

ORDINANCE NO. 300 (06-11-2014)

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, 2014, AND ENDING ON JUNE 30, 2015, 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 I

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, 2014, and ending on June 30, 2015, 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 II

The provision of this ordinance are severable; and the invalidity 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 III

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION IV

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


SECTION V

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

Daniel L. Bell
Daniel L. Bell, Mayor

6-12-2014
Date

City of Taylor Mill - Fiscal Year 2014-2015 Summary Budget by Fund/Department

	GENERAL FUND	M.R.A FUND	EMERGENCY FUND	RECREATION FUND	CAPITAL IMP. FUND	COM. EVENTS FUND	SENIOR SRV. FUND	BALANCE TOTAL FUNDS
 FUND BALANCE FYE 2013-2014	\$0.00	\$186,000.00	\$635,377.00	\$255,000.00	\$2,845,000.00	\$112,500.00	\$11,500.00	\$4,045,377.00
Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2015 REVENUE	\$4,360,265.00	\$154,550.00	\$0.00	\$52,850.00	\$195,000.00	\$41,465.00	\$4,650.00	
FY 2015 TOTAL FUNDS	\$4,360,265.00	\$340,550.00	\$635,377.00	\$307,850.00	\$3,040,000.00	\$153,965.00	\$16,150.00	\$8,854,157.00
FY 2015 TOTAL EXPENSES								
Administration Department	\$396,975.00							\$396,975.00
City Administrative Offices	\$548,436.29							\$548,436.29
Fire Department	\$1,350,370.63							\$1,350,370.63
Maintenance (P.W.) Dept.	\$375,619.66	\$335,950.00		\$297,635.94				\$1,009,205.60
Police Department	\$1,386,134.99							\$1,386,134.99
Recreation Department	\$0.00					\$79,575.00	\$4,650.00	\$84,225.00
Depreciation Transfer	\$0.00		\$0.00	\$0.00				
TOTAL EXPENSES	\$4,057,536.57	\$335,950.00	\$0.00	\$297,635.95	\$3,283,750.00	\$79,575.00	\$6,450.00	\$8,060,897.52
Interfund Transfer	\$302,728.43				\$302,728.43	\$0.00		
FYE 2015 FUND BALANCES	\$0.00	\$4,600.00	\$635,377.00	\$10,214.05	\$58,978.43	\$74,390.00	\$9,700.00	\$793,259.48



City of Taylor Mill

est. 1957

Certification

The undersigned, Michelle M. Frisch, Assistant City Clerk/Special Events Coordinator of City of Taylor Mill, in Kenton County, Kentucky, hereby certified as follows:

1. The foregoing Ordinance No. 300(06-11-2014) was introduced in writing and read to the City Commission of the City of Taylor Mill at regular or special meetings thereof on the 9th day of June, 2014, and the 11th day of June, 2014, at which quorums were present; and said Ordinance was enacted by the City Commission of the City of Taylor Mill upon the affirmative vote of at least a majority of a quorum thereof, at the meeting thereof on the 11th day of June, 2014, with the vote of each member of the City Commission entered upon the official record of such meeting; and
2. After the passage and adoption of the foregoing Ordinance by the City Commission of the City of Taylor Mill, it was submitted to the Mayor of the City of Taylor Mill who approved said Ordinance by affixing his signature thereto within ten (10) days after the submission thereof to him; and
3. The foregoing Ordinance was published on the 4th day of July, 2014, in the Kentucky Enquirer, a newspaper qualified therefore, pursuant to the provisions of K.R.S. Chapter 424.

Michelle M. Frisch, Assistant City Clerk/
Special Events Coordinator

Affidavit of Publication

Publisher's Fee 731.35 Affidavit Charge 10.00

State of Ohio

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Hamilton County

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Personally appeared Janice Colston

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

7/04/14

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

Janice Colston

AFFIANT

LEGAL NOTICE

TAYLOR MILL ORDINANCE NO. 300 (06-11-14)

TITLE

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 ON JULY 1, 2014 AND ENDING ON JUNE 30, 2015, 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 CITY COMMISSION.

NARRATIVE

Ordinance No. 300 (06-11-2014) of the City of Taylor Mill was enacted by the City Commission thereof on June 11, 2014; and it is an ordinance establishing a budget for the City for the fiscal year beginning on July 1, 2014, in which total available funds are anticipated to be \$8,854,157.00, with \$4,057,536.57 of anticipated expenses in the General Fund, \$335,950.00 in the M.R.A. Fund, \$297,635.95 in the Recreation Fund, \$3,283,750.00 in the Capital Imp. Fund, \$79,575.00 in the Com. Events Fund, and \$6,450.00 in the Senior Serv. Fund for total anticipated expenses of \$8,060,897.52 and an anticipated fund balance of \$793,259.48 at the end of the FYE 2015. Additionally, the ordinance provides that no monies shall be expended by or on behalf of the City except in accordance with that budget; and no single appropriation and expenditure shall exceed the sum of \$2,500.00 without the prior approval of the Taylor Mill City Commission.

FINES, PENALTIES, FORFEITURES, TAXES OR FEES

No section of Taylor Mill Ordinance No. 300 (06-11-2014) imposes any fine, penalty, forfeiture, tax or fee.

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Depreciation Transfer	\$0.00		\$0.00	\$0.00				
TOTAL EXPENSES	\$4,057,536.57	\$335,950.00	\$0.00	\$297,635.95	\$3,283,750.00	\$79,575.00	\$6,450.00	\$8,060,897.52
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FYE 2015 FUND BALANCES	\$0.00	\$4,600.00	\$635,377.00	\$10,214.05	\$58,978.43	\$74,390.00	\$9,700.00	\$793,259.48

Janice Colston

Notary Public State of Ohio
Commission Expires 08-19-2017

