



# COMMISSION MEETING AGENDA

**September 11, 2024**

**7:00 PM at City of Taylor Mill Municipal Building** (5225 Taylor Mill Road)

**CALL TO ORDER:**

**INVOCATION/PLEDGE OF ALLEGIANCE:** Mayor Bell

**SPECIAL PRESENTATION:** Proclamation

**MINUTES:** Approval of Minutes from August 14, 2024 Commission Meeting  
Approval of Minutes from August 28, 2024 Caucus Meeting

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

**LEGISLATION:**

**Ordinance 397 (2<sup>nd</sup> Reading)** – Nuisance and Penalties Amendment

**Ordinance 400 (2<sup>nd</sup> Reading)** – Annual Tax Rate

**Ordinance 401 (2<sup>nd</sup> Reading)** – Solid Waste Collection Fee

**Ordinance 402 (1<sup>st</sup> Reading)** – Adopting Roads

**Ordinance 403 (1<sup>st</sup> Reading)** – Revisions to Z21 Zoning Updates

**Resolution 389** - Identifying Streets for KYTC

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

Approval of SHS Homecoming Parade Friday, October 18, 2024, 6 p.m.

Approval of Trick or Treating to be on Thursday, October 31<sup>st</sup> between 6 p.m. and 8 p.m.

**DEPARTMENT REPORTS:**

City Administrator

Legal Counsel

City Treasurer

Parks and Recreation

Engineering

Police

Fire

Public Works

**ANNOUNCEMENTS:**

The September 25<sup>th</sup> Caucus Meeting is canceled due to the KLC Conference

The next Commission Meeting will be on Wednesday, October 9, 2024, at 7 p.m.

**MINUTES**

**City of Taylor Mill  
COMMISSION MEETING  
Wednesday, August 14, 2024**

**CALL TO ORDER & WELCOME:**

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

**INVOCATION/PLEDGE OF ALLEGIANCE:**

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

**APPROVAL OF MINUTES:**

**July 10, 2024, Commission Meeting**

Mayor Bell called for a motion to approve the July 10, 2024, Commission Meeting Minutes. Commissioner Kuehne so moved, with a second from Commissioner Kreimborg. The Clerk called the roll and the Commission approved by unanimous vote.

**MOTION PASSED**

**July 24, 2024, Caucus Meeting**

Mayor Bell called for a motion to approve the July 24, 2024, Caucus Meeting Minutes. Commissioner Murray so moved, with a second from Commissioner Braden. The clerk called the roll.

Commissioner Murray – Yes  
Commissioner Braden – Yes  
Commissioner Kreimborg – Abstained  
Commissioner Kuehne – Yes  
Mayor Bell – Yes

**MOTION PASSED**

**GUESTS:**

Direct Amanda Peters of the Northern Kentucky Office of Drug Control Policy and Kenton County Detective and MRRT Director Mike Richman addressed the Commission about the Agreement with Kenton County for the Opioid Settlement Monies and the services that would be provided.

Mayor Bell invited the public to come and speak.

Ray Fraley, Mike Busse and Stu Bowns each addressed the Commission.

**LEGISLATION:**

**Ordinance 397 (First Reading)**

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AMENDING SECTION 93.03 AND SECTION OF THE CITY OF TAYLOR MILL CODE OF ORDINANCES RELATED TO NUISANCES AND RELATED PENALTIES

City Attorney Sebastian Torres provided the first reading of Ordinance 397 for a text amendment related to nuisances and penalties.

**Ordinance 399 (Second Reading)**

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, LIMITING AND CREATING ACREAGE REQUIREMENTS FOR SHOOTING PERMITS

City Attorney Sebastian Torres provided the second reading of Ordinance 399 to revise the shooting permit requirements in the City of Taylor Mill. Mayor Bell called for a motion to approve Ordinance 399 to revise and establish new requirements to obtain a shooting permit. Commissioner Murray made a motion with a second from Commissioner Braden. The Clerk called the roll and the Commission approved by unanimous vote.

**MOTION PASSED**

**Ordinance 400 (First Reading)**

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, PROVIDING FOR THE ANNUAL ASSESSMENT OF ALL REAL ESTATE AND PERSONAL PROPERTY, WITHIN THE CORPORATE LIMITS OF THE CITY OF TAYLOR MILL, AND THE AD VALOREM TAXATION THEREOF, FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2024 AND ENDING ON JUNE 30, 2025 AND PROVIDING FOR THE PAYMENT AND COLLECTION OF SUCH TAXES, AND THE PENALTIES AND INTEREST THEREON; AND DESCRIBING THE PURPOSE FOR WHICH THE TAXES SO COLLECTED SHALL BE APPROPRIATED AND USED.

City Attorney Sebastian provided the first reading of Ordinance 400 for the assessment value of all real and personal property within the City of Taylor Mill, which is subject to taxation. The ad valorem taxes on both real property and personal property will be for fiscal year beginning on July 1, 2024. The real property rate is \$0.372 for each \$100.00 and the personal property rate is \$0.535 for each \$100.00.

**Ordinance 401 (First Reading)**

AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, IMPOSING A SOLID WASTE COLLECTION FEE ON ALL SINGLE-FAMILY RESIDENTIAL LOTS AND STRUCTURES IN THE CITY AND THE OWNERS THEREOF FOR THE PERIOD OF JULY 1, 2024 TO JUNE 30, 2025.

City Attorney Sebastian provided the first reading of Ordinance 401 for the collection, removal and disposal of solid waste from residential structures in the City for fiscal year beginning on July 1, 2024 and ending on June 30, 2025. The waste collection fee is in the amount of \$255.00.

**Resolution 388**

A RESOLUTION OF THE CITY OF TAYLOR MILL, KENTON COUNTY, KENTUCKY, AUTHORIZING MAYOR DANIEL L. BELL TO SIGN THE AGREEMENT WITH THE KENTUCKY TRANSPORTATION CABINET OF THE COMMONWEALTH OF KENTUCKY FOR THE FUNDING OF RIGHT-OF-WAY OF THE TAYLOR MILL SIDEWALK PHASE 3 PROJECT

City Attorney Sebastian provided the reading of Resolution 388 for the Right-of-Way Phase for the Taylor Mill Sidewalk Phase 3 Project to be in the amount of \$117,442.00 (SNK Funds) and the amount of \$29,360.50 (local match) for a total of \$146,802.50. Mayor Bell called for a motion to approve Resolution 388 for the agreement with KYTC to be signed for the funding of the Taylor Mill Sidewalk Phase 3 Project. Commissioner Kuehne made the motion with a second from Commissioner Kreimborg. The Clerk called the roll and the Commission approved by unanimous vote.

**MOTION PASSED**

**Resolution 389**

A RESOLUTION OF THE CITY OF TAYLOR MILL, KENTON COUNTY, KENTUCKY, TO UPDATE CITY STREET NAMES TO ASSIST THE COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET IN UPDATING THEIR OFFICIAL MAP

Commissioner Kreimborg called for a motion to table Resolution 389 so that an Ordinance can first be passed. Commissioner Kuehne seconded the motion. Mayor Bell called for a voice call vote to table Resolution 389. The Commission approved unanimously to table Resolution 389.

**MOTION PASSED**

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:** None

**DEPARTMENT REPORTS**

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

There being no further business, Mayor Bell called for a motion to adjourn. Commissioner Kreimborg so moved, with a second from Commissioner Murray to adjourn the meeting. The motion passed with the unanimous approval of the Commission, the time being 8:04 p.m.

**MOTION PASSED**

The next Commission Meeting will be on Wednesday, September 11, 2024, at 7:00 p.m. at the City of Taylor Mill Municipal Building located at 5225 Taylor Mill Road.

**APPROVED:**

\_\_\_\_\_  
**Daniel L. Bell, Mayor**

**ATTEST:**

\_\_\_\_\_  
Kristy Webb, City Clerk

Date: \_\_\_\_\_

**City of Taylor Mill  
CAUCUS MEETING  
Wednesday, August 28, 2024**

**CALL TO ORDER & WELCOME:**

Mayor Bell called the meeting to order at 10:02 a.m. and welcomed those in attendance. Mayor Daniel L. Bell, Commissioner Caroline Braden, Commissioner Ed Kuehne, Commissioner Dan Murray, City Administrative Officer Brian Haney, and City Attorney Jack Gatlin were in attendance. Commissioner Kreimborg was absent. Commissioner Murray left early at 10:33 a.m.

**DISCUSSIONS:**

CAO Haney led the discussion regarding Pride Park improvements. Items discussed were replacing playground equipment, pickleball courts, sand volleyball court and paving the back gravel parking lot at Pride Park.

CAO led the discussion about road projects and abandoning streets projects.

CAO led the discussion regarding code enforcement issues.

