



COMMISSION MEETING AGENDA

December 13, 2023

7:00 PM at City of Taylor Mill Municipal Building (5225 Taylor Mill Road)

CALL TO ORDER:

INVOCATION/PLEDGE OF ALLEGIANCE: Commissioner Braden

MINUTES: Approval of Minutes from November 8, 2023 Commission Meeting
Approval of Minutes from November 22, 2023 Caucus Meeting
Approval of Minutes from November 28, 2023 Special Commission Meeting

GUESTS:

RESIDENT COMMENTS: Residents shall sign in before the meeting and will have five (5) minutes to address the commission.

LEGISLATION:

Municipal Order 147 – Promotion of Assistant Chief General Fernbach to Fire Chief
Municipal Order 148 – Promotion of Assistant Foreman Jerry Jump to Public Works Director
Municipal Order 149 – Promotion of Jeffery Allen Neal, Jr. to Lieutenant Firefighter/Paramedic
Municipal Order 150 – Promotion of Firefighter/Paramedic Kiley Garland from part-time to a full-time position
Municipal Order 151 – Hiring of Officer Bob Fultz as a full-time Patrol Officer
Municipal Order 152 – Hiring of Officer Steve Robinson as a full-time Patrol Officer

UNFINISHED BUSINESS:

NEW BUSINESS:

Approval of Private Cost Share Storm Water Program Reimbursement for Margaret Freeman 718 Vincent Firehouse Project Update
Approval of Contracts for Hub & Weber and Mark Spaulding Construction for Bid Ready Construction Documents

DEPARTMENT REPORTS:

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

ANNOUNCEMENTS:

The next Caucus Meeting is scheduled for 12/27/23 at 10 AM
The next Commission Meeting is scheduled for 01/10/2024 at 7 PM

MINUTES

**City of Taylor Mill
COMMISSION MEETING
Wednesday, November 8, 2023**

CALL TO ORDER & WELCOME:

Mayor Bell called the meeting to order at 6:59 p.m. and welcomed those in attendance. Mayor Daniel L. Bell, Commissioner Caroline Braden, Commissioner Mark Kreimberg, Commissioner Ed Kuehne, Commissioner Dan Murray, City Administrative Officer Brian Haney, and City Attorney Jack Gatlin were in attendance.

INVOCATION/PLEDGE OF ALLEGIANCE:

Mayor Bell led the invocation followed by the Pledge of Allegiance.

Mayor Bell and the Commission recognized the Taylor Mill Firefighters Association regarding the donation of the Volunteer Fire Memorial.

Municipal Order 146

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MLL IN KENTON COUNTY, KENTUCKY ACCEPTING THE FIRE MEMORIAL IN PRIDE PARK AS CITY PROPERTY

City Attorney Jack Gatlin provided the reading of Municipal Order 146 for the approval of accepting the Fire Memorial that was commissioned by the Taylor Mill Firefighters Association as City property. Mayor Bell called for a motion to approve the acceptance of the Firefighter Memorial in Pride Park as City property. Commissioner Murray made a motion with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION PASSED

APPROVAL OF MINUTES:

October 11, 2023, Commission Meeting

Mayor Bell called for a motion to approve the October 11, 2023, Commission Meeting Minutes. Commissioner Braden so moved, with a second from Commissioner Kuehne. The Clerk called the roll. The Commission approved by unanimous vote.

MOTION PASSED

October 25, 2023, Caucus Meeting

Mayor Bell called for a motion to approve the October 25, 2023, Caucus Meeting Minutes. Commissioner Kreimborg so moved, with a second from Commissioner Murray. The City Clerk called the roll. The Commission approved by unanimous vote.

MOTION PASSED

GUESTS: *None*

LEGISLATION:

Ordinance 392 (11-28-23) – First Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY AMENDING TAYLOR MILL ORDINANCE 385 (06-14-2023) AND THE BUDGET ADOPTED THEREBY FOR THE CITY OF TAYLOR MILL FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

City Attorney Jack Gatlin provided the first reading of Ordinance 392 for a budget amendment of Ordinance 385 (06-14-2023).

Ordinance 393 (11-28-23) – First Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY CREATING A RENTAL REGISTRY TO ASSIST THE CITY WITH NOTIFICATIONS OF LANDLORDS.

City Attorney Jack Gatlin provided the first reading of Ordinance 392.

Municipal Order 144

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MLL IN KENTON COUNTY, KENTUCKY RE-APPOINTING PHILIP PIERCE TO THE TELECOMMUNICATIONS BOARD OF NORTHERN KENTUCKY FOR THE CITY OF TAYLOR MILL

City Attorney Jack Gatlin provided the reading of Municipal Order 144 for the approval of Philip Pierce to be re-appointed to represent the City of Taylor Mill on the TBNK Board. Mayor Bell called for a motion to approve the re-appointment of Mr. Pierce to the TBNK Board. Commissioner Kreimborg made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION PASSED

Municipal Order 145

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MLL IN KENTON COUNTY KENTUCKY MAKING THE WRITTEN DETERMINATIONS REQUIRED BY KRS 82.83 FOR THE SALE OR OTHER DISPOSITION OF PROPERTY OWNED BY THE CITY

City Attorney Jack Gatlin provided the reading of Municipal Order 145 for the transferring of the 1996 Ferrara Custom Cab & Chassis with VIN # 44KFT428XTWZ18216 surplus fire truck to the City of Ryland Heights without compensation. Mayor Bell called for a motion to approve the transfer of the 1996 Ferrara Custom Cab & Chassis firetruck to the City of Ryland Heights. Commissioner Murray made a motion with a second from Commissioner Kreimborg. The Commission approved by unanimous vote.

MOTION PASSED

Resolution 377

Mayor Bell provided the reading of Resolution 377 recognizing and honoring Public Works Director Marc Roden upon his retirement. Mayor Bell called for a motion to approve the resolution honoring Marc Roden. Commissioner Kreimborg made a motion with a second from Commissioner Kuehne. The Clerk called the roll. The Commission approved by unanimous vote.

MOTION PASSED

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.

CAO Brian Haney requested the Commission to approve the next step of the Phase 3 Sidewalk Project in the amount of \$123,300.00. Mayor Bell called for approval of the next step in Phase 3 of the Sidewalk Project in the amount of \$123,300.00. Commissioner Murray so moved, with a second from Commissioner Braden. The Clerk called the roll. The Commission approved by unanimous vote.

MOTION PASSED

There being no further business, Mayor Bell called for a motion to adjourn. Commissioner Kreimborg so moved, with a second from Commissioner Kuehne to adjourn the meeting. The motion passed with the unanimous approval of the Commission, the time being 7:39 p.m.

MOTION CARRIED

The next Commission Meeting will be Wednesday, December 13, 2023, at 7:00 p.m. at the City of Taylor Mill Municipal Building located at 5225 Taylor Mill Road.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

Date: _____

**City of Taylor Mill
CAUCUS MEETING
Wednesday, November 22, 2023**

CALL TO ORDER & WELCOME:

Mayor Bell called the meeting to order at 10:02 a.m. Those present were Mayor Daniel L. Bell, Commissioner Caroline Braden, Commissioner Ed Kuehne, Commissioner Mark Kreimborg, Commissioner Dan Murray, City Administrative Officer Brian Haney, and City Attorney Jack Gatlin.

DISCUSSIONS:

CAO Haney led the discussion regarding MO 134 Rules and Procedures for Commission Meetings.

Mayor Bell led the discussion on whether or not to donate the fire truck to Ryland Heights.

CAO Haney led the discussion regarding the proposed Nuisance Ordinance.

CAO Haney led the discussion on the ordinance for the Rental Registry.

CAO Haney discussed a Special Meeting Date for the second reading of Ordinance 392.

CAO Haney provided an update on the personnel changes.

ADJOURNMENT:

There being no further business to discuss, Mayor Bell called for a motion to adjourn. Commissioner Kreimborg 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 10:31 a.m.

