



COMMISSION MEETING AGENDA

July 12, 2023

7:00 PM at Taylor Mill City Hall (5225 Taylor Mill Road)

CALL TO ORDER:

INVOCATION/PLEDGE OF ALLEGIANCE: Commissioner Braden

MINUTES: Approval of Minutes from June 14, 2023
Approval of Minutes from June 28, 2023

GUESTS:

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

LEGISLATION: Municipal Order 139 – Disposal of Surplus Property (Police Vehicles)

UNFINISHED BUSINESS:

NEW BUSINESS: Approval of Contract for Design/Build Phase 1
Discussion of Possible Paving Projects w/Riegler Blacktop

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

ADJOURNMENT

MINUTES

**City of Taylor Mill
SPECIAL COMMISSION MEETING
Wednesday, June 14, 2023**

CALL TO ORDER & WELCOME:

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

INVOCATION/PLEDGE OF ALLEGIANCE:

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

APPROVAL OF MINUTES:

May 10, 2023, Special Commission Meeting

Mayor Bell called for a motion to approve May 10, 2023, Special Commission Meeting Minutes. Commissioner Braden so moved, with a second from Commissioner Murray. The Commission approved by unanimous voice call vote.

MOTION PASSED

June 1, 2023, Special Caucus Meeting

Mayor Bell called for a motion to approve June 1, 2023, Special Caucus Meeting Minutes. Commissioner Kuehne so moved, with a second from Commissioner Murray. The Commission approved by unanimous voice call vote.

MOTION PASSED

June 6, 2023, Special Commission Meeting

Mayor Bell called for a motion to approve June 6, 2023, Special Commission Meeting Minutes. Commissioner Murray so moved, with a second from Commissioner Braden. The Commission approved by unanimous voice call vote.

MOTION PASSED

June 7, 2023, Special Commission Meeting

Mayor Bell called for a motion to approve April 12, 2023, Special Commission Meeting Minutes. Commissioner Kuehne so moved, with a second from Commissioner Murray. The Commission approved by unanimous voice call vote.

MOTION PASSED

GUESTS:

Mayor Bell invited the public to come and speak.

Stu Bowns of 5400 Shadow Hill Court addressed the Commission.

Sandy Beach of 5530 Taylor Mill Road addressed the Commission.

Sharon Rennekamp of 5273 Taylor Mill Road addressed the Commission.

Terry Foster of 760 Crocus Lane addressed the Commission.

Cindy Cahill of 5512 Taylor Mill Road addressed the Commission.

Jeff Groneck of 6146 Ridgeside Court addressed the Commission.

Sharon Braunwart of 818 Crocus Lane addressed the Commission.

Becky Reis of 699 Arrowwood Circle addressed the Commission.

Mike Busse of 715 Vincent Drive addressed the Commission.

Bobby Bolton of 5163 Taylor Mill Road addressed the Commission.

Mike Blackburn of 707 Forest Lane addressed the Commission.

Lynn Berk of 6210 Blackstone Court addressed the Commission.

Edward Garrett of 3252 High Ridge Drive addressed the Commission.

Norma Eilers of 6169 Maple Ridge Drive addressed the Commission.

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

Ordinance 385 (06-14-23) – Second Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY, ADOPTING A BUDGET FOR THE CITY OF TAYLOR MILL PURSUANT TO K.R.S. 91A.030 (10) FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING ON JUNE 30, 2024, AND PROVIDING THAT NO MONIES SHALL BE EXPENDED BY OR ON BEHALF OF THE CITY OF TAYLOR MILL EXCEPT IN ACCORDANCE THEREWITH; AND PROVIDING THAT NO SINGLE APPROPRIATION AND EXPENDITURE IN ACCORDANCE THEREWITH SHALL EXCEED THE SUM OF \$2,500.00 WITHOUT THE PRIOR APPROVAL OF THE TAYLOR MILL COMMISSION THEREFOR.

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

MOTION APPROVED

Ordinance 386 (06-28-23) – First Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY, WHICH ENACTS A PERSONNEL AND PAY CLASSIFICATION PLAN PURSUANT TO KRS 83A.070(3)

City Attorney Jack Gatlin provided the first reading of Ordinance 386 to enact personnel and pay classification pursuant to KRS83A.070(3).

Ordinance 387 (06-28-23) – First Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY, AMENDING TAYLOR MILL ORDINANCE NO. 380 (06-08-2022) AND THE BUDGET ADOPTED THEREBY FOR THE CITY OF TAYLOR MILL FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023.

City Attorney Jack Gatlin provided the first reading of Ordinance 387 to amend Taylor Mill Ordinance 380 and adopt the budget for fiscal year July 1, 2022 and ending June 30, 2023.

Ordinance 388 (06-28-23) – First Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, MODIFYING FIRE DEPARTMENT AND EMERGENCY MEDICAL AND TRANSPORTATION SERVICE CHARGES OF THE CITY AND AMENDING ORDINANCE 373 AN SECTION OF 40 OF THE CITY OF TAYLOR MILL CODE OF ORDINANCES

City Attorney Jack Gatlin provided the first reading of Ordinance 388 to modify the Fire Department and Emergency Medical and Transportation Service Charges.

Municipal Order 134

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

City Attorney Jack Gatlin provided the reading of Municipal Order 134 for the approval of rules and procedures for the City of Taylor Mill Commission Meetings. Commissioner Kuehne made a motion with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION CARRIED

Municipal Order 135

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY KENTUCKY AMENDING THE EMPLOYEE POLICY HANDBOOK FOR THE CITY OF TAYLOR MILL

City Attorney Jack Gatlin provided the reading of Municipal Order 135 for amending the Employee Policy Handbook for the City of Taylor Mill Commission Meetings. Commissioner Murray made a motion with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION CARRIED

Municipal Order 136

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY KENTUCKY APPROVING THE CITY CLERK AS SERVING AS THE BACKUP/ASSISTANT TO THE CITY ADMINISTRATIVE OFFICER

City Attorney Jack Gatlin provided the reading of Municipal Order 136 for the approval of the City Clerk to serve as the assistant to the City Administrator. Commissioner Kuehne made a motion with a second from Commissioner Murray. The Commission approved by unanimous vote.

MOTION CARRIED

Municipal Order 137

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY APPOINTING JONATHAN LOGAN HERZOG AS PATROL OFFICER IN THE POLICE DEPARTMENT FOR THE CITY OF TAYLOR MILL

City Attorney Jack Gatlin provided the reading of Municipal Order 137 for the approval of the hiring of Jonathan Logan Herzog as a patrol officer. Commissioner Braden made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION CARRIED

UNFINISHED BUSINESS: None

NEW BUSINESS:

CAO Brian Haney requested the Commission to approve a Public Hearing on June 22, 2023, at 6 p.m. for the residents at Crawford Drive and Sandra Drive. The hearing is for the residents to meet with SD1 regarding the sewer project. Mayor Bell called for a motion to establish the Public Hearing on June 22, 2023, at 6 p.m. Commissioner Kuehne so moved, with a second from Commissioner Murray. The Commission approved by unanimous vote.

