



COMMISSION MEETING AGENDA

May 10, 2023

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

CALL TO ORDER:

INVOCATION/PLEDGE OF ALLEGIANCE: Commissioner Murray

MINUTES: Approval of Minutes from the 04/12/2023 Special Commission Meeting
Approval of Minutes from 05/04/2023 Special Commission Meeting

GUESTS:

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

LEGISLATION:

Ordinance 384 (2nd Reading) – Amendment to eliminate regularly scheduled Caucus Meetings
Ordinance 385 (1st Reading) – Budget Adoption FY23-24

OLD BUSINESS: None

NEW BUSINESS:

- Special recognition and appreciation to Coach Lisa Brewer and her group of girls from the Scott High School Fastpitch Softball Team who participated in the Kenton County Trash for Cash program and picked up trash along Taylor Mill Road, Old Taylor Mill Road and KY16.
- Special recognition and appreciation to Holy Cross teacher Dave Groneck and his group of 9 high school students who spent the afternoon volunteering at Pride Park on April 21st with Commissioner Braden.

DEPARTMENT REPORTS:

City Administrator
City Treasurer
Engineering
Fire

Legal Counsel
Parks and Recreation
Police
Public Works

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

ADJOURNMENT

Notice:

- The next Commission Meeting will be at the City Municipal Building at 7pm on Wednesday, 06/14/2023. ***Please note that this is subject to change.***

MINUTES

**City of Taylor Mill
SPECIAL COMMISSION MEETING
Wednesday April 12, 2023**

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 Jack Gatlin were in attendance.

INVOCATION/PLEDGE OF ALLEGIANCE:

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

APPROVAL OF MINUTES:

March 8, 2023, Commission Meeting

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

MOTION CARRIED

March 21, 2023, Special Caucus Meeting

Mayor Bell called for a motion to approve the minutes March 21, 2023, Special Caucus Meeting. Commissioner Kuehne so moved, with a second from Commissioner Braden. The Commission approved by unanimous voice call vote.

MOTION CARRIED

GUESTS:

Mayor Bell invited the public to come and speak.

Ken Shannon of 3182 McCowan Drive addressed the Commission.

Maddi Chiarelli of 716 Winston Hill Drive addressed the Commission.

Rosa Hollis-Bird of 677 Meadow Lane addressed the Commission.

Stu Bowns of 5400 Shadow Hill Court addressed the Commission.

Lynn Berk of 6210 Blackstone Court addressed the Commission.

Jeff Groneck of 6146 Ridgeside Court addressed the Commission.

Bobby Bolton of 5163 Taylor Mill Road addressed the Commission.

Rose Merritt of 866 Robertson Road addressed the Commission.

Mike Blackburn of 707 Forest Lane addressed the Commission.

Roger Reis of 836 Robertson Road addressed the Commission.

Tom Cahill of 5268 Taylor Mill Road addressed the Commission.

Rebecca Reis of 699 Arrowwood Circle addressed the Commission.

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

Resolution 374

City Attorney Jack Gatlin provided the reading of Resolution 374. Mayor Bell called for a motion to approve Resolution 374 to adopt and approve the execution of a Municipal Road Aid Cooperative Agreement for FY23-24. Commissioner Kreimborg made a motion with a second from Commissioner Murray. Commission approved by unanimous vote.

MOTION CARRIED

Resolution 375

City Attorney Jack Gatlin provided the reading of Resolution 375. Mayor Bell made a motion to approve Resolution 375 for the National Autism Awareness Month with a second from Commissioner Kuehne. Commission approved by unanimous vote.

MOTION CARRIED

Municipal Order 131

A MUNICIPAL ORDER OF THE CITY OF TAYLOR MILL 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

City Attorney Jack Gatlin provided the reading of Municipal Order 131 for the disposal of office furniture, computers, equipment, and a Chevy Tahoe. Mayor Bell called for a motion to

approve the Municipal Order for the sale or disposal of surplus items. Commissioner Kreimborg made a motion with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION CARRIED

Commissioner Braden left the room at 8:15 p.m.

Municipal Order 133

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

City Attorney Jack Gatlin provided the reading of Municipal Order 133. Mayor Bell called for a motion to approve Municipal Order 133 for the appointment of Roger Braden as a member of the Kenton County Joint Code Enforcement Board for the City of Taylor Mill. The City Clerk called the roll.

Commissioner Murray	Yes
Commissioner Kreimborg	Yes
Mayor Bell	Yes
Commissioner Kuehne	Yes
Commissioner Braden	Recused

MOTION CARRIED

Commissioner Braden returned to the room at 8:16 p.m.

Municipal Order 132

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

City Attorney Jack Gatlin provided the reading of Municipal Order 132. Mayor Bell called for a motion to approve Municipal Order 132 for the authorization of approved City of Taylor Mill employees to serve as poll workers for the 2023 Primary with pay. The City Clerk called the roll.

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

MOTION CARRIED

Municipal Order 130

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 130 for rules and procedures of Commission Meetings. Mayor Bell called for a motion to approve Municipal Order 130. No motion was made.

Ordinance 384 (05-10-23) – First Reading

AN ORDINANCE OF THE CITY OF TAYLOR MILL IN KENTON COUNTY KENTUCKY
AN ORDINANCE AMENDING SECTION 32.21 OF THE TAYLOR MILL CODE OF ORDINANCES

City Attorney Jack Gatlin provided the first reading of Ordinance 384 to disband the Caucus Meetings.

UNFINISHED BUSINESS:

Mayor Bell called for a motion to allow Mayor Bell to sign the Wolf Road Agreement with the City of Covington and with Kenton County. The agreement grants Kenton County permission to do the \$600,000.00 repair on Wolf Road. Commissioner Kuehne made a motion with a second from Commissioner Murray. The Commission approved by unanimous vote.

MOTION CARRIED

NEW BUSINESS:

CAO requested the Commission have a Special Meeting on Thursday, May 4, 2023 to meet with the department heads and discuss the budget for FY23-24.

Mayor Bell called for a motion to allow St. Anthony Church to borrowing the 10x60 foot tent from the City on June 2nd and June 3rd, 2023. Commissioner Kreimborg so moved, with a second from Commissioner Kuehne. The Commission approved by unanimous vote.

MOTION CARRIED

CAO provided an update of the SRO Contract that was submitted to the Kenton County Board of Education. In the contract, the City is agreeing to fund twenty-five percent (25%) for the FY23-24 school resource officers.

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.

At 9:08 p.m. Mayor Bell called for a motion to go into executive session per K.R.S. 61.810(1)(c) discussion of proposed or pending litigation against or on behalf of the public agency. No further business or votes will be taken after the Executive Session. Commissioner Kuehne so moved, with a second from Commissioner Murray. All Commissioners were in favor.

MOTION CARRIED

The commission went into Executive Session at 9:18 p.m.

The meeting re-opened to the public at 9:31 p.m.

There being no further business, Mayor Bell called for a motion to adjourn. Commissioner Kuehne so moved, with a second from Commissioner Kreimborg to adjourn the meeting. The motion passed with the unanimous approval of the Commission, the time being 9:32p.m.

MOTION CARRIED

The Special Commission Meeting will be Thursday, May 4, 2023 at 10 a.m. at the Park Place Community Center at 5606 Taylor Mill Road. The next monthly Special Commission Meeting will be Wednesday, May 10, 2023, at 7:00 p.m. at the Park Place Community Center located at 5606 Taylor Mill Road.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk

Date: _____

**City of Taylor Mill
SPECIAL COMMISSION MEETING
Thursday, May 4, 2023**

CALL TO ORDER & WELCOME:

Mayor Bell called the meeting to order at 10:16 a.m. and welcomed those in attendance. Mayor Daniel L. Bell, Commissioner Caroline Braden, Commissioner Ed Kuehne, Commissioner Dan Murray, and City Administrative Officer Brian Haney. Commissioner Mark Kreimborg was absent. City Attorney Jack Gatlin arrived at 10:30 a.m.

NEW BUSINESS:

Police Chief James Mills, Fire Chief John Stager, and Public Works Director Marc Roden all addressed the commission regarding their department budget needs for FY23-24.

Commission discussed the FY23-24 budget.

There being no further business, Mayor Bell called for voice call vote for the meeting to be adjourned. The meeting adjourned at 12:57 p.m.

MOTION CARRIED

The next monthly Special Commission Meeting will be Wednesday, May 10, 2023, at 7:00 p.m. at the Park Place Community Center located at 5606 Taylor Mill Road.

APPROVED:

Daniel L. Bell, Mayor

ATTEST:

Kristy Webb, City Clerk
Date: _____

LEGISLATION

ORDINANCE NO. 384 (05-10-23)

AN ORDINANCE OF THE CITY OF TAYLOR MILL, KENTON COUNTY KENTUCKY AMENDING CODE SECTION 32.21 OF THE TAYLOR MILL CODE OF ORDINANCES.

WHEREAS, Section 32.21 of the Taylor Mill Code of Ordinances states the location and dates for Taylor Mill Commission meetings;

WHEREAS, the Taylor Mill Commission wishes to disband Caucus meetings;

NOW THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:

UNDERLINED SECTIONS ARE ADDED AND STRUCK THROUGH SECTIONS ARE DELETED

Section 1.0 ~~Creation of Caucus Meetings~~ Meetings

(A) Regular meetings of the City Commission shall be conducted at the Taylor Mill City Building, 5225 Taylor Mill Road, Taylor Mill, Kentucky, at 7:00 p.m., prevailing time, on the second Wednesday of each calendar month, unless that day is a legal holiday.

~~(B) Caucus meetings of the City Commission shall be conducted at the Taylor Mill City Building, 5225 Taylor Mill Road, Taylor Mill, Kentucky, at 10:00 a.m., prevailing time, on the fourth Wednesday of each calendar month, unless that day is a legal holiday. There shall be no formal action taken at a caucus meeting~~

~~(C)~~ (B) Special meetings may be called by the Mayor or a majority of the City Commissioners. In the call, the Mayor or City Commissioners shall designate the purpose, time, and place of the special meeting with sufficient notice for the attendance of Commission members and for compliance with KRS Chapter 6.

~~(D)~~ (C) At a special meeting no business may be considered other than that set forth in the designation of purpose.

~~(E)~~ (D) The minutes of every meeting shall be signed by the person responsible for maintaining city records as provided under § 31.36 and by the officer presiding at the meeting.

Section 2.0 Severability

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 3.0 Repeal of Conflicting Provisions

All other Ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 4.0 Effective Date

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

DANIEL L. BELL, Mayor

Attest: _____
KRISTY WEBB, City Clerk

Date: _____

First Reading: 04/12/2023

Second Reading: _____

Publication Date: _____

ORDINANCE NO. 385

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.

