



City of Prospect

24/25 Budget Workbook

Notes: 1st Reading - May 30, 2024
2nd Reading and passage - June 17, 2024

TABLE OF CONTENTS
Page 2 - Total Summary
Page 3 - Revenue
Page 4 - Administration & Legislative salary benefits, employee development, supplies
Page 5 - Administration salary & benefits detail
Page 6 - General Gov'n't: information communication, community development, capital improvement, contingency
Page 7 - Professional Services, Legal Services
Page 8 - Utilities, Insurance
Page 9 - Police salary benefits, employee development, supplies
Page 10 - Police salary & benefits detail
Page 11 - Police: Professional Services, Maintenance, Capital Outlay, Contingency
Page 12 - Public Works salary benefits, employee development, facility/equipment maintenance & supplies, capital outlay
Page 13 - Public Works salary & benefits detail
Page 14 - Street Maintenance, Solid Waste, Landscaping, Tree Maintenance, Parks Maintenance
Page 15 - Forestation Recap, Parks & Recreation Recap
Page 16 - Salary Increase Table

TOTALS

Summary as reflected on budget ordinance

INCOME	
Items	Revenue
Ad Valorem Property Tax	\$1,920,000
Insurance Premium Tax	\$1,615,000
Other Revenues	\$399,785
Municipal Road Aid	\$150,000
Appropriation from existing surplus	\$48,707
Total	\$4,133,492

Income	Expenses	Difference
\$4,133,492	\$4,133,492	\$0.00

EXPENSES	
Items	Payables
Administrative & Legislative salary benefits	\$308,018
Employee Development	\$8,500
Supplies	\$6,850
Information & Communication	\$35,800
Community Development	\$54,650
Capital Outlay	\$6,250
Contingency	\$15,000
Professional Services	\$131,350
Legal Services	\$168,418
Utilities	\$205,200
Insurance	\$66,156
General Government subtotal	\$1,006,192
Police Salaries & Benefits	\$998,412
Employee Development	\$4,750
Supplies	\$12,600
Professional Services	\$3,000
Maintenance	\$82,400
Capital Outlay	\$134,325
Contingency	\$2,000
Police Dept subtotal	\$1,237,487
Public Works Salary & Benefits	\$272,074
Employee Development	\$1,300
FEMS	\$62,900
Capital Outlay	\$45,000
Street Maintenance	\$266,000
Solid Waste	\$869,200
Landscape Maintenance	\$275,500
Tree Management & Care	\$51,139
Parks & Recreation	\$46,700
Public Works subtotal	\$1,889,813
Expense Total	\$4,133,492

