



CITY OF EDGEWOOD

WHERE EVERY DAY IS A WALK IN THE PARK

April 15 2024

Dear City Council,

I am proud to report the City of Edgewood continues to progress and be resilient despite the many challenges facing a City today. We have established a commitment to infrastructure improvements and maintaining fiscal responsibility that speaks to our residents about our dedication in making Edgewood a place to live, work and enjoy. We continue to address inflationary issues, public sector price hikes and supply shortages head on demonstrating a proactive leadership approach from our staff and elected officials.

However, it is disheartening to me after 30 years of serving Mayor for Edgewood to hear of the many challenges our staff and elected officials have regarding civil discourse and the disrespectful attitudes we encounter, both in person and on social media. Such behavior can have far-reaching consequences, including discouraging talented individuals from pursuing public sector careers or contributing their ideas for the betterment of the community. We need to stay the course and realize this comes from a very small segment of our community. Our staff and elected official's undeniably, with strength and persevere, remain dedicated to serving our residents by returning impeccable results.

To see these results, all one has to do is visit one of our City Parks, take a walk around the city on some of the best sidewalk systems in the region and connective neighborhoods in Northern Kentucky. I think it is fantastic that the staff and elected officials consistently prioritize the concerns of our residents. Survey after survey has demonstrated to us what matters to our residents and is vital to our continued success; public safety, social spaces, streets and sidewalks. Our budgets have always centered around those core values and next year's budget proposal is no different.

The budget proposal placed given to City Council has a recommended spending of \$5.4 million for public safety, \$4.2 million for streets and sidewalks and \$600,000 on social spaces. The overall increase in this budget proposal shows a 2.17% increase in spending, well below projected inflationary rate for the year.

I wish to thank you for entrusting myself and staff with the opportunity to construct and propose a budget for the City of Edgewood. I think you will find it evident that a substantial amount of effort and consideration has gone into constructing a budget that prioritizes maintaining essential services, making necessary infrastructure and park improvements, all while ensuring fiscal responsibility by not increasing tax rates.

Once again, thank you for your dedication to serving the community and for allowing me to be a part of one of the best cities to live in. I look forward to starting the 2024-25 Fiscal Year and accomplishing great things. Please review the enclosed budget, if you have any questions do not hesitate to contact me to discuss.

Respectfully,

Mayor John D. Link

DRAFT

CITY OF EDGEWOOD, KY Fiscal Year Budget July 1, 2024 through June 30, 2025

CATEGORY	GENERAL FUND	Health Ins Fund	CAPITAL IMPROVEMENT PLAN	TOTALS	2023-24 Amended
REVENUES:					
TAXES	\$8,369,000			\$8,369,000	\$8,322,400
LICENSES & PERMITS	\$78,400			\$78,400	\$88,400
FINES & PENALTIES	\$14,000			\$14,000	\$14,000
INTERGOVERNMENTAL	\$1,769,500			\$1,769,500	\$1,889,925
CHARGES FOR SERVICES	\$2,079,624			\$2,079,624	\$1,787,500
OTHER FINANCING/INTEREST	\$70,000			\$70,000	\$70,000
MISCELLANEOUS	\$32,600	\$650,000		\$682,600	\$32,600
TOTAL REVENUES	\$12,413,124	\$650,000	\$0	\$13,063,124	\$12,204,825
TRANSFERS					
INTERFUND TRANSFERS			\$600,000		
TOTAL REVENUES AND TRANSFERS	\$12,413,124	\$650,000	\$600,000	\$12,413,124	\$13,809,625
BEGINNING FUND BALANCE	\$6,787,423	\$80,000	\$561,000	\$7,428,423	\$7,428,423
TOTAL REVENUES & FUND BALANCE	\$19,200,547	\$730,000	\$1,161,000	\$21,091,547	\$21,238,048
EXPENSES:					
ADMINISTRATION	\$739,209		\$25,000	\$764,209	\$748,916
GENERAL GOVERNMENT	\$2,683,700		\$334,000	\$3,017,700	\$4,106,179
GENERAL SERVICES	\$5,445,396		\$50,000	\$5,495,396	\$5,532,753
POLICE	\$2,388,328		\$110,000	\$2,498,328	\$2,453,458
FIRE / EMS	\$2,878,919		\$67,000	\$2,945,919	\$3,326,712
HEALTH INSURANCE FUND		\$650,000		\$650,000	\$550,000
TOTAL EXPENSE	\$14,135,552	\$650,000	\$586,000	\$15,371,552	\$16,718,018
TOTAL EXPENSES	\$14,135,552	\$650,000	\$586,000	\$15,371,552	\$16,718,018
Ending Fund Balance	\$5,064,995	\$80,000	\$575,000	\$5,719,995	\$3,200,000
TOTAL EXPENSES & FUND BALANCE	\$19,200,547	\$730,000	\$1,161,000	\$21,091,547	\$19,918,018

Year to Year Comparison

Expenses With Capital Improvements

Year to Year Comparison	2023-24	2024-25	Percent +/-
ADMINISTRATION	\$748,916	\$764,209	2.04%
GENERAL GOVERNMENT	\$4,106,179	\$3,017,700	-26.51%
GENERAL SERVICES	\$5,532,753	\$5,495,396	-0.68%
POLICE	\$2,453,458	\$2,498,328	1.83%
FIRE / EMS	\$3,326,712	\$2,945,919	-11.45%
HEALTH INSURANCE FUND	\$550,000	\$650,000	18.18%
TOTAL EXPENSE	\$16,718,018	\$15,371,552	-8.05%