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

Section 1.0 — Budget Adoption

Pursuant to the requirement of K.R.S. 91A.030 (10) the City of Taylor Mill shall during the fiscal year beginning on July 1, 2023, and ending on June 30, 2024, operate and be operated pursuant to the budget attached hereto and made a part hereof by reference, and no monies shall be expended by or on behalf of the City of Taylor Mill except in accordance therewith, and no single appropriation and expenditure in accordance therewith shall exceed the sum of \$2,500.00 without prior approval of the Taylor Mill Commission therefor.

Section 2.0 — 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 provisions thereof; and such other provisions shall remain in full force and effect as long as they remain valid in the absence of those provisions determined to be invalid.

Section 3.0 — 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 4.0 — Effective Date

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

Section 5.0 — Publication

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

City of Taylor Mill
Kenton County, Kentucky

DANIEL L. BELL, Mayor

ATTEST:

KRISTY WEBB, City Clerk

First Reading: 05/10/2023

Second Reading: _____

Publication Date: _____

GENERAL FUND**FY24
FY24 BUDGET**

Estimated Fund Balance	\$	6,000,000.00
Total General Fund Revenues	\$	5,717,676.00

Total Available for Appropriation	\$	<u>11,717,676.00</u>
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Administration Department	\$	1,072,564.00	Admin
Police Department	\$	1,669,283.00	Police
Fire Department	\$	1,893,518.00	Fire
Public Works	\$	594,935.00	Public Works
Senior Services	\$	2,200.00	Senior Services
Community Events	\$	19,575.00	Comm Events
Parks Department	\$	104,325.00	Parks
Capital Improvements	\$	2,970,567.00	CIP
General Fund Expenses	\$	<u>8,326,967.00</u>	
Transfer Out	\$	125,000.00	To MRA Fund
Total General Fund Appropriations	\$	<u>8,451,967.00</u>	
Estimated Ending Fund Balance	\$	<u>3,265,709.00</u>	

MUNICIPAL ROAD AID FUND**FY24 BUDGET**

Estimated Beginning Fund Balance	\$	234,223.00
MRA Revenues	\$	143,475.00
Transfer In	\$	125,000.00
	\$	<u>502,698.00</u>

MRA Expenses	\$	<u>500,250.00</u>
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Estimated Ending Fund Balance	\$	<u>2,448.00</u>
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DEPARTMENT REPORTS



City of Taylor Mill

ADMINISTRATION REPORT

TO: Mayor and City Commissioners
FROM: Brian Haney, CAO
DATE: 5/5/2023
RE: CAO Report – May 2023

The two issues for the budget I was asked to address for the commission for consideration regarding the budget was first, the comparison of purchasing a surplused large dump truck (or two or three) from the county or leasing a new 5500 or an F550 dump truck through our fleet management program with Enterprise.

I have spoken with the county's fleet management program director and his intention is to sell the three county dump trucks on govdeals.com. He is getting a value estimate of the three vehicles but as of today it is not back. Once he gets that report of value, he says the fiscal court may entertain our request to purchase one or all at the appraised value. Their fleet manager has done some internet research and has found examples of similar trucks going for between \$50,000-\$120,000. If they receive the estimate before Wednesday's meeting, I will provide that to you.

I have asked Enterprise for figures on a new dump truck, a Chevy or Dodge 5500 or a Ford F550. To lease one of these vehicles new over five years, with all the bells and whistles necessary for our public works department, would cost an estimated \$19,000 per year, with a resale value we would recoup at the end of between \$25,000-\$50,000. That money could be used as a down payment on its replacement.

As I stated in my budget meeting, I do not recommend purchasing the county's surplus. If we can find a preferable Ford, I would highly recommend we get it as Fords are our preference, however, even with one of the three large trucks down, we can still operate with the remaining two large dumps and the two small ones. Over the last four years, public works has averaged \$20,000/year on vehicle maintenance and the bulk of those bills are from the three large dump trucks.

The second issue was the purchase method of a new pumper. Commissioner Kuehne said he would prefer to save up the money for the engine over the next few years, but he would be supportive of the purchase if the purchase price could be spread out over multiple years, making the annual capital outlay less taxing on our reserves. I have shared several types of financing options with Commissioner Kuehne showing how this could be accomplished. I am attaching those to this report for your review as well. If we find an acceptable engine, I will provide the commission with all payment options: outright purchase, or longer-term financing to spread the debt service out over multiple years. So, I am leaving the full \$750,000 in the budget so that the commission will have all the options available to them and you can debate the merits of all when the time comes.



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

Ordinary Income/Expense

Income

	Jul 22 - Apr 23	Budget	\$ Over Budget	% of Budget
10.4001 · Real Estate Taxes	2,239,528.00	2,200,000.00	39,528.00	101.8%
10.4002 · Real Estate Taxes Prior	382.44	5,000.00	(4,617.56)	7.6%
10.4003 · Penalty & Interest RE	11,004.81	10,000.00	1,004.81	110.0%
10.4004 · Real Estate Legal Fees	1,200.00	1,500.00	(300.00)	80.0%
10.4005 · ABC Licenses	8,680.00	10,040.00	(1,360.00)	86.5%
10.4006 · Net Profits Tax	139,486.97	215,500.00	(76,013.03)	64.7%
10.4007 · Insurance Fees	456,021.61	725,000.00	(268,978.39)	62.9%
10.4008 · Occupational Taxes	1,030,936.89	1,100,000.00	(69,063.11)	93.7%
10.4009 · Utility Taxes	187,774.46	200,000.00	(12,225.54)	93.9%
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	-	45,000.00	(45,000.00)	0.0%
10.4014 · Omitted Tangible Property Tax	63.76	1,000.00	(936.24)	6.4%
10.4015 · Base Court Revenue	7,067.10	8,000.00	(932.90)	88.3%
10.4016 · KLEPF/KFFPF Receipts	84,743.70	86,000.00	(1,256.30)	98.5%
10.4017 · Waste Collection	395,422.93	392,040.00	3,382.93	100.9%
10.4018 · Interest Earned	69,461.89	10,000.00	59,461.89	694.6%
10.4019 · Ambulance Reimbursements	133,939.70	160,000.00	(26,060.30)	83.7%
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	-	88,570.00	(88,570.00)	0.0%
10.4029 · PD Explorer Program	-	-	-	0.0%
10.4030 · Senior Membership Dues	805.00	750.00	55.00	107.3%
10.4033 · Brick Paver Sales	-	-	-	100.0%
10.4034 · Yard Sale Permits	96.00	100.00	(4.00)	96.0%
10.4035 · Park Event Receipts	400.00	-	400.00	100.0%
10.4036 · Shelter House Rentals	4,725.00	7,500.00	(2,775.00)	63.0%
10.4037 · Park Place Rentals	32,150.00	28,000.00	4,150.00	114.8%
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	(38,648.18)	-	(38,648.18)	100.0%



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

	Jul 22 - Apr 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	24,448.94	20,000.00	4,448.94	122.2%
Total Income	5,092,509.37	5,742,888.00	(650,378.63)	88.7%
Expense				
10.10 · Admin Department				
10.5001 · Salary/Electeds	10,973.70	14,632.00	(3,658.30)	75.0%
10.5002 · Salary CAO	84,224.67	105,738.00	(21,513.33)	79.7%
10.5003 · Salary City Clerk	46,432.46	58,466.00	(12,033.54)	79.4%
10.5004 · Salary Treasurer	53,491.69	66,880.00	(13,388.31)	80.0%
10.5005 · Overtime	6,803.66	6,000.00	803.66	113.4%
10.5006 · Retirement	53,317.62	64,145.00	(10,827.38)	83.1%
10.5007 · FICA	22,916.82	19,257.00	3,659.82	119.0%
10.5008 · Medical Insurance	26,725.00	32,072.00	(5,347.00)	83.3%
10.5009 · Medical Ins. Alternative	-	-	-	0.0%
10.5010 · Life/LTD	1,894.50	2,905.00	(1,010.50)	65.2%
10.5011 · Workers Comp	642.65	382.00	260.65	168.2%
10.5013 · Employee Asst Program	437.50	525.00	(87.50)	83.3%
10.5015 · Association Dues/Memberships	5,345.00	7,000.00	(1,655.00)	76.4%
10.5016 · Training/Education	4,933.37	5,000.00	(66.63)	98.7%
10.5017 · Publications	200.95	500.00	(299.05)	40.2%
10.5018 · Uniforms/Clothing	-	300.00	(300.00)	0.0%
10.5019 · Cellular	2,099.96	3,200.00	(1,100.04)	65.6%
10.5020 · IT Support	2,438.00	2,850.00	(412.00)	85.5%
10.5021 · Computer Equipment	-	2,500.00	(2,500.00)	0.0%
10.5022 · Fuel	538.92	600.00	(61.08)	89.8%
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	2,096.67	2,500.00	(403.33)	83.9%
10.5026 · Electric	1,394.28	6,000.00	(4,605.72)	23.2%
10.5027 · Water-City Bldg	317.84	315.00	2.84	100.9%
10.5028 · Sanitation	1,570.24	1,750.00	(179.76)	89.7%
10.5029 · City Bldg Repair/Maintenance	12,599.63	12,000.00	599.63	105.0%
10.5030 · Office Supplies	2,690.70	5,750.00	(3,059.30)	46.8%
10.5031 · Telephone/Internet Services	1,944.44	1,300.00	644.44	149.6%
10.5033 · Office Equipment	401.00	1,000.00	(599.00)	40.1%
10.5034 · Insurance	7,402.26	14,000.00	(6,597.74)	52.9%



