

**Dayton City Council**  
**Council Meeting**  
**March 7, 2023**  
**Community Meeting Center**  
**625 Second Ave., Dayton, KY**

**ROLL CALL**

**PRAYER & PLEDGE**

**MAYOR'S REPORT**

**Minutes: Approval of minutes from February 7, 2023, City Council meeting.**

**Mayor asks for audience comments regarding any legislation appearing on tonight's agenda.**

**PRESENTATION: John Chamberlin, CPA, of Van Gorder, Walker & Co., Inc., on the City's Audited Financial Statement for the Fiscal Year Ended June 30, 2022.**

**ORDINANCES:**

- **Second Reading: Ordinance No. 2023#1** — An ordinance establishing an Entertainment Destination Center in the City of Dayton.
- **First Reading: Ordinance No. 2022#2** — An ordinance recognizing Monument Park and Riverfront Commons as City Parks in the City of Dayton, Kentucky.

**ORDER/RESOLUTIONS:**

- **Order/Resolution 2023-12R** -- An Order/Resolution authorizing the mayor to execute a real estate purchase agreement to purchase property located at 1004 7<sup>th</sup> Avenue.
- **Order/Resolution 2023-13R** -- An Order/Resolution adopting rules and regulations for the City's Rope Walk Entertainment District.
- **Order/Resolution 2023-14R** -- An Order/resolution appointing Sasja Fenimore to the Dayton Planning and Zoning Commission.

**DEPARTMENT HEAD REPORTS**

**CITY ADMINISTRATOR'S REPORT**

**OTHER AUDIENCE COMMENTS**

**UNFINISHED BUSINESS**

**EXECUTIVE SESSION, PURSUANT TO KRS 61.810(1)(B), DELIBERATIONS ON THE FUTURE ACQUISITION OR SALE OF REAL PROPERTY WHEN THE PUBLICITY WOULD LIKELY AFFECT THE VALUE OF THE PROPERTY**

**ADJOURNMENT**

**CITY OF DAYTON, KENTUCKY  
ORDINANCE NO. 2023#1**

**AN ORDINANCE ESTABLISHING AN ENTERTAINMENT DESTINATION CENTER IN THE CITY OF DAYTON; AND FURTHER DIRECTING THE CITY OF DAYTON TO APPLY FOR AN ENTERTAINMENT DESTINATION CENTER LICENSE FROM THE KENTUCKY DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL; AND FURTHER ESTABLISHING THE REQUIREMENTS FOR A LICENSEE TO SELL ALCOHOLIC BEVERAGES WITHIN THE COMMON AREAS OF THE ENTERTAINMENT DESTINATION CENTER.**

**WHEREAS**, KRS 243.030(21) authorizes the issuance of an Entertainment Destination Center (EDC) License by the Kentucky Department of Alcoholic Beverage Control; and

**WHEREAS**, in addition to the Central Business Historic District and other attractions, the creation of an EDC in the designated area as described herein certain boundaries of the City will aid in the economic growth of tourism in the City; and

**WHEREAS**, the City seeks to create an EDC on Sixth Avenue for which it shall obtain a license from the Kentucky Department of Alcoholic Beverage Control; and

**WHEREAS**, the City further seeks to establish the requirements for a licensee to sell alcoholic beverages within the common areas of the EDC.

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

**Section 1.** A new Section 111.20 of the Dayton Code of Ordinances, under Chapter 111, Alcoholic Beverages, shall state as follows:

The geographical boundaries of the Entertainment Destination Center (“EDC”) in the City of Dayton lie within and immediately adjacent to the following description:

The Entertainment Destination Center is a geographic area that is bordered on the north by the structures and sidewalks fronting Sixth Avenue, including Sixth Avenue and its sidewalks, on the south by the structures and sidewalks fronting Sixth Avenue, and including Sixth Avenue and its sidewalks, on the east by Main Street and on the west by O'Fallon Avenue. The geographic area also includes Berry Avenue and its sidewalks, and the structures and sidewalks fronting Berry Avenue, from Sixth Avenue to Fifth Avenue on the north, including Monument Park, and Berry Avenue and its sidewalks, and the structures and sidewalks fronting Berry Avenue, from Sixth Avenue to Seventh Avenue on the south.

A map of the EDC is attached as an exhibit to this ordinance, which is incorporated herein.

**Section 2.** A new Section 111.21 of the Dayton Code of Ordinances shall state as follows:

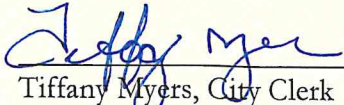
- (a) The City of Dayton shall apply for an EDC license.
- (b) A business located within the EDC that sells alcoholic beverages shall hold the necessary alcoholic beverage license or licenses for its premises.
- (d) During days and times designated by the City, patrons may leave the premises of businesses located in the EDC that sell alcoholic beverages with alcoholic beverage drinks and consume those drinks in any EDC common area, as outlined above, or at other licensed premises within the EDC if permitted by said business, if the City:
  - (1) Possesses or owns the common area;
  - (2) Provides adequate security for the common area;
  - (3) Ensures that the public streets are controlled in a manner that promotes public safety and pedestrian protection from vehicular traffic;
  - (4) Prohibits patrons from taking alcoholic beverages outside the physical boundaries of the entertainment destination center;
  - (5) Requires any drinks that are removed from the licensed premises within the EDC be in a particular type and/or style of cup as determined by the City.
- (e) The City shall have the authority to draft, create, and enforce further regulations within the EDC, by executive order, which does not require an additional or amended ordinance.

First Reading: Feb. 7, 2023  
Second Reading:

CITY OF DAYTON, KENTUCKY

By: \_\_\_\_\_  
Mayor Ben Baker

ATTEST:

  
\_\_\_\_\_  
Tiffany Myers, City Clerk

**CITY OF DAYTON, KENTUCKY  
ORDINANCE NO. 2022#02**

**AMENDING SECTION 95.01 OF THE DAYTON CODE OF  
ORDINANCES RECOGNIZING MONUMENT PARK AND  
RIVERFRONT COMMONS AS CITY PARKS IN THE CITY  
OF DAYTON, KENTUCKY.**

**NOW, THEREFORE, THE CITY OF DAYTON, CAMPBELL COUNTY,  
KENTUCKY, HEREBY ORDAINS AS FOLLOWS:**

Section § 95.01 of the Dayton Code of Ordinances (“Code”) is hereby amended to add two recreational parks within the city, with words being deleted being ~~lined through~~ and words being added underlined as follows:

**§ 95.01 LOCATION OF PARKS.**

(A) Gil Lynn Park - A city owned park roughly six acres in size located south of the flood levee between Berry Avenue and Greendevil Lane.

(B) Clark Street Park - A city owned park roughly ~~67~~ 1.10 acres in size located at the intersection of Clark Street and 4th Avenue and continuing east of the floodwall on 4th Avenue to Mary Ingles Highway.

(C) Sargeant Park - A city owned park roughly 16.3 acres in size located on Covert Run Pike just east of 853 and 856 Covert Run Pike between the cities of Bellevue and Fort Thomas.

(D) Vine Street Park - A city owned park roughly 0.18 acres in size located on the north side of the 300-block intersection of Vine Street and Fourth Avenue.

(E) Jamestown Pike Park - A city owned park roughly 4.08 acres in size located on Dayton Pike between 706 Boone Street and 110 Dayton Pike.

(F) Monument Park – A city owned park roughly 0.84 acres in size located at the northeast corner of Sixth Avenue and Berry Street.

(G) Riverfront Commons – A city owned park roughly 40 acres in size located from O’Fallon Avenue to the start of Mary Ingles Highway parallel to and between the Ohio River to the back lot lines of properties located on the north side of Manhattan Boulevard (Riverfront Commons river’s-edge trail area) and parallel to and south of Manhattan Boulevard to the toe of the levee on its south side (Riverfront Commons levee trail area).

A map depicting the location of Monument Park and Riverfront Commons in the city is attached hereto and made by reference a part hereof.

