

BY.....**MR. MIMS**..... NO.....**31966-22**.....

AN ORDINANCE

Appropriating Funds for the Year 2022 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 "2022 Appropriations".

GOVERNMENTAL FUND TYPE		2022 Appropriations
<u>(1) General Fund - 10</u>		
1200	Clerk of Commission	1,411,400
1300	Civil Service Board	1,772,900
1400	Human Relations Council	1,096,600
2100	City Manager's Office	1,458,800
2101	Public Affairs	1,310,600
2105	Office of Sustainability	220,900
2300	Dept. of Planning, Neighborhoods & Development	9,998,800
2500	Clerk of Courts	4,079,900
2510	Municipal Court	5,287,300
2700	Dept. of Procurement, Management & Budget	2,020,200
3400	Department of Water	114,000
5200	Department of Law	2,959,100
5300	Department of Finance	4,842,700
5500	Department of Information Technology	6,991,700
5600	Department of Human Resources	1,050,200
6200	Department of Police	
	Expenses	57,349,900
	Transfers Out	40,000
	Total	57,389,900
6300	Department of Fire	44,354,100

		2022
		Appropriations
6400	Department of Public Works - 6400 & 3510	
	Expenses	30,111,300
	Transfers Out	50,000
	Total	30,161,300
6500	Department of Recreation	3,984,300
9980	Non-Departmental	
	Expenses	2,106,400
	Transfers Out	662,000
	Total	2,768,400
 Issue 9 - General Fund - 10001		
6420	Department of Public Works	644,000
9980	Non-Departmental	
	Transfers Out	7,928,500
	Total	7,928,500
	Total Issue 9 - General Fund	8,572,500
 Community Golf & Recreation Fund - 13000		
6550	Department of Recreation	
	Expenses	1,828,100
	Transfers Out	250,900
	Total Community Golf & Recreation Fund	2,079,000
 16999 Special Projects - 16000 - 16999		
	Expenses	19,767,600
	Transfers Out	2,206,300
	Prior Year's Unexpended Appropriation	1,570,700
	Total	23,544,600
 75000 Income Tax Fund - 75000		
	Transfers Out	7,050,000
	Total	7,050,000
	Total General Fund	224,519,200
 <u>(2) Special Revenue</u>		
Roadway Maintenance Fund – 21000 - 21999		
Street Maintenance Fund - 21000		
6400	Department of Public Works	7,227,600
	Total Roadway Maintenance Fund	7,227,600
 Street Maintenance Capital - 21200		
6400	Department of Public Works	354,800
	Total Street Maintenance Capital	354,800
 Highway Maintenance Fund - 21100		
6400	Department of Public Works	599,600
	Total Highway Maintenance Fund	599,600
	Total Roadway Maintenance Fund	8,182,000

	2022 Appropriations
HUD Programs Operating	
Community Dev. Block Grant Fund - 26204 - 26209 and 26102	
2300 Dept. of Planning, Neighborhoods & Development	1,255,700
Total Community Dev. Block Grant Fund	1,255,700
HOME Operating Fund - 27000	
2300 Dept. of Planning, Neighborhoods & Development	140,700
Total HOME Operating Fund	140,700
Total HUD Programs Operating	1,396,400
HUD Programs Non-Operating	
Fair Housing Grant Fund - 23000 - 23999	
Various Departments	0
Total	0
Prior Year's Unexpended Appropriation	254,000
Total Fair Housing Grant Fund	254,000
Emergency Solutions Grant - 25002 - 25003	
Various Departments	503,300
Total	503,300
Prior Year's Unexpended Appropriation	2,320,600
Total Emergency Solutions Grant	2,823,900
Continuum of Care Grant - 25525 - 25599	
Various Departments	3,920,000
Total	3,920,000
Prior Year's Unexpended Appropriation	2,176,500
Total Continuum of Care Grant	6,096,500
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906	
Various Departments	8,137,200
Total	8,137,200
Prior Year's Unexpended Appropriation	9,866,800
Total Community Dev. Block Grant Non-Operating Fund	18,004,000
HOME Non-Operating Fund - 27001 - 27999	
Various Departments	1,289,000
Total	1,289,000
Prior Year's Unexpended Appropriation	5,427,200
Total HOME Non-Operating Fund	6,716,200
Total HUD Programs Non-Operating	33,894,600
Miscellaneous Grants - 28000 - 28999	
Various Departments	2,248,400
Total	2,248,400
Prior Year's Unexpended Appropriation	14,243,000
Total Miscellaneous Grants	16,491,400

