SPECIAL MEETING

The City Council of Audubon Park will hold a special meeting pursuant to KRS 61.823 and OAG 20-05. This meeting will be a video teleconference meeting. The public can view and attend the meeting by visiting the website https://us02web.zoom.us/j/82436294896 Password is 562082

Public can also go to www.zoom.us and enter meeting ID 82436294896 and enter password 562082

The purpose of this meeting is to cover topics from the agenda listed below because it is not currently "feasible" for the City to provide meeting room conditions during a state-wide public health emergency demanding social distancing. Agenda is listed below:

AGENDA

CITY OF AUDUBON PARK – SPECIAL COUNCIL MEETING June 28th, 2021

Call to Order: 7:00 PM

Roll Call

Pledge of Allegiance

Opening Public Comments suggested to items contained within this agenda only because it is a special meeting

Attorney's Remarks

Financial Report Police Report

Code Enforcement Report

Engineer Report

Forest Board Report

New Business

- 'Municipal Order #7 Parks & Rec Board Appointment
- 'Municipal Order #8 Forest Board Appointment

Unfinished Business

- 'Council meeting minutes of 3/23/21 for approval
- 'Fiscal Year 2021 Budget Ordinance Amendment 2nd Reading
- 'Fiscal Year 2022 Budget Ordinance 2nd Reading

Mayor's Report- Future meetings

Closing Public Comments suggested to items contained within this agenda only because it is a special meeting

Next meeting: Monday, July 19, 2021, 7:00 PM at Audubon Park City Hall

Adjournment

Cash Flow Statement 5/31/2021

	Road Fund	General Operating	Sanitation Fund
	FY 2021	FY 2021	FY 2021
	Acct #1112	Acct #1117	Acct #1119
For The Fiscal Year Ending	6/30/2021	6/30/2021	6/30/2021
Cash at Beginning Of May, 2021	2,342.67	181,197.47	93,381.22
Property Taxes - Current Year 2021		(228.00)	
Penalty & Interest	0.48	326.63	24.44
Motor Vehicle Taxes	30	3,673.73	24.44
Insurance Business Taxes		59,356.45	
Police Services - Audbn Hosp		39,330.43	
Police Services - Pkwy Village			
Court Revenue			
Parking Fines/Towing		60.00	
Bond Revenue		2,000.00	
Building Permits		50.00	
Business Licenses			
Franchise Fees Miscellaneous Fees & Grants			
Neighborhood Developmen Grant			
Ordinance Recodification Grant			
KLEFPF Revenue	1,356.28		
Proceeds of Community Activities		1,550.20	
Sale of Fixed Assets			
Sanitation Revenue			
	0.440.07		228.00
Road Fund Revenue	2,143.87		
Covid-19 Care Grant			
Highway Safety Grant			
Total Revenue For Month Of May	2,144.35	66,595.09	252.44
Cash paid for			
Public Administration		17,414.17	
Public Works		20,913.77	
Public Safety		43,546.21	
Road Expenses	2,143.33	Control (Market Market	
Sanitation Expenses			10,496.27
Storm Damage	land the second		10,100.27
Total Expenses For Month Of May	2,143.33	81,874.15	10,496.27
Cash on Hand YTD FY 2021	\$2,343.69	\$165,918.41	
INNING I I DI I AVAI	φ2,343.09	\$ 105,918.41	\$83,137.39

STATEMENT OF BUDGET TO ACTUAL CITY OF AUDUBON PARK - GENERAL FUND FOR ELEVEN MONTHS ENDED MAY 31, 2021 FOR THE YEAR ENDING JUNE 30, 2021 BUDGET

		Actual			
		Month Ending 5/31/2021	Actual YTD Ending 5/31/2021	Budget Year Ending 6/30/21	Remaining Annua Budget
	RESOURCES			0/30/21	buuget
FY 2021	Beginning Balance		18,865.80	50,000.00	31,134.20
FY 2021	Beginning Balance-Contingency Reserve		50,000.00	50,000.00	31,134.20
FY 2021	Beginning Balance-Parks & Recreation Reserve		10,530.67	10,530.67	
4308-21	Property Taxes - Current Year 2021	-228.00	387,764.64	422,000.00	34,235.36
4340-00	Penalty & Interest Income	351.55	9,688.38	5.000.00	(4,688.38
4375-00	Motor Vehicles Property Tax	3,673.73	30,973.68	33,675.12	2,701.44
4315-00	Insurance Business Taxes	59,356,45	182,966.53	260,000.00	77,033.47
4368-10	Contract Police Services - Audbn Hosp 7-1 to 7-28 Only)		5.516.12	1.900.00	(3,616.12
4368-20	Contract Police Services - Pkwy Village		64,000.00	64,000.00	(3,010.12
4420-00	Court Revenue		8,122.52	10,300.10	2,177.58
4369-00	Parking Fines / Towing / Citations	60.00	887.07	2,280.00	1,392.93
4370-00	Bond Revenue	2,000.00	4.000.00	2,000.00	(2,000.00
4330-00	Building Permits	50.00	950.00	1,000.00	50.00
4352-00	Business Licenses		900.00	900.00	30.00
4421-00	Franchise Fees		17,058.81	17,475.68	416.87
4390-00	Miscellaneous Fees & Grants		6,951.69	3,500.00	(3,451.69
4422-00	KLEFPF Revenue	1,356.28	17,404.33	17,000.00	
4426-00	COVID-19 Cares Grant	1,000.00	11,404.00	77,416.00	(404.33
4360-00	Highway Safety Grant		2,884.72	2,000.00	77,416.00
	Law Enforcement Parotection Program Grant		2,004.72	9,378.00	
4425-00	Proceeds of Community Activities			12,000.00	9,378.00
4423-00	Sale of Fixed Assets		750.00	9,060.07	
	TOTAL RESOURCES	66,620.01	820,214.96	1,061,415.64	8,310.07 241,200.68

Note: Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Taxes Road Revenue paid monthly and quarterly

	APPROPRIATIONS				
	Public Administration				
5300-00	Administrative Costs	1,774.05	17,381.82	14,000.00	(3,381.82
5504-00	Supplies & Equipment	608.66	6,326.86	7,000.00	673.14
5500-00	Repairs & Maintenance	5,118.00	24,631.46	18,000.00	(6,631.46
6500-00	Utitlities - LG&E, Water, etc.	4,079.89	49,979.99	51,500.00	1,520.01
5015-00	Property Insurance 10%	36.94	409.50	406.43	(3.07
5020-00	Liability Insurance 10%	458.16	5,040.76	5,040.25	(0.51
5340-00	Bookeeping Services	330.00	3,235.00	6,000.00	2,765.00
5350-00	Clerks Salary	3,969.84	47,582.52	51,608.00	4,025.48
5004-00	Payroll Expense - SS / Medicare	303.69	3,640.07	3,806.83	166.76
5005-00	Workers' Compensation Insurance 10%	157.44	1,732.18	1,808.65	76.47
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	577.50	16,862.50	16,000.00	(862.50)
5200-10	Claims and Judgements Payable		16,000.00	16,000.00	(802.30)
5710-00	Auditing		7,650.00	6,800.00	(850.00)
5740-00	Property Valuation			6,877.60	6,877.60
5527-00	Codification Ordinances		4,050.00	2,000.00	(2,050.00)
	Total Public Administration	17,414.17	204,636.03	207,951.32	
	Parks & Recreation Reserve	=7,121127	20-7,030.03	10,503.67	3,315.29
	Contingency Reserve		-	50,000.00	10,503.67 50,000.00

12:05 PM	Public Works				
5452-10	Supplies & Equipment	10,993.24	16,224.99	16,422.16	197.17
5457-10	Fuel	298.91	2,361.71	2,896.49	534.78
5480-10	Property Insurance 20%	73.89	812.94	812.87	(0.07
5485-10	Liability Insurance 20%	916.32	10,081.52	10,080.50	(1.02
5450-10	Works Dept Salaries	2,692.80	32,208.96	35,000.00	2,791.04
5451-10	Director of Vehicular & Bldg. Maintenance	1,512.00	18,216.00	17,500.00	(716.00
5465-10	Payroll taxes	321.68	3,850.71	3,460.87	(389.84
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	314.88	3,464.38	3,617.30	152.92
5454-10	Public Facilities		3,568.44	6,000.00	2,431.56
5453-10	Parks & Recreation	1,584.80	9,190.44	15,000.00	5,809.56
5455-10	Forest Management	1,485.25	15,633.99	39,000.00	23,366.01
6300-10	Public Gardens (Garden Club Grant)	720.00	5,079.97	6,000.00	920.03
	Road Fund Supplemental			75,000.00	75,000.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	21,433.30	25,719.96	4,286.66
6510-00	Sidewalk Set aside			15,900.00	15,900.00
	Civic Engineering Services			4,432.45	4,432.45
	Total Public Works	23,057.10	142,240.72	277,310.65	135,069.93

	Public Safety				
	Administrative Costs			2,500.00	2,500.00
6130-20	Supplies	975.00	3,291.42	4,000.00	708.58
6140-20	Equipment	6,207.26	43,404.14	38,500.00	(4,904.14
6110-20	Fuel	1,406.51	12,650.77	14,000.00	1,349.23
6100-20	Maintenance	331.47	10,604.82	11,000.00	395.18
6175-20	Property Insurance 70%	258.61	2,845.30	2,845.05	(0.25
6180-20	Liability Insurance 70%	3,207.11	35,814.63	35,281.77	(532.86
6185-20	Auto Insurance		1,767.52	-	(1,767.52
6150-20	Public Safety Salaries	26,588.80	311,589.83	347,062.61	35,472.78
6160-20	Payroll Taxes	2,136.04	24,958.54	26,000.00	1,041.46
6170-20	Workers' Compensation Insurance 70%	1,102.09	12,125.49	12,660.57	535.08
6165-20	Unemployment Reserve - 79%		718.06	4,300.00	3,581.94
6162-00	Court Pay			500.00	500.00
6155-20	KLEFPF/KACP Accreditation	1,333.32	14,666.52	16,000.00	1,333.48
6195-20	COVID-19 Contingency Reserve	414.95		1,000.00	585.05
	Total Public Safety	43,546.21	474,851.99	515,650.00	40,798.0
	TOTAL APPROPRIATIONS	84,017.48	821,728.74	1,061,415.64	239,686.9

