

**CITY OF AUDUBON PARK KENTUCKY  
ORDINANCE NUMBER 1, SERIES 2020**

**AN ORDINANCE AMENDING THE CITY BUDGET FOR FISCAL YEAR 2020**

**WHEREAS**, the City adopted an annual budget for fiscal year 2020 on June 17th, 2019  
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 2020 shall be amended as follows:

**General Fund:**

**RESOURCES**

|                                   |                              |                   |
|-----------------------------------|------------------------------|-------------------|
| <b>FY 2020 Beginning Balance</b>  | <del>138,487.32</del>        | 126,637.00        |
| Property Taxes                    | <del>382,224.95</del>        | 412,609.25        |
| Penalty and Interest Income       | <del>5258.92</del>           | 6258.92           |
| Motor Vehicle Taxes               | 33,675.12                    | 33,675.12         |
| Insurance Business Taxes          | <del>250,000.00</del>        | 260,000.00        |
| Police Services- Parkway Village  | 63,000.00                    | 63,000.00         |
| Police Services- Audubon Hospital | 22,800.00                    | 22,800.00         |
| Court Revenue                     | 10,300.10                    | 10,300.10         |
| Parking Fines/Towing              | <del>2,780.00</del>          | 2,280.00          |
| Bond Revenue                      | <del>4,000.00</del>          | 2,000.00          |
| Building Permits                  | <del>800.00</del>            | 1,000.00          |
| Business Licenses                 | <del>1,000.00</del>          | 900.00            |
| Franchise Fees                    | <del>17,397.00</del>         | 11,348.00         |
| Miscellaneous Fees & Grants       | <del>1916.00</del>           | 3,000.00          |
| Neighborhood Development Grant    | -                            | 4,433.61          |
| Highway Safety Grant              | -                            | 3,000.00          |
| KLEFPF                            | 14,686.63                    | 14,686.63         |
| Proceeds of Community Activities  | 12,000.00                    | 3,875.76          |
| Sale of Fixed Assets              | <del>9,867.69</del>          | 9,393.49          |
| <b>TOTAL REVENUES</b>             | <b><del>970,193.73</del></b> | <b>991,197.88</b> |

**APPROPRIATIONS**

|                             |                              |                   |
|-----------------------------|------------------------------|-------------------|
| Public Administration       | <del>203,581.34</del>        | 216,451.24        |
| Public Works                | <del>209,070.08</del>        | 154,714.21        |
| Public Safety               | <del>498,054.99</del>        | 559,528.76        |
| Contingency Reserve         | 50,000.00                    | 50,000.00         |
| Parks & Recreation Reserve  | <del>9,487.32</del>          | 10,503.67         |
| <b>TOTAL APPROPRIATIONS</b> | <b><del>970,193.73</del></b> | <b>991,197.88</b> |

**Road Fund:****RESOURCES**

|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| Beginning Balance                | 52,711.92         | 46,202.26         |
| Road Fund/Kentucky Municipal Aid | 29,797.74         | 29,797.74         |
| General Fund Appropriation       | 52,512.68         | 11,757.39         |
| Road Lease                       |                   | 220,000.00        |
| <b>TOTAL REVENUE</b>             | <b>135,022.34</b> | <b>307,757.39</b> |

**APPROPRIATIONS**

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| Street Paving               | 135,022.34        | 307,757.39        |
| <b>TOTAL APPROPRIATIONS</b> | <b>135,022.34</b> | <b>307,757.39</b> |

**Waste Management Fund:****RESOURCES**

|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| Beginning Balance (Storm Damage) | 57,326.50         | 46,282.20         |
| Waste Management Fee             | 125,851.80        | 125,851.80        |
| <b>TOTAL RESOURCES</b>           | <b>187,378.17</b> | <b>172,134.00</b> |

**APPROPRIATIONS**

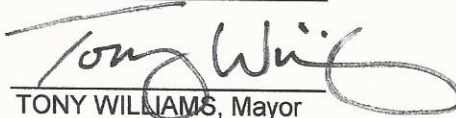
|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| Waste Collection Contract   | 125,851.80        | 125,851.80        |
| Storm Damage Reserve        | 57,326.50         | 46,282.20         |
| <b>TOTAL APPROPRIATIONS</b> | <b>187,378.17</b> | <b>172,134.00</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 31st day of March, 2020, having first been read at a meeting held on the 21st day of January, 2020; and shall take effect after its publication as required by law.

**Action by the Council:**

|           | Aye | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Bozeman   | ✓   |     |         |        |
| George    |     |     |         | ✓      |
| Gorter    | ✓   |     |         |        |
| Kleier    | ✓   |     |         |        |
| Klump     | ✓   |     |         |        |
| Schwenker | ✓   |     |         |        |

  
TONY WILLIAMS, Mayor

Attest:

  
JANETTE MERCER, City Clerk

**BUDGET AMENDMENT PROPOSAL, FY 2020  
GENERAL FUND**

Amended FY 2020

**RESOURCES**

|  |            |
|--|------------|
| Beginning Balance                      | 13,906.65  |
| Contingency Reserve Beg Balance        | 100,000.00 |
| Parks & Recreation Reserve Beg Balance | 12,730.35  |
| Property Taxes                         | 412,609.25 |
| Penalty and Interest Income            | 6,258.92   |
| Motor Vehicle Taxes                    | 33,675.12  |
| Insurance Business Taxes               | 260,000.00 |
| Police Services - Parkway Village      | 63,000.00  |
| Police Services - Audubon Hospital     | 22,800.00  |
| Court Revenue                          | 10,300.10  |
| Parking Fines / Towing                 | 2,280.00   |
| Bond Revenue                           | 2,000.00   |
| Building Permits                       | 1,000.00   |
| Business Licenses                      | 900.00     |
| Franchise Fees                         | 11,348.00  |
| Miscellaneous Fees & Grants            | 3,000.00   |
| Neighborhood Development Fund Grant    | 4433.61    |
| Highway Safety Grant                   | 3000.00    |
| KLEFPF                                 | 14686.63   |
| Proceeds of Community Activities       | 3,875.76   |
| Sale of Fixed Assets                   | 9,393.49   |