Mayor Bell commented that he would like to see a corn hole tournament in Pride Park next year.

**ADJOURNMENT**

There being no further business to discuss, Mayor Bell called for a motion to adjourn. Commissioner Braden so moved, with a second from Commissioner Kuehne to adjourn the caucus meeting. Through a voice call vote, the motion passed with unanimous approval of the Commission, the time being 10:55 a.m.

**MOTION PASSED**

The next Commission Meeting will be Wednesday, September 11, 2024, at 7:00 p.m. at Taylor Mill City Hall, 5225 Taylor Mill Road.

**APPROVED:**

\_\_\_\_\_  
**Daniel L. Bell, Mayor**

**ATTEST:**

\_\_\_\_\_  
Kristy Webb, City Clerk

Date: \_\_\_\_\_



# LEGISLATION

**ORDINANCE NO. 397'2; /33/4246+**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AMENDING SECTION'93.03 an d SECTION 93.99 OF THE CITY OF TAYLOR MILL CODE OF ORDINANCES RELATED TO NUISANCES AND RELATED PENALTIES**

**WHEREAS**, the City of Taylor Mill has observed the need to update and clarify regulations pertaining to nuisances, including but not limited to, the maintenance and obstruction caused by trees, shrubbery, and other elements;

**WHEREAS**, the City recognizes that obstructive growth and debris can impede the functionality of streets, sidewalks, and drainage systems, necessitating clear and enforceable guidelines.

**WHEREAS**, the City also wants to modify the penalties for nuisances;

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

*(Strikethrough portions are to be deleted; underlined portions are to be added as required by KRS 83A.060(3))*

**Section 1.0 - CERTAIN CONDITIONS DECLARED A NUISANCE.**

It shall be unlawful for the owner, occupant, or person having control or management of any land within the city to permit a public nuisance to develop thereon. The following conditions are declared to be public nuisances:

- (A) Dangerous trees or stacks adjoining street. Any tree, stack, or other object standing in such a condition that it will, if the condition is allowed to continue, endanger the life, limb, or property of, or cause hurt, damage, or injury to persons or property upon the public streets or public ways adjacent thereto, by the falling thereof or of parts thereof.
- (B) Accumulation of rubbish. An accumulation on any premises of filth, refuse, trash, garbage, or other waste material which endangers the public health, welfare, or safety, or materially interferes with the peaceful enjoyment by owners or occupants of adjacent property because of the danger that it will catch or communicate fire, attract and propagate vermin, rodents, or insects, or blow rubbish into any street, sidewalk, or property of another.

- (C) Noxious odors or smoke. Emission into the surrounding atmosphere of odor, dust, smoke, or other matter which renders ordinary use or physical occupation of other property in the vicinity uncomfortable or impossible. It shall also be unlawful for any furnace, incinerator, or heating unit to emit smoke, soot, or ashes of a kind or degree which could damage property or constitute a health hazard to the people of the city.
- (D) Noise. It shall be unlawful for any person, firm, or corporation to operate or cause to be operated any whistle, rattle, bell, gong, clapper, hammer, drum, horn, player piano, radio, calliope, phonograph, or other sound-producing or sound-amplifying instrument, or by calling, shouting, or in any other way or manner create noise or sound in such a manner as to disturb the peace and quiet of a neighborhood or to interfere with the transaction of business or other ordinary pursuits. Nothing herein shall be construed to affect the usual and reasonable operation of railroads, electric railways, or motor buses; prohibit the reasonable use of automobiles and ordinary noises attendant thereto; athletic contests; or lawful public meetings, parades, or celebrations.
- (E) Storage of explosives. The storage of explosive material which creates a safety hazard to other property or persons in the vicinity.
- (F) Open wells. The maintenance of any open, uncovered, or insecurely covered cistern, cellar, well, pit, excavation, or vault situated upon private premises in any open or unfenced lot or place.
- (G) ~~{Trees and shrubbery obstructing streets, sidewalks, and drainage. The growing and maintenance of trees or shrubbery which in any way interferes with the use, construction, or maintenance of streets or sidewalks, causes injury to streets or sidewalks, or constitutes an obstruction to drainage.}~~ Obstructions to streets, sidewalks, and drainage. Property owners shall not obstruct streets, sidewalks or drainage in any way. All trees, shrubbery, or other naturally occurring or unintentionally placed elements that interfere with the use, construction, or maintenance of streets, sidewalks, drainage or neighboring property shall be removed.
- (H) Keeping of animals. The failure to keep an animal's pen, yard, lot, or other enclosure in a sanitary condition and free from preventable offensive odors.
- (I) Junk; scrap metal; motor vehicles. The storage of motor vehicles in an inoperative condition, motor vehicles unfit for further use, automobile parts, or scrap metal within the city limits except on premises authorized by the city for such purposes.
- (J) The operation of any ATV and/or dirt bikes within the city on any day, before 9:00 a.m. or after 6:00 p.m. and on a lot or parcel of real estate less than ten (10) acres in size. An ATV and dirt bike shall have the same meaning provided therefore in KRS

189.010, which is a motor vehicle used for recreational off-road use. There is no restriction on the legitimate use of ATV's for farm or gardening use.

### **SECTION 3.0 – PENALTY PROVISIONS**

#### **§ 93.99 PENALTY.**

~~[(A) Whoever violates any provision of this chapter shall be guilty of a misdemeanor and fined not less than \$10 nor more than \$500 for each offense. Each day's continued violation shall constitute a separate offense.~~

~~—(B) Each violation and every other failure to comply with the provisions of § 93.09 shall be a misdemeanor; and each day of the continuation thereof shall be a separate and distinct offense for which:~~

~~(1) Everybody convicted thereof in a court of competent jurisdiction shall be sentenced to pay a criminal fine not to exceed the maximum amount of \$500 as set forth in KRS 534.050 (2)(a) or a term of imprisonment not to exceed the maximum period of 12 months as set forth in KRS 532.090 (1), or both; and~~

~~(2) The offender shall be subject to a civil penalty of \$100 plus the costs of collection, including, without limitation, court costs and reasonable attorney fees for each offense, which shall be recovered by the City of Erlanger in a civil action in the nature of debt if not paid by the offender within 30 days after citation for the violation or other failure to comply with the provisions of § 93.09.]~~

(A) Civil offense. Each separate violation of this chapter constitutes a civil offense; and, pursuant to the requirements of KRS 65.8808, the penalties to be imposed upon persons determined to have violated this chapter are hereby established as follows:

(1) The specific civil fine that shall be imposed for each separate violation of this chapter in the event that a citation for that violation is not contested is hereby established at \$100 for a first violation, \$250 for a second occurrence of the same violation, and \$500 for the third and each subsequent occurrence of the same violation, plus the costs of collection, including, without limitation, court costs and attorney fees approved by the City Commission and City Administrator on a case-by-case basis.

(3) The maximum civil fine that may be imposed for each separate violation of this chapter is hereby established at \$500 for a first violation, \$750 for a second occurrence of the same violation, and \$1,000 for the third and each subsequent occurrence of the same violation plus the costs of collection, including, without limitation, court costs and attorney fees.

(B) Criminal offense. Each violation of this chapter shall be a misdemeanor for which everybody convicted thereof in a court of competent jurisdiction shall be sentenced to pay

a criminal fine not to exceed the maximum amount of \$500 as set forth in KRS 534.050(2)(a) or a term of imprisonment not to exceed the maximum period of 12 months as set forth in KRS 532.090(1), or both.

**SECTION 4.0 - PROVISIONS SEVERABLE**

Should any section or part of any section or any provision of this Ordinance be declared invalid by a Court of competent jurisdiction, or for any reason, such declaration shall not invalidate, or adversely affect, the remainder of this Ordinance.

**SECTION 5.0 - CONFLICTING ORDINANCES REPEALED**

Ordinances 177 and all other ordinances or parts or ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

**SECTION 6.0 - EFFECTIVE DATE**

That this Ordinance shall take effect and be in full force when passed, published, and recorded according to the law.

**SECTION 7.0 - PUBLICATION**

This ordinance shall be published pursuant to K.R.S. 424.145

APPROVED: \_\_\_\_\_  
**Daniel L. Bell, Mayor**

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
**Kristy Webb, City Clerk**  
First Reading: 8/14/2024  
Second Reading: "9/11/2024"  
Publication: \_\_\_\_\_

**ORDINANCE NO. 400 (09-11-2024)**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, PROVIDING FOR THE ANNUAL ASSESSMENT OF ALL REAL ESTATE AND PERSONAL PROPERTY, WITHIN THE CORPORATE LIMITS OF THE CITY OF TAYLOR MILL, AND THE AD VALOREM TAXATION THEREOF, FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2024 AND ENDING ON JUNE 30, 2025 AND PROVIDING FOR THE PAYMENT AND COLLECTION OF SUCH TAXES, AND THE PENALTIES AND INTEREST THEREON; AND DESCRIBING THE PURPOSE FOR WHICH THE TAXES SO COLLECTED SHALL BE APPROPRIATED AND USED.**

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

**Section 1.0 — Assessment**

The City of Taylor Mill hereby provides for the assessment of the value of all real and personal property within the City of Taylor Mill, which is subject to taxation thereby, for the fiscal year which begins on July 1, 2024, and ends on June 30, 2025, by the use of the last annual assessment thereof, by the Property Valuation Administrator of Kenton County Kentucky.