First Reading: March 7, 2023

Second Reading:

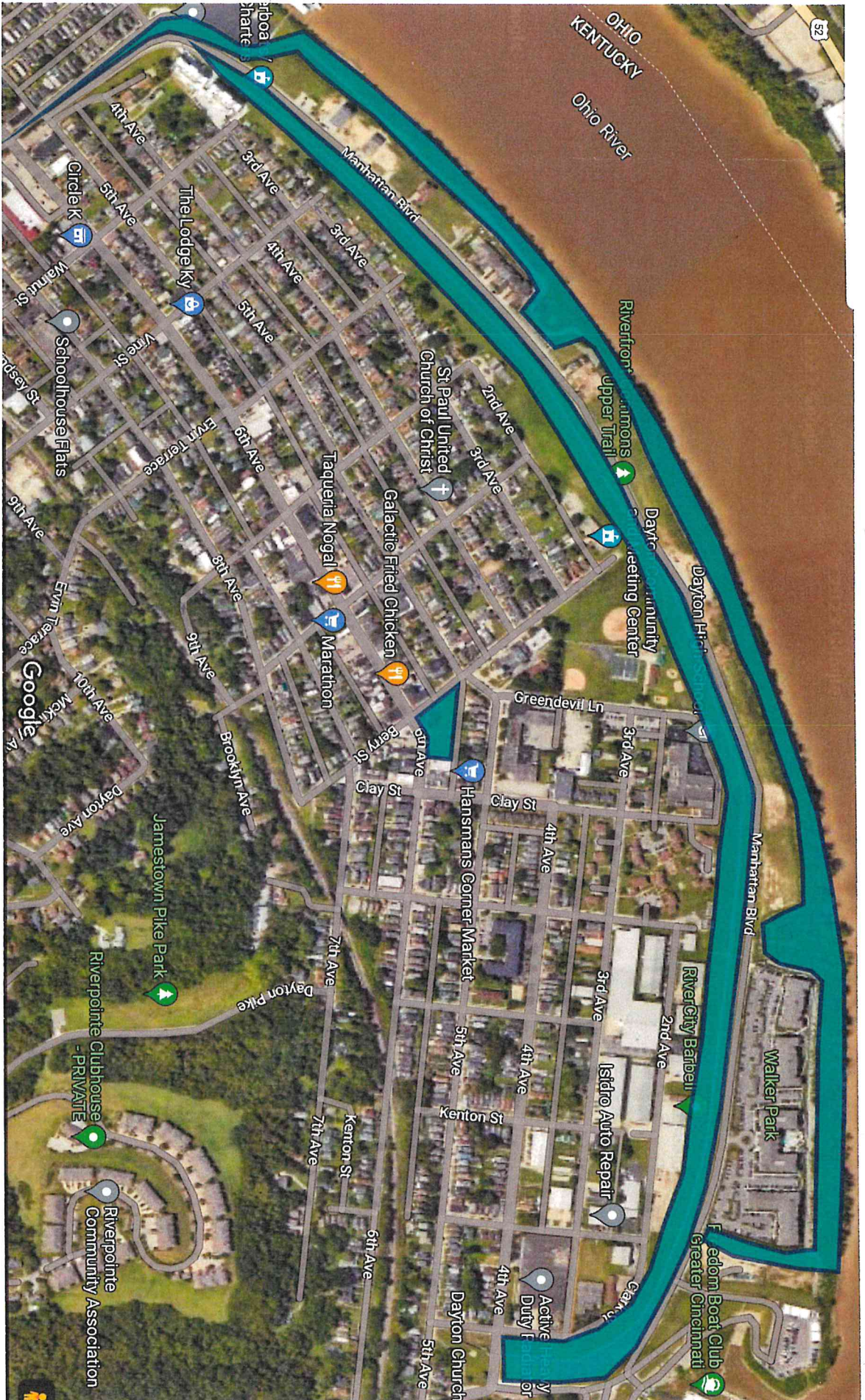
CITY OF DAYTON, KENTUCKY

By: \_\_\_\_\_  
Mayor Ben Baker

ATTEST:

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Angie Behne, Acting City Clerk





**CITY OF DAYTON, KENTUCKY  
ORDER/RESOLUTION NO. 2023-12R**

**AN ORDER/RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A DEED TO PURCHASE PROPERTY LOCATED AT 1004 7<sup>th</sup> AVENUE, DAYTON, KY., AND AUTHORIZING THE CITY ADMINISTRATOR TO PREPARE AND EXECUTE A CHARITABLE CONTRIBUTION TAX-EXEMPT CERTIFICATION FORM ON BEHALF OF THE CITY IN CONNECTION WITH THIS PURCHASE.**

WHEREAS, Phantom Farms, LLC (“Phantom Farms”) is willing to sell the real estate located at 1004 7<sup>th</sup> Avenue, Dayton, Ky. (“Real Estate) to the City of Dayton, Kentucky (“City”) and the City is willing to purchase this Real Estate from Phantom Farms.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAYTON, KENTUCKY THAT:

The Mayor is hereby authorized to enter into a deed to purchase property located at 1004 7<sup>th</sup> Avenue in the amount of \$5,000 and authorizing the City Administrator to prepare and execute a charitable contribution tax-exempt certification form in the amount of \$8,000 from the City to Phantom Farms in connection with the sale and transfer of this Real Estate to the City.

This Order-Resolution shall become effective immediately upon approval by the City Council of the City of Dayton, Kentucky.

AND IT IS SO ORDERED AND RESOLVED. Passed and approved by the City Council of the City of Dayton, Kentucky, on this 7<sup>th</sup> day of March 2023.

This Resolution shall be maintained and indexed in the Official Resolution and Order Book by the City Clerk/Treasurer.

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MAYOR BENJAMIN BAKER

ATTEST:

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ANGIE BEHNE  
ACTING CITY CLERK/TREASURER

**CITY OF DAYTON, KENTUCKY  
ORDER/RESOLUTION NO. 2023-13R**

**A RESOLUTION/ORDER OF THE CITY COUNCIL OF THE CITY OF  
DAYTON, KENTUCKY, ADOPTING RULES AND REGULATIONS FOR  
THE CITY'S ROPE WALK ENTERTAINMENT DISTRICT.**

**WHEREAS**, the City of Dayton has established by ordinance the Rope Walk Entertainment District ("RWED"), pursuant to KRS 243.030(21); and

**WHEREAS**, the ordinance provides that the City shall have the authority to draft, create, and enforce further regulations within the RWED; and

**WHEREAS**, the taverns and restaurants in the RWED desire to provide service from lunches and brunches to that are consistent with competing businesses in other jurisdictions with entertainment districts, and City Council wants to provide opportunities for the businesses of Bellevue to compete and be successful; and

**NOW, THEREFORE, BE IT ORDERED**, that:

The rules for the City of Dayton Rope Walk Entertainment District (RWED) are attached and incorporated by reference.

That this Order/Resolution shall become effective immediately upon approval by the City Council of the City of Dayton, Kentucky.

AND IT IS SO ORDERED AND RESOLVED. Passed and approved by the City Council of the City of Dayton, Kentucky, on this 7th day of March 2023.

This Resolution shall be maintained and indexed in the Official Resolution and Order Book by the City Clerk/Treasurer.

\_\_\_\_\_  
MAYOR BENJAMIN BAKER

ATTEST:

\_\_\_\_\_  
ANGIE BEHNE

ACTING CITY CLERK/TREASURER

**CITY OF DAYTON, KENTUCKY  
ENTERTAINMENT DISTRICT RULES**

- Alcohol may be carried, possessed, and consumed on sidewalks, crosswalks, and participating businesses in the Rope Walk Entertainment District (“RWED”), as the district is identified in the map attached to the ordinance establishing the district during the days/times as set forth in these rules.
- The days and times that RWED will be in operation: Monday through Sunday, 10 a.m. to midnight (EST).
- Alcohol must be purchased from a licensed alcohol vendor located within the RWED.
- Alcohol may only be carried in a City-approved RWED cup, which may be purchased at any participating vendor in the RWED.
- Alcohol may be carried into businesses, including shops, restaurants, and bars in the RWED unless prohibited by the business.
- Patrons traveling from an establishment serving alcohol must use RWED-approved cups in all outdoor areas of the entertainment district.
- No alcohol may be brought into the RWED from outside sources.
- Alcohol may not be taken outside of the RWED for any reason.
- All state and local laws will be strictly enforced in the RWED, including law prohibiting public intoxication and disorderly conduct.
- All alcohol vendors in the RWED shall refuse to sell or provide alcohol in a City-approved cup to any person or persons who are visibly intoxicated.
- All discarded cups must be disposed properly in waste or recycling containers. Littering and is prohibited in the RWED and will be strictly enforced.
- RWED patrons must walk on sidewalks and in crosswalks in RWED. RWED patrons may carry their beverages as they walk in the entertainment area and as they window shop or travel to, from, or in businesses in the RWED or at any designated tables or benches in the RWED district, if any. RWED patrons may not stand or linger with RWED beverages in front or inside businesses that are not participating in the RWED program. The patrons may walk with their beverages, but not stop and linger with them unless at designated tables or benches located in the RWED district.

**CITY OF DAYTON, KENTUCKY  
ORDER/RESOLUTION NO. 2023-14R**

**A RESOLUTION/ORDER OF THE CITY COUNCIL OF THE CITY OF  
DAYTON, KENTUCKY, APPOINTING SASJA FENIMORE TO THE DAYTON  
PLANNING AND ZONING COMMISSION.**

WHEREAS, the City of Dayton, Kentucky, has established a Planning and Zoning Commission (“Commission”) pursuant to KRS 100.130; and

WHEREAS, under Section 34.61 of the Dayton Code of City Ordinance, the Mayor of the City appoints members of the Commission, subject to the approval of City Council; and

WHEREAS, the City wishes to appoint a new member to the Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAYTON, KENTUCKY THAT:

The City appoints Sasja Fenimore to the Commission to a term that will expire on December 31, 2027.

