

City of Dayton Profit & Loss Budget Overview

July 2019 through June 2020

Jul '19 - Jun 20

Ordinary Income/Expense

Income

04-100 - Revenues

04-101 - Taxes

04-110 - Property Tax Current	950,000.00
04-117 - Tangible	70,000.00
04-120 - Property Tax Delinquent	15,000.00
04-130 - Payments in Lieu of Tax	10,500.00
04-135 - Utility Franchise Tax	148,000.00
04-140 - Franchise Tax Current	78,000.00
04-160 - Bank Shares	1,500.00
04-170 - Motor Vehicle Tax	117,000.00
04-180 - Telecommunications Tax Dist.	55,000.00
04-185 - Grant Park	27,200.00
04-190 - TIF Manhattan Harbour	125,000.00

Total 04-101 - Taxes 1,597,200.00

04-200 - Licenses and Permits

04-210 - Occup. License Payroll	500,000.00
04-211 - Payroll Tax Penalty	1,500.00
04-215 - Occup. License Business	100,000.00
04-216 - Occup. License Rental	65,000.00
04-218 - Rental P & I	2,500.00
04-225 - Yard Sale Permits	400.00
04-230 - Insurance Premium Lic Fee	710,000.00
04-240 - Liquor/Beer License	17,000.00
04-250 - Animal License	500.00
04-251 - Animal Citation	500.00

Total 04-200 - Licenses and Permits 1,397,400.00

04-300 - Fines

04-310 - Parking Fines	2,500.00
04-311 - LITIGATION FEES	500.00
04-312 - Code Fines - Rental Violations	35,000.00
04-317 - Service Fee	10,500.00
04-320 - Penalties/Int. Prop. Tax	28,000.00
04-323 - Penalties/Int. Other	2,500.00
04-325 - ARREST FEES	1,000.00
04-327 - Vacant Property Registration	5,000.00

Total 04-300 - Fines 85,000.00

04-400 - Intergovernment

04-408 - HB 413	9,500.00
04-430 - Police Incentive	42,000.00
04-438 - CERS Reimbursement	11,000.00
04-457 - Highway Safety Grant Police	3,200.00
04-458 - LITTER ABATEMENT GRANT	4,000.00

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04-475 · KLC Safety Grant	3,000.00
Total 04-400 · Intergovernment	72,700.00
04-500 · Charges for Services	
04-510 · Parking Fees	250.00
04-520 · Waste Coll Fees-Current	245,000.00
04-521 · Waste Admin Collection Fee	12,125.00
04-522 · Waste Franchise Fee	36,375.00
04-525 · Waste Coll Fees-Del	7,000.00
04-531 · Park Director Income	12,500.00
04-535 · Park Tax Income	65,000.00
04-541 · Transfer in Municipal Aid	30,000.00
04-550 · Towing/Ticket Penalty	3,000.00
Total 04-500 · Charges for Services	411,250.00
04-600 · Miscellaneous	
04-605 · Drug Seizure Funds	2,000.00
04-614 · Water and Sanitation from FD	2,000.00
04-615 · Internet & Phone from FDBD	7,500.00
04-621 · Cellular Tower Revenue	45,500.00
04-626 · All Sports Program	85.00
04-630 · Sale of Surplus Property	1,000.00
04-632 · Bar IDs	500.00
04-679 · Main Street Activities	500.00
04-682 · SRTS / TAP Grant	195,175.00
04-691 · Photo Copies	300.00
04-692 · Miscellaneous Revenue	13,000.00
04-699 · Over/Short	100.00
04-700 · Senior Citizen's Picnic	500.00
04-703 · Civic Club Donations/Sales	5,500.00
04-800 · Reimb. Employee Health Ins.	6,100.00
04-805 · Stamps	600.00
04-900 · SRO Officer	33,000.00
04-916 · Tax Collection Fees	6,000.00
04-917 · Dayton History Museum	500.00
04-920 · Museum Board	200.00
04-960 · Sargeant Park Fund	500.00
04-965 · Riverfront Commons Grants	1,239,100.00
04-991 · FDBD Funds Returned	40,000.00
04-994 · Funds Carried Forward	250,528.00
04-995 · Grants Police Dept.	500.00
04-997 · Campbell Cnty. Soil Cons. Grant	1,500.00
Total 04-600 · Miscellaneous	1,852,188.00
04-610 · Interest	30,000.00
Total 04-100 · Revenues	5,445,738.00
Total Income	5,445,738.00