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

	Jul 22 - Apr 23	Budget	\$ Over Budget	% of Budget
10.5035 · Service Agreements/Contracts	20,250.84	21,000.00	(749.16)	96.4%
10.5037 · Janitorial Services	2,490.00	3,000.00	(510.00)	83.0%
10.5038 · Landscaping	71.50	1,500.00	(1,428.50)	4.8%
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	27,173.21	32,500.00	(5,326.79)	83.6%
10.5046 · Codification	1,128.51	3,500.00	(2,371.49)	32.2%
10.5047 · Data Processing	25,221.78	25,500.00	(278.22)	98.9%
10.5048 · Employee Enrichment	1,229.88	1,750.00	(520.12)	70.3%
10.5049 · Banking Fees	1,687.12	3,000.00	(1,312.88)	56.2%
10.5050 · Kenton County Dog Warden	9,359.20	11,000.00	(1,640.80)	85.1%
10.5051 · Payroll Service Fees	5,727.69	7,750.00	(2,022.31)	73.9%
10.5052 · Planning and Zoning Fees	12,254.92	24,000.00	(11,745.08)	51.1%
10.5053 · Prof. Accounting Services	6,840.00	9,600.00	(2,760.00)	71.3%
10.5054 · Real Estate Tax Refund CY	1,102.10	1,200.00	(97.90)	91.8%
10.5055 · Real Estate Tax Refund PY	2,726.80	2,250.00	476.80	121.2%
10.5056 · Street Lights	40,059.87	40,000.00	59.87	100.1%
10.5057 · Waste Collection	283,179.96	388,833.00	(105,653.04)	72.8%
10.5058 · Special Counsel	1,098.60	-	1,098.60	0.0%
10.5111 · Miscellaneous Expenses	5,145.29	2,500.00	2,645.29	205.8%
Total 10.10 · Admin Department	819,516.22	1,046,450.00	(226,933.78)	78.3%
10.20. · Police Department				
20.5001 · Police Chief Salary	83,684.84	105,093.00	(21,408.16)	79.6%
20.5002 · Police Officer Salaries	358,279.54	530,321.00	(172,041.46)	67.6%
20.5003 · SRO Salaries	69,804.63	90,065.00	(20,260.37)	77.5%
20.5004 · Admin Clerk Salary	38,154.94	47,940.00	(9,785.06)	79.6%
20.5005 · Overtime	61,398.51	75,000.00	(13,601.49)	81.9%
20.5006 · Retirement	197,163.12	333,175.00	(136,011.88)	59.2%
20.5007 · FICA	51,065.13	68,852.00	(17,786.87)	74.2%
20.5008 · Medical Insurance	100,075.24	123,836.00	(23,760.76)	80.8%
20.5009 · Medical Insurance Alternative	13,968.36	28,560.00	(14,591.64)	48.9%
20.5010 · Life/LTD	4,921.61	9,075.00	(4,153.39)	54.2%
20.5011 · Workers Comp	19,753.31	21,025.00	(1,271.69)	94.0%
20.5013 · Employee Asst Program	437.50	525.00	(87.50)	83.3%
20.5014 · KLEPF	34,711.51	51,600.00	(16,888.49)	67.3%
20.5015 · Assoc. Dues/Memberships	4,645.00	8,500.00	(3,855.00)	54.6%
20.5016 · Training/Education	11,882.59	15,000.00	(3,117.41)	79.2%
20.5017 · Publications	-	100.00	(100.00)	0.0%
20.5018 · Uniforms	7,295.21	11,600.00	(4,304.79)	62.9%
20.5019 · Cellular Expense	3,206.04	5,420.00	(2,213.96)	59.2%



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

	Jul 22 - Apr 23	Budget	\$ Over Budget	% of Budget
20.5020 · IT Support	2,438.00	3,000.00	(562.00)	81.3%
20.5021 · Computer Equipment	2,071.24	2,500.00	(428.76)	82.8%
20.5022 · Fuel	19,771.60	35,000.00	(15,228.40)	56.5%
20.5023 · Vehicle Maintenance	12,774.64	12,000.00	774.64	106.5%
20.5024 · Printing	766.87	750.00	16.87	102.2%
20.5025 · Postage	-	250.00	(250.00)	0.0%
20.5029 · Building Repair and Maintenance	7,971.36	5,000.00	2,971.36	159.4%
20.5030 · Office Supplies	1,436.14	2,500.00	(1,063.86)	57.4%
20.5031 · Telephone/Internet Services	1,488.14	1,600.00	(111.86)	93.0%
20.5033 · Office Equipment	10,031.65	10,000.00	31.65	100.3%
20.5034 · Insurance	23,932.89	32,000.00	(8,067.11)	74.8%
20.5035 · Service Agreements/Contracts	25,044.34	25,000.00	44.34	100.2%
20.5037 · Janitorial Supplies	54.99	-	54.99	0.0%
20.5039 · Technical Supplies	5,808.00	6,000.00	(192.00)	96.8%
20.5040 · Technical Equipment	1,591.64	6,000.00	(4,408.36)	26.5%
20.5041 · Crime Prevention NEAT	435.33	1,000.00	(564.67)	43.5%
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	165.00	750.00	(585.00)	22.0%
20.5047 · Patrol Vehicles	-	-	-	0.0%
20.5048 · Police Department Forfeitures	82.05	-	82.05	100.0%
20.5111 · Miscellaneous Expenses	4,045.01	2,500.00	1,545.01	161.8%
Total 10.20. · Police Department	1,180,777.41	1,672,037.00	(491,259.59)	70.6%
10.30 · Fire Department				
30.5001 · Fire Chief Salary	72,674.29	91,238.00	(18,563.71)	79.7%
30.5002 · Full Time Firemen Salaries	401,753.09	456,252.00	(54,498.91)	88.1%
30.5003 · Part Time FF Salaries	189,096.59	233,750.00	(44,653.41)	80.9%
30.5005 · Overtime	43,604.22	50,000.00	(6,395.78)	87.2%
30.5006 · Retirement	328,165.78	388,282.00	(60,116.22)	84.5%
30.5007 · FICA	50,477.65	62,100.00	(11,622.35)	81.3%
30.5008 · Medical Insurance	53,743.95	104,820.00	(51,076.05)	51.3%
30.5009 · Medical Insurance Alternative	16,397.64	15,600.00	797.64	105.1%
30.5010 · Life/LTD	4,812.63	6,380.00	(1,567.37)	75.4%
30.5011 · Workers Comp	19,508.47	23,021.00	(3,512.53)	84.7%
30.5013 · Employee Asst. Program	437.50	525.00	(87.50)	83.3%
30.5014 · KFFPF	32,924.11	38,700.00	(5,775.89)	85.1%
30.5015 · Assoc. Dues/Memberships	1,493.00	2,500.00	(1,007.00)	59.7%
30.5016 · Training/Education	4,009.12	7,000.00	(2,990.88)	57.3%
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 April 2023

	Jul 22 - Apr 23	Budget	\$ Over Budget	% of Budget
30.5018 · Uniforms	5,493.09	11,000.00	(5,506.91)	49.9%
30.5019 · Cellular	4,925.08	12,500.00	(7,574.92)	39.4%
30.5020 · IT Support	2,438.00	3,000.00	(562.00)	81.3%
30.5021 · Computer Expense	505.40	2,500.00	(1,994.60)	20.2%
30.5022 · Fuel	12,547.57	24,000.00	(11,452.43)	52.3%
30.5023 · Vehicle Maintenance	49,695.54	30,000.00	19,695.54	165.7%
30.5024 · Printing	1,219.02	2,000.00	(780.98)	61.0%
30.5025 · Postage	33.60	100.00	(66.40)	33.6%
30.5026 · Electric	20,624.15	27,000.00	(6,375.85)	76.4%
30.5027 · Water	674.58	1,000.00	(325.42)	67.5%
30.5028 · Sanitation	979.58	500.00	479.58	195.9%
30.5029 · Building Repair/Maintenance	3,057.01	5,000.00	(1,942.99)	61.1%
30.5030 · Office Supplies	523.05	1,300.00	(776.95)	40.2%
30.5031 · Telephone/Internet Services	1,643.69	1,500.00	143.69	109.6%
30.5033 · Office Equipment	590.86	2,500.00	(1,909.14)	23.6%
30.5034 · Insurance	24,458.07	32,000.00	(7,541.93)	76.4%
30.5035 · Service Agreements/Contracts	16,224.81	21,000.00	(4,775.19)	77.3%
30.5037 · Janitorial Supplies	1,968.81	3,700.00	(1,731.19)	53.2%
30.5041 · Fire Vehicles	-	-	-	0.0%
30.5042 · Equipment Repair/Maintenance	5,370.81	7,500.00	(2,129.19)	71.6%
30.5043 · ALS Medications	3,963.61	6,000.00	(2,036.39)	66.1%
30.5044 · EMS Licensures	2,091.76	2,000.00	91.76	104.6%
30.5045 · Staff Medicals/Immunizations	1,850.00	3,000.00	(1,150.00)	61.7%
30.5046 · Major Squad Equipment	4,094.36	15,000.00	(10,905.64)	27.3%
30.5047 · Major Fire Equipment	64,119.58	6,000.00	58,119.58	1068.7%
30.5048 · Medical Director	5,000.00	5,000.00	-	100.0%
30.5049 · Public Education	785.35	1,000.00	(214.65)	78.5%
30.5050 · Radios	2,570.74	8,000.00	(5,429.26)	32.1%
30.5051 · Rehab. Fire/EMS	161.88	600.00	(438.12)	27.0%
30.5054 · Squad Billing Services	-	4,000.00	(4,000.00)	0.0%
30.5055 · Squad Equipment	456.71	5,000.00	(4,543.29)	9.1%
30.5056 · Squad Supplies	2,561.20	12,000.00	(9,438.80)	21.3%
30.5057 · State Aid Equipment	-	11,000.00	(11,000.00)	0.0%
30.5059 · Vol. Benefit Payments	-	1,100.00	(1,100.00)	0.0%
30.5061 · Vol. Recruitment/Appreciation	400.00	750.00	(350.00)	53.3%
30.5062 · PPE Replacement	11,402.15	14,000.00	(2,597.85)	81.4%
30.5063 · Stryker Purchase Agreement	-	22,555.00	(22,555.00)	0.0%
30.5064 · Ambulance Provider Assessment	11,600.10	11,000.00	600.10	105.5%
30.5111 · Miscellaneous	2,124.16	2,500.00	(375.84)	85.0%
Total 10.30 · Fire Department	1,486,009.47	1,800,773.00	(314,763.53)	82.5%
10.40 · Public Works				