REVENUE APPROPRIATIONS

Revenue		19/20	20/21	21/22	22/23	22/23 Actual	23/24	24/25	Notes
4101	Property tax	\$1,768,951	\$1,817,635	\$ 1,815,000	\$ 1,827,000	\$ 1,892,961	\$1,830,000	\$1,920,000	ad valorem rate of \$0.174. 24-25 hmstd/dsbty exempt: \$46,350 (\$80.65)
4102	Insurance premium tax	\$1,295,184	\$1,304,890	\$ 1,300,000	\$ 1,300,000	\$ 1,219,147	\$1,435,000	\$1,615,000	7% rate
4103	Bank deposit tax	\$82,672	\$82,647	\$ 80,000	\$ 96,800	\$ 98,161	\$97,000	\$97,000	
4104	Utility tax	\$18,772	\$11,738	\$ 12,000	\$ 12,000	\$ 11,221	\$12,000	\$12,000	
4105	Cable TV franchise fees	\$36,153	\$24,247	\$ 50,000	\$ 80,000	\$ 87,585	\$85,000	\$80,000	
4201	KLEFPF grant	\$29,575	\$31,649	\$ 31,650	\$ 35,007	\$ 34,426	\$35,000	\$35,435	
4202	HB413 (base court revenue)	\$10,305	\$6,018	\$ 10,000	\$ 9,500	\$ 11,584	\$9,500	\$9,500	
4301	Business licenses	\$9,050	\$9,050	\$ 9,000	\$ 9,000	\$ 8,450	\$8,500	\$8,500	
4302	ABC licenses	\$3,852	\$6,604	\$ 4,000	\$ 6,500	\$ 6,352	\$6,350	\$6,350	
4303	Permits	\$8,122	\$15,123	\$ 12,500	\$ 20,000	\$ 20,375	\$20,000	\$20,000	Breakers & Hunting Green
4401	Interest income	\$23,197	\$688	\$ 1,000	\$ 3,000	\$ 57,488	\$105,000	\$126,000	Investment income assumes \$2.8 mil @4.0%
4403	Library income	\$1,686	\$166	\$ 1,000	\$ 1,500	\$ 2,120	\$1,500	\$1,500	
4404	Parks contributions	\$1,300	\$1,000	\$ 1,000	\$ 1,000	\$ 872	\$1,000	\$1,000	
4405	Tax records requests	\$3,010	\$2,130	\$ 2,500	\$ 1,000	\$ 1,100	\$1,000	\$1,000	
4406	Police fingerprinting & reports	\$1,228	\$1,480	\$ 1,500	\$ 1,200	\$ 1,127	\$1,000	\$1,000	
4407	Miscellaneous revenue	\$312	\$465,258		\$ 300	\$ 6,889	\$7,500	\$500	LGEA Severance \$200, Misc \$100
	Municipal Road Aid		\$173,150	\$ 245,000	\$ 110,000		\$175,000	\$150,000	
	Appropriation from existing surplus							\$48,707	
	American Rescue Act Plan / CARES Act			\$ 635,097	\$ 693,977	\$ 693,977			
TOTAL		\$3,293,369	\$3,953,473	\$ 3,576,150	\$ 4,207,784	\$ 4,153,835	\$3,830,350	\$4,133,492	

ADMINISTRATION/GENERAL GOVERNMENT

		19/20	20/21	21/22	22/23	22/23 Actual	23/24	24/25	Notes
Administrative & Legislative S&B									
5111	Salaries - administrative	\$162,183	\$165,239	\$183,230	\$190,951	\$190,319	\$199,598	\$209,088	see page 5 & 16
5112	FICA - administrative	\$12,235	\$12,489	\$14,017	\$14,608	\$13,999	\$15,269	\$15,995	
5113	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5114	CERS	\$26,242	\$30,730	\$36,364	\$37,310	\$36,441	\$34,064	\$30,145	19.71% (reduction of 3.63%)
5115	Health insurance	\$11,880	\$10,883	\$20,014	\$17,150	\$13,514	\$14,051	\$15,697	
5116	HSA/HRA	\$3,800	\$3,800	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
5117	Administrative fees	\$256	\$133	\$200	\$200	\$188	\$135	\$135	
5118	Life insurance	\$1,368	\$1,368	\$594	\$1,368	\$917	\$594	\$594	
5119	Salaries - legislative	\$6,400	\$6,476	\$7,200	\$12,600	\$11,000	\$18,000	\$18,000	
5120	FICA - legislative	\$490	\$519	\$551	\$964	\$842	\$1,377	\$1,377	
5121	Workers Comp insurance	\$7,311	\$9,027	\$9,500	\$6,010	\$6,084	\$637	\$14,485	
Total		\$232,165	\$240,664	\$274,170	\$283,661	\$275,804	\$279,975	\$308,018	
Employee Development									
5211	Membership fees & dues	\$344	\$349	\$350	\$400	\$280	\$300	\$300	IIMC \$210, KMCA \$45, KIPDA \$25
5212	Registration fees & tuition	\$149	\$144	\$750	\$750	\$1,011	\$600	\$600	
5213	Lodging	\$0	\$0	\$200	\$1,500	\$1,517	\$1,500	\$1,500	
5214	Per diem (meals)	\$30	\$0	\$150	\$500	\$431	\$500	\$500	
5215	Mileage & parking	\$0	\$0	\$150	\$500	\$606	\$600	\$600	
5217	Legislative development	\$0	\$0	\$1,500	\$1,500	\$747	\$5,000	\$5,000	
Total		\$523	\$493	\$3,100	\$5,150	\$4,592	\$8,500	\$8,500	
Supplies									
5311	Uniforms	\$297		\$600	\$600	\$0	\$250	\$250	
5312	Office supplies	\$3,466	\$3,075	\$3,500	\$3,500	\$4,485	\$3,600	\$3,600	
5313	Postage	\$241	\$2,427	\$2,500	\$2,200	\$1,758	\$2,500	\$1,500	
5316	Health & Safety	\$0	\$ -	\$ -	\$ -	\$ -	\$1,500	\$1,500	Cintas AED & First Aid
Total		\$4,005	\$5,502	\$6,600	\$6,300	\$6,243	\$7,850	\$6,850	

