

**CITY OF DAYTON, KENTUCKY
ORDINANCE NO. 2022#6**

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
Fund Balance Forward	735,768 2,380,511	195,157	84,911
ESTIMATED REVENUES:			
Transfers from other Accounts/Funds			
Property Taxes	2,050,957		125,000
Licenses and Permits	1,488,100		
Intergovernmental	81,602	103,000	
Fines & Penalties	84,250		
Charges for Services	387,305		
Other	2,228,087 2,250,887		2,000 92,000
Interest	1,700	300	75
Total Estimated Revenue	6,322,001 6,344,801	103,300	127,075
Total Resources Available for Appropriation	7,039,210 8,725,312	298,457	211,986 301,986
APPROPRIATIONS:			
General Government	692,998 725,998		
Police Department	1,624,476		
Fire Department	1,237,689		
Public Works	538,230	30,000	65,000
Building Services	99,564		
Waste Collection	269,905		
Professional Services/Grants/Misc.	2,522,407 2,830,017	268,957	
Capital Outlay	53,941		
Parks			65,200 175,200
Total Appropriations	7,039,210 7,379,820	298,457	130,200 240,200
Excess of resources over/under appropriations	0 1,345,492	0	81,786 61,786
Transfers to other funds	0	0	

Estimated fund balances	0 1,345,492	0	81,786 <u>61,786</u>
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Resource Available	Economic Development	Sargeant Park Trust Fund	Manhattan TIF	Grant Park TIF
Fund Balance Forward	749,007	30,000	1,500	<u>0</u>
ESTIMATED REVENUES:				
Transfers from other Accounts/Funds				<u>104,610</u>
Transfers from Reserves				
Charges for Services				
Land Sale Payment				
Other (Taxes/Interest)	1,000		350,000	
Intergovernmental	0			
Total Estimated Revenue	1,000		350,000	<u>104,610</u>
Total Resources Available for Appropriation	750,007	30,000	351,500	<u>104,610</u>
APPROPRIATIONS:				
Capital Improvements	100,000			<u>30,000</u>
CCAP	35,000			
Demolition	50,000			
Grant(s) Match				
Equipment				
Bonds				
TIF Payment			280,000	
Total Appropriations	185,000		280,000	<u>30,000</u>
Excess of resources over/under appropriations	565,007	30,000	71,500	<u>74,610</u>
Transfers to other funds				
Estimated fund balances	565,007	30,000	71,500	<u>74,610</u>

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: 3/15/2022

Second Reading: 4/19/2022



MAYOR BEN BAKER

ATTEST:



DONNA LEGER
CITY CLERK/TREASURER