



COMMISSION MEETING AGENDA

April 12, 2023

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

CALL TO ORDER:

INVOCATION/PLEDGE OF ALLEGIANCE: Commissioner Kuehne

MINUTES: Approval of Minutes from the 03/08/2023 Special Commission Meeting
Approval of Minutes from the 03/21/2023 Special Caucus Meeting

GUESTS:

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

LEGISLATION:

Resolution 374 – Municipal Road Aid Cooperative Agreement FY23-24

Resolution 375 – National Autism Awareness Month

Municipal Order 130 – Commission Meeting Procedures

Municipal Order 131 – Disposal of Surplus Property

Municipal Order 132 – Authorization and Approval of Employees to Serve as Poll Workers with pay

Municipal Order 133 – Kenton County Joint Code Enforcement Board Reappointment

Ordinance 384 (1st Reading) – Amendment to eliminate regularly scheduled Caucus Meetings

OLD BUSINESS: Wolf Road Agreement Contract

NEW BUSINESS:

Schedule a Special Meeting for Budget Planning

Tent loan approval for St. Anthony Church Summer Festival between June 2-3

SRO Contract discussion

DEPARTMENT REPORTS:

City Administrator

Legal Counsel

City Treasurer

Parks and Recreation

Engineering

Police

Fire

Public Works

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

ADJOURNMENT

Notice:

- The next Commission Meeting will be at the Park Place Community Center at 7pm on Wednesday, 5/17/2023. **Please note that this is subject to change.**
- Questions? Call 859.581.3234

**RESOLUTION
OF THE
CITY OF TAYLOR MILL**

April 12, 2023

Incorporated City of TAYLOR MILL

Resolution adopting and approving the execution of a Municipal Aid Co-op Program Contract between the Incorporated City and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid for the fiscal year beginning July 1, 2023, as provided in the Kentucky Revised Statutes and accepting all streets referred to therein as being streets which are a part of the Incorporated City.

Be it resolved by the Legislative Body of the Incorporated City that:

The Legislative Body of the Incorporated City does hereby accept all streets referred to in said Contract as being city streets which are a part of the Incorporated City; and

The Legislative Body of the Incorporated City does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The Chief Executive Officer of the said Incorporated City is hereby authorized and directed to sign said Contract as set forth on behalf of the Legislative Body of, and the City Clerk of TAYLOR MILL, is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as follows:

AYES

NAYS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Signed and adopted this 12th day of April, 2023 by the City of Taylor Mill, Kenton County, Kentucky.

DANIEL L. BELL, Mayor

**COMMONWEALTH OF KENTUCKY
INCORPORATED CITY OF TAYLOR MILL**

I, Kristy Webb, City Clerk of TAYLOR MILL certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the _____ day of _____, 2023.

Attest: _____
KRISTY WEBB, Clerk of Taylor Mill

**RESOLUTION
OF THE
CITY OF TAYLOR MILL**

April 12, 2023

WHEREAS, the City of Taylor Mill wishes to support and celebrate the National Autism Awareness Month; and

WHEREAS, April 2023, is designated as National Autism Awareness Month to increase public awareness of the need to support individuals with autism and the family members, educators and other professionals who teach and care for individuals with autism;

WHEREAS, autism is a complex brain disorder that often inhibits to person's ability to communicate, respond to surroundings, and form relationships with others;

WHEREAS, autism affects people of all racial, ethnic, and socioeconomic backgrounds;

WHEREAS, autism affects individuals differently, mildly affecting some and significantly disabling others;

WHEREAS, individuals living with autism are highly valued and deserve the highest level of dignity and acceptance by society; and

NOW, THEREFORE, be it resolved by the City of Taylor Mill as follows:

1. That it expresses support designating April 2023 as a National Autism Awareness Month;
2. That it recognizes and commends both individuals living with autism and the family members of those individuals for their sacrifices and dedication in providing for the needs of autistic individuals and for absorbing financial costs for specialized education, clinical medical interventions, and support services;

Signed and adopted this 12th day of April 2023 by the City of Taylor Mill, Kenton County, Kentucky.

DANIEL L. BELL, Mayor

Attest: _____
KRISTY WEBB, City Clerk

MUNICIPAL ORDER 130 (04-12-23)

**A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY
KENTUCKY APPROVING RULES OF PROCEDURE FOR THE CITY OF TAYLOR
MILL COMMISSION MEETINGS**

WHEREAS, providing rulers and guidelines for City Commission meetings is a best practice, and the desire is to provide a method of providing fair, open, transparent, efficient, and orderly manner to conduct public meetings.

**NOW THEREFORE, BE IT ORDERED BY ORDAINED BY THE BOARD OF
COMMISSIONERS OF THE CITY OF TAYLOR MILL, KENTON COUNTY,
KENTUCKY:**

Section 1

To provide guidance and to ensure that the meetings of the City of Taylor Mill Commission Meetings are conducted in an orderly, professional, successful, and constructive manner, the following rules are adopted and become effective upon approval.

Rule 1. TYPES OF CITY ACTION

The City Commission acts through Ordinances, Orders, or Resolutions.

1. An “Ordinance” is an official action of a City Commission, which is a regulation of a general and permanent nature and enforceable as a local law or is an appropriation of money. Establishing city official and employee compensation, budget adoption, territory annexation, and ethics ordinance are examples of City ordinances. (See KRS 83A.010(11)).
2. An “Municipal Order” is an official act of the City Commission that relates to the internal operation or functions of the City and is binding on the officers and employees of the municipality and any governmental agency over which the municipality has jurisdiction. Appointment of employees, the award of contracts, appointing members of City boards or Commissions, and establishing procedural rules are examples of Municipal Orders (See KRS 83A.010(9)).
3. A “Resolution” is an act of special or temporary character not describing a permanent rule of government but merely declaratory of the will or opinion of the municipal corporation or recognizing the accomplishments of members of the community. Honoring a group or individual, taking a formal position on an issue as a legislative body, indicating the legislative body’s intent to take further action, and approving a bid or contract are all examples of City resolutions.

Rule 2. QUORUM

A majority of the members elected to the City Commission shall constitute a quorum. If a quorum is not present at the time fixed for a meeting for the City Commission, the Mayor may adjourn or recess from day-to-day or from time-to-time.

Rule 3. ORDER OF THE AGENDA (Legislative Meeting)

1. Call to Order
2. Prayer
3. Pledge of Allegiance
4. Roll call of attendance
5. Acceptance of previous minutes
6. Honorary Resolutions and Celebratory Orders
7. Presentations
8. Public Comments
9. Legislation
10. Old Business
11. New Business
12. Special Announcements
13. Adjournment

Rule 4. PUBLIC COMMENT

1. Members of the public may address comments to the Commission by informing the City Clerk of their desire to address the Commission. A sign-in sheet shall be available for those wishing to address the commission. On recognition, the public shall begin the comments by stating their name and address. Comments are limited to five (5) minutes.
2. Questions asked during this order shall be answered at a later date. The Members of the Commission are not to engage in a debate with the speakers but may ask questions to clarify or better understand the remarks of the speaker.
3. This order of business shall be limited to a maximum of sixty (60) minutes.
4. Members of the public may also have the opportunity to give testimony on specific legislation during that order of business if they have made arrangements through the City Administrative Officer at least 24 hours in advance of the meeting. Those individual(s) will be placed on the agenda if the legislation is being presented.

Rule 5. NEW BUSINESS

During this order of business, Commissioners can introduce new items for general discussion, or consideration such as simple motions, resolutions, orders, and ordinances. Ordinances must have two readings prior to being voted on. A Commissioner may move to have an item added to the agenda of the next Commission meeting with the support of a majority of the Commission.

New resolutions, orders and ordinances raised by a Commissioner will be considered at the next meeting of the Commission. Consideration of new orders or ordinances that require significant staff time may be deferred by the Commission to a future time certain.

Rule 6. ADJOURNMENT

The meeting ends on adjournment. A motion may be made to adjourn. Upon approval by a majority vote of the legislative body, the presiding officer declares the meeting adjourned.

Rule 7. LEGISLATIVE MEETINGS**A. Preparation of agenda for the legislative meeting:**

The agenda for the legislative meeting will be prepared by the City Clerk and the City Administrative Officer.

