	40.97%	41.83%	37.17%	33.20%	
State of Washington	23.76%	21.35%	23.08%	22.85%	23.04%	22.47%	23.59%	24.14%	
Fire	16.35%	16.83%	15.42%	14.98%	14.47%	14.59%	16.69%	21.13%	
County Tax	9.73%	8.85%	7.74%	7.41%	7.33%	7.10%	7.58%	7.24%	
City	8.91%	8.11%	7.18%	6.84%	6.75%	6.71%	7.15%	6.79%	
Library	3.51%	4.08%	3.61%	3.40%	3.39%	3.21%	3.46%	3.29%	
Transit	1.86%	1.69%	1.53%	1.54%	1.58%	1.56%	1.68%	1.65%	
Port	1.50%	1.50%	1.41%	1.35%	1.34%	1.26%	1.39%	1.34%	
Flood	0.62%	0.62%	0.78%	0.78%	0.87%	0.97%	1.01%	0.95%	
Conservation Futures	0.33%	0.33%	0.31%	0.31%	0.26%	0.29%	0.28%	0.27%	



MEMORANDUM

DATE: September 2025
TO: Pierce County Taxing Districts
FROM: Marty Campbell, Assessor-Treasurer
RE: **Preliminary Certification of Assessed Values/Levy Limit Factor**

Enclosed is the Preliminary Certification of Assessed Values for your taxing district. These values include last year's State Assessed Property Values and Timber Values (where applicable).

For budget preparation assistance to applicable districts, Levy limit factor worksheets, court ordered refund information, and sample ordinance/resolutions are included. Limit factor worksheets are prepared **with an assumption the IPD is more than 1%**. Should the IPD fall below 1%, districts with a population greater than 10,000 may increase the levy limit up to 1% by passing a 2nd Substantial Need Resolution.

Submit original ad valorem Budget / Levy Certifications & an approved Ordinance or Resolution no later than November 25th (due to the Thanksgiving holiday):

Pierce County Council
Attention: Clerk, Rm. 1046
County City Building
930 Tacoma Ave. S
Tacoma, WA 98402

email: pccouncil@piercecounitywa.gov

And a courtesy copy to:

Pierce County Assessor-Treasurer
Attention: Levy Dept.
2401 S. 35th St. Rm. 142
Tacoma, WA 98409

email: kim.alflen@piercecounitywa.gov

If emailing, include a Delivery or Read Receipt to verify the documents were submitted. Due to county staffing limitations replies verifying receipt of documents are not sent.

(Failure to submit a budget request & the district's Resolution/Ordinance may adversely affect next year's Levy collection)

Preliminary Values Are Subject to Change.

Districts will receive **Final** values upon completion of the state assessed utility value and timber value, later this year.

The district's Ordinance/Resolution **must** identify these three components.

- The **dollar amount of the previous year's levy** = the actual levy certified, including refunds.
- The **dollar amount of increase** reflects the difference between the previous year's actual levy and the limit factor growth of the highest lawful levy, or a lesser amount if banking levy capacity.
- The **percent of increase** equals the change over the prior year's actual levy plus the dollar amount of increase equal to the district's highest lawful levy for this year, or a lesser amount if banking levy capacity. The sample Ordinance/Resolution enclosed provides the amounts for districts wishing to request their highest lawful levy.

Levy FAQs

Q. How should the Ordinance/Resolution read if the district is limited at a lesser amount due to the statutory maximum rate limit?

A. Prepare the document as though there is no limit due to the statutory maximum rate. Language may be added to inform the district's taxpayers of the rate limit and the projected allowable levy to the Ordinance/Resolution. The Ordinance/Resolution must contain three amounts; last year's actual levy, the dollar amount & percent of increase needed for the following year. The intent of the district must be clear in the Ordinance/Resolution.

Q. Why does the sample Ordinance/Resolution show more/less than 1%?

A. The 1% limit refers to the limitation of increase to a district's highest lawful levy known as the Levy Limit Factor. The percent of increase approved in a district's Ordinance/Resolution equals the change over the prior year's actual amount levied plus the dollar amount of increase for the next year's budget needs.

- The simple act of passing an Ordinance/Resolution allows a district to increase the Highest Lawful levy by the lesser of 1% or the IPD, depending on the size of the district.
- The increase authorized in the document identifies how much of that increase is required for the next year's budget needs, excluding additional revenue for new construction or any increase in state assessed utility values.

Q. Why does the sample show \$0 increase and an increase of 0%?

A. The total amount levied in the prior year is more than this year's increase from the limit factor, the district should ask for a \$0 and 0% increase. This does not affect any increase allowed by the limit factor increase of the highest lawful levy. Once a district passes the Ordinance/Resolution the Highest Lawful levy is allowed to increase by the limit factor.

A district's Ordinance or Resolution controls two levy limitations;

- 1. The act of passing a resolution/ordinance allows the Limit Factor increase (lesser of 1% or the IPD) to the highest lawful levy.**
- 2. The authorized percent and dollar amount stated increase over the prior year's actual, Certified levy request.**

Q. What documents need to be submitted in November?

A. No later than November 25th, provide a copy of the approved Ordinance/Resolution & the Levy Certification (Budget Request) to Pierce County Council.

FAILURE TO PROVIDE THESE DOCUMENTS BY THE DUE DATE COULD ADVERSLEY AFFECT YOUR LEVY.



Pierce County
Marty Campbell, Assessor-Treasurer
 2401 South 35th Street
 Tacoma, WA 98409-7498
 (253) 798-6111 FAX (253) 798-3142
 ATLAS (253) 798-3333
www.piercecountywa.org/atr

PRELIMINARY LAWFUL LEVY LIMIT 2025 FOR 2026

EDGEWOOD

> 10,000

REGULAR TAX LEVY LIMIT:

A. highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included) times limit factor (as defined in RCW 84.55.005).

2024

2,362,482.50

1.01

2,386,107.33

B. Current year's assessed value of new construction, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).

35,734,039

0.672694754096

24,038.10

C. Tax increment finance area increment AV increase (RCW 84.55.010(1)(e)) Current Year's A.V. less base year's A.V., the result to be multiplied by last year's regular levy rate (or the rate that should have been levied)

0.00

0.672694754096

-

D. State assessed property value in original district, if annexed, less last year's state assessed property value. The remainder to be multiplied by last year's regular levy rate (or the rate that should have been levied).

23,441,414

23,441,414

0.00

0.672694754096

LAST YEAR'S ADDITIONAL REVENUE FOR ESTIMATION

0.00

E. **REGULAR PROPERTY TAX LIMIT (A + B + C)**

2,410,145.43

ADDITIONAL LEVY LIMIT DUE TO ANNEXATIONS:

F. To find rate to be used in G, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.

2,410,145.43

3,626,557,086

0.664582238311

G. Annexed area's current assessed value including new construction and improvements times rate found in F above.

0.00

0.664582238311

0.00

H. **NEW LEVY LIMIT FOR ANNEXATION (E + G)**

2,410,145.43

LEVY FOR REFUNDS:

I. RCW 84.55.070 provides that the levy limit will not apply to the levy for taxes refunded or to be refunded pursuant to Chapters 84.68 or 84.69 RCW. (E or G + refund if any)

2,410,145.43

4,980.05

2,415,125.48

J. **TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT**

2,415,125.48

K. **Amount of levy under statutory rate limitation.**

3,626,557,086

1.778966835045

6,451,524.78

L. **PRELIMINARY LAWFUL LEVY FOR THIS YEAR**

2,415,125.48

2026 prelim.xlsx, highest lawful

**EXAMPLE OF ORDINANCE/RESOLUTION
REQUESTING HIGHEST LAWFUL LEVY**

**Ordinance/Resolution No. _____
RCW 84.55.120**

WHEREAS, the _____ of **EDGEWOOD** has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2026 ; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 2,364,263.91 and,
(Previous Year's Levy Amount)

WHEREAS, the population of this district is ☐ more than or ☐ less than 10,000; and now, therefore,
(Check One)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2026 tax year.
(Year of Collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 21,843.42
which is a percentage increase of 0.924% from the previous year. This increase is exclusive of _____
(Percentage Increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this _____ day of _____ , _____ .

SAMPLE

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax. This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.



Pierce County

Marty Campbell, Assessor-Treasurer

2401 South 35th Street
Tacoma, WA 98409-7498
(253) 798-6111 FAX (253) 798-3142
ATLAS (253) 798-3333
www.piercecountywa.org/atr

September 10, 2025

OFFICIAL NOTIFICATION TO: EDGEWOOD

RE: 2025 PRELIMINARY ASSESSED VALUES

FOR REGULAR LEVY

Total Taxable Regular Value	3,626,557,086
Highest lawful regular levy amount since 1985	2,386,107.33
Additional revenue from current year's NC&I	24,038.10
Additional revenue from annexations (RCW 84.55)	0.00
Additional revenue from administrative refunds (RCW 84.69)	4,980.05
<i>Additional revenue from administrative refunds not allowed if limited by statutory rate limit</i>	
Court Order Refunds	0.00
Additional revenue from increase in state-assessed property	0.00
Total Allowable Levy (as controlled by the limit calculation)	2,415,125.48
This year's certified levy amount (including refunds)	0.00

FOR EXCESS LEVY

Taxable Value	-
Timber Assessed Value	-
Total Taxable Excess Value	-

New Construction and Improvement Value	35,734,039
--	------------

*If you need assistance or have any questions regarding this information, please contact Kim Alflen
253.798.7114 kim.alflen@piercecountywa.gov*

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I _____ (Name),
_____, (Title), for _____ (District name),
do hereby certify to the _____ (Name of county) County legislative authority
that the _____ (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in _____ (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on _____ (Date of public hearing).

Regular levies

Levy	General levy	Other levy* _____
Total certified levy request amount , which includes the amounts below.		
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy* _____
Total certified levy request amount , which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ **Date:** _____

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

PRELIMINARY BUDGET



2026



253-952-3299



cityofedgewood.org



10440 Dom Calata Way E
Edgewood, WA 98372

TABLE OF CONTENTS

1	Budget Message
2	Vision Statement
3	City Council and Administration
4	Organization Chart
5	Budget Calendar
6	Financial Policies & Fund Summaries
10	Budget Summary
12	Budget Summary: Revenue Details
15	Budget Summary: All Funds
21	Revenue Details: All Funds
26	Expenditure Details: All Funds
39	Cost Allocations
40	School Zone Camera Revenue & Uses
41	Transfers
42	Capital Budget – CIP
45	Capital Project Details
53	General Fund Balance History
54	Debt Payment Schedule
55	Property Tax History
56	Budget Ord. Exhibit A
57	Budget Ord. Exhibit B – Salary Ranges
58	List of Positions & Salaries
59	Allocations – Budgeted Positions
61	Leave & Benefit Summary

Budget Message

The City of Edgewood is located at the north end of Pierce County. To the north lies the city of Federal Way, and to the south lies the city of Puyallup. To the east lie the cities of Pacific and Sumner, and to the west, Fife and Milton. The Office of Financial Management estimated the city population to be 14,120 in 2025 with the majority residing on the North Hill plateau and the remainder located at the base of the hill in the Puyallup River Valley. Parts of Edgewood are within the boundaries of the Puyallup Indian Reservation.

The city incorporated on February 28th, 1996, and has seen growth and development over the last 30 years that mirrors the greater Puget Sound Region, particularly the trend towards multi-family housing. While we strive to serve the wishes and desires of our residents, it can be tricky at times to balance the state requirements of the Growth Management Act. The Planning Commission, the City Council, and the Edgewood City Staff all remain committed to the common goal of preserving Edgewood's identity that drew us all to this community in the first place.

After a couple of financially lean years, we're happy to share that the city can present a balanced budget for 2026. It took a lot of thoughtful work and careful planning over the last 18 months to get here, and we would like to thank everyone who played a part in that. We've been able to achieve this by tightening our processes, being smart with spending, and finding more efficient ways to work. In addition, through thoughtful staffing decisions and our team's willingness to adapt, we've been able to manage vacancies in a way that maintains service levels and has allowed us to reduce overall labor costs significantly. Simply put, we are in a much better place financially as we head into 2026.

However, while we may have a balanced budget in 2026, we've shifted our focus intently to the next five years to ensure that we don't find ourselves caught off-guard in future budget cycles. Costs keep rising, and with limited ways to increase revenue, we're staying focused on what matters most — building a solid financial foundation that helps reinforce our city motto of Edgewood being "a unique, safe, and prosperous community of neighbors".

Thank you to the Edgewood City Staff, the City Council, and our wonderful community members for your continued support — It truly is a team effort.

Dave Olson, Mayor

Rachel Pitzel, Assistant City Administrator



Vision

“A unique, safe, and prosperous community of neighbors.”

2025 City Officials

Elected City Councilmembers:

Term Expires:

Mayor Dave Olson	December 31, 2027
Deputy Mayor Rosanne Tomin	December 31, 2025
Councilmember Jennifer Pazaruski	December 31, 2027
Councilmember Jason Ramirez	December 31, 2027
Councilmember Christi Keith	December 31, 2025
Councilmember John West	December 31, 2025
Councilmember Erica Buckley	December 31, 2025
Councilmember Jeff Southard	December 31, 2027

Administration:

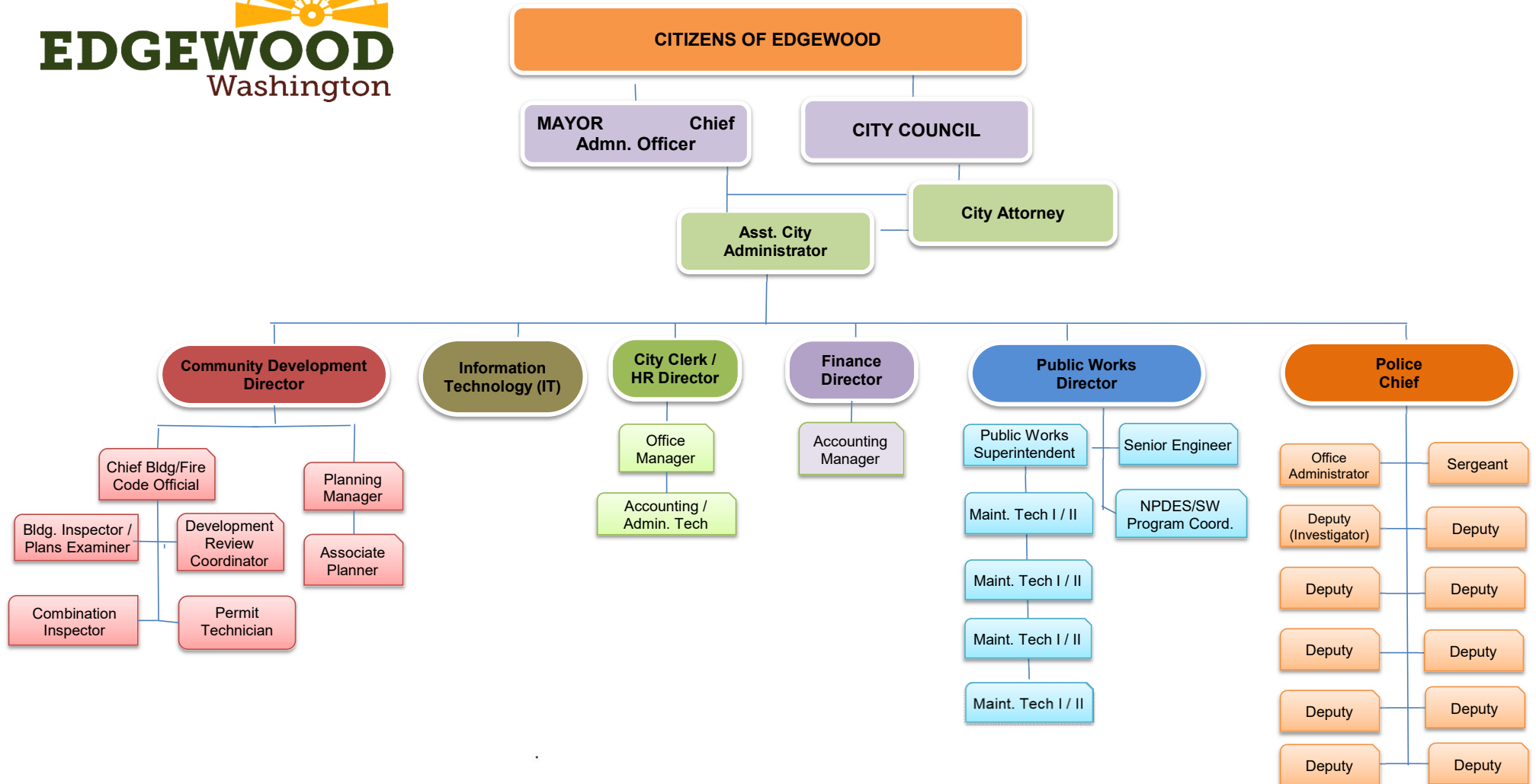
Assistant City Administrator	Rachel Pitzel
City Clerk/HR Director	Jill Schwerzler-Herrera
Community Development Director	Jeremy Metzler
Public Works Director	Chuck Hendricksen
IT Director	Matthew Ray
City Attorney (Contracted)	Mali Barber
Police Chief (Contracted)	Jason Youngman

Finance:

Finance Director	Hardeep Goraya
Accounting Manager	Stephanie Goff



ORGANIZATIONAL CHART



CITY OF EDGEWOOD

2026 Budget Calendar

	Process	Internal Due Date	Work Study Meeting	City Council Meeting	State Law Limitations (RCW 35A.33)
1	Statutory Budget Call Letter Issued Budget requests and instructions go out to all departments-Budget Huddles Begin	Sep 4			Sept 8 (2 nd Monday)
2	Finance produces Estimated Year End Revenues & Expenditures and Forecast Ending Fund Balance Estimates for 2025	Sep 11			N/A
3	Budget Estimates to be filed with the City Clerk	Sep 11			Sep 22 (4 th Monday)
4	Clerk submits to Mayor the proposed preliminary budget setting forth the complete financial program	Sep 11			Oct 1 (1 st Business Day in Oct.)
5	Mayor provides Council with estimates of revenues from all sources, including estimates prepared by clerk, for consideration of setting property tax levy	Sep 11	Sep 16		Oct 6
6	Council Reviews Preliminary Capital Facilities Plan for inclusion in the 2026 Budget	Oct 2	Oct 7		N/A
7	Council Holds Public Hearing on Capital Facilities Plan Update	Oct 9		Oct 14	N/A
8	Mayor prepares preliminary budget and budget message. Files with the Clerk & Council	Oct 16	Oct 21		Nov 2
9	City Clerk publishes notice of public hearing for 2026 Budget and Property Tax Hearing– once a week for two consecutive weeks – Draft budget submittal ready.	Publish Oct 15 & Oct 22			Nov 18
10	Preliminary Budget Available to the Public	Oct 23			Nov 21
11	Preliminary 2026 Budget Document Ready. City Council holds 1 st Public Hearing on revenue sources and expenditures for the upcoming budget year	Oct 23		Oct 28 (Nov 11 th Holiday)	Nov 25
12	Property Tax Levy	Nov 13	Nov 18		N/A
13	City Council holds 2 nd (Final) Public Hearing on Final 2026 Budget and Public Hearing on increases in property tax revenue	Nov 20		Nov 25	Dec 1
14	Property Tax levies set by Ordinance and filed with the county	Nov 26			Nov 30
15	City Council Holds 2026 Budget Study Session if Needed	Nov 26	Dec 2		N/A
16	City Council adopts Final 2026 Budget. Finance Director transmits to the State Auditor's Office (plus amendment to property taxes)	Dec 4		Dec 9	Dec 31

CITY OF EDGEWOOD ACCOUNTING INFORMATION

The City of Edgewood was incorporated on February 28, 1996, and operates under the laws of the state of Washington applicable to a code city. The City is a general purpose government and provides law enforcement, emergency management, community planning, economic development, street, sewer and surface water maintenance and improvements, parks, and general administrative services. Many services are provided through contract or interlocal agency agreements. Since incorporation, the City has received Public Works, Court, Jail, Emergency Management, and Law Enforcement services from Pierce County. The City supplements these services through various long-term private contracts generally bid every three years. East Pierce Fire & Rescue provides Fire Suppression, Education, and Inspection as well as Emergency Medical Services. The City is a member of Pierce County Metro services providing animal control through the Sumner Police Department on a membership consortium basis. The City manages its solid waste management plan through an interlocal agreement with Pierce County in which Murreys Waste Management is identified as the local service provider.

Summary of Significant Accounting Policies

The City of Edgewood reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information disclosed in these financial statement notes.
- Supplementary information required by GAAP is not presented.
- Ending balances may be presented differently than the classifications defined in GAAP.

A. Fund Accounting

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single-entry accounts that comprises its cash, investments, revenues, and expenditures, as appropriate. The City's resources are allocated to, and accounted for, in individual funds depending on their intended purpose. Two managerial funds, Strategic Reserves and Assignment of funds, are combined with General Fund on financial reports. The Strategic Reserve fund balance is listed separately as Committed and the Assignment fund as Assigned for financial presentation.

The following are the fund types used by the City:

GOVERNMENTAL FUND TYPES:

General (Current Expense) Funds

This fund is the primary operating fund of the City. It accounts for all financial resources except those required by law or elected to be accounted for in another fund. The City utilizes a General Fund Management fund which represents the committed by local government action (requires specific council action to expend) and as such is rolled into the General Fund Balance as the committed portion of the General Fund for reporting purposes. The City also uses a management fund for assignments which is also rolled into the General Fund Balance as the assigned portion of the General Fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the City.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest, and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

Internal Service Funds

These funds account for operations that provide goods or services to other departments or funds of the City on a cost reimbursement basis.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others. In 2025, the City continues to account for assigned funds for pass through State and Local revenue collections and funds held on behalf of others as surety or deposits.

A. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus directed under the Washington State Budget, Accounting, and Reporting System (BARS) for Cities. Revenues are recognized when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year(s) budget appropriations as required by state law.

All restricted revenues are booked directly to the appropriate fund (street, surface water, etc.).

In accordance with state law the City also recognizes expenditures paid twenty days after the close of the fiscal year for claims incurred during the previous period. These expenditures are classified as thirteenth period expenditures and so designated in the financial statements. The City generally accomplishes this with two period 13 claims account distributions in January, which are identified in the City Council Packet as such.

Citywide expenditures for supplies/goods, services, and IT expenses are initially charged to Central Services - segregated cost centers within the General Fund and then allocated to all funds and cost centers within the funds to reflect their allocated share of said costs. This system allows management and accounting the ability to examine and balance large service provider expenditures in total while capturing the fully absorbed cost of each activity in the proper fund/cost center. Allocations are based upon personnel deployment. Costs of a direct nature are charged to their fund/cost center directly.

The basis of accounting described above represents a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP).

B. Cash and Investments

It is the City of Edgewood's policy to invest funds held long term for emergency or capital reserves. The City policy is to incur low risk in an attempt to reasonably offset inflation, thereby maintaining the purchasing power of public funds. The interest on the investments is kept in General Fund.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation or the Washington Public Deposit Protection Commission. All investments are insured, registered, or held by the City or its agent in the government's name.

C. Capital Assets

Purchases of capital assets are expensed in the year of acquisition. There is no capitalization of assets, nor allocation of depreciation expense. Inventory is expensed when purchased. City assets generally above a dollar cost or useful life threshold identified in Internal Administrative and Accounting Control (IAAC) manual are tracked in spreadsheets, including small and attractive assets issued directly to employees. This is done to ensure adequate controls against theft or misappropriation and to assist in budgeting for timely replacement or repair. This activity is extraneous to the financial statements.

D. Compensated Absences

Vacation leave may be accumulated up to 240 hours and unpaid balances are payable upon separation or retirement. Compensatory time can be accrued up to 40 hours. It is accrued at the rate of 1.5 hours per hour worked. Unused balances are paid upon separation. Payments are recognized as expenditures when paid. Sick leave may be accumulated indefinitely. Upon separation or retirement, employees do not receive payment for unused sick leave.

E. Long-Term Debt

Debt Service

The debt service requirements for general obligation bonds, revenue bonds, special assessment bonds, and loans including both principal and interest, are as follows:

	General Obligation Bonds	Other Debt	Total Principal Payments
2026	374,405	552,840	927,245
2027-2031	-	2,813,872	2,813,872
2032-2033	-	1,143,071	1,143,071
Total	\$ 374,405	\$ 4,509,783	\$ 4,884,188

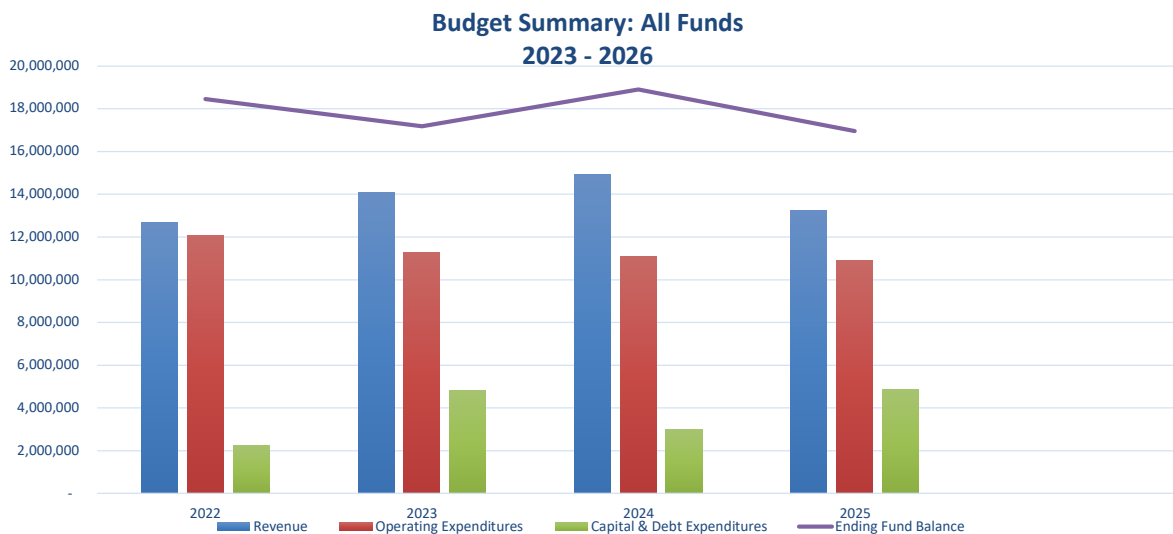
Other Debt represents annual principal and interest payments to the Public Works Trust Fund Loans and the LID No. 1.