GENERAL GOVERNMENT

		19/20	20/21	21/22	22/23	22/23 Actual	23/24	24/25	Notes
Information & Communication									
5411	Bulk mail permit, newsletter & other City mailings	\$327.00	\$838	\$750	\$850	\$731	\$1,500	\$3,000	Permit: \$265, USPS PO Box \$120, \$1100 United Mail
5412	Organization dues	\$2,489.00	\$3,489	\$2,500	\$3,100	\$2,427	\$3,475	\$3,450	\$1,927 KLC, \$1,000 JCLC, \$500 Chamber of Commerce
5413	Subscriptions	\$28.59	\$92	\$100	\$100	\$45	\$100	\$100	Oldham Era, misc
5414	Legal advertising	\$3,029	\$3,568	\$4,500	\$3,000	\$2,465	\$3,000	\$3,000	
5415	Website hosting	\$500	\$457						moved to 5720 - Digital Technology
5416	QuickBooks subscription	\$520	\$480	\$500	\$600	\$600	\$600	\$600	
5417	AmLegal hosting (code & minutes)	\$650	\$450	\$675	\$677	\$1,193	\$700	\$700	
5418	Employee Retention	\$0	\$90	\$200	\$200	\$439	\$500	\$650	
5419	Signs & plaques	\$27	\$77	\$300	\$600	\$207	\$200	\$200	\$480 for Forestation labels
5420	Other software	\$0	\$0	\$0	\$4,100	\$3,857	\$4,100	\$4,100	\$3,000 MS 365 Bus. Suite, \$750 Adobe Suite, Webex \$165
5421	Cybersecurity						\$5,000	\$5,000	new category
8511	Library	\$10,932	\$10,246	\$19,250	\$15,000	\$14,185	\$15,000	\$15,000	OverDrive \$3K, B&T \$10,500, Destiny \$900
Total		\$18,503	\$19,787	\$28,775	\$28,227	\$26,149	\$34,175	\$35,800	
Community Development									
8111	Community Development Projects	\$5,611	\$0	\$0	\$10,000	\$2,800	\$15,000	\$20,000	LHCP events
8112	Community Celebrations	\$25,905	\$10,147	\$25,000	\$30,000	\$34,331	\$33,000	\$33,000	July 4th
8113	Arborfest	\$1,400	\$0	\$1,650	\$1,650	\$1,100	\$1,650	\$1,650	
8411	History Book	\$2,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$35,909	\$10,147	\$26,650	\$41,650	\$38,231	\$49,650	\$54,650	
Capital Outlay									
5511	Office equipment	\$3,117	\$130	\$1,500	\$1,500	\$202	\$1,500	\$1,500	
5512	Furnishings	\$168	\$230	\$250	\$250	\$40	\$250	\$250	
5513	Computer hardware	\$3,016	\$0	\$0	\$18,000	\$3,606	\$7,500	\$4,500	
5514	City infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$6,300	\$360	\$1,750	\$19,750	\$3,848	\$9,250	\$6,250	
Contingency									
5611	Mayor's discretionary fund	\$902	\$2,352	\$5,000	\$5,000	\$3,536	\$5,000	\$5,000	
5612	Emergency contingency fund	\$0	\$0	\$10,000	\$10,000	\$10,331	\$10,000	\$10,000	
Total		\$902	\$2,352	\$15,000	\$15,000	\$13,867	\$15,000	\$15,000	