B. Notice

1. Agendas for regular meetings, including any supporting documents for items on the agenda, will be provided to the members of the Commission no later than Friday preceding the regularly scheduled Commission meeting on the second Wednesday of each month. The information shall be provided to all members in hard copy.
2. The complete agenda, the ordinances, resolutions, and orders will be made available in their entirety on the City's website no later than the close of the business day on the Monday before the regularly scheduled Commission meeting. If the substance of the matter cannot be determined by reading the order, resolution or ordinance, the City Attorney shall prepare a statement summarizing the effective content of the order, resolution or ordinance so as to fully inform the public.
3. If a special meeting is called in accordance with KRS 61.823, the agenda and written notice of the meeting will be made available to each member at least twenty-four (24) hours in advance of the special meeting. The complete agenda and the ordinances, resolutions and orders will be made available in their entirety on the City's website at least twenty-four (24) hours before the meeting. If the substance of the matter cannot be determined by reading the order, resolution or

ordinance the City Attorney shall prepare a statement summarizing the effective content of the order, resolution or ordinance so as to fully inform the public.

Rule 8. OFFICERS

A. Presiding Officer

The presiding officer shall be the Mayor. In the case of the Mayor's absence, the Mayor Pro Tem shall be the presiding officer. In the case of the absence of both, the Commission will elect a temporary presiding officer for the duration of the meeting or until either the Mayor or the Mayor Pro Tem arrives.

The duties of the presiding officer are as follows:

1. Call the meeting to order.
2. Control the general flow of the meeting by announcing the business on the agenda.
3. Recognize members entitled to the floor.
4. States and puts to vote all motions (questions) that arise during the meeting and announce the results on all votes.
5. Rule all motions that are improperly made as "out of order."
6. Enforce the legislative body's rule of order and maintain the decorum of the meeting.
7. Decide all points of order raised by the members.
8. Expedite business in every way compatible with the rights of the members.
9. Respond to all requests and inquiries of the members relevant to the business at hand.
10. Declare the meeting adjourned by a majority vote of the commission.

B. City Clerk

Listed below are the functions performed by the City Clerk at legislative body meetings. In the absence of the City Clerk, the presiding officer or legislative body must appoint another individual to perform the duties of the City Clerk.

The duties of the City Clerk are as follows:

1. Call the roll.
2. Act as timekeeper during debate. The City Attorney may fill that role.
3. Take the minutes of the meeting.

4. Track the progress of the meeting and the status of the agenda.
5. Advise the presiding officer when requested to do so.
6. Record the vote on all matters and inform the presiding officer of the vote count, when applicable.
7. Perform any other function required by the rules of the legislative body.
8. Act as parliamentarian. The City Attorney may fill that role.

D. Parliamentary Authority

In all cases of a meeting procedure not addressed by Kentucky Revised Statutes, City Ordinance, or this Municipal Order, the governing authority shall be the most recent edition of *Robert's Rules of Order Newly Revised*.

The duties of the Parliamentarian are as follows:

1. Advises on matters of procedure.
2. Does not make rulings.

E. Legislative Body Members (Commission)

The duties of the legislative body members are as follows:

1. Introduce and second motions.
2. Debate issues.
3. Vote on matters.

Rule 9. MINUTES

A. Preparation

Minutes will be promptly recorded and will be made available for the public view no later than the first day following the next legislative body meeting. Minutes will be prepared and recorded in a brief and specific manner. Votes and formal action taken regarding proclamations, municipal orders, motions, resolutions, or ordinances must be recorded. Motions must be entered in their entirety. Proclamations, resolutions, municipal orders, and ordinances shall be entered by descriptive title and reference. Ordinances, orders, and resolutions will be assigned identifying numbers by the city clerk. Discussions during debates or conversations are not required to be entered into the minutes.

B. Format

The minutes of the legislative body or committees thereof should include the following:

1. Type of meeting (Regular or Special)
2. Day, Date, Time, and Place of Meeting
3. The word “minutes” in the heading
4. Name of meeting body
5. Members present, beginning with presiding officer
6. Members absent
7. Guests and staff present
8. Time the presiding officer calls the meeting to order
9. Presence of a quorum
10. Action taken on last meeting’s minutes
11. Committee reports, if applicable
12. Unfinished business
13. New Business
14. Adjournment (including day, date, time, and place of next meeting if announced)
15. Signature lines for the City Clerk and presiding officer

C. Official Copy

The official copy of the minutes, which contains all changes that were made and bears the signatures of individuals required to sign the minutes, shall be maintained by the City and may include but not be limited to electronic format.

Rule 10. SEATING ARRANGEMENTS AT REGULAR MEETINGS

Commission members may select their own seats. Commissioners will cooperate amongst themselves with the needs of the commission and will determine the seat assignment.

Rule 11. ORDER OF ROLL CALL

The City Clerk shall call the members of the Commission in rotating order. The Commissioners who made a motion and second will be called first followed by the Commission in rotating order.

Rule 12. ADMINISTRATIVE RULES

Administrative procedures promulgated by the City Administrative Officer shall be approved by the Commission through an Order prior to becoming effective. KRS 83A.150(9).

Rule 13. REPORTS

1. A monthly financial report comparing the actual receipts and expenditures to the budgeted receipts and expenditures shall be provided to the members of the Commission at the monthly regular meeting of the Commission. The budget report shall include each fund in the annual budget.
2. Each department head will provide a written report to the Commission prior to the Commission Meeting.

Rule 14. OPEN MEETINGS OF COMMITTEES

The meetings of the City Commission and all committees shall be open to the public unless an executive session is called under an exemption under KRS 61.810. All committees established by the City Commission are open to the public. Minutes of the committee meetings shall be taken.

Rule 15. PROCESS TO PROPOSE AMENDMENTS TO ORDINANCES, ORDERS, OR RESOLUTIONS

Ordinances, orders, or resolutions may be amended. Members of the Commission may call on the City Clerk to prepare the amendments to present to the Commission to ensure they are in proper legislative format.

Amendments may be filed with the Clerk at any time, and with the Clerk, in the Commission chambers while the Commission is in session.

Verbal amendments may be allowed with the unanimous consent of the members of the Commission.

Rule 14. STANDING RULES

Meeting Etiquette

1. Comments made during debate by members of the legislative body must be germane to the issue at hand and must never attack or question the motives of other members.
2. Any individual who, in the opinion of the presiding officer or the legislative body, becomes abusive, belligerent, profane, or disruptive to the meeting shall be asked to remain orderly or to leave the meeting. The presiding officer or legislative body

may require that the individual be escorted from the meeting room if necessary for the orderly conduct of the meeting.

Section 2 – Severability

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

Section 3 - Repeal of Conflicting Provisions

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

Section 4 - Effective Date

This Municipal Order shall take effect and be in full force when passed and recorded according to law.

Signed this ____ day of April 2023 by the City of Taylor Mill, Kenton County, Kentucky.

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

MUNICIPAL ORDER NO. 131 (04-12-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MLL IN KENTON COUNTY KENTUCKY MAKING THE WRITTEN DETERMINATIONS REQUIRED BY KRS 82.083 FOR THE SALE OR OTHER DISPOSITION OF PROPERTY OWNED BY THE CITY

WHEREAS, the City of Taylor Mill now owns property that is no longer useful or beneficial to the City; and

WHEREAS, KRS 82.083 establishes certain requirements for the disposition of such property;

NOW, THEREFORE, it is hereby **ORDERED** and **DETERMINED** by the City of Taylor Mill as follows:

Section 1.0 Written Determinations Required by KRS 82.083

Pursuant to the requirements of KRS 82.083 for the sale or other disposition of property owned by the City, it is hereby determined that office furniture, computers, radar units, other miscellaneous police equipment, and one (1) vehicle: a 2011 Chevy Tahoe with VIN # 1GNSKZE07ER157543, is no longer needed or beneficial to the City; and shall be disposed of by one of the following methods required by KRS 82.083.

- 1.1 Transferred, with or without compensation, to another governmental agency.
- 1.2 Transferred, with or without compensation, for economic development purposes.
- 1.3 Sold at public auction following the publication of the auction in accordance with KRS 424.130(1)(b).
- 1.4 Sold by electronic auction following the publication of the auction, including the uniform resource link (URL) for the site of the electronic auction, in accordance with KRS 424.130(1)(b).
- 1.5 Sold by sealed bids, in accordance with the procedure for sealed bids under KRS 45A.365(3) and (4).

Section 2.0 Written Descriptions Required by KRS 82.083

It is hereby determined that the 2011 Chevy Tahoe with VIN # 1GNSKZE07ER157543 has high mileage, multiple mechanical issues, and is past usable life; it is now in the public interest for the City to dispose of it because it is now worn out due to use, wear, and tear and the repair thereof has become prohibitive. The City wishes to dispose of the automobile by selling it

to another government agency as one of the methods authorized by KRS 82.083. The listed office furniture, computers, and police equipment were all permanently damaged and unusable due to the flooding from the water line pipes bursting in December 2022. These items were destroyed and thrown away.

