



COMMISSION MEETING AGENDA

March 8, 2023

7:00 PM at Park Place Community Center in Pride Park (5606 Taylor Mill Road)

CALL TO ORDER:

INVOCATION/PLEDGE OF ALLEGIANCE: Commissioner Kreimborg

MINUTES: Approval of Minutes from the 02/08/2023 Special Commission Meeting
Approval of Minutes from the 02/28/2023 Special Caucus Meeting

GUESTS: Matt Martin – “Decision 2030” Presentation
Enterprise Fleet Management Presentation

RESIDENT COMMENTS: Resident shall sign in prior to the meeting and will have three (3) minutes to address the commission.

LEGISLATION:

Municipal Order 128 - Board of Adjustment Appointment & Reappointments
Municipal Order 129 - Hiring of Police Officers Jake Noe
Resolution 373 - Opposing HB/SB 50 requiring cities to hold partisan elections

UNFINISHED BUSINESS:

NEW BUSINESS: 2023 Street Program Bid

DEPARTMENT REPORTS:

City Administrator	Legal Counsel
City Treasurer	Parks and Recreation
Engineering	Police
Fire	Public Works

EXECUTIVE SESSION: 61.810(1)(c)-Discussion of proposed or pending litigation against or on behalf of the public agency.

ADJOURNMENT

Notice:

- The next Caucus Meeting will be at the Park Place Community Center at 10am on Thursday, 3/21/2023.
- The next Commission Meeting will be at the Park Place Community Center at 7pm on Wednesday, 4/12/2023. **Please note that this is subject to change.**
- Questions? Call 859.581.3234

MINUTES

**City of Taylor Mill
SPECIAL COMMISSION MEETING
Wednesday, February 8, 2023**

CALL TO ORDER & WELCOME:

Mayor Bell called the meeting to order at 7:00 p.m. and welcomed those in attendance. In attendance were Mayor Daniel L. Bell, Commissioner Caroline Braden, Commissioner Mark Kreimborg, Commissioner Ed Kuehne, Commissioner Dan Murray, City Administrative Officer Brian Haney, and City Attorney Jack Gatlin.

INVOCATION/PLEDGE OF ALLEGIANCE:

Commissioner Braden led the invocation followed by the Pledge of Allegiance.

APPROVAL OF MINUTES:

January 11, 2023, Commission Meeting

Mayor Bell called for a motion to approve the minutes of the January 11, 2023, Special Commission Meeting. Commissioner Murray so moved, with a second from Commissioner Kreimborg. The Commission approved by unanimous voice call vote.

APPROVED

January 25, 2023, Special Caucus Meeting

Mayor Bell called for a motion to approve the minutes January 25, 2023, Special Caucus Meeting. Commissioner Kuehne so moved, with a second from Commissioner Braden. The Commission approved by unanimous voice call vote.

APPROVED

GUESTS:

Chief Mills and Commissioner Kreimborg recognized Officer Billy Roberts for him receiving an award from the Kentucky Transportation Cabinet for his participation in a Highway Safety Grant. Officer Roberts wrote the most seatbelt violations in the state.

Mayor Bell invited the public to come and speak.

Roger Reis of 836 Robertson Road addressed the Commission and asked questions regarding the building of the new firehouse.

Mike Blackburn of 707 Forest Lane addressed the Commission with his concerns about the cost of building a new firehouse.

Jeff Groneck of 6146 Ridgeside Court addressed the Commission regarding the staffing issues at the fire department and whether or not the new firehouse design is unrealistic.

Meredith Simpson of 5217 Woodland Drive addressed the Commission regarding her concern about the cost to build a new firehouse versus the cost of repairing the current firehouse.

LEGISLATION: None

UNFINISHED BUSINESS:

Mayor Bell called for a motion to issue a request for proposal (RFP) for a design-build proposal bid proposal for the building of a new firehouse with a maximum budget of \$4 million dollars. The City Clerk called the roll.

Mayor Bell	Yes
Commissioner Murray	Yes
Commissioner Kreimborg	No
Commissioner Kuehne	No
Commissioner Braden	Yes

MOTION CARRIED - APPROVED

NEW BUSINESS:

Mayor Bell called for a motion to provide a letter of support pledging \$12,000 in financial support to go toward the building of the KY536 project. Commissioner Kreimborg so moved, with a second from Commissioner Murray. The Commission approved by unanimous voice call vote.

APPROVED

DEPARTMENT REPORTS:

The Commission reviewed reports from the following staff members: City Administrator, Treasurer, Engineering, Fire/EMS, Legal Counsel, Parks and Recreation, Public Works, and Police.

Mayor Bell called for a motion to designate members of the Commission to be liaisons with a department of the City. Mayor Bell will serve as the Administration/Finance liaison; Commissioner Braden to serve as the Parks and Recreation liaison; Commissioner Kreimborg to serve as the Police Department liaison; Commissioner Kuehne to serve as the Public Works liaison; and Commissioner Murray to serve as the Fire Department liaison. Commissioner

Kreimborg so moved, with a second from Commissioner Kuehne. The Commission approved by unanimous voice call vote.

APPROVED

Mayor Bell made a motion to approve Commissioner Mark Kreimborg to serve as the Mayor Pro-Tem for the two-year term that will end on December 31, 2025. Commissioner Kuehne seconded. The City Clerk called the roll.

Mayor Bell	Yes
Commissioner Kuehne	Yes
Commissioner Braden	Yes
Commissioner Kreimborg	Abstained
Commissioner Murray	Yes

MOTION CARRIED - APPROVED

Mayor Bell called for a motion to approve the appointment of Tom Koehler as a member of the Board of Adjustments to fill the vacant position left by Mr. Kuehne. Commissioner Kuehne so moved, with a second from Commissioner Braden. The Commission approved by unanimous voice call vote.

APPROVED

Mayor Bell called for a motion to approve the appointment of Tom Koehler as a member of the Board of Adjustments to fill the vacant position left by Mr. Kuehne. Commissioner Kuehne so moved, with a second from Commissioner Braden. The Commission approved by unanimous voice call vote.

APPROVED

There being no further business to discuss, Mayor Bell called for a motion to adjourn. Commissioner Kreimborg so moved, with a second from Commissioner Braden to adjourn the meeting. The motion passed with the unanimous approval of the Commission, the time being 7:54 p.m.

MOTION CARRIED

The next Commission Meeting will be Wednesday, March 8, 2023, at 7:00 p.m. at the Park Place Community Center located at 5606 Taylor Mill Road.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

Date: _____

**City of Taylor Mill
SPECIAL CAUCUS MEETING
Wednesday, February 28, 2023**

CALL TO ORDER & WELCOME:

Mayor Bell called the meeting to order at 10:01 a.m. Those present were Mayor Daniel L. Bell, Commissioner Caroline Braden, Commissioner Mark Kreimborg, Commissioner Ed Kuehne, Commissioner Dan Murray, City Administrative Officer Brian Haney, and City Attorney Alexandria Kerns.

DISCUSSIONS:

CAO Haney provided an update that the Commission Meeting on March 8th and the Caucus Meeting on March 21st will be held at the Park Place Community Center.

CAO Haney led the discussion regarding the city participating in a fleet management program.

CAO Haney provided an update on the renovation at the city municipal building.

CAO Haney led the discussion on Personnel Policy revisions.

CAO Haney led the discussion regarding the Commission Meeting Procedures.

CAO Haney led the discussion on outdoor live music at businesses.

CAO Haney led the discussion regarding a zoning update to require fencing for salvage yards in GI Zones.

CAO Haney led a discussion regarding the former St. Elizabeth commercial building that is now vacant.

CAO Haney led the discussion about the Amphitheater stage.

CAO Haney led the discussion about State HB/SB 50 requiring cities to hold partisan elections.

ADJOURNMENT:

There being no further business to discuss, Mayor Bell called for a motion to adjourn. Commissioner Kuehne so moved, with a second from Commissioner Murray to adjourn the meeting. The motion passed with the unanimous approval of the Commission, the time being 11:31 a.m.

MOTION CARRIED

The next Commission Meeting will be Wednesday, March 8, 2023, at 7:00 p.m. at the Park Place Community Center.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

Date: _____

LEGISLATION

MUNICIPAL ORDER NO. 128 (03-08-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY APPROVING THE APPOINTMENT OF MEMBERS OF THE BOARD OF ADJUSTMENTS FOR THE CITY OF TAYLOR MILL

WHEREAS, K.R.S. 100.217 requires a Board of Adjustments (BOA) for the zoning ordinance of a city to be effective; and that the members thereof shall be appointed by the mayor subject to the approval of the legislative body; and

WHEREAS, the members of the BOA for the City of Taylor Mill have been appointed by the City Commission instead of the Mayor because the City of Taylor Mill is organized and operated pursuant to the Commission form of government pursuant to K.R.S. 83A.140, in which all of the legislative, executive and administrative authority of the City is vest in and exercised by the City Commission instead of being divided between the mayor and legislative body of the City; and

WHEREAS, the membership and terms of the Board of Adjustments for the City of Taylor Mill in November 2022 were as follows:

NAME	TERM EXPIRATION
Mr. Stuart Bowns	10/31/2022
Mrs. Janice Foster	10/31/2022
Mr. Edward Kuehne	10/31/2022
Mrs. Judith Reis	10/31/2025
Mr. Russell Staubach	10/31/2024

WHEREAS, Mr. Edward Kuehne was elected to the Commission and the position on the Board of Adjustments created one (1) vacancy in the membership of the BOA; and

WHEREAS, the Mayor, of the City of Taylor Mill, has recommended the following individuals for appointment and/or re-appointment as members of the Board of Adjustments for the City of Taylor Mill for the term of office indicated:

NAME	TERM EXPIRATION
Mr. Stuart Bowns	10/31/2026
Mrs. Janice Foster	10/31/2026
Mr. Thomas Koehler	10/31/2026
Mrs. Judith Reis	10/31/2025
Mr. Russell Staubach	10/31/2024

NOW, THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:

Section 1.0 Appointment

Mrs. Stuart Bowns and Mrs. Janice Foster have been reappointed by the Taylor Mill Commission as a member of the Board of Adjustments and their term that will expire at midnight on the evening of October 31, 2026.

Mr. Thomas Koehler is hereby appointed by the Taylor Mill City Commission as a member of the Board of Adjustments for the completion of Mr. Kuehne's term that will expire at midnight on the evening of October 31, 2026, and the successor is appointed and qualified.