Expenses Without Capital Improvements

Year to Year Comparison	2022-2023	2024-25	Percent +/-
ADMINISTRATION	\$728,916	\$739,209	1.41%
GENERAL GOVERNMENT	\$2,585,410	\$2,683,700	3.80%
GENERAL SERVICES	\$5,332,753	\$5,445,396	2.11%
POLICE	\$2,353,458	\$2,388,328	1.48%
FIRE / EMS	\$2,920,712	\$2,878,919	-1.43%
HEALTH INSURANCE FUND	\$550,000	\$650,000	18.18%
TOTAL EXPENSE	\$14,471,249	\$14,785,552	2.17%

Budget Fiscal Year 2024-25

REVENUES

Line Item	Actual 22-23	Budget 23-24	Budget 24-25	Percent Variance
TAXES				
000.4010.00 Real Estate	1,992,587	1,965,400	2,000,000	1.76%
000.4020.00 Payroll Tax	5,493,171	5,500,000	5,650,000	2.73%
000.4022.00 Net Profits	133,440	395,000	135,000	-65.82%
000.4024.00 Bank Deposit Tax	89,913	75,000	150,000	100.00%
000.4030.00 Public Service Tax	68,382	62,000	69,000	11.29%
000.4031.00 Cable Returns Fees	67,217	75,000	68,000	-9.33%
000.40351.00 Franchise Tax	296,585	250,000	297,000	18.80%
TOTAL TAXES	\$ 8,141,295.94	\$ 8,322,400.00	\$ 8,369,000.00	0.56%
LICENSES & PERMITS				
000.4023.00 Occupational License	74,908	80,000	70,000	-12.50%
000.4040.00 Building & Zoning	300	100	100	0.00%
000.4050.00 ABC Licenses	7,337	7,800	7,800	0.00%
000.4051.00 Garage Permits	265	500	500	0.00%
TOTAL LICENSES & PERMITS	\$ 82,810.13	\$ 88,400.00	\$ 78,400.00	-11.31%
FINES & PENALTIES				
000.4019.00 Real Estate P&I	9,352	12,000	12,000	0.00%
000.4060.00 Police	1,258	2,000	2,000	0.00%
TOTAL FINES & PENALTIES	\$ 10,609.85	\$ 14,000.00	\$ 14,000.00	0.00%
INTERGOVERNMENTAL				
000.4070.00 KLEFPF/Incentive	170,129	146,000	171,000	17.12%
000.4073.00 Court Revenue	12,481	12,000	12,000	0.00%
000.4079.00 Other/Grants	80,166	1,324,925	1,400,000	5.67%
000.4071.00 Municipal Road Aid	174,740	186,000	175,000	-5.91%
000.4075.00 FD/EMS State Aid	11,500	11,000	11,500	4.55%
TOTAL INTERGOVERNMENTAL	\$ 449,016.40	\$ 1,679,925.00	\$ 1,769,500.00	5.33%
CHARGES FOR SERVICE				
000.4015.00 Waste Collection	824,353	900,000	1,100,000	22.22%
000.4076.00 EMS Response Fees	383,329	325,000	385,000	18.46%
000.4084.00 Contracts - FD	292,913	290,000	313,124	7.97%
000.4096.00 Police Special Duty	8,490	8,000	8,500	6.25%
000.4088.00 Rec Programs	41,356	45,000	45,000	0.00%
000.4089.00 Liberty Hall/WH Rental	77,371	80,000	80,000	0.00%
000.4085.00 SRO Fee	147,300	139,500	148,000	6.09%
TOTAL CHARGES FOR SERVICE	\$ 1,775,111.64	\$ 1,787,500.00	\$ 2,079,624.00	16.34%
INVESTMENT INCOME				
000.4081.00 Interest/-market change	100,907	70,000	70,000	0.00%
TOTAL INTEREST	\$ 100,907.33	\$ 70,000.00	\$ 70,000.00	0.00%
MISCELLANEOUS				
000.4083.00 Miscellaneous	49,089.00	30,000.00	30,000.00	0.00%
000.4087.00 Memorials		100.00	100.00	0.00%
000.4091.00 Newsletter Ads	2,350.00	2,500.00	2,500.00	0.00%
TOTAL MISCELLANEOUS	\$ 51,439.00	\$ 32,600.00	\$ 32,600.00	0.00%
TOTAL GENERAL FUND REVENUES	\$ 10,611,190.29	\$ 11,994,825.00	\$ 12,413,124.00	3.49%

Budget Fiscal Year 2024-25
ADMINISTRATION EXPENDITURES

Line Item	Actual 22-23	Budget 23-24	Budget 24-25	Percent Variance
PERSONNEL SERVICES				
100.5010.00 Salaries	\$ 365,811	\$ 391,755	\$ 407,440	4.00%
100.5011.00 Overtime	175	500	500	0.00%
100.5020.00 Pension Trust Fee	1,250	2,800	0	-100.00%
100.5021.00 Pension	102,658	93,048	82,003	-11.87%
100.5025.00 401K FICA Replacement Plan	14,946	23,920	24,963	4.36%
100.5030.00 Admn Health Ins	96,580	105,000	109,250	4.05%
100.5031.00 Medicare/SS	7,063	8,336	8,595	3.11%
100.5187.00 Education/Tuition	0	0	5,000	100.00%
100.5032.00 Excess Sick Days	7,406	6,407	8,109	26.56%
100.5070.00 Dues/Fees/Training	12,031	13,000	12,870	-1.00%
100.5182.00 Travel/Meals/Lodge	14,401	15,000	14,850	-1.00%
100.5251.00 Workers Comp	894	1,000	990	-1.00%
TOTAL PERSONNEL SERVICES	623,215	660,766	674,570	2.09%