Section 3.0 – Provisions Severable

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

Section 4.0 – Conflicting Municipal Orders Repealed

All municipal orders or parts of municipal orders in conflict with the provisions of this municipal order are hereby repealed to the extent of such conflict.

Section 5.0 – Effective Date

This municipal order shall be effective as soon as possible according to law.

DANIEL L. BELL, MAYOR

Attest: _____
KRISTY WEBB, City Clerk

Date: _____

Item	Serial Number	City Tag	Disposal Method
Insignia 32' TV	3221J9997104613		Trash
U Desk with Hutch			Trash
1 Wooden Bookcase			Trash
Credenza			Trash
U Desk with Hutch			Trash
2 Drawer File Cabinet (wood)			Trash
Desk & Hutch			Trash
Desk & Hutch			Trash
Desk & Hutch			Trash
Metal Office Desk			Trash
Metal Office Desk			Trash
2 Drawer File Cabinet (Metal)			Trash
2 Drawer File Cabinet (Metal)			Trash
21 Inch Acer Computer Monitor	MMT0CAA0087100A9C4581B		Trash
21 Inch Acer Computer Monitor	MMT0CAA00862000695B8515		Trash
Radar Unit w/ Heads	379		Trash
Radar Unit w/ Heads	41686		Trash
Radar Unit w/ Heads	41663		Trash
Cisco Computer Switch	R9160J715503		Trash
Proxim Wireless Router	09UC43840082		Trash
Dell Power Connect Switch	002564199D68		Trash
DVR Recorder	41111062110		Trash
L3 Mobile Vehicle Recorder	FBK09070069	1132	Trash
Buffalo Hard Drive (External)	4.00693E+13	1360	Trash
I-INC Computer Monitor	829N41NA01014		Trash
Symbol Pocket PC	MC5040PK0DBQEA7WR	1081	Trash
Zebra Label Printer	41A074401696	1082	Trash
Toshiba DVD Recorder	D41D3980KV6301		Trash
Dell Laptop	H2Z1ZF2	1325	Trash
Vizio TV	LTLNHXAM1100962		Trash
Think Station Computer Tower	128301364		Trash
Dell Computer Tower/Server	D95BN83		Trash
HP Computer Tower	MXL62319LR	1492	Trash
HP Computer Tower	MXL4382BXD		Trash
HP Computer Tower	MXL102168S	1171	Trash
Sony Cyber Shot Camera	981396		Trash
JVC Camera Recorder	146J4002		Trash
Envision Computer Monitor	J3777CA011326		Trash
Bravo 4201 Disc Publisher	2180600415		Trash
2014 Chevy Tahoe	1GNSKZE07ER157543		Sell to other Gov't Agency

MUNICIPAL ORDER NO. 132 (04-12-23)

AN MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL COMMISSION IN KENTON COUNTY, KENTUCKY, AUTHORIZING APPROVED EMPLOYEES TO SERVE AS POLL WORKERS IN THE 2023 PRIMARY ELECTION AND OBTAIN LEAVE WITH PAY FOR THE DAY SERVED

WHEREAS, the County Clerk has reported a severe shortage of poll workers for the May 2023 primary election; and the City supports the need for poll workers, and providing adequate poll workers is in the best interests of the City to assure a fair and efficient election process; and

WHEREAS, approved city employees may serve as poll workers and be granted leave with pay for the time served as a poll worker:

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

1. That approved employees may serve as poll workers on the 2023 primary election in Kenton County, Kentucky, and if approved in writing be granted leave with pay on approved days in which they serve;
2. That said employees may also earn their compensation as a poll worker in addition to their earnings from the City;
3. That employees may submit written requests to serve as poll workers under this program, which will be considered and, considering the workforce needs of the City and other circumstances, may be approved or denied by the City Administrator, in writing;
4. That this program shall terminate at the end of the 2023 primary election, unless specifically renewed by the Commission for future elections.
5. That if an employee serves, the employee shall not wear his uniform, hat, badge, patch, or other evidence of his city employment while serving as a poll worker at the voting site.

This Municipal Order 132 (04-12-23) shall remain in effect, and governed by the full force of the law, until modified and/or repealed, and is hereby enacted this 12th day of April, 2023. A motion approving this Municipal Order was adopted by the City Commission of the

City of Taylor Mill by an affirmative vote of ____ in favor, and ____ opposed, at its official meeting on April 12, 2023.

DANIEL L. BELL, MAYOR

Attest: _____
KRISTY WEBB, City Clerk

Date: _____

MUNICIPAL ORDER NO. 133 (04-12-23)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY APPROVING THE REAPPOINTMENT OF ROGER BRADEN AS A MEMBER OF THE KENTON COUNTY JOINT CODE ENFORCEMENT BOARD FOR THE CITY OF TAYLOR MILL

WHEREAS, the City of Taylor Mill is a participating member of the Kenton County Joint Codes Enforcement Board (KCJCEB) that was established pursuant to the authority of K.R.S. 65.8808 and 65.8811 through an inter-local agreement; and

WHEREAS, pursuant to the requirements of K.R.S. 65.8811, that the inter-local agreement provides that the board shall be composed of a representative of each participating member in the KCJCEB, who shall be appointed by the executive authority with the approval of the legislative body thereof; and

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

NOW, THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:

Section 1.0 Commission Approval of Proposed Appointments

Mr. Roger Braden is hereby re-appointed as the representative of the City of Taylor Mill on the Kenton County Joint Codes Enforcement Board for terms that expire at midnight on the evening of April 27, 2025 and a successor is appointed and qualified.

Section 2.0 Severability

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

Section 3.0 Repeal of Conflicting Provisions

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

Section 4.0 Effective Date

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

Signed this ____ day of April 2023 by the City of Taylor Mill, Kenton County, Kentucky.

DANIEL L. BELL, Mayor

ATTEST:

Kristy Webb, City Clerk



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

Ordinary Income/Expense	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
10.4049 · National Opioids Settlement	47,139.81	-	47,139.81	100.0%
10.4049 · FEMA Grant - FD	59,038.10	-	59,038.10	100.0%
10.4048 · LWCF Grant for Pride Park	-	-	-	0.0%
10.4001 · Real Estate Taxes	2,236,566.39	2,200,000.00	36,566.39	101.7%
10.4002 · Real Estate Taxes Prior	382.44	5,000.00	(4,617.56)	7.6%
10.4003 · Penalty & Interest RE	10,293.63	10,000.00	293.63	102.9%
10.4004 · Real Estate Legal Fees	1,200.00	1,500.00	(300.00)	80.0%
10.4005 · ABC Licenses	8,580.00	10,040.00	(1,460.00)	85.5%
10.4006 · Net Profits Tax	101,162.33	215,500.00	(114,337.67)	46.9%
10.4007 · Insurance Fees	396,968.72	725,000.00	(328,031.28)	54.8%
10.4008 · Occupational Taxes	1,014,601.98	1,100,000.00	(85,398.02)	92.2%
10.4009 · Utility Taxes	187,774.46	200,000.00	(12,225.54)	93.9%
10.4010 · Cable Franchise Fees	22,640.60	48,000.00	(25,359.40)	47.2%
10.4011 · Public Service Taxes	101,305.17	85,000.00	16,305.17	119.2%
10.4012 · R/R Tangible Tax	18,238.65	22,500.00	(4,261.35)	81.1%
10.4013 · R/R Car Line Tax	-	45,000.00	(45,000.00)	0.0%
10.4014 · Omitted Tangible Property Tax	63.76	1,000.00	(936.24)	6.4%
10.4015 · Base Court Revenue	7,067.10	8,000.00	(932.90)	88.3%
10.4016 · KLEPF/KFFPF Receipts	75,818.99	86,000.00	(10,181.01)	88.2%
10.4017 · Waste Collection	394,579.54	392,040.00	2,539.54	100.6%
10.4018 · Interest Earned	56,449.14	10,000.00	46,449.14	564.5%
10.4019 · Ambulance Reimbursements	120,089.98	160,000.00	(39,910.02)	75.1%
10.4020 · Impound Fees	250.00	250.00	-	100.0%
10.4021 · Police Fines	-	50.00	(50.00)	0.0%
10.4022 · Civil Citations	200.00	150.00	50.00	133.3%
10.4023 · Forfeitures	547.00	-	547.00	100.0%
10.4024 · State Aid-Fire Department	-	11,000.00	(11,000.00)	0.0%
10.4025 · Bank Deposit Tax	16,126.88	12,000.00	4,126.88	134.4%
10.4026 · Code Enforcement Citation Fees	100.00	-	100.00	100.0%
10.4027 · Off Duty Details -PD	-	4,000.00	(4,000.00)	0.0%
10.4028 · SRO Contract Reimbursements	-	88,570.00	(88,570.00)	0.0%
10.4029 · PD Explorer Program	-	-	-	0.0%
10.4030 · Senior Membership Dues	805.00	750.00	55.00	107.3%
10.4033 · Brick Paver Sales	70.00	-	70.00	100.0%
10.4034 · Yard Sale Permits	92.00	100.00	(8.00)	92.0%
10.4035 · Park Event Receipts	400.00	-	400.00	100.0%
10.4036 · Shelter House Rentals	3,765.00	7,500.00	(3,735.00)	50.2%
10.4037 · Park Place Rentals	29,125.00	28,000.00	1,125.00	104.0%
10.4040 · Oxford Hills Assessment	-	-	-	0.0%



