

By: **Ms. Whaley**.....

No. **31870-21**.....

AN ORDINANCE

Appropriating Funds for the Year 2021 to Provide for the Operating and Capital Expenses of Various Offices, Departments, and Divisions of the Government of the City of Dayton.

WHEREAS, State law and the Charter of the City of Dayton require an Annual Appropriation Ordinance to provide for the expenses and obligations of various City Departments for the ensuing year; and,

WHEREAS, State law imposes an April 1 deadline by which each political subdivision or other taxing unit of the State of Ohio shall pass an annual appropriation measure for that fiscal year; now, therefore,

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

Section 1. That there shall be and hereby are appropriated out of any monies in the treasury, or any accruing revenues of the City available for said purposes, the sums of appropriation hereafter set forth in the column marked "2021 Appropriations".

GOVERNMENTAL FUND TYPE		2021 Appropriations
<i>(1) General Fund - 10</i>		
1200	Clerk of Commission	1,255,400
1300	Civil Service Board	
	Expenses	1,384,900
	Transfers Out	14,700
	Total	1,399,600
1400	Human Relations Council	870,000
2100	City Manager's Office	1,321,900
2101	Public Affairs	1,198,000
2105	Office of Sustainability	155,000
2300	Dept. of Planning and Community Development (including Housing Inspection)	
	Expenses	3,680,500
	Transfers Out	150,000
	Total	3,830,500
2500	Clerk of Courts	3,740,300
2510	Municipal Court	4,672,900
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,439,600
2700	Dept. of Procurement, Management & Budget	1,889,100
3400	Department of Water	104,000
5200	Department of Law	2,621,900
5300	Department of Finance	4,007,300

		2021
		Appropriations
5500	Department of Information Technology	
	Expenses	6,860,000
	Transfers Out	0
	Total	6,860,000
5600	Department of Human Resources	940,300
6200	Department of Police	
	Expenses	52,982,500
	Transfers Out	40,000
	Total	53,022,500
6300	Department of Fire	
	Expenses	40,267,800
	Transfers Out	0
	Total	40,267,800
6400	Department of Public Works	28,538,800
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)	3,595,900
9980	Non-Departmental	
	Expenses	2,076,300
	Transfers Out	822,500
	Total	2,898,800
 Issue 9 - General Fund - 10001		
6400	Department of Public Works	624,000
9980	Non-Departmental	
	Transfers Out	4,300,000
	Total	4,300,000
	Total Issue 9 - General Fund	4,924,000
 Community Golf & Recreation Fund - 13000		
6550	Department of Recreation & Youth Services	
	Expenses	1,450,000
	Transfers Out	650,000
	Total Community Golf & Recreation Fund	2,100,000
16999	Special Projects	
	Expenses	15,044,400
	Transfers Out	2,093,400
	Total	17,137,800
75000	Income Tax Fund	
	Transfers Out	5,280,000
	Total	5,280,000
Total General Fund		196,071,400
 <u>(2) Special Revenue</u>		
Roadway Maintenance Fund – 21999		
Street Maintenance Fund - 21000		
6400	Department of Public Works	5,992,000
	Total Roadway Maintenance Fund	5,992,000

		2021
		Appropriations
Street Maintenance Capital - 21200		
6400	Department of Public Works	300,000
	Total Street Maintenance Capital	300,000
Highway Maintenance Fund - 21100		
6400	Department of Public Works	550,000
	Total Highway Maintenance Fund	550,000
Total Roadway Maintenance Fund		6,842,000
HUD Programs Operating		
Community Dev. Block Grant Fund - 26204-26209 and 26102		
2300	Dept. of Planning and Community Development	1,887,500
5300	Department of Finance	0
	Total Community Dev. Block Grant Fund	1,887,500
HOME Operating Fund - 27000		
2300	Dept. of Planning and Community Development	145,100
	Total HOME Operating Fund	145,100
Total HUD Programs Operating		2,032,600
HUD Programs Non-Operating		
Fair Housing Grant Fund - 23000 - 23999		
	Various Departments	164,700
	Total	164,700
	Prior Year's Unexpended Appropriation	154,300
	Total Fair Housing Grant Fund	319,000
Emergency Solutions Grant - 25002		
	Various Departments	506,300
	Total	506,300
	Prior Year's Unexpended Appropriation	2,403,400
	Total Emergency Solutions Grant	2,909,700
Continuum of Care Grant - 25525 - 25599		
	Various Departments	2,196,300
	Total	2,196,300
	Prior Year's Unexpended Appropriation	2,229,700
	Total Continuum of Care Grant	4,426,000
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906		
	Various Departments	902,700
	Total	902,700
	Prior Year's Unexpended Appropriation	11,521,900
	Total Community Dev. Block Grant Non-Operating Fund	12,424,600
HOME Non-Operating Fund - 27001 - 27999		
	Various Departments	1,330,700
	Total	1,330,700