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Gross Profit	5,445,738.00
Expense	
10-100 · General Government	
10-101 · Elected Officials Wages	16,800.00
10-105 · Salaried Personnel Wages	82,400.00
10-106 · Salaried Adm. #2	64,799.00
10-110 · Hourly Personnel Wages	36,920.00
10-111 · Part-Time Employee Wages	12,000.00
10-116 · Overtime Wages	500.00
10-120 · Employer Cers	44,419.00
10-122 · CERS Pension	500.00
10-125 · Med/Dental/Life Ins	60,964.00
10-130 · FICA	16,327.00
10-135 · Workers Compensation	1,500.00
10-140 · Unemployment Compensation	50.00
10-204 · Bank Fees/Charges	1,600.00
10-205 · Advertising/Printing	3,500.00
10-208 · Legal Publications	2,500.00
10-220 · Office Equipment Maint.	5,100.00
10-222 · Computer Support	3,000.00
10-226 · Training,Travel, Lodging - Adm	4,000.00
10-227 · CAO Monthly Expense	6,000.00
10-230 · Utilities	10,500.00
10-235 · Telephone(All Departments)	19,500.00
10-236 · Postage	4,000.00
10-250 · Insurance & Bonds	40,000.00
10-310 · Building Maintenance	15,180.00
10-345 · Janitorial Supplies	500.00
10-350 · Office Supplies	3,500.00
10-405 · Dues and Subscriptions	28,000.00
10-412 · Tax Collection Expense	2,000.00
10-499 · Miscellaneous Expenses	10,000.00
10-526 · Uniform Allowance	500.00
10-645 · Senior Picnic Year End Party	3,000.00
10-664 · Civic Activities Board	15,000.00
10-669 · YMCA Building	2,000.00
Total 10-100 · General Government	516,559.00
20-100 · Police	
20-105 · Salaried Police	76,947.00
20-109 · School Resource Officer	32,640.00
20-110 · Hourly Police	483,283.00
20-112 · Police Clerk	35,526.00
20-116 · Overtime	40,000.00
20-117 · Holiday	9,900.00

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	Jul '19 - Jun 20
20-118 · Incentive	41,000.00
20-120 · Cers	257,717.00
20-121 · CERS-NON-Hazardous	8,548.00
20-125 · Med/Dental/Life Ins.	124,300.00
20-130 · FICA	14,656.00
20-135 · Workers Compensation	60,000.00
20-140 · Unemployment Compensation	157.00
20-150 · Medical Testing	1,300.00
20-205 · Advertising/Printing	500.00
20-211 · Dispatch Equip./Membership/Lic.	5,300.00
20-220 · Maintenance/Repairs	1,500.00
20-221 · Radio Maintenance	1,000.00
20-224 · Comp. Maint. / Capital Outlay	2,000.00
20-225 · Training	6,500.00
20-234 · Radio Tele. Serv./Cell Reimb.	10,000.00
20-236 · Postage	200.00
20-250 · Liability Ins.	36,000.00
20-305 · Technical Supplies/Firearms	10,000.00
20-315 · Cruiser Repairs	15,000.00
20-330 · Uniforms	7,000.00
20-340 · Gas and Oil	30,000.00
20-350 · Office Supplies	2,000.00
20-405 · Dues and Subscriptions	10,000.00
20-499 · Miscellaneous Expense	1,500.00
20-510 · New Cruisers	62,200.00
20-518 · K9-Equipment/Dog	2,000.00
20-520 · Office Equipment	2,500.00
20-598 · Cruiser Equipment	2,500.00
20-660 · Drug Seizure Funds	1,000.00
Total 20-100 · Police	1,394,674.00
30-100 · Fire Department	
30-101 · Fire Dept Payment	924,276.00
30-200 · New Equipment Loan	40,106.00
Total 30-100 · Fire Department	964,382.00
40-100 · Public Works	
40-105 · Salaried - Public Works	55,189.00
40-110 · Hourly - Public Works	35,360.00
40-112 · Hourly - Public Works #2	33,280.00
40-114 · Seasonal Help	10,000.00
40-116 · Overtime	9,000.00
40-120 · Employer Cers	31,959.00
40-125 · Med/Dental/Life Ins	26,220.00
40-130 · FICA	10,161.00
40-135 · Workers Compensation	16,000.00

