

**ORDINANCE NO. 314 A (6-8-16)**

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, 2016, AND ENDING ON JUNE 30, 2017, 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, 2016, and ending on June 30, 2017, 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All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.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).

  
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Daniel L. Bell, Mayor

  
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Date

City of Taylor Mill - Fiscal Year 2016-2017 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 2015-2016</b>	\$0.00	\$175,000.00	\$612,450.00	\$232,500.00	\$1,950,500.00	\$132,500.00	\$10,250.00	\$3,113,200.00
Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FY 2017 REVENUE</b>	\$4,593,800.00	\$165,150.00	\$0.00	\$50,230.00	\$261,313.12	\$5,700.00	\$5,000.00	
<b>FY 2017 TOTAL FUNDS</b>	\$4,593,800.00	\$340,150.00	\$612,450.00	\$282,730.00	\$2,211,813.12	\$138,200.00	\$15,250.00	\$8,194,393.12
<b>FY 2017 TOTAL EXPENSES</b>								
Administration Department	\$458,185.00							\$458,185.00
City Administrative Offices	\$558,524.02							\$558,524.02
Fire Department	\$1,411,772.59							\$1,411,772.59
Maintenance (P.W.) Dept.	\$433,033.59	\$331,750.00		\$301,270.18				\$1,066,053.77
Police Department	\$1,410,215.99							\$1,410,215.99
Recreation Department	\$0.00					\$68,950.00	\$6,150.00	\$75,100.00
Depreciation Transfer	\$0.00		\$0.00	\$0.00				
<b>TOTAL EXPENSES</b>	\$4,271,731.19	\$331,750.00	\$0.00	\$301,270.18	\$2,470,000.00	\$68,950.00	\$6,150.00	\$7,449,851.37
Interfund Transfer	\$322,068.81			\$22,068.81	\$300,000.00			
<b>FYE 2017 FUND BALANCES</b>	\$0.00	\$8,400.00	\$612,450.00	\$3,528.63	\$41,813.12	\$69,250.00	\$9,100.00	\$744,541.75

## 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. 314A (06-08-2016) was introduced in writing and read to the City Commission of the City of Taylor Mill at regular or special meetings thereof on the 6<sup>th</sup> day of June, 2016, and the 8<sup>th</sup> day of June, 2016, 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 8<sup>th</sup> day of June, 2016, 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 2<sup>nd</sup> day of September, 2016, 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



## City of Taylor Mill

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### MEMORANDUM

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DATE: August 29, 2016  
From: Angie Wright, Treasurer/Asst. City Clerk  
RE: Ordinance 314 (6-8-16) and Ordinance 314 (6-8-16)

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Ordinance 314 (6-8-16), along with a copy of the summary budget, was published on July 1, 2016 establishing the 2016-17 budget. However, the summary budget that was published did not include the final budget figures approved by the Commission.

On August 23, 2016, Ms. Bailey provided the correct summary budget for publication that was approved on June 8, 2016 by the Commission. Per Jill's instructions, I had the Mayor sign the corrected ordinance (number: 314A (6-8-16)) on August 28, 2016 and it was published on September 2, 2016.

Ordinance 314A (6-8-16) is the ordinance that should be used that establishes our FY 16-17 budget.