That this Order/Resolution shall become effective immediately upon approval by the City Council of the City of Dayton, Kentucky.

AND IT IS SO ORDERED AND RESOLVED. Passed and approved by the City Council of the City of Dayton, Kentucky, on this 7th day of March 2023.

This Resolution shall be maintained and indexed in the Official Resolution and Order Book by the City Clerk/Treasurer.

\_\_\_\_\_  
MAYOR BENJAMIN BAKER

ATTEST:

\_\_\_\_\_  
ANGIE BEHNE  
ACTING CITY CLERK/TREASURER



## **FIRE DEPARTMENT OF BELLEVUE - DAYTON**

**CHRIS B. ADKINS, FIRE CHIEF**

514 Sixth Avenue, Dayton, KY 41074

Phone: 859-261-0083 • Fax: 859-261-2578

Fire Chief's Report for February 2023

### **FIRE & EMS Report**

**Response calls:** 42 Fire runs, and 111 EMS calls were made in February for a total of 153 calls for service.

**CPR:** There were no CPR classes taught in February.

**Training:** Members have completed 374 hours of training through February. The training calendar resets every January. We are continuing to train with our new hires to get them up to speed on FDBD operations. Fire training topics this month included Forcible Entry, Victim Search/Rescue, Ventilation, and Fire Alarms/Sprinklers. The EMS training topics were Patient Refusal, Evidence Preservation, and Fentanyl.

### **FIRE INSPECTIONS**

Crews completed 5 inspections in February. This year we will be focusing on multi-family building inspections.

### **KNOX BOX PROGRAM**

0 Knox Box Installed

### **BURN PERMITS**

There were no burn permits issued in February.

### **PUBLIC ACTIVITIES AND EVENTS.**

We continue to take precautions as it is flu season, and Covid is still prevalent.

Bellevue held their Visioning session to discuss the upcoming budget. We continue to have productive talks with both cities on ways to fund the department for retention and recruitment. Dayton's Strategic Planning Session is upcoming.

I attended several training sessions this month. There was a Homeland Security sponsored "Targeted Violence and Domestic Terrorism" class. I also took part in a Crisis Management class and a Flooding Hazards: Science and Preparedness Class. These were sponsored by FEMA and the National Center for Disaster Preparedness.

The new hires are progressing nicely. We continue to train and expect them to thrive here. We are in the process of interviewing someone for one of our two openings. As the weather changes, you will see the crews around the cities training on scenarios that are specific to our response areas. We plan on doing some training in an acquired structure that the Dayton School system has purchased.

If anyone has any questions, please feel free to contact me. As always, my door is open.

Respectfully submitted,

Chief Adkins







## Fire Department of Bellevue-Dayton 2023 Training Hours

Last Name	First Name	Level	Total Hours
Adkins	Chris	3	10
Combs	Chris	3	35
OPEN	SPOT		
Duke	Robby	3	14
Hall	Adam	3	44.5
Hassert	Alex	1	81.5
Hodge	David	3	21.5
Klaserner	Rob	3	34
Knight	Gary	3	20
Lynn	Jeremy	3	22
McGraw	Dan	3	21
Pelle	Corey	3	21.5
Schafer	William	3	10
Scott	Nicholas	3	20
Shaffer	Dustin	2	19
OPEN	SPOT		0
<b>COMBINED TOTAL HOURS</b>			<b>374</b>
<b>COMBINED AVERAGE</b>			<b>23.38</b>

Last Name	First Name	Level	Total Hours
Adkins	Chris	3	10
Combs	Chris	3	35
OPEN	SPOT		
Duke	Robby	3	14
Hall	Adam	3	44.5
Hassert	Alex	1	81.5
Hodge	David	3	21.5
Klaserner	Rob	3	34
Knight	Gary	3	20
Lynn	Jeremy	3	22
McGraw	Dan	3	21
Pelle	Corey	3	21.5
Schafer	William	3	10
Scott	Nicholas	3	20
Shaffer	Dustin	2	19
OPEN	SPOT		
<b>PAID STAFF TOTAL HOURS</b>			<b>374</b>
<b>AVERAGE PAID HOURS</b>			<b>23.38</b>

### February Training Topics

Forcible Entry  
 EMS Patient Refusal, Evidence Preservation, Fentanyl  
 Victim search and rescue  
 Ventilation  
 Fire alarms sprinklers

Projects	27-Jan-23
<b>APPROVED/ONGOING PROJECTS</b>	
<p><b>6-453 Dayton Riverfront Commons Ph 2</b> 12' wide concrete bicycle/pedestrian trail and conduit for future lighting from Berry Street to Fourth Avenue. [Designer is KZF]</p>	<p>We have a few ideas on how to get the cost of the project down and will put together an estimate of the number of hours/fee it will take to update the plans after we review the options with the City. A CMAQ grant application was submitted 9/30. We believe awards were made and this was not selected. We will continue to look for other grant options to cover the "gap" in funding.</p>
<p><b>6-462 Dayton Riverfront Commons Ph 3 - Eastern Trail</b> Continuation of Riverfront Commons multi-use path between Berry Street and Fourth Avenue (KY 8).</p>	<p>Plans are progressing well and are 70% done.</p>
<p><b>6-3505 Dayton Pike (Ph 1) and Belmont Sidewalk</b> Construct sidewalks, install crosswalks, &amp; roadway markers along Dayton Pike from 7th St to Chateau Dr &amp; along Belmont Rd to Ervin Terrace.</p>	<p>Work complete. Working with Cincinnati Bell to try and get the utility pole on Belmont relocated so the sidewalk can be finished. They were able to remove the guy wire and are checking to see if the pole can be moved back about a foot. They think there may be an underground utility that is preventing this from being an option.</p>
<p><b>6-3505 6th Street Bumpouts - construct bumpouts and install lighting along 6th Street</b></p>	<p>Duke has their work planned at the end of March. We are working with Adleta to coordinate their work so the conduit can be in place before the poles are installed. We will get plenty of notice out to the businesses.</p>
<p><b>6-3228 Dayton Pike Sidewalk Connector (Ph 2)</b> New 1500' of 5' sidewalk along west side of Dayton Pike</p>	<p>SD1 is not going to take ownership of the storm system along Dayton Pike. They did perform CCTV reports for us and the pipe isn't in great shape. They sent a list of what maintenance they would do on the system if they did own it. The design is moving forward and the approach is to limit how much we need to use the existing system. Utility poles are being relocated to the other side of the street to make room for the sidewalk. Curb and gutter will be added for safety and to help with stormwater collection.</p>
<p><b>Upper Riverfront Commons Trail Improvements</b> Improve the existing trail at the top of the earthen levee that runs along the south side of Manhattan Boulevard</p>	<p>The upper trail grant application was not awarded through KYTC. We submitted a new application through the CMAQ process and we do not believe this was selected again. We will resubmit for the upcoming TA process this month.</p>

<b>4th and Kenton Stormwater Project</b>	Storm and concrete work has been completed. Resurfacing work will be completed by Eaton in the spring.
<b>Ervin Terrace Stormwater Mitigation Project</b>	Bids came in high. We have scaled the plans back as much as possible and the project will be ready if we decide to move forward with it.
<b>Grant Park Drive Stormwater Mitigation Project</b>	No Change.
<b>Levee Toe-Drain Project</b>	SD1 did not provide any information. Engineering to meet with Public Works to look in manholes once PW schedule eases up. Request into Cardinal to see if they have any information that would be helpful.
<b>Manhattan Boulevard road extension</b>	Engineering inspection all came back good and the roadway work on the east end has been completed.
<b>Berry Street Connector Project</b>	Cardinal is updating the roadway plans. Duke is working to place their overhead utilities underground. The service to the garage will be rewired from overhead to underground.
<b>7th Street Slide</b>	Received \$70,000 in funding to put toward the 7th Street Slide geotechnical exploration and engineering design. Geotechnology sent the geotechnical report and we are now working on the cost estimate for the design work.
<b>PROPOSED PROJECTS</b>	

KYTC Abandonment of KY 8/6335
Dayton Pike Stormwater Mitigation Project
Downtown Streetscape Project
RAISE (TIGER) Grant Opportunity
USEDA Travel Tourism and Outdoor Recreation Grant
Third and Walnut Stormwater Mitigation Project
Industrial Park Roadway Resurfacing
Riverpointe Stormwater Improvements
Maple Street (end of road) slippage issue
Lower Belmont Drainage Issue

