

**ORDINANCE NO.**

**306A (06-10-15)**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AMENDING TAYLOR MILL ORDINANCE NO. 300(6-11-14) AND THE BUDGET ADOPTED THEREBY FOR THE CITY OF TAYLOR MILL FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.**

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

**SECTION I**

The budget for the City of Taylor Mill for the fiscal year beginning on July 1, 2014 and ending June 30, 2015 adopted by Taylor Mill Ordinance No. 300(6-11-14) is hereby amended as indicated in the budget identified as Schedule A attached hereto and made a part hereof by reference, with the words and figures being added indicated by a single solid line drawn beneath them, and with the words and numbers being deleted indicated by a single broken line drawn through them as required by K.R.S. 83A.060; and during the remainder of the fiscal year which began on July 1, 2014 and ends on June 30, 2015, the City of Taylor Mill shall operate and be operated pursuant thereto; and no monies shall be expended by or on behalf of the City of Taylor Mill except in accordance therewith; and no single appropriation or expenditure in accordance therewith shall exceed the sum of Two Thousand, Five Hundred (\$2,500.00) Dollars without prior approval of the Taylor Mill City Commission therefore.

**SECTION II**

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 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All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.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 full pursuant to K.R.S. 83A.060 (9).

Daniel L. Bell

Daniel L. Bell, Mayor

6/10/15

DATE

Angie G. Wright

ATTEST

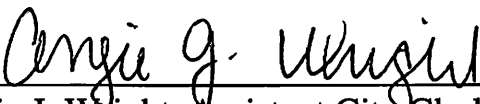
City of Taylor Mill - Fiscal Year 2014-2015 Summary Budget by Fund/Department

	GENERAL FUND	M.R.A FUND	EMERGENCY FUND	RECREATION FUND	CAPITAL IMP. FUND	COM. EVENTS FUND	SENIOR SRV. FUND	BALANCE TOTAL FUNDS
<b>FUND BALANCE FYE 2013-2014</b>	\$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
	<u>\$664,611.00</u>	<u>\$132,983.00</u>	<u>\$586,850.00</u>	<u>\$267,369.00</u>	<u>\$2,466,475.00</u>	<u>\$64,933.00</u>	<u>\$11,905.00</u>	<u>\$4,195,126.00</u>
Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FY 2015 REVENUE</b>	\$4,360,265.00	\$154,550.00	\$0.00	\$52,850.00	\$195,000.00	\$41,465.00	\$4,650.00	
	<u>\$4,332,950.00</u>	<u>\$279,509.00</u>		<u>\$54,131.00</u>	<u>\$201,313.12</u>	<u>\$42,270.00</u>	<u>\$4,960.50</u>	
<b>FY 2015 TOTAL FUNDS</b>	<u>\$4,360,265.00</u>	<u>\$340,550.00</u>	<u>\$635,377.00</u>	<u>\$307,850.00</u>	<u>\$3,040,000.00</u>	<u>\$153,965.00</u>	<u>\$16,150.00</u>	<u>\$8,854,157.00</u>
	<u>\$4,997,561.00</u>	<u>\$412,492.00</u>	<u>\$586,850.00</u>	<u>\$321,500.00</u>	<u>\$2,667,788.12</u>	<u>\$107,203.00</u>	<u>\$16,865.50</u>	<u>\$9,110,259.62</u>
<b>FY 2015 TOTAL EXPENSES</b>								
Administration Department	\$396,975.00							\$396,975.00
	<u>\$474,130.00</u>							<u>\$474,130.00</u>
City Administrative Offices	\$548,436.29							\$548,436.29
	<u>\$554,361.29</u>							<u>\$554,361.29</u>
Fire Department	\$1,350,370.63							\$1,350,370.63
	<u>\$1,389,570.63</u>							<u>\$1,389,570.63</u>
Maintenance (P.W.) Dept.	\$375,619.66	\$335,950.00		\$297,635.94				\$1,009,205.60
	<u>\$389,419.66</u>	<u>\$401,200.00</u>		<u>\$293,935.95</u>				<u>\$1,084,555.61</u>
Police Department	\$1,386,134.99							\$1,386,134.99
	<u>\$1,424,934.99</u>							<u>\$1,424,934.99</u>
Recreation Department	\$0.00					\$79,575.00	\$4,650.00	\$84,225.00
						<u>\$95,250.00</u>	<u>\$6,800.00</u>	<u>\$102,050.00</u>
Depreciation Transfer	\$0.00		\$0.00	\$0.00				
<b>TOTAL EXPENSES</b>	<u>\$4,057,536.57</u>	<u>\$335,950.00</u>	<u>\$0.00</u>	<u>\$297,635.95</u>	<u>\$3,283,750.00</u>	<u>\$79,575.00</u>	<u>\$6,450.00</u>	<u>\$8,060,897.52</u>
	<u>\$4,232,416.57</u>	<u>\$401,200.00</u>		<u>\$293,935.95</u>	<u>\$3,000,000.00</u>	<u>\$95,250.00</u>	<u>\$6,800.00</u>	<u>\$8,029,602.52</u>
Interfund Transfer	\$302,728.43		\$0.00	\$0.00	\$302,728.43	\$0.00		
	<u>\$765,144.43</u>		<u>\$25,600.00</u>	<u>\$150,000.00</u>	<u>\$439,544.43</u>	<u>\$150,000.00</u>		
<b>FYE 2015 FUND BALANCES</b>	\$0.00	\$4,600.00	\$635,377.00	\$10,214.05	\$58,978.43	\$74,390.00	\$9,700.00	\$793,259.48
		<u>\$11,292.00</u>	<u>\$612,450.00</u>	<u>\$177,564.05</u>	<u>\$107,332.55</u>	<u>\$161,953.00</u>	<u>\$10,065.50</u>	<u>\$1,080,657.10</u>

