

Ordinance No:	7-2021
1st reading	5/18/2021
2nd reading	6/15/2021

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MOUNT STERLING, KENTUCKY,
FOR FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022

WHEREAS, an amended budget has been prepared and delivered to the City Council, and
the City Council has reviewed and made necessary modifications;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF MOUNT STERLING, KENTUCKY, that
the amended budget for fiscal year 2021-22 is hereby adopted as follows:

GENERAL FUND		Special Invest/					
REVENUE:	General Fund	Asset Forf	HIDTA	Recreation Tourism	Municipal Road Aid	American Rescue Plan Funds	
Taxes	4,497,000						
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						
Other Revenue	376,400						
Surplus	-45,000						
Total Revenue:	8,884,250	6,000	50,000	960,000	250,000	936,493	

GENERAL FUND		Special Invest/					
EXPENDITURES:	General Fund	Asset Forf	HIDTA	Recreation Tourism	Municipal Road Aid	American Rescue Plan Funds	
General Government	4,282,250						
Police	3,176,000						
Public Works	1,211,000						
Planning/Zoning	215,000						
Intergovernmental		6,000	50,000	960,000	250,000	936,493	
Total Expense	8,884,250	6,000	50,000	960,000	250,000	936,493	

Attest: City Clerk

Mayor

The amended budget for fiscal year 2021-22 for the City of Mount Sterling is available for inspection
at City Hall, 33 North Maysville Street, Mount Sterling, Kentucky.

GENERAL FUND REVENUE			2021-22
Taxes:			Proposed
01 06 110	Prop tax current yr		1,000,000
01 06 111	Prop franchise tax		27,000
01 06 115	Vehicle tax		85,000
01 06 120	Prop tax prior yr		10,000
01 06 130	Pynt 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
Fines & Forfeits:			
01 06 310	Court Receipts		20,000
01 06 320	Penalties & Interest		10,000
01 06 330	Code Enforce Fines		5,000
01 06 350	Parking fines		500
Intergovernmental:			
01 06 410	Police Incentive		92,000
01 06 415	Police Inc-pension		41,000
01 06 4205	TAP II - Sidewalks on Maysville		157,757
01 06 4300	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
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		177,120
01 06 620	Rental Income		8,100
01 06 621	Other financial sources		2,000
01 06 630	Sale of property		20,000
01 06 640	Miscellaneous		25,000
Total Revenue General Fund			8,929,250

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[illegible]

Expenditures Planning/Zoning		2021-22
Code Enforcement		
Exp Codes Dept 4		Proposed
105	Salary Employees	49,000
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
Total Expense Dept 4		215,000

[illegible]

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		