

By: .....MR. JOSEPH.....

No .....31885-21.....

**AN ORDINANCE**

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

**WHEREAS**, On February 24, 2021, this Commission passed an appropriation ordinance for the year 2021, being Ordinance Number 31870-21, which provided for the appropriation of \$671,808,100 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 31870-21; 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. 31870-21 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:

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

		2021 Appropriations (Original)	2021 Appropriations (First Revised)
2500	Clerk of Courts	3,740,300	3,740,300
2510	Municipal Court	4,672,900	4,672,900
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,439,600	3,439,600
2700	Dept. of Procurement, Management & Budget	1,889,100	1,889,100
3400	Department of Water	104,000	104,000
5200	Department of Law	2,621,900	2,621,900
5300	Department of Finance	4,007,300	4,007,300
5500	Department of Information Technology		
	Expenses	6,860,000	6,860,000
	Transfers Out	0	0
	Total	6,860,000	6,860,000
5600	Department of Human Resources	940,300	940,300
6200	Department of Police		
	Expenses	52,982,500	52,982,500
	Transfers Out	40,000	40,000
	Total	53,022,500	53,022,500
6300	Department of Fire		
	Expenses	40,267,800	40,267,800
	Transfers Out	0	0
	Total	40,267,800	40,267,800
6400	Department of Public Works	28,538,800	28,538,800
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)	3,595,900	3,595,900
9980	Non-Departmental		
	Expenses	2,076,300	2,076,300
	Transfers Out	822,500	822,500
	Total	2,898,800	2,898,800
<b>Issue 9 - General Fund - 10001</b>			
6400	Department of Public Works	624,000	624,000
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	4,924,000
<b>Community Golf &amp; Recreation Fund - 13000</b>			
6550	Department of Recreation & Youth Services		
	Expenses	1,450,000	1,450,000
	Transfers Out	650,000	650,000
	Total Community Golf & Recreation Fund	2,100,000	2,100,000
16999	Special Projects		
	Expenses	15,044,400	15,044,400
	Transfers Out	2,093,400	2,093,400
	Total	17,137,800	17,137,800
75000	Income Tax Fund		
	Transfers Out	5,280,000	5,280,000
	Total	5,280,000	5,280,000

		2021 Appropriations (Original)	2021 Appropriations (First Revised)
<b>Total General Fund</b>		<b>196,071,400</b>	<b>196,071,400</b>
<b><u>(2) Special Revenue</u></b>			
<b>Roadway Maintenance Fund – 21999</b>			
<b>Street Maintenance Fund - 21000</b>			
6400	Department of Public Works	5,992,000	5,992,000
	<b>Total Roadway Maintenance Fund</b>	<b>5,992,000</b>	<b>5,992,000</b>
<b>Street Maintenance Capital - 21200</b>			
6400	Department of Public Works	300,000	300,000
	<b>Total Street Maintenance Capital</b>	<b>300,000</b>	<b>300,000</b>
<b>Highway Maintenance Fund - 21100</b>			
6400	Department of Public Works	550,000	550,000
	<b>Total Highway Maintenance Fund</b>	<b>550,000</b>	<b>550,000</b>
	<b>Total Roadway Maintenance Fund</b>	<b>6,842,000</b>	<b>6,842,000</b>
<b>HUD Programs Operating</b>			
<b>Community Dev. Block Grant Fund - 26204-26209 and 26102</b>			
2300	Dept. of Planning and Community Development	1,887,500	1,887,500
5300	Department of Finance	0	0
	<b>Total Community Dev. Block Grant Fund</b>	<b>1,887,500</b>	<b>1,887,500</b>
<b>HOME Operating Fund - 27000</b>			
2300	Dept. of Planning and Community Development	145,100	145,100
	<b>Total HOME Operating Fund</b>	<b>145,100</b>	<b>145,100</b>
	<b>Total HUD Programs Operating</b>	<b>2,032,600</b>	<b>2,032,600</b>
<b>HUD Programs Non-Operating</b>			
<b>Fair Housing Grant Fund - 23000 - 23999</b>			
	Various Departments	164,700	164,700
	<b>Total</b>	<b>164,700</b>	<b>164,700</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>154,300</b>	<b>154,300</b>
	<b>Total Fair Housing Grant Fund</b>	<b>319,000</b>	<b>319,000</b>
<b>Emergency Solutions Grant - 25002</b>			
	Various Departments	506,300	506,300
	<b>Total</b>	<b>506,300</b>	<b>506,300</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>2,403,400</b>	<b>2,403,400</b>
	<b>Total Emergency Solutions Grant</b>	<b>2,909,700</b>	<b>2,909,700</b>
<b>Continuum of Care Grant - 25525 - 25599</b>			
	Various Departments	2,196,300	2,196,300
	<b>Total</b>	<b>2,196,300</b>	<b>2,196,300</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>2,229,700</b>	<b>2,229,700</b>
	<b>Total Continuum of Care Grant</b>	<b>4,426,000</b>	<b>4,426,000</b>

