

By: **MR. MIMS**

No **31896-21**

AN ORDINANCE

Amending the City's Appropriations for the Year 2021,
and Declaring an Emergency.

WHEREAS, On May 5, 2021, this Commission passed an appropriation ordinance for the year 2021, being Ordinance Number 31885-21, which provided for the appropriation of \$745,360,600 to the various funds of the City of Dayton; and,

WHEREAS, The City Manager and Department Directors arranged a work program for 2021 for which there are now modifications in several funds that require amendment to the 2021 appropriations made in Ordinance Number 31885-21; and,

WHEREAS, The City's Charter and State law mandate that no expenditures be made except pursuant to appropriations authorized by the Commission; and,

WHEREAS, To provide for the usual daily operations of the various departments of the City until the end of the current calendar year, it is necessary that this Ordinance take effect at the earliest possible date; now, therefore,

BE IT ORDAINED BY THE COMMISSION OF THE CITY OF DAYTON:

Section 1. That appropriations for the year 2021 made by this Commission pursuant to Ordinance No. 31885-21 of monies available to the City, or in the process of collection by the City, and not otherwise encumbered, are amended as shown within the following funds:

GOVERNMENTAL FUND TYPE		2021	2021
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
<u>(1) General Fund - 10</u>			
1200	Clerk of Commission	1,255,400	1,291,200
1300	Civil Service Board		
	Expenses	1,384,900	1,593,500
	Transfers Out	14,700	14,700
	Total	1,399,600	1,608,200
1400	Human Relations Council	870,000	982,200
2100	City Manager's Office	1,321,900	1,515,600
2101	Public Affairs	1,198,000	1,217,100
2105	Office of Sustainability	155,000	158,600
2300	Dept. of Planning and Community Development (including Housing Inspection)		
	Expenses	3,680,500	0
	Transfers Out	150,000	0
	Total	3,830,500	0

		2021 Appropriations (First Revised)	2021 Appropriations (Second Revised)
2300	Dept. of Planning, Neighborhoods & Development		
	Expenses	0	7,484,900
	Transfers Out	0	150,000
	Total	0	7,634,900
2500	Clerk of Courts	3,740,300	3,849,700
2510	Municipal Court	4,672,900	4,806,200
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,439,600	0
2700	Dept. of Procurement, Management & Budget	1,889,100	1,982,800
3400	Department of Water	104,000	107,300
5200	Department of Law	2,621,900	2,824,300
5300	Department of Finance	4,007,300	4,091,500
5500	Department of Information Technology		
	Expenses	6,860,000	6,953,200
	Transfers Out	0	0
	Total	6,860,000	6,953,200
5600	Department of Human Resources	940,300	1,046,000
6200	Department of Police		
	Expenses	52,982,500	53,638,200
	Transfers Out	40,000	40,000
	Total	53,022,500	53,678,200
6300	Department of Fire		
	Expenses	40,267,800	41,009,900
	Transfers Out	0	10,700
	Total	40,267,800	41,020,600
6400	Department of Public Works	28,538,800	29,408,900
6500	Department of Recreation & Youth Services	3,595,900	0
6500	Department of Recreation & Youth Services	0	3,957,600
9980	Non-Departmental		
	Expenses	2,076,300	2,076,300
	Transfers Out	822,500	920,500
	Total	2,898,800	2,996,800
Issue 9 - General Fund - 10001			
6400	Department of Public Works	624,000	628,000
9980	Non-Departmental		
	Transfers Out	4,300,000	4,300,000
	Total	4,300,000	4,300,000
	Total Issue 9 - General Fund	4,924,000	4,928,000
Community Golf & Recreation Fund - 13000			
6550	Department of Recreation & Youth Services		
	Expenses	1,450,000	1,465,700
	Transfers Out	650,000	650,000
	Total Community Golf & Recreation Fund	2,100,000	2,115,700