PROFESSIONAL SERVICES

		19/20	20/21	21/22	22/23	22/23 Acutal	23/24	24/25	Notes
Professional Services									
5711	IT services	\$19,798	\$17,208	\$20,000	\$20,000	\$19,565	\$22,000	\$23,000	HP Phone lease \$1,100 + \$3,200 phone server, Lang Support \$17,600 , Server as Service
5712	Contract bookkeeping	\$16,572	\$11,973	\$15,500	\$20,000	\$18,694	\$13,000	\$13,000	CPA expenses (\$150 * 12) + (\$850* 12) payroll & monthly financials
5713	Audit	\$7,750	\$10,000	\$20,000	\$18,000	\$21,000	\$21,750	\$22,500	
5714	Engineering, surveying, architectural	\$0	\$1,600	\$82,500	-\$36,609	-\$48,189	\$0	\$10,000	Preliminary Putney Pond Boardwalk design
5715	Court reporter/transcription	\$5,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Canceled service January 2020
5716	Bank charges	\$9,218	\$9,805	\$10,000	\$7,000	\$5,272	\$7,000	\$7,000	
5717	PVA assessment	\$40,753	\$40,789	\$41,000	\$40,790	\$40,790	\$40,790	\$40,850	JeffCo PVA \$40K, Oldham Cnty \$1K
5718	Liens & releases	\$84	\$96	\$600	\$500	\$680	\$500	\$500	\$23 per filing
5719	Codification (incl. minutes)	\$1,107	\$1,187	\$1,500	\$1,500	\$35	\$1,500	\$1,500	
5720	Digital technology (website)	\$1,150	\$12,500	\$12,500	\$13,000	\$12,633	\$13,000	\$7,000	KLC Webservices \$550 monthly, Westhost, Network Solutions
5721	Copier service	\$6,648	\$6,293	\$5,500	\$6,000	\$5,696	\$6,000	\$6,000	
Total		\$108,168	\$111,451	\$209,100	\$90,181	\$76,176	\$125,540	\$131,350	
Legal Services									
5722	City attorney (retainer)	\$30,000	\$30,000	\$30,000	\$31,500	\$31,325	\$32,445	\$33,418	3% increase
5723	LDG litigation	\$53,555	\$86,727	\$100,000	\$257,000	\$278,656	\$125,000	\$125,000	
5724	Other legal services	\$1,320	\$1,500	\$2,500	\$24,000	\$26,351	\$10,000	\$10,000	
Total		\$84,875	\$118,227.00	\$132,500.00	\$312,500.00	\$336,332.00	\$167,445	\$168,418	

