



# COMMISSION MEETING AGENDA

**August 14, 2024**

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

**CALL TO ORDER:**

**INVOCATION/PLEDGE OF ALLEGIANCE:** Commissioner Murray

**MINUTES:** Approval of Minutes from July 10, 2024 Commission Meeting  
Approval of Minutes from July 24, 2024 Caucus Meeting

**GUESTS:** Agreement with County for Opioid Settlement Monies: (Amanda Peters or Alecia Webb-Edgington) to be determined and may not occur until our September meeting.

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

**LEGISLATION:**

**Ordinance 397 (1<sup>st</sup> Reading)** – Nuisance and Penalties Amendment

**Ordinance 399 (2<sup>nd</sup> Reading)** – Revising Shooting Permit Requirements

**Ordinance 400 (1<sup>st</sup> Reading)** – Annual Tax Rate

**Ordinance 401 (1<sup>st</sup> Reading)** – Solid Waste Collection Fee

**Resolution 388** – Taylor Mill Sidewalk Phase 3 Right-of-Way Agreement with KYTC

**Resolution 389** – Updating City Street Names with KYTC

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

**DEPARTMENT REPORTS:**

City Administrator  
City Treasurer  
Engineering  
Fire

Legal Counsel  
Parks and Recreation  
Police  
Public Works

**ANNOUNCEMENTS:**

The next Caucus Meeting will be on Wed., August 28, 2024 at 10am

The next Commission Meeting will be on Wed., September 11, 2024 at 7pm

Concert in the Park- Doghouse, Wednesday, August 21<sup>st</sup> 7 PM to 9 PM

**MINUTES**

**City of Taylor Mill  
COMMISSION MEETING  
Wednesday, July 10, 2024**

**CALL TO ORDER & WELCOME:**

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

**INVOCATION/PLEDGE OF ALLEGIANCE:**

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

**APPROVAL OF MINUTES:**

**June 12, 2024, Commission Meeting**

Mayor Bell called for a motion to approve the June 12, 2024, Commission Meeting Minutes. Commissioner Kreimborg so moved, with a second from Commissioner Kuehne. The Commission approved by unanimous voice call vote.

**MOTION PASSED**

**June 26, 2024, Caucus Meeting**

Mayor Bell called for a motion to approve the June 26, 2024, Caucus Meeting Minutes. Commissioner Murray so moved, with a second from Commissioner Braden. The Commission approved by unanimous voice call vote.

**MOTION PASSED**

**GUESTS:**

Father Thomas Robbins was presented with a Special Proclamation by Commissioner Kreimborg and the Commission recognizing him for his years of service and well wishes for his retirement.

Mayor Bell invited the public to come and speak.

Kelly VonHandorf of 5227 Woodland Drive addressed the Commission.

Scott Hamel of 5422 Taylor Mill Road addressed the Commission.

Stu Bowns of 5400 Shadow Hill Court addressed the Commission.

Matt Fischer of 5229 Woodland Drive addressed the Commission.

Annie Elias of 5366 Shadow Hill Court addressed the Commission.

## **LEGISLATION:**

### **Proclamation**

Commissioner Mark Kreimborg provided the reading of the Special Proclamation for Father Thomas Robbins. Mayor Bell called for a motion to approve the Special Proclamation to recognize and celebrate Father Thomas Robbins. Commissioner Kreimborg made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

**MOTION PASSED**

### **Ordinance 397 (First Reading)**

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AMENDING SECTION 93.03 AND SECTION OF THE CITY OF TAYLOR MILL CODE OF ORDINANCES RELATED TO NUISANCES AND RELATED PENALTIES

City Attorney Oliver Wilhite provided the first reading of Ordinance 397 for a text amendment related to nuisances and penalties.

### **Ordinance 398 (Second Reading)**

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, PROHIBITING THE OPERATION OF ANY MEDICAL CANNABIS FACILITIES IN THE CITY AS PERMITTED BY KRS 218B.130.

City Attorney Oliver Wilhite provided the second reading of Ordinance 398 for to prohibit the operation of any medical cannabis facilities in the City of Taylor Mill. Mayor Bell called for a motion to approve Ordinance 398. Commissioner Kreimborg made a motion with a second from Commissioner Braden. Commission approved by unanimous vote.

**MOTION PASSED**

### **Ordinance 399 (First Reading)**

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, LIMITING AND CREATING ACREAGE REQUIREMENTS FOR SHOOTING PERMITS

City Attorney Oliver Wilhite provided the first reading of Ordinance 399 for the safety and welfare of its citizens by imposing limitations on where shooting permits can be issued based on the size of the property.

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

City Administrative Officer Brian Haney requested that the Commission approve RFH CPAs to conduct the annual audit for FY24. Mayor Bell called for a motion to approve the hiring of RFH CPAs to provide auditing services for FY24. Commissioner Kreimborg made a motion with a second from Commissioner Braden. 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.

There being no further business, Mayor Bell called for a motion to adjourn. Commissioner Kreimborg so moved, with a second from Commissioner Kuehne to adjourn the meeting. The motion passed with the unanimous approval of the Commission, the time being 8:03 p.m.

**MOTION PASSED**

The next Commission Meeting will be on Wednesday, August 14, 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: \_\_\_\_\_

**City of Taylor Mill  
CAUCUS MEETING  
Wednesday, July 24, 2024**

**CALL TO ORDER & WELCOME:**

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

**DISCUSSIONS:**

CAO Haney led the discussion ORD 397 regarding the regulation of ATVs within the city. Each commissioner was asked to contact City Attorney Jack Gatlin directly with their requests for revision to the ordinance. The ordinance will be resubmitted to the full commission as a first reading with the revision at the August 14<sup>th</sup> meeting.

CAO led the discussion on a flagpole and sign in the location of the business district.

CAO reported on the meeting he and Commission Braden had with Scott Hamel and three other volunteers regarding future community events.

CAO requested the Commission provide him with any budget requests that they may have.

CAO provided the Commission with recommendations to upgrade the children's playground at Pride Park.

CAO provided an update on the status of the Park Pavilion construction.

CAO provided an update on the construction of the new fire station.

CAO provided an update on the city's concrete street replacement project.

CAO reported that he will be filing an application to PDS for a text amendment for issues related to the Z21 revisions the commission had approved.

Mayor Bell provided a report on his and CAO Haney's meeting with KYTC District VI director, Robert Yeager regarding the status of the sidewalk contract currently in the office of the federal office of highways and the status of the \$600,000 previously allocated by the legislature for the repair work on Wolf Road

**ADJOURNMENT**

There being no further business to discuss, Mayor Bell called for a motion to adjourn. Commissioner Braden so moved, with a second from Commissioner Kuehne to adjourn the caucus meeting. Through a voice call vote, the motion passed with unanimous approval of the Commission, the time being 11:04 a.m.

**MOTION PASSED**

The next Commission Meeting will be Wednesday, August 14, 2024, at 7:00 p.m. at Taylor Mill City Hall, 5225 Taylor Mill Road.

**APPROVED:**

\_\_\_\_\_  
**Daniel L. Bell, Mayor**

**ATTEST:**

\_\_\_\_\_  
Kristy Webb, City Clerk

Date: \_\_\_\_\_

# LEGISLATION



**ORDINANCE NO. 397**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AMENDING SECTION 93.03 and SECTION 93.99 OF THE CITY OF TAYLOR MILL CODE OF ORDINANCES RELATED TO NUISANCES AND RELATED PENALTIES**

**WHEREAS**, the City of Taylor Mill has observed the need to update and clarify regulations pertaining to nuisances, including but not limited to, the maintenance and obstruction caused by trees, shrubbery, and other elements;

**WHEREAS**, the City recognizes that obstructive growth and debris can impede the functionality of streets, sidewalks, and drainage systems, necessitating clear and enforceable guidelines.

**WHEREAS**, the City also wants to modify the penalties for nuisances;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AS FOLLOWS:**

*(Strikethrough portions are to be deleted; underlined portions are to be added as required by KRS 83A.060(3))*

**Section 1.0 - CERTAIN CONDITIONS DECLARED A NUISANCE.**

It shall be unlawful for the owner, occupant, or person having control or management of any land within the city to permit a public nuisance to develop thereon. The following conditions are declared to be public nuisances:

- (A) Dangerous trees or stacks adjoining street. Any tree, stack, or other object standing in such a condition that it will, if the condition is allowed to continue, endanger the life, limb, or property of, or cause hurt, damage, or injury to persons or property upon the public streets or public ways adjacent thereto, by the falling thereof or of parts thereof.
- (B) Accumulation of rubbish. An accumulation on any premises of filth, refuse, trash, garbage, or other waste material which endangers the public health, welfare, or safety, or materially interferes with the peaceful enjoyment by owners or occupants of adjacent property because of the danger that it will catch or communicate fire, attract and propagate vermin, rodents, or insects, or blow rubbish into any street, sidewalk, or property of another.

