



City of Prospect

23/24 Budget Workbook

FINAL FIRST AMENDED

Notes:

First reading: August 21, 2023

Second reading and passage: September 18, 2023

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TOTALS

Summary as reflected on budget ordinance

Income	Expenses	Surplus
\$3,830,350	\$3,757,710	\$72,640

INCOME	
Items	Revenue
Ad Valorem Property Tax	\$1,830,000
Insurance Premium Tax	\$1,435,000
Other Revenues	\$390,350
Municipal Road Aid	\$175,000
Total	\$3,830,350

EXPENSES	
Items	Payables
Administrative & Legislative salary benefits	\$286,226
Employee Development	\$8,500
Supplies	\$7,850
Community Development	\$49,650
Information & Communication	\$34,175
Capital Outlay	\$9,250
Contingency	\$15,000
Professional Services	\$125,540
Legal Services	\$167,445
Utilities	\$201,200
Insurance	\$58,811
General Government sub-total	\$963,647
Police Salaries & Benefits	\$959,694
Employee Development	\$4,750
Supplies	\$13,600
Professional Services	\$3,000
Maintenance	\$73,000
Capital Outlay	\$28,500
Contingency	\$1,000
Police sub-total	\$1,083,544
Public Works Salary & Benefits	\$264,904
Employee Development	\$1,300
FEMS	\$77,200
Capital Outlay	\$0
Street Maintenance	\$231,000
Solid Waste	\$788,700
Landscape Maintenance	\$275,500
Tree Management & Care	\$39,215
Parks & Recreation	\$32,700
Public Works sub-total	\$1,710,519

REVENUE APPROPRIATIONS

Revenue		18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
4101	Property tax	\$1,789,118.00	\$1,768,950.80	\$1,817,635	\$ 1,815,000	\$ 1,827,000	\$ 1,873,505	\$ 1,830,000	ad valorem rate of \$0.171
4102	Insurance premium tax	\$1,258,422.00	\$1,295,184.10	\$1,304,890	\$ 1,300,000	\$ 1,300,000	\$ 1,435,520	\$ 1,435,000	7% rate
4103	Bank deposit tax	\$75,977.00	\$82,672.29	\$82,647	\$ 80,000	\$ 96,800	\$ 98,161	\$97,000	
4104	Utility tax	\$11,654.00	\$18,771.68	\$11,738	\$ 12,000	\$ 12,000	\$ 4,021	\$12,000	
4105	Cable TV franchise fees	\$35,831.00	\$36,152.97	\$24,247	\$ 50,000	\$ 80,000	\$ 87,585	\$85,000	
4201	KLEFPF grant	\$26,326.00	\$29,574.82	\$31,649	\$ 31,650	\$ 35,007	\$ 34,355	\$35,000	
4202	HB413 (base court revenue)	\$10,178.00	\$10,304.92	\$6,018	\$ 10,000	\$ 9,500	\$ 11,584	\$9,500	
4301	Business licenses	\$8,400.00	\$9,050.00	\$9,050	\$ 9,000	\$ 9,000	\$ 8,450	\$8,500	
4302	ABC licenses	\$7,353.00	\$3,852.00	\$6,604	\$ 4,000	\$ 6,500	\$ 6,052	\$6,350	
4303	Permits	\$3,422.00	\$8,122.22	\$15,123	\$ 12,500	\$ 20,000	\$ 20,794	\$20,000	Breakers & Hunting Green
4401	Interest income	\$32,527.00	\$23,197.39	\$688	\$ 1,000	\$ 3,000	\$ 57,488	\$105,000	Investment income
4402	Community events contributions	\$4,975.00	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	
4403	Library income	\$0.00	\$1,685.62	\$166	\$ 1,000	\$ 1,500	\$ 2,119	\$1,500	
4404	Parks contributions	\$0.00	\$1,300.00	\$1,000	\$ 1,000	\$ 1,000	\$ 872	\$1,000	
4405	Tax records requests	\$2,830.00	\$3,010.00	\$2,130	\$ 2,500	\$ 1,000	\$ 1,100	\$1,000	
4406	Police fingerprinting & reports	\$1,425.00	\$1,228.20	\$1,480	\$ 1,500	\$ 1,200	\$ 1,127	\$1,000	
4407	Miscellaneous revenue	\$85.00	\$311.80	\$465,258		\$ 300	\$ 4,470	\$7,500	LG&A Severance \$200, Misc \$100, \$6K LWCF Grant, \$1200 Opioid Settlement
	Municipal Road Aid			\$173,150	\$ 245,000	\$ 110,000		\$175,000	Road and sidewalk repairs
	Appropriate from existing reserves								
	American Rescue Act Plan / CARES Act				\$ 635,097	\$ 693,977	\$ 693,977		
TOTAL		\$3,268,523.00	\$3,293,368.81	\$3,953,473	\$ 3,576,150	\$ 4,207,784	\$ 4,341,180	\$3,830,350	

