

**CITY OF DAYTON, KENTUCKY
ORDINANCE NO. 2019#8**

AN ORDINANCE AMENDING THE ADOPTED CITY OF DAYTON, KENTUCKY'S ANNUAL BUDGET FOR FISCAL YEAR JULY 1, 2018 THROUGH JUNE 30, 2019, & ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE CITY TO THE FULL EXTENT AUTHORIZED BY KRS 82.082 AND INTERPRETATIVE CASE LAW.

BE IT ORDAINED BY THE CITY OF DAYTON, CAMPBELL COUNTY, KENTUCKY AS FOLLOWS:

Section I: That the annual budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019 to estimate revenues and resources and appropriate funds for the City to the full extent authorized by KRS 82.082 and interpretative case law, is hereby adopted as follows:

Resource Available	General Fund	Municipal Road Aid	Parks
Fund Balance Forward	90,000 149,000	167,260	41,619 69,175
ESTIMATED REVENUES:			
Transfers from other Accounts/Funds			
Property Tax	1,552,200		100,000
Licenses and Permits	1,322,900		
Intergovernmental	69,700	105,000	
Fines & Penalties	86,000		
Charges for Services	441,250		
Other	1,810,300		2,000
Interest	16,000	700	200
Total Estimated Revenue	5,298,350	105,700	102,200
Total Resources Available for Appropriation	5,388,350 5,447,350	272,960	143,819 171,375
APPROPRIATIONS:			
General Government	452,821.42 485,821.42		
Police Department	1,284,756.30 1,310,756.30		
Fire Department	928,833.00		
Public Works	342,309.77	30,000	65,000
Building Services	75,711.85		
Waste Collection	194,000.00		
Professional Services	2,030,840.00	242,960	
Main Street	79,077.66		
Park Salary			12,500
Utilities/Operations			20,600 47,600
Repair/Maintenance			10,500
Miscellaneous			1,000
Total Appropriations	5,388,350 5,447,350	272,960	109,600 136,600

Excess of resources over/under appropriations	0	0	34,219 34,775
Transfers to other funds	464,000	0	
Estimated fund balances	0	0	34,219 34,775

Resource Available	Economic Development	Sargent Park Trust Fund	TIF	Capital Outlay
Fund Balance Forward	946,375	38,358	1,500	0
ESTIMATED REVENUES:				
Transfers from other Accounts/Funds				
Transfers from Reserves				464,000
Charges for Services				
Land Sale Payment				
Other (Taxes/Interest)	1,000	200	125,000	
Intergovernmental	0			
Total Estimated Revenue	1,000	200	125,000	
Total Resources Available for Appropriation	947,375	38,358	126,500	464,000
APPROPRIATIONS:				
Capital Improvements	200,000	10,000		160,000
CCAP	128,000			
Demolition	20,000			
Grant(s) Match				239,000
Equipment				65,000
Bonds				
TIF Payment			125,000	
Total Appropriations	348,000	10,000	125,000	464,000
Excess of resources over/under appropriations	599,375	28,558	1,500	0
Transfers to other funds				
Estimated fund balances	599,375	28,558	1,500	0

Section II. This ordinance shall be signed by the Mayor, attested by the City Clerk, recorded and published and become law at the earliest possible time.

Passed by City Council of the City of Dayton, Campbell County, Kentucky assembled in regular session.

First Reading: 4.16.19
Second Reading: 5.7.19


MAYOR BEN BAKER

ATTEST:

DONNA LEGER
CITY CLERK/TREASURER