OPERATING/MAINTENANCE				
100.5060.00 Advertising	\$ 1,835	\$ 2,500	\$ 2,000	-20.00%
100.5063.00 Recognition-Awards	6,679	7,000	6,930	-1.00%
100.5065.00 Memorials	96	300	200	-33.33%
100.5075.00 Memberships City	6,952	6,500	7,000	7.69%
100.5090.00 Publications	280	750	500	-33.33%
100.5120.00 Postage Meter Rental	1,578	1,600	1,584	-1.00%
100.5121.00 Postage	8,248	7,500	7,425	-1.00%
100.5130.00 Office Supplies	4,139	4,500	4,500	0.00%
100.5133.00 Computer Software	754	1,000	0	-100.00%
100.5155.00 Vehicle Operation	206	1,500	1,500	0.00%
100.5156.00 Fuel	1,642	2,500	2,500	0.00%
600.5222.00 Miscellaneous	15,434	20,000	20,000	0.00%
900.5304.00 Copier	5,375	6,000	5,500	-8.33%
	53,217	61,650	59,639	-3.26%

DEPARTMENT SUBTOTAL	676,432	722,416	734,209	1.63%
CONTINGENCY	0	5,000	5,000	0.00%
DEPARTMENTAL TOTAL	\$ 676,432	\$ 727,416	\$ 739,209	1.62%

Budget Fiscal Year 2024-25
GENERAL GOVERNMENT EXPENDITURES

Line Item	Actual 22-23	Budget 23-24	Budget 24-25	Percent Variance
CONTRACTUAL SERVICES				
100.5040.00 Legal	\$ 43,561	\$ 45,000	\$ 50,000	11.11%
100.5041.00 Audit Fee	11,800	12,000	15,000	25.00%
100.5042.00 Accts Recv. and Payroll Service	21,689	20,000	23,000	15.00%
100.5043.00 Occ Tax Admn	83,673	82,000	84,000	2.44%
100.5044.00 PVA	40,000	40,000	40,000	0.00%
100.5045.00 Building & Zoning/Code Enforcement	29,753	20,000	30,000	50.00%
100.5064.00 Codification	1,542	2,000	2,200	10.00%
100.5150.00 Software Support/Subscription/Maintenance	32,770	50,000	55,000	10.00%
100.5253.00 Credit Card Fees	14,591	18,000	18,000	0.00%
100.5250.00 Insurance & Bonds	122,426	125,000	125,000	0.00%
100.5252.00 Internet/Web	22,766	20,000	22,500	12.50%
TOTAL CONTRACTUAL SERVICES	424,572	434,000	464,700	7.07%

OPERATIONS/MAINTENANCE				
100.5013.00 Bd of Adj	\$ 400	\$ 500	\$ 500	0.00%
100.5014.00 Elected	30,456	33,410	33,500	0.27%
100.5061.00 Cleaning City Hall/Liberty Hall/WH	22,416	30,000	20,000	-33.33%
100.5074.00 Mayor - Council	411	500	500	0.00%
100.5100.00 Gas	22,585	17,000	24,000	41.18%
100.5101.00 Electric	29,831	33,000	35,000	6.06%
100.5102.00 Water	4,518	5,000	5,000	0.00%
100.5103.00 Sanitation	8,890	10,000	10,000	0.00%
100.5104.00 Telephone	18,047	20,000	20,000	0.00%
300.5107.00 Street/Traffic Lights	22,699	33,000	28,000	-15.15%
600.5223.00 Waste Collection	815,553	955,000	1,100,000	15.18%
900.0000 Debt Service	696,687	705,000	600,000	-14.89%
900.5302.00 City Hall Maint.	73,323	74,000	74,000	0.00%
TOTAL OPERATIONS/MAINTENANCE	1,745,816	1,916,410	1,950,500	1.78%

PROGRAMS AND RECREATION				
100.5125.00 Newsletter	20,416	14,000	21,000	50.00%
200.5195.00 Banners/Flags	6,067	6,000	7,000	16.67%
400.5382.00 Pres Prk Dev	33,674	25,000	35,000	40.00%
400.5384.00 Freedom Prk Dev	19,736	20,000	30,000	50.00%
500.5194.00 Edgewood's Golf Outing	9,441	11,000	12,000	9.09%
500.5196.00 Community Programs	71,627	100,000	100,000	0.00%
500.5197.00 Leagues	1,323	1,500	1,000	-33.33%
500.5198.00 Liberty Hall/WH	45,452	50,000	55,000	10.00%
500.5199.00 Vol Incentives	768	2,500	2,500	0.00%
TOTAL PROGRAMS & RECREATION	208,504	230,000	263,500	14.57%

DEPARTMENT SUBTOTAL	2,378,891	2,580,410	2,678,700	3.81%
CONTINGENCY	5,000	5,000	5,000	0.00%
DEPARTMENTAL TOTAL	\$ 2,383,891	\$ 2,585,410	\$ 2,683,700	3.80%