		2021	2021
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
16999	Special Projects		
	Expenses	15,044,400	16,772,700
	Transfers Out	2,093,400	2,093,400
	Total	17,137,800	18,866,100
75000	Income Tax Fund		
	Transfers Out	5,280,000	5,280,000
	Total	5,280,000	5,280,000
Total General Fund		196,071,400	202,320,700
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	5,992,000	6,103,500
	Total Roadway Maintenance Fund	5,992,000	6,103,500
Street Maintenance Capital - 21200			
6400	Department of Public Works	300,000	300,000
	Total Street Maintenance Capital	300,000	300,000
Highway Maintenance Fund - 21100			
6400	Department of Public Works	550,000	550,000
	Total Highway Maintenance Fund	550,000	550,000
Total Roadway Maintenance Fund		6,842,000	6,953,500
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning and Community Development	1,887,500	0
2300	Dept. of Planning, Neighborhoods & Development	0	1,887,500
	Total Community Dev. Block Grant Fund	1,887,500	1,887,500
HOME Operating Fund - 27000			
2300	Dept. of Planning and Community Development	145,100	0
2300	Dept. of Planning, Neighborhoods & Development	0	145,100
	Total HOME Operating Fund	145,100	145,100
Total HUD Programs Operating		2,032,600	2,032,600
HUD Programs Non-Operating			
Fair Housing Grant Fund - 23000 - 23999			
	Various Departments	164,700	164,700
	Total	164,700	164,700
	Prior Year's Unexpended Appropriation	154,300	154,300
	Total Fair Housing Grant Fund	319,000	319,000

	2021 Appropriations (First Revised)	2021 Appropriations (Second Revised)
Emergency Solutions Grant - 25002 - 25003		
Various Departments	506,300	1,915,400
Total	506,300	1,915,400
Prior Year's Unexpended Appropriation	2,403,400	2,403,400
Total Emergency Solutions Grant	2,909,700	4,318,800
Continuum of Care Grant - 25525 - 25599		
Various Departments	2,196,300	2,196,300
Total	2,196,300	2,196,300
Prior Year's Unexpended Appropriation	2,229,700	2,229,700
Total Continuum of Care Grant	4,426,000	4,426,000
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906		
Various Departments	902,700	902,700
Total	902,700	902,700
Prior Year's Unexpended Appropriation	11,521,900	11,521,900
Total Community Dev. Block Grant Non-Operating Fund	12,424,600	12,424,600
HOME Non-Operating Fund - 27001 - 27999		
Various Departments	1,330,700	1,330,700
Total	1,330,700	1,330,700
Prior Year's Unexpended Appropriation	4,096,500	4,096,500
Total HOME Non-Operating Fund	5,427,200	5,427,200
Total HUD Programs Non-Operating	25,506,500	26,915,600
Miscellaneous Grants - 28000 - 28999		
Various Departments	2,068,000	4,370,000
Total	2,068,000	4,370,000
Prior Year's Unexpended Appropriation	21,915,100	21,915,100
Total Miscellaneous Grants	23,983,100	26,285,100
Local Fiscal Recovery Fund - 29000 - 29999		
Various Departments	73,552,500	73,552,500
Total Local Fiscal Recovery Fund	73,552,500	73,552,500
Other Special Revenue - 22111-515		
Various Departments	6,452,200	5,874,000
Total	6,452,200	5,874,000
Prior Year's Unexpended Appropriation	1,539,500	1,539,500
Total Other Special Revenue Fund	7,991,700	7,413,500
Total Special Revenue	139,908,400	143,152,800
<u>(3) Debt Service</u>		
General Debt Retirement Fund - 31100-33100		
5300 Department of Finance	11,150,800	11,150,800
Total General Debt Retirement Fund	11,150,800	11,150,800
Total Debt Service	11,150,800	11,150,800