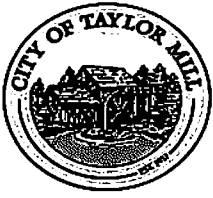
CITY OF TAYLOR MILL
General Fund
Budget vs. Actual
July 2022 thru March 2023

	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
10.4041 · Holland Drive Assessment	26,313.12	26,313.00	0.12	100.0%
10.4042 · LWCF Grant	-	45,625.00	(45,625.00)	0.0%
10.4043 · Unrealized Gain	(38,196.14)	-	(38,196.14)	100.0%
10.4044 · Realized Gain	-	-	-	0.0%
10.4045 · CARES Funding	-	-	-	0.0%
10.4046 · American Recovery Funding	-	-	-	0.0%
10.4047 · SNK Federal Funds	-	174,000.00	(174,000.00)	0.0%
10.4111 · Miscellaneous Income	19,293.94	20,000.00	(706.06)	96.5%
Total Income	4,918,852.59	5,742,888.00	(824,035.41)	85.7%
Expense				
10.10 · Admin Department				
10.5001 · Salary/Electeds	9,754.40	14,632.00	(4,877.60)	66.7%
10.5002 · Salary CAO	76,090.95	105,738.00	(29,647.05)	72.0%
10.5003 · Salary City Clerk	41,934.86	58,466.00	(16,531.14)	71.7%
10.5004 · Salary Treasurer	48,347.69	66,880.00	(18,532.31)	72.3%
10.5005 · Overtime	6,557.84	6,000.00	557.84	109.3%
10.5006 · Retirement	48,267.53	64,145.00	(15,877.47)	75.2%
10.5007 · FICA	20,014.19	19,257.00	757.19	103.9%
10.5008 · Medical Insurance	24,052.50	32,072.00	(8,019.50)	75.0%
10.5009 · Medical Ins. Alternative	-	-	-	0.0%
10.5010 · Life/LTD	1,894.50	2,905.00	(1,010.50)	65.2%
10.5011 · Workers Comp	642.65	382.00	260.65	168.2%
10.5013 · Employee Asst Program	393.75	525.00	(131.25)	75.0%
10.5015 · Association Dues/Memberships	5,345.00	7,000.00	(1,655.00)	76.4%
10.5016 · Training/Education	4,873.37	5,000.00	(126.63)	97.5%
10.5017 · Publications	989.63	500.00	489.63	197.9%
10.5018 · Uniforms/Clothing	-	300.00	(300.00)	0.0%
10.5019 · Cellular	1,890.19	3,200.00	(1,309.81)	59.1%
10.5020 · IT Support	1,900.00	2,850.00	(950.00)	66.7%
10.5021 · Computer Equipment	-	2,500.00	(2,500.00)	0.0%
10.5022 · Fuel	488.35	600.00	(111.65)	81.4%
10.5023 · Vehicle Maintenance	721.51	1,000.00	(278.49)	72.2%
10.5024 · Printing	675.23	2,000.00	(1,324.77)	33.8%
10.5025 · Postage	2,097.27	2,500.00	(402.73)	83.9%
10.5026 · Electric	1,360.19	6,000.00	(4,639.81)	22.7%
10.5027 · Water-City Bldg	317.84	315.00	2.84	100.9%
10.5028 · Sanitation	1,570.24	1,750.00	(179.76)	89.7%
10.5029 · City Bldg Repair/Maintenance	12,599.63	12,000.00	599.63	105.0%
10.5030 · Office Supplies	2,062.95	5,750.00	(3,687.05)	35.9%
10.5031 · Telephone/Internet Services	1,815.22	1,300.00	515.22	139.6%
10.5033 · Office Equipment	85.00	1,000.00	(915.00)	8.5%



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

	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
10.5034 · Insurance	7,402.26	14,000.00	(6,597.74)	52.9%
10.5035 · Service Agreements/Contracts	18,875.22	21,000.00	(2,124.78)	89.9%
10.5037 · Janitorial Services	2,484.24	3,000.00	(515.76)	82.8%
10.5038 · Landscaping	-	1,500.00	(1,500.00)	0.0%
10.5042 · Equipment Repair/Maintenance	-	-	-	0.0%
10.5043 · Advertisements	-	2,000.00	(2,000.00)	0.0%
10.5044 · Audit Services	16,750.00	25,000.00	(8,250.00)	67.0%
10.5045 · City Attorney Services	24,464.88	32,500.00	(8,035.12)	75.3%
10.5046 · Codification	1,128.51	3,500.00	(2,371.49)	32.2%
10.5047 · Data Processing	25,221.78	25,500.00	(278.22)	98.9%
10.5048 · Employee Enrichment	1,229.88	1,750.00	(520.12)	70.3%
10.5049 · Banking Fees	1,547.61	3,000.00	(1,452.39)	51.6%
10.5050 · Kenton County Dog Warden	7,019.40	11,000.00	(3,980.60)	63.8%
10.5051 · Payroll Service Fees	5,163.60	7,750.00	(2,586.40)	66.6%
10.5052 · Planning and Zoning Fees	11,165.21	24,000.00	(12,834.79)	46.5%
10.5053 · Prof. Accounting Services	6,840.00	9,600.00	(2,760.00)	71.3%
10.5054 · Real Estate Tax Refund CY	1,102.10	1,200.00	(97.90)	91.8%
10.5055 · Real Estate Tax Refund PY	2,726.80	2,250.00	476.80	121.2%
10.5056 · Street Lights	36,558.60	40,000.00	(3,441.40)	91.4%
10.5057 · Waste Collection	251,715.52	388,833.00	(137,117.48)	64.7%
10.5058 · Special Counsel	1,098.60	-	1,098.60	0.0%
10.5111 · Miscellaneous Expenses	4,920.29	2,500.00	2,420.29	196.8%
Total 10.10 · Admin Department	744,156.98	1,046,450.00	(302,293.02)	71.1%
10.20 · Police Department				
20.5001 · Police Chief Salary	76,988.66	105,093.00	(28,104.34)	73.3%
20.5002 · Police Officer Salaries	321,941.06	530,321.00	(208,379.94)	60.7%
20.5003 · SRO Salaries	63,421.31	90,065.00	(26,643.69)	70.4%
20.5004 · Admin Clerk Salary	34,466.94	47,940.00	(13,473.06)	71.9%
20.5005 · Overtime	57,712.81	75,000.00	(17,287.19)	77.0%
20.5006 · Retirement	177,285.34	333,175.00	(155,889.66)	53.2%
20.5007 · FICA	46,228.31	68,852.00	(22,623.69)	67.1%
20.5008 · Medical Insurance	89,755.95	123,836.00	(34,080.05)	72.5%
20.5009 · Medical Insurance Alternative	12,753.72	28,560.00	(15,806.28)	44.7%
20.5010 · Life/LTD	4,921.61	9,075.00	(4,153.39)	54.2%
20.5011 · Workers Comp	19,753.31	21,025.00	(1,271.69)	94.0%
20.5013 · Employee Asst Program	393.75	525.00	(131.25)	75.0%
20.5014 · KLEPF	31,122.22	51,600.00	(20,477.78)	60.3%
20.5015 · Assoc. Dues/Memberships	4,630.00	8,500.00	(3,870.00)	54.5%
20.5016 · Training/Education	11,253.04	15,000.00	(3,746.96)	75.0%
20.5017 · Publications	-	100.00	(100.00)	0.0%
20.5018 · Uniforms	5,861.80	11,600.00	(5,738.20)	50.5%