**Section 2.0 — Ad Valorem Taxation**

The following ad valorem taxes for the fiscal year beginning on July 1, 2024, and ending on June 30, 2025, are hereby levied, assessed, and imposed by and for the City of Taylor Mill, upon the following described property which is subject to taxation within the City of Taylor Mill, and the owners thereof, jointly, and severally:

(A) An ad valorem tax on real property, at the rate of **\$0.372** Dollars for each One Hundred (\$100.00) Dollars of the value thereof, as assessed pursuant to the terms and provisions hereof; and

(B) An ad valorem tax on all personal property at the rate of **\$0.535** Dollars for each One Hundred (\$100.00) Dollars of the value thereof, as assessed pursuant to the terms and provisions hereof.

**Section 3.0 — Due Date, Penalty, and Interest**

The taxes levied pursuant to the terms hereof shall be due and payable on or before December 31, 2024, at the office of the City Clerk of Taylor Mill at 5225 Taylor Mill Road, Taylor Mill, Kentucky; and shall become delinquent on January 1, 2025; and, thereafter, there shall be added thereto a penalty of 15% thereof, plus interest thereon at the rate of 15% per annum from January 1, 2025, until paid, plus the costs of collection, including,

without limitation, court costs, and attorney's fees.

**Section 4.0 — Lien**

The City of Taylor Mill has a lien upon all of the property upon which ad valorem taxes are hereby levied to secure the payment thereof, and all penalties, interest, fees commissions, charges, and other expenses including, without limitation, court costs and attorney fees incurred by the reason of any delinquency in the payment thereof and in the process of the collection thereof, and such lien has priority over all other liens, obligations, and liabilities to which the property is subject.

**Section 5.0 — Appropriation and Use**

The taxes levied and collected pursuant to the terms hereof shall be deposited in the General Fund of the City of Taylor Mill, and appropriated and used for the general operating expenses of the City of Taylor Mill, for the fiscal year beginning on July 1, 2024, and thereafter.

**Section 6.0 — Provisions Severable**

The provisions of this ordinance are severable; 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 7.0 — 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 8.0 — Effective Date**

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

**Section 9.0 — Publication**

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

\_\_\_\_\_  
**Daniel L. Bell, Mayor**

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Kristy Webb, City Clerk

First Reading: 08/14/2024

Second Reading: 09/11/2024

Publication: \_\_\_\_\_





**ORDINANCE NO. 401 (09-11-2024)**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY KENTUCKY, IMPOSING A SOLID WASTE COLLECTION FEE ON ALL SINGLE-FAMILY RESIDENTIAL LOTS AND STRUCTURES IN THE CITY AND THE OWNERS THEREOF FOR THE PERIOD JULY 1, 2024 TO JUNE 30, 2025.**

**WHEREAS**, the occupation and use of single-family residential structures in the City of Taylor Mill (City) generates and produces substantial amounts of solid waste; and

**WHEREAS**, the public health, safety, and welfare require a system for the periodic collection, removal, and disposition of such solid waste and the equitable division of the cost thereof; and

**WHEREAS**, the KRS Chapter 224 requires the City to implement a plan for the collection and disposal of solid waste; and

**WHEREAS**, it would be more efficient and cost-effective for the City to contract with a collector of solid waste for the collection, removal, and disposition of solid waste from single-family structures in the City rather than the City providing that service through its own forces or the owners or occupants of such single-family residential structures contracting individually and separately for such services;

**WHEREAS**, for the joint benefit of the City and the owners and occupants of single-family residential structures in the City, the City has contracted with Republic Services of Ohio Hauling, LLC for the weekly collection, removal, and disposal of solid waste from all of the single-family residential structures in the City;

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

**Section 1.0 — Solid Waste Collection, Removal and Disposal System**

Pursuant to the requirements of KRS Chapter 224, the City of Taylor Mill shall provide for the collection, removal, and disposal of solid waste from residential structures in the City through a contract with a private collector; and the cost and expense thereof shall be paid from the General Fund.

**Section 2.0 — Single Family Residential Waste Collection Fee**

For the purpose of providing the funds necessary for the payment of the costs and expenses incurred by the City in the provision of the collection, removal, and disposal of solid waste from the single-family residential structures in the City, there is hereby established, imposed, levied and assessed on each parcel of real estate in the City upon which there is constructed a single-family structure and the owners thereof, jointly and severally, an annual solid waste collection fee in the amount of **TWO HUNDRED AND FIFTY-FIVE DOLLARS (\$255.00)** for each fiscal year, which shall be due and payable simultaneously with the 2024 ad valorem taxes of the City.

**Section 3.0 — 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 provision thereof, and such other provisions shall remain in full force and effect as long as they remain valid in the absence of those provisions determined to be invalid.

**Section 4.0 — Conflicting 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 5.0 — Effective Date**

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

**Section 6.0 - Publication**

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

\_\_\_\_\_  
**Daniel L. Bell, Mayor**

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
Kristy Webb, City Clerk

First Reading: 08/14/2024

Second Reading: 09/11/2024

Publication: \_\_\_\_\_

**ORDINANCE NO. 402 (10-09-2024)**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, IDENTIFYING ALL STREETS IN THE CITY WHICH INCLUDES NEW STREETS THAT HAVE BEEN ADDED**

**WHEREAS**, the City of Taylor Mill has new streets to maintain;

**WHEREAS**, the City of Taylor Mill is adding and updating the street list within the City;

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

**SECTION 1.0 –Street List:**

The following newly named streets are hereby added as indicated:

Arezzo Street  
Barolo Place  
Bella Ridge  
Ezra Drive  
Tuscanyview Drive  
Westerholt Court

Attached hereto and incorporated herein by reference is a list of all streets in the City of Taylor Mill, that have been previously become open to the public, by dedication or otherwise, and accepted for maintenance by the City of Taylor Mill, but only according to and consistent with the existing pavement thereof, so that the streets with gravel surfaces will be maintained with gravel, and the streets with tar and chip surfaces will be maintained with tar and chip, and streets with blacktop surfaces will be maintained with blacktop. Concrete streets may be maintained with either concrete or blacktop. No other street maintained by the City of Taylor Mill, unless such other street is hereafter accepted by the City, either by ordinance or otherwise by operation of law.

The City Administrative Officer shall cause to be maintained in the office of the City Clerk, an official schedule of all streets which have been accepted for maintenance by ordinance of the City. This of Taylor Mill, either by ordinance or otherwise by operation of law.

**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 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 - CONFLICTING ORDINANCES REPEALED**

All conflicting Ordinances are repealed.

**SECTION 4.0 - EFFECTIVE DATE AND PUBLICATION**

This Ordinance shall take effect and be in full force when passed, published, and recorded according to the law.

APPROVED: \_\_\_\_\_  
**Daniel L. Bell**, Mayor

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
**Kristy Webb**, City Clerk

