



COMMISSION MEETING AGENDA

January 10, 2024

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

CALL TO ORDER:

INVOCATION/PLEDGE OF ALLEGIANCE: Commissioner Kreimborg

MINUTES: Approval of Minutes from December 13, 2023, Commission Meeting

GUESTS: FY23 Audit Presentation; Dean Dorton, formerly VonLehman

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

LEGISLATION:

Ordinance 394 - Approving Financing and General Obligation Lease Agreement for the Bonding of Firehouse Project

Resolution 378 - Interlocal Cooperation Agreement with KLC for bonding purposes

Municipal Order 150 - Promoting Sgt. Mathew Hicks to Assistant Chief, TMPD

Municipal Order 151 - Promoting Ptl. Jordan Norris to Sergeant, TMPD

UNFINISHED BUSINESS:

NEW BUSINESS:

DEPARTMENT REPORTS:

City Administrator

Legal Counsel

City Treasurer

Parks and Recreation

Engineering

Police

Fire

Public Works

ANNOUNCEMENTS:

The next Caucus Meeting is on 01/31/2024 at 10 AM

The next Commission Meeting is on 02/14/2024 at 7 PM

The City Offices will close on January 15th in honor of Martin Luther King, Jr. Day

MINUTES

**City of Taylor Mill
COMMISSION MEETING
Wednesday, December 13, 2023**

CALL TO ORDER & WELCOME:

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

INVOCATION/PLEDGE OF ALLEGIANCE:

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

APPROVAL OF MINUTES:

November 8, 2023, Commission Meeting

Mayor Pro Tem Kreimborg called for a motion to approve the November 8, 2023, Commission Meeting Minutes. Commissioner Murray so moved, with a second from Commissioner Kuehne. The Commission approved by unanimous voice call vote.

MOTION PASSED

November 22, 2023, Caucus Meeting

Mayor Pro Tem Kreimborg called for a motion to approve the November 22, 2023, Caucus Meeting Minutes. Commissioner Kuehne so moved, with a second from Commissioner Braden. The Commission approved by unanimous voice call vote.

MOTION PASSED

November 28, 2023, Special Commission Meeting

Mayor Pro Tem Kreimborg called for a motion to approve the November 28, 2023, Special Commission Meeting Minutes. Commissioner Braden so moved, with a second from Commissioner Kuehne. The Commission approved by unanimous voice call vote.

MOTION PASSED

GUESTS:

Commissioner Kreimborg invited the public to speak.

Winifred Harney of 691 Arrowwood Circle addressed the Commission.

LEGISLATION:

Municipal Order 147

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

City Attorney Sebastian Torres provided the reading of Municipal Order 147 for the promotion of General Fernbach to the position of Fire Chief. Commissioner Kreimborg called for a motion to approve the promotion of General Fernbach to Fire Chief. Commissioner Murray made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION PASSED

Municipal Order 148

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

City Attorney Sebastian Torres provided the reading of Municipal Order 148 for the promotion of Jerry Jump to the position of Public Works Director. Commissioner Kreimborg called for a motion to approve the promotion of Jerry Jump to the position of Public Works Director. Commissioner Braden made a motion with a second from Commissioner Murray. The Commission approved by unanimous vote.

MOTION PASSED

Municipal Order 149

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

City Attorney Sebastian Torres provided the reading of Municipal Order 149 for the promotion of Jeffery Allen Neal, Jr. to the position of Lieutenant in the Fire Department. Commissioner Kreimborg called for a motion to approve the promotion of Jeffery Neal, Jr. to the

position of Lieutenant. Commissioner Murray made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION PASSED

Municipal Order 150

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

City Attorney Sebastian Torres provided the reading of Municipal Order 150 for the promotion of Firefighter/Paramedic Kiley Garland from part-time to full-time in the Fire Department. Mayor Pro Tem Kreimborg called for a motion to approve the promotion of Kiley Garland from part-time to full-time. Commissioner Murray made a motion with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION PASSED

Municipal Order 151

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

City Attorney Sebastian Torres provided the reading of Municipal Order 151 for the promotion of hiring of Officer Bob Fultz as a full-time patrol officer. Mayor Pro Tem Kreimborg called for a motion to approve the hiring of Bob Fultz as a full-time patrol officer. Commissioner Braden made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION PASSED

Municipal Order 152

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

City Attorney Sebastian Torres provided the reading of Municipal Order 152 for the promotion of hiring of Officer Steve Robinson as a full-time patrol officer. Mayor Pro Tem Kreimborg called for a motion to approve the hiring of Steve Robinson as a full-time patrol officer. Commissioner Kuehne made a motion with a second from Commissioner Murray. 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 SD1 Cost Share Program cost for Margaret Freeman of 718 Vincent Drive in the amount of \$1,925.80. Mayor Pro Tem Kreimborg called for a motion to approve the amount of \$1,925.80 for the SD1 Cost Share Program for Margaret Freeman. Commissioner Braden so moved, with a second from Commissioner Murray. The Clerk called the roll. The Commission approved by unanimous vote.

MOTION PASSED

CAO Brian Haney requested the Commission to approve the contracts for Hub & Weber and for Mark Spaulding Construction for the Bid Ready Construction of the firehouse. Mayor Pro Tem Kreimborg called for the approval of the Mark Spaulding Construction contract in the amount of \$164,250.00. Commissioner Murray so moved, with a second from Commissioner Braden. The Clerk called the roll. The Commission approved by unanimous vote.

MOTION PASSED

Mayor Pro Tem Kreimborg called for the approval of Hub & Weber contract in the amount of \$27,100.00 for the new firehouse project. Commissioner Braden so moved, with a second from Commissioner Murray. The Clerk called the roll. The Commission approved by unanimous vote.

MOTION PASSED

There being no further business, Mayor Pro Tem Kreimborg called for a motion to adjourn. Commissioner Braden 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 7:24 p.m.

MOTION PASSED

The next Commission Meeting will be Wednesday, January 10, 2024, 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: _____

LEGISLATION

ORDINANCE NO. 394

AN ORDINANCE OF THE CITY OF TAYLOR MILL, KENTUCKY APPROVING A LEASE AGREEMENT FOR THE FINANCING OF A PROJECT; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR THE LEASE; ESTABLISHING A SINKING FUND; AND AUTHORIZING THE EXECUTION OF VARIOUS DOCUMENTS RELATED TO THE LEASE.