	2021
	Appropriations
Prior Year's Unexpended Appropriation	4,096,500
Total HOME Non-Operating Fund	5,427,200
Total HUD Programs Non-Operating	25,506,500
Miscellaneous Grants - 28000; 29000	
Various Departments	2,068,000
Total	2,068,000
Prior Year's Unexpended Appropriation	21,915,100
Total Miscellaneous Grants	23,983,100
Other Special Revenue - 22111-515	
Various Departments	6,452,200
Total	6,452,200
Prior Year's Unexpended Appropriation	1,539,500
Total Other Special Revenue Fund	7,991,700
Total Special Revenue	66,355,900
<u>(3) Debt Service</u>	
General Debt Retirement Fund - 31100-33100	
5300 Department of Finance	11,150,800
Total General Debt Retirement Fund	11,150,800
Total Debt Service	11,150,800
<u>(4) Capital Project Funds</u>	
General Capital Fund - 40000	
Various Capital Projects	18,718,800
Transfers Out	337,000
Total	19,055,800
Prior Year's Unexpended Appropriation	47,105,400
Total Capital Project Funds	66,161,200
<u>(5) Permanent Funds</u>	
Permanent Fund - 71000	
Various Departments	50,000
Total Permanent Fund	50,000
TOTAL GOVERNMENTAL FUND	339,789,300
PROPRIETARY FUND TYPE	
<u>(6) Enterprise Funds</u>	
Aviation Operating Fund - 51000 and 51001	
3200-9990 Department of Aviation	
Expenses	30,590,200
Transfers Out	2,133,000
Total	32,723,200
Total Aviation Operating Fund	32,723,200

		2021
		Appropriations
Aviation Capital Fund - 51002 - 52999		
	Various Capital Projects	9,066,800
	Transfers Out	5,056,200
	Total	14,123,000
	Prior Year's Unexpended Appropriation	21,587,500
	Total Aviation Capital Fund	35,710,500
Water Operating Fund - 53000, 53997 and 53998		
2600	Department of Economic Development	123,400
3400	Department of Water - 3400 and 9970	
	Expenses	52,197,600
	Transfers Out	9,058,400
	Total	61,256,000
5300	Department of Finance	4,080,200
	Total Water Operating Fund	65,459,600
Water Capital Fund - 53001 - 53996		
	Various Capital Projects	12,658,400
	Total	12,658,400
	Prior Year's Unexpended Appropriation	28,507,400
	Total Water Capital Fund	41,165,800
Sanitary Sewer Operating Fund - 55000		
3400	Department of Water - 3400 and 9970	
	Expenses	35,073,500
	Transfers Out	6,925,000
	Total	41,998,500
	Total Sanitary Sewer Operating Fund	41,998,500
Sanitary Sewer Capital Fund - 55001 - 55999		
	Various Capital Projects	15,258,500
	Total	15,258,500
	Prior Year's Unexpended Appropriation	35,404,000
	Total Sanitary Sewer Capital Fund	50,662,500
Storm Water Operating Fund - 58000		
3400	Department of Water - 3400 and 9970	
	Expenses	5,962,000
	Transfers Out	1,000,000
	Total	6,962,000
6400	Department of Public Works	
	Expenses	1,522,500
	Transfers Out	0
	Total	1,522,500
	Total Storm Water Operating Fund	8,484,500
Storm Water Capital Fund - 58001 - 58999		
	Various Capital Projects	1,000,000
	Total	1,000,000
	Prior Year's Unexpended Appropriation	6,999,900
	Total Storm Water Capital Fund	7,999,900

