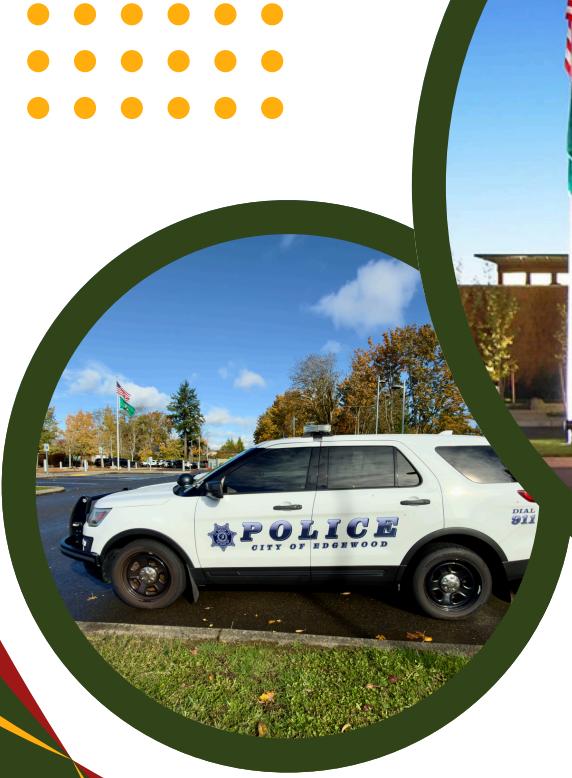




BUDGET

2026



253-952-3299



cityofedgewood.org



10440 Dom Calata Way E
Edgewood, WA 98372

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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 Tomyn	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:

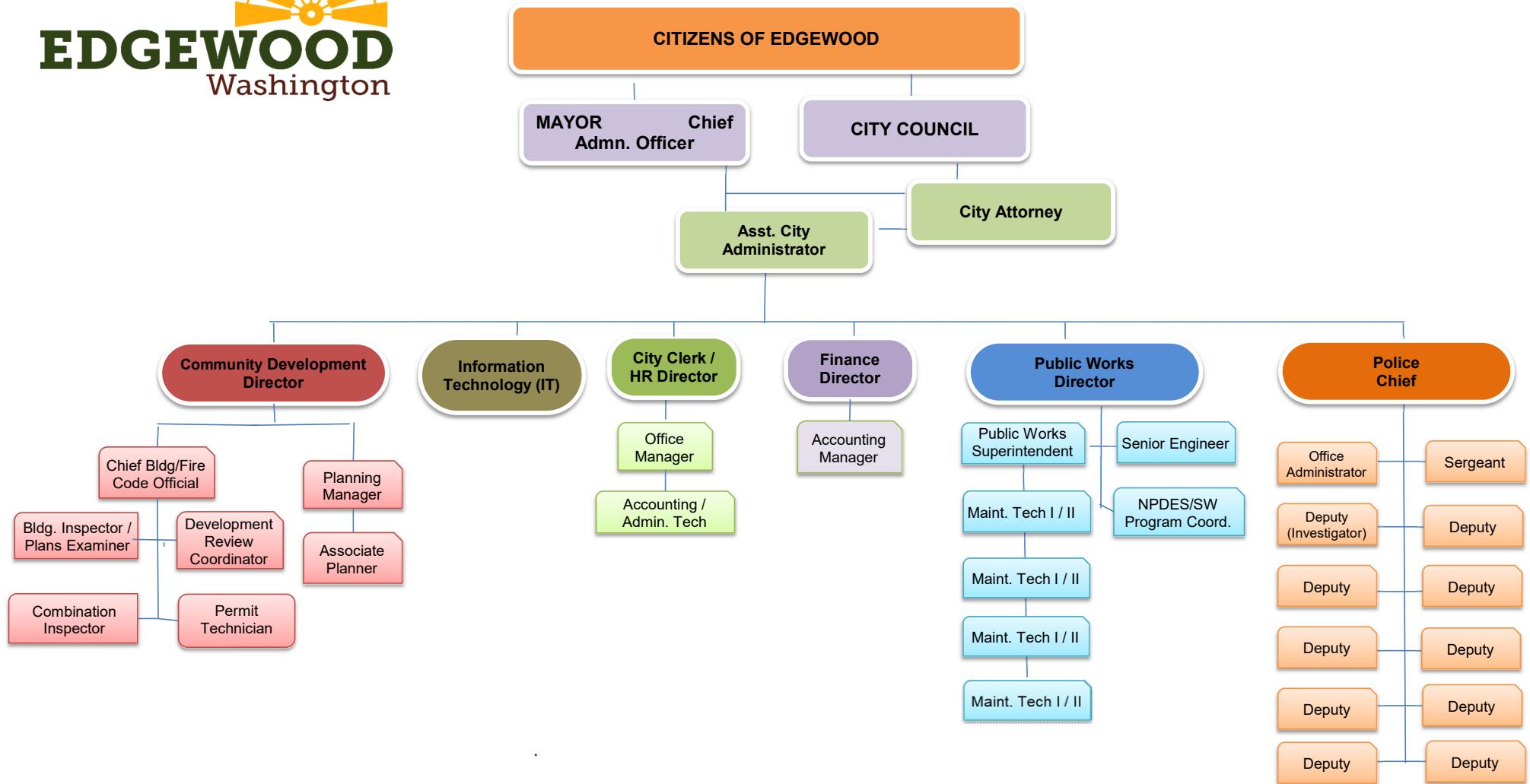
Assistant City Administrator	Rachel Pitzel
City Clerk/HR Director	Jill Schwerzler-Herrera
Community Development Director	Jeremy Metzler
Public Works Director	Chuck Hendrickson
IT Director	Matthew Ray
City Attorney (Contracted)	Maili Barber
Police Chief (Contracted)	Jason Youngman

