

**CITY OF DAYTON, KENTUCKY
ORDINANCE NO. 2020-___**

AN ORDINANCE ADOPTING THE CITY OF DAYTON, KENTUCKY'S ANNUAL BUDGET FOR FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, & 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, 2020 and ending June 30, 2021 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	247,141	140,000	47,074
ESTIMATED REVENUES:			
Transfers from other Accounts/Funds			
Property Tax	1,740,200		115,000
Licenses and Permits	1,332,400		
Intergovernmental	82,400	93,500	
Fines & Penalties	91,000		
Charges for Services	411,250		
Other	1,200,330		2,000
Interest	30,000	700	200
Total Estimated Revenue	4,887,580		
Total Resources Available for Appropriation	5,134,721	234,200	164,274
APPROPRIATIONS:			
General Government	514,728		
Police Department	1,427,742		
Fire Department	964,382		
Public Works	372,111	30,000	65,000
Building Services	86,488		
Waste Collection	225,000		
Professional Services	1,459,945	204,200	
Main Street	84,325		
Park Maintenance			12,500
Utilities/Operations			28,200
Repair/Maintenance			10,500
Miscellaneous			1,000
Total Appropriations	5,134,721	234,200	109,600
Excess of resources over/under appropriations	0	0	47,074
Transfers to other funds	0	0	
Estimated fund balances	0	0	47,074

Resource Available	Economic Development	Sargeant Park Trust Fund	TIF	Capital Outlay
Fund Balance Forward	750,431	38,358	1,500	0
ESTIMATED REVENUES:				
Transfers from other Accounts/Funds				
Transfers from Reserves				249,236
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	751,431	38,558	126,500	249,236
APPROPRIATIONS:				
Capital Improvements		12,000		
CCAP	35,000			
Demolition	20,000			
Grant(s) Match				249,236
Equipment				
Bonds				
TIF Payment			125,000	
Total Appropriations	55,000	12,000	125,000	249,236
Excess of resources over/under appropriations	696,431	26,558	1,500	0
Transfers to other funds				
Estimated fund balances	696,431	26,558	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: _____
Second Reading: _____

MAYOR BEN BAKER

ATTEST:

DONNA LEGER
CITY CLERK/TREASURER