						Ordinance No:	7-2021
						1st reading	5/18/2021
						2nd reading	6/15/2021
AN ORDINANCE A	MENDING THE E	<b>BUDGET FO</b>	R THE CIT	TY OF MOL	JNT STERL	ING. KENTUCK	Υ.
FOR FISCAL YEAR	R JULY 1, 2021 T	HROUGH JL	JNE 30, 20	)22			<u> </u>
WHEREAS, an ame	ended budget has	been prepa	red and de	livered to the	ne City Cou	ncil and	
the City Council has	reviewed and m	ade necessa	rv modifica	ations:	1	lon, and	
NOW, THEREFORE	E, BE IT ORDAIN	ED BY THE	CITY OF I	MOUNT ST	FRI ING K	ENTLICKY that	_
the amended budge	et for fiscal year 2	021-22 is he	reby adon	ted as follo	WS'	Livi Ooki, that	
			, , , , , , , , , , , , , , , , , , ,		T		
GENERAL FUND	General	Special Inves	t/				
REVENUE:	Fund	Asset Forf	HIDTA	Recreation	Municipal	American Rescue	
				Tourism	Road Aid	Plan Funds	·
Taxes	4,497,000			roundin	Trodu Alu	i iaii i uiius	
License/Permits	1,728,100						
Fines/Forfeits	35,500						
Intergovernmental	1,492,250	6,000	50,000	960,000	250,000	936,493	
Charges for Service	800,000	0,000	00,000	900,000	250,000	930,493	
Other Revenue	376,400						
Surplus	-45,000						
	10,000						
Total Revenue:	8,884,250	6,000	50,000	960,000	250,000	000.400	
	3,001,200	0,000	30,000	900,000	250,000	936,493	
GENERAL FUND							
EXPENDITURES:							
General Government	4,282,250						
Police	3,176,000						
Public Works	1,211,000						
Planning/Zoning	215,000						
ntergovernmental	210,000	6,000	50,000	060,000	250,000	000 400	
		0,000	30,000	960,000	250,000	936,493	
Total Expense	8,884,250	6,000	50,000	060.000	050.000	000.155	
1	0,004,200	0,000	50,000	960,000	250,000	936,493	
// ,	1 1					11/	
Ulmette (	Dentin	n			1	11/	1
Attest: City Clerk	- Now We				Mayar		
Jan Sity Clork					Mayor		
The amended budge	t for fiscal year 2	121-22 for th	o City of N	Tount Ctar!		la familia di	
Silioliaca badge	cioi nocal yeal 2	Mount Sterli	e city of N	iount Sterlir	ig is availab	ie for inspection	

GENERAL FUND RI	EVENUE	2024 22	
OLIVET OND IV	LVLINOL	2021-22	
Taxes:		D	
01 06 110	Prop toy gurrent ve	Proposed	
01 06 111	Prop tax current yr Prop franchise tax	1,000,000	
01 06 115	Vehicle tax	27,000	
01 06 120		85,000	
01 06 120	Prop tax prior yr	10,000	
	Pymt in lieu of tax	40,000	
01 06 140	Bank deposit tax	135,000	
01 06 150	Payroll/net profit tax	3,200,000	
License & Permits			
01 06 210	Business license	42,000	
01 06 211	Building permits	10,000	
01 06 212	Plat fees	1,000	
01 06 213	Yard sale permits	100	
01 06 220	Franchise fees	350,000	
01 06 230	Court day permits	25,000	
01 06 240	Ins. Premium tax	1,300,000	
		1,000,000	
Fines & Forfeits:			
01 06 310	Court Receipts	20,000	
01 06 320	Penalties & Interest	10,000	
01 06 330	Code Enforce Fines		
01 06 350	Parking fines	5,000	
0100000	raiking lines	500	
Intergovernmental:			
01 06 410	Dolino Incentive		
01 06 415	Police Incentive	92,000	
01 06 4205	Police Inc-pension	41,000	
01 06 4205	TAP II - Sidewalks on Maysville	157,757	
	State Grants	5,000	
01 06 4305	HIDTA Grant	50,000	
01 06 4310	COVID Relief Funds	200,000	
	American Rescue Plan Funds	936,493	
01 06 432	Safety Patrol - State	10,000	
Charges For Service:			
01 06 510	Garbage/Trash	800,000	
		550,555	
Other Revenue:			
01 06 610	Interest earned	55,000	
01 06 6141	Trf In-Parks&Rec Debt EWP I &II	89,180	
01 06 6142	Trf In - Parks&Rec-New Pool		
01 06 620	Rental Income	177,120	
01 06 621	Other financial sources	8,100	
01 06 630	Sale of property	2,000	
01 06 640	Miscellaneous	20,000	
0100070	IVIISCEIIATIEOUS	25,000	
Total Revenue Genera	ol Fund		
rotal Neverlue Genera	ai rung	8,929,250	