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 11th 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

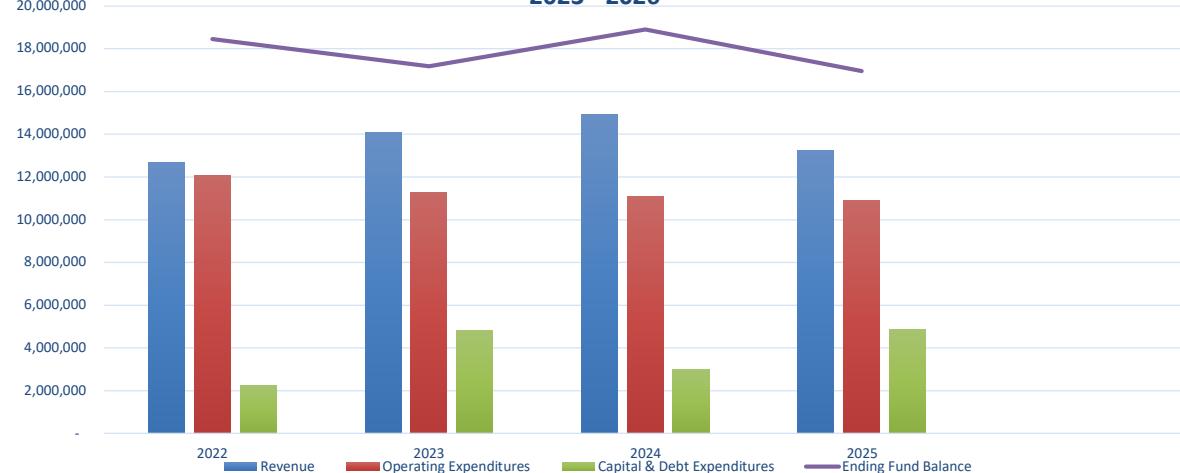
Beginning and Ending Cash and Investments are reported as non-spendable when they are held in trust on behalf of a non City entity, restricted when they are subject to legislated restrictions for use by either Federal or State Government Legislative Regulation, committed when the local government has "earmarked" 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