	2021 Appropriations (Original)	2021 Appropriations (First Revised)
<b>Community Dev. Block Grant Non-Operating Fund - 26001 - 26906</b>		
Various Departments	902,700	902,700
<b>Total</b>	<b>902,700</b>	<b>902,700</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>11,521,900</b>	<b>11,521,900</b>
<b>Total Community Dev. Block Grant     Non-Operating Fund</b>	<b>12,424,600</b>	<b>12,424,600</b>
<b>HOME Non-Operating Fund - 27001 - 27999</b>		
Various Departments	1,330,700	1,330,700
<b>Total</b>	<b>1,330,700</b>	<b>1,330,700</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>4,096,500</b>	<b>4,096,500</b>
<b>Total HOME Non-Operating Fund</b>	<b>5,427,200</b>	<b>5,427,200</b>
<b>Total HUD Programs Non-Operating</b>	<b>25,506,500</b>	<b>25,506,500</b>
<b>Miscellaneous Grants - 28000 - 28999</b>		
Various Departments	2,068,000	2,068,000
<b>Total</b>	<b>2,068,000</b>	<b>2,068,000</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>21,915,100</b>	<b>21,915,100</b>
<b>Total Miscellaneous Grants</b>	<b>23,983,100</b>	<b>23,983,100</b>
<b>Local Fiscal Recovery Fund - 29000</b>		
Various Departments	0	73,552,500
<b>Total Local Fiscal Recovery Fund</b>	<b>0</b>	<b>73,552,500</b>
<b>Other Special Revenue - 22111-515</b>		
Various Departments	6,452,200	6,452,200
<b>Total</b>	<b>6,452,200</b>	<b>6,452,200</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>1,539,500</b>	<b>1,539,500</b>
<b>Total Other Special Revenue Fund</b>	<b>7,991,700</b>	<b>7,991,700</b>
<b>Total Special Revenue</b>	<b>66,355,900</b>	<b>139,908,400</b>
<b><u>(3) Debt Service</u></b>		
<b>General Debt Retirement Fund - 31100-33100</b>		
5300 Department of Finance	11,150,800	11,150,800
<b>Total General Debt Retirement Fund</b>	<b>11,150,800</b>	<b>11,150,800</b>
<b>Total Debt Service</b>	<b>11,150,800</b>	<b>11,150,800</b>
<b><u>(4) Capital Project Funds</u></b>		
<b>General Capital Fund - 40000</b>		
Various Capital Projects	18,718,800	18,718,800
Transfers Out	337,000	337,000
<b>Total</b>	<b>19,055,800</b>	<b>19,055,800</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>47,105,400</b>	<b>47,105,400</b>
<b>Total Capital Project Funds</b>	<b>66,161,200</b>	<b>66,161,200</b>