MOTION PASSED

CAO Brian Haney requested the Commission to discuss and decide on whether or not to purchase a 2023 E-One Custom Rescue Pumper from Vogelpohl Fire Equipment, Inc. in the amount of \$677,710.00. Commissioner Murray made a motion to approve the purchase of a new fire pumper in the amount of \$677,710.00, with a second from Mayor Bell. The City Clerk called the roll.

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

MOTION PASSED

CAO Brian Haney requested the Commission approve the purchase and repair of playground equipment in the amount of \$2,685.27 from GameTime. Mayor Bell called for a motion to approve the purchase and repair of playground equipment. Commissioner Murray so moved, with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION PASSED

CAO Brian Haney requested the Commission approve the Storm Cost Share Agreement for 716 Vincent Drive in the amount of \$933.33. Mayor Bell called for a motion to approve the cost share of \$933.33 to fix the water issues at 716 Vincent Drive. Commissioner Braden so moved, with a second from Commissioner Murray.

MOTION PASSED

CAO Brian Haney requested the Commission to approve a Special Commission Meeting to be held on June 28, 2023, at 10 AM for the second reading of Ordinance 387. Mayor Bell called for a motion to approve the special meeting on June 28, 2023. Commissioner Murray so moved, with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION PASSED

DEPARTMENT REPORTS:

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

There being no further business, Mayor Bell called for a motion to adjourn. Commissioner Kuehne so moved, with a second from Commissioner Murray to adjourn the meeting. The motion passed with the unanimous voice call vote of the Commission, the time being 9:03 p.m.

MOTION PASSED

The next Commission Meeting will be Wednesday, July 12, 2023, at 7:00 p.m. at the City of Taylor Mill Municipal Building located at 5225 Taylor Mill Road.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

Date: _____

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

CALL TO ORDER & WELCOME:

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

GUESTS:

Mayor Bell invited Hub & Weber and Mark Spaulding Construction to come and speak regarding the design to build the firehouse.

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

Ordinance 386 (06-28-23) – Second Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY, WHICH ENACTS A PERSONNEL AND PAY CLASSIFICATION PLAN PURSUANT TO KRS 83A.070(3)

City Attorney Alexandria Kerns provided the second reading of Ordinance 386 to amend the Personnel Pay Classification Plan for all Job Descriptions. Mayor Bell called for a motion to approve Ordinance 386. Commissioner Murray made a motion with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION APPROVED

Ordinance 387 (06-28-23) – Second Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY, AMENDING TAYLOR MILL ORDINANCE NO. 380 (06-08-2022) AND THE BUDGET ADOPTED THEREBY FOR THE CITY OF TAYLOR MILL FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023.

City Attorney Alexandria Kerns provided the second reading of Ordinance 387 to amend the budget for the fiscal year 2022-2023. Mayor Bell called for a motion to approve Ordinance

387. Commissioner Braden made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION APPROVED

Ordinance 388 (06-28-23) – Second Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, MODIFYING FIRE DEPARTMENT AND EMERGENCY MEDICAL AND TRANSPORTATION SERVICE CHARGES OF THE CITY AND AMENDING ORDINANCE 373 AN SECTION OF 40 OF THE CITY OF TAYLOR MILL CODE OF ORDINANCES

City Attorney Alexandria Kerns provided the second reading of Ordinance 388 to amend the Fire and EMS Service Fees. Mayor Bell called for a motion to approve Ordinance 388. Commissioner Kuehne made a motion with a second from Commissioner Braden. The Commission approved by unanimous vote.

MOTION APPROVED

Municipal Order 138 (06-28-2023)

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL IN KENTON COUNTY KENTUCKY ALLOWING MAYOR DAN BELL TO EXECUTE THE KENTON COUNTY EMERGENCY OPERATIONS PLAN

City Attorney Alexandria Kerns provided the reading of Municipal Order 138 to allow Mayor Bell to execute the adoption of Kenton County Revised Emergency Management Plan on behalf of the City of Taylor Mill. Mayor Bell called for a motion to approve Municipal Order 138. Commissioner Murray made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION APPROVED

GUESTS:

Mayor Bell invited Perkins/Carmack Construction LLC and Brandstetter Carroll, Inc. to come and speak regarding the design to build the firehouse.

Police Chief Mills addressed the commission and requested the approval of the Commission to purchase equipment for the police department in the amount of \$52,828.00. The approval would allow for the purchase of tasers with holsters, signal sidearms that communicate with the body cameras, and funding to improve a patrol car. Mayor Bell called for a motion to approve the purchase of police equipment. Commissioner Murray made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION APPROVED

CAO Brian Haney requested that the Commission discuss and select the Design Build Team Contractor to build the new firehouse. Commissioner Kuehne stated that he was in favor of Hub & Weber doing a rebuild and not a new build. Commissioner Murray made a motion to select Hub & Weber to be the Design Build Team Contractor to build a new firehouse, with a second from Mayor Bell. The City Clerk called the roll.

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

MOTION PASSED

CAO Brian Haney requested that the Commission discuss and appoint who would be on the Taylor Mill Design-Build Team for the building of the new firehouse. Commissioner Murray made a motion for CAO Brian Haney, Fire Chief John Stager, Assistant Fire Chief General Fernbach, Commissioner Murray, and Commissioner Kuehne to serve on the Taylor Mill Design Build committee. Commissioner Kuehne seconded. The Commission approved by unanimous vote.

MOTION PASSED

There being no further business, Mayor Bell called for a motion to adjourn. Commissioner Murray so moved, with a second from Commissioner Braden to adjourn the meeting. The motion passed with the unanimous approval of the Commission, the time being 11:03 a.m.

MOTION PASSED

The next monthly Commission Meeting will be Wednesday, July 12, 2023, at 7 p.m. at the City Municipal Building located at 5225 Taylor Mill Road.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

Date: _____

LEGISLATION

MUNICIPAL ORDER NO. 139 (07-12-23)

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 three police vehicles as described in the chart below, are 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 three (3) police vehicles as described in the chart below, have high mileage, and multiple mechanical issues, and it is now in the public interest for the City to dispose of them because they are now worn due to use, wear, and tear and repair thereof has become prohibitive. The City wishes to dispose of the automobile by selling them

to another government agency as one of the methods authorized by KRS 82.083 or on a government surplus website to the highest bidder.

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 take effect as quickly as permitted by law.