Budget Fiscal Year 2024-25
GENERAL SERVICES EXPENDITURES

Line Item	Actual 22-23	Budget 23-24	Budget 24-25	Percent Variance
PERSONNEL SERVICES				
200.5010.00 Regular Salaries	\$503,312	\$531,113	\$553,122	4.14%
200.5011.00 Overtime	25,172	30,000	31,250	4.17%
200.5013.00 Part Time/Seasonal	41,543	65,000	70,000	7.69%
200.5021.00 Pension	153,959	131,356	115,520	-12.06%
200.5025.00 401K FICA Replacement Plan	19,505	33,768	35,166	4.14%
200.5030.00 PW Health Ins	133,052	142,000	149,000	4.93%
200.5031.00 Medicare/SS	13,247	16,983	17,564	3.42%
200.5032.00 Excess Sick Days	1,579	1,682	1,725	2.54%
200.5070.00 Dues/Fees/Seminars/Training	5,247	5,000	5,000	0.00%
200.5105.00 Cell Phones	8,765	7,500	9,000	20.00%
200.5170.00 Uniforms	8,664	9,000	9,000	0.00%
200.5182.00 Travel-Meals-Lodge	2,485	5,000	5,000	0.00%
200.5186.00 CDL	4,485	7,500	5,000	-33.33%
200.5251.00 Workers Comp	21,652	25,000	24,750	-1.00%
TOTAL PERSONNEL SERVICES	942,666	1,010,902	1,031,096	2.00%

OPERATING/MAINTENANCE				
200.5100.00 Gas	4,472	5,000	4,950	-1.00%
200.5101.00 Electric	17,616	19,000	18,810	-1.00%
200.5102.00 Water	4,863	12,000	11,880	-1.00%
200.5103.00 Sanitation	7,765	13,000	11,000	-15.38%
200.5104.00 Telephone	8,601	7,500	7,425	-1.00%
200.5130.00 Office Supplies	243	500	495	-1.00%
200.5138.00 Supplies	11,028	13,000	12,870	-1.00%
200.5144.00 Annex Maint	11,789	10,000	9,900	-1.00%
200.5149.00 Equipment Maint	15,018	15,000	16,000	6.67%
200.5155.00 Vehicle Operation	8,427	20,000	20,000	0.00%
200.5156.00 Fuel	25,400	30,000	30,000	0.00%
200.5163.00 Equipment/Tools	10,266	8,000	15,000	87.50%
200.5194.00 Beautification	23,640	15,000	25,000	66.67%
200.5194.01 Garden Club Plants/Supplies	6,400	7,500	8,000	6.67%
200.5196.00 Rumpke Dumpsters	1,636	3,000	2,970	-1.00%
200.5197.00 Christmas Item Storage	2,648	2,500	0	-100.00%
200.5200.00 Miscellaneous	2,919	5,000	5,000	0.00%
200.5250.00 Insurance Deductible	3,412	2,000	2,000	0.00%
TOTAL OPERATION /MAINTENANCE	166,142	188,000	201,300	7.07%

ROAD CONSTRUCTION & MAINTENANCE				
200.5042.00 Engineering General	186,334	85,000	90,000	5.88%
200.5043.00 Engineering Dudley Phase Improvements	69,984	225,000	125,000	-44.44%
200.5050.00 Traffic Light Mgt.	19,293	25,000	30,000	20.00%
200.5066.00 Ice/Snow Removal	77,220	80,000	80,000	0.00%
200.5067.00 Street Signs	10,794	13,000	13,000	0.00%
900.5320.00 Street Resurfacing & Reconstruction	1,771,015	1,500,000	1,500,000	0.00%
900.5328.00 General Street Maintenance	160,491	200,000	220,000	10.00%
9000.5329.00 Walking Trail Grant Freedom		175,000	0	-100.00%
900.5341.00 Elmwood Sidewalk Project		250,000	250,000	0.00%
900.5342.00 Storm Water Projects		575,850	500,000	-13.17%
900.5328.01 Dudley Road Phase III & IV	250,000	1,000,000	1,400,000	40.00%
TOTAL CONTRACTURAL SERVICES	2,545,131	4,128,850	4,208,000	1.92%

DEPARTMENT SUBTOTAL	3,653,939	5,327,752	5,440,396	2.11%
CONTINGENCY	5,000	5,000	5,000	0.00%
DEPARTMENTAL TOTAL	\$ 3,658,939	\$ 5,332,752	\$ 5,445,396	2.11%