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

	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
20.5019 · Cellular Expense	2,907.31	5,420.00	(2,512.69)	53.6%
20.5020 · IT Support	1,900.00	3,000.00	(1,100.00)	63.3%
20.5021 · Computer Equipment	679.50	2,500.00	(1,820.50)	27.2%
20.5022 · Fuel	16,125.33	35,000.00	(18,874.67)	46.1%
20.5023 · Vehicle Maintenance	9,231.05	12,000.00	(2,768.95)	76.9%
20.5024 · Printing	651.65	750.00	(98.35)	86.9%
20.5025 · Postage	-	250.00	(250.00)	0.0%
20.5029 · Building Repair and Maintenance	7,949.86	5,000.00	2,949.86	159.0%
20.5030 · Office Supplies	1,016.40	2,500.00	(1,483.60)	40.7%
20.5031 · Telephone/Internet Services	1,390.78	1,600.00	(209.22)	86.9%
20.5033 · Office Equipment	10,031.65	10,000.00	31.65	100.3%
20.5034 · Insurance	23,932.89	32,000.00	(8,067.11)	74.8%
20.5035 · Service Agreements/Contracts	24,237.01	25,000.00	(762.99)	96.9%
20.5037 · Janitorial Supplies	54.99	-	54.99	0.0%
20.5039 · Technical Supplies	5,781.65	6,000.00	(218.35)	96.4%
20.5040 · Technical Equipment	1,122.70	6,000.00	(4,877.30)	18.7%
20.5041 · Crime Prevention NEAT	435.33	1,000.00	(564.67)	43.5%
20.5042 · Equipment Repair/Maintenance	89.99	500.00	(410.01)	18.0%
20.5043 · Explorer Program	-	-	-	0.0%
20.5044 · Impoundment Fees	-	-	-	0.0%
20.5045 · Off Duty Police Details	-	-	-	0.0%
20.5046 · Cruiser Washes	165.00	750.00	(585.00)	22.0%
20.5047 · Patrol Vehicles	-	-	-	0.0%
20.5048 · Police Department Forfeitures	82.05	-	82.05	100.0%
20.5111 · Miscellaneous Expenses	3,362.32	2,500.00	862.32	134.5%
Total 10.20 · Police Department	1,069,637.29	1,672,037.00	(602,399.71)	64.0%
10.30 · Fire Department				
30.5001 · Fire Chief Salary	65,656.01	91,238.00	(25,581.99)	72.0%
30.5002 · Full Time Firemen Salaries	363,425.55	456,252.00	(92,826.45)	79.7%
30.5003 · Part Time FF Salaries	170,553.73	233,750.00	(63,196.27)	73.0%
30.5005 · Overtime	41,177.02	50,000.00	(8,822.98)	82.4%
30.5006 · Retirement	295,184.27	388,282.00	(93,097.73)	76.0%
30.5007 · FICA	46,422.52	62,100.00	(15,677.48)	74.8%
30.5008 · Medical Insurance	48,464.51	104,820.00	(56,355.49)	46.2%
30.5009 · Medical Insurance Alternative	14,575.68	15,600.00	(1,024.32)	93.4%
30.5010 · Life/LTD	4,812.63	6,380.00	(1,567.37)	75.4%
30.5011 · Workers Comp	19,508.47	23,021.00	(3,512.53)	84.7%
30.5013 · Employee Asst. Program	393.75	525.00	(131.25)	75.0%
30.5014 · KFFPF	29,438.50	38,700.00	(9,261.50)	76.1%
30.5015 · Assoc. Dues/Memberships	1,360.00	2,500.00	(1,140.00)	54.4%
30.5016 · Training/Education	3,950.74	7,000.00	(3,049.26)	56.4%



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

	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
30.5017 · Publications	757.11	2,000.00	(1,242.89)	37.9%
30.5018 · Uniforms	4,947.25	11,000.00	(6,052.75)	45.0%
30.5019 · Cellular	4,463.10	12,500.00	(8,036.90)	35.7%
30.5020 · IT Support	1,900.00	3,000.00	(1,100.00)	63.3%
30.5021 · Computer Expense	505.40	2,500.00	(1,994.60)	20.2%
30.5022 · Fuel	11,432.93	24,000.00	(12,567.07)	47.6%
30.5023 · Vehicle Maintenance	35,819.43	30,000.00	5,819.43	119.4%
30.5024 · Printing	1,219.02	2,000.00	(780.98)	61.0%
30.5025 · Postage	33.60	100.00	(66.40)	33.6%
30.5026 · Electric	20,624.15	27,000.00	(6,375.85)	76.4%
30.5027 · Water	674.58	1,000.00	(325.42)	67.5%
30.5028 · Sanitation	979.58	500.00	479.58	195.9%
30.5029 · Building Repair/Maintenance	2,862.28	5,000.00	(2,137.72)	57.2%
30.5030 · Office Supplies	523.05	1,300.00	(776.95)	40.2%
30.5031 · Telephone/Internet Services	1,546.33	1,500.00	46.33	103.1%
30.5033 · Office Equipment	590.86	2,500.00	(1,909.14)	23.6%
30.5034 · Insurance	24,458.07	32,000.00	(7,541.93)	76.4%
30.5035 · Service Agreements/Contracts	14,692.54	21,000.00	(6,307.46)	70.0%
30.5037 · Janitorial Supplies	1,796.62	3,700.00	(1,903.38)	48.6%
30.5041 · Fire Vehicles	-	-	-	0.0%
30.5042 · Equipment Repair/Maintenance	2,570.97	7,500.00	(4,929.03)	34.3%
30.5043 · ALS Medications	3,653.43	6,000.00	(2,346.57)	60.9%
30.5044 · EMS Licensures	1,996.76	2,000.00	(3.24)	99.8%
30.5045 · Staff Medicals/Immunizations	1,850.00	3,000.00	(1,150.00)	61.7%
30.5046 · Major Squad Equipment	4,094.36	15,000.00	(10,905.64)	27.3%
30.5047 · Major Fire Equipment	64,119.58	6,000.00	58,119.58	1068.7%
30.5048 · Medical Director	5,000.00	5,000.00	-	100.0%
30.5049 · Public Education	785.35	1,000.00	(214.65)	78.5%
30.5050 · Radios	2,570.74	8,000.00	(5,429.26)	32.1%
30.5051 · Rehab. Fire/EMS	161.88	600.00	(438.12)	27.0%
30.5054 · Squad Billing Services	-	4,000.00	(4,000.00)	0.0%
30.5055 · Squad Equipment	456.71	5,000.00	(4,543.29)	9.1%
30.5056 · Squad Supplies	2,318.13	12,000.00	(9,681.87)	19.3%
30.5057 · State Aid Equipment	-	11,000.00	(11,000.00)	0.0%
30.5059 · Vol. Benefit Payments	-	1,100.00	(1,100.00)	0.0%
30.5061 · Vol. Recruitment/Appreciation	400.00	750.00	(350.00)	53.3%
30.5062 · PPE Replacement	11,402.15	14,000.00	(2,597.85)	81.4%
30.5063 · Stryker Purchase Agreement	-	22,555.00	(22,555.00)	0.0%
30.5064 · Ambulance Provider Assessment	11,068.04	11,000.00	68.04	100.6%
30.5111 · Miscellaneous	2,101.44	2,500.00	(398.56)	84.1%
Total 10.30 · Fire Department	1,349,298.82	1,800,773.00	(451,474.18)	74.9%