- (C) Noxious odors or smoke. Emission into the surrounding atmosphere of odor, dust, smoke, or other matter which renders ordinary use or physical occupation of other property in the vicinity uncomfortable or impossible. It shall also be unlawful for any furnace, incinerator, or heating unit to emit smoke, soot, or ashes of a kind or degree which could damage property or constitute a health hazard to the people of the city.
- (D) Noise. It shall be unlawful for any person, firm, or corporation to operate or cause to be operated any whistle, rattle, bell, gong, clapper, hammer, drum, horn, player piano, radio, calliope, phonograph, or other sound-producing or sound-amplifying instrument, or by calling, shouting, or in any other way or manner create noise or sound in such a manner as to disturb the peace and quiet of a neighborhood or to interfere with the transaction of business or other ordinary pursuits. Nothing herein shall be construed to affect the usual and reasonable operation of railroads, electric railways, or motor buses; prohibit the reasonable use of automobiles and ordinary noises attendant thereto; athletic contests; or lawful public meetings, parades, or celebrations.
- (E) Storage of explosives. The storage of explosive material which creates a safety hazard to other property or persons in the vicinity.
- (F) Open wells. The maintenance of any open, uncovered, or insecurely covered cistern, cellar, well, pit, excavation, or vault situated upon private premises in any open or unfenced lot or place.
- (G) ~~{Trees and shrubbery obstructing streets, sidewalks, and drainage. The growing and maintenance of trees or shrubbery which in any way interferes with the use, construction, or maintenance of streets or sidewalks, causes injury to streets or sidewalks, or constitutes an obstruction to drainage.}~~ Obstructions to streets, sidewalks, and drainage. Property owners shall not obstruct streets, sidewalks or drainage in any way. All trees, shrubbery, or other naturally occurring or unintentionally placed elements that interfere with the use, construction, or maintenance of streets, sidewalks, drainage or neighboring property shall be removed.
- (H) Keeping of animals. The failure to keep an animal's pen, yard, lot, or other enclosure in a sanitary condition and free from preventable offensive odors.
- (I) Junk; scrap metal; motor vehicles. The storage of motor vehicles in an inoperative condition, motor vehicles unfit for further use, automobile parts, or scrap metal within the city limits except on premises authorized by the city for such purposes.
- (J) The operation of any ATV and/or dirt bikes within the city on any day, before 9:00 a.m. or after 6:00 p.m. and on a lot or parcel of real estate less than ten (10) acres in size. An ATV and dirt bike shall have the same meaning provided therefore in KRS

189.010, which is a motor vehicle used for recreational off-road use. There is no restriction on the legitimate use of ATV's for farm or gardening use.

### **SECTION 3.0 – PENALTY PROVISIONS**

#### **§ 93.99 PENALTY.**

~~[(A) Whoever violates any provision of this chapter shall be guilty of a misdemeanor and fined not less than \$10 nor more than \$500 for each offense. Each day's continued violation shall constitute a separate offense.~~

~~—(B) Each violation and every other failure to comply with the provisions of § 93.09 shall be a misdemeanor; and each day of the continuation thereof shall be a separate and distinct offense for which:~~

~~(1) Everybody convicted thereof in a court of competent jurisdiction shall be sentenced to pay a criminal fine not to exceed the maximum amount of \$500 as set forth in KRS 534.050 (2)(a) or a term of imprisonment not to exceed the maximum period of 12 months as set forth in KRS 532.090 (1), or both; and~~

~~(2) The offender shall be subject to a civil penalty of \$100 plus the costs of collection, including, without limitation, court costs and reasonable attorney fees for each offense, which shall be recovered by the City of Erlanger in a civil action in the nature of debt if not paid by the offender within 30 days after citation for the violation or other failure to comply with the provisions of § 93.09.]~~

(A) Civil offense. Each separate violation of this chapter constitutes a civil offense; and, pursuant to the requirements of KRS 65.8808, the penalties to be imposed upon persons determined to have violated this chapter are hereby established as follows:

(1) The specific civil fine that shall be imposed for each separate violation of this chapter in the event that a citation for that violation is not contested is hereby established at \$100 for a first violation, \$250 for a second occurrence of the same violation, and \$500 for the third and each subsequent occurrence of the same violation, plus the costs of collection, including, without limitation, court costs and attorney fees approved by the City Commission and City Administrator on a case-by-case basis.

(3) The maximum civil fine that may be imposed for each separate violation of this chapter is hereby established at \$500 for a first violation, \$750 for a second occurrence of the same violation, and \$1,000 for the third and each subsequent occurrence of the same violation plus the costs of collection, including, without limitation, court costs and attorney fees.

(B) Criminal offense. Each violation of this chapter shall be a misdemeanor for which everybody convicted thereof in a court of competent jurisdiction shall be sentenced to pay

a criminal fine not to exceed the maximum amount of \$500 as set forth in KRS 534.050(2)(a) or a term of imprisonment not to exceed the maximum period of 12 months as set forth in KRS 532.090(1), or both.

**SECTION 4.0 - PROVISIONS SEVERABLE**

Should any section or part of any section or any provision of this Ordinance be declared invalid by a Court of competent jurisdiction, or for any reason, such declaration shall not invalidate, or adversely affect, the remainder of this Ordinance.

**SECTION 5.0 - CONFLICTING ORDINANCES REPEALED**

Ordinances 177 and all other ordinances or parts or ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

**SECTION 6.0 - EFFECTIVE DATE**

That this Ordinance shall take effect and be in full force when passed, published, and recorded according to the law.

**SECTION 7.0 - PUBLICATION**

This ordinance shall be published pursuant to K.R.S. 424.145

APPROVED: \_\_\_\_\_  
**Daniel L. Bell, Mayor**

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
**Kristy Webb, City Clerk**  
First Reading: 8/14/2024  
Second Reading: \_\_\_\_\_  
Publication: \_\_\_\_\_

## ORDINANCE NO. 399

### AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, LIMITING AND CREATING ACREAGE REQUIREMENTS FOR SHOOTING PERMITS

**WHEREAS**, the City of Taylor Mill allows individuals to apply for a Shooting Permit; and

**WHEREAS**, the City of Taylor Mill is concerned for the safety and welfare of its citizens and wishes to impose limitations of where Shooting Permits may be issued based on the size of the property; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AS FOLLOWS:**

*(Strikethrough portions are to be deleted; underlined portions are to be added as required by KRS 83A.060(3))*

#### **SECTION 1.0 – DISCHARGE OF WEAPONS IN CITY**

- (A) No person shall cause, encourage, permit, or engage in the activation or operation in the city of a gun, bow, sling, or other such mechanical device by which a missile is propelled through the air as a result of the action of exploding gunpowder, compressed air, springs, taut strings, or any similar mechanical propelling force; provided, however, that the following persons are hereby exempt from the provisions of this section:
- (1) A peace officer acting within the course and scope of his employment and duties as such;
  - (2) A person acting in defense of person or property from the unlawful act of another person;
  - (3) A person engaged in activities which are a part of the educational or athletic program of a school approved and accredited by the Commonwealth of Kentucky or any department or agency thereof; and
  - (4) A person engaged in an activity for which a "shooting permit" has been issued by the City Clerk[/~~Fax Collector~~].
- (B) The "shooting permit" described herein shall be issued by the City Clerk[/~~Fax Collector~~] upon receipt of a fee in the amount of \$20 and an application approved by the Chief of Police with the following information, signed and verified under

oath and according to law by the person conducting the activity described therein or an authorized agent thereof:

- (1) The name and address of the person signing the application;
- (2) The name and address of the person conducting the activity described in the application;
- (3) A description of the activity for which the permit is requested;
- (4) A description of the premises upon which the activity is to be conducted;
- (5) A description of the manner in which the activity is to be conducted upon the premises;
- (6) A description of the times and dates during which the activity is to be conducted; and
- (7) The names and addresses of the owners and residents of property abutting the premises upon which the activity is to be conducted.

(C) Upon receipt of an application for a shooting permit, the Chief of Police shall examine the premises described in the application and shall approve the application unless the activity described in the application cannot be conducted upon the premises described therein without any unreasonable risk of harm to the person or property of other persons who are not engaged in the activity for which the permit is requested. There shall be no shooting permit issued where the premises for which the activity is being conducted is less than five (5) acres.

## **SECTION 2.0 - PROVISIONS SEVERABLE**

Should any section or part of any section or any provision of this Ordinance be declared invalid by a Court of competent jurisdiction, or for any reason, such declaration shall not invalidate, or adversely affect, the remainder of this Ordinance.