First Reading: 09/11/2024

Second Reading: \_\_\_\_\_

Publication: \_\_\_\_\_

## CITY OF TAYLOR MILL ROADS

ALLEN CT	GAIL CT	MAPLE RIDGE DR	SANDRA DR
<b>AREZZO ST</b>	GRAND AVE	MASON RD	SAWMILL DR
ARROWWOOD CT	GRAND AVE WEST	MCCOWAN DR	SHADOW HILL CT
<b>BAROLO PL</b>	GREYOAKS DR	MEADOW LANE	SHARON DR
BAYBERRY CT	HEATHERSTONE CT	MILL VALLEY DR	SOUTH MASON RD
BEECH DR	HIGH RIDGE DR	MILLSTONE CT	STONE HILL DR
<b>BELLA RDG</b>	HIGHTOP CT	MILLSTREAM DR	STONELEDGE CT
BLACKSTONE CT	HOGAN ST	MORNING GLORY CT	SUNNY ACRES LN
BLUELAKE DR	HOLDS BRANCH RD	OAK ST	SOUTH SUNSET DR
BONNIE LN	HOLLAND DR	OAKLAND DR	NORTH SUNSET PL
BUDS WAY	HOLLY RIDGE CT	OLD TAYLOR MILL RD	TAYLOR AVE
BUTTERCUP DR	HOMESTEAD DR	PARKLAND CT	TAYLOR CREEK DR
CARDINAL RD	HONEYSUCKLE DR	PARKVIEW DR	THORNTON DR
CAROL DR	HOWARD AVE	PEACE WAY	<b>TUSCANYVIEW DR</b>
CHARTER CT	HUGHES CT	PLEASANT HILL RD	TOWER VIEW DR
CHURCH ST	HUNTERS RIDGE LN	PRIMROSE DR	VALLEY SQUARE DR
CLEVELAND AVE	IVY RIDGE DR	PRIDE PKWY	VALLEY VIEW DR
COACHWAY CT	IVYBROOK DR	REDBUD DR	NORTH VALLEY VIEW LN
COLONIAL CT	NORTH JANET AVE	REDSTONE CT	VINCENT DR
COTTON MILL CT	SOUTH JANET DR	REIDLIN RD	VIRGINIA CT
CRAWFORD DR	JEFFERSON PL	RIDGE RD	WALNUT ST
CREEK RIDGE DR	KEAVY DR	RIDGESIDE CT	WAYMAN BRANCH RD
CROCUS LN	KEENEY CT	RIDGEWAY DR	WESTVIEW PL
DAFFODIL LN	KNOLLWOOD CT	ROBERTSON RD	WILSON RD
DAYBREAK CT	KOLLMAN AVE	EAST ROBERTSON RD	WINONA DR
DORIS DR	LAKESWOOD DR	ROCKDALE CT	WINSTON HILL DR
DROEGE AVE	LELAND AVE	ROSELAWN DR	WISCHER DR
EUREKA DR	LONE OAK CT	ROSEWOOD DR	WOLF RD
<b>EZRA DR</b>	LOOKAWAY DR	RUST DR	WOODLAND DR
FAIRVIEW AVE	LORI LN	SADDLEBROOK DR	WOODSDALE DR
FAYE DR	<b>LUCCA WAY</b>	SAGE HILL DR	<b>WESTERHOLT CT</b>
FOREST LN	MAFRED DR	SAINT MATTHEWS CIR	
FOREST VIEW LN	MANOR DR	SANDMANN DR	

**RESOLUTION  
OF THE  
CITY OF TAYLOR MILL**

**September 11, 2024**

**A RESOLUTION UPDATING TAYLOR MILL CITY STREETS TO  
ASSIST THE COMMONWEALTH OF KENTUCKY TRANSPORTATION  
CABINET TO UPDATE THEIR OFFICIAL MAP**

**WHEREAS**, the Kentucky Transportation Cabinet (KYTC) is seeking to update its city streets layer to help allocate municipal road aid funds;

**WHEREAS**, the KYTC is asking cities to review and update city streets so that KYTC can update their official map;

**WHEREAS**, attached hereto and incorporated herein by reference is a list of all streets in the City of Taylor Mill.

Signed and adopted this 11<sup>th</sup> day of September 2024 by the City of Taylor Mill, Kenton County, Kentucky.

\_\_\_\_\_  
**DANIEL L. BELL**, Mayor

Attest: \_\_\_\_\_  
**KRISTY WEBB**, City Clerk

Date: \_\_\_\_\_

## CITY OF TAYLOR MILL ROADS

ALLEN CT	HOLLAND DR	REDSTONE CT	WOLF RD
AREZZO ST	HOLLY RIDGE CT	REIDLIN RD	WOODLAND DR
ARROWWOOD CT	HOMESTEAD DR	RIDGE RD	WOODSDALE DR
BAROLO PL	HONEYSUCKLE DR	RIDGESIDE CT	WESTERHOLT CT
BAYBERRY CT	HOWARD AVE	RIDGEWAY DR	
BEECH DR	HUGHES CT	ROBERTSON RD	
BELLA RDG	HUNTERS RIDGE LN	ROBERTSON RD EAST	
BLACKSTONE CT	IVY RIDGE DR	ROCKDALE CT	
BLUELAKE DR	IVYBROOK DR	ROSELAWN DR	
BONNIE LN	JANET AVE NORTH	ROSEWOOD DR	
BUDS WAY	JANET DR	RUST DR	
BUTTERCUP DR	JEFFERSON PL	SADDLEBROOK DR	
CARDINAL RD	KEAVY DR	SAGE HILL DR	
CAROL DR	KEENEY CT	SAINT MATTHEWS CIR	
CHARTER CT	KNOLLWOOD CT	SANDMANN DR	
CHURCH ST	KOLLMAN AVE	SANDRA DR	
CLEVELAND AVE	LAKESIDE DR	SAWMILL DR	
COACHWAY CT	LELAND AVE	SHADOW HILL CT	
COLONIAL CT	LONE OAK CT	SHARON DR	
COTTON MILL CT	LOOKAWAY DR	SOUTH MASON RD	
CRAWFORD DR	LORAIN CT	STONE HILL DR	
CREEK RIDGE DR	LORI LN	STONELEDGE CT	
CROCUS LN	MAFRED DR	SUNNY ACRES LN	
DAFFODIL LN	MANOR DR	SUNSET DR SOUTH	
DAYBREAK CT	MAPLE RIDGE DR	SUNSET PL NORTH	
DORIS DR	MASON RD	TAYLOR AVE	
DROEGE AVE	MCCOWAN DR	TAYLOR CREEK DR	
EUREKA DR	MEADOW LANE	THORNTON DR	
EZRA DR	MILL VALLEY DR	TUSCANYVIEW DR	
FAIRVIEW AVE	MILLSTONE CT	TOWER VIEW DR	
FAYE DR	MILLSTREAM DR	VALLEY SQUARE DR	
FOREST LN	MORNING GLORY CT	VALLEY VIEW DR	
FOREST VIEW LN	OAK ST	VALLEY VIEW LN NORTH	
GAIL CT	OAKLAND DR	VINCENT DR	
GRAND AVE	OLD TAYLOR MILL RD	VIRGINIA CT	
GRAND AVE WEST	(2 sections)	WALNUT ST	
GREYOAKS DR	PARKLAND CT	WAYMAN BRANCH RD	
HEATHERSTONE CT	PARKVIEW DR	WESTVIEW PL	
HIGH RIDGE DR	PEACE WAY	WILSON RD	
HIGHTOP CT	PLEASANT HILL RD	WINONA DR	
HOGAN ST	PRIMROSE DR	WINSTON HILL DR	
HOLDS BRANCH RD	REDBUD DR	WISCHER DR	