# Case Detail Report

02/01/2023 - 02/28/2023

Case #	Case Date	Address of Violation	Description	Owner Name	Owner Address	Owner City	Owner State	Parcel Address
3758	2/28/2023	221 4th Avenue	302.1 Sanitation / Yard / Owner	WILSON MICHAEL J	4430 HARRISON AVE	CINCINNATI	OH	221 4TH AVE
3757	2/28/2023	911 4th Avenue	302.1 Sanitation / Yard / Owner	Sydney & Spencer Sutton	911 4th Avenue	Dayton	Ky	911 4th Avenue
3756	2/28/2023	707 Walnut		Robert Taylor	700 East Gate Dr #400	Mount Laurel	NJ	707 Walnut
3755	2/27/2023	525 5th ave		INTERNATIONAL PRODUCT PARTNERS LLC	525 5TH AVE	DAYTON	KY	525 5TH AVE
3754	2/24/2023	402 Kenton	91.05 Dogs and Cats to be kept under control of owner	MICHAELS NICKOLAS & NICOLE	402 KENTON ST	DAYTON	KY	402 KENTON ST
3753	2/24/2023		108.1.5 (6) & (7) Dangerous Structure or Premises					
3752	2/23/2023	625 7th Avenue	302.1 Sanitation / Yard / Owner	HIRTH ARTHUR & ROSEMARY HIRTH ROSEMARY ETAL	625 7TH AVE	DAYTON	KY	625 7TH AVE

3751	2/17/2023	431 4TH AVENUE			FORTON SHARON A	812 MARY STREET	VILLA HILLS	KY	431 4TH AVE
3750	2/17/2023	431 4th Avenue	157.03 (B) Failure to Register Vacant Property		FORTON SHARON A	812 MARY STREET	VILLA HILLS	KY	431 4TH AVE
3749	2/17/2023	1109 5th Avenue	157.03 (B) Failure to Register Vacant Property		BECKNER DENNIS CARL	1111 5TH AVE	DAYTON	KY	1109 5TH AVE
3748	2/17/2023	308 8th Avenue	302.2 Grading and Drainage		ZAPATA ANDRES ZAPATA JAIME RHEA	8210 LIBRARY ST	FRISCO	TX	308 8TH AVE
3747	2/17/2023	608 8th Avenue			ALLEN NICK MARLER CHESTER JR	828 THORNTON ST	DAYTON	KY	608 8TH AVE
3746	2/17/2023	948 Maple Avenue			Westmark Properties	10823 Omaha Trace	Union	Ky	948 Maple Avenue
3745	2/17/2023	314 9th Avenue			William Strohm	P.O.Box 11733	Newark	NJ	314 9th Avenue
3744	2/17/2023				Stellar Property 609	P.O. BOX 11733	Newark	NJ	609 McKinney
3743	2/15/2023	701 Vine			LINKUGEL AARON S & KAREY A	100 ENZWEILER RD	ALEXANDRIA	KY	701 VINE ST
3741	2/15/2023	705 Walnut			CHALK ZACHARY	1421 AMSTERDAM RD	PARK HILLS	KY	705 WALNUT ST
3740	2/15/2023	6 Mary Ingles			Schneider Group Holdings LLC	4135 Alexandria Pike #109	Cold Spring	Ky	6 Mary Ingles
3738	2/15/2023	437 8th Avenue			GILBERT TRACY	P.O. BOX 72502	NEWPORT	KY	437 8TH AVE

3737	2/15/2023	1118 4th Avenue		POPS INVESTMENT GROUP LLC	1118 4TH AVE	DAYTON	KY	1118 4TH AVE
3736	2/15/2023	213 5th Avenue		STELTENPOHL ANTHONY	2409 HICKORYWOOD D CT	ALEXANDRIA	KY	213 5TH AVE
3735	2/15/2023	417 5th Ave		STELTENPOHL ANTHONY R	2409 HICKORYWOOD D CT	ALEXANDRIA	KY	417 5TH AVE
3734	2/15/2023	504 Clay Street		CLAY ST DAYTON KY TRUST YOSEF KANE TRUSTEE	808 COTTONWOOD D LN	CENTERVILLE	IN	504 CLAY ST
3733	2/15/2023	626 6th Avenue		WOOLF TIMOTHY A	3042 DOTTIE LN	EDGEWOOD	KY	626 6TH AVE
3732	2/15/2023	514 4th Avenue		ROTH JOHN P JR	4566 WINTERS LN	COLD SPRING	KY	514 4TH AVE
3731	2/15/2023	610 Clay		ROTH JOHN JR	4566 WINTERS LN	COLD SPRING	KY	610 CLAY ST
3730	2/15/2023	200-202 6th Avenue		ALLEN NICHOLAS D MARLER CHESTER JR	828 THORNTON ST	DAYTON	KY	200-202 6TH AVE
3729	2/15/2023			BISHOP HERBERT E JR	10935 TIMBERWOOD LN	CINCINNATI	OH	621 5TH AVE
3728	2/15/2023			BISHOP HERBERT E BISHOP GRACE	809 6TH AVE	DAYTON	KY	809 6TH AVE
3727	2/15/2023	813 6th Avenue		BISHOP HERB	10935 TIMBERWOOD LN	CINCINNATI	OH	813 6TH AVE



3726	2/15/2023			ENGLAND MELISSA D	1800 PRESTON ON THE LAKE BLVD LOT 283	LITTLE ELM	TX	521 7TH AVE
3725	2/15/2023	1009 Maple		AKER OCTAVIAN	1009 MAPLE AVE	DAYTON	KY	1009 MAPLE AVE
3724	2/15/2023	718 Berry		AKER OCTAVIAN	13300 MADISON PK	MORNINGVIE W	KY	718 BERRY AVE
3723	2/15/2023	936 Maple Avenue		AKER OCTAVIAN	13300 MADISON PIKE	MORNING VIEW	KY	936 MAPLE AVE
3722	2/15/2023	1007 Maple Avenue		AKER OCTAVIAN	13300 MADISON PIKE	MORNINGVIE W	KY	1007 MAPLE AVE
3721	2/15/2023	627 Brooklyn		AKER OCTAVIAN R	13300 MADISON PIKE	MORNINGVIE W	KY	627 BROOKLYN AVE
3720	2/15/2023	636 Brooklyn		AKER OCTAVIAN R	13300 MADISON PIKE	MORNINGVIE W	KY	636 BROOKLYN AVE
3719	2/15/2023	940 Maple Avenue		AKER OCTAVIAN	13300 MADISON PIKE	MORNINGVIE W	KY	940 MAPLE AVE
3718	2/15/2023	1001 4th Avenue		AKER OCTAVIAN	13300 MADISON PIKE	MORNINGVIE W	KY	1001 4TH AVE
3717	2/15/2023	505 9th Avenue		AKER OCTAVIAN	13300 MADISON PIKE	MORNING VIEW	KY	505 9TH AVE
3716	2/15/2023	627 8th Ave		AKER OCTAVIAN R	13300 MADISON PIKE	MORNINGVIE W	KY	627 8TH AVE
3715	2/15/2023	304 9th Avenue		AKER OCTAVIAN	13300 MADISON PIKE	MORNINGVIE W	KY	304 9TH AVE

3714	2/15/2023	947 Maple Avenue		AKER OCTAVIAN	13300 MADISON PIKE	MORNINGVIEW W	KY	947 MAPLE AVE
3713	2/15/2023	1308 6th Avenue		FORD HARRY TRUST	2134 DONALDSON AVE	COVINGTON	KY	1308 6TH AVE
3712	2/15/2023	1224 6th Avenue		SFR3 040 LLC	228 PARK AVE S	NEW YORK	NY	1224 6TH AVE
3711	2/15/2023	423 5th Avenue		SFR3 030 LLC	228 PARK AVE S SUITE 73833	NEW YORK	NY	423 5TH AVE
3710	2/15/2023	223 3rd Avenue		SFR3-030 LLC	228 PARK AVE S SUITE 73833	NEW YORK	NY	223 3RD AVE
3709	2/15/2023	1101 7th Avenue		SFR3 AIC LLC	500 WESTOVER DR # 14104	SANFORD	NC	1101 7TH AVE
3708	2/15/2023	312 3rd Avenue		SFR3-020 LLC	228 PARK AVE S STE 73833	NEW YORK	NY	312 3RD AVE
3707	2/10/2023	390 Dayton Pike	304.7 Roofs and Drainage	PANARO GEORGIA	918 BEECHWOOD CIRCLE	LAWRENCEBU RG	IN	390 DAYTON PIKE
3705	2/10/2023	390 Dayton Pike	302.7 Accessory Structures	PANARO GEORGIA	918 BEECHWOOD CIRCLE	LAWRENCEBU RG	IN	390 DAYTON PIKE
3704	2/10/2023	390 Dayton Pike	157.03 (B) Failure to Register Vacant Property	PANARO GEORGIA	918 BEECHWOOD CIRCLE	LAWRENCEBU RG	IN	390 DAYTON PIKE
3703	2/9/2023	101 6th Avenue	99.03 LITTER, GARBAGE, TRASH, AND WEEDS	REALTY INCOME PROPERTIES 29 LL	500 VOLVO PARK WAY DEPT 300	CHESAPEAKE	VA	101 103 105 111 6TH AVE