Budget Fiscal Year 2024-25
POLICE EXPENDITURES

Line Item	Actual 22-23	Budget 23-24	Budget 24-25	Percent Variance
PERSONNEL SERVICES				
300.5010.00 Salaries	\$ 1,158,525	\$ 1,334,110	\$ 1,387,474	4.00%
300.5011.00 Overtime	51,927	55,000	55,000	0.00%
300.5013.00 Part Time	12,758	15,035	15,636	4.00%
300.5021.00 Pensions	334,460	375,491	325,271	-13.37%
300.5030.00 Police Health Ins	210,779	215,000	227,000	5.58%
300.5031.00 Medicare/SS	57,933	58,806	64,210	9.19%
300.5032.00 Excess Sick Days	16,827	6,691	4,662	-30.32%
300.5070.00 Dues/Fees/Seminars	3,267	4,000	4,500	12.50%
300.5170.00 Uniforms	11,431	13,000	14,000	7.69%
300.5181.00 Firearms Training	9,713	12,000	12,500	4.17%
300.5182.00 Travel/meals/lodge	7,296	12,000	13,000	8.33%
300.5251.00 Workers Comp	34,223	35,000	35,000	0.00%
600.5185.00 Tuition	5,806	1,500	1,500	0.00%
600.5221.00 KLEFPF	70,791	72,025	72,025	0.00%
TOTAL PERSONNEL SERVICES	1,985,735	2,209,658	2,231,779	1.00%
CONTRACTUAL SERVICES				
300.5047.00 Dog Warden	\$ 12,152	\$ 13,700	\$ 13,700	0.00%
300.5049.00 SWAT Fees	4,000	4,000	5,000	25.00%
300.5157.00 Towing Fees	0	500	500	0.00%
TOTAL CONTRACTUAL SERVICES	16,152	18,200	19,200	5.49%
OPERATING/MAINTENANCE				
300.5090.00 Subscriptions	\$ -	\$ 500	\$ 495	-1.00%
300.5104.00 Cell Phone	9,730	10,000	10,000	0.00%
300.5121.00 Postage	384	500	495	-1.00%
300.5130.00 Office Supplies	1,972	2,500	2,475	-1.00%
300.5141.00 Copier/Maint	2,329	3,500	3,465	-1.00%
300.5145.00 Radio Repair	225	1,000	990	-1.00%
300.5146.00 Radar Maint	333	1,000	990	-1.00%
300.5147.00 Bike Repair/Maintenance	0	500	495	-1.00%
300.5149.00 Equipment Maint	0	2,500	2,475	-1.00%
300.5150.00 Software Support	2,920	7,600	7,524	-1.00%
300.5155.00 Vehicle Operation	13,634	16,000	16,000	0.00%
300.5156.00 Fuel	47,863	38,000	50,000	31.58%
300.5162.00 Cruiser Equipment	1,722	4,000	5,000	25.00%
300.5163.00 Equipment	10,098	12,000	12,000	0.00%
300.5190.00 Crime Prevention	5,286	3,000	2,500	-16.67%
300.5192.00 Investigative Equipment	1,992	7,500	7,000	-6.67%
300.5194.00 Promotional	2,328	3,500	3,465	-1.00%
300.5222.00 Miscellaneous	3,596	5,000	5,000	0.00%
300.5250.00 Insurance Deductible	0	2,000	1,980	-1.00%
TOTAL OPERATION/MAINTENANCE	104,412	120,600	132,349	9.74%
DEPARTMENT SUBTOTAL	2,106,299	2,348,458	2,383,328	1.48%
CONTINGENCY	5,000	5,000	5,000	0.00%
DEPARTMENT TOTAL	\$ 2,111,299	\$ 2,353,458	\$ 2,388,328	1.48%

**Budget Fiscal Year 2024-25
FIRE/EMS EXPENDITURES**

Line Item	Actual 21-22	Budget 23-24	Budget 24-25	Percent Variance
PERSONNEL SERVICES				
700.5010.00 Regular Salaries	\$ 1,055,736	\$ 1,247,188	\$ 1,294,216	3.77%
700.5011.00 Overtime	26,431	31,500	35,000	11.11%
700.5012.00 Other (Part-Time) Salaries	188,332	175,000	182,000	4.00%
700.5013.00 Internship Program	55,941	48,000	48,000	0.00%
700.5021.00 Pensions	634,211	669,380	608,897	-9.04%
700.5030.00 Fire Health Ins	199,294	210,000	222,000	5.71%
700.5031.00 Medicare/SS	22,749	22,418	29,449	31.36%
700.5032.00 Excess Sick Days	7,106	13,926	5,630	-59.57%
700.5070.00 Dues/Fees/Seminars	15,318	16,000	15,840	-1.00%
700.5170.00 Uniforms	12,601	15,000	14,850	-1.00%
700.5182.00 Travel/Meals/Lodge	4,134	5,000	4,950	-1.00%
700.5183.00 Annual Physicals	7,801	7,500	8,000	6.67%
700.5184.00 Education/Tuition	2,924	15,000	14,850	-1.00%
700.5221.00 Incentive	53,234	64,500	60,200	-6.67%
700.5251.00 Workers Comp	31,910	33,000	33,000	0.00%
TOTAL PERSONNEL SERVICES	2,317,721	2,573,412	2,576,882	0.13%

CONTRACTUAL SERVICES				
800.5049.00 Medical Director	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
TOTAL CONTRACTUAL SERVICES	8,000	8,000	8,000	0.00%

OPERATING/MAINTENANCE				
700.5090.00 Software Subscriptions	14,155	13,000	14,500	11.54%
700.5104.00 Telephone	6,028	10,200	10,098	-1.00%
700.5121.00 Postage	64	100	99	-1.00%
700.5130.00 Office Supplies	1,459	3,000	2,970	-1.00%
700.5138.00 Supplies	6,781	5,000	5,000	0.00%
700.5144.00 Bldg Maint	3,319	5,000	5,000	0.00%
700.5145.00 Radio/Light/Siren	1,032	1,500	3,500	133.33%
700.5155.00 Vehicle Operation	33,434	27,000	30,000	11.11%
700.5156.00 Fuel	21,653	30,000	30,000	0.00%
700.5163.00 Equipment (Fire)	38,692	38,500	42,000	9.09%
700.5198.00 Public Education	5,089	5,000	4,950	-1.00%
700.5199.00 Fire Dept Incentives	15,711	15,000	9,000	-40.00%
700.5222.00 Misc	0	5,000	4,950	-1.00%
700.5255.00 Volunteer Recruitment	2,379	3,000	2,970	-1.00%
800.5138.00 Equipment (EMS)	19,486	24,000	28,000	16.67%
800.5139.00 EMS Medications	2,626	6,000	6,000	0.00%
TOTAL MAINTENANCE/OPERATION	171,911	191,300	199,037	4.04%

DEPARTMENT SUBTOTAL	2,497,632	2,772,712	2,783,919	0.40%
CONTINGENCY	5,000	5,000	5,000	0.00%
DEPARTMENT TOTAL	\$ 2,502,632	\$ 2,777,712	\$ 2,788,919	0.40%
700.500.00 Safer Grant		\$ 143,000.00	\$ 90,000.00	
Department Total With Safer Grant		\$ 2,920,712.00	\$ 2,878,918.88	-1.43%