Note:

Quarterly Payments include: Unemployment Insurance

Worker's Compensation audit and final payment settlement occurs after the fiscal year end

BUDGET TO ACTUAL ANALYSIS CITY OF AUDUBON PARK - SANITATION FUND FOR ELEVEN MONTHS ENDED MAY 31, 2021 FOR THE YEAR ENDING JUNE 30, 2021 BUDGET

		Actual			
			Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		5/31/2021	5/31/2021	6/30/2021	Budget
	RESOURCES				
FY 2021	Beginning storm damage reserve			56,931.86	56,931.86
4329-21	Waste Mgmt Fee	228.00	102,607.45	125,851.80	23,244.35
	TOTAL RESOURCES	228.00	102,607.45	182,783.66	80,176.21
	APPROPRIATIONS				
6600-40	Waste Collection Contract	10,496.27	115,400.44	125,851.80	10,451.36
6602-40	Storm Damage		5,000.00	56,931.86	51,931.86
	TOTAL APPROPRIATIONS	10,496.27	120,400.44	182,783.66	62,383.22

STATEMENT OF BUDGET TO ACTUAL CITY OF AUDUBON PARK – ROAD FUND FOR ELEVEN MONTHS ENDED MAY 31, 2021 FOR THE YEAR ENDING JUNE 30, 2021 BUDGET

		Actual			
			Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		5/31/2021	5/31/2021	6/30/2021	Budget
	RESOURCES	-			
4380	Road Fund/Kentucky Municipal Aid	2,493.57	26,150.27	27,592.71	1,442.44
	Debt Service Fund from General Fund			25,719.96	25,719.96
	Debt Service Supplemental General Fund			75,000.00	75,000.00
	TOTAL RESOURCES	2,493.57	26,150.27	128,312.67	102,162.40
	APPROPRIATIONS				
6405-50	Street Paving/Repair		5,100.00	6,000.00	900.00
	Total Debt Serviced			122,312.67	122,312.67
	TOTAL APPROPRIATIONS	-	5,100.00	128,312.67	123,212.67

Audubon Park Police Department



May 2021 Monthly Report

Type of Activity	Number
Collisions	0
Burglar Alarms	1
Assist Fire/EMS	2
Loud Party/Music	4
Robbery/Hold Up	0
Shooting/ Stabbing	0
Theft	0
General Calls for Service	12
Parking Citations	9
Courtesy Warnings	1
Traffic Citations	1
Verbal Warnings	9
Offense Reports	2
House Watches	296
Arrests	3 (Felony)

Audubon Park Police Department

Significant Activity in Audubon Park

1921000025 Burglary 2 - Basement door of an unoccupied residence was kicked in. Nothing was reported as being stolen. Homeowner had last been at residence in Early April and was unable to establish a timeline for the burglary.

1921000026 Wanton Endangerment 1st - Motorist on Cardinal exchanged words with pedestrians and then swerved toward them and forced them to jump out of the way. Vehicle was located at a residence in Audubon Park. Owner was not the driver of the car at the time of the incident and stated that she does not know who was driving the vehicle.

CODE ENFORCEMENT SIGNIFICANT ACTIVITIES REPORT May 2021

This is a brief review for May Code Enforcement Activities:

Shifts worked: 6

Types of complaints: trash, limbs over sidewalk, trash, junk in yard, construction issues

Results of complaints: 4 were corrected or closed

Total Active complaints: 4

Complaint Types: 2 email complaints, 2 observed on shift

Other: 4 telephone consultations conducted.

Otto Mock Code Enforcement Officer

Memo

To: Mayor Tony Williams

From: Mark Adams Musical

Re: City Meeting / General Discussion

Date: June 11, 2021

This memo is written in summary of my recent meeting with Mayor Williams and field inspection of numerous sidewalk issues. The Mayor had previously emailed me the following documents:

- Audubon Park Sidewalk Ordinance No.1, Series 2021
- Sidewalk Safety Program
- · Federal Fiscal Recovery Funds Document

During our discussion, the Mayor presented me with a copy of Precision Concrete Sidewalk Evaluation Report and said that the City had previously budgeted \$15,000 for sidewalk work. These funds will be carried over to the next Fiscal Year and will be increased by at least \$15,000 in the new budget. I am familiar with Precision Concrete's saw cut method for fixing minor sidewalk deficiencies. The Mayor and I also field inspected various sidewalk and drainage locations and my initial suggestions were as follows:

- The most significant problems should be corrected 1st and the City should take these on as capital projects with the majority of the sidewalk funding going towards these repairs.
- The saw cutting locations on Audubon Pkwy. should be worked into the budget with a recommended amount to be determined after further evaluation and discussion. The City may request cost sharing from residents.
- 3) The budget should be thoroughly evaluated to see if any additional funds could be obtained for future sidewalk repairs. The sidewalk deficiencies within the City are significant and should be addressed as quickly as possible.
- 4) The City should utilize an existing contract to expedite construction on sidewalk repairs as soon as possible.
- MSD should be contacted to request their assistance on various problem locations (future field meeting).
- 6) The League of Cities and MSD should be contacted concerning their assistance on eligible infrastructure projects thru Federal Fiscal Recovery Program.
- 7) The City of Audubon Park should determine the amount the City pays MSD for Stormwater Utility Fees each year and approximately the amount normally spent by MSD within the city limits on an annual basis.

CITY OF AUDUBON PARK, KENTUCKY MUNICIPAL ORDER

Series 2021, Number 7

An Order designating a member of the Parks and Recreation Board

WHERAS, the Parks & Recreation Board is established be Section 31.61 of the Code of Ordinances; and

WHERAS, the nominee is duly qualified under the Code and has been duly appointed to this position by the Mayor, and subsequently confirmed by the City Council;

NOW, THEREFORE, be it ordered by the City of Audubon Park that;

Morgan Morris (until January 1, 2024)

Is enjoined to take office as a member of the Parks & Recreation Board, and to perform the duties of this office from the 28th day of June 2021; and to continue in this office for the period indicated, at the pleasure of the Mayor, as prescribed by law.

Motion to accept this appointment was made by ________, and seconded by _______, and seconded by _______, where the motion was ______ (Yea) and ______.

(Nay). Motion passed and accepted on this __28th_ day of __June___, 2021:

BY: Tony Williams, Mayor

ATTEST:

To be a true appointment accepted by the City Council of the City of Audubon Park,

Kentucky, and accepted by the Mayor, on this __28th_ day of __June___, 2021.

JANETTE MERCER, City Clerk/Treasurer

CITY OF AUDUBON PARK, KENTUCKY MUNICIPAL ORDER

Series 2021, Number 8

An Order designating a member of the Forest Board

WHERAS, the Forest Board is established be Section 93.06 of the Code of Ordinances; and

WHERAS, the nominee is duly qualified under the Code and has been duly appointed to this position by the Mayor, and subsequently confirmed by the City Council;

NOW, THEREFORE, be it ordered by the City of Audubon Park that;

Bill Rising (until January 1, 2024)

Is enjoined to take office as a member of the Audubon Park Forest Board, and to perform the duties of this office from the 28th day of June 2021; and to continue in this office for the period indicated, at the pleasure of the Mayor, as prescribed by law.

Motion to accept this appointment was made by ________, and seconded by _______, and seconded by _______, Vote on the motion was _______ (Yea) and _______

(Nay). Motion passed and accepted on this __28th__day of __June___, 2021:

BY: Tony Williams, Mayor

ATTEST:

Kentucky, and accepted by the Mayor, on this <u>28th</u> day of <u>June</u>, 2021.

To be a true appointment accepted by the City Council of the City of Audubon Park,

JANETTE MERCER, City Clerk/Treasurer

Special Meeting Minutes

March 23, 2021

The City Council of Audubon Park held a special meeting on Tuesday, March 23, 2021 pursuant to KRS 61.823 and OAG 20-05. This meeting was a video teleconference meeting. The public was allowed view and attend the meeting by visiting the website http://us02web.zoom.us/j/81697449117 and entering password 772662

Public can also go to www.zoom.us and enter meeting ID 81697449117 and enter password 772662

The purpose of the meeting was to cover the agenda and because it is not currently "feasible" for the City to provide meeting room conditions during a state-wide public health emergency demanding social distancing.

Call to Order

The Mayor call the meeting to order at 7:01 PM.

Roll Call

Opening Public Comments

Mayor Williams opened the floor for public comments, hearing none he moved on to New Business.

Unfinished Business

Mayor Williams asked Councilor Klump, for the first reading of the *Sidewalk Ordinance 1 Series 2021*. Andrew Klump executed the first reading of the ordinance. The Mayor asked for a motion to approve this ordinance. Andrew Klump made a motion. Daniel Stephen seconded, and the floor was opened for discussion. Mr. Klump discussed the first reading and explained the scope of the ordinance.

Councilor Schwenker and Bozeman had concerns regarding Section (B) under 1, specifically the time frame at which repairs need to be made or completed. Councilor Klump explained that tweaks to this section will be made after the second reading.

Closing Public Comments

No closing public comments.

Madeline Bozeman made a motion to adjourn. Daniel Stephen seconded, and the motion passed unanimously.

The meeting adjourned at 7:41 PM

The next scheduled meeting is on March 29, 2021.