## **SECTION 3.0 - CONFLICTING ORDINANCES REPEALED**

All conflicting Ordinances are repealed.

## **SECTION 4.0 - EFFECTIVE DATE AND PUBLICATION**

That this Ordinance shall take effect and be in full force when passed, published, and recorded according to the law.

APPROVED: \_\_\_\_\_  
**Daniel L. Bell, Mayor**

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
**Kristy Webb, City Clerk**

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Publication: \_\_\_\_\_

**ORDINANCE NO. 400 (09-11-2024)**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, PROVIDING FOR THE ANNUAL ASSESSMENT OF ALL REAL ESTATE AND PERSONAL PROPERTY, WITHIN THE CORPORATE LIMITS OF THE CITY OF TAYLOR MILL, AND THE AD VALOREM TAXATION THEREOF, FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2024 AND ENDING ON JUNE 30, 2025 AND PROVIDING FOR THE PAYMENT AND COLLECTION OF SUCH TAXES, AND THE PENALTIES AND INTEREST THEREON; AND DESCRIBING THE PURPOSE FOR WHICH THE TAXES SO COLLECTED SHALL BE APPROPRIATED AND USED.**

**BE IT ORDAINED BY THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AS FOLLOWS:**

**Section 1.0 — Assessment**

The City of Taylor Mill hereby provides for the assessment of the value of all real and personal property within the City of Taylor Mill, which is subject to taxation thereby, for the fiscal year which begins on July 1, 2024, and ends on June 30, 2025, by the use of the last annual assessment thereof, by the Property Valuation Administrator of Kenton County Kentucky.

**Section 2.0 — Ad Valorem Taxation**

The following ad valorem taxes for the fiscal year beginning on July 1, 2024, and ending on June 30, 2025, are hereby levied, assessed, and imposed by and for the City of Taylor Mill, upon the following described property which is subject to taxation within the City of Taylor Mill, and the owners thereof, jointly, and severally:

(A) An ad valorem tax on real property, at the rate of **\$0.372** Dollars for each One Hundred (\$100.00) Dollars of the value thereof, as assessed pursuant to the terms and provisions hereof; and

(B) An ad valorem tax on all personal property at the rate of **\$0.535** Dollars for each One Hundred (\$100.00) Dollars of the value thereof, as assessed pursuant to the terms and provisions hereof.

**Section 3.0 — Due Date, Penalty, and Interest**

The taxes levied pursuant to the terms hereof shall be due and payable on or before December 31, 2024, at the office of the City Clerk of Taylor Mill at 5225 Taylor Mill Road, Taylor Mill, Kentucky; and shall become delinquent on January 1, 2025; and, thereafter, there shall be added thereto a penalty of 15% thereof, plus interest thereon at the rate of 15% per annum from January 1, 2025, until paid, plus the costs of collection, including,



without limitation, court costs, and attorney's fees.

**Section 4.0 — Lien**

The City of Taylor Mill has a lien upon all of the property upon which ad valorem taxes are hereby levied to secure the payment thereof, and all penalties, interest, fees commissions, charges, and other expenses including, without limitation, court costs and attorney fees incurred by the reason of any delinquency in the payment thereof and in the process of the collection thereof, and such lien has priority over all other liens, obligations, and liabilities to which the property is subject.

**Section 5.0 — Appropriation and Use**

The taxes levied and collected pursuant to the terms hereof shall be deposited in the General Fund of the City of Taylor Mill, and appropriated and used for the general operating expenses of the City of Taylor Mill, for the fiscal year beginning on July 1, 2024, and thereafter.

**Section 6.0 — Provisions Severable**

The provisions of this ordinance are severable; the invalidity of any provision of this ordinance 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 7.0 — Conflicting Ordinances Repealed**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

**Section 8.0 — Effective Date**

This ordinance shall be effective as soon as possible according to law.

**Section 9.0 — Publication**

**This ordinance shall be published in summary pursuant to K.R.S. 83A.060(9).**

\_\_\_\_\_  
**Daniel L. Bell, Mayor**

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Kristy Webb, City Clerk

First Reading: 8/14/2024

Second Reading: \_\_\_\_\_

Publication: \_\_\_\_\_



**ORDINANCE NO. 401 (09-11-2024)**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY KENTUCKY, IMPOSING A SOLID WASTE COLLECTION FEE ON ALL SINGLE-FAMILY RESIDENTIAL LOTS AND STRUCTURES IN THE CITY AND THE OWNERS THEREOF FOR THE PERIOD JULY 1, 2024 TO JUNE 30, 2025.**

**WHEREAS**, the occupation and use of single-family residential structures in the City of Taylor Mill (City) generates and produces substantial amounts of solid waste; and

**WHEREAS**, the public health, safety, and welfare require a system for the periodic collection, removal, and disposition of such solid waste and the equitable division of the cost thereof; and

**WHEREAS**, the KRS Chapter 224 requires the City to implement a plan for the collection and disposal of solid waste; and

**WHEREAS**, it would be more efficient and cost-effective for the City to contract with a collector of solid waste for the collection, removal, and disposition of solid waste from single-family structures in the City rather than the City providing that service through its own forces or the owners or occupants of such single-family residential structures contracting individually and separately for such services;

**WHEREAS**, for the joint benefit of the City and the owners and occupants of single-family residential structures in the City, the City has contracted with Republic Services of Ohio Hauling, LLC for the weekly collection, removal, and disposal of solid waste from all of the single-family residential structures in the City;

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

**Section 1.0 — Solid Waste Collection, Removal and Disposal System**

Pursuant to the requirements of KRS Chapter 224, the City of Taylor Mill shall provide for the collection, removal, and disposal of solid waste from residential structures in the City through a contract with a private collector; and the cost and expense thereof shall be paid from the General Fund.

**Section 2.0 — Single Family Residential Waste Collection Fee**

For the purpose of providing the funds necessary for the payment of the costs and expenses incurred by the City in the provision of the collection, removal, and disposal of solid waste from the single-family residential structures in the City, there is hereby established, imposed, levied and assessed on each parcel of real estate in the City upon which there is constructed a single-family structure and the owners thereof, jointly and severally, an annual solid waste collection fee in the amount of **TWO HUNDRED AND FIFTY-FIVE DOLLARS (\$255.00)** for each fiscal year, which shall be due and payable simultaneously with the 2024 ad valorem taxes of the City.

**Section 3.0 — Provisions Severable**

The provisions of this ordinance are severable, and the invalidity of any provision of this ordinance 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 Ordinances Repealed**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

**Section 5.0 — Effective Date**

This ordinance shall be effective as soon as possible according to law.

**Section 6.0 - Publication**

This ordinance shall be published in summary pursuant to K.R.S. 83A.060 (9).

\_\_\_\_\_  
**Daniel L. Bell, Mayor**

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
Kristy Webb, City Clerk

First Reading: 08/14/2024

Second Reading: \_\_\_\_\_

Publication: \_\_\_\_\_

**RESOLUTION  
OF THE  
CITY OF TAYLOR MILL**

**AUGUST 14, 2024**

**A RESOLUTION OF THE CITY OF TAYLOR MILL, KENTON COUNTY,  
KENTUCKY, AUTHORIZING MAYOR DANIEL L. BELL TO SIGN THE  
AGREEMENT WITH THE KENTUCKY TRANSPORTATION CABINET OF  
THE COMMONWEALTH OF KENTUCKY FOR THE FUNDING OF RIGHT-  
OF-WAY PHASE OF THE TAYLOR MILL SIDEWALK PHASE 3 PROJECT**

**WHEREAS**, the federal-aid highway program locally administered funding for the Right of Way Phase for the Taylor Mill Sidewalk Phase 3 Project to be in the amount of \$117,442.00 (SNK Funds) and the amount of \$29,360.50 (local match) for a total of \$146,802.50.

**WHEREAS**, the City of Taylor Mill agrees to all terms and conditions stated in the Agreement for the federal funding for the construction of the sidewalk along KY 3716 from Saddlebrook Drive to Walnut Drive, known as the Taylor Mill Sidewalk Phase 3 Project.

**WHEREAS**, the City of Taylor Mill agrees to ratify and adopt all statements, representation, warranties, covenants, and agreements contained in the Agreement.

**WHEREAS**, the City of Taylor Mill Commission does hereby authorize Mayor Daniel L. Bell to sign the above-mentioned Agreement, as well as any other necessary documents relating to the project.

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

On motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, that the foregoing Resolution be adopted, the vote was called.