MOTION CARRIED

The next Commission Meeting will be Wednesday, December 13, 2023, at 7:00 p.m. at the City of Taylor Mill Municipal Building located at 5225 Taylor Mill Road.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

Date: _____

**City of Taylor Mill
SPECIAL COMMISSION MEETING
Wednesday, November 28, 2023**

CALL TO ORDER & WELCOME:

Mayor Bell called the meeting to order at 10:00 a.m. and welcomed those in attendance. Mayor Daniel L. Bell, Commissioner Caroline Braden, Commissioner Mark Kreimborg, Commissioner Ed Kuehne, City Administrative Officer Brian Haney, and City Attorney Jack Gatlin were in attendance. Commissioner Murray was absent.

LEGISLATION: *Legislation was sent to and received by the commission prior to the meeting.*

Ordinance 392 (11-28-23) – Second Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY, AMENDING TAYLOR MILL ORDINANCE NO. 385 (06-14-2023) AND THE BUDGET ADOPTED THEREBY FOR THE CITY OF TAYLOR MILL FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

City Attorney Jack Gatlin provided the second reading of Ordinance 392 to amend the adopted budget of Ordinance 385 for the fiscal year 2023-2024. Mayor Bell called for a motion to approve Ordinance 392. Commissioner Braden made a motion with a second from Commissioner Kreimborg. The Commission approved by unanimous vote.

MOTION APPROVED

Ordinance 393 (11-28-23) – Second Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY, CREATING A RENTAL REGISTRY TO ASSIST THE CITY WITH NOTIFICATIONS OF LANDLORDS

City Attorney Jack Gatlin provided the second reading of Ordinance 393 to create a rental registry to assist the city with notifications of landlords. Mayor Bell called for a motion to approve Ordinance 393. Commissioner Kuehne made a motion with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION APPROVED

There being no further business, Mayor Bell called for a motion to adjourn. Commissioner Kuehne 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 10:07 a.m.

MOTION PASSED

The next monthly Commission Meeting will be Wednesday, December 13, 2023, at 7 p.m. at the City Municipal Building located at 5225 Taylor Mill Road.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

Date: _____

LEGISLATION

MUNICIPAL ORDER NO. 147 (12-13-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY PROMOTING ASSISTANT FIRE CHIEF GENERAL FERNBACH TO THE RANK OF CHIEF IN THE FIRE DEPARTMENT FOR THE CITY OF TAYLOR MILL ON DECEMBER 1, 2023

WHEREAS, there was a vacancy in the position of Taylor Mill Fire Chief, and

WHEREAS the City wishes to promote Assistant Chief General Fernbach to the rank of Chief in the Taylor Mill Fire Department, and he has all the qualifications required for such a promotion;

NOW, THEREFORE:

Section 1.0 PROMOTION

Assistant Fire Chief General Fernbach. is hereby promoted by the Taylor Mill City Commission to the rank of Chief in the Taylor Mill Fire Department, effective on December 1, 2023.

Section 2.0 Duties and Responsibilities

As a Chief in the Taylor Mill Fire Department, General Fernbach shall have all the duties and responsibilities imposed upon him in that position by the CAO Brian Haney and the Taylor Mill City Commission.

Section 3.0 Compensation

The compensation of General Fernbach for his services as a Chief in the Taylor Mill Fire Department shall be an annual salary of \$95,015, payable in 26 equal installments in conformity with the payment 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.

DANIEL L. BELL, Mayor

Date: _____

ATTEST:

KRISTY WEBB, City Clerk

MUNICIPAL ORDER NO. 148 (12-13-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY PROMOTING JERRY JUMP TO THE RANK OF DIRECTOR IN THE PUBLIC WORKS DEPARTMENT FOR THE CITY OF TAYLOR MILL ON DECEMBER 1, 2023

WHEREAS, the Public Works Director position is currently vacant; and

WHEREAS Jerry Jump is being promoted to Director in the Taylor Mill Public Works Department and he has all the qualifications required for such a promotion;

NOW, THEREFORE:

Section 1.0 PROMOTION

Jerry Jump is hereby promoted by the Taylor Mill City Commission to the position of Director in the Public Works Department, effective on December 1, 2023.

Section 2.0 Duties and Responsibilities

As a Director in the Public Work Department, Jerry Jump shall have all the duties and responsibilities imposed upon him in that position by the CAO Brian Haney and the Taylor Mill City Commission.

Section 3.0 Compensation

The compensation of Jerry Jump for his services as Director in the Public Works Department shall be an annual salary of \$79,518, payable in 26 equal installments in conformity with the payment 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.

DANIEL L. BELL, Mayor

Date: _____

ATTEST:

KRISTY WEBB, City Clerk

MUNICIPAL ORDER NO. 149 (12-13-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY PROMOTING FIREFIGHTER/PARAMEDIC JEFFERY ALLEN NEAL, JR. TO A LIEUTENANT IN THE FIRE DEPARTMENT FOR THE CITY OF TAYLOR MILL

WHEREAS, a there is a vacant lieutenant position within Fire Department of the City of Taylor Mill; and

WHEREAS, JEFFERY ALLEN NEAL, JR. is a Firefighter/Medic in the Taylor Mill Fire Department and is being promoted to lieutenant.

NOW, THEREFORE:

Section 1.0 Promotion

JEFFERY ALLEN NEAL, JR. is hereby promoted to lieutenant in the Fire Department, effective December 13, 2023.

Section 2.0 Duties and Responsibilities

As a lieutenant in the Taylor Mill Fire Department, JEFFERY ALLEN NEAL, JR. shall have all the duties and responsibilities imposed upon him in that position by his superiors in the Taylor Mill Fire Department, subject to the superior authority of the Taylor Mill City Commission.

Section 3.0 Compensation

The compensation of JEFFERY ALLEN NEAL, JR., for his services as a lieutenant in the Taylor Mill Fire Department shall be \$25.11 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 13th day of December 2023 by the City of Taylor Mill, Kentucky, Kenton County, Kentucky.

By: _____
Daniel L. Bell
Mayor of Taylor Mill

Attest: _____
KRISTY WEBB, City Clerk

Date: _____

MUNICIPAL ORDER NO. 150 (12-13-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY PROMOTING FIREFIGHTER/PARAMEDIC KILEY GARLAND FROM A PART-TIME TO FULL-TIME FIRE IN THE FIRE DEPARTMENT FOR THE CITY OF TAYLOR MILL

WHEREAS, a vacancy now exists in the position of a Firefighter/Medic in the Fire Department of the City of Taylor Mill; and

WHEREAS, Kiley Garland was a part-time Firefighter/Medic in the Taylor Mill Fire Department and is being promoted to a full-time position.

NOW, THEREFORE:

Section 1.0 Promotion

Kiley Garland is hereby promoted as a full-time Firefighter/Medic in the Fire Department, effective December 1, 2023.

Section 2.0 Duties and Responsibilities

As a Firefighter/Medic in the Taylor Mill Fire Department, Kiley Garland shall have all of the duties and responsibilities imposed upon her in that position by her superiors in the Taylor Mill Fire Department, subject to the superior authority of the Taylor Mill City Commission.

Section 3.0 Compensation

The compensation of Kiley Garland, for her services as a full-time Firefighter/Medic in the Taylor Mill Fire Department shall be \$21.00 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 13th day of December 2023 by the City of Taylor Mill, Kentucky, Kenton County, Kentucky.

By: _____
Daniel L. Bell
Mayor of Taylor Mill

Attest: _____
KRISTY WEBB, City Clerk

Date: _____

MUNICIPAL ORDER NO. 151 (12-13-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY APPOINTING BOB FULTZ AS PATROL OFFICER 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, Bob Fultz 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

Bob Fultz will be employed as a contract full-time Patrol Officer in the Taylor Mill Police Department, effective October 1, 2023.