Attested	Approved
1 3 3 3 7 3 3 7 3 9 	3 II-12 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4

ORIGINAL AMENDMENT READ 1/25/21

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:

General Fund:		
RESOURCES	3	
FY 2021 Beginning Balance	110,530.67	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	2,280.00	1,000.00
Bond Revenue	2,000.00	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	77416.00	141,384.00
Highway Safety Grant	2000.00	2,000.00
KLC Liability Grant	0.00	2,796.57
Law Enforcement Protection Program Grant	9378.00	8,690.00
Proceeds of Community Activities	12,000.00	0.00
Sale of Fixed Assets	9,060.07	6,000.06
TOTAL REVENUES	1,061,415.64	1,082,018.00

APPROPRIATIONS

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

Road Fund:

RESOURCES

Debt Service Supplemental From General Fund	75,000.00	75,000.00
Debt Service Fund From Municipal Aid	25,719.96	25,719.96
TOTAL REVENUE	100,719.96	100,719.96
TOTAL REVENUE	100,713.50	100,713.30
APPROPRIATION	NS	
Street Paving/Repair	6,000.00	6,000.00
Total Debt Serviced	94,719.96	94,719.96
TOTAL APPROPRIATIONS	100,719.96	100,719.96
		_00/, _0.00
Waste Management Fund:		
RESOURCES		
Beginning Balance (Storm Damage)	56,931.86	67,447.67
Storm Damage Fee	0.00	12,000.00
Waste Management Fee	125,851.80	125,851.80
TOTAL RESOURCES	182,783.66	205,299.47
101/121/20001/020		
APPROPRIATION	NS	
Waste Collection Contract	125,851.80	125,851.80
Storm Damage	0.00	4,000.00
Storm Damage Reserve	57,326.50	75,447.67
TOTAL APPROPRIATIONS	183,178.30	205,299.47

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				

TONY WILLIAMS, Mayor

Attest:

JANETTE MERCER, City Clerk

ORIGINAL AMENDMENT HEMIZED 1/25/21

BUDGET PROPOSAL, FY 2021 GENERAL FUND

	F	FY 2018		FY 2019	FY 2020	FY 2021	A	mended 2021
RESOURCES								
Beginning Balance		55089.77		90611.53	13,906.65	50,000.00		18,865.80
Contingency Reserve Beg Balance		-		100000.00	100,000.00	e. Description of the control of the		50,000.00
Parks & Recreation Reserve Beg Balanc	€	-		18487.32	12730.35			10,530.67
Property Taxes	3	370,128.52		379,050.13	412,609.25	422,000.00		422,000.00
Penalty and Interest Income		4,396.68		3,155.21	6,258.92	5,000.00		5,000.00
Motor Vehicle Taxes		29,227.60		29,784.33	33,675.12	33,675.12		33,675.12
Insurance Business Taxes	2	232,223.70		254,092.77	260,000.00	260,000.00		260,000.00
Police Services - Parkway Village		57,750.00		58,000.00	63,000.00	64,000.00		64,000.00
Police Services - Audubon Hospital		18,000.00		22,800.00	22,800.00	1900.00		1900.00
Court Revenue		10,526.48		7,202.89	10,300.10	10,300.10		10,300.10
Parking Fines / Towing		2,660.00		2,420.00	2,280.00	2,280.00		1,000.00
Bond Revenue		4,000.00		2,000.00	2,000.00	2,000.00		4,000.00
Building Permits		850.00		750.00	1,000.00	1,000.00		1,000.00
Business Licenses		900.00		800.00	900.00	900.00		900.00
Franchise Fees		8,347.04		8,541.08	11,348.00	17,475.68		17,475.68
Taser Grant		-		-	_	9,378.00		8690.00
Miscellaneous Fees & Grants		86.00		3,545.59	3,000.00	3,500.00		3,500.00
Neighborhood Development Fund Grant				-	4433.61	_		0
COVID-19 Cares Grant						77,416.00		141,384.00
Highway Safety Grant		-		_	3000.00	2000.00		2000.00
KLC Liability Grant						0.00		2796.57
KLEFPF		9333.36		12884.66	14686.63	17000.00		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	9,060.07		6000.06
TOTAL RESOURCES	\$ 8	327,765.91	\$	1,009,756.95	\$ 991,197.88	\$ 1,061,415.64		1,082,018.00
4.000.000.4.7.0.4.0								
APPROPRIATIONS								
Public Administration								
Administrative costs		5,296.65		12,230.80	16,530.80	14,000.00		14,000.00
Supplies and Equipment		12,410.00		7,827.72	7,527.72	7,000.00		7,000.00
Repairs and Maintenance		13650.84		19159.07	16000.00	18000.00		22106.03
Utilities - LG&E, Water, etc.		46,164.91		47,741.33	51,977.48	51,500.00		51,500.00
Property Insurance 10%		954.60		5,257.62	1,487.24	406.43		406.43
Liability Insurance 10%		5,876.52		5,310.83	8,438.24	5,040.25		5,040.25
Bookeeping Services		-		-	6,000.00	6,000.00		5000.00
Clerk Salary		-			50,000.00	51,608.00		51,608.00
Administrative Salaries					30,000.00	31,000.00		
		47,401.32		51,383.19	50,000.00	-		-
Payroll Taxes		47,401.32 3,626.00		51,383.19 3,806.83	3,806.83	3,806.83		3,806.83
Workers' Compensation Insurance 10%					<u> </u>	-72		3,806.83 1,808.65
		3,626.00		3,806.83	3,806.83	3,806.83		1,808.65
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services		3,626.00 270.60		3,806.83 1,412.10	3,806.83 6,419.99	3,806.83 1,808.65 1,103.56		1,808.65 1,103.56
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable		3,626.00 270.60		3,806.83 1,412.10 689.75	3,806.83 6,419.99 1,103.56	3,806.83 1,808.65		1,808.65 1,103.56 22,000.00
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing		3,626.00 270.60 - 24,083.31 - 6,200.00		3,806.83 1,412.10 689.75 12,773.47	3,806.83 6,419.99 1,103.56 21,000.00	3,806.83 1,808.65 1,103.56 ————————————————————————————————————		1,808.65 1,103.56
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation		3,626.00 270.60 - 24,083.31		3,806.83 1,412.10 689.75 12,773.47 8,000.00	3,806.83 6,419.99 1,103.56 21,000.00 8,000.00	3,806.83 1,808.65 1,103.56 16,000.00		1,808.65 1,103.56 22,000.00 16,000.00
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances		3,626.00 270.60 - 24,083.31 - 6,200.00		3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38 1534.00	3,806.83 1,808.65 1,103.56 ————————————————————————————————————		1,808.65 1,103.56 22,000.00 16,000.00 6,800.00
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19		3,626.00 270.60 - 24,083.31 - 6,200.00 6,588.48		3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00 6,825.38	3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38	3,806.83 1,808.65 1,103.56 ————————————————————————————————————		1,808.65 1,103.56 22,000.00 16,000.00 6,800.00 6,877.60
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances		3,626.00 270.60 - 24,083.31 - 6,200.00	\$	3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38 1534.00	3,806.83 1,808.65 1,103.56 ————————————————————————————————————	\$	1,808.65 1,103.56 22,000.00 16,000.00 6,800.00 6,877.60 2000.00
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19	\$ 1	3,626.00 270.60 - 24,083.31 - 6,200.00 6,588.48 - 72,523.23		3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00 6,825.38	3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38 1534.00 3000.00 \$ 216,451.24	3,806.83 1,808.65 1,103.56 16,000.00 16,000.00 6,800.00 6,877.60 2000.00		1,808.65 1,103.56 22,000.00 16,000.00 6,800.00 6,877.60 2000.00 0 217,057.35
Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19 Total Public Administration	\$ 1 \$	3,626.00 270.60 - 24,083.31 - 6,200.00 6,588.48	\$ \$	3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00 6,825.38	3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38 1534.00 3000.00	3,806.83 1,808.65 1,103.56 16,000.00 16,000.00 6,800.00 6,877.60 2000.00 \$ 207,951.32 \$ 50,000.00	\$ \$ \$	1,808.65 1,103.56 22,000.00 16,000.00 6,800.00 6,877.60 2000.00

BUDGET PROPOSAL, FY 2021 GENERAL FUND

0.45.14/-4-	FY 2018	FY 2019	FY 2020	FY 2021	Amended 2021
Public Works	4.040.00	40.000	04 0.75.00	10.100.10	
Supplies and Equipment	4,818.23	13,600.	100 LOCAL SECTION SECT	16,422.16	16,422.16
Fuel	2,910.12	3,089.		2,896.49	2,896.49
Maintenance	1,812.98	4 400	-	-	
Property Insurance 20%	333.48	1,166.		812.87	812.87
Liability Insurance 20%	534.72	5,310.	- Committee of the Comm	10,080.50	10,080.50
Auto Insurance	2,469.48	6,707.	The state of the s	-	
Public Works Salary	30,160.00	32,220.	00 33,280.00	35,000.00	35,000.00
Director of Vehicular & Bldg Maintenance	200	-	-	17,500.00	17,500.00
Payroll taxes	2,307.24	2,464.	83 2,464.83	3,460.87	3,460.87
Workers' Compensation Insurance 20%	2,926.56	1,290.	83 6,419.99	3,617.30	3,617.30
Unemployment Reserve	-	586.	97 468.05	468.05	468.05
Public Facilities	0.00	31015	.53 24000.00	6000.00	6000.00
Parks & Recreation	11,081.66	13,558.	65 6,102.44	15,000.00	5,000.00
Forest Management	25,837.72	29,296.	66 39,370.10	39,000.00	39,000.00
Public Gardens (Garden Club Grant)	-	11,051.	50 6,000.00	6,000.00	6,000.00
Road Fund Supplemental	15,073.05	67,792.	14 5,337.60	75,000.00	75,000.00
Road Lease- Debt Service Fund		, , , , , , , , , , , , , , , , , , ,	6,419.79	25,719.96	25,719.96
Sidewalk set-aside		-	1,000.00	15,900.00	15,900.00
Civic Engineering Services	-	_	2,000.00	4,432.45	4,432.45
COVID-19	-	-	-	-	
Total Public Works	\$ 100,265.24	\$ 219,151.	56 \$ 154,714.21	\$ 277,310.65	\$ 267,310.65
Public Safety					
Administrative Costs	_			2500.00	2500.00
Supplies	2911.05	2884	.35 3500.00	4000.00	4000.00
Equipment	11528.35	35031			44,500.00
Equipment- 2018 Ford Edge Debt Service	-	_	11384.76	0.00	0.00
Fuel	14,458.10	14,714.		14,000.00	15,000.00
Maintenance	11,838.51	8,824.		11,000.00	11,000.00
Property Insurance 70%	1,714.68		2,974.52	2,845.05	2,845.05
Liability Insurance 70%	25,587.71	18,513.	58 16,876.52	35,281.77	35,281.77
Auto Insurance	7,257.00	14,536.		<u>-</u>	_
Public Safety Salaries	298390.50	321984		347062.61	362062.61
Payroll Taxes	23,529.59	25,491.		26,000.00	28,000.00
Workers' Compensation Insurance 70%	23,780.16	18,214.		12,660.57	12,660.57
Unemployment Reserve	-	4,650.	entre and a second seco	4,300.00	4,300.00
Court Pay		235.		500.00	500.00
KLEFPF/KACP Accreditation	9183.32	10999		16000.00	16000.00
COVID-19	5100.02	10399	11000.00	1000.00	1000.00
	\$ 430,178.97	\$ 476,080.			
Total Fubile Salety	φ 43U,1/0.3/	Φ 470,080.	85 \$ 559,528.76	\$ 515,650.00	\$ 539,650.00
TOTAL APPROPRIATIONS*	\$ 771,454.76	\$ 952,737.	82 \$ 991,197.88	\$ 1,061,415.64	\$ 1,082,018.00