2023-2024 homestead/disability exemption: \$46,350 (\$79.25)

ADMINISTRATION/GENERAL GOVERNMENT

		18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
Administrative & Legislative S&B									
5111	Salaries - administrative	\$327,573.84	\$162,183.48	\$165,239	\$183,230	\$190,951	\$190,319	\$199,598	see page 4 & 16, includes retention incentive
5112	FICA - administrative	\$24,899.50	\$12,235.46	\$12,489	\$14,017	\$14,608	\$13,999	\$15,269	
5113	Overtime	\$656.73	\$0.00	\$0	\$0	\$0	\$0	\$0	
5114	CERS	\$63,202.32	\$26,241.51	\$30,730	\$36,364	\$37,310	\$36,441	\$34,064	23.34% (reduction of 3.45%)
5115	Health insurance	\$53,589.97	\$11,880.09	\$10,883	\$17,825	\$17,150	\$13,514	\$14,051	
5116	HSA/HRA	\$0.00	\$3,800.00	\$3,800	\$2,500	\$2,500	\$2,500	\$2,500	
5117	Administrative fees	\$0.00	\$255.92	\$133	\$200	\$200	\$188	\$135	
5118	Life insurance	\$1,709.96	\$1,368.24	\$1,368	\$594	\$1,368	\$917	\$594	
5119	Salaries - legislative	\$7,100.00	\$6,400.00	\$6,476	\$7,200	\$12,600	\$12,500	\$18,000	
5120	FICA - legislative	\$0.00	\$489.60	\$519	\$551	\$964	\$956	\$1,377	
5121	Workers Comp insurance	\$0.00	\$7,310.81	\$9,027	\$9,500	\$6,010	\$6,084	\$637	
Total		\$478,732.32	\$232,165.11	\$240,664	\$271,981	\$283,661	\$277,418	\$286,226	
Employee Development									
5211	Membership fees & dues	\$2,849.00	\$344.00	\$349	\$350	\$400	\$280	\$300	IIMC \$200, KMCA \$45, KIPDA \$20
5212	Registration fees & tuition	\$1,191.00	\$149.00	\$144	\$750	\$750	\$1,011	\$600	
5213	Lodging	\$1,056.91	\$0.00	\$0	\$200	\$1,500	\$1,517	\$1,500	
5214	Per diem (meals)	\$0.00	\$30.00	\$0	\$150	\$500	\$431	\$500	
5215	Mileage & parking	\$94.56	\$0.00	\$0	\$150	\$500	\$606	\$600	
5217	Legislative development	\$0.00	\$0.00	\$0	\$1,500	\$1,500	\$747	\$5,000	\$833 per Council Member
Total		\$5,191.47	\$523.00	\$493	\$3,100	\$5,150	\$4,592	\$8,500	
Supplies									
5311	Uniforms	\$513.32	\$297.00		\$600	\$600	\$0	\$250	Council shirts
5312	Office supplies	\$3,182.25	\$3,466.32	\$3,075	\$3,500	\$3,500	\$4,485	\$3,600	
5313	Postage	\$2,383.84	\$241.45	\$2,427	\$2,500	\$2,200	\$1,758	\$2,500	
5316	Health & Safety	\$ -	\$ -	\$0	\$0	\$0		\$1,500	Cintas AED & First Aid
Total		\$6,079.41	\$4,004.77	\$5,502	\$6,600	\$6,300	\$6,243	\$7,850	

