

**ORDINANCE NO. 334 (6-13-18)**

**AN ORDINANCE OF THE CITY OF TAYLOR MILL, IN KENTON COUNTY, KENTUCKY, AMENDING TAYLOR MILL ORDINANCE NO. 322(06-21-2017) AND THE BUDGET ADOPTED THEREBY FOR THE CITY OF TAYLOR MILL FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.**

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

**SECTION 1**

The budget for the City of Taylor Mill for the fiscal year beginning on July 1, 2017 and ending June 30, 2018 adopted by Taylor Mill Ordinance No. 322(06-21-2017) 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, 2017 and ends on June 30, 2018, 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All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.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

6-14-2018  
DATE

[Signature]  
ATTEST

City of Taylor Mill - Fiscal Year 2017-18 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 2016-2017</b> | \$0.00                | \$126,150.00        | \$612,450.00        | \$662,260.00        | \$2,136,600.00        | \$116,750.00        | \$8,260.00         | \$3,649,360.00        |
|                                   | <u>\$538,178.00</u>   | <u>\$129,820.00</u> | <u>\$634,500.00</u> | <u>\$713,326.00</u> | <u>\$1,964,012.00</u> | <u>\$129,974.00</u> | <u>\$10,870.00</u> | <u>\$4,120,680.00</u> |
| Interfund Transfers               | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00             |                       |
| <b>FY 2018 REVENUE</b>            | \$4,790,380.00        | \$130,700.00        | \$0.00              | \$61,750.00         | \$461,313.12          | \$4,725.00          | \$7,120.00         |                       |
|                                   | <u>\$4,756,780.00</u> | <u>\$130,750.00</u> |                     | <u>\$52,035.00</u>  | <u>\$273,813.12</u>   | <u>\$10,500.00</u>  | <u>\$7,500.00</u>  |                       |
| <b>FY 2018 TOTAL FUNDS</b>        | \$4,790,380.00        | \$266,850.00        | \$612,450.00        | \$704,000.00        | \$2,586,813.12        | \$120,475.00        | \$15,370.00        | \$9,085,338.12        |
|                                   | <u>\$5,294,958.00</u> | <u>\$260,570.00</u> | <u>\$634,500.00</u> | <u>\$765,361.00</u> | <u>\$2,237,825.12</u> | <u>\$140,474.00</u> | <u>\$18,370.00</u> | <u>\$9,352,058.12</u> |
| <b>FY 2018 TOTAL EXPENSES</b>     |                       |                     |                     |                     |                       |                     |                    |                       |
| Administration Department         | \$0.00                |                     |                     |                     |                       |                     |                    | \$0.00                |
|                                   | <u>\$0.00</u>         |                     |                     |                     |                       |                     |                    | <u>\$0.00</u>         |
| City Administrative Offices       | \$1,102,639.46        |                     |                     |                     |                       |                     |                    | \$1,102,639.46        |
|                                   | <u>\$1,090,064.46</u> |                     |                     |                     |                       |                     |                    | <u>\$1,090,064.46</u> |
| Fire Department                   | \$1,442,767.32        |                     |                     |                     |                       |                     |                    | \$1,442,767.32        |
|                                   | <u>\$1,437,917.32</u> |                     |                     |                     |                       |                     |                    | <u>\$1,437,917.32</u> |
| Maintenance (P.W.) Dept.          | \$450,939.80          | \$245,000.00        |                     | \$488,599.79        |                       |                     |                    | \$1,184,539.59        |
|                                   | <u>\$444,214.80</u>   | <u>\$247,250.00</u> |                     | <u>\$477,349.79</u> |                       |                     |                    | <u>\$1,168,814.59</u> |
| Police Department                 | \$1,467,918.11        |                     |                     |                     |                       |                     |                    | \$1,467,918.11        |
|                                   | <u>\$1,390,818.11</u> |                     |                     |                     |                       |                     |                    | <u>\$1,390,818.11</u> |
| Recreation Department             | \$0.00                |                     |                     |                     |                       | \$74,475.00         | \$7,120.00         | \$81,595.00           |
|                                   |                       |                     |                     |                     |                       | <u>\$103,725.00</u> | <u>\$6,900.00</u>  | <u>\$110,625.00</u>   |
| Depreciation Transfer             | \$0.00                |                     | \$0.00              | \$0.00              |                       |                     |                    |                       |
| <b>TOTAL EXPENSES</b>             | \$4,464,264.69        | \$245,000.00        | \$0.00              | \$488,599.79        | \$2,732,325.00        | \$74,475.00         | \$7,120.00         | \$8,011,784.48        |
|                                   | <u>\$4,363,014.69</u> | <u>\$247,250.00</u> |                     | <u>\$477,349.79</u> | <u>\$2,734,825.00</u> | <u>\$103,725.00</u> | <u>\$6,900.00</u>  | <u>\$7,933,064.48</u> |
| Interfund Transfer                | \$326,115.31          |                     | \$0.00              | \$0.00              | \$326,115.31          |                     |                    |                       |
|                                   | <u>\$931,943.31</u>   |                     | <u>\$45,000.00</u>  | <u>\$0.00</u>       | <u>\$886,943.31</u>   |                     |                    |                       |
| <b>FYE 2018 FUND BALANCES</b>     | \$0.00                | \$10,860.00         | \$612,450.00        | \$216,400.21        | \$180,603.43          | \$46,000.00         | \$8,260.00         | \$1,073,553.64        |
|                                   |                       | <u>\$13,320.00</u>  | <u>\$679,500.00</u> | <u>\$288,011.21</u> | <u>\$389,943.46</u>   | <u>\$36,749.00</u>  | <u>\$11,470.00</u> | <u>\$1,418,993.67</u> |