Commissioner Braden: \_\_\_\_\_  
Commissioner Kreimborg: \_\_\_\_\_  
Commissioner Kuehne: \_\_\_\_\_  
Commissioner Murray: \_\_\_\_\_  
Mayor Bell: \_\_\_\_\_

Signed and adopted this 14<sup>th</sup> day of August, 2024 by the City of Taylor Mill, Kenton County, Kentucky.

\_\_\_\_\_  
**DANIEL L. BELL, Mayor**

**Attest:** \_\_\_\_\_  
Kristy Webb, City Clerk

**RESOLUTION  
OF THE  
CITY OF TAYLOR MILL**

**August 14, 2024**

**A RESOLUTION UPDATING TAYLOR MILL CITY STREETS TO  
ASSIST THE COMMONWEALTH OF KENTUCKY TRANSPORTATION  
CABINET TO UPDATE THEIR OFFICIAL MAP**

**WHEREAS**, the Kentucky Transportation Cabinet (KYTC) is seeking to update its city streets layer to help allocate municipal road aid funds;

**WHEREAS**, the KYTC is asking cities to review and update city streets so that KYTC can update their official map;

**WHEREAS**, attached hereto and incorporated herein by reference is a list of all streets in the City of Taylor Mill.

Signed and adopted this 14<sup>th</sup> day of August 2024 by the City of Taylor Mill, Kenton County, Kentucky.

\_\_\_\_\_  
**DANIEL L. BELL**, Mayor

Attest: \_\_\_\_\_  
**KRISTY WEBB**, City Clerk

Date: \_\_\_\_\_

## CITY OF TAYLOR MILL ROADS

ALLEN CT	HOLLAND DR	REDSTONE CT	WOLF RD
AREZZO ST	HOLLY RIDGE CT	REIDLIN RD	WOODLAND DR
ARROWWOOD CT	HOMESTEAD DR	RIDGE RD	WOODSDALE DR
BAROLO PL	HONEYSUCKLE DR	RIDGESIDE CT	WESTERHOLT CT
BAYBERRY CT	HOWARD AVE	RIDGEWAY DR	
BEECH DR	HUGHES CT	ROBERTSON RD	
BELLA RDG	HUNTERS RIDGE LN	ROBERTSON RD EAST	
BLACKSTONE CT	IVY RIDGE DR	ROCKDALE CT	
BLUELAKE DR	IVYBROOK DR	ROSELAWN DR	
BONNIE LN	JANET AVE NORTH	ROSEWOOD DR	
BUDS WAY	JANET DR	RUST DR	
BUTTERCUP DR	JEFFERSON PL	SADDLEBROOK DR	
CARDINAL RD	KEAVY DR	SAGE HILL DR	
CAROL DR	KEENEY CT	SAINT MATTHEWS CIR	
CHARTER CT	KNOLLWOOD CT	SANDMANN DR	
CHURCH ST	KOLLMAN AVE	SANDRA DR	
CLEVELAND AVE	LAKEWOOD DR	SAWMILL DR	
COACHWAY CT	LELAND AVE	SHADOW HILL CT	
COLONIAL CT	LONE OAK CT	SHARON DR	
COTTON MILL CT	LOOKAWAY DR	SOUTH MASON RD	
CRAWFORD DR	LORAIN CT	STONE HILL DR	
CREEK RIDGE DR	LORI LN	STONELEDGE CT	
CROCUS LN	MAFRED DR	SUNNY ACRES LN	
DAFFODIL LN	MANOR DR	SUNSET DR SOUTH	
DAYBREAK CT	MAPLE RIDGE DR	SUNSET PL NORTH	
DORIS DR	MASON RD	TAYLOR AVE	
DROEGE AVE	MCCOWAN DR	TAYLOR CREEK DR	
EUREKA DR	MEADOW LANE	THORNTON DR	
EZRA DR	MILL VALLEY DR	TUSCANYVIEW DR	
FAIRVIEW AVE	MILLSTONE CT	TOWER VIEW DR	
FAYE DR	MILLSTREAM DR	VALLEY SQUARE DR	
FOREST LN	MORNING GLORY CT	VALLEY VIEW DR	
FOREST VIEW LN	OAK ST	VALLEY VIEW LN NORTH	
GAIL CT	OAKLAND DR	VINCENT DR	
GRAND AVE	OLD TAYLOR MILL RD	VIRGINIA CT	
GRAND AVE WEST	(2 sections)	WALNUT ST	
GREYOAKS DR	PARKLAND CT	WAYMAN BRANCH RD	
HEATHERSTONE CT	PARKVIEW DR	WESTVIEW PL	
HIGH RIDGE DR	PEACE WAY	WILSON RD	
HIGHTOP CT	PLEASANT HILL RD	WINONA DR	
HOGAN ST	PRIMROSE DR	WINSTON HILL DR	
HOLDS BRANCH RD	REDBUD DR	WISCHER DR	



# TREASURER REPORT

**General Fund  
Budget vs. Actual  
July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
10.4001 · Real Estate Taxes	1,749.44	2,275,000.00	-2,273,250.56	0.1%
10.4002 · Real Estate Taxes Prior	2,108.82	5,000.00	-2,891.18	42.2%
10.4003 · Penalty & Interest RE	1,656.79	10,000.00	-8,343.21	16.6%
10.4004 · Real Estate Legal Fees	1,400.00	1,100.00	300.00	127.3%
10.4005 · ABC Licenses	9,610.00	9,310.00	300.00	103.2%
10.4006 · Net Profits Tax	7,586.83	300,000.00	-292,413.17	2.5%
10.4007 · Insurance Fees	203,398.50	780,000.00	-576,601.50	26.1%
10.4008 · Occupational Taxes	326,189.97	1,200,000.00	-873,810.03	27.2%
10.4009 · Utility Taxes	14,296.26	250,000.00	-235,703.74	5.7%
10.4010 · Cable Franchise Fees	4,834.47	35,000.00	-30,165.53	13.8%
10.4011 · Public Service Taxes	3,648.85	110,000.00	-106,351.15	3.3%
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	35,000.00	-35,000.00	0.0%
10.4014 · Omitted Tangible Property Tax	117.11	100.00	17.11	117.1%
10.4015 · Base Court Revenue	2,515.61	8,000.00	-5,484.39	31.4%
10.4016 · KLEPF/KFFPF Receipts	7,838.25	93,009.00	-85,170.75	8.4%
10.4017 · Waste Collection	878.84	557,175.00	-556,296.16	0.2%
10.4018 · Interest Eamod	25,710.99	220,000.00	-194,289.01	11.7%
10.4019 · Ambulance Reimbursements	8,158.66	175,000.00	-166,841.34	4.7%
10.4020 · Impound Fees	400.00	0.00	400.00	100.0%
10.4024 · State Aid-Fire Department	0.00	11,000.00	-11,000.00	0.0%
10.4025 · Bank Deposit Tax	0.00	16,000.00	-16,000.00	0.0%
10.4026 · Code Enforcement Citation Fees	0.00	2,500.00	-2,500.00	0.0%
10.4027 · Off Duty Details -PD	0.00	3,000.00	-3,000.00	0.0%
10.4030 · Senior Membership Dues	0.00	400.00	-400.00	0.0%
10.4036 · Shelter House Rentals	450.00	6,500.00	-6,050.00	6.9%
10.4037 · Park Place Rentals	2,500.00	38,000.00	-35,500.00	6.6%
10.4042 · LWCF Grant	0.00	45,625.00	-45,625.00	0.0%
10.4047 · SNK Federal Funds	0.00	912,046.00	-912,046.00	0.0%
10.4054 · Bond Funding	0.00	2,000,000.00	-2,000,000.00	0.0%
10.4111 · Miscellaneous Income	40.00	25,850.00	-25,810.00	0.2%
<b>Total Income</b>	<b>625,089.39</b>	<b>9,147,115.00</b>	<b>-8,522,025.61</b>	<b>6.8%</b>
<b>Gross Profit</b>	<b>625,089.39</b>	<b>9,147,115.00</b>	<b>-8,522,025.61</b>	<b>6.8%</b>
<b>Expense</b>				
<b>10.10 · Admin Department</b>				
10.5000 · Administration Salaries	14,915.01	258,258.00	-243,342.99	5.8%
10.5001 · Salary/Electeds	1,219.30	14,632.00	-13,412.70	8.3%
10.5005 · Overtime	517.85	5,000.00	-4,482.15	10.4%
10.5006 · Retirement	8,830.61	51,366.00	-42,535.39	17.2%
10.5007 · FICA	1,296.75	20,875.00	-19,578.25	6.2%
10.5008 · Medical Insurance	5,986.76	34,781.00	-28,794.24	17.2%
10.5010 · Life/LTD	421.00	3,158.00	-2,737.00	13.3%
10.5011 · Workers Comp	535.00	535.00	0.00	100.0%
10.5013 · Employee Asst Program	43.75	525.00	-481.25	8.3%
10.5015 · Association Dues/Memberships	150.00	7,500.00	-7,350.00	2.0%
10.5016 · Training/Education	0.00	6,500.00	-6,500.00	0.0%
10.5017 · Publications	0.00	250.00	-250.00	0.0%
10.5018 · Uniforms/Clothing	0.00	300.00	-300.00	0.0%
10.5019 · Cellular	438.19	2,880.00	-2,441.81	15.2%
10.5020 · IT Support	237.50	3,000.00	-2,762.50	7.9%
10.5021 · Computer Equipment	109.99	2,000.00	-1,890.01	5.5%
10.5022 · Fuel	0.00	500.00	-500.00	0.0%
10.5023 · Vehicle Maintenance	0.00	250.00	-250.00	0.0%
10.5024 · Printing	0.00	500.00	-500.00	0.0%
10.5025 · Postage	0.00	2,500.00	-2,500.00	0.0%
10.5026 · Electric	66.35	4,250.00	-4,183.65	1.6%
10.5027 · Water-City Bldg	0.00	450.00	-450.00	0.0%
10.5028 · Sanitation	12.93	1,900.00	-1,887.07	0.7%
10.5029 · City Bldg Repair/Maintenance	17.43	5,000.00	-4,982.57	0.3%
10.5030 · Office Supplies	101.64	5,000.00	-4,898.36	2.0%
10.5031 · Telephone/Internet Services	155.73	2,200.00	-2,044.27	7.1%
10.5033 · Office Equipment	0.00	750.00	-750.00	0.0%
10.5034 · Insurance	4,918.16	10,600.00	-5,681.84	46.4%
10.5035 · Service Agreements/Contracts	8,854.71	24,000.00	-15,145.29	36.9%
10.5037 · Janitorial Services	80.00	2,100.00	-2,020.00	3.8%
10.5038 · Landscaping	0.00	750.00	-750.00	0.0%
10.5041 · CAO Auto Allowance	325.00	3,900.00	-3,575.00	8.3%
10.5042 · Equipment Repair/Maintenance	0.00	400.00	-400.00	0.0%
10.5043 · Advertisements	0.00	1,500.00	-1,500.00	0.0%
10.5044 · Audit Services	0.00	30,000.00	-30,000.00	0.0%
10.5046 · City Attorney Services	3,140.49	38,000.00	-34,859.51	8.3%
10.5048 · Codification	0.00	2,500.00	-2,500.00	0.0%
10.5047 · Data Processing	0.00	26,750.00	-26,750.00	0.0%
10.5048 · Employee Enrichment	0.00	3,000.00	-3,000.00	0.0%
10.5049 · Banking Fees	147.96	2,500.00	-2,352.04	5.9%
10.5050 · Kenton County Dog Warden	2,339.80	9,500.00	-7,160.20	24.6%
10.5051 · Payroll Service Fees	467.53	7,750.00	-7,282.47	6.0%
10.5052 · Planning and Zoning Fees	1,432.89	20,000.00	-18,567.11	7.2%
10.5053 · Prof. Accounting Services	900.00	12,000.00	-11,100.00	7.5%
10.5054 · Real Estate Tax Refund CY	0.00	1,500.00	-1,500.00	0.0%
10.5055 · Real Estate Tax Refund PY	0.00	2,250.00	-2,250.00	0.0%
10.5056 · Street Lights	4,475.86	58,970.00	-54,494.14	7.6%
10.5057 · Waste Collection	46,367.50	557,175.00	-510,807.50	8.3%