Section 2.0 Duties and Responsibilities

As a Patrol Officer in the Taylor Mill Police Department, Bob Fultz 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 Bob Fultz for his services as a Patrol Officer in the Taylor Mill Police Department shall be \$36.00 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 13th day of December 2023 by the City of Taylor Mill, Kentucky, Kenton County, Kentucky.

By: _____
Daniel L. Bell
Mayor of Taylor Mill

Attest: _____
KRISTY WEBB, City Clerk
Date: _____

MUNICIPAL ORDER NO. 152 (12-13-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY APPOINTING STEVE ROBINSON AS PATROL OFFICER 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, Steve Robinson 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

Steve Robinson will be employed as a contract full-time Patrol Officer in the Taylor Mill Police Department, effective December 4, 2023.

Section 2.0 Duties and Responsibilities

As a Patrol Officer in the Taylor Mill Police Department, Steve Robinson 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 Steve Robinson for his services as a Patrol Officer in the Taylor Mill Police Department shall be \$36.00 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 13th day of December 2023 by the City of Taylor Mill, Kentucky, Kenton County, Kentucky.

By: _____
Daniel L. Bell
Mayor of Taylor Mill

Attest: _____
KRISTY WEBB, City Clerk
Date: _____

TREASURER REPORT

**General Fund
Budget vs. Actual
July through November 2023**

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
40.5040 - Major Equipment	17,728.00	21,600.00	-3,872.00	82.1%
40.5041 - Tools and Supplies	3,862.46	5,000.00	-1,137.54	77.2%
40.5042 - Road Signs	1,344.49	2,000.00	-655.51	67.2%
40.5047 - Fleet Management	0.00	0.00	0.00	0.0%
40.5049 - Educational Reimbursomont	0.00	1,000.00	-1,000.00	0.0%
40.5111 - Miscellaneous Expenses	4,168.90	5,000.00	-831.10	83.4%
Total 10.40 - Public Works	198,557.69	577,895.00	-379,337.31	34.4%
10.50 - Senior Services				
50.5001 - Senior Hospitality	1,100.09	2,000.00	-899.91	55.0%
50.5002 - Senior Spoker Sortos	0.00	0.00	0.00	0.0%
50.5111 - Senior Miscellaneous	0.00	200.00	-200.00	0.0%
10.50 - Senior Services - Other	0.00	0.00	0.00	0.0%
Total 10.50 - Senior Services	1,100.09	2,200.00	-1,099.91	50.0%
10.60 - Community Events				
60.5001 - Homecoming Parade	817.20	300.00	517.20	272.4%
60.5002 - Park Movios	1,042.92	750.00	292.92	139.1%
60.5003 - Troo Lighting Ceremony	1,161.48	3,750.00	-2,588.52	31.0%
60.5004 - Santa On Trucks	335.92	250.00	85.92	134.4%
60.5005 - Easter Egg Hunt	0.00	3,000.00	-3,000.00	0.0%
60.5006 - Holiday Yard Decorating	0.00	175.00	-175.00	0.0%
60.5024 - Printing	65.60	150.00	-84.40	43.7%
60.5025 - Postage	0.00	0.00	0.00	0.0%
60.5026 - Equipment/Supplies	140.98	1,000.00	-859.02	14.1%
60.5027 - Signs	157.41	1,200.00	-1,042.59	13.1%
60.5028 - Spocial Events	10,759.37	8,000.00	2,759.37	134.5%
60.5111 - Miscellaneous Expenses	697.80	3,000.00	-2,302.20	23.3%
10.60 - Community Events - Other	0.00	0.00	0.00	0.0%
Total 10.60 - Community Events	15,178.68	21,575.00	-6,396.32	70.4%
10.70 - Parks Department				
70.5002 - Basketball Court Repair/Maint.	0.00	2,500.00	-2,500.00	0.0%
70.5005 - Fire Monitoring Services	308.76	1,600.00	-1,291.24	19.3%
70.5006 - Flags	0.00	550.00	-550.00	0.0%
70.5007 - Lighting Maintenance	27.17	600.00	-572.83	4.5%
70.5008 - Equipment/Supplies	22.15	1,000.00	-977.85	2.2%
70.5010 - Shelter Houses Maint.	170.20	2,000.00	-1,829.80	8.5%
70.5013 - Playground Equip Repair/Maint.	3,044.50	2,500.00	544.50	121.8%
70.5014 - Safety Surface Repair/Maint.	0.00	0.00	0.00	0.0%
70.5015 - Park Place Maintenance	584.96	5,000.00	-4,415.04	11.7%
70.5017 - Signage & Trail Markers	187.28	500.00	-312.72	37.5%
70.5020 - Trail Construction/Maint.	0.00	0.00	0.00	0.0%
70.5024 - Printing	0.00	0.00	0.00	0.0%
70.5026 - Electric	5,954.93	9,000.00	-3,045.07	66.2%
70.5027 - Water	1,222.75	1,750.00	-527.25	69.9%
70.5028 - Sanitation	2,943.26	5,300.00	-2,356.74	55.5%
70.5031 - Cable/Phone/Internet Park Place	1,734.33	4,000.00	-2,265.67	43.4%
70.5034 - Insurance-Pride Park	0.00	4,000.00	-4,000.00	0.0%
70.5035 - Service Agreements/Contracts	10,600.00	19,400.00	-8,800.00	54.6%
70.5037 - Janitorial Supplies	1,206.60	5,000.00	-3,793.40	24.1%
70.5038 - Landscaping	2,396.00	2,500.00	-104.00	95.8%
70.5039 - Janitorial Services	4,080.00	10,000.00	-5,920.00	40.8%
70.5040 - LWCF Grant for Pride Park Match	3,220.00	24,625.00	-21,405.00	13.1%
70.5111 - Miscellaneous Expenses	14,984.38	4,000.00	10,984.38	374.6%
Total 10.70 - Parks Department	52,687.27	105,825.00	-53,137.73	49.8%
10.80 - Capital Improvements				
80.5021 - Public Works Vehicles	100,220.00			
80.5006 - GF Transfer to MRA	0.00	0.00	0.00	0.0%
80.5007 - Enginoooring Consultants	7,456.00	125,000.00	-117,544.00	6.0%
80.5008 - TM Road Sidewalk Phase II	0.00	0.00	0.00	0.0%
80.5010 - Street Program	0.00	0.00	0.00	0.0%
80.5011 - TM Rd Sidewalk Phase 3	30,554.94	35,000.00	-4,445.06	87.3%
80.5012 - Pride Pkwy Lighting Loan Payabl	54,282.01	55,567.00	-1,284.99	97.7%
80.5013 - Capital Savings/Investment	0.00	0.00	0.00	0.0%
80.5014 - Gas Pump Replacement	0.00	0.00	0.00	0.0%
80.5015 - Firehouse Rehab/ Debt Service	15,641.06	2,000,000.00	-1,984,358.94	0.8%
80.5016 - Public Works Storage	0.00	0.00	0.00	0.0%
80.5017 - Stormwater Cost Share	0.00	5,000.00	-5,000.00	0.0%
80.5018 - Paving in Pride Park	39,250.00	0.00	39,250.00	100.0%
80.5019 - Water Line Broak City Hall	0.00	0.00	0.00	0.0%
80.5020 - Fire Pumper Purchase	677,710.00	677,710.00	0.00	100.0%
Total 10.80 - Capital Improvements	925,114.01	2,898,277.00	-1,973,162.99	31.9%
Total Expense	2,796,356.98	8,383,644.00	-5,587,287.02	33.4%
Net Ordinary Income	-109,911.92	-2,665,968.00	2,556,056.08	4.1%
Net Income	-109,911.92	-2,665,968.00	2,556,056.08	4.1%