## Certification

The undersigned, Angie J. Wright, Assistant City Clerk/Treasurer of City of Taylor Mill, in Kenton County, Kentucky, hereby certified as follows:

1. The foregoing Ordinance No. 306A (06-10-15) was introduced in writing and read to the City Commission of the City of Taylor Mill at regular or special meetings thereof on the 4<sup>th</sup> day of June, 2015, and the 10<sup>th</sup> day of June, 2015, 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 10<sup>th</sup> day of June 2015, 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 10th day of July, 2015, in the Kentucky Enquirer, a newspaper qualified therefore, pursuant to the provisions of K.R.S. Chapter 424.

  
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Angie J. Wright, Assistant City Clerk/Treasurer

**Affidavit of Publication**

**Publisher's Fee 1,507.66 Affidavit Charge 10.00**

**State of Ohio**

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**SS.**

**Hamilton County**

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:

7/10/15

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

*Janice Colston*

AFFIANT  
Sworn to before me, this

7/10/15

*Crystal Williams*  
Notary Public of Ohio



**Crystal Williams**  
Notary Public, State of Ohio  
My Commission Expires 08-24-2015

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ADOPTED THEREBY FOR THE CITY OF TAYLOR MILL FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.  
 BE IT ORDAINED BY THE CITY OF TAYLOR MILL IN KENTON COUNTY, KENTUCKY, AS FOLLOWS:

The budget for the City of Taylor Mill for the fiscal year beginning on July 1, 2014 and ending June 30, 2015 adopted by Taylor Mill Ordinance No. 300(6-11-14) is hereby amended as indicated on the budget identified as Schedule A attached hereto and made a part hereof by reference, with the words and figures being added indicated by a single solid line drawn beneath them, and with the words and numbers being deleted indicated by a single broken line drawn through them as required by K.R.S. 83A.060, and during the remainder of the fiscal year which began on July 1, 2014 and ends on June 30, 2015, the City of Taylor Mill shall operate and be operated pursuant thereto, and no monies shall be expended by or on behalf of the City of Taylor Mill except in accordance therewith, and no single appropriation or expenditure in accordance therewith shall exceed the sum of two thousand, five hundred (\$2,500.00) Dollars without prior approval of the Taylor Mill City Commission heretofore.

SECTION II  
 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 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 full pursuant to K.R.S. 83A.060 (9).

Attest: Daniel L. Bell, Mayor

	GENERAL FUND	M/R/A FUND	EMERGENCY FUND	RECREATION FUND	CAPITAL IMP FUND	COM. EVENTS FUND	SENIOR SRV FUND	BAL. FTE
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	TOTAL FUND
<b>2015 TOTAL REVENUE</b>	\$4,360,265.00	\$154,556.00	\$0.00	\$52,950.00	\$195,000.00	\$41,465.00	\$1,650.00	\$4,965,886.00
<b>2015 TOTAL FUNDS</b>	\$4,360,265.00	\$340,556.00	\$635,377.00	\$307,850.00	\$3,040,000.00	\$153,965.00	\$16,150.00	\$8,864,157.00
<b>2015 TOTAL EXPENSES</b>	\$4,997,561.00	\$412,492.00	\$586,850.00	\$321,500.00	\$2,667,788.12	\$107,203.00	\$16,865.50	\$9,110,259.62
<b>Administration Department</b>	\$396,975.00							\$396,975.00
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<b>Fire Department</b>	\$548,436.29							\$548,436.29
<b>Police Department</b>	\$554,361.29							\$554,361.29
<b>Public Works (P.W.) Dept.</b>	\$1,350,370.63							\$1,350,370.63
<b>Police Department</b>	\$375,619.66			\$297,635.94				\$673,255.60
<b>Police Department</b>	\$389,419.66	\$401,200.00		\$293,935.95				\$1,084,555.61
<b>Police Department</b>	\$1,424,934.99							\$1,424,934.99
<b>Police Department</b>	\$0.00							\$0.00
<b>Depreciation Transfer</b>	\$0.00		\$0.00					\$0.00
<b>TOTAL EXPENSES</b>	\$4,057,556.57	\$335,950.00	\$0.00	\$297,635.95	\$3,253,750.00	\$79,575.00	\$6,450.00	\$8,660,897.52
<b>Interfund Transfer</b>	\$4,232,416.57	\$401,200.00		\$293,935.95	\$3,000,000.00	\$95,250.00	\$6,800.00	\$8,029,602.52
<b>Interfund Transfer</b>	\$302,728.43		\$6.00		\$302,728.43			\$605,456.86
<b>Interfund Transfer</b>	\$765,144.43		\$25,800.00		\$139,544.43			\$930,488.86
<b>2015 FUND BALANCES</b>	\$0.00	\$4,600.00	\$635,377.00	\$150,000.00	\$56,978.43	\$74,390.00	\$9,790.00	\$793,259.43
		\$11,292.00	\$612,450.00	\$177,564.05	\$107,332.55	\$161,953.00	\$10,065.50	\$1,080,657.10