CIP City of Edgewood 2024-25

Item	Acquired	Life	Cost	Replace Cost	Annual	Est. Accrual	Replace Year	Current year Budget
ADMINISTRATION 100.9								
Video/Council Room/Training Room	2020	10	\$7,300	\$8,030	\$803	4,015	2030	
WiFi Presidents & Freedom Park Public	2022	5	\$35,000	\$38,500	\$7,700	23,100	2027	
Citywide Welcome Signage and message boards	2022	15	\$120,000	\$132,000	\$8,800	26,400	2037	
AEDs For multiple buildings and locations	2022	5	\$15,000	\$16,500	\$3,300	9,900	2027	
Furniture City Building Mtg Rooms	2010	12	\$50,000	\$55,000	\$4,583	68,750	2022	\$5,000
Projectors/Wireless	2011	5	\$10,000	\$11,000	\$2,200	30,800	2016	
Server/Computers/Technology	2011	10	\$50,000	\$55,000	\$5,500	77,000	2021	\$20,000
2013 Ford Fusion	2014	10	\$20,000	\$22,000	\$2,200	24,200	2024	
2014 Ford Explorer	2014	10	\$24,500	\$26,950	\$2,695	29,645	2024	
Telephone System	2016	10	\$40,000	\$44,000	\$4,400	39,600	2026	
ADMINISTRATION TOTAL			\$406,800	\$447,480	\$42,951	\$336,490		\$25,000
GENERAL SERVICES 200.9								
1/2 Schwarze A7000 St Sweeper (shared)	2019	10	\$90,000	\$99,000	\$9,900	\$59,400	2029	
Air Compressor	2007	20	\$11,700	\$12,870	\$644	\$11,583	2027	
Bob Cat	2019	10	\$40,000	\$40,000	\$4,000	\$24,000	2029	
Concrete Saw trailer	1996	20	\$800	\$880	\$44	\$1,276	2021	
Exmark Z	2012	8	\$8,900	\$9,790	\$1,224	\$15,909	2020	\$15,000
Exmark Z	2015	8	\$8,700	\$9,570	\$1,196	\$11,963	2023	\$15,000
Exmark Z	2017	8	\$10,000	\$11,000	\$1,375	\$11,000	2025	
Exmark Z	2020	8	\$12,500	\$13,750	\$1,719	\$8,594	2028	
Exmark Z	2021	8	\$12,500	\$13,750	\$1,719	\$6,875	2025	
Gas Tanks (Above ground)	1997	25	\$2,745	\$3,020	\$121	\$3,382	2022	
General Services Building	1994	50	\$1,000,000	\$1,100,000	\$22,000	\$682,000	2044	\$20,000
Hurst Utility Trailer	1993	25	\$1,600	\$1,760	\$70	\$2,253	2020	
John Deer Backhoe	2019	14	\$105,000	\$115,500	\$8,250	\$49,500	2033	
Kent Concrete Breaker for Bob Cat	2006	10	\$4,000	\$4,400	\$440	\$8,360	2016	
Kubota Side by Side	2016	10	\$18,000	\$22,000	\$2,200	\$19,800	2026	
Planer and Drum for Bob Cat	2007	10	\$13,290	\$14,619	\$1,462	\$26,314	2018	
Pressure Washwer in Maintenance Building	2019	15	\$8,000	\$8,800	\$587	\$3,520	2034	
Roller Vibra-Max	2005	15	\$25,000	\$27,500	\$1,833	\$36,667	2020	
Salt Dog V Box Spreader	2021	10	\$5,000	\$5,500	\$550	\$2,200	2031	
Salt Dome	2022	20	\$252,000	\$277,200	\$13,860	\$41,580	2042	
Salt Saturation System	2000	20	\$13,400	\$14,740	\$737	\$18,425	2020	
Salt Spreader, Flink International Truck 204	1989	30	\$2,000	\$2,200	\$73	\$2,640	2019	
Salt Spreader, Swinson, Frghtrnr Truck 209	2006	15	\$2,800	\$3,080	\$205	\$3,901	2021	
School Zone Safety Traffic System	2021	10	\$25,000	\$27,500	\$2,750	\$11,000	2031	
Snow Plow 8'6"- F450 Tool Truck 203	2007	10	\$2,900	\$5,000	\$500	\$9,000	2016	
Snow Plow 9' - Freightliner Truck 209	2006	15	\$3,900	\$4,290	\$286	\$5,434	2021	
Snow Plow 9' - International Truck 204	1989	30	\$3,500	\$3,850	\$128	\$4,620	2019	
Snow Removal Program/Equipment Improvements	2022	15	\$41,000	\$45,100	\$3,007	\$9,020	2037	
Trailer for Bob Cat	2005	10	\$2,000	\$2,200	\$220	\$4,400	2015	
Truck 1997 GMC TopKick 2.5 Ton Dump Truck	2022	15	\$100,000	\$110,000	\$7,333	\$22,000	2037	
Truck 200 Ford F 550 1 Ton	2019	15	\$85,000	\$93,500	\$6,233	\$37,400	2034	
Truck 2017 Ford F250 Parks	2017	10	\$30,000	\$33,000	\$3,300	\$26,400	2027	
Truck 203 Ford P/U Truck 1 ton	2006	10	\$42,000	\$46,200	\$4,620	\$87,780	2016	
Truck 204 International Dump truck	2013	15	\$90,400	\$99,440	\$6,629	\$79,552	2028	
Truck 208 F250 4x4	2022	10	\$60,000	\$66,000	\$6,600	\$19,800	2032	
Truck 209 Freightliner Dump 2-1/2 ton	2006	15	\$63,800	\$70,180	\$4,679	\$88,895	2021	
Truck F150 2014	2014	10	\$42,000	\$46,200	\$4,620	\$50,820	2024	
Truck F150 2015	2015	10	\$45,000	\$49,500	\$4,950	\$49,500	2025	
Western Snow Plow Truck 208	2010	10	\$4,500	\$4,950	\$495	\$7,425	2020	
General Services Total			\$564,700	\$621,170	\$130,559	\$1,564,187		\$50,000
FIRE/EMS 700.9								
Thermal Imaging Cameras	2007	10	\$28,000	\$30,800	\$3,080	\$55,440	2018	
Vehicle Exhaust System and Bay Heaters	2006	15	\$75,000	\$82,500	\$5,500	\$104,500	2021	
175 2010 Ford Explorer	2009	10	\$28,000	\$30,800	\$3,080	\$49,280	2019	
152 Pierce Pumper 1500 GPM	2001	20	\$252,400	\$650,000	\$32,500	\$780,000	2021	
152 E1 Pumper	2023	20	\$650,000	\$715,000	\$35,750	\$71,500	2043	
Ford Escape	2014	8	\$24,000	\$26,400	\$3,300	\$36,300	2023	
Ford Escape	2014	8	\$24,000	\$26,400	\$3,300	\$36,300	2023	
Jaws of Life	2022	10	\$33,000	\$36,300	\$3,630	\$10,890	2032	
174 Summit Pumper Rescue	2023	20	\$650,000	\$715,000	\$35,750	\$71,500	2043	
Vehicle lift	2005	20	\$8,000	\$8,800	\$440	\$8,800	2025	
Self Contained Breathing	2024	10	\$225,000	\$247,500	\$24,750	\$24,750	2034	
Stretcher and Power Load for EMS	2015	10	\$40,000	\$44,000	\$4,400	\$44,000	2025	
Stretcher and Power Load for EMS	2023	10	\$50,000	\$55,000	\$5,500	\$11,000	2033	
Cardiac Heart Monitor	2018	5	\$37,000	\$40,700	\$8,140	\$56,980	2025	\$50,000
Cardiac Heart Monitor	2020	5	\$40,700	\$44,770	\$8,954	\$44,770	2025	
Lucas Device	2020	7	\$15,000	\$16,500	\$2,357	\$11,786	2025	\$17,000
Lucas Device	2023	7	\$15,000	\$16,500	\$2,357	\$4,714	2027	
164 Horton Ambulance	2021	7	\$215,000	\$225,000	\$32,143	\$128,571	2028	
165 Horton Amulance	2023	7	\$275,000	\$225,000	\$32,143	\$64,286	2030	

