

**CITY OF DAYTON, KENTUCKY
ORDINANCE NO. 2021#10**

AN ORDINANCE ADOPTING THE CITY OF DAYTON, KENTUCKY'S ANNUAL BUDGET FOR FISCAL YEAR JULY 1, 2021, THROUGH JUNE 30, 2022, & 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, 2021, and ending June 30, 2022, 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	607,665	167,092	84,911
ESTIMATED REVENUES:			
Transfers from other Accounts/Funds			
Property Tax	2,050,957		125,000
Licenses and Permits	1,488,200		
Intergovernmental	78,505	93,500	
Fines & Penalties	95,750		
Charges for Services	387,305		
Other	2,187,069		2,000
Interest	1,700	300	75
Total Estimated Revenue	6,289,486	93,800	127,075
Total Resources Available for Appropriation	6,897,151	260,892	211,986
APPROPRIATIONS:			
General Government	671,501		
Police Department	1,451,592		
Fire Department	1,097,689		
Public Works	532,730	30,000	65,000
Building Services	99,564		
Waste Collection	269,905		
Professional Services/Grants/Misc.	2,774,170	230,892	
Main Street			
Park Maintenance			12,500
Utilities/Operations			28,200
Repair/Maintenance			10,500
Miscellaneous			1,000
Total Appropriations	6,897,151	260,892	117,200
Excess of resources over/under appropriations	0	0	94,786
Transfers to other funds	0	0	

Estimated fund balances	0	0	47,074
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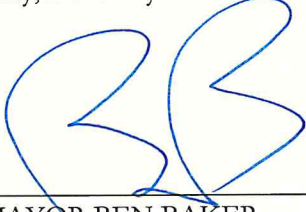
Resource Available	Economic Development	Sargeant Park Trust Fund	TIF	Capital Outlay
Fund Balance Forward	749,007	36,182	1,500	0
ESTIMATED REVENUES:				
Transfers from other Accounts/Funds				
Transfers from Reserves				150,000
Charges for Services				
Land Sale Payment				
Other (Taxes/Interest)	1,000	200	350,000	
Intergovernmental	0			
Total Estimated Revenue	1,000	200	350,000	
Total Resources Available for Appropriation	750,007	36,382	351,500	150,000
APPROPRIATIONS:				
Capital Improvements	100,000	12,000		
CCAP	35,000			
Demolition	50,000			
Grant(s) Match				150,000
Equipment				
Bonds				
TIF Payment			280,000	
Total Appropriations	185,000	12,000	280,000	150,000
Excess of resources over/under appropriations	565,007	24,382	71,500	0
Transfers to other funds				
Estimated fund balances	565,007	24,382	71,500	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: 6/1/2021

Second Reading: 6/15/2021


MAYOR BEN BAKER

ATTEST:


DONNA LEGER
CITY CLERK/TREASURER