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	Jul '19 - Jun 20
40-140 · Unemployment Compensation	26.00
40-150 · Medical Testing	500.00
40-211 · Tree Service	5,000.00
40-220 · Maintenance Repairs	6,000.00
40-222 · Equipment Repairs	12,000.00
40-223 · Curb Reimbursements	500.00
40-230 · Utilities	6,500.00
40-234 · Cell Phone Reimbursement	1,600.00
40-240 · Equipment Rental	2,000.00
40-305 · Tools	2,000.00
40-306 · Operating Supplies	15,000.00
40-308 · Salt	25,000.00
40-310 · Street Signs	2,000.00
40-330 · Uniforms	1,000.00
40-340 · Gas And Oil	13,000.00
40-450 · Safety Grant - Capital Outlay	12,000.00
40-499 · Miscellaneous Expense	3,000.00
40-505 · Vehicle Equip. Repair Maint.	12,000.00
40-616 · Street Maintenance	12,000.00
40-630 · Sargeant Park Maintenance	500.00
40-641 · Inmates/Food/Drinks	1,300.00
40-653 · Training-PW	500.00
40-654 · Travel & Lodging	500.00
Total 40-100 · Public Works	361,095.00
50-100 · Building Service	
50-105 · Salaried - Building Service	43,688.00
50-120 · Employer Cers	17,292.00
50-125 · Medi/Dental/Life Ins.	1,000.00
50-130 · FICA	615.00
50-135 · Workers Compensation	4,200.00
50-140 · Unemployment Compensation	9.00
50-150 · Medical Testing	300.00
50-205 · Advertising/Printing	500.00
50-209 · Legal Advertising	500.00
50-226 · Travel/Lodging	500.00
50-235 · Telephone - Bldg. Svcs.	432.00
50-236 · Postage	500.00
50-240 · Gas and Oil	2,000.00
50-306 · Operating Supplies	1,000.00
50-405 · Dues and Subscriptions	200.00
50-415 · Board of Adjustment Operations	500.00
50-420 · Planning & Zoning Operations	500.00
50-425 · Code Enforce/Capital Outlay	2,500.00
50-499 · Miscellaneous Expense	500.00

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	Jul '19 - Jun 20
50-622 · Vehicle Maintenance	3,000.00
50-628 · Uniform Allowance	550.00
Total 50-100 · Building Service	80,286.00
60-100 · Waste Collection	
60-232 · Waste Collection Expense	225,000.00
Total 60-100 · Waste Collection	225,000.00
70-100 · Prof. Services/Grants/Misc.	
70-200 · City Engineer Fees	2,000.00
70-300 · Animal Authority	14,000.00
70-340 · Multifamily Conversion Grant	5,000.00
70-355 · Parking Creation Grant	3,000.00
70-356 · SRTS / TAP Grant	195,175.00
70-370 · Health Insurance Deduction	25,000.00
70-400 · Auditor/Payroll	17,000.00
70-500 · Street and Traffic Lights	29,000.00
70-600 · City Attorney Fees	45,000.00
70-810 · Insurance Liability Deductible	5,000.00
70-818 · Web Site Annual	2,500.00
70-900 · KLC	2,500.00
70-901 · Technical Support	8,000.00
70-908 · Production Equipment	1,000.00
70-950 · Southbank Partners	15,000.00
70-951 · Contingency	2,000.00
70-975 · Manhattan Harbour TIF	125,000.00
70-985 · Riverfront Commons - Const.	1,239,100.00
70-993 · Grant Park	85,000.00
70-995 · Sargeant Park Fund	1,500.00
70-998 · Campbell Cnty. Soil Grant	1,500.00
Total 70-100 · Prof. Services/Grants/Misc.	1,823,275.00
80-100 · Main Street Program	
80-111 · Salary	41,331.00
80-112 · FICA	3,162.00
80-113 · Worker's Comp	680.00
80-114 · Unemployment-Main Street	9.00
80-120 · Advertising/Printing	500.00
80-121 · Employer Cers	9,944.00
80-124 · Med/Dent/life ins.	18,759.00
80-125 · Postage	200.00
80-145 · Office Supplies	750.00
80-150 · Dues and Subscriptions	400.00
80-170 · Miscellaneous	500.00
80-226 · Travel/Lodging	500.00
80-235 · Cell Phone	432.00
80-310 · Banner and Signs	300.00

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July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
80-325 · Dayton History Museum	500.00
80-375 · Museum Board	500.00
80-380 · Business Recruitment	1,000.00
80-382 · Marketing	1,000.00
Total 80-100 · Main Street Program	<u>80,467.00</u>
Total Expense	<u>5,445,738.00</u>
	<u>0.00</u>