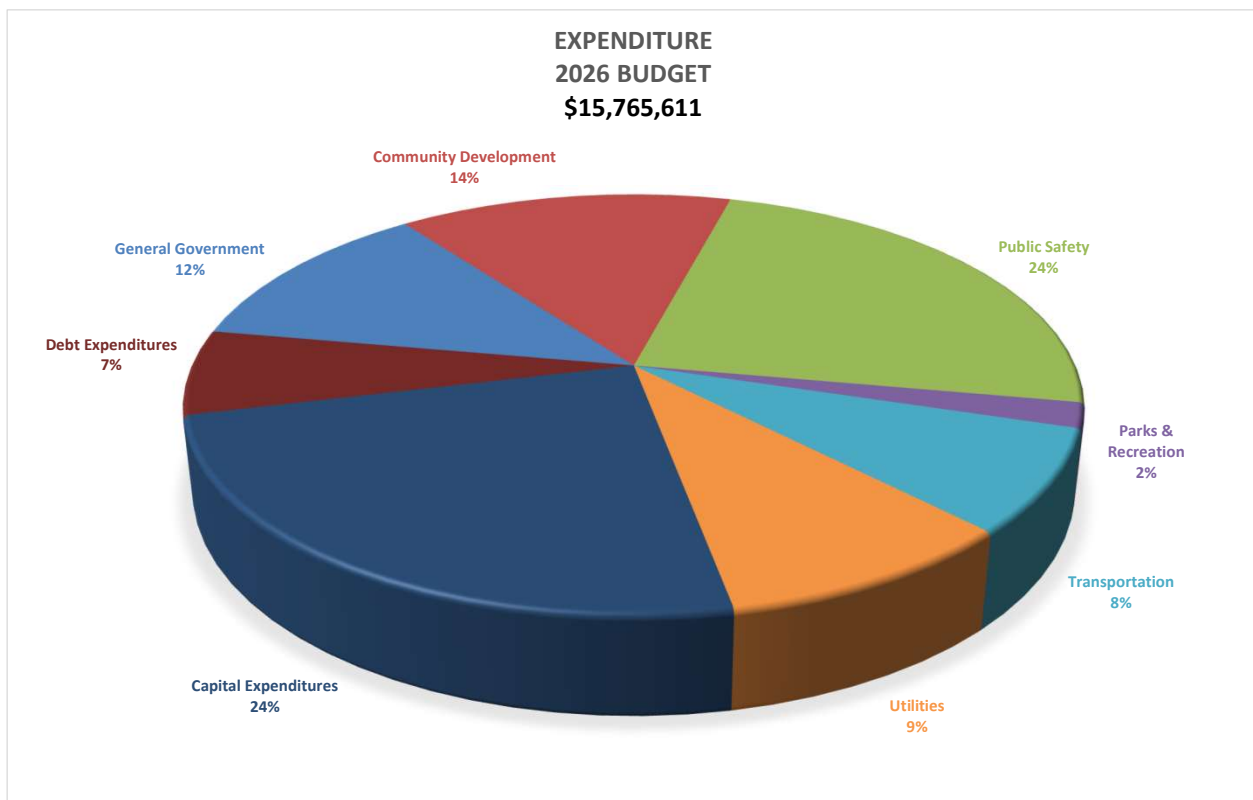
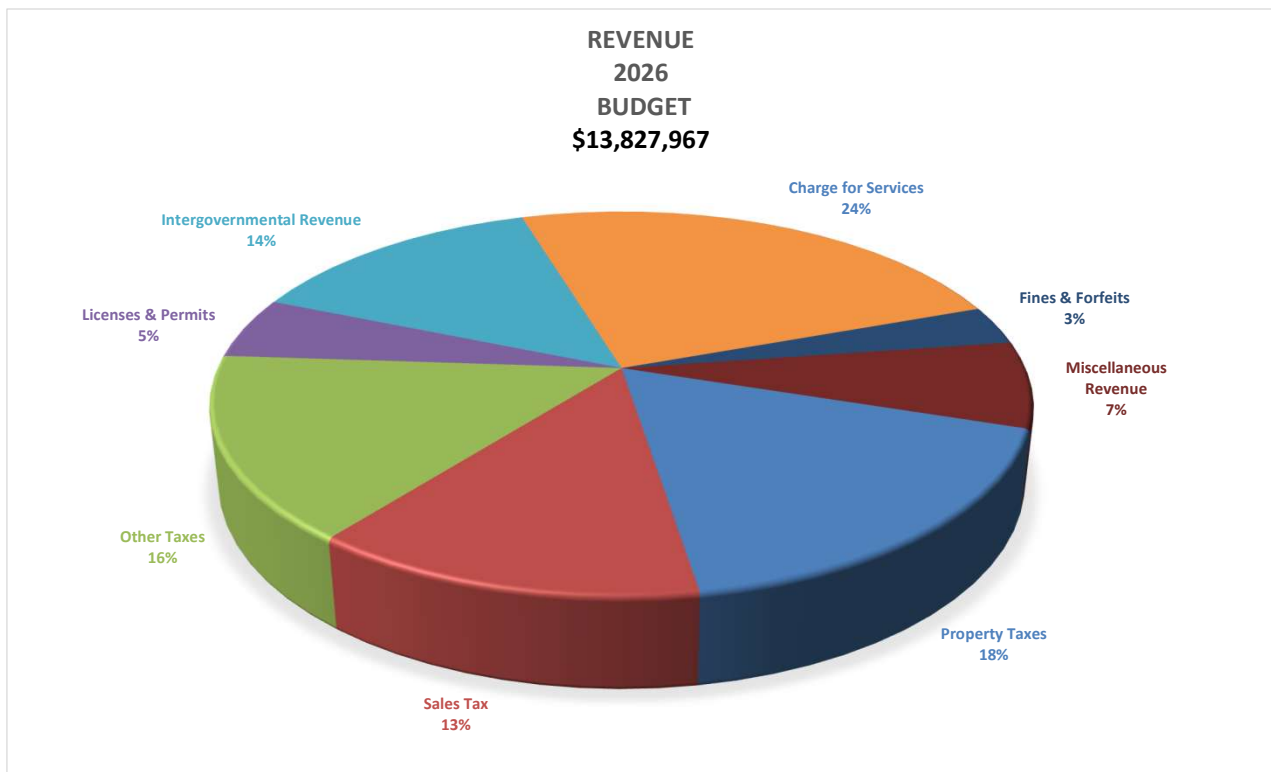
F. Non-spendable, Restricted, Committed and Assigned Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as non-spendable when they are held in trust on behalf of a non City entity, restricted when they are subject to legislated restrictions for use by either Federal or State Government Legislative Regulation, committed when the local government has “ear-marked” the funds for a specific use but not otherwise restricted, or assigned when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the City Council. When expenditures that meet restrictions are incurred, the City intends to use restricted resources first before using unassigned amounts.

Budget Summary: All Funds

	2023	2024	2025		2026	% Change Over (Under) 2025	
	Actuals	Actuals	Budget	Est. Actuals	Budget	Budget	Actual
REVENUE							
Property Taxes	2,221,338	2,318,632	2,335,243	2,362,500	2,415,000	3.42%	2.22%
Sales Tax	1,843,780	1,777,631	1,797,000	1,800,000	1,820,000	1.28%	1.11%
Other Taxes	2,562,507	2,675,072	2,059,250	2,680,250	2,135,250	3.69%	-20.33%
Licenses & Permits	518,188	491,406	482,500	612,500	716,000	48.39%	16.90%
Intergovernmental Revenue	937,277	1,975,360	1,626,679	1,896,336	1,944,217	19.52%	2.52%
Charges for Service	3,204,921	3,253,664	2,911,000	4,103,000	3,343,000	14.84%	-18.52%
Fines & Forfeits	570,271	494,256	436,500	476,500	450,500	3.21%	-5.46%
Miscellaneous Revenue	804,818	1,088,567	450,000	984,991	397,000	-11.78%	-59.70%
Total Revenue	12,663,098	14,074,586	12,098,172	14,916,077	13,220,967	9.28%	-11.36%
% Change from Prior Year Actual		11.15%	-14.04%	5.98%	-11.36%		
EXPENDITURES							
Operating Expenditures							
General Government	2,517,536	2,146,620	1,849,718	1,847,532	1,898,831	2.66%	2.78%
Community Development	2,710,730	2,957,831	3,017,259	2,519,988	2,260,271	-25.09%	-10.31%
Public Safety	3,423,562	3,429,530	3,801,000	4,127,500	3,729,000	-1.89%	-9.65%
Parks & Recreation	784,550	419,397	481,389	421,265	302,532	-37.15%	-28.18%
Transportation	1,289,703	1,187,944	1,357,404	1,038,431	1,250,608	-7.87%	20.43%
Utilities	1,334,269	1,141,318	1,410,971	1,132,168	1,476,126	4.62%	30.38%
Total Operating Expenditures	12,060,350	11,282,640	11,917,741	11,086,884	10,917,368	-8.39%	-1.53%
Capital Expenditures	1,201,786	3,762,488	4,185,500	1,932,157	3,817,460	-8.79%	97.58%
Debt Expenditures	1,047,917	1,062,078	1,034,526	1,062,993	1,030,783	-0.36%	-3.03%
Total Capital & Debt Expenditures	2,249,702	4,824,566	5,220,026	2,995,150	4,848,243	-7.12%	61.87%
Total Expenditures	14,310,052	16,107,209	17,137,767	14,082,034	15,765,611	-8.01%	11.96%
% Change from Prior Year Actual		12.56%	6.40%	-12.57%	11.96%		
Revenue Over (Under) Expenditures	(1,646,956)	(2,032,623)	(5,039,595)	834,043	(2,544,644)	-49.51%	-405.10%
Other Financing Sources (Uses)							
Bond & Other Proceeds	670,734	764,264	620,000	875,100	607,000	-2.10%	-30.64%
Beginning Fund Balance	19,433,288	18,457,074	17,188,716	17,188,716	18,897,861	9.94%	9.94%
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Balance	18,457,074	17,188,716	12,769,122	18,897,861	16,960,216	32.82%	-10.25%





City of Edgewood

Budgeted Revenue Details: All Funds

Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Property Tax					
Property Tax	2,221,338	2,318,632	2,335,243	2,362,500	2,415,000
Property Tax Total	2,221,338	2,318,632	2,335,243	2,362,500	2,415,000
Sales Tax					
Sales & Use Tax	1,843,780	1,777,631	1,797,000	1,800,000	1,820,000
Sales Tax Total	1,843,780	1,777,631	1,797,000	1,800,000	1,820,000
Other Taxes					
Leasehold Excise Tax Revenue	283	292	250	250	250
Local Criminal Justice	316,682	324,196	317,000	317,000	320,000
Local Parks - Sales/Use Tax	178,453	181,513	175,000	175,000	178,000
Real Estate Excise Tax (REET 2)	288,685	345,549	-	300,000	-
Real Estate Excise Tax (REET1)	288,686	347,427	-	300,000	-
Veh License Fees - Correction	10,474	-	-	-	-
Utility Tax - Cable	227,654	209,844	221,000	225,000	232,000
Utility Tax - Electricity	608,831	668,462	725,000	730,000	752,000
Utility Tax - Garbage	185,411	177,509	170,000	170,000	175,000
Utility Tax - Natural Gas	193,829	169,891	193,000	200,000	206,000
Utility Tax - Sewer	59,985	46,822	53,000	53,000	55,000
Utility Tax - Telephone	84,665	86,934	88,000	90,000	93,000
Utility Tax - Water	118,868	116,634	117,000	120,000	124,000
Other Taxes Total	2,562,507	2,675,072	2,059,250	2,680,250	2,135,250
Licenses & Permits					
Building Permit	282,839	263,614	250,000	400,000	500,000
Business Licensing	43,057	45,663	46,000	46,000	50,000
Cable Franchise Fees	189,712	174,953	184,000	165,000	165,000
Home Occupation Permit	1,830	1,000	1,500	1,500	1,000
Street Use Permit	750	6,175	1,000	-	-
Licenses & Permits Total	518,188	491,406	482,500	612,500	716,000
Intergovernmental Revenue					
City Assistance	56,619	118,091	50,000	99,000	105,000
Criminal Justice-Contract Svs.	28,781	30,572	32,000	32,000	34,000
Criminal Justice-Special Prog.	17,258	18,249	20,000	20,000	19,768
Dept of Ecology Grant	44,444	97,657	55,000	57,343	25,000
DUI Cities	936	1,323	2,000	2,000	1,500
Federal Indirect Grant-Dept of Homeland Security	-	60,100	-	62,000	76,000
Liquor Board Profits	103,372	102,590	104,000	104,000	104,064
Liquor Excise Tax	94,795	93,619	92,000	92,000	97,146
Local Criminal Justice - Pop.	4,890	5,194	6,000	6,000	5,648
Motor Vehicles Fuel Tax Cities	267,894	257,969	280,679	282,000	262,631
PCFCZD Opportunity Fund	15,113	-	147,000	-	147,000
State Grant - WA DOT	210,675	-	-	-	-
State Grant-Dept of Commerce	92,500	82,500	125,000	125,000	414,460
State Grant - TIB Grant	-	-	600,000	-	-
US DOT-Indirect Grant-WSDOT	-	1,107,495	113,000	1,014,993	652,000
Intergovernmental Revenue Total	937,277	1,975,360	1,626,679	1,896,336	1,944,217

City of Edgewood

Budgeted Revenue Details: All Funds

Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Charges for Service					
Administrative Decision Appeal	-	425	-	-	-
Concurrency Fees	15,875	10,700	-	-	-
Conveyance Development Charges	-	37,611	-	220,000	-
Detention and Correction Services-Probation	800	1,364	2,000	2,000	2,000
District/Municipal Court Admin Fees	453	353	-	-	-
District/Municipal Court Records Services	-	42	-	-	-
Duplication Services	114	77	-	-	-
Park Impact Fee	145,476	105,942	-	200,000	-
Plan Review & Inspection Fees & Services	442,042	680,431	950,000	900,000	1,300,000
Publication Services	9,000	2,400	4,000	-	-
Sewer Revenue	168,274	173,700	175,000	190,000	200,000
Stormwater Inspection	6,767	2,400	10,000	1,000	1,000
Surface Water Fees	1,785,625	1,793,123	1,750,000	1,800,000	1,800,000
SW Plan Reviews	17,600	16,575	20,000	40,000	40,000
TIF Administrative Fees	27,875	18,410	-	-	-
Traffic Mitigation Impact Fees	557,506	368,197	-	750,000	-
Zoning & Subdivision Fees & Services	27,515	41,915	-	-	-
Charges for Service Total	3,204,921	3,253,664	2,911,000	4,103,000	3,343,000
Fines & Forfeits					
Code Enforcement Fines/Penalties	8,048	9,191	5,000	5,000	25,000
LID No. 1 Penalties Received	19,387	16,015	12,000	61,000	3,000
Traffic & Non Traffic Penalties/Infractions/Fines	551	1,373	500	500	500
School Zone Camera Infraction Penalties	536,866	461,047	410,000	450,000	400,000
Traffic Infraction Penalties/JIS/ Trauma	24,806	22,645	21,000	21,000	25,000
Fines & Forfeits Total	589,658	510,271	448,500	537,500	453,500
Miscellaneous Revenue					
Animal Licenses	2,556	1,805	-	1,100	-
Comcast PEG Fees	11,086	5,936	-	-	-
Contractor Retainage	4,976	13,969	-	-	-
Deposits-Assignment of Funds	23,600	25,494	-	36,000	-
Developer Contribution/Bond Default	30,000	-	-	169,491	-
Insurance Recoveries	4,140	1,422	-	-	-
Interest Income - Bonds	27,044	25,463	8,000	12,000	2,000
Interest on Property Tax	13,613	14,547	10,000	10,000	5,000
Interest Savings Account	7,204	1,204	-	1,500	-
Investment Pool Interest	612,844	903,688	430,000	700,000	390,000
Judgements and Settlements	19,927	49,532	-	8,500	-
Misc. Revenue	1,932	22,978	2,000	9,100	-
Other Interest	5,801	6,875	-	4,000	-
Park Contributions	3,815	3,230	-	3,000	-
Park Contributions/Donations	34,106	1,000	-	-	-
Reimbursement of City Expenses	-	3,259	-	-	-
Sale of Surplus Equipment	-	8,615	-	31,500	-
State Building Code Fee	2,174	1,400	-	900	-
Miscellaneous Revenue Total	804,818	1,090,415	450,000	987,091	397,000

City of Edgewood

Budgeted Revenue Details: All Funds

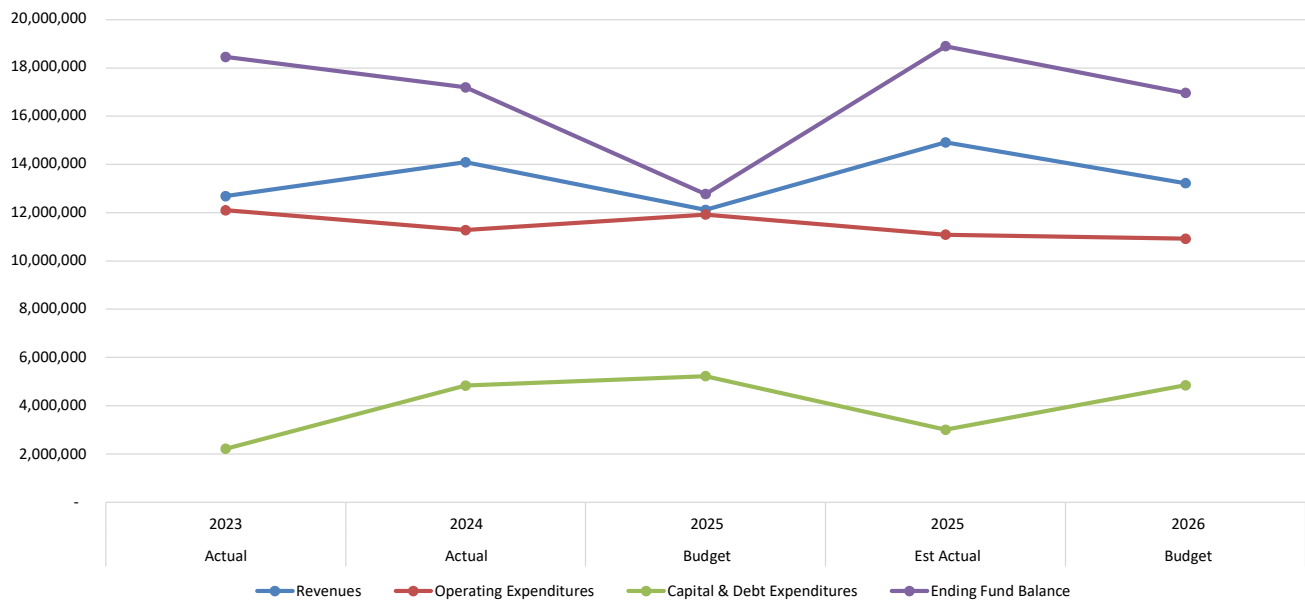
Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Loan - Local Improvement District (LID)					
LID #1 Principal Received	541,552	646,523	516,000	709,000	514,000
LID No. 1 Interest Received	109,796	99,878	92,000	103,000	90,000
Loan Total	651,347	746,401	608,000	812,000	604,000
Grand Total	13,333,834	14,838,849	12,718,172	15,791,177	13,827,967

City of Edgewood

Budget Summary: All Funds

	2023 Actual	2024 Actual	2025		2026 Budget	Increase (Decrease) from 2025 Budget	
			Budget	Est. Actual		\$	%
Revenues	12,682,487	14,092,449	12,110,172	14,916,077	13,220,967	(1,695,110)	-14.00%
Expenditures							
Operating Expenditures	12,096,400	11,277,936	11,917,741	11,086,884	10,917,368	(169,516)	-1.42%
Capital Expenditures	1,201,785	3,762,363	4,185,500	1,932,157	3,817,460	1,885,303	45.04%
Debt Expenditures	1,011,865	1,066,907	1,034,526	1,062,993	1,030,783	(32,210)	-3.11%
Total Expenditures	14,310,050	16,107,206	17,137,767	14,082,034	15,765,611	1,683,577	9.82%
Revenue Over (Under) Expenditures	(1,627,563)	(2,014,757)	(5,027,595)	834,043	(2,544,644)	(3,378,687)	67.20%
Other Sources (Uses)							
Bond & Other Proceeds	651,347	746,401	608,000	875,100	607,000	(268,100)	
Beginning Fund Balance	19,433,288	18,457,074	17,188,716	17,188,716	18,897,861	1,709,145	9.94%
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Balance	18,457,074	17,188,716	12,769,122	18,897,861	16,960,216	(1,937,645)	-15.17%

Total All Funds



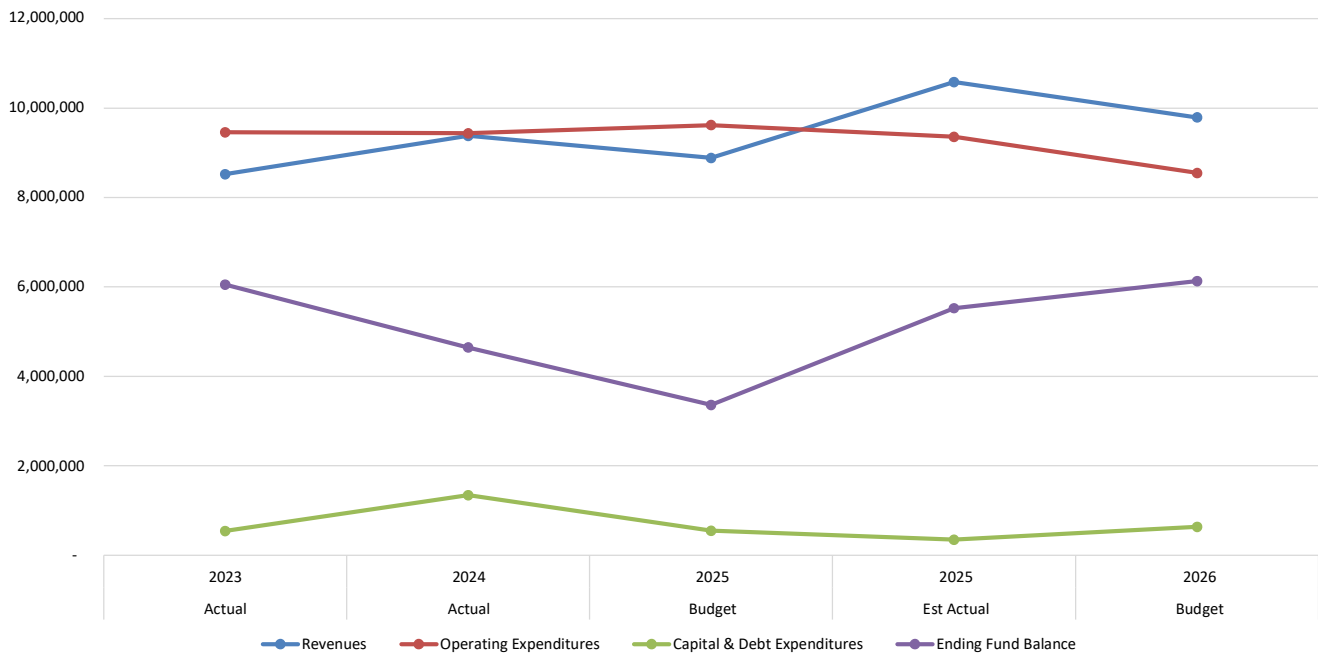
City of Edgewood

Budget Summary

GENERAL FUND

	2023	2024	2025		2026	Increase (Decrease) from 2025 Budget	
	Actual	Actual	Budget	Est. Actual	Budget	\$	%
Revenues							
General Revenues	8,435,788	9,375,465	8,881,493	10,582,946	9,793,336	911,843	10.27%
Expenditures	9,459,041	9,433,204	9,618,591	9,358,523	8,547,281	(1,071,310)	-11.14%
Revenue Over (Under) Expenditures	(1,023,253)	(57,739)	(737,098)	1,224,423	1,246,055	1,983,153	-269.05%
Other Sources (Uses)							
Transfers-In (Revenue)	88,064	-	-	-	-	-	
Transfers-Out (Operating Expenditures)	-	-	-	-	-	-	
Transfers-Out (Capital Expenditures)	(481,726)	(1,277,124)	(439,000)	(239,000)	(520,791)	(81,791)	18.63%
Capital Expenditures	(61,122)	(68,568)	(111,500)	(109,100)	(116,000)	(4,500)	4.04%
Other Sources (Uses)	(454,784)	(1,345,692)	(550,500)	(348,100)	(636,791)	(81,791)	14.86%
Revenue & Other Sources Over Expenditures & Other Uses	(1,478,167)	(1,403,430)	(1,287,598)	876,323	609,264	1,901,362	-254.19%
Beginning Fund Balance	7,530,615	6,052,574	4,649,143	4,649,143	5,525,466	876,323	18.85%
Prior Period Adjustment	-	-	-	-	-	-	
Ending Fund Balance	6,052,574	4,649,143	3,361,546	5,525,466	6,134,730	2,773,185	82.50%
	64%	49%	35%	59%	72%		

General Fund



City of Edgewood

Budget Summary, *continued*

	2023 Actual	2024 Actual	2025		2026 Budget	Increase (Decrease) from 2025 Budget	
			Budget	Est. Actual		\$	%
STREET FUND							
Revenues	279,119	279,338	281,679	289,000	262,631	(19,048)	-6.76%
Expenditures	1,287,886	737,291	891,679	626,000	893,961	2,282	
Revenue Over (Under) Expenditures	(1,008,767)	(457,953)	(610,000)	(337,000)	(631,329.86)	(21,330)	3.50%
Other Sources (Uses)	663,662	457,953	610,000	337,000	631,329.86	21,330	3.50%
Beginning Fund Balance	345,105.00	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-
PARK IMPACT FEE FUND							
Revenues	188,060	105,942	-	200,000	-	-	
Expenditures	-	-	-	-	-	-	
Other Sources (Uses)	907,661	(358,664)	(807,000)	(799,562)	(390,000)	417,000	-51.67%
Beginning Fund Balance	229,482	1,325,203	1,072,481	1,072,481	472,919	(599,562)	-55.90%
Ending Fund Balance	1,325,203	1,072,481	265,481	472,919	82,919	-	-
TRAFFIC IMPACT FEE FUND							
Revenues	716,385	368,197	-	750,000	-	-	
Expenditures	-	-	-	-	-	-	
Other Sources (Uses)	866,022	(168,666)	(226,000)	(226,000)	(150,000)	76,000	-33.63%
Beginning Fund Balance	3,361,872	4,944,279	5,143,810	5,143,810	5,667,810	524,000	10.19%
Ending Fund Balance	4,944,279	5,143,810	4,917,810	5,667,810	5,517,810	-	-
MUNICIPAL CAPITAL RESERVE REET 1 FUND							
Revenues	314,773	347,427	-	300,000	-	-	
Expenditures	-	-	-	-	-	-	
Revenue Over (Under) Expenditures	314,773	347,427	-	300,000	-	-	
Other Sources (Uses)	(345,383)	(593,730)	(409,349)	(409,346)	(409,095)	254	
Beginning Fund Balance	842,428	811,818	565,515	565,515	456,169	(109,346)	
Ending Fund Balance	811,818	565,515	156,166	456,169	47,075	-	-

City of Edgewood

Budget Summary, continued

	2023 Actual	2024 Actual	2025		2026 Budget	Increase (Decrease) from 2025 Budget	
			Budget	Est. Actual		\$	%
MUNICIPAL CAPITAL RESERVE REET 2 FUND							
Revenues	321,439	345,549	-	300,000	-	-	
Expenditures	-	-	-	-	-	-	
Revenue Over (Under) Expenditures	321,439	345,549	-	300,000	-	-	
Other Sources (Uses)	(320,000)	(444,735)	(844,000)	(237,000)	(785,000)	59,000	
Beginning Fund Balance	1,017,848	1,019,288	920,101	920,101	983,101	63,000	6.85%
Ending Fund Balance	1,019,288	920,101	76,101	983,101	198,101	-	-
DEBT SERVICE FUND							
Other Sources (Revenues)	381,059	382,446	382,867	382,867	382,679	(188)	
Expenditures	381,419	382,446	382,867	382,867	382,679	(188)	
Revenue Over (Under) Expenditures	(360)	-	-	-	-	-	
Beginning Fund Balance	360	-	-	-	-	-	
Ending Fund Balance	-	-	-	-	-	-	-
LID DEBT SERVICE FUND							
Revenues	19,387	17,863	12,000	-	-	(12,000)	
Expenditures							
Operating Expenditures	6,461	4,829	10,000	11,000	15,000	5,000	50.00%
Debt Expenditures	616,962	624,544	616,670	616,670	616,522	(148)	-0.02%
Revenue Over (Under) Expenditures	(604,036)	(611,510)	(614,670)	(627,670)	(631,522)	(16,852)	2.74%
Other Sources (Uses)	651,347	746,401	608,000	875,100	607,000	(1,000)	
Beginning Fund Balance	1,404,529	1,451,843	1,586,734	1,586,734	1,834,164	247,430	15.59%
Ending Fund Balance	1,451,843	1,586,734	1,580,064	1,834,164	1,809,643	-	-
CAPITAL PROJECTS FUND							
Revenues	274,781	1,122,464	713,000	152,288	652,000	(61,000)	
Expenditures							
Capital Expenditures	746,421	3,066,355	2,394,000	1,341,849	1,891,460	(502,540)	-20.99%
Debt Expenditures	13,484	13,451	13,649	13,649	13,583	(66)	-0.49%
Revenue Over (Under) Expenditures	(485,124)	(1,957,342)	(1,694,649)	(1,203,210)	(1,253,043)	441,606	-26.06%
Other Sources (Uses)	(1,817,191)	1,957,342	1,694,649	1,203,210	1,253,043	(441,606)	-26.06%
Beginning Fund Balance	2,302,315	-	-	-	-	-	
Ending Fund Balance	-	-	-	-	-	-	-

City of Edgewood

Budget Summary, *continued*

	2023 Actual	2024 Actual	2025		2026 Budget	Increase (Decrease) from 2025 Budget	
			Budget	Est. Actual		\$	%
SEWER UTILITY FUND							
Revenues	191,170	211,310	185,000	410,000	200,000	15,000	8.11%
Expenditures							
Operating Expenditures	6,482	19,919	26,423	25,583	27,933	1,510	5.71%
Capital Expenditures	11,622	24,968	555,000	49,008	650,000	95,000	17.12%
Revenue Over (Under) Expenditures	173,066	166,423	(396,423)	335,409	(477,933)	(81,510)	20.56%
Other Sources (Uses)	(123)	(101)	(123)	(123)	(123)	-	
Beginning Fund Balance	539,572	712,515	878,838	878,838	1,214,124	335,286	38.15%
Prior Period Adjustments	-	-	-	-	-	-	0.00%
Ending Fund Balance	712,515	878,838	482,292	1,214,124	736,068	253,776	52.62%
SURFACE WATER UTILITY FUND							
Revenues	1,925,769	1,909,754	2,037,000	1,898,343	2,313,000	276,000	13.55%
Expenditures							
Operating Expenditures	1,321,326	1,125,829	1,392,388	1,113,585	1,451,193	58,805	4.22%
Capital Expenditures	321,235	486,257	1,075,000	432,200	1,160,000	85,000	0.00%
Revenue Over (Under) Expenditures	283,208	297,668	(430,388)	352,558	(298,193)	132,195	-30.72%
Other Sources (Uses)	7,956	(12,067)	(12,044)	(12,044)	(12,044)	-	
Beginning Fund Balance	1,458,433	1,749,597	2,035,199	2,035,199	2,375,713	340,514	16.73%
Ending Fund Balance	1,749,597	2,035,199	1,592,767	2,375,713	2,065,477	472,709	29.68%
EQUIPMENT REPLACEMENT FUND							
Revenues	11,086	5,936	-	31,500	-	-	
Expenditures	61,385	116,340	50,000	-	-	(50,000)	
Revenue Over (Under) Expenditures	(50,299)	(110,404)	(50,000)	31,500	-	50,000	
Other Sources (Uses)	50,000	57,343	50,000	-	-	(100,000)	
Beginning Fund Balance	53,361	53,062	-	-	31,500	31,500	
Prior Period Adjustments	-	-	-	-	-	-	
Ending Fund Balance	53,062	-	-	31,500	31,500	31,500	