CITY OF AUDUBON PARK KENTUCKY ORDINANCE NUMBER 2, 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

General Fund:												
RESOURCES												
FY 2021 Beginning Balance	110,530.67	79,396.47										
Property Taxes	422,000.00	388,000.00										
Penalty and Interest Income	5000.00	10000.00										
Motor Vehicle Taxes	33,675.12	34,647.41										
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	8,122.52										
Parking Fines/Towing	2,280.00	1,000.00										
Bond Revenue	2,000.00	4,000.00										
Building Permits	1,000.00	1,000.00										
Business Licenses	900.00	900.00										
Franchise Fees	17,475.68	17,058.81										
Miscellaneous Fees & Grants	3,500.00	13,253.35										
KLEFPF	17,000.00	17,404.33										
Cares Grant	77416.00	141,384.00										
Highway Safety Grant	2000.00	7,500.00										
KLC Liability Grant	0.00	3,000.00										
KLC Workers Comp Grant	0.00	1,500.00										
ARPA	0.00	5,458.83										
Law Enforcement Protection Program Grant	9378.00	8,690.00										
Proceeds of Community Activities	12,000.00	0.00										
Sale of Fixed Assets	9,060.07	750.00										
TOTAL REVENUES	1,061,415.6 4	1,068,965.72										
APPROPRIATIO	NS											
Public Administration	207,951.32	224,761.61										
Public Works	277,310.65	240,340.11										
Public Safety	515,650.00	546,354.33										
Contingency Reserve	50,000.00	50,000.00										
Parks & Recreation Reserve	10,503.67	7,509.67										
TOTAL APPROPRIATIONS	1,061,415.64	1,068,965.72										

Road Fund:

RESOURCES

RESOURCE	3	
Debt Service Supplemental From General Fund	75,000.00	41,653.50
Debt Service Fund From Municipal Aid	25,719.96	27,592.71
TOTAL REVENUE	100,719.96	69,246.21
APPROPRIATIO	ONS	
Street Paving/Repair	6,000.00	6,000.00
Total Debt Serviced	94,719.96	63,246.21
TOTAL APPROPRIATIONS	100,719.96	69,246.21
Waste Management Fund:		
RESOURCE	S	
Beginning Balance (Storm Damage)	56,931.86	67,447.67
Storm Damage Fee	0.00	8,713.87
Waste Management Fee	125,851.80	125,851.80
TOTAL RESOURCES	182,783.66	202,013.34
APPROPRIATIO	ONS	
Waste Collection Contract	125,851.80	125,851.80
Storm Damage	0.00	4,000.00
Storm Damage Reserve	57,326.50	72,161.54

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 28th day of June, 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:

TOTAL APPROPRIATIONS

	Aye	Nay	Abstain	Absent
Bozeman				
Hartman				
Klump				
Schwenker				
Shackleton	1717			
Stephen				

183,178.30

202,013.34

Attest:

JANETTE MERCER, City Clerk

BUDGET PROPOSAL, FY 2021 GENERAL FUND

		FY 2018		FY 2019	FY 2020	FY 2021	Aı	mended 2021
RESOURCES								
Beginning Balance		55089.77		90611.53	13,906.65	50,000.00		18,865.80
Contingency Reserve Beg Balance		-		100000.00	100,000.00	50,000.00		50,000.00
Parks & Recreation Reserve Beg Balance	:€			18487.32	12730.35	10,530.67		10,530.67
Property Taxes		370,128.52		379,050.13	412,609.25	422,000.00		388,000.00
Penalty and Interest Income		4,396.68		3,155.21	6,258.92	5,000.00		10,000.00
Motor Vehicle Taxes		29,227.60		29,784.33	33,675.12	33,675.12		34,647.41
Insurance Business Taxes		232,223.70		254,092.77	260,000.00	260,000.00		260,000.00
Police Services - Parkway Village		57,750.00		58,000.00	63,000.00	64,000.00		64,000.00
Police Services - Audubon Hospital		18,000.00		22,800.00	22,800.00	1900.00		1900.00
Court Revenue		10,526.48		7,202.89	10,300.10	10,300.10		8,122.52
Parking Fines / Towing		2,660.00		2,420.00	2,280.00	2,280.00		1,000.00
Bond Revenue		4,000.00		2,000.00	2,000.00	2,000.00		4,000.00
Building Permits		850.00		750.00	1,000.00	1,000.00		1,000.00
Business Licenses		900.00		800.00	900.00	900.00		900.00
Franchise Fees		8,347.04		8,541.08	11,348.00	17,475.68		17,058.81
Taser Grant				-	- The First - The	9,378.00		8690.00
Miscellaneous Fees & Grants		86.00		3,545.59	3,000.00	3,500.00		13,253.35
Neighborhood Development Fund Grant		-		-	4433.61	-		0
COVID-19 Cares Grant						77,416.00		141,384.00
Highway Safety Grant		-		-	3000.00	2000.00		7500.00
KLC Liability Grant						0.00		3000.00
KLC Workers Comp Grant						0.00		1500.00
ARPA						0.00		5458.83
KLEFPF		9333.36		12884.66	14686.63	17000.00		17404.33
Proceeds of Community Activities		17,470.11		6,737.64	3,875.76	12,000.00		0
Sale of Fixed Assets		6,776.65		8,893.80	9,393.49	9,060.07		750.00
TOTAL RESOURCES	\$	827,765.91	\$	1,009,756.95	\$ 991,197.88	\$ 1,061,415.64		1,068,965.72
	\$	827,765.91	\$	1,009,756.95	\$ 991,197.88	\$ 1,061,415.64		1,068,965.72
APPROPRIATIONS	\$	827,765.91	\$	1,009,756.95	\$ 991,197.88	\$ 1,061,415.64		1,068,965.72
APPROPRIATIONS Public Administration	\$		\$					
APPROPRIATIONS Public Administration Administrative costs	\$	5,296.65	\$	12,230.80	16,530.80	14,000.00		20,100.83
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment	\$	5,296.65 12,410.00	\$	12,230.80 7,827.72	16,530.80 7,527.72			20,100.83 6,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance	\$	5,296.65 12,410.00 13650.84	\$ *	12,230.80 7,827.72 19159.07	16,530.80 7,527.72 16000.00			20,100.83 6,000.00 23309.46
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc.	\$	5,296.65 12,410.00 13650.84 46,164.91	\$ '	12,230.80 7,827.72 19159.07 47,741.33	16,530.80 7,527.72 16000.00 51,977.48			20,100.83 6,000.00 23309.46 55,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10%	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60	\$	12,230.80 7,827.72 19159.07 47,741.33 5,257.62	16,530.80 7,527.72 16000.00 51,977.48 1,487.24			20,100.83 6,000.00 23309.46 55,000.00 406.43
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10%	\$	5,296.65 12,410.00 13650.84 46,164.91	\$ '	12,230.80 7,827.72 19159.07 47,741.33	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24	14,000.00 7,000.00 18000.00 51,500.00 406.43 5,040.25		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60	\$	12,230.80 7,827.72 19159.07 47,741.33 5,257.62	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00	14,000.00 7,000.00 18000.00 51,500.00 406.43 5,040.25 6,000.00		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52	\$	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24	14,000.00 7,000.00 18000.00 51,500.00 406.43 5,040.25		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52	\$ *	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00	14,000.00 7,000.00 18000.00 51,500.00 406.43 5,040.25 6,000.00 51,608.00		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - - 47,401.32 3,626.00	\$ *	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00	14,000.00 7,000.00 18000.00 51,500.00 406.43 5,040.25 6,000.00 51,608.00		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10%	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - - 47,401.32 3,626.00 270.60	\$	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00	14,000.00 7,000.00 18000.00 51,500.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - - 47,401.32 3,626.00 270.60	\$ '	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56	14,000.00 7,000.00 18000.00 18000.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65 1,103.56		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - - 47,401.32 3,626.00 270.60	\$ -	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75 12,773.47	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00	14,000.00 7,000.00 18000.00 18000.00 51,500.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 16,000.00		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31	\$ -	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00	14,000.00 7,000.00 18000.00 18000.00 51,500.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 - 16,000.00 16,000.00		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00	\$ -	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00	14,000.00 7,000.00 18000.00 18000.00 51,500.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 - 16,000.00 16,000.00 - 6,800.00		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31	\$	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38	14,000.00 7,000.00 18000.00 18000.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 - 16,000.00 16,000.00 6,800.00 6,877.60		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00	\$	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38 1534.00	14,000.00 7,000.00 18000.00 18000.00 51,500.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 - 16,000.00 16,000.00 - 6,800.00		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60 4050.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00	\$	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38	14,000.00 7,000.00 18000.00 18000.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 - 16,000.00 16,000.00 6,800.00 6,877.60		20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19 Total Public Administration	\$	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 47,401.32 3,626.00 270.60 24,083.31 6,200.00 6,588.48 172,523.23	\$	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00 6,825.38 - - 189,018.09	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 	14,000.00 7,000.00 18000.00 18000.00 406.43 5,040.25 6,000.00 51,608.00 3,806.83 1,808.65 1,103.56 16,000.00 6,800.00 6,877.60 2000.00	\$	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60 4050.00 0
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19		5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00 6,588.48		12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38 1534.00 3000.00	14,000.00 7,000.00 18000.00 18000.00 406.43 5,040.25 6,000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 - 16,000.00 16,000.00 6,800.00 6,877.60 2000.00	\$	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60 4050.00

