

Ordinance No:	2025 -05
1st reading	5/20/2025
2nd reading	6/17/2025

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOUNT STERLING, KENTUCKY,
FOR FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026

WHEREAS, an adopted 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 adopted budget for fiscal year 2025-26 is hereby adopted as follows:

GENERAL FUND	General	Special Invest/				
REVENUE:	Fund	Asset Forf	HIDTA	Recreation	Municipal	
				Tourism	Road Aid	
Taxes	6,205,000					
License/Permits	2,051,100					
Fines/Forfeits	35,500					
Intergovernmental	2,922,597	6,000	50,000	1,310,000	180,388	
Charges for Service	1,200,000					
Other Revenue	629,050					
Surplus	1,314,714					
Total Revenue:	14,357,961	6,000	50,000	1,310,000	180,388	

GENERAL FUND						
EXPENDITURES:						
General Government	7,749,961					
Police	4,728,000					
Public Works	1,550,000					
Planning/Zoning	330,000					
Intergovernmental		6,000	50,000	1,310,000	180,388	
Total Expense	14,357,961	6,000	50,000	1,310,000	180,388	

Attest: City Clerk

Mayor

The adopted budget for fiscal year 2025-26 for the City of Mount Sterling is available for inspection
at City Hall, 33 North Maysville Street, Mount Sterling, Kentucky.

GENERAL FUND REVENUE			2025-26
Taxes:			Proposed
01 06 110		Prop tax current yr	1,050,000
01 06 111		Prop franchise tax	40,000
01 06 115		Vehicle tax	125,000
01 06 120		Prop tax prior yr	10,000
01 06 130		Pymt in lieu of tax	40,000
01 06 140		Bank deposit tax	140,000
01 06 150		Payroll/net profit tax	4,800,000
License & Permits			
01 06 210		Business license/Liquor license	50,000
01 06 2101		Business License-Rev Recovery HDL	10,000
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	450,000
01 06 230		Court day permits	30,000
01 06 240		Ins. Premium tax	1,500,000
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	114,050
01 06 415		Police Inc-pension	40,750
01 06 4300		State Grants /KLC Grants	5,000
01 06 4305		HIDTA Grant	50,000
01 06 4308		TAP III - Sycamore/Queen-Main/High	1,676,401
01 06 4311		TAP IV - N. Maysville Sidewalks	537,396
		Div of Water - Hinkston Green Sinks	204,000
01 06 4316		Land&Water Grant -Adena Trail Park	245,000
01 06 4320		Safety Patrol-KOHS(State)/OCDETF(Fed	50,000
Charges For Service:			
01 06 510		Garbage/Trash	1,200,000
Other Revenue:			
01 06 610		Interest earned	400,000
01 06 6142		Trf In - Parks&Rec-New Pool	177,150
01 06 6165		Opioid Settlement	8,000
01 06 620		Rental Income	2,400
01 06 621		Other financial sources	1,500
01 06 630		Sale of property	20,000
01 06 640		Miscellaneous	20,000
Total Revenue General Fund			13,043,247

Expenditures General Gov Office			2025-26
Exp Codes Dept 1			
			Proposed
105	Salary Employees		295,000
115	Part Time Employees		21,600
120	Retirement		55,000
125	Health Insurance		43,000
126	Dental Insurance		1,500
130	Social Security		25,000
135	Workers Comp		3,000
199	Other Benefits		10,000
205	Advertising/Printing		6,000
210	Professional Services		90,000
211	Fire Contract		630,700
212	Garbage Contract		1,200,000
213	MSWS - Trash Collection Fee (1%)		15,000
215	Montgomery Co 911		240,000
220	Maint of Property		75,000
221	Maint of Vehicles		2,000
222	Property Insurance		25,000
225	Travel/Lodging		2,000
226	Education		2,000
230	Natural Gas		4,000
231	Electricity		25,000
232	Water		1,000
236	Telephone/Fax/Internet		8,000
237	Postage		5,000
299	Other Contractual Serv		45,000
340	Motor Oil/Fuel		2,500
345	Cleaning Supplies		1,000
350	Office Supplies		6,000
399	Other Supplies Misc		5,000
405	Dues/Memberships		12,000
425	Court Day Expense		20,000
430	Downtown Development		80,000
4305	Grant A (see attached)		200,000
4308	TAP III-Sycamore/Queen- Main/High		2,094,766
4311	TAP IV- N. Maysville Sidewalks		671,745
	Div of Water - Hinkston Green Sinks		340,000
4316	Land&Water Grant-Adena Trail Park		600,000
4325	State Grants		5,000
499	Other Expense		7,000
520	Office Equip/Furniture		8,000
525	Land Purchase		50,000
530	Contingencies/Property Purchase		600,000
550	Loan to Ind Auth-Infrastructure-Walters Pa		40,000
6102	Pymt - Parks & Rec- New Pool		177,150
Total Exp Dept 1			7,749,961