Section 2.0 Severability

The provisions of this Municipal Order are severable; and the invalidity of any provision of this municipal order shall not affect the validity of any other provision thereof; and such other provisions shall remain in full force and effect as long as they remain valid in the absence of those provisions determined to be invalid.

Section 3.0 Repeal of Conflicting Provisions

All Municipal Orders or parts of Municipal Orders in conflict with the provisions of this Municipal Order are hereby repealed to the extent of such conflict.

Section 4.0 Effective Date

This Municipal Order shall be effective as soon as possible according to law.

Signed and adopted this 8th day of March 2022 by the City of Taylor Mill, Kentucky, Kenton County, Kentucky.

DANIEL L. BELL
Mayor of Taylor Mill

ATTEST: _____
Kristy Webb, City Clerk

Date: _____

MUNICIPAL ORDER NO. 129 (03-08-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY APPOINTING JAKE NOE AS PATROL OFFICERS IN THE POLICE DEPARTMENT FOR THE CITY OF TAYLOR MILL

WHEREAS, a vacancy now exists in the employment position of a Patrol Officer in the Police Department of the City of Taylor Mill; and

WHEREAS, Jake Noe has applied for employment as a Patrol Officer in the Taylor Mill Police Department and he has all of the qualifications required for that position;

NOW, THEREFORE:

Section 1.0 PROMOTION

Jake Noe will be employed as a contract full-time Patrol Officer in the Taylor Mill Police Department, effective April 3, 2023.

Section 2.0 Duties and Responsibilities

As a Patrol Officer in the Taylor Mill Police Department, Jake Noe shall have all of the duties and responsibilities imposed upon him in that position by his superior officers in the Taylor Mill Police Department, subject to the superior authority of the Taylor Mill City Commission.

Section 3.0 Compensation

The compensation of Jake Noe for his services as a Patrol Officer in the Taylor Mill Police Department shall be \$30.00 per hour of service, payable every other week in conformity with the pay schedule of the City for all other nonelected officers and employees thereof, less all deductions required by law, plus all other benefits provided by the City of Taylor Mill to the nonelected officers and employees thereof.

Section 4.0 Effective Date

This Municipal Order shall be effective as soon as possible according to law.

Signed and adopted this 8th day of March 2022 by the City of Taylor Mill, Kentucky, Kenton County, Kentucky.

By: _____
Daniel L. Bell
Mayor of Taylor Mill

Attest: _____
KRISTY WEBB, City Clerk
Date: _____

**RESOLUTION
OF THE
CITY OF TAYLOR MILL**

March 8, 2023

**A RESOLUTION OPPOSING THE PASSAGE OF SENATE BILL 50 AND
HOUSE BILL 50 RELATING TO PARTISAN LOCAL ELECTIONS**

WHEREAS, the Kentucky General Assembly has proposed bills in both the Kentucky Senate and the Kentucky House of Representative to require partisan local elections including the offices of county commissioner, mayor, legislative body members, all city offices, city ward, board of education, school board candidates and soil and water conservation officers; and

WHEREAS, it has been the collective experience of members of this body that the question of party affiliation is an infrequent question during a campaign, suggesting the voters do not consider this issue a significant concern; and

WHEREAS, the statute currently allows local legislative bodies and board to opt for partisan elections, giving those with the best insight into the will of their constituents the ability to make the change it is desired by the voters; and

WHEREAS, this will represent a substantial increase in election costs and organizational efforts within our jurisdictions; and

WHEREAS, we have recognized an increased challenge in finding qualified people to serve in local elected positions and see the addition of a primary election, as well as the potential for partisan acrimony, a further hurdle in attracting good people to these positions; and

WHEREAS, we ultimately see no significant benefit to requiring partisan elections that would warrant the additional cost and challenges presented by the requirement.

NOW THEREFORE, BE IT RESOLVED this 8th day of March, 2023, by the City of Taylor Mill, Kentucky, Kenton County, Kentucky.

The City of Taylor Mill Commission supports and urges our state legislators to vote against House Bill 50 and Senate Bill 50, as well as any other future legislation that requires partisan elections on a local level.

The foregoing resolution was this 8th day of March 2023 on a motion made by Commissioner _____ and seconded by Commissioner _____.

Members present voting in favor: _____

Members present voting against: _____

By: _____

Daniel L. Bell
Mayor of Taylor Mill

Attest: _____

Kristy Webb, City Clerk

DEPARTMENT REPORTS



MONTHLY PROJECT STATUS UPDATE

Taylor Mill, Kentucky

March 1, 2023

City

Date

Prepared by: Shawn Riggs, P.E.

Item No.	Status	
1	Taylor Mill Sidewalk Phase III (SNK Funded)	Project Number: 200793
	<p>Comments:</p> <p>May 2018 – December 2020: CT met with the Mayor on April 26, 2018 with the Mayor to discuss the SNK funding application process. CT prepared the responses to all of the questions for the application and all required supporting documents and sent the information to the City on May 23, 2018. The City submitted the SNK funding application to OKI prior to the June 01, 2018 deadline. OKI awarded the Taylor Mill Sidewalk Phase III Project. Funding for the design of the project will be made available in Fiscal Year 2021 (October 1, 2020). Funding for the right-of-way/easement acquisitions will be available in FY 2022 (October 1, 2021). Funding for construction will be available FY 2023 (October 1, 2022). An RFQ will need to be prepared soon, as the SNK design funding will become available on October 1, 2020 (KYTC Item No. 6-463). It is likely that a supplemental MOA between KYTC and the City will need to be executed before the RFQ is posted. On November 20, KYTC District 6 requested the funding authorization for the design phase for the construction of new sidewalk along the north/east side of Taylor Mill Road (KY 3716) between Saddlebrook Drive and Walnut Street</p> <p>January – May 2021: The MOA was received on December 22nd and a resolution to authorize the Mayor to sign the agreement was presented during the January Commissioners Meeting. The signed MOA and resolution was submitted to KYTC on January 25, 2021. The MOA was fully executed on January 27, 2021. The RFQ was advertised on March 26, 2021 and posted on the City News and Notices webpage. Responses were received until 11:00 AM on April 15, 2021.</p> <p>June – July 2021: CT Consultants was awarded the professional services contract at the May Commissioners Meeting. A scope and fee proposal for Phase 1 (Preliminary) Design services was submitted to the City and KYTC on June 2, 2021. The Phase 1 design scope of work includes survey and preliminary design to obtain Preliminary Line and Grade (PL&G) and Environmental (NEPA) approval from KYTC as well as to get a better understanding of ROW and utility impacts. The scope of work can later be amended to include future phase activities such as Phase 2 (Final) Design, ROW, and Construction Admin. Services. The KYTC Pre-design conference was held on June 24. KYTC provided the Notice to Proceed with the Phase 1 (Preliminary) Design scope of services on June 25. Survey is scheduled to begin in mid-July with Phase 1 Design expected to be completed towards the end of 2021.</p> <p>August 2021 - January 2022: Field survey work began on July 19. Initial utility coordination efforts began on July 20. Preliminary plans that show the sidewalk horizontal alignment was shared with the Utilities on August 25. Preliminary plans were shared with the City and the utility agencies on October 18. A joint utility coordination meeting was held on November 3. A public meeting was held on November 22 at 7:00 P.M at the municipal building. The public</p>	



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comment/survey period expired on December 15. The Preliminary Line and Grade Meeting was held on December 16, 2021 at KYTC D6. Updated PL&G plans to reflect KYTC review comments are expected to be submitted to KYTC in mid-January so that KYTC can begin the NEPA (environmental) process. NEPA approval is expected to be received in May 2022 however; final design fees may begin to be negotiated now. The City should coordinate the current programming estimate with OKI in order to reallocate or request additional funds (approx. \$238,000 total = \$190.4k Fed & \$47.6k Local).

February 2022 - September 2022: Updated PL&G plans were submitted to KYTC on January 10, 2022. The right-of-way phase federal SNK fund budget was increased by \$84,642 under OKI's Administrative Modification #16 on February 8, 2022. The Final Design scope and fee proposal was submitted to the City and KYTC on February 23, 2022. The Final Design scope and fee proposal was approved on March 22, 2022. The 34 Property Title Reports were completed on May 24, 2022. There are three properties that will require additional documentation and discussion to determine how best to proceed. A meeting with the City Attorney to discuss these issues was held on Friday, June 3, 2022. A copy of the current plan set was submitted to KYTC on June 16, 2022 for completion of the CE document. KYTC indicated that Central Office environmental staff are backlogged however, the District 6 Office provided plan review comments on June 20, 2022. Revised plans (80% plans) that include the anticipated right-of-way impacts were submitted to KYTC on September 2, 2022.

October 2022: The geotechnical report was completed on September 20, 2022. Based on the September 2, 2022 plans, an updated right-of-way cost estimate was shared with the City on September 29 while an updated construction cost estimate was shared with the City on October 4, 2022. The current ROW phase budget is \$146,803 whereas the new ROW estimate is \$140,400. The current Construction budget is \$776,460 whereas the current construction estimate is 1,211,155.00. KYTC has not yet issued NEPA (CE Document) approval. No right-of-way work beyond the completed title searches may begin until NEPA approval. KYTC was requested to provide a status update of the NEPA approval on September 29, 2022.

November 2022: KYTC provided plan review comments on October 20, 2022 and updated ROW Plans (80% Plans) were submitted to KYTC on 10/25/2022 for NEPA (CE Document) approval.

December 2022: On December 2, 2022, KYTC indicated that the Section 106 historic review process is taking longer than anticipated. There is a severe backlog of project approvals at KYTC Central Office DEA (including the Brent Spence Bridge) and SHPO staff turnovers have made projects, especially LPA projects come to virtual standstill. A meeting with KYTC to discuss options to avoid further NEPA delays is to be held soon. OKI's TIP currently has the anticipated project award date listed as 4Q23.

January 2023: A meeting with KYTC was held on December 16, 2022 to discuss the environmental approval status and Section 106 concerns. In order to minimize impacts to a known historical property, a few minor design modifications are to be made and revised 80% plans are expected to be submitted to KYTC in January 2023 for a February 2023 Joint Inspection Meeting.

February 2023: The Joint Inspection (80%) Plans were submitted to KYTC on January 17, 2023 and the Joint Inspection Meeting will be held on February 7, 2023.



