

**BUDGET PROPOSAL, FY 2021  
GENERAL FUND**

	FY 2018	FY 2019	FY 2020	FY 2021	Amended 2021
<b>RESOURCES</b>					
Beginning Balance	55089.77	90611.53	13,906.65	<del>50,000.00</del>	18,865.80
Contingency Reserve Beg Balance	-	100000.00	100,000.00	50,000.00	
Parks & Recreation Reserve Beg Balance	-	18487.32	12730.35	10,530.67	
Property Taxes	370,128.52	379,050.13	412,609.25	422,000.00	
Penalty and Interest Income	4,396.68	3,155.21	6,258.92	5,000.00	
Motor Vehicle Taxes	29,227.60	29,784.33	33,675.12	33,675.12	
Insurance Business Taxes	232,223.70	254,092.77	260,000.00	260,000.00	
Police Services - Parkway Village	57,750.00	58,000.00	63,000.00	64,000.00	
Police Services - Audubon Hospital	18,000.00	22,800.00	22,800.00	1900.00	
Court Revenue	10,526.48	7,202.89	10,300.10	10,300.10	
Parking Fines / Towing	2,660.00	2,420.00	2,280.00	2,280.00	
Bond Revenue	4,000.00	2,000.00	2,000.00	<del>2,000.00</del>	4,000.00
Building Permits	850.00	750.00	1,000.00	1,000.00	
Business Licenses	900.00	800.00	900.00	900.00	
Franchise Fees	8,347.04	8,541.08	11,348.00	17,475.68	
Taser Grant	-	-	-	<del>9,378.00</del>	8690
Miscellaneous Fees & Grants	86.00	3,545.59	3,000.00	3,500.00	
Neighborhood Development Fund Grant	-	-	4433.61	-	
COVID-19 Cares Grant	-	-	-	<del>77,416.00</del>	141,384
Highway Safety Grant	-	-	3000.00	<del>2000.00</del>	7500
KLC Liability Grant	-	-	-	<del>0.00</del>	2796.57
KLEFPF	9333.36	12884.66	14686.63	17000.00	
Proceeds of Community Activities	17,470.11	6,737.64	3,875.76	12,000.00	
Sale of Fixed Assets	6,776.65	8,893.80	9,393.49	<del>9,060.07</del>	6000
<b>TOTAL RESOURCES</b>	<b>\$ 827,765.91</b>	<b>\$ 1,009,756.95</b>	<b>\$ 991,197.88</b>	<b>\$ <del>1,061,415.64</del></b>	<b>1,100,797.94</b>

<b>APPROPRIATIONS</b>					
<i>Public Administration</i>					
Administrative costs	5,296.65	12,230.80	16,530.80	14,000.00	
Supplies and Equipment	12,410.00	7,827.72	7,527.72	7,000.00	
Repairs and Maintenance	13650.84	19159.07	16000.00	<del>18000.00</del>	22000.00
Utilities - LG&E, Water, etc.	46,164.91	47,741.33	51,977.48	51,500.00	
Property Insurance <b>10%</b>	954.60	5,257.62	1,487.24	406.43	
Liability Insurance <b>10%</b>	5,876.52	5,310.83	8,438.24	5,040.25	
Bookkeeping Services	-	-	6,000.00	<del>6,000.00</del>	5000
Clerk Salary	-	-	50,000.00	51,608.00	
Administrative Salaries	47,401.32	51,383.19	-	-	
Payroll Taxes	3,626.00	3,806.83	3,806.83	3,806.83	
Workers' Compensation Insurance <b>10%</b>	270.60	1,412.10	6,419.99	1,808.65	
Unemployment Reserve	-	689.75	1,103.56	1,103.56	
City Attorney/Legal Services	24,083.31	12,773.47	21,000.00	<del>16,000.00</del>	22,000
Claims & Judgments Payable	-	8,000.00	8,000.00	16,000.00	
Auditing	6,200.00	6,600.00	6,800.00	6,800.00	
Property Valuation	6,588.48	6,825.38	6,825.38	6,877.60	
Codification of Ordinances	-	-	1534.00	2000.00	
COVID-19	-	-	3000.00	-	
<b>Total Public Administration</b>	<b>\$ 172,523.23</b>	<b>\$ 189,018.09</b>	<b>\$ 216,451.24</b>	<b>\$ <del>207,951.32</del></b>	<b>216,951.32</b>
<i>Contingency Reserve</i>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ <del>50,000.00</del></b>	<b>75,000</b>
<i>Parks &amp; Recreation Reserve</i>	<b>\$ 18,487.32</b>	<b>\$ 18,487.32</b>	<b>\$ 10,503.67</b>	<b>\$ 10,503.67</b>	