UTILITIES / INSURANCE

		19/20	20/21	21/22	22/23	22/23 Actual	23/24	24/25	Notes
Utilities									
5811	LG&E	\$136,901	\$135,086	\$150,000	\$155,000	\$146,356	\$152,000	\$152,000	
5811a	City Hall electric	\$13,950	\$16,809	\$18,000	\$15,000	\$14,980	\$16,000	\$16,000	
5812	Louisville Water Company	\$19,233	\$20,895	\$21,000	\$26,000	\$20,231	\$22,000	\$26,000	
5812a	City Hall water & sewer	\$3,309	\$2,726	\$3,700	\$3,700	\$4,426	\$3,800	\$3,800	
5813	Telephone - Local & LD	\$4,481	\$4,689	\$1,250	\$4,900	\$3,237	\$3,800	\$3,800	Spectrum Phone & TV \$3,036, Police Dispatch # AT&T \$1000
5814	Internet & TV service	\$0	\$3,540	\$3,600	\$3,600	\$3,540	\$3,600	\$3,600	
Total		\$177,875	\$183,745	\$197,550	\$208,200	\$192,770	\$201,200	\$205,200	
Insurance (all departments)									
5911	Liability	\$39,556	\$37,740	\$41,000	\$20,045	\$19,764	\$45,515	\$51,935	\$10 million coverage
5912	Property	\$4,643	\$4,761	\$5,000	\$2,407	\$2,737	\$7,292	\$8,216	
5913	Cyber/crime liability	\$1,810	\$1,827	\$2,500	\$1,821	\$1,821	\$1,854	\$1,854	
5914	Unemployment trust fund	\$1,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5915	Administrative fees	\$53	\$77	\$150	\$150	\$86	\$150	\$150	
5916	Employee bonds	\$1,402	\$3,823	\$4,000	\$4,000	\$2,945	\$4,000	\$4,000	Mayor at \$1M, City Clerk at \$250K, Bookkeeper at \$500K, ABC Admin.
Total		\$49,143	\$48,228	\$52,650	\$28,423	\$27,353	\$58,811	\$66,156	

Workers comp: Premium paid in July, audit in November. Liability includes commercial general, public officials, law enforcement & auto. "Public officials" includes Ethics, Code Enforcement & Forestation. L&P paid in July, Cyber in July.	TOTAL GENERAL GOVERNMENT		\$1,006,192

POLICE

		19/20	20/21	21/22	22/23	22/23 Actual	23/24	24/25	Notes
Police Salaries & Benefits									
6111	Salaries	\$590,008.36	\$630,234	\$702,156	\$696,929	\$697,996	\$619,333	\$838,582	see page 10 & 16
6112	FICA	\$47,044.93	\$50,272	\$53,715	\$53,315	\$54,720	\$47,379	\$62,813	
6113	Overtime	\$1,947.57	\$2,298	\$5,000	\$5,000	\$2,319	\$5,000	\$5,000	
6114	CERS	\$51,342.57	\$57,587	\$62,776	\$73,757	\$70,429	\$0	\$0	38.61% HZ (reduction of 5.08%)
6115	Health insurance	\$13,646.87	\$14,898	\$19,420	\$20,277	\$19,752	\$0	\$0	
6116	HSA/HRA	\$15,200.00	\$15,200	\$11,400	\$11,400	\$13,250	\$11,400	\$11,400	
6117	Administrative fees	\$578.60	\$788	\$650	\$650	\$633	\$650	\$650	
6118	Life insurance	\$1,382.06	\$1,589	\$966	\$1,847	\$1,717	\$966	\$966	
6119	KLEFPF pay	\$26,333.07	\$29,417	\$31,650	\$35,007	\$36,685	\$35,000	\$35,000	
6120	Workers Comp insurance	\$34,200.00	\$35,190	\$37,000	\$40,930	\$43,315	\$44,000	\$44,000	
Total		\$781,684.03	\$837,473	\$924,734	\$939,112	\$940,816	\$763,728	\$998,412	
Employee Development									
6213	Tuition/class fees	\$471.00	\$193	\$400	\$400	\$354	\$400	\$400	
6214	Training materials & supplies	\$385.35	\$485	\$750	\$750	\$629	\$750	\$750	
6215	Per diem (meals)	\$272.00		\$1,100	\$1,100	\$180	\$1,100	\$1,100	
6216	Travel expenses	\$390.20	\$269	\$2,500	\$2,500	\$524	\$2,500	\$2,500	
Total		\$1,518.55	\$947	\$4,750	\$4,750	\$1,687	\$4,750	\$4,750	
Supplies									
6311	Office supplies	\$1,716.32	\$1,790	\$2,000	\$6,000	\$1,328	\$1,000	\$1,000	
6312	COP materials	\$1,202.01	\$1,400	\$2,000	\$2,200	\$2,491	\$2,300	\$2,300	car decals - \$1,400
6313	Uniform allowance	\$1,813.92	\$3,560	\$6,000	\$6,000	\$3,059	\$6,000	\$6,000	
6314	Police supplies	\$2,325.66	\$385	\$3,300	\$3,300	\$1,888	\$3,300	\$3,300	
Total		\$7,057.91	\$7,135	\$13,300	\$17,500	\$8,766	\$12,600	\$12,600	

