

**CITY OF DAYTON, KENTUCKY
ORDINANCE NO. 2020-#7**

AN ORDINANCE AMENDING THE CITY OF DAYTON, KENTUCKY'S ANNUAL BUDGET FOR FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020, & 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, 2019 and ending June 30, 2020 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	290,528 190,000	114,963	47,074
ESTIMATED REVENUES:			
Transfers from other Accounts/Funds			
Property Tax	1,597,200		100,000
Licenses and Permits	1,397,400		
Intergovernmental	72,700	110,000	
Fines & Penalties	85,000		
Charges for Services	411,250		
Other	1,561,660		2,000
Interest	30,000	700	200
Total Estimated Revenue	5,155,210	110,700	102,200
Total Resources Available for Appropriation	5,445,738	225,663	149,274
	5,345,210		
APPROPRIATIONS:			
General Government	516,559 523,843		
Police Department	1,394,674 1,436,161		
Fire Department	964,382		
Public Works	361,096 362,506	30,000	65,000
Building Services	80,286 87,474		
Waste Collection	225,000		
Professional Services	1,823,275 1,664,321	195,663	
Main Street	80,466 81,523		
Park Salary			12,500
Utilities/Operations			20,600
Repair/Maintenance			10,500
Miscellaneous			1,000
Total Appropriations	5,445,738	225,663	109,600
	5,345,210		
Excess of resources over/under appropriations	0	0	39,674
Transfers to other funds	0	0	
Estimated fund balances	0	0	39,674

Resource Available	Economic Development	Sargeant Park Trust Fund	TIF	Capital Outlay
Fund Balance Forward	798,198	38,358	1,500	0
ESTIMATED REVENUES:				
Transfers from other Accounts/Funds				
Transfers from Reserves				465,232
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	799,198	38,558	126,500	465,232
APPROPRIATIONS:				
Capital Improvements	250,000	12,000		135,000
CCAP	63,616			
Demolition	20,000			
Grant(s) Match				234,000
Equipment				96,232
Bonds				
TIF Payment			125,000	
Total Appropriations	333,616	12,000	125,000	465,232
Excess of resources over/under appropriations	465,582	26,558	1,500	0
Transfers to other funds				
Estimated fund balances	465,582	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: 6/16/2020

Second Reading: 7-7-2020



MAYOR BEN BAKER

ATTEST:



DONNA LEGER
CITY CLERK/TREASURER