

**CITY OF DAYTON, KENTUCKY  
ORDINANCE NO. 2022#2**

AN ORDINANCE AMENDING 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
<b>Fund Balance Forward</b>	843,087 <del>717,209</del>	167,092 <del>195,157</del>	84,911
<b>ESTIMATED REVENUES:</b>			
Transfers from other Accounts/Funds			
Property Tax	2,050,957		125,000
Licenses and Permits	1,488,200 <del>1,488,100</del>		
Intergovernmental	78,505 <del>81,602</del>	93,500 <del>103,000</del>	
Fines & Penalties	95,750 <del>84,250</del>		
Charges for Services	387,305		
Other	2,187,069 <del>2,228,087</del>		2,000
Interest	1,700	300	75
<b>Total Estimated Revenue</b>	6,289,486 <del>6,322,001</del>	93,800 <del>103,300</del>	127,075
<b>Total Resources Available for Appropriation</b>	7,132,573 <del>7,039,210</del>	260,892 <del>298,457</del>	211,986
<b>APPROPRIATIONS:</b>			
General Government	671,501 <del>692,998</del>		
Police Department	1,547,014 <del>1,624,476</del>		
Fire Department	1,237,689		
Public Works	532,730 <del>538,230</del>	30,000	65,000
Building Services	99,564		
Waste Collection	269,905		
Professional Services/Grants/Misc.	2,774,170 <del>2,522,407</del>	230,892 <del>268,457</del>	
<b>Capital Outlay</b>	<b>53,941</b>		
Main Street			
Park Maintenance			12,500
Utilities/Operations			28,200
Repair/Maintenance			10,500
Miscellaneous			1,000
<b>Parks</b>			<b>65,200</b>
<b>Total Appropriations</b>	7,132,573 <del>7,039,210</del>	260,892 <del>298,457</del>	117,200 <del>130,200</del>
<b>Excess of resources over/under</b>	0	0	94,786

<b>appropriations</b>			<b>81,786</b>
Transfers to other funds	0	0	
<b>Estimated fund balances</b>	0	0	<b>47,074</b> <b>81,786</b>

<b>Resource Available</b>	<b>Economic Development</b>	<b>Sargeant Park Trust Fund</b>	<b>TIF</b>	<b>Capital Outlay</b>
<b>Fund Balance Forward</b>	749,007	<b>36,182 <u>30,000</u></b>	1,500	0
<b>ESTIMATED REVENUES:</b>				
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			
<b>Total Estimated Revenue</b>	1,000	200	350,000	
<b>Total Resources Available for Appropriation</b>	750,007	<b>36,382 <u>30,000</u></b>	351,500	150,000
<b>APPROPRIATIONS:</b>				
Capital Improvements	100,000	12,000		
CCAP	35,000			
Demolition	50,000			
Grant(s) Match				150,000
Equipment				
Bonds				
TIF Payment			280,000	
<b>Total Appropriations</b>	185,000	12,000	280,000	150,000
<b>Excess of resources over/under appropriations</b>	565,007	<b>24,382 <u>30,000</u></b>	71,500	0
Transfers to other funds				
<b>Estimated fund balances</b>	565,007	<b>24,382 <u>30,000</u></b>	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: 2/1/2022

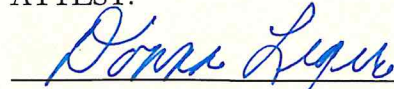
Second Reading: 3/1/2022



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MAYOR BEN BAKER

ATTEST:



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DONNA LEGER

CITY CLERK/TREASURER