

**CITY OF DAYTON, KENTUCKY
ORDINANCE NO. 2018-#9**

**AN ORDINANCE AMENDING THE CITY OF DAYTON,
KENTUCKY'S ANNUAL BUDGET FOR FISCAL YEAR JULY 1,
2017 THROUGH JUNE 30, 2018, AND 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, 2017 and ending June 30, 2018 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	589,225	176,226	61,669
ESTIMATED REVENUES:			
Property Tax	1,538,200		100,000
Licenses and Permits	1,266,400		
Intergovernmental	69,200	105,000	
Fines & Penalties	71,500		
Charges for Services	407,750		
Other	1,935,897		2,000
Interest	5,500	700	200
Total Estimated Revenue	5,294,447	105,700	102,200
Total Resources Available for Appropriation	5,883,672	281,926	163,869
APPROPRIATIONS:			
General Government	433,724		
Police Department	1,314,111		
Fire Department	938,727		
Public Works	344,609	30,000	65,000
Building Services	125,639		
Waste Collection	220,000		
Professional Services	2,429,437	251,926	
Main Street	77,425		
Park Salary			12,500
Utilities/Operations			12,400
Repair/Maintenance			10,750
Miscellaneous			1,500
Vine Street Park			20,000
Total Appropriations	5,883,672	281,926	102,150 122,150
Excess of resources over/under appropriations	0	0	61,619 41,619
Transfers from other funds	0	0	

Transfers to other funds	0	0	
Estimated fund balances	0	0	61,619 41,619

Resource Available	Economic Development	Sargent Park Trust Fund	TIF
Fund Balance Forward	773,775	38,158	1,500
ESTIMATED REVENUES:			
Charges for Services	6,700		
Land Sale Payment	200,000		
Other (Taxes/Interest)	900	200	125,000
Intergovernmental	0		
Total Estimated Revenue	207,600	200	125,000
Total Resources Available for Appropriation	981,375	38,358	126,500
APPROPRIATIONS:			
Capital Outlay	200,000		
CCAP	128,000		
TIF Payment			125,000
Total Appropriations	328,000	0	125,000
Excess of resources over/under appropriations	653,375	38,358	1,500
Transfers from other funds			
Transfers to other funds			
Estimated fund balances	653,375	38,358	1,500

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: 6-5-18
 Second Reading: 7-17-18


 MAYOR VIRGIL L. BORUSKE

ATTEST:


 DONNA LEGER
 CITY CLERK/TREASURER