City of Edgewood

Budget Summary, *continued*

	2023	2024	2025		2026	Increase (Decrease) from 2025 Budget	
	Actual	Actual	Budget	Est. Actual	Budget	\$	%
FIDUCIARY DEPOSIT FUND							
Revenues	-	-	-	-	-	-	-
Expenditures	10,474	-	-	-	-	-	-
Revenue Over (Under) Expenditures	(10,474)	-	-	-	-	-	-
Beginning Fund Balance	345,778	335,304	335,304	335,304	335,304	-	-
Prior Period Adjustments	-	-	-	-	-	-	-
Ending Fund Balance	335,304	335,304	335,304	335,304	335,304	-	-
AGENCY FUND							
Revenues	4,730	3,205	-	2,000	-	-	-
Expenditures	4,730	3,205	-	2,000	-	-	-
Revenue Over (Under) Expenditures	-	-	-	-	-	-	-
Other Sources (Uses)	-	-	-	-	-	-	-
Beginning Fund Balance	1,589	1,589	1,589	1,589	1,589	-	-
Ending Fund Balance	1,589	1,589	1,589	1,589	1,589	-	-

City of Edgewood

Revenue Details: All Funds

GL	Fund	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
General Fund							
001-000-000-311-10-00-01	311	Property Tax	2,225,222	2,318,632	2,335,243	2,362,500	2,415,000
001-000-000-313-17-10-02	313	Local Parks - Sales/Use Tax	178,453	181,513	175,000	175,000	178,000
001-000-000-313-71-00-01	313	Local Criminal Justice	316,682	324,196	317,000	317,000	320,000
001-000-000-313-11-00-01	313	Sales & Use Tax	1,839,896	1,777,631	1,797,000	1,800,000	1,820,000
001-000-000-316-40-00-01	316	Utility Tax - Natural Gas	193,829	169,891	193,000	200,000	206,000
001-000-000-316-40-00-02	316	Utility Tax - Electricity	608,831	668,462	725,000	730,000	752,000
001-000-000-316-40-00-03	316	Utility Tax - Telephone	84,665	86,934	88,000	90,000	93,000
001-000-000-316-40-00-04	316	Utility Tax - Cable	227,654	209,844	221,000	225,000	232,000
001-000-000-316-40-00-05	316	Utility Tax - Garbage	185,411	177,509	170,000	170,000	175,000
001-000-000-316-40-00-06	316	Utility Tax - Sewer	59,985	46,822	53,000	53,000	55,000
001-000-000-316-40-00-07	316	Utility Tax - Water	118,868	116,634	117,000	120,000	124,000
001-000-000-317-20-00-01	317	Leasehold Excise Tax Revenue	283	292	250	250	250
		Total Taxes	6,039,780	6,078,359	6,191,493	6,242,750	6,370,250
001-000-000-321-60-00-02	321	Home Occupation Permit	1,830	1,000	1,500	1,500	1,000
001-000-000-321-91-00-01	321	Cable Franchise Fees	189,712	174,953	184,000	165,000	165,000
001-000-000-321-99-00-01	321	Business Licensing	43,057	45,663	46,000	46,000	50,000
001-000-000-322-10-00-01	322	Building & Other Permits	282,839	263,614	250,000	400,000	500,000
		Total Licenses & Permits	517,438	485,231	481,500	612,500	716,000
001-000-000-333-20-60-01	333	US Dept of Transportation-Indirect Grant	-	-	-	862,705	-
001-000-000-333-97-00-01	333	Federal Indirect Grant-Dept of Homeland Sec	-	60,100	-	62,000	76,000
001-000-000-334-04-20-01	334	State Grant-Dept of Commerce	92,500	82,500	125,000	125,000	114,460
001-000-000-336-00-98-01	336	City Assistance	56,619	118,091	50,000	99,000	105,000
001-000-000-336-06-21-01	336	Local Criminal Justice - Pop.	4,890	5,194	6,000	6,000	5,648
001-000-000-336-06-25-01	336	Criminal Justice-Contract Svs.	28,781	30,572	32,000	32,000	34,000
001-000-000-336-06-26-01	336	Criminal Justice-Special Prog.	17,258	18,249	20,000	20,000	19,768
001-000-000-336-06-51-01	336	DUI Cities	936	1,323	2,000	2,000	1,500
001-000-000-336-06-94-01	336	Liquor Excise Tax	94,795	93,619	92,000	92,000	97,146
001-000-000-336-06-95-01	336	Liquor Board Profits	103,372	102,590	104,000	104,000	104,064
		Total Intergovernmental Revenue	399,151	512,239	431,000	1,404,705	557,586
001-000-000-341-32-00-01	341	District/Municipal Court Records Services	-	42	-	-	-
001-000-000-341-33-00-01	341	District/Municipal Court Admin Fees	453	353	-	-	-
001-000-000-341-81-00-02	341	Duplication Services	114	77	-	-	-
001-000-000-341-81-00-03	341	Publication Services	9,000	2,400	4,000	-	-
001-000-000-342-21-00-01	342	Detention and Correction Services-Probation	800	1,364	2,000	2,000	2,000
001-000-000-345-81-00-01	345	Zoning/Short Plat/Subdivision Fees & Svcs	27,515	41,915	-	-	-
001-000-000-345-83-00-01	345	Plan Review/Inspection Fees & Svcs	159,303	200,577	950,000	900,000	1,300,000
001-000-000-345-85-00-01	345	TIF Administrative Fees	27,875	18,410	-	-	-
001-000-000-345-85-00-02	345	Concurrency Fees	15,875	10,700	-	-	-
001-000-000-345-89-00-01	345	Plan/Dev Review Fees & Svcs/Other Mitigation Svcs	282,739	479,853	-	-	-
001-000-000-345-89-00-29	345	Administrative Decision Appeal	-	425	-	-	-
		Total Charges for Services	523,674	756,117	956,000	902,000	1,302,000
001-000-000-352-30-00-01	352	Proof of Motor Vehicle Insurance	25	49	-	-	-
001-000-000-353-10-00-01	353	School Zone Camera Infraction Penalties	536,866	461,047	410,000	450,000	400,000
001-000-000-353-10-00-02	353	Traffic Infraction Penalties/JIS/ Trauma	24,806	22,645	21,000	21,000	25,000
001-000-000-353-70-00-01	353	Non Traffic Penalties/Infractions/Revenue	348	447	500	500	500
001-000-000-355-80-00-01	355	Other Criminal Traffic Misdemeanor Fines	176	245	-	-	-
001-000-000-356-50-00-01	356	Restitution - Investigative Fund Assess	3	-	-	-	-
001-000-000-356-90-00-01	356	Other Criminal Non-Traffic Fines	-	384	-	-	-
001-000-000-357-33-00-01	357	Public Defense Cost	-	147	-	-	-
001-000-000-357-37-00-01	357	Superior Court Penalties	-	100	-	-	-
001-000-000-359-00-00-01	359	Code Enforcement Fines/Penalties	8,048	9,191	5,000	5,000	25,000

City of Edgewood

Revenue Details: All Funds

GL	Fund	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
		Total Fines and Penalties	570,271	494,256	436,500	476,500	450,500
001-000-000-361-11-00-01	361	Interest Savings Account	7,204	1,204	-	1,500	-
001-000-000-361-11-00-02	361	Investment Pool Interest	273,423	903,688	365,000	700,000	390,000
001-000-000-361-11-00-03	361	Interest on Property Tax	13,613	14,547	10,000	10,000	5,000
001-000-000-361-11-00-40	361	Interest Income - Bonds	27,044	25,463	8,000	12,000	2,000
001-000-000-361-32-00-40	361	Unrealized Gain/Loss on Inv	(8,108)	4,177	-	2,000	-
001-000-000-361-40-00-01	361	Other Interest	5,801	6,875	-	4,000	-
001-000-000-367-00-00-01	367	Developer Contribution-Bond Default	-	-	-	169,491	-
001-000-000-367-11-00-02	367	Park Contributions	3,815	3,230	-	3,000	-
001-000-000-369-10-00-01	369	Sale of Surplus Equipment	-	8,615	-	-	-
001-000-000-369-40-00-01	369	Judgements and Settlements	19,927	49,532	-	1,500	-
001-000-000-369-91-00-01	369	NSF Returned Check Fee	80	70	-	-	-
001-000-000-369-91-00-02	369	Reimbursement of City Expenses	-	3,259	-	-	-
001-000-000-369-91-00-03	369	Misc. Revenue	9,960	1,688	2,000	5,000	-
		Total Misc. Revenue	352,758	1,022,348	385,000	908,491	397,000
001-000-000-382-20-00-01	382	Retainage Deposits	4,976	-	-	-	-
001-000-000-398-10-00-01	398	Insurance Recoveries	4,140	1,422	-	-	-
006-000-000-382-10-00-02	382	Deposits-Assignment of Funds	23,600	25,494	-	36,000	-
		Total Misc. Revenue	32,717	26,916	-	36,000	-
Total General Fund			8,435,788	9,375,465	8,881,493	10,582,946	9,793,336

City of Edgewood

Revenue Details: All Funds

GL	Fund	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Street Fund							
101-000-000-317-60-00-01	317	Received from ETB - Veh License Fees	10,474	-	-	-	-
		Total Taxes	10,474	-	-	-	-
101-000-000-322-40-00-02	322	Street Vacation	-	5,725	-	-	-
101-000-000-322-40-00-03	322	Street Use Permit	750	450	1,000	-	-
		Total Licenses & Permits	750	6,175	1,000	-	-
101-000-000-336-00-71-01	336	Multimodal Transpo City	17,555	17,422	17,900	18,000	17,932
101-000-000-336-00-87-01	336	MVFT Cities	234,978	225,301	247,179	248,000	229,026
101-000-000-336-00-87-02	336	MVA Transpo City Increased	15,361	15,245	15,600	16,000	15,673
		Total Intergovernmental Revenue	267,894	257,969	280,679	282,000	262,631
101-000-000-369-40-00-01	369	Judgements & Settlements	-	-	-	7,000	-
101-000-000-369-91-00-03	369	Miscellaneous Revenue	-	15,194	-	-	-
		Total Misc. Revenue	-	15,194	-	7,000	-
Total Street Fund			279,119	279,338	281,679	289,000	262,631
Park Impact Fee Fund							
110-000-000-345-85-00-01	345	Park Impact Fee	145,476	105,942	-	200,000	-
		Total Charges for Services	145,476	105,942	-	200,000	-
110-000-000-361-11-00-02	361	Investment Pool Interest	42,584	-	-	-	-
		Total Misc. Revenue	42,584	-	-	-	-
Total Park Impact Fee Fund			188,060	105,942	-	200,000	-
Traffic Impact Fee Fund							
111-000-000-345-85-00-01	345	Traffic Mitigation Impact Fees	557,506	368,197	-	750,000	-
		Total Charges for Services	557,506	368,197	-	750,000	-
111-000-000-361-11-00-02	361	Investment Pool Interest	158,879	-	-	-	-
		Total Misc. Revenue	158,879	-	-	-	-
Total Traffic Impact Fee Fund			716,385	368,197	-	750,000	-
Real Estate Excise Tax Fund(s)							
130-000-000-318-34-00-01	318	Real Estate Excise Tax (REET1)	288,686	347,427	-	300,000	-
132-000-000-318-34-00-01	318	Real Estate Excise Tax (REET 2)	288,685	345,549	-	300,000	-
		Total Taxes	577,371	692,977	-	600,000	-
130-000-000-361-11-00-02	361	Investment Pool Interest	26,087	-	-	-	-
132-000-000-361-11-00-02	361	Investment Pool Interest	32,754	-	-	-	-
		Total Misc. Revenue	58,841	-	-	-	-
Total Real Estate Excise Tax Fund(s)			636,212	692,977	-	600,000	-

City of Edgewood

Revenue Details: All Funds

GL	Fund	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
LID Debt Service							
202-000-000-359-00-00-02	359	LID No. 1 Penalties	19,387	16,015	12,000	61,000	3,000
		Total Fines and Penalties	19,387	16,015	12,000	61,000	3,000
202-000-000-361-40-00-01	361	LID No. 1 Interest	109,796	99,878	92,000	103,000	90,000
202-000-000-368-10-00-01	368	LID #1 Principal	541,552	646,523	516,000	709,000	514,000
202-000-000-369-91-00-03	369	Misc. Revenue	-	1,849	-	2,100	-
		Bond & Other Proceeds	651,347	748,249	608,000	814,100	604,000
		Total LID Debt Service Fund	670,734	764,264	620,000	875,100	607,000
Capital Project Funds							
310-000-000-333-20-60-01	333	US DOT-Indirect Grant-WSDOT	-	314,180	113,000	120,438	-
340-000-000-333-20-60-01	333	US DOT-Indirect Grant-WSDOT	-	793,315	-	31,850	652,000
340-000-000-334-03-60-01	334	State Grant - WSDOT	210,675	-	-	-	-
340-000-000-334-03-80-01	334	State TIB Grant	-	-	600,000	-	-
		Total Intergovernmental Revenue	210,675	1,107,495	713,000	152,288	652,000
310-000-000-367-11-00-02	367	Park Contributions/Donations	34,106	1,000	-	-	-
340-000-000-367-00-00-01	367	Developer Contribution/Bond Default	30,000	-	-	-	-
340-000-000-382-20-00-02	382	Contractor Retainage	-	13,969	-	-	-
		Total Misc. Revenue	64,106	14,969	-	-	-
Total Capital Project Fund(s)			274,781	1,122,464	713,000	152,288	652,000

City of Edgewood Revenue Details: All Funds

GL	Fund	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Sewer Utility Fund							
401-000-000-343-50-00-01	343	Sewer Revenue	168,274	173,700	175,000	190,000	200,000
401-000-000-343-50-00-03	343	Conveyance Development Charges	-	37,611	-	220,000	-
		Total Charges for Services	168,274	211,310	175,000	410,000	200,000
401-000-000-361-11-00-02	361	Investment Pool Interest	22,896	-	10,000	-	-
		Total Misc. Revenue	22,896	-	10,000	-	-
Total Sewer Utility Fund			191,170	211,310	185,000	410,000	200,000
Surface Water Utility Fund							
410-000-000-334-03-10-01	334	Dept of Ecology Grant Revenue	44,444	97,657	30,000	32,343	-
410-000-000-337-00-00-01	337	Opportunity Fund Project Revenue	15,113	-	-	-	-
		Total Intergovernmental Revenue	59,557	97,657	30,000	32,343	-
410-000-000-343-10-00-01	343	Surface Water Fees	1,785,625	1,793,123	1,750,000	1,800,000	1,800,000
410-000-000-345-83-00-04	345	Stormwater Inspection	6,767	2,400	10,000	1,000	1,000
410-000-000-345-89-00-01	345	SW Plan Reviews	17,600	16,575	20,000	40,000	40,000
		Total Charges for Services	1,809,991	1,812,098	1,780,000	1,841,000	1,841,000
410-000-000-361-11-00-02	361	Investment Pool Interest	56,221	-	55,000	-	-
		Total Misc. Revenue	56,221	-	55,000	-	-
Total Surface Water Utility Fund			1,925,769	1,909,754	1,865,000	1,873,343	1,841,000
Surface Water Capital Fund							
411-000-000-334-03-10-02	334	DOE Capacity Grant	-	-	25,000	25,000	25,000
411-000-000-334-04-20-01	334	Dept of Commerce Grant	-	-	-	-	300,000
411-000-000-337-00-00-01	337	PCFCZD Opp Fund	-	-	147,000	-	147,000
		Total Intergovernmental Revenue	-	-	172,000	25,000	472,000
Total Surface Water Capital Fund			-	-	172,000	25,000	472,000
Equipment Replacement							
501-000-000-362-00-00-01	362	Comcast PEG Fees	11,086	5,936	-	-	-
501-000-000-369-10-00-01	369	Sale of Surplus Equipment	-	-	-	31,500	-
		Total Misc. Revenue	11,086	5,936	-	31,500	-
Total Equipment Replacement Fund			11,086	5,936	-	31,500	-
Agency Funds-Transitory							
650-000-000-389-30-00-04	389	State Building Code Fee	2,174	1,400	-	900	-
650-000-000-389-30-00-05	389	Animal Licenses	2,556	1,805	-	1,100	-
		Total Misc. Revenue	4,730	3,205	-	2,000	-
Total Agency Funds-Transitory			4,730	3,205	-	2,000	-
Grand Total			13,333,834	14,838,851	12,718,172	15,791,177	13,827,967

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
General Fund						
Mayor & Council						
001-011-000-511-60-10-99	Allocated Labor	72,032	-	-	-	-
001-011-000-511-60-11-01	Salaries & Wages	-	172,033	172,200	172,200	172,200
001-011-000-511-60-20-99	Allocated Benefits	2,432	-	-	-	-
001-011-000-511-60-21-01	Benefits	-	36,671	45,435	45,435	41,721
001-011-000-511-60-30-99	Allocated Supplies	-	1,206	1,920	1,350	1,960
001-011-000-511-60-31-01	Office & Operational Supplies	357	683	300	300	100
001-011-000-511-60-31-30	Meals & Refreshments	-	409	500	500	500
001-011-000-511-60-40-99	Allocated Services	-	60,977	87,590	68,610	82,730
001-011-000-511-60-41-01	Professional Services	495	517	-	-	-
001-011-000-511-60-41-99	IT - Allocation	-	36,673	45,270	42,070	45,060
001-011-000-511-60-43-01	Travel	3,485	-	500	500	500
001-011-000-511-60-43-02	Lodging & Meals	-	-	2,500	2,000	2,500
001-011-000-511-60-49-03	Registration & Training	-	1,265	2,000	2,000	2,500
Total Mayor & Council		78,802	310,434	358,215	334,965	349,771
City Admin						
001-013-000-513-10-10-99	Allocated Labor	222,301	-	-	-	-
001-013-000-513-10-11-01	Salaries & Wages	-	219,928	171,320	171,321	180,608
001-013-000-513-10-20-99	Allocated Benefits	78,731	-	-	-	-
001-013-000-513-10-21-01	Benefits	-	59,944	43,093	43,093	50,627
001-013-000-513-10-30-99	Allocated Supplies	8,382	603	940	660	960
001-013-000-513-10-40-99	Allocated Services	52,251	30,488	42,920	33,620	40,540
001-013-000-513-10-41-99	IT - Allocation	-	18,337	22,180	20,610	22,080
001-013-000-513-10-43-01	Travel	3,116	-	-	-	-
001-013-000-513-10-43-02	Lodging & Meals	-	40	750	700	700
001-013-000-513-10-43-03	Mileage Reimbursement	548	-	-	-	-
001-013-000-513-10-43-04	Meals Expense	177	-	-	-	-
001-013-000-513-10-49-01	Memberships & Subscriptions	315	365	365	500	375
001-013-000-513-10-49-03	Registration & Training	-	-	900	800	900
Total City Admin		365,821	329,705	282,468	271,304	296,790
Finance						
001-014-000-514-20-11-01	Salaries & Wages	-	287,248	278,370	278,370	290,666
001-014-000-514-20-21-01	Benefits	-	87,601	95,320	95,320	93,039
001-014-000-514-20-30-99	Allocated Supplies	-	1,327	2,100	1,460	2,120
001-014-000-514-20-40-99	Allocated Services	-	67,074	95,900	75,103	90,170
001-014-000-514-20-41-04	State Auditor	9,812	55,156	28,000	65,000	50,000
001-014-000-514-20-41-99	IT - Allocation	-	40,341	49,588	46,048	49,118
001-014-000-514-20-43-01	Travel	9,398	818	800	800	900
001-014-000-514-20-43-02	Lodging & Meals	101	1,122	1,700	500	1,800
001-014-000-514-20-49-01	Memberships & Subscriptions	2,668	415	915	915	1,250
001-014-000-514-20-49-03	Registration & Training	-	1,334	2,600	1,000	1,600
Total Finance		21,979	542,435	555,293	564,516	580,663

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Human Resources						
001-019-010-518-10-11-01	Salaries & Wages	-	111,823	89,959	89,959	96,294
001-019-010-518-10-21-01	Benefits	-	40,712	35,666	35,666	33,437
001-019-010-518-10-30-99	Allocated Supplies	-	603	820	570	670
001-019-010-518-10-40-99	Allocated Services	-	30,488	37,230	29,160	28,130
001-019-010-518-10-41-99	IT - Allocation	-	18,337	19,240	17,880	15,320
001-019-010-518-10-43-02	Lodging & Meals	-	-	-	500	500
001-019-010-518-10-49-01	Memberships & Subscriptions	-	515	555	-	-
001-019-010-518-10-49-02	Background Checks	-	55	55	55	55
001-019-010-518-10-49-03	Registration & Training	-	694	1,625	1,625	1,625
	Total Human Resources	-	203,227	185,150	175,415	176,031
Administrative Services						
001-019-020-518-90-11-01	Salaries & Wages	-	136,421	122,823	122,823	127,261
001-019-020-518-90-21-01	Benefits	-	51,917	48,895	48,895	51,316
001-019-020-518-90-30-99	Allocated Supplies	-	1,176	1,010	710	1,200
001-019-020-518-90-40-99	Allocated Services	-	59,452	45,980	36,020	50,880
001-019-020-518-90-41-99	IT - Allocation	-	35,756	23,770	22,090	27,710
001-019-020-518-90-43-01	Travel	-	251	-	100	100
001-019-020-518-90-43-02	Lodging & Meals	-	164	220	220	220
001-019-020-518-90-49-01	Memberships & Subscriptions	-	653	195	195	195
001-019-020-518-90-49-03	Registration & Training	-	75	1,434	1,434	1,434
	Total Administrative Services	-	285,865	244,327	232,487	260,316
City Clerk						
001-019-030-514-20-11-01	Salaries & Wages	-	93,532	71,069	71,070	77,826
001-019-030-514-20-21-01	Benefits	-	34,307	28,421	28,422	26,919
001-019-030-514-20-30-99	Allocated Supplies	-	603	480	340	490
001-019-030-514-20-40-99	Allocated Services	-	30,488	21,900	17,150	20,680
001-019-030-514-20-41-01	Professional Services	-	11,164	8,000	5,500	6,000
001-019-030-514-20-41-99	IT - Allocation	-	18,337	11,320	10,520	11,270
001-019-030-514-20-43-01	Travel	-	-	260	250	260
001-019-030-514-20-43-02	Lodging & Meals	-	339	800	800	800
001-019-030-514-20-49-01	Memberships & Subscriptions	-	1,317	475	600	475
001-019-030-514-20-49-03	Registration & Training	-	2,039	3,540	3,500	3,540
001-019-030-514-30-41-02	Legal Publications	5,883	6,533	5,000	5,000	6,000
001-019-030-514-40-41-01	Election Costs	22,052	30,994	27,000	32,000	35,000
001-019-030-514-90-41-01	Voter Registration	31,777	23,463	35,000	35,000	35,000
001-019-030-514-90-42-06	Professional Service - Code Update	-	930	1,000	1,000	1,000
	Total City Clerk	59,711	254,046	214,265	211,152	225,260

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Police						
001-021-000-521-10-42-01	Intergov Chemical Dependency	3,955	3,928	4,000	4,000	4,000
001-021-000-521-10-43-01	Training/Travel Costs	399	-	-	-	-
001-021-000-521-10-49-01	Memberships & Subscriptions	-	300	500	500	500
001-021-000-521-20-31-01	Office & Operational Supplies	771	2,179	2,500	2,500	2,000
001-021-000-521-20-31-05	Supplies-Misc	424	-	-	-	-
001-021-000-521-20-35-02	Office Furniture	425	-	-	-	-
001-021-000-521-20-41-01	Police Services	2,994,467	3,003,872	3,328,000	3,750,000	3,440,000
001-021-000-521-20-41-02	Police Overtime	18,402	15,846	50,000	25,000	25,000
001-021-000-521-20-43-04	Meals Expense	-	197	500	500	500
001-021-000-521-40-43-01	Training/Travel Costs	426	-	-	-	-
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	3,773	262	-	-	-
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	399,000	399,000	410,000	340,000	252,000
001-021-000-523-60-41-01	Jail Services	360	3,946	3,500	5,000	5,000
001-021-000-525-60-31-01	Emergency Preparedness-Supplies	1,161	-	2,000	-	-
001-021-000-512-52-41-01	Court Services-Contracted	116,788	119,708	125,000	125,000	126,000
001-019-000-554-30-41-01	Animal Control Services	98,103	101,814	130,000	130,000	135,000
	Total Police Cost	3,638,452	3,651,052	4,056,000	4,382,500	3,990,000
Public Works						
001-022-000-544-20-11-01	Salaries & Wages	-	192,200	168,781	157,922	128,444
001-022-000-544-20-21-01	Benefits	-	69,744	69,214	57,379	43,832
001-022-000-544-20-30-99	Allocated Supplies	-	1,237	1,540	1,080	1,080
001-022-000-544-20-31-54	Work Clothing/Uniforms	-	2,340	2,600	2,600	2,500
001-022-000-544-20-40-99	Allocated Services	-	62,501	70,070	54,890	45,500
001-022-000-544-20-41-01	Professional Services	-	198	500	500	-
001-022-000-544-20-41-99	IT - Allocation	-	37,590	36,220	33,660	24,790
001-022-000-544-20-43-02	Lodging & Meals	-	1,125	2,500	2,500	2,500
001-022-000-544-20-47-03	Waste Disposal	-	5,486	5,500	5,500	5,500
001-022-000-544-20-49-01	Memberships & Subscriptions	-	-	500	500	500
001-022-000-544-20-49-03	Registration & Training	-	7,522	3,500	3,500	3,500
001-022-000-548-30-31-01	Operating Supplies	-	12,862	12,000	12,000	10,000
001-022-000-548-30-31-53	PPE-Personal Protective Equipment	-	2,888	1,900	1,900	2,000
001-022-000-548-30-32-01	Fuel	-	20,537	36,000	20,000	20,000
001-022-000-548-30-32-02	Supplies/Parts - Vehicles & Equipment	-	17,806	35,000	35,000	40,000
001-022-000-548-30-35-01	Small Tools/Minor Equipment	-	5,101	9,000	7,500	7,500
001-022-000-548-30-48-06	Maintenance/Repairs-Equipment	-	3,304	2,500	6,000	7,000
001-022-000-548-30-48-07	Maintenance & Repairs-Vehicles	-	8,211	8,400	10,000	12,000
	Total Public Works Cost	-	450,653	465,725	412,431	356,647