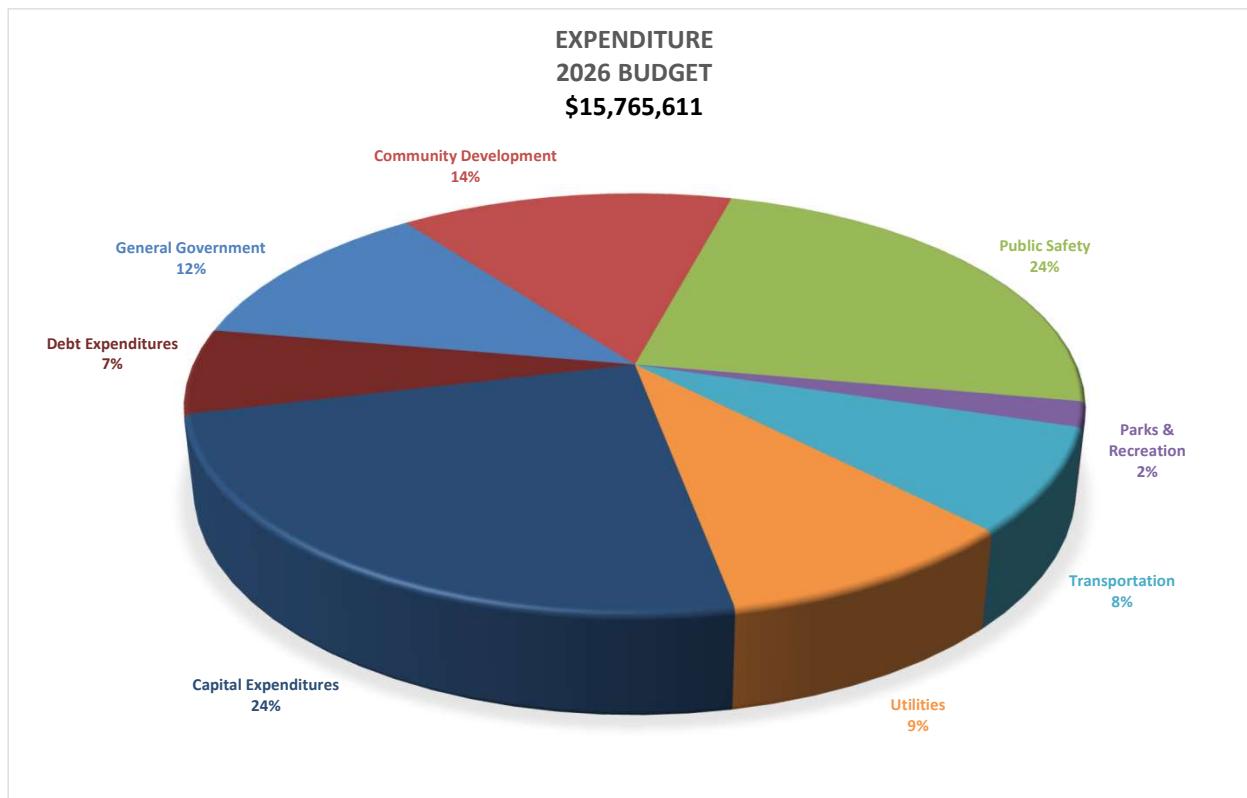
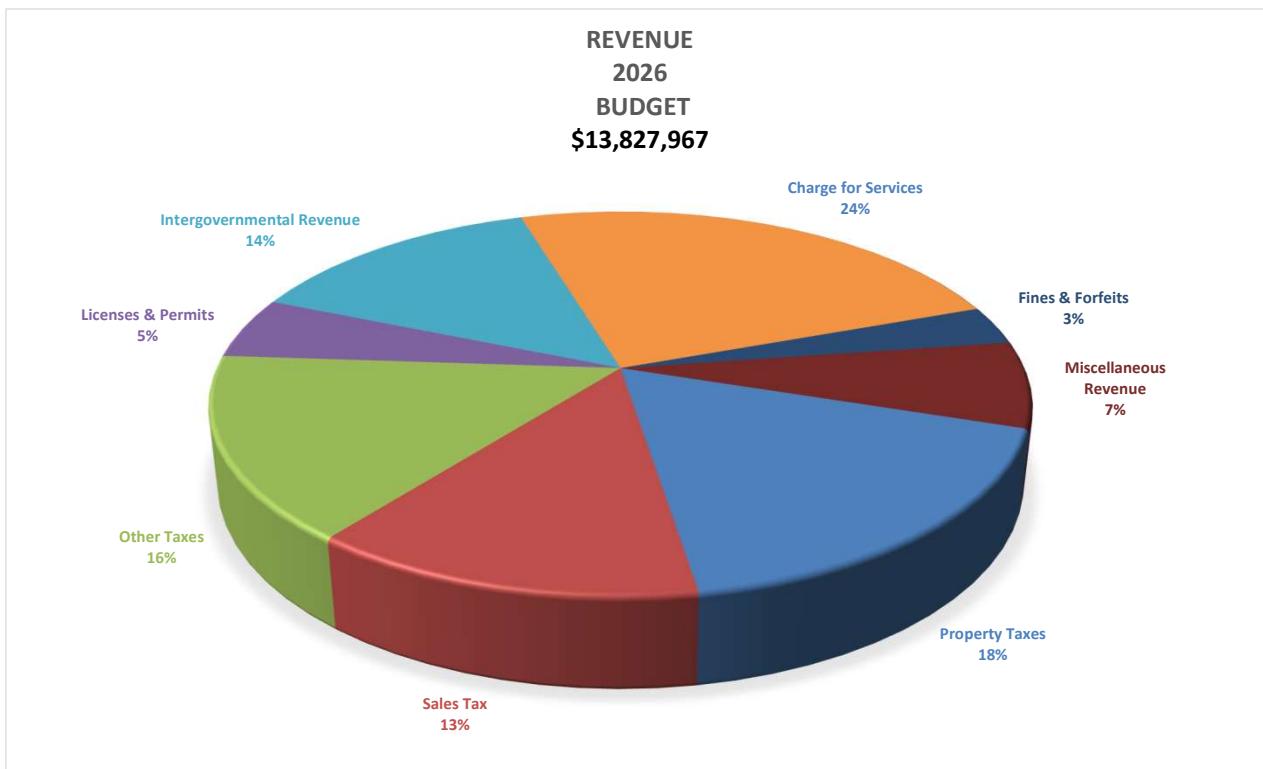
	2023 Actuals	2024 Actuals	2025 Budget	2025 Est. Actuals	2026 Budget	Over (Under) 2025 Budget	% Change Over (Under) 2025 Actual
REVENUE							
Property Taxes	2,221,338	2,318,632	2,335,243	2,362,500	2,415,000	3.42%	2.22%
Sales Tax	1,843,780	1,777,631	1,797,000	1,800,000	1,820,000	1.28%	1.11%
Other Taxes	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							
Debt Expenditures	1,201,786	3,762,488	4,185,500	1,932,157	3,817,460	-8.79%	97.58%
Total Capital & Debt Expenditures	1,047,917	1,062,078	1,034,526	1,062,993	1,030,783	-0.36%	-3.03%
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%