**General Fund
Budget vs. Actual
July through November 2023**

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
10.30 - Fire Department				
30.5066 - Payout - Fire Chief	0.00	0.00	0.00	0.0%
30.5001 - Fire Chief Salary	35,000.28	115,496.00	-80,495.72	30.3%
30.5002 - Full Time Fireman Salaries	171,404.94	467,718.00	-296,313.06	36.6%
30.5003 - Part Time FF Salaries	92,466.02	306,662.00	-214,195.98	30.2%
30.5005 - Overtime	17,119.27	50,000.00	-32,880.73	34.2%
30.5006 - Retirement	120,126.59	427,189.00	-307,062.41	28.1%
30.5007 - FICA	25,439.65	84,132.00	-58,692.35	30.2%
30.5008 - Medical Insurance	30,032.59	83,080.00	-53,027.41	36.2%
30.5009 - Medical Insurance Alternative	7,287.84	21,855.00	-14,567.16	33.3%
30.5010 - Life/LTD	2,510.29	8,055.00	-5,544.71	31.2%
30.5011 - Workers Comp	17,555.56	27,000.00	-9,444.44	65.0%
30.5013 - Employee Asst. Program	218.75	525.00	-306.25	41.7%
30.5014 - KFFPF	12,242.49	38,700.00	-26,457.51	31.6%
30.5015 - Assoc. Dues/Memberships	60.00	1,500.00	-1,440.00	4.0%
30.5016 - Training/Education	3,555.72	7,000.00	-3,444.28	50.8%
30.5017 - Publications	0.00	1,000.00	-1,000.00	0.0%
30.5018 - Uniforms	3,292.26	14,000.00	-10,707.74	23.5%
30.5019 - Cellular	1,048.23	6,100.00	-5,051.77	17.2%
30.5020 - IT Support	1,187.50	3,000.00	-1,812.50	39.6%
30.5021 - Computer Expense	151.44	1,000.00	-848.56	15.1%
30.5022 - Fuel	5,554.43	20,000.00	-14,445.57	27.8%
30.5023 - Vehicle Maintenance	11,200.30	30,000.00	-18,799.70	37.3%
30.5024 - Printing	142.11	1,500.00	-1,357.89	9.5%
30.5025 - Postage	0.00	100.00	-100.00	0.0%
30.5026 - Electric	8,445.91	28,000.00	-19,554.09	30.2%
30.5027 - Water	493.63	1,000.00	-506.37	49.4%
30.5028 - Sanitation	702.67	1,500.00	-797.33	46.8%
30.5029 - Building Repair/Maintenance	1,475.90	3,000.00	-1,524.10	49.2%
30.5030 - Office Supplies	909.05	1,000.00	-90.95	90.9%
30.5031 - Telephone/Internet Services	793.68	1,925.00	-1,131.32	41.2%
30.5033 - Office Equipment	306.99	500.00	-193.01	61.4%
30.5034 - Insurance	43,883.15	35,885.00	7,998.15	122.3%
30.5035 - Service Agreements/Contracts	7,226.41	21,000.00	-13,773.59	34.4%
30.5037 - Janitorial Supplies	1,033.79	2,500.00	-1,466.21	41.4%
30.5041 - Fire Vehicles	0.00	28,000.00	-28,000.00	0.0%
30.5042 - Equipment Repair/Maintenance	1,445.15	5,000.00	-3,554.85	28.9%
30.5043 - ALS Medications	4,024.07	5,000.00	-975.93	80.5%
30.5044 - EMS Licenses	1,354.61	2,000.00	-645.39	67.7%
30.5045 - Staff Medicals/immunizations	0.00	2,000.00	-2,000.00	0.0%
30.5046 - Major Squad Equipment	1,400.00	5,000.00	-3,600.00	28.0%
30.5047 - Major Fire Equipment	6,220.56	6,000.00	220.56	103.7%
30.5048 - Medical Director	5,000.00	5,000.00	0.00	100.0%
30.5049 - Public Education	1,108.00	1,000.00	108.00	110.8%
30.5050 - Radios	489.13	8,000.00	-7,510.87	6.1%
30.5051 - Rehab. Fire/EMS	265.95	600.00	-334.05	44.3%
30.5054 - Squad Billing Services	0.00	0.00	0.00	0.0%
30.5055 - Squad Equipment	261.03	3,000.00	-2,718.97	9.4%
30.5056 - Squad Supplies	774.73	3,000.00	-2,225.27	25.8%
30.5057 - State Aid Equipment	0.00	0.00	0.00	0.0%
30.5059 - Vol. Benefit Payments	0.00	500.00	-500.00	0.0%
30.5061 - Vol. Recruitment/Appreciation	0.00	500.00	-500.00	0.0%
30.5062 - PPE Replacement	10,462.17	14,000.00	-3,537.83	74.7%
30.5063 - Stryker Purchase Agreement	0.00	0.00	0.00	0.0%
30.5064 - Ambulance Provider Assessment	5,120.06	15,000.00	-9,879.94	34.1%
30.5065 - Educational Reimbursement	0.00	3,300.00	-3,300.00	0.0%
30.5111 - Miscellaneous	1,269.81	5,000.00	-3,730.19	25.4%
Total 10.30 - Fire Department	662,062.71	1,923,782.00	-1,261,719.29	34.4%
10.40 - Public Works				
40.5050 - Payout - Public Works Director	0.00	31,990.00	-31,990.00	0.0%
40.5001 - Public Works Director Salary	34,925.88	84,955.00	-50,029.12	41.1%
40.5002 - Public Work Salaries	63,191.94	143,126.00	-79,934.06	44.2%
40.5005 - Overtime	4,397.83	30,000.00	-25,602.17	14.7%
40.5006 - Retirement	20,277.79	66,278.00	-46,000.21	30.6%
40.5007 - FICA	7,969.93	22,655.00	-14,685.07	35.2%
40.5008 - Medical Insurance	14,491.30	35,770.00	-21,278.70	40.5%
40.5009 - Medical Insurance Alternative	3,180.95	7,635.00	-4,454.05	41.7%
40.5010 - Life/LTD	1,161.53	3,761.00	-2,599.47	30.9%
40.5011 - Workers Comp	4,500.35	12,000.00	-7,499.65	37.5%
40.5012 - Longevity	0.00	2,500.00	-2,500.00	0.0%
40.5013 - Employee Asst. Program	218.75	525.00	-306.25	41.7%
40.5015 - Assoc. Dues/Memberships	60.00	100.00	-40.00	60.0%
40.5016 - Training/Education	0.00	300.00	-300.00	0.0%
40.5018 - Uniforms	242.98	2,400.00	-2,157.02	10.1%
40.5019 - Cellular	247.14	2,250.00	-2,002.86	11.0%
40.5020 - IT Support	1,187.50	2,850.00	-1,662.50	41.7%
40.5021 - Computer Equipment	0.00	500.00	-500.00	0.0%
40.5022 - Fuel	6,577.42	30,000.00	-23,422.58	21.9%
40.5023 - Vehicle Maintenance	2,650.52	25,000.00	-22,349.48	10.6%
40.5029 - Building Repair/Maintenance	1,095.69	1,000.00	95.69	109.6%
40.5030 - Office Supplies	128.61	200.00	-71.39	64.3%
40.5031 - Telephone/Internet Services	299.82	1,000.00	-700.18	30.0%
40.5034 - Insurance	2,727.60	15,000.00	-12,272.40	18.2%
40.5035 - Service Agreements/Contracts	1,047.40	2,000.00	-952.60	52.4%
40.5037 - Janitorial Supplies	103.00	3,000.00	-2,897.00	3.4%
40.5038 - Equipment Repair/Maintenance	769.91	16,500.00	-15,730.09	4.7%

