

By: **Mr. Mims**.....

No **31857-20**.....

AN ORDINANCE

Amending the City's Appropriations for the Year 2020; and Declaring an Emergency.

WHEREAS, On September 30, 2020, this Commission passed an appropriation Ordinance for the year 2020, being Ordinance Number 31843-20, which provided for the appropriation of Seven Hundred Five Million Fifty-Eight Thousand Two Hundred Dollars and Zero Cents (\$705,058,200.00) to the various funds of the City of Dayton; and,

WHEREAS, The City Manager and Department Directors arranged a work program for 2020 for which there are now modifications in several funds that require amendment to the 2020 appropriations made in Ordinance Number 31843-20; 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, In order for this Ordinance to take effect within the time frame specified and for the immediate preservation of the public peace, property, health and safety, and for the usual daily operations of the various departments of the City it is necessary that this Ordinance take effect immediately; now, therefore,

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

Section 1. That appropriations for the year 2020 made by this Commission pursuant to Ordinance No. 31843-20 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		2020	2020
(1) General Fund - 10		Appropriations	Appropriations
		(Third Revised)	(Fourth Revised)
1200	Clerk of Commission	1,302,500	1,285,000
1300	Civil Service Board	1,525,100	1,441,400
1400	Human Relations Council	1,001,100	821,600
2100	City Manager's Office	1,380,800	1,555,800
2101	Public Affairs	1,260,800	1,274,700
2105	Office of Sustainability	212,500	162,500
2300	Dept. of Planning and Community Development (including Housing Inspection)		
	Expenses	3,677,000	3,102,300
	Transfers Out	150,000	150,000
	Total	3,827,000	3,252,300
2500	Clerk of Courts	3,891,900	3,835,700
2510	Municipal Court	4,909,600	4,847,800
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,691,000	3,526,200

		2020	2020
		Appropriations	Appropriations
		(Third Revised)	(Fourth Revised)
2700	Dept. of Procurement, Management & Budget	1,852,000	1,627,600
3400	Department of Water	118,400	112,300
5200	Department of Law	2,903,600	2,924,500
5300	Department of Finance		
	Expenses	4,018,100	3,886,500
	Transfers Out	32,300	32,300
	Total	4,050,400	3,918,800
5500	Department of Information Technology		
	Expenses	7,022,100	6,698,700
	Transfers Out	0	150,000
	Total	7,022,100	6,848,700
5600	Department of Human Resources	1,354,500	1,364,500
6200	Department of Police		
	Expenses	53,121,200	54,517,400
	Transfers Out	850,700	1,026,100
	Total	53,971,900	55,543,500
6300	Department of Fire		
	Expenses	42,853,900	43,523,900
	Transfers Out	0	75,000
	Total	42,853,900	43,598,900
6400	Department of Public Works		
	Expenses	26,137,000	26,237,000
	Transfers Out	4,400	4,400
	Total	26,141,400	26,241,400
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)	5,686,700	4,941,600
9980	Non-Departmental		
	Expenses	2,863,500	2,363,500
	Transfers Out	989,100	1,489,100
	Total	3,852,600	3,852,600
Issue 9 - General Fund - 10001			
6400	Department of Public Works	624,000	648,100
9980	Non-Departmental		
	Transfers Out	7,928,500	7,928,500
	Total	7,928,500	7,928,500
	Total Issue 9 - General Fund	8,552,500	8,576,600
Community Golf & Recreation Fund - 13000			
6550	Department of Recreation & Youth Services	715,000	715,000
	Total Community Golf & Recreation Fund	715,000	715,000
16999	Special Projects		
	Expenses	16,283,100	16,917,100
	Transfers Out	4,133,200	4,133,200
	Total	20,416,300	21,050,300
75000	Income Tax Fund		
	Transfers Out	5,250,000	11,550,000
	Total	5,250,000	11,550,000