WHEREAS, as provided by Sections 65.940 to 65.956, inclusive, of the Kentucky Revised Statutes, the City of Taylor Mill, Kentucky, a municipal corporation and political subdivision of the Commonwealth of Kentucky (the “Lessee”), has the power to enter into lease agreements with any person, with or without the option to purchase, in order to provide for the use of property for public purposes; and

WHEREAS, the Lessee has found and determined, and hereby further finds and determines, that the Lessee is in need of the Project, as defined in the hereinafter described Lease; and

WHEREAS, the Lessee has found and determined, and hereby further finds and determines, that it will be in the best interests of the Lessee to enter into a Lease Agreement (the “Lease”) with the Kentucky Bond Corporation, a nonprofit corporation incorporated and existing under the laws of the Commonwealth of Kentucky (the “Lessor”), for the leasing by the Lessee from the Lessor of the Project.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF TAYLOR MILL, KENTUCKY, AS FOLLOWS:

Section 1. Affirmation of Recitals. It is hereby found, determined, and declared that the facts, declarations, and definitions set forth in the recitals of this Ordinance are all true and correct, and such facts, declarations, and definitions are hereby affirmed, adopted, and incorporated as a part of this Ordinance, and all acts described in the recitals of this Ordinance are hereby ratified.

Section 2. Approval, Authorization, Necessity, and Purpose of the Lease. The Lessee hereby approves the Lease, in substantially the form presented to the Lessee. It is hereby found and determined that the Project identified in the Lease is property to be used for public purposes. It is hereby further found and determined that it is necessary and desirable and in the best interests of the Lessee to enter into the Lease for the purposes specified therein, and the execution and delivery of the Lease by the Lessee and all of the representations, certifications, and other matters contained in the documents to be executed and delivered in connection with the Lease, or as may be required by the Lessor before the delivery of the Lease, are hereby approved, ratified, and confirmed. The Mayor and the City Clerk of the Lessee are each hereby authorized to execute, in the name and on behalf of the Lessee, the Lease and any other documents, agreements, or certifications that may be necessary in order to accomplish the transaction contemplated by the Lease.

Section 3. General Obligation Pledge. In accordance with the Constitution and laws of the Commonwealth of Kentucky, including, particularly, Sections 66.011 to 66.191, inclusive, of the Kentucky Revised Statutes, as amended (the “General Obligation Act”), the obligation of the Lessee to pay the Lease Rental Payments under (and as defined in) the Lease shall constitute a full general obligation of the Lessee, and the full faith, credit, and taxing power of the Lessee are hereby pledged

for the prompt payment of such Lease Rental Payments. During the period the Lease is outstanding, there shall be and there hereby is levied, annually, on all taxable property in the Lessee, in addition to all other taxes, without limitation as to rate, a direct tax in an amount sufficient to pay such Lease Rental Payments as and when due and payable, it being hereby found and determined that the current tax rates of the Lessee are within all applicable limitations. The tax shall be, and hereby is, ordered to be computed, certified, levied, and extended upon the tax duplicate, and shall be collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of the years are certified, extended, and collected. The tax shall be placed before and in preference to all other items and for the full amount thereof; provided, however, that in each year, to the extent that any other lawfully available funds of the Lessee are available for the payment of such Lease Rental Payments and are appropriated for such purpose, the amount of such tax on all taxable property in the Lessee shall be reduced by the amount of such other funds so available and appropriated.

Section 4. Establishment of Sinking Fund. There is hereby established a Sinking Fund for the Lessee (the “Sinking Fund”), which shall be continued and maintained as long as the Lease is outstanding. The funds derived from the tax levy required by Section 3 hereof and any other lawfully available funds of the Lessee shall be deposited into the Sinking Fund and, together with the interest collected on the same, are hereby irrevocably pledged for the payment of the principal of and interest on all bonds issued by the Lessee under the General Obligation Act and all Tax-Supported Leases, as defined in the General Obligation Act, including the Lease, as and when the same become due and payable. The Lessee shall transfer the funds on deposit in the Sinking Fund to the Lessor at the times and in the amounts required by Section 9 of the Lease.

Section 5. Severability. If any section, paragraph, or provision of this Ordinance shall be determined by a court of competent jurisdiction to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any remaining sections, paragraphs, or provisions of this Ordinance.

Section 6. Open Meetings Compliance. The Lessee hereby finds and determines that all formal actions relating to the adoption of this Ordinance and the execution and delivery of the Lease were taken in open meetings of the Board of Commissioners of the Lessee, and that all deliberations of the Board of Commissioners of the Lessee and of its committees, if any, which resulted in such formal actions were held in meetings open to the public, in full compliance with all applicable legal requirements, including Sections 61.810 to 61.850, inclusive, of the Kentucky Revised Statutes.

Section 7. Conflicts. All prior ordinances, resolutions, or orders of the Lessee, or parts thereof, that conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed, and the provisions of this Ordinance shall prevail and be given effect.

Section 8. Effective Date. This Ordinance shall become effective immediately upon the adoption and publication of a summary hereof, as provided by law.

[Signature page to follow]

SIGNATURE PAGE TO ORDINANCE

INTRODUCED, SECONDED, AND ADOPTED, at a duly convened meeting of the Board of Commissioners of the City of Taylor Mill, Kentucky held on _____, 20__, after first reading held on _____, 20__, signed by the Mayor, attested by the City Clerk, and filed and indexed as provided by law.

CITY OF TAYLOR MILL, KENTUCKY

By: _____
Mayor
Daniel L. Bell, Mayor

Attest:

By: _____
City Clerk
Kristy Webb, City Clerk

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of the City of Taylor Mill, Kentucky, and as City Clerk, I hereby further certify that the foregoing is a true, correct, and complete copy of an Ordinance duly adopted by the Board of Commissioners of the City at a duly convened meeting held on _____, 20__, signed by the Mayor, and duly filed, recorded, and indexed in my office and now in full force and effect, and that all action taken by the City in connection with the Ordinance was in compliance with all applicable requirements of the laws of the Commonwealth of Kentucky, all as appears from the official records of the City in my possession and under my control.

IN WITNESS WHEREOF, I have hereunto set my hand this _____, 20__.

City Clerk

SUMMARY OF ORDINANCE

At meetings held on [First Reading Date], and [Adoption Date], the Board of Commissioners of the City of Taylor Mill, Kentucky (referred to herein as the “Lessee”) adopted an ordinance (the “Ordinance”) titled as follows:

AN ORDINANCE OF THE CITY OF TAYLOR MILL, KENTUCKY APPROVING A LEASE AGREEMENT FOR THE FINANCING OF A PROJECT; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR THE LEASE; ESTABLISHING A SINKING FUND; AND AUTHORIZING THE EXECUTION OF VARIOUS DOCUMENTS RELATED TO THE LEASE.

