

City of Dayton Budget 2026 (Amendment One)

The annual budget for fiscal year beginning July 1, 2025 and ending June 30, 2026 is hereby adopted as follows:

Resources Available	General Fund	Municipal Aid Fund	Econ. Development	Park Board	TIF
Fund Balance Forward:	\$ 5,481,500.00	\$ 30,000.00	\$ 470,000.00	\$ 50,000.00	\$ 840,000.00
Estimated Revenue					
Taxes	\$ 2,138,000.00				\$ 1,150,000.00 \$ 1,700,000.00
Licenses and Permits	\$ 2,608,200.00				
Fines	\$ 177,200.00				
Intergovernmental	\$ 118,000.00	\$ 160,000.00		\$ 150,000.00	
Charges for Services	\$ 411,550.00 \$ 471,550.00				
Miscellaneous	\$ 565,250.00			\$ 400.00	
Grant Restricted	\$ 3,201,920.00			\$ 72,000.00	
Interest	\$ 30,000.00	\$ 600.00	\$ 7,000.00	\$ 1,000.00	\$ 6,000.00
Total Estimated Revenue	\$ 9,310,120.00	\$ 160,600.00	\$ 7,000.00	\$ 223,400.00	\$ 1,706,000.00
Available Appropriations	\$ 14,791,620.00	\$ 190,600.00	\$ 477,000.00	\$ 273,400.00	\$ 2,546,000.00
Appropriations					
General Government	\$ 780,000.00				\$ 150,000.00
Police	\$ 1,545,600.00				
Fire	\$ 1,382,390.00				
Public Works	\$ 600,000.00	\$ 30,000.00		\$ 77,500.00	
Code Enforcement	\$ 150,000.00				
Parks				\$ 170,000.00	\$ 150,000.00
Economic Development			\$ 50,000.00 \$ 75,000.00		
Waste Collection	\$ 522,000.00				
Professional Services	\$ 100,000.00 \$ 160,000.00	\$ 130,000.00			
TIF Payment					\$ 850,000.00 \$ 1,400,000.00
Miscellaneous	\$ 61,500.00				
Capital Spending	\$ 6,482,400.00				
Total Appropriations	\$ 11,683,890.00	\$ 160,000.00	\$ 75,000.00	\$ 247,500.00	\$ 1,700,000.00
Est. Ending Fund Balances	\$ 3,107,730.00	\$ 30,600.00	\$ 402,000.00	\$ 25,900.00	\$ 846,000.00