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Building & Permitting						
001-058-000-558-50-10-99	Allocated Labor	797,670	-	-	-	-
001-058-000-558-50-11-01	Salaries & Wages	-	574,947	600,511	591,687	546,456
001-058-000-558-50-20-99	Allocated Benefits	282,505	-	-	-	-
001-058-000-558-50-21-01	Benefits	-	217,341	245,612	242,686	202,797
001-058-000-558-50-30-99	Allocated Supplies	30,078	4,403	4,950	3,470	4,410
001-058-000-558-50-31-01	Office & Operational Supplies	1,522	112	-	-	-
001-058-000-558-50-31-53	PPE-Personal Protective Equipment	-	481	750	750	750
001-058-000-558-50-31-54	Work Clothing/Uniforms	-	409	600	600	600
001-058-000-558-50-35-01	Books/Small Tools/Minor Equipment	-	12,540	6,000	1,000	7,500
001-058-000-558-50-40-99	Allocated Services	187,489	222,565	225,540	176,660	186,140
001-058-000-558-50-41-01	Professional Services	22,814	34,520	45,000	35,000	35,000
001-058-000-558-50-41-99	IT - Allocation	-	133,857	116,580	108,330	101,400
001-058-000-558-50-43-01	Travel	9,122	388	1,950	700	1,275
001-058-000-558-50-43-02	Lodging & Meals	-	2,154	7,300	2,750	3,650
001-058-000-558-50-43-03	Mileage Reimbursement	195	-	-	-	-
001-058-000-558-50-43-04	Meals Expense	128	-	-	-	-
001-058-000-558-50-49-01	Memberships & Subscriptions	1,279	1,604	1,375	1,300	1,275
001-058-000-558-50-49-03	Registration & Training	-	3,987	8,225	3,500	3,800
001-058-000-558-50-49-04	Subscriptions	100	-	-	-	-
Total Building & Permitting Cost		1,332,902	1,209,308	1,264,393	1,168,433	1,095,053
Planning						
001-058-000-558-60-10-99	Allocated Labor	490,371	-	-	-	-
001-058-000-558-60-11-01	Salaries & Wages	-	344,453	421,951	374,889	291,758
001-058-000-558-60-20-99	Allocated Benefits	173,671	-	-	-	-
001-058-000-558-60-21-01	Benefits	-	111,542	153,951	138,341	97,299
001-058-000-558-60-30-99	Allocated Supplies	18,491	2,232	3,220	2,250	2,200
001-058-000-558-60-31-01	Office & Operational Supplies	75	-	-	-	-
001-058-000-558-60-31-11	Signs	-	4,157	1,500	500	500
001-058-000-558-60-31-53	PPE-Personal Protective Equipment	-	194	-	-	-
001-058-000-558-60-35-01	Books/Small Tools/Minor Equipment	-	-	500	500	250
001-058-000-558-60-40-99	Allocated Services	115,260	112,807	146,710	114,920	93,070
001-058-000-558-60-41-01	Professional Services - Reimbursable	206,979	310,658	150,000	150,000	150,000
001-058-000-558-60-41-03	Professional Services - Non reimbursable	46,149	88,198	50,000	15,000	20,000
001-058-000-558-60-41-04	Professional Services - Missing Middle Grant	-	-	20,000	20,000	-
001-058-000-558-60-41-08	Legal Notices/Publications	8,593	18,701	15,000	15,000	15,000
001-058-000-558-60-41-22	Prof Svcs-Town Center Masterplan	38,781	-	-	-	-
001-058-000-558-60-41-23	Professional Services - GMA	156,857	269,331	250,000	110,000	-
001-058-000-558-60-41-99	IT - Allocation	-	67,846	75,830	70,470	50,700
001-058-000-558-60-43-01	Travel	4,896	-	500	-	200
001-058-000-558-60-43-02	Lodging & Meals	-	-	1,500	100	100
001-058-000-558-60-43-04	Meals Expense	540	-	-	-	-
001-058-000-558-60-49-01	Memberships & Subscriptions	1,817	4,336	4,000	2,000	3,077
001-058-000-558-60-49-03	Registration & Training	-	696	2,000	1,000	2,125
001-058-000-558-60-49-04	Subscriptions	1,645	-	-	-	-
Total Planning Cost		1,264,125	1,335,151	1,296,662	1,014,970	726,279
Economic Development						
001-058-000-558-70-41-02	Professional Services - Marketing Plan	14,750	-	-	-	-
Total Economic Development Cost		14,750	-	-	-	-

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Code Enforcement						
001-058-010-558-50-11-01	Salaries & Wages	-	169,802	166,889	92,109	160,377
001-058-010-558-50-21-01	Benefits	-	57,522	56,485	29,056	58,653
001-058-010-558-50-30-99	Allocated Supplies	-	995	1,440	1,010	1,180
001-058-010-558-50-31-53	PPE-Personal Protective Equipment	-	323	-	-	-
001-058-010-558-50-31-54	Work Clothing/Uniforms	-	300	300	200	200
001-058-010-558-50-35-01	Books/Small Tools/Minor Equipment	-	186	250	200	100
001-058-010-558-50-40-99	Allocated Services	-	50,306	65,690	51,460	49,640
001-058-010-558-50-41-01	Professional Services	-	609	-	1,000	1,000
001-058-010-558-50-41-08	Legal Notices/Publications	-	-	-	-	5,000
001-058-010-558-50-41-99	IT - Allocation	-	30,255	33,950	31,550	27,040
001-058-010-558-50-43-01	Travel	-	113	250	-	100
001-058-010-558-50-43-02	Lodging & Meals	-	172	350	-	50
001-058-010-558-50-49-01	Memberships & Subscriptions	-	75	100	-	100
001-058-010-558-50-49-03	Registration & Training	-	900	500	-	500
	Total Code Enforcement Cost	-	311,558	326,204	206,585	303,939
Parks						
001-076-000-576-80-10-99	Allocated Labor	300,761	-	-	-	-
001-076-000-576-80-20-99	Allocated Benefits	106,518	-	-	-	-
001-076-000-576-80-11-01	Salaries & Wages	-	135,516	137,633	126,774	95,724
001-076-000-576-80-21-01	Benefits	-	50,043	57,356	45,521	33,368
001-076-000-576-80-30-99	Allocated Supplies	11,341	905	1,350	940	880
001-076-000-576-80-31-01	Operational Supplies	18,879	15,258	12,000	15,000	15,000
001-076-000-576-80-31-02	Recreation Activities & Events	1,089	6,023	3,000	5,000	6,500
001-076-000-576-80-31-09	Chemicals	822	-	1,500	-	1,500
001-076-000-576-80-31-11	Signs	473	-	500	500	500
001-076-000-576-80-31-13	Safety Equipment	-	-	1,000	1,000	1,000
001-076-000-576-80-32-01	Fuel	272	-	-	-	-
001-076-000-576-80-35-01	Small Tools/Minor Equipment	2,136	617	750	750	750
001-076-000-576-80-35-05	Park Equipment	506	4,294	4,000	4,000	4,000
001-076-000-576-80-40-99	Allocated Services	70,693	45,732	61,310	48,030	37,230
001-076-000-576-80-41-01	Professional Services	116,488	23,149	25,000	25,000	15,000
001-076-000-576-80-41-10	Parks Maintenance	138,587	93,331	125,000	100,000	50,000
001-076-000-576-80-41-99	IT - Allocation	-	27,505	31,690	29,450	20,280
001-076-000-576-80-43-01	Travel	932	-	-	-	-
001-076-000-576-80-43-02	Lodging & Meals	-	-	800	800	800
001-076-000-576-80-45-03	Operating Rentals	14,786	15,466	12,000	12,000	12,000
001-076-000-576-80-47-03	Waste Disposal	-	357	500	500	500
001-076-000-576-80-48-01	Equipment Repair & Maintenance	-	-	2,500	2,500	2,500
001-076-000-576-80-48-03	Maintenance - Cleaning	51	-	-	-	-
001-076-000-576-80-48-05	Maintenance-Tank Pumping	-	-	2,500	2,500	2,500
001-076-000-576-80-49-01	Memberships & Subscriptions	213	1,200	-	-	1,500
001-076-000-576-80-49-03	Registration & Training	-	-	1,000	1,000	1,000
001-076-000-594-76-61-01	Park Structures/Buildings	-	125	-	100	-
	Total Parks Cost	784,550	419,522	481,389	421,365	302,532
Transfer Out						
006-000-000-597-00-00-01	Transfers-Out	34,498	-	-	-	-
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	50,000	57,343	50,000	-	-
001-000-000-597-00-00-04	Oper. Trn.-Out	77,072	-	-	-	-
001-000-000-597-00-00-06	Oper. Trn. - Capital Roads	-	20,350	24,000	24,000	25,000
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	320,156	167,234	365,000	215,000	381,330
001-000-000-597-00-00-12	Oper. Trn.- Cap. Proj. Parks	-	-	-	-	114,460
	Total Transfer Out	481,726	244,928	439,000	239,000	520,790

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
General Govt.						
001-019-000-515-41-41-01	Legal Services-External	321,135	-	-	-	-
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	11,925	-	-	-	-
001-019-000-514-20-42-05	Bank & Bond Fees	838	-	-	-	-
001-019-000-518-85-49-03	Software Sub. -Clerk Chambers Systems	4,126	-	-	-	-
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	37,432	-	-	-	-
006-000-000-582-10-00-02	Refunds-Assignment of Funds	91,141	-	-	71,500	-
001-019-000-594-18-63-01	Gen'l Gov't-Cap Exp-City Campus Improvements	44,231	-	-	-	-
001-019-000-518-90-40-99	Allocated Services	202,089	-	-	-	-
001-019-000-518-63-40-00	Grants & Distributions to Local Gov't's	50,000	-	-	-	-
001-019-000-518-90-10-99	Allocated Labor	859,784	-	-	-	-
001-019-000-518-90-20-99	Allocated Benefits	304,503	-	-	-	-
001-019-000-518-90-30-99	Allocated Supplies	32,420	-	-	-	-
001-019-000-518-90-49-01	Memberships & Subscriptions	50	-	-	-	-
	Total General Govt.	1,959,673	-	-	71,500	-
Central Services						
001-018-000-518-20-11-01	Salaries & Wages	3,341,171	-	-	-	-
001-018-000-518-20-21-01	Medicare	48,474	-	-	-	-
001-018-000-518-20-21-02	Social Security Replacement	197,221	-	-	-	-
001-018-000-518-20-21-05	PERS	322,597	-	-	-	-
001-018-000-518-20-21-07	Labor & Industries	22,646	(256)	-	-	-
001-018-000-518-20-21-08	Unemployment	23,402	10	-	-	-
001-018-000-518-20-21-10	Medical	545,897	6	-	-	-
001-018-000-518-20-31-01	Office & Operational Supplies	16,993	-	-	-	-
001-018-000-518-20-31-08	Wellness Supplies	991	-	-	-	-
001-018-000-518-20-31-13	Safety Equipment	3,328	-	-	-	-
001-018-000-518-20-31-53	PPE-Personal Protective Equipment	4,382	-	-	-	-
001-018-000-518-20-31-54	Work Clothing/Uniforms	3,429	-	-	-	-
001-018-000-518-30-32-01	Fuel	32,679	-	-	-	-
001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	22,676	-	-	-	-
001-018-000-518-20-35-01	Small Tools/Minor Equipment	78	-	-	-	-
001-018-000-518-20-35-02	Office Furniture	4,954	-	-	-	-
001-018-000-518-20-39-11	Teambuilding-Supplies	704	-	-	-	-
001-018-000-518-20-41-01	Professional Service	30,799	-	-	-	-
001-018-000-518-20-42-02	Postage	6,162	-	-	-	-
001-018-000-518-20-42-03	Copy Machine Charges	2,507	-	-	-	-
001-018-000-514-30-42-06	Professional Service - Code Update	930	-	-	-	-
001-018-000-518-20-43-01	Travel/Training Costs	2,415	-	-	-	-
001-018-000-518-20-43-04	Employee Meals	844	-	-	-	-
001-018-000-544-20-47-03	Waste Disposal	4,756	-	-	-	-
001-018-000-518-20-49-01	Memberships	10,755	-	-	-	-
001-018-000-518-20-49-05	Printing & Binding-Magazine	31,095	-	-	-	-
001-018-000-518-20-49-11	City Employee Team Building	2,084	-	-	-	-
001-018-000-518-30-35-01	Small Tools/Minor Equip.	1,011	-	-	-	-
001-018-000-518-30-41-01	Professional Services	24,074	-	-	-	-
001-018-000-518-30-41-03	Surface Water Charge	13,479	-	-	-	-
001-018-000-518-30-45-07	Operating Permits	258	-	-	-	-
001-018-000-518-30-46-01	Alarm Monitoring	1,435	-	-	-	-
001-018-000-518-30-47-01	Electricity	82,827	-	-	-	-
001-018-000-518-30-47-02	Water	11,738	-	-	-	-
001-018-000-518-30-47-04	Sewer Charges	1,780	-	-	-	-
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	49,916	-	-	-	-
001-018-000-518-30-48-04	Repairs to Facility	438	-	-	-	-
001-018-000-518-85-49-04	Registration & Training	736	-	-	-	-
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	8,675	-	-	-	-
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	3,998	-	-	-	-
001-018-000-518-90-10-99	Allocated Labor	(3,341,171)	-	-	-	-
001-018-000-518-90-20-99	Allocated Benefits	(1,160,237)	-	-	-	-
001-018-000-518-90-30-99	Allocated Supplies	(123,271)	-	-	-	-
001-018-000-518-90-40-99	Allocated Services	(768,399)	-	-	-	-
001-018-000-518-90-46-50	WCIA Insurance Premium	260,678	-	-	-	-
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	10,378	-	-	-	-
001-018-000-518-90-49-52	Annual Dues - Puget Sound Regional Council	4,930	-	-	-	-

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
001-018-000-518-90-49-53	Annual Dues - AWC	-	-	-	-	-
001-018-000-518-90-49-55	Annual Dues - Pierce County Regional Council	-	-	-	-	-
001-018-000-518-90-49-57	Annual Dues - Chamber	500	-	-	-	-
001-018-000-591-18-70-01	Lease Payments	36,052	-	-	-	-
001-018-000-518-85-31-03	Computer Hardware	9,819	-	-	-	-
001-018-000-518-85-48-02	Software Maintenance	5,543	-	-	-	-
001-018-000-518-80-41-01	Contracted IT Services	4,628	-	-	-	-
001-018-000-518-85-42-01	Cell Phones	32,066	-	-	-	-
001-018-000-518-85-49-03	Computer Subscriptions	127,262	-	-	-	-
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	16,891	-	-	-	-
	Total Central Services	(0.00)	(239.16)	-	-	-
Allocated - Supplies						
001-018-000-518-20-31-01	Office & Operational Supplies	-	13,966	16,000	12,000	15,000
001-018-000-518-20-31-08	Wellness Supplies	-	191	1,500	1,500	1,500
001-018-000-518-20-35-01	Small Tools/Minor Equipment	-	2,025	1,000	500	500
001-018-000-518-20-35-02	Office Furniture	-	-	3,500	500	3,500
001-018-000-518-20-39-11	Teambuilding-Supplies	-	2,336	3,000	3,000	3,000
001-018-000-518-90-30-99	Allocated Supplies	-	(18,518)	(25,000)	(17,500)	(23,500)
	Total Allocated - Supplies Cost	-	-	-	-	-

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Allocated Services						
001-018-000-515-41-41-01	Legal Services-External	-	246,532	250,000	200,000	200,000
001-018-000-515-41-41-14	Hearing Examiner Legal Fees	-	12,482	8,000	30,000	35,000
001-018-000-514-20-42-05	Bank & Bond Fees	-	6,174	5,000	3,500	5,000
001-018-000-518-20-42-02	Postage	-	577	500	600	600
001-018-000-518-20-42-03	Copy Machine Charges	-	2,511	2,500	2,500	2,000
001-018-000-518-20-49-01	Memberships	-	589	-	-	-
001-018-000-518-20-49-05	Printing & Binding-Magazine	-	28,953	35,000	-	-
001-018-000-518-20-49-11	City Employee Team Building	-	1,025	-	500	500
001-018-000-518-30-41-01	Professional Services	-	13,577	40,000	2,500	2,500
001-018-000-518-30-41-03	Surface Water Charge	-	13,977	15,000	15,252	16,000
001-018-000-518-30-45-07	Operating Permits	-	162	450	250	450
001-018-000-518-30-46-01	Alarm Monitoring	-	937	1,500	950	1,000
001-018-000-518-30-47-01	Electricity	-	97,521	90,000	97,000	98,600
001-018-000-518-30-47-02	Water	-	11,481	12,000	12,000	12,000
001-018-000-518-30-47-04	Sewer Charges	-	1,955	2,000	2,000	2,000
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	-	69,362	272,500	45,000	200,000
001-018-000-518-63-40-00	Grants & Distributions to Local Gov't's	-	50,000	50,000	50,000	50,000
001-018-000-518-90-41-01	Gen'l Gov't-Professional Services	-	12,528	20,000	20,000	15,000
001-018-000-518-90-46-50	WCIA Insurance Premium	-	336,411	350,000	347,163	320,000
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	-	11,192	12,000	12,096	13,000
001-018-000-518-90-49-52	Annual Dues - Puget Sound Regional Council	-	5,815	5,000	5,000	5,400
001-018-000-518-90-49-53	Annual Dues - AWC	-	11,195	12,000	12,075	12,000
001-018-000-518-90-49-55	Annual Dues - Pierce County Regional Council	-	481	1,200	1,200	1,200
001-018-000-518-90-49-57	Annual Dues - Chamber	-	500	500	500	500
001-018-000-591-18-70-01	Lease Payments	-	32,378	3,500	31,807	-
001-018-000-518-90-40-99	Allocated Services	-	(935,991)	(1,188,650)	(891,893)	(992,750)
	Total Allocated Services Cost	-	32,323	-	-	-
IT Cost Allocation						
001-018-000-518-85-11-01	Salaries & Wages	-	179,722	168,042	168,042	171,403
001-018-000-518-85-21-01	Benefits	-	65,738	66,206	66,206	56,189
001-018-000-518-85-35-01	IT - Small Tools/Minor Equipment	-	4,591	9,900	9,900	10,500
001-018-000-518-85-41-01	Contracted IT Services	-	16,054	10,000	10,000	5,000
001-018-000-518-85-42-01	Cell Phones, Internet,Telecommunications	-	31,118	34,500	34,500	34,500
001-018-000-518-85-43-01	Travel	-	884	250	250	250
001-018-000-518-85-43-02	Lodging & Meals	-	-	1,600	1,600	2,000
001-018-000-518-85-49-01	Memberships & Subscriptions	-	225	250	500	750
001-018-000-518-85-49-03	Computer Subscriptions	-	163,590	185,400	146,000	143,286
001-018-000-518-85-49-04	Registration & Training	-	485	900	900	900
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	-	67,364	109,000	109,000	116,000
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	-	1,080	2,500	-	-
001-018-000-518-90-41-99	IT - Allocation	-	(562,935)	(588,548)	(546,898)	(540,778)
	IT Cost Allocation	-	(32,084)	-	-	-
Total General Fund		10,002,491	9,547,884	10,169,091	9,706,623	9,184,071

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Street Fund						
101-000-000-542-30-31-01	Roadway-Operational Supplies	1,464	1,525	3,000	2,495	2,500
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	825	401	200	-	-
101-000-000-542-30-41-01	Roadway-Professional Service	124,504	40,430	50,000	25,000	20,000
101-000-000-542-30-41-10	Roadway-Prof Svcs-Intergov Contract	272	-	-	-	-
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	60	-	-	-	-
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	329,500	128,736	150,000	15,000	30,000
101-000-000-542-61-48-03	Sidewalks-Maintenance	464	-	-	-	-
101-000-000-542-63-47-01	Street Lighting-Electricity	453	-	-	-	-
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	-	29	-	-	-
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	4,872	4,385	8,500	4,500	4,500
101-000-000-542-64-31-11	Traffic Control Devices-Signs	24,077	5,773	10,000	7,500	10,000
101-000-000-542-64-41-01	Traffic Control Devices-Professional Services	73,132	8,309	10,000	-	10,000
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	100,603	78,961	75,000	50,000	100,000
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	2,103	-	-	-	-
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	77,239	17,958	85,000	60,000	85,000
101-000-000-542-70-31-01	Roadside-Operational Supplies	3,646	247	-	3,000	3,000
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	3,409	71,854	50,000	50,000	150,000
101-000-000-542-70-45-03	Roadside-Operating Rentals	2,695	-	2,500	2,500	2,500
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	147,067	78,939	100,000	100,000	100,000
101-000-000-542-90-10-99	Allocated Labor	238,647	-	-	-	-
101-000-000-542-90-11-01	Salaries & Wages	-	157,421	165,568	154,709	187,681
101-000-000-542-90-20-99	Allocated Benefits	84,520	-	-	-	-
101-000-000-542-90-21-01	Benefits	-	59,515	70,711	58,876	68,770
101-000-000-542-90-30-99	Allocated Supplies	8,999	1,010	1,590	1,110	1,810
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	56	-	-	-	-
101-000-000-542-90-40-99	Allocated Services	56,093	51,068	72,260	56,600	76,520
101-000-000-542-90-41-01	Admin/Overhead-Professional Services	528	-	-	-	-
101-000-000-542-90-41-99	IT - Allocation	-	30,714	37,350	34,710	41,680
101-000-000-542-90-43-01	Travel/Training Costs	2,240	15	-	-	-
101-000-000-542-90-43-04	Admin/Overhead-Meals Expense	50	-	-	-	-
101-000-000-542-90-49-01	Admin/Overhead-Memberships	370	-	-	-	-
Total Street Fund		1,287,886	737,291	891,679	626,000	893,961

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Park Impact Fee Fund						
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	110,462	358,664	807,000	799,562	390,000
Total Park Impact Fee Fund		110,462	358,664	807,000	799,562	390,000
Traffic Impact Fee Fund						
111-000-000-597-00-00-01	Oper. Trn. - Capital Parks	-	49,000	220,000	220,000	150,000
111-000-000-597-00-00-05	Transfer Out - Fund 340	181,119	126,756	6,000	6,000	-
Total Traffic Impact Fee Fund		181,119	175,756	226,000	226,000	150,000
Real Estate Excise Tax I Fund						
130-000-000-597-00-00-08	Oper. Trn. - Capital Parks	48,950	210,000	25,000	25,000	25,000
130-000-000-597-00-00-09	Oper. Trn. - Jovita Loan Payment	-	13,451	13,649	13,646	13,583
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	368,892	370,279	370,700	370,700	370,512
Total Real Estate Excise Tax I Fund		417,842	593,730	409,349	409,346	409,095
Real Estate Excise Tax II Fund						
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	320,000	290,719	245,000	122,000	250,000
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	-	154,017	154,000	70,000	135,000
132-000-000-597-00-00-05	Trans Out - PW Facility	-	-	400,000	-	400,000
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	-	-	45,000	45,000	-
Total Real Estate Excise Tax II Fund		320,000	444,735	844,000	237,000	785,000
Debt Service Fund						
201-000-000-591-18-71-01	Bond Repayment - Principal	349,408	358,157	366,493	366,493	374,405
201-000-000-592-18-83-01	Interest on Bonds	32,011	24,289	16,374	16,374	8,274
Total Debt Service Fund		381,419	382,446	382,867	382,867	382,679
LID Debt Service						
202-000-000-515-41-41-02	Legal Services	-	4,829	-	5,000	5,000
202-000-000-535-10-41-01	Professional Services	6,461	7,729	10,000	6,000	10,000
202-000-000-591-35-73-01	LID Loan Principal Payments	484,362	492,747	501,417	501,417	510,241
202-000-000-591-35-78-02	Principal PWTF Loan Payment	29,412	29,412	29,412	29,412	29,412
202-000-000-592-35-83-02	Interest PWTF Loan Payment	882	735	589	589	441
202-000-000-592-35-83-03	LID Loan Interest Payment	102,306	93,921	85,252	85,252	76,427
Total LID Debt Service		623,424	629,373	626,670	627,670	631,521

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Capital Parks Fund						
310-000-000-594-76-41-02	Professional Svs.-Interurban	116,436	-	-	-	-
310-000-000-594-76-41-03	Professional Svs.-Property	3,850	-	-	-	-
310-000-000-594-76-61-01	Park Property	-	179,720	-	191,720	-
310-000-000-594-76-63-01	Park Improvements	-	-	-	-	114,460
310-000-000-594-76-63-04	Interurban Trail Phase III	4,552	-	-	-	-
310-000-000-594-76-63-05	Park Projects P1-P9	19,729	543,123	1,210,000	1,018,280	565,000
310-000-000-597-00-00-01	Oper. Transfer-Out	1,038,123	-	-	-	-
Total Capital Parks Fund		1,182,690	722,844	1,210,000	1,210,000	679,460
Capital Roads Fund						
340-000-000-591-95-78-02	Principal PWTF Loan Payment	13,187	13,187	13,187	13,187	13,187
340-000-000-592-95-82-01	Interest PWTF Loan Payment	297	264	462	462	396
340-000-000-595-10-41-01	Design Eng.-SR161/Meridian	155,980	-	-	-	-
340-000-000-595-10-63-01	Capital Improvements-Engineering	92,189	214,209	-	-	-
340-000-000-595-20-61-01	ROW Acquisition - Land	133,448	-	-	-	-
340-000-000-595-30-63-01	Public Facilities PF1 - PF3	-	306,879	400,000	-	400,000
340-000-000-595-61-63-01	Construction/Improvements - Sidewalks	-	27,222	-	-	-
340-000-000-595-63-63-01	Improvements-Street Lighting	3,890	17,248	-	-	-
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	214,919	4,175	-	-	-
340-000-000-595-80-63-01	Transportation T1-T14 Projects	1,429	1,773,779	784,000	131,849	812,000
340-000-000-597-00-00-01	Oper. Trn. Out	1,119,600	7,090	-	-	-
Total Capital Roads Fund		1,734,938	2,364,052	1,197,649	145,498	1,225,583

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Sewer Utility Fund						
401-000-000-535-10-11-01	Salaries & Wages	-	7,622	10,679	10,679	11,569
401-000-000-535-10-21-01	Benefits	-	2,510	4,024	4,024	3,814
401-000-000-535-10-30-99	Allocated Goods & Supplies	-	30	70	50	70
401-000-000-535-10-31-01	Operational Supplies	-	460	500	460	-
401-000-000-535-10-40-99	Allocated Services	-	1,524	3,070	2,400	2,900
401-000-000-535-10-41-51	State Taxes	6,482	6,855	6,500	6,500	8,000
401-000-000-535-10-41-99	IT - Allocation	-	917	1,580	1,470	1,580
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	11,622	19,008	-	19,008	-
401-000-000-594-35-63-01	Cap Sewer Design/Construction	-	5,960	450,000	30,000	-
401-000-000-594-35-63-04	Improvements - Lift Station	-	-	50,000	-	-
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	123	101	123	123	123
401-000-000-597-00-00-03	Transfer Out-Sewer Capital 402	-	-	55,000	-	650,000
Total Sewer Utility Fund		18,227	44,987	581,546	74,714	678,056
Sewer Capital Fund						
402-000-000-594-35-63-04	Wetland Mitigation - Northwood Elementary (LID No. 1) -SS2	-	-	55,000	-	650,000
Total Sewer Capital Fund		-	-	55,000	-	650,000
Surface Water Utility Fund						
410-000-000-531-00-10-99	Allocated Labor	359,605	-	-	-	-
410-000-000-531-00-20-99	Allocated Benefits	127,359	-	-	-	-
410-000-000-531-00-30-99	Allocated Supplies	13,560	2,187	3,570	2,500	4,470
410-000-000-531-00-40-99	Allocated Services	84,524	110,520	162,480	127,270	188,620
410-000-000-531-38-41-99	IT - Allocation	-	66,470	83,980	78,040	102,750
410-000-000-531-38-11-01	Salaries & Wages	-	373,267	420,311	409,453	523,304
410-000-000-531-38-21-01	Benefits	-	121,404	152,707	140,872	168,969
410-000-000-531-38-31-01	Operational Supplies	8,796	1,278	3,000	2,000	3,000
410-000-000-531-38-31-02	NPDES EDU Activities	4,965	853	1,500	-	-
410-000-000-531-38-31-09	Chemicals	-	-	1,500	-	-
410-000-000-531-38-31-53	PPE-Personal Protective Equipment	-	239	1,000	-	1,000
410-000-000-531-38-31-54	Work Clothing/Uniforms	-	463	-	200	500
410-000-000-531-38-32-01	Fuel	-	6,995	3,500	7,000	7,000
410-000-000-531-38-32-02	Supplies/Parts-Vehicles & Equipment	-	7,792	-	-	2,500
410-000-000-531-38-32-03	Small Tools/Minor Equipment	-	51	-	-	-
410-000-000-531-38-35-05	Equipment - Surface Water	-	75	2,000	2,000	-
410-000-000-531-38-41-01	Professional Service	60,531	58,237	60,000	50,000	60,000
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	39,212	-	-	-	-
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	101,396	119,200	125,000	60,000	100,000
410-000-000-531-38-41-07	Storm Drainage-Polution Control	7,065	16,666	25,000	25,000	25,000
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	137,672	86,276	150,000	30,000	150,000
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	54,339	38,457	50,000	50,000	50,000
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	301,006	44,357	100,000	50,000	10,000
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	10,578	11,583	12,500	11,400	12,500
410-000-000-531-38-43-01	Training/Travel Costs	3,948	16	1,500	-	1,500
410-000-000-531-38-43-02	Professional Licenses & Certification	162	-	500	250	500
410-000-000-531-38-43-04	Lodging & Meals	176	530	200	250	200
410-000-000-531-38-45-03	Operating Rentals	-	-	500	-	500
410-000-000-531-38-47-01	Dump Site Fees	61	-	500	-	500
410-000-000-531-38-48-01	Repair & Maintenance Costs	-	-	1,500	500	500
410-000-000-531-38-48-04	Maintenance/Repairs-Equipment	-	1,101	500	2,000	2,000
410-000-000-531-38-48-07	Maintenance/Repairs-Vehicles	-	2,130	-	3,000	3,000
410-000-000-531-38-49-01	Memberships	324	-	500	350	500
410-000-000-531-38-49-02	Non NPDES Permit Fees	4,874	4,874	6,500	10,000	10,000
410-000-000-531-38-49-03	Registration & Training	-	932	-	-	500
410-000-000-531-38-49-04	Asset management software	-	31,601	1,800	32,000	1,880
410-000-000-531-38-49-09	Misc. Fees & Charges	1,173	1,288	2,500	1,500	2,000
410-000-000-591-31-70-01	Lease & SBITA Payments	-	16,988	17,840	18,000	18,000
410-000-000-594-31-63-03	Drainage Improvements	306,122	-	-	-	-
411-000-000-594-31-64-04	Equipment	-	97,657	-	7,200	-
410-000-000-594-31-64-64	Infrastructure Spot Improvement	15,113	-	-	-	-