The Ordinance provides for the approval of a lease agreement (the “Lease”) to be entered into by the Lessee and the Kentucky Bond Corporation (the “Lessor”) for the purpose of financing certain public improvements for the Lessee. The Ordinance also contains provisions providing for (i) a general obligation pledge of the Lessee to levy and assess sufficient taxes to comply with its obligation to pay lease rental payments to the Lessor under the Lease, and (ii) the creation of a sinking fund to be pledged as further security for the payment of such lease rental payments and certain other obligations of the Lessee. As required by KRS Section 83A.060, the section of the Ordinance relating to the Lessee’s pledge to levy and assess a tax to pay the obligations under the Lease is set forth in its entirety:

“Section 3. General Obligation Pledge. In accordance with the Constitution and laws of the Commonwealth of Kentucky, including, particularly, Sections 66.011 to 66.191, inclusive, of the Kentucky Revised Statutes, as amended (the “General Obligation Act”), the obligation of the Lessee to pay the Lease Rental Payments under (and as defined in) the Lease shall constitute a full general obligation of the Lessee, and the full faith, credit, and taxing power of the Lessee are hereby pledged for the prompt payment of such Lease Rental Payments. During the period the Lease is outstanding, there shall be and there hereby is levied, annually, on all taxable property in the Lessee, in addition to all other taxes, without limitation as to rate, a direct tax in an amount sufficient to pay such Lease Rental Payments as and when due and payable, it being hereby found and determined that the current tax rates of the Lessee are within all applicable limitations. The tax shall be, and hereby is, ordered to be computed, certified, levied, and extended upon the tax duplicate, and shall be collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of the years are certified, extended, and collected. The tax shall be placed before and in preference to all other items and for the full amount thereof; provided, however, that in each year, to the extent that any other lawfully available funds of the Lessee are available for the payment of such Lease Rental Payments and are appropriated for such purpose, the amount of such tax on all taxable property in the Lessee shall be reduced by the amount of such other funds so available and appropriated.”

The undersigned, as the City Clerk of the City of Taylor Mill, Kentucky, hereby certifies that the Ordinance summarized herein was approved by the Board of Commissioners of the Lessee for first reading on [First Reading Date], and for second reading on [Adoption Date], and was

further approved for publication following adoption, according to law. A complete copy of the Ordinance may be reviewed at the office of the City of Taylor Mill, Kentucky.

CITY OF TAYLOR MILL, KENTUCKY

By: /s/ Kristy Webb

City Clerk

CERTIFICATION

The undersigned, an attorney licensed to practice law in the Commonwealth of Kentucky, hereby certifies that the foregoing Notice of Adoption and Summary of Ordinance of the City of Taylor Mill, Kentucky, was prepared by the undersigned and constitutes a general summary of the essential provisions of such Ordinance, reference to the full text of which is hereby made for a complete statement of its provisions and terms.

/s/ Callie A. Kidwell, Esq.

Dinsmore & Shohl LLP

Louisville, Kentucky

RESOLUTION NO. 378

A RESOLUTION OF THE CITY OF TAYLOR MILL, KENTUCKY APPROVING AN INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN THE CITY OF TAYLOR MILL, KENTUCKY AND CERTAIN PUBLIC AGENCIES REGARDING THE KENTUCKY BOND CORPORATION.

WHEREAS, certain public agencies in the Commonwealth of Kentucky have experienced and are continuing to experience difficulty in economically funding, financing, or refinancing various governmental purposes at reasonable costs; and

WHEREAS, certain public agencies in the Commonwealth of Kentucky (each, a “Participant” and collectively, the “Participants”) have entered into, or will enter into, an Interlocal Cooperation Agreement dated as of May 1, 2010, attached hereto as Exhibit A (the “Agreement”), as authorized by Sections 65.210 to 65.300, inclusive, of the Kentucky Revised Statutes, as amended (the “Interlocal Cooperation Act”), which authorizes public agencies in the Commonwealth of Kentucky to cooperate and act jointly in exercising any and all powers, privileges, and authority capable of exercise by such public agencies in their respective individual capacities; and

WHEREAS, under and in accordance with the Agreement, the Participants established (i) the Kentucky League of Cities Interlocal Finance Program (the “Program”) to provide a vehicle for the funding, financing, and refinancing of various governmental purposes of the Participants, and (ii) a nonprofit corporation known as the Kentucky Bond Corporation (the “Corporation”) to administer and operate the Program and to issue obligations to provide funds for the Program, all in accordance with the Interlocal Cooperation Act; and

WHEREAS, participation in the Program will benefit the public health, safety, and general welfare of the citizens of the City of Taylor Mill, Kentucky (the “City”); and

WHEREAS, in order for the City to become a Participant in the Program, it must enter into the Agreement, as prescribed by Section 65.250 of the Kentucky Revised Statutes, as amended, which provided for the creation of the Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF TAYLOR MILL, KENTUCKY, AS FOLLOWS:

Section 1. Affirmation of Preamble. The City hereby finds, determines, and declares that all statements of fact and definitions set forth in the preamble to this Resolution are true and correct in all respects, and such preamble is hereby incorporated into this Resolution by reference, as if set forth at length herein.

Section 2. Purpose and Authorization. The City hereby finds, determines, and declares that entering into the Agreement and the issuance by the Corporation of the obligations described in the Agreement are in furtherance of the public purposes and functions of the City and will be in the best interest of the citizens of the City. Accordingly, the City is hereby expressly authorized to enter into the Agreement to become a Participant in the Program.

Section 3. Approval of the Agreement. The Agreement by and between the City and the Participants is hereby expressly approved by the City in substantially the form set forth in Exhibit A

attached hereto, which was approved by the Attorney General of the Commonwealth of Kentucky, as required by Section 65.260 of the Kentucky Revised Statutes.

Section 4. Repeal of Conflicting Actions. All ordinances, resolutions, orders, and other legislative or administrative actions, or parts thereof, of the City that conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 5. Effective Date. This Resolution shall become effective immediately upon the date of its passage.

[Signature page to follow]

SIGNATURE PAGE TO RESOLUTION

ENACTED AND ADOPTED at a duly convened meeting of the Board of Commissioners of the City of Taylor Mill, Kentucky this January 10, 2024

CITY OF TAYLOR MILL, KENTUCKY

By: _____
Mayor
Daniel L. Bell, Mayor

Attest:

By: _____
City Clerk
Kristy Webb, Clerk

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of the City of Taylor Mill, Kentucky, and as City Clerk, I further certify that the foregoing is a true, correct, and complete copy of a Resolution, as appears to me in the official records of the City, duly adopted by the Board of Commissioners of the City at a duly convened meeting held on January 10, 2024 signed by the Mayor and duly filed, recorded, and indexed in my office and now in full force and effect, and that all action taken by the City in connection with the Resolution was in compliance with all requirements of the laws of the Commonwealth of Kentucky, all as appears from the official records of the City in my possession and under my control.

IN WITNESS WHEREOF, I have hereunto set my hand this _____, 20__.

City Clerk

MUNICIPAL ORDER NO. 150 (01/10/2024)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY PROMOTING SERGEANT MATHEW HICKS TO THE RANK OF ASSISTANT POLICE CHIEF IN THE CITY OF TAYLOR MILL POLICE DEPARTMENT EFFECTIVE JANUARY 10, 2024.

WHEREAS there is a vacancy in the position of Assistant Police Chief; and

WHEREAS, the Taylor Mill City Commission, acknowledging Sergeant Mathew Hicks meets all qualifications for such a promotion, wishes to promote Sergeant Hicks to Assistant Police Chief.