DANIEL L. BELL, Mayor

Attest:

KRISTY WEBB, City Clerk

DATE

Item	Serial Number		
2012 Dodge Charger	2C3CDXBG8CH285300		
2015 Ford Explorer	1FM5K8AR4FGC27425		
2016 Ford Explorer	1FM5K8ARXGGA72347		

DEPARTMENT REPORTS



TAYLOR MILL FINANCIAL SUMMARY JULY 2022 to JUNE 2023

Revenues	Budgeted Income	YTD Income
General Fund	5,742,888.00	6,396,634.94
Municipal Road Aid Fund	127,200.00	120,788.84
Other Financial Sources	720,000.00	720,000.00
Totals	5,870,088.00	7,237,423.78
Expenditures	Budgeted Expenditures	YTD Expenditures
General Fund		
Administration	1,046,450.00	971,615.44
Police	1,672,037.00	1,485,438.68
Fire	1,859,813.00	1,821,779.31
Public Works	588,763.00	557,161.30
Senior Services	2,200.00	1,504.52
Community Events	29,000.00	15,148.09
Parks Department	139,325.00	96,082.67
Capital Improvements	1,342,187.00	294,577.88
Municipal Road Aid Fund	971,530.00	728,928.35
Totals	7,651,305.00	5,972,236.24
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	3,672.79	2,250,469.30
May, 2023	2,911.08	2,253,380.38
June, 2023	906.30	2,254,286.68

* NOT AUDITED



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

	Jul 22 - Jun 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	335.84	200.00	135.84	167.9%
20.4003 · Interfund Transfer	-	720,000.00	(720,000.00)	0.0%
Total Income	120,788.84	847,200.00	(726,411.16)	14.3%
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	50,378.13	75,000.00	(24,621.87)	67.2%
20.5004 · Annual Street Program	648,961.96	796,405.00	(147,443.04)	81.5%
20.5005 · Salt	29,394.25	25,000.00	4,394.25	117.6%
20.5049 · Bank Fees	194.01	125.00	69.01	155.2%
Total Expense	728,928.35	971,530.00	(242,601.65)	75.0%
Net Ordinary Income	(608,139.51)	(124,330.00)	(483,809.51)	489.1%
Other Income				
999999 * Other Financing Sources (Uses)			-	
9999-01 Franfers in (GF)	720,000.00		-	
Total Other Financiing Sources (Uses)	720,000.00		-	
Net Other Income	720,000.00	-	720,000.00	100.0%
Net Income	111,860.49	(124,330.00)	236,190.49	-90.0%

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

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
20.4001 · State Assistance/MRA	120,453.00	127,000.00	-6,547.00	94.8%
20.4002 · Interest checking	335.84	200.00	135.84	167.9%
20.4003 · Interfund Transfer	0.00	720,000.00	-720,000.00	0.0%
Total Income	120,788.84	847,200.00	-726,411.16	14.3%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	120,788.84	847,200.00	-726,411.16	14.3%
Expense				
20.5001 · Road Repair/Maintenance	0.00	0.00	0.00	0.0%
20.5002 · Emergency Road Repairs	0.00	75,000.00	-75,000.00	0.0%
20.5003 · In-House Road Projects	50,378.13	75,000.00	-24,621.87	67.2%
20.5004 · Annual Street Program	648,961.96	796,405.00	-147,443.04	81.5%
20.5005 · Salt	29,394.25	25,000.00	4,394.25	117.6%
20.5049 · Bank Fees	194.01	125.00	69.01	155.2%
Total Expense	728,928.35	971,530.00	-242,601.65	75.0%
Net Ordinary Income	-608,139.51	-124,330.00	-483,809.51	489.1%
Other Income/Expense				
Other Income				
999999 · Other Financing Sources (Uses)				
9999-01 · Transfers in (GF)	720,000.00			
Total 999999 · Other Financing Sources (Uses)	720,000.00			
Total Other Income	720,000.00			
Net Other Income	720,000.00	0.00	720,000.00	100.0%
Net Income	111,860.49	-124,330.00	236,190.49	-90.0%

CITY OF TAYLOR MILL (MRA)

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
20.1006 · MRA Heritage Checking	532,137.19
Total Checking/Savings	<u>532,137.19</u>
Total Current Assets	<u>532,137.19</u>
TOTAL ASSETS	<u>532,137.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-836.00
Total Accounts Payable	<u>-836.00</u>
Total Current Liabilities	<u>-836.00</u>
Total Liabilities	<u>-836.00</u>
Equity	
20.3200 · Fund Balance	421,112.70
Net Income	<u>111,860.49</u>
Total Equity	<u>532,973.19</u>
TOTAL LIABILITIES & EQUITY	<u>532,137.19</u>



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

	Jul 22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10.4001 · Real Estate Taxes	2,241,052.61	2,200,000.00	41,052.61	101.9%
10.4002 · Real Estate Taxes Prior	1,206.11	5,000.00	(3,793.89)	24.1%
10.4003 · Penalty & Interest RE	12,473.88	10,000.00	2,473.88	124.7%
10.4004 · Real Estate Legal Fees	1,944.16	1,500.00	444.16	129.6%
10.4005 · ABC Licenses	8,680.00	10,040.00	(1,360.00)	86.5%
10.4006 · Net Profits Tax	507,198.53	215,500.00	291,698.53	235.4%
10.4007 · Insurance Fees	602,997.35	725,000.00	(122,002.65)	83.2%
10.4008 · Occupational Taxes	1,478,895.51	1,100,000.00	378,895.51	134.4%
10.4009 · Utility Taxes	235,204.79	200,000.00	35,204.79	117.6%
10.4010 · Cable Franchise Fees	33,559.62	48,000.00	(14,440.38)	69.9%
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	31,447.55	45,000.00	(13,552.45)	69.9%
10.4014 · Omitted Tangible Property Tax	268.45	1,000.00	(731.55)	26.8%
10.4015 · Base Court Revenue	9,722.14	8,000.00	1,722.14	121.5%
10.4016 · KLEPF/KFFPF Receipts	103,260.92	86,000.00	17,260.92	120.1%
10.4017 · Waste Collection	395,933.87	392,040.00	3,893.87	101.0%
10.4018 · Interest Earned	84,778.17	10,000.00	74,778.17	847.8%
10.4019 · Ambulance Reimbursements	167,591.13	160,000.00	7,591.13	104.7%
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	67,000.00	88,570.00	(21,570.00)	75.6%
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	-	-	-	100.0%
10.4034 · Yard Sale Permits	212.00	100.00	112.00	212.0%
10.4035 · Park Event Receipts	600.00	-	600.00	100.0%
10.4036 · Shelter House Rentals	6,880.00	7,500.00	(620.00)	91.7%
10.4037 · Park Place Rentals	36,950.00	28,000.00	8,950.00	132.0%
10.4040 · Oxford Hills Assessment	-	-	-	0.0%
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	(47,095.05)	-	(47,095.05)	100.0%