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

	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
10.40 · Public Works				
40.5001 · Public Works Director Salary	63,154.05	84,685.00	(21,530.95)	74.6%
40.5002 · Public Work Salaries	112,228.84	163,671.00	(51,442.16)	68.6%
40.5005 · Overtime	19,134.93	30,000.00	(10,865.07)	63.8%
40.5006 · Retirement	54,200.93	74,571.00	(20,370.07)	72.7%
40.5007 · FICA	16,156.02	21,295.00	(5,138.98)	75.9%
40.5008 · Medical Insurance	27,008.34	45,436.00	(18,427.66)	59.4%
40.5009 · Medical Insurance Alternative	7,278.80	7,800.00	(521.20)	93.3%
40.5010 · Life/LTD	2,148.21	3,306.00	(1,157.79)	65.0%
40.5011 · Workers Comp	8,515.05	9,274.00	(758.95)	91.8%
40.5012 · Longevity	350.00	-	350.00	100.0%
40.5013 · Employee Asst. Program	393.75	525.00	(131.25)	75.0%
40.5015 · Assoc. Dues/Memberships	-	100.00	(100.00)	0.0%
40.5016 · Training/Education	180.00	500.00	(320.00)	36.0%
40.5018 · Uniforms	2,048.09	2,400.00	(351.91)	85.3%
40.5019 · Cellular	1,350.08	2,250.00	(899.92)	60.0%
40.5020 · IT Support	1,900.00	2,850.00	(950.00)	66.7%
40.5021 · Computer Equipment	-	500.00	(500.00)	0.0%
40.5022 · Fuel	19,416.72	30,000.00	(10,583.28)	64.7%
40.5023 · Vehicle Maintenance	11,969.30	25,000.00	(13,030.70)	47.9%
40.5029 · Building Repair/Maintenance	732.06	1,000.00	(267.94)	73.2%
40.5030 · Office Supplies	141.33	200.00	(58.67)	70.7%
40.5031 · Telephone/Internet Services	766.82	900.00	(133.18)	85.2%
40.5034 · Insurance	11,034.27	15,000.00	(3,965.73)	73.6%
40.5035 · Service Agreement/Contracts	958.45	2,500.00	(1,541.55)	38.3%
40.5037 · Janitorial Supplies	-	-	-	100.0%
40.5038 · Equipment Repair/Maintenance	13,804.80	13,000.00	804.80	106.2%
40.5040 · Major Equipment	39,650.00	40,000.00	(350.00)	99.1%
40.5041 · Tools and Supplies	3,861.44	5,000.00	(1,138.56)	77.2%
40.5042 · Road Signs	10,046.60	5,000.00	5,046.60	200.9%
40.5047 · Public Works Vehicles	-	-	-	0.0%
40.5111 · Miscellaneous Expenses	2,679.13	2,000.00	679.13	134.0%
Total 10.40 · Public Works	431,108.01	588,763.00	(157,654.99)	73.2%
10.50 · Senior Services				
50.5001 · Senior Hospitality	731.34	2,000.00	(1,268.66)	36.6%
50.5002 · Senior Speaker Series	-	-	-	0.0%
50.5111 · Senior Miscellaneous	49.90	200.00	(150.10)	25.0%
10.50 · Senior Services - Other	-	-	-	0.0%
Total 10.50 · Senior Services	781.24	2,200.00	(1,418.76)	35.5%
10.60 · Community Events				
60.5001 · Homecoming Parade	263.84	300.00	(36.16)	87.9%



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

	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
60.5002 · Park Movies	435.00	950.00	(515.00)	45.8%
60.5003 · Tree Lighting Ceremony	2,227.92	3,000.00	(772.08)	74.3%
60.5004 · Santa On Trucks	153.77	1,000.00	(846.23)	15.4%
60.5005 · Easter Egg Hunt	-	3,000.00	(3,000.00)	0.0%
60.5006 · Holiday Yard Decorating	-	250.00	(250.00)	0.0%
60.5024 · Printing	-	500.00	(500.00)	0.0%
60.5025 · Postage	36.00	-	36.00	100.0%
60.5026 · Equipment/Supplies	39.69	2,000.00	(1,960.31)	2.0%
60.5027 · Signs	-	2,000.00	(2,000.00)	0.0%
60.5028 · Special Events	7,994.84	15,000.00	(7,005.16)	53.3%
60.5111 · Miscellaneous Expenses	396.97	1,000.00	(603.03)	39.7%
10.60 · Community Events - Other	126.39	-	126.39	100.0%
Total 10.60 · Community Events	11,674.42	29,000.00	(17,325.58)	40.3%
10.70 · Parks Department				
70.5040 · LWCF Grant for Pride Park Match	-	45,625.00	(45,625.00)	0.0%
70.5041 · Amphitheater	-	-	-	0.0%
70.5043 · LWCF Grant for Pride Park	-	-	-	0.0%
70.5002 · Basketball Court Repair/Maint.	-	2,500.00	(2,500.00)	0.0%
70.5005 · Fire Monitoring Services	1,268.09	1,200.00	68.09	105.7%
70.5006 · Flags	532.71	400.00	132.71	133.2%
70.5007 · Lighting Maintenance	-	600.00	(600.00)	0.0%
70.5008 · Equipment/Supplies	1,069.10	1,000.00	69.10	106.9%
70.5010 · Shelter Houses Maint.	1,137.53	2,500.00	(1,362.47)	45.5%
70.5013 · Playground Equip Repair/Maint.	64.94	2,500.00	(2,435.06)	2.6%
70.5014 · Safety Surface Repair/Maint.	-	2,000.00	(2,000.00)	0.0%
70.5015 · Park Place Maintenance	3,454.10	5,000.00	(1,545.90)	69.1%
70.5017 · Signage & Trail Markers	43.96	1,000.00	(956.04)	4.4%
70.5020 · Trail Construction/Maint.	-	1,500.00	(1,500.00)	0.0%
70.5024 · Printing	-	-	-	0.0%
70.5026 · Electric	6,802.88	9,000.00	(2,197.12)	75.6%
70.5027 · Water	1,220.04	1,700.00	(479.96)	71.8%
70.5028 · Sanitation	3,828.45	5,800.00	(1,971.55)	66.0%
70.5031 · Cable/Phone/Internet Park Place	2,956.13	4,000.00	(1,043.87)	73.9%
70.5034 · Insurance-Pride Park	2,664.72	4,000.00	(1,335.28)	66.6%
70.5035 · Service Agreements/Contracts	10,105.00	19,000.00	(8,895.00)	53.2%
70.5037 · Janitorial Supplies	1,650.57	10,000.00	(8,349.43)	16.5%
70.5038 · Landscaping	246.34	7,500.00	(7,253.66)	3.3%
70.5039 · Janitorial Services	7,460.00	10,000.00	(2,540.00)	74.6%
70.5111 · Miscellaneous Expenses	753.11	2,500.00	(1,746.89)	30.1%
Total 10.70 · Parks Department	45,257.67	139,325.00	(94,067.33)	32.5%
10.80 · Capital Improvements				



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

	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
80.5018 · Water Line Break City Hall	17,654.06	-	17,654.06	100.0%
80.5018 · Paving in Pride Park	-	125,000.00	(125,000.00)	0.0%
80.5006 · GF Transfer to MRA	215,000.00	720,000.00	(505,000.00)	29.9%
80.5007 · Engineering Consultants	44,467.50	175,000.00	(130,532.50)	25.4%
80.5008 · TM Road Sidewalk Phase II	-	-	-	0.0%
80.5010 · Street Program	-	-	-	0.0%
80.5011 · TM Rd Sidewalk Phase 3	71,654.79	216,820.00	(145,165.21)	33.0%
80.5012 · Pride Pkwy Lighting Loan Payabl	55,367.27	55,367.00	0.27	100.0%
80.5013 · Capital Savings/Investment	-	-	-	0.0%
80.5014 · Gas Pump Replacement	-	-	-	0.0%
80.5015 · Firehouse Rehab	-	-	-	0.0%
80.5016 · Public Works Storage	-	-	-	0.0%
80.5017 · Stormwater Cost Share	813.34	50,000.00	(49,186.66)	1.6%
Total 10.80 · Capital Improvements	404,956.96	1,342,187.00	(937,230.04)	30.2%
Total Expense	4,056,871.39	6,620,735.00	(2,563,863.61)	61.3%