POLICE cont.		19/20	20/21	21/22	22/23	22/23 Actual	23/24	24/25	Notes
Professional Services									
6411	IT service	\$987	\$632	\$4,500	\$3,000	\$1,878	\$3,000	\$3,000	
Total		\$987	\$632	\$4,500	\$3,000	\$1,878	\$3,000	\$3,000	
Maintenance									
6511	Equipment maintenance	\$2,825	\$2,774	\$4,800	\$4,000	\$2,501	\$4,000	\$4,000	
6512	Facilities maintenance	\$3,024	\$632	\$5,000	\$2,000	\$1,215	\$2,500	\$2,500	
6514	Mobile phone	\$3,970	\$3,554	\$4,500	\$4,500	\$3,375	\$4,500	\$4,500	
6515	Police vehicle maintenance	\$16,428	\$17,921	\$20,000	\$22,000	\$20,660	\$22,000	\$26,400	
6516	Motor fuels	\$24,937	\$26,595	\$32,000	\$36,000	\$37,243	\$40,000	\$45,000	
Total		\$51,184	\$51,476	\$66,300	\$68,500	\$64,994	\$73,000	\$82,400	
Capital Outlay									
6611	Police equipment	\$8,572	\$11,144	\$122,400	\$37,000	\$5,412	\$24,500	\$50,325	Police cruiser equipment, misc
6612	New police vehicles	\$35,000	\$64,028	\$35,000	\$39,000	\$79,740	\$0	\$80,000	2 police cruisers
6613	Office equipment	\$0		\$0	\$3,000	\$0	\$3,000	\$3,000	
6614	Computer hardware	\$790	\$975	\$1,000	\$1,000	\$1,035	\$1,000	\$1,000	
6615	Furnishings	\$0		\$0	\$0	\$0	\$0	\$0	
Total		\$44,362	\$76,147	\$158,400	\$80,000	\$86,187	\$28,500	\$134,325	
Contingency									
6711	Contingency	\$0	\$0	\$1,000	\$1,000	\$392	\$2,000	\$2,000	
Total		\$0	\$0	\$1,000	\$1,000	\$392	\$2,000	\$2,000	

TOTAL POLICE	\$1,237,487
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PUBLIC WORKS