**General Fund  
Budget vs. Actual  
July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
10.5060 - Education Reimbursement	0.00	1,500.00	-1,500.00	0.0%
10.5111 - Miscellaneous Expenses	334.06	6,000.00	-5,665.94	5.6%
<b>Total 10.10 - Admin Department</b>	<b>108,839.75</b>	<b>1,257,505.00</b>	<b>-1,148,665.25</b>	<b>8.7%</b>
<b>10.20 - Police Department</b>				
20.5000 - Police Department Salaries	44,692.12	892,537.00	-847,844.88	5.0%
20.5005 - Overtime	4,288.26	50,000.00	-45,711.74	8.6%
20.5006 - Retirement	40,581.91	276,441.00	-235,859.09	14.7%
20.5007 - FICA	4,037.69	76,596.00	-72,558.31	5.3%
20.5008 - Medical Insurance	21,989.82	160,951.00	-138,961.18	13.7%
20.5009 - Medical Insurance Alternative	607.32	0.00	607.32	100.0%
20.5010 - Life/LTD	677.73	6,946.00	-6,268.27	9.8%
20.5011 - Workers Comp	27,074.00	27,074.00	0.00	100.0%
20.5013 - Employee Asst Program	43.75	525.00	-481.25	8.3%
20.5014 - KLEPF	3,188.15	48,719.00	-45,530.85	6.5%
20.5015 - Assoc. Dues/Memberships	100.00	8,500.00	-8,400.00	1.2%
20.5016 - Training/Education	204.00	20,000.00	-19,796.00	1.0%
20.5017 - Publications	0.00	200.00	-200.00	0.0%
20.5018 - Uniforms	1,086.55	14,500.00	-13,413.45	7.5%
20.5019 - Cellular Expense	359.35	6,500.00	-6,140.65	5.5%
20.5020 - IT Support	237.50	3,500.00	-3,262.50	6.8%
20.5021 - Computer Equipment	0.00	2,500.00	-2,500.00	0.0%
20.5022 - Fuel	0.00	35,000.00	-35,000.00	0.0%
20.5023 - Vehicle Maintenance	0.00	10,000.00	-10,000.00	0.0%
20.5024 - Printing	0.00	500.00	-500.00	0.0%
20.5025 - Postage	0.00	250.00	-250.00	0.0%
20.5029 - Building Repair and Maintenance	0.00	5,000.00	-5,000.00	0.0%
20.5030 - Office Supplies	59.13	2,500.00	-2,440.87	2.4%
20.5031 - Telephone/Internet Services	154.15	1,600.00	-1,445.85	9.6%
20.5033 - Office Equipment	0.00	4,000.00	-4,000.00	0.0%
20.5034 - Insurance	38,375.00	41,875.00	-3,500.00	91.6%
20.5035 - Service Agreements/Contracts	47,591.72	67,000.00	-19,408.28	71.0%
20.5037 - Janitorial Supplies	0.00	500.00	-500.00	0.0%
20.5039 - Technical Supplies	0.00	8,000.00	-8,000.00	0.0%
20.5040 - Technical Equipment	5,653.41	11,000.00	-5,346.59	51.4%
20.5041 - Crime Prevention NEAT	0.00	500.00	-500.00	0.0%
20.5042 - Equipment Repair/Maintenance	0.00	1,000.00	-1,000.00	0.0%
20.5046 - Cruiser Washes	0.00	100.00	-100.00	0.0%
20.5047 - Fleet Management	3,462.67	56,000.00	-52,537.33	6.2%
20.5049 - Education Reimbursement	0.00	750.00	-750.00	0.0%
20.5111 - Miscellaneous Expenses	355.00	6,000.00	-5,645.00	5.9%
<b>Total 10.20 - Police Department</b>	<b>244,819.23</b>	<b>1,847,064.00</b>	<b>-1,602,244.77</b>	<b>13.3%</b>
<b>10.30 - Fire Department</b>				
30.5000 - Fire Department Salaries	50,497.44	901,678.00	-851,180.56	5.6%
30.5005 - Overtime	483.73	50,000.00	-49,516.27	1.0%
30.5006 - Retirement	53,817.54	384,543.00	-330,725.46	14.0%
30.5007 - FICA	4,194.91	76,192.00	-72,007.09	5.5%
30.5008 - Medical Insurance	14,510.38	130,601.00	-116,090.62	11.1%
30.5009 - Medical Insurance Alternative	1,214.64	0.00	1,214.64	100.0%
30.5010 - Life/LTD	984.33	8,495.00	-7,510.67	11.6%
30.5011 - Workers Comp	29,260.92	33,473.00	-4,212.08	87.4%
30.5013 - Employee Asst. Program	43.75	525.00	-481.25	8.3%
30.5014 - KFFPF	2,583.56	44,290.00	-41,706.44	5.8%
30.5015 - Assoc. Dues/Memberships	0.00	1,500.00	-1,500.00	0.0%
30.5016 - Training/Education	0.00	7,000.00	-7,000.00	0.0%
30.5017 - Publications	0.00	1,000.00	-1,000.00	0.0%
30.5018 - Uniforms	0.00	14,000.00	-14,000.00	0.0%
30.5019 - Cellular	148.57	1,900.00	-1,751.43	7.8%
30.5020 - IT Support	237.50	3,000.00	-2,762.50	7.9%
30.5021 - Computer Expense	0.00	1,000.00	-1,000.00	0.0%
30.5022 - Fuel	0.00	15,000.00	-15,000.00	0.0%
30.5023 - Vehicle Maintenance	486.92	25,000.00	-24,513.08	1.9%
30.5024 - Printing	0.00	1,000.00	-1,000.00	0.0%
30.5025 - Postage	0.00	100.00	-100.00	0.0%
30.5026 - Electric	0.00	28,000.00	-28,000.00	0.0%
30.5027 - Water	0.00	1,000.00	-1,000.00	0.0%
30.5028 - Sanitation	0.00	1,500.00	-1,500.00	0.0%
30.5029 - Building Repair/Maintenance	0.00	3,000.00	-3,000.00	0.0%
30.5030 - Office Supplies	0.00	1,000.00	-1,000.00	0.0%
30.5031 - Telephone/Internet Services	85.36	1,925.00	-1,839.64	4.4%
30.5033 - Office Equipment	0.00	500.00	-500.00	0.0%
30.5034 - Insurance	37,899.16	43,700.00	-5,800.84	86.7%
30.5035 - Service Agreements/Contracts	193.75	19,000.00	-18,806.25	1.0%
30.5037 - Janitorial Supplies	0.00	2,500.00	-2,500.00	0.0%
30.5041 - Fleet Management	1,294.34	15,532.00	-14,237.66	8.3%
30.5042 - Equipment Repair/Maintenance	90.00	7,500.00	-7,410.00	1.2%
30.5043 - ALS Medications	0.00	6,000.00	-6,000.00	0.0%
30.5044 - EMS Licenses	0.00	2,000.00	-2,000.00	0.0%
30.5046 - Staff Medicals/Immunizations	0.00	2,000.00	-2,000.00	0.0%
30.5046 - Major Squad Equipment	0.00	5,000.00	-5,000.00	0.0%
30.5047 - Major Fire Equipment	0.00	26,000.00	-26,000.00	0.0%
30.5048 - Medical Director	0.00	5,000.00	-5,000.00	0.0%
30.5049 - Public Education	0.00	1,000.00	-1,000.00	0.0%
30.5050 - Radios	0.00	4,500.00	-4,500.00	0.0%
30.5051 - Rehab. Fire/EMS	0.00	600.00	-600.00	0.0%