NOW THEREFORE:

Section 1.0 Promotion

Sergeant Mathew Hicks is hereby promoted by the Taylor Mill City Commission to the rank of Assistant Police Chief, effective today, January 10, 2024.

Section 2.0 Duties and Responsibilities

As Assistant Chief in the Taylor Mill Police Department, Mathew Hicks shall have all the duties and responsibilities imposed on him in that position by CAO Brian Haney and the Taylor Mill City Commission.

Section 3.0 Compensation

The compensation of Mathew Hicks for his services as an Assistant Police Chief in the Taylor Mill Police Department shall be governed by his annual contract with the city, payable in 26 equal installments in conformity with the payment schedule of the City for all other employees thereof, less all deductions required by law.

Section 4.0 Effective Date

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

Signed and adopted this 10th day of January 2024 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 (01/10/2024)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY PROMOTING PATROL OFFICER JORDAN NORRIS TO THE RANK OF SERGEANT IN THE CITY OF TAYLOR MILL POLICE DEPARTMENT EFFECTIVE JANUARY 10, 2024.

WHEREAS, there is a vacancy in the position of Sergeant; and

WHEREAS, the Taylor Mill City Commission, acknowledging Officer Jordan Norris meets all qualifications for such a promotion, wishes to promote Officer Jordan Norris to the position of Sergeant;

NOW THEREFORE:

Section 1.0 Promotion

Officer Joran Norris is hereby promoted by the Taylor Mill City Commission to the rank of Sergeant, effective today, January 10, 2024.

Section 2.0 Duties and Responsibilities

As Sergeant in the Taylor Mill Police Department, Jordan Norris shall have all the duties and responsibilities imposed on him in that position by CAO Brian Haney and the Taylor Mill City Commission.

Section 3.0 Compensation

The compensation of Jordan Norris for his services as a Sergeant in the Taylor Mill Police Department shall be \$69,534.40 annually, payable in 26 equal installments in conformity with the payment schedule of the City for all other employees thereof, less all deductions required by law.

Section 4.0 Effective Date

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

Signed and adopted this 10th day of January 2024 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 December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10.4001 · Real Estate Taxes	2,190,605.36	2,250,000.00	-59,394.64	97.4%
10.4002 · Real Estate Taxes Prior	16,302.26	5,000.00	11,302.26	326.0%
10.4003 · Penalty & Interest RE	9,983.77	10,000.00	-16.23	99.8%
10.4004 · Real Estate Legal Fees	2,029.62	1,500.00	529.62	135.3%
10.4005 · ABC Licenses	9,310.00	10,040.00	-730.00	92.7%
10.4006 · Net Profits Tax	48,516.57	215,500.00	-166,983.43	22.5%
10.4007 · Insurance Fees	240,010.58	740,000.00	-499,989.42	32.4%
10.4008 · Occupational Taxes	583,782.61	1,100,000.00	-516,217.39	53.1%
10.4009 · Utility Taxes	91,232.44	225,000.00	-133,767.56	40.5%
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	4,554.11	7,000.00	-2,445.89	65.1%
10.4016 · KLEPF/KFFPF Receipts	43,809.27	86,000.00	-42,190.73	50.9%
10.4017 · Waste Collection	396,949.82	400,615.00	-3,665.18	99.1%
10.4018 · Interest Earned	102,845.66	60,000.00	42,845.66	171.4%
10.4019 · Ambulance Reimbursements	79,508.69	160,000.00	-80,491.31	49.7%
10.4020 · Impound Fees	950.00	250.00	700.00	380.0%
10.4021 · Police Fines	0.00	100.00	-100.00	0.0%
10.4022 · Civil Citations	40.00	200.00	-160.00	20.0%
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	16,067.35	16,125.00	-57.65	99.6%
10.4026 · Code Enforcement Citation Fees	1,598.00	0.00	1,598.00	100.0%
10.4027 · Off Duty Details -PD	1,485.00	0.00	1,485.00	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	21,650.00	32,000.00	-10,350.00	67.7%
10.4040 · Oxford Hills Assessment	0.00	0.00	0.00	0.0%
10.4041 · Holland Drive Assessment	26,313.17	26,313.00	0.17	100.0%
10.4042 · LWCF Grant	0.00	45,625.00	-45,625.00	0.0%
10.4043 · Unrealized Gain	50,487.04	0.00	50,487.04	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	1,004,411.07	0.00	1,004,411.07	100.0%
10.4047 · SNK Federal Funds	0.00	92,208.00	-92,208.00	0.0%
10.4048 · Highway Safety Grant - PD	2,073.61	0.00	2,073.61	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	27,660.37	25,000.00	2,660.37	110.6%
Total Income	5,007,577.73	5,717,676.00	-710,098.27	87.6%
Gross Profit	5,007,577.73	5,717,676.00	-710,098.27	87.6%

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

01/05/24

Accrual Basis

Expense	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
10.10 · Admin Department				
10.5001 · Salary/Electeds	7,315.80	14,632.00	-7,316.20	50.0%
10.5002 · Salary CAO	53,382.00	113,170.00	-59,788.00	47.2%
10.5003 · Salary City Clerk	29,667.50	64,282.00	-34,614.50	46.2%
10.5004 · Salary Treasurer	34,129.28	73,701.00	-39,571.72	46.3%
10.5005 · Overtime	2,926.41	6,000.00	-3,073.59	48.8%
10.5006 · Retirement	23,203.18	60,433.00	-37,229.82	38.4%
10.5007 · FICA	9,816.82	21,459.00	-11,642.18	45.7%
10.5008 · Medical Insurance	17,146.46	34,295.00	-17,148.54	50.0%
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	883.11	7,250.00	-6,366.89	12.2%
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	2,352.64	3,200.00	-847.36	73.5%
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	1,073.38	3,500.00	-2,426.62	30.7%
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	2,628.78	5,000.00	-2,371.22	52.6%
10.5030 · Office Supplies	2,100.77	5,300.00	-3,399.23	38.2%
10.5031 · Telephone/Internet Services	747.46	2,200.00	-1,452.54	34.0%
10.5033 · Office Equipment	426.32	750.00	-323.68	56.8%
10.5034 · Insurance	4,636.75	8,500.00	-3,863.25	54.6%
10.5035 · Service Agreements/Contracts	12,936.79	24,000.00	-11,063.21	53.9%
10.5037 · Janitorial Services	1,279.21	3,500.00	-2,220.79	36.5%
10.5038 · Landscaping	669.00	1,000.00	-331.00	66.9%
10.5041 · CAO Auto Allowance	1,625.00	0.00	1,625.00	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	17,600.00	25,000.00	-7,400.00	70.4%
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	1,302.77	1,750.00	-447.23	74.4%
10.5049 · Banking Fees	977.56	2,500.00	-1,522.44	39.1%
10.5050 · Kenton County Dog Warden	4,679.60	11,000.00	-6,320.40	42.5%
10.5051 · Payroll Service Fees	3,297.70	7,750.00	-4,452.30	42.6%
10.5052 · Planning and Zoning Fees	8,660.99	20,000.00	-11,339.01	43.3%
10.5053 · Prof. Accounting Services	6,260.00	9,600.00	-3,340.00	65.2%
10.5054 · Real Estate Tax Refund CY	-286.50	1,200.00	-1,486.50	-23.9%
10.5055 · Real Estate Tax Refund PY	2,057.58	2,250.00	-192.42	91.4%
10.5056 · Street Lights	20,349.64	40,000.00	-19,650.36	50.9%
10.5057 · Waste Collection	167,107.00	400,615.00	-233,508.00	41.7%
10.5058 · Special 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	5,239.58	6,000.00	-760.42	87.3%
Total 10.10 · Admin Department	503,768.54	1,085,243.00	-581,474.46	46.4%