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

	Jul 22 - Jun 23	Budget	\$ Over Budget	% of Budget
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%
10.4049 · FEMA Grant - FD	59,038.10	-	59,038.10	100.0%
10.4050 · National Opioids Settlement	47,139.81	-	47,139.81	100.0%
10.4111 · Miscellaneous Income	145,809.47	20,000.00	125,809.47	729.0%
Total Income	6,396,634.94	5,742,888.00	653,746.94	111.4%
Expense				
10.10 · Admin Department				
10.5001 · Salary/Electeds	13,412.30	14,632.00	(1,219.70)	91.7%
10.5002 · Salary CAO	104,558.97	105,738.00	(1,179.03)	98.9%
10.5003 · Salary City Clerk	57,676.46	58,466.00	(789.54)	98.6%
10.5004 · Salary Treasurer	66,351.69	66,880.00	(528.31)	99.2%
10.5005 · Overtime	7,067.19	6,000.00	1,067.19	117.8%
10.5006 · Retirement	63,280.89	64,145.00	(864.11)	98.7%
10.5007 · FICA	19,213.35	19,257.00	(43.65)	99.8%
10.5008 · Medical Insurance	32,069.70	32,072.00	(2.30)	100.0%
10.5009 · Medical Ins. Alternative	-	-	-	0.0%
10.5010 · Life/LTD	2,526.00	2,905.00	(379.00)	87.0%
10.5011 · Workers Comp	738.16	382.00	356.16	193.2%
10.5013 · Employee Asst Program	481.25	525.00	(43.75)	91.7%
10.5015 · Association Dues/Memberships	5,345.00	7,000.00	(1,655.00)	76.4%
10.5016 · Training/Education	5,972.71	5,000.00	972.71	119.5%
10.5017 · Publications	278.25	500.00	(221.75)	55.7%
10.5018 · Uniforms/Clothing	-	300.00	(300.00)	0.0%
10.5019 · Cellular	2,519.50	3,200.00	(680.50)	78.7%
10.5020 · IT Support	2,913.00	2,850.00	63.00	102.2%
10.5021 · Computer Equipment	-	2,500.00	(2,500.00)	0.0%
10.5022 · Fuel	639.53	600.00	39.53	106.6%
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	2,084.07	2,500.00	(415.93)	83.4%
10.5026 · Electric	747.25	6,000.00	(5,252.75)	12.5%
10.5027 · Water-City Bldg	392.20	315.00	77.20	124.5%
10.5028 · Sanitation	2,040.51	1,750.00	290.51	116.6%
10.5029 · City Bldg Repair/Maintenance	12,730.71	12,000.00	730.71	106.1%
10.5030 · Office Supplies	3,279.34	5,750.00	(2,470.66)	57.0%
10.5031 · Telephone/Internet Services	2,435.62	1,300.00	1,135.62	187.4%
10.5033 · Office Equipment	401.00	1,000.00	(599.00)	40.1%
10.5034 · Insurance	9,869.68	14,000.00	(4,130.32)	70.5%



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

	Jul 22 - Jun 23	Budget	\$ Over Budget	% of Budget
10.5035 · Service Agreements/Contracts	23,504.91	21,000.00	2,504.91	111.9%
10.5037 · Janitorial Services	2,988.00	3,000.00	(12.00)	99.6%
10.5038 · Landscaping	214.50	1,500.00	(1,285.50)	14.3%
10.5042 · Equipment Repair/Maintenance	-	-	-	0.0%
10.5043 · Advertisements	788.68	2,000.00	(1,211.32)	39.4%
10.5044 · Audit Services	16,750.00	25,000.00	(8,250.00)	67.0%
10.5045 · City Attorney Services	30,089.34	32,500.00	(2,410.66)	92.6%
10.5046 · Codification	1,963.84	3,500.00	(1,536.16)	56.1%
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	1,984.10	3,000.00	(1,015.90)	66.1%
10.5050 · Kenton County Dog Warden	9,359.20	11,000.00	(1,640.80)	85.1%
10.5051 · Payroll Service Fees	6,920.46	7,750.00	(829.54)	89.3%
10.5052 · Planning and Zoning Fees	19,116.84	24,000.00	(4,883.16)	79.7%
10.5053 · Prof. Accounting Services	7,600.00	9,600.00	(2,000.00)	79.2%
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	48,022.21	40,000.00	8,022.21	120.1%
10.5057 · Waste Collection	346,108.84	388,833.00	(42,724.16)	89.0%
10.5058 · Special Counsel	1,098.60	-	1,098.60	0.0%
10.5111 · Miscellaneous Expenses	4,404.29	2,500.00	1,904.29	176.2%
Total 10.10 · Admin Department	971,615.44	1,046,450.00	(74,834.56)	92.8%
10.20 · Police Department				
20.5001 · Police Chief Salary	100,425.29	105,093.00	(4,667.71)	95.6%
20.5002 · Police Officer Salaries	452,282.02	530,321.00	(78,038.98)	85.3%
20.5003 · SRO Salaries	83,149.27	90,065.00	(6,915.73)	92.3%
20.5004 · Admin Clerk Salary	47,374.94	47,940.00	(565.06)	98.8%
20.5005 · Overtime	63,693.63	75,000.00	(11,306.37)	84.9%
20.5006 · Retirement	238,211.31	333,175.00	(94,963.69)	71.5%
20.5007 · FICA	62,483.37	68,852.00	(6,368.63)	90.8%
20.5008 · Medical Insurance	120,713.82	123,836.00	(3,122.18)	97.5%
20.5009 · Medical Insurance Alternative	16,397.64	28,560.00	(12,162.36)	57.4%
20.5010 · Life/LTD	6,482.30	9,075.00	(2,592.70)	71.4%
20.5011 · Workers Comp	25,815.36	21,025.00	4,790.36	122.8%
20.5013 · Employee Asst Program	481.25	525.00	(43.75)	91.7%
20.5014 · KLEPF	41,639.53	51,600.00	(9,960.47)	80.7%
20.5015 · Assoc. Dues/Memberships	5,389.00	8,500.00	(3,111.00)	63.4%
20.5016 · Training/Education	12,602.84	15,000.00	(2,397.16)	84.0%
20.5017 · Publications	-	100.00	(100.00)	0.0%
20.5018 · Uniforms	12,002.54	11,600.00	402.54	103.5%
20.5019 · Cellular Expense	3,803.46	5,420.00	(1,616.54)	70.2%



