

BY.....**MR. SHAW**.....

NO.....**31951-21**.....

AN ORDINANCE

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

WHEREAS, On September 29, 2021, this Commission passed an appropriation ordinance for the year 2021, being Ordinance Number 31919-21, which provided for the appropriation of \$766,074,000 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 31919-21; 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. 31919-21 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
		(Third Revised)	(Fourth Revised)
<i>(1) General Fund - 10</i>			
1200	Clerk of Commission	1,305,000	1,168,500
1300	Civil Service Board		
	Expenses	1,616,500	1,616,500
	Transfers Out	14,700	14,700
	Total	1,631,200	1,631,200
1400	Human Relations Council	991,700	991,700
2100	City Manager's Office	1,536,700	1,611,700
2101	Public Affairs	1,237,000	1,319,500
2105	Office of Sustainability	188,400	188,400
2300	Dept. of Planning, Neighborhoods & Development		
	Expenses	7,580,400	7,149,800
	Transfers Out	150,000	150,000
	Total	7,730,400	7,299,800
2500	Clerk of Courts	3,915,500	3,724,500
2510	Municipal Court	4,875,500	4,889,000
2700	Dept. of Procurement, Management & Budget	2,008,900	2,016,700

		2021 Appropriations (Third Revised)	2021 Appropriations (Fourth Revised)
3400	Department of Water	109,200	110,300
5200	Department of Law	2,860,300	2,668,000
5300	Department of Finance		
	Expenses	4,133,000	4,060,800
	Transfers Out	0	37,000
	Total	4,133,000	4,097,800
5500	Department of Information Technology		
	Expenses	7,010,000	6,425,900
	Transfers Out	0	424,400
	Total	7,010,000	6,850,300
5600	Department of Human Resources	1,082,000	1,131,700
6200	Department of Police		
	Expenses	55,641,400	57,003,800
	Transfers Out	40,000	40,000
	Total	55,681,400	57,043,800
6300	Department of Fire		
	Expenses	41,074,600	37,632,700
	Transfers Out	21,700	342,700
	Total	41,096,300	37,975,400
6400	Department of Public Works	29,609,800	29,116,500
6500	Department of Recreation		
	Expenses	3,997,200	3,555,700
	Transfers Out	0	130,000
	Total	3,997,200	3,685,700
9980	Non-Departmental		
	Expenses	2,078,500	2,078,500
	Transfers Out	920,500	33,210,300
	Total	2,999,000	35,288,800
Issue 9 - General Fund - 10001			
6400	Department of Public Works	628,000	640,000
9980	Non-Departmental		
	Transfers Out	7,684,500	7,684,500
	Total	7,684,500	7,684,500
	Total Issue 9 - General Fund	8,312,500	8,324,500
Community Golf & Recreation Fund - 13000			
6550	Department of Recreation		
	Expenses	1,565,700	1,565,700
	Transfers Out	859,500	859,500
	Total Community Golf & Recreation Fund	2,425,200	2,425,200
16999	Special Projects		
	Expenses	17,091,100	17,091,100
	Transfers Out	701,900	701,900
	Total	17,793,000	17,793,000
75000	Income Tax Fund		
	Transfers Out	6,030,000	20,710,000
	Total	6,030,000	20,710,000
Total General Fund		208,559,200	252,062,000
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21000 - 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	6,203,500	6,203,500
	Total Roadway Maintenance Fund	6,203,500	6,203,500

		2021 Appropriations (Third Revised)	2021 Appropriations (Fourth Revised)
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		7,053,500	7,053,500
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning, Neighborhoods & Development	1,939,300	1,939,300
	Total Community Dev. Block Grant Fund	1,939,300	1,939,300
HOME Operating Fund - 27000			
2300	Dept. of Planning, Neighborhoods & Development	145,100	145,100
	Total HOME Operating Fund	145,100	145,100
Total HUD Programs Operating		2,084,400	2,084,400
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
Emergency Solutions Grant - 25002 - 25003			
	Various Departments	1,915,400	1,915,400
	Total	1,915,400	1,915,400
	Prior Year's Unexpended Appropriation	2,403,400	2,403,400
	Total Emergency Solutions Grant	4,318,800	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		26,915,600	26,915,600
Miscellaneous Grants - 28000 - 28999			
	Various Departments	4,370,000	4,370,000
	Total	4,370,000	4,370,000