GENERAL GOVERNMENT

		18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
Information & Communication									
5411	Bulk mail permit, newsletter & other City mailings	\$0.00	\$327.00	\$838	\$750	\$850	\$731	\$1,500	Permit: \$265, USPS PO Box \$120, \$1100 United Mail
5412	Organization dues	\$0.00	\$2,489.00	\$3,489	\$2,500	\$3,100	\$2,427	\$3,475	\$1,927 KLC, \$1,000 JCLC, \$500 Chamber of Commerce
5413	Subscriptions	\$77.90	\$28.59	\$92	\$100	\$100	\$45	\$100	Oldham Era, misc
5414	Legal advertising	\$1,905.65	\$3,029.40	\$3,568	\$4,500	\$3,000	\$2,465	\$3,000	
5415	Website hosting	\$0.00	\$500.00	\$457					moved to 5720 - Digital Technology
5416	QuickBooks subscription	\$0.00	\$520.00	\$480	\$500	\$600	\$600	\$600	
5417	AmLegal hosting (code & minutes)	\$0.00	\$650.00	\$450	\$675	\$677	\$1,193	\$700	
5418	Employee Retention	\$0.00	\$0.00	\$90	\$200	\$200	\$439	\$500	
5419	Signs & plaques	\$65.16	\$26.78	\$77	\$300	\$600	\$207	\$200	\$480 for Forestation labels
5420	Other software	\$0.00	\$0.00	\$0	\$0	\$4,100	\$3,857	\$4,100	\$3,000 MS 365 Bus. Suite, \$750 Adobe Suite, Webex \$165
5424	Cybersecurity							\$5,000	new category
8511	Library	\$1,773.00	\$10,931.81	\$10,246	\$19,250	\$15,000	\$14,186	\$15,000	OverDrive \$3K, B&T \$10,500, Destiny \$900
	Official City mailings	\$80.00	\$0.00	\$0	\$0	\$0			
	Newsletter paper	\$0.00	\$0.00	\$0	\$0	\$0			
Total		\$3,901.71	\$18,502.58	\$19,787	\$28,775	\$28,227	\$26,150	\$34,175	
Community Development									
8111	Community Development Projects	\$0.00	\$5,611.25	\$0	\$0	\$10,000	\$2,800	\$15,000	LHCP events
8112	Community Celebrations	\$27,174.51	\$25,904.58	\$10,147	\$25,000	\$30,000	\$34,331	\$33,000	July 4th
8113	Arborfest	\$1,415.24	\$1,400.48	\$0	\$1,650	\$1,650	\$1,100	\$1,650	
8411	History Book	\$7,209.00	\$2,992.30	\$0	\$0	\$0			
Total		\$35,798.75	\$35,908.61	\$10,147	\$26,650	\$41,650	\$38,231	\$49,650	
Capital Outlay									
5511	Office equipment	\$1,273.00	\$3,116.71	\$130	\$1,500	\$1,500	\$202	\$1,500	
5512	Furnishings	\$0.00	\$167.61	\$230	\$250	\$250	\$40	\$250	
5513	Computer hardware	\$2,755.00	\$3,015.86	\$0	\$0	\$18,000	\$3,606	\$7,500	
5514	City infrastructure	\$29,998.00	\$0.00	\$0	\$0	\$0	\$0	\$0	
Total		\$34,026.00	\$6,300.18	\$360	\$1,750	\$19,750	\$3,848	\$9,250	
Contingency									
5611	Mayor's discretionary fund	\$634.00	\$901.54	\$2,352	\$5,000	\$5,000	\$3,536	\$5,000	
5612	Emergency contingency fund	\$0.00	\$0.00	\$0	\$10,000	\$10,000	\$10,331	\$10,000	
Total		\$634.00	\$901.54	\$2,352	\$15,000	\$15,000	\$13,867	\$15,000	