City of Edgewood

Expenditure Details: All Funds

GL	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
410-000-000-597-00-00-01	Trsf Out-Civic Center Bond	11,524	12,067	12,044	12,044	12,044
410-000-000-597-00-00-02	Transfer Out - Capital	521	-	-	-	-
410-000-000-597-00-00-04	Transfer Out-SW Cap 411	-	357,032	903,000	425,000	688,000
Total Surface Water Utility Fund		1,654,605	1,592,585	2,307,432	1,557,829	2,151,237
Surface Water Capital Fund						
411-000-000-594-31-41-01	SW Plan Update (SW6)	-	-	25,000	25,000	25,000
411-000-000-594-31-61-01	Top O- Valley Outfall - Replace Failed Pipe (SW16)	-	-	200,000	-	100,000
411-000-000-594-31-63-01	Lake Chalet Pothole Flood Reduction(SW 8)	-	64,600	400,000	400,000	285,000
411-000-000-594-31-63-02	City Drainage Infrastructure Program / Spot Improvements (SW1)	-	-	100,000	-	100,000
411-000-000-594-31-63-07	56th St E / Edgewood Dr E Drainage Imp (SW13)	-	-	350,000	-	350,000
411-000-000-594-31-64-64	Capital Improvement Projects	-	324,000	-	-	300,000
Total Surface Water Capital Fund		-	388,600	1,075,000	425,000	1,160,000
Equipment Replacement Fund						
501-000-000-594-18-65-02	Security, Communication Upgrades	2,243	-	-	-	-
501-000-000-594-18-65-03	City Equipment	59,142	-	-	-	-
501-000-000-594-48-64-03	Vehicles	-	116,340	50,000	-	-
Total Equipment Replacement Fund		61,385	116,340	50,000	-	-
Agency Funds-Transitory						
650-000-000-589-30-00-04	State Bldg Code Fee	2,174	1,400	-	1,000	-
650-000-000-589-30-00-05	Animal Licenses	2,556	1,805	-	1,000	-
Total Agency Funds-Transitory		4,730	3,205	-	2,000	-
Grand Total		17,981,217	18,102,491	20,833,283	16,430,109	19,370,664

City of Edgewood

Cost Allocations

	Allocated Amounts		540,778	23,500.00	992,750.00
Fund/Dept	FTE	IT Cost	Supplies	Services	
General Fund - Administrative Services	1.23	27,710.00	1,200.00	50,880.00	
General Fund - CD Building & Permitting	4.50	101,400.00	4,410.00	186,140.00	
General Fund - City Admin	0.98	22,080.00	960.00	40,540.00	
General Fund - City Clerk	0.50	11,270.00	490.00	20,680.00	
General Fund - CD Code Enforcement	1.20	27,040.00	1,180.00	49,640.00	
General Fund - Mayor & Council	2.00	45,060.00	1,960.00	82,730.00	
General Fund - Finance	2.18	49,118.00	2,120.00	90,170.00	
General Fund - Human Resources	0.68	15,320.00	670.00	28,130.00	
General Fund - Parks	0.90	20,280.00	880.00	37,230.00	
General Fund - CD Planning	2.25	50,700.00	2,200.00	93,070.00	
General Fund - Public Works	1.10	24,790.00	1,080.00	45,500.00	
Sewer Utility Fund	0.07	1,580.00	70.00	2,900.00	
Street Fund	1.85	41,680.00	1,810.00	76,520.00	
Surface Water Utility Fund	4.56	102,750.00	4,470.00	188,620.00	
	24.00	540,778.00	23,500.00	992,750.00	
IT- Dept	1.00				
Council (Total 8 minus 2)	6.00				
	7.00				
Total	31.00				

School Zone Camera - Revenue & Uses

Revenue	2019	2020	2021	2022	2023	2024	2025E*	2026B**
School Zone Camera - Revenue	80,411	395,039	879,861	501,843	536,866	461,047	450,000	400,000
Camera Contract - Expenditures	(44,282)	(118,056)	(312,717)	(384,750)	(399,000)	(399,000)	(340,000)	(252,000)
Net Revenue	36,129	276,983	567,144	117,093	137,866	62,047	110,000	148,000

Uses

Citywide Pedestrian Mobility and Safety Improvements (T-9)	-	-	-	-	-	3,103	24,000	25,000
Public Safety - Pierce County Police Contract	-	36,129	276,983	567,144	117,093	134,763	38,047	85,000
	-	36,129	276,983	567,144	117,093	137,866	62,047	110,000

*Estimated

**Budget

City of Edgewood

Transfer Details: All Funds

GL	Fund	Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Transfer In							
001-000-000-397-00-00-01	397	Opr.Tfr. In - Overhead Cost	10,992	-	-	-	-
006-000-000-397-00-00-01	397	Oper. Transfers - In	77,072	-	-	-	-
101-000-000-397-00-00-01	397	Oper. Trn. -In	10,614	-	-	-	-
101-000-000-397-00-00-02	397	Oper. Trn. - General Fund	333,049	167,234	365,000	215,000	381,331
101-000-000-397-00-00-04	397	Oper. Trn. - MCR-REET2	320,000	290,719	245,000	122,000	250,000
110-000-000-397-00-00-01	397	Oper. Transfers - In	1,018,123	-	-	-	-
111-000-000-397-00-00-01	397	Oper. Trn. In	1,047,142	7,090	-	-	-
130-000-000-397-00-00-01	397	Oper. Trn. In	72,459	-	-	-	-
201-000-000-397-00-00-07	397	Oper. Trn. - MCR-REET1	368,892	370,279	370,700	370,700	370,512
201-000-000-397-00-00-03	397	Transfer In - Sewer	123	101	123	123	123
201-000-000-397-00-00-04	397	Transfer In - Surface Water	12,044	12,067	12,044	12,044	12,044
310-000-000-397-00-00-07	397	Oper. Trn. - REET I	-	-	25,000	25,000	25,000
310-000-000-397-00-00-08	397	Oper. Trn. - REET II PW Facility	-	-	45,000	45,000	-
310-000-000-397-00-00-02	397	Oper. Trn. - TIF	-	49,000	220,000	220,000	150,000
310-000-000-397-00-00-01	397	Oper. Trn. - General Fund	-	-	-	-	114,460
310-000-000-397-00-00-04	397	Oper. Trn. - PIF	110,462	358,664	807,000	799,562	390,000
340-000-000-397-00-00-01	397	Oper. Trn. - General Fund	-	20,350	24,000	24,000	25,000
340-000-000-397-00-00-08	397	Oper. Trn. - REET I	48,950	223,451	13,649	13,646	13,583
340-000-000-397-00-00-09	397	Oper. Trn. - TMIF	143,845	-	-	-	-
340-000-000-397-00-00-10	397	Oper. Trn. - REET II	-	154,017	554,000	70,000	535,000
340-000-000-397-00-00-11	397	Oper. Trn. - TIF	37,274	126,756	6,000	6,000	-
402-000-000-397-00-00-01	397	Oper. Trn. - Sewer	-	-	55,000	-	650,000
410-000-000-397-00-00-01	397	Oper. Trn. - In	20,000	-	-	-	-
411-000-000-397-00-00-10	397	Op Trsf In-SW	-	357,032	903,000	425,000	688,000
501-000-000-397-00-00-01	397	Oper. Trn. - In	50,000	57,343	50,000	-	-
Tranfer IN Total			3,681,040	2,194,101	3,695,516	2,348,075	3,605,053
Transfer Out							
001-000-000-597-00-00-03		Oper. Trn.-Equip Rep	50,000	57,343	50,000	-	-
001-000-000-597-00-00-04		Oper. Trn. - Out	77,072	-	-	-	-
001-000-000-597-00-00-06		Oper. Trn. - Capital Roads	-	20,350	24,000	24,000	25,000
001-000-000-597-00-00-09		Oper. Trn. - Street Fund	320,156	167,234	365,000	215,000	381,331
001-000-000-597-00-00-12		Oper. Trn.- Cap. Proj. Parks	-	-	-	-	114,460
006-000-000-597-00-00-01		Transfers-Out	34,498	-	-	-	-
110-000-000-597-00-00-04		Oper. Trn. - Capital Parks	110,462	358,664	807,000	799,562	390,000
111-000-000-597-00-00-01		Oper. Trn. - Capital Parks	-	49,000	220,000	220,000	150,000
111-000-000-597-00-00-05		Transfer Out - Fund 340	181,119	126,756	6,000	6,000	-
130-000-000-597-00-00-08		Oper. Trn. - Capital Parks	48,950	210,000	25,000	25,000	25,000
130-000-000-597-00-00-09		Oper. Trn. - Jovita Loan Payment	-	13,451	13,649	13,646	13,583
130-000-000-597-00-00-10		Oper Trans - Civic Center Bond	368,892	370,279	370,700	370,700	370,512
132-000-000-597-00-00-03		Oper. Trn. - Street Fund	320,000	290,719	245,000	122,000	250,000
132-000-000-597-00-00-04		Transfer Out - Fund 340 Cap Roads	-	154,017	154,000	70,000	135,000
132-000-000-597-00-00-05		Trans Out - PW Facility	-	-	400,000	-	400,000
132-000-000-597-00-00-08		Oper. Trns. - Capital Parks	-	-	45,000	45,000	-
310-000-000-597-00-00-01		Oper. Transfer-Out	1,038,123	-	-	-	-
340-000-000-597-00-00-01		Oper. Trn. Out	1,119,600	7,090	-	-	-
401-000-000-597-00-00-02		Transfer Out - Civic Center Bond	123	101	123	123	123
401-000-000-597-00-00-03		Transfer Out-Sewer Capital 402	-	-	55,000	-	650,000
410-000-000-597-00-00-01		Trsf Out-Civic Center Bond	11,524	12,067	12,044	12,044	12,044
410-000-000-597-00-00-02		Transfer Out - Capital	521	-	-	-	-
410-000-000-597-00-00-04		Transfer Out-SW Cap 411	-	357,032	903,000	425,000	688,000
Tranfer OUT Total			3,681,040	2,194,101	3,695,516	2,348,075	3,605,053

City of Edgewood 2026 Capital Improvement Plan (Amount in thousands)

		Capital Expenditures	Revenue Sources						
Project	2026 Estimate	Park Impact Fee	Traffic Impact Fee	REET I	REET II	Surface Water Fund	Sewer Fund	Grants	Other Revenue
Surface Water									
SW-1 City Drainage Infrastructure Program / Spot Improvements	100	-	-	-	-	100	-	-	-
SW-6 Surface Water Management Plan Update (Including Stormwater Comprehensive Plan Update)	25	-	-	-	-	-	-	25	-
SW-8 Lake Chalet Pothole Flood Reduction Project	285	-	-	-	-	138	-	147	-
SW-13 56th St E / Edgewood Dr E Drainage Improvements	350	-	-	-	-	350	-	-	-
SW-16 Top O' Valley Outfall - Replace Failed Pipe	100	-	-	-	-	100	-	-	-
SW-17 Aquatic Resource Mitigation Program	300	-	-	-	-	-	-	300	-
Total Surface Water	1,160	-	-	-	-	688	-	472	-
Transportation									
T-1 Citywide Road Preservation Program (TIP No. 6)	150	-	-	-	150	-	-	-	-
T-9 Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	25	-	-	-	-	-	-	-	25
T-14 48th St E Preservation Project	788	-	-	-	135	-	-	652	-
Total Transportation	963	-	-	-	285	-	-	652	25
Parks									
P-1 Interurban Trail Phase III Design / Construction (TIP No. 7)	500	350	150	-	-	-	-	-	-
P-2 Miscellaneous Park Improvements	25	-	-	25	-	-	-	-	-
P-4 Nelson Farmhouse Remodel Eval.	40	40	-	-	-	-	-	-	-
Total Parks	565	390	150	25	-	-	-	-	-
Sanitary Sewer									
SS-1 SR-161 Enchanted Parkway Fish Passages - Franchise Utility Work	650	-	-	-	-	-	650	-	-
Total Sanitary Sewer	650	-	-	-	-	-	650	-	-
Public Facilities									
PF-2 Civic Center Campus Improvements	115	-	-	-	-	-	-	115	-
PF-3 Public Works Service Facility	400	-	-	-	400	-	-	-	-
Total Public Facilities	515	-	-	-	400	-	-	115	-
Grand Total	3,852	390	150	25	685	688	650	1,239	25

City of Edgewood 2026 - 2031 Capital Improvement Plan (Amount in thousands)

CAPITAL EXPENDITURES:

Project	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	Totals
Surface Water							
SW-1 City Drainage Infrastructure Program / Spot Improvements	100	100	100	100	100	100	600
SW-5 108th Ave E / 36th St E Flooding	-	-	-	150	-	-	150
SW-6 Surface Water Management Plan Update (Including Stormwater Comprehensive Plan Update)	25	25	25	25	25	25	150
SW-7 25th St. E. Drainage Improvements	-	35	200	-	-	-	235
SW-8 Lake Chalet Pothole Flood Reduction Project	285	-	-	-	-	-	285
SW-12 Flood Reduction Plans for Closed Depression Basins	-	170	170	-	-	-	340
SW-13 56th St E / Edgewood Dr E Drainage Improvements	350	600	-	-	-	-	950
SW-16 Top O' Valley Outfall - Replace Failed Pipe	100	-	-	-	-	-	100
SW-17 Aquatic Resource Mitigation Program	300	-	-	-	-	-	300
Total Surface Water	1,160	930	495	275	125	125	3,110
Transportation							
T-1 Citywide Road Preservation Program (TIP No. 6)	150	150	200	250	250	250	1,250
T-2 Citywide Traffic Safety Program (TIP No. 9)	-	-	50	50	50	50	200
T-3 Meridian & 12th/13th Intersection Improvements (TIP No. 13)	-	500	-	2,150	2,000	-	4,650
T-6 Transportation Engineering / Plan Support	-	-	50	50	50	50	200
T-9 Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	25	25	75	75	75	75	350
T-10 Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	-	-	-	-	500	4,130	4,630
T-11 108th Ave E (north of 32nd St E) - Rebuild Failing Roadway	-	-	-	50	200	-	250
T-13 Caldwell & 129th Intersection Regrade (TIP No. 15)	-	150	-	-	-	-	150
T-14 48th St E Preservation Project	788	-	-	-	-	-	788
Total Transportation	963	825	375	2,625	3,125	4,555	12,468
Parks							
P-1 Interurban Trail Phase III Design / Construction (TIP No. 7)	500	10,150	11,500	950	-	-	23,100
P-2 Miscellaneous Park Improvements	25	25	25	25	25	25	150
P-3 Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	-	-	160	-	-	-	160
P-4 Nelson Farmhouse Remodel Eval.	40	-	-	-	-	-	40
P-6 Land Acquisition	-	-	-	-	50	50	100
P-9 Wolf Point Trail	-	-	-	-	-	800	800
Total Parks	565	10,175	11,685	975	75	875	24,350
Sanitary Sewer							
SS-1 SR-161 Enchanted Parkway Fish Passages - Franchise Utility Work	650	-	-	-	-	-	650
SS-2 Wetland Mitigation - Northwood Elementary (LID No. 1)	-	55	-	-	-	-	55
Total Sanitary Sewer	650	55	-	-	-	-	705
Public Facilities							
PF-2 Civic Center Campus Improvements	115	-	-	-	-	-	115
PF-3 Public Works Service Facility	400	-	TBD	-	-	-	400
Total Public Facilities	515	-	-	-	-	-	515
TOTAL CAPITAL EXPENDITURES	\$3,853	\$11,985	\$12,555	\$3,875	\$3,325	\$5,555	41,148

City of Edgewood 2026 - 2031 Capital Improvement Plan (Amount in thousands)

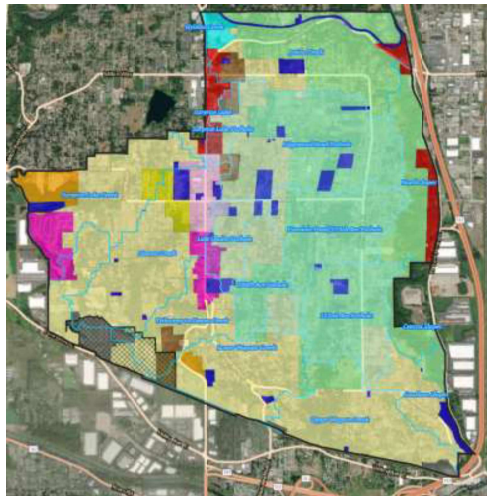
CAPITAL REVENUE SOURCES:

Project		2026	2027	2028	2029	2030	2031	Totals
		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Surface Water Utility Fees								
SW-1	City Drainage Infrastructure Program / Spot Improvements	100	100	100	100	100	100	600
SW-7	25th St. E. Drainage Improvements	-	35	200	-	-	-	235
SW-8	Lake Chalet Pothole Flood Reduction Project	138	-	-	-	-	-	138
SW-12	Flood Reduction Plans for Closed Depression Basins	-	170	170	-	-	-	340
SW-13	56th St E / Edgewood Dr E Drainage Improvements	350	600	-	-	-	-	950
SW-16	Top O' Valley Outfall - Replace Failed Pipe	100	-	-	-	-	-	100
T-11	108th Ave E (north of 32nd St E) - Rebuild Failing Roadway	-	-	-	-	75	-	75
Total Surface Water Utility Fees		688	905	470	100	175	100	2,438
Traffic Impact Fees								
T-3	Meridian & 12th/13th Intersection Improvements (TIP No. 13)	-	150	-	1,043	900	-	2,093
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	-	-	-	-	113	929	1,042
P-1	Interurban Trail Phase III Design / Construction (TIP No. 7)	150	3,045	3,450	285	-	-	6,930
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	-	-	48	-	-	-	48
Total Traffic Impact Fees		150	3,195	3,498	1,328	1,013	929	10,112
REET (1st 1/4% - Gen. Fund Capital)								
T-1	Citywide Road Preservation Program (TIP No. 6)	-	-	-	75	75	75	225
T-3	Meridian & 12th/13th Intersection Improvements (TIP No. 13)	-	-	-	108	100	-	208
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	-	-	-	-	138	201	338
T-11	108th Ave E (north of 32nd St E) - Rebuild Failing Roadway	-	-	-	50	50	-	100
P-2	Miscellaneous Park Improvements	25	25	25	25	25	25	150
Total REET I		25	25	25	258	388	301	1,021
REET (2nd 1/4% - Pub. Works Capital)								
T-1	Citywide Road Preservation Program (TIP No. 6)	150	150	200	175	175	175	1,025
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	-	-	15	15	15	15	60
T-13	Caldwell & 129th Intersection Regrade (TIP No. 15)	-	150	-	-	-	-	150
T-14	48th St E Preservation Project	135	-	-	-	-	-	135
PF-3	Public Works Service Facility	400	-	-	-	-	-	400
Total REET II		685	300	215	190	190	190	1,770
Park Impact Fees								
P-1	Interurban Trail Phase III Design / Construction (TIP No. 7)	350	325	-	-	-	-	675
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	-	-	112	-	-	-	112
P-4	Nelson Farmhouse Remodel Eval.	40	-	-	-	-	-	40
P-6	Land Acquisition	-	-	-	-	50	50	100
P-9	Wolf Point Trail	-	-	-	-	-	800	800
Total Park Impact Fee		390	325	112	-	50	850	1,727
Sewer Fees								
SS-1	SR-161 Enchanted Parkway Fish Passages - Franchise Utility Work	650	-	-	-	-	-	650
SS-2	Wetland Mitigation - Northwood Elementary (LID No. 1)	-	55	-	-	-	-	55
Total Sewer Fees		650	55	-	-	-	-	705
General Fund Xfer (Property/Sales/Utility Tax/School Zone Camera Fees)								
T-2	Citywide Traffic Safety Program (TIP No. 9)	-	-	50	50	50	50	200
T-6	Transporation Engineering / Plan Support	-	-	50	50	50	50	200
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	25	25	60	60	60	60	290
Total GF Transfers		25	25	160	160	160	160	690
Grants								
SW-5	PCFCZD Opp Fund (Grant)	-	-	-	150	-	-	150
SW-6	DOE Capacity Grant	25	25	25	25	25	25	150
SW-8	PCFCZD Opp Fund (Grant)	147	-	-	-	-	-	147
SW-17	Grant Revenue (Commerce)	300	-	-	-	-	-	300
T-3	Grant Revenue (PSRC/TBD)	-	350	-	1,000	1,000	-	2,350
T-10	Grant Revenue (TBD)	-	-	-	-	-	2,000	2,000
T-11	Grant Revenue (TBD)	-	-	-	-	75	-	75
T-14	PSRC Grant Revenue	652	-	-	-	-	-	652
P-1	Grants - Secured	-	2,441	2,807	232	-	-	5,480
P-1	Grants - Unsecured	-	4,339	5,243	433	-	-	10,015
PF-2	Grant Revenue (Commerce)	115	-	-	-	-	-	115
Total Grant Revenue		1,239	7,155	8,075	1,840	1,100	2,025	21,434
Other Revenue Sources								
SW-3	King County	-	-	-	-	-	-	-
T-10	Developer Contribution	-	-	-	-	250	1,000	1,250
Total Other Revenue		-	-	-	-	250	1,000	1,250
TOTAL REVENUE		3,852	11,985	12,555	3,875	3,325	5,555	41,147

SW-1 – City Drainage Infrastructure Program / Spot Improvements

Fund:
Surface Water Fund

Project Category:
Surface Water



Project Description: New drainage problems are identified annually through routine maintenance inspections and review of public requests. The City Council annually budgets for small improvements to the public stormwater system, as several components of the City's drainage infrastructure are either undersized, failing, and/or incomplete. This program evaluates and installs culvert piping, catch basins, and ditch improvements, as well as other improvements associated with road projects. Work will generally include ditch lining, curbing, and catch basin and/or storm pipe installation / replacement.

Applicable Comprehensive Plan Goals –

- **NA.1:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.2:** Protect and enhance water quality and hydrological functions.
- **CF.1:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: This project will help alleviate localized flooding of private and public properties by making improvements to public storm drainage systems where a small project (*i.e. less than \$50,000 per project*) can be cost-effective in resolving the problem.

2026 Project Budget: \$100,000

Funding Source:

- Surface Water Fees

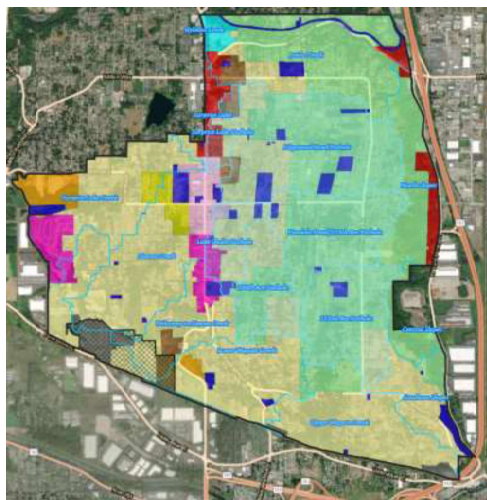
Critical Milestones:

- Various projects will be identified, evaluated, prioritized, designed and constructed each year.

SW-6 – Surface Water Management Plan Update (including Stormwater Comprehensive Plan Update)

Fund:
Surface Water Fund

Project Category:
Surface Water



Project Description: Regular updates to the City's Surface Water Management Plan are required to address multiple NPDES Phase II permit conditions and deadlines. The City's current plan was updated and adopted in 2018, reflecting recent changes in local, state and federal requirements for stormwater management. A component of this update considers basin-level planning and targeted development standards to determine how to best address pothole flooding issues throughout the City. Also, the current NPDES permit requires annual updates to the SWMP and reporting to DOE and the citizens.

Applicable Comprehensive Plan Goals –

- **NA.1:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.2:** Protect and enhance water quality and hydrological functions.
- **CF.1:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.2:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.3:** Ensure that planned capital facilities are financially feasible.
- **U.1:** Ensure the location and design of utility facilities meets the community's needs.
- **U.3:** Work with regional partners to address regional utility issues.

Service Impact: An updated city-wide plan is needed to ensure adequate service for existing and future development.

2026 Project Budget: \$25,000

Funding Sources:

- Dept. of Ecology Capacity Grant
- Surface Water Fees

Critical Milestones:

- *Last Comprehensive Surface Water Management Plan Update: 2018*
- Initial Basin-Level Planning – 2021/2022
- Annual Updates/Reporting Ongoing

SW-8 – Lake Chalet Pothole Flood Reduction Project

Fund:
Surface Water Fund

Project Category:
Surface Water



Project Description: While historically Lake Chalet has discharged to Simon's Creek, development over the last several decades has apparently blocked that pathway and Lake Chalet has become a closed depression pothole. As a result, seasonal rainfall events lead to flooding of public streets and private property adjacent to Lake Chalet, including flooding of 29th Street E.

Three options were considered: 1) pumped discharge, 2) gravity overflow, and 3) horizontal directional drilling / siphon. In 2020, the City acquired property in the vicinity of Lake Chalet to help facilitate this project. Due to a nearby development proposal and coordination opportunity, the City has designed a gravity overflow system which will collect and convey water from the corner of 29th St E and 103rd Ave Ct E to Meridian Ave E, then north to the existing stormwater facility's discharge that flows to Simons Creek.

Applicable Comprehensive Plan Goals –

- **NA.1:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.5:** Minimize risks to people, property and the environment posed by geological and flood hazard areas.
- **T.9:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **CF.1:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.2:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.3:** Ensure that planned capital facilities are financially feasible.

Service Impact: Protecting adjacent property from flooding will lower impacts to associated septic systems, thereby enhancing water quality in the existing natural environment.

2026 Project Budget: \$285,000

Funding Sources:

- PC Flood Control Opportunity Fund
- Surface Water Utility Fees

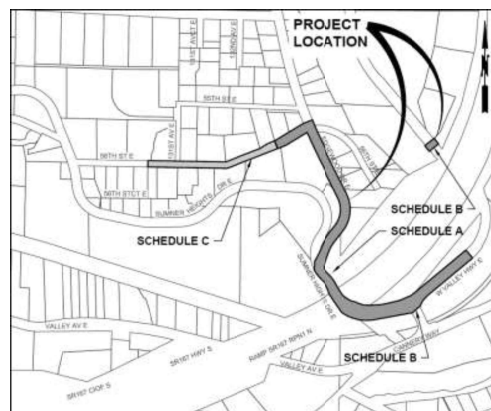
Critical Milestones:

- 2021/2022 – Data Collection
- 2023-2026 – Design/Construction

SW-13 – 56th St E / Edgewood Drive Drainage Improvements

Fund:
Surface Water Fund

Project Category:
Surface Water



Project Description: Failing infrastructure was identified through Citizen Action Requests and inspection in late 2018 / early 2019. During staff's investigation of the issues, the need for significant improvements became apparent from the affected neighborhood on 56th St E, down Edgewood Drive and Sumner Heights Drive, downstream into the City of Sumner. Due to the scope of improvements needed, this project has been elevated from the Spot Improvement Program to the Capital Improvement Program.

This project will install necessary surface water conveyance improvements along the entire length of road described above, converting an existing ditch line along Edgewood Drive into a culvert, improving traffic safety with widened travel lanes and new curbing, and increasing the conveyance capacity of the culvert and ditch system along Sumner Heights Drive to its destination at West Valley Highway in the City of Sumner. The conveyance along West Valley Highway will also be improved, including replacement of an existing culvert at the end of its service life with an outfall into WSDOT right-of-way.

Applicable Comprehensive Plan Goals –

- **NA.2:** Protect and enhance water quality and hydrological functions.
- **LU.8:** Promote the quality, character and function, and a welcoming sense of place for residential neighborhoods.
- **CF.2:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.
- **U.2:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.

Service Impact: Surface water inundation and trespass from seasonally significant storm events will continue to impact adjacent residences and roadways without this project.

2026 Project Budget: \$350,000

Remaining Funding Source:

- Surface Water Utility Fees

Critical Milestones:

- 2019/2020 – Full Project Design
- 2021 – Intersection Construction (Sumner Heights Dr / Edgewood Dr)
- 2026 – Edgewood Dr (South of 56th)
- 2027+ – Remainder of Project

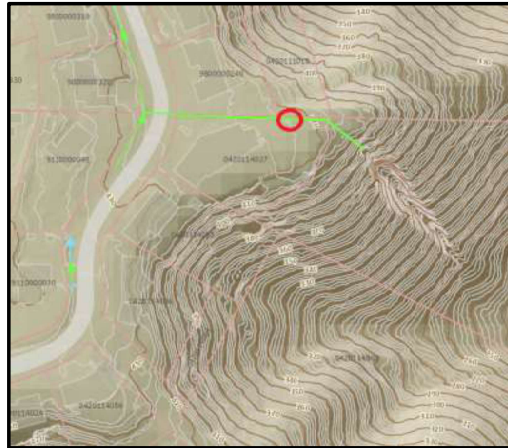
SW-16 – Top O' Valley Outfall - Replace Failed Pipe

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: The City was recently made aware of a failed culvert pipe on private property at 2407 126th Ave Ct E that conveys surface water runoff from the public roadway to a drainage course flowing downhill to the east. Due to the scope of improvements needed, this project was added to the Capital Improvement Program in 2024.