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

	Jul 22 - Jun 23	Budget	\$ Over Budget	% of Budget
20.5020 · IT Support	2,913.00	3,000.00	(87.00)	97.1%
20.5021 · Computer Equipment	2,071.24	2,500.00	(428.76)	82.8%
20.5022 · Fuel	27,018.55	35,000.00	(7,981.45)	77.2%
20.5023 · Vehicle Maintenance	19,178.42	12,000.00	7,178.42	159.8%
20.5024 · Printing	766.87	750.00	16.87	102.2%
20.5025 · Postage	16.94	250.00	(233.06)	6.8%
20.5029 · Building Repair and Maintenance	11,069.33	5,000.00	6,069.33	221.4%
20.5030 · Office Supplies	1,865.93	2,500.00	(634.07)	74.6%
20.5031 · Telephone/Internet Services	1,977.45	1,600.00	377.45	123.6%
20.5033 · Office Equipment	10,031.65	10,000.00	31.65	100.3%
20.5034 · Insurance	31,910.51	32,000.00	(89.49)	99.7%
20.5035 · Service Agreements/Contracts	26,070.66	25,000.00	1,070.66	104.3%
20.5037 · Janitorial Supplies	54.99	-	54.99	0.0%
20.5039 · Technical Supplies	5,960.56	6,000.00	(39.44)	99.3%
20.5040 · Technical Equipment	45,894.44	6,000.00	39,894.44	764.9%
20.5041 · Crime Prevention NEAT	759.63	1,000.00	(240.37)	76.0%
20.5042 · Equipment Repair/Maintenance	421.44	500.00	(78.56)	84.3%
20.5043 · Explorer Program	-	-	-	0.0%
20.5044 · Impoundment Fees	-	-	-	0.0%
20.5045 · Off Duty Police Details	-	-	-	0.0%
20.5046 · Cruiser Washes	185.00	750.00	(565.00)	24.7%
20.5047 · Patrol Vehicles	-	-	-	0.0%
20.5048 · Police Department Forfeitures	82.05	-	82.05	100.0%
20.5111 · Miscellaneous Expenses	4,242.45	2,500.00	1,742.45	169.7%
Total 10.20 · Police Department	1,485,438.68	1,672,037.00	(186,598.32)	88.8%
10.30 · Fire Department				
30.5001 · Fire Chief Salary	90,219.99	91,238.00	(1,018.01)	98.9%
30.5002 · Full Time Firemen Salaries	489,278.58	456,252.00	33,026.58	107.2%
30.5003 · Part Time FF Salaries	241,479.58	233,750.00	7,729.58	103.3%
30.5005 · Overtime	48,096.01	50,000.00	(1,903.99)	96.2%
30.5006 · Retirement	391,160.78	388,282.00	2,878.78	100.7%
30.5007 · FICA	71,001.82	62,100.00	8,901.82	114.3%
30.5008 · Medical Insurance	64,302.83	104,820.00	(40,517.17)	61.3%
30.5009 · Medical Insurance Alternative	20,041.56	15,600.00	4,441.56	128.5%
30.5010 · Life/LTD	6,422.97	6,380.00	42.97	100.7%
30.5011 · Workers Comp	25,465.17	23,021.00	2,444.17	110.6%
30.5013 · Employee Asst. Program	481.25	525.00	(43.75)	91.7%
30.5014 · KFFPF	39,807.49	38,700.00	1,107.49	102.9%
30.5015 · Assoc. Dues/Memberships	1,493.00	2,500.00	(1,007.00)	59.7%
30.5016 · Training/Education	5,829.41	7,000.00	(1,170.59)	83.3%
30.5017 · Publications	757.11	2,000.00	(1,242.89)	37.9%



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

	Jul 22 - Jun 23	Budget	\$ Over Budget	% of Budget
30.5018 · Uniforms	6,599.74	11,000.00	(4,400.26)	60.0%
30.5019 · Cellular	5,900.30	12,500.00	(6,599.70)	47.2%
30.5020 · IT Support	2,913.00	3,000.00	(87.00)	97.1%
30.5021 · Computer Expense	505.40	2,500.00	(1,994.60)	20.2%
30.5022 · Fuel	15,131.00	24,000.00	(8,869.00)	63.0%
30.5023 · Vehicle Maintenance	56,388.00	30,000.00	26,388.00	188.0%
30.5024 · Printing	1,334.85	2,000.00	(665.15)	66.7%
30.5025 · Postage	33.60	100.00	(66.40)	33.6%
30.5026 · Electric	25,515.68	27,000.00	(1,484.32)	94.5%
30.5027 · Water	850.91	1,000.00	(149.09)	85.1%
30.5028 · Sanitation	1,204.46	500.00	704.46	240.9%
30.5029 · Building Repair/Maintenance	3,760.91	5,000.00	(1,239.09)	75.2%
30.5030 · Office Supplies	717.11	1,300.00	(582.89)	55.2%
30.5031 · Telephone/Internet Services	1,766.52	1,500.00	266.52	117.8%
30.5033 · Office Equipment	590.86	2,500.00	(1,909.14)	23.6%
30.5034 · Insurance	32,610.76	32,000.00	610.76	101.9%
30.5035 · Service Agreements/Contracts	16,963.70	21,000.00	(4,036.30)	80.8%
30.5037 · Janitorial Supplies	2,133.26	3,700.00	(1,566.74)	57.7%
30.5041 · Fire Vehicles	-	-	-	0.0%
30.5042 · Equipment Repair/Maintenance	5,656.81	7,500.00	(1,843.19)	75.4%
30.5043 · ALS Medications	4,454.90	6,000.00	(1,545.10)	74.2%
30.5044 · EMS Licensures	2,128.01	2,000.00	128.01	106.4%
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	65,040.00	(920.42)	98.6%
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	4,888.38	12,000.00	(7,111.62)	40.7%
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	14,419.80	14,000.00	419.80	103.0%
30.5063 · Stryker Purchase Agreement	22,554.67	22,555.00	(0.33)	100.0%
30.5064 · Ambulance Provider Assessment	15,332.35	11,000.00	4,332.35	139.4%
30.5111 · Miscellaneous	2,148.16	2,500.00	(351.84)	85.9%
Total 10.30 · Fire Department	1,821,779.31	1,859,813.00	(38,033.69)	98.0%
10.40 · Public Works				