PROFESSIONAL SERVICES

		18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
Professional Services									
5711	IT services	\$15,020.85	\$19,798.37	\$17,208	\$20,000	\$20,000	\$19,565	\$22,000	HP Phone lease \$1,100 + \$3,200 phone server, Lang Support \$17,600
5712	Contract bookkeeping	\$32,080.00	\$16,571.65	\$11,973	\$15,500	\$20,000	\$18,694	\$13,000	CPA expenses (\$150 * 12) + (\$850* 12) payroll & monthly financials
5713	Audit	\$6,950.00	\$7,750.00	\$10,000	\$20,000	\$18,000	\$21,000	\$21,750	\$21,750 for 2023, \$22,500 for 2024
5714	Engineering, surveying, architectural	\$2,027.00	\$0.00	\$1,600	\$82,500	-\$36,609	-\$48,189	\$0	
5715	Court reporter/transcription	\$8,670.00	\$5,087.50	\$0	\$0	\$0			Canceled service January 2020
5716	Bank charges	\$9,694.35	\$9,218.40	\$9,805	\$10,000	\$7,000	\$5,272	\$7,000	
5717	PVA assessment	\$40,749.12	\$40,753.11	\$40,789	\$41,000	\$40,790	\$40,789	\$40,790	JeffCo PVA \$40K, Oldham Cnty \$1K
5718	Liens & releases	\$485.00	\$84.00	\$96	\$600	\$500	\$680	\$500	\$23 per filing
5719	Codification (incl. minutes)	\$1,575.00	\$1,106.50	\$1,187	\$1,500	\$1,500	\$35	\$1,500	
5720	Digital technology (website)	\$787.07	\$1,149.94	\$12,500	\$12,500	\$13,000	\$12,633	\$13,000	Civic Plus Services, Westhost, Network Solutions
5721	Copier service	\$0.00	\$6,648.28	\$6,293	\$5,500	\$6,000	\$5,696	\$6,000	
Total		\$118,038.39	\$108,167.75	\$111,451	\$209,100	\$90,181	\$76,175	\$125,540	
Legal Services									
5722	City attorney (retainer)	\$117,287.54	\$30,000.00	\$30,000	\$30,000	\$31,500	\$31,325	\$32,445	
5723	LDG litigation	\$0.00	\$53,554.67	\$86,727	\$100,000	\$257,000	\$278,656	\$125,000	
5724	Other legal services	\$0.00	\$1,320.00	\$1,500	\$2,500	\$24,000	\$26,351	\$10,000	
Total		\$117,287.54	\$84,874.67	\$118,227.00	\$132,500.00	\$312,500.00	\$336,332	\$167,445	

UTILITIES / INSURANCE

		18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
Utilities									
5811	LG&E	\$145,484.21	\$136,901.30	\$135,086	\$150,000	\$155,000	\$146,365	\$152,000	
5811a	City Hall electric	\$0.00	\$13,950.27	\$16,809	\$18,000	\$15,000	\$14,980	\$16,000	
5812	Louisville Water Company	\$22,494.52	\$19,233.24	\$20,895	\$21,000	\$26,000	\$20,231	\$22,000	
5812a	City Hall water & sewer	\$0.00	\$3,309.38	\$2,726	\$3,700	\$3,700	\$4,426	\$3,800	
5813	Telephone - Local & LD	\$2,711.53	\$4,481.24	\$4,689	\$1,250	\$4,900	\$3,237	\$3,800	Spectrum Phone & TV \$3,036, Police Dispatch # AT&T \$1000
5814	Internet & TV service	\$0.00	\$0.00	\$3,540	\$3,600	\$3,600	\$3,540	\$3,600	
Total		\$170,690.26	\$177,875.43	\$183,745	\$197,550	\$208,200	\$192,779	\$201,200	
Insurance (all departments)									
5911	Liability	\$15,381.16	\$39,555.64	\$37,740	\$41,000	\$20,045	\$19,764	\$45,515	added playground, increased coverage from \$2 million to \$10 million
5912	Property	\$4,253.63	\$4,642.70	\$4,761	\$5,000	\$2,407	\$2,737	\$7,292	added LHCP
5913	Cyber/crime liability	\$0.00	\$1,810.00	\$1,827	\$2,500	\$1,821	\$1,821	\$1,854	
5914	Unemployment trust fund	\$0.00	\$1,679.80	\$0	\$0	\$0			
5915	Administrative fees	\$0.00	\$52.58	\$77	\$150	\$150	\$86	\$150	
5916	Employee bonds	\$407.20	\$1,402.28	\$3,823	\$4,000	\$4,000	\$2,945	\$4,000	Mayor at \$1M, City Clerk at \$250K, Bookkeeper at \$500K, ABC Admin.
	Worker's compensation	\$27,236.87	\$-	\$0	\$0	\$0			Premium distributed among departmental benefits.
Total		\$47,278.86	\$49,143.00	\$48,228	\$52,650	\$28,423	\$27,353	\$58,811	