	2021 Appropriations (Original)	2021 Appropriations (First Revised)
<b><u>(5) Permanent Funds</u></b>		
<b>Permanent Fund - 71000</b>		
Various Departments	50,000	50,000
<b>Total Permanent Fund</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL GOVERNMENTAL FUND</b>	<b>339,789,300</b>	<b>413,341,800</b>
<b>PROPRIETARY FUND TYPE</b>		
<b><u>(6) Enterprise Funds</u></b>		
<b>Aviation Operating Fund - 51000 and 51001</b>		
3200-9990 Department of Aviation		
Expenses	30,590,200	30,590,200
Transfers Out	2,133,000	2,133,000
Total	32,723,200	32,723,200
<b>Total Aviation Operating Fund</b>	<b>32,723,200</b>	<b>32,723,200</b>
<b>Aviation Capital Fund - 51002 - 52999</b>		
Various Capital Projects	9,066,800	9,066,800
Transfers Out	5,056,200	5,056,200
Total	<b>14,123,000</b>	<b>14,123,000</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>21,587,500</b>	<b>21,587,500</b>
<b>Total Aviation Capital Fund</b>	<b>35,710,500</b>	<b>35,710,500</b>
<b>Water Operating Fund - 53000, 53997 and 53998</b>		
2600 Department of Economic Development	123,400	123,400
3400 Department of Water - 3400 and 9970		
Expenses	52,197,600	52,197,600
Transfers Out	9,058,400	9,058,400
Total	61,256,000	61,256,000
5300 Department of Finance	4,080,200	4,080,200
<b>Total Water Operating Fund</b>	<b>65,459,600</b>	<b>65,459,600</b>
<b>Water Capital Fund - 53001 - 53996</b>		
Various Capital Projects	12,658,400	12,658,400
Total	<b>12,658,400</b>	<b>12,658,400</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>28,507,400</b>	<b>28,507,400</b>
<b>Total Water Capital Fund</b>	<b>41,165,800</b>	<b>41,165,800</b>
<b>Sanitary Sewer Operating Fund - 55000</b>		
3400 Department of Water - 3400 and 9970		
Expenses	35,073,500	35,073,500
Transfers Out	6,925,000	6,925,000
Total	41,998,500	41,998,500
<b>Total Sanitary Sewer Operating Fund</b>	<b>41,998,500</b>	<b>41,998,500</b>
<b>Sanitary Sewer Capital Fund - 55001 - 55999</b>		
Various Capital Projects	15,258,500	15,258,500
Total	<b>15,258,500</b>	<b>15,258,500</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>35,404,000</b>	<b>35,404,000</b>
<b>Total Sanitary Sewer Capital Fund</b>	<b>50,662,500</b>	<b>50,662,500</b>

		2021	2021
		Appropriations	Appropriations
		(Original)	(First Revised)
<b>Storm Water Operating Fund - 58000</b>			
3400	Department of Water - 3400 and 9970		
	Expenses	5,962,000	5,962,000
	Transfers Out	1,000,000	1,000,000
	Total	6,962,000	6,962,000
6400	Department of Public Works		
	Expenses	1,522,500	1,522,500
	Transfers Out	0	0
	Total	1,522,500	1,522,500
	<b>Total Storm Water Operating Fund</b>	<b>8,484,500</b>	<b>8,484,500</b>
<b>Storm Water Capital Fund - 58001 - 58999</b>			
	Various Capital Projects	1,000,000	1,000,000
	<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>6,999,900</b>	<b>6,999,900</b>
	<b>Total Storm Water Capital Fund</b>	<b>7,999,900</b>	<b>7,999,900</b>
<b>Golf Operating Fund - 59000</b>			
6500	Department of Recreation & Youth Services		
	Expenses	6,000	6,000
	Transfers Out	0	0
	Total	6,000	6,000
	<b>Total Golf Operating Fund</b>	<b>6,000</b>	<b>6,000</b>
<b>Golf Capital - 59001</b>			
	Various Capital Projects	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>44,800</b>	<b>44,800</b>
	<b>Total Golf Capital Fund</b>	<b>44,800</b>	<b>44,800</b>
<b>Total Enterprise Funds</b>		<b>284,255,300</b>	<b>284,255,300</b>
<b><u>(7) Internal Service Funds</u></b>			
<b>Fleet Management Fund - 61000</b>			
6400	Department of Public Works	6,891,000	6,891,000
	<b>Total Fleet Management Fund</b>	<b>6,891,000</b>	<b>6,891,000</b>
<b>Document Management Services Fund - 62100</b>			
5500	Department of Central Services	520,500	520,500
	<b>Total Stores and Reproduction Fund</b>	<b>520,500</b>	<b>520,500</b>
<b>Healthcare Self Insurance - 63000</b>			
5600	Department of Human Resources	33,325,600	33,325,600
	<b>Total Healthcare Self Insurance Fund</b>	<b>33,325,600</b>	<b>33,325,600</b>
<b>Workers' Compensation Fund - 65000</b>			
5600	Department of Human Resources	4,741,600	4,741,600
	<b>Total Workers' Compensation Fund</b>	<b>4,741,600</b>	<b>4,741,600</b>