		19/20	20/21	21/22	22/23	22/23 Actual	23/24	24/25	Notes
Public Works Salaries & Benefits									
7111	Salaries	\$183,511	\$156,195	\$151,462	\$162,763	\$162,417	\$175,145	\$183,528	See page 13 & 16
7112	FICA	\$13,785	\$11,693	\$11,587	\$12,451	\$11,669	\$13,399	\$14,422	
7113	Overtime	\$458	\$46	\$1,000	\$1,000	\$918	\$2,000	\$2,000	
7114	CERS	\$43,594	\$39,666	\$40,819	\$43,604	\$43,477	\$40,879	\$36,173	19.71% (reduction of 3.63%)
7115	Health insurance	\$27,518	\$23,437	\$28,889	\$30,180	\$30,305	\$21,077	\$23,546	
7116	HSA/HRA	\$7,600	\$7,600	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	
7117	Administrative fees	\$250	\$32	\$250	\$250	\$248	\$250	\$250	
7118	Life insurance	\$467	\$442	\$432	\$432	\$433	\$432	\$432	
7119	Mobile phone reimbursement	\$480	\$120	\$-	\$-	\$-	\$-	\$-	
7120	Workers Comp insurance	\$14,250	\$16,830	\$17,750	\$7,640	\$6,467	\$7,972	\$7,972	
Total		\$291,912	\$256,061	\$255,939	\$262,070	\$259,684	\$264,905	\$272,074	
Employee Development									
7211	Membership fees & dues	\$100	\$100	\$100	\$100	\$100	\$100	\$100	Ky Fish & Wildlife
7213	Registration fees & tuition	\$0		\$0	\$750	\$0	\$750	\$750	
7214	Lodging	\$139		\$0	\$200	\$0	\$200	\$200	
7215	Per diem (meals)	\$20		\$0	\$150	\$0	\$150	\$150	
7216	Mileage & parking	\$0		\$0	\$100	\$0	\$100	\$100	
Total		\$259	\$100	\$100	\$1,300	\$100	\$1,300	\$1,300	
Facilities & Equipment Maintenance & Supplies (FEMS)									
7311	Office cleaning	\$5,430	\$5,700	\$5,700	\$8,400	\$8,925	\$8,400	\$9,100	52 wks@\$175
7312	Service contracts	\$5,056	\$7,709	\$11,000	\$11,000	\$9,870	\$11,000	\$11,000	Greenway \$300, Care \$300, Verdin \$750, Tkrupps \$3,050, Evpar \$850
7313	Facilities maintenance	\$8,339	\$6,328	\$5,000	\$5,000	\$5,239	\$5,000	\$5,000	
7313a	Maintenance supplies	\$0	\$1,364	\$12,000	\$13,000	\$1,270	\$13,000	\$13,000	unknown
7313b	Maintenance equipment	\$0	\$781	\$4,500	\$4,500	\$1,932	\$4,000	\$4,000	
7313c	City Hall facility projects	\$0	\$33,731	\$35,000	\$15,000	\$31,304		\$15,000	unknown
7314	Pest control	\$223	\$261	\$300	\$300	\$247	\$300	\$300	
7315	Vehicle & equipment maintenance	\$2,397	\$1,131	\$5,000	\$5,000	\$2,104	\$5,000	\$5,000	
7316	Uniforms	\$552	\$144	\$500	\$500	\$210	\$500	\$500	
Total		\$21,997	\$57,149	\$79,000	\$62,700	\$61,101	\$47,200	\$62,900	
Capital Outlay									
7411	City vehicles & major equipment	\$4,638	\$464	\$0	\$0	\$0	\$0	\$45,000	New truck
7412	Public Works infrastructure	\$0	\$1,887	\$0	\$0	\$0	\$0	\$0	
Total		\$4,638	\$2,351	\$0	\$0	\$0	\$0	\$45,000	