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

	Jul 22 - Apr 23	Budget	\$ Over Budget	% of Budget
40.5001 · Public Works Director Salary	69,667.65	84,685.00	(15,017.35)	82.3%
40.5002 · Public Work Salaries	124,911.27	163,671.00	(38,759.73)	76.3%
40.5005 · Overtime	19,574.78	30,000.00	(10,425.22)	65.2%
40.5006 · Retirement	59,560.00	74,571.00	(15,011.00)	79.9%
40.5007 · FICA	17,708.98	21,295.00	(3,586.02)	83.2%
40.5008 · Medical Insurance	29,718.07	45,436.00	(15,717.93)	65.4%
40.5009 · Medical Insurance Alternative	8,064.99	7,800.00	264.99	103.4%
40.5010 · Life/LTD	2,148.21	3,306.00	(1,157.79)	65.0%
40.5011 · Workers Comp	8,515.05	9,274.00	(758.95)	91.8%
40.5012 · Longevity	350.00	-	350.00	100.0%
40.5013 · Employee Asst. Program	437.50	525.00	(87.50)	83.3%
40.5015 · Assoc. Dues/Memberships	-	100.00	(100.00)	0.0%
40.5016 · Training/Education	355.00	500.00	(145.00)	71.0%
40.5018 · Uniforms	2,048.09	2,400.00	(351.91)	85.3%
40.5019 · Cellular	1,473.65	2,250.00	(776.35)	65.5%
40.5020 · IT Support	2,438.00	2,850.00	(412.00)	85.5%
40.5021 · Computer Equipment	1,059.30	500.00	559.30	211.9%
40.5022 · Fuel	21,042.80	30,000.00	(8,957.20)	70.1%
40.5023 · Vehicle Maintenance	14,481.04	25,000.00	(10,518.96)	57.9%
40.5029 · Building Repair/Maintenance	732.06	1,000.00	(267.94)	73.2%
40.5030 · Office Supplies	141.33	200.00	(58.67)	70.7%
40.5031 · Telephone/Internet Services	795.45	900.00	(104.55)	88.4%
40.5034 · Insurance	11,034.27	15,000.00	(3,965.73)	73.6%
40.5035 · Service Agreement/Contracts	1,424.67	2,500.00	(1,075.33)	57.0%
40.5037 · Janitorial Supplies	-	-	-	100.0%
40.5038 · Equipment Repair/Maintenance	16,359.60	13,000.00	3,359.60	125.8%
40.5040 · Major Equipment	39,650.00	40,000.00	(350.00)	99.1%
40.5041 · Tools and Supplies	3,932.17	5,000.00	(1,067.83)	78.6%
40.5042 · Road Signs	10,046.60	5,000.00	5,046.60	200.9%
40.5047 · Public Works Vehicles	-	-	-	0.0%
40.5111 · Miscellaneous Expenses	2,871.70	2,000.00	871.70	143.6%
Total 10.40 · Public Works	470,542.23	588,763.00	(118,220.77)	79.9%
10.50 · Senior Services				
50.5001 · Senior Hospitality	1,268.95	2,000.00	(731.05)	63.4%
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	1,318.85	2,200.00	(881.15)	59.9%
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 April 2023

	Jul 22 - Apr 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	2,385.70	3,000.00	(614.30)	79.5%
60.5006 · Holiday Yard Decorating	-	250.00	(250.00)	0.0%
60.5024 · Printing	-	500.00	(500.00)	0.0%
60.5025 · Postage	36.00	-	36.00	100.0%
60.5026 · Equipment/Supplies	39.69	2,000.00	(1,960.31)	2.0%
60.5027 · Signs	-	2,000.00	(2,000.00)	0.0%
60.5028 · Special Events	7,994.84	15,000.00	(7,005.16)	53.3%
60.5111 · Miscellaneous Expenses	523.36	1,000.00	(476.64)	52.3%
Total 10.60 · Community Events	14,060.12	29,000.00	(14,939.88)	48.5%
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	-	600.00	(600.00)	0.0%
70.5008 · Equipment/Supplies	1,069.10	1,000.00	69.10	106.9%
70.5010 · Shelter Houses Maint.	1,295.66	2,500.00	(1,204.34)	51.8%
70.5013 · Playground Equip Repair/Maint.	978.38	2,500.00	(1,521.62)	39.1%
70.5014 · Safety Surface Repair/Maint.	-	2,000.00	(2,000.00)	0.0%
70.5015 · Park Place Maintenance	3,478.09	5,000.00	(1,521.91)	69.6%
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	7,394.08	9,000.00	(1,605.92)	82.2%
70.5027 · Water	1,220.04	1,700.00	(479.96)	71.8%
70.5028 · Sanitation	3,828.45	5,800.00	(1,971.55)	66.0%
70.5031 · Cable/Phone/Internet Park Place	2,956.13	4,000.00	(1,043.87)	73.9%
70.5034 · Insurance-Pride Park	2,664.72	4,000.00	(1,335.28)	66.6%
70.5035 · Service Agreements/Contracts	11,455.00	19,000.00	(7,545.00)	60.3%
70.5037 · Janitorial Supplies	2,234.04	10,000.00	(7,765.96)	22.3%
70.5038 · Landscaping	246.34	7,500.00	(7,253.66)	3.3%
70.5039 · Janitorial Services	8,420.00	10,000.00	(1,580.00)	84.2%
70.5040 · LWCF Grant for Pride Park Match	6,883.57	45,625.00	(38,741.43)	15.1%
70.5041 · Amphitheater	-	-	-	0.0%
70.5111 · Miscellaneous Expenses	753.11	2,500.00	(1,746.89)	30.1%
Total 10.70 · Parks Department	57,167.27	139,325.00	(82,157.73)	41.0%
10.80 · Capital Improvements				
80.5006 · GF Transfer to MRA	215,000.00	720,000.00	(505,000.00)	29.9%
80.5007 · Engineering Consultants	50,649.75	175,000.00	(124,350.25)	28.9%
80.5008 · TM Road Sidewalk Phase II	-	-	-	0.0%



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

	Jul 22 - Apr 23	Budget	\$ Over Budget	% of Budget
80.5010 · Street Program	-	-	-	0.0%
80.5011 · TM Rd Sidewalk Phase 3	81,791.88	216,820.00	(135,028.12)	37.7%
80.5012 · Pride Pkwy Lighting Loan Payabl	55,367.27	55,367.00	0.27	100.0%
80.5013 · Capital Savings/Investment	-	-	-	0.0%
80.5014 · Gas Pump Replacement	-	-	-	0.0%
80.5015 · Firehouse Rehab	-	-	-	0.0%
80.5016 · Public Works Storage	-	-	-	0.0%
80.5017 · Stormwater Cost Share	813.34	50,000.00	(49,186.66)	1.6%
80.5018 · Paving in Pride Park	-	125,000.00	(125,000.00)	0.0%
80.5019 · Water Line Break City Hall	18,061.06	-	18,061.06	100.0%
Total 10.80 · Capital Improvements	421,683.30	1,342,187.00	(920,503.70)	31.4%
Total Expense	4,451,074.87	6,620,735.00	(2,169,660.13)	67.2%

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

	Jul '22 - Apr 23
Ordinary Income/Expense	
Income	
10.4001 · Real Estate Taxes	2,239,528.00
10.4002 · Real Estate Taxes Prior	382.44
10.4003 · Penalty & Interest RE	11,004.81
10.4004 · Real Estate Legal Fees	1,200.00
10.4005 · ABC Licenses	8,680.00
10.4006 · Net Profits Tax	139,486.97
10.4007 · Insurance Fees	456,021.61
10.4008 · Occupational Taxes	1,030,936.89
10.4009 · Utility Taxes	187,774.46
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
10.4014 · Omitted Tangible Property Tax	63.76
10.4015 · Base Court Revenue	7,067.10
10.4016 · KLEPF/KFFPF Receipts	84,743.70
10.4017 · Waste Collection	395,422.93
10.4018 · Interest Earned	69,461.89
10.4019 · Ambulance Reimbursements	133,939.70
10.4020 · Impound Fees	250.00
10.4022 · Civil Citations	200.00
10.4023 · Forfeitures	547.00
10.4025 · Bank Deposit Tax	16,126.88
10.4026 · Code Enforcement Citation Fees	100.00
10.4030 · Senior Membership Dues	805.00
10.4033 · Brick Paver Sales	0.00
10.4034 · Yard Sale Permits	96.00
10.4035 · Park Event Receipts	400.00
10.4036 · Shelter House Rentals	4,725.00
10.4037 · Park Place Rentals	32,150.00
10.4041 · Holland Drive Assessment	26,313.12
10.4043 · Unrealized Gain	-38,648.18
10.4049 · FEMA Grant - FD	59,038.10
10.4050 · National Opioids Settlement	47,139.81
10.4111 · Miscellaneous Income	24,448.94
Total Income	5,092,509.37
Gross Profit	5,092,509.37
Expense	
10.10 · Admin Department	
10.5001 · Salary/Electeds	10,973.70
10.5002 · Salary CAO	84,224.67
10.5003 · Salary City Clerk	46,432.46
10.5004 · Salary Treasurer	53,491.69
10.5005 · Overtime	6,803.66
10.5006 · Retirement	53,317.62
10.5007 · FICA	22,916.82
10.5008 · Medical Insurance	26,725.00
10.5010 · Life/LTD	1,894.50
10.5011 · Workers Comp	642.65
10.5013 · Employee Asst Program	437.50
10.5015 · Association Dues/Memberships	5,345.00
10.5016 · Training/Education	4,933.37
10.5017 · Publications	200.95
10.5019 · Cellular	2,099.96
10.5020 · IT Support	2,438.00
10.5022 · Fuel	538.92
10.5023 · Vehicle Maintenance	721.51
10.5024 · Printing	675.23
10.5025 · Postage	2,096.67
10.5026 · Electric	1,394.28
10.5027 · Water-City Bldg	317.84
10.5028 · Sanitation	1,570.24

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

	Jul '22 - Apr 23
10.5029 · City Bldg Repair/Maintenance	12,599.63
10.5030 · Office Supplies	2,690.70
10.5031 · Telephone/Internet Services	1,944.44
10.5033 · Office Equipment	401.00
10.5034 · Insurance	7,402.26
10.5035 · Service Agreements/Contracts	20,250.84
10.5037 · Janitorial Services	2,490.00
10.5038 · Landscaping	71.50
10.5043 · Advertisements	788.68
10.5044 · Audit Services	16,750.00
10.5045 · City Attorney Services	27,173.21
10.5046 · Codification	1,128.51
10.5047 · Data Processing	25,221.78
10.5048 · Employee Enrichment	1,229.88
10.5049 · Banking Fees	1,687.12
10.5050 · Kenton County Dog Warden	9,359.20
10.5051 · Payroll Service Fees	5,727.69
10.5052 · Planning and Zoning Fees	12,254.92
10.5053 · Prof. Accounting Services	6,840.00
10.5054 · Real Estate Tax Refund CY	1,102.10
10.5055 · Real Estate Tax Refund PY	2,726.80
10.5056 · Street Lights	40,059.87
10.5057 · Waste Collection	283,179.96
10.5058 · Special Counsel	1,098.60
10.5111 · Miscellaneous Expenses	5,145.29
Total 10.10 · Admin Department	819,516.22
10.20 · Police Department	
20.5001 · Police Chief Salary	83,684.84
20.5002 · Police Officer Salaries	358,279.54
20.5003 · SRO Salaries	69,804.63
20.5004 · Admin Clerk Salary	38,154.94
20.5005 · Overtime	61,398.51
20.5006 · Retirement	197,163.12
20.5007 · FICA	51,065.13
20.5008 · Medical Insurance	100,075.24
20.5009 · Medical Insurance Alternative	13,968.36
20.5010 · Life/LTD	4,921.61
20.5011 · Workers Comp	19,753.31
20.5013 · Employee Asst Program	437.50
20.5014 · KLEPF	34,711.51
20.5015 · Assoc. Dues/Memberships	4,645.00
20.5016 · Training/Education	11,882.59
20.5018 · Uniforms	7,295.21
20.5019 · Cellular Expense	3,206.04
20.5020 · IT Support	2,438.00
20.5021 · Computer Equipment	2,071.24
20.5022 · Fuel	19,771.60
20.5023 · Vehicle Maintenance	12,774.64
20.5024 · Printing	766.87
20.5029 · Building Repair and Maintenance	7,971.36
20.5030 · Office Supplies	1,436.14
20.5031 · Telephone/Internet Services	1,488.14
20.5033 · Office Equipment	10,031.65
20.5034 · Insurance	23,932.89
20.5035 · Service Agreements/Contracts	25,044.34
20.5037 · Janitorial Supplies	54.99
20.5039 · Technical Supplies	5,808.00
20.5040 · Technical Equipment	1,591.64
20.5041 · Crime Prevention NEAT	435.33
20.5042 · Equipment Repair/Maintenance	421.44
20.5046 · Cruiser Washes	165.00