Item	Acquired	Life	Cost	Replace Cost	Annual	Est. Accrual	Replace Year	Current year Budget
181 2019 Ford Pickup F150	2019	10	\$34,000	\$37,400	\$3,740	\$22,440	2029	
Radios (10 Mobile)	2019	10	\$20,000	\$22,000	\$2,200	\$13,200	2029	
Radios (30 PORTABLES)	2019	10	\$76,000	\$83,600	\$8,360	\$50,160	2029	
Safehaven Baby Box	2023	10	\$20,000	\$22,000	\$2,200	\$4,400	2033	
160 Smeal Aerial 1500 GPM	2011	25	\$925,000	\$1,017,500	\$37,000	\$518,000	2036	
FIRE/EMS TOTAL			\$3,760,100	\$4,419,470	\$300,574	\$2,223,567		\$67,000

POLICE 300.9								
Car/Body Recording System	2015	10	\$ 70,000	\$77,000	\$7,700	\$ 77,000	2025	
3232 Dodge Charger	2023	8	\$ 44,000	\$48,400	\$6,050	\$ 6,655	2031	
3231 Dodge Charger	2023	8	\$ 44,000	\$48,400	\$6,050	\$ 6,655	2031	
3222 Dodge Charger	2022	8	\$ 44,000	\$48,400	\$6,050	\$ 6,655	2030	
3221 Dodge Charger	2022	8	\$ 44,000	\$48,400	\$6,050	\$ 6,655	2030	
3212 Dodge Charger #3212 VIN 8788	2021	8	\$ 44,000	\$48,400	\$6,050	\$ 6,655	2029	
3211 Dodge Charger #3211 VIN 8801	2021	8	\$ 44,000	\$48,400	\$6,050	\$ 6,655	2029	
3203 Dodge Dorango #3203 VIN 1318	2020	8	\$ 49,500	\$54,450	\$6,806	\$ 7,487	2028	
3202 Dodge Charger #3202 VIN 3224	2020	8	\$ 41,800	\$45,980	\$5,748	\$ 6,322	2028	
3201 Dodge Charger #3201 VIN 0600	2020	8	\$ 41,800	\$45,980	\$5,748	\$ 6,322	2028	
3191 Ford Interceptors #3191 VIN 3379	2019	8	\$ 35,200	\$38,720	\$4,840	\$ 5,324	2027	
3194 Dodge Charger #3194 VIN 3051	2019	8	\$ 33,165	\$36,482	\$4,560	\$ 5,016	2027	
3193 Dodge Charger #3193 VIN3050	2019	8	\$ 35,200	\$38,720	\$4,840	\$ 5,324	2027	
3192 Ford Interceptor #3192 VIN3380	2019	8	\$ 35,200	\$38,720	\$4,840	\$ 5,324	2027	
3181 Ford Interceptor #3181 VIN 1448	2018	8	\$ 36,300	\$39,930	\$4,991	\$ 5,490	2026	
3182 Ford Interceptor #3182 VIN 1449	2018	8	\$ 36,300	\$39,930	\$4,991	\$ 5,490	2026	
3153 Ford Interceptor #3153 VIN 8119	2015	8	\$ 33,275	\$36,603	\$4,575	\$ 5,033	2023	
3151 Ford Interceptor #3151 VIN 2798	2015	8	\$ 30,800	\$33,880	\$4,235	\$ 4,659	2023	
3152 Ford Explorer #3152 VIN 0595	2015	8	\$ 35,200	\$38,720	\$4,840	\$ 5,324	2023	
3162 Ford Interceptor #3162 VIN 9154	2015	8	\$ 37,400	\$41,140	\$5,143	\$ 5,657	2023	
3161 Ford Interceptor #3161 VIN 9153	2015	8	\$ 37,400	\$41,140	\$5,143	\$ 5,657	2023	
3132 Ford Utility	2013	8	\$ 37,400	\$41,140	\$5,143	\$ 5,657	2021	\$55,000
3134 Ford Interceptor #3134 VIN 0702	2013	8	\$ 35,200	\$38,720	\$4,840	\$ 5,324	2021	\$55,000
POLICE TOTAL			\$ 925,140	\$ 1,017,654	\$125,282	\$206,340		\$110,000