General Fund
Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
10.20 · Police Department				
20.5001 · Police Chief Salary	43,942.50	91,400.00	-47,457.50	48.1%
20.5002 · Police Officer Salaries	254,851.29	637,373.00	-382,521.71	40.0%
20.5003 · SRO Salaries	0.00	0.00	0.00	0.0%
20.5004 · Admin Clerk Salary	24,261.44	51,304.00	-27,042.56	47.3%
20.5005 · Overtime	23,358.73	70,000.00	-46,641.27	33.4%
20.5006 · Retirement	88,069.51	323,701.00	-235,631.49	27.2%
20.5007 · FICA	27,990.50	70,879.00	-42,888.50	39.5%
20.5008 · Medical Insurance	66,407.99	153,420.00	-87,012.01	43.3%
20.5009 · Medical Insurance Alternative	5,465.88	14,570.00	-9,104.12	37.5%
20.5010 · Life/LTD	2,677.90	11,341.00	-8,663.10	23.6%
20.5011 · Workers Comp	14,531.92	30,000.00	-15,468.08	48.4%
20.5013 · Employee Asst Program	218.75	525.00	-306.25	41.7%
20.5014 · KLEPF	17,521.11	47,300.00	-29,778.89	37.0%
20.5015 · Assoc. Dues/Memberships	900.00	8,500.00	-7,600.00	10.6%
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	5,014.02	14,500.00	-9,485.98	34.6%
20.5019 · Cellular Expense	1,598.68	6,484.00	-4,885.32	24.7%
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	14,829.85	35,000.00	-20,170.15	42.4%
20.5023 · Vehicle Maintenance	4,013.82	12,000.00	-7,986.18	33.4%
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	825.25	2,500.00	-1,674.75	33.0%
20.5031 · Telephone/Internet Services	678.17	1,600.00	-921.83	42.4%
20.5033 · Office Equipment	119.99	5,000.00	-4,880.01	2.4%
20.5034 · Insurance	17,456.00	32,000.00	-14,544.00	54.6%
20.5035 · Service Agreements/Contracts	27,356.59	26,750.00	606.59	102.3%
20.5037 · Janitorial Supplies	89.21	250.00	-160.79	35.7%
20.5039 · Technical Supplies	832.00	8,500.00	-7,668.00	9.8%
20.5040 · Technical Equipment	3,826.93	12,750.00	-8,923.07	30.0%
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 · Edicuationa Reimbursement	0.00	10,000.00	-10,000.00	0.0%
20.5111 · Miscellaneous Expenses	2,143.36	6,000.00	-3,856.64	35.7%
Total 10.20 · Police Department	655,424.29	1,768,847.00	-1,113,422.71	37.1%
10.30 · Fire Department				
30.5066 · Payout - Fire Chief	0.00	0.00	0.00	0.0%
30.5001 · Fire Chief Salary	53,141.15	115,496.00	-62,354.85	46.0%
30.5002 · Full Time Firemen Salaries	222,211.20	467,718.00	-245,506.80	47.5%
30.5003 · Part Time FF Salaries	126,138.16	306,662.00	-180,523.84	41.1%
30.5005 · Overtime	23,938.79	50,000.00	-26,061.21	47.9%
30.5006 · Retirement	152,448.38	427,189.00	-274,740.62	35.7%
30.5007 · FICA	34,093.28	84,132.00	-50,038.72	40.5%
30.5008 · Medical Insurance	36,443.72	83,060.00	-46,616.28	43.9%
30.5009 · Medical Insurance Alternative	8,502.48	21,855.00	-13,352.52	38.9%
30.5010 · Life/LTD	2,510.29	8,055.00	-5,544.71	31.2%
30.5011 · Workers Comp	19,444.45	27,000.00	-7,555.55	72.0%
30.5013 · Employee Asst. Program	218.75	525.00	-306.25	41.7%
30.5014 · KFFPF	14,750.80	38,700.00	-23,949.20	38.1%
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	6,645.60	14,000.00	-7,354.40	47.5%
30.5019 · Cellular	1,470.75	6,100.00	-4,629.25	24.1%

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

01/05/24

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
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	6,359.20	20,000.00	-13,640.80	31.8%
30.5023 · Vehicle Maintenance	11,200.30	30,000.00	-18,799.70	37.3%
30.5024 · Printing	221.44	1,500.00	-1,278.56	14.8%
30.5025 · Postage	0.00	100.00	-100.00	0.0%
30.5026 · Electric	10,913.96	28,000.00	-17,086.04	39.0%
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	1,849.10	3,000.00	-1,150.90	61.6%
30.5030 · Office Supplies	909.05	1,000.00	-90.95	90.9%
30.5031 · Telephone/Internet Services	1,094.70	1,925.00	-830.30	56.9%
30.5033 · Office Equipment	306.99	500.00	-193.01	61.4%
30.5034 · Insurance	45,462.58	35,865.00	9,597.58	126.8%
30.5035 · Service Agreements/Contracts	7,276.41	21,000.00	-13,723.59	34.6%
30.5037 · Janitorial Supplies	1,231.39	2,500.00	-1,268.61	49.3%
30.5041 · Fire Vehicles	0.00	28,000.00	-28,000.00	0.0%
30.5042 · Equipment Repair/Maintenance	2,083.56	5,000.00	-2,916.44	41.7%
30.5043 · ALS Medications	2,875.65	5,000.00	-2,124.35	57.5%
30.5044 · EMS Licenses	1,429.61	2,000.00	-570.39	71.5%
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	1,471.53	3,000.00	-1,528.47	49.1%
30.5056 · Squad Supplies	2,315.73	3,000.00	-684.27	77.2%
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	6,456.78	15,000.00	-8,543.22	43.0%
30.5065 · Educational Reimbursement	2,551.50	3,300.00	-748.50	77.3%
30.5111 · Miscellaneous	1,269.81	5,000.00	-3,730.19	25.4%
Total 10.30 · Fire Department	840,333.86	1,923,782.00	-1,083,448.14	43.7%
10.40 · Public Works				
40.5050 · Payout - Public Works Director	24,989.51	31,990.00	-7,000.49	78.1%
40.5001 · Public Works Director Salary	51,942.26	84,955.00	-33,012.74	61.1%
40.5002 · Public Work Salaries	78,921.78	143,126.00	-64,204.22	55.1%
40.5005 · Overtime	5,042.92	30,000.00	-24,957.08	16.8%
40.5006 · Retirement	25,041.59	66,278.00	-41,236.41	37.8%
40.5007 · FICA	12,442.79	22,655.00	-10,212.21	54.9%
40.5008 · Medical Insurance	17,389.56	35,770.00	-18,380.44	48.6%
40.5009 · Medical Insurance Alternative	3,390.95	7,635.00	-4,244.05	44.4%
40.5010 · Life/LTD	1,161.53	3,761.00	-2,599.47	30.9%
40.5011 · Workers Comp	5,481.48	12,000.00	-6,518.52	45.7%
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	854.84	2,250.00	-1,395.16	38.0%
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	7,541.26	30,000.00	-22,458.74	25.1%
40.5023 · Vehicle Maintenance	3,085.50	25,000.00	-21,914.50	12.3%
40.5029 · Building Repair/Maintenance	1,095.69	1,000.00	95.69	109.6%
40.5030 · Office Supplies	144.86	200.00	-55.14	72.4%
40.5031 · Telephone/Internet Services	324.96	1,000.00	-675.04	32.5%
40.5034 · Insurance	3,273.00	15,000.00	-11,727.00	21.8%