3702	2/9/2023	101 6th Avenue	305.1 Interior Structure	REALTY INCOME PROPERTIES 29 LL	500 VOLVO PARK WAY DEPT 300	CHESAPEAKE	VA	101 103 105 111 6TH AVE
3701	2/8/2023	100 Mary Ingles Highway	302.1 Sanitation / Yard / Owner	Brandon Reynolds and Holly Reynolds	628 Creektrace Drive	Alexandria	Ky	100 Mary Ingles Highway
3700	2/8/2023		108.1.5 (6) & (7) Dangerous Structure or Premises					
3699	2/7/2023	312 3rd avenue	108.1 / Unsafe Structures 108.1.1 / Unlawful Structure 108.1.4	SFR-020 LLC	228 Park Avenue S #73833	New York	NY	312 3rd Avenue
3698	2/2/2023	127 8th Avenue	304.13.1 Glazing	CRIM ROBERT L	624 POPLAR THICKET RD	ALEXANDRIA	KY	127 8TH AVE
3696	2/1/2023	9 Chesapeake Avenue	308.1 Rubbish	Constance Brenneman	9 Chesapeake Avenue	Dayton	Ky	9 Chesapeake Avenue
3695	2/1/2023	629 7th Avenue	308.1 Rubbish	Raig Properties	10901 Reed Hartman #316	Cincinnati	Ohio	629 7th Avenue
3694	2/1/2023	702 Boone	304.1.1 Unsafe Conditions	CLOUD JAMES H	702 BOONE ST	DAYTON	KY	702 BOONE ST