**General Fund  
Budget vs. Actual  
July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
30.5056 · Squad Equipment	0.00	5,000.00	-5,000.00	0.0%
30.5058 · Squad Supplies	14.05	4,500.00	-4,485.95	0.3%
30.5057 · State Aid Equipment	0.00	11,000.00	-11,000.00	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	0.00	10,000.00	-10,000.00	0.0%
30.5063 · Stryker Purchase Agreement	0.00	13,815.00	-13,815.00	0.0%
30.5064 · Ambulance Provider Assessment	0.00	16,500.00	-16,500.00	0.0%
30.5065 · Educational Reimbursement	0.00	3,300.00	-3,300.00	0.0%
30.5111 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total 10.30 · Fire Department</b>	<b>198,030.85</b>	<b>1,947,669.00</b>	<b>-1,749,638.15</b>	<b>10.2%</b>
<b>10.40 · Public Works</b>				
40.5000 · Public Works Salaries	15,053.53	266,223.00	-251,169.47	5.7%
40.5005 · Overtime	995.93	30,000.00	-29,004.07	3.3%
40.5006 · Retirement	10,490.23	58,386.00	-47,895.77	18.0%
40.5007 · FICA	1,235.92	24,536.00	-23,300.08	5.0%
40.5008 · Medical Insurance	7,253.18	44,899.00	-37,645.82	16.2%
40.5009 · Medical Insurance Alternative	210.00	0.00	210.00	100.0%
40.5010 · Life/LTD	731.18	3,185.00	-2,453.82	23.0%
40.5011 · Workers Comp	9,918.00	9,918.00	0.00	100.0%
40.5013 · Employee Asst. Program	43.75	525.00	-481.25	8.3%
40.5015 · Assoc. Dues/Memberships	0.00	300.00	-300.00	0.0%
40.5016 · Training/Education	0.00	1,000.00	-1,000.00	0.0%
40.5018 · Uniforms	125.95	3,200.00	-3,074.05	3.9%
40.5019 · Cellular	138.11	1,400.00	-1,261.89	9.9%
40.5020 · IT Support	237.50	2,850.00	-2,612.50	8.3%
40.5021 · Computer Equipment	0.00	500.00	-500.00	0.0%
40.5022 · Fuel	0.00	22,500.00	-22,500.00	0.0%
40.5023 · Vehicle Maintenance	0.00	15,000.00	-15,000.00	0.0%
40.5029 · Building Repair/Maintenance	0.00	12,000.00	-12,000.00	0.0%
40.5030 · Office Supplies	0.00	200.00	-200.00	0.0%
40.5031 · Telephone/Internet Services	85.34	725.00	-639.66	11.8%
40.5034 · Insurance	19,875.00	22,275.00	-2,400.00	89.2%
40.5035 · Service Agreement/Contracts	157.60	2,950.00	-2,792.40	5.3%
40.5037 · Janitorial Supplies	0.00	500.00	-500.00	0.0%
40.5038 · Equipment Repair/Maintenance	0.00	7,500.00	-7,500.00	0.0%
40.5040 · Major Equipment	0.00	23,500.00	-23,500.00	0.0%
40.5041 · Tools and Supplies	129.15	5,000.00	-4,870.85	2.6%
40.5042 · Road Signs	0.00	5,000.00	-5,000.00	0.0%
40.5049 · Educational Reimbursement	0.00	1,000.00	-1,000.00	0.0%
40.5111 · Miscellaneous Expenses	0.00	6,000.00	-6,000.00	0.0%
<b>Total 10.40 · Public Works</b>	<b>66,680.37</b>	<b>571,072.00</b>	<b>-504,391.63</b>	<b>11.7%</b>
<b>10.50 · Senior Services</b>				
50.5001 · Senior Hospitality	187.03	2,000.00	-1,812.97	9.4%
50.5111 · Senior Miscellaneous	0.00	200.00	-200.00	0.0%
<b>Total 10.50 · Senior Services</b>	<b>187.03</b>	<b>2,200.00</b>	<b>-2,012.97</b>	<b>8.5%</b>
<b>10.60 · Community Events</b>				
60.5001 · Homecoming Parade	0.00	600.00	-600.00	0.0%
60.5002 · Park Movies	0.00	750.00	-750.00	0.0%
60.5003 · Tree Lighting Ceremony	0.00	3,750.00	-3,750.00	0.0%
60.5004 · Santa On Trucks	0.00	350.00	-350.00	0.0%
60.5005 · Easter Egg Hunt	0.00	4,000.00	-4,000.00	0.0%
60.5008 · Holiday Yard Decorating	0.00	175.00	-175.00	0.0%
60.5024 · Printing	0.00	100.00	-100.00	0.0%
60.5026 · Equipment/Supplies	0.00	250.00	-250.00	0.0%
60.5027 · Signs	0.00	500.00	-500.00	0.0%
60.5028 · Special Events	1,200.00	9,000.00	-7,800.00	13.3%
60.5111 · Miscellaneous Expenses	0.00	3,400.00	-3,400.00	0.0%
<b>Total 10.60 · Community Events</b>	<b>1,200.00</b>	<b>22,875.00</b>	<b>-21,675.00</b>	<b>5.2%</b>
<b>10.70 · Parks Department</b>				
70.5002 · Basketball Court Repair/Maint.	0.00	1,500.00	-1,500.00	0.0%
70.5005 · Fire Monitoring Services	338.76	1,600.00	-1,261.24	21.2%
70.5006 · Flags	363.85	500.00	-136.15	72.8%
70.5007 · Lighting Maintenance	0.00	500.00	-500.00	0.0%
70.5008 · Equipment/Supplies	0.00	1,000.00	-1,000.00	0.0%
70.5010 · Shelter Houses Maint.	0.00	2,000.00	-2,000.00	0.0%
70.5013 · Playground Equip Repair/Maint.	0.00	3,000.00	-3,000.00	0.0%
70.5015 · Park Place Maintenance	154.50	5,000.00	-4,845.50	3.1%
70.5017 · Signage & Trail Markers	0.00	500.00	-500.00	0.0%
70.5026 · Electric	803.92	10,000.00	-9,196.08	8.0%
70.5027 · Water	0.00	1,900.00	-1,900.00	0.0%
70.5028 · Sanitation	0.00	5,659.00	-5,659.00	0.0%
70.5031 · Cable/Phone/Internet Park Place	357.26	4,250.00	-3,892.74	8.4%
70.5034 · Insurance-Pride Park	5,900.00	7,300.00	-1,400.00	80.8%
70.5035 · Service Agreements/Contracts	2,620.00	23,800.00	-21,180.00	11.0%
70.5037 · Janitorial Supplies	1,136.35	3,000.00	-1,863.65	37.9%
70.5038 · Landscaping	0.00	5,000.00	-5,000.00	0.0%
70.5039 · Janitorial Services	1,680.00	12,000.00	-10,320.00	14.0%
70.5040 · LWCF Grant for Pride Park Match	69,759.38	83,776.00	-14,016.62	83.3%