	2021 Appropriations (First Revised)	2021 Appropriations (Second Revised)
<u>(4) Capital Project Funds</u>		
General Capital Fund - 40000		
Various Capital Projects	18,718,800	19,492,400
Transfers Out	337,000	337,000
Total	19,055,800	19,829,400
Prior Year's Unexpended Appropriation	47,105,400	47,105,400
Total Capital Project Funds	66,161,200	66,934,800
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	413,341,800	423,609,100
PROPRIETARY FUND TYPE		
<u>(6) Enterprise Funds</u>		
Aviation Operating Fund - 51000 and 51001		
3200-9990 Department of Aviation		
Expenses	30,590,200	30,883,400
Transfers Out	2,133,000	2,165,800
Total	32,723,200	33,049,200
Total Aviation Operating Fund	32,723,200	33,049,200
Aviation Capital Fund - 51002 - 52999		
Various Capital Projects	9,066,800	9,027,300
Transfers Out	5,056,200	5,147,700
Total	14,123,000	14,175,000
Prior Year's Unexpended Appropriation	21,587,500	21,587,500
Total Aviation Capital Fund	35,710,500	35,762,500
Water Operating Fund - 53000, 53997 and 53998		
2600 Department of Economic Development	123,400	0
2300 Dept. of Planning, Neighborhoods & Development	0	126,800
3400 Department of Water - 3400 and 9970		
Expenses	52,197,600	52,894,000
Transfers Out	9,058,400	9,058,400
Total	61,256,000	61,952,400
5300 Department of Finance	4,080,200	4,316,100
Total Water Operating Fund	65,459,600	66,395,300
Water Capital Fund - 53001 - 53996		
Various Capital Projects	12,658,400	12,658,400
Total	12,658,400	12,658,400
Prior Year's Unexpended Appropriation	28,507,400	28,507,400
Total Water Capital Fund	41,165,800	41,165,800

		2021	2021
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
Sanitary Sewer Operating Fund - 55000			
3400	Department of Water - 3400 and 9970		
	Expenses	35,073,500	35,525,400
	Transfers Out	6,925,000	6,925,000
	Total	41,998,500	42,450,400
	Total Sanitary Sewer Operating Fund	41,998,500	42,450,400
Sanitary Sewer Capital Fund - 55001 - 55999			
	Various Capital Projects	15,258,500	15,258,500
	Total	15,258,500	15,258,500
	Prior Year's Unexpended Appropriation	35,404,000	35,404,000
	Total Sanitary Sewer Capital Fund	50,662,500	50,662,500
Storm Water Operating Fund - 58000			
3400	Department of Water - 3400 and 9970		
	Expenses	5,962,000	6,059,200
	Transfers Out	1,000,000	1,000,000
	Total	6,962,000	7,059,200
6400	Department of Public Works		
	Expenses	1,522,500	1,546,100
	Transfers Out	0	0
	Total	1,522,500	1,546,100
	Total Storm Water Operating Fund	8,484,500	8,605,300
Storm Water Capital Fund - 58001 - 58999			
	Various Capital Projects	1,000,000	1,000,000
	Total	1,000,000	1,000,000
	Prior Year's Unexpended Appropriation	6,999,900	6,999,900
	Total Storm Water Capital Fund	7,999,900	7,999,900
Golf Operating Fund - 59000			
6500	Department of Recreation & Youth Services		
	Expenses	6,000	6,000
	Transfers Out	0	0
	Total	6,000	6,000
	Total Golf Operating Fund	6,000	6,000
Golf Capital - 59001			
	Various Capital Projects	0	0
	Total	0	0
	Prior Year's Unexpended Appropriation	44,800	44,800
	Total Golf Capital Fund	44,800	44,800
Total Enterprise Funds		284,255,300	286,141,700
<u>(7) Internal Service Funds</u>			
Fleet Management Fund - 61000			
6400	Department of Public Works	6,891,000	6,973,400
	Total Fleet Management Fund	6,891,000	6,973,400

		2021	2021
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
Document Management Services Fund - 62100			
5500	Department of Information Technology	520,500	524,500
	Total Stores and Reproduction Fund	520,500	524,500
Healthcare Self Insurance - 63000			
5600	Department of Human Resources	33,325,600	33,367,100
	Total Healthcare Self Insurance Fund	33,325,600	33,367,100
Workers' Compensation Fund - 65000			
5600	Department of Human Resources	4,741,600	4,755,700
	Total Workers' Compensation Fund	4,741,600	4,755,700
Plumbing Shop - 66000			
6400	Department of Public Works	725,100	740,400
	Total Plumbing Shop	725,100	740,400
Fire Fleet Management - 67000			
6330	Department of Fire	1,559,700	1,580,600
	Total Fire Fleet Management Fund	1,559,700	1,580,600
	Total Internal Service Funds	47,763,500	47,941,700
	TOTAL PROPRIETARY FUND	332,018,800	334,083,400
	TOTAL ALL OPERATING FUNDS	745,360,600	757,692,500

Section 2. That a new fund shall be created entitled Local Fiscal Recovery Fund ("LFRF"). The purpose of this fund is to track the proceeds and expenditures related to the American Rescue Plan in accordance with Ohio Auditor of State Bulletin 2021-004.