**TOTAL RESOURCES**

**\$991,197.88**

**APPROPRIATIONS**

*Public Administration*

|                                    |                   |
|------------------------------------|-------------------|
| Administrative costs               | 16,530.80         |
| Supplies and Equipment             | 7,527.72          |
| Repairs and Maintenance            | 16000.00          |
| Utilities - LG&E, Water, etc.      | 51,977.48         |
| Property Insurance                 | 1,487.24          |
| Liability Insurance                | 8,438.24          |
| Bookkeeping Services               | 6,000.00          |
| Clerk Salary                       | 50,000.00         |
| Payroll Taxes                      | 3,806.83          |
| Workers' Compensation Insurance    | 6,419.99          |
| Unemployment Reserve               | 1,103.56          |
| City Attorney/Legal Services       | 21,000.00         |
| Claims & Judgments Payable         | 8,000.00          |
| Auditing                           | 6,800.00          |
| Property Valuation                 | 6,825.38          |
| Codification of Ordinances         | 1534.00           |
| COVID-19 Contingency Reserve       | 3000.00           |
| <b>Total Public Administration</b> | <b>216,451.24</b> |

|                            |                    |
|----------------------------|--------------------|
| <i>Contingency Reserve</i> | <b>\$50,000.00</b> |
|----------------------------|--------------------|

|                                       |                    |
|---------------------------------------|--------------------|
| <i>Parks &amp; Recreation Reserve</i> | <b>\$10,503.67</b> |
|---------------------------------------|--------------------|



# BUDGET AMENDMENT PROPOSAL, FY 2020

## GENERAL FUND

Amended FY 2020

### *Public Works*

|                                    |                   |
|------------------------------------|-------------------|
| Supplies and Equipment             | 6,275.92          |
| Fuel                               | 3,096.49          |
| Maintenance                        | -                 |
| Property Insurance                 | 1,487.24          |
| Liability Insurance                | 8,438.24          |
| Auto Insurance                     | 2,553.52          |
| Public Works Salary                | 33,280.00         |
| Payroll taxes                      | 2,464.83          |
| Workers' Compensation Insurance    | 6,419.99          |
| Unemployment Reserve               | 468.05            |
| Public Facilities                  | 24000.00          |
| Parks & Recreation                 | 6,102.44          |
| Forest Management                  | 39,370.10         |
| Public Gardens (Garden Club Grant) | 6,000.00          |
| Road Fund Supplemental             | 5,337.60          |
| Roads- Debt Service Fund (Lease)   | 6,419.79          |
| Sidewalk set-aside                 | 1,000.00          |
| COVID-19 Contingency Reserve       | 2,000.00          |
| <b>Total Public Works</b>          | <b>154,714.21</b> |

### *Public Safety*

|  |                     |
|--|---------------------|
| Supplies                               | 3500.00             |
| Equipment                              | 46000.00            |
| Equipment- 2018 Ford Edge Debt Service | 11384.76            |
| Fuel                                   | 17,300.16           |
| Maintenance                            | 15,281.08           |
| Property Insurance                     | 2,974.52            |
| Liability Insurance                    | 16,876.52           |
| Auto Insurance                         | 22,981.80           |
| Public Safety Salaries                 | 354589.90           |
| Payroll Taxes                          | 28,000.00           |
| Workers' Compensation Insurance        | 12,840.02           |
| Unemployment Reserve                   | 4,300.00            |
| Court Pay                              | 500.00              |
| KLEFPF/KACP Accreditation              | 12000.00            |
| COVID-19 Contingency Reserve           | 11000.00            |
| <b>Total Public Safety*</b>            | <b>\$559,528.76</b> |

**TOTAL APPROPRIATIONS\***

**\$991,197.88**

**BUDGET AMENDMENT PROPOSAL, FY 2020**  
**WASTE MANAGEMENT FUND**

|                                | Amended<br>FY 2020   |
|--------------------------------|----------------------|
| <b>RESOURCES</b>               |                      |
| Beginning storm damage reserve | 54,369.00            |
| Waste management fee           | \$ 125,851.80        |
| <b>TOTAL RESOURCES</b>         | <b>\$ 180,220.80</b> |
| <b>APPROPRIATIONS</b>          |                      |
| Waste collection contract      | 125,851.80           |
| Storm damage reserve           | 54,369.00            |
| <b>TOTAL APPROPRIATIONS</b>    | <b>\$ 180,220.80</b> |

**BUDGET AMENDMENT PROPOSAL, FY 2020**  
**ROAD FUND**

|  | Amended<br>FY 2020   |
|--|----------------------|
| <b>RESOURCES</b>                       |                      |
| Beginning balance                      | 46,202.26            |
| Road Lease (Loan) Independence Bank    | 220,000.00           |
| Kentucky Municipal Aid                 | 29,797.74            |
| Debt Service Fund From General Fund    | 6,419.79             |
| Debt Service Supplemental General Fund | 5,337.60             |
| <b>TOTAL RESOURCES</b>                 | <b>\$ 307,757.39</b> |

|                             |                      |
|-----------------------------|----------------------|
| <b>APPROPRIATIONS</b>       |                      |
| Street paving/repair        | 307,757.39           |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 307,757.39</b> |