**BUDGET PROPOSAL, FY 2021  
GENERAL FUND**

	FY 2018	FY 2019	FY 2020	FY 2021	Amended 2021
<i>Public Works</i>					
Supplies and Equipment	4,818.23	13,600.31	6,275.92	16,422.16	
Fuel	2,910.12	3,089.48	3,096.49	2,896.49	
Maintenance	1,812.98	-	-	-	
Property Insurance <b>20%</b>	333.48	1,166.46	1,487.24	812.87	
Liability Insurance <b>20%</b>	534.72	5,310.84	8,438.24	10,080.50	
Auto Insurance	2,469.48	6,707.36	2,553.52	-	
Public Works Salary	30,160.00	32,220.00	33,280.00	35,000.00	
Director of Vehicular & Bldg Maintenance	-	-	-	17,500.00	
Payroll taxes	2,307.24	2,464.83	2,464.83	3,460.87	-
Workers' Compensation Insurance <b>20%</b>	2,926.56	1,290.83	6,419.99	3,617.30	
Unemployment Reserve	-	586.97	468.05	468.05	
Public Facilities	0.00	31015.53	24000.00	6000.00	
Parks & Recreation	11,081.66	13,558.65	6,102.44	15,000.00	
Forest Management	25,837.72	29,296.66	39,370.10	39,000.00	
Public Gardens (Garden Club Grant)	-	11,051.50	6,000.00	6,000.00	
Road Fund Supplemental	15,073.05	67,792.14	5,337.60	<del>75,000.00</del>	80,382.35
Road Lease- Debt Service Fund	-	-	6,419.79	25,719.96	
Sidewalk set-aside	-	-	1,000.00	15,900.00	
Civic Engineering Services	-	-	2,000.00	4,432.45	
COVID-19	-	-	-	-	
<b>Total Public Works</b>	<b>\$ 100,265.24</b>	<b>\$ 219,151.56</b>	<b>\$ 154,714.21</b>	<b>\$ <del>277,310.65</del></b>	<b>282,692.95</b>
<i>Public Safety</i>					
Administrative Costs	-	-	-	2500.00	
Supplies	2911.05	2884.35	3500.00	4000.00	
Equipment	11528.35	35031.99	46000.00	38,500.00	
Equipment- 2018 Ford Edge Debt Service	-	-	11384.76	0.00	
Fuel	14,458.10	14,714.78	17,300.16	14,000.00	
Maintenance	11,838.51	8,824.21	15,281.08	11,000.00	
Property Insurance <b>70%</b>	1,714.68	-	2,974.52	2,845.05	
Liability Insurance <b>70%</b>	25,587.71	18,513.58	16,876.52	35,281.77	
Auto Insurance	7,257.00	14,536.87	22,981.80	-	
Public Safety Salaries	298390.50	321984.31	354589.90	347062.61	
Payroll Taxes	23,529.59	25,491.33	28,000.00	26,000.00	
Workers' Compensation Insurance <b>70%</b>	23,780.16	18,214.21	12,840.02	12,660.57	
Unemployment Reserve	-	4,650.49	4,300.00	4,300.00	
Court Pay	-	235.50	500.00	500.00	
KLEFPF/KACP Accreditation	9183.32	10999.23	12000.00	16000.00	
COVID-19	-	-	11000.00	1000.00	
<b>Total Public Safety*</b>	<b>\$ 430,178.97</b>	<b>\$ 476,080.85</b>	<b>\$ 559,528.76</b>	<b>\$ 515,650.00</b>	
<b>TOTAL APPROPRIATIONS*</b>	<b>\$ 771,454.76</b>	<b>\$ 952,737.82</b>	<b>\$ 991,197.88</b>	<b>\$ <del>1,061,415.64</del></b>	<b>1,100,797.94</b>

**BUDGET PROPOSAL, FY 2021  
WASTE MANAGEMENT FUND**

	FY 2018	FY 2019	FY 2020	FY 2021		
<b>RESOURCES</b>						
Beginning storm damage reserve	35,769.85	51,282.20	<del>54,369.00</del>	56,931.86	<del>56,931.86</del>	67,447.67
Storm Damage Fee			11,565.81		12,000.00	
Waste management fee	\$ 125,851.80	\$ 125,851.80	\$ 125,851.80		\$ 125,851.80	
<b>TOTAL RESOURCES</b>	<b>\$ 161,621.65</b>	<b>\$ 177,134.00</b>	<b><del>\$ 191,786.61</del></b>	<b>194,349.47</b>	<b><del>\$ 194,783.66</del></b>	<b>205,299.47</b>
<b>APPROPRIATIONS</b>						
Waste collection contract	125,851.80	125,851.80	125,851.80		125,851.80	
Storm Damage			1,050.00		4,000.00	
Ending storm damage reserve balance	48,648.11	46,282.20	<del>54,369.00</del>	67,447.67	<del>56,931.86</del>	75,447.67
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 174,499.91</b>	<b>\$ 125,851.80</b>	<b><del>\$ 181,270.80</del></b>	<b>194,349.47</b>	<b><del>\$ 186,783.66</del></b>	<b>205,229.47</b>