	2021 Appropriations (Third Revised)	2021 Appropriations (Fourth Revised)
Prior Year's Unexpended Appropriation	21,915,100	21,915,100
Total Miscellaneous Grants	26,285,100	26,285,100
Local Fiscal Recovery Fund - 29000 - 29999		
Various Departments	68,988,100	43,822,400
Transfers Out	0	25,165,700
Total Local Fiscal Recovery Fund	68,988,100	68,988,100
Other Special Revenue - 22111-22520		
Various Departments	5,879,200	5,929,200
Total	5,879,200	5,929,200
Prior Year's Unexpended Appropriation	1,539,500	1,539,500
Total Other Special Revenue Fund	7,418,700	7,468,700
Total Special Revenue	138,745,400	138,795,400
<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
<u>(4) Capital Project Funds</u>		
General Capital Fund - 40000		
Various Capital Projects	23,827,200	24,618,400
Transfers Out	337,000	337,000
Total	24,164,200	24,955,400
Prior Year's Unexpended Appropriation	47,105,400	47,105,400
Total Capital Project Funds	71,269,600	72,060,800
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	429,775,000	474,119,000
PROPRIETARY FUND TYPE		
<u>(6) Enterprise Funds</u>		
Aviation Operating Fund - 51000 - 51004		
3200-9990 Department of Aviation		
Expenses	30,759,400	30,759,400
Transfers Out	2,411,800	2,411,800
Total	33,171,200	33,171,200
Total Aviation Operating Fund	33,171,200	33,171,200
Aviation Capital Fund - 51006 - 52999		
Various Capital Projects	9,027,300	9,027,300
Transfers Out	5,147,700	5,147,700
Total	14,175,000	14,175,000
Prior Year's Unexpended Appropriation	21,587,500	21,587,500
Total Aviation Capital Fund	35,762,500	35,762,500
Water Operating Fund - 53000, 53997 and 53998		
2300 Dept. of Planning, Neighborhoods & Development	128,800	128,800
3400 Department of Water - 3400 and 9970		
Expenses	53,836,300	53,965,300
Transfers Out	9,058,400	9,058,400

		2021	2021
		Appropriations (Third Revised)	Appropriations (Fourth Revised)
	Total	62,894,700	63,023,700
5300	Department of Finance	4,316,100	4,316,100
	Total Water Operating Fund	67,339,600	67,468,600
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
Sanitary Sewer Operating Fund - 55000			
3400	Department of Water - 3400 and 9970		
	Expenses	35,788,200	35,905,200
	Transfers Out	6,925,000	6,925,000
	Total	42,713,200	42,830,200
	Total Sanitary Sewer Operating Fund	42,713,200	42,830,200
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	6,147,700	6,147,700
	Transfers Out	1,000,000	1,000,000
	Total	7,147,700	7,147,700
6400	Department of Public Works		
	Expenses	1,546,100	1,546,100
	Transfers Out	0	0
	Total	1,546,100	1,546,100
	Total Storm Water Operating Fund	8,693,800	8,693,800
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		
	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		287,559,300	287,805,300

		2021 Appropriations (Third Revised)	2021 Appropriations (Fourth Revised)
<i><u>(7) Internal Service Funds</u></i>			
Fleet Management Fund - 61000			
6400	Department of Public Works	7,609,700	7,659,700
	Total Fleet Management Fund	7,609,700	7,659,700
Document Management Services Fund - 62100			
5500	Department of Central Services	525,800	531,800
	Total Stores and Reproduction Fund	525,800	531,800
Healthcare Self Insurance - 63000			
5600	Department of Human Resources	33,471,300	33,471,300
	Total Healthcare Self Insurance Fund	33,471,300	33,471,300
Workers' Compensation Fund - 65000			
5600	Department of Human Resources	4,763,900	4,763,900
	Total Workers' Compensation Fund	4,763,900	4,763,900
Plumbing Shop - 66000			
6400	Department of Public Works	748,300	748,300
	Total Plumbing Shop	748,300	748,300
Fire Fleet Management - 67000			
6330	Department of Fire	1,620,700	1,620,700
	Total Fire Fleet Management Fund	1,620,700	1,620,700
Total Internal Service Funds		48,739,700	48,795,700
TOTAL PROPRIETARY FUND		336,299,000	336,601,000
TOTAL ALL OPERATING FUNDS		766,074,000	810,720,000

Section 2. That the City Manager is authorized to make a short term loan in an amount up to Three Hundred Fifty Thousand Dollars and Zero Cents (\$350,000.00) from the General Fund to HUD Operating Programs for purposes of covering expenditures during 2021, in which revenues are not expected to be received until 2022.

Section 3. That the City Manager is authorized to make a short term loan in an amount up to Two Hundred Forty Five Thousand Dollars and Zero Cents (\$245,000.00) from the General Fund to HUD Non-Operating Programs for purposes of covering expenditures during 2021, in which revenues are not expected to be received until 2022.