		2021 Appropriations (Original)	2021 Appropriations (First Revised)
<b>Plumbing Shop - 66000</b>			
6400	Department of Public Works	725,100	725,100
	<b>Total Plumbing Shop</b>	<b>725,100</b>	<b>725,100</b>
<b>Fire Fleet Management - 67000</b>			
6330	Department of Fire	1,559,700	1,559,700
	<b>Total Fire Fleet Management Fund</b>	<b>1,559,700</b>	<b>1,559,700</b>
<b>Total Internal Service Funds</b>		<b>47,763,500</b>	<b>47,763,500</b>
<b>TOTAL PROPRIETARY FUND</b>		<b>332,018,800</b>	<b>332,018,800</b>
<b>TOTAL ALL OPERATING FUNDS</b>		<b>671,808,100</b>	<b>745,360,600</b>

**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 Original	2021 First Revised
					Transfers Out	Transfers Out
<b>GOVERNMENTAL FUND TYPE</b>						
<i>(1) General Fund - 10</i>						
	<i>From</i>			<i>To</i>		
10000 - 1300	Civil Service	40000-1300		Capital	14,700	14,700
10000-2300	Planning and Community Development	16999-2300		Special Projects	150,000	150,000
10000-6200	Police	16000-2300		Special Projects	40,000	40,000
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	122,500
<b>Subtotal Transfers Out 10000</b>					<b>822,500</b>	<b>822,500</b>

					2021 Original Transfers Out	2021 First Revised Transfers Out
	<i>From</i>			<i>To</i>		
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
					<b>2,093,400</b>	<b>2,093,400</b>
<b>Issue 9 - General Fund - 10001</b>						
10001-9980	Non-Departmental	16999-2300		Special Project	4,300,000	4,300,000
	<b>Subtotal Transfers Out 10001</b>				<b>4,300,000</b>	<b>4,300,000</b>
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
	<b>Subtotal Transfers Out 75000</b>				<b>5,280,000</b>	<b>5,280,000</b>
<b>Total General Fund Transfers Out</b>					<b>13,350,600</b>	<b>13,350,600</b>
<b>(4) Capital Projects</b>						
40001-49999	General Capital Fund	31100-5300		G.O. Debt	337,000	337,000
<b>PROPRIETARY FUND TYPE</b>						
<b>(6) Enterprise Funds</b>						
51000 and 51001-9960	Aviation Operating Fund	51002-52999-3200		Aviation Capital	2,133,000	2,133,000
51002-52999-3200	Aviation Capital	51000-51000-3200		Aviation Operating	5,056,200	5,056,200
53000-9970	Water Operating Fund	53001-53996-3400		Water Capital	9,058,400	9,058,400



					2021 Original Transfers Out	2021 First Revised Transfers Out
	<i>From</i>			<i>To</i>		
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
<b>Total Enterprise Fund Transfers Out</b>					<b>24,172,600</b>	<b>24,172,600</b>
<b>TOTAL ALL FUNDS</b>					<b>37,860,200</b>	<b>37,860,200</b>

**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 31870-21, passed by this Commission on February 24, 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..... **MAY 5**....., 2021

SIGNED BY THE MAYOR..... **MAY 5**....., 2021

*Ken Whaley*  
 \_\_\_\_\_  
 Mayor of the City of Dayton, Ohio

Attest:

*Regina D Blackstar*  
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 Clerk of the Commission

Approved as to form:

*Amey B. J. A.*  
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 City Attorney