**General Fund
Budget vs. Actual
July through November 2023**

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
10.5033 - Office Equipment	0.00	750.00	-750.00	0.0%
10.5034 - Insurance	3,884.10	8,500.00	-4,635.90	45.5%
10.5035 - Service Agreements/Contracts	9,081.35	24,000.00	-14,918.65	37.8%
10.5037 - Janitorial Services	659.21	3,500.00	-2,840.79	18.8%
10.5038 - Landscaping	669.00	1,000.00	-331.00	66.9%
10.5041 - CAO Auto Allowance	1,300.00	0.00	1,300.00	100.0%
10.5042 - Equipment Repair/Maintenance	0.00	0.00	0.00	0.0%
10.5043 - Advertisements	0.00	2,000.00	-2,000.00	0.0%
10.5044 - Audit Services	8,920.00	25,000.00	-16,080.00	35.7%
10.5045 - City Attorney Services	10,876.33	36,000.00	-25,123.67	30.2%
10.5046 - Codification	495.00	2,500.00	-2,005.00	19.8%
10.5047 - Data Processing	25,769.88	26,000.00	-230.12	99.1%
10.5048 - Employee Enrichment	1,190.00	1,750.00	-560.00	68.0%
10.5049 - Banking Fees	802.12	2,500.00	-1,697.88	32.1%
10.5050 - Kootenai County Dog Warden	4,679.60	11,000.00	-6,320.40	42.5%
10.5051 - Payroll Service Fees	2,710.38	7,750.00	-5,039.62	35.0%
10.5052 - Planning and Zoning Fees	7,267.08	20,000.00	-12,732.92	36.3%
10.5053 - Prof. Accounting Services	5,380.00	9,600.00	-4,240.00	55.8%
10.5054 - Real Estate Tax Refund CY	196.22	1,200.00	-1,003.78	16.4%
10.5055 - Real Estate Tax Refund PY	2,015.30	2,250.00	-234.70	89.6%
10.5056 - Street Lights	19,858.51	40,000.00	-20,141.49	49.6%
10.5057 - Waste Collection	133,722.40	400,615.00	-266,892.60	33.4%
10.5058 - Social Counsel	0.00	3,000.00	-3,000.00	0.0%
10.5059 - Fleet Management	0.00	8,500.00	-8,500.00	0.0%
10.5060 - Education Reimbursement	0.00	3,300.00	-3,300.00	0.0%
10.5111 - Miscellaneous Expenses	5,029.11	6,000.00	-970.89	83.8%
Total 10.10 - Admin Department	409,338.94	1,085,243.00	-675,904.06	37.7%
10.20 - Police Department				
20.5001 - Police Chief Salary	33,396.30	91,400.00	-58,003.70	36.5%
20.5002 - Police Officer Salaries	191,838.32	637,373.00	-445,534.68	30.1%
20.5003 - SRO Salaries	0.00	0.00	0.00	0.0%
20.5004 - Admin Clerk Salary	18,392.00	51,304.00	-32,912.00	35.8%
20.5005 - Overtime	19,782.62	70,000.00	-50,217.38	28.3%
20.5006 - Retirement	74,167.99	323,701.00	-249,533.01	22.9%
20.5007 - FICA	21,382.38	70,879.00	-49,516.62	30.1%
20.5008 - Medical Insurance	60,811.46	153,420.00	-92,608.54	39.5%
20.5009 - Medical Insurance Alternative	4,858.56	14,570.00	-9,711.44	33.3%
20.5010 - Life/LTD	2,677.90	11,341.00	-8,663.10	23.6%
20.5011 - Workers Comp	12,425.70	30,000.00	-17,574.30	41.4%
20.5013 - Employee Asst Program	218.75	525.00	-306.25	41.7%
20.5014 - KLEPP	14,442.89	47,300.00	-32,857.11	30.5%
20.5015 - Assoc. Duos/Memberships	375.00	8,500.00	-8,125.00	4.4%
20.5016 - Training/Education	4,006.24	20,000.00	-15,993.76	20.0%
20.5017 - Publications	0.00	200.00	-200.00	0.0%
20.5018 - Uniforms	4,927.15	14,500.00	-9,572.85	34.0%
20.5019 - Cellular Expense	1,402.70	6,484.00	-5,081.30	21.6%
20.5020 - IT Support	1,187.50	3,500.00	-2,312.50	33.9%
20.5021 - Computer Equipment	293.48	2,500.00	-2,206.52	11.7%
20.5022 - Fuel	12,999.76	35,000.00	-22,000.24	37.1%
20.5023 - Vehicle Maintenance	3,555.82	12,000.00	-8,444.18	29.6%
20.5024 - Printing	0.00	750.00	-750.00	0.0%
20.5025 - Postage	0.00	250.00	-250.00	0.0%
20.5029 - Building Repair and Maintenance	955.68	5,000.00	-4,044.32	19.1%
20.5030 - Office Supplies	711.77	2,500.00	-1,788.23	28.5%
20.5031 - Telephone/Internet Services	653.03	1,600.00	-946.97	40.8%
20.5033 - Office Equipment	119.99	5,000.00	-4,880.01	2.4%
20.5034 - Insurance	14,547.20	32,000.00	-17,452.80	45.5%
20.5035 - Service Agreements/Contracts	26,942.55	26,750.00	192.55	100.7%
20.5037 - Janitorial Supplies	89.21	250.00	-160.79	35.7%
20.5039 - Technical Supplies	812.00	8,500.00	-7,688.00	9.6%
20.5040 - Technical Equipment	2,787.99	12,750.00	-9,962.01	21.9%
20.5041 - Crime Prevention NEAT	0.00	1,000.00	-1,000.00	0.0%
20.5042 - Equipment Repair/Maintenance	0.00	500.00	-500.00	0.0%
20.5043 - Explorer Program	0.00	0.00	0.00	0.0%
20.5044 - Impoundment Fees	0.00	0.00	0.00	0.0%
20.5045 - Donations Expensed	0.00	0.00	0.00	0.0%
20.5046 - Cruiser Washes	0.00	0.00	0.00	0.0%
20.5047 - Fleet Management	0.00	51,000.00	-51,000.00	0.0%
20.5048 - Police Department Forfeitures	0.00	500.00	-500.00	0.0%
20.5049 - Educational Reimbursement	0.00	10,000.00	-10,000.00	0.0%
20.5111 - Miscellaneous Expenses	1,775.65	6,000.00	-4,224.35	29.6%
Total 10.20 - Police Department	532,317.59	1,768,847.00	-1,236,529.41	30.1%