		2020 Appropriations (Third Revised)	2020 Appropriations (Fourth Revised)
Total General Fund		207,743,600	214,869,300
 <u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	6,065,700	6,045,700
	Total Roadway Maintenance Fund	6,065,700	6,045,700
 Street Maintenance Capital - 21200			
6400	Department of Public Works	1,900,000	1,920,000
	Total Street Maintenance Capital	1,900,000	1,920,000
 Highway Maintenance Fund - 21100			
6400	Department of Public Works	737,900	737,900
	Total Highway Maintenance Fund	737,900	737,900
Total Roadway Maintenance Fund		8,703,600	8,703,600
 HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning and Community Development	3,511,400	3,511,400
5300	Department of Finance	80,000	80,000
	Total Community Dev. Block Grant Fund	3,591,400	3,591,400
 HOME Operating Fund - 27000			
2300	Dept. of Planning and Community Development	134,100	134,100
	Total HOME Operating Fund	134,100	134,100
Total HUD Programs Operating		3,725,500	3,725,500
 HUD Programs Non-Operating			
Fair Housing Grant Fund - 23000 - 23999			
	Various Departments	50,000	50,000
	Total	50,000	50,000
	Prior Year's Unexpended Appropriation	157,900	157,900
	Total Fair Housing Grant Fund	207,900	207,900
 Emergency Solutions Grant - 25002			
	Various Departments	2,251,900	2,251,900
	Total	2,251,900	2,251,900
	Prior Year's Unexpended Appropriation	480,500	480,500
	Total Emergency Solutions Grant	2,732,400	2,732,400
 Continuum of Care Grant - 25525 - 25599			
	Various Departments	2,795,700	2,795,700
	Total	2,795,700	2,795,700
	Prior Year's Unexpended Appropriation	1,637,200	1,637,200
	Total Continuum of Care Grant	4,432,900	4,432,900

	2020 Appropriations (Third Revised)	2020 Appropriations (Fourth Revised)
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906		
Various Departments	6,359,300	6,383,200
Total	6,359,300	6,383,200
Prior Year's Unexpended Appropriation	8,152,900	8,152,900
Total Community Dev. Block Grant Non-Operating Fund	14,512,200	14,536,100
HOME Non-Operating Fund - 27001 - 27999		
Various Departments	0	0
Total	0	0
Prior Year's Unexpended Appropriation	4,200,600	4,200,600
Total HOME Non-Operating Fund	4,200,600	4,200,600
Total HUD Programs Non-Operating	26,086,000	26,109,900
Miscellaneous Grants - 28000; 29000		
Various Departments	23,151,900	23,151,900
Total	23,151,900	23,151,900
Prior Year's Unexpended Appropriation	12,710,700	12,710,700
Total Miscellaneous Grants	35,862,600	35,862,600
Other Special Revenue - 22111-515		
Various Departments	10,980,200	11,177,400
Total	10,980,200	11,177,400
Prior Year's Unexpended Appropriation	897,100	897,100
Total Other Special Revenue Fund	11,877,300	12,074,500
Total Special Revenue	86,255,000	86,476,100
<u>(3) Debt Service</u>		
General Debt Retirement Fund - 31100-33100		
5300 Department of Finance	10,447,300	10,447,300
Total General Debt Retirement Fund	10,447,300	10,447,300
Total Debt Service	10,447,300	10,447,300
<u>(4) Capital Project Funds</u>		
General Capital Fund - 40000		
Various Capital Projects	30,775,300	31,000,300
Transfers Out	337,000	337,000
Total	31,112,300	31,337,300
Prior Year's Unexpended Appropriation	39,018,300	39,018,300
Total Capital Project Funds	70,130,600	70,355,600
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	374,626,500	382,198,300