Budget Summary: All Funds

2023 - 2026



Budget Summary: All Funds, *continued*



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 Sv.	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

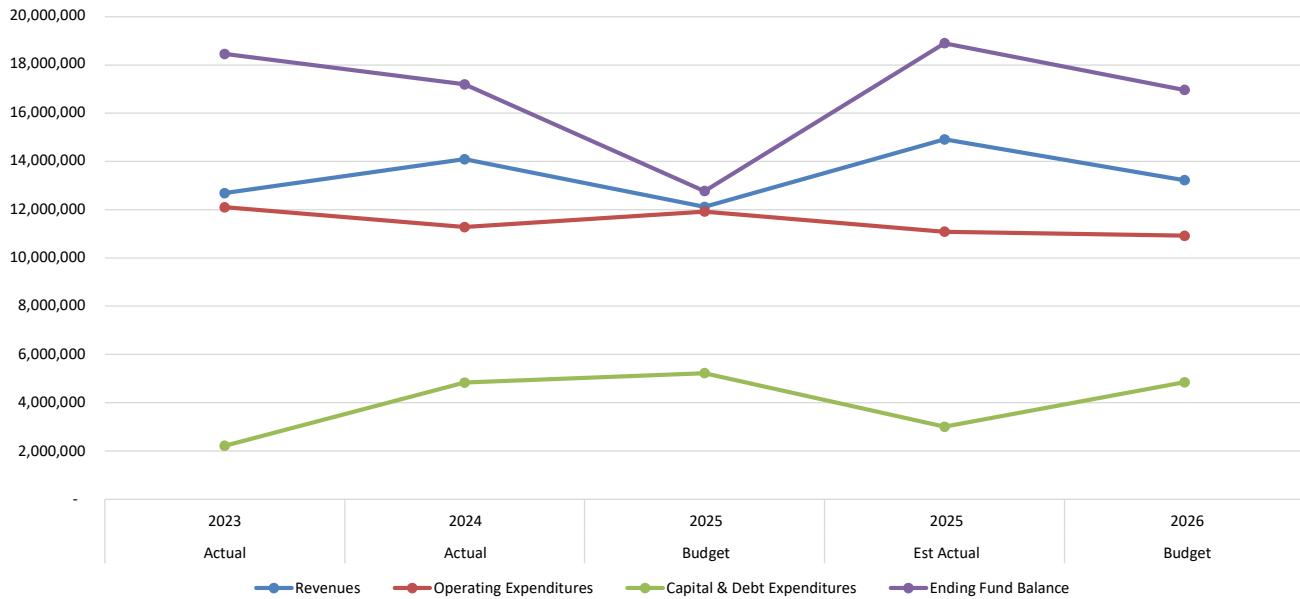
Description	2023 Actual	2024 Actual	2025 Budget	2025 Est. Actual	2026 Budget
Loan - Local Improvement District (LID)					
LID #1 Principal Received	541,552	646,523	516,000	709,000	514,000
LID No. 1 Interest Received	109,796	99,878	92,000	103,000	90,000
Loan Total	651,347	746,401	608,000	812,000	604,000
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	2024	2025		2026	Increase (Decrease) from 2025 Budget	
	Actual	Actual	Budget	Est. Actual	Budget	\$	%
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%
Ending Fund Balance	18,457,074	17,188,716	12,769,122	18,897,861	16,960,216	(1,937,645)	-15.17%

