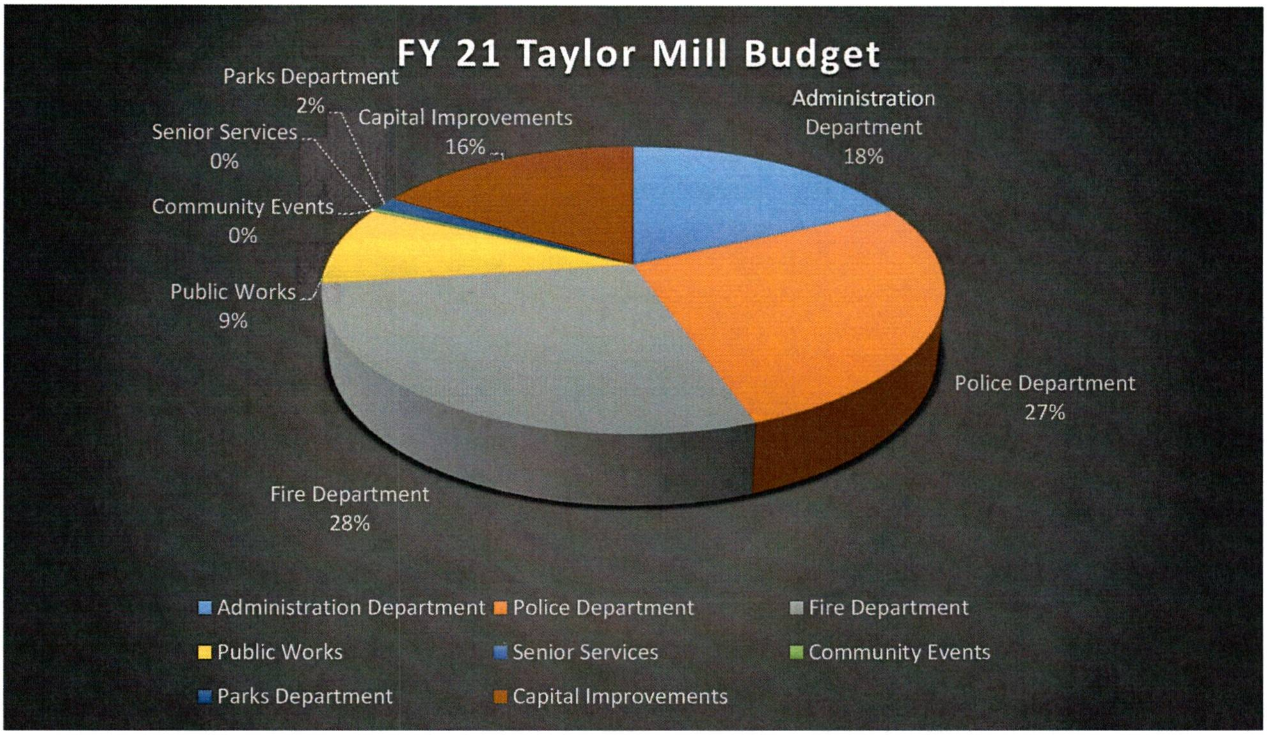

GENERAL FUND	FY 20/21 BUDGETED	
Beginning Fund Balance	**$**	**4,632,499.00**
Total General Fund Revenues	**$**	**4,950,593.00**
Administration Department	$	993,681.00
Police Department	$	1,453,594.00
Fire Department	$	1,549,871.00
Public Works	$	482,560.00
Senior Services	$	5,350.00
Community Events	$	14,300.00
Parks Department	$	85,044.00
Capital Improvements	$	901,151.00
Total General Fund Expenses	$	5,485,551.00
Ending Fund Balance	**$**	**4,097,541.00**

MUNICIPAL ROAD AID FUND	FY 20/21 BUDGETED	
Beginning Fund Balance	$	78,579.00
MRA Revenues	$	843,160.00
	$	921,739.00
MRA Expenses	$	843,160.00
Ending Fund Balance	**$**	**78,579.00**