Expenditures Police Department		2025-26
Exp Codes Dept 2		
		Proposed
105	Salary Employees	115,000
106	Incentive Pay	111,000
110	Hourly Employees	1,900,000
111	Overtime Pay	200,000
1112	HIDTA Overtime	27,000
120	Retirement	850,000
125	Health Insurance	600,000
126	Dental Insurance	8,000
130	Social Security	180,000
135	Worker Comp	60,000
140	Unemployment	10,000
199	Other Benefits	50,000
205	Advertising/Printing	1,000
210	Professional Services	5,000
220	Maint of Property	50,000
221	Maint of Vehicles	30,000
222	Property Insurance	45,000
225	Travel/Lodging	10,000
226	Education	10,000
231	Electricity	38,000
232	Water	1,500
235	Communications Maint	5,000
236	Telephone/Fax/Internet	15,000
237	Postage/Freight	1,000
299	Other Contractual Serv	50,000
305	Technical Supplies	15,000
325	Medical/First Aid	3,500
330	Uniform Purchase	15,000
340	Motor Oil/Fuel	87,000
345	Cleaning Supplies	2,000
350	Office Supplies	5,000
360	K-9 Supplies/Prof	8,000
399	Other Supplies	4,000
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 Equipment	45,000
510	Vehicle Purchase Cost (2)	125,000
520	Office Equip/Furniture	10,000
Total Expense Dept 2		4,728,000

Expenditures Public Works			2025-26
Exp Codes Dept 3			
			Proposed
105	Salary Employees		108,000
110	Hourly Employees		410,000
111	Overtime Pay		35,000
120	Retirement		100,000
125	Health Insurance		130,000
126	Dental Insurance		2,500
130	Social Security		49,000
135	Workers Comp		43,000
140	Unemployment		10,000
199	Other Benefits		10,000
205	Advertising/Printing		200
210	Professional Services		10,000
215	Uniform Rental		22,000
220	Maint of Property		50,000
221	Maint of Vehicles		26,000
2215	Maint of Small Equip		6,000
222	Property Insurance		30,000
225	Travel/Lodging		1,000
226	Education		3,000
230	Natural Gas		4,000
231	Electricity		200,000
232	Water		1,000
235	Communications Maint		2,000
236	Telephone/Fax/Internet		4,000
237	Postage/Freight		200
299	Other Contractual Serv		4,000
305	Technical Supplies		70,000
310	Agriculture Supplies		3,000
315	Equipment Parts		30,000
320	Construction Materials		7,000
325	Medical/First Aid		3,000
330	Uniform Purchase		3,000
340	Motor Oil/Fuel		55,000
345	Cleaning Supplies		2,000
350	Office Supplies		1,000
399	Misc Supplies & Tools		10,000
405	Dues/Memberships		300
499	Other Exp		6,000
505	Technical Equipment		20,000
515	Heavy Equipment		800
520	Office Equip/Furniture		3,500
560	Storm Sewers/Drain/Retention		20,000
570	Equipment Rental		4,500
699	Equip/Purchase		50,000
Total Expense Department 3			1,550,000

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Eco Development		65,000
Chamber of Commerce		2,500
Dubois		10,000
Sterling House		2,500
Post Clinic		2,500
Transportation Match		20,500
GADD - Sr Home Meals		14,000
Façade Grant		10,000
Sidewalk Grant		10,000
Misc Donations		2,000
Other Quasi Govt Agency Support		50,000
Other Health & Safety Projects		11,000
Total		200,000