

BY.....**MR. MIMS**.....

NO.....**31919-21**.....

AN ORDINANCE

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

WHEREAS, On June 23, 2021, this Commission passed an appropriation ordinance for the year 2021, being Ordinance Number 31896-21, which provided for the appropriation of \$757,692,500 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 31896-21; 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. 31896-21 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 Appropriations (Second Revised)	2021 Appropriations (Third Revised)
<u>(1) General Fund - 10</u>			
1200	Clerk of Commission	1,291,200	1,305,000
1300	Civil Service Board		
	Expenses	1,593,500	1,616,500
	Transfers Out	14,700	14,700
	Total	1,608,200	1,631,200
1400	Human Relations Council	982,200	991,700
2100	City Manager's Office	1,515,600	1,536,700
2101	Public Affairs	1,217,100	1,237,000
2105	Office of Sustainability	158,600	188,400
2300	Dept. of Planning, Neighborhoods & Development		
	Expenses	7,484,900	7,580,400
	Transfers Out	150,000	150,000
	Total	7,634,900	7,730,400

		2021	2021
		Appropriations	Appropriations
		(Second Revised)	(Third Revised)
2500	Clerk of Courts	3,849,700	3,915,500
2510	Municipal Court	4,806,200	4,875,500
2700	Dept. of Procurement, Management & Budget	1,982,800	2,008,900
3400	Department of Water	107,300	109,200
5200	Department of Law	2,824,300	2,860,300
5300	Department of Finance	4,091,500	4,133,000
5500	Department of Information Technology		
	Expenses	6,953,200	7,010,000
	Transfers Out	0	0
	Total	6,953,200	7,010,000
5600	Department of Human Resources	1,046,000	1,082,000
6200	Department of Police		
	Expenses	53,638,200	55,641,400
	Transfers Out	40,000	40,000
	Total	53,678,200	55,681,400
6300	Department of Fire		
	Expenses	41,009,900	41,074,600
	Transfers Out	10,700	21,700
	Total	41,020,600	41,096,300
6400	Department of Public Works	29,408,900	29,609,800
6500	Department of Recreation	3,957,600	3,997,200
9980	Non-Departmental		
	Expenses	2,076,300	2,078,500
	Transfers Out	920,500	920,500
	Total	2,996,800	2,999,000
 Issue 9 - General Fund - 10001			
6400	Department of Public Works	628,000	628,000
9980	Non-Departmental		
	Transfers Out	4,300,000	7,684,500
	Total	4,300,000	7,684,500
	Total Issue 9 - General Fund	4,928,000	8,312,500
 Community Golf & Recreation Fund - 13000			
6550	Department of Recreation		
	Expenses	1,465,700	1,565,700
	Transfers Out	650,000	859,500
	Total Community Golf & Recreation Fund	2,115,700	2,425,200
16999	Special Projects		
	Expenses	16,772,700	17,091,100
	Transfers Out	2,093,400	701,900
	Total	18,866,100	17,793,000
75000	Income Tax Fund		
	Transfers Out	5,280,000	6,030,000
	Total	5,280,000	6,030,000
 Total General Fund		 202,320,700	 208,559,200

		2021 Appropriations (Second Revised)	2021 Appropriations (Third Revised)
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21000 - 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	6,103,500	6,203,500
	Total Roadway Maintenance Fund	6,103,500	6,203,500
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	6,953,500	7,053,500
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning, Neighborhoods & Development	1,887,500	1,939,300
	Total Community Dev. Block Grant Fund	1,887,500	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	2,032,600	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

	2021 Appropriations (Second Revised)	2021 Appropriations (Third Revised)
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
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	73,552,500	68,988,100
Total Local Fiscal Recovery Fund	73,552,500	68,988,100
Other Special Revenue - 22111-515		
Various Departments	5,874,000	5,879,200
Total	5,874,000	5,879,200
Prior Year's Unexpended Appropriation	1,539,500	1,539,500
Total Other Special Revenue Fund	7,413,500	7,418,700
Total Special Revenue	143,152,800	138,745,400
<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	19,492,400	23,827,200
Transfers Out	337,000	337,000
Total	19,829,400	24,164,200
Prior Year's Unexpended Appropriation	47,105,400	47,105,400
Total Capital Project Funds	66,934,800	71,269,600
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	423,609,100	429,775,000