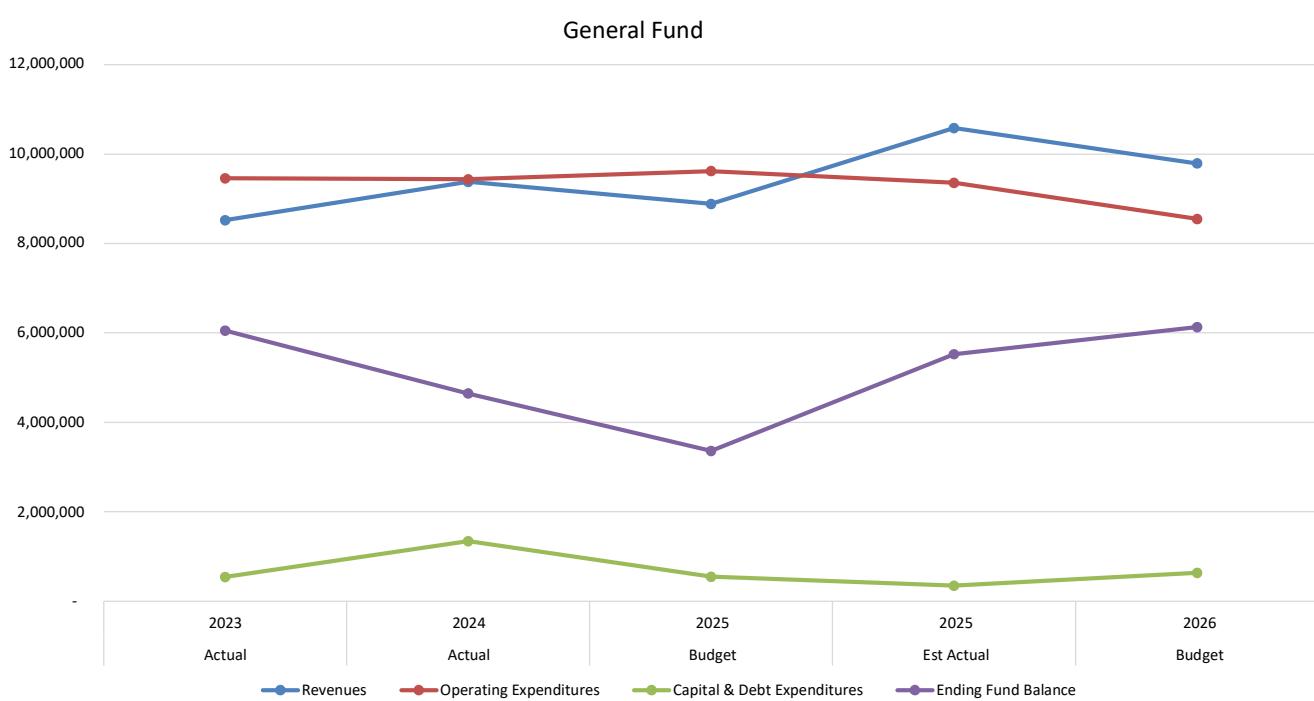
Total All Funds



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%		



City of Edgewood

Budget Summary, *continued*

	2023 Actual	2024 Actual	2025 Budget	Est. Actual	2026 Budget	Increase (Decrease) from 2025 Budget
						\$ %
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 Budget	Est. Actual	2026 Budget	Increase (Decrease) from 2025 Budget
						\$ %
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 Actual	2024 Actual	2025		2026 Budget	Increase (Decrease) from 2025 Budget
			Budget	Est. Actual		\$ %
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 Svcs.	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 Govt-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 Govt'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 Govt'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

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

Fund/Dept	Allocated Amounts		540,778	23,500.00	992,750.00
	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	-	-
Transfer 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
Transfer 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)

Project	Capital Expenditures	Revenue Sources								
		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

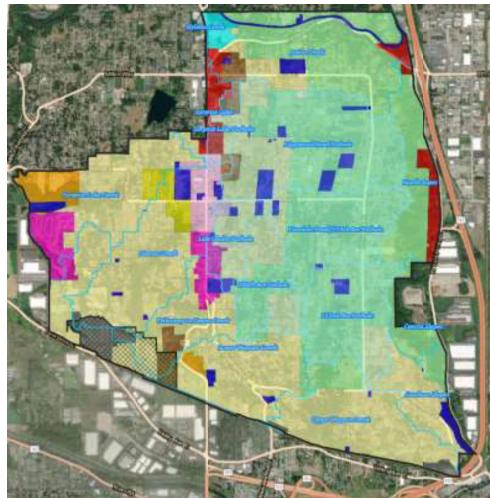
City of Edgewood 2026 - 2031 Capital Improvement Plan (Amount in thousands)

CAPITAL REVENUE SOURCES:							
Project	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	Totals
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 Transportation 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

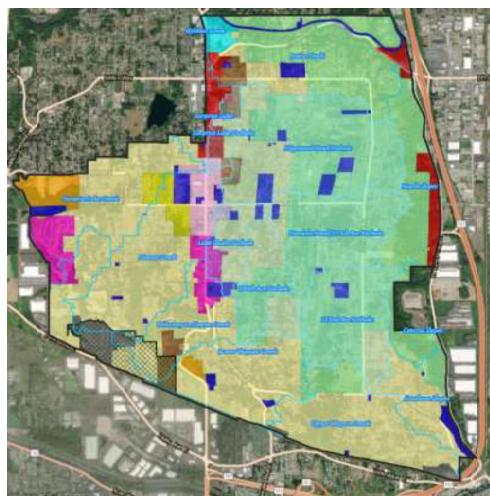
Critical Milestones:

- 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

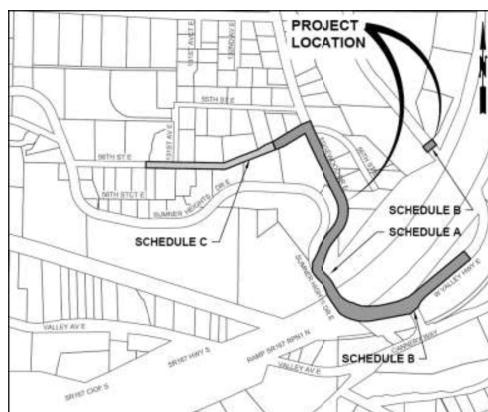
SW-13 – 56th St E / Edgewood Drive Drainage Improvements

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

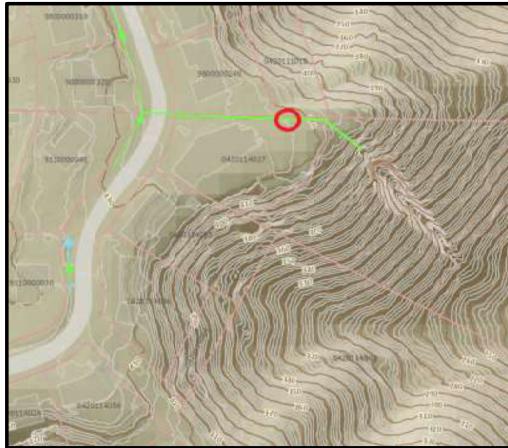
Critical Milestones:

- 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-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

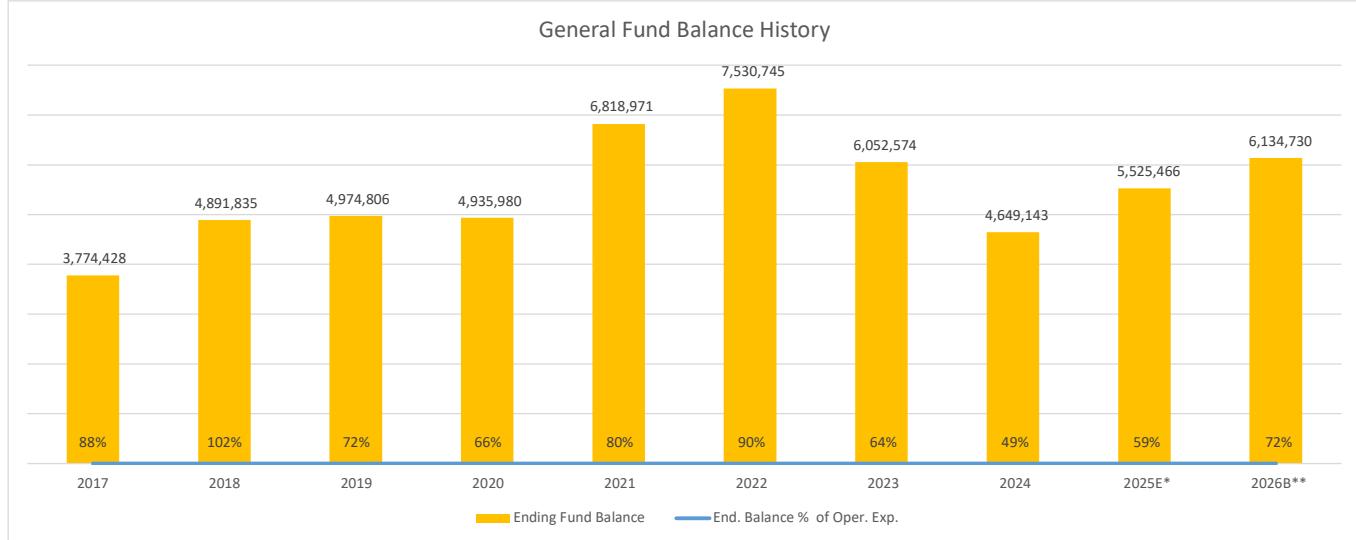
General Fund: Balance History

	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

General Fund Balance History



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																						
		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2025P*		
Valuation Year		Tax Year		2019		2020		2021		2022		2023		2024		2025		2026		2025P*				
Total Taxable Assessed Value	1,556,466,106	Tax Year	2018	1,808,330,870	2019	1,997,528,056	2020	2,280,297,881	2021	2,734,641,110	2022	3,250,275,786	2023	3,323,844,293	2024	3,514,616,244	2025	3,626,557,086	2026	3,626,557,086				
New Construction & Improvement Value	77,812,933	Tax Year	2018	78,976,256	Tax Year	59,734,823	Tax Year	124,643,487	Tax Year	127,970,000	Tax Year	100,100,600	Tax Year	79,150,000	Tax Year	41,541,623	Tax Year	35,734,039	Tax Year	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 <u>RCW 84.55.005</u>	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	2,335,385	2,386,107															
New Const. State	93,116	85,710	59,299	109,228	112,190	78,199	54,366	28,897	24,038															
New Levy Refunds	5,175	237	-	605	-	2,714	-	-	-															
Total Allowable levy as controlled by the Levy Limit	1,690,306	1,796,972	1,870,980	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	0.872754	0.779488	0.684842	0.694765	0.672188	0.665582															
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															
<small>*Preliminary</small>																								
Levy Distribution																								
Local School (Fife SD)	33.43%	36.64%	38.94%	40.54%	40.97%	41.83%	41.83%	37.17%	33.20%															
State of Washington	23.76%	21.35%	23.08%	22.85%	23.04%	22.47%	22.47%	23.59%	24.14%															
Fire	16.35%	16.83%	15.42%	14.98%	14.47%	14.59%	14.59%	16.69%	21.13%															
County Tax	9.73%	8.85%	7.74%	7.41%	7.33%	7.33%	7.33%	7.58%	7.24%															
City	8.91%	8.11%	7.18%	6.84%	6.75%	6.71%	6.71%	7.15%	6.79%															
Library	3.51%	4.08%	3.61%	3.40%	3.39%	3.21%	3.21%	3.46%	3.29%															
Transit	1.86%	1.69%	1.53%	1.54%	1.58%	1.56%	1.56%	1.68%	1.65%															
Port	1.50%	1.50%	1.41%	1.35%	1.34%	1.26%	1.26%	1.39%	1.34%															
Flood	0.62%	0.62%	0.78%	0.78%	0.97%	0.97%	0.97%	1.01%	0.95%															
Conservation Futures	0.33%	0.33%	0.31%	0.31%	0.26%	0.29%	0.29%	0.27%	0.27%															