# TREASURER REPORT

## General Fund Budget vs. Actual July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
10.4001 · Real Estate Taxes	1,879.36	2,275,000.00	-2,273,120.64	0.1%
10.4002 · Real Estate Taxes Prior	3,306.06	5,000.00	-1,693.94	66.1%
10.4003 · Penalty & Interest RE	2,631.64	10,000.00	-7,368.36	26.3%
10.4004 · Real Estate Legal Fees	1,516.74	1,100.00	416.74	137.9%
10.4005 · ABC Licenses	9,610.00	9,310.00	300.00	103.2%
10.4006 · Net Profits Tax	7,586.83	300,000.00	-292,413.17	2.5%
10.4007 · Insurance Fees	251,610.57	780,000.00	-528,389.43	32.3%
10.4008 · Occupational Taxes	326,189.97	1,200,000.00	-873,810.03	27.2%
10.4009 · Utility Taxes	43,145.74	250,000.00	-206,854.26	17.3%
10.4010 · Cable Franchise Fees	9,810.67	35,000.00	-25,189.33	28.0%
10.4011 · Public Service Taxes	3,648.85	110,000.00	-106,351.15	3.3%
10.4012 · R/R Tangible Tax	0.00	22,500.00	-22,500.00	0.0%
10.4013 · R/R Car Line Tax	0.00	35,000.00	-35,000.00	0.0%
10.4014 · Omitted Tangible Property Tax	117.11	100.00	17.11	117.1%
10.4015 · Base Court Revenue	2,515.61	8,000.00	-5,484.39	31.4%
10.4016 · KLEPF/KFFPF Receipts	12,025.79	93,009.00	-80,983.21	12.9%
10.4017 · Waste Collection	1,220.84	557,175.00	-555,954.16	0.2%
10.4018 · Interest Earned	55,184.51	220,000.00	-164,815.49	25.1%
10.4019 · Ambulance Reimbursements	21,030.42	175,000.00	-153,969.58	12.0%
10.4020 · Impound Fees	400.00	0.00	400.00	100.0%
10.4024 · State Aid-Fire Department	0.00	11,000.00	-11,000.00	0.0%
10.4025 · Bank Deposit Tax	0.00	16,000.00	-16,000.00	0.0%
10.4026 · Code Enforcement Citation Fees	200.00	2,500.00	-2,300.00	8.0%
10.4027 · Off Duty Details -PD	0.00	3,000.00	-3,000.00	0.0%
10.4030 · Senior Membership Dues	505.00	400.00	105.00	126.3%
10.4036 · Shelter House Rentals	1,220.00	6,500.00	-5,280.00	18.8%
10.4037 · Park Place Rentals	5,850.00	36,000.00	-32,150.00	15.4%
10.4042 · LWCF Grant	0.00	45,625.00	-45,625.00	0.0%
10.4043 · Unrealized Gain	13,059.16	0.00	13,059.16	100.0%
10.4047 · SNK Federal Funds	0.00	912,046.00	-912,046.00	0.0%
10.4050 · National Opioids Settlement	14,021.29	0.00	14,021.29	100.0%
10.4054 · Bond Funding	0.00	2,000,000.00	-2,000,000.00	0.0%
10.4111 · Miscellaneous Income	3,797.65	25,850.00	-22,052.35	14.7%
<b>Total Income</b>	<b>792,083.81</b>	<b>9,147,115.00</b>	<b>-8,355,031.19</b>	<b>8.7%</b>
<b>Gross Profit</b>	<b>792,083.81</b>	<b>9,147,115.00</b>	<b>-8,355,031.19</b>	<b>8.7%</b>
<b>Expense</b>				
<b>10.10 · Admin Department</b>				
10.5000 · Administration Salaries	34,780.46	258,258.00	-223,477.54	13.5%
10.5001 · Salary/Electeds	2,438.60	14,632.00	-12,193.40	16.7%
10.5005 · Overtime	517.85	5,000.00	-4,482.15	10.4%
10.5006 · Retirement	8,830.61	51,366.00	-42,535.39	17.2%
10.5007 · FICA	2,932.62	20,875.00	-17,942.38	14.0%
10.5008 · Medical Insurance	5,986.76	34,781.00	-28,794.24	17.2%
10.5010 · Life/LTD	421.00	3,158.00	-2,737.00	13.3%
10.5011 · Workers Comp	535.00	535.00	0.00	100.0%
10.5013 · Employee Asst Program	87.50	525.00	-437.50	16.7%
10.5015 · Association Dues/Memberships	150.00	7,500.00	-7,350.00	2.0%
10.5016 · Training/Education	881.50	6,500.00	-5,618.50	13.6%
10.5017 · Publications	55.55	250.00	-194.45	22.2%
10.5018 · Uniforms/Clothing	0.00	300.00	-300.00	0.0%
10.5019 · Cellular	646.94	2,880.00	-2,233.06	22.5%
10.5020 · IT Support	237.50	3,000.00	-2,762.50	7.9%
10.5021 · Computer Equipment	109.99	2,000.00	-1,890.01	5.5%
10.5022 · Fuel	0.00	500.00	-500.00	0.0%
10.5023 · Vehicle Maintenance	0.00	250.00	-250.00	0.0%
10.5024 · Printing	0.00	500.00	-500.00	0.0%
10.5025 · Postage	219.00	2,500.00	-2,281.00	8.8%
10.5026 · Electric	177.45	4,250.00	-4,072.55	4.2%
10.5027 · Water-City Bldg	73.09	450.00	-376.91	16.2%
10.5028 · Sanitation	471.07	1,900.00	-1,428.93	24.8%
10.5029 · City Bldg Repair/Maintenance	146.70	5,000.00	-4,853.30	2.9%
10.5030 · Office Supplies	593.69	5,000.00	-4,406.31	11.9%
10.5031 · Telephone/Internet Services	173.09	2,200.00	-2,026.91	7.9%
10.5033 · Office Equipment	0.00	750.00	-750.00	0.0%
10.5034 · Insurance	4,918.16	10,600.00	-5,681.84	46.4%
10.5035 · Service Agreements/Contracts	9,104.71	24,000.00	-14,895.29	37.9%
10.5037 · Janitorial Services	80.00	2,100.00	-2,020.00	3.8%
10.5038 · Landscaping	0.00	750.00	-750.00	0.0%
10.5041 · CAO Auto Allowance	650.00	3,900.00	-3,250.00	16.7%
10.5042 · Equipment Repair/Maintenance	0.00	400.00	-400.00	0.0%
10.5043 · Advertisements	0.00	1,500.00	-1,500.00	0.0%
10.5044 · Audit Services	0.00	30,000.00	-30,000.00	0.0%

## General Fund Budget vs. Actual July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
10.5045 · City Attorney Services	3,140.49	38,000.00	-34,859.51	8.3%
10.5046 · Codification	0.00	2,500.00	-2,500.00	0.0%
10.5047 · Data Processing	0.00	26,750.00	-26,750.00	0.0%
10.5048 · Employee Enrichment	0.00	3,000.00	-3,000.00	0.0%
10.5049 · Banking Fees	307.01	2,500.00	-2,192.99	12.3%
10.5050 · Kenton County Dog Warden	2,339.80	9,500.00	-7,160.20	24.6%
10.5051 · Payroll Service Fees	912.77	7,750.00	-6,837.23	11.8%
10.5052 · Planning and Zoning Fees	1,432.89	20,000.00	-18,567.11	7.2%
10.5053 · Prof. Accounting Services	900.00	12,000.00	-11,100.00	7.5%
10.5054 · Real Estate Tax Refund CY	0.00	1,500.00	-1,500.00	0.0%
10.5055 · Real Estate Tax Refund PY	0.00	2,250.00	-2,250.00	0.0%
10.5056 · Street Lights	8,853.72	58,970.00	-50,116.28	15.0%
10.5057 · Waste Collection	46,367.50	557,175.00	-510,807.50	8.3%
10.5060 · Education Reimbursement	0.00	1,500.00	-1,500.00	0.0%
10.5111 · Miscellaneous Expenses	795.67	6,000.00	-5,204.33	13.3%
<b>Total 10.10 · Admin Department</b>	<b>140,268.69</b>	<b>1,257,505.00</b>	<b>-1,117,236.31</b>	<b>11.2%</b>
<b>10.20 · Police Department</b>				
20.5000 · Police Department Salaries	105,433.14	892,537.00	-787,103.86	11.8%
20.5005 · Overtime	9,174.79	50,000.00	-40,825.21	18.3%
20.5006 · Retirement	40,581.91	276,441.00	-235,859.09	14.7%
20.5007 · FICA	9,411.97	76,596.00	-67,184.03	12.3%
20.5008 · Medical Insurance	21,989.82	160,951.00	-138,961.18	13.7%
20.5009 · Medical Insurance Alternative	1,214.64	0.00	1,214.64	100.0%
20.5010 · Life/LTD	930.88	6,946.00	-6,015.12	13.4%
20.5011 · Workers Comp	27,074.00	27,074.00	0.00	100.0%
20.5013 · Employee Asst Program	87.50	525.00	-437.50	16.7%
20.5014 · KLEPF	6,992.65	48,719.00	-41,726.35	14.4%
20.5015 · Assoc. Dues/Memberships	100.00	8,500.00	-8,400.00	1.2%
20.5016 · Training/Education	816.80	20,000.00	-19,183.20	4.1%
20.5017 · Publications	0.00	200.00	-200.00	0.0%
20.5018 · Uniforms	4,353.34	14,500.00	-10,146.66	30.0%
20.5019 · Cellular Expense	629.35	6,500.00	-5,870.65	9.7%
20.5020 · IT Support	237.50	3,500.00	-3,262.50	6.8%
20.5021 · Computer Equipment	0.00	2,500.00	-2,500.00	0.0%
20.5022 · Fuel	250.03	35,000.00	-34,749.97	0.7%
20.5023 · Vehicle Maintenance	46.54	10,000.00	-9,953.46	0.5%
20.5024 · Printing	0.00	500.00	-500.00	0.0%
20.5025 · Postage	186.25	250.00	-63.75	74.5%
20.5029 · Building Repair and Maintenance	0.00	5,000.00	-5,000.00	0.0%
20.5030 · Office Supplies	149.70	2,500.00	-2,350.30	6.0%
20.5031 · Telephone/Internet Services	257.99	1,600.00	-1,342.01	16.1%
20.5033 · Office Equipment	0.00	4,000.00	-4,000.00	0.0%
20.5034 · Insurance	38,375.00	41,875.00	-3,500.00	91.6%
20.5035 · Service Agreements/Contracts	47,795.87	67,000.00	-19,204.13	71.3%
20.5037 · Janitorial Supplies	0.00	500.00	-500.00	0.0%
20.5039 · Technical Supplies	0.00	8,000.00	-8,000.00	0.0%
20.5040 · Technical Equipment	5,653.41	11,000.00	-5,346.59	51.4%
20.5041 · Crime Prevention NEAT	316.91	500.00	-183.09	63.4%
20.5042 · Equipment Repair/Maintenance	0.00	1,000.00	-1,000.00	0.0%
20.5046 · Cruiser Washes	20.00	100.00	-80.00	20.0%
20.5047 · Fleet Management	6,925.34	56,000.00	-49,074.66	12.4%
20.5049 · Education Reimbursement	0.00	750.00	-750.00	0.0%
20.5111 · Miscellaneous Expenses	1,109.90	6,000.00	-4,890.10	18.5%
<b>Total 10.20 · Police Department</b>	<b>330,115.23</b>	<b>1,847,064.00</b>	<b>-1,516,948.77</b>	<b>17.9%</b>
<b>10.30 · Fire Department</b>				
30.5000 · Fire Department Salaries	117,374.38	901,678.00	-784,303.62	13.0%
30.5005 · Overtime	4,251.64	50,000.00	-45,748.36	8.5%
30.5006 · Retirement	53,817.54	384,543.00	-330,725.46	14.0%
30.5007 · FICA	9,915.34	76,192.00	-66,276.66	13.0%
30.5008 · Medical Insurance	14,510.38	130,601.00	-116,090.62	11.1%
30.5009 · Medical Insurance Alternative	2,429.28	0.00	2,429.28	100.0%
30.5010 · Life/LTD	1,037.78	8,495.00	-7,457.22	12.2%
30.5011 · Workers Comp	29,260.92	33,473.00	-4,212.08	87.4%
30.5013 · Employee Asst. Program	87.50	525.00	-437.50	16.7%
30.5014 · KFFPF	5,167.12	44,290.00	-39,122.88	11.7%
30.5015 · Assoc. Dues/Memberships	0.00	1,500.00	-1,500.00	0.0%
30.5016 · Training/Education	0.00	7,000.00	-7,000.00	0.0%
30.5017 · Publications	0.00	1,000.00	-1,000.00	0.0%
30.5018 · Uniforms	0.00	14,000.00	-14,000.00	0.0%
30.5019 · Cellular	733.77	1,900.00	-1,166.23	38.6%
30.5020 · IT Support	237.50	3,000.00	-2,762.50	7.9%
30.5021 · Computer Expense	0.00	1,000.00	-1,000.00	0.0%
30.5022 · Fuel	0.00	15,000.00	-15,000.00	0.0%
30.5023 · Vehicle Maintenance	486.92	25,000.00	-24,513.08	1.9%