CITY OF TAYLOR MILL
GENERAL FUND REVENUES

GL No.	Account Name	FY 20/21 BUDGETED	COMMENTS
10.4001	Real Estate Taxes	$ 2,070,500.00	1
10.4002	Real Estate Taxes Prior	$ 50,000.00	2
10.4003	Penalty & Interest RE	$ 10,000.00	3
10.4004	Real Estate Legal Fees	$ 1,500.00	4
10.4005	ABC Licenses	$ 8,195.00	5
10.4006	Net Profits Tax	$ 250,000.00	6
10.4007	Insurance Fees	$ 700,000.00	7
10.4008	Occupational License	$ 700,000.00	8
10.4009	Utility Tax	$ 175,000.00	9
10.4010	Cable Franchise Fees	$ 45,000.00	10
10.4011	Public Service Tax	$ 89,000.00	11
10.4012	R/R Tangible Tax	$ 20,000.00	12
10.4013	Rail Road Car Line Tax	$ 40,000.00	13
10.4014	Omitted Tangible Property	$ 1,000.00	14
10.4015	Base Court Revenue	$ 7,250.00	15
10.4016	KLEPF/KFFPF Receipts	$ 84,000.00	16
10.4017	Waste Collection	$ 400,000.00	17
10.4018	Interest Earned	$ 20,000.00	18
10.4019	Ambulance Reimburse	$ 95,000.00	19
10.4020	Impound Fees	$ 500.00	20
10.4021	Police Fines	$ 100.00	21
10.4022	Civil Citations	$ 1,000.00	22
10.4023	Donations/Forfeitures	$ 1,000.00	23
10.4024	State Aid-Fire Dept.	$ 11,000.00	24
10.4025	Bank Deposit Tax	$ 18,000.00	25
10.4026	Litter Abatement	$ -	26
10.4027	Off Duty Details-PD	$ 2,500.00	27
10.4028	SRO Reimbursements	$ 60,000.00	28
10.4029	PD Explorer Program	$ 1,000.00	29
10.4030	Senior Membership Dues	$ 250.00	30
10.4031	Senior Hospitality	$ -	31
10.4032	Cookbook Sales	$ -	32
10.4033	Brick Paver Sales	$ 100.00	33
10.4034	City Yard Sale Permits	$ 200.00	34
10.4035	Park Event Receipts	$ 250.00	35
10.4036	Shelter House Rental	$ 2,500.00	36
10.4037	Park Place Rental	$ 21,000.00	37
10.4038	Shelter House Deposits	$ -	38
10.4039	Park Place Deposits	$ -	39
10.4040	Oxford Hills Assessment	$ 23,435.00	40
10.4041	Holland Drive Assessment	$ 26,313.00	41
10.4042	TAP Sidewalk Phase II Grant	$ -	42
10.4111	Miscellaneous	$ 15,000.00	43
		$ 4,950,593.00	

CITY OF TAYLOR MILL

ADMINISTRATION DEPARTMENT EXPENSE DESCRIPTIONS

GL No.		Account Name		FY 20/21 BUDGETED	COMMENTS
10.5001		Salary/Electeds		$ 14,632.00	1
10.5002		Salary CAO		$ 95,000.00	2
10.5003		Salary City Clerk		$ 52,531.00	3
10.5004		Salary Treasurer		$ 52,531.00	4
10.5005		Overtime		$ 7,500.00	5
10.5006		Retirement		$ 49,943.00	6
10.5007		FICA		$ 16,998.00	7
10.5008		Medical Insurance		$ 24,283.00	8
10.5009		Medical Insurance Alt.		$ 7,296.00	9
10.5010		Life/LTD		$ 1,306.00	10
10.5011		Workers Comp		$ 911.00	11
10.5013		Employee Assistance Program		$ 605.00	12
10.5015		Association Dues/Membership		$ 7,000.00	13
10.5016		Training/Education		$ 3,500.00	14
10.5017		Publications		$ 500.00	15
10.5018		Uniforms/Clothing		$ 250.00	16
10.5019		Cellular		$ 2,120.00	17
10.5020		IT Support		$ 5,000.00	18
10.5021		Computer Equipment		$ 3,100.00	19
10.5022		Fuel		$ 575.00	20
10.5023		Vehicle Maintenance		$ 1,000.00	21
10.5024		Printing		$ 1,500.00	22
10.5025		Postage		$ 2,000.00	23
10.5026		Electric		$ 3,100.00	24
10.5027		Water-City Building		$ 300.00	25
10.5028		Sanitation		$ 2,250.00	26
10.5029		City Bldg Repair/Maintenance		$ 30,000.00	27
10.5030		Office Supplies		$ 3,000.00	28
10.5031		Telephone/Internet Services		$ 1,200.00	29
10.5033		Office Equipment		$ 2,000.00	30
10.5034		Insurance		$ 11,650.00	31
10.5035		Service Agreements/Contracts		$ 16,750.00	32
10.5037		Janitorial Services		$ 3,000.00	33
10.5038		Landscaping		$ 250.00	34
10.5041		Internete Service			
10.5042		Equipment Repair/Maint.		$ -	35
10.5043		Advertisements		$ 5,000.00	36
10.5044		Audit Services		$ 14,000.00	37
10.5045		City Attorney Services		$ 35,000.00	38
10.5046		Codification		$ 2,500.00	39
10.5047		Data Processing		$ 23,000.00	40
10.5048		Employee Enrichment		$ 1,000.00	41
10.5049		Banking Fees		$ 9,500.00	42
10.5050		Kenton County Dog Warden		$ 9,400.00	43