Wish list: PW building

		19/20	20/21	21/22	22/23	22/23 Actual	23/24	24/25	Notes
Street Maintenance									
7511	Street maintenance & repair	\$0	\$449	\$35,000	\$85,100	\$103,737	\$25,000	\$25,000	
7512	Paving	\$1,850	\$173,150	\$380,000	\$14,500	\$14,200	\$0	\$125,000	
7513	Snow removal (labor)	\$2,565	\$0	\$50,000	\$60,000	\$57,063	\$60,000	\$60,000	
7514	Salt	\$225	\$0	\$50,000	\$40,000	\$44,223	\$40,000	\$40,000	
7515	Existing sign replacement & repair	\$2,026	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	
7516	Sidewalk Repair	\$0	\$ -	\$ -	\$10,000	\$78,950	\$100,000	\$5,000	
7517	New Sidewalks	\$0	\$ -	\$ -	\$100,000	\$0	\$0	\$5,000	
Total		\$6,666	\$173,599	\$521,000	\$315,600	\$298,173	\$231,000	\$266,000	
Solid Waste									
7611	Garbage & recycling collection	\$767,034	\$770,894	\$795,735	\$808,000	\$771,494	\$786,700	\$866,700	Rumpke contract & tornado cleanup expenses
7612	Large animal carcass removal	\$1,840	\$875	\$2,600	\$2,600	\$825	\$2,000	\$2,500	
Total		\$768,874	\$771,769	\$798,335	\$810,600	\$772,319	\$788,700	\$869,200	
Landscape Maintenance									
7711	Mowing & landscaping contract	\$197,225	\$197,225	\$197,225	\$203,144	\$213,772	\$240,000	\$240,000	
7712	Entrance & common area maint.	\$7,842	\$15,261	\$43,000	\$40,000	\$34,225	\$20,000	\$20,000	
7713	Irrigation systems	\$9,338	\$8,576	\$10,000	\$12,000	\$12,916	\$10,000	\$10,000	Weathermatic service plan: \$4,000; backflow testing: \$2,000; shut down/start up: \$1,500
7714	Common area electrical	\$2,343	\$4,493	\$7,500	\$8,000	\$5,295	\$5,000	\$5,000	
7715	Tree maintenance	\$9,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7716	Insecticide treatment	\$260	\$14	\$500	\$500	\$0	\$500	\$500	
Total		\$226,098	\$225,569	\$258,225	\$263,644	\$266,208	\$275,500	\$275,500	
Tree Management & Care									
8311	Tree planting	\$0	\$4,203	\$6,600	\$8,550	\$2,541	\$8,400	\$20,000	see page 15
8312	Removals (& pruning)	\$3,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8313	Ash tree treatments	\$0	\$2,193	\$450	\$0	\$0	\$0	\$0	3 yr cycle
8314	Tree maintenance	\$0	\$13,315	\$20,000	\$40,000	\$47,930	\$20,000	\$20,000	see page 15
8315	Professional horticultural consultant	\$8,850	\$8,850	\$9,990	\$10,500	\$10,489	\$10,815	\$11,139	3% increase. (Not part of FB budget until spring 2018.)
Total		\$12,455	\$28,561	\$37,040	\$59,050	\$60,960	\$39,215	\$51,139	
Parks Maintenance									
8611	Parks maintenance	\$2,062	\$28,583	\$15,000	\$15,000	\$12,731	\$15,000	\$15,000	Routine maintenance
8612	Parks enhancements	\$0	\$5,154	\$235,697	\$87,500	\$71,424	\$31,000	\$28,000	Details on page 15
8613	Structures	\$0	\$0	\$220,000	\$270,000	\$318,451	-\$17,000	\$0	
8615	Boy Scout reimbursements	\$627	\$1,000	\$4,500	\$4,500	\$0	\$2,500	\$2,500	Details on page 15
8616	Putney Pond wetlands transition	\$0	\$9,200	\$5,000	\$5,250	\$5,250	\$0	\$0	
8617	Parks Programs	\$0	\$0	\$0	\$500	\$302	\$1,200	\$1,200	Details on page 15
Total		\$2,689	\$43,937	\$480,197	\$382,750	\$408,158	\$32,700	\$46,700	

TOTAL PUBLIC WORKS

\$1,889,813

FORESTATION, PARKS
BUDGET REQUESTS for 2024

Forestation Recap	
8113	Arborfest Free trees to residents and part of Tree City USA
8311	Tree Plantings - \$20,000 total
	\$15,600 for 55 tree plantings
	\$2900 contract watering
	\$1500 for 10 Canopy Trees
8313	\$0
8314	\$20K - Tree Removals, pruning, after-planting care
8315	Arborist
Parks and Recreation Recap	
8611	Park MX - \$15K - Routine maintenance, tree removal, sign replacement, repair of bridges and park structures. Maintanence of Harrods Creek Park parking lot. Utilities for LHCP, Harrods Creek Park and Cowley Park
8612	Park Enhancements - \$28,000 total
	\$15K - Invasive plant removal in Harrods Creek Park, Putney Pond, Woodlands and area between Timber Ridge Dr. and Putney Pond Dam. Begin control of lesser celeandine in woodlands.
	\$10 K -Harrods Creek Park green trail improvement to stablize bare slope.
	\$1500 - New park signs
8613	Structures
8615	\$2.5K - Reimbursements for Eagle Projects and purchase recognition plaques
8617	\$1,200 to continue and expand programs for children in the park, which may include creating