GENERAL GOVERNMENT 101.9								
Band Pavilion Presidents Park	2022	30	\$160,000	\$176,000	\$5,867	\$17,600	2052	
Digital Display Sign City Building & Parks	2022	10	\$125,000	\$137,500	\$13,750	41,250	2032	
Service Monument City Building	2021	50	\$35,000	\$38,500	\$770	3,080	2071	\$2,000
Baseball/Soccer Fields Citywide	2010	10	\$150,000	\$165,000	\$16,500	\$247,500	as needed	
Branding Project for City	2022	50	\$300,000	\$330,000	\$6,600	19,800	2072	\$30,000
City Building	2006	50	\$9,000,000	\$9,900,000	\$198,000	3,762,000	2056	\$40,000
City Building Gazebo	2008	15	\$5,000	\$5,500	\$367	\$6,233	2023	
City Building Parking Lots	2006	20	\$200,000	\$220,000	\$11,000	209,000	2026	
Holiday Decorations/Self Watering Pots	2024	5	\$10,000	\$11,000	\$2,200	2,200	2029	\$20,000
Freedom Basketball Court	2000	10	\$20,000	\$22,000	\$2,200	\$55,000	as needed	
Freedom Lou Noll Shelter	2018	20	\$30,000	\$33,000	\$1,650	\$11,550	2038	\$30,000
Freedom parking lot and roads	2018	30	\$250,000	\$275,000	\$9,167	\$64,167	2048	
Freedom Playground Equip	2005	15	\$30,000	\$33,000	\$2,200	\$44,000	as needed	\$172,000
Freedom Volleyball Court	2000	10	\$5,000	\$5,500	\$550	\$13,750	as needed	
Gazebo Presidents Park, Whitehouse Prop	2021	30	\$150,000	\$165,000	\$5,500	\$22,000	2051	
Hinsdale-Link-Shelter	2042	20	\$5,000	\$5,500	\$275	\$3,575	2032	
Liberty Hall	2001	40	\$1,000,000	\$1,100,000	\$27,500	\$660,000	as needed	\$40,000
Pickleball Courts Freedom	2024	15	\$225,000	\$247,500	\$16,500	\$16,500	2039	
Presidents Adams Shelter	2015	10	\$20,000	\$22,000	\$2,200	\$22,000	2025	
Presidents Basketball Court	2011	10	\$5,000	\$5,500	\$550	\$7,700	2021	
Presidents Basketball Court	1995	10	\$50,000	\$55,000	\$5,500	\$165,000	as needed	
Presidents General Services Garage	2004	30	\$500,000	\$550,000	\$18,333	\$385,000	2034	
Presidents Jefferson Shelter	2015	10	\$20,000	\$22,000	\$2,200	\$22,000	2025	
Presidents Madisson Shelter	2015	10	\$20,000	\$22,000	\$2,200	\$22,000	2025	
Presidents Park Restrooms Back of Park	2019	20	\$175,000	\$192,500	\$9,625	\$57,750	2039	
Presidents Park Sensory/Children's Park (New)	2023	15	\$50,000	\$55,000	\$3,667	\$7,333	as needed	
Presidents parking lot & roads	2022	20	\$500,000	\$550,000	\$27,500	\$82,500	2042	
Presidents Playground Equip by Adams Shelter	2005	15	\$40,000	\$44,000	\$2,933	\$58,667	as needed	
Presidents Playground Equip by Washington Shelter	2022	15	\$300,000	\$330,000	\$22,000	\$66,000	as needed	
Presidents Volleyball Court	2000	10	\$5,000	\$5,500	\$550	\$13,750	as needed	
Presidents Washington Shelter	2015	10	\$50,000	\$55,000	\$5,500	\$55,000	2025	
Tennis Court Resurface	2016	10	\$35,000	\$38,500	\$3,850	\$34,650	2026	
Water Fountains Citywide	2022	10	\$40,000	\$44,000	\$4,400	\$13,200	as needed	
White House	2018	25	\$600,000	\$660,000	\$26,400	\$184,800	2043	
GEN GOV TOTAL			\$14,110,000	\$15,521,000	\$458,003	\$6,396,555		\$334,000

Total 2023-2024 CIP \$586,000

CIP Balance Carry Forward to FY 2023-24 \$561,000
CIP Purchases Current Year \$586,000
CIP Annual Contribution Current Year \$600,000
CIP Carry Forward Balance to FY 2023-24 \$575,000