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	<p>March 2023: The Joint Inspection (80% Plan Review) Meeting was held on February 15, 2023. During this time, KYTC notified the design team that they require a consultant to perform the Cultural-Historic (C-H) survey for the project in part of the NEPA approval process. KYTC originally indicated that they were considering using a Statewide consultant for this effort. KYTC's estimated fee for the C-H survey is \$30,000 with approximately 50 properties requiring SHPO review and could be completed as early as June 2023. KYTC has since informed the design team that due to limited funding, the City would be responsible to perform the C-H survey. CT has scheduled a meeting on March 2, 2023 with a KYTC prequalified environmental subconsultant to discuss the scope of work so that a fee proposal may be submitted to the City for consideration.</p>	
2	<p>Fire Department Planning Study</p>	<p>Project Number: 210935</p>
	<p>Comments:</p> <p>December 2021: A proposal for design services related to facility planning and site planning work in connection with the City of Taylor Mill Fire Department was submitted on November 23, 2021. The proposal includes the evaluation of the fire department facility and City property to determine its feasibility and suitability for adding a New Fire Station or rehabilitating the current fire station under three different options 1) Create a New Fire Station Facility at north vacant parcel and renovate existing Fire Station building into a repurposed Public Works building 2) Remodel Admin/Bunkroom east wing only, and 3) Evaluate adding a new west wing Admin/Bunkroom addition and demolish the east Admin/Bunkroom wing. The total proposed lump sum fee for this service is \$25,000.</p> <p>January 2022: The City Commissioners approved the fire department planning study proposal during the December 2021 Commissioners Meeting. The authorization to proceed was issued on January 3, 2022. An internal kick-off meeting is scheduled to be held on January 11th and the programming kick-off /interview meeting with the City will be scheduled shortly after.</p> <p>February 2022: The kick-off meeting with the City is to be held on February 7, 2022.</p> <p>March 2022: CT Consultants met with Commissioner Braden and Brian Haney to kick-off the fire department planning study. Chief John Steger and Asst. Chief General Fernbach were identified as primary members of the Fire Department planning study needs and analysis information gathering phase. A questionnaire was provided to both members and was received completed by our team. A programming interview was held on Tuesday 2/22 to review the responses and further understand the needs of the Department. A follow-up meeting is tentatively scheduled for the week of March 7th to review a preliminary site diagram memorializing necessary programming requirements.</p> <p>April 2022: : CT Consultants met with Chief John Steger and Asst. Chief General Fernbach again on March 18, 2022 to review the design progress of (2) Firehouse Plan Design Concepts, both of which meet their approval as viable options. A concept review presentation package for the April 27, 2022 Caucus Meeting consisting of building plan diagrams and site plan diagrams has been prepared for the City's review. A follow-up meeting was held on April 4th with Brian Haney to review the concept review presentation package.</p> <p>May 2022: The design team continues to make revisions of the design concepts to reflect feedback provided by City staff. The concept plans and estimates are expected to be presented at the May 25, 2022 Caucus Meeting.</p>	



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	<p>June 2022: Updated concept plans were submitted to the City for staff review on March 16, 2022. Rough Order of Magnitude Opinion of Costs for the two Firestation Concepts were submitted to the City on May 20, 2022 for staff review. The concept plans and estimates are expected to be presented at the June 22 Caucus Meeting.</p> <p>July 2022: The concept plans and estimates were presented at the June 22, 2022 Caucus Meeting. The Preliminary Opinion of Project Cost for Option 1- New Construction is approx. \$9.23M and the Preliminary Opinion of Project Cost for Option 1- Rehabilitate Ex. Bays and New Addition is approx. \$7.61M. It was noted that the estimate for Option 2 is to be revised to include the relocation of the fuel pumps and possibly the tanks. For comparison, the cost to perform the renovations to the existing firehouse as presented during the October 21 Commissioners Meeting was \$376,000. The renovation project would only address 12 of the items that were originally recommended be performed. The total opinion of construction cost for all the items was originally estimated at \$730,000 in January 2021.</p> <p>August 2022: No Change</p> <p>September 2022: The public was invited to come to one of two open houses at the firehouse to view the facility in person. The first open house was held on Tuesday, August 30, and the second open house was on Saturday, September 3. A public hearing to discuss the Firehouse renovations/construction was held on Wednesday September 7, 2022 at 6PM in the Community Center. The project is expected to be discussed during the September 28, 2022 Caucus Meeting.</p> <p>October 2022: On October 4, 2022, CT was requested to provide updated costs for all recommended items in the original January 5, 2021 Facility Assessment. In February 2021, the City Commissioners elected to move forward with construction plans (Project No. 201071) to address to the 12 of the 15 items originally recommended (Items 1-10 and 13 & 15). The total original opinion of probable cost stated in the assessment was \$730,000, which included professional services fees and contingency allowances. The original opinion of probable cost stated in the assessment for the 12 items to be addressed by the construction plans was \$256,000 that grew to \$321,000 with the October 2021 construction cost estimate, not including two bid alternatives that cost an additional \$51,000 (Partial removal of the hose tower & floor covering replacements in select areas).</p> <p>November 2022: The City Commissioners voted to move forward with the design and construction of a new firehouse during the October Commissioners Meeting.</p> <p>December 2022 – February 2023: No Change</p> <p>March 2023: No Change</p>	
3	<p>Vincent Drive Drainage & Roadway Improvements</p>	<p>Project Number: TBD</p>
	<p>Comments:</p> <p>October 2021: A fee proposal was submitted on September 22, 2021 for the design and construction engineering services associated with the proposed public improvements as</p>	



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	<p>included as outlined in Mason Carr Civil Engineer's April 19, 2021 Technical Memorandum. The total estimated construction cost for the Vincent Drive Drainage and Roadway Improvements is approximately \$804,700 (\$245,700 Drainage & \$559,000 Roadway). The total estimated fee for this project is \$91,400.</p> <p>November 2021 – February 2023: No Change</p> <p>March 2023: No Change</p>	
4	<p>Pride Park Amphitheater Site Concept</p>	<p>Project Number TBD</p>
	<p>Comments:</p> <p>December 2021: A fee proposal was submitted on November 23, 2021 for the facility planning and site planning work services associated with the construction of an amphitheater within Pride Park. The total proposed lump sum fee for this service is \$19,500.</p> <p>January 2022: The City Commissioners elected to table the Pride Park Amphitheater planning proposal until there is a final ruling on the use of ARPA funds during the December 2021 Commissioners Meeting.</p> <p>February 2022: The U.S. Department of the Treasury issued the final rule of the State and Local Fiscal Recovery Funds provided through the American Rescue Plan Act (ARPA) on January 6, 2022.</p> <p>March 2022 – April 2022: No Change</p> <p>May 2022: The City was a Land and Water Conservation Fund (LWCF) Grant from the Dept. of Local Government (\$45,000 Grant + \$46,250 Local = \$91,250 Total) for construction of an amphitheater stage and associated drainage improvements. The application included construction of a 40' x 20' x 12" thick (800 CF) concrete stage along with associated site drainage and utility improvements.</p> <p>June 2022: The City is currently evaluating the location of the amphitheater stage and the project is on hold until the site is selected.</p> <p>July 2022: No Change</p> <p>August 2022: During the July Commissioners meeting it was decided that the concrete stage is to be constructed in the back field as opposed to existing Amphitheater area. CT is to meet with Brian to review the proposed site.</p> <p>September 2022: The City is currently working with the Department of Local Government to complete the required documentation prior to execution of the funding agreement and is researching nearby park stages for consideration.</p> <p>October 2022 – November 2022: No Change</p> <p>December 2022: A meeting was held with RCP shelters / Playpros, the band shell manufacturer used in the City of Edgewood's Presidents Park Band Shell project to discuss options and pricing on December 5, 2022. RCP shelters / Playpros is to provide details/information for the</p>	



March 1, 2023

	<p>City to consider. RCP shelters / Playpros indicated that the current lead-time on their products is approximately 6 months.</p> <p>January 2023: During our December 5, 2023 conversion with RCP Shelters/Playpros, they mentioned that they were part of several purchasing cooperatives. It was later noticed that RCP Shelters/Playpros was listed as a vendor under the KPC purchasing cooperative, which meets KY's model procurement code. . It was also noticed that Kenton County Schools are members of KPC. The funding MOA with the State states that the Local Agency (City) shall use its own procurement procedures that reflect applicable state and local laws for all purchase of goods or services (KRS 45A) related to the Project. It also states that the project shall comply with 2 CRF Part 200, which includes the federal procurement standards. On December 19, 2022, KPC has confirmed that their contracts follow all requirements for KRS 45A and on December 30, 2022, KPC also confirmed that their contract is missing three federal clauses to comply with 2 CRF Part 200 however they may be added by a contract amendment. Stamped bandshell drawings by RCP/Playpros for the City of Edgewood's Presidents Park Band Shell was shared with the City on December 28, 2022. On January 2, 2023, KPC confirmed that they could amend their contract with RCP/Playpros to include the missing clauses. CT is currently scheduled to hold a meeting with KPC to discuss the project and next steps on January 6, 2023.</p> <p>February 2023: On January 13, CT emailed Jessica Hill of the Dept. of Local Government to inform her that KPC confirmed that they follow all requirements for KRS 45A, and their contracts include federal clauses. KPC also indicated that they would be able to amend their current contracts with Playpros and/or other vendors to fully comply with 2 CRF Part 200. A copy of KPC's contract bid specifications/terms were also shared with the DLG for review to verify eligibility with the understanding that the contract will be amended to include any necessary provisions required by 2 CRF Part 200. As of February 1, DLG has not provided a response.</p> <p>March 2023: No Change</p>	
5	<p>2023 Street Program</p>	<p>Project Number 220835</p>
	<p>Comments:</p> <p>July 2022: The following street segments are to be included in the 2023 Street Program per the City's 5-year plan: Cleveland Avenue (from Howard Avenue to Forest View Lane), Forest View Lane, Hogan Street, and Wilson Road. A field review of these streets was performed with Brian Haney and Marc Roden on June 9, 2022. Public Works extracted four pavement cores from the existing pavement on June 30, 2022. The purpose of the investigation was to determine the thickness of the existing asphalt/ concrete. The existing asphalt thickness along Forest Drive varies from 4" to 6". The scope of repair work to be included under the 2023 Street program is expected to be finalized by the end of the month.</p> <p>August 2022: A fee proposal was submitted on June 27, 2022 that includes the addition of the concrete replacement on Parkview Drive. The total length of the 2023 street program is 3,520 LF (0.67 miles) and the Preliminary Opinion of Construction Costs for these roadways as is \$650,685.</p> <p>September 2022 – November 2022: A fee proposal was submitted on September 6, 2022 that also includes improvements to the Pride Park roadway as well as sealing and restriping the three parking lots within Pride Park. The total Preliminary Opinion of Construction Costs for all the improvements to be made under the 2023 Street Program as is \$837,293. The 2023 Street</p>	