BUDGET PROPOSAL, FY 2021 GENERAL FUND

D. I.F. W. J.	FY 2018	FY 2019	FY 2020	FY 2021	A	mended 2021
Public Works						
Supplies and Equipment	4,818.23	13,600.31	6,275.92	16,422.16		17,422.16
Fuel	2,910.12	3,089.48	3,096.49	2,896.49		2,896.49
Maintenance	1,812.98	4 400 40	4 407.04	-		-
Property Insurance 20%	333.48	1,166.46	1,487.24	812.87		812.87
Liability Insurance 20%	534.72	5,310.84	8,438.24	10,080.50		10,080.50
Auto Insurance	2,469.48	6,707.36	2,553.52	1. I		-
Public Works Salary	30,160.00	32,220.00	33,280.00	35,000.00		35,000.00
Director of Vehicular & Bldg Maintenance	-	-	-	17,500.00		19,000.00
Payroll taxes	2,307.24	2,464.83	2,464.83	3,460.87		4,100.00
Workers' Compensation Insurance 20%	2,926.56	1,290.83	6,419.99	3,617.30		3,617.30
Unemployment Reserve	-	586.97	468.05	468.05		468.05
Public Facilities	0.00	31015.53	24000.00	6000.00		6000.00
Parks & Recreation	11,081.66	13,558.65	6,102.44	15,000.00		9,690.33
Forest Management	25,837.72	29,296.66	39,370.10	39,000.00		35,732.40
Public Gardens (Garden Club Grant)		11,051.50	6,000.00	6,000.00		6,000.00
Road Fund Supplemental	15,073.05	67,792.14	5,337.60	75,000.00		46,000.00
Road Lease- Debt Service Fund		-	6,419.79	25,719.96		25,719.96
Sidewalk set-aside	-	-	1,000.00	15,900.00		15,900.00
Civic Engineering Services	-	-	2,000.00	4,432.45		1,900.05
COVID-19	 -	-	-	. -		
Total Public Works	\$ 100,265.24	\$ 219,151.56	\$ 154,714.21	\$ 277,310.65	\$	240,340.11
Public Safety						
Administrative Costs	_			2500.00		0.00
Supplies	2911.05	2884.35	3500.00	4000.00		4000.00
Equipment	11528.35	35031.99	46000.00	38,500.00		51,800.00
Equipment- 2018 Ford Edge Debt Service	-	-	11384.76	0.00		0.00
Fuel	14,458.10	14,714.78	17,300.16	14,000.00		14,500.00
Maintenance	11,838.51	8,824.21	15,281.08	11,000.00		12,000.00
Property Insurance 70%	1,714.68	-	2,974.52	2,845.05		2,845.05
Liability Insurance 70%	25,587.71	18,513.58	16,876.52	35,281.77		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		364062.61
Payroll Taxes	23,529.59	25,491.33	28,000.00	26,000.00		27,000.00
Workers' Compensation Insurance 70%	23,780.16	18,214.21	12,840.02	12,660.57		12,660.57
Unemployment Reserve	3-	4,650.49	4,300.00	4,300.00		4,300.00
Court Pay	-	235.50	500.00	500.00		500.00
KLEFPF/KACP Accreditation	9183.32	10999.23	12000.00	16000.00		17404.33
COVID-19		_	11000.00	1000.00		0.00
Total Public Safety*	\$ 430,178.97	\$ 476,080.85	\$ 559,528.76	\$ 515,650.00	\$	546,354.33
TOTAL APPROPRIATIONS*	\$ 771,454.76	\$ 952,737.82	\$ 991,197.88	\$ 1,061,415.64	\$	1,068,965.72

BUDGET PROPOSAL, FY 2021 WASTE MANAGEMENT FUND

		FY 2018	FY 2019		FY 2020		FY 2021	Am	ended FY 2021
RESOURCES									
Beginning storm damage reserve		35,769.85	51,282.20	_	54,369.00	56,931.86	and the second of the second o		67,447.67 8,713.87
Storm Damage Fee Waste management fee	\$	125,851.80	\$ 125,851.80	\$	11,565.81 125,851.80		12,000.00 \$ 125,851.80	\$	125,851.80
TOTAL RESOURCES	\$	161,621.65	\$ 177,134.00	\$	191,786.61	194,349.47	\$ 194,783.66		202,013.34
APPROPRIATIONS									
Waste collection contract		125,851.80	125,851.80		125,851.80		125,851.80		125,851.80
Storm Damage					1,050.00		4,000.00		4,000.00
Ending storm damage reserve balance	9	48,648.11	46.282.20	_	54,369.00	67447.67	56,931.86		72,161.54
TOTAL APPROPRIATIONS	\$	174,499.91	\$ 125,851.80	\$	181,270.80	194,349.47	\$ 186,783.6 6		202,013.34

BUDGET PROPOSAL, FY 2021 ROAD FUND

	FY 2018	FY 2019	FY 2020		FY 2021	Am	ended FY 2021
RESOURCES							
Beginning balance Road Loan Kentucky Municipal Aid Debt Service Fund From General Fund Debt Service Supplemental General Fund	73,873.93 - 30,000.00 64,096.83	112,815.81 - 29,797.74 67,792.14	46,000.00 220,000.00 30,000.00 6,419.79 5,337.60		- (27,592.71) 25,719.96 		(27,592.71) 25,719.96 46,000.00
TOTAL RESOURCES	\$ 167,970.76	\$ 210,405.69	\$ 307,757.39	\$_	73,127.25	\$	71,719.96
APPROPRIATIONS							
Street paving/repair Total debt serviced	167,970.76	210,405.69	307,757.39		6,000.00 122,312.67		6,000.00 65,719.96
TOTAL APPROPRIATIONS	\$ 167,970.76	\$ 210,405.69	\$ 307,757.39	\$_	128,312.67	\$	71,719.96

ORIGINAL BUDGET ORDINANCE FISCAL YEAR 2022 CITY OF AUDUBON PARK KENTUCKY READ 4/26/21 ORDINANCE NUMBER 3, SERIES 2021

AN ORDINANCE ADOPTING THE CITY BUDGET FOR FISCAL YEAR 2022

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council, extimating revenues and proposing appropriations for the operation of City government; and

WHEREAS, the City Council has reviewed the proposd budget and provided modifications as needed;

NOW, THEREFORE be it ordained by the City of Audubon Park that the City budget for fiscal year 2022 shall be as follows:

General Fund:

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FY 2021 Beginning Balance	97,142.75
Property Taxes	405,600.00
Penalty and Interest Income	7000.00
Motor Vehicle Taxes	33,675.12
Insurance Business Taxes	260,490.33
Police Services- Parkway Village	64,000.00
Court Revenue	10,300.10
Parking Fines/Towing	1,500.00
Bond Revenue	4,000.00
Building Permits	1,250.00
Business Licenses	900.00
Franchise Fees	17,475.68
Miscellaneous Fees & Grants	3500.00
KLEFPF	17,000.00
ARPA Grant	50,000.00
Highway Safety Grant	7,000.00
KLC Liability Grant	3,000.00
Sidewalk Grant	6,000.00
Worker's Comp Grant	1,500.00
Proceeds of Community Activities	7,000.00
Sale of Fixed Assets	6,285.97
TOTAL REVENUES	1,004,619.95

APPROPRIATIONS

Public Administration	199,458.89
Public Works	210,062.00
Public Safety	538,587.39
Parks & Recreation Reserve	6,511.67
Contingency Reserve	50,000.00
TOTAL APPROPRIATIONS	1,004,619.95

Road Fund:

RESOURCES

Road Fund/Kentucky Municipal Aid	27,592.71
Debt Service Supplemental From General Fund	25,719.96
Debt Service Fund From General Fund	25,719.96
TOTAL REVENUE	53,312.67

APPROPRIATIONS

Street Paving /Repair	0.00
Total Debt Serviced	53,312.67
TOTAL APPROPRIATIONS	53,312.67

Waste Management Fund:

RESOURCES

Beginning Balance (Storm Damage)	75,447.67
Storm Damage Fee	12,000.00
Waste Management Fee	125,851.80
TOTAL RESOURCES	213,299.47
Waste Collection Contract	125,851.80
Storm Damage	3 000 00

Storm Damage 3,000.00
Storm Damage Ending Balance 84,447.67
TOTAL APPROPRIATIONS 213,299.47

This Ordinance shall take effect July 1, 2021 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 21st day of June, 2021, having first been read at a meeting held on the 26th day of April, 2021; and shall take effect after its publication as required by law.

Attest:	TONY WILLIAMS, Mayor	

JANETTE MERCER, City Clerk

Action by the Council:	Aye	Nay	Abstain	Absent
Bozeman				
Hartman				
Klump				
Schwenker				
Shackleton				
Stephen				



CITY OF AUDUBON PARK 3340 ROBIN ROAD AUDUBON PARK, KENTUCKY 40213

26 April 2021

MEMORANDUM FOR: Members of the City Council

SUBJECT: Fiscal Year 2022 Budget Proposal and Message

This budget proposal and message are presented as required by KRS 83A.130 (Mayor-Council form of government in cities) and KRS 91A.030 (Annual Budget). This message also includes required information on interlocal, state, and Federal programs in which the city is participating.

Audubon Park ad valorem tax bills should go out in September this year to allow the process of residents seeking PVA assessment appeals to play out. Just like the last few years, the City has no plans to raise taxes. Since this year was a PVA re-assessment year resulting in increased home valuations, the increased home values should have a positive co-relation to increased ad valorem tax income for the City. The City continues to explore new grant and funding ideas, including collecting franchise fees directly from additional franchisees- which could yield extra monies to the City. This administration will continue to be fiscally disciplined while also trying to balance aesthetic upgrades and overall maintenance of the City.

The City's yearly debt is only a road lease payment of \$25,719.96.

Some of our most important needs include (1) sidewalk repair; (2) reforestation: (3) equipment upgrades (4) small wage increase for clerk, public works, and code enforcement; (5) aesthetic upgrades and maintenance of gardens, parks, entrances, and signage; and (6) road lease repayment and supplementation.

