



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	Legal Counsel
City Treasurer	Parks and Recreation
Engineering	Police
Fire	Public Works

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

ADJOURNMENT

Notice:

- The next Commission Meeting will be at the 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>



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	\$	8,326,967.00	
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>
Estimated Ending Fund Balance	\$	<u>2,448.00</u>

TREASURER REPORT



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

	Jul 22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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
	5,092,509.37
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**

	Jul '22 - Apr 23
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

**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	4,451,074.87
Net Ordinary Income	641,434.50
Net Income	<u>641,434.50</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%

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
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Gross Profit	335,646.27
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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
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Total Expense	706,162.48
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Net Income	-370,516.21
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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	52,766.89
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	2,170.40
Total Accounts Payable	<u>2,170.40</u>
Total Current Liabilities	<u>2,170.40</u>
Total Liabilities	2,170.40
Equity	
20.3200 · Fund Balance	421,112.70
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