Total Records: 61

3/2/2023

# City of Dayton, KY – General Fund

Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
04-100 Revenues				
04-101 Taxes				
04-110 Property Tax Current	1,203,482.15	1,222,000.00	-18,517.85	98.48 %
04-117 Tangible	26,794.16	40,000.00	-13,205.84	66.99 %
04-118 IRB Payments	5,745.91	63,000.00	-57,254.09	9.12 %
04-120 Property Tax Delinquent	2,492.09	10,000.00	-7,507.91	24.92 %
04-130 Housing Auth. Pilot, Lieu of ta		10,000.00	-10,000.00	
04-135 Utility Franchise Tax	108,985.91	175,000.00	-66,014.09	62.28 %
04-140 Franchise Tax Current	33,619.59	90,000.00	-56,380.41	37.36 %
04-170 Motor Vehicle Tax	119,035.67	125,000.00	-5,964.33	95.23 %
04-180 Telecommunications Tax Dist.	23,695.96	55,000.00	-31,304.04	43.08 %
04-190 TIF Manhattan Harbour	28,187.20		28,187.20	
<b>Total 04-101 Taxes</b>	<b>1,552,038.64</b>	<b>1,790,000.00</b>	<b>-237,961.36</b>	<b>86.71 %</b>
04-200 Licenses and Permits				
04-200 Licenses and Permits	960.00		960.00	
04-210 Occup. License Payroll	716,141.53	720,000.00	-3,858.47	99.46 %
04-211 Payroll Tax Penalty	746.52		746.52	
04-215 Occup. License Business	32,529.10	147,000.00	-114,470.90	22.13 %
04-216 Occup. License Rental	76,479.43	145,000.00	-68,520.57	52.74 %
04-225 Yard Sale Permits	160.00	150.00	10.00	106.67 %
04-230 Insurance Premium Lic Fee	633,537.05	720,000.00	-86,462.95	87.99 %
04-240 Liquor/Beer License	14,362.50	17,000.00	-2,637.50	84.49 %
04-245 Rental Inspection License Fee	20,040.00		20,040.00	
<b>Total 04-200 Licenses and Permits</b>	<b>1,494,956.13</b>	<b>1,749,150.00</b>	<b>-254,193.87</b>	<b>85.47 %</b>
04-300 Fines				
04-310 Parking Fines	2,039.89	2,500.00	-460.11	81.60 %
04-312 Code Fines - Rental Violations	17,206.81	20,000.00	-2,793.19	86.03 %
04-318 Rental Penalties & Interest	3,170.00	4,500.00	-1,330.00	70.44 %
04-319 Payroll Tax Penalty	130.02	1,500.00	-1,369.98	8.67 %
04-320 Penalties/Int. Prop. Tax	14,762.36	15,000.00	-237.64	98.42 %
04-323 Penalties/Int. Other	3,110.40	3,000.00	110.40	103.68 %
04-325 Arrest Fees	60.00	150.00	-90.00	40.00 %
04-327 Vacant Property Registration	11,500.00	15,000.00	-3,500.00	76.67 %
04-551 Towing/Ticket Penalty	375.00	1,500.00	-1,125.00	25.00 %
<b>Total 04-300 Fines</b>	<b>52,354.48</b>	<b>63,150.00</b>	<b>-10,795.52</b>	<b>82.90 %</b>
04-400 Intergovernment				
04-408 HB 413	4,493.60	8,000.00	-3,506.40	56.17 %
04-430 Police Incentive	21,263.57	48,000.00	-26,736.43	44.30 %
04-438 CERS Reimbursement	13,848.20	23,804.00	-9,955.80	58.18 %
04-447 Water & Sanitation from FDBD	500.26	1,500.00	-999.74	33.35 %
04-448 Internet & Phone from FDBD	2,893.72	5,000.00	-2,106.28	57.87 %
04-449 SRO Officer	23,933.41	45,000.00	-21,066.59	53.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
04-458 LITTER ABATEMENT GRANT	3,126.71		3,126.71	
<b>Total 04-400 Intergovernment</b>	<b>70,059.47</b>	<b>131,304.00</b>	<b>-61,244.53</b>	<b>53.36 %</b>
04-500 Charges for Services				
04-510 Handicap Parking Fees	80.00		80.00	
04-520 Waste Coll Fees- Current	293,428.89	250,800.00	42,628.89	117.00 %
04-521 Waste Admin Collection Fee		12,125.00	-12,125.00	
04-522 Waste Franchise Fee		36,375.00	-36,375.00	
04-525 Waste Coll Fees-Del	1,443.63	3,000.00	-1,556.37	48.12 %
04-531 Park Services	77,500.00	77,500.00	0.00	100.00 %
04-541 Transfer in Municipal Aid	30,000.00	30,000.00	0.00	100.00 %
04-550 Towing/Ticket Penalty	625.00		625.00	
<b>Total 04-500 Charges for Services</b>	<b>403,077.52</b>	<b>409,800.00</b>	<b>-6,722.48</b>	<b>98.36 %</b>
04-600 Miscellaneous	0.56		0.56	
04-605 Drug Seizure Funds		3,000.00	-3,000.00	
04-621 Cellular Tower Revenue	26,943.95	45,000.00	-18,056.05	59.88 %
04-630 Sale of Surplus Property		2,000.00	-2,000.00	
04-632 Bar IDs	40.00		40.00	
04-691 Photo Copies	105.00	100.00	5.00	105.00 %
04-692 Miscellaneous Revenue	64,884.65	5,000.00	59,884.65	1,297.69 %
04-699 Over/Short	-2,755.24	100.00	-2,855.24	-2,755.24 %
04-700 Senior Citizen's Picnic	1,115.00		1,115.00	
04-703 Civic Club Donations/Sales	7,847.25		7,847.25	
04-800 Reimb. Employee Health Ins.	4,575.55	8,000.00	-3,424.45	57.19 %
04-805 Stamps	148.84	300.00	-151.16	49.61 %
04-910 Duke Energy Grant -PD	5,050.00		5,050.00	
04-960 Sargeant Park Fund	200.00	500.00	-300.00	40.00 %
04-963 Grant Park HOA Fees	27,200.00	27,200.00	0.00	100.00 %
04-964 Handicap Parking Fees	200.00	100.00	100.00	200.00 %
<b>Total 04-600 Miscellaneous</b>	<b>135,555.56</b>	<b>91,300.00</b>	<b>44,255.56</b>	<b>148.47 %</b>
04-610 Interest	3,674.86	1,500.00	2,174.86	244.99 %
04-999 Grant Restricted				
04-901 American Rescue Plan		726,427.00	-726,427.00	
04-972 TAP Upper Riverfront Trail		602,400.00	-602,400.00	
04-973 Riverfront Commons Phase II		898,800.00	-898,800.00	
04-974 Riverfront Commons Phase III		808,525.60	-808,525.60	
04-975 Dayton Pike Sidewalk Phase II	220,477.62	216,576.00	3,901.62	101.80 %
04-976 Storm Water Fourth & Kenton		43,900.00	-43,900.00	
04-977 Storm Water Ervin Terrace		39,300.00	-39,300.00	
<b>Total 04-999 Grant Restricted</b>	<b>220,477.62</b>	<b>3,335,928.60</b>	<b>-3,115,450.98</b>	<b>6.61 %</b>
<b>Total 04-100 Revenues</b>	<b>3,932,194.28</b>	<b>7,572,132.60</b>	<b>-3,639,938.32</b>	<b>51.93 %</b>
Sales	132.50		132.50	
<b>Total Income</b>	<b>\$3,932,326.78</b>	<b>\$7,572,132.60</b>	<b>\$ -3,639,805.82</b>	<b>51.93 %</b>
GROSS PROFIT	<b>\$3,932,326.78</b>	<b>\$7,572,132.60</b>	<b>\$ -3,639,805.82</b>	<b>51.93 %</b>
Expenses				
10-100 General Government				
10-101 Elected Officials Wages	10,866.84	16,800.00	-5,933.16	64.68 %
10-105 Salaried Personnel Wages	70,300.00	102,960.00	-32,660.00	68.28 %
10-106 Salaried Adm. #2	40,361.79	66,880.00	-26,518.21	60.35 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
10-107 Salaried Adm.	49,014.01	72,800.00	-23,785.99	67.33 %
10-110 Hourly Personnel Wages	29,121.12	41,144.48	-12,023.36	70.78 %
10-111 Part-Time Employee Wages	9,493.98	14,000.00	-4,506.02	67.81 %
10-116 Overtime Wages (deleted)	0.00		0.00	
10-120 Employer CERS	31,220.64	49,616.11	-18,395.47	62.92 %
10-124 ICMA-RC 457	21,333.40	28,000.00	-6,666.60	76.19 %
10-125 Med/Dental/Life Ins	30,059.60	56,808.00	-26,748.40	52.91 %
10-126 Housing Authority Health Ins	4,785.76		4,785.76	
10-130 FICA	16,549.52	25,000.00	-8,450.48	66.20 %
10-135 Workers Compensation	16,786.95	642.00	16,144.95	2,614.79 %
10-140 Unemployment Compensation	154.37	500.00	-345.63	30.87 %
10-204 Bank Fees/Charges	686.65	3,000.00	-2,313.35	22.89 %
10-205 Advertising/Printing	163.00	3,500.00	-3,337.00	4.66 %
10-208 Legal Publications	533.22	2,500.00	-1,966.78	21.33 %
10-220 Office Equipment Maint.	7,703.87	10,000.00	-2,296.13	77.04 %
10-222 Computer Support	3,703.59	3,000.00	703.59	123.45 %
10-226 Training, Travel, Lodging - Adm	1,637.20	5,000.00	-3,362.80	32.74 %
10-227 CAO Monthly Expense	4,038.30	6,000.00	-1,961.70	67.31 %
10-230 Utilities	7,539.18	15,000.00	-7,460.82	50.26 %
10-235 Telephone(All Departments)	16,445.64	20,000.00	-3,554.36	82.23 %
10-236 Postage	3,660.00	4,000.00	-340.00	91.50 %
10-250 Insurance & Bonds	31,990.33	32,000.00	-9.67	99.97 %
10-310 Building Maintenance	4,043.73	10,000.00	-5,956.27	40.44 %
10-345 Janitorial Supplies	526.66	500.00	26.66	105.33 %
10-350 Office Supplies	3,133.12	3,500.00	-366.88	89.52 %
10-405 Dues and Subscriptions	33,157.21	39,000.00	-5,842.79	85.02 %
10-499 Miscellaneous Expenses	10,148.54	6,900.00	3,248.54	147.08 %
10-526 Uniform Allowance		1,000.00	-1,000.00	
10-669 DCMC Building	3,506.94	5,000.00	-1,493.06	70.14 %
10-702 Community Betterment	10,687.94	10,000.00	687.94	106.88 %
<b>Total 10-100 General Government</b>	<b>473,353.10</b>	<b>655,050.59</b>	<b>-181,697.49</b>	<b>72.26 %</b>
20-100 Police				
20-105 Salaried Police	57,134.00	84,883.76	-27,749.76	67.31 %
20-109 School Resource Officer	27,750.00	45,000.00	-17,250.00	61.67 %
20-110 Hourly Police	370,343.20	550,349.00	-180,005.80	67.29 %
20-112 Police Clerk	28,000.00	41,600.00	-13,600.00	67.31 %
20-116 Overtime	31,126.71	30,000.00	1,126.71	103.76 %
20-117 Holiday	8,000.00	11,000.00	-3,000.00	72.73 %
20-118 Incentive	28,915.16	48,000.00	-19,084.84	60.24 %
20-120 CERS	201,609.48	314,556.81	-112,947.33	64.09 %
20-121 CERS-NON-Hazardous	7,576.21	11,200.00	-3,623.79	67.64 %
20-125 Med/Dental/Life Ins.	76,171.58	115,000.00	-38,828.42	66.24 %
20-130 FICA	17,738.32	26,000.00	-8,261.68	68.22 %
20-135 Workers Compensation	30,327.00	30,000.00	327.00	101.09 %
20-140 Unemployment Compensation	416.81	2,000.00	-1,583.19	20.84 %
20-150 Medical Testing	866.50	1,300.00	-433.50	66.65 %
20-205 Advertising/Printing	101.74	500.00	-398.26	20.35 %
20-211 Dispatch Equip./Membership/Lic.		5,300.00	-5,300.00	
20-220 Maintenance/Repairs	346.00	1,500.00	-1,154.00	23.07 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
20-221 Radio Maintenance		1,000.00	-1,000.00	
20-224 Comp. Maint. / Capital Outlay	368.95	1,800.00	-1,431.05	20.50 %
20-225 Training	6,697.86	6,500.00	197.86	103.04 %
20-234 Radio Tele. Serv./Cell Reimb.	10,161.56	11,000.00	-838.44	92.38 %
20-236 Postage	280.66	400.00	-119.34	70.17 %
20-250 Liability Ins.	33,872.70	35,000.00	-1,127.30	96.78 %
20-305 Technical Supplies/Firearms	9,565.64	15,000.00	-5,434.36	63.77 %
20-315 Cruiser Repairs	20,903.97	22,000.00	-1,096.03	95.02 %
20-330 Uniforms	7,050.21	6,500.00	550.21	108.46 %
20-340 Gas and Oil	30,719.93	40,000.00	-9,280.07	76.80 %
20-350 Office Supplies	1,838.55	2,000.00	-161.45	91.93 %
20-405 Dues and Subscriptions	12,009.19	10,500.00	1,509.19	114.37 %
20-499 Miscellaneous Expense	57.90	1,500.00	-1,442.10	3.86 %
20-518 K9-Equipment/Dog		1,500.00	-1,500.00	
20-520 Office Equipment	1,150.77	2,500.00	-1,349.23	46.03 %
20-660 Drug Seizure Funds	1,215.50	1,000.00	215.50	121.55 %
<b>Total 20-100 Police</b>	<b>1,022,316.10</b>	<b>1,476,389.57</b>	<b>-454,073.47</b>	<b>69.24 %</b>
30-100 Fire Department				
30-101 Fire Dept Payment	850,324.35	1,133,765.79	-283,441.44	75.00 %
30-200 Fire Truck Payment	40,105.95	40,106.00	-0.05	100.00 %
<b>Total 30-100 Fire Department</b>	<b>890,430.30</b>	<b>1,173,871.79</b>	<b>-283,441.49</b>	<b>75.85 %</b>
40-100 Public Works				
40-105 Public Works Superintendent	42,182.00	62,668.32	-20,486.32	67.31 %
40-110 Hourly - Public Works	23,800.00	38,634.96	-14,834.96	61.60 %
40-111 Hourly Public Works #3	26,880.00	35,360.00	-8,480.00	76.02 %
40-112 Hourly - Public Works #2	23,800.00	35,360.00	-11,560.00	67.31 %
40-116 Overtime	14,676.05	17,000.00	-2,323.95	86.33 %
40-120 Employer Cers	35,292.49	46,153.28	-10,860.79	76.47 %
40-125 Med/Dental/Life Ins	30,341.43	30,490.00	-148.57	99.51 %
40-130 FICA	9,903.58	15,000.00	-5,096.42	66.02 %
40-135 Workers Compensation	7,470.00	16,000.00	-8,530.00	46.69 %
40-140 Unemployment Compensation	97.63	200.00	-102.37	48.82 %
40-150 Medical Testing		500.00	-500.00	
40-211 Tree Service	4,750.00	5,000.00	-250.00	95.00 %
40-220 Bldg Maintenance and Repairs	2,550.43	4,500.00	-1,949.57	56.68 %
40-222 Equipment Repairs	4,344.76	8,000.00	-3,655.24	54.31 %
40-230 Utilities	3,307.85	6,500.00	-3,192.15	50.89 %
40-234 Cell Phone Reimbursement	1,600.00	1,728.00	-128.00	92.59 %
40-240 Equipment Rental	130.00	1,500.00	-1,370.00	8.67 %
40-305 Tools	419.79	2,000.00	-1,580.21	20.99 %
40-306 Operating Supplies	4,240.40	13,000.00	-8,759.60	32.62 %
40-308 Salt	14,914.55	20,000.00	-5,085.45	74.57 %
40-310 Street Signs	240.00	3,500.00	-3,260.00	6.86 %
40-330 Uniforms	184.95	2,000.00	-1,815.05	9.25 %
40-340 Gas And Equipment Oil	7,234.94	12,000.00	-4,765.06	60.29 %
40-499 Miscellaneous Expense	1,700.64	5,000.00	-3,299.36	34.01 %
40-505 Vehicle Equip. Repair Maint.	15,211.99	12,000.00	3,211.99	126.77 %
40-616 Street and Sidewalk Maintenance	539.39	10,000.00	-9,460.61	5.39 %
40-653 Training-PW	285.00	500.00	-215.00	57.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-654 Travel & Lodging		500.00	-500.00	
40-655 Street & Traffic Lights	27,949.66	30,000.00	-2,050.34	93.17 %
<b>Total 40-100 Public Works</b>	<b>304,047.53</b>	<b>435,094.56</b>	<b>-131,047.03</b>	<b>69.88 %</b>
50-100 Code Enforcement				
50-105 Salaried - Building Service	38,424.00	54,000.00	-15,576.00	71.16 %
50-107 Rental License Inspector	1,462.50	20,000.00	-18,537.50	7.31 %
50-120 Employer Cers	10,320.62	14,467.00	-4,146.38	71.34 %
50-125 Medi/Dental/Life Ins.	4,949.23	7,624.40	-2,675.17	64.91 %
50-130 FICA	3,007.49	5,700.00	-2,692.51	52.76 %
50-135 Workers Compensation	1,135.00	1,700.00	-565.00	66.76 %
50-140 Unemployment Compensation	28.04	100.00	-71.96	28.04 %
50-209 Legal Advertising		1,000.00	-1,000.00	
50-226 Travel/Lodging	165.62	500.00	-334.38	33.12 %
50-235 Telephone - Bldg. Svcs.	400.00	432.00	-32.00	92.59 %
50-236 Postage	453.86	1,000.00	-546.14	45.39 %
50-240 Gas and Oil	294.87	1,000.00	-705.13	29.49 %
50-306 Operating Supplies	0.00	300.00	-300.00	0.00 %
50-307 License Inspector Capital Outlay	1,413.10		1,413.10	
50-405 Dues and Subscriptions	1,768.96	200.00	1,568.96	884.48 %
50-499 Miscellaneous Expense	489.29	500.00	-10.71	97.86 %
50-622 Vehicle Maintenance	714.00	2,000.00	-1,286.00	35.70 %
<b>Total 50-100 Code Enforcement</b>	<b>65,026.58</b>	<b>110,523.40</b>	<b>-45,496.82</b>	<b>58.84 %</b>
60-100 Waste Collection				
60-232 Waste Collection Expense	135,344.52	232,000.00	-96,655.48	58.34 %
<b>Total 60-100 Waste Collection</b>	<b>135,344.52</b>	<b>232,000.00</b>	<b>-96,655.48</b>	<b>58.34 %</b>
70-100 Professional Services				
70-200 City Engineer Fees	4,197.19	15,000.00	-10,802.81	27.98 %
70-300 Animal Authority	11,953.16	12,000.00	-46.84	99.61 %
70-400 Auditor/Payroll	15,015.55	20,000.00	-4,984.45	75.08 %
70-500 Campbell Co Planning Fees	10,092.00		10,092.00	
70-600 City Attorney Fees		10,000.00	-10,000.00	
70-901 Technical Support	23,965.37	10,000.00	13,965.37	239.65 %
70-909 Transfer to Grant Park Account	28,275.00		28,275.00	
70-995 Sargeant Park Fund	75.00		75.00	
<b>Total 70-100 Professional Services</b>	<b>93,573.27</b>	<b>67,000.00</b>	<b>26,573.27</b>	<b>139.66 %</b>
72-100 TIF				
72-975 Manhattan Harbour TIF	93,304.37	62,000.00	31,304.37	150.49 %
72-993 Grant Park	70,266.51	90,000.00	-19,733.49	78.07 %
<b>Total 72-100 TIF</b>	<b>163,570.88</b>	<b>152,000.00</b>	<b>11,570.88</b>	<b>107.61 %</b>
90-100 Miscellaneous				
90-370 Health Insurance Deduction	7,698.15	10,000.00	-2,301.85	76.98 %
90-401 Senior Picnic Year End Party	1,969.31	3,000.00	-1,030.69	65.64 %
90-402 Civic Activities Board	8,158.29	21,000.00	-12,841.71	38.85 %
90-403 Orleans Develop Raymee Building	100,000.00	300,000.00	-200,000.00	33.33 %
90-810 Insurance Liability Deductible		5,000.00	-5,000.00	
90-950 Southbank Partners	18,750.00	18,750.00	0.00	100.00 %
90-982 Museum Board	45.00	2,500.00	-2,455.00	1.80 %
<b>Total 90-100 Miscellaneous</b>	<b>136,620.75</b>	<b>360,250.00</b>	<b>-223,629.25</b>	<b>37.92 %</b>