Expenditures Genera	al Gov Office	2024 20	
Exp Codes Dept 1	al Gov Office	2021-22	
Exp codes Dept 1			
105	Colon, Empleyees	Proposed	
115	Salary Employees	225,000	
120	Part Time Employees	21,600	
125	Retirement	62,000	
	Health Insurance	30,000	
126	Dental Insurance	1,500	
130	Social Security	20,000	
135	Workers Comp	1,000	
199	Other Benefits	10,000	
205	Advertising/Printing	6,000	
210	Professional Services	90,000	
211	Fire Contract	537,000	
212	Garbage Contract	800,000	
215	Montgomery Co 911	240,000	
220	Maint of Property	135,000	
221	Maint of Vehicles	2,000	
222	Property Insurance	18,000	
225	Travel/Lodging	3,300	
226	Education	3,300	
230	Natural Gas	2,000	
231	Electricity	20,000	
232	Water	500	
236	Telephone/Fax/Internet	6,000	
237	Postage		
299	Other Contractual Serv	5,000	
340	Motor Oil/Fuel	45,000	
345	Cleaning Supplies	2,500	
350		1,000	
399	Office Supplies	6,000	
405	Other Supplies Misc	3,000	
	Dues/Memberships	10,000	
425	Court Day Expense	20,000	
430	Downtown Development	150,000	
4305	Grant A (see attached)	127,000	
4307	TAP II - Sidewalks on Maysville	157,757	
	COVID Relief Funds	200,000	
	American Rescue Plan Funds	936,493	
4325	State Grants	5,000	
499	Other Expense	7,000	
520	Office Equip/Furniture	6,000	
530	Contingencies	100,000	
6101	Pymt-Easy Walker Park I & II	89,180	
6102	Pymt-P&Rec-new contstr-Pool	177,120	
		1,	
		<del>                                     </del>	
Total Exp Dept 1		4,282,250	
		7,202,200	
		-	

Expenditures Police	e Department	2021-22	
Exp Codes Dept 2			
		Proposed	
105	Salary Employees	82,000	
106	Incentive Pay	92,000	
110	Hourly Employees	1,200,000	
111	Overtime Pay	70,000	
1112	HIDAT Overtime	27,000	
120	Retirement	640,000	
125	Health Insurance	375,000	
126	Dental Insurance	8,000	
130	Social Security	115,000	
135	Worker Comp	60,000	
140	Unemployment	15,000	
199	Other Benefits	45,000	
205	Advertising/Printing	1,000	
210	Professional Services	3,500	
215	Uniform Allowance	15,000	
220	Maint of Property	35,000	
221	Maint of Vehicles	30,000	
222	Property Insurance	30,000	
225	Travel/Lodging	10,000	
226	Education	12,000	
231	Electricity	32,000	
232	Water	1,000	
235	Communications Maint	4,000	
236	Telephone/Fax/Internet	10,000	
237	Postage/Freight	1,000	
299	Other Contractual Serv	10,000	
305	Technical Supplies	15,000	
325	Medical/First Aid	2,500	
330	Uniform Purchase	10,000	
340	Motor Oil/Fuel	50,000	
345	Cleaning Supplies	2,000	
350	Office Supplies	5,000	
360	K-9 Supplies/Prof	11,000	
399	Other Supplies	2,000	
405	Dues/Memberships	1,000	
4315	Firing Range Maintenance	2,000	
4330	HIDTA - Buy Money/Travel	23,000	
4335	Safety/Vehicle Patrol Grant	10,000	
505	Technical Equipments	4,000	
510	Vehicle Purchase Cost	110,000	
520	Office Equip/Furniture	5,000	
	omeo aquipir uniture	3,000	
otal Expense Dept	2	3,176,000	