Some specific lines of the attached General Fund proposal that deserve your attention include:

- · Public Admin:
 - o funds to support further upkeep, maintenance, and minor remodeling of City Hall.
 - o a small increase in salary to further accommodate the combined duties of Clerk/Treasurer.
- · Public Works.
 - o funds to support increased gardening demands.
 - o monies for sidewalk construction or repair.
 - o funds to supplement road fund loan repayment.
 - o monies to accommodate park improvements.
 - o funds added for possible road sign and street sign replacement or upgrades.
 - o a small increase in salary to further accommodate our Public Works employee.

Supplemental Budget Proposal and Message, FY 2022 26 April 2021

- · Public Safety:
 - Extended funding of "equipment" to permit limited turnover of aging vehicles, and renew funding for expired gear and other vehicular and technology upgrades not replaced in FY 20.
 - o continued funding for a part-time code enforcement officer.

Most of the remaining adjustments can be recognized as alignments to take account of our past experiences. There are still a few unknowns that will likely require future adjustments. Road Fund carryover won't be known until the end of this fiscal year. Most of the insurance business taxes for the final quarter of FY 2021 will come in several months after the beginning of FY 2022. And finally, any carryover from penny-pinching efforts or uncompleted projects won't be known until end of year accounting is finally done.

As previously noted, the City participates in a number of programs at the various levels of government to protect and enhance the quality of life of the community, either directly or through additional revenue. The city continues to seek all available sources including:

- Inter-local agreements:
 - Parkway Village policing services.
- State
 - Municipal Aid (Road fund). The Transportation Cabinet allocates funds derived from state gasoline taxes for municipal road maintenance and construction.
 - o Franchise fees. A shift has been made from centralized to local collection.
 - o KLEFPF. Provides wage supplement for certified, full-time police officers.
 - Highway Safety Grant.
 - o Law Enforcement Protection Program Grant.
 - Coronavirus relief funding or grants.
 - KLC liability and worker's comp grants.
- Federal
 - ARPA Grant.

An ordinance to enact the FY 2022 budget will have a first reading at this months City Council special meeting held on April 26 via Zoom. Individual comments and questions on this proposal are welcome, pending a full exchange at our upcoming meeting, in order to provide a full month for reflection and refinement before a second reading and introduction for formal discussion and final action scheduled for June 21st via Zoom. This proposal is subject to your further thoughts and recommendations.

Sincerely,

Tony Williams

Enclosure

ORIGINAL ITEMIZED BUDGET ORDINANCE
BUDGET PROPOSAL, FY 2021
GENERAL FUND

FRESENTED 4/26/21

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
RESOURCES					
Beginning Balance	55089.80	90611.50	13,906.65	18,865.80	39,633.08
Contingency Reserve Beg Balance	-	100000.00	100,000.00	50,000.00	50,000.00
Parks & Recreation Reserve Beg Balance	-	18487.30	12,730.35	10,530.70	8,000.00
Property Taxes	370128.50	379050.10	412,609.25	390,000.00	405,600.00
Penalty and Interest Income	4396.70	3155.20	6,258.92	8,000.00	7,000.00
Motor Vehicle Taxes	29227.60	29784.30	33,675.12	33,675.10	33,675.12
Insurance Business Taxes	232223.70	254092.80	260,000.00	260,000.00	260,000.00
Police Services - Parkway Village	57750.00	58000.00	63,000.00	64,000.00	64,000.00
Police Services - Audubon Hospital	18000.00	22800.00	22,800.00	1,900.00	0.00
Court Revenue	10526.50	7202.90	10,300.10	10,300.10	10,300.10
Parking Fines / Towing	2660.00	2420.00	2,280.00	1,000.00	1,500.00
Bond Revenue	4000.00	2000.00	2,000.00	4,000.00	4,000.00
Building Permits	850.00	750.00	1,000.00	1,000.00	1,250.00
Business Licenses	900.00	800.00	900.00	900.00	900.00
Franchise Fees	8347.00	8541.10	11,348.00	17,058.80	17,475.68
Taser Grant	0.00	0.00	0.00	8,690.00	0.00
Miscellaneous Fees & Grants	86.00	3545.60	3,000.00	3,690.70	3,500.00
Neighborhood Development Fund Grant	-	_	4,433.61	0.00	0.00
Worker's Comp Grant			.,	1,500.00	1,500.00
COVID-19 Cares Grant				141,384.00	0.00
Highway Safety Grant		_	3,000.00	5,000.00	7,000.00
KLC Liability Grant			0,000.00	3,000.00	3,000.00
ARPA Grant				0,000.00	50,000.00
Sidewalk Grant					6,000.00
KLEFPF	9333.40	12884.70	14,686.63	17,000.00	17,000.00
Proceeds of Community Activities	17470.10	6737.60	3,875.76	0.00	7,000.00
Sale of Fixed Assets	6776.70	8893.80	9,393.49	5,999.60	6,285.97
			-,	0,000.00	0,200.07
TOTAL RESOURCES	\$ 827,766.00	\$ 1,009,756.90	\$ 991,197.88	1,057,494.80	1,004,619.95
	\$ 827,766.00	\$ 1,009,756.90	\$ 991,197.88	1,057,494.80	1,004,619.95
APPROPRIATIONS	\$ 827,766.00	\$ 1,009,756.90	\$ 991,197.88	1,057,494.80	1,004,619.95
APPROPRIATIONS Public Administration					
APPROPRIATIONS Public Administration Administrative costs	5,296.70	12,230.80	16,530.80	18,690.70	18,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment	5,296.70 12,410.00	12,230.80 7,827.70	16,530.80 7,527.70	18,690.70 7,000.00	18,000.00 7,500.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance	5,296.70 12,410.00 13,650.80	12,230.80 7,827.70 19,159.10	16,530.80 7,527.70 16,000.00	18,690.70 7,000.00 21,106.00	18,000.00 7,500.00 17,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc.	5,296.70 12,410.00 13,650.80 46,164.90	12,230.80 7,827.70 19,159.10 47,741.30	16,530.80 7,527.70 16,000.00 51,977.50	18,690.70 7,000.00 21,106.00 53,000.00	18,000.00 7,500.00 17,000.00 53,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10%	5,296.70 12,410.00 13,650.80 46,164.90 954.60	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20	18,690.70 7,000.00 21,106.00 53,000.00 406.40	18,000.00 7,500.00 17,000.00 53,000.00 406.40
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10%	5,296.70 12,410.00 13,650.80 46,164.90	12,230.80 7,827.70 19,159.10 47,741.30	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services	5,296.70 12,410.00 13,650.80 46,164.90 954.60	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - - 51,383.20 3,806.80	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 52,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10%	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - - 51,383.20 3,806.80 1,412.10	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 52,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - - 47,401.30 3,626.00 270.60	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - - 51,383.20 3,806.80 1,412.10 689.80	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 52,000.00 - 3,900.00 1,808.70 1,103.60
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - - 51,383.20 3,806.80 1,412.10 689.80 12,773.50	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60 21,000.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60 23,000.00	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 52,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60 - 24,083.30	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - 51,383.20 3,806.80 1,412.10 689.80 12,773.50 8,000.00	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60 21,000.00 8,000.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60 23,000.00 16,000.00	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 52,000.00 - 3,900.00 1,808.70 1,103.60 20,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60 - 24,083.30 - 6,200.00	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - 51,383.20 3,806.80 1,412.10 689.80 12,773.50 8,000.00 6,600.00	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60 21,000.00 8,000.00 6,800.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60 23,000.00 16,000.00 7,650.00	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 52,000.00 - 3,900.00 1,808.70 1,103.60 20,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60 - 24,083.30	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - 51,383.20 3,806.80 1,412.10 689.80 12,773.50 8,000.00	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60 21,000.00 8,000.00 6,800.00 6,825.40	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60 23,000.00 16,000.00 7,650.00 6,877.60	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 - 3,900.00 1,808.70 1,103.60 20,000.00 - 7,500.00 7,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60 - 24,083.30 - 6,200.00	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - 51,383.20 3,806.80 1,412.10 689.80 12,773.50 8,000.00 6,600.00	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60 21,000.00 8,000.00 6,800.00 6,825.40 1,534.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60 23,000.00 16,000.00 7,650.00	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 52,000.00 - 3,900.00 1,808.70 1,103.60 20,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60 - 24,083.30 - 6,200.00 6,588.50	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60 21,000.00 8,000.00 6,800.00 6,825.40 1,534.00 3,000.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60 23,000.00 16,000.00 7,650.00 6,877.60 3,948.60	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 - 3,900.00 1,808.70 1,103.60 20,000.00 - 7,500.00 7,000.00 200.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60 - 24,083.30 - 6,200.00	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 - 51,383.20 3,806.80 1,412.10 689.80 12,773.50 8,000.00 6,600.00	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60 21,000.00 8,000.00 6,800.00 6,825.40 1,534.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60 23,000.00 16,000.00 7,650.00 6,877.60 3,948.60	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 - 3,900.00 1,808.70 1,103.60 20,000.00 - 7,500.00 7,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19	5,296.70 12,410.00 13,650.80 46,164.90 954.60 5,876.50 - 47,401.30 3,626.00 270.60 - 24,083.30 - 6,200.00 6,588.50	12,230.80 7,827.70 19,159.10 47,741.30 5,257.60 5,310.80 	16,530.80 7,527.70 16,000.00 51,977.50 1,487.20 8,438.20 6,000.00 50,000.00 - 3,806.80 6,420.00 1,103.60 21,000.00 8,000.00 6,800.00 6,825.40 1,534.00 3,000.00	18,690.70 7,000.00 21,106.00 53,000.00 406.40 5,040.30 4,000.00 51,608.00 - 3,806.80 1,808.70 1,103.60 23,000.00 16,000.00 7,650.00 6,877.60 3,948.60	18,000.00 7,500.00 17,000.00 53,000.00 406.40 5,040.30 5,000.00 - 3,900.00 1,808.70 1,103.60 20,000.00 - 7,500.00 7,000.00 200.00