General Fund
Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
40.5035 · Service Agreement/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	901.79	16,500.00	-15,598.21	5.5%
40.5040 · Major Equipment	17,728.00	21,600.00	-3,872.00	82.1%
40.5041 · Tools and Supplies	3,888.45	5,000.00	-1,111.55	77.8%
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 Reimbursement	0.00	1,000.00	-1,000.00	0.0%
40.5111 · Miscellaneous Expenses	5,105.90	5,000.00	105.90	102.1%
Total 10.40 · Public Works	273,952.74	577,895.00	-303,942.26	47.4%
10.50 · Senior Services				
50.5001 · Senior Hospitality	1,306.11	2,000.00	-693.89	65.3%
50.5002 · Senior Speaker Series	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	1,306.11	2,200.00	-893.89	59.4%
10.60 · Community Events				
60.5001 · Homecoming Parade	817.20	300.00	517.20	272.4%
60.5002 · Park Movies	1,042.92	750.00	292.92	139.1%
60.5003 · Tree Lighting Ceremony	1,591.48	3,750.00	-2,158.52	42.4%
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 · Special 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	15,608.68	21,575.00	-5,966.32	72.3%
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.	186.26	2,000.00	-1,813.74	9.3%
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	589.95	5,000.00	-4,410.05	11.8%
70.5017 · Signage & Trail Markers	370.40	500.00	-129.60	74.1%
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	6,924.18	9,000.00	-2,075.82	76.9%
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	2,353.49	4,000.00	-1,646.51	58.8%
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	2,756.00	2,500.00	256.00	110.2%
70.5039 · Janitorial Services	5,640.00	10,000.00	-4,360.00	56.4%
70.5040 · LWCF Grant for Pride Park Match	3,880.00	24,625.00	-20,745.00	15.8%
70.5111 · Miscellaneous Expenses	14,984.38	4,000.00	10,984.38	374.6%
Total 10.70 · Parks Department	57,059.85	105,825.00	-48,765.15	53.9%

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

01/05/24

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
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 · Engineering Consultants	8,448.75	125,000.00	-116,551.25	6.8%
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	33,183.15	35,000.00	-1,816.85	94.8%
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	110,600.00	2,000,000.00	-1,889,400.00	5.5%
80.5016 · Public Works Storage	0.00	0.00	0.00	0.0%
80.5017 · Stormwater Cost Share	3,851.98	5,000.00	-1,148.02	77.0%
80.5018 · Paving In Pride Park	39,250.00	0.00	39,250.00	100.0%
80.5019 · Water Line Break 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	1,027,545.89	2,898,277.00	-1,870,731.11	35.5%
Total Expense	3,374,999.96	8,383,644.00	-5,008,644.04	40.3%
Net Ordinary Income	1,632,577.77	-2,665,968.00	4,298,545.77	-61.2%
Net Income	1,632,577.77	-2,665,968.00	4,298,545.77	-61.2%

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

Jul - Dec 23

Ordinary Income/Expense

Income

10.4001 · Real Estate Taxes	2,190,605.36
10.4002 · Real Estate Taxes Prior	16,302.26
10.4003 · Penalty & Interest RE	9,983.77
10.4004 · Real Estate Legal Fees	2,029.62
10.4005 · ABC Licenses	9,310.00
10.4006 · Net Profits Tax	48,516.57
10.4007 · Insurance Fees	240,010.58
10.4008 · Occupational Taxes	583,782.61
10.4009 · Utility Taxes	91,232.44
10.4010 · Cable Franchise Fees	10,633.22
10.4011 · Public Service Taxes	0.00
10.4014 · Omitted Tangible Property Tax	4,110.26
10.4015 · Base Court Revenue	4,554.11
10.4016 · KLEPF/KFFPF Receipts	43,809.27
10.4017 · Waste Collection	396,949.82
10.4018 · Interest Earned	102,845.66
10.4019 · Ambulance Reimbursements	79,508.69
10.4020 · Impound Fees	950.00
10.4022 · Civil Citations	40.00
10.4025 · Bank Deposit Tax	16,067.35
10.4026 · Code Enforcement Citation Fees	1,598.00
10.4027 · Off Duty Details -PD	1,485.00
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	21,650.00
10.4041 · Holland Drive Assessment	26,313.17
10.4043 · Unrealized Gain	50,487.04
10.4046 · ARPA Funding	1,004,411.07
10.4048 · Highway Safety Grant - PD	2,073.61
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	27,660.37

Total Income

5,007,577.73

Gross Profit

5,007,577.73

Expense

10.10 · Admin Department	
10.5001 · Salary/Electeds	7,315.80
10.5002 · Salary CAO	53,382.00
10.5003 · Salary City Clerk	29,667.50
10.5004 · Salary Treasurer	34,129.28
10.5005 · Overtime	2,926.41
10.5006 · Retirement	23,203.18
10.5007 · FICA	9,816.82
10.5008 · Medical Insurance	17,146.46
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	883.11
10.5016 · Training/Education	4,532.30
10.5017 · Publications	118.62
10.5019 · Cellular	2,352.64
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	1,073.38
10.5027 · Water-City Bldg	143.53
10.5028 · Sanitation	927.72