PROPRIETARY FUND TYPE		2020	2020
		Appropriations (Third Revised)	Appropriations (Fourth Revised)
<i>(6) Enterprise Funds</i>			
Aviation Operating Fund - 51000 and 51001			
3200-9990	Department of Aviation		
	Expenses	33,538,800	31,740,300
	Transfers Out	1,969,700	1,969,700
	Total	35,508,500	33,710,000
	Total Aviation Operating Fund	35,508,500	33,710,000
Aviation Capital Fund - 51002 - 52999			
	Various Capital Projects	8,065,400	8,065,400
	Transfers Out	4,272,500	4,272,500
	Total	12,337,900	12,337,900
	Prior Year's Unexpended Appropriation	27,830,000	27,830,000
	Total Aviation Capital Fund	40,167,900	40,167,900
Water Operating Fund - 53000, 53997 and 53998			
2600	Department of Economic Development	132,000	132,000
3400	Department of Water - 3400 and 9970		
	Expenses	53,095,400	53,095,400
	Transfers Out	9,333,300	9,489,200
	Total	62,428,700	62,584,600
5300	Department of Finance	4,235,400	4,235,400
	Total Water Operating Fund	66,796,100	66,952,000
Water Capital Fund - 53001 - 53996			
	Various Capital Projects	9,358,300	13,114,200
	Total	9,358,300	13,114,200
	Prior Year's Unexpended Appropriation	27,232,800	27,232,800
	Total Water Capital Fund	36,591,100	40,347,000
Sanitary Sewer Operating Fund - 55000			
3400	Department of Water - 3400 and 9970		
	Expenses	33,307,800	33,307,800
	Transfers Out	7,000,000	7,000,000
	Total	40,307,800	40,307,800
	Total Sanitary Sewer Operating Fund	40,307,800	40,307,800
Sanitary Sewer Capital Fund - 55001 - 55999			
	Various Capital Projects	24,000,000	24,000,000
	Total	24,000,000	24,000,000
	Prior Year's Unexpended Appropriation	22,129,700	22,129,700
	Total Sanitary Sewer Capital Fund	46,129,700	46,129,700
Storm Water Operating Fund - 58000			
3400	Department of Water - 3400 and 9970		
	Expenses	5,550,800	5,550,800
	Transfers Out	1,000,000	1,223,100
	Total	6,550,800	6,773,900

		2020 Appropriations (Third Revised)	2020 Appropriations (Fourth Revised)
6400	Department of Public Works		
	Expenses	1,377,600	1,377,600
	Transfers Out	0	0
	Total	1,377,600	1,377,600
	Total Storm Water Operating Fund	7,928,400	8,151,500
Storm Water Capital Fund - 58001 - 58999			
	Various Capital Projects	4,000,000	4,223,100
	Total	4,000,000	4,223,100
	Prior Year's Unexpended Appropriation	3,943,400	3,943,400
	Total Storm Water Capital Fund	7,943,400	8,166,500
Golf Operating Fund - 59000			
6500	Department of Recreation & Youth Services		
	Expenses	2,653,500	1,186,500
	Transfers Out	0	0
	Total	2,653,500	1,186,500
	Total Golf Operating Fund	2,653,500	1,186,500
Golf Capital - 59001			
	Various Capital Projects	0	0
	Total	0	0
	Prior Year's Unexpended Appropriation	99,900	99,900
	Total Golf Capital Fund	99,900	99,900
Total Enterprise Funds		284,126,300	285,218,800
<u>(7) Internal Service Funds</u>			
Fleet Management Fund - 61000			
6400	Department of Public Works	8,056,700	8,056,700
	Total Fleet Management Fund	8,056,700	8,056,700
Document Management Services Fund - 62100			
5500	Department of Central Services	617,500	617,500
	Total Stores and Reproduction Fund	617,500	617,500
Healthcare Self Insurance - 63000			
5600	Department of Human Resources	30,738,100	30,738,100
	Total Healthcare Self Insurance Fund	30,738,100	30,738,100
Workers' Compensation Fund - 65000			
5600	Department of Human Resources	4,827,700	5,227,700
	Total Workers' Compensation Fund	4,827,700	5,227,700
Plumbing Shop - 66000			
6400	Department of Public Works	753,200	753,200
	Total Plumbing Shop	753,200	753,200

		2020 Appropriations (Third Revised)	2020 Appropriations (Fourth Revised)
Fire Fleet Management - 67000			
6330	Department of Fire	1,312,200	1,312,200
Total Fire Fleet Management Fund		1,312,200	1,312,200
Total Internal Service Funds		46,305,400	46,705,400
TOTAL PROPRIETARY FUND		330,431,700	331,924,200
TOTAL ALL OPERATING FUNDS		705,058,200	714,122,500

Section 2. That the City Manager is authorized to make a short term loan in an amount up to Seven Hundred Fifty Thousand Dollars and Zero Cents (\$750,000.00) from the General Fund to HUD Operating Programs for purposes of covering expenditures during 2020, in which revenues are not expected to be received until 2021.

Section 3. That the City Manager is authorized to make a short term loan in an amount up to Four Hundred Thousand Dollars and Zero Cents (\$400,000.00) from the General Fund to HUD Non-Operating Programs for purposes of covering expenditures during 2020, in which revenues are not expected to be received until 2021.