\$ 18,487.32 \$ 18,487.32 \$ 10,503.67 \$ 7,509.67

Parks & Recreation Reserve

BUDGET PROPOSAL, FY 2021 GENERAL FUND

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
Public Works						
Supplies and Equipment	4,818.23	13,600.31	6,275.92	16,422.16		15,000.00
Fuel	2,910.12	3,089.48	3,096.49	2,896.49		2,896.49
Maintenance	1,812.98			-		-
Property Insurance 20%	333.48	1,166.46	1,487.24	812.87		812.87
Liability Insurance 20%	534.72	5,310.84	8,438.24	10,080.50		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		35,500.00
Director of Vehicular & Bldg Maintenance	-	_		17,500.00		18,000.00
Payroll taxes	2,307.24	2,464.83	2,464.83	3,460.87		3,460.87
Workers' Compensation Insurance 20%	2,926.56	1,290.83	6,419.99	3,617.30		3,617.30
Unemployment Reserve		586.97	468.05	468.05		468.05
Public Facilities		31,015.53	24,000.00	6,000.00		6,000.00
Parks & Recreation	11,081.66	13,558.65	6,102.44	7,583.13		7,000.00
Forest Management	25,837.72	29,296.66	39,370.10	39,000.00		31,000.00
Public Gardens		11,051.50	6,000.00	6,000.00		6,000.00
Road Fund Supplemental	15,073.05	67,792.14	5,337.60	40,551.40		25,719.96
Road Lease- Debt Service Fund		-	6,419.79	25,719.96		25,719.96
Sidewalk set-aside		-	1,000.00	17,285.40		17,788.00
Civic Engineering Services		-	2,000.00	1,900.05		-
COVID-19	-	- 1	-			
Total Public Works	\$ 100,265.24	\$ 219,151.56	\$ 154,714.21	\$ 234,298.18	\$	209,064.00
Public Safety						
Administrative Costs	_	_		2500.00)	0.00
Supplies	2911.10	2884.40	3,500.00	4000.00)	4000.00
Equipment	11528.40	35032.00	46,000.00	44990.30		40000.00
Equipment- 2018 Ford Edge Debt Service		-	11,384.76	0.00		0.00
Fuel	14458.10	14714.80	17,300.16	15500.00		17000.00
Maintenance	11838.50	8824.20	15,281.08	11000.00)	12000.00
Property Insurance 70%	1714.70	0.00	2,974.52	2845.10)	2845.05
Liability Insurance 70%	25587.70	18513.60	16,876.52	35281.80)	35281.77
Auto Insurance	7257.00	14536.90	22,981.80	0.00)	0.00
Public Safety Salaries	298390.50	321984.30	354589.90	362062.60		365000.00
Payroll Taxes	23529.60	25491.30	28000.00	28000.00		28000.00
Workers' Compensation Insurance 70%	23780.20	18214.20	12840.00	12660.60		12660.57
Unemployment Reserve	0.00	4650.50	4300.00	4300.00		4300.00
Court Pay	0.00	235.50	500.00	500.00		500.00
KLEFPF/KACP Accreditation	9183.30	10999.20	12000.00	16000.00		17000.00
COVID-19			11000.00	1000.00		0.00
Total Public Safety*	\$ 430,179.10	\$ 476,080.90	\$ 559,528.74	\$ 540,640.40	\$	538,587.39
	Andrew Service Control of the Contro			,	•	,
TOTAL ADDRODDIATIONS	¢ 774 454 00	0.50 7.57 0.0	A 004 15= 5=			
TOTAL APPROPRIATIONS*	\$ 771,454.86	\$ 952,737.88	\$ 991,197.82	\$ 1,057,494.95	\$	1,004,620.06

BUDGET PROPOSAL, FY 2022 WASTE MANAGEMENT FUND

RESOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Beginning storm damage reserve Storm Damage Fee Waste management fee	35,769.85 125,851.80	51,282.20 125,851.80	56,931.86 11,565.81 125,851.80	67,447.67 12,000.00 125,851.80	75,447.67 12,000.00 125,851.80
TOTAL RESOURCES	161,621.65	177,134.00	194,349.47	205,299.47	213,299.47
APPROPRIATIONS					
Waste collection contract Storm Damage Ending storm damage reserve balance	125,851.80 48,648.11	125,851.80 46.282.20	125,851.80 1,050.00 67,447.67	125,851.80 4,000.00 75,447.67	125,851.80 3,000.00 84,447.67
TOTAL APPROPRIATIONS	174,499.91	125,851.80	194,349.47	205,299.47	213,299.47

BUDGET PROPOSAL, FY 2022 ROAD FUND

RESOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Beginning balance Road Loan Kentucky Municipal Aid Debt Service Fund From General Fund Debt Service Supplemental General Fund	73,873.90 - 30,000.00 64,096.80	112,815.80 - 29,797.70 67,792.14	46,000.00 220,000.00 30,000.00 6,419.80 5,337.60	- (27,592.70) 25,720.00 40,551.40	(27,592.70) 25,720.00 25,720.00
TOTAL RESOURCES	167,970.70	210,405.64	307,757.40	68,144.10	53,312.70
APPROPRIATIONS					
Street paving/repair Total debt serviced	167,970.70	210,405.64	307,757.40	6,000.00 62,144.10	- 53,312.70
TOTAL APPROPRIATIONS	167,970.70	210,405.64	307,757.40	68,144.10	53,312.70

CITY OF AUDUBON PARK KENTUCKY ORDINANCE NUMBER 3, SERIES 2021

AN ORDINANCE ADOPTING THE CITY BUDGET FOR FISCAL YEAR 2022

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council, extimating revenues and proposing appropriations for the operation of City government; and

WHEREAS, the City Council has reviewed the proposd budget and provided modifications as needed;

NOW, THEREFORE be it ordained by the City of Audubon Park that the City budget for fiscal year 2022 shall be as follows:

General Fund:

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	w	u	T		

FY 2021 Beginning Balance	141,163.97
Property Taxes	405,600.00
Penalty and Interest Income	7000.00
Motor Vehicle Taxes	33,675.12
Insurance Business Taxes	260,490.33
Police Services- Parkway Village	65,000.00
Court Revenue	10,300.10
Parking Fines/Towing	1,500.00
Bond Revenue	4,000.00
Building Permits	1,250.00
Business Licenses	900.00
Franchise Fees	17,475.68
Miscellaneous Fees & Grants	3500.00
KLEFPF	17,000.00
ARPA Grant	187,336.17
Highway Safety Grant	7,000.00
KLC Liability Grant	3,000.00
Sidewalk Grant	6,000.00
KLC Worker's Comp Grant	1,500.00
Proceeds of Community Activities	7,000.00
Sale of Fixed Assets	6,285.97
TOTAL REVENUES	1,186,977.34

APPROPRIATIONS

TOTAL APPROPRIATIONS	1,186,977.34
Contingency Reserve	50,000.00
Parks & Recreation Reserve	7,509.67
Public Safety	567,363.23
Public Works	321,896.75
Public Administration	240,207.69

Road Fund:

RESOURCES

Road Fund/Kentucky Municipal Aid	27,592.71
Debt Service Supplemental From General Fund	25,719.96
Debt Service Fund From General Fund	25,719.96
TOTAL REVENUE	53,312.67

APPROPRIATIONS

TOTAL APPROPRIATIONS	53,312.67
Total Debt Serviced	53,312.67
Street Paving /Repair	0.00

Waste Management Fund:

TOTAL APPROPRIATIONS

RESOURCES

Beginning Balance (Storm Damage)	72,161.54
Storm Damage Fee	12,000.00
Waste Management Fee	125,851.80
TOTAL RESOURCES	210,013.34
Waste Collection Contract	125,851.80
Storm Damage	3,000.00
Storm Damage Ending Balance	81 161 54

This Ordinance shall take effect July 1, 2021 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 28th day of June, 2021, having first been read at a meeting held on the 26th day of April, 2021; and shall take effect after its publication as required by law.

	TONY WILLIAMS, Mayor	Marian and an and
Attest:		

JANETTE MERCER, City Clerk

Action by the Council:	Aye	Nay	Abstain	Absent
Bozeman				
Hartman				
Klump				
Schwenker				
Shackleton				
Stephen				