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	\$963,647.00
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POLICE

		18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
Police Salaries & Benefits									
6111	Salaries	\$569,097.06	\$590,008.36	\$630,234	\$702,156	\$696,929	\$697,996	\$740,453	see page 9 & 16, includes retention incentive
6112	FICA	\$45,429.44	\$47,044.93	\$50,272	\$53,715	\$53,315	\$54,720	\$56,645	
6113	Overtime	\$3,178.80	\$1,947.57	\$2,298	\$5,000	\$5,000	\$2,319	\$5,000	
6114	CERS	\$51,574.89	\$51,342.57	\$57,587	\$62,776	\$73,757	\$70,429	\$54,295	23.34% NHZ(reduction of 3.45%), 43.69% HZ (reduction of 5.9%)
6115	Health insurance	\$21,418.61	\$13,646.87	\$14,898	\$19,420	\$20,277	\$19,752	\$23,086	
6116	HSA/HRA	\$0.00	\$15,200.00	\$15,200	\$13,900	\$13,900	\$13,250	\$13,900	
6117	Administrative fees	\$0.00	\$578.60	\$788	\$650	\$650	\$633	\$650	
6118	Life insurance	\$1,044.88	\$1,382.06	\$1,589	\$1,847	\$1,847	\$1,717	\$1,846	
6119	KLEPPF pay	\$23,464.00	\$26,333.07	\$29,417	\$31,650	\$35,007	\$36,684	\$35,000	
6120	Workers Comp insurance	\$0.00	\$34,200.00	\$35,190	\$37,000	\$40,930	\$43,314	\$28,819	
Total		\$715,207.68	\$781,684.03	\$837,473	\$928,114	\$941,612	\$940,814	\$959,694	
Employee Development									
6213	Tuition/class fees	\$275.00	\$471.00	\$193	\$400	\$400	\$354	\$400	
6214	Training materials & supplies	\$488.46	\$385.35	\$485	\$750	\$750	\$629	\$750	
6215	Per diem (meals)	\$900.00	\$272.00		\$1,100	\$1,100	\$180	\$1,100	
6216	Travel expenses	\$2,109.18	\$390.20	\$269	\$2,500	\$2,500	\$524	\$2,500	
Total		\$3,772.64	\$1,518.55	\$947	\$4,750	\$4,750	\$1,687	\$4,750	
Supplies									
6311	Office supplies	\$1,654.83	\$1,716.32	\$1,790	\$2,000	\$6,000	\$1,328	\$2,000	
6312	COP materials	\$763.90	\$1,202.01	\$1,400	\$2,000	\$2,200	\$2,491	\$2,300	car decals - \$1,400
6313	Uniform allowance	\$2,958.00	\$1,813.92	\$3,560	\$6,000	\$6,000	\$3,059	\$6,000	
6314	Police supplies	\$2,438.71	\$2,325.66	\$385	\$3,300	\$3,300	\$1,888	\$3,300	
Total		\$7,815.44	\$7,057.91	\$7,135	\$13,300	\$17,500	\$8,766	\$13,600	