## General Fund Budget vs. Actual July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
30.5024 - Printing	0.00	1,000.00	-1,000.00	0.0%
30.5025 - Postage	0.00	100.00	-100.00	0.0%
30.5026 - Electric	1,886.20	28,000.00	-26,113.80	6.7%
30.5027 - Water	164.06	1,000.00	-835.94	16.4%
30.5028 - Sanitation	190.42	1,500.00	-1,309.58	12.7%
30.5029 - Building Repair/Maintenance	0.00	3,000.00	-3,000.00	0.0%
30.5030 - Office Supplies	0.00	1,000.00	-1,000.00	0.0%
30.5031 - Telephone/Internet Services	120.42	1,925.00	-1,804.58	6.3%
30.5033 - Office Equipment	0.00	500.00	-500.00	0.0%
30.5034 - Insurance	37,899.16	43,700.00	-5,800.84	86.7%
30.5035 - Service Agreements/Contracts	4,598.71	19,000.00	-14,401.29	24.2%
30.5037 - Janitorial Supplies	0.00	2,500.00	-2,500.00	0.0%
30.5041 - Fleet Management	2,588.68	15,532.00	-12,943.32	16.7%
30.5042 - Equipment Repair/Maintenance	90.00	7,500.00	-7,410.00	1.2%
30.5043 - ALS Medications	143.22	6,000.00	-5,856.78	2.4%
30.5044 - EMS Licensures	0.00	2,000.00	-2,000.00	0.0%
30.5045 - Staff Medicals/Immunizations	0.00	2,000.00	-2,000.00	0.0%
30.5046 - Major Squad Equipment	0.00	5,000.00	-5,000.00	0.0%
30.5047 - Major Fire Equipment	0.00	26,000.00	-26,000.00	0.0%
30.5048 - Medical Director	0.00	5,000.00	-5,000.00	0.0%
30.5049 - Public Education	0.00	1,000.00	-1,000.00	0.0%
30.5050 - Radios	0.00	4,500.00	-4,500.00	0.0%
30.5051 - Rehab. Fire/EMS	0.00	600.00	-600.00	0.0%
30.5055 - Squad Equipment	0.00	5,000.00	-5,000.00	0.0%
30.5056 - Squad Supplies	14.05	4,500.00	-4,485.95	0.3%
30.5057 - State Aid Equipment	0.00	11,000.00	-11,000.00	0.0%
30.5059 - Vol. Benefit Payments	0.00	500.00	-500.00	0.0%
30.5061 - Vol. Recruitment/Appreciation	0.00	500.00	-500.00	0.0%
30.5062 - PPE Replacement	0.00	10,000.00	-10,000.00	0.0%
30.5063 - Stryker Purchase Agreement	0.00	13,815.00	-13,815.00	0.0%
30.5064 - Ambulance Provider Assessment	1,236.32	16,500.00	-15,263.68	7.5%
30.5065 - Educational Reimbursement	0.00	3,300.00	-3,300.00	0.0%
30.5111 - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total 10.30 - Fire Department</b>	<b>288,241.31</b>	<b>1,947,669.00</b>	<b>-1,659,427.69</b>	<b>14.8%</b>
<b>10.40 - Public Works</b>				
40.5000 - Public Works Salaries	35,727.05	266,223.00	-230,495.95	13.4%
40.5005 - Overtime	1,381.22	30,000.00	-28,618.78	4.6%
40.5006 - Retirement	10,480.23	58,386.00	-47,895.77	18.0%
40.5007 - FICA	2,855.95	24,536.00	-21,680.05	11.6%
40.5008 - Medical Insurance	7,253.18	44,899.00	-37,645.82	16.2%
40.5009 - Medical Insurance Alternative	420.00	0.00	420.00	100.0%
40.5010 - Life/LTD	424.58	3,185.00	-2,760.42	13.3%
40.5011 - Workers Comp	9,918.00	9,918.00	0.00	100.0%
40.5013 - Employee Asst. Program	87.50	525.00	-437.50	16.7%
40.5015 - Assoc. Dues/Memberships	0.00	300.00	-300.00	0.0%
40.5016 - Training/Education	0.00	1,000.00	-1,000.00	0.0%
40.5018 - Uniforms	190.95	3,200.00	-3,009.05	6.0%
40.5019 - Cellular	209.54	1,400.00	-1,190.46	15.0%
40.5020 - IT Support	237.50	2,850.00	-2,612.50	8.3%
40.5021 - Computer Equipment	0.00	500.00	-500.00	0.0%
40.5022 - Fuel	0.00	22,500.00	-22,500.00	0.0%
40.5023 - Vehicle Maintenance	0.00	15,000.00	-15,000.00	0.0%
40.5029 - Building Repair/Maintenance	10,492.00	12,000.00	-1,508.00	87.4%
40.5030 - Office Supplies	24.95	200.00	-175.05	12.5%
40.5031 - Telephone/Internet Services	120.40	725.00	-604.60	16.6%
40.5034 - Insurance	19,875.00	22,275.00	-2,400.00	89.2%
40.5035 - Service Agreement/Contracts	157.60	2,950.00	-2,792.40	5.3%
40.5037 - Janitorial Supplies	0.00	500.00	-500.00	0.0%
40.5038 - Equipment Repair/Maintenance	59.22	7,500.00	-7,440.78	0.8%
40.5040 - Major Equipment	0.00	23,500.00	-23,500.00	0.0%
40.5041 - Tools and Supplies	326.89	5,000.00	-4,673.11	6.5%
40.5042 - Road Signs	0.00	5,000.00	-5,000.00	0.0%
40.5049 - Educational Reimbursement	0.00	1,000.00	-1,000.00	0.0%
40.5111 - Miscellaneous Expenses	138.21	6,000.00	-5,861.79	2.3%
<b>Total 10.40 - Public Works</b>	<b>100,389.97</b>	<b>571,072.00</b>	<b>-470,682.03</b>	<b>17.6%</b>
<b>10.50 - Senior Services</b>				
50.5001 - Senior Hospitality	187.03	2,000.00	-1,812.97	9.4%
50.5111 - Senior Miscellaneous	0.00	200.00	-200.00	0.0%
<b>Total 10.50 - Senior Services</b>	<b>187.03</b>	<b>2,200.00</b>	<b>-2,012.97</b>	<b>8.5%</b>