Section 3. That the City Manager is authorized to advance up to One Million Dollars and Zero Cents (\$1,000,000.00) from the General Fund to HUD Non-Operating Programs due to timing of grant agreements.

Section 4. That the City Manager is authorized to transfer funds in the amounts set forth in Section 1 and as described below:

				2021	2021
				First Revised	Second Revised
				Transfers Out	Transfers Out
GOVERNMENTAL FUND TYPE					
<i>(1) General Fund - 10</i>					
	<i>From</i>		<i>To</i>		
10000 - 1300	Civil Service	40000-1300	Capital	14,700	14,700

					2021	2021
					First Revised	Second Revised
					Transfers Out	Transfers Out
	<i>From</i>			<i>To</i>		
10000-2300	Planning, Neighborhoods & Development	16999-2300		Special Projects	150,000	150,000
10000-6200	Police	16000-2300		Special Projects	40,000	40,000
10000-6300	Fire	28999-6300		Miscellaneous Grants	0	10,700
10000-9980	Non-Departmental	16999-2700		Special Projects	400,000	400,000
		16999-5600		Special Projects	150,000	150,000
		16999-1400		Special Projects	150,000	150,000
		28999-1400		Miscellaneous Grants	122,500	178,500
		28999-2510		Miscellaneous Grants	0	2,000
	Subtotal Transfers Out 10000				1,027,200	1,095,900
13000-6550	Golf Operating	40000-6550		Capital	650,000	650,000
16999-2600	Special Projects	40000-2600		Capital	34,200	34,200
		31100-5300		G.O. Debt	599,200	599,200
		65000-5600		Worker's Compensation	1,460,000	1,460,000
					2,093,400	2,093,400
Issue 9 - General Fund - 10001						
10001-9980	Non-Departmental	16999-2300		Special Project	4,300,000	4,300,000
	Subtotal Transfers Out 10001				4,300,000	4,300,000
75000-5300	Income Tax Fund	16999-2600		Special Projects	2,250,000	2,250,000
		16999-2300		Special Projects	1,000,000	1,000,000
		40000-6400		Capital	2,000,000	2,000,000
		59000-6550		Golf	30,000	30,000
	Subtotal Transfers Out 75000				5,280,000	5,280,000
Total General Fund Transfers Out					13,350,600	13,419,300
(4) Capital Projects						
40001-49999	General Capital Fund	31100-5300		G.O. Debt	337,000	337,000

				2021	2021
				First Revised	Second Revised
				Transfers Out	Transfers Out
PROPRIETARY FUND TYPE					
<i>(6) Enterprise Funds</i>					
<i>From</i>			<i>To</i>		
51000 and 51001-9960	Aviation Operating Fund	51002-52999-3200	Aviation Capital	2,133,000	2,165,800
51002-52999-3200	Aviation Capital	51000-51000-3200	Aviation Operating	5,056,200	5,147,700
53000-9970	Water Operating Fund	53001-53996-3400	Water Capital	9,058,400	9,058,400
55000-9970	Sanitary Sewer Operating Fund	55001-55999-3400	Sanitary Sewer Capital	6,925,000	6,925,000
58000-9970	Storm Water Operating Fund	58001-58999-3400	Storm Water Capital	1,000,000	1,000,000
<i>Total Enterprise Fund Transfers Out</i>				24,172,600	24,296,900
TOTAL ALL FUNDS				37,860,200	38,053,200

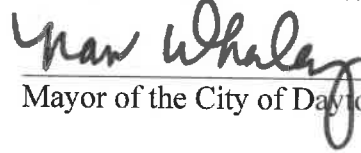
Section 5. That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 6. That Ordinance Number 31885-21, passed by this Commission on May 5, 2021 is repealed.

Section 7. For the reasons stated in the preamble hereof, this Ordinance is declared to be an emergency measure and shall take effect immediately upon its passage.

PASSED BY THE COMMISSION.....**JUNE 23**....., 2021

SIGNED BY THE MAYOR.....**JUNE 23**....., 2021




Mayor of the City of Dayton, Ohio

Attest:



Clerk of the Commission

Approved as to form:



City Attorney