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

	Jul 22 - Jun 23	Budget	\$ Over Budget	% of Budget
40.5001 · Public Works Director Salary	86,114.50	84,685.00	1,429.50	101.7%
40.5002 · Public Work Salaries	156,961.45	163,671.00	(6,709.55)	95.9%
40.5005 · Overtime	21,796.66	30,000.00	(8,203.34)	72.7%
40.5006 · Retirement	70,164.59	74,571.00	(4,406.41)	94.1%
40.5007 · FICA	21,667.66	21,295.00	372.66	101.7%
40.5008 · Medical Insurance	35,137.53	45,436.00	(10,298.47)	77.3%
40.5009 · Medical Insurance Alternative	9,337.37	7,800.00	1,537.37	119.7%
40.5010 · Life/LTD	2,864.28	3,306.00	(441.72)	86.6%
40.5011 · Workers Comp	11,353.41	9,274.00	2,079.41	122.4%
40.5012 · Longevity	350.00	-	350.00	100.0%
40.5013 · Employee Asst. Program	481.25	525.00	(43.75)	91.7%
40.5015 · Assoc. Dues/Memberships	-	100.00	(100.00)	0.0%
40.5016 · Training/Education	404.87	500.00	(95.13)	81.0%
40.5018 · Uniforms	2,464.29	2,400.00	64.29	102.7%
40.5019 · Cellular	1,720.79	2,250.00	(529.21)	76.5%
40.5020 · IT Support	2,913.00	2,850.00	63.00	102.2%
40.5021 · Computer Equipment	1,059.30	500.00	559.30	211.9%
40.5022 · Fuel	24,226.87	30,000.00	(5,773.13)	80.8%
40.5023 · Vehicle Maintenance	14,934.36	25,000.00	(10,065.64)	59.7%
40.5029 · Building Repair/Maintenance	732.06	1,000.00	(267.94)	73.2%
40.5030 · Office Supplies	360.95	200.00	160.95	180.5%
40.5031 · Telephone/Internet Services	766.82	900.00	(133.18)	85.2%
40.5034 · Insurance	14,712.36	15,000.00	(287.64)	98.1%
40.5035 · Service Agreement/Contracts	1,748.99	2,500.00	(751.01)	70.0%
40.5037 · Janitorial Supplies	-	-	-	100.0%
40.5038 · Equipment Repair/Maintenance	16,908.90	13,000.00	3,908.90	130.1%
40.5040 · Major Equipment	39,650.00	40,000.00	(350.00)	99.1%
40.5041 · Tools and Supplies	5,239.21	5,000.00	239.21	104.8%
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	3,043.23	2,000.00	1,043.23	152.2%
Total 10.40 · Public Works	557,161.30	588,763.00	(31,601.70)	94.6%
10.50 · Senior Services				
50.5001 · Senior Hospitality	1,454.62	2,000.00	(545.38)	72.7%
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	1,504.52	2,200.00	(695.48)	68.4%
10.60 · Community Events				
60.5001 · Homecoming Parade	263.84	300.00	(36.16)	87.9%
60.5002 · Park Movies	435.00	950.00	(515.00)	45.8%



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

	Jul 22 - Jun 23	Budget	\$ Over Budget	% of Budget
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	2,743.20	3,000.00	(256.80)	91.4%
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	107.86	2,000.00	(1,892.14)	5.4%
60.5028 · Special Events	8,617.45	15,000.00	(6,382.55)	57.4%
60.5111 · Miscellaneous Expenses	523.36	1,000.00	(476.64)	52.3%
Total 10.60 · Community Events	15,148.09	29,000.00	(13,851.91)	52.2%
10.70 · Parks Department				
70.5002 · Basketball Court Repair/Maint.	-	2,500.00	(2,500.00)	0.0%
70.5005 · Fire Monitoring Services	1,576.85	1,200.00	376.85	131.4%
70.5006 · Flags	532.71	400.00	132.71	133.2%
70.5007 · Lighting Maintenance	654.02	600.00	54.02	109.0%
70.5008 · Equipment/Supplies	1,603.25	1,000.00	603.25	160.3%
70.5010 · Shelter Houses Maint.	1,594.36	2,500.00	(905.64)	63.8%
70.5013 · Playground Equip Repair/Maint.	3,720.49	2,500.00	1,220.49	148.8%
70.5014 · Safety Surface Repair/Maint.	-	2,000.00	(2,000.00)	0.0%
70.5015 · Park Place Maintenance	3,521.18	5,000.00	(1,478.82)	70.4%
70.5017 · Signage & Trail Markers	181.00	1,000.00	(819.00)	18.1%
70.5020 · Trail Construction/Maint.	-	1,500.00	(1,500.00)	0.0%
70.5024 · Printing	-	-	-	0.0%
70.5026 · Electric	8,549.35	9,000.00	(450.65)	95.0%
70.5027 · Water	1,557.04	1,700.00	(142.96)	91.6%
70.5028 · Sanitation	5,039.77	5,800.00	(760.23)	86.9%
70.5031 · Cable/Phone/Internet Park Place	3,742.30	4,000.00	(257.70)	93.6%
70.5034 · Insurance-Pride Park	3,552.94	4,000.00	(447.06)	88.8%
70.5035 · Service Agreements/Contracts	18,045.00	19,000.00	(955.00)	95.0%
70.5037 · Janitorial Supplies	4,240.40	10,000.00	(5,759.60)	42.4%
70.5038 · Landscaping	699.45	7,500.00	(6,800.55)	9.3%
70.5039 · Janitorial Services	10,860.00	10,000.00	860.00	108.6%
70.5040 · LWCF Grant for Pride Park Match	25,515.62	45,625.00	(20,109.38)	55.9%
70.5041 · Amphitheater	-	-	-	0.0%
70.5111 · Miscellaneous Expenses	896.94	2,500.00	(1,603.06)	35.9%
Total 10.70 · Parks Department	96,082.67	139,325.00	(43,242.33)	69.0%
10.80 · Capital Improvements				
80.5006 · GF Transfer to MRA	-	720,000.00	(720,000.00)	0.0%
80.5007 · Engineering Consultants	53,561.00	175,000.00	(121,439.00)	30.6%
80.5008 · TM Road Sidewalk Phase II	-	-	-	0.0%



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

	Jul 22 - Jun 23	Budget	\$ Over Budget	% of Budget
80.5010 · Street Program	-	-	-	0.0%
80.5011 · TM Rd Sidewalk Phase 3	85,667.13	216,820.00	(131,152.87)	39.5%
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	2,680.00	50,000.00	(47,320.00)	5.4%
80.5018 · Paving in Pride Park	-	125,000.00	(125,000.00)	0.0%
80.5019 · Water Line Break City Hall	97,302.48	-	97,302.48	100.0%
Total 10.80 · Capital Improvements	294,577.88	1,342,187.00	(1,047,609.12)	21.9%
Total Expense	5,243,307.89	6,679,775.00	(1,436,467.11)	78.5%