POLICE
CONTINUED

POLICE cont.		18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
Professional Services									
6411	IT service	\$1,819.00	\$987.23	\$632	\$4,500	\$3,000	\$1,878	\$3,000	
Total		\$1,819.00	\$987.23	\$632	\$4,500	\$3,000	\$1,878	\$3,000	
Maintenance									
6511	Equipment maintenance	\$3,418.05	\$2,825.46	\$2,774	\$4,800	\$4,000	\$2,501	\$4,000	
6512	Facilities maintenance	\$5,173.31	\$3,023.95	\$632	\$5,000	\$2,000	\$1,215	\$2,500	
6513	Police telephone	\$1,980.00	\$ -	\$0	\$0	\$0		\$0	Combined with Admin line 5813
6514	Mobile phone	\$3,385.93	\$3,970.42	\$3,554	\$4,500	\$4,500	\$3,375	\$4,500	
6515	Police vehicle maintenance	\$7,951.56	\$16,427.64	\$17,921	\$20,000	\$22,000	\$20,780	\$22,000	
6516	Motor fuels	\$27,784.64	\$24,936.99	\$26,595	\$32,000	\$36,000	\$37,123	\$40,000	
Total		\$49,693.49	\$51,184.46	\$51,476	\$66,300	\$68,500	\$64,994	\$73,000	
Capital Outlay									
6611	Police equipment	\$4,925.00	\$8,571.61	\$11,144	\$122,400	\$37,000	\$5,412	\$24,500	\$11,050 for 4 Flock cameras,\$13,450 other equipment
6612	New police vehicles	\$0.00	\$35,000.00	\$64,028	\$35,000	\$39,000	\$79,740	\$0	
6613	Office equipment	\$0.00	\$0.00		\$0	\$3,000	\$0	\$3,000	
6614	Computer hardware	\$0.00	\$790.00	\$975	\$1,000	\$1,000	\$1,035	\$1,000	
6615	Furnishings	\$0.00	\$0.00		\$0	\$0	\$0	\$0	
Total		\$4,925.00	\$44,361.61	\$76,147	\$158,400	\$80,000	\$86,187	\$28,500	
Contingency									
6711	Contingency	\$0.00	\$0.00	\$0	\$1,000	\$1,000	\$392	\$1,000	
Total		\$0.00	\$0.00	\$0	\$1,000	\$1,000	\$392	\$1,000	
Insurance									
	Police officers' liability	\$25,404.64	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	
	Worker's compensation	\$55,543.87	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	
	Vehicle & property coverage	\$515.60	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	
Total		\$81,464.11	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	

TOTAL POLICE	\$1,083,544.00
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PUBLIC WORKS