		2021
		Appropriations
Golf Operating Fund - 59000		
6500	Department of Recreation & Youth Services	
	Expenses	6,000
	Transfers Out	0
	Total	6,000
	Total Golf Operating Fund	6,000
Golf Capital - 59001		
	Various Capital Projects	0
	Total	0
	Prior Year's Unexpended Appropriation	44,800
	Total Golf Capital Fund	44,800
Total Enterprise Funds		284,255,300
<u>(7) Internal Service Funds</u>		
Fleet Management Fund - 61000		
6400	Department of Public Works	6,891,000
	Total Fleet Management Fund	6,891,000
Document Management Services Fund - 62100		
5500	Department of Central Services	520,500
	Total Stores and Reproduction Fund	520,500
Healthcare Self Insurance - 63000		
5600	Department of Human Resources	33,325,600
	Total Healthcare Self Insurance Fund	33,325,600
Workers' Compensation Fund - 65000		
5600	Department of Human Resources	4,741,600
	Total Workers' Compensation Fund	4,741,600
Plumbing Shop - 66000		
6400	Department of Public Works	725,100
	Total Plumbing Shop	725,100
Fire Fleet Management - 67000		
6330	Department of Fire	1,559,700
	Total Fire Fleet Management Fund	1,559,700
Total Internal Service Funds		47,763,500
TOTAL PROPRIETARY FUND		332,018,800
TOTAL ALL OPERATING FUNDS		671,808,100

Section 2. 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 3. That the City Manager is authorized to **transfer** funds in the amounts set forth in Section 1 and as described below:

				2021
				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
10000-2300	Planning and Community Development	16999-2300	Special Projects	150,000
10000-6200	Police	16000-2300	Special Projects	40,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000
		16999-5600	Special Projects	150,000
		16999-1400	Special Projects	150,000
		28999-1400	Miscellaneous Grants	122,500
	Subtotal Transfers Out 10000			822,500
13000-6550	Golf Operating	40000-6550	Capital	650,000
16999-2600	Special Projects	40000-2600	Capital	34,200
		31100-5300	G.O. Debt	599,200
		65000-5600	Worker's Compensation	1,460,000
				2,093,400
Issue 9 - General Fund - 10001				
10001-9980	Non-Departmental	16999-2300	Special Project	4,300,000
	Subtotal Transfers Out 10001			4,300,000
75000-5300	Income Tax Fund	16999-2600	Special Projects	2,250,000
		16999-2300	Special Projects	1,000,000
		40000-6400	Capital	2,000,000
		59000-6550	Golf	30,000
	Subtotal Transfers Out 75000			5,280,000
Total General Fund Transfers Out				13,350,600
<i>(4) Capital Projects</i>				
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000
PROPRIETARY FUND TYPE				
<i>(6) Enterprise Funds</i>				
51000 and 51001-9960	Aviation Operating Fund	51002-52999-3200	Aviation Capital	2,133,000
51002-52999-3200	Aviation Capital	51000-51000-3200	Aviation Operating	5,056,200

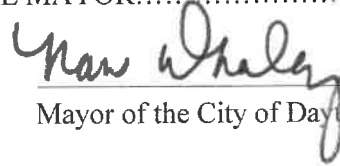
				2021
				Transfers Out
	<i>From</i>		<i>To</i>	
53000-9970	Water Operating Fund	53001-53996-3400	Water Capital	9,058,400
55000-9970	Sanitary Sewer Operating Fund	55001-55999-3400	Sanitary Sewer Capital	6,925,000
58000-9970	Storm Water Operating Fund	58001-58999-3400	Storm Water Capital	1,000,000
Total Enterprise Fund Transfers Out				24,172,600
TOTAL ALL FUNDS				37,860,200

Section 4. That all books of accounts, warrants, orders, vouchers, and other official documents that refer to any appropriation shall identify the fund from which monies are appropriated or drawn by the code number set forth in the detailed budget.

Section 5. That the temporary appropriations made by Ordinance Number 31852-20, which was approved by the Commission on November 18, 2020, shall be considered as part of and charged against the sum appropriated for the same purpose by this Ordinance.

PASSED BY THE COMMISSION.....**February 24**....., 2021

SIGNED BY THE MAYOR.....**February 24**....., 2021



Mayor of the City of Dayton, Ohio

Attest:


Clerk of the Commission

Approved as to form:


City Attorney