**General Fund  
Budget vs. Actual  
July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
70.5041 · Playground Equipment	0.00	15,000.00	-15,000.00	0.0%
70.5111 · Miscellaneous Expenses	8.98	5,000.00	-4,991.02	0.2%
<b>Total 10.70 · Parks Department</b>	<b>83,123.00</b>	<b>192,285.00</b>	<b>-109,162.00</b>	<b>43.2%</b>
<b>10.80 · Capital Improvements</b>				
80.5007 · Engineering Consultants	8,639.85	75,000.00	-66,360.15	11.5%
80.5011 · TM Rd Sidewalk Phase 3	0.00	1,035,415.00	-1,035,415.00	0.0%
80.5013 · Capital Savings/Investment	0.00	50,000.00	-50,000.00	0.0%
80.5016 · Firehouse Rehab/ Debt Service	38,880.00	4,000,000.00	-3,961,120.00	1.0%
80.5017 · Stormwater Cost Share	0.00	7,500.00	-7,500.00	0.0%
80.5022 · Firehouse Debt Service	0.00	100,000.00	-100,000.00	0.0%
<b>Total 10.80 · Capital Improvements</b>	<b>47,519.85</b>	<b>5,267,915.00</b>	<b>-5,220,395.15</b>	<b>0.9%</b>
<b>Total Expense</b>	<b>750,400.08</b>	<b>11,108,585.00</b>	<b>-10,358,184.92</b>	<b>6.8%</b>
<b>Net Ordinary Income</b>	<b>-125,310.69</b>	<b>-1,961,470.00</b>	<b>1,836,159.31</b>	<b>6.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9999999 · Other Financing Sources (Uses)				
9999-01 · Transfers Out-MRA	-200,000.00	200,000.00	-400,000.00	-100.0%
<b>Total 9999999 · Other Financing Sources (Uses)</b>	<b>-200,000.00</b>	<b>200,000.00</b>	<b>-400,000.00</b>	<b>-100.0%</b>
<b>Total Other Income</b>	<b>-200,000.00</b>	<b>200,000.00</b>	<b>-400,000.00</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>-200,000.00</b>	<b>200,000.00</b>	<b>-400,000.00</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>-325,310.69</b>	<b>-1,761,470.00</b>	<b>1,436,159.31</b>	<b>18.5%</b>

**General Fund  
Profit & Loss  
July 2024**

	Jul 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10.4001 · Real Estate Taxes	1,749.44
10.4002 · Real Estate Taxes Prior	2,108.82
10.4003 · Penalty & Interest RE	1,656.79
10.4004 · Real Estate Legal Fees	1,400.00
10.4005 · ABC Licenses	9,610.00
10.4006 · Net Profits Tax	4,529.45
10.4007 · Insurance Fees	132,215.26
10.4008 · Occupational Taxes	6,384.13
10.4009 · Utility Taxes	14,296.26
10.4010 · Cable Franchise Fees	4,834.47
10.4011 · Public Service Taxes	3,648.85
10.4014 · Omitted Tangible Property Tax	117.11
10.4015 · Base Court Revenue	2,515.61
10.4016 · KLEPF/KFFPF Receipts	7,838.25
10.4017 · Waste Collection	878.84
10.4018 · Interest Earned	25,710.99
10.4019 · Ambulance Reimbursements	8,158.66
10.4036 · Shelter House Rentals	375.00
10.4037 · Park Place Rentals	2,150.00
10.4111 · Miscellaneous Income	40.00
<b>Total Income</b>	230,217.93
<b>Gross Profit</b>	230,217.93
<b>Expense</b>	
10.10 · Admin Department	
10.5000 · Administration Salaries	14,915.01
10.5001 · Salary/Electeds	1,219.30
10.5002 · Salary CAO	0.00
10.5003 · Salary City Clerk	0.00
10.5004 · Salary Treasurer	0.00
10.5005 · Overtime	517.85
10.5006 · Retirement	4,682.36
10.5007 · FICA	1,296.75
10.5008 · Medical Insurance	2,993.38
10.5010 · Life/LTD	210.50
10.5011 · Workers Comp	535.00
10.5013 · Employee Asst Program	43.75
10.5015 · Association Dues/Memberships	150.00
10.5019 · Cellular	438.19
10.5020 · IT Support	237.50
10.5026 · Electric	66.35
10.5028 · Sanitation	12.93
10.5029 · City Bldg Repair/Maintenance	17.43
10.5030 · Office Supplies	58.98
10.5031 · Telephone/Internet Services	130.59
10.5034 · Insurance	4,918.16
10.5035 · Service Agreements/Contracts	2,929.71
10.5037 · Janitorial Services	80.00
10.5041 · CAO Auto Allowance	325.00
10.5045 · City Attorney Services	3,140.49
10.5049 · Banking Fees	147.96
10.5050 · Kenton County Dog Warden	2,339.80
10.5051 · Payroll Service Fees	467.53
10.5052 · Planning and Zoning Fees	1,432.89
10.5053 · Prof. Accounting Services	900.00
10.5056 · Street Lights	4,475.86
10.5057 · Waste Collection	46,367.50
10.5111 · Miscellaneous Expenses	5.15
<b>Total 10.10 · Admin Department</b>	95,055.92

**General Fund  
Profit & Loss  
July 2024**

	Jul 24
<b>10.20 · Police Department</b>	
20.5000 · Police Department Salaries	44,692.12
20.5002 · Police Officer Salaries	0.00
20.5004 · Admin Clerk Salary	0.00
20.5005 · Overtime	4,288.26
20.5006 · Retirement	20,862.21
20.5007 · FICA	4,037.69
20.5008 · Medical Insurance	10,994.91
20.5009 · Medical Insurance Alternative	607.32
20.5010 · Life/LTD	212.29
20.5011 · Workers Comp	27,074.00
20.5013 · Employee Asst Program	43.75
20.5014 · KLEPF	3,188.15
20.5015 · Assoc. Dues/Memberships	100.00
20.5016 · Training/Education	204.00
20.5018 · Uniforms	1,030.49
20.5019 · Cellular Expense	359.35
20.5020 · IT Support	237.50
20.5030 · Office Supplies	59.13
20.5031 · Telephone/Internet Services	129.00
20.5034 · Insurance	38,375.00
20.5035 · Service Agreements/Contracts	47,591.72
20.5040 · Technical Equipment	3,076.00
20.5047 · Fleet Management	3,462.67
20.5111 · Miscellaneous Expenses	355.00
<b>Total 10.20 · Police Department</b>	<b>210,980.56</b>
<b>10.30 · Fire Department</b>	
30.5000 · Fire Department Salaries	50,497.44
30.5002 · Full Time Firemen Salaries	0.00
30.5003 · Part Time FF Salaries	0.00
30.5005 · Overtime	483.73
30.5006 · Retirement	28,857.69
30.5007 · FICA	4,184.91
30.5008 · Medical Insurance	7,255.19
30.5009 · Medical Insurance Alternative	1,214.64
30.5010 · Life/LTD	465.44
30.5011 · Workers Comp	29,260.92
30.5013 · Employee Asst. Program	43.75
30.5014 · KFFPF	2,583.56
30.5019 · Cellular	148.57
30.5020 · IT Support	237.50
30.5023 · Vehicle Maintenance	486.92
30.5031 · Telephone/Internet Services	60.21
30.5034 · Insurance	37,899.16
30.5035 · Service Agreements/Contracts	193.75
30.5041 · Fleet Management	1,294.34
30.5042 · Equipment Repair/Maintenance	90.00
30.5056 · Squad Supplies	14.05
<b>Total 10.30 · Fire Department</b>	<b>165,271.77</b>
<b>10.40 · Public Works</b>	
40.5000 · Public Works Salaries	15,053.53
40.5002 · Public Work Salaries	0.00
40.5005 · Overtime	995.93
40.5006 · Retirement	4,828.48
40.5007 · FICA	1,235.92
40.5008 · Medical Insurance	3,626.59
40.5009 · Medical Insurance Alternative	210.00
40.5010 · Life/LTD	518.89
40.5011 · Workers Comp	9,918.00
40.5013 · Employee Asst. Program	43.75
40.5018 · Uniforms	125.95
40.5019 · Cellular	138.11
40.5020 · IT Support	237.50