Section 4. That the City Manager is authorized to make a short term loan in an amount up to Twenty Thousand Dollars and Zero Cents (\$20,000.00) from the General Fund to the Emergency Shelter Grant Program for purposes of covering expenditures during 2020, in which revenues are not expected to be received until 2021.

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

				2020 Third Revised	2020 Fourth Revised
				Transfers Out	Transfers Out
GOVERNMENTAL FUND TYPE					
<i>(1) General Fund - 10</i>					
	<i>From</i>		<i>To</i>		
10000-2300	Planning and Community Development	16999-2300	Special Projects	150,000	150,000
10000-5300	Finance	40000-5300	Capital	32,300	32,300
10000-5500	IT	40000-5500	Capital		150,000
10000-6200	Police	28000-6200	Miscellaneous Grants	810,700	986,100
	Police	16000-2380	Special Projects	40,000	40,000
	Fire	40000-6300	Capital		75,000
10000-6400	Public Works	28999-6400	Miscellaneous Grants	4,400	4,400

					2020 Third Revised Transfers Out	2020 Fourth Revised Transfers Out
10000-9980	Non-Departmental	16999-2700	Special Projects		400,000	400,000
		16999-5600	Special Projects		295,000	295,000
		16999-1400	Special Projects		150,000	150,000
		16999-5200	Special Projects			500,000
		28999-1400	Miscellaneous Grants		100,000	94,700
		28999-6200	Miscellaneous Grants			5,300
		40000-1300	Capital		44,100	44,100
	Subtotal Transfers Out				989,100	1,489,100
Issue 9 - General Fund - 10001						
10001-9980	Non-Departmental	16999-2300	Special Project		4,300,000	4,300,000
		40000-6400	Capital		3,384,500	3,384,500
		40000-6400	Capital		244,000	244,000
	Subtotal Transfers Out				7,928,500	7,928,500
16999-2600	Special Projects	40000-2600	Capital		290,100	290,100
		31100-5300	G.O. Debt		598,300	598,300
		65000-5600	Workers' Compensation Fund		1,420,000	1,420,000
16999-9980		10000-9980	General Fund		1,824,800	1,824,800
	Subtotal Transfers Out				4,133,200	4,133,200
75000-5300	Income Tax Fund	16999-2600	Special Projects		3,000,000	3,000,000
		16999-2300	Special Projects		750,000	1,000,000
		40000-6400	Capital		1,500,000	7,500,000
		59000-6550	Golf			50,000
	Subtotal Transfers Out				5,250,000	11,550,000
Total General Fund Transfers Out					19,338,200	26,538,600

					2020 Third Revised Transfers Out	2020 Fourth Revised Transfers Out
(4) Capital Projects						
40001-49999	General Capital Fund	31100-5300	G.O. Debt		337,000	337,000
PROPRIETARY FUND TYPE						
(6) Enterprise Funds						
51000 and 51001-9960	Aviation Operating Fund	51002 - 52999-3200	Aviation Capital		1,969,700	1,969,700
51002-52999-3200	Aviation Capital	51000 - 51000-3200	Aviation Operating		4,272,500	4,272,500
53000-9970	Water Operating Fund	53001 - 53996-3400	Water Capital		9,333,300	9,489,200
55000-9970	Sanitary Sewer Operating Fund	55001 - 55999-3400	Sanitary Sewer Capital		7,000,000	7,000,000
58000-9970	Storm Water Operating Fund	58001 - 58999-3400	Storm Water Capital		1,000,000	1,223,100
Total Enterprise Funds					23,575,500	23,954,500
TOTAL ALL FUNDS					43,250,700	50,830,100

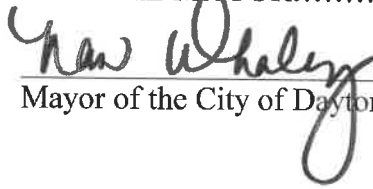
Section 6. That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 7. That Ordinance Number 31843-20, passed by this Commission on September 30, 2020 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...**Dec. 16**....., 2020

SIGNED BY THE MAYOR...**December 16**....., 2020




Mayor of the City of Dayton, Ohio

Attest:



Clerk of the Commission

Approved as to form:



City Attorney