	18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
Public Works Salaries & Benefits								
7111 Salaries	\$0.00	\$183,510.72	\$156,195	\$151,462	\$162,763	\$162,417	\$175,145	See page 12 & 16, includes retention incentive
7112 FICA	\$0.00	\$13,784.62	\$11,693	\$11,587	\$12,451	\$11,669	\$13,399	
7113 Overtime	\$0.00	\$457.83	\$46	\$1,000	\$1,000	\$918	\$2,000	
7114 CERS	\$0.00	\$43,593.87	\$39,666	\$40,819	\$43,604	\$43,477	\$40,879	23.34% reduction of 3.45%
7115 Health insurance	\$0.00	\$27,518.08	\$23,437	\$28,889	\$30,180	\$30,305	\$21,077	
7116 HSA/HRA	\$0.00	\$7,600.00	\$7,600	\$3,750	\$3,750	\$3,750	\$3,750	
7117 Administrative fees	\$0.00	\$250.00	\$32	\$250	\$250	\$248	\$250	
7118 Life insurance	\$0.00	\$467.13	\$442	\$432	\$432	\$432	\$432	
7119 Mobile phone reimbursement	\$720.00	\$480.00	\$120	\$-	\$-	\$-	\$-	
7120 Workers Comp insurance	\$0.00	\$14,250.00	\$16,830	\$17,750	\$7,640	\$6,467	\$7,972	
Total	\$720.00	\$291,912.25	\$256,061	\$255,939	\$262,070	\$259,683	\$264,904	
Employee Development								
7211 Membership fees & dues	\$0.00	\$100.00	\$100	\$100	\$100	\$100	\$100	Ky Fish & Wildlife
7213 Registration fees & tuition	\$0.00	\$0.00		\$0	\$750	\$0	\$750	
7214 Lodging	\$0.00	\$139.07		\$0	\$200	\$0	\$200	
7215 Per diem (meals)	\$0.00	\$20.00		\$0	\$150	\$0	\$150	
7216 Mileage & parking	\$0.00	\$0.00		\$0	\$100	\$0	\$100	
Total	\$0.00	\$259.07	\$100	\$100	\$1,300	\$100	\$1,300	
Facilities & Equipment Maintenance & Supplies (FEMS)								
7311 Office cleaning	\$4,693.27	\$5,429.82	\$5,700	\$5,700	\$8,400	\$8,925	\$8,400	
7312 Service contracts	\$7,706.01	\$5,056.24	\$7,709	\$11,000	\$11,000	\$9,870	\$11,000	
7313 Facilities maintenance	\$12,931.45	\$8,339.32	\$6,328	\$5,000	\$5,000	\$5,239	\$5,000	
7313a Maintenance supplies	\$0.00	\$0.00	\$1,364	\$12,000	\$13,000	\$1,270	\$13,000	
7313b Maintenance equipment	\$0.00	\$0.00	\$781	\$4,500	\$4,500	\$1,932	\$4,000	
7313c City Hall facility projects	\$0.00	\$0.00	\$33,731	\$35,000	\$15,000	\$31,304	\$30,000	
7314 Pest control	\$313.36	\$223.25	\$261	\$300	\$300	\$247	\$300	
7315 Vehicle & equipment maintenance	\$1,289.26	\$2,396.58	\$1,131	\$5,000	\$5,000	\$2,104	\$5,000	
7316 Uniforms	\$0.00	\$551.95	\$144	\$500	\$500	\$210	\$500	
Total	\$26,933.35	\$21,997.16	\$57,149	\$79,000	\$62,700	\$61,101	\$77,200	
Capital Outlay								
7411 City vehicles & major equipment	\$0.00	\$4,637.60	\$464	\$0	\$0	\$0	\$0	
7412 Public Works infrastructure	\$0.00	\$0.00	\$1,887	\$0	\$0	\$0	\$0	
Total	\$0.00	\$4,637.60	\$2,351	\$0	\$0	\$0	\$0	