PROPRIETARY FUND TYPE		2021	2021
(6) Enterprise Funds		Appropriations	Appropriations
Aviation Operating Fund - 51000 - 51004		(Second Revised)	(Third Revised)
3200-9990	Department of Aviation		
	Expenses	30,883,400	30,759,400
	Transfers Out	2,165,800	2,411,800
	Total	33,049,200	33,171,200
	Total Aviation Operating Fund	33,049,200	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	126,800	128,800
3400	Department of Water - 3400 and 9970		
	Expenses	52,894,000	53,836,300
	Transfers Out	9,058,400	9,058,400
	Total	61,952,400	62,894,700
5300	Department of Finance	4,316,100	4,316,100
	Total Water Operating Fund	66,395,300	67,339,600
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	35,525,400	35,788,200
	Transfers Out	6,925,000	6,925,000
	Total	42,450,400	42,713,200
	Total Sanitary Sewer Operating Fund	42,450,400	42,713,200
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	6,059,200	6,147,700
	Transfers Out	1,000,000	1,000,000
	Total	7,059,200	7,147,700

		2021 Appropriations (Second Revised)	2021 Appropriations (Third Revised)
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	8,605,300	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		286,141,700	287,559,300
<u>(7) Internal Service Funds</u>			
Fleet Management Fund - 61000			
6400	Department of Public Works	6,973,400	7,609,700
	Total Fleet Management Fund	6,973,400	7,609,700
Document Management Services Fund - 62100			
5500	Department of Central Services	524,500	525,800
	Total Stores and Reproduction Fund	524,500	525,800
Healthcare Self Insurance - 63000			
5600	Department of Human Resources	33,367,100	33,471,300
	Total Healthcare Self Insurance Fund	33,367,100	33,471,300
Workers' Compensation Fund - 65000			
5600	Department of Human Resources	4,755,700	4,763,900
	Total Workers' Compensation Fund	4,755,700	4,763,900
Plumbing Shop - 66000			
6400	Department of Public Works	740,400	748,300
	Total Plumbing Shop	740,400	748,300

	2021 Appropriations (Second Revised)	2021 Appropriations (Third Revised)
Fire Fleet Management - 67000		
6330 Department of Fire	1,580,600	1,620,700
Total Fire Fleet Management Fund	1,580,600	1,620,700
Total Internal Service Funds	47,941,700	48,739,700
TOTAL PROPRIETARY FUND	334,083,400	336,299,000
TOTAL ALL OPERATING FUNDS	757,692,500	766,074,000

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
				Transfers Out	Transfers Out
				Second Revised	Third Revised
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
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	10,700	21,700
10000- 9980	Non-Departmental	16999-2300	Special Projects	0	40,000
		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	178,500	178,500

					2021	2021
					Transfers Out	Transfers Out
					Second Revised	Third Revised
	<i>From</i>			<i>To</i>		
10000-9980	Non-Departmental	28999-2510		Miscellaneous Grants	2,000	2,000
	Subtotal Transfers Out 10000				1,095,900	1,146,900
13000-6550	Recreation - Golf Operating	40000-6550		Capital	650,000	859,500
16999-2600	Special Projects	40000-2600		Capital	34,200	102,700
		31100-5300		G.O. Debt	599,200	599,200
		65000-5600		Worker's Compensation	1,460,000	0
					2,093,400	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
	Subtotal Transfers Out 10001				4,300,000	7,684,500
75000-5300	Income Tax Fund	16999-2600		Special Projects	2,250,000	3,000,000
		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	6,030,000
	Total General Fund Transfers Out				13,419,300	16,422,800
	(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	2,165,800	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

				2021	2021
				Transfers Out	Transfers Out
				Second Revised	Third Revised
	<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
Total Enterprise Fund Transfers Out				24,296,900	24,542,900
TOTAL ALL FUNDS				38,053,200	41,302,700

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 31896-21, passed by this Commission on June 23, 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... **SEPTEMBER 29**, 2021

SIGNED BY THE MAYOR..... **SEPTEMBER 29**, 2021

Tom Whaley

Mayor of the City of Dayton, Ohio

ATTEST:

Regina D Blackshear
Clerk of the Commission

APPROVED AS TO FORM:

John Must Co-
City Attorney