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10.1004 · KLC Investment Account	45,353.21
10.1005 · Police Dept Evidence Funds	2,594.00
10.1006 · General Fund Heritage Bank Chec	5,877,568.40
10.1007 · Heritage Restricted Capital	100,363.14
10.1009 · Ameriprise Financial - CDs	2,440,110.55
Total Checking/Savings	8,465,989.30
Other Current Assets	
10.1012 · Inventory - Fuel	6,297.99
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	75,453.01
10.1501 · Current Portion Holland Rec	26,313.00
Total Other Current Assets	190,147.85
Total Current Assets	8,656,137.15
Other Assets	
10.1502 · Holland Receivable LT	26,313.33
Total Other Assets	26,313.33
TOTAL ASSETS	8,682,450.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10.2000 · Accounts Payable	8,806.41
Total Accounts Payable	8,806.41
Credit Cards	
10.2030 · Heritage Bank CC	2,916.10
Total Credit Cards	2,916.10
Other Current Liabilities	
10.2060 · Sales Tax Payable	2,127.60
10.2063 · Employee Paid Vision Insurance	6.33
10.2062 · Employee Paid Dental Insurance	-37.42
10.2065 · CERS Withheld	15,078.42
10.2066 · Park Place Security Deposits	8,600.00
10.2067 · Shelter Security Deposits	1,495.50
10.2068 · Evidence Fund Escrow	2,594.00
Total Other Current Liabilities	29,864.43
Total Current Liabilities	41,586.94
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	1,967,042.08

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

	<u>Jun 30, 23</u>
Equity	
10.3099 · Fund Balance	6,282,081.35
Net Income	<u>433,327.05</u>
Total Equity	<u>6,715,408.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,682,450.48</u></u>

General Fund Profit & Loss

07/07/23

July 2022 through June 2023

Accrual Basis

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
10.4001 · Real Estate Taxes	2,241,052.61
10.4002 · Real Estate Taxes Prior	1,206.11
10.4003 · Penalty & Interest RE	12,473.88
10.4004 · Real Estate Legal Fees	1,944.16
10.4005 · ABC Licenses	8,680.00
10.4006 · Net Profits Tax	507,198.53
10.4007 · Insurance Fees	602,997.35
10.4008 · Occupational Taxes	1,478,895.51
10.4009 · Utility Taxes	235,204.79
10.4010 · Cable Franchise Fees	33,559.62
10.4011 · Public Service Taxes	101,305.17
10.4012 · R/R Tangible Tax	18,238.65
10.4013 · R/R Car Line Tax	31,447.55
10.4014 · Omitted Tangible Property Tax	268.45
10.4015 · Base Court Revenue	9,722.14
10.4016 · KLEPF/KFFPF Receipts	103,260.92
10.4017 · Waste Collection	395,933.87
10.4018 · Interest Earned	84,778.17
10.4019 · Ambulance Reimbursements	167,591.13
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
10.4028 · SRO Contract Reimbursements	67,000.00
10.4030 · Senior Membership Dues	805.00
10.4033 · Brick Paver Sales	0.00
10.4034 · Yard Sale Permits	212.00
10.4035 · Park Event Receipts	600.00
10.4036 · Shelter House Rentals	6,880.00
10.4037 · Park Place Rentals	36,950.00
10.4041 · Holland Drive Assessment	26,313.12
10.4043 · Unrealized Gain	-47,095.05
10.4049 · FEMA Grant - FD	59,038.10
10.4050 · National Opioids Settlement	47,139.81
10.4111 · Miscellaneous Income	145,809.47
Total Income	6,396,634.94
Gross Profit	6,396,634.94
Expense	
10.10 · Admin Department	
10.5001 · Salary/Electeds	13,412.30
10.5002 · Salary CAO	104,558.97
10.5003 · Salary City Clerk	57,676.46
10.5004 · Salary Treasurer	66,351.69
10.5005 · Overtime	7,067.19
10.5006 · Retirement	63,280.89
10.5007 · FICA	19,213.35
10.5008 · Medical Insurance	32,069.70
10.5010 · Life/LTD	2,526.00
10.5011 · Workers Comp	738.16
10.5013 · Employee Asst Program	481.25
10.5015 · Association Dues/Memberships	5,345.00
10.5016 · Training/Education	5,972.71
10.5017 · Publications	278.25
10.5019 · Cellular	2,519.50
10.5020 · IT Support	2,913.00
10.5022 · Fuel	639.53
10.5023 · Vehicle Maintenance	721.51
10.5024 · Printing	675.23
10.5025 · Postage	2,084.07
10.5026 · Electric	747.25

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

	Jul '22 - Jun 23
10.5027 · Water-City Bldg	392.20
10.5028 · Sanitation	2,040.51
10.5029 · City Bldg Repair/Maintenance	12,730.71
10.5030 · Office Supplies	3,279.34
10.5031 · Telephone/Internet Services	2,435.62
10.5033 · Office Equipment	401.00
10.5034 · Insurance	9,869.68
10.5035 · Service Agreements/Contracts	23,504.91
10.5037 · Janitorial Services	2,988.00
10.5038 · Landscaping	214.50
10.5043 · Advertisements	788.68
10.5044 · Audit Services	16,750.00
10.5045 · City Attorney Services	30,089.34
10.5046 · Codification	1,963.84
10.5047 · Data Processing	25,221.78
10.5048 · Employee Enrichment	1,229.88
10.5049 · Banking Fees	1,984.10
10.5050 · Kenton County Dog Warden	9,359.20
10.5051 · Payroll Service Fees	6,920.46
10.5052 · Planning and Zoning Fees	19,116.84
10.5053 · Prof. Accounting Services	7,600.00
10.5054 · Real Estate Tax Refund CY	1,102.10
10.5055 · Real Estate Tax Refund PY	2,726.80
10.5056 · Street Lights	48,022.21
10.5057 · Waste Collection	346,108.84
10.5058 · Special Counsel	1,098.60
10.5111 · Miscellaneous Expenses	4,404.29
Total 10.10 · Admin Department	971,615.44
10.20 · Police Department	
20.5001 · Police Chief Salary	100,425.29
20.5002 · Police Officer Salaries	452,282.02
20.5003 · SRO Salaries	83,149.27
20.5004 · Admin Clerk Salary	47,374.94
20.5005 · Overtime	63,693.63
20.5006 · Retirement	238,211.31
20.5007 · FICA	62,483.37
20.5008 · Medical Insurance	120,713.82
20.5009 · Medical Insurance Alternative	16,397.64
20.5010 · Life/LTD	6,482.30
20.5011 · Workers Comp	25,815.36
20.5013 · Employee Asst Program	481.25
20.5014 · KLEPF	41,639.53
20.5015 · Assoc. Dues/Memberships	5,389.00
20.5016 · Training/Education	12,602.84
20.5018 · Uniforms	12,002.54
20.5019 · Cellular Expense	3,803.46
20.5020 · IT Support	2,913.00
20.5021 · Computer Equipment	2,071.24
20.5022 · Fuel	27,018.55
20.5023 · Vehicle Maintenance	19,178.42
20.5024 · Printing	766.87
20.5025 · Postage	16.94
20.5029 · Building Repair and Maintenance	11,069.33
20.5030 · Office Supplies	1,865.93
20.5031 · Telephone/Internet Services	1,977.45
20.5033 · Office Equipment	10,031.65
20.5034 · Insurance	31,910.51
20.5035 · Service Agreements/Contracts	26,070.66
20.5037 · Janitorial Supplies	54.99
20.5039 · Technical Supplies	5,960.56
20.5040 · Technical Equipment	45,894.44
20.5041 · Crime Prevention NEAT	759.63
20.5042 · Equipment Repair/Maintenance	421.44
20.5046 · Cruiser Washes	185.00