Wish list: PW building

PUBLIC WORKS
CONTINUED

		18/19	19/20	20/21	21/22	22/23 Budget	22/23 Actual	23/24 Budget	Notes
Street Maintenance									
7511	Street maintenance & repair	\$926.00	\$0.00	\$449	\$35,000	\$85,100	\$103,737	\$25,000	
7512	Paving	\$17,847.00	\$1,850.00	\$173,150	\$380,000	\$14,500	\$14,200	\$0	
7513	Snow removal (labor)	\$24,906.00	\$2,565.00	\$0	\$50,000	\$60,000	\$57,063	\$60,000	
7514	Salt	\$8,901.00	\$225.00	\$0	\$50,000	\$40,000	\$44,223	\$40,000	
7515	Existing sign replacement & repair	\$1,343.00	\$2,025.62	\$0	\$6,000	\$6,000	\$0	\$6,000	
7516	Sidewalk Repair	\$ -	\$ -	\$0	\$0	\$10,000	\$78,950	\$100,000	
7517	New Sidewalks	\$ -	\$ -	\$0	\$0	\$100,000	\$0	\$0	
Total		\$53,923.00	\$6,665.62	\$173,599	\$521,000	\$315,600	\$298,173	\$231,000	
Solid Waste									
7611	Garbage & recycling collection	\$742,676.00	\$767,033.60	\$770,894	\$795,735	\$808,000	\$771,494	\$786,700	Rumpke contract ends June 30, 2023, Add Breakers (71 lots) & Hunting Green (13 lots)
7612	Large animal carcass removal	\$1,194.00	\$1,840.00	\$875	\$2,600	\$2,600	\$825	\$2,000	
Total		\$743,870.00	\$768,873.60	\$771,769	\$798,335	\$810,600	\$772,319	\$788,700	
Landscape Maintenance									
7711	Mowing & landscaping contract	\$197,628.72	\$197,225.04	\$197,225	\$197,225	\$203,144	\$213,772	\$240,000	
7712	Entrance & common area maint.	\$11,931.00	\$7,841.95	\$15,261	\$43,000	\$40,000	\$34,225	\$20,000	
7713	Irrigation systems	\$6,868.69	\$9,338.20	\$8,576	\$10,000	\$12,000	\$12,916	\$10,000	Weathermatic service plan: \$4,000; backflow testing: \$2,000; shut down/start up: \$1,500
7714	Common area electrical	\$7,387.46	\$2,343.25	\$4,493	\$7,500	\$8,000	\$5,295	\$5,000	
7715	Tree maintenance	\$6,950.00	\$9,090.00	\$0	\$0	\$0		\$0	
7716	Insecticide treatment	\$0.00	\$260.00	\$14	\$500	\$500	\$0	\$500	
	Purchase of mulch	\$ -	\$ -	\$0	\$0	\$0		\$0	
	Purchase of plantings	\$ -	\$ -	\$0	\$0	\$0		\$0	
Total		\$230,765.87	\$226,098.44	\$225,569	\$258,225	\$263,644	\$266,208	\$275,500	
Tree Management & Care									
8311	Tree planting	\$4,176.32	\$0.00	\$4,203	\$6,600	\$8,550	\$2,541	\$8,400	see page 14
8312	Removals (& pruning)	\$0.00	\$3,605.00	\$0	\$0	\$0		\$0	
8313	Ash tree treatments	\$1,836.00	\$0.00	\$2,193	\$450	\$0	\$0	\$0	3 yr cycle
8314	Tree maintenance	\$0.00	\$0.00	\$13,315	\$20,000	\$40,000	\$47,930	\$20,000	see page 14
8315	Professional horticultural consultant	\$8,850.00	\$8,850.00	\$8,850	\$9,990	\$10,500	\$10,489	\$10,815	Not restricted to particular service provider/contract. Not part of FB budget until spring 2018.
Total		\$14,862.32	\$12,455.00	\$28,561	\$37,040	\$59,050	\$60,960	\$39,215	
Parks Maintenance									
8611	Parks maintenance	\$5,074.22	\$2,062.10	\$28,583	\$15,000	\$15,000	\$12,731	\$15,000	Routine maintenance
8612	Parks enhancements	\$19,000.00	\$0.00	\$5,154	\$235,697	\$87,500	\$71,424	\$31,000	Details on page 14
8613	Structures	\$1,904.50	\$0.00	\$0	\$220,000	\$270,000	\$318,451	-\$17,000	
8615	Boy Scout reimbursements	\$2,884.67	\$626.90	\$1,000	\$4,500	\$4,500	\$0	\$2,500	Details on page 14
8616	Putney Pond wetlands transition	\$0.00	\$0.00	\$9,200	\$5,000	\$5,250	\$5,250	\$0	
8617	Parks Programs	\$0.00	\$0.00	\$0	\$0	\$500	\$302	\$1,200	Details on page 14
Total		\$28,863.39	\$2,689.00	\$43,937	\$480,197	\$382,750	\$408,158	\$32,700	
Beautification									
8211	Beautification	\$25,409.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Disbanded 2019
Total		\$25,409.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL PUBLIC WORKS

\$1,710,519.00

FORESTATION, PARKS
BUDGET REQUESTS

Forestation Recap	
8113	Arborfest Free trees to residents and part of Tree City USA
8311	Tree Plantings - \$8,400 total
	\$4000 for 15 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. Maintenance of Harrods Creek Park parking lot. Utilities for LHCP, Harrods Creek Park and Cowley Park
8612	Park Enhancements - \$31,000 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.
	\$1500 -Install stone steps at Putney Pond and Woodlands at first bridge in park entrance.
	\$2500 - Chainsaw statute in LHCP
	\$500 - Create pollinator gardens in the meadow of Hunting Creek Park
	\$10 K -Harrods Creek Park green trail improvement to stablize bare slope.
	\$1500 - New park signs
8613	
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