This project will replace the failed culvert with a new piped system to improve long-term maintenance, meeting present-day design and construction standards.

Applicable Comprehensive Plan Goals –

- **NA.2:** Protect and enhance water quality and hydrological functions.
- **CF.2:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.
- **U.1:** Ensure the location and design of utility facilities meets the community's needs.
- **U.2:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.

Service Impact: The existing culvert has already failed, creating a sinkhole in the rear yard of an existing residence. Without this project, this sinkhole may increase in size and create a significant hazard for the property owner.

2026 Project Budget: \$100,000

Funding Source:

- Surface Water Fees

Critical Milestones:

- 2025-2026 – Design / Construction

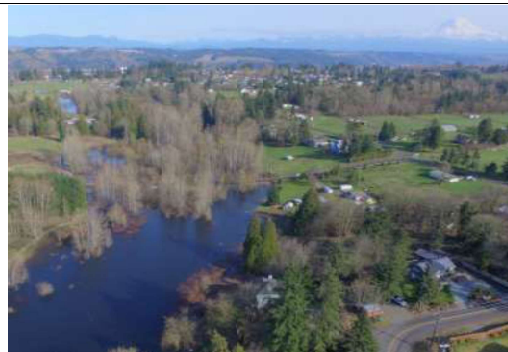
SW-17 – Aquatic Resource Mitigation Program

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: Protection and restoration of critical aquatic resources typically occurs in a piecemeal fashion, rather than as a thoughtful strategy optimized for achieving high value environmental benefit. This approach is costly and ineffective, caused by development pressures and the default regulatory framework.

While mitigation banks and fee-in-lieu programs may improve effectiveness, these are only being implemented by the largest cities and counties. Also, these tools are also typically focused on a single resource type and not appropriate for meeting the full suite of aquatic resource protection needs. We believe a more appropriate approach for smaller agencies is needed, perhaps similar to the Riparian Restoration Program (RRP) WSDOT is implementing to offset impacts from the new SR 167 Expressway.

Using funds appropriated by the State Legislature in 2025, the city will work with a stakeholder group to evaluate different approaches to meeting mitigation needs and develop a mitigation strategy that addresses all aquatic resources. A comprehensive strategy will likely accelerate the pace of recovery of degraded systems, provide more climate resiliency, and provide greater certainty and flexibility to the City, the adjoining areas, and the development community for meeting regulatory requirements.

Applicable Comprehensive Plan Goals –

- **NA.1:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.2:** Protect and enhance water quality and hydrological functions.
- **NA.4:** Protect and enhance fish and wildlife habitat.
- **LU.7:** Promote development that respects and preserves the natural environment.
- **TC.8:** Ensure Town Center development is sustainable and enhances the natural environment.

Service Impact: By developing a program that is scaled to smaller agencies like Edgewood, we anticipate more effective aquatic resource management and mitigation measures.

2026 Project Budget: \$300,000

Funding Source:

- State Legislature (Commerce)

Critical Milestones:

- 2026 – Analysis and Reporting

T-1 – Citywide Road Preservation Program (TIP No. 6)

Fund:
General Fund

Project Category:
Transportation

**Comprehensive Plan
Transportation Element
Project A-2**



Project Description: The City's Road Preservation Program is designed to maintain the City's road system to the highest condition rating with the funds available using asphalt overlays and surface chip seals, and this work is performed in conjunction with Pierce County's annual maintenance program. Edgewood's Public Works Department provides project administration, construction oversight, quality review and final acceptance.

From 2014 to 2024, the City averaged approximately 4 road-miles of chip sealing each year. The Council had authorized transfers of the second 0.25% of Real Estate Excise Tax (REET2) to help fund this program since 2006. **Based on a reduction of REET2 receipts since 2023, this program has been scaled back to stay within projected revenue constraints, and no chip sealing was performed in 2025.**

Applicable Comprehensive Plan Goals –

- **T.1:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity.
- **T.8:** Adequately fund the transportation system to meet current and future capital, maintenance and operational needs.
- **T.9:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **CF.3:** Ensure that planned capital facilities are financially feasible.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: This program is needed to maintain the road quality and extend the life span of the City's existing roadway network.

2026 Project Budget: \$150,000

Funding Source:

- Real Estate Excise Taxes

Critical Milestones:

- The program takes place annually during the summer construction period (June – Sept)

T-9 – Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)

Fund:
General Fund

Project Category:
Transportation

**Comprehensive Plan
Transportation Element
Active Transportation
Projects
(BL, MUP, PED, TRAIL)**



Project Description: This project attempts to address several of the projects listed in the current Comprehensive Plan, addressing various high priority pedestrian-oriented improvements. For example, the City received grant funding in 2019 under this project from the Transportation Improvement Board (TIB) to complete gaps in the existing sidewalk network in the vicinity of 24th Street East and Meridian Avenue East, connecting developer projects with existing infrastructure along the Meridian Avenue East (SR-161) corridor.

As programmed herein, this project is mostly funded by School Zone Camera Fees. Staff will focus the use of those funds on projects that are within or serving school zones to the maximum extent practicable, including but not limited to the design of pedestrian projects already identified in the Comprehensive Plan, maintenance and replacement of existing pedestrian facilities, and other active transportation safety concerns that may arise.

Due to limited general fund revenues, this program has been scaled back to stay within projected budget constraints.

Applicable Comprehensive Plan Goals –

- **T.1:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity.
- **T.3:** Provide a safe and interconnected systems of walkways, sidewalks and trails.
- **T.5:** Promote programs to encourage carpooling, transit and active transportation.
- **T.7:** Eliminate all fatal and serious injury crashes that occur on the City transportation system by 2044.
- **CF.1:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.2:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.

Service Impact: Separate pedestrians and cyclists from motor vehicular traffic throughout the city.

2026 Project Budget: \$25,000

Funding Sources:

- School Zone Camera Fees

Critical Milestones:

- Ongoing – Identify high-priority locations

T-14 – 48th Street East Preservation Project

Fund:
General Fund

Project Category:
Transportation

**Comprehensive Plan
Transportation Element
Project A-2**



Project Description: One of the few remaining concrete panel surface roadways in Edgewood, 48th St E between 122nd Ave E and Edgewood Drive is in need of replacement. The existing surface is about 100 years old and too narrow for modern vehicles. The City was awarded a federal grant to resurface this roadway, with construction funds obligated in 2025.

The City Council awarded the construction contract in October 2025, and staff expects construction to be complete by Summer 2026.

Applicable Comprehensive Plan Goals –

- **T.1:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity.
- **T.8:** Adequately fund the transportation system to meet current and future capital, maintenance and operational needs.
- **T.9:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **CF.3:** Ensure that planned capital facilities are financially feasible.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: This project is needed to improve this road's quality and renew its design life span.

2026 Project Budget: \$787,670

Funding Sources:

- PSRC Grant Revenues (FHWA)
- Real Estate Excise Taxes

Critical Milestones:

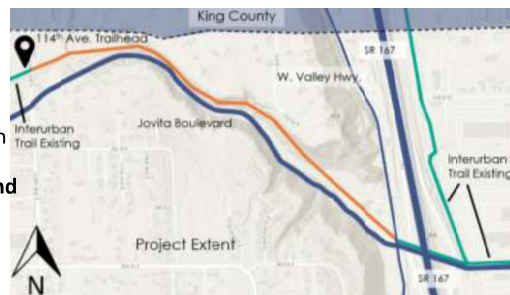
- 2024 – Design
- 2025/2026 – Construction

P-1 – Interurban Trail Phase III Design and Construction

Fund:
General Fund

Project Category:
Parks and Recreation

**Parks, Recreation and
Open Space Plan
Project P-1**



Project Description: Phase III involves the development of the Interurban Trail east of 114th Avenue East to West Valley Highway. This Phase of the Trail has several environmental and geotechnical challenges, the more challenging of which include steep slopes, Jovita Creek, and the need for at least one bridge. An alignment along Jovita Boulevard has been selected, aligning with recent work in the City of Pacific along Stewart Road under SR 167. 60% Design was completed in Fall 2025, with the remaining design effort underway and funded with Park Impact Fees pursuant to Resolution 24-0739. **While nearly \$6 Million have been granted by outside agencies and non-profit organizations for this project's design and construction, about \$10 Million in grant funds remain to be secured.**



Applicable Comprehensive Plan Goals –

- **NA.1:** Protect and enhance the natural environment for the benefit of current and future generations.
- **LU.6:** Protect and enhance Edgewood's cultural, scenic, historical and natural attributes.
- **T.3:** Provide a safe and interconnected systems of walkways, sidewalks and trails.
- **T.5:** Promote programs to encourage carpooling, transit and active transportation.
- **T.10:** Develop transportation solutions that align with the state and multi-county policies that protect the environment.
- **PR.6:** Build an interconnected system of multi-purpose, non-motorized paths and trails throughout the City that provides access to community facilities and regional transportation networks.

Service Impact: This project is needed to progress toward the level-of-service identified in the Comprehensive Plan.

2026 Project Budget: \$500,000

Funding Sources:

- Park Impact Fees
- Transportation Impact Fees
- Grant Revenues (*Federal & State*)

Critical Milestones:

- 2023 — ROW Survey & Certification
- 2023 to 2026 — Design Phase
- 2027+ — Construction Phase

P-2 – Miscellaneous Park Improvements

Fund:
General Fund

Project Category:
Parks and Recreation

**Parks, Recreation and
Open Space Plan
Project P-9**



Project Description: Miscellaneous improvements and repairs will be made to existing parks, including parking areas, restrooms and shelters.

Due to limited general fund revenues, this program has been scaled back to stay within projected budget constraints.

Applicable Comprehensive Plan Goals –

- **LU.6:** Protect and enhance Edgewood's cultural, scenic, historical and natural attributes.
- **PR.1:** Provide efficient and effective management of parks resources.
- **PR.3:** Develop a parks, recreation, open space and trails system that builds on existing strengths and serves all residents of the community.
- **PR.4:** Ensure park lands and facilities that are actively used by community members are safe, accessible and welcoming.
- **PR.5:** Protect and manage natural areas for the enjoyment of current and future generations.
- **CF.1:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.

Service Impact: Improvements and repairs are necessary to maintain ongoing usability of existing parks.

2026 Project Budget: \$25,000

Funding Sources:

- Real Estate Excise Taxes
- Non-Profit Donations

Critical Milestones:

- Annually – Park Needs Evaluated at the Start of Each Year

P-4 – Nelson Farm - Farmhouse Remodel / Evaluation

Fund:
General Fund

Project Category:
Parks and Recreation

**Parks, Recreation and
Open Space Plan
Project P-10**



Project Description: The farmhouse located at the Nelson Farm Park is currently not being used for any purposes. The 1,300 square foot house was built in 1920 and remodeled in 1952.

This project contemplates updating the plumbing and electrical systems and modifying the entrance and restroom for ADA accessibility at the farmhouse. Reroofing the garage and adding a parking area are also being considered. **If deemed feasible**, the farmhouse could be used as meeting space for park related groups and/or projects, and also as an information center for future activities at the Nelson Farm Park.

Due to various other projects and delays due to the COVID-19 pandemic, this project was unable to start in 2020 as originally planned. A high-level review of this structure was performed in 2023, along with the other structures on the site and three other structures owned by the city.

Applicable Comprehensive Plan Goals –

- **LU.6:** Protect and enhance Edgewood's cultural, scenic, historical and natural attributes.
- **PR.1:** Provide efficient and effective management of parks resources.
- **PR.3:** Develop a parks, recreation, open space and trails system that builds on existing strengths and serves all residents of the community.
- **PR.4:** Ensure park lands and facilities that are actively used by community members are safe, accessible and welcoming.
- **CF.1:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Redevelopment should meet the changing needs in the community and promote safety and accessibility as primary considerations.

2026 Project Budget: \$40,000

Funding Source:

- Park Impact Fees
- Non-Profit Donations

Critical Milestones:

- 2023 – Citywide Building Evaluations
- 2026 – Detailed Analysis

SS-1 – SR-161 Enchanted Parkway Fish Passages - Franchise Utility Work

Fund:

Sewer Fund

Project Category:

Sanitary Sewer

Project Description:

WSDOT Contracted with Atkinson Construction in November 2022 to design and construct new fish-passable crossings at three locations along Enchanted Parkway (SR-161). While all these locations are north and outside of the City of Edgewood, our sanitary sewer system conveys all flows to the Lakehaven Water and Sewer District using two pressure mains that discharge to a gravity sewer main, located down the center of Enchanted Parkway through these three work sites.



Staff has been coordinating with Atkinson Construction throughout the design process, and the current plan is to construct a temporary bypass near the southernmost crossing so service is uninterrupted during construction. **The current estimate for Atkinson to accomplish this is about \$600,000, pursuant to the agreement authorized by City Council under Resolution 25-0779, but staff anticipates some additional costs due to recent conversations and construction delays by WSDOT. This utility work is now scheduled for Summer 2026.**

Applicable Comprehensive Plan Goals –

- **NA.1:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.4:** Protect and enhance fish and wildlife habitat.
- **LU.7:** Promote development that respects and preserves the natural environment.
- **CF.2:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.
- **U.1:** Ensure the location and design of utility facilities meets the community's needs.
- **U.2:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.
- **U.3:** Work with regional partners to address regional utility issues.

Service Impact: Required to maintain sanitary sewer connection from Edgewood to Lakehaven.

2026 Project Budget: \$650,000

Funding Source:

- Sewer Utility Fund

Critical Milestones:

- 2026 – Construction

PF-2 – Civic Center Campus Improvements

Fund:

General Fund

Project Category:

Capital / Public Facilities



Project Description: Constructed in 2009, the Civic Center Campus has been home to City Hall and some gravel walking trails. This project will evaluate and investigate potential improvements, initiate some design work, and prepare for work in future years. Some needs already identified include security fencing for the police department, landscape revisions, and ongoing vegetation management. **Per to the City's project prioritization scoring system, funding for any additional needs has been delayed to after 2031.**

The City was awarded \$115,000 in 2025 to relocate the historic Nyholm Windmill to the Civic Center Campus, and design efforts are currently underway.

Applicable Comprehensive Plan Goals –

- **CF.1:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.2:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.3:** Ensure that planned capital facilities are financially feasible.
- **CF.4:** Design and locate capital facilities with features and characteristics that support the environment, energy efficiency, aesthetics, technological innovation, cost-effectiveness and sustainability.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Originally built more than 15 years ago, the campus is in need of updates and improved public engagement opportunities.

2026 Project Budget: \$115,000

Funding Sources:

- Real Estate Excise Taxes (REET1)
- State Legislature (Commerce)

Critical Milestones:

- 2021/2022 – Initial investigations
- 2026 – Nyholm Windmill Relocation
- After 2031 – Other design / Construction

PF-3 – Public Works Service Facility

Fund:
General Fund

Project Category:
Capital / Public Facilities



Project Description:

The City of Edgewood has historically relied on Pierce County Public Works crews to perform any and all functions needed. With a rapidly growing population and increased demand for quick response, the City needs a local public works yard. In 2018 the City acquired property adjacent to the City Hall campus to serve as an interim yard, having an existing secured outdoor storage area and small garage. **While the Public Works Department anticipates outgrowing this location eventually, there are immediate improvements needed to protect equipment and surface waters.**

To operate most efficiently, the Public Works Department envisions a permanent facility that is laid out similarly to the Mountain View – Edgewood Water Company's site (pictured above). The goal is to evaluate candidate sites for a permanent facility as soon as time and resources allow, looking at city-owned sites and other strategic locations.

\$400,000 is the proposed budget to complete improvements at the existing public works yard to protect equipment and surface waters.

Applicable Comprehensive Plan Goals –

- **CF.1:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.2:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.3:** Ensure that planned capital facilities are financially feasible.
- **CF.4:** Design and locate capital facilities with features and characteristics that support the environment, energy efficiency, aesthetics, technological innovation, cost-effectiveness and sustainability.
- **CF.5:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: As the City's population grows, the need for local Public Works operations increases. Developing this long-term solution is critical to maintaining a high level of service.

2026 Project Budget: \$400,000

Funding Sources:

- Real Estate Excise Taxes (REET2)

Critical Milestones:

- 2022-2026 – Evaluate Site(s)
- 2026+ – Design/Construction

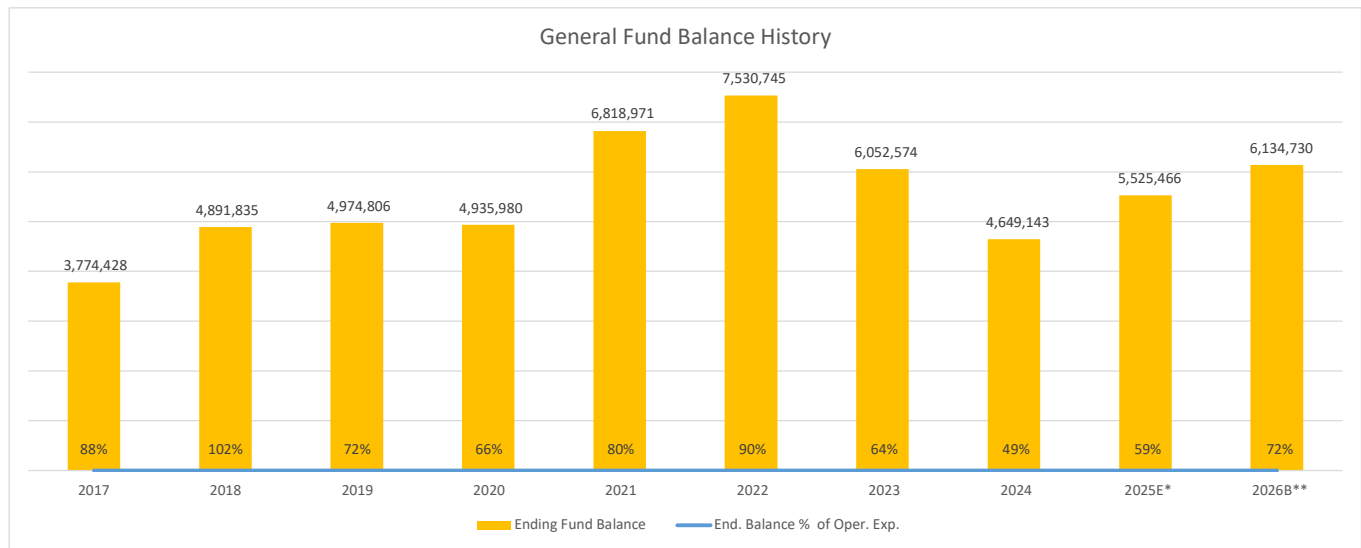
City of Edgewood

General Fund: Balance History

	2017	2018	2019	2020	2021	2022	2023	2024	2025E*	2026B**
Beg Fund Balance	2,482,430	3,774,429	4,891,835	4,974,806	4,935,980	6,818,971	7,530,614	6,052,574	4,649,143	5,525,466
Revenue	5,595,276	6,157,155	7,026,928	7,783,097	10,505,528	9,867,582	8,435,788	9,375,465	10,582,946	9,793,336
Expenditures - Operating	4,293,857	4,784,548	6,873,870	7,504,322	8,529,054	8,407,768	9,459,046	9,433,204	9,358,523	8,547,281
Expenditures - Capital	9,421	255,201	70,087	317,601	93,483	748,040	454,784	1,345,692	348,100	636,790
Ending Fund Balance	3,774,428	4,891,835	4,974,806	4,935,980	6,818,971	7,530,745	6,052,574	4,649,143	5,525,466	6,134,730
End. Balance % of Oper. Exp.	88%	102%	72%	66%	80%	90%	64%	49%	59%	72%

*Estimated

**Budget



City of Edgewood Debt as of 12/31/2025

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%	\$ 374,405
General Obligation	PWTF Loan-Jovita Alignment	2011	2031	\$ 500,000	0.25%	\$ 79,122
Revenue Obligation	PWTF Loan-Sewer Design	2009	2028	\$ 1,000,000	0.50%	\$ 88,235
Assessment	2014 LID No. 1 Sewer Bond	2014	2033	\$ 6,784,809	1.76%	\$ 4,342,427
Total Debt						\$ 4,884,189

Payment Schedule

Year	2007 City Hall GO Bond (1)	PWTF Loan- Jovita Alignment	PWTF Loan- Sewer Design	2014 LID No. 1 Sewer Bond	Total Debt
2026	374,405	13,187	29,412	510,241	927,245
2027	-	13,187	29,412	519,222	561,820
2028	-	13,187	29,412	528,360	570,959
2029	-	13,187	-	537,659	550,846
2030	-	13,187	-	547,122	560,309
2031	-	13,187	-	556,751	569,938
2032	-	-	-	566,550	566,550
2033	-	-	-	576,521	576,521
	374,405	79,122	88,235	4,342,427	4,884,189

City of Edgewood Property Tax History

Levy History									
Valuation Year	2017	2018	2019	2020	2021	2022	2023	2024	2025P*
Tax Year	2018	2019	2020	2021	2022	2023	2024	2025	2026
Total Taxable Assessed Value	1,556,466,106	1,808,330,870	1,997,528,056	2,280,297,881	2,734,641,110	3,250,275,786	3,323,844,293	3,514,616,244	3,626,557,086
New Construction & Improvement Value	77,812,933	78,976,256	59,734,823	124,643,487	127,970,000	100,100,600	79,150,000	41,541,623	35,734,039
Increase in State Assessed value (\$24,270,658)	-	-	-	-	-	-	-	-	-
Last Year's certified levy amount	1,575,139	1,689,243	1,792,140	1,869,421	1,998,028	2,130,271	2,232,516	2,309,292	2,362,482
Limit Factor per <i>RCW 84.55.005</i>	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
Highest Regular Tax Levy since 1985	1,590,952	1,706,193	1,810,122	1,888,195	2,018,081	2,151,603	2,254,926	2,332,385	2,386,107
New Const.	93,116	85,710	59,299	109,228	112,190	78,199	54,366	28,897	24,038
State	5,175	237	-	605	-	2,714	-	1,200	-
New Levy	1,689,243	1,792,140	1,869,421	1,998,028	2,130,271	2,232,516	2,309,292	2,362,482	2,410,145
Refunds	1,063	4,832	1,569	2,372	1,348	2,565	2,830	1,781	4,980
Total Allowable levy as controlled by the Levy Limit	1,690,306	1,796,972	1,870,990	2,000,400	2,131,619	2,235,081	2,312,122	2,364,264	2,415,125
Levy Rate	1.085990	0.993719	0.936653	0.877254	0.779488	0.684842	0.694765	0.672188	0.664582
Levy Increase	\$15,813	\$16,950	\$17,982	\$18,774	\$20,053	\$21,332	\$22,410	\$23,093	\$23,625
Percent Increase	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Increase/per 1000	-	0.0109	0.0099	0.0094	0.0088	0.0078	0.0069	0.0069	0.0067
Increase per Household (\$650,000 Value)	-	-	-	-	-	-	-	-	\$4.37

*Preliminary

Levy Distribution									
Local School (Fife SD)	33.43%	36.64%	38.94%	40.54%	40.97%	41.83%	37.17%	33.20%	
State of Washington	23.76%	21.35%	23.08%	22.85%	23.04%	22.47%	23.59%	24.14%	
Fire	16.35%	16.83%	15.42%	14.98%	14.47%	14.59%	16.69%	21.13%	
County Tax	9.73%	8.85%	7.74%	7.41%	7.33%	7.10%	7.58%	7.24%	
City	8.91%	8.11%	7.18%	6.84%	6.75%	6.71%	7.15%	6.79%	
Library	3.51%	4.08%	3.61%	3.40%	3.39%	3.21%	3.46%	3.29%	
Transit	1.86%	1.69%	1.53%	1.54%	1.58%	1.56%	1.68%	1.65%	
Port	1.50%	1.50%	1.41%	1.35%	1.34%	1.26%	1.39%	1.34%	
Flood	0.62%	0.62%	0.78%	0.78%	0.87%	0.97%	1.01%	0.95%	
Conservation Futures	0.33%	0.33%	0.31%	0.31%	0.26%	0.29%	0.28%	0.27%	

EXHIBIT "A"

2026 Appropriated Budget

	Estimated Beg. Fund Balance	Estimated Revenue	Appropriations	Estimated End. Fund Balance
General Fund				
Current Expense Fund	4,169,731	9,793,336	9,184,071	4,778,996
Strategic Reserves Fund	1,355,735	-		1,355,735
Special Revenue Funds				
Street Fund	-	893,961	893,961	-
Park Impact Fee	472,919	-	390,000	82,919
Traffic Impact Fee	5,667,810	-	150,000	5,517,810
Real Estate Excise Tax I	456,169	-	409,095	47,075
Real Estate Excise Tax II	983,101	-	785,000	198,101
Debt Service Funds				
Debt Service	-	382,679	382,679	-
LID Debt Service	1,219,358	607,000	631,522	1,194,836
LID Debt Service Reserve Fund	614,806	-	-	614,806
Capital Project Funds	-	1,905,043	1,905,043	-
Enterprise Funds				
Sewer Utility Fund	1,214,124	200,000	678,056	736,068
Sewer Capital Fund	-	650,000	650,000	-
Surface Water Utility Fund	2,375,714	1,841,000	2,151,237	2,065,477
Surface Water Capital Fund	-	1,160,000	1,160,000	-
Internal Service Fund				
Equipment Replacement Fund	31,500	-	-	31,500
	18,560,967	17,433,019	19,370,664	16,623,323

EXHIBIT "B"

ORDINANCE 25-0XXX 2026 APPROPRIATED BUDGET 2026 SALARY RANGE & STEP SCHEDULE

Range	Job Title	Monthly Wage Range						
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
FT-25-01	Permit Tech	\$5,760	\$5,938	\$6,122	\$6,311	\$6,506	\$6,708	\$6,915
FT-25-01	Maintenance Worker I	\$5,760	\$5,938	\$6,122	\$6,311	\$6,506	\$6,708	\$6,915
FT-25-02	Accounting/Administrative Tech	\$6,203	\$6,395	\$6,593	\$6,797	\$7,007	\$7,223	\$7,447
FT-25-02	Maintenance Worker II	\$6,203	\$6,395	\$6,593	\$6,797	\$7,007	\$7,223	\$7,447
FT-25-03	Permit Coordinator	\$6,521	\$6,723	\$6,931	\$7,145	\$7,366	\$7,594	\$7,829
FT-25-03	Planning Technician	\$6,521	\$6,723	\$6,931	\$7,145	\$7,366	\$7,594	\$7,829
FT-25-03	ROW Inspector	\$6,521	\$6,723	\$6,931	\$7,145	\$7,366	\$7,594	\$7,829
FT-25-03	Parks Maintenance Lead	\$6,521	\$6,723	\$6,931	\$7,145	\$7,366	\$7,594	\$7,829
FT-25-04	Field Supervisor	\$7,317	\$7,543	\$7,776	\$8,017	\$8,265	\$8,520	\$8,784
FT-25-04	Engineering Tech	\$7,317	\$7,543	\$7,776	\$8,017	\$8,265	\$8,520	\$8,784
FT-25-04	Associate Planner	\$7,317	\$7,543	\$7,776	\$8,017	\$8,265	\$8,520	\$8,784
FT-25-04	Code Compliance Specialist	\$7,317	\$7,543	\$7,776	\$8,017	\$8,265	\$8,520	\$8,784
FT-25-05	Deputy City Clerk /Communications	\$8,204	\$8,458	\$8,720	\$8,990	\$9,268	\$9,554	\$9,850
FT-25-05	Development Review Coordinator	\$8,204	\$8,458	\$8,720	\$8,990	\$9,268	\$9,554	\$9,850
FT-25-05	Combination Inspector	\$8,204	\$8,458	\$8,720	\$8,990	\$9,268	\$9,554	\$9,850
FT-25-06	NPDES/Surface Water Program Manager	\$8,304	\$8,561	\$8,825	\$9,098	\$9,380	\$9,670	\$9,969
FT-25-07	Code Compliance Manager	\$8,369	\$8,628	\$8,895	\$9,170	\$9,453	\$9,746	\$10,047
FT-25-07	Accounting Manager	\$8,369	\$8,628	\$8,895	\$9,170	\$9,453	\$9,746	\$10,047
FT-25-07	Office Manager	\$8,369	\$8,628	\$8,895	\$9,170	\$9,453	\$9,746	\$10,047
FT-25-07	InformationTechnology Manager	\$8,369	\$8,628	\$8,895	\$9,170	\$9,453	\$9,746	\$10,047
FT-25-07	Combination Inspector/Plans Examiner	\$8,369	\$8,628	\$8,895	\$9,170	\$9,453	\$9,746	\$10,047
FT-25-08	Associate Engineer	\$8,883	\$9,157	\$9,441	\$9,733	\$10,034	\$10,344	\$10,664
FT-25-08	Senior Planner	\$8,883	\$9,157	\$9,441	\$9,733	\$10,034	\$10,344	\$10,664
FT-25-09	Principal Planner	\$9,149	\$9,432	\$9,724	\$10,025	\$10,335	\$10,654	\$10,984
FT-25-10	Building/Fire Code Official	\$9,541	\$9,836	\$10,140	\$10,454	\$10,777	\$11,110	\$11,454
FT-25-10	Planning Manager	\$9,541	\$9,836	\$10,140	\$10,454	\$10,777	\$11,110	\$11,454
FT-25-11	Senior Engineer	\$10,035	\$10,345	\$10,665	\$10,995	\$11,335	\$11,686	\$12,047
FT-25-11	Public Works Superintendent	\$10,035	\$10,345	\$10,665	\$10,995	\$11,335	\$11,686	\$12,047
FT-25-12	Chief Building/Fire Official	\$10,788	\$11,121	\$11,465	\$11,820	\$12,185	\$12,562	\$12,951
FT-25-12	City Engineer	\$10,788	\$11,121	\$11,465	\$11,820	\$12,185	\$12,562	\$12,951
FT-25-13	Information Technology Director	\$11,898	\$12,266	\$12,645	\$13,036	\$13,439	\$13,855	\$14,284
FT-25-13	City Clerk/ HR Director	\$11,898	\$12,266	\$12,645	\$13,036	\$13,439	\$13,855	\$14,284
FT-25-13	Public Works Director	\$11,898	\$12,266	\$12,645	\$13,036	\$13,439	\$13,855	\$14,284
FT-25-13	Community Development Director	\$11,898	\$12,266	\$12,645	\$13,036	\$13,439	\$13,855	\$14,284
FT-25-13	Finance Director	\$11,898	\$12,266	\$12,645	\$13,036	\$13,439	\$13,855	\$14,284
FT-25-14	City Attorney	\$12,955	\$13,355	\$13,768	\$14,194	\$14,633	\$15,086	\$15,552
FT-25-14	Assistant City Administrator	\$12,955	\$13,355	\$13,768	\$14,194	\$14,633	\$15,086	\$15,552
FT-25-15	City Administrator	\$13,784	\$14,210	\$14,649	\$15,102	\$15,569	\$16,051	\$16,547
All Steps are 3% lower than the higher step. All Comparables are at step 7 (AWC averages are top step).								
All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.								