General Fund Profit & Loss July 2022 through April 2023

	Jul '22 - Apr 23
20.5048 · Police Department Forfeitures	82.05
20.5111 · Miscellaneous Expenses	4,045.01
Total 10.20 · Police Department	1,180,777.41
10.30 · Fire Department	
30.5001 · Fire Chief Salary	72,674.29
30.5002 · Full Time Firemen Salaries	401,753.09
30.5003 · Part Time FF Salaries	189,096.59
30.5005 · Overtime	43,604.22
30.5006 · Retirement	328,165.78
30.5007 · FICA	50,477.65
30.5008 · Medical Insurance	53,743.95
30.5009 · Medical Insurance Alternative	16,397.64
30.5010 · Life/LTD	4,812.63
30.5011 · Workers Comp	19,508.47
30.5013 · Employee Asst. Program	437.50
30.5014 · KFFPF	32,924.11
30.5015 · Assoc. Dues/Memberships	1,493.00
30.5016 · Training/Education	4,009.12
30.5017 · Publications	757.11
30.5018 · Uniforms	5,493.09
30.5019 · Cellular	4,925.08
30.5020 · IT Support	2,438.00
30.5021 · Computer Expense	505.40
30.5022 · Fuel	12,547.57
30.5023 · Vehicle Maintenance	49,695.54
30.5024 · Printing	1,219.02
30.5025 · Postage	33.60
30.5026 · Electric	20,624.15
30.5027 · Water	674.58
30.5028 · Sanitation	979.58
30.5029 · Building Repair/Maintenance	3,057.01
30.5030 · Office Supplies	523.05
30.5031 · Telephone/Internet Services	1,643.69
30.5033 · Office Equipment	590.86
30.5034 · Insurance	24,458.07
30.5035 · Service Agreements/Contracts	16,224.81
30.5037 · Janitorial Supplies	1,968.81
30.5042 · Equipment Repair/Maintenance	5,370.81
30.5043 · ALS Medications	3,963.61
30.5044 · EMS Licensures	2,091.76
30.5045 · Staff Medicals/Immunizations	1,850.00
30.5046 · Major Squad Equipment	4,094.36
30.5047 · Major Fire Equipment	64,119.58
30.5048 · Medical Director	5,000.00
30.5049 · Public Education	785.35
30.5050 · Radios	2,570.74
30.5051 · Rehab. Fire/EMS	161.88
30.5054 · Squad Billing Services	0.00
30.5055 · Squad Equipment	456.71
30.5056 · Squad Supplies	2,561.20
30.5061 · Vol. Recruitment/Appreciation	400.00
30.5062 · PPE Replacement	11,402.15
30.5064 · Ambulance Provider Assessment	11,600.10
30.5111 · Miscellaneous	2,124.16
Total 10.30 · Fire Department	1,486,009.47

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

	<u>Jul '22 - Apr 23</u>
10.40 · Public Works	
40.5001 · Public Works Director Salary	69,667.65
40.5002 · Public Work Salaries	124,911.27
40.5005 · Overtime	19,574.78
40.5006 · Retirement	59,560.00
40.5007 · FICA	17,708.98
40.5008 · Medical Insurance	29,718.07
40.5009 · Medical Insurance Alternative	8,064.99
40.5010 · Life/LTD	2,148.21
40.5011 · Workers Comp	8,515.05
40.5012 · Longevity	350.00
40.5013 · Employee Asst. Program	437.50
40.5016 · Training/Education	355.00
40.5018 · Uniforms	2,048.09
40.5019 · Cellular	1,473.65
40.5020 · IT Support	2,438.00
40.5021 · Computer Equipment	1,059.30
40.5022 · Fuel	21,042.80
40.5023 · Vehicle Maintenance	14,481.04
40.5029 · Building Repair/Maintenance	732.06
40.5030 · Office Supplies	141.33
40.5031 · Telephone/Internet Services	795.45
40.5034 · Insurance	11,034.27
40.5035 · Service Agreement/Contracts	1,424.67
40.5037 · Janitorial Supplies	0.00
40.5038 · Equipment Repair/Maintenance	16,359.60
40.5040 · Major Equipment	39,650.00
40.5041 · Tools and Supplies	3,932.17
40.5042 · Road Signs	10,046.60
40.5111 · Miscellaneous Expenses	2,871.70
Total 10.40 · Public Works	470,542.23
10.50 · Senior Services	
50.5001 · Senior Hospitality	1,268.95
50.5111 · Senior Miscellaneous	49.90
Total 10.50 · Senior Services	1,318.85
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	2,385.70
60.5025 · Postage	36.00
60.5026 · Equipment/Supplies	39.69
60.5028 · Special Events	7,994.84
60.5111 · Miscellaneous Expenses	523.36
10.60 · Community Events - Other	0.00
Total 10.60 · Community Events	14,060.12
10.70 · Parks Department	
70.5005 · Fire Monitoring Services	1,576.85
70.5006 · Flags	532.71
70.5008 · Equipment/Supplies	1,069.10
70.5010 · Shelter Houses Maint.	1,295.66
70.5013 · Playground Equip Repair/Maint.	978.38
70.5015 · Park Place Maintenance	3,478.09
70.5017 · Signage & Trail Markers	181.00
70.5026 · Electric	7,394.08
70.5027 · Water	1,220.04
70.5028 · Sanitation	3,828.45
70.5031 · Cable/Phone/Internet Park Place	2,956.13
70.5034 · Insurance-Pride Park	2,664.72
70.5035 · Service Agreements/Contracts	11,455.00

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Accrual Basis

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

	<u>Jul '22 - Apr 23</u>
70.5037 · Janitorial Supplies	2,234.04
70.5038 · Landscaping	246.34
70.5039 · Janitorial Services	8,420.00
70.5040 · LWCF Grant for Pride Park Match	6,883.57
70.5111 · Miscellaneous Expenses	<u>753.11</u>
Total 10.70 · Parks Department	57,167.27
10.80 · Capital Improvements	
80.5006 · GF Transfer to MRA	215,000.00
80.5007 · Engineering Consultants	50,649.75
80.5010 · Street Program	0.00
80.5011 · TM Rd Sidewalk Phase 3	81,791.88
80.5012 · Pride Pkwy Lighting Loan Payabl	55,367.27
80.5017 · Stormwater Cost Share	813.34
80.5019 · Water Line Break City Hall	<u>18,061.06</u>
Total 10.80 · Capital Improvements	421,683.30
Total Expense	<u>4,451,074.87</u>
Net Ordinary Income	<u>641,434.50</u>
Net Income	<u><u>641,434.50</u></u>

General Fund Balance Sheet As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10.1004 · KLC Investment Account	45,355.00
10.1005 · Police Dept Evidence Funds	2,594.00
10.1006 · General Fund Heritage Bank Chec	6,134,457.54
10.1007 · Heritage Restricted Capital	100,225.61
10.1009 · Ameriprise Financial - Bonds	1,434,246.98
10.1010 · Ameriprise Financial - CDs	1,007,038.25
Total Checking/Savings	8,723,917.38
Other Current Assets	
10.1012 · Inventory - Fuel	8,471.82
10.1013 · Special Events Start up Cash	500.00
10.1029 · Utility Tax Receivable	-17,996.74
10.1030 · Tax & Waste Receivable	67,367.09
10.1031 · Waste Collection Receivable	14,216.76
10.1042 · Prepaid Expenses	62,798.98
10.1501 · Current Portion Holland Rec	26,313.00
Total Other Current Assets	161,670.91
Total Current Assets	8,885,588.29
Other Assets	
10.1502 · Holland Receivable LT	26,313.33
Total Other Assets	26,313.33
TOTAL ASSETS	8,911,901.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10.2000 · Accounts Payable	40,215.90
Total Accounts Payable	40,215.90
Credit Cards	
10.2030 · Heritage Bank CC	-3,591.27
Total Credit Cards	-3,591.27
Other Current Liabilities	
10.2060 · Sales Tax Payable	1,693.80
10.2063 · Employee Paid Vision Insurance	18.07
10.2062 · Employee Paid Dental Insurance	-37.34
10.2065 · CERS Withheld	10,296.47
10.2066 · Park Place Security Deposits	10,400.00
10.2067 · Shelter Security Deposits	1,341.00
10.2068 · Evidence Fund Escrow	2,594.00
Total Other Current Liabilities	26,306.00
Total Current Liabilities	62,930.63
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	1,988,385.77

General Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
Equity	
10.3099 - Fund Balance	6,282,081.35
Net Income	<u>641,434.50</u>
Total Equity	<u>6,923,515.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,911,901.62</u></u>



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

	Jul 22 - Apr 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	193.27	200.00	(6.73)	96.6%
20.4003 · Interfund Transfer	215,000.00	720,000.00	(505,000.00)	29.9%
Total Income	335,646.27	847,200.00	(511,553.73)	39.6%
Expense				
20.5001 · Road Repair/Maintenance	-	-	-	0.0%
20.5002 · Emergency Road Repairs	-	75,000.00	(75,000.00)	0.0%
20.5003 · In-House Road Projects	42,902.14	75,000.00	(32,097.86)	57.2%
20.5004 · Annual Street Program	633,721.95	796,405.00	(162,683.05)	79.6%
20.5005 · Salt	29,394.25	25,000.00	4,394.25	117.6%
20.5049 · Bank Fees	144.14	125.00	19.14	115.3%
Total Expense	706,162.48	971,530.00	(265,367.52)	72.7%
	(370,516.21)	(124,330.00)	(246,186.21)	298.0%

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Accrual Basis

CITY OF TAYLOR MILL (MRA)

Profit & Loss

July 2022 through April 2023

	<u>Jul '22 - Apr 23</u>
Income	
20.4001 · State Assistance/MRA	120,453.00
20.4002 · Interest checking	193.27
20.4003 · Interfund Transfer	215,000.00
	<hr/>
Total Income	335,646.27
	<hr/>
Gross Profit	335,646.27
Expense	
20.5003 · In-House Road Projects	42,902.14
20.5004 · Annual Street Program	633,721.95
20.5005 · Salt	29,394.25
20.5049 · Bank Fees	144.14
	<hr/>
Total Expense	706,162.48
	<hr/>
Net Income	-370,516.21
	<hr/>