ORDINANCE NO. 25-0693

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
EDGEWOOD, PIERCE COUNTY, WASHINGTON, ADOPTING
THE BUDGET AND SALARY SCHEDULE FOR THE 2026
FISCAL YEAR; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, State Law, Chapter 35A.33 RCW requires the City of Edgewood to adopt an annual budget and provides procedures for such; and

WHEREAS, a preliminary budget for the fiscal year 2026 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

WHEREAS, public hearings were scheduled and properly notified for October 28, 2025, at 7:00 p.m. and November 25, 2025, at 7:00 p.m. for the purpose of making and adopting the final budget for the year 2026; and

WHEREAS, the City Council of the City of Edgewood held the said public hearings regarding the proposed budget and revenues, and has deliberated and discussed changes as deemed necessary and proper; and

WHEREAS, the City Council has determined the estimated expenditures set forth in said budget are all those necessary to carry on the government of the City of Edgewood for the year 2026 and being sufficient to meet the needs of the City of Edgewood for this period;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD,
WASHINGTON, DO ORDAIN AS FOLLOWS:**

Section 1. 2026 Budget Adoption and Funds Appropriated. The City Council hereby adopts the 2026 Budget covering the period of January 1, 2026, through December 31, 2026, as attached hereto as Exhibit A.

Section 2. 2026 Salary Schedule. The 2026 Salary Schedule for authorized positions, attached hereto as Exhibit B of this Ordinance, is hereby adopted by reference.

Section 3. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 4. Corrections. Upon the approval of the city attorney and/or the city clerk, the code publisher is authorized to make any necessary technical corrections to this ordinance, including but not limited to the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any reference thereto.

Section 5. Severability. If any section, sentence, clause or phrase of this ordinance 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 ordinance.

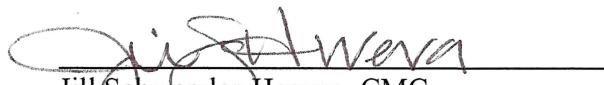
Section 6. Effective Date. A summary of this Ordinance, consisting of its title, shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of final passage. The full text of this Ordinance shall be mailed without charge, upon request.

PASSED BY THE CITY COUNCIL ON THE 9TH DAY OF DECEMBER 2025.



Dave Olson, Mayor

ATTEST/AUTHENTICATED:



Jill Schwerzler-Herrera, CMC

City Clerk

APPROVED AS TO FORM:



Maili C. Barber, City Attorney

Date of Publication: December 12, 2025

Effective Date: December 17, 2025

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				
Enterprise Funds	-	1,905,043	1,905,043	-
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 25-0693 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	<table> <thead> <tr> <th>Years of Employment</th><th>Vacation Hours Earned</th></tr> </thead> <tbody> <tr> <td>0-4 years</td><td>8 hours/month (12 days/year)</td></tr> <tr> <td>4-9 years</td><td>10 hours/month (15 days/year)</td></tr> <tr> <td>9-14 years</td><td>12 hours/month (18 days/year)</td></tr> <tr> <td>14-19 years</td><td>14 hours/month (21 days/year)</td></tr> <tr> <td>19+ years</td><td>15.3 hours/month (23 days/year)</td></tr> </tbody> </table>	Years of Employment	Vacation Hours Earned	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)
Years of Employment	Vacation Hours Earned												
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												