2026 List of Budgeted Positions and Salaries

Position	Salary	Benefits	Total Salary and Benefits
Accounting Manager	120,566	53,273	173,838
Accounting/Administrative Tech	83,870	43,230	127,101
Assistant City Administrator	184,294	51,660	235,954
Associate Planner	97,690	26,784	124,474
Chief Building/Fire Official	155,410	59,843	215,253
City Clerk/HR Director	155,652	53,838	209,491
Combination Inspector	114,945	42,809	157,755
Combination Inspector/Plans Examiner	120,566	43,642	164,208
Community Development Director	171,403	49,743	221,146
Council (7 Members)	71,400	2,487	73,887
Development Review Coordinator	118,196	52,921	171,117
Finance Director	169,689	31,442	201,131
Information Technology Director	171,403	56,189	227,591
Maintenance Worker I	71,258	24,342	95,600
Maintenance Worker II	79,723	17,113	96,836
Maintenance Worker II	84,514	44,753	129,266
Maintenance Worker II	89,362	39,027	128,389
Mayor	100,800	39,234	140,034
NPDES/Surface Water Program Manager	119,626	23,017	142,643
Office Manager	120,566	42,224	162,790
Permit Tech	78,881	23,994	102,875
Planning Manager	130,325	54,690	185,015
Public Works Director	170,546	56,039	226,584
Public Works Superintendent	142,760	41,178	183,938
Senior Engineer	138,127	57,276	195,403
Salary and Benefits Total	\$3,061,571	\$1,030,749	\$4,092,320

Vacant Positions:

Code Compliance Specialist

Senior Planner

City of Edgewood Budgeted Positions - Allocation

Position	Status	Department	Fund	Allocation
Accounting Manager	FTE	Finance - GF	001	87.50%
Accounting Manager	FTE	Sewer	401	0.50%
Accounting Manager	FTE	Surface Water	410	12.00%
Accounting/Administrative Tech	FTE	Administrative Services	001	50.00%
Accounting/Administrative Tech	FTE	Finance - GF	001	43.75%
Accounting/Administrative Tech	FTE	Sewer	401	0.25%
Accounting/Administrative Tech	FTE	Surface Water	410	6.00%
Assistant City Administrator	FTE	Assistant City Administrator	001	98.00%
Assistant City Administrator	FTE	Surface Water	410	2.00%
Associate Planner	FTE	Building & Permitting	001	35.00%
Associate Planner	FTE	Planning	001	65.00%
Chief Building/Fire Official	FTE	Building & Permitting	001	75.00%
Chief Building/Fire Official	FTE	Code Enforcement	001	25.00%
City Clerk/HR Director	FTE	City Clerk	001	50.00%
City Clerk/HR Director	FTE	Human Resources	001	42.50%
City Clerk/HR Director	FTE	Sewer	401	0.50%
City Clerk/HR Director	FTE	Surface Water	410	7.00%
Combination Inspector	FTE	Building & Permitting	001	80.00%
Combination Inspector	FTE	Code Enforcement	001	20.00%
Combination Inspector/Plans Examiner	FTE	Building & Permitting	001	95.00%
Combination Inspector/Plans Examiner	FTE	Code Enforcement	001	5.00%
Community Development Director	FTE	Building & Permitting	001	20.00%
Community Development Director	FTE	Code Enforcement	001	20.00%
Community Development Director	FTE	Planning	001	60.00%
7 Council Member	Part Time	Council	001	700.00%
Development Review Coordinator	FTE	Building & Permitting	001	75.00%
Development Review Coordinator	FTE	Planning	001	10.00%
Development Review Coordinator	FTE	Streets	101	5.00%
Development Review Coordinator	FTE	Surface Water	410	10.00%
Finance Director	FTE	Finance - GF	001	87.50%
Finance Director	FTE	Sewer	401	0.50%
Finance Director	FTE	Surface Water	410	12.00%
Information Technology Director	FTE	IT- Allocation	001	100.00%
Maintenance Worker	FTE	Parks	001	15.00%

City of Edgewood

Budgeted Positions - Allocation

Position	Status	Department	Fund	Allocation
Maintenance Worker	FTE	PW	001	15.00%
Maintenance Worker	FTE	Streets	101	30.00%
Maintenance Worker	FTE	Surface Water	410	40.00%
Mayor	Full Time	Council	001	100.00%
NPDES/Surface Water Program Manager	FTE	Surface Water	410	100.00%
Office Manager	FTE	Administrative Services	001	67.50%
Office Manager	FTE	Human Resources	001	25.00%
Office Manager	FTE	Surface Water	410	7.00%
Office Manager	FTE	Sewer	401	0.50%
Permit Tech	FTE	Administrative Services	001	5.00%
Permit Tech	FTE	Building & Permitting	001	50.00%
Permit Tech	FTE	Code Enforcement	001	15.00%
Permit Tech	FTE	Planning	001	15.00%
Permit Tech	FTE	Streets	101	5.00%
Permit Tech	FTE	Surface Water	410	10.00%
Planning Manager	FTE	Building & Permitting	001	10.00%
Planning Manager	FTE	Code Enforcement	001	25.00%
Planning Manager	FTE	Planning	001	65.00%
Public Works Director	FTE	Parks	001	15.00%
Public Works Director	FTE	Planning	001	10.00%
Public Works Director	FTE	PW	001	30.00%
Public Works Director	FTE	Sewer	401	5.00%
Public Works Director	FTE	Streets	101	10.00%
Public Works Director	FTE	Surface Water	410	30.00%
Public Works Superintendent	FTE	Parks	001	15.00%
Public Works Superintendent	FTE	PW	001	20.00%
Public Works Superintendent	FTE	Streets	101	25.00%
Public Works Superintendent	FTE	Surface Water	410	40.00%
Senior Engineer	FTE	Building & Permitting	001	10.00%
Senior Engineer	FTE	Code Enforcement	001	10.00%
Senior Engineer	FTE	Streets	101	20.00%
Senior Engineer	FTE	Surface Water	410	60.00%

City of Edgewood

Leave and Other Provisions

Vacation Accrual	
<u>Years of Employment</u>	<u>Vacation Hours Earned</u>
0-4 years	8 hours/month (12 days/year)
4-9 years	10 hours/month (15 days/year)
9-14 years	12 hours/month (18 days/year)
14-19 years	14 hours/month (21 days/year)
19+ years	15.3 hours/month (23 days/year)
Maximum Vacation Accrual	240 Hours
Holidays	11
Floating Holidays	1
Sick Leave Accrual Rate	8 hours/month
Maximum Sick Accrual	Unlimited
Sick Leave Pay out	No
Family and Medical Leave	Unpaid by the City; paid and administered by Washington State Employment Security Dept.
Bereavement leave	3 days
Jury Duty Leave	2 weeks paid



City Of Edgewood Council Agenda Summary Sheet

Subject: Regular Council Meeting Minutes of October 14, 2025	Agenda Item #: For Agenda of: 10/28/2025 Prepared by:						
Attachments (list): 1. 10.14.2025 RCM Minutes							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">Approval of Materials:</td> <td style="border-bottom: 1px solid black;">Expenditure Required:</td> </tr> <tr> <td style="border-bottom: 1px solid black;"> Rachel Pitzel, Assistant City Administrator 10/20/2025 </td> <td style="border-bottom: 1px solid black;">Amount Budgeted:</td> </tr> <tr> <td style="border-bottom: 1px solid black;"> Dave Olson, Mayor 10/22/2025 </td> <td style="border-bottom: 1px solid black;">Timeline:</td> </tr> </table>	Approval of Materials:	Expenditure Required:	Rachel Pitzel, Assistant City Administrator 10/20/2025	Amount Budgeted:	Dave Olson, Mayor 10/22/2025	Timeline:	
Approval of Materials:	Expenditure Required:						
Rachel Pitzel, Assistant City Administrator 10/20/2025	Amount Budgeted:						
Dave Olson, Mayor 10/22/2025	Timeline:						

Summary Statement:

Item History:

Recommended Action:

Fiscal Note/Consideration:



CITY OF EDGEWOOD

REGULAR COUNCIL MEETING AGENDA SUMMARY

Tuesday, October 14, 2025 – 7:00 PM ♦ City Hall – 10440 Dom Calata Way E ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Olson called the meeting to order at 7:00pm and Stevie and Skylar Marrs led attendees in the Pledge of Allegiance.

Present: Mayor Olson, Deputy Mayor Tomin(virtually via Zoom), Councilmember Pazaruski, Councilmember Ramirez, Councilmember Keith (virtually via Zoom), Councilmember Buckley (virtually via Zoom), Councilmember Southard **Excused:** Councilmember West, City Attorney Maili Barber

2 PUBLIC HEARING

A. AB25-077 - Annual CIP Update

Mayor Olson opened the public hearing on AB25-077 at 7:03pm, and Community Development Director Metzler spoke. There was no public comment, and Mayor Olson closed the public hearing at 7:06pm

B. AB25-078 - Car Tab Fees

Mayor Olson opened the public hearing on AB25-078 at 7:06pm, and Finance Director Goraya spoke. Audience member Mark Creley spoke, and Mayor Olson closed the public hearing at 7:17pm

3 PRESENTATION

A. Critical Areas Ordinance Update

Senior Planner Kubitz presented an update regarding the Critical Areas Ordinance. He explained that the City of Edgewood is required to review and update the ordinance by December 31, 2025, in order to remain in compliance with the Growth Management Act.

4 AUDIENCE COMMENT

There was no audience comment.

5 MAYOR'S REPORT

Mayor Olson shared his report with those in attendance.

6 CONSENT AGENDA:

A. Regular Council Meeting Minutes of September 23, 2025

B. Study Session Meeting Minutes of October 7, 2025

C. AB25-079- a motion approving October 2025 Budgeted Expenditures as follows:

AWC Employee Benefit Trust; Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; and IRS 941 in the amount of \$182,276.43 and Vendor Check Numbers 26587 through 26599, with EFT and Direct Pay Payments in the amount of \$181,914.01. Total distributions submitted for review and authorization in the amount of \$364,190.44.

D. AB25-0782 - Resolution 25-0782 48th Street Preservation Contract

Motion: As read **Action:** Approved **Moved by:** Councilmember Pazaruski **Seconded by:** Councilmember Southard **Motion Passed 6-0**

7 COUNCIL BUSINESS

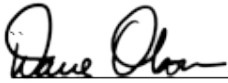
- A. AB25-080** - Mayoral Appointments to the Planning Commission, Parks & Recreation Advisory Board, and Economic Development Advisory Board
Motion: to appoint Lauren Roggenbuck to position 4 of the Planning Commission with a term ending June 30, 2027 **Action:** Approved **Moved by:** Councilmember Ramirez **Seconded by:** Councilmember Pazaruski **Motion Passed 6-0**
Motion: to appoint Brian Levenhage to position 1, Elizabeth Kerlin to position 2, and Matthew Torrey to position 3 of the Parks & Recreation Advisory Board with terms ending September 30, 2027 **Action:** Approved **Moved by:** Councilmember Southard **Seconded by:** Deputy Mayor Tomin **Motion Passed 6-0**
Motion: to appoint Joel Lewis to position 2 of the Economic Development Advisory Board with a term ending June 30, 2027 **Action:** Approved **Moved by:** Councilmember Ramirez **Seconded by:** Councilmember Pazaruski **Motion Passed 6-0**
- B. AB25-081** - 2025 Annual Comprehensive Plan Amendments
Motion: As read **Action:** Approved **Moved by:** Councilmember Ramirez **Seconded by:** Councilmember Southard **Motion Passed 6-0**
- C. AB25-0689** - 2nd Reading of Ordinance 25-0689 Granting Unto EZEE Fiber Texas LLC a Franchise Agreement for Telecommunications
Motion: As read **Action:** Approved **Moved by:** Councilmember Southard **Seconded by:** Councilmember Ramirez **Motion Passed 6-0**

8 COUNCIL COMMENTS

Mayor Olson spoke.

9 ADJOURN

Mayor Olson adjourned the meeting at 7:47pm.



Dave Olson
Mayor



Jill Schwerzler-Herrera
City Clerk/HR Director



CITY OF EDGEWOOD

STUDY SESSION MEETING AGENDA SUMMARY

Tuesday, October 21, 2025 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Olson called the meeting to order at 7:00pm and led attendees in the Pledge of Allegiance.

Present: Mayor Olson, Deputy Mayor Tomin, Councilmember Ramirez, Councilmember Keith (virtually via Zoom) Councilmember West (virtually via Zoom), Councilmember Buckley, Councilmember Southard **Excused:** Councilmember Pazaruski

2 COUNCIL BUSINESS

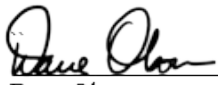
- A. Equity, Diversity, and Inclusion Council Sub-Committee Update**
Deputy Mayor Tomin and Councilmembers Buckley and Southard briefly shared their experience from the listening session held earlier at the Mountain View Community Center.
- B. Economic Development Advisory Board (EDAB) Updates**
Community Development Director Metzler shared the development reports with the Council, and discussed the conversations they had with a local small business owner in Edgewood.
- C. Annual CIP Update**
Staff presented the draft 2025–2030 Capital Improvement Plan (CIP) update and discussed timelines, project priorities, and funding sources with Council.
- D. Food Truck Pilot Program**
Staff and the Economic Development Advisory Board (EDAB) presented the proposed Food Truck Pilot Program for Council discussion. The program aims to simplify permitting and support local food vendors by testing revised regulations for the 2026 season. Council reviewed the draft guidelines and will consider a resolution for formal adoption at a future meeting.
- E. 2026 Preliminary Budget**
Finance Director Goraya presented the proposed 2026 Annual Budget, prepared in compliance with RCW 35A.33, for Council review and consideration. Two public hearings will be held to receive community input before the Council considers final adoption of the budget ordinance.
- F. Car Tab Fees**
The recurring discussion regarding the City's Transportation Benefit District charges (Car Tab fee) focused on the importance of maintaining a sustainable funding source to meet increasing street operations and maintenance costs, considering inflation, reduced real estate tax revenues, and unchanged state fuel tax allocations.

3 OTHER COUNCIL ITEMS

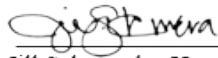
Mayor Olson, and Councilmember Keith spoke.

4 ADJOURN

Mayor Olson adjourned the meeting at 7:41pm.



Dave Olson
Mayor



Jill Schwerzler-Herrera
City Clerk/HR Director



City Of Edgewood Council Agenda Summary Sheet

Subject: AB25-0784 - Resolution 25-0784 Food Truck Pilot Program	Agenda Item #: 5.C
	For Agenda of: 10/28/2025
	Prepared by: Jeremy Metzler
Attachments (list): - SIGNED EDAB Recommendation - Food Truck Pilot Program - Food Truck Pilot Program Guidelines - Resolution 25-0784 Food Truck Pilot	
Approval of Materials: Jeremy Metzler Rachel Pitzel, Assistant City Administrator 10/23/2025 Dave Olson, Mayor 10/23/2025	Expenditure Required: N/A Amount Budgeted: N/A Timeline: 10/21/2025 SS 10/28/2025 RCM

Summary Statement:

The Edgewood City Council has prioritized local initiatives like food trucks as a key focus for the Economic Development Advisory Board (EDAB) in its 2025-2026 work plan. Edgewood Municipal Code (EMC) Chapter [18.70](#) classifies food trucks as “mobile vendors”, which are permissible in the Mixed-Use Residential, Town Center, Commercial, Business Park, Industrial, and Public zones, provided they obtain a \$500 Temporary Use Permit (TUP). The TUP allows the food trucks to be located at the designated spot for up to six (6) months in a calendar year, provided they still return to their commissary every night. This requirement applies even to short-term events or food trucks operating for just a few days at one location. These requirements pose significant financial and logistical challenges, especially for small or seasonal operators. Local food truck operators have voiced concern over the years that these regulations hinder their ability to serve the community.

As mobile food businesses gain popularity, outdated policies can impede growth, limit economic opportunities, and discourage these vendors from transitioning into permanent brick-and-mortar establishments. Modernizing these regulations and streamlining the permitting process would not only attract new vendors but also empower existing ones to grow, innovate, and better serve the community. Neighboring cities like Puyallup, Auburn, and Sumner have also begun the process of updating their food truck regulations.

At the June 2, 2025 EDAB Meeting, they determined that establishing a pilot program by resolution would allow the City Council to make immediate changes for the 2026 food truck season while also allowing city staff to evaluate the effectiveness of the regulation before the changes are codified. Staff recommended utilizing the City of Puyallup Food Truck Program as a starting point. The EDAB meeting recording can be viewed here: <https://vimeo.com/1107427920>.

At the August 4, 2025 EDAB meeting, they recommended that City Council establish a pilot program for licensing food truck vendors, similar to the pilot program established in City of Puyallup, and impose an annual fee of \$50 to support the program (see attached). The EDAB meeting recording can be viewed here: <https://vimeo.com/1090126780>.

The attached Food Truck Pilot Program Guidelines document outlines the proposed program guidelines, requirements, permit procedures, food truck operating conditions and regulations, violations, and appeal process. Also attached is a resolution adopting the Food Truck Pilot Program for Council's consideration this evening.

Item History:

August 19, 2025 - Council Study Session, EDAB Updates

Recommended Action:

MOTION to adopt **AB25-0784** - Resolution 25-0784 Food Truck Pilot Program

Fiscal Note/Consideration:

Please see the Summary Statement



CITY OF EDGEWOOD
ECONOMIC DEVELOPMENT ADVISORY BOARD
RECOMMENDATION

The Economic Development Advisory Board voted 4-0 to recommend that the City Council establish a pilot program for licensing Food Truck Vendors in the City of Edgewood, similar to the recent pilot program in the City of Puyallup, charging a \$50 annual fee to support the program.

RECOMMENDED BY THE CITY OF EDGEWOOD ECONOMIC DEVELOPMENT ADVISORY
BOARD ON THE 4TH DAY OF AUGUST 2025.

Kelsey Morgan

Kelsey Morgan

Economic Development Advisory Board Chair

Attest by:

Jeremy Metzler

Jeremy Metzler, PE

Community Development Director

Pilot Program Guidelines

Food Truck Program Guidelines

The Food Truck Program is a pilot program authorized by City Council that allows licensed and permitted food trucks to operate within the City of Edgewood. Food trucks that comply with the following regulations are exempt from EMC 18.70 Permitted Land Uses and EMC 18.50.070 Temporary Use Permits. All other local and state laws may apply.

A food truck is defined as a motor vehicle, or trailer, used to prepare and serve food and that vends food from a curbside location or on private property. Sale of ice cream, candy, gum, soft drinks, and similar pre-packaged products does not constitute operation of a food truck.

PROGRAM GUIDELINES

All Food trucks must apply for and obtain the following

- City of Edgewood Food Truck License (\$50.00)
 - All licenses shall follow the calendar year and expire on December 31st each year.
- City of Edgewood Business License
- Certificate of Insurance
 - Public Liability Insurance in the amount not less than \$1,000,000 for injuries including those resulting in death, resulting from any one occurrence and on account of any one accident
 - Property Damage Insurance in the amount not less than \$75,000 for damages on account of anyone accident or occurrence.
- Tacoma Pierce County Health Department Approval
- Pierce County Fire Prevention Bureau approval OR Mobile Food Preparation Vehicle Inspection Program Participating Jurisdiction approval
- Any required State Labor and Industry regulations

PERMIT PROCEDURES

Submit proof of compliance with the food truck program guidelines through the city's permit portal. A license will be issued within three business days if the food truck operator complies with the program guidelines and EMC Title 5 Business License and Regulations unless the food truck operator has more than two known violations of this program within the previous year. If the application does not comply with the above stated food truck program guidelines, only one revision will be allowed. If the application is resubmitted and isn't compliant with the food truck program, the application will be denied. Denied applications may be appealed, see below for appeal procedures. An applicant can resubmit a new application if denied previously.

OPERATING CONDITIONS AND REGULATIONS

Food trucks shall comply with all parking time limits and location limitations, including sight distance as established in the Edgewood Municipal Code.



Food trucks shall be allowed in any marked on-street parking area or private property with property owner approval, subject to the following Conditions:

- No parking on City property, including street right-of-way, unless participating in an event that holds a special event permit
- Food Trucks shall not operate in front of another restaurant without business owner permission
- Food Trucks shall not park overnight
- Food Trucks operating in the right of way shall not utilize tables, chairs, or audio amplification.
- All areas within 5 feet of the food truck must be kept clean and be cleaned prior to leaving the site
- The food truck operator is responsible for disposing of all trash and waste associated with the operation of the food truck. City trash receptacles may not be used to dispose of trash or waste, and waste disposal and spill prevention regulations must be followed.
- All equipment shall be contained within or on the food truck.
- Signage: One sandwich board sign allowed, placed within the same block the truck is parked. The sign shall not impede ADA access.

VIOLATIONS

A license issued pursuant to these guidelines may be revoked, in writing, by the Community Development Director for any of the following reasons.

- a) Any fraud, misrepresentation or false statement contained in the application for license;
- b) Any fraud, misrepresentation or false statement made in connection with the selling of products;
- c) Any violation of these policies;
- d) Conviction of the licensee of a felony or of a misdemeanor involving moral turpitude; or
- e) Conducting the business licensed under this program in an unlawful manner or in such a manner as to constitute a breach of the peace or to constitute a menace to the health, safety or general welfare of the public.

APPEAL

A person aggrieved by the denial of an application for a license, a license renewal, or by the revocation of a license as provided for in this chapter shall have the right to appeal such an administrative decision to the hearing examiner as provided in the Edgewood Municipal Code.

RESOLUTION NO. 25-0784

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AUTHORIZING A PILOT PROGRAM FOR FOOD TRUCKS IN THE CITY OF EDGEWOOD

WHEREAS, with the proliferation of food trucks in recent years, due in large part to consumer demand, vendors and proprietors have sought to operate food trucks in the City of Edgewood; and

WHEREAS, in response to this demand, the City of Puyallup established a successful pilot program for food trucks on December 4, 2018, under Resolution 2362; and

WHEREAS, following discussion and review of Puyallup's pilot program at their August 4, 2025 meeting, The Economic Development Advisory Board (EDAB) formally recommended that the City Council establish a pilot program for licensing food truck vendors in the City of Edgewood; and

WHEREAS, the City Council discussed and reviewed proposed guidelines for a food truck pilot program at their October 21, 2025 study session; and

WHEREAS, the City Council considered the guidelines for a food truck pilot program at their October 28, 2025 regular meeting; and

WHEREAS, a pilot food truck program in the City of Edgewood can be established administratively, subject to the adoption of this resolution;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Food Truck Pilot Program Authorized. A food truck pilot program is hereby authorized within the City of Edgewood, subject to all applicable State and local laws, regulations and administrative processes.

Section 2. Effective Date. This resolution will take effect immediately upon passage by the City Council.

ADOPTED THIS 28TH DAY OF OCTOBER, 2025

Dave Olson, Mayor

ATTEST:

Jill Schwerzler-Herrera, CMC
City Clerk



City Of Edgewood Council Agenda Summary Sheet

Subject: AB25-083- a motion approving October 2025 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; IRS 941; Employment Security Department-PFML; Employment Security Department; Employment Security Department-WA Cares Fund; and Department of Labor & Industry in the amount of \$149,118.65 and Vendor Check Numbers 26600 through 26612, with EFT and Direct Pay Payments in the amount of \$440,326.30. Total distributions submitted for review and authorization in the amount of \$589,444.95.	Agenda Item #: 5.D
	For Agenda of: 10/28/2025
	Prepared by: Stephanie Goff, Vicki Lundgren
Attachments (list): 1. 102825 Voucher Directory 2. 102825 Claims Register	
Approval of Materials: Stephanie Goff, Vicki Lundgren Rachel Pitzel, Assistant City Administrator 10/23/2025 Dave Olson, Mayor 10/23/2025	Expenditure Required: \$589,444.95
	Amount Budgeted: \$589,444.95
	Timeline:

Summary Statement:

AB24-030 approving October 2025 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; IRS 941; Employment Security Department-PFML; Employment Security Department; Employment Security Department-WA Cares Fund; and Department of Labor & Industry in the amount of \$149,118.65 and Vendor Check Numbers 26600 through 26612, with EFT and Direct Pay Payments in the amount of \$440,326.30. Total distributions submitted for review and authorization in the amount of \$589,444.95.

Item History:

Recommended Action:

MOTION to adopt AB25-083- a motion approving October 2025 Budgeted as presented under the Consent Agenda.