210,013.34

BUDGET PROPOSAL, FY 2022 GENERAL FUND

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
RESOURCES					
Beginning Balance	55089.77	90611.53	13,906.65	18,865.80	83,654.30
Contingency Reserve Beg Balance		100000.00	100,000.00	50,000.00	50,000.00
Parks & Recreation Reserve Beg Balance	-	18487.32	12730.35	10,530.67	7,509.67
Property Taxes	370,128.52	379,050.13	412,609.25	388,000.00	405,600.00
Penalty and Interest Income	4,396.68	3,155.21	6,258.92	10,000.00	7,000.00
Motor Vehicle Taxes	29,227.60	29,784.33	33,675.12	34,647.41	33,675.12
Insurance Business Taxes	232,223.70	254,092.77	260,000.00	260,000.00	260,490.33
Police Services - Parkway Village	57,750.00	58,000.00	63,000.00	64,000.00	65,000.00
Police Services - Audubon Hospital	18,000.00	22,800.00	22,800.00	1900.00	0.00
Court Revenue	10,526.48	7,202.89	10,300.10	8,122.52	10,300.10
Parking Fines / Towing	2,660.00	2,420.00	2,280.00	1,000.00	1,500.00
Bond Revenue	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00
Building Permits	850.00	750.00	1,000.00	1,000.00	1,250.00
Business Licenses Franchise Fees	900.00	800.00	900.00	900.00	900.00
Taser Grant	8,347.04	8,541.08	11,348.00	17,058.81	17,475.68
Miscellaneous Fees & Grants	86.00	3,545.59	3,000.00	8690.00 13,253.35	0.00
Neighborhood Development Fund Grant	00.00	3,545.59	4433.61	13,253.35	3,500.00 0
KLC Worker's Comp Grant			4433.01	1500.00	1500.00
COVID-19 Cares Grant				141,384.00	0.00
Highway Safety Grant			3000.00	7500.00	7000.00
KLC Liability Grant			5000.00	3000.00	3000.00
ARPA				5458.83	187336.17
Sidewalk Grant				0.100.00	6000.00
KLEFPF	9333.36	12884.66	14686.63	17404.33	17000.00
Proceeds of Community Activities	17,470.11	6,737.64	3,875.76	-	7,000.00
Sale of Fixed Assets	6,776.65	8,893.80	9,393.49	750.00	6285.97
	OR #10 (10 #V) (10 #V)		V10.*X2XXXXXX		
TOTAL RESOURCES	\$ 827,765.91	\$ 1,009,756.95	\$ 991,197.88	\$ 1,068,965.72	\$ 1,186,977.34
	\$ 827,765.91	\$ 1,009,756.95	\$ 991,197.88	\$ 1,068,965.72	\$ 1,186,977.34
APPROPRIATIONS	\$ 827,765.91	\$ 1,009,756.95	\$ 991,197.88	\$ 1,068,965.72	\$ 1,186,977.34
APPROPRIATIONS Public Administration					
APPROPRIATIONS Public Administration Administrative costs	5,296.65	12,230.80	16,530.80	20,100.83	18,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment	5,296.65 12,410.00	12,230.80 7,827.72	16,530.80 7,527.72	20,100.83 6,000.00	18,000.00 7,500.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance	5,296.65 12,410.00 13650.84	12,230.80 7,827.72 19159.07	16,530.80 7,527.72 16000.00	20,100.83 6,000.00 23309.46	18,000.00 7,500.00 15000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc.	5,296.65 12,410.00 13650.84 46,164.91	12,230.80 7,827.72 19159.07 47,741.33	16,530.80 7,527.72 16000.00 51,977.48	20,100.83 6,000.00 23309.46 55,000.00	18,000.00 7,500.00 15000.00 50,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10%	5,296.65 12,410.00 13650.84 46,164.91 954.60	12,230.80 7,827.72 19159.07 47,741.33 5,257.62	16,530.80 7,527.72 16000.00 51,977.48 1,487.24	20,100.83 6,000.00 23309.46 55,000.00 406.43	18,000.00 7,500.00 15000.00 50,000.00 405.18
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10%	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services	5,296.65 12,410.00 13650.84 46,164.91 954.60	12,230.80 7,827.72 19159.07 47,741.33 5,257.62	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - - 47,401.32 3,626.00	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10%	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10 689.75	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00 - 3,850.00 1,636.38 1,103.56
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - - 47,401.32 3,626.00	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10 689.75 12,773.47	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - - 47,401.32 3,626.00 270.60 - 24,083.31	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00 - 3,850.00 1,636.38 1,103.56
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10 689.75 12,773.47	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00 - 3,850.00 1,636.38 1,103.56 19,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00 - 3,850.00 1,636.38 1,103.56 19,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 - 3,806.83 6,419.99 1,103.56 21,000.00 8,000.00 6,800.00 6,825.38	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00 - 3,850.00 1,636.38 1,103.56 19,000.00 - 7,500.00 7,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60 4050.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00 - 3,850.00 1,636.38 1,103.56 19,000.00 - 7,500.00 7,000.00 200.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60 4050.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00 - 3,850.00 1,636.38 1,103.56 19,000.00 - 7,500.00 7,000.00 200.00 0 46,830.83
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19 ARPA Public Admin Qualified Expenses Total Public Administration	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00 6,588.48 \$ 172,523.23	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 - 51,383.19 3,806.83 1,412.10 689.75 12,773.47 8,000.00 6,600.00 6,825.38 - - \$ 189,018.09	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60 4050.00 0	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00
APPROPRIATIONS Public Administration Administrative costs Supplies and Equipment Repairs and Maintenance Utilities - LG&E, Water, etc. Property Insurance 10% Liability Insurance 10% Bookeeping Services Clerk Salary Administrative Salaries Payroll Taxes Workers' Compensation Insurance 10% Unemployment Reserve City Attorney/Legal Services Claims & Judgments Payable Auditing Property Valuation Codification of Ordinances COVID-19 ARPA Public Admin Qualified Expenses	5,296.65 12,410.00 13650.84 46,164.91 954.60 5,876.52 - 47,401.32 3,626.00 270.60 - 24,083.31 - 6,200.00 6,588.48 -	12,230.80 7,827.72 19159.07 47,741.33 5,257.62 5,310.83 	16,530.80 7,527.72 16000.00 51,977.48 1,487.24 8,438.24 6,000.00 50,000.00 	20,100.83 6,000.00 23309.46 55,000.00 406.43 5,040.25 4000.00 51,608.00 - 3,806.83 1,808.65 1,103.56 18,000.00 16,000.00 7,650.00 6,877.60 4050.00	18,000.00 7,500.00 15000.00 50,000.00 405.18 5,181.74 5000.00 52,000.00 3,850.00 1,636.38 1,103.56 19,000.00 7,500.00 7,500.00 7,000.00 200.00 0 46,830.83 \$ 240,207.69

BUDGET PROPOSAL, FY 2022 GENERAL FUND

	FY 2018		FY 2019	FY 2020		FY 2021		FY 2022
Public Works								
Supplies and Equipment	4,818.23		13,600.31	6,275.92		17,422.16		15,000.00
Fuel	2,910.12		3,089.48	3,096.49		2,896.49		2,896.49
Maintenance	1,812.98			-		-		_
Property Insurance 20%	333.48		1,166.46	1,487.24		812.87		810.36
Liability Insurance 20%	534.72		5,310.84	8,438.24		10,080.50		10,363.49
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		35,500.00
Director of Vehicular & Bldg Maintenance	-		14	-		19,000.00		18,000.00
Payroll taxes	2,307.24		2,464.83	2,464.83		4,100.00		4,150.00
Workers' Compensation Insurance 20%	2,926.56		1,290.83	6,419.99		3,617.30		3,272.77
Unemployment Reserve	-		586.97	468.05		468.05		468.05
Public Facilities	0.00		31015.53	24000.00		6000.00		4000.00
Parks & Recreation	11,081.66		13,558.65	6,102.44		9,690.33		8,505.67
Forest Management	25,837.72		29,296.66	39,370.10		35,732.40		30,000.00
Public Gardens	-		11,051.50	6,000.00		6,000.00		6,000.00
Road Fund Supplemental	15,073.05		67,792.14	5,337.60		46,000.00		25,719.96
Road Lease- Debt Service Fund				6,419.79		25,719.96		25,719.96
Sidewalk set-aside			-	1,000.00		15,900.00		18,000.00
Civic Engineering Services	-		-	2,000.00		1,900.05		4,000.00
ARPA Public Works Qualified Expenses	-			-				109490.00
Total Public Works	100,265.24	\$	219,151.56	\$ 154,714.21	\$	240,340.11	\$	321,896.75
Public Safety								
Administrative Costs	_					0.00		0.00
Supplies	2911.05		2884.35	3500.00		4000.00		4000.00
Equipment	11528.35		35031.99	46000.00		51,800.00		40,000.00
Equipment- 2018 Ford Edge Debt Service	-		-	11384.76		0.00		0.00
Fuel	14,458.10		14,714.78	17.300.16		14,500.00		16,000.00
Maintenance	11,838.51		8,824.21	15,281.08		12,000.00		12,000.00
Property Insurance 70%	1,714.68		-	2,974.52		2,845.05		2,836.25
Liability Insurance 70%	25,587.71		18,513.58	16,876.52		35,281.77		36,272.24
Auto Insurance	7,257.00		14,536.87	22,981.80		-		30,212.24
Public Safety Salaries	298390.50		321984.31	354589.90		364062.61		365000.00
Payroll Taxes	23,529.59		25,491.33	28,000.00		27,000.00		28,000.00
Workers' Compensation Insurance 70%	23,780.16		18,214.21	12,840.02		12,660.57		11,454.74
Unemployment Reserve			4.650.49	4,300.00		4,300.00		4,300.00
Court Pay	200		235.50	500.00		500.00		500.00
KLEFPF/KACP Accreditation	9183.32		10999.23	12000.00		17404.33		17000.00
COVID-19			10333.23	11000.00		0.00		0.00
ARPA Qualified Public Safety Expenses				11000.00		0.00		30000.00
Total Public Safety* \$	430,178.97	\$	476,080.85	\$ 559,528.76	\$	546,354.33	\$	
•	.00,170.07	•	47 0,000.00	ψ 009,020.76	Φ	040,004.00	Ф	567,363.23
TOTAL APPROPRIATIONS* \$	771,454.76	\$	952,737.82	\$ 991,197.88	\$	1,068,965.72	\$	1,186,977.34

BUDGET PROPOSAL, FY 2022 ROAD FUND

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
RESOURCES					
Beginning balance Road Loan Kentucky Municipal Aid Debt Service Fund From General Fund Debt Service Supplemental General Fund	73,873.93 - 30,000.00 64,096.83	112,815.81 - 29,797.74 67,792.14	46,000.00 220,000.00 30,000.00 6,419.79 5,337.60	- (27,592.71) 25,719.96 46,000.00	(27,592.71) 25,719.96 25,719.96
TOTAL RESOURCES	\$ 167,970.76	\$ 210,405.69	\$ 307,757.39	\$ 71,719.96	\$ 53,312.67
APPROPRIATIONS					
Street paving/repair Total debt serviced	167,970.76	210,405.69	307,757.39	6,000.00 65,719.96	- 53,312.67
TOTAL APPROPRIATIONS	\$ 167,970.76	\$ 210,405.69	\$ 307,757.39	\$ 71,719.96	\$ 53,312.67

BUDGET PROPOSAL, FY 2022 WASTE MANAGEMENT FUND

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
RESOURCES						
Beginning storm damage reserve Storm Damage Fee		35,769.85	51,282.20	56,931.86 11,565.81	67,447.67 8,713.87	72,161.54 12,000.00
Waste management fee	\$	125,851.80	\$ 125,851.80	\$ 125,851.80	\$ 125,851.80	\$ 125,851.80
TOTAL RESOURCES	\$	161,621.65	\$ 177,134.00	\$ 194,349.47	\$ 202,013.34	\$ 210,013.34
APPROPRIATIONS						
Waste collection contract		125,851.80	125,851.80	125,851.80	125,851.80	125,851.80
Storm Damage				1,050.00	4,000.00	3,000.00
Ending storm damage reserve balance	!	48,648.11	46.282.20	67447.67	72,161.54	81,161.54
TOTAL APPROPRIATIONS	\$	174,499.91	\$ 125,851.80	\$ 194,349.47	\$ 202,013.34	\$ 210,013.34