## General Fund Budget vs. Actual July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>10.60 · Community Events</b>				
60.5001 · Homecoming Parade	0.00	600.00	-600.00	0.0%
60.5002 · Park Movies	0.00	750.00	-750.00	0.0%
60.5003 · Tree Lighting Ceremony	0.00	3,750.00	-3,750.00	0.0%
60.5004 · Santa On Trucks	0.00	350.00	-350.00	0.0%
60.5005 · Easter Egg Hunt	0.00	4,000.00	-4,000.00	0.0%
60.5006 · Holiday Yard Decorating	0.00	175.00	-175.00	0.0%
60.5024 · Printing	0.00	100.00	-100.00	0.0%
60.5026 · Equipment/Supplies	0.00	250.00	-250.00	0.0%
60.5027 · Signs	0.00	500.00	-500.00	0.0%
60.5028 · Special Events	3,200.00	9,000.00	-5,800.00	35.6%
60.5111 · Miscellaneous Expenses	0.00	3,400.00	-3,400.00	0.0%
<b>Total 10.60 · Community Events</b>	<b>3,200.00</b>	<b>22,875.00</b>	<b>-19,675.00</b>	<b>14.0%</b>
<b>10.70 · Parks Department</b>				
70.5002 · Basketball Court Repair/Maint.	0.00	1,500.00	-1,500.00	0.0%
70.5005 · Fire Monitoring Services	338.76	1,600.00	-1,261.24	21.2%
70.5006 · Flags	363.85	500.00	-136.15	72.8%
70.5007 · Lighting Maintenance	0.00	500.00	-500.00	0.0%
70.5008 · Equipment/Supplies	0.00	1,000.00	-1,000.00	0.0%
70.5010 · Shelter Houses Maint.	0.00	2,000.00	-2,000.00	0.0%
70.5013 · Playground Equip Repair/Maint.	79.95	3,000.00	-2,920.05	2.7%
70.5015 · Park Place Maintenance	644.15	5,000.00	-4,355.85	12.9%
70.5017 · Signage & Trail Markers	0.00	500.00	-500.00	0.0%
70.5026 · Electric	1,447.99	10,000.00	-8,552.01	14.5%
70.5027 · Water	529.26	1,900.00	-1,370.74	27.9%
70.5028 · Sanitation	1,480.42	5,659.00	-4,178.58	26.2%
70.5031 · Cable/Phone/Internet Park Place	513.36	4,250.00	-3,736.64	12.1%
70.5034 · Insurance-Pride Park	5,900.00	7,300.00	-1,400.00	80.8%
70.5035 · Service Agreements/Contracts	3,275.00	23,800.00	-20,525.00	13.8%
70.5037 · Janitorial Supplies	1,435.41	3,000.00	-1,564.59	47.8%
70.5038 · Landscaping	1,965.00	5,000.00	-3,035.00	39.3%
70.5039 · Janitorial Services	2,160.00	12,000.00	-9,840.00	18.0%
70.5040 · LWCF Grant for Pride Park Match	77,172.75	83,776.00	-6,603.25	92.1%
70.5041 · Playground Equipment	0.00	15,000.00	-15,000.00	0.0%
70.5111 · Miscellaneous Expenses	84.20	5,000.00	-4,915.80	1.7%
<b>Total 10.70 · Parks Department</b>	<b>97,390.10</b>	<b>192,285.00</b>	<b>-94,894.90</b>	<b>50.6%</b>
<b>10.80 · Capital Improvements</b>				
80.5007 · Engineering Consultants	10,091.10	75,000.00	-64,908.90	13.5%
80.5011 · TM Rd Sidewalk Phase 3	0.00	1,035,415.00	-1,035,415.00	0.0%
80.5013 · Capital Savings/Investment	0.00	50,000.00	-50,000.00	0.0%
80.5015 · Firehouse Rehab/ Debt Service	38,880.00	4,000,000.00	-3,961,120.00	1.0%
80.5017 · Stormwater Cost Share	0.00	7,500.00	-7,500.00	0.0%
80.5022 · Firehouse Debt Service	0.00	100,000.00	-100,000.00	0.0%
<b>Total 10.80 · Capital Improvements</b>	<b>48,971.10</b>	<b>5,267,915.00</b>	<b>-5,218,943.90</b>	<b>0.9%</b>
<b>Total Expense</b>	<b>1,008,763.43</b>	<b>11,108,585.00</b>	<b>-10,099,821.57</b>	<b>9.1%</b>
<b>Net Ordinary Income</b>	<b>-216,679.62</b>	<b>-1,961,470.00</b>	<b>1,744,790.38</b>	<b>11.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9999999 · Other Financing Sources (Uses)				
9999-01 · Transfers Out-MRA	-200,000.00	200,000.00	-400,000.00	-100.0%
<b>Total 9999999 · Other Financing Sources (Uses)</b>	<b>-200,000.00</b>	<b>200,000.00</b>	<b>-400,000.00</b>	<b>-100.0%</b>
<b>Total Other Income</b>	<b>-200,000.00</b>	<b>200,000.00</b>	<b>-400,000.00</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>-200,000.00</b>	<b>200,000.00</b>	<b>-400,000.00</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>-416,679.62</b>	<b>-1,761,470.00</b>	<b>1,344,790.38</b>	<b>23.7%</b>

**General Fund  
 Profit & Loss  
 August 2024**

	Aug 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10.4001 · Real Estate Taxes	129.92
10.4002 · Real Estate Taxes Prior	1,197.24
10.4003 · Penalty & Interest RE	974.85
10.4004 · Real Estate Legal Fees	116.74
10.4006 · Net Profits Tax	3,057.38
10.4007 · Insurance Fees	119,395.31
10.4008 · Occupational Taxes	319,805.84
10.4009 · Utility Taxes	28,849.48
10.4010 · Cable Franchise Fees	4,976.20
10.4016 · KLEPF/KFFPF Receipts	4,187.54
10.4017 · Waste Collection	342.00
10.4018 · Interest Earned	22,801.14
10.4019 · Ambulance Reimbursements	12,871.76
10.4020 · Impound Fees	400.00
10.4026 · Code Enforcement Citation Fees	200.00
10.4030 · Senior Membership Dues	505.00
10.4036 · Shelter House Rentals	845.00
10.4037 · Park Place Rentals	3,700.00
10.4050 · National Opioids Settlement	14,021.29
10.4111 · Miscellaneous Income	3,757.65
	542,134.34
<b>Total Income</b>	542,134.34
<b>Gross Profit</b>	542,134.34
<b>Expense</b>	
<b>10.10 · Admin Department</b>	
10.5000 · Administration Salaries	19,865.45
10.5001 · Salary/Electeds	1,219.30
10.5005 · Overtime	0.00
10.5006 · Retirement	4,148.25
10.5007 · FICA	1,635.87
10.5008 · Medical Insurance	2,993.38
10.5010 · Life/LTD	210.50
10.5013 · Employee Asst Program	43.75
10.5016 · Training/Education	412.50
10.5017 · Publications	55.55
10.5019 · Cellular	208.75
10.5021 · Computer Equipment	109.99
10.5025 · Postage	219.00
10.5026 · Electric	111.10
10.5027 · Water-City Bldg	73.09
10.5028 · Sanitation	458.14
10.5029 · City Bldg Repair/Maintenance	69.29
10.5030 · Office Supplies	292.56
10.5031 · Telephone/Internet Services	42.50
10.5035 · Service Agreements/Contracts	6,175.00
10.5041 · CAO Auto Allowance	325.00
10.5049 · Banking Fees	159.05
10.5051 · Payroll Service Fees	445.24
10.5056 · Street Lights	4,377.86
10.5111 · Miscellaneous Expenses	695.23
	44,346.35
<b>Total 10.10 · Admin Department</b>	44,346.35