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

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
20.1006 · MRA Heritage Checking	<u>52,766.89</u>
Total Checking/Savings	<u>52,766.89</u>
Total Current Assets	<u>52,766.89</u>
TOTAL ASSETS	<u><u>52,766.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>2,170.40</u>
Total Accounts Payable	<u>2,170.40</u>
Total Current Liabilities	<u>2,170.40</u>
Total Liabilities	<u>2,170.40</u>
Equity	
20.3200 · Fund Balance	<u>421,112.70</u>
Net Income	<u>-370,516.21</u>
Total Equity	<u>50,596.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,766.89</u></u>



TAYLOR MILL FINANCIAL SUMMARY

JULY 2022 to APRIL 2023

Revenues	Budgeted Income	YTD Income
General Fund	5,742,888.00	5,092,509.37
Municipal Road Aid Fund	847,200.00	335,646.27
Totals	6,590,088.00	5,428,155.64
Expenditures	Budgeted Expenditures	YTD Expenditures
General Fund		
Administration	1,046,450.00	819,516.22
Police	1,672,037.00	1,180,777.41
Fire	1,800,773.00	1,486,009.47
Public Works	588,763.00	470,542.23
Senior Services	2,200.00	1,318.85
Community Events	29,000.00	14,060.12
Parks Department	139,325.00	57,167.27
Capital Improvements	1,342,187.00	421,683.30
Municipal Road Aid Fund	971,530.00	706,162.48
Totals	7,592,265.00	5,157,237.35
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	-	2,250,469.30
June, 2023	-	2,250,469.30



MONTHLY PROJECT STATUS UPDATE

Taylor Mill, Kentucky

May 3, 2023

City

Date

Prepared by: Shawn Riggs, P.E.

Item No.	Status	
1	Taylor Mill Sidewalk Phase III (SNK Funded)	Project Number: 200793
	<p>Comments:</p> <p>May 2018 – December 2020: CT met with the Mayor on April 26, 2018 with the Mayor to discuss the SNK funding application process. CT prepared the responses to all of the questions for the application and all required supporting documents and sent the information to the City on May 23, 2018. The City submitted the SNK funding application to OKI prior to the June 01, 2018 deadline. OKI awarded the Taylor Mill Sidewalk Phase III Project. Funding for the design of the project will be made available in Fiscal Year 2021 (October 1, 2020). Funding for the right-of-way/easement acquisitions will be available in FY 2022 (October 1, 2021). Funding for construction will be available FY 2023 (October 1, 2022). An RFQ will need to be prepared soon, as the SNK design funding will become available on October 1, 2020 (KYTC Item No. 6-463). It is likely that a supplemental MOA between KYTC and the City will need to be executed before the RFQ is posted. On November 20, KYTC District 6 requested the funding authorization for the design phase for the construction of new sidewalk along the north/east side of Taylor Mill Road (KY 3716) between Saddlebrook Drive and Walnut Street</p>	
	<p>January – May 2021: The MOA was received on December 22nd and a resolution to authorize the Mayor to sign the agreement was presented during the January Commissioners Meeting. The signed MOA and resolution was submitted to KYTC on January 25, 2021. The MOA was fully executed on January 27, 2021. The RFQ was advertised on March 26, 2021 and posted on the City News and Notices webpage. Responses were received until 11:00 AM on April 15, 2021.</p>	
	<p>June – July 2021: CT Consultants was awarded the professional services contract at the May Commissioners Meeting. A scope and fee proposal for Phase 1 (Preliminary) Design services was submitted to the City and KYTC on June 2, 2021. The Phase 1 design scope of work includes survey and preliminary design to obtain Preliminary Line and Grade (PL&G) and Environmental (NEPA) approval from KYTC as well as to get a better understanding of ROW and utility impacts. The scope of work can later be amended to include future phase activities such as Phase 2 (Final) Design, ROW, and Construction Admin. Services. The KYTC Pre-design conference was held on June 24. KYTC provided the Notice to Proceed with the Phase 1 (Preliminary) Design scope of services on June 25. Survey is scheduled to begin in mid-July with Phase 1 Design expected to be completed towards the end of 2021.</p>	
	<p>August 2021 - January 2022: Field survey work began on July 19. Initial utility coordination efforts began on July 20. Preliminary plans that show the sidewalk horizontal alignment was shared with the Utilities on August 25. Preliminary plans were shared with the City and the utility agencies on October 18. A joint utility coordination meeting was held on November 3. A public meeting was held on November 22 at 7:00 P.M at the municipal building. The public</p>	



May 3, 2023

	<p>comment/survey period expired on December 15. The Preliminary Line and Grade Meeting was held on December 16, 2021 at KYTC D6. Updated PL&G plans to reflect KYTC review comments are expected to be submitted to KYTC in mid-January so that KYTC can begin the NEPA (environmental) process. NEPA approval is expected to be received in May 2022 however; final design fees may begin to be negotiated now. The City should coordinate the current programming estimate with OKI in order to reallocate or request additional funds (approx. \$238,000 total = \$190.4k Fed & \$47.6k Local).</p> <p>February 2022 - September 2022: Updated PL&G plans were submitted to KYTC on January 10, 2022. The right-of-way phase federal SNK fund budget was increased by \$84,642 under OKI's Administrative Modification #16 on February 8, 2022. The Final Design scope and fee proposal was submitted to the City and KYTC on February 23, 2022. The Final Design scope and fee proposal was approved on March 22, 2022. The 34 Property Title Reports were completed on May 24, 2022. There are three properties that will require additional documentation and discussion to determine how best to proceed. A meeting with the City Attorney to discuss these issues was held on Friday, June 3, 2022. A copy of the current plan set was submitted to KYTC on June 16, 2022 for completion of the CE document. KYTC indicated that Central Office environmental staff are backlogged however, the District 6 Office provided plan review comments on June 20, 2022. Revised plans (80% plans) that include the anticipated right-of-way impacts were submitted to KYTC on September 2, 2022.</p> <p>October 2022: The geotechnical report was completed on September 20, 2022. Based on the September 2, 2022 plans, an updated right-of-way cost estimate was shared with the City on September 29 while an updated construction cost estimate was shared with the City on October 4, 2022. The current ROW phase budget is \$146,803 whereas the new ROW estimate is \$140,400. The current Construction budget is \$776,460 whereas the current construction estimate is 1,211,155.00. KYTC has not yet issued NEPA (CE Document) approval. No right-of-way work beyond the completed title searches may begin until NEPA approval. KYTC was requested to provide a status update of the NEPA approval on September 29, 2022.</p> <p>November 2022: KYTC provided plan review comments on October 20, 2022 and updated ROW Plans (80% Plans) were submitted to KYTC on 10/25/2022 for NEPA (CE Document) approval.</p> <p>December 2022: On December 2, 2022, KYTC indicated that the Section 106 historic review process is taking longer than anticipated. There is a severe backlog of project approvals at KYTC Central Office DEA (including the Brent Spence Bridge) and SHPO staff turnovers have made projects, especially LPA projects come to virtual standstill. A meeting with KYTC to discuss options to avoid further NEPA delays is to be held soon. OKI's TIP currently has the anticipated project award date listed as 4Q23.</p> <p>January 2023: A meeting with KYTC was held on December 16, 2022 to discuss the environmental approval status and Section 106 concerns. In order to minimize impacts to a known historical property, a few minor design modifications are to be made and revised 80% plans are expected to be submitted to KYTC in January 2023 for a February 2023 Joint Inspection Meeting.</p> <p>February 2023: The Joint Inspection (80%) Plans were submitted to KYTC on January 17, 2023 and the Joint Inspection Meeting will be held on February 7, 2023.</p>
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May 3, 2023

	<p>March 2023: The Joint Inspection (80% Plan Review) Meeting was held on February 15, 2023. During this time, KYTC notified the design team that they require a consultant to perform the Cultural-Historic (C-H) survey for the project in part of the NEPA approval process. KYTC originally indicated that they were considering using a Statewide consultant for this effort. KYTC's estimated fee for the C-H survey is \$30,000 with approximately fifty properties requiring SHPO review and could be completed as early as June 2023. KYTC has since informed the design team that due to limited funding, the City would be responsible to perform the C-H survey. CT has scheduled a meeting on March 2, 2023 with a KYTC prequalified environmental subconsultant to discuss the scope of work so that a fee proposal may be submitted to the City for consideration.</p> <p>April 2023: Stantec provided CT with a \$36,984 fee proposal to complete the required Cultural-Historic (C-H) survey of approximately fifty properties on March 6, 2023. The decision to accept a contract modification from CT to include the additional services proposed by Stantec is expected to go before the Commissioners during the April meeting. It is estimated that \$1,404 in unencumbered SNK design funds is currently available to complete the C-H survey. The City would be responsible for the remaining \$35,580.</p> <p>May 2023: The Commissioners voted to accept a contract modification from CT to include the additional services proposed by Stantec during the April Commissioners meeting. A subagreement was submitted to Stantec on April 24, 2023 and is currently under review by their legal department. The C-H work is expected to begin in May.</p>	
2	<p>Fire Department Planning Study</p> <p>Comments:</p> <p>December 2021: A proposal for design services related to facility planning and site planning work in connection with the City of Taylor Mill Fire Department was submitted on November 23, 2021. The proposal includes the evaluation of the fire department facility and City property to determine its feasibility and suitability for adding a New Fire Station or rehabilitating the current fire station under three different options 1) Create a New Fire Station Facility at north vacant parcel and renovate existing Fire Station building into a repurposed Public Works building 2) Remodel Admin/Bunkroom east wing only, and 3) Evaluate adding a new west wing Admin/Bunkroom addition and demolish the east Admin/Bunkroom wing. The total proposed lump sum fee for this service is \$25,000.</p> <p>January 2022: The City Commissioners approved the fire department planning study proposal during the December 2021 Commissioners Meeting. The authorization to proceed was issued on January 3, 2022. An internal kick-off meeting is scheduled to be held on January 11th and the programming kick-off /interview meeting with the City will be scheduled shortly after.</p> <p>February 2022: The kick-off meeting with the City is to be held on February 7, 2022.</p> <p>March 2022: CT Consultants met with Commissioner Braden and Brian Haney to kick-off the fire department planning study. Chief John Steger and Asst. Chief General Fernbach were identified as primary members of the Fire Department planning study needs and analysis information gathering phase. A questionnaire was provided to both members and was received completed by our team. A programming interview was held on Tuesday 2/22 to review the responses and further understand the needs of the Department. A follow-up meeting is</p>	<p>Project Number: 210935</p>