**General Fund
Profit & Loss
Jul through December 2023**

	<u>Jul - Dec 23</u>
10.5029 · City Bldg Repair/Maintenance	2,628.78
10.5030 · Office Supplies	2,100.77
10.5031 · Telephone/Internet Services	747.46
10.5033 · Office Equipment	426.32
10.5034 · Insurance	4,636.75
10.5035 · Service Agreements/Contracts	12,936.79
10.5037 · Janitorial Services	1,279.21
10.5038 · Landscaping	669.00
10.5041 · CAO Auto Allowance	1,625.00
10.5044 · Audit Services	17,600.00
10.5045 · City Attorney Services	10,876.33
10.5046 · Codification	495.00
10.5047 · Data Processing	25,769.88
10.5048 · Employee Enrichment	1,302.77
10.5049 · Banking Fees	977.56
10.5050 · Kenton County Dog Warden	4,679.60
10.5051 · Payroll Service Fees	3,297.70
10.5052 · Planning and Zoning Fees	8,660.99
10.5053 · Prof. Accounting Services	6,260.00
10.5054 · Real Estate Tax Refund CY	-286.50
10.5055 · Real Estate Tax Refund PY	2,057.58
10.5056 · Street Lights	20,349.64
10.5057 · Waste Collection	167,107.00
10.5111 · Miscellaneous Expenses	5,239.58
Total 10.10 · Admin Department	503,768.54
10.20 · Police Department	
20.5001 · Police Chief Salary	43,942.50
20.5002 · Police Officer Salaries	254,851.29
20.5003 · SRO Salaries	0.00
20.5004 · Admin Clerk Salary	24,261.44
20.5005 · Overtime	23,358.73
20.5006 · Retirement	88,069.51
20.5007 · FICA	27,990.50
20.5008 · Medical Insurance	66,407.99
20.5009 · Medical Insurance Alternative	5,465.88
20.5010 · Life/LTD	2,677.90
20.5011 · Workers Comp	14,531.92
20.5013 · Employee Asst Program	218.75
20.5014 · KLEPF	17,521.11
20.5015 · Assoc. Dues/Memberships	900.00
20.5016 · Training/Education	4,006.24
20.5018 · Uniforms	5,014.02
20.5019 · Cellular Expense	1,598.68
20.5020 · IT Support	1,187.50
20.5021 · Computer Equipment	293.48
20.5022 · Fuel	14,829.85
20.5023 · Vehicle Maintenance	4,013.82
20.5029 · Building Repair and Maintenance	955.68
20.5030 · Office Supplies	825.25
20.5031 · Telephone/Internet Services	678.17
20.5033 · Office Equipment	119.99
20.5034 · Insurance	17,456.00
20.5035 · Service Agreements/Contracts	27,356.59
20.5037 · Janitorial Supplies	89.21
20.5039 · Technical Supplies	832.00
20.5040 · Technical Equipment	3,826.93
20.5111 · Miscellaneous Expenses	2,143.36
Total 10.20 · Police Department	655,424.29

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

	Jul - Dec 23
10.30 · Fire Department	
30.5001 · Fire Chief Salary	53,141.15
30.5002 · Full Time Firemen Salaries	222,211.20
30.5003 · Part Time FF Salaries	126,138.16
30.5005 · Overtime	23,938.79
30.5006 · Retirement	152,448.38
30.5007 · FICA	34,093.28
30.5008 · Medical Insurance	36,443.72
30.5009 · Medical Insurance Alternative	8,502.48
30.5010 · Life/LTD	2,510.29
30.5011 · Workers Comp	19,444.45
30.5013 · Employee Asst. Program	218.75
30.5014 · KFFPF	14,750.80
30.5015 · Assoc. Dues/Memberships	60.00
30.5016 · Training/Education	3,555.72
30.5018 · Uniforms	6,645.60
30.5019 · Cellular	1,470.75
30.5020 · IT Support	1,187.50
30.5021 · Computer Expense	151.44
30.5022 · Fuel	6,359.20
30.5023 · Vehicle Maintenance	11,200.30
30.5024 · Printing	221.44
30.5026 · Electric	10,913.96
30.5027 · Water	493.63
30.5028 · Sanitation	702.67
30.5029 · Building Repair/Maintenance	1,849.10
30.5030 · Office Supplies	909.05
30.5031 · Telephone/Internet Services	1,094.70
30.5033 · Office Equipment	306.99
30.5034 · Insurance	45,462.58
30.5035 · Service Agreements/Contracts	7,276.41
30.5037 · Janitorial Supplies	1,231.39
30.5042 · Equipment Repair/Maintenance	2,083.56
30.5043 · ALS Medications	2,875.65
30.5044 · EMS Licensures	1,429.61
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	1,471.53
30.5056 · Squad Supplies	2,315.73
30.5062 · PPE Replacement	10,462.17
30.5064 · Ambulance Provider Assessment	6,456.78
30.5065 · Educational Reimbursement	2,551.50
30.5111 · Miscellaneous	1,269.81
Total 10.30 · Fire Department	840,333.86
10.40 · Public Works	
40.5050 · Payout - Public Works Director	24,989.51
40.5001 · Public Works Director Salary	51,942.26
40.5002 · Public Work Salaries	78,921.78
40.5005 · Overtime	5,042.92
40.5006 · Retirement	25,041.59
40.5007 · FICA	12,442.79
40.5008 · Medical Insurance	17,389.56
40.5009 · Medical Insurance Alternative	3,390.95
40.5010 · Life/LTD	1,161.53
40.5011 · Workers Comp	5,481.48
40.5013 · Employee Asst. Program	218.75
40.5015 · Assoc. Dues/Memberships	60.00
40.5018 · Uniforms	242.98
40.5019 · Cellular	854.84
40.5020 · IT Support	1,187.50

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

	Jul - Dec 23
40.5022 · Fuel	7,541.26
40.5023 · Vehicle Maintenance	3,085.50
40.5029 · Building Repair/Maintenance	1,095.69
40.5030 · Office Supplies	144.86
40.5031 · Telephone/Internet Services	324.96
40.5034 · Insurance	3,273.00
40.5035 · Service Agreement/Contracts	1,047.40
40.5037 · Janitorial Supplies	103.00
40.5038 · Equipment Repair/Maintenance	901.79
40.5040 · Major Equipment	17,728.00
40.5041 · Tools and Supplies	3,888.45
40.5042 · Road Signs	1,344.49
40.5111 · Miscellaneous Expenses	5,105.90
Total 10.40 · Public Works	273,952.74
10.50 · Senior Services	
50.5001 · Senior Hospitality	1,306.11
Total 10.50 · Senior Services	1,306.11
10.60 · Community Events	
60.5001 · Homecoming Parade	817.20
60.5002 · Park Movies	1,042.92
60.5003 · Tree Lighting Ceremony	1,591.48
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	15,608.68
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.	186.26
70.5013 · Playground Equip Repair/Maint.	3,044.50
70.5015 · Park Place Maintenance	589.95
70.5017 · Signage & Trail Markers	370.40
70.5026 · Electric	6,924.18
70.5027 · Water	1,222.75
70.5028 · Sanitation	2,943.26
70.5031 · Cable/Phone/Internet Park Place	2,353.49
70.5035 · Service Agreements/Contracts	10,600.00
70.5037 · Janitorial Supplies	1,206.60
70.5038 · Landscaping	2,756.00
70.5039 · Janitorial Services	5,640.00
70.5040 · LWCF Grant for Pride Park Match	3,880.00
70.5111 · Miscellaneous Expenses	14,984.38
Total 10.70 · Parks Department	57,059.85