10.5051		Payroll Service Fees		$ 5,700.00	44
10.5052		Planning/Zoning		$ 12,000.00	45
10.5053		Prof. Accounting Services		$ 9,500.00	46
10.5054		Real Estate Tax Refund		$ 1,000.00	47
10.5055		Real Estate Tax Refund Prior		$ 2,500.00	48
10.5056		Street Lights		$ 35,000.00	49
10.5057		Waste Collection		$ 400,000.00	50
10.5111		Miscellaneous		$ 5,000.00	51
				$ 993,681.00	

CITY OF TAYLOR MILL
POLICE DEPARTMENT EXPENSE ACCOUNTS

				FY 20/21	
GL No.		**Account Name**		**BUDGETED**	**COMMENTS**
20.5001		Police Chief Salary		$ 94,433.00	1
20.5002		Police Officer Salaries		$ 504,685.00	2
20.5003		SRO Salaries		$ 79,432.00	3
20.5004		Admin Clerk Salary		$ 43,069.00	4
20.5005		Overtime		$ 75,000.00	5
20.5006		Retirement		$ 179,826.00	6
20.5007		FICA		$ 64,800.00	7
20.5008		Medical Insurance		$ 61,121.00	8
20.5009		Medical Insurance Alternative		$ 47,820.00	9
20.5010		Life/LTD		$ 7,453.00	10
20.5011		Workers Comp		$ 25,000.00	11
20.5013		Employee Assistance Program		$ 605.00	12
20.5014		KLEPF		$ 48,000.00	13
20.5015		Assoc. Dues/Membership		$ 10,000.00	14
20.5016		Training/Education		$ 15,000.00	15
20.5017		Publications		$ 500.00	16
20.5018		Uniforms		$ 9,600.00	17
20.5019		Cellular Expense		$ 3,500.00	18
20.5020		IT Support		$ 3,000.00	19
20.5021		Computer Equipment		$ 2,500.00	20
20.5022		Fuel		$ 25,000.00	21
20.5023		Vehicle Maintenance		$ 15,000.00	22
20.5024		Printing		$ 750.00	23
20.5025		Postage		$ 250.00	24
20.5029		Building Repair/Maintenance		$ 5,000.00	25
20.5030		Office Supplies		$ 2,500.00	26
20.5031		Telephone/Internet Services		$ 1,200.00	27
20.5033		Office Equipment		$ 1,000.00	28
20.5034		Insurance		$ 25,000.00	29
20.5035		Service Agreements/Contracts		$ 8,500.00	30
20.5037		Janitorial Supplies		$ 500.00	31
20.5039		Technical Supplies		$ 2,500.00	32
20.5040		Technical Equipment		$ 11,300.00	33
20.5041		Crime Prevention NEAT		$ 1,000.00	34
20.5042		Equipment Repair/Maint.		$ 500.00	35
20.5043		Explorer Program		$ 2,500.00	36
20.5044		Impoundment Fees		$ 750.00	37
20.5045		Off Duty Police Details		$ 2,000.00	38
20.5046		Cruiser Washes		$ 300.00	39
20.5047		Patrol Vehicles		$ 70,200.00	40
20.5111		Miscellaneous Expenses		$ 2,500.00	41
				$ 1,453,594.00	