March 1, 2023

	<p>Program fee proposal is expected to be on the November Commissioners Meeting Agenda for approval.</p> <p>December 2022: CT received project authorization on November 14, 2022. A field review meeting is to be held on December 7, 2022. 90% construction drawings are anticipated to be available in January 2023 for a February 2023 bid opening.</p> <p>January 2023: 90% construction drawings and estimate are expected to be submitted for review by January 16, 2022.</p> <p>February 2023: A 90% plan review meeting was held with City on January 24, 2023. The project is expected to be advertised on February 15, 2023 for a March 2, 2023 bid opening. The bid award is expected to go before the Commissioners on March 8, 2023. The roadway reconstruction on the concrete street segment is not to begin before March 13, 2023 and that the asphalt roadway resurfacing work is not to begin before May 1, 2023. This will allow Public Works sufficient time to complete all the storm sewer replacements prior to the resurfacing contract.</p> <p>March 2023: The project bid opening is to be held on March 2, 2023. The bid award is expected to go before the Commissioners on March 8, 2023.</p>
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Fire Department Commission Report for: March

Data for February 2023

Fire and EMS Calls for Service		
EMS/RESCUE Calls: 54	Fire Department/Service Calls: 9	Total Calls for Service: 63

Mutual Aid Given			Mutual Aid Received		
Covington	1	EMS	Covington	1	Fire
Edgewood			Edgewood		
Ft. Mitchell			Ft. Mitchell		
Ft. Wright	1	EMS	Ft. Wright	1	Fire
Independence			Independence		
Ryland	2	EMS	Ryland		

EMS Level of Service:		Fire Prevention:	Training:	
ALS Service Calls	33	Inspections: 4	Agency Training Hours 299	Training Classes <ul style="list-style-type: none"> Building Const. Garage Fires RIT Training Highway Safety Pump Operations
BLS Service Calls	21	Re-Inspections: 0		
MVC #322	7			
Total Hospital Transports	30	Violations: 1	Probationary: Deanna Sallee – PT FF/EMT Brandon Partin – PT FF/EMT	
Current Projects		<ul style="list-style-type: none"> KLC Day Frankfort 2 Cub Scout Station Tours CPR Recertification 	Department Activity Hours: <ul style="list-style-type: none"> # Of Dept Activities: 496 Staff Activity Hours: 624 	
Scott Phase 5	Reserves of TM Tuscany Phase C Blackstone Burn Ivy Ridge Burn			

Dept. Information:

- Fire Station Structural/Leak Issues – Progress
- 2022 Assistant to Firefighters Grant Application – SCBA’s Cylinders Application Submitted
- 2022 Assistant to Firefighters Grant – SAFER Application Submitted
- Chief Stager accepted the Fire Commission’s AED Grant in Paris, KY
- Chief Stager attended the Bryant Stiles Officer Development School in Owensboro, KY
- Eng. 801 OOS with a decayed radiator
 - Vogelpohl For Repair



City of Taylor Mill

MEMORANDUM

DATE: March 2, 2023
TO: Brian Haney, CAO
Mayor and City Commissioners
From: Marc Roden, Public Works Director
RE: Public Works Report

PUBLIC WORKS REPORT

Road and Street Maintenance

1. We been working on Wilson Road cutting down trees and clearing out the ditch line. Kenton County let us use their chipper to chip up the tree limbs. We will start working on installing the cross-culvert pipes. Floral Hills Funeral Home is letting us use a jumping jack to help install the pipes.
2. We have also been helping the police dept and the administration department with moving office furniture, various projects, and to put new desks together.
3. We picked up 2 deer on the roads.
4. Been doing some repair work on our trucks.

Pride Park

1. We have been taking care of the trash and the mutt-mitts. We will be starting on servicing our mowers and getting them ready to start mowing.

Thank you,
Marc Roden
Public Works Director



City of Taylor Mill

MEMORANDUM

DATE: March 3, 2023
TO: Brian Haney, CAO
Mayor and City Commissioners
From: Kristy Webb, City Clerk/Special Events Coordinator
RE: Recreation Report

Past Events:

Sat., Feb. 11th: Volunteer Pancake Breakfast

The Volunteer Pancake Breakfast was a huge success. It was a great turnout. Taylor Mill is fortunate to have great citizens who are eager and willing to give of their valuable time. Our first event will be the Easter Egg Hunt.

Upcoming Events:

Sat. April 1st: Easter Egg Hunt at Pride Park at 12pm



Sat. April 8th: Easter Egg Hunt at Pride Park RAINDATE

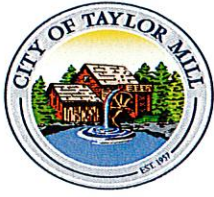
Sat. April 22nd: Shred Event between 9:30am and 11:30am behind the Fire Department



Fri. & Sat., May 26th & May 27th: City-wide Yard Sale

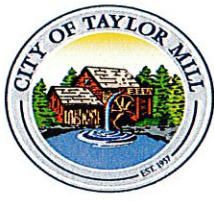


Tuesday, June 6th: Tasty Tuesday begins!



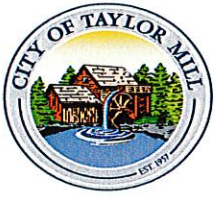
CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10.4049 · National Opioids Settlement	47,139.81	-	47,139.81	100.0%
10.4049 · FEMA Grant - FD	59,038.10	-	59,038.10	100.0%
10.4048 · LWCF Grant for Pride Park	-	-	-	0.0%
10.4001 · Real Estate Taxes	2,231,654.72	2,200,000.00	31,654.72	101.4%
10.4002 · Real Estate Taxes Prior	43.87	5,000.00	(4,956.13)	0.9%
10.4003 · Penalty & Interest RE	8,581.01	10,000.00	(1,418.99)	85.8%
10.4004 · Real Estate Legal Fees	900.00	1,500.00	(600.00)	60.0%
10.4005 · ABC Licenses	8,580.00	10,040.00	(1,460.00)	85.5%
10.4006 · Net Profits Tax	61,475.24	215,500.00	(154,024.76)	28.5%
10.4007 · Insurance Fees	396,925.68	725,000.00	(328,074.32)	54.7%
10.4008 · Occupational Taxes	825,913.01	1,100,000.00	(274,086.99)	75.1%
10.4009 · Utility Taxes	163,442.35	200,000.00	(36,557.65)	81.7%
10.4010 · Cable Franchise Fees	22,640.60	48,000.00	(25,359.40)	47.2%
10.4011 · Public Service Taxes	44,887.36	85,000.00	(40,112.64)	52.8%
10.4012 · R/R Tangible Tax	18,238.65	22,500.00	(4,261.35)	81.1%
10.4013 · R/R Car Line Tax	-	45,000.00	(45,000.00)	0.0%
10.4014 · Omitted Tangible Property Tax	-	1,000.00	(1,000.00)	0.0%
10.4015 · Base Court Revenue	4,493.60	8,000.00	(3,506.40)	56.2%
10.4016 · KLEPF/KFFPF Receipts	67,649.12	86,000.00	(18,350.88)	78.7%
10.4017 · Waste Collection	392,739.34	392,040.00	699.34	100.2%
10.4018 · Interest Earned	48,448.17	10,000.00	38,448.17	484.5%
10.4019 · Ambulance Reimbursements	106,061.11	160,000.00	(53,938.89)	66.3%
10.4020 · Impound Fees	250.00	250.00	-	100.0%
10.4021 · Police Fines	-	50.00	(50.00)	0.0%
10.4022 · Civil Citations	200.00	150.00	50.00	133.3%
10.4023 · Forfeitures	547.00	-	547.00	100.0%
10.4024 · State Aid-Fire Department	-	11,000.00	(11,000.00)	0.0%
10.4025 · Bank Deposit Tax	-	12,000.00	(12,000.00)	0.0%
10.4026 · Code Enforcement Citation Fees	100.00	-	100.00	100.0%
10.4027 · Off Duty Details -PD	-	4,000.00	(4,000.00)	0.0%
10.4028 · SRO Contract Reimbursements	-	88,570.00	(88,570.00)	0.0%
10.4029 · PD Explorer Program	-	-	-	0.0%
10.4030 · Senior Membership Dues	805.00	750.00	55.00	107.3%
10.4033 · Brick Paver Sales	35.00	-	35.00	100.0%
10.4034 · Yard Sale Permits	90.00	100.00	(10.00)	90.0%
10.4035 · Park Event Receipts	50.00	-	50.00	100.0%
10.4036 · Shelter House Rentals	2,430.00	7,500.00	(5,070.00)	32.4%
10.4037 · Park Place Rentals	27,525.00	28,000.00	(475.00)	98.3%
10.4040 · Oxford Hills Assessment	-	-	-	0.0%