**General Fund
Budget vs. Actual
July through November 2023**

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10.4001 - Real Estate Taxes	690,789.42	2,250,000.00	-1,559,210.58	30.7%
10.4002 - Real Estate Taxes Prior	8,414.72	5,000.00	3,414.72	168.3%
10.4003 - Penalty & Interest RE	2,399.86	10,000.00	-7,600.14	24.0%
10.4004 - Real Estate Legal Fees	100.00	1,500.00	-1,400.00	6.7%
10.4005 - ABC Licenses	9,310.00	10,040.00	-730.00	92.7%
10.4006 - Not Profits Tax	46,055.62	215,500.00	-169,444.38	21.4%
10.4007 - Insurance Fees	239,983.32	740,000.00	-500,016.68	32.4%
10.4008 - Occupational Taxes	465,368.79	1,100,000.00	-634,631.21	42.3%
10.4009 - Utility Taxes	71,915.75	225,000.00	-153,084.25	32.0%
10.4010 - Cable Franchise Fees	10,633.22	30,000.00	-19,366.78	35.4%
10.4011 - Public Service Taxes	0.00	100,000.00	-100,000.00	0.0%
10.4012 - R/R Tangible Tax	0.00	22,500.00	-22,500.00	0.0%
10.4013 - R/R Car Line Tax	0.00	40,000.00	-40,000.00	0.0%
10.4014 - Omitted Tangible Property Tax	4,110.26	100.00	4,010.26	4,110.3%
10.4015 - Base Court Revenue	0.00	7,000.00	-7,000.00	0.0%
10.4016 - KLEPP/KFFPF Receipts	35,934.01	86,000.00	-50,065.99	41.8%
10.4017 - Waste Collection	109,352.92	400,615.00	-291,262.08	27.3%
10.4018 - Interest Earned	79,520.75	60,000.00	19,520.75	132.5%
10.4019 - Ambulance Reimbursements	60,890.07	160,000.00	-99,109.93	38.1%
10.4020 - Impound Fees	650.00	250.00	400.00	260.0%
10.4021 - Police Fines	0.00	100.00	-100.00	0.0%
10.4022 - Civil Citations	20.00	200.00	-180.00	10.0%
10.4023 - Forfeitures	0.00	0.00	0.00	0.0%
10.4024 - State Aid-Fire Department	0.00	11,000.00	-11,000.00	0.0%
10.4025 - Bank Deposit Tax	0.00	16,125.00	-16,125.00	0.0%
10.4026 - Code Enforcement Citation Fees	1,400.00	0.00	1,400.00	100.0%
10.4027 - Off Duty Details - PD	1,155.00	0.00	1,155.00	100.0%
10.4028 - SRO Contract Reimbursements	0.00	0.00	0.00	0.0%
10.4029 - PD Explorer Program	0.00	0.00	0.00	0.0%
10.4030 - Senior Membership Dues	420.00	500.00	-80.00	84.0%
10.4033 - Brick Paver Sales	0.00	0.00	0.00	0.0%
10.4034 - Yard Sale Permits	106.00	100.00	6.00	106.0%
10.4035 - Park Event Receipts	0.00	0.00	0.00	0.0%
10.4036 - Shelter House Rentals	3,136.48	5,000.00	-1,863.52	62.7%
10.4037 - Park Place Rentals	15,050.00	32,000.00	-16,950.00	47.0%
10.4040 - Oxford Hills Assessment	0.00	0.00	0.00	0.0%
10.4041 - Holland Drive Assessment	0.00	26,313.00	-26,313.00	0.0%
10.4042 - LWCF Grant	0.00	45,625.00	-45,625.00	0.0%
10.4043 - Unrealized Gain	32,031.64	0.00	32,031.64	100.0%
10.4044 - Realized Gain	0.00	0.00	0.00	0.0%
10.4045 - CARES Funding	0.00	0.00	0.00	0.0%
10.4046 - ARPA Funding	756,331.94	0.00	756,331.94	100.0%
10.4047 - SNK Federal Funds	0.00	92,208.00	-92,208.00	0.0%
10.4048 - Highway Safety Grant - PD	1,512.97	0.00	1,512.97	100.0%
10.4049 - FEMA Grant - FD	9,700.52	0.00	9,700.52	100.0%
10.4050 - National Opioids Settlement	6,094.88	0.00	6,094.88	100.0%
10.4051 - Insurance Claims	0.00	0.00	0.00	0.0%
10.4052 - Body Armor Grant - PD	0.00	0.00	0.00	0.0%
10.4053 - Donations - PD/FD	1,200.00	0.00	1,200.00	100.0%
10.4111 - Miscellaneous Income	22,856.92	25,000.00	-2,143.08	91.4%
Total Income	2,686,445.06	5,717,676.00	-3,031,230.94	47.0%
Gross Profit	2,686,445.06	5,717,676.00	-3,031,230.94	47.0%
Expense				
10.10 - Admin Department				
10.5001 - Salary/Electeds	6,086.50	14,632.00	-8,535.50	41.7%
10.5002 - Salary CAO	40,570.32	113,170.00	-72,599.68	35.8%
10.5003 - Salary City Clerk	22,435.20	64,282.00	-41,846.80	34.9%
10.5004 - Salary Treasurer	25,843.28	73,701.00	-47,857.72	35.1%
10.5005 - Overtime	2,164.74	6,000.00	-3,835.26	36.1%
10.5006 - Retirement	18,533.94	60,433.00	-41,899.06	30.7%
10.5007 - FICA	7,375.71	21,459.00	-14,083.29	34.4%
10.5008 - Medical Insurance	14,288.70	34,295.00	-20,006.30	41.7%
10.5009 - Medical Ins. Alternative	0.00	0.00	0.00	0.0%
10.5010 - Life/LTD	1,052.50	3,631.00	-2,578.50	29.0%
10.5011 - Workers Comp	9,543.97	750.00	8,793.97	1,272.5%
10.5013 - Employee Asst Program	218.75	525.00	-306.25	41.7%
10.5015 - Association Dues/Memberships	838.11	7,250.00	-6,411.89	11.6%
10.5016 - Training/Education	4,532.30	5,000.00	-467.70	90.6%
10.5017 - Publications	118.62	250.00	-131.38	47.4%
10.5018 - Uniforms/Clothing	0.00	300.00	-300.00	0.0%
10.5019 - Cellular	419.54	3,200.00	-2,780.46	13.1%
10.5020 - IT Support	1,187.50	3,000.00	-1,812.50	39.6%
10.5021 - Computer Equipment	283.97	2,500.00	-2,216.03	11.4%
10.5022 - Fuel	213.26	750.00	-536.74	28.4%
10.5023 - Vehicle Maintenance	197.63	750.00	-552.37	26.4%
10.5024 - Printing	0.00	1,750.00	-1,750.00	0.0%
10.5025 - Postage	2,015.00	2,500.00	-485.00	80.6%
10.5026 - Electric	625.38	3,500.00	-2,874.62	17.9%
10.5027 - Water-City Bldg	143.53	450.00	-306.47	31.9%
10.5028 - Sanitation	927.72	1,750.00	-822.28	53.0%
10.5029 - City Bldg Repair/Maintenance	2,609.26	5,000.00	-2,390.74	52.2%
10.5030 - Office Supplies	1,987.58	5,500.00	-3,512.42	36.1%
10.5031 - Telephone/Internet Services	650.34	2,200.00	-1,549.66	29.6%

**General Fund
 Profit & Loss
 July through November 2023**

Jul - Nov 23

Ordinary Income/Expense	
Income	
10.4001 · Real Estate Taxes	690,789.42
10.4002 · Real Estate Taxes Prior	8,414.72
10.4003 · Penalty & Interest RE	2,399.86
10.4004 · Real Estate Legal Fees	100.00
10.4005 · ABC Licenses	9,310.00
10.4006 · Net Profits Tax	46,055.62
10.4007 · Insurance Fees	239,983.32
10.4008 · Occupational Taxes	465,368.79
10.4009 · Utility Taxes	71,915.75
10.4010 · Cable Franchise Fees	10,633.22
10.4011 · Public Service Taxes	0.00
10.4014 · Omitted Tangible Property Tax	4,110.26
10.4016 · KLEPF/KFFPF Receipts	35,934.01
10.4017 · Waste Collection	109,352.92
10.4018 · Interest Earned	79,520.75
10.4019 · Ambulance Reimbursements	60,890.07
10.4020 · Impound Fees	650.00
10.4022 · Civil Citations	20.00
10.4026 · Code Enforcement Citation Fees	1,400.00
10.4027 · Off Duty Details -PD	1,155.00
10.4030 · Senior Membership Dues	420.00
10.4034 · Yard Sale Permits	106.00
10.4036 · Shelter House Rentals	3,136.48
10.4037 · Park Place Rentals	15,050.00
10.4043 · Unrealized Gain	32,031.64
10.4046 · ARPA Funding	756,331.94
10.4048 · Highway Safety Grant - PD	1,512.97
10.4049 · FEMA Grant - FD	9,700.52
10.4050 · National Opioids Settlement	6,094.88
10.4053 · Donations - PD/FD	1,200.00
10.4111 · Miscellaneous Income	22,856.92
Total Income	2,686,445.06
Gross Profit	2,686,445.06
Expense	
10.10 · Admin Department	
10.5001 · Salary/Electeds	6,096.50
10.5002 · Salary CAO	40,570.32
10.5003 · Salary City Clerk	22,435.20
10.5004 · Salary Treasurer	25,843.28
10.5005 · Overtime	2,164.74
10.5006 · Retirement	18,533.94
10.5007 · FICA	7,375.71
10.5008 · Medical Insurance	14,288.70
10.5010 · Life/LTD	1,052.50
10.5011 · Workers Comp	9,543.97
10.5013 · Employee Asst Program	218.75
10.5015 · Association Dues/Memberships	838.11
10.5016 · Training/Education	4,532.30
10.5017 · Publications	118.62
10.5019 · Cellular	419.54
10.5020 · IT Support	1,187.50
10.5021 · Computer Equipment	283.97
10.5022 · Fuel	213.26
10.5023 · Vehicle Maintenance	197.63
10.5025 · Postage	2,015.00
10.5026 · Electric	625.38
10.5027 · Water-City Bldg	143.53
10.5028 · Sanitation	927.72
10.5029 · City Bldg Repair/Maintenance	2,609.26
10.5030 · Office Supplies	1,987.58
10.5031 · Telephone/Internet Services	650.34