	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
99-100 Capital Spending				
50-425 Capital Outlay- Code Enforcement	233.60		233.60	
99-140 Public Works Capital	12,777.00	5,000.00	7,777.00	255.54 %
99-930 TAP Upper Riverfront Trail- Federal		742,500.00	-742,500.00	
99-931 Riverfront Commons Phase II- Federal		1,123,500.00	-1,123,500.00	
99-932 Riverfront Commons Phase III- Federal	26,413.46	1,010,657.00	-984,243.54	2.61 %
99-933 Dayton Pike Sidewalk Phase II- Federal	312,297.62	285,720.00	26,577.62	109.30 %
99-934 Storm Water-Fourth & Kenton	115,978.99	87,800.00	28,178.99	132.09 %
99-935 Storm Water Ervin Terrace- SD1	14,896.25	78,600.00	-63,703.75	18.95 %
99-936 TAP- TANK Grant	67,036.72		67,036.72	
<b>Total 99-100 Capital Spending</b>	<b>549,633.64</b>	<b>3,333,777.00</b>	<b>-2,784,143.36</b>	<b>16.49 %</b>
<b>Total Expenses</b>	<b>\$3,833,916.67</b>	<b>\$7,995,956.91</b>	<b>\$ -4,162,040.24</b>	<b>47.95 %</b>
NET OPERATING INCOME	\$98,410.11	\$ -423,824.31	\$522,234.42	-23.22 %
NET INCOME	\$98,410.11	\$ -423,824.31	\$522,234.42	-23.22 %

# City of Dayton, KY – Economic Development Fund

Budget vs. Actuals: FY 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3610 INTEREST REVENUE	1,128.80	500.00	628.80	225.76 %
3611 Funds Carried Forward		610,000.00	-610,000.00	
3900 MISCELLANEOUS INCOME	12,515.38		12,515.38	
<b>Total Income</b>	<b>\$13,644.18</b>	<b>\$610,500.00</b>	<b>\$ -596,855.82</b>	<b>2.23 %</b>
<b>GROSS PROFIT</b>	<b>\$13,644.18</b>	<b>\$610,500.00</b>	<b>\$ -596,855.82</b>	<b>2.23 %</b>
<b>Expenses</b>				
4607 Code Enforcement		50,000.00	-50,000.00	
4608 Economic Dev.	19,084.39	100,000.00	-80,915.61	19.08 %
4616 CCAP	41,549.51	35,000.00	6,549.51	118.71 %
4800 SERVICE CHARGES	161.45		161.45	
4999 MISCELLANEOUS EXPENSE	5,127.75		5,127.75	
<b>Total Expenses</b>	<b>\$65,923.10</b>	<b>\$185,000.00</b>	<b>\$ -119,076.90</b>	<b>35.63 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -52,278.92</b>	<b>\$425,500.00</b>	<b>\$ -477,778.92</b>	<b>-12.29 %</b>
<b>NET INCOME</b>	<b>\$ -52,278.92</b>	<b>\$425,500.00</b>	<b>\$ -477,778.92</b>	<b>-12.29 %</b>