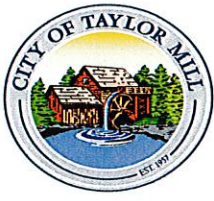
CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
10.4041 · Holland Drive Assessment	26,313.12	26,313.00	0.12	100.0%
10.4042 · LWCF Grant	-	45,625.00	(45,625.00)	0.0%
10.4043 · Unrealized Gain	(37,312.45)	-	(37,312.45)	100.0%
10.4044 · Realized Gain	-	-	-	0.0%
10.4045 · CARES Funding	-	-	-	0.0%
10.4046 · American Recovery Funding	-	-	-	0.0%
10.4047 · SNK Federal Funds	-	174,000.00	(174,000.00)	0.0%
10.4111 · Miscellaneous Income	12,517.69	20,000.00	(7,482.31)	62.6%
Total Income	4,542,402.10	5,742,888.00	(1,200,485.90)	79.1%
Expense				
10.10 · Admin Department				
10.5001 · Salary/Electeds	8,535.10	14,632.00	(6,096.90)	58.3%
10.5002 · Salary CAO	67,957.23	105,738.00	(37,780.77)	64.3%
10.5003 · Salary City Clerk	37,437.26	58,466.00	(21,028.74)	64.0%
10.5004 · Salary Treasurer	43,107.24	66,880.00	(23,772.76)	64.5%
10.5005 · Overtime	6,144.08	6,000.00	144.08	102.4%
10.5006 · Retirement	43,098.97	64,145.00	(21,046.03)	67.2%
10.5007 · FICA	17,041.96	19,257.00	(2,215.04)	88.5%
10.5008 · Medical Insurance	34,446.24	32,072.00	2,374.24	107.4%
10.5009 · Medical Ins. Alternative	-	-	-	0.0%
10.5010 · Life/LTD	1,684.00	2,905.00	(1,221.00)	58.0%
10.5011 · Workers Comp	610.82	382.00	228.82	159.9%
10.5013 · Employee Asst Program	306.25	525.00	(218.75)	58.3%
10.5015 · Association Dues/Memberships	5,145.00	7,000.00	(1,855.00)	73.5%
10.5016 · Training/Education	4,573.37	5,000.00	(426.63)	91.5%
10.5017 · Publications	734.19	500.00	234.19	146.8%
10.5018 · Uniforms/Clothing	-	300.00	(300.00)	0.0%
10.5019 · Cellular	1,470.49	3,200.00	(1,729.51)	46.0%
10.5020 · IT Support	1,662.50	2,850.00	(1,187.50)	58.3%
10.5021 · Computer Equipment	-	2,500.00	(2,500.00)	0.0%
10.5022 · Fuel	488.35	600.00	(111.65)	81.4%
10.5023 · Vehicle Maintenance	721.51	1,000.00	(278.49)	72.2%
10.5024 · Printing	675.23	2,000.00	(1,324.77)	33.8%
10.5025 · Postage	2,097.27	2,500.00	(402.73)	83.9%
10.5026 · Electric	1,322.03	6,000.00	(4,677.97)	22.0%
10.5027 · Water-City Bldg	228.27	315.00	(86.73)	72.5%
10.5028 · Sanitation	1,565.70	1,750.00	(184.30)	89.5%
10.5029 · City Bldg Repair/Maintenance	990.63	12,000.00	(11,009.37)	8.3%
10.5030 · Office Supplies	1,869.99	5,750.00	(3,880.01)	32.5%
10.5031 · Telephone/Internet Services	1,429.99	1,300.00	129.99	110.0%
10.5033 · Office Equipment	50.00	1,000.00	(950.00)	5.0%



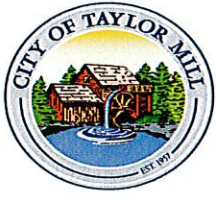
CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
10.5034 · Insurance	6,579.79	14,000.00	(7,420.21)	47.0%
10.5035 · Service Agreements/Contracts	17,270.11	21,000.00	(3,729.89)	82.2%
10.5037 · Janitorial Services	2,235.24	3,000.00	(764.76)	74.5%
10.5038 · Landscaping	-	1,500.00	(1,500.00)	0.0%
10.5042 · Equipment Repair/Maintenance	-	-	-	0.0%
10.5043 · Advertisements	-	2,000.00	(2,000.00)	0.0%
10.5044 · Audit Services	14,335.00	25,000.00	(10,665.00)	57.3%
10.5045 · City Attorney Services	19,040.72	32,500.00	(13,459.28)	58.6%
10.5046 · Codification	1,128.51	3,500.00	(2,371.49)	32.2%
10.5047 · Data Processing	25,221.78	25,500.00	(278.22)	98.9%
10.5048 · Employee Enrichment	960.99	1,750.00	(789.01)	54.9%
10.5049 · Banking Fees	1,270.16	3,000.00	(1,729.84)	42.3%
10.5050 · Kenton County Dog Warden	7,019.40	11,000.00	(3,980.60)	63.8%
10.5051 · Payroll Service Fees	4,498.72	7,750.00	(3,251.28)	58.0%
10.5052 · Planning and Zoning Fees	8,818.41	24,000.00	(15,181.59)	36.7%
10.5053 · Prof. Accounting Services	5,320.00	9,600.00	(4,280.00)	55.4%
10.5054 · Real Estate Tax Refund CY	1,102.10	1,200.00	(97.90)	91.8%
10.5055 · Real Estate Tax Refund PY	2,726.80	2,250.00	476.80	121.2%
10.5056 · Street Lights	28,844.75	40,000.00	(11,155.25)	72.1%
10.5057 · Waste Collection	220,251.08	388,833.00	(168,581.92)	56.6%
10.5058 · Special Counsel	-	-	-	0.0%
10.5111 · Miscellaneous Expenses	4,850.55	2,500.00	2,350.55	194.0%
Total 10.10 · Admin Department	656,867.78	1,046,450.00	(389,582.22)	62.8%
10.20. · Police Department				
20.5001 · Police Chief Salary	70,292.48	105,093.00	(34,800.52)	66.9%
20.5002 · Police Officer Salaries	285,543.30	530,321.00	(244,777.70)	53.8%
20.5003 · SRO Salaries	55,138.43	90,065.00	(34,926.57)	61.2%
20.5004 · Admin Clerk Salary	30,778.93	47,940.00	(17,161.07)	64.2%
20.5005 · Overtime	50,866.26	75,000.00	(24,133.74)	67.8%
20.5006 · Retirement	158,218.62	333,175.00	(174,956.38)	47.5%
20.5007 · FICA	41,084.19	68,852.00	(27,767.81)	59.7%
20.5008 · Medical Insurance	79,436.66	123,836.00	(44,399.34)	64.1%
20.5009 · Medical Insurance Alternative	11,539.08	28,560.00	(17,020.92)	40.4%
20.5010 · Life/LTD	4,401.38	9,075.00	(4,673.62)	48.5%
20.5011 · Workers Comp	17,732.62	21,025.00	(3,292.38)	84.3%
20.5013 · Employee Asst Program	306.25	525.00	(218.75)	58.3%
20.5014 · KLEPF	27,751.58	51,600.00	(23,848.42)	53.8%
20.5015 · Assoc. Dues/Memberships	4,530.00	8,500.00	(3,970.00)	53.3%
20.5016 · Training/Education	10,740.04	15,000.00	(4,259.96)	71.6%
20.5017 · Publications	-	100.00	(100.00)	0.0%
20.5018 · Uniforms	6,566.91	11,600.00	(5,033.09)	56.6%



CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
20.5019 · Cellular Expense	2,309.42	5,420.00	(3,110.58)	42.6%
20.5020 · IT Support	1,662.50	3,000.00	(1,337.50)	55.4%
20.5021 · Computer Equipment	679.50	2,500.00	(1,820.50)	27.2%
20.5022 · Fuel	15,668.17	35,000.00	(19,331.83)	44.8%
20.5023 · Vehicle Maintenance	10,164.97	12,000.00	(1,835.03)	84.7%
20.5024 · Printing	523.65	750.00	(226.35)	69.8%
20.5025 · Postage	-	250.00	(250.00)	0.0%
20.5029 · Building Repair and Maintenance	6,237.67	5,000.00	1,237.67	124.8%
20.5030 · Office Supplies	883.36	2,500.00	(1,616.64)	35.3%
20.5031 · Telephone/Internet Services	1,172.34	1,600.00	(427.66)	73.3%
20.5033 · Office Equipment	10,031.65	10,000.00	31.65	100.3%
20.5034 · Insurance	21,273.68	32,000.00	(10,726.32)	66.5%
20.5035 · Service Agreements/Contracts	23,351.17	25,000.00	(1,648.83)	93.4%
20.5037 · Janitorial Supplies	54.99	-	54.99	0.0%
20.5039 · Technical Supplies	4,295.97	6,000.00	(1,704.03)	71.6%
20.5040 · Technical Equipment	1,122.70	6,000.00	(4,877.30)	18.7%
20.5041 · Crime Prevention NEAT	435.33	1,000.00	(564.67)	43.5%
20.5042 · Equipment Repair/Maintenance	89.99	500.00	(410.01)	18.0%
20.5043 · Explorer Program	-	-	-	0.0%
20.5044 · Impoundment Fees	-	-	-	0.0%
20.5045 · Off Duty Police Details	-	-	-	0.0%
20.5046 · Cruiser Washes	165.00	750.00	(585.00)	22.0%
20.5047 · Patrol Vehicles	-	-	-	0.0%
20.5048 · Police Department Forfeitures	82.05	-	82.05	100.0%
20.5111 · Miscellaneous Expenses	2,390.02	2,500.00	(109.98)	95.6%
Total 10.20. · Police Department	957,520.86	1,672,037.00	(714,516.14)	57.3%
10.30 · Fire Department				
30.5001 · Fire Chief Salary	58,637.73	91,238.00	(32,600.27)	64.3%
30.5002 · Full Time Firemen Salaries	325,953.07	456,252.00	(130,298.93)	71.4%
30.5003 · Part Time FF Salaries	149,982.42	233,750.00	(83,767.58)	64.2%
30.5005 · Overtime	38,537.52	50,000.00	(11,462.48)	77.1%
30.5006 · Retirement	262,386.62	388,282.00	(125,895.38)	67.6%
30.5007 · FICA	42,300.46	62,100.00	(19,799.54)	68.1%
30.5008 · Medical Insurance	43,185.07	104,820.00	(61,634.93)	41.2%
30.5009 · Medical Insurance Alternative	12,753.72	15,600.00	(2,846.28)	81.8%
30.5010 · Life/LTD	4,275.85	6,380.00	(2,104.15)	67.0%
30.5011 · Workers Comp	17,522.90	23,021.00	(5,498.10)	76.1%
30.5013 · Employee Asst. Program	306.25	525.00	(218.75)	58.3%
30.5014 · KFFPF	25,817.53	38,700.00	(12,882.47)	66.7%
30.5015 · Assoc. Dues/Memberships	1,310.00	2,500.00	(1,190.00)	52.4%
30.5016 · Training/Education	2,842.66	7,000.00	(4,157.34)	40.6%