Fiscal Note/Consideration:



Voucher Directory

Fiscal: : 2025 - October
Council Date: : 2025 - October - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Alpine Products/Aramco, Inc.					
		Direct Pay Payment 10/23/2025 9:05:02 AM - 1	2025 - October - 2nd Council Meeting		
		S7327776.001			
			October Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$437.65
				Paint, Spikes, Signs-Edgemont Park & Jovita Station	
		Total S7327776.001			\$437.65
		Total Direct Pay Payment 10/23/2025 9:05:02 AM - 1			\$437.65
Total Alpine Products/Aramco, Inc.					\$437.65
CDW Government					
		Direct Pay Payment 10/23/2025 9:05:02 AM - 2	2025 - October - 2nd Council Meeting		
		AG4YB3A			
			PO 2025036		
			001-018-000-518-85-35-01	IT Small Tools/Minor Equipment	\$749.52
				Surface Docking Stations (Qty 3)	
		Total AG4YB3A			\$749.52
		Total Direct Pay Payment 10/23/2025 9:05:02 AM - 2			\$749.52
Total CDW Government					\$749.52
City of Sumner					
	26600		2025 - October - 2nd Council Meeting		
		1382			
			October Services		
			001-019-000-554-30-41-01	Animal Control Services	\$9,386.67
				Animal Control Svs. for October	
		Total 1382			\$9,386.67
	Total 26600				\$9,386.67
Total City of Sumner					\$9,386.67
Comcast Business					
		EFT Payment 10/23/2025 8:57:56 AM - 1	2025 - October - 2nd Council Meeting		
		253948363			
			10/15-11/14/25 Services		
			001-018-000-518-85-42-01	Cell Phones/Internet/Telecommunications	\$830.09

Vendor	Number	Reference	Account Number	Description	Amount
				City Hall Internet	
		Total 253948363			\$830.09
		Total EFT Payment 10/23/2025 8:57:56 AM - 1			\$830.09
Total Comcast Business					\$830.09
Form Source, Inc.					
	26601			2025 - October - 2nd Council Meeting	
		861948			
			September Purchases		
			001-021-000-521-20-31-01	Office & Operational Supplies	\$478.41
				Business Cards-Police	
		Total 861948			\$478.41
	Total 26601				\$478.41
Total Form Source, Inc.					\$478.41
General Code, LLC					
	26602			2025 - October - 2nd Council Meeting	
		GC00132183			
			eCode360 Annual Maintenance		
			001-019-030-514-20-41-01	Professional Services	\$962.50
				eCode360 Annual Maintenance	
		Total GC00132183			\$962.50
	Total 26602				\$962.50
Total General Code, LLC					\$962.50
Grainger					
	Direct Pay Payment 10/23/2025 9:05:02 AM - 3			2025 - October - 2nd Council Meeting	
		9650264337			
			September Purchases		
			001-022-000-548-30-31-01	Operating Supplies	\$243.95
				Wasp/Hornet Killer (Qty 18)	
		Total 9650264337			\$243.95
		9650336366			
			September Purchases		
			001-022-000-548-30-31-01	Operating Supplies	\$27.10
				Wasp/Hornet Killer (Qty 2)	
		Total 9650336366			\$27.10
		9672692721			
			October Purchases		
			410-000-000-531-38-31-01	Operational Supplies	\$170.92
				Absorbent Pads-Pk 100	
		Total 9672692721			\$170.92

Vendor	Number	Reference	Account Number	Description	Amount
		9676405120			
			October Purchases		
			001-022-000-548-30-31-01	Operating Supplies	\$121.51
				Vertical Rope (Climbing Restraints)	
		Total 9676405120			\$121.51
		Total Direct Pay Payment 10/23/2025 9:05:02 AM - 3			\$563.48
Total Grainger					\$563.48
Gray & Osborne, Inc					
26603					
			2025 - October - 2nd Council Meeting		
		1-G&O Prj. 24596.03			
			Sept Svcs-Windmill Foundation		
			001-076-000-576-80-41-01	Professional Services	\$6,085.72
				Windmill Foundation	
		Total 1-G&O Prj. 24596.03			\$6,085.72
		2-G&O Prj. 24596.02			
			Sept Svcs-126th Ave Ct E Utility Easement		
			410-000-000-531-38-41-01	Professional Service	\$1,385.99
				126th Ave Ct E Utility Easement	
		Total 2-G&O Prj. 24596.02			\$1,385.99
		46-G&O Prj. 21621.00			
			Sept Svcs-Chrisella Road East Safety Improvements		
			340-000-000-595-10-63-01	Capital Improvements-Engineering	\$4,262.91
				Chrisella Road East Safety Improvements	
		Total 46-G&O Prj. 21621.00			\$4,262.91
		Total 26603			\$11,734.62
Total Gray & Osborne, Inc					\$11,734.62
Menke Jackson Beyer, LLP					
26604					
			2025 - October - 2nd Council Meeting		
		093025-MJBLLP			
			September Services		
			001-018-000-515-41-41-01	Legal Services-External	\$5,121.11
				Edgewood-re Suelo Marina, LLC	
		Total 093025-MJBLLP			\$5,121.11
		Total 26604			\$5,121.11
Total Menke Jackson Beyer, LLP					\$5,121.11
Mt. View-Edgewood Water Co.					
		EFT Payment 10/23/2025 8:57:56 AM - 2		2025 - October - 2nd Council Meeting	
		3401-15690 8/8-10/8/25			
			8/8-10/8/25 11912 18th St E		
			001-018-000-518-30-47-02	Water	\$102.77
				Nelson Farm Park	
		Total 3401-15690 8/8-10/8/25			\$102.77

Vendor	Number	Reference	Account Number	Description	Amount
		3401-15865 8/8-10/8/25			
		8/8-10/8/25 10105 24th St E			
		001-018-000-518-30-47-02	Water		\$43.61
		Windmill			
		Total 3401-15865 8/8-10/8/25			\$43.61
		3401-19143 8/8-10/8/25			
		8/8-10/8/25 118th Ave E			
		001-018-000-518-30-47-02	Water		\$54.07
		Nelson Nature Park			
		Total 3401-19143 8/8-10/8/25			\$54.07
		3401-2 8/8-10/8/25			
		8/8-10/8/25 11001 24th St E			
		001-018-000-518-30-47-02	Water		\$153.79
		Edgemont Park			
		Total 3401-2 8/8-10/8/25			\$153.79
		Total EFT Payment 10/23/2025 8:57:56 AM - 2			\$354.24
Total Mt. View-Edgewood Water Co.					\$354.24
Office Depot					
		EFT Payment 10/23/2025 8:57:56 AM - 3		2025 - October - 2nd Council Meeting	
		441439764001			
		August Purchases			
		001-018-000-518-20-31-01	Office & Operational Supplies		\$78.60
		Toilet Tissue (Qty 1 Case)			
		Total 441439764001			\$78.60
		Total EFT Payment 10/23/2025 8:57:56 AM - 3			\$78.60
Total Office Depot					\$78.60
Pierce County Budget & Finance Court					
		26605		2025 - October - 2nd Council Meeting	
		CI-375940			
		4th Qtr 2025 Services			
		001-021-000-512-52-41-01	Court Services - Contracted		\$30,675.00
		4th Qtr 2025 Services			
		Total CI-375940			\$30,675.00
		Total 26605			\$30,675.00
Total Pierce County Budget & Finance Court					\$30,675.00
Pierce County Budget & Finance Jail					
		26606		2025 - October - 2nd Council Meeting	
		CI-376050			
		September Services			
		001-021-000-523-60-41-01	Jail Services		\$556.23

Vendor	Number	Reference	Account Number	Description	Amount
				September Services	
		Total CI-376050			\$556.23
	Total 26606				\$556.23
Total Pierce County Budget & Finance Jail					\$556.23
Pierce County Budget & Finance PW					
	26607			2025 - October - 2nd Council Meeting	
		CI-376028			
			September M&O Services		
			101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$150.69
			101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$406.21
			410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$2,560.28
			410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$9,927.78
		Total CI-376028			\$13,044.96
	Total 26607				\$13,044.96
Total Pierce County Budget & Finance PW					\$13,044.96
Pierce County Budget & Finance Sheriff					
	26608			2025 - October - 2nd Council Meeting	
		CI-375989			
			September Services		
			001-021-000-521-20-41-01	Police Services	\$277,095.83
				September Services	
		Total CI-375989			\$277,095.83
	Total 26608				\$277,095.83
Total Pierce County Budget & Finance Sheriff					\$277,095.83
Psomas					
	26609			2025 - October - 2nd Council Meeting	
		226672			
			Sept Svcs-Interurban Trail Phase III		
			310-000-000-594-76-63-05	Improvements - Cap Park Projects	\$37,717.31
				P-1 Interurban Trail Ph 3 Design/Construction	
				Interurban Trail Phase III	
		Total 226672			\$37,717.31
	Total 26609				\$37,717.31
Total Psomas					\$37,717.31

Vendor	Number	Reference	Account Number	Description	Amount
Raedeke Associates, Inc.					
		Direct Pay Payment 10/23/2025 9:05:02 AM - 4	2025 - October - 2nd Council Meeting		
		62194			
			September Services		
			001-058-000-558-60-41-01	Professional Services-Reimbursable	\$47.50
			206-4 24-1281	Demchuk-3rd Review	
		Total 62194			\$47.50
		Total Direct Pay Payment 10/23/2025 9:05:02 AM - 4			\$47.50
Total Raedeke Associates, Inc.					\$47.50
Shell					
		EFT Payment 10/23/2025 8:57:56 AM - 4	2025 - October - 2nd Council Meeting		
		107902533			
			September Statement		
			001-022-000-548-30-32-01	Fuel	\$1,612.09
			001-022-000-548-30-48-07	Maintenance/Repairs-Vehicles	\$193.44
				Oil Change-Vehicles #6 & #13	
			410-000-000-531-38-32-01	Fuel	\$572.46
			410-000-000-531-38-48-07	Maintenance & Repairs-Vehicles	\$35.78
				Oil Change-Vehicles #6 & #13	
		Total 107902533			\$2,413.77
		Total EFT Payment 10/23/2025 8:57:56 AM - 4			\$2,413.77
Total Shell					\$2,413.77
SS Landscaping Services					
		Direct Pay Payment 10/23/2025 9:05:02 AM - 5	2025 - October - 2nd Council Meeting		
		64075			
			October Services		
			001-076-000-576-80-41-10	Parks Maintenance	\$1,548.23
				Landscape Maintenance Services for October-City Hall	
		Total 64075			\$1,548.23
		64102			
			October Services		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$2,593.21
				Landscape Maintenance Services for October	
		Total 64102			\$2,593.21
		Total Direct Pay Payment 10/23/2025 9:05:02 AM - 5			\$4,141.44
Total SS Landscaping Services					\$4,141.44
State Auditor's Office					
		Direct Pay Payment 10/23/2025 9:05:02 AM - 6	2025 - October - 2nd Council Meeting		
		L170975			
			Audit No. 63072		
			001-014-000-514-20-41-04	State Auditor	\$34,246.88

Vendor	Number	Reference	Account Number	Description	Amount
			2023-2024	Financial Audit	
		Total L170975			\$34,246.88
		Total Direct Pay Payment 10/23/2025 9:05:02 AM - 6			\$34,246.88
Total State Auditor's Office					\$34,246.88
Tacoma Screw Products Inc					
	26610			2025 - October - 2nd Council Meeting	
		130084308-00			
			October Purchases		
			001-022-000-548-30-31-01	Operating Supplies	\$5.15
				Megapro Slotted Replacement Bits	
			001-022-000-548-30-31-53	PPE-Personal Protective Equipment	\$171.65
				Disposable Nitrile Gloves-XL-(Qty 10 bxs of 100)	
			410-000-000-531-38-31-53	PPE-Personal Protective Equipment	\$57.22
				Disposable Nitrile Gloves-XL-(Qty 10 bxs of 100)	
		Total 130084308-00			\$234.02
	Total 26610				\$234.02
Total Tacoma Screw Products Inc					\$234.02
Tacoma-Pierce County Health Department					
	26611			2025 - October - 2nd Council Meeting	
		2025-00000091			
			2025 Natural Yard Care Webinars		
			410-000-000-531-38-41-01	Professional Service	\$3,200.00
				2025 Natural Yard Care Webinars	
		Total 2025-00000091			\$3,200.00
	Total 26611				\$3,200.00
Total Tacoma-Pierce County Health Department					\$3,200.00
Transportation Systems Inc.					
	26612			2025 - October - 2nd Council Meeting	
		62192			
			October Services		
			001-076-000-576-80-41-01	Professional Services	\$312.40
				Program Parking Lot Lights-ECP	
		Total 62192			\$312.40
	Total 26612				\$312.40
Total Transportation Systems Inc.					\$312.40

Vendor	Number	Reference	Account Number	Description	Amount
US Bank ACH/EFT					
	EFT Payment 10/23/2025 9:04:15 AM - 1		2025 - October - 2nd Council Meeting		
	101525-USB				
			Q3 Customer Analysis Fees		
			001-018-000-514-20-42-05	Bank & Bond Fees	\$2,730.66
			Q3 Customer Analysis Fees		
	Total 101525-USB				
	Total EFT Payment 10/23/2025 9:04:15 AM - 1				
Total US Bank ACH/EFT			\$2,730.66		
US Bank Corporate Payment System					
	EFT Payment 10/23/2025 8:57:56 AM - 5		2025 - October - 2nd Council Meeting		
	092525-USB				
			September Statement		
			001-011-000-511-60-31-01	Office & Operational Supplies	\$83.63
			J.S-Herrera-K2Awards.com-Plaques for Outgoing Councilmembers (Qty 3)		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$143.51
			J.Bartelson-Costco;Walmart-Garbage Bags, Paper Towels, Band-aids, Clorox Wipes, Forks		
			001-018-000-518-20-31-08	Wellness Supplies	\$266.28
			J.Bartelson-Grocery Outlet;Ingallinas Box Lunch;American Red Cross-Staff Pathogen Training-TEBW		
			001-018-000-518-85-49-03	Computer Subscriptions	\$652.53
			M.Ray-Dmarcly(Netflare);CBI Flipping Bood Ltd-Email Security, Subs. Website & Lg PDF's		
			001-019-020-518-90-49-03	Registration & Training	\$150.00
			V.Lundgren-IIMC-Professional Development Classes		
			001-019-030-514-20-49-03	Registration & Training	\$175.00
			V.Lundgren-IIMC;WAPRO-Enhanced Communication Training, CPRO Certification Fee		
			001-021-000-521-20-31-01	Office & Operational Supplies	\$73.13
			J.Bartelson-Costco-Water & Cookies-Jr Police Academy		
			001-022-000-548-30-31-01	Operating Supplies	\$244.19
			B.Whitman-Coastal;Milton Ace-Bee Suits, Hardware for Detour Signs		
			001-022-000-548-30-32-02	Supplies/Parts-Vehicles & Equipment	\$66.04
			D.Davis-O'Reilly's-Windshield Wiper Blades-Vehicle #13		
			001-022-000-548-30-48-07	Maintenance/Repairs-Vehicles	\$79.99
			B.Whitman-Oil Change-Vehicle #12		
			001-058-000-558-50-43-02	Lodging & Meals	\$245.74
			J.Tumelson-Campbells Lodging-WABO Business Meeting		
			001-058-000-558-50-49-03	Registration & Training	\$25.00
			D.Davis-MP My Bldg Permit-SFR Review Training		
			001-058-000-558-50-49-03	Registration & Training	\$73.00
			J.Tumelson-WABO-Fall Business Meeting		
			001-058-000-558-50-49-03	Registration & Training	\$185.00
			J.Curbow-ICC;MP My Bldg Permit;WABO-Certification Renewal, SFR Review Training, Accrediation Renewal		

Vendor	Number	Reference	Account Number	Description	Amount
			001-058-000-558-60-49-03	Registration & Training	\$610.00
				J.Metzler-APA-2025 Conference-J.Kubitza & K.Bojang	
			001-076-000-576-80-31-01	Operational Supplies	\$76.46
				J.Bartelson-Costco-Paper Towels	
			001-076-000-576-80-31-02	Recreation Activities & Events	\$37.25
				J.Bartelson-Costco;Walmart-Candy-MVCC Trunk or Treat	
			410-000-000-531-38-48-07	Maintenance & Repairs-Vehicles	\$26.66
				B.Whitman-Oil Change-Vehicle #12	
			Total 092525-USB		\$3,213.41
			Total EFT Payment 10/23/2025 8:57:56 AM - 5		\$3,213.41
			Total US Bank Corporate Payment System		\$3,213.41
Grand Total		Vendor Count	25		\$440,326.30

City of Edgewood 2025

October 28th, 2025 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date	Amount
US Bank PAYROLL ACCOUNT DISTRIBUTION			
10611 Last Number Issued Previous Authorization			
<u>DCP EFT 10/15/2025</u>	Deferred Compensation Program	10/15/2025	\$18,120.94
<u>Direct Deposit Run -</u>	Payroll Vendor	10/15/2025	\$85,732.64
<u>DRS EFT 10/15/2025</u>	Dept of Retirement Systems	10/15/2025	\$12,752.85
<u>IRS 941 EFT 10/15/2025</u>	IRS 941	10/15/2025	\$16,269.60
<u>Q3 2025 ESD PFML Tax</u>	Employment Security Department-PFML	10/15/2025	\$4,890.89
<u>Q3 2025 ESD UI Tax</u>	Employment Security Department	10/15/2025	\$2,801.06
<u>Q3 2025 ESD WA Cares</u>	Employment Security Department-WA Cares Fund	10/15/2025	\$2,227.87
<u>Q3 2025 L&I Taxes</u>	Dept of Labor & Industry	10/15/2025	\$6,322.80
Total			\$149,118.65

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
26599 Last Number Issued Previous Authorization			
<u>26600</u>	City of Sumner	10/28/2025	\$9,386.67
<u>26601</u>	Form Source, Inc.	10/28/2025	\$478.41
<u>26602</u>	General Code, LLC	10/28/2025	\$962.50
<u>26603</u>	Gray & Osborne, Inc	10/28/2025	\$11,734.62
<u>26604</u>	Menke Jackson Beyer, LLP	10/28/2025	\$5,121.11
<u>26605</u>	Pierce County Budget & Finance Court	10/28/2025	\$30,675.00
<u>26606</u>	Pierce County Budget & Finance Jail	10/28/2025	\$556.23
<u>26607</u>	Pierce County Budget & Finance PW	10/28/2025	\$13,044.96
<u>26608</u>	Pierce County Budget & Finance Sheriff	10/28/2025	\$277,095.83
<u>26609</u>	Psomas	10/28/2025	\$37,717.31
<u>26610</u>	Tacoma Screw Products Inc	10/28/2025	\$234.02
<u>26611</u>	Tacoma-Pierce County Health Department	10/28/2025	\$3,200.00
<u>26612</u>	Transportation Systems Inc.	10/28/2025	\$312.40
<u>Direct Pay Payment</u>	Alpine Products/Aramco, Inc.	10/28/2025	\$437.65
<u>Direct Pay Payment</u>	CDW Government	10/28/2025	\$749.52
<u>Direct Pay Payment</u>	Grainger	10/28/2025	\$563.48
<u>Direct Pay Payment</u>	Raedeke Associates, Inc.	10/28/2025	\$47.50
<u>Direct Pay Payment</u>	SS Landscaping Services	10/28/2025	\$4,141.44
<u>Direct Pay Payment</u>	State Auditor's Office	10/28/2025	\$34,246.88
<u>EFT Payment</u>	Comcast Business	10/28/2025	\$830.09
<u>EFT Payment</u>	Mt. View-Edgewood Water Co.	10/28/2025	\$354.24
<u>EFT Payment</u>	Office Depot	10/28/2025	\$78.60
<u>EFT Payment</u>	Shell	10/28/2025	\$2,413.77
<u>EFT Payment</u>	US Bank Corporate Payment System	10/28/2025	\$3,213.41
<u>EFT Payment</u>	US Bank ACH/EFT	10/28/2025	\$2,730.66

Total Claims Voucher Distribution	\$440,326.30
--	---------------------

Total Distribution Submitted for Review & Authorization	\$ 589,444.95
--	----------------------

Authorization Adjustments:

Total Distribution Net of Prior Authorized Adjustments	\$ 589,444.95
---	----------------------

Claims Voucher Approval: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Edgewood, and that I am authorized to authenticate and certify to said claim.

_____ Accounting Manager, Stephanie Goff

_____ Mayor, Dave Olson

_____ Council Member



City Of Edgewood Council Agenda Summary Sheet

Subject: AB25-0783 - Resolution 25-0783 Re-Establishing the Twenty Dollar Per Vehicle Transportation Benefit Charge	Agenda Item #:
	For Agenda of: 10/28/2025
	Prepared by: Hardeep Goraya
Attachments (list): 1. RESOLUTION 25-0783 2. Car Tab Fee 10282025	
Approval of Materials: Hardeep Goraya Rachel Pitzel, Assistant City Administrator 10/23/2025 Dave Olson, Mayor 10/23/2025	Expenditure Required: N/A
	Amount Budgeted: N/A
	Timeline: July 15, 2025 Study Session Sep 16, 2025 Study Session Oct 7, 2025 Study Session Oct 14, 2025 RCM Oct 21, 2025 Study Session Oct 28, 2205 RCM

Summary Statement:

We have discussed the City's need for Transportation Benefit District charges, aka Car Tab fee. The city faces an urgent need for a new sustainable revenue source to address the escalating costs of street operations and maintenance. The urgency of this need is driven by several factors, including inflation-adjusted expense growth, reduced real estate tax collections, and stagnant fuel tax distributions from the state.

Item History:

Discussed on July 15, September 16, October 7 and October 21 in study sessions. Also, a public hearing was held at the October 14 Regular Council Meeting.

Recommended Action:

MOTION to adopt AB25-0783 - Resolution 25-0783 Re-Establishing the Twenty Dollar Per Vehicle Transportation Benefit Charge

Fiscal Note/Consideration:

NA

RESOLUTION NO. 25-0783

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, RE-ESTABLISHING THE TWENTY DOLLAR PER VEHICLE TRANSPORTATION BENEFIT CHARGE (TBC-CAR TAB FEE) AND ESTABLISHING THE EFFECTIVE DATE OF COLLECTION.

WHEREAS, on November 26, 2013, the City Council of the City of Edgewood created a Transportation Benefit District (the “District”) with the adoption of Ordinance 013-0408 and imposed a twenty-dollar (\$20) Transportation Benefit Charge (“TBC”) for each vehicle registered in the City; and

WHEREAS, on September 27, 2016, the City Council assumed the Edgewood Transportation Benefit District with Ordinance 16-0480, assuming all assets, liabilities, authority and responsibility of the district, including the district work plan; and

WHEREAS, on April 28, 2020, the City Council rescinded the TBC with Resolution 20-0500, due to the impacts of potential utility tax revenue, I-976 pending legislation, impact of ST3, and the physical and economic health of the City’s residents caused by the coronavirus (COVID-19) pandemic; and

WHEREAS, after assuming the district in 2016, the City collected the TBC until April 2020, channeling all funding to the City Street Fund for expenditure in the Capital Roads Preservation Plan commonly known as “Chip Sealing”; and

WHEREAS, the City Council held recurring discussions in the study sessions regarding re-establishing the Transportation Benefit Charge (TBC) on July 15, Sep 16 and Oct 7, 2025; and

WHEREAS, on Oct 14, 2025, the City Council held a public hearing to hear objections from any person to the Transportation Benefit Charge (TBC); and

WHEREAS, the City Council finds it is in the best interest of the city to establish an annual vehicle fee for the purpose of making transportation improvements that preserve, maintain and improve existing transportation infrastructure in the City of Edgewood pursuant to RCW 36.73.065(4)(a)(i) and RCW 82.80.140(2)(a);

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Establishment of Annual Vehicle Fee. An annual vehicle fee in the amount of \$20.00 is hereby re-established, consistent with RCW 36.73.065(4)(a)(i), to be collected by the Washington Department of Licensing on qualifying vehicles as set forth in RCW 82.80.140.

Section 2. Revenue Restriction. The revenues received from the twenty-dollar (\$20.00) vehicle license fee shall be collected in the City Street Fund for expenditures to preserve, maintain and improve existing transportation infrastructure.

Section 3. Effective Date of the Collection. The vehicle fee shall take effect for notices mailed in 2026 for vehicle license renewals due on or after July 1, 2026.

Section 4. Notification to Department of Licensing. The City Council directs the City Clerk to notify the Washington Department of Licensing (DOL) of the vehicle license fee established in section 1 of this resolution and to request that DOL take all steps necessary to implement collection of the fee in accordance with RCW 82.80.140.

Section 5. Severability. If any section, sentence, clause or phrase of this resolution should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this resolution.

Section 6. Effective Date. This resolution will take effect immediately upon passage by the City Council.

ADOPTED THIS 28TH DAY OF OCT, 2025

Dave Olson, Mayor

ATTEST:

Jill Schwerzler-Herrera, CMC
City Clerk

CAR TAB FEE

City of Edgewood – Oct 28, 2025



AGENDA

- Street Fund Funding
- Real Estate Excise Tax Collection
- General Fund Projections
- Car Tab Fee Revenue
- Questions

CITY OF EDGEWOOD – BUDGET DISCUSSION – OCT 28, 2025



STREET FUND FUNDING



Street Fund Funding										
	2019	2020	2021	2022	2023	2024	2025B	2025E	2026B	Comments
Fund Balance	328,636	52,107	82,486	58,374	345,105	-	-	-	-	
Revenue										
<i>Vehicle Tab Fee</i>	193,812	130,830	396	-	-	-	-	-	-	
<i>Fuel tax</i>	246,913	225,586	246,851	263,346	267,895	257,969	280,679	282,000	262,631	
<i>Street Permit Fees & Misc.</i>	11,506	1,151	5,337	-	11,224	21,369	1,000	7,000	-	Misc. Lights & other Damages
Total Street Fund Revenue	452,231	357,567	252,584	263,346	279,119	279,338	281,679	289,000	262,631	
Expenditure										
<i>Salaries & Wages</i>	162,007	211,920	234,925	216,915	238,647	157,421	165,568	154,709	187,682	PW Director, Engineer, MW super & MW
<i>Benefits</i>	69,259	83,446	89,395	80,872	84,520	59,515	70,711	58,876	68,770	
<i>Operating Supplies</i>	9,880	66,425	33,126	28,250	43,939	13,370	23,290	18,605	21,810	Traffic Control Devices
<i>Professional Services</i>	747,614	575,397	474,251	870,577	920,780	506,985	632,110	393,810	615,700	Snow&Ice, ROW Veg Main, Road Main
Total Street Fund Expenditures	988,760	937,188	831,696	1,196,615	1,287,886	737,291	891,679	626,000	893,962	
Revenue less Expenditure	(536,529)	(579,621)	(579,112)	(933,269)	(1,008,767)	(457,953)	(610,000)	(337,000)	(631,331)	
<u>Help from Other Fund</u>										
<i>Real Estate Excise Tax</i>	-	610,000	555,000	770,000	320,000	290,719	365,000	215,000	381,331	Restricted
<i>General Fund</i>	260,000	-	-	450,000	343,662	167,234	245,000	122,000	250,000	
Ending Fund Balance	52,107	82,486	58,374	345,105	-	-	-	-	-	

REET REVENUE



Street Fund Funding										
	2019	2020	2021	2022	2023	2024	2025B	2025E	2026B	Comments
Fund Balance	328,636	52,107	82,486	58,374	345,105	-	-	-	-	
Revenue										
<i>Vehicle Tab Fee</i>	193,812	130,830	396	-	-	-	-	-	-	
<i>Fuel tax</i>	246,913	225,586	246,851	263,346	267,895	257,969	280,679	282,000	262,631	
<i>Street Permit Fees & Misc.</i>	11,506	1,151	5,337	-	11,224	21,369	1,000	7,000	-	Misc. Lights & other Damages
Total Street Fund Revenue	452,231	357,567	252,584	263,346	279,119	279,338	281,679	289,000	262,631	
Expenditure										
<i>Salaries & Wages</i>	162,007	211,920	234,925	216,915	238,647	157,421	165,568	154,709	187,682	PW Director, Engineer, MW super & MW
<i>Benefits</i>	69,259	83,446	89,395	80,872	84,520	59,515	70,711	58,876	68,770	
<i>Operating Supplies</i>	9,880	66,425	33,126	28,250	43,939	13,370	23,290	18,605	21,810	Traffic Control Devices
<i>Professional Services</i>	747,614	575,397	474,251	870,577	920,780	506,985	632,110	393,810	615,700	Snow&Ice, ROW Veg Main, Road Main
Total Street Fund Expenditures	988,760	937,188	831,696	1,196,615	1,287,886	737,291	891,679	626,000	893,962	
Revenue less Expenditure	(536,529)	(579,621)	(579,112)	(933,269)	(1,008,767)	(457,953)	(610,000)	(337,000)	(631,331)	
<u>Help from Other Fund</u>										
<i>Real Estate Excise Tax</i>	-	610,000	555,000	770,000	320,000	290,719	365,000	215,000	381,331	Restricted
<i>General Fund</i>	260,000	-	-	450,000	343,662	167,234	245,000	122,000	250,000	
Ending Fund Balance	52,107	82,486	58,374	345,105	-	-	-	-	-	

GENERAL FUND PROJECTIONS



General Fund							
General Fund	Budget	Estimated	Projection				
	2025	2025E	2026	2027	2028	2029	2030
Fund Balance	5,681,340	5,681,340	5,525,000	6,134,000	6,715,000	6,362,000	5,865,000
Revenue	8,881,493	9,550,750	9,793,336	9,886,579	9,301,362	9,523,897	9,701,253
Expenditures	10,169,091	9,321,089	9,184,071	9,305,635	9,654,807	10,020,695	10,405,406
Revenue less Expenditure	(1,288,000)	230,000	609,000	581,000	(353,000)	(497,000)	(704,000)
<i>2024 PD Expenditures paid in 2025</i>	-	385,534	-	-	-	-	-
Ending Fund Balance	4,394,000	5,525,000	6,134,000	6,715,000	6,362,000	5,865,000	5,161,000
<i>End. Balance % of Exp.</i>	43%	59%	67%	72%	66%	59%	50%

CAR TAB FEE



CAR TAB FEE				
Year	Population	Population Increase	Tab Fee (RCW 82.80.140 & 36.73.040(3))	Tab Fee Collection
2017	10,420		20	193,465
2018	11,108	6.60%	20	204,568
2019	11,589	4.33%	20	193,812
2020	12,070	4.15%	20	130,830
2021-2025	12-14K	-	-	-
2026	14,250	1.00%	20	128,000
2027	14,393	1.00%	20	259,000
2028	14,536	1.00%	20	262,000
2029	14,682	1.00%	20	264,000
2030	14,829	1.00%	20	267,000



QUESTIONS?

Hardeep Goraya, Finance Director

hardeep@cityofedgewood.org

253-300-5645