	olic Works	2021-22	
xp Codes Dept	3		
		Proposed	
105	Salary Employees	77,000	
110	Hourly Employees	255,000	
111	Overtime Pay	35,000	
120	Retirement	100,000	
125	Health Insurance	85,000	
126	Dental Insurance	2,500	
130	Social Security	30,000	
135	Workers Comp	25,000	
140	Unemployment	15,000	
199	Other Benefits	10,000	
205	Advertising/Printing	200	
210	Professional Services	2,000	
215	Uniform Allowance	14,000	
220	Maint of Property		
221	Maint of Vehicles	12,000	
2215	Maint of Verlicles  Maint of Small Equip	25,000	
222	Property Insurance	5,000	
225	Travel/Lodging	25,000	
226	Education	1,000	
230	Natural Gas	3,000	
231		2,500	
232	Electricity	200,000	
235	Water	1,000	
	Communications Maint	2,000	
236	Telephone/Fax/Pagers	3,000	
237	Postage/Freight	200	
299	Other Contractual Serv	4,000	
305	Technical Supplies	60,000	
310	Agriculture Supplies	1,000	
315	Equipment Parts	25,000	
320	Construction Materials	6,000	
325	Medical/First Aid	3,000	
330	Uniform Purchase	2,000	
340	Motor Oil/Fuel	25,000	
345	Cleaning Supplies	1,500	
350	Office Supplies	1,000	
399	Misc Supplies & Tools	7,000	
405	Dues/Memberships	300	
499	Other Exp	6,000	
505	Technical Equipment	11,000	
515	Heavy Equipment	800	
520	Office Equip/Furniture	1,500	
560	Storm Sewers/Drain/Retention	20,000	
570	Equipment Rental	1,500	
699	Equip/Purchase	104,000	
		104,000	
tal Evenant D	oderes de la contraction de la		
tal Expense Dep	Parlment 3	1,211,000	

