

**CITY OF DAYTON, KENTUCKY
ORDINANCE NO. 2023#9**

**AN ORDINANCE AMENDING THE CITY OF DAYTON,
KENTUCKY'S ANNUAL BUDGET FOR THE FISCAL YEAR
RUNNING FROM JULY 1, 2022, THROUGH JUNE 30, 2023,
AND ESTIMATING REVENUES AND RESOURCES AND
APPROPRIATING FUNDS FOR THE CITY TO THE FULL
EXTENT AUTHORIZED BY KRS 82.082 AND
INTERPRETATIVE CASE LAW.**

WHEREAS, a proposed annual operating budget has been prepared and delivered to the City Council of the City of Dayton, Kentucky; and,

WHEREAS, the City Council, having reviewed and discussed the proposed budget, desires to adopt it for Fiscal Year 2023.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY OF DAYTON,
CAMPBELL COUNTY, KENTUCKY, AS FOLLOWS:**

1. The Annual Operating Budget for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023, including all sources of estimated revenues and appropriations for all City funds as set forth in Exhibit 1, which is attached and made by reference a part hereof, is hereby adopted.
2. All encumbrances outstanding on June 30, 2022, for goods not yet provided or services not yet rendered are hereby reappropriated to conform with generally accepted accounting principles for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023.
3. The balance of all capital construction, renovation, improvement projects and grants currently approved and/or nearing completion are hereby approved for reappropriation and carry over for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023.
4. The provisions of this Ordinance are hereby declared to be severable, and if any section, phrase, or provision shall for any reason be declared invalid, such declaration of invalidity shall not affect the validity of the remainder of this Ordinance.
5. All prior Municipal Order/Resolutions and/or or Ordinances or parts of any thereof that are in conflict with this Ordinance are hereby repealed.
6. This Ordinance is adopted pursuant to KRS 83A.060 in that it was introduced on May 16, 2022, and will be given a final reading on June 6, 2022, and this Ordinance shall be in full force and effect upon signature, recordation, and publication in summary pursuant to KRS Chapter 424.

Adopted by City Council of the City of Dayton, Campbell County, Kentucky assembled in regular session.

First Reading: May 16, 2023

Second Reading: _____

City of Dayton Budget 2023- First Amendment

The annual budget for fiscal year beginning July 1, 2022 and ending June 30, 2023 is hereby adopted as follows:

Resources Available	General Fund	Municipal Aid Fund	Econ. Development	Park Board	Grant Park TIF	Manhattan TIF	Sargeant Park
Fund Balance Forward:	\$ 2,100,000.00	\$ 180,000.00	\$ 610,000.00	\$ 95,000.00	\$ 320,000.00	\$ 260,000.00	\$ 30,000.00
Estimated Revenue							
Taxes	\$ 1,790,000.00						
Licenses and Permits	\$ 1,749,150.00						
Fines	\$ 63,150.00						
Intergovernmental	\$ 131,304.00	\$ 118,000.00		\$ 130,000.00	\$ 62,000.00	\$ 377,200.00	
Charges for Services	\$ 409,800.00						
Miscellaneous	\$ 91,300.00			\$ 400.00			
Grant Restricted	\$ 3,335,928.60			\$ 72,000.00			
Interest	\$ 1,500.00	\$ 150.00	\$ 500.00	\$ 75.00	\$ 300.00	\$ 250.00	\$ 200.00
Total Estimated Revenue	\$ 7,572,132.60	\$ 118,150.00	\$ 500.00	\$ 202,475.00	\$ 62,300.00	\$ 377,450.00	\$ 200.00
Available Appropriation							
Available Appropriation	\$ 9,672,132.60	\$ 298,150.00	\$ 610,500.00	\$ 297,475.00	\$ 382,300.00	\$ 637,450.00	\$ 30,200.00
Appropriations							
General Government	\$ 655,050.59 \$ 685,050.59						
Police	\$ 1,476,389.57						
Fire	\$ 1,173,871.79						
Public Works	\$ 435,094.56 \$ 455,094.56	\$ 30,000.00		\$ 77,500.00			
Code Enforcement	\$ 110,523.40		\$ 50,000.00				
Parks				\$ 50,000.00			
Economic Development			\$ 135,000.00				
Waste Collection	\$ 232,000.00						
Professional Services	\$ 67,000.00	\$ 209,000.00					
TIF Payment	\$ 152,000.00 \$ 165,000.00				\$ 62,000.00	\$ 280,000.00	
Miscellaneous	\$ 360,250.00						
Capital Spending	\$ 3,333,777.00			\$ 98,000.00			
Total Appropriations	\$ 8,058,956.91	\$ 239,000.00	\$ 185,000.00	\$ 225,500.00	\$ 62,000.00	\$ 280,000.00	\$ -
Est. Ending Fund Balance	\$ 1,613,175.69	\$ 59,150.00	\$ 425,500.00	\$ 71,975.00	\$ 320,300.00	\$ 357,450.00	\$ 30,200.00