**General Fund  
 Profit & Loss  
 August 2024**

	Aug 24
<b>10.20 · Police Department</b>	
20.5000 · Police Department Salaries	60,741.02
20.5005 · Overtime	4,886.53
20.5006 · Retirement	19,719.70
20.5007 · FICA	5,374.28
20.5008 · Medical Insurance	10,994.91
20.5009 · Medical Insurance Alternative	607.32
20.5010 · Life/LTD	465.44
20.5013 · Employee Asst Program	43.75
20.5014 · KLEPF	3,804.50
20.5016 · Training/Education	-130.84
20.5018 · Uniforms	2,718.75
20.5019 · Cellular Expense	270.00
20.5022 · Fuel	107.42
20.5023 · Vehicle Maintenance	46.54
20.5025 · Postage	186.25
20.5030 · Office Supplies	51.37
20.5031 · Telephone/Internet Services	128.99
20.5035 · Service Agreements/Contracts	-234.85
20.5040 · Technical Equipment	2,577.41
20.5041 · Crime Prevention NEAT	316.91
20.5046 · Cruiser Washes	20.00
20.5047 · Fleet Management	3,462.67
20.5111 · Miscellaneous Expenses	706.40
<b>Total 10.20 · Police Department</b>	<b>116,864.47</b>
<b>10.30 · Fire Department</b>	
30.5000 · Fire Department Salaries	66,876.94
30.5005 · Overtime	3,767.91
30.5006 · Retirement	24,959.85
30.5007 · FICA	5,730.43
30.5008 · Medical Insurance	7,255.19
30.5009 · Medical Insurance Alternative	1,214.64
30.5010 · Life/LTD	518.89
30.5013 · Employee Asst. Program	43.75
30.5014 · KFFPF	2,583.56
30.5019 · Cellular	585.20
30.5027 · Water	164.06
30.5028 · Sanitation	190.42
30.5031 · Telephone/Internet Services	60.21
30.5035 · Service Agreements/Contracts	3,006.16
30.5041 · Fleet Management	1,294.34
30.5043 · ALS Medications	143.22
30.5064 · Ambulance Provider Assessment	447.32
<b>Total 10.30 · Fire Department</b>	<b>118,842.09</b>
<b>10.40 · Public Works</b>	
40.5000 · Public Works Salaries	20,673.52
40.5005 · Overtime	385.29
40.5006 · Retirement	5,661.75
40.5007 · FICA	1,620.03
40.5008 · Medical Insurance	3,626.59
40.5009 · Medical Insurance Alternative	210.00
40.5010 · Life/LTD	212.29
40.5013 · Employee Asst. Program	43.75
40.5018 · Uniforms	65.00
40.5019 · Cellular	71.43
40.5029 · Building Repair/Maintenance	10,492.00
40.5031 · Telephone/Internet Services	60.20
40.5038 · Equipment Repair/Maintenance	59.22
40.5041 · Tools and Supplies	197.74
40.5111 · Miscellaneous Expenses	80.00
<b>Total 10.40 · Public Works</b>	<b>43,458.81</b>

**General Fund  
Profit & Loss  
August 2024**

	<u>Aug 24</u>
10.60 · Community Events	
60.5028 · Special Events	2,000.00
<b>Total 10.60 · Community Events</b>	<b>2,000.00</b>
10.70 · Parks Department	
70.5015 · Park Place Maintenance	489.65
70.5026 · Electric	644.07
70.5027 · Water	289.39
70.5028 · Sanitation	1,480.42
70.5031 · Cable/Phone/Internet Park Place	256.68
70.5035 · Service Agreements/Contracts	1,310.00
70.5037 · Janitorial Supplies	299.06
70.5038 · Landscaping	1,310.00
70.5039 · Janitorial Services	480.00
70.5040 · LWCF Grant for Pride Park Match	5,074.86
<b>Total 10.70 · Parks Department</b>	<b>11,634.13</b>
10.80 · Capital Improvements	
80.5007 · Engineering Consultants	1,451.25
<b>Total 10.80 · Capital Improvements</b>	<b>1,451.25</b>
<b>Total Expense</b>	<b>338,597.10</b>
<b>Net Ordinary Income</b>	<b>203,537.24</b>
<b>Net Income</b>	<b>203,537.24</b>



**General Fund  
Balance Sheet  
As of August 31, 2024**

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10.1004 · KLC Investment Account	47,164.01
10.1005 · Police Dept Evidence Funds	2,714.00
10.1006 · General Fund Heritage Bank Chec	6,445,421.84
10.1007 · Heritage Restricted Capital	115,717.05
10.1009 · Ameriprise Financial - CDs	2,511,279.61
<b>Total Checking/Savings</b>	9,122,296.51
<b>Other Current Assets</b>	
10.1012 · Inventory - Fuel	10,711.69
10.1013 · Special Events Start up Cash	500.00
10.1030 · Tax & Waste Receivable	73,977.44
10.1031 · Waste Collection Receivable	17,008.29
10.1042 · Prepaid Expenses	27,278.20
10.1505 · Opioid Settlement Receivable	6,095.00
<b>Total Other Current Assets</b>	135,570.62
<b>Total Current Assets</b>	9,257,867.13
<b>Other Assets</b>	
10.1506 · Opioid Settlement - LT	177,194.00
<b>Total Other Assets</b>	177,194.00
<b>TOTAL ASSETS</b>	9,435,061.13
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
10.2000 · Accounts Payable	17,757.94
<b>Total Accounts Payable</b>	17,757.94
<b>Credit Cards</b>	
10.2030 · Heritage Bank CC	569.01
<b>Total Credit Cards</b>	569.01
<b>Other Current Liabilities</b>	
10.2060 · Sales Tax Payable	273.30
10.2062 · Employee Paid Dental Insurance	37.64
10.2063 · Employee Paid Vision Insurance	23.48
10.2065 · CERS Withheld	10,958.51
10.2066 · Park Place Security Deposits	8,250.00
10.2067 · Shelter Security Deposits	850.00
10.2068 · Evidence Fund Escrow	2,714.00
<b>Total Other Current Liabilities</b>	23,106.93
<b>Total Current Liabilities</b>	41,433.88
<b>Long Term Liabilities</b>	
10.2071 · Deferred Revenue	258,009.95
<b>Total Long Term Liabilities</b>	258,009.95
<b>Total Liabilities</b>	299,443.83
<b>Equity</b>	
10.3099 · Fund Balance	9,552,296.92
Net Income	-416,679.62
<b>Total Equity</b>	9,135,617.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	9,435,061.13

**CITY OF TAYLOR MILL (MRA)**  
**Profit & Loss Budget vs. Actual**  
 July through August 2024

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.4001 · State Assistance/MRA	117,074.00	140,000.00	-22,926.00	83.6%
20.4002 · Interest checking	2,282.07	200.00	2,082.07	1,141.0%
20.4003 · Interfund Transfer	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>119,356.07</u>	<u>140,200.00</u>	<u>-20,843.93</u>	<u>85.1%</u>
<b>Gross Profit</b>	119,356.07	140,200.00	-20,843.93	85.1%
<b>Expense</b>				
20.5001 · Road Repair/Maintenance	0.00	0.00	0.00	0.0%
20.5002 · Emergency Road Repairs	0.00	30,000.00	-30,000.00	0.0%
20.5003 · In-House Road Projects	1,430.40	20,000.00	-18,569.60	7.2%
20.5004 · Annual Street Program	241,791.14	360,000.00	-118,208.86	67.2%
20.5005 · Salt	0.00	20,000.00	-20,000.00	0.0%
20.5049 · Bank Fees	35.71	250.00	-214.29	14.3%
<b>Total Expense</b>	<u>243,257.25</u>	<u>430,250.00</u>	<u>-186,992.75</u>	<u>56.5%</u>
<b>Net Ordinary Income</b>	-123,901.18	-290,050.00	166,148.82	42.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
999999 · Other Financing Sources (Uses)				
9999-01 · Transfers in (GF)	200,000.00	200,000.00	0.00	100.0%
<b>Total 999999 · Other Financing Sources (Uses)</b>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Other Income</b>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>76,098.82</u></u>	<u><u>-90,050.00</u></u>	<u><u>166,148.82</u></u>	<u><u>-84.5%</u></u>

**CITY OF TAYLOR MILL (MRA)**  
**Profit & Loss**  
**August 2024**

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	<u>Aug 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
20.4001 · State Assistance/MRA	87,334.00
20.4002 · Interest checking	1,248.12
<b>Total Income</b>	<u>88,582.12</u>
<b>Gross Profit</b>	88,582.12
<b>Expense</b>	
20.5004 · Annual Street Program	124,022.20
20.5049 · Bank Fees	18.24
<b>Total Expense</b>	<u>124,040.44</u>
<b>Net Ordinary Income</b>	<u>-35,458.32</u>
<b>Net Income</b>	<u><u>-35,458.32</u></u>

**CITY OF TAYLOR MILL (MRA)**  
**Balance Sheet**  
**As of August 31, 2024**

	<u>Aug 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
20.1006 · MRA Heritage Checking	324,520.67
<b>Total Checking/Savings</b>	<u>324,520.67</u>
<b>Total Current Assets</b>	<u>324,520.67</u>
<b>TOTAL ASSETS</b>	<u><u>324,520.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	64,992.77
<b>Total Accounts Payable</b>	<u>64,992.77</u>
<b>Total Current Liabilities</b>	<u>64,992.77</u>
<b>Total Liabilities</b>	64,992.77
<b>Equity</b>	
20.3200 · Fund Balance	183,429.08
Net Income	76,098.82
<b>Total Equity</b>	<u>259,527.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>324,520.67</u></u>