Section 4. That the City Manager is authorized to make a short term loan in an amount up to Two Hundred Thirty Eight Thousand Dollars and Zero Cents (\$238,000.00) from the General Fund to the Emergency Shelter Grant Program for purposes of covering expenditures during 2021, in which revenues are not expected to be received until 2022.

Section 5. That the City Manager is authorized to transfer funds in the amounts set forth in Section 1 and as described below:

					2021	2021
					Third Revised	Final Revised
					Transfers Out	Transfers Out
GOVERNMENTAL FUND TYPE						
<i>(1) General Fund - 10</i>						
	<u>From</u>		<u>To</u>			
10000-1300	Civil Service	40000-1300	Capital	14,700	14,700	
10000-2300	Planning, Neighborhoods & Development	16999-2300	Special Projects	150,000	150,000	
10000-5300	Finance	40000-5300	Capital	0	37,000	
10000-5560	IT	40000-5560	Capital	0	424,400	
10000-6200	Police	16000-2300	Special Projects	40,000	40,000	
10000-6300	Fire	28999-6300	Miscellaneous Grants	21,700	21,700	
		40000-6300	Capital	0	321,000	
10000-6500	Recreation	16999-6500	Special Projects	0	130,000	
10000-9980	Non-Departmental	16999-2300	Special Projects	40,000	40,000	
		16999-2700	Special Projects	400,000	400,000	
		16999-5200	Special Projects	0	400,000	
		16999-5600	Special Projects	150,000	150,000	
		16999-1400	Special Projects	150,000	150,000	
		28999-2700	Miscellaneous Grants	178,500	378,500	
		28999-2510	Miscellaneous Grants	2,000	2,000	
		40000-2700	Capital	0	6,354,100	
		40000-2300	Capital	0	170,000	
		29000-9980	Other Special Revenue	0	25,165,700	
	Subtotal Transfers Out 10000			1,146,900	34,349,100	
13000-6550	Recreation - Golf Operating	40000-6550	Capital	859,500	859,500	
16999-2600	Special Projects	40000-2600	Capital	102,700	102,700	

				2021 Third Revised Transfers Out	2021 Final Revised Transfers Out
	<i>From</i>		<i>To</i>		
		31100-5300	G.O. Debt	599,200	599,200
		65000-5600	Worker's Compensation	0	0
				701,900	701,900
Issue 9 - General Fund - 10001					
10001-9980	Non-Departmental	16999-2300	Special Project	4,300,000	4,300,000
		40000-6400		3,384,500	3,384,500
	Subtotal Transfers Out 10001			7,684,500	7,684,500
75000-5300	Income Tax Fund	16999-2600	Special Projects	3,000,000	8,000,000
		16999-2300	Special Projects	1,000,000	1,000,000
		40000-6400	Capital	2,000,000	11,680,000
		59000-6550	Golf	30,000	30,000
	Subtotal Transfers Out 75000			6,030,000	20,710,000
Total General Fund Transfers Out				16,422,800	64,305,000
29001-9980	Local Fiscal Recovery Fund	10000-9980	General Fund		25,165,700
(4) Capital Projects					
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000
PROPRIETARY FUND TYPE					
(6) Enterprise Funds					
51001-51004-9960	Aviation Operating Fund	51002-52999-3200	Aviation Capital	2,411,800	2,411,800
51006-52999-3200	Aviation Capital Fund	51000-51000-3200	Aviation Operating	5,147,700	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

				2021	2021
				Third Revised	Final Revised
				Transfers Out	Transfers Out
<i>From</i>		<i>To</i>			
58000-9970	Storm Water Operating Fund	58001-58999-3400	Storm Water Capital	1,000,000	1,000,000
Total Enterprise Fund Transfers Out				24,542,900	24,542,900
TOTAL ALL FUNDS				41,302,700	114,350,600

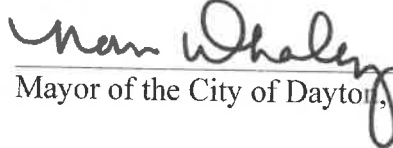
Section 6. That all books of accounts, warrants, orders, vouchers, or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 7. That Ordinance Number 31919-21, passed by this Commission on September 29, 2021 is repealed.

Section 8. 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.....**DECEMBER 22**..., 2021

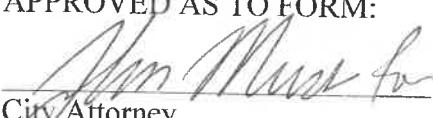
SIGNED BY THE MAYOR.....**DECEMBER 22**..., 2021



 Mayor of the City of Dayton, Ohio

ATTEST:

 Clerk of the Commission

APPROVED AS TO FORM:

 City Attorney