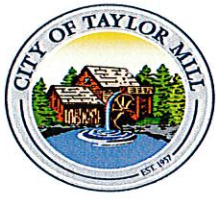
CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
30.5017 · Publications	757.11	2,000.00	(1,242.89)	37.9%
30.5018 · Uniforms	4,631.16	11,000.00	(6,368.84)	42.1%
30.5019 · Cellular	3,504.86	12,500.00	(8,995.14)	28.0%
30.5020 · IT Support	1,662.50	3,000.00	(1,337.50)	55.4%
30.5021 · Computer Expense	309.73	2,500.00	(2,190.27)	12.4%
30.5022 · Fuel	11,432.93	24,000.00	(12,567.07)	47.6%
30.5023 · Vehicle Maintenance	25,798.72	30,000.00	(4,201.28)	86.0%
30.5024 · Printing	1,219.02	2,000.00	(780.98)	61.0%
30.5025 · Postage	33.60	100.00	(66.40)	33.6%
30.5026 · Electric	15,765.50	27,000.00	(11,234.50)	58.4%
30.5027 · Water	469.01	1,000.00	(530.99)	46.9%
30.5028 · Sanitation	979.58	500.00	479.58	195.9%
30.5029 · Building Repair/Maintenance	2,862.28	5,000.00	(2,137.72)	57.2%
30.5030 · Office Supplies	417.94	1,300.00	(882.06)	32.1%
30.5031 · Telephone/Internet Services	1,327.93	1,500.00	(172.07)	88.5%
30.5033 · Office Equipment	590.86	2,500.00	(1,909.14)	23.6%
30.5034 · Insurance	21,740.51	32,000.00	(10,259.49)	67.9%
30.5035 · Service Agreements/Contracts	14,343.20	21,000.00	(6,656.80)	68.3%
30.5037 · Janitorial Supplies	1,618.14	3,700.00	(2,081.86)	43.7%
30.5041 · Fire Vehicles	-	-	-	0.0%
30.5042 · Equipment Repair/Maintenance	2,361.76	7,500.00	(5,138.24)	31.5%
30.5043 · ALS Medications	2,337.68	6,000.00	(3,662.32)	39.0%
30.5044 · EMS Licensures	1,996.76	2,000.00	(3.24)	99.8%
30.5045 · Staff Medicals/Immunizations	1,850.00	3,000.00	(1,150.00)	61.7%
30.5046 · Major Squad Equipment	3,907.31	15,000.00	(11,092.69)	26.0%
30.5047 · Major Fire Equipment	64,119.58	6,000.00	58,119.58	1068.7%
30.5048 · Medical Director	5,000.00	5,000.00	-	100.0%
30.5049 · Public Education	785.35	1,000.00	(214.65)	78.5%
30.5050 · Radios	802.09	8,000.00	(7,197.91)	10.0%
30.5051 · Rehab. Fire/EMS	161.88	600.00	(438.12)	27.0%
30.5054 · Squad Billing Services	-	4,000.00	(4,000.00)	0.0%
30.5055 · Squad Equipment	390.98	5,000.00	(4,609.02)	7.8%
30.5056 · Squad Supplies	2,776.47	12,000.00	(9,223.53)	23.1%
30.5057 · State Aid Equipment	-	11,000.00	(11,000.00)	0.0%
30.5059 · Vol. Benefit Payments	-	1,100.00	(1,100.00)	0.0%
30.5061 · Vol. Recruitment/Appreciation	400.00	750.00	(350.00)	53.3%
30.5062 · PPE Replacement	11,402.15	14,000.00	(2,597.85)	81.4%
30.5063 · Stryker Purchase Agreement	-	22,555.00	(22,555.00)	0.0%
30.5064 · Ambulance Provider Assessment	6,818.86	11,000.00	(4,181.14)	62.0%
30.5111 · Miscellaneous	1,710.27	2,500.00	(789.73)	68.4%
Total 10.30 · Fire Department	1,202,097.52	1,800,773.00	(598,675.48)	66.8%



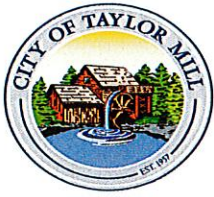
CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
10.40 · Public Works				
40.5001 · Public Works Director Salary	56,640.45	84,685.00	(28,044.55)	66.9%
40.5002 · Public Work Salaries	99,608.23	163,671.00	(64,062.77)	60.9%
40.5005 · Overtime	18,265.15	30,000.00	(11,734.85)	60.9%
40.5006 · Retirement	48,087.93	74,571.00	(26,483.07)	64.5%
40.5007 · FICA	14,574.89	21,295.00	(6,720.11)	68.4%
40.5008 · Medical Insurance	11,232.37	45,436.00	(34,203.63)	24.7%
40.5009 · Medical Insurance Alternative	6,492.61	7,800.00	(1,307.39)	83.2%
40.5010 · Life/LTD	1,909.52	3,306.00	(1,396.48)	57.8%
40.5011 · Workers Comp	7,568.93	9,274.00	(1,705.07)	81.6%
40.5012 · Longevity	350.00	-	350.00	100.0%
40.5013 · Employee Asst. Program	306.25	525.00	(218.75)	58.3%
40.5015 · Assoc. Dues/Memberships	-	100.00	(100.00)	0.0%
40.5016 · Training/Education	180.00	500.00	(320.00)	36.0%
40.5018 · Uniforms	1,098.54	2,400.00	(1,301.46)	45.8%
40.5019 · Cellular	1,102.82	2,250.00	(1,147.18)	49.0%
40.5020 · IT Support	1,662.50	2,850.00	(1,187.50)	58.3%
40.5021 · Computer Equipment	-	500.00	(500.00)	0.0%
40.5022 · Fuel	19,416.72	30,000.00	(10,583.28)	64.7%
40.5023 · Vehicle Maintenance	9,830.68	25,000.00	(15,169.32)	39.3%
40.5029 · Building Repair/Maintenance	683.76	1,000.00	(316.24)	68.4%
40.5030 · Office Supplies	141.33	200.00	(58.67)	70.7%
40.5031 · Telephone/Internet Services	616.94	900.00	(283.06)	68.5%
40.5034 · Insurance	9,808.24	15,000.00	(5,191.76)	65.4%
40.5035 · Service Agreement/Contracts	873.15	2,500.00	(1,626.85)	34.9%
40.5037 · Janitorial Supplies	-	-	-	100.0%
40.5038 · Equipment Repair/Maintenance	13,782.23	13,000.00	782.23	106.0%
40.5040 · Major Equipment	39,650.00	40,000.00	(350.00)	99.1%
40.5041 · Tools and Supplies	3,349.55	5,000.00	(1,650.45)	67.0%
40.5042 · Road Signs	9,973.92	5,000.00	4,973.92	199.5%
40.5047 · Public Works Vehicles	-	-	-	0.0%
40.5111 · Miscellaneous Expenses	1,609.39	2,000.00	(390.61)	80.5%
Total 10.40 · Public Works	378,816.10	588,763.00	(209,946.90)	64.3%
10.50 · Senior Services				
50.5001 · Senior Hospitality	731.34	2,000.00	(1,268.66)	36.6%
50.5002 · Senior Speaker Series	-	-	-	0.0%
50.5111 · Senior Miscellaneous	49.90	200.00	(150.10)	25.0%
10.50 · Senior Services - Other	-	-	-	0.0%
Total 10.50 · Senior Services	781.24	2,200.00	(1,418.76)	35.5%
10.60 · Community Events				
60.5001 · Homecoming Parade	263.84	300.00	(36.16)	87.9%



CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
60.5002 · Park Movies	435.00	950.00	(515.00)	45.8%
60.5003 · Tree Lighting Ceremony	2,227.92	3,000.00	(772.08)	74.3%
60.5004 · Santa On Trucks	153.77	1,000.00	(846.23)	15.4%
60.5005 · Easter Egg Hunt	-	3,000.00	(3,000.00)	0.0%
60.5006 · Holiday Yard Decorating	-	250.00	(250.00)	0.0%
60.5024 · Printing	-	500.00	(500.00)	0.0%
60.5025 · Postage	36.00	-	36.00	100.0%
60.5026 · Equipment/Supplies	39.69	2,000.00	(1,960.31)	2.0%
60.5027 · Signs	-	2,000.00	(2,000.00)	0.0%
60.5028 · Special Events	7,094.84	15,000.00	(7,905.16)	47.3%
60.5111 · Miscellaneous Expenses	396.97	1,000.00	(603.03)	39.7%
10.60 · Community Events - Other	126.39	-	126.39	100.0%
Total 10.60 · Community Events	10,774.42	29,000.00	(18,225.58)	37.2%
10.70 · Parks Department				
70.5040 · LWCF Grant for Pride Park Match	-	45,625.00	(45,625.00)	0.0%
70.5041 · Amphitheater	-	-	-	0.0%
70.5043 · LWCF Grant for Pride Park	-	-	-	0.0%
70.5002 · Basketball Court Repair/Maint.	-	2,500.00	(2,500.00)	0.0%
70.5005 · Fire Monitoring Services	1,268.09	1,200.00	68.09	105.7%
70.5006 · Flags	532.71	400.00	132.71	133.2%
70.5007 · Lighting Maintenance	-	600.00	(600.00)	0.0%
70.5008 · Equipment/Supplies	1,069.10	1,000.00	69.10	106.9%
70.5010 · Shelter Houses Maint.	1,137.53	2,500.00	(1,362.47)	45.5%
70.5013 · Playground Equip Repair/Maint.	64.94	2,500.00	(2,435.06)	2.6%
70.5014 · Safety Surface Repair/Maint.	-	2,000.00	(2,000.00)	0.0%
70.5015 · Park Place Maintenance	3,254.90	5,000.00	(1,745.10)	65.1%
70.5017 · Signage & Trail Markers	43.96	1,000.00	(956.04)	4.4%
70.5020 · Trail Construction/Maint.	-	1,500.00	(1,500.00)	0.0%
70.5024 · Printing	-	-	-	0.0%
70.5026 · Electric	5,383.27	9,000.00	(3,616.73)	59.8%
70.5027 · Water	2,610.11	1,700.00	910.11	153.5%
70.5028 · Sanitation	3,065.00	5,800.00	(2,735.00)	52.8%
70.5031 · Cable/Phone/Internet Park Place	2,611.22	4,000.00	(1,388.78)	65.3%
70.5034 · Insurance-Pride Park	2,368.64	4,000.00	(1,631.36)	59.2%
70.5035 · Service Agreements/Contracts	10,065.00	19,000.00	(8,935.00)	53.0%
70.5037 · Janitorial Supplies	2,012.61	10,000.00	(7,987.39)	20.1%
70.5038 · Landscaping	-	7,500.00	(7,500.00)	0.0%
70.5039 · Janitorial Services	6,340.00	10,000.00	(3,660.00)	63.4%
70.5111 · Miscellaneous Expenses	753.11	2,500.00	(1,746.89)	30.1%
Total 10.70 · Parks Department	42,580.19	139,325.00	(96,744.81)	30.6%
10.80 · Capital Improvements				



CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
80.5018 · Water Line Break City Hall	7,407.18	-	7,407.18	100.0%
80.5018 · Paving in Pride Park	-	125,000.00	(125,000.00)	0.0%
80.5006 · GF Transfer to MRA	215,000.00	720,000.00	(505,000.00)	29.9%
80.5007 · Engineering Consultants	7,539.50	175,000.00	(167,460.50)	4.3%
80.5008 · TM Road Sidewalk Phase II	-	-	-	0.0%
80.5010 · Street Program	27,075.50	-	27,075.50	100.0%
80.5011 · TM Rd Sidewalk Phase 3	59,970.17	216,820.00	(156,849.83)	27.7%
80.5012 · Pride Pkwy Lighting Loan Payabl	55,367.27	55,367.00	0.27	100.0%
80.5013 · Capital Savings/Investment	-	-	-	0.0%
80.5014 · Gas Pump Replacement	-	-	-	0.0%
80.5015 · Firehouse Rehab	-	-	-	0.0%
80.5016 · Public Works Storage	-	-	-	0.0%
80.5017 · Stormwater Cost Share	813.34	50,000.00	(49,186.66)	1.6%
Total 10.80 · Capital Improvements	373,172.96	1,342,187.00	(969,014.04)	27.8%
Total Expense	3,622,611.07	6,620,735.00	(2,998,123.93)	54.7%

General Fund
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
10.1004 · KLC Investment Account	45,103.20
10.1005 · Police Dept Evidence Funds	2,594.00
10.1006 · General Fund Heritage Bank Chec	6,442,481.05
10.1007 · Heritage Restricted Capital	100,143.13
10.1009 · Ameriprise Financial - Bonds	1,427,727.71
10.1010 · Ameriprise Financial - CDs	1,005,654.83
Total Checking/Savings	9,023,703.92
Other Current Assets	
10.1012 · Inventory - Fuel	1,075.26
10.1013 · Special Events Start up Cash	500.00
10.1030 · Tax & Waste Receivable	67,367.09
10.1031 · Waste Collection Receivable	14,216.76
10.1042 · Prepaid Expenses	50,822.22
10.1501 · Current Portion Holland Rec	26,313.00
Total Other Current Assets	160,294.33
Total Current Assets	9,183,998.25
Other Assets	
10.1502 · Holland Receivable LT	26,313.33
Total Other Assets	26,313.33
TOTAL ASSETS	9,210,311.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10.2000 · Accounts Payable	61,988.99
Total Accounts Payable	61,988.99
Credit Cards	
10.2030 · Heritage Bank CC	-3,178.20
Total Credit Cards	-3,178.20
Other Current Liabilities	
10.2060 · Sales Tax Payable	1,257.60
10.2063 · Employee Paid Vision Insurance	47.42
10.2062 · Employee Paid Dental Insurance	58.39
10.2065 · CERS Withheld	10,115.86
10.2066 · Park Place Security Deposits	9,600.00
10.2067 · Shelter Security Deposits	500.00
10.2068 · Evidence Fund Escrow	2,594.00
Total Other Current Liabilities	24,173.27
Total Current Liabilities	82,984.06
Long Term Liabilities	
10.2071 · Deferred Revenue	1,872,828.69
10.2701 · Unearned Revenue	52,626.45
Total Long Term Liabilities	1,925,455.14
Total Liabilities	2,008,439.20

General Fund
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
Equity	
10.3099 - Fund Balance	6,282,081.35
Net Income	<u>919,791.03</u>
Total Equity	<u>7,201,872.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,210,311.58</u></u>

General Fund
Profit & Loss
 July 2022 through February 2023

Jul '22 - Feb 23

Ordinary Income/Expense

Income

10.4050 · National Opioids Settlement	47,139.81
10.4049 · FEMA Grant - FD	59,038.10
10.4001 · Real Estate Taxes	2,231,654.72
10.4002 · Real Estate Taxes Prior	43.87
10.4003 · Penalty & Interest RE	8,581.01
10.4004 · Real Estate Legal Fees	900.00
10.4005 · ABC Licenses	8,580.00
10.4006 · Net Profits Tax	61,475.24
10.4007 · Insurance Fees	396,925.68
10.4008 · Occupational Taxes	825,913.01
10.4009 · Utility Taxes	163,442.35
10.4010 · Cable Franchise Fees	22,640.60
10.4011 · Public Service Taxes	44,887.36
10.4012 · R/R Tangible Tax	18,238.65
10.4015 · Base Court Revenue	4,493.60
10.4016 · KLEPF/KFFPF Receipts	67,649.12
10.4017 · Waste Collection	392,739.34
10.4018 · Interest Earned	48,448.17
10.4019 · Ambulance Reimbursements	106,061.11
10.4020 · Impound Fees	250.00
10.4022 · Civil Citations	200.00
10.4023 · Forfeitures	547.00
10.4026 · Code Enforcement Citation Fees	100.00
10.4030 · Senior Membership Dues	805.00
10.4033 · Brick Paver Sales	35.00
10.4034 · Yard Sale Permits	90.00
10.4035 · Park Event Receipts	50.00
10.4036 · Shelter House Rentals	2,430.00
10.4037 · Park Place Rentals	27,525.00
10.4041 · Holland Drive Assessment	26,313.12
10.4043 · Unrealized Gain	-37,312.45
10.4111 · Miscellaneous Income	12,517.69

Total Income

4,542,402.10

Gross Profit

4,542,402.10

Expense

10.10 · Admin Department	
10.5001 · Salary/Electeds	8,535.10
10.5002 · Salary CAO	67,957.23
10.5003 · Salary City Clerk	37,437.26
10.5004 · Salary Treasurer	43,107.24
10.5005 · Overtime	6,144.08
10.5006 · Retirement	43,098.97
10.5007 · FICA	17,041.96
10.5008 · Medical Insurance	34,446.24
10.5010 · Life/LTD	1,684.00
10.5011 · Workers Comp	610.82
10.5013 · Employee Asst Program	306.25
10.5015 · Association Dues/Memberships	5,145.00
10.5016 · Training/Education	4,573.37
10.5017 · Publications	734.19
10.5019 · Cellular	1,470.49
10.5020 · IT Support	1,662.50
10.5022 · Fuel	488.35
10.5023 · Vehicle Maintenance	721.51
10.5024 · Printing	675.23
10.5025 · Postage	2,097.27
10.5026 · Electric	1,322.03
10.5027 · Water-City Bldg	228.27
10.5028 · Sanitation	1,565.70
10.5029 · City Bldg Repair/Maintenance	990.63
10.5030 · Office Supplies	1,869.99

**General Fund
Profit & Loss
July 2022 through February 2023**

	Jul '22 - Feb 23
10.5031 · Telephone/Internet Services	1,429.99
10.5033 · Office Equipment	50.00
10.5034 · Insurance	6,579.79
10.5035 · Service Agreements/Contracts	17,270.11
10.5037 · Janitorial Services	2,235.24
10.5044 · Audit Services	14,335.00
10.5045 · City Attorney Services	19,040.72
10.5046 · Codification	1,128.51
10.5047 · Data Processing	25,221.78
10.5048 · Employee Enrichment	960.99
10.5049 · Banking Fees	1,270.16
10.5050 · Kenton County Dog Warden	7,019.40
10.5051 · Payroll Service Fees	4,498.72
10.5052 · Planning and Zoning Fees	8,818.41
10.5053 · Prof. Accounting Services	5,320.00
10.5054 · Real Estate Tax Refund CY	1,102.10
10.5055 · Real Estate Tax Refund PY	2,726.80
10.5056 · Street Lights	28,844.75
10.5057 · Waste Collection	220,251.08
10.5111 · Miscellaneous Expenses	4,850.55
Total 10.10 · Admin Department	656,867.78
10.20 · Police Department	
20.5001 · Police Chief Salary	70,292.48
20.5002 · Police Officer Salaries	285,543.30
20.5003 · SRO Salaries	55,138.43
20.5004 · Admin Clerk Salary	30,778.93
20.5005 · Overtime	50,866.26
20.5006 · Retirement	158,218.62
20.5007 · FICA	41,084.19
20.5008 · Medical Insurance	79,436.66
20.5009 · Medical Insurance Alternative	11,539.08
20.5010 · Life/LTD	4,401.38
20.5011 · Workers Comp	17,732.62
20.5013 · Employee Asst Program	306.25
20.5014 · KLEPF	27,751.58
20.5015 · Assoc. Dues/Memberships	4,530.00
20.5016 · Training/Education	10,740.04
20.5018 · Uniforms	6,566.91
20.5019 · Cellular Expense	2,309.42
20.5020 · IT Support	1,662.50
20.5021 · Computer Equipment	679.50
20.5022 · Fuel	15,668.17
20.5023 · Vehicle Maintenance	10,164.97
20.5024 · Printing	523.65
20.5029 · Building Repair and Maintenance	6,237.67
20.5030 · Office Supplies	883.36
20.5031 · Telephone/Internet Services	1,172.34
20.5033 · Office Equipment	10,031.65
20.5034 · Insurance	21,273.68
20.5035 · Service Agreements/Contracts	23,351.17
20.5037 · Janitorial Supplies	54.99
20.5039 · Technical Supplies	4,295.97
20.5040 · Technical Equipment	1,122.70
20.5041 · Crime Prevention NEAT	435.33
20.5042 · Equipment Repair/Maintenance	89.99
20.5046 · Cruiser Washes	165.00
20.5048 · Police Department Forfeitures	82.05
20.5111 · Miscellaneous Expenses	2,390.02
Total 10.20 · Police Department	957,520.86