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

	Jul '22 - Mar 23
Ordinary Income/Expense	
Income	
10.4050 · National Opioids Settlement	47,139.81
10.4049 · FEMA Grant - FD	59,038.10
10.4001 · Real Estate Taxes	2,236,566.39
10.4002 · Real Estate Taxes Prior	382.44
10.4003 · Penalty & Interest RE	10,293.63
10.4004 · Real Estate Legal Fees	1,200.00
10.4005 · ABC Licenses	8,580.00
10.4006 · Net Profits Tax	101,162.33
10.4007 · Insurance Fees	396,968.72
10.4008 · Occupational Taxes	1,014,601.98
10.4009 · Utility Taxes	187,774.46
10.4010 · Cable Franchise Fees	22,640.60
10.4011 · Public Service Taxes	101,305.17
10.4012 · R/R Tangible Tax	18,238.65
10.4014 · Omitted Tangible Property Tax	63.76
10.4015 · Base Court Revenue	7,067.10
10.4016 · KLEPF/KFFPF Receipts	75,818.99
10.4017 · Waste Collection	394,579.54
10.4018 · Interest Earned	56,449.14
10.4019 · Ambulance Reimbursements	120,089.98
10.4020 · Impound Fees	250.00
10.4022 · Civil Citations	200.00
10.4023 · Forfeitures	547.00
10.4025 · Bank Deposit Tax	16,126.88
10.4026 · Code Enforcement Citation Fees	100.00
10.4030 · Senior Membership Dues	805.00
10.4033 · Brick Paver Sales	70.00
10.4034 · Yard Sale Permits	92.00
10.4035 · Park Event Receipts	400.00
10.4036 · Shelter House Rentals	3,765.00
10.4037 · Park Place Rentals	29,125.00
10.4041 · Holland Drive Assessment	26,313.12
10.4043 · Unrealized Gain	-38,196.14
10.4111 · Miscellaneous Income	19,293.94
Total Income	4,918,852.59
Gross Profit	4,918,852.59
Expense	
10.10 · Admin Department	
10.5001 · Salary/Electeds	9,754.40
10.5002 · Salary CAO	76,090.95
10.5003 · Salary City Clerk	41,934.86
10.5004 · Salary Treasurer	48,347.69
10.5005 · Overtime	6,557.84
10.5006 · Retirement	48,267.53
10.5007 · FICA	20,014.19
10.5008 · Medical Insurance	24,052.50
10.5010 · Life/LTD	1,894.50
10.5011 · Workers Comp	642.65
10.5013 · Employee Asst Program	393.75
10.5015 · Association Dues/Memberships	5,345.00
10.5016 · Training/Education	4,873.37
10.5017 · Publications	989.63
10.5019 · Cellular	1,890.19
10.5020 · IT Support	1,900.00
10.5022 · Fuel	488.35
10.5023 · Vehicle Maintenance	721.51
10.5024 · Printing	675.23
10.5025 · Postage	2,097.27
10.5026 · Electric	1,360.19
10.5027 · Water-City Bldg	317.84
10.5028 · Sanitation	1,570.24

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

	Jul '22 - Mar 23
10.5029 · City Bldg Repair/Maintenance	12,599.63
10.5030 · Office Supplies	2,062.95
10.5031 · Telephone/Internet Services	1,815.22
10.5033 · Office Equipment	85.00
10.5034 · Insurance	7,402.26
10.5035 · Service Agreements/Contracts	18,875.22
10.5037 · Janitorial Services	2,484.24
10.5044 · Audit Services	16,750.00
10.5045 · City Attorney Services	24,464.88
10.5046 · Codification	1,128.51
10.5047 · Data Processing	25,221.78
10.5048 · Employee Enrichment	1,229.88
10.5049 · Banking Fees	1,547.61
10.5050 · Kenton County Dog Warden	7,019.40
10.5051 · Payroll Service Fees	5,163.60
10.5052 · Planning and Zoning Fees	11,165.21
10.5053 · Prof. Accounting Services	6,840.00
10.5054 · Real Estate Tax Refund CY	1,102.10
10.5055 · Real Estate Tax Refund PY	2,726.80
10.5056 · Street Lights	36,558.60
10.5057 · Waste Collection	251,715.52
10.5058 · Special Counsel	1,098.60
10.5111 · Miscellaneous Expenses	4,920.29
Total 10.10 · Admin Department	744,156.98
10.20 · Police Department	
20.5001 · Police Chief Salary	76,988.66
20.5002 · Police Officer Salaries	321,941.06
20.5003 · SRO Salaries	63,421.31
20.5004 · Admin Clerk Salary	34,466.94
20.5005 · Overtime	57,712.81
20.5006 · Retirement	177,285.34
20.5007 · FICA	46,228.31
20.5008 · Medical Insurance	89,755.95
20.5009 · Medical Insurance Alternative	12,753.72
20.5010 · Life/LTD	4,921.61
20.5011 · Workers Comp	19,753.31
20.5013 · Employee Asst Program	393.75
20.5014 · KLEPF	31,122.22
20.5015 · Assoc. Dues/Memberships	4,630.00
20.5016 · Training/Education	11,253.04
20.5018 · Uniforms	5,861.80
20.5019 · Cellular Expense	2,907.31
20.5020 · IT Support	1,900.00
20.5021 · Computer Equipment	679.50
20.5022 · Fuel	16,125.33
20.5023 · Vehicle Maintenance	9,231.05
20.5024 · Printing	651.65
20.5029 · Building Repair and Maintenance	7,949.86
20.5030 · Office Supplies	1,016.40
20.5031 · Telephone/Internet Services	1,390.78
20.5033 · Office Equipment	10,031.65
20.5034 · Insurance	23,932.89
20.5035 · Service Agreements/Contracts	24,237.01
20.5037 · Janitorial Supplies	54.99
20.5039 · Technical Supplies	5,781.65
20.5040 · Technical Equipment	1,122.70
20.5041 · Crime Prevention NEAT	435.33
20.5042 · Equipment Repair/Maintenance	89.99
20.5046 · Cruiser Washes	165.00
20.5048 · Police Department Forfeitures	82.05
20.5111 · Miscellaneous Expenses	3,362.32
Total 10.20 · Police Department	1,069,637.29

General Fund
Profit & Loss
July 2022 through March 2023

Jul '22 - Mar 23

10.30 - Fire Department	
30.5001 - Fire Chief Salary	65,656.01
30.5002 - Full Time Firemen Salaries	363,425.55
30.5003 - Part Time FF Salaries	170,553.73
30.5005 - Overtime	41,177.02
30.5006 - Retirement	295,184.27
30.5007 - FICA	46,422.52
30.5008 - Medical Insurance	48,464.51
30.5009 - Medical Insurance Alternative	14,575.68
30.5010 - Life/LTD	4,812.63
30.5011 - Workers Comp	19,508.47
30.5013 - Employee Asst. Program	393.75
30.5014 - KFFPF	29,438.50
30.5015 - Assoc. Dues/Memberships	1,360.00
30.5016 - Training/Education	3,950.74
30.5017 - Publications	757.11
30.5018 - Uniforms	4,947.25
30.5019 - Cellular	4,463.10
30.5020 - IT Support	1,900.00
30.5021 - Computer Expense	505.40
30.5022 - Fuel	11,432.93
30.5023 - Vehicle Maintenance	35,819.43
30.5024 - Printing	1,219.02
30.5025 - Postage	33.60
30.5026 - Electric	20,624.15
30.5027 - Water	674.58
30.5028 - Sanitation	979.58
30.5029 - Building Repair/Maintenance	2,862.28
30.5030 - Office Supplies	523.05
30.5031 - Telephone/Internet Services	1,546.33
30.5033 - Office Equipment	590.86
30.5034 - Insurance	24,458.07
30.5035 - Service Agreements/Contracts	14,692.54
30.5037 - Janitorial Supplies	1,796.62
30.5042 - Equipment Repair/Maintenance	2,570.97
30.5043 - ALS Medications	3,653.43
30.5044 - EMS Licensures	1,996.76
30.5045 - Staff Medicals/Immunizations	1,850.00
30.5046 - Major Squad Equipment	4,094.36
30.5047 - Major Fire Equipment	64,119.58
30.5048 - Medical Director	5,000.00
30.5049 - Public Education	785.35
30.5050 - Radios	2,570.74
30.5051 - Rehab. Fire/EMS	161.88
30.5054 - Squad Billing Services	0.00
30.5055 - Squad Equipment	456.71
30.5056 - Squad Supplies	2,318.13
30.5061 - Vol. Recruitment/Appreciation	400.00
30.5062 - PPE Replacement	11,402.15
30.5064 - Ambulance Provider Assessment	11,068.04
30.5111 - Miscellaneous	2,101.44
Total 10.30 - Fire Department	1,349,298.82