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

	<u>Jul - Dec 23</u>
10.80 · Capital Improvements	
80.5021 · Public Works Vehicles	100,220.00
80.5007 · Engineering Consultants	8,448.75
80.5011 · TM Rd Sidewalk Phase 3	33,183.15
80.5012 · Pride Pkwy Lighting Loan Payabl	54,282.01
80.5015 · Firehouse Rehab/ Debt Service	110,600.00
80.5017 · Stormwater Cost Share	3,851.98
80.5018 · Paving in Pride Park	39,250.00
80.5020 · Fire Pumper Purchase	677,710.00
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Total 10.80 · Capital Improvements	1,027,545.89
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Total Expense	3,374,999.96
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Net Ordinary Income	1,632,577.77
	<hr/>
Net Income	1,632,577.77
	<hr/> <hr/>

**General Fund
Balance Sheet
As of December 31, 2023**

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10.1004 · KLC Investment Account	45,224.61
10.1005 · Police Dept Evidence Funds	2,714.00
10.1006 · General Fund Heritage Bank Chec	6,794,096.82
10.1007 · Heritage Restricted Capital	101,963.33
10.1009 · Ameriprise Financial - CDs	2,505,117.45
Total Checking/Savings	9,449,116.21
Other Current Assets	
10.1505 · Opioid Settlement Receivable	6,095.00
10.1012 · Inventory - Fuel	534.24
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
10.1035 · Other Receivables	173,456.00
10.1042 · Prepaid Expenses	25,966.27
10.1501 · Current Portion Holland Rec	26,313.00
Total Other Current Assets	323,850.24
Total Current Assets	9,772,966.45
Other Assets	
10.1506 · Opioid Settlement - LT	177,194.00
Total Other Assets	177,194.00
TOTAL ASSETS	9,950,160.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10.2000 · Accounts Payable	17,989.65
Total Accounts Payable	17,989.65
Credit Cards	
10.2030 · Heritage Bank CC	-586.38
Total Credit Cards	-586.38
Other Current Liabilities	
10.2060 · Sales Tax Payable	3,593.40
10.2063 · Employee Paid Vision Insurance	-22.53
10.2062 · Employee Paid Dental Insurance	4.14
10.2065 · CERS Withheld	14,098.47
10.2066 · Park Place Security Deposits	8,800.00
10.2067 · Shelter Security Deposits	138.80
10.2068 · Evidence Fund Escrow	2,714.00
Total Other Current Liabilities	29,326.28
Total Current Liabilities	46,729.55
Long Term Liabilities	
10.2071 · Deferred Revenue	1,219,275.46
10.2701 · Unearned Revenue	26,313.12
Total Long Term Liabilities	1,245,588.58
Total Liabilities	1,292,318.13

**General Fund
Balance Sheet
As of December 31, 2023**

	<u>Dec 31, 23</u>
Equity	
10.3099 - Fund Balance	7,025,264.55
Net Income	<u>1,632,577.77</u>
Total Equity	<u>8,657,842.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,950,160.45</u></u>

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

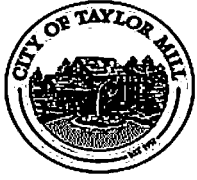
	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
20.4001 · State Assistance/MRA	83,385.00	143,275.00	-59,890.00	58.2%
20.4002 · Interest checking	6,155.96	200.00	5,955.96	3,078.0%
20.4003 · Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	<u>89,540.96</u>	<u>143,475.00</u>	<u>-53,934.04</u>	<u>62.4%</u>
Gross Profit	89,540.96	143,475.00	-53,934.04	62.4%
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	30,237.28	50,000.00	-19,762.72	60.5%
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	95.67	250.00	-154.33	38.3%
Total Expense	<u>146,013.19</u>	<u>475,250.00</u>	<u>-329,236.81</u>	<u>30.7%</u>
Net Ordinary Income	<u>-56,472.23</u>	<u>-331,775.00</u>	<u>275,302.77</u>	<u>17.0%</u>
Net Income	<u><u>-56,472.23</u></u>	<u><u>-331,775.00</u></u>	<u><u>275,302.77</u></u>	<u><u>17.0%</u></u>

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

	<u>Jul - Dec 23</u>
Ordinary Income/Expense	
Income	
20.4001 · State Assistance/MRA	83,385.00
20.4002 · Interest checking	6,155.96
Total Income	<u>89,540.96</u>
Gross Profit	89,540.96
Expense	
20.5003 · In-House Road Projects	30,237.28
20.5004 · Annual Street Program	115,680.24
20.5049 · Bank Fees	95.67
Total Expense	<u>146,013.19</u>
Net Ordinary Income	<u>-56,472.23</u>
Net Income	<u><u>-56,472.23</u></u>

CITY OF TAYLOR MILL (MRA)
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
20.1006 - MRA Heritage Checking	350,406.34
Total Checking/Savings	<u>350,406.34</u>
Total Current Assets	<u>350,406.34</u>
TOTAL ASSETS	<u><u>350,406.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-836.00
Total Accounts Payable	<u>-836.00</u>
Total Current Liabilities	<u>-836.00</u>
Total Liabilities	<u>-836.00</u>
Equity	
20.3200 - Fund Balance	407,714.57
Net Income	-56,472.23
Total Equity	<u>351,242.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>350,406.34</u></u>



TAYLOR MILL FINANCIAL SUMMARY JULY - DECEMBER 2023

Revenues	Budgeted Income	YTD Income
General Fund	5,717,676.00	5,007,577.73
Municipal Road Aid Fund	502,698.00	89,540.96
Totals	6,220,374.00	5,097,118.69
Expenditures	Budgeted Expenditures	YTD Expenditures
General Fund		
Administration	1,085,243.00	503,768.54
Police	1,768,847.00	655,424.29
Fire	1,923,782.00	840,333.86
Public Works	577,895.00	273,952.74
Senior Services	2,200.00	1,306.11
Community Events	21,575.00	15,608.68
Parks Department	105,825.00	57,059.85
Capital Improvements	2,898,277.00	1,027,545.89
Municipal Road Aid Fund	500,250.00	146,013.19
Totals	8,883,894.00	3,521,013.15
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	1,507,703.48	2,199,610.94
January, 2024	-	2,199,610.94
February, 2024	-	2,199,610.94
March, 2024	-	2,199,610.94
April, 2024	-	2,199,610.94
May, 2024	-	2,199,610.94
June, 2024	-	2,199,610.94