May 3, 2023

	<p>tentatively scheduled for the week of March 7th to review a preliminary site diagram memorializing necessary programming requirements.</p> <p>April 2022: : CT Consultants met with Chief John Steger and Asst. Chief General Fernbach again on March 18, 2022 to review the design progress of (2) Firehouse Plan Design Concepts, both of which meet their approval as viable options. A concept review presentation package for the April 27, 2022 Caucus Meeting consisting of building plan diagrams and site plan diagrams has been prepared for the City's review. A follow-up meeting was held on April 4th with Brian Haney to review the concept review presentation package.</p> <p>May 2022: The design team continues to make revisions of the design concepts to reflect feedback provided by City staff. The concept plans and estimates are expected to be presented at the May 25, 2022 Caucus Meeting.</p> <p>June 2022: Updated concept plans were submitted to the City for staff review on March 16, 2022. Rough Order of Magnitude Opinion of Costs for the two Firestation Concepts were submitted to the City on May 20, 2022 for staff review. The concept plans and estimates are expected to be presented at the June 22 Caucus Meeting.</p> <p>July 2022: The concept plans and estimates were presented at the June 22, 2022 Caucus Meeting. The Preliminary Opinion of Project Cost for Option 1- New Construction is approx. \$9.23M and the Preliminary Opinion of Project Cost for Option 1- Rehabilitate Ex. Bays and New Addition is approx. \$7.61M. It was noted that the estimate for Option 2 is to be revised to include the relocation of the fuel pumps and possibly the tanks. For comparison, the cost to perform the renovations to the existing firehouse as presented during the October 21 Commissioners Meeting was \$376,000. The renovation project would only address twelve of the items that were originally recommended be performed. The total opinion of construction cost for all the items was originally estimated at \$730,000 in January 2021.</p> <p>August 2022: No Change</p> <p>September 2022: The public was invited to come to one of two open houses at the firehouse to view the facility in person. The first open house was held on Tuesday, August 30, and the second open house was on Saturday, September 3. A public hearing to discuss the Firehouse renovations/construction was held on Wednesday September 7, 2022 at 6PM in the Community Center. The project is expected to be discussed during the September 28, 2022 Caucus Meeting.</p> <p>October 2022: On October 4, 2022, CT was requested to provide updated costs for all recommended items in the original January 5, 2021 Facility Assessment. In February 2021, the City Commissioners elected to move forward with construction plans (Project No. 201071) to address to the twelve of the fifteen items originally recommended (Items 1-10 and 13 & 15). The total original opinion of probable cost stated in the assessment was \$730,000, which included professional services fees and contingency allowances. The original opinion of probable cost stated in the assessment for the twelve items to be addressed by the construction plans was \$256,000 that grew to \$321,000 with the October 2021 construction cost estimate, not including two bid alternatives that cost an additional \$51,000 (Partial removal of the hose tower & floor covering replacements in select areas).</p>
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May 3, 2023

	<p>November 2022: The City Commissioners voted to move forward with the design and construction of a new firehouse during the October Commissioners Meeting.</p> <p>December 2022 – April 2023: No Change</p> <p>May 2023: No Change</p>	
3	Vincent Drive Drainage & Roadway Improvements	Project Number: TBD
	<p>Comments:</p> <p>October 2021: A fee proposal was submitted on September 22, 2021 for the design and construction engineering services associated with the proposed public improvements as included as outlined in Mason Carr Civil Engineer's April 19, 2021 Technical Memorandum. The total estimated construction cost for the Vincent Drive Drainage and Roadway Improvements is approximately \$804,700 (\$245,700 Drainage & \$559,000 Roadway). The total estimated fee for this project is \$91,400.</p> <p>November 2021 – April 2023: No Change</p> <p>May 2023: No Change</p>	
4	Pride Park Amphitheater Site Concept	Project Number TBD
	<p>Comments:</p> <p>December 2021: A fee proposal was submitted on November 23, 2021 for the facility planning and site planning work services associated with the construction of an amphitheater within Pride Park. The total proposed lump sum fee for this service is \$19,500.</p> <p>January 2022: The City Commissioners elected to table the Pride Park Amphitheater planning proposal until there is a final ruling on the use of ARPA funds during the December 2021 Commissioners Meeting.</p> <p>February 2022: The U.S. Department of the Treasury issued the final rule of the State and Local Fiscal Recovery Funds provided through the American Rescue Plan Act (ARPA) on January 6, 2022.</p> <p>March 2022 – April 2022: No Change</p> <p>May 2022: The City was a Land and Water Conservation Fund (LWCF) Grant from the Dept. of Local Government (\$45,000 Grant + \$46,250 Local = \$91,250 Total) for construction of an amphitheater stage and associated drainage improvements. The application included construction of a 40' x 20' x 12" thick (800 CF) concrete stage along with associated site drainage and utility improvements.</p> <p>June 2022: The City is currently evaluating the location of the amphitheater stage and the project is on hold until the site is selected.</p> <p>July 2022: No Change</p>	



May 3, 2023

	<p>August 2022: During the July Commissioners meeting it was decided that the concrete stage is to be constructed in the back field as opposed to existing Amphitheater area. CT is to meet with Brian to review the proposed site.</p> <p>September 2022: The City is currently working with the Department of Local Government to complete the required documentation prior to execution of the funding agreement and is researching nearby park stages for consideration.</p> <p>October 2022 – November 2022: No Change</p> <p>December 2022: A meeting was held with RCP shelters / Playpros, the band shell manufacturer used in the City of Edgewood's Presidents Park Band Shell project to discuss options and pricing on December 5, 2022. RCP shelters / Playpros is to provide details/information for the City to consider. RCP shelters / Playpros indicated that the current lead-time on their products is approximately 6 months.</p> <p>January 2023: During our December 5, 2023 conversation with RCP Shelters/Playpros, they mentioned that they were part of several purchasing cooperatives. It was later noticed that RCP Shelters/Playpros was listed as a vendor under the KPC purchasing cooperative, which meets KY's model procurement code. . It was also noticed that Kenton County Schools are members of KPC. The funding MOA with the State states that the Local Agency (City) shall use its own procurement procedures that reflect applicable state and local laws for all purchase of goods or services (KRS 45A) related to the Project. It also states that the project shall comply with 2 CRF Part 200, which includes the federal procurement standards. On December 19, 2022, KPC has confirmed that their contracts follow all requirements for KRS 45A and on December 30, 2022, KPC also confirmed that their contract is missing three federal clauses to comply with 2 CRF Part 200 however they may be added by a contract amendment. Stamped bandshell drawings by RCP/Playpros for the City of Edgewood's Presidents Park Band Shell was shared with the City on December 28, 2022. On January 2, 2023, KPC confirmed that they could amend their contract with RCP/Playpros to include the missing clauses. CT is currently scheduled to hold a meeting with KPC to discuss the project and next steps on January 6, 2023.</p> <p>February 2023: On January 13, CT emailed Jessica Hill of the Dept. of Local Government to inform her that KPC confirmed that they follow all requirements for KRS 45A, and their contracts include federal clauses. KPC also indicated that they would be able to amend their current contracts with Playpros and/or other vendors to fully comply with 2 CRF Part 200. A copy of KPC's contract bid specifications/terms were also shared with the DLG for review to verify eligibility with the understanding that the contract will be amended to include any necessary provisions required by 2 CRF Part 200. As of February 1, DLG has not provided a response.</p> <p>March 2023 – April 2023: No Change</p> <p>May 2023: On March 7, 2023, the DLG confirmed that the City is permitted to purchase park related materials for the construction of the amphitheater from the competitively bid and procured Kentucky State price (KPC) contract.</p>
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May 3, 2023

	2023 Street Program	Project Number 220835
5	<p>Comments:</p> <p>July 2022: The following street segments are to be included in the 2023 Street Program per the City's 5-year plan: Cleveland Avenue (from Howard Avenue to Forest View Lane), Forest View Lane, Hogan Street, and Wilson Road. A field review of these streets was performed with Brian Haney and Marc Roden on June 9, 2022. Public Works extracted four pavement cores from the existing pavement on June 30, 2022. The purpose of the investigation was to determine the thickness of the existing asphalt/ concrete. The existing asphalt thickness along Forest Drive varies from 4" to 6". The scope of repair work to be included under the 2023 Street program is expected to be finalized by the end of the month.</p> <p>August 2022 – March 2023: A fee proposal was submitted on June 27, 2022 that includes the addition of the concrete replacement on Parkview Drive. The total length of the 2023 street program is 3,520 LF (0.67 miles) and the Preliminary Opinion of Construction Costs for these roadways as is \$650,685. A revised fee proposal was submitted on September 6, 2022 that also includes improvements to the Pride Park roadway as well as sealing and restriping the three parking lots within Pride Park. The total Preliminary Opinion of Construction Costs for all the improvements to be made under the 2023 Street Program as is \$837,293. CT received project authorization on November 14, 2022. A 90% plan review meeting was held with City on January 24, 2023. The project is expected to be advertised on February 15, 2023 for a March 2, 2023 bid opening. The bid award is expected to go before the Commissioners on March 8, 2023. The roadway reconstruction on the concrete street segment is not to begin before March 13, 2023 and that the asphalt roadway resurfacing work is not to begin before May 1, 2023. This will allow Public Works sufficient time to complete all the storm sewer replacements prior to the resurfacing contract. The project bid opening is to be held on March 2, 2023. The bid award is expected to go before the Commissioners on March 8, 2023.</p> <p>April 2023: The project bid opening was held on March 2, 2023 and there were four (4) bid proposals received. The City of Taylor Mill awarded the project to Neyra Paving for their Bid Proposal of \$318,423.10. The pre-construction meeting is currently being scheduled to take place during the fourth week of April.</p> <p>May 2023: The pre-construction meeting was held on April 20, 2023, and the Notice to Proceed was issued on April 28, 2023. Construction is scheduled to begin on May 8th with the replacement of the concrete aprons on Cleveland Ave. and the asphalt milling to begin on May 12, 2023, and the asphalt resurfacing beginning on May 17, 2023. No date has been set as to when the concrete pavement replacement on Parkview Drive is to begin however this work is expected to take approximately 3 weeks to complete.</p>	

Fire Department Commission Report for: May

Data for April 2023

Fire and EMS Calls for Service		
EMS/RESCUE Calls: 78	Fire Department/Service Calls: 12	Total Calls for Service: 90

Mutual Aid Given			Mutual Aid Received		
Covington	1	EMS	Covington	4	2 Fire, 2 MVC
Edgewood			Edgewood		
Ft. Mitchell			Ft. Mitchell	1	EMS
Ft. Wright			Ft. Wright	3	1 EMS, 1 Fire, 1 MVC
Independence	1	EMS	Independence		
Ryland	7	5 EMS, 2 MVC	Ryland		

EMS Level of Service:		Fire Prevention:	Training:	
ALS Service Calls	38	Inspections: 4	Agency Training Hours 52.5	Training Classes <ul style="list-style-type: none">• Reading Smoke• Sprinkler Alarms• Hydrants• Hoisting• Individual Assignments
BLS Service Calls	33	Re-Inspections: 0		
MVC #322	8			
Total Hospital Transports	44	Violations: 2	Probationary: Danielle Schilling – PT FF/EMT	
		Public Events		
Current Projects		<ul style="list-style-type: none">• 2 Station Tour• Floral Hills Event• Scott HS Safety Day	Department Activity Hours:	
Scott Phase 5	Reserves of TM Tuscany Phase C		<ul style="list-style-type: none">• # Of Dept Activities: 456• Staff Activity Hours: 320	

Dept. Information:

- Fire Station Structural/Leak Issues – Progress
- 2023 Budget Plan Drafted and Submitted
- AC Fernbach and Lt. Riley held one CPR Classes
- Lt. Riley Attended ICS 400 Class
- Attended Two Pub Ed Events
- Assisted with Shred Day



Taylor Mill Police Department

Nationally Accredited Law Enforcement Agency
James E. Mills, Jr., Chief of Police



May Report for April 2023 submitted by the Police Dept.