**General Fund  
Profit & Loss  
July 2024**

	Jul 24
40.5031 · Telephone/Internet Services	60.20
40.5034 · Insurance	19,875.00
40.5035 · Service Agreement/Contracts	157.60
40.5041 · Tools and Supplies	129.15
<b>Total 10.40 · Public Works</b>	<b>57,154.60</b>
<b>10.50 · Senior Services</b>	
50.5001 · Senior Hospitality	187.03
<b>Total 10.50 · Senior Services</b>	<b>187.03</b>
<b>10.60 · Community Events</b>	
60.5028 · Special Events	1,200.00
<b>Total 10.60 · Community Events</b>	<b>1,200.00</b>
<b>10.70 · Parks Department</b>	
70.5005 · Fire Monitoring Services	338.76
70.5006 · Flags	363.85
70.5015 · Park Place Maintenance	154.50
70.5026 · Electric	803.92
70.5031 · Cable/Phone/Internet Park Place	256.68
70.5034 · Insurance-Pride Park	5,900.00
70.5035 · Service Agreements/Contracts	1,965.00
70.5037 · Janitorial Supplies	1,136.35
70.5039 · Janitorial Services	1,680.00
70.5040 · LWCF Grant for Pride Park Match	69,759.38
70.5111 · Miscellaneous Expenses	8.98
<b>Total 10.70 · Parks Department</b>	<b>82,367.42</b>
<b>10.80 · Capital Improvements</b>	
80.5007 · Engineering Consultants	8,639.85
80.5015 · Firehouse Rehab/ Debt Service	38,880.00
<b>Total 10.80 · Capital Improvements</b>	<b>47,519.85</b>
<b>Total Expense</b>	<b>659,737.15</b>
<b>Net Ordinary Income</b>	<b>-429,519.22</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9999999 · Other Financing Sources (Uses)	
9999-01 · Transfers Out-MRA	-200,000.00
<b>Total 9999999 · Other Financing Sources (Uses)</b>	<b>-200,000.00</b>
<b>Total Other Income</b>	<b>-200,000.00</b>
<b>Net Other Income</b>	<b>-200,000.00</b>
<b>Net Income</b>	<b>-629,519.22</b>



**General Fund  
 Balance Sheet  
 As of July 31, 2024**

	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10.1004 · KLC Investment Account	46,223.27
10.1005 · Police Dept Evidence Funds	2,714.00
10.1006 · General Fund Heritage Bank Chec	6,359,963.66
10.1007 · Heritage Restricted Capital	115,717.05
10.1009 · Ameriprise Financial - CDs	2,492,488.81
<b>Total Checking/Savings</b>	9,017,106.79
<b>Other Current Assets</b>	
10.1012 · Inventory - Fuel	5,790.69
10.1013 · Special Events Start up Cash	500.00
10.1030 · Tax & Waste Receivable	73,977.44
10.1031 · Waste Collection Receivable	17,008.29
10.1042 · Prepaid Expenses	26,121.95
10.1505 · Opioid Settlement Receivable	6,095.00
<b>Total Other Current Assets</b>	129,493.37
<b>Total Current Assets</b>	9,146,600.16
<b>Other Assets</b>	
10.1506 · Opioid Settlement - LT	177,194.00
<b>Total Other Assets</b>	177,194.00
<b>TOTAL ASSETS</b>	9,323,794.16
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
10.2000 · Accounts Payable	118,025.21
<b>Total Accounts Payable</b>	118,025.21
<b>Credit Cards</b>	
10.2030 · Heritage Bank CC	-3,410.59
<b>Total Credit Cards</b>	-3,410.59
<b>Other Current Liabilities</b>	
10.2050 · Payroll Liabilities	-611.95
10.2059 · KY Deferred Comp Withheld	285.00
10.2060 · Sales Tax Payable	1,759.52
10.2062 · Employee Paid Dental Insurance	1,305.45
10.2063 · Employee Paid Vision Insurance	175.02
10.2065 · CERS Withheld	10,972.22
10.2066 · Park Place Security Deposits	7,150.00
10.2067 · Shelter Security Deposits	1,000.00
10.2068 · Evidence Fund Escrow	2,714.00
<b>Total Other Current Liabilities</b>	24,749.26
<b>Total Current Liabilities</b>	139,363.88
<b>Long Term Liabilities</b>	
10.2071 · Deferred Revenue	258,009.95
<b>Total Long Term Liabilities</b>	258,009.95
<b>Total Liabilities</b>	397,373.83

**General Fund**  
**Balance Sheet**  
As of July 31, 2024

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	<u>Jul 31, 24</u>
<b>Equity</b>	
10.3099 - Fund Balance	9,555,939.55
Net Income	<u>-629,519.22</u>
<b>Total Equity</b>	<u>8,926,420.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,323,794.16</u></u>

**CITY OF TAYLOR MILL (MRA)**  
**Profit & Loss Budget vs. Actual**

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.4001 · State Assistance/MRA	29,740.00	140,000.00	-110,260.00	21.2%
20.4002 · Interest checking	1,033.95	200.00	833.95	517.0%
20.4003 · Interfund Transfer	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>30,773.95</u>	<u>140,200.00</u>	<u>-109,426.05</u>	<u>22.0%</u>
<b>Gross Profit</b>	30,773.95	140,200.00	-109,426.05	22.0%
<b>Expense</b>				
20.5001 · Road Repair/Maintenance	0.00	0.00	0.00	0.0%
20.5002 · Emergency Road Repairs	0.00	30,000.00	-30,000.00	0.0%
20.5003 · In-House Road Projects	1,430.40	20,000.00	-18,569.60	7.2%
20.5004 · Annual Street Program	126,105.37	360,000.00	-233,894.63	35.0%
20.5005 · Salt	0.00	20,000.00	-20,000.00	0.0%
20.5049 · Bank Fees	17.47	250.00	-232.53	7.0%
<b>Total Expense</b>	<u>127,553.24</u>	<u>430,250.00</u>	<u>-302,696.76</u>	<u>29.6%</u>
<b>Net Ordinary Income</b>	-96,779.29	-290,050.00	193,270.71	33.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
999999 · Other Financing Sources (Uses)				
9999-01 · Transfers in (GF)	200,000.00	200,000.00	0.00	100.0%
<b>Total 999999 · Other Financing Sources (Uses)</b>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Other Income</b>	200,000.00	200,000.00	0.00	100.0%
<b>Net Other Income</b>	200,000.00	200,000.00	0.00	100.0%
<b>Net Income</b>	<u>103,220.71</u>	<u>-90,050.00</u>	<u>193,270.71</u>	<u>-114.6%</u>

**CITY OF TAYLOR MILL (MRA)**  
**Profit & Loss**  
**July 2024**

	<u>Jul 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
20.4001 · State Assistance/MRA	29,740.00
20.4002 · Interest checking	1,033.95
<b>Total Income</b>	<u>30,773.95</u>
<b>Gross Profit</b>	30,773.95
<b>Expense</b>	
20.5003 · In-House Road Projects	1,430.40
20.5004 · Annual Street Program	116,374.12
20.5049 · Bank Fees	17.47
<b>Total Expense</b>	<u>117,821.99</u>
<b>Net Ordinary Income</b>	-87,048.04
<b>Other Income/Expense</b>	
<b>Other Income</b>	
999999 · Other Financing Sources (Uses)	
9999-01 · Transfers in (GF)	200,000.00
<b>Total 999999 · Other Financing Sources (Uses)</b>	<u>200,000.00</u>
<b>Total Other Income</b>	<u>200,000.00</u>
<b>Net Other Income</b>	200,000.00
<b>Net Income</b>	<u><u>112,951.96</u></u>

## CITY OF TAYLOR MILL (MRA)

## Balance Sheet

As of July 31, 2024

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
20.1006 · MRA Heritage Checking	342,949.03
<b>Total Checking/Savings</b>	<u>342,949.03</u>
<b>Total Current Assets</b>	<u>342,949.03</u>
<b>TOTAL ASSETS</b>	<u><u>342,949.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	44,655.99
<b>Total Accounts Payable</b>	<u>44,655.99</u>
<b>Total Current Liabilities</b>	<u>44,655.99</u>
<b>Total Liabilities</b>	44,655.99
<b>Equity</b>	
20.3200 · Fund Balance	185,341.08
Net Income	112,951.96
<b>Total Equity</b>	<u>298,293.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>342,949.03</u></u>