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

	<u>Jul '22 - Mar 23</u>
10.40 · Public Works	
40.5001 · Public Works Director Salary	63,154.05
40.5002 · Public Work Salaries	112,228.84
40.5005 · Overtime	19,134.93
40.5006 · Retirement	54,200.93
40.5007 · FICA	16,156.02
40.5008 · Medical Insurance	27,008.34
40.5009 · Medical Insurance Alternative	7,278.80
40.5010 · Life/LTD	2,148.21
40.5011 · Workers Comp	8,515.05
40.5012 · Longevity	350.00
40.5013 · Employee Asst. Program	393.75
40.5016 · Training/Education	180.00
40.5018 · Uniforms	2,048.09
40.5019 · Cellular	1,350.08
40.5020 · IT Support	1,900.00
40.5022 · Fuel	19,416.72
40.5023 · Vehicle Maintenance	11,969.30
40.5029 · Building Repair/Maintenance	732.06
40.5030 · Office Supplies	141.33
40.5031 · Telephone/Internet Services	766.82
40.5034 · Insurance	11,034.27
40.5035 · Service Agreement/Contracts	958.45
40.5037 · Janitorial Supplies	0.00
40.5038 · Equipment Repair/Maintenance	13,804.80
40.5040 · Major Equipment	39,650.00
40.5041 · Tools and Supplies	3,861.44
40.5042 · Road Signs	10,046.60
40.5111 · Miscellaneous Expenses	2,679.13
Total 10.40 · Public Works	431,108.01
10.50 · Senior Services	
50.5001 · Senior Hospitality	731.34
50.5111 · Senior Miscellaneous	49.90
Total 10.50 · Senior Services	781.24
10.60 · Community Events	
60.5001 · Homecoming Parade	263.84
60.5002 · Park Movies	435.00
60.5003 · Tree Lighting Ceremony	2,227.92
60.5004 · Santa On Trucks	153.77
60.5025 · Postage	36.00
60.5026 · Equipment/Supplies	39.69
60.5028 · Special Events	7,994.84
60.5111 · Miscellaneous Expenses	396.97
10.60 · Community Events - Other	126.39
Total 10.60 · Community Events	11,674.42
10.70 · Parks Department	
70.5005 · Fire Monitoring Services	1,268.09
70.5006 · Flags	532.71
70.5008 · Equipment/Supplies	1,069.10
70.5010 · Shelter Houses Maint.	1,137.53
70.5013 · Playground Equip Repair/Maint.	64.94
70.5015 · Park Place Maintenance	3,454.10
70.5017 · Signage & Trail Markers	43.96
70.5026 · Electric	6,802.88
70.5027 · Water	1,220.04
70.5028 · Sanitation	3,828.45
70.5031 · Cable/Phone/Internet Park Place	2,956.13
70.5034 · Insurance-Pride Park	2,664.72
70.5035 · Service Agreements/Contracts	10,105.00
70.5037 · Janitorial Supplies	1,650.57
70.5038 · Landscaping	246.34

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

	<u>Jul '22 - Mar 23</u>
70.5039 · Janitorial Services	7,460.00
70.5111 · Miscellaneous Expenses	<u>753.11</u>
Total 10.70 · Parks Department	45,257.67
10.80 · Capital Improvements	
80.5019 · Water Line Break City Hall	17,654.06
80.5006 · GF Transfer to MRA	215,000.00
80.5007 · Engineering Consultants	8,171.25
80.5010 · Street Program	36,296.25
80.5011 · TM Rd Sidewalk Phase 3	71,654.79
80.5012 · Pride Pkwy Lighting Loan Payabl	55,367.27
80.5017 · Stormwater Cost Share	<u>813.34</u>
Total 10.80 · Capital Improvements	404,956.96
Total Expense	4,056,871.39
Net Ordinary Income	861,981.20
Net Income	<u>861,981.20</u>

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

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10.1004 · KLC Investment Account	44,297.11
10.1005 · Police Dept Evidence Funds	2,594.00
10.1006 · General Fund Heritage Bank Chec	6,323,169.17
10.1007 · Heritage Restricted Capital	100,225.61
10.1009 · Ameriprise Financial - Bonds	1,427,727.71
10.1010 · Ameriprise Financial - CDs	1,005,654.83
Total Checking/Savings	8,903,668.43
Other Current Assets	
10.1012 · Inventory - Fuel	3,511.54
10.1013 · Special Events Start up Cash	500.00
10.1030 · Tax & Waste Receivable	67,367.09
10.1031 · Waste Collection Receivable	14,216.76
10.1042 · Prepaid Expenses	61,292.78
10.1501 · Current Portion Holland Rec	26,313.00
Total Other Current Assets	173,201.17
Total Current Assets	9,076,869.60
Other Assets	
10.1502 · Holland Receivable LT	26,313.33
Total Other Assets	26,313.33
TOTAL ASSETS	9,103,182.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10.2000 · Accounts Payable	12,729.77
Total Accounts Payable	12,729.77
Credit Cards	
10.2030 · Heritage Bank CC	-3,622.96
Total Credit Cards	-3,622.96
Other Current Liabilities	
10.2060 · Sales Tax Payable	1,454.70
10.2063 · Employee Paid Vision Insurance	29.81
10.2062 · Employee Paid Dental Insurance	-13.51
10.2065 · CERS Withheld	10,045.23
10.2066 · Park Place Security Deposits	9,200.00
10.2067 · Shelter Security Deposits	1,248.20
10.2068 · Evidence Fund Escrow	2,594.00
Total Other Current Liabilities	24,558.43
Total Current Liabilities	33,665.24
Long Term Liabilities	
10.2071 · Deferred Revenue	1,872,828.69
10.2701 · Unearned Revenue	52,626.45
Total Long Term Liabilities	1,925,455.14
Total Liabilities	1,959,120.38

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

	<u>Mar 31, 23</u>
Equity	
10.3099 · Fund Balance	6,282,081.35
Net Income	<u>861,981.20</u>
Total Equity	<u>7,144,062.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,103,182.93</u></u>



CITY OF TAYLOR MILL
MRA Fund
Budget vs. Actual
July 2022 thru March 2023

	Jul 22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
20.4001 · State Assistance/MRA	120,453.00	127,000.00	(6,547.00)	94.8%
20.4002 · Interest checking	173.37	200.00	(26.63)	86.7%
20.4003 · Interfund Transfer	215,000.00	720,000.00	(505,000.00)	29.9%
Total Income	335,626.37	847,200.00	(511,573.63)	39.6%
Expense				
20.5001 · Road Repair/Maintenance	-	-	-	0.0%
20.5002 · Emergency Road Repairs	-	75,000.00	(75,000.00)	0.0%
20.5003 · In-House Road Projects	34,135.97	75,000.00	(40,864.03)	45.5%
20.5004 · Annual Street Program	633,721.95	796,405.00	(162,683.05)	79.6%
20.5005 · Salt	29,394.25	25,000.00	4,394.25	117.6%
20.5049 · Bank Fees	127.92	125.00	2.92	102.3%
Total Expense	697,380.09	971,530.00	(274,149.91)	71.8%

CITY OF TAYLOR MILL (MRA)
Profit & Loss
July 2022 through March 2023

	<u>Jul '22 - Mar 23</u>
Income	
20.4001 · State Assistance/MRA	120,453.00
20.4002 · Interest checking	183.96
20.4003 · Interfund Transfer	215,000.00
	<hr/>
Total Income	335,636.96
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Gross Profit	335,636.96
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Expense	
20.5003 · In-House Road Projects	34,135.97
20.5004 · Annual Street Program	633,721.95
20.5005 · Salt	29,394.25
20.5049 · Bank Fees	127.92
	<hr/>
Total Expense	697,380.09
	<hr/>
Net Income	-361,743.13
	<hr/> <hr/>

CITY OF TAYLOR MILL (MRA)

Balance Sheet

As of March 31, 2023

04/06/23

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
20.1006 · MRA Heritage Checking	58,533.57
Total Checking/Savings	<u>58,533.57</u>
Total Current Assets	<u>58,533.57</u>
TOTAL ASSETS	<u><u>58,533.57</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	-836.00
Equity	
20.3200 · Fund Balance	421,112.70
Net Income	<u>-361,743.13</u>
Total Equity	<u>59,369.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,533.57</u></u>



TAYLOR MILL FINANCIAL SUMMARY JULY 2022 to MARCH 2023

Revenues	Budgeted Income	YTD Income
General Fund	5,742,888.00	4,918,852.59
Municipal Road Aid Fund	847,200.00	335,626.37
Totals	6,590,088.00	5,254,478.96
Expenditures	Budgeted Expenditures	YTD Expenditures
General Fund		
Administration	1,046,450.00	744,156.98
Police	1,672,037.00	1,069,637.29
Fire	1,800,773.00	1,349,298.82
Public Works	588,763.00	431,108.01
Senior Services	2,200.00	781.24
Community Events	29,000.00	11,674.42
Parks Department	139,325.00	45,257.67
Capital Improvements	1,342,187.00	404,956.96
Municipal Road Aid Fund	971,530.00	697,380.09
Totals	7,592,265.00	4,754,251.48
Property Tax Summary	Current MTD	Fiscal YTD
October, 2022	441,298.75	441,298.75
November, 2022	258,099.71	699,398.46
December, 2022	1,487,053.53	2,186,451.99
January, 2023	29,648.33	2,216,100.32
February, 2023	24,561.55	2,240,661.87
March, 2023	6,134.64	2,246,796.51
April, 2023	-	-
May, 2023	-	-
June, 2023	-	-