Motor Vehicle Accidents Reported:		
Accidents without injuries:		15
Accidents with injuries:		2
	Total	17

Citations		
Kentucky Uniform Citations		125
Taylor Mill City Citations		0
Courtesy Notices		11
	Total	136

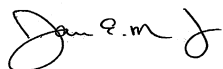
Adult Offenses:		
Alcohol Intoxication		1
Arson		0
Assaults		1
Auto Theft/Unauthorized Use of MV		0
Burglary		0
Criminal Mischief		1
Drugs / Drug Paraphernalia		0
DUI Arrest		1
Forgery / Counterfeiting		0
Fraud		0
Others		2
Sexual Offenses		0
Shoplifting		0
Theft (Except Auto Theft)		0
Traffic Violations		118
Vandalism / Criminal Mischief		0
Wanton Endangerment		0
Warrant		12
	Total	136

Reports:		
Death Investigation		0
E-Calls		1
Incident Reports		11
JC3 – Abuse Reports		1
Missing Person		0
Overdose / QRT Referrals		0
	Total	13

Juvenile Incidents/Offenses:		
JC-3 / Assault / Domestic Violence		4
Missing Person		0
Criminal Mischief / Damage		0
Sexual Offenses		0
Alcohol / Drug Related		3
Weapons (Handguns)		0
Abuse of a Teacher		0
Disorderly Conduct		0
Harassing Communications		0
Terroristic Threatening		1
Beyond Control of School		0
Crisis Intervention		2
Theft		0
Others		1
	Total	11

Additional Information:		
Alarm Drops		12
Arrests		17
Assists Other Agency Calls		1
Calls for Service		1461
Training Hours		64
Vacation / Business Checks		415

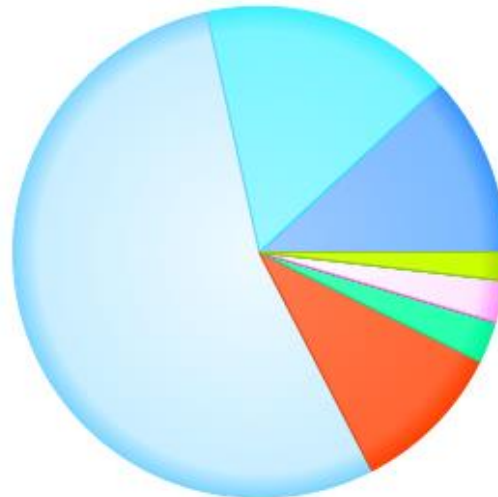
Respectfully submitted,



James E. Mills, Jr.
Chief of Police

<u>Activity</u>	<u>Month</u>	<u>Year To Date</u>
Calls for Service	1461	5494
Criminal Investigations Opened	N/A	1
Non-Injury Collisions Investigated	15	46
Injury Collisions Investigated	2	6
Arrest Made	17	71
DUI Arrest	1	3
Warrants Served	12	31
Citations Issued	125	353
Speeding Citation Issued	8	19
Seatbelt Violations Issued	4	8
Total Drug Cases	0	5
Total Drug – Related Arrest	0	1
Criminal Case Clearance Rate	N/A	1

Agency Activity



Total Crimes - 11.93% Total Collisions - 16.51% Total Citations - 54.13% Total Courtesies - 10.09%
 Total Call Response - 2.752% Total Field Info - 0.000% Total JC3 - 2.752% Total Dispositions - 0.000%
 Total Crisis - 1.835%



TO: Brian Haney, CAO
FROM: Marc Roden
RE: April 2023 Activity Report
DATE: May 5, 2023

This month's priority was working on the ditching and drains required for the streets included in the 2023 Street Program. Worked on installing new drainage on Wilson Rd. Installed thirty feet of 18-inch pipe at 67 Wilson Rd. Installed thirty feet of 18-inch pipe and drain boxes at both ends of pipe at 79 Wilson Rd. Installed twenty feet of 15-inch pipe and one drain box and reused old head wall at 92 Wilson Rd. Installed twenty feet of 12-inch slotted pipe on Hogan Street and two head walls. Cleaned ditches on old Taylor mill Rd. Patched with blacktop on Maple Ridge, Grayoaks, and McCowen.



City of Taylor Mill

MEMORANDUM

DATE: May 4, 2023
TO: Brian Haney, CAO
Mayor and City Commissioners
From: Kristy Webb, City Clerk/Special Events Coordinator
RE: Recreation Report

Past Events:

Sat. April 22nd: Shred Event

I want to thank volunteers Esther Mcarter, Rita Hasler, and Nell Scism for giving your time at this event. I also want to thank Commissioner Caroline Braden, Fire Chief John Stager, and CAO Brian Haney for helping at this event as well. I truly appreciate all of you.



Upcoming Events:

Fri. & Sat., May 26th & May 27th: City-wide Yard Sale



Tuesday, June 6th: Tasty Tuesday begins!

6/06/23 Wild Side Experience
6/13/23 KP Sweets and Eats
6/20/23 Marty's Waffles
6/27/23 Big G BBQ
7/04/23 Kona Ice
7/11/23 Wild Side Experience

7/18/23 Cups 'n Cones
7/25/23 Dreamy Whip
8/01/23 Texas Joe
8/08/23 Dreamy Whip
8/15/23 Wild Side Experience

Friday, June 23rd & July 14th: Friday Night Movie in the Park



Concerts in the Park:

- **July 29th** with Swan
- **August 26th** with Blacktop Rodeo
- **September 16th** with Velvet Soul



OTHER ATTACHMENTS

Taylor Mill monthly sales report

Count	PIDN	ADDRESS	OWNER_NAME	MAIL_ADDRESS	SALE_TEXT	RECD_DATE	RECD_PRICE	DEED
1	056-20-01-020.00	617 CLEVELAND AVE	MATHEWS NATHAN & TAYLOR	617 CLEVELAND AVE TAYLOR MILL KY 41015-1904	GOOD SALE/ARMS LENGTH TRANSACTION	03/08/2023	140,000	KC 216/ 724
2	057-20-00-111.01	5224 EUREKA DR	VANHOOSE JUSTIN & KALI	5224 EUREKA DR TAYLOR MILL KY 41015-2108	GOOD SALE/ARMS LENGTH TRANSACTION	03/14/2023	355,000	KC 217/ 783
3	057-30-10-010.00	550 MASON RD	OTTEN GARY D	550 MASON RD TAYLOR MILL KY 41015-1983	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/20/2023	65,000	KC 218/ 514
4	057-40-00-027.00	5398 SHADOW HILL CT	CRONE BRIAN & PHOEBE	5398 SHADOW HILL CT TAYLOR MILL KY 41015-4111	GOOD SALE/ARMS LENGTH TRANSACTION	03/17/2023	260,000	KC 218/ 306
5	057-40-00-271.00	717 OAKLAND DR	FLORES PATRICA ANN TRUSTEE	717 OAKLAND DR TAYLOR MILL KY 41015-2115	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/03/2023	180,000	KC 216/ 126
6	058-00-00-087.00	1065 ROBERTSON RD	STEVIE JOHN W & MARY CO-TTEES	1065 ROBERTSON RD TAYLOR MILL KY 41015-2145	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/24/2023	151,600	KC 219/ 347
7	058-00-00-090.01	1060 ROBERTSON RD	STEVIE JOHN W & MARY CO-TTEES	1065 ROBERTSON RD TAYLOR MILL KY 41015-2145	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/24/2023	900	KC 219/ 347
8	058-20-00-075.00	3293 HIGH RIDGE DR	LOUGHNANE ANDREW	3293 HIGH RIDGE DR TAYLOR MILL KY 41015-4412	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/28/2023	0	KC 219/ 565
9	058-20-00-157.00	3207 HIGH RIDGE DR	GRINSTEAD TIMOTHY KYLE & CIARA	3207 HIGH RIDGE DR TAYLOR MILL KY 41015-4488	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/02/2023	500,000	KC 215/ 940
10	058-30-00-006.51	697 COACHWAY CT	FARANO JANE M & DOYLE WALTER & KING MARGARET E	9825 MARSHALL RD RYLAND HEIGHTS KY 41015-4008	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/07/2023	201,000	KC 216/ 393
11	058-30-00-007.50	735 MILL VALLEY DR	SINCLAIR DOUGLAS L & DOROTHY M	735 MILL VALLEY DR TAYLOR MILL KY 41015-4128	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/07/2023	153,100	KC 216/ 550
12	058-30-00-128.00	5423 TAYLOR MILL RD	SNYDER DEWEY P TRUSTEE & SNYDER GLORIA J TRUSTEE	5423 TAYLOR MILL RD TAYLOR MILL KY 41015-2263	FAMILY/BUSINESS XFR/NOT ARMS LENGTH	03/14/2023	219,000	KC 217/ 777

Count	PIDN	ADDRESS	OWNER_NAME	MAIL_ADDRESS	SALE_TEXT	RECD_DATE	RECD_PRICE	DEED
13	058-30-00-155.00	812 ROCKDALE CT	COLLINS JEREMY D	812 ROCKDALE CT TAYLOR MILL KY 41015-2222	GOOD SALE/ARMS LENGTH TRANSACTION	03/02/2023	213,000	KC 215/ 826
14	058-40-00-289.00	5560 PLEASANT HILL LN	SMTIH JULIE ANN	5560 PLEASANT HILL LN TAYLOR MILL KY 41015-2242	GOOD SALE/ARMS LENGTH TRANSACTION	03/03/2023	299,000	KC 216/ 85
15	858-30-00-030.09	5365-1C STONELEDGE CT	DARPEL PATRICIA LYNN	5365 STONELEDGE CT UNIT 1C TAYLOR MILL KY 41015- 4515	GOOD SALE/ARMS LENGTH TRANSACTION	03/10/2023	199,000	KC 217/ 139