**BUDGET PROPOSAL, FY 2021  
ROAD FUND**

	FY 2018	FY 2019	FY 2020	FY 2021
<b>RESOURCES</b>				
Beginning balance	73,873.93	112,815.81	46,000.00	-
Road Loan	-	-	220,000.00	-
Kentucky Municipal Aid	30,000.00	29,797.74	30,000.00	(27,592.71)
Debt Service Fund From General Fund	64,096.83	67,792.14	6,419.79	25,719.96
Debt Service Supplemental General Fund			5,337.60	75,000.00
<b>TOTAL RESOURCES</b>	<b>\$ 167,970.76</b>	<b>\$ 210,405.69</b>	<b>\$ 307,757.39</b>	<b>\$ 100,719.96</b>
<b>APPROPRIATIONS</b>				
Street paving/repair	167,970.76	210,405.69	307,757.39	6,000.00
Total debt serviced				94,719.96
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 167,970.76</b>	<b>\$ 210,405.69</b>	<b>\$ 307,757.39</b>	<b>\$ 100,719.96</b>

**CITY OF AUDUBON PARK KENTUCKY  
ORDINANCE NUMBER 1, SERIES 2021**

**AN ORDINANCE AMENDING THE CITY BUDGET FOR FISCAL YEAR 2021**

**WHEREAS**, the City adopted an annual budget for fiscal year 2021 on June 29th, 2020 and

**WHEREAS**, some modifications have been occasioned by previous year surplus and auditor findings;

**NOW, THEREFORE** be it ordained by the City of Audubon Park that the City budget for fiscal year 2021 shall be amended as follows:

**General Fund:**

	<b>RESOURCES</b>	
<b>FY 2021 Beginning Balance</b>	<del>110,530.67</del>	79,396.47
Property Taxes	422,000.00	422,000.00
Penalty and Interest Income	5000.00	5000.00
Motor Vehicle Taxes	33,675.12	33,675.12
Insurance Business Taxes	260,000.00	260,000.00
Police Services- Parkway Village	64,000.00	64,000.00
Police Services- Audubon Hospital	1,900.00	1,900.00
Court Revenue	10,300.10	10,300.10
Parking Fines/Towing	<del>2,280.00</del>	1,000.00
Bond Revenue	<del>2,000.00</del>	4,000.00
Building Permits	1,000.00	1,000.00
Business Licenses	900.00	900.00
Franchise Fees	17,475.68	17,475.68
Miscellaneous Fees & Grants	3,500.00	3,500.00
KLEFPF	17,000.00	17,000.00
Cares Grant	<del>77416.00</del>	141,384.00
Highway Safety Grant	2000.00	2,000.00
KLC Liability Grant	<del>0.00</del>	2,796.57
Law Enforcement Protection Program Grant	<del>9378.00</del>	8,690.00
Proceeds of Community Activities	<del>12,000.00</del>	0.00
Sale of Fixed Assets	<del>9,060.07</del>	6,000.06
<b>TOTAL REVENUES</b>	<b><del>1,061,415.64</del></b>	<b>1,082,018.00</b>

	<b>APPROPRIATIONS</b>	
Public Administration	<del>207,951.32</del>	217,057.35
Public Works	<del>277,310.65</del>	267,310.65
Public Safety	<del>515,650.00</del>	539,650.00
Contingency Reserve	50,000.00	50,000.00
Parks & Recreation Reserve	<del>10,503.67</del>	8,000.00
<b>TOTAL APPROPRIATIONS</b>	<b><del>1,061,415.64</del></b>	<b>1,082,018.00</b>

**Road Fund:**

<b>RESOURCES</b>		
Debt Service Supplemental From General Fund	75,000.00	75,000.00
Debt Service Fund From Municipal Aid	25,719.96	25,719.96
<b>TOTAL REVENUE</b>	<b>100,719.96</b>	<b>100,719.96</b>

<b>APPROPRIATIONS</b>		
Street Paving/Repair	6,000.00	6,000.00
Total Debt Serviced	94,719.96	94,719.96
<b>TOTAL APPROPRIATIONS</b>	<b>100,719.96</b>	<b>100,719.96</b>

**Waste Management Fund:**

<b>RESOURCES</b>		
Beginning Balance (Storm Damage)	<del>56,931.86</del>	67,447.67
Storm Damage Fee	<del>0.00</del>	12,000.00
Waste Management Fee	125,851.80	125,851.80
<b>TOTAL RESOURCES</b>	<b><del>182,783.66</del></b>	<b>205,299.47</b>

<b>APPROPRIATIONS</b>		
Waste Collection Contract	125,851.80	125,851.80
Storm Damage	<del>0.00</del>	4,000.00
Storm Damage Reserve	<del>57,326.50</del>	75,447.67
<b>TOTAL APPROPRIATIONS</b>	<b><del>183,178.30</del></b>	<b>205,299.47</b>

This Ordinance shall take effect upon its publication as required by law.

This Ordinance was adopted at a meeting of the City Council of Audubon Park, Kentucky, held on the 15th day of March, 2021, having first been read at a meeting held on the 25th day of January, 2021; and shall take effect after its publication as required by law.

Action by the Council:

	Aye	Nay	Abstain	Absent
Bozeman				
Hartman				
Klump				
Schwenker				
Shackleton				
Stephen				

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TONY WILLIAMS, Mayor

Attest:

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JANETTE MERCER, City Clerk