CITY OF TAYLOR MILL
FIRE DEPARTMENT EXPENSE ACCOUNTS

GL No.	Account Name	FY 20/21 BUDGETED	COMMENTS
30.5001	Salary Fire Chief	$ 79,017.00	1
30.5002	Salary FT Fire	$ 393,129.00	2
30.5003	Salary PT Fire	$ 145,000.00	3
30.5005	Overtime	$ 138,000.00	4
30.5006	Retirement	$ 315,906.00	5
30.5007	FICA	$ 61,058.00	6
30.5008	Medical Insurance	$ 116,660.00	7
30.5009	Medical Insurance Alternative	$ 7,296.00	8
30.5010	Life/LTD	$ 5,550.00	9
30.5011	Workers Comp	$ 22,000.00	10
30.5012	Longevity	$ -	11
30.5013	Employee Assistance Program	$ 605.00	12
30.5014	KFFPF	$ 36,000.00	13
30.5015	Assoc Dues/Memberships	$ 2,000.00	14
30.5016	Training/Education	$ 5,000.00	15
30.5017	Publications	$ 500.00	16
30.5018	Uniforms	$ 10,000.00	17
30.5019	Cellular	$ 5,400.00	18
30.5020	IT Support	$ 3,000.00	19
30.5021	Computer Equipment	$ 3,000.00	20
30.5022	Fuel	$ 10,000.00	21
30.5023	Vehicle Maintenance	$ 15,000.00	22
30.5024	Printing	$ 2,000.00	23
30.5025	Postage	$ 100.00	24
30.5026	Electric	$ 22,000.00	25
30.5027	Water	$ 1,000.00	26
30.5028	Sanitation	$ 1,600.00	27
30.5029	Building Repair/Maint.	$ 5,000.00	28
30.5030	Office Supplies	$ 1,250.00	29
30.5031	Telephone/Internet Services	$ 1,200.00	30
30.5033	Office Equipment	$ 1,000.00	31
30.5034	Insurance	$ 28,800.00	32
30.5035	Service Agreements/Contracts	$ 12,000.00	33
30.5037	Janitorial Supplies	$ 3,500.00	34
30.5042	Equip Repair/Maint.	$ 6,750.00	35
30.5043	ALS Medications	$ 6,000.00	36
30.5044	EMS Licensures	$ 1,500.00	37
30.5045	Staff Medicals/Immunizations	$ 2,800.00	38
30.5046	Major Squad Equipment	$ -	39
30.5047	Major Fire Equipment	$ 6,500.00	40
30.5048	Medical Director	$ 5,000.00	41
30.5049	Public Education	$ 1,500.00	42
30.5050	Radios	$ 6,750.00	43
30.5051	Rehab Fire/EMS	$ 500.00	44
30.5053	Retired Health Reimbursement	$ -	45
30.5054	Squad Billing/ADPI	$ 13,000.00	46

30.5055		Squad Equipment	$ 5,000.00	47
30.5056		Squad Supplies	$ 10,000.00	48
30.5057		State Aid-Equip	$ 11,000.00	49
30.5059		Vol. Benefit Package	$ 5,000.00	50
30.5061		Vol. Recruitment/Appreciation	$ 1,000.00	51
30.5062		PPE Replacement	$ 12,000.00	52
30.5111		Miscellaneous	$ 2,000.00	53
			$ 1,549,871.00	

CITY OF TAYLOR MILL
PUBLIC WORKS DEPARTMENT EXPENSE ACCOUNTS

GL No.		Account Name		FY 20/21 BUDGETED	COMMENTS
40.5001		Public Works Director		$ 76,102.00	1
40.5002		Public Works Salaries		$ 149,530.00	2
40.5005		Overtime		$ 45,000.00	3
40.5006		Retirement		$ 65,114.00	4
40.5007		FICA		$ 20,703.00	5
40.5008		Medical Insurance		$ 12,142.00	6
40.5009		Medical Insurance Alternative		$ 19,716.00	7
40.5010		Life/LTD		$ 5,838.00	8
40.5011		Workers Comp.		$ 13,000.00	9
40.5012		Longevity		$ 350.00	10
40.5013		Employee Assistance Prog.		$ 605.00	11
40.5015		Assoc. Dues/Membership		$ -	12
40.5016		Training/Education		$ 500.00	13
40.5018		Uniforms		$ 1,000.00	14
40.5019		Cellular		$ 2,580.00	15
40.5020		IT Support		$ 3,000.00	16
40.5021		Computer Equipment		$ 2,100.00	17
40.5022		Fuel		$ 14,000.00	18
40.5023		Vehicle Maintenance		$ 15,000.00	19
40.5025		Postage		$ -	20
40.5029		Building Repair/Maint.		$ 3,000.00	21
40.5030		Office Supplies		$ 250.00	22
40.5031		Telephone/Internet Services		$ 480.00	23
40.5034		Insurance		$ 9,750.00	24
40.5035		Service Agreements/Contractws		$ 1,800.00	25
40.5037		Janitorial Supplies		$ 500.00	26
40.5038		Equipment Repair/Maint.		$ 7,500.00	27
40.5040		Major Equipment		$ 3,000.00	28
40.5041		Tools and Supplies		$ 7,500.00	29
40.5111		Miscellaneous Expenses		$ 2,500.00	30
				$ 482,560.00	