Expenditures Planning/Zoning   2021-22   Code Enforcement	
105	
105	
115         Part Time Employees         45,000           120         Retirement         14,000           125         Health Insurance         8,000           126         Dental Insurance         600           130         Social Security         10,000           135         Workers Comp         5,000           199         Other Benefits         1,500           205         Advertising/Printing         1,500           210         Professional Services         8,000           210         Plat Review         2,400           221         Maintenance of Vehicles         1,000           225         Travel/Lodging         1,000           226         Education         2,000           236         Telephone         1,000           237         Postage         500           240         Demo/Prop Acquisition         55,000           340         Motor Oil/Fuel         4,000           350         Office Supplies/Software         4,000           399         Miscellaneous         1,000           405         Dues/Memberships         500	
Retirement	
Health Insurance	
126	
130	
135	
199         Other Benefits         1,500           205         Advertising/Printing         1,500           210         Professional Services         8,000           210         Plat Review         2,400           221         Maintenance of Vehicles         1,000           225         Travel/Lodging         1,000           226         Education         2,000           236         Telephone         1,000           237         Postage         500           240         Demo/Prop Acquisition         55,000           340         Motor Oil/Fuel         4,000           350         Office Supplies/Software         4,000           399         Miscellaneous         1,000           405         Dues/Memberships         500	
205       Advertising/Printing       1,500         210       Professional Services       8,000         210       Plat Review       2,400         221       Maintenance of Vehicles       1,000         225       Travel/Lodging       1,000         226       Education       2,000         236       Telephone       1,000         237       Postage       500         240       Demo/Prop Acquisition       55,000         340       Motor Oil/Fuel       4,000         350       Office Supplies/Software       4,000         399       Miscellaneous       1,000         405       Dues/Memberships       500	
210       Professional Services       8,000         210       Plat Review       2,400         221       Maintenance of Vehicles       1,000         225       Travel/Lodging       1,000         226       Education       2,000         236       Telephone       1,000         237       Postage       500         240       Demo/Prop Acquisition       55,000         340       Motor Oil/Fuel       4,000         350       Office Supplies/Software       4,000         399       Miscellaneous       1,000         405       Dues/Memberships       500	
210       Plat Review       2,400         221       Maintenance of Vehicles       1,000         225       Travel/Lodging       1,000         226       Education       2,000         236       Telephone       1,000         237       Postage       500         240       Demo/Prop Acquisition       55,000         340       Motor Oil/Fuel       4,000         350       Office Supplies/Software       4,000         399       Miscellaneous       1,000         405       Dues/Memberships       500	
221       Maintenance of Vehicles       1,000         225       Travel/Lodging       1,000         226       Education       2,000         236       Telephone       1,000         237       Postage       500         240       Demo/Prop Acquisition       55,000         340       Motor Oil/Fuel       4,000         350       Office Supplies/Software       4,000         399       Miscellaneous       1,000         405       Dues/Memberships       500	
225         Travel/Lodging         1,000           226         Education         2,000           236         Telephone         1,000           237         Postage         500           240         Demo/Prop Acquisition         55,000           340         Motor Oil/Fuel         4,000           350         Office Supplies/Software         4,000           399         Miscellaneous         1,000           405         Dues/Memberships         500	
226       Education       2,000         236       Telephone       1,000         237       Postage       500         240       Demo/Prop Acquisition       55,000         340       Motor Oil/Fuel       4,000         350       Office Supplies/Software       4,000         399       Miscellaneous       1,000         405       Dues/Memberships       500	
236         Telephone         1,000           237         Postage         500           240         Demo/Prop Acquisition         55,000           340         Motor Oil/Fuel         4,000           350         Office Supplies/Software         4,000           399         Miscellaneous         1,000           405         Dues/Memberships         500	
237         Postage         500           240         Demo/Prop Acquisition         55,000           340         Motor Oil/Fuel         4,000           350         Office Supplies/Software         4,000           399         Miscellaneous         1,000           405         Dues/Memberships         500	
240         Demo/Prop Acquisition         55,000           340         Motor Oil/Fuel         4,000           350         Office Supplies/Software         4,000           399         Miscellaneous         1,000           405         Dues/Memberships         500	
340         Motor Oil/Fuel         4,000           350         Office Supplies/Software         4,000           399         Miscellaneous         1,000           405         Dues/Memberships         500	
350 Office Supplies/Software 4,000 399 Miscellaneous 1,000 405 Dues/Memberships 500	
399 Miscellaneous 1,000 405 Dues/Memberships 500	
405 Dues/Memberships 500	
300	
Total Expense Dept 4 215,000	

Police Special In	vestigations Grant	2024.20	
olice opecial in	vesugations Grant	2021-22	
08 06 420	Revenue	Proposed	
08 05 520		3,000	
06 05 520	Expense	3,000	
Police Asset For	feiture		
08 06 425	Revenue	3,000	
08 05 525	Expense		
00 00 020	Lipense	3,000	
Revenue Recrea	tion-Tourism Fund 5	2021-22	
Codes		Proposed	
05 06 430	Hotel/Motel Tax	85,000	
05 06 435	Restaurant Tax	875,000	
Total Revenue R	ecreation-Tourism	960,000	
Evnandit D			
05 07 431	creation-Tourism Fund 5		
05 07 431	Hotel/Motel Tax	85,000	
	Restaurant Tax	875,000	
Total Expense Re	ecreation-I ourism	960,000	
Revenue Municip	al Road Aid Fund 4	2021-22	
Codes		Proposed	
04 06 431	Mineral Severance Tax	2,500	
04 06 435	Municipal Road Aid	140,040	
	Project Money (Storm Sewer)	0	
04 06 610	Interest Earned	250	
04 06 699	Carry Over	107,210	
Total Revenue Mi	unicipal Road Aid	250,000	
Exmanditure No.	12. 18. 18.1		
Expenditures Mur Codes	nicipal Road Aid	2021-22	
		Proposed	
04 05 210	Professional Services	248,000	
04 05 320	Construction Material	2,000	
Total Expense Mu	unininal Bood Aid		
Total Expense Mic	inicipal Road Ald	250,000	

Grant A	2021-22	
	Proposed	
Eco Development	65,000	
Chamber of Commerce	2,500	
Dubois	10,000	
Transportation Match	20,000	
Friday & Home Meals	19,500	
Sidewalk Grant	8,000	
Misc Donations	2,000	
Total	127,000	