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

	Jul '22 - Jun 23
20.5048 · Police Department Forfeitures	82.05
20.5111 · Miscellaneous Expenses	4,242.45
Total 10.20 · Police Department	1,485,438.68
10.30 · Fire Department	
30.5001 · Fire Chief Salary	90,219.99
30.5002 · Full Time Firemen Salaries	489,278.58
30.5003 · Part Time FF Salaries	241,479.58
30.5005 · Overtime	48,096.01
30.5006 · Retirement	391,160.78
30.5007 · FICA	71,001.82
30.5008 · Medical Insurance	64,302.83
30.5009 · Medical Insurance Alternative	20,041.56
30.5010 · Life/LTD	6,422.97
30.5011 · Workers Comp	25,465.17
30.5013 · Employee Asst. Program	481.25
30.5014 · KFFPF	39,807.49
30.5015 · Assoc. Dues/Memberships	1,493.00
30.5016 · Training/Education	5,829.41
30.5017 · Publications	757.11
30.5018 · Uniforms	6,599.74
30.5019 · Cellular	5,900.30
30.5020 · IT Support	2,913.00
30.5021 · Computer Expense	505.40
30.5022 · Fuel	15,131.00
30.5023 · Vehicle Maintenance	56,388.00
30.5024 · Printing	1,334.85
30.5025 · Postage	33.60
30.5026 · Electric	25,515.68
30.5027 · Water	850.91
30.5028 · Sanitation	1,204.46
30.5029 · Building Repair/Maintenance	3,760.91
30.5030 · Office Supplies	717.11
30.5031 · Telephone/Internet Services	1,766.52
30.5033 · Office Equipment	590.86
30.5034 · Insurance	32,610.76
30.5035 · Service Agreements/Contracts	16,963.70
30.5037 · Janitorial Supplies	2,133.26
30.5042 · Equipment Repair/Maintenance	5,656.81
30.5043 · ALS Medications	4,454.90
30.5044 · EMS Licensures	2,128.01
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	4,888.38
30.5061 · Vol. Recruitment/Appreciation	400.00
30.5062 · PPE Replacement	14,419.80
30.5063 · Stryker Purchase Agreement	22,554.67
30.5064 · Ambulance Provider Assessment	15,332.35
30.5111 · Miscellaneous	2,148.16
Total 10.30 · Fire Department	1,821,779.31

General Fund Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
10.40 · Public Works	
40.5001 · Public Works Director Salary	86,114.50
40.5002 · Public Work Salaries	156,961.45
40.5005 · Overtime	21,796.66
40.5006 · Retirement	70,164.59
40.5007 · FICA	21,667.66
40.5008 · Medical Insurance	35,137.53
40.5009 · Medical Insurance Alternative	9,337.37
40.5010 · Life/LTD	2,864.28
40.5011 · Workers Comp	11,353.41
40.5012 · Longevity	350.00
40.5013 · Employee Asst. Program	481.25
40.5016 · Training/Education	404.87
40.5018 · Uniforms	2,464.29
40.5019 · Cellular	1,720.79
40.5020 · IT Support	2,913.00
40.5021 · Computer Equipment	1,059.30
40.5022 · Fuel	24,226.87
40.5023 · Vehicle Maintenance	14,934.36
40.5029 · Building Repair/Maintenance	732.06
40.5030 · Office Supplies	360.95
40.5031 · Telephone/Internet Services	766.82
40.5034 · Insurance	14,712.36
40.5035 · Service Agreement/Contracts	1,748.99
40.5037 · Janitorial Supplies	0.00
40.5038 · Equipment Repair/Maintenance	16,908.90
40.5040 · Major Equipment	39,650.00
40.5041 · Tools and Supplies	5,239.21
40.5042 · Road Signs	10,046.60
40.5111 · Miscellaneous Expenses	3,043.23
Total 10.40 · Public Works	557,161.30
10.50 · Senior Services	
50.5001 · Senior Hospitality	1,454.62
50.5111 · Senior Miscellaneous	49.90
Total 10.50 · Senior Services	1,504.52
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
60.5005 · Easter Egg Hunt	2,743.20
60.5025 · Postage	36.00
60.5026 · Equipment/Supplies	39.69
60.5027 · Signs	107.86
60.5028 · Special Events	8,617.45
60.5111 · Miscellaneous Expenses	523.36
10.60 · Community Events - Other	0.00
Total 10.60 · Community Events	15,148.09

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

	Jul '22 - Jun 23
10.70 · Parks Department	
70.5005 · Fire Monitoring Services	1,576.85
70.5006 · Flags	532.71
70.5007 · Lighting Maintenance	654.02
70.5008 · Equipment/Supplies	1,603.25
70.5010 · Shelter Houses Maint.	1,594.36
70.5013 · Playground Equip Repair/Maint.	3,720.49
70.5015 · Park Place Maintenance	3,521.18
70.5017 · Signage & Trail Markers	181.00
70.5026 · Electric	8,549.35
70.5027 · Water	1,557.04
70.5028 · Sanitation	5,039.77
70.5031 · Cable/Phone/Internet Park Place	3,742.30
70.5034 · Insurance-Pride Park	3,552.94
70.5035 · Service Agreements/Contracts	18,045.00
70.5037 · Janitorial Supplies	4,240.40
70.5038 · Landscaping	699.45
70.5039 · Janitorial Services	10,860.00
70.5040 · LWCF Grant for Pride Park Match	25,515.62
70.5111 · Miscellaneous Expenses	896.94
Total 10.70 · Parks Department	96,082.67
10.80 · Capital Improvements	
80.5007 · Engineering Consultants	53,561.00
80.5010 · Street Program	0.00
80.5011 · TM Rd Sidewalk Phase 3	85,667.13
80.5012 · Pride Pkwy Lighting Loan Payabl	55,367.27
80.5017 · Stormwater Cost Share	2,680.00
80.5019 · Water Line Break City Hall	97,302.48
Total 10.80 · Capital Improvements	294,577.88
Total Expense	5,243,307.89
Net Ordinary Income	1,153,327.05
Other Income/Expense	
Other Income	
9999999 · Other Financing Sources (Uses)	
9999-01 · Transfers Out-MRA	-720,000.00
Total 9999999 · Other Financing Sources (Uses)	-720,000.00
Total Other Income	-720,000.00
Net Other Income	-720,000.00
Net Income	433,327.05