**General Fund
 Profit & Loss
 July through November 2023**

	Jul - Nov 23
10.5034 · Insurance	3,864.10
10.5035 · Service Agreements/Contracts	9,081.35
10.5037 · Janitorial Services	659.21
10.5038 · Landscaping	669.00
10.5041 · CAO Auto Allowance	1,300.00
10.5044 · Audit Services	8,920.00
10.5045 · City Attorney Services	10,876.33
10.5046 · Codification	495.00
10.5047 · Data Processing	25,769.88
10.5048 · Employee Enrichment	1,190.00
10.5049 · Banking Fees	802.12
10.5050 · Kenton County Dog Warden	4,679.60
10.5051 · Payroll Service Fees	2,710.38
10.5052 · Planning and Zoning Fees	7,267.08
10.5053 · Prof. Accounting Services	5,360.00
10.5054 · Real Estate Tax Refund CY	196.22
10.5055 · Real Estate Tax Refund PY	2,015.30
10.5056 · Street Lights	19,858.51
10.5057 · Waste Collection	133,722.40
10.5111 · Miscellaneous Expenses	5,029.11
Total 10.10 · Admin Department	409,338.94
10.20 · Police Department	
20.5001 · Police Chief Salary	33,396.30
20.5002 · Police Officer Salaries	191,838.32
20.5003 · SRO Salaries	0.00
20.5004 · Admin Clerk Salary	18,392.00
20.5005 · Overtime	19,782.62
20.5006 · Retirement	74,167.99
20.5007 · FICA	21,362.38
20.5008 · Medical Insurance	60,611.46
20.5009 · Medical Insurance Alternative	4,858.56
20.5010 · Life/LTD	2,677.90
20.5011 · Workers Comp	12,425.70
20.5013 · Employee Asst Program	218.75
20.5014 · KLEPF	14,442.89
20.5015 · Assoc. Dues/Memberships	375.00
20.5016 · Training/Education	4,006.24
20.5018 · Uniforms	4,927.15
20.5019 · Cellular Expense	1,402.70
20.5020 · IT Support	1,187.50
20.5021 · Computer Equipment	293.48
20.5022 · Fuel	12,999.76
20.5023 · Vehicle Maintenance	3,555.82
20.5029 · Building Repair and Maintenance	955.68
20.5030 · Office Supplies	711.77
20.5031 · Telephone/Internet Services	653.03
20.5033 · Office Equipment	119.99
20.5034 · Insurance	14,547.20
20.5035 · Service Agreements/Contracts	26,942.55
20.5037 · Janitorial Supplies	89.21
20.5039 · Technical Supplies	812.00
20.5040 · Technical Equipment	2,787.99
20.5111 · Miscellaneous Expenses	1,775.65
Total 10.20 · Police Department	532,317.59

**General Fund
 Profit & Loss
 July through November 2023**

	Jul - Nov 23
10.30 - Fire Department	
30.5001 - Fire Chief Salary	35,000.28
30.5002 - Full Time Firemen Salaries	171,404.94
30.5003 - Part Time FF Salaries	92,466.02
30.5005 - Overtime	17,119.27
30.5006 - Retirement	120,126.59
30.5007 - FICA	25,439.65
30.5008 - Medical Insurance	30,032.59
30.5009 - Medical Insurance Alternative	7,287.84
30.5010 - Life/LTD	2,510.29
30.5011 - Workers Comp	17,555.56
30.5013 - Employee Asst. Program	218.75
30.5014 - KFFPF	12,242.49
30.5015 - Assoc. Dues/Memberships	60.00
30.5016 - Training/Education	3,555.72
30.5018 - Uniforms	3,292.26
30.5019 - Cellular	1,048.23
30.5020 - IT Support	1,187.50
30.5021 - Computer Expense	151.44
30.5022 - Fuel	5,554.43
30.5023 - Vehicle Maintenance	11,200.30
30.5024 - Printing	142.11
30.5026 - Electric	8,445.91
30.5027 - Water	493.63
30.5028 - Sanitation	702.67
30.5029 - Building Repair/Maintenance	1,475.90
30.5030 - Office Supplies	909.05
30.5031 - Telephone/Internet Services	793.68
30.5033 - Office Equipment	306.99
30.5034 - Insurance	43,863.15
30.5035 - Service Agreements/Contracts	7,226.41
30.5037 - Janitorial Supplies	1,033.79
30.5042 - Equipment Repair/Maintenance	1,445.15
30.5043 - ALS Medications	4,024.07
30.5044 - EMS Licensures	1,354.61
30.5046 - Major Squad Equipment	1,400.00
30.5047 - Major Fire Equipment	6,220.56
30.5048 - Medical Director	5,000.00
30.5049 - Public Education	1,108.00
30.5050 - Radios	489.13
30.5051 - Rehab. Fire/EMS	265.95
30.5055 - Squad Equipment	281.03
30.5056 - Squad Supplies	774.73
30.5062 - PPE Replacement	10,462.17
30.5064 - Ambulance Provider Assessment	5,120.06
30.5111 - Miscellaneous	1,269.81
Total 10.30 - Fire Department	662,062.71
10.40 - Public Works	
40.5001 - Public Works Director Salary	34,925.88
40.5002 - Public Work Salaries	63,191.94
40.5005 - Overtime	4,397.83
40.5006 - Retirement	20,277.79
40.5007 - FICA	7,969.93
40.5008 - Medical Insurance	14,491.30
40.5009 - Medical Insurance Alternative	3,180.95
40.5010 - Life/LTD	1,161.53
40.5011 - Workers Comp	4,500.35
40.5013 - Employee Asst. Program	218.75
40.5015 - Assoc. Dues/Memberships	60.00
40.5018 - Uniforms	242.98
40.5019 - Cellular	247.14
40.5020 - IT Support	1,187.50
40.5022 - Fuel	6,577.42
40.5023 - Vehicle Maintenance	2,650.52