# City of Dayton, KY – Municipal Aid Road Fund

Budget vs. Actuals: FY 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3330 MUNICIPAL ROAD AID	142,154.88	118,000.00	24,154.88	120.47 %
3610 INTEREST INCOME	401.73	150.00	251.73	267.82 %
3611 Funds Carried Forward		180,000.00	-180,000.00	
<b>Total Income</b>	<b>\$142,556.61</b>	<b>\$298,150.00</b>	<b>\$ -155,593.39</b>	<b>47.81 %</b>
<b>GROSS PROFIT</b>	<b>\$142,556.61</b>	<b>\$298,150.00</b>	<b>\$ -155,593.39</b>	<b>47.81 %</b>
<b>Expenses</b>				
4405 Public Works	30,000.00	30,000.00	0.00	100.00 %
4430 ROAD MAINTENANCE	186,503.84	209,000.00	-22,496.16	89.24 %
4800 MISCELLANEOUS	152.90		152.90	
<b>Total Expenses</b>	<b>\$216,656.74</b>	<b>\$239,000.00</b>	<b>\$ -22,343.26</b>	<b>90.65 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -74,100.13</b>	<b>\$59,150.00</b>	<b>\$ -133,250.13</b>	<b>-125.27 %</b>
<b>NET INCOME</b>	<b>\$ -74,100.13</b>	<b>\$59,150.00</b>	<b>\$ -133,250.13</b>	<b>-125.27 %</b>

# City of Dayton, KY – Park Board Fund

Budget vs. Actuals: FY 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3460 Property Tax Intergovernmental	5,046.31	130,000.00	-124,953.69	3.88 %
3465 MISCELLANEOUS INCOME		400.00	-400.00	
3610 INTEREST REVENUE	217.14	75.00	142.14	289.52 %
3611 Funds Carried Forward		95,000.00	-95,000.00	
3613 Grant Restricted		72,000.00	-72,000.00	
<b>Total Income</b>	<b>\$5,263.45</b>	<b>\$297,475.00</b>	<b>\$ -292,211.55</b>	<b>1.77 %</b>
<b>GROSS PROFIT</b>	<b>\$5,263.45</b>	<b>\$297,475.00</b>	<b>\$ -292,211.55</b>	<b>1.77 %</b>
<b>Expenses</b>				
4413 Capital Spending	14,724.67	98,000.00	-83,275.33	15.03 %
4430 PARK REPAIRS / SUPPLIES / LABOR	5,706.97	50,000.00	-44,293.03	11.41 %
4820 UNCATEGORIZED EXPENSE	79.83		79.83	
5394 Bank Service Charge	158.05		158.05	
5400 Public Works	77,500.00	77,500.00	0.00	100.00 %
<b>Total Expenses</b>	<b>\$98,169.52</b>	<b>\$225,500.00</b>	<b>\$ -127,330.48</b>	<b>43.53 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -92,906.07</b>	<b>\$71,975.00</b>	<b>\$ -164,881.07</b>	<b>-129.08 %</b>
<b>NET INCOME</b>	<b>\$ -92,906.07</b>	<b>\$71,975.00</b>	<b>\$ -164,881.07</b>	<b>-129.08 %</b>

# DAYTON POLICE DEPARTMENT

## Monthly Report

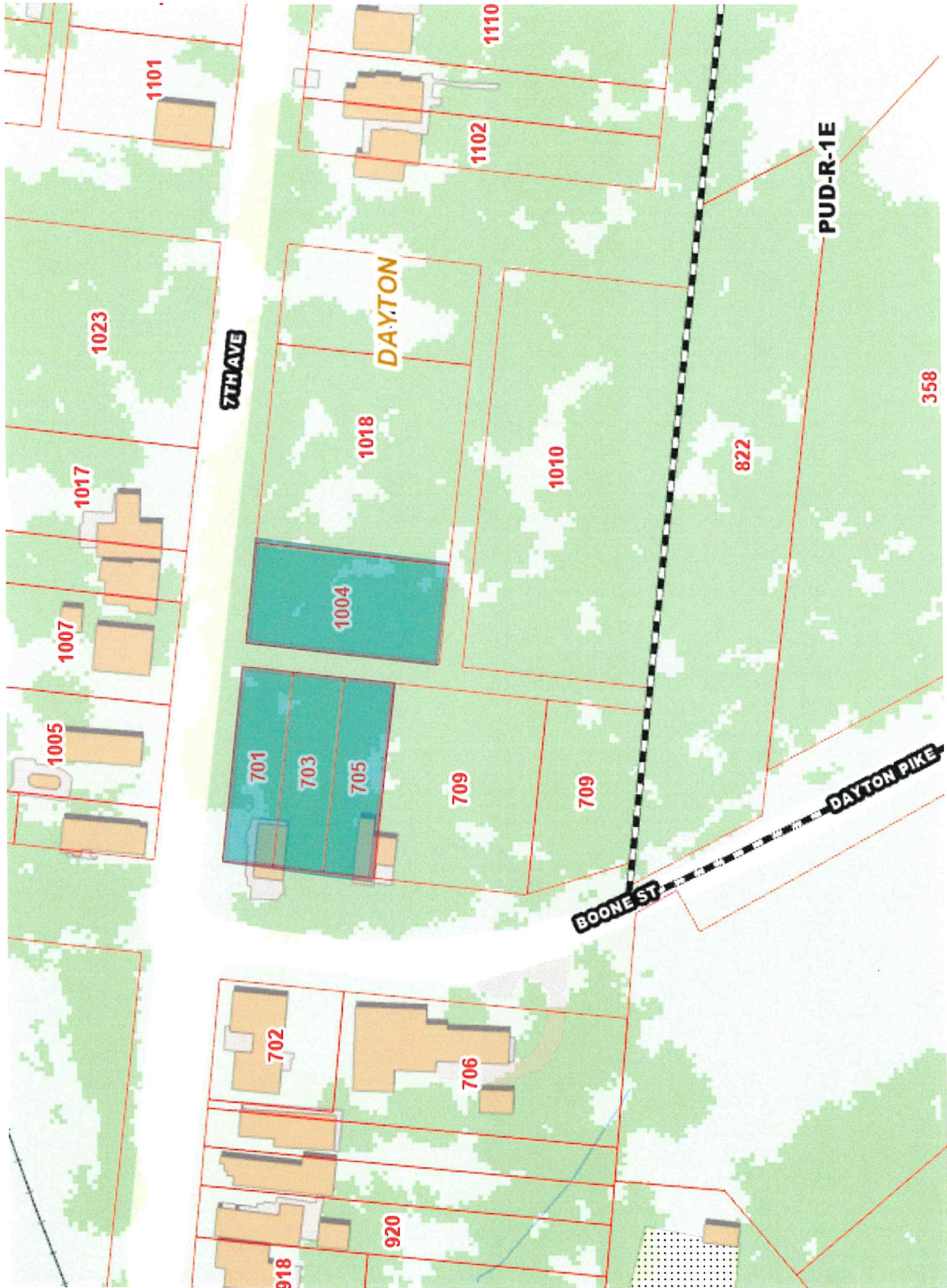
### Auditor Information

Name	David Halfhill	Badge number	301
Job Title	Chief	Date	February 2023
Area of Report	Operations – Patrol	Supervisor	
Month	February 2023		

### Report

PATROL REPORT			
CAD CALLS			
Type of Call	Total Calls	Type of Call	Total Calls
Alarms	7	Vice Activity	1
Area check	157	Warrants Served	7
Assault	0(0)	Miscellaneous	10
Auto Theft/Unauthorized Use	1(0)	Theft (Except Auto)	6(2)
Burglary	3(0)	Domestic	13
Business Checks	16	Missing Person	5
Disturbance	15	Assist Other Agency	8
DOA	2	Disabled Motorist	3
Animal Complaint	15	Gun Run/Shots Fired	3
Fight	1	Liquor establishment	0
Harassment	4	911 Hang Up	6
Intoxicated Subject	1	Disorderly Juveniles	5
Mentally Disturbed	0	Welfare Checks	15
Parking Complaint	23	Detail	9
Person on the ground	0	City Business	0
Property(Found)	3	Investigation Follow Up	23
Prowler	0	Attempt to Locate	7
Robbery	0(0)	Neighbor Dispute	2
Sex Offense	0	Roadway Obstruction	1
Suicide	0	Open window /door	2
Suspicious Person/Vehicle	29	Public Contact	3
Vacation Check	96	Foot/Bike Patrol	3
Traffic Stop	49	School Detail	32
Traffic Accident	12(6)	Noise Complaints	1
Vandalism	2	Interdiction Detail/Radar	2
<b>*() means actual report taken TOTAL: 594</b>			

Number of Arrests	9/13 charges
DUI's	1
Traffic Citations	4/8 charges
Drug Arrest	2



**7TH AVE**

**DAYTON**

**BOONE ST**

**DAYTON PIKE**

**PUD-R-1E**

1101

1102

1110

1023

1017

1007

1005

1018

1004

1010

822

358

701

703

705

709

709

702

706

918

920