CITY OF TAYLOR MILL
SENIOR SERVICES EXPENSE ACCOUNTS

				FY 20/21	
GL No.		**Account Name**		**BUDGETED**	**COMMENTS**
50.5001		Senior Hospitality		$ 3,750.00	1
50.5002		Senior Speaker Series		$ 400.00	2
50.5111		Senior Miscellaneous		$ 1,200.00	3
				$ 5,350.00	

CITY OF TAYLOR MILL
COMMUNITY EVENTS EXPENSE ACCOUNTS

GL No.		Account Name		FY 20/21 BUDGETED	COMMENTS
60.5001		Homecoming Parade		$ 500.00	1
60.5002		Park Movies		$ 1,000.00	2
60.5003		Tree Lighting Ceremony		$ 3,500.00	3
60.5004		Santa on Trucks		$ 600.00	4
60.5005		Easter Egg Hunt		$ 2,500.00	5
60.5024		Printing		$ 1,000.00	6
60.5025		Postage		$ 200.00	7
60.5026		Equipment/Supplies		$ 1,000.00	8
60.5027		Signs		$ 1,750.00	9
60.5028		Special Events		$ 2,250.00	10
60.5111		Miscellaneous Expenses			11
				$ 14,300.00	

CITY OF TAYLOR MILL

PARKS AND RECREATION EXPENSE ACCOUNTS

				FY 20/21	
GL No.		Account Name		BUDGETED	COMMENTS
70.5002		Basketball Court Repair		$ -	1
70.5005		Fire Monitoring Services		$ 1,200.00	2
70.5006		Flags		$ 400.00	3
70.5007		Lighting Maintenance		$ 500.00	4
70.5008		Equipment/Supplies		$ 1,000.00	5
70.5009		Park Engineering		$ -	6
70.5010		Shelter House Maintenance			7
70.5011		Shelter House Deposits		$ -	8
70.5013		Playground Equipment Maintenance		$ 5,000.00	9
70.5014		Safety Surface Repair		$ 15,000.00	10
70.5015		Park Place Maintenance		$ 7,500.00	11
70.5016		Park Place Security Deposits		$ -	12
70.5017		Signage and Trail Markers		$ 1,000.00	13
70.5020		Trail Construction/Maintenance		$ 1,000.00	14
70.5024		Printing		$ -	15
70.5026		Electric		$ 9,000.00	16
70.5027		Water		$ 1,500.00	17
70.5028		Sanitation		$ 5,500.00	18
70.5031		Cable/Telephone/Internet		$ 3,624.00	19
70.5034		Insurance-Pride Park		$ 4,000.00	20
70.5035		Service Agreements/Contracts		$ 13,500.00	21
70.5036		Insurance-Park Place		$ -	22
70.5037		Janitorial Supplies		$ 2,500.00	23
70.5038		Landscaping		$ 2,500.00	24
70.5039		Janitorial Services		$ 8,320.00	25
70.5111		Miscellaneous Expenses		$ 2,000.00	26
				$ 85,044.00	

CITY OF TAYLOR MILL
CAPITAL IMPROVEMENT EXPENSE ACCOUNTS

GL No.		Account Name		FY 20/21 BUDGETED	COMMENTS
80.5006		Street Repair/Maintenance		$ 700,000.00	1
80.5007		Consultants/Engineers		$ 100,000.00	2
80.5008		TM Rd Sidewalk Phase 2		$ -	3
80.5010		2018 Road Program		$ -	4
80.5011		TM Rd Sidewalk Phase 3			
80.5012		Pride Pkw Lighting Loan Payab		$ 51,151.00	
80.5013		Capital Savings/investment		$ 50,000.00	
80.5111		Miscellaneous		$ -	5
				$ 901,151.00	

CITY OF TAYLOR MILL

MUNICIPAL ROAD AID INCOME AND EXPENSE ACCOUNTS

				FY 20/21	
GL No.		Account Name		BUDGETED	COMMENTS
INCOME					
		--FUND BALANCE		**$ 78,579.00**	
20.4001		State Assistance/MRA		$ 62,500.00	1
20.4002		Interest Checking		$ 1,500.00	2
20.4003		Interfund Transfer		$ 700,581.00	3
				$ 843,160.00	
EXPENSES					
20.5001		Road Repair/Maintenance		$ 335,160.00	4
20.5002		Emergency Road Repair		$ 433,000.00	5
20.5003		City Made Road Repairs		$ 75,000.00	6
				$ 843,160.00	