**General Fund
 Profit & Loss
 July through November 2023**

	Jul - Nov 23
40.5029 · Building Repair/Maintenance	1,095.69
40.5030 · Office Supplies	128.61
40.5031 · Telephone/Internet Services	299.82
40.5034 · Insurance	2,727.60
40.5035 · Service Agreement/Contracts	1,047.40
40.5037 · Janitorial Supplies	103.00
40.5038 · Equipment Repair/Maintenance	769.91
40.5040 · Major Equipment	17,728.00
40.5041 · Tools and Supplies	3,862.46
40.5042 · Road Signs	1,344.49
40.5111 · Miscellaneous Expenses	4,168.90
Total 10.40 · Public Works	198,557.69
10.50 · Senior Services	
50.5001 · Senior Hospitality	1,100.09
Total 10.50 · Senior Services	1,100.09
10.60 · Community Events	
60.5001 · Homecoming Parade	817.20
60.5002 · Park Movies	1,042.92
60.5003 · Tree Lighting Ceremony	1,161.48
60.5004 · Santa On Trucks	335.92
60.5024 · Printing	65.60
60.5026 · Equipment/Supplies	140.98
60.5027 · Signs	157.41
60.5028 · Special Events	10,759.37
60.5111 · Miscellaneous Expenses	697.80
Total 10.60 · Community Events	15,178.68
10.70 · Parks Department	
70.5005 · Fire Monitoring Services	308.76
70.5007 · Lighting Maintenance	27.17
70.5008 · Equipment/Supplies	22.15
70.5010 · Shelter Houses Maint.	170.20
70.5013 · Playground Equip Repair/Maint.	3,044.50
70.5015 · Park Place Maintenance	584.96
70.5017 · Signage & Trail Markers	187.28
70.5026 · Electric	5,954.93
70.5027 · Water	1,222.75
70.5028 · Sanitation	2,943.26
70.5031 · Cable/Phone/Internet Park Place	1,734.33
70.5035 · Service Agreements/Contracts	10,600.00
70.5037 · Janitorial Supplies	1,206.60
70.5038 · Landscaping	2,396.00
70.5039 · Janitorial Services	4,080.00
70.5040 · LWCF Grant for Pride Park Match	3,220.00
70.5111 · Miscellaneous Expenses	14,984.38
Total 10.70 · Parks Department	52,687.27
10.80 · Capital Improvements	
80.5021 · Public Works Vehicles	100,220.00
80.5007 · Engineering Consultants	7,456.00
80.5011 · TM Rd Sidewalk Phase 3	30,554.94
80.5012 · Pride Pkwy Lighting Loan Payabl	54,282.01
80.5015 · Firehouse Rehab/ Debt Service	15,641.06

**General Fund
Profit & Loss
July through November 2023**

	<u>Jul - Nov 23</u>
80.5018 · Paving in Pride Park	39,250.00
80.5020 · Fire Pumper Purchase	<u>677,710.00</u>
Total 10.80 · Capital Improvements	<u>925,114.01</u>
Total Expense	<u>2,796,356.98</u>
Net Ordinary Income	<u>-109,911.92</u>
Net Income	<u><u>-109,911.92</u></u>

**General Fund
 Balance Sheet
 As of November 30, 2023**

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10.1004 · KLC Investment Account	44,046.75
10.1005 · Police Dept Evidence Funds	2,714.00
10.1006 · General Fund Heritage Bank Chec	5,329,087.76
10.1007 · Heritage Restricted Capital	100,888.71
10.1009 · Ameriprise Financial - CDs	2,485,469.89
Total Checking/Savings	7,962,207.11
Other Current Assets	
10.1012 · Inventory - Fuel	2,501.62
10.1013 · Special Events Start up Cash	500.00
10.1030 · Tax & Waste Receivable	73,977.44
10.1031 · Waste Collection Receivable	17,008.29
10.1042 · Prepaid Expenses	19,061.38
10.1501 · Current Portion Holland Rec	26,313.00
Total Other Current Assets	139,361.73
Total Current Assets	8,101,568.84
TOTAL ASSETS	8,101,568.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10.2000 · Accounts Payable	24,887.32
Total Accounts Payable	24,887.32
Credit Cards	
10.2030 · Heritage Bank CC	1,603.94
Total Credit Cards	1,603.94
Other Current Liabilities	
10.2060 · Sales Tax Payable	3,188.40
10.2063 · Employee Paid Vision Insurance	-16.66
10.2062 · Employee Paid Dental Insurance	-238.11
10.2065 · CERS Withheld	9,215.81
10.2066 · Park Place Security Deposits	7,800.00
10.2067 · Shelter Security Deposits	138.80
10.2068 · Evidence Fund Escrow	2,714.00
Total Other Current Liabilities	22,802.24
Total Current Liabilities	49,293.50
Long Term Liabilities	
10.2071 · Deferred Revenue	1,116,704.59
10.2701 · Unearned Revenue	26,313.12
Total Long Term Liabilities	1,143,017.71
Total Liabilities	1,192,311.21
Equity	
10.3099 · Fund Balance	7,019,169.55
Net Income	-109,911.92
Total Equity	6,909,257.63
TOTAL LIABILITIES & EQUITY	8,101,568.84

CITY OF TAYLOR MILL (MRA)
Profit & Loss Budget vs. Actual
 July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
20.4001 · State Assistance/MRA	83,385.00	143,275.00	-59,890.00	58.2%
20.4002 · Interest checking	3,737.69	200.00	3,537.69	1,868.8%
20.4003 · Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	<u>87,122.69</u>	<u>143,475.00</u>	<u>-56,352.31</u>	<u>60.7%</u>
Gross Profit	87,122.69	143,475.00	-56,352.31	60.7%
Expense				
20.5001 · Road Repair/Maintenance	0.00	0.00	0.00	0.0%
20.5002 · Emergency Road Repairs	0.00	50,000.00	-50,000.00	0.0%
20.5003 · In-House Road Projects	29,075.43	50,000.00	-20,924.57	58.2%
20.5004 · Annual Street Program	115,680.24	375,000.00	-259,319.76	30.8%
20.5005 · Salt	0.00	0.00	0.00	0.0%
20.5049 · Bank Fees	64.72	250.00	-185.28	25.9%
Total Expense	<u>144,820.39</u>	<u>475,250.00</u>	<u>-330,429.61</u>	<u>30.5%</u>
Net Ordinary Income	<u>-57,697.70</u>	<u>-331,775.00</u>	<u>274,077.30</u>	<u>17.4%</u>
Net Income	<u><u>-57,697.70</u></u>	<u><u>-331,775.00</u></u>	<u><u>274,077.30</u></u>	<u><u>17.4%</u></u>

CITY OF TAYLOR MILL (MRA)
Profit & Loss
July through November 2023

	<u>Jul - Nov 23</u>
Ordinary Income/Expense	
Income	
20.4001 · State Assistance/MRA	83,385.00
20.4002 · Interest checking	3,737.69
Total Income	<u>87,122.69</u>
Gross Profit	87,122.69
Expense	
20.5003 · In-House Road Projects	29,075.43
20.5004 · Annual Street Program	115,680.24
20.5049 · Bank Fees	64.72
Total Expense	<u>144,820.39</u>
Net Ordinary Income	<u>-57,697.70</u>
Net Income	<u><u>-57,697.70</u></u>

CITY OF TAYLOR MILL (MRA)
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
20.1006 · MRA Heritage Checking	<u>350,561.22</u>
Total Checking/Savings	<u>350,561.22</u>
Total Current Assets	<u>350,561.22</u>
TOTAL ASSETS	<u><u>350,561.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>544.35</u>
Total Accounts Payable	<u>544.35</u>
Total Current Liabilities	<u>544.35</u>
Total Liabilities	<u>544.35</u>
Equity	
20.3200 · Fund Balance	407,714.57
Net Income	<u>-57,697.70</u>
Total Equity	<u>350,016.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>350,561.22</u></u>



TAYLOR MILL FINANCIAL SUMMARY JULY - NOVEMBER 2023

Revenues	Budgeted Income	YTD Income
General Fund	5,717,676.00	2,686,445.06
Municipal Road Aid Fund	502,698.00	87,122.69
Totals	6,220,374.00	2,773,567.75
Expenditures	Budgeted Expenditures	YTD Expenditures
General Fund		
Administration	1,085,243.00	409,338.94
Police	1,768,847.00	532,317.59
Fire	1,923,782.00	662,062.71
Public Works	577,895.00	198,557.69
Senior Services	2,200.00	1,100.09
Community Events	21,575.00	15,178.68
Parks Department	105,825.00	52,687.27
Capital Improvements	2,898,277.00	925,114.01
Municipal Road Aid Fund	500,250.00	144,820.39
Totals	8,883,894.00	2,941,177.37
Property Tax Summary	Current MTD	Fiscal YTD
October, 2023	409,033.50	409,033.50
November, 2023	282,873.96	691,907.46
December, 2023	-	691,907.46
January, 2024	-	691,907.46
February, 2024	-	691,907.46
March, 2024	-	691,907.46
April, 2024	-	691,907.46
May, 2024	-	691,907.46
June, 2024	-	691,907.46