**General Fund
Profit & Loss
July 2022 through February 2023**

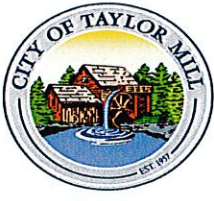
	Jul '22 - Feb 23
10.30 · Fire Department	
30.5001 · Fire Chief Salary	58,637.73
30.5002 · Full Time Firemen Salaries	325,953.07
30.5003 · Part Time FF Salaries	149,982.42
30.5005 · Overtime	38,537.52
30.5006 · Retirement	262,386.62
30.5007 · FICA	42,300.46
30.5008 · Medical Insurance	43,185.07
30.5009 · Medical Insurance Alternative	12,753.72
30.5010 · Life/LTD	4,275.85
30.5011 · Workers Comp	17,522.90
30.5013 · Employee Asst. Program	306.25
30.5014 · KFFPF	25,817.53
30.5015 · Assoc. Dues/Memberships	1,310.00
30.5016 · Training/Education	2,842.66
30.5017 · Publications	757.11
30.5018 · Uniforms	4,631.16
30.5019 · Cellular	3,504.86
30.5020 · IT Support	1,662.50
30.5021 · Computer Expense	309.73
30.5022 · Fuel	11,432.93
30.5023 · Vehicle Maintenance	25,798.72
30.5024 · Printing	1,219.02
30.5025 · Postage	33.60
30.5026 · Electric	15,765.50
30.5027 · Water	469.01
30.5028 · Sanitation	979.58
30.5029 · Building Repair/Maintenance	2,862.28
30.5030 · Office Supplies	417.94
30.5031 · Telephone/Internet Services	1,327.93
30.5033 · Office Equipment	590.86
30.5034 · Insurance	21,740.51
30.5035 · Service Agreements/Contracts	14,343.20
30.5037 · Janitorial Supplies	1,618.14
30.5042 · Equipment Repair/Maintenance	2,361.76
30.5043 · ALS Medications	2,337.68
30.5044 · EMS Licensures	1,996.76
30.5045 · Staff Medicals/Immunizations	1,850.00
30.5046 · Major Squad Equipment	3,907.31
30.5047 · Major Fire Equipment	64,119.58
30.5048 · Medical Director	5,000.00
30.5049 · Public Education	785.35
30.5050 · Radios	802.09
30.5051 · Rehab. Fire/EMS	161.88
30.5054 · Squad Billing Services	0.00
30.5055 · Squad Equipment	390.98
30.5056 · Squad Supplies	2,776.47
30.5061 · Vol. Recruitment/Appreciation	400.00
30.5062 · PPE Replacement	11,402.15
30.5064 · Ambulance Provider Assessment	6,818.86
30.5111 · Miscellaneous	1,710.27
Total 10.30 · Fire Department	1,202,097.52

**General Fund
Profit & Loss
July 2022 through February 2023**

	Jul '22 - Feb 23
10.40 · Public Works	
40.5001 · Public Works Director Salary	56,640.45
40.5002 · Public Work Salaries	99,608.23
40.5005 · Overtime	18,265.15
40.5006 · Retirement	48,087.93
40.5007 · FICA	14,574.89
40.5008 · Medical Insurance	11,232.37
40.5009 · Medical Insurance Alternative	6,492.61
40.5010 · Life/LTD	1,909.52
40.5011 · Workers Comp	7,568.93
40.5012 · Longevity	350.00
40.5013 · Employee Asst. Program	306.25
40.5016 · Training/Education	180.00
40.5018 · Uniforms	1,098.54
40.5019 · Cellular	1,102.82
40.5020 · IT Support	1,662.50
40.5022 · Fuel	19,416.72
40.5023 · Vehicle Maintenance	9,830.68
40.5029 · Building Repair/Maintenance	683.76
40.5030 · Office Supplies	141.33
40.5031 · Telephone/Internet Services	616.94
40.5034 · Insurance	9,808.24
40.5035 · Service Agreement/Contracts	873.15
40.5037 · Janitorial Supplies	0.00
40.5038 · Equipment Repair/Maintenance	13,782.23
40.5040 · Major Equipment	39,650.00
40.5041 · Tools and Supplies	3,349.55
40.5042 · Road Signs	9,973.92
40.5111 · Miscellaneous Expenses	1,609.39
Total 10.40 · Public Works	378,816.10
10.50 · Senior Services	
50.5001 · Senior Hospitality	731.34
50.5111 · Senior Miscellaneous	49.90
Total 10.50 · Senior Services	781.24
10.60 · Community Events	
60.5001 · Homecoming Parade	263.84
60.5002 · Park Movies	435.00
60.5003 · Tree Lighting Ceremony	2,227.92
60.5004 · Santa On Trucks	153.77
60.5025 · Postage	36.00
60.5026 · Equipment/Supplies	39.69
60.5028 · Special Events	7,094.84
60.5111 · Miscellaneous Expenses	396.97
10.60 · Community Events - Other	126.39
Total 10.60 · Community Events	10,774.42
10.70 · Parks Department	
70.5005 · Fire Monitoring Services	1,268.09
70.5006 · Flags	532.71
70.5008 · Equipment/Supplies	1,069.10
70.5010 · Shelter Houses Maint.	1,137.53
70.5013 · Playground Equip Repair/Maint.	64.94
70.5015 · Park Place Maintenance	3,254.90
70.5017 · Signage & Trail Markers	43.96
70.5026 · Electric	5,383.27
70.5027 · Water	2,610.11
70.5028 · Sanitation	3,065.00
70.5031 · Cable/Phone/Internet Park Place	2,611.22
70.5034 · Insurance-Pride Park	2,368.64
70.5035 · Service Agreements/Contracts	10,065.00
70.5037 · Janitorial Supplies	2,012.61

**General Fund
Profit & Loss
July 2022 through February 2023**

	<u>Jul '22 - Feb 23</u>
70.5039 · Janitorial Services	6,340.00
70.5111 · Miscellaneous Expenses	<u>753.11</u>
Total 10.70 · Parks Department	42,580.19
10.80 · Capital Improvements	
80.5019 · Water Line Break City Hall	7,407.18
80.5006 · GF Transfer to MRA	215,000.00
80.5007 · Engineering Consultants	7,539.50
80.5010 · Street Program	27,075.50
80.5011 · TM Rd Sidewalk Phase 3	59,970.17
80.5012 · Pride Pkwy Lighting Loan Payabl	55,367.27
80.5017 · Stormwater Cost Share	<u>813.34</u>
Total 10.80 · Capital Improvements	373,172.96
Total Expense	3,622,611.07
Net Ordinary Income	919,791.03
Net Income	<u>919,791.03</u>



CITY OF TAYLOR MILL

MRA Fund

Budget vs. Actual

July 2022 thru February 2023

	Jul 22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
20.4001 · State Assistance/MRA	120,453.00	127,000.00	(6,547.00)	94.8%
20.4002 · Interest checking	173.37	200.00	(26.63)	86.7%
20.4003 · Interfund Transfer	215,000.00	720,000.00	(505,000.00)	29.9%
Total Income	335,626.37	847,200.00	(511,573.63)	39.6%
Expense				
20.5001 · Road Repair/Maintenance	-	-	-	0.0%
20.5002 · Emergency Road Repairs	-	75,000.00	(75,000.00)	0.0%
20.5003 · In-House Road Projects	18,750.93	75,000.00	(56,249.07)	25.0%
20.5004 · Annual Street Program	633,721.95	796,405.00	(162,683.05)	79.6%
20.5005 · Salt	29,394.25	25,000.00	4,394.25	117.6%
20.5049 · Bank Fees	112.54	125.00	(12.46)	90.0%
Total Expense	681,979.67	971,530.00	(289,550.33)	70.2%

CITY OF TAYLOR MILL (MRA)

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
20.1006 - MRA Heritage Checking	74,759.40
Total Checking/Savings	<u>74,759.40</u>
Total Current Assets	<u>74,759.40</u>
TOTAL ASSETS	<u>74,759.40</u>
LIABILITIES & EQUITY	
Equity	
20.3200 - Fund Balance	421,112.70
Net Income	<u>-346,353.30</u>
Total Equity	<u>74,759.40</u>
TOTAL LIABILITIES & EQUITY	<u>74,759.40</u>

CITY OF TAYLOR MILL (MRA)

Profit & Loss

July 2022 through February 2023

	<u>Jul '22 - Feb 23</u>
Income	
20.4001 · State Assistance/MRA	120,453.00
20.4002 · Interest checking	173.37
20.4003 · Interfund Transfer	215,000.00
	<hr/>
Total Income	335,626.37
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Gross Profit	335,626.37
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Expense	
20.5003 · In-House Road Projects	18,750.93
20.5004 · Annual Street Program	633,721.95
20.5005 · Salt	29,394.25
20.5049 · Bank Fees	112.54
	<hr/>
Total Expense	681,979.67
	<hr/>
Net Income	<u><u>-346,353.30</u></u>



TAYLOR MILL FINANCIAL SUMMARY JULY 2022 to FEBRUARY 2023

Revenues	Budgeted Income	YTD Income
General Fund	5,742,888.00	4,542,402.10
Municipal Road Aid Fund	847,200.00	335,626.37
Totals	6,590,088.00	4,878,028.47
Expenditures	Budgeted Expenditures	YTD Expenditures
General Fund		
Administration	1,046,450.00	656,867.78
Police	1,672,037.00	957,520.86
Fire	1,800,773.00	1,202,097.52
Public Works	588,763.00	378,816.10
Senior Services	2,200.00	781.24
Community Events	29,000.00	10,774.42
Parks Department	139,325.00	42,580.19
Capital Improvements	1,342,187.00	373,172.96
Municipal Road Aid Fund	971,530.00	681,979.67
Totals	7,592,265.00	4,304,590.74
Property Tax Summary	Current MTD	Fiscal YTD
October, 2022	441,298.75	441,298.75
November, 2022	258,099.71	699,398.46
December, 2022	1,487,053.53	2,186,451.99
January, 2023	29,648.33	2,216,100.32
February, 2023	24,561.55	2,240,661.87
March, 2023	-	-
April, 2023	-	-
May, 2023	-	-
June, 2023	-	-

OTHER ATTACHMENTS

Taylor Mill monthly sales report

Count	PIDN	ADDRESS	OWNER_NAME	MAIL_ADDRESS	SALE_TEXT	RECD_DATE	RECD_PRICE	DEED
1	044-00-02-400.00	2410 AREZZO ST	FISCHER ATTACHED HOMES III LLC	3940 OLYMPIC BLVD STE 400 ERLANGER KY 41018- 3593	NH SALE/CHANGED BY CONSTRUCTION	01/26/2023	665,000	KC 210/ 856
2	044-00-02-410.00	3850 BAROLO PL	FISCHER ATTACHED HOMES III LLC	3940 OLYMPIC BLVD STE 400 ERLANGER KY 41018- 3593	DEED CORRECTION/QUIT CLAIM/MC SALES	01/24/2023	665,000	KC 210/ 629
3	057-20-01-130.00	3178 MCCOWAN DR	HELSEL KEVIN J & STRYKER CLARA E	3178 MCCOWAN DR TAYLOR MILL KY 41015-4437	GOOD SALE/ARMS LENGTH TRANSACTION	01/11/2023	392,000	KC 209/ 118
4	058-00-01-011.00	741 MORNING GLORY DR	WILFONG KAYLA & HAYNAM KYLE	741 MORNING GLORY DR TAYLOR MILL KY 41015-2393	GOOD SALE/ARMS LENGTH TRANSACTION	01/17/2023	365,000	KC 209/ 632
5	858-30-00-030.32	5364-3H MILLSTONE CT	HOLLON KEVIN R	5364 MILLSTONE CT UNIT H TAYLOR MILL KY 41015-4464	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	01/19/2023	85,900	KC 210/ 132