	2022
	Appropriations
Local Fiscal Recovery Fund - 29000 - 29999	
Various Departments	94,153,800
Total	94,153,800
Prior Year's Unexpended Appropriation	43,444,600
Total Local Fiscal Recovery Fund	137,598,400
Other Special Revenue - 22111 - 22520	
Various Departments	6,900,600
Total	6,900,600
Prior Year's Unexpended Appropriation	1,370,300
Total Other Special Revenue Fund	8,270,900
Total Special Revenue	205,833,700
<u>(3) Debt Service</u>	
General Debt Retirement Fund - 31100 - 33100	
5300 Department of Finance	9,369,400
Total General Debt Retirement Fund	9,369,400
Total Debt Service	9,369,400
<u>(4) Capital Project Funds</u>	
General Capital Fund - 40000 - 49999	
Various Capital Projects	37,749,000
Transfers Out	337,000
Total	38,086,000
Prior Year's Unexpended Appropriation	50,828,400
Total Capital Project Funds	88,914,400
<u>(5) Permanent Funds</u>	
Permanent Fund - 71000 - 71999	
Various Departments	50,000
Total Permanent Fund	50,000
TOTAL GOVERNMENTAL FUND	528,686,700
PROPRIETARY FUND TYPE	
<u>(6) Enterprise Funds</u>	
Aviation Operating Fund - 51000 - 51005	
3200-9990 Department of Aviation	
Expenses	32,131,700
Transfers Out	3,908,900
Total	36,040,600
Total Aviation Operating Fund	36,040,600
Aviation Capital Fund - 51006 - 52999	
Various Capital Projects	20,862,000
Transfers Out	5,280,600
Total	26,142,600
Prior Year's Unexpended Appropriation	22,193,400
Total Aviation Capital Fund	48,336,000

		2022
		Appropriations
Water Operating Fund - 53000, 53997 and 53998		
2300	Dept. of Planning, Neighborhoods & Development	133,700
3400	Department of Water - 3400 and 9970	
	Expenses	57,597,400
	Transfers Out	8,500,000
	Total	66,097,400
5300	Department of Finance	4,217,200
	Total Water Operating Fund	70,448,300
Water Capital Fund - 53001 - 53996		
	Various Capital Projects	31,000,000
	Total	31,000,000
	Prior Year's Unexpended Appropriation	27,609,400
	Total Water Capital Fund	58,609,400
Sanitary Sewer Operating Fund - 55000		
3400	Department of Water - 3400 and 9970	
	Expenses	36,911,800
	Transfers Out	6,925,000
	Total	43,836,800
	Total Sanitary Sewer Operating Fund	43,836,800
Sanitary Sewer Capital Fund - 55001 - 55999		
	Various Capital Projects	6,925,000
	Total	6,925,000
	Prior Year's Unexpended Appropriation	41,121,100
	Total Sanitary Sewer Capital Fund	48,046,100
Storm Water Operating Fund - 58000		
3400	Department of Water - 3400 and 9970	
	Expenses	5,772,200
	Transfers Out	1,000,000
	Total	6,772,200
6400	Department of Public Works	
	Expenses	1,471,600
	Transfers Out	163,700
	Total	1,635,300
	Total Storm Water Operating Fund	8,407,500
Storm Water Capital Fund - 58001 - 58999		
	Various Capital Projects	1,163,700
	Total	1,163,700
	Prior Year's Unexpended Appropriation	6,066,100
	Total Storm Water Capital Fund	7,229,800
Golf Capital Fund - 59001		
	Various Capital Projects	0
	Total	0
	Prior Year's Unexpended Appropriation	44,800
	Total Storm Water Capital Fund	44,800
Total Enterprise Funds		320,999,300

		2022 Appropriations
<i>(7) Internal Service Funds</i>		
Fleet Management Fund - 61000		
6400	Department of Public Works	8,217,700
	Total Fleet Management Fund	8,217,700
Document Management Services Fund - 62100		
5500	Department of Central Services	531,300
	Total Stores and Reproduction Fund	531,300
Healthcare Self Insurance - 63000		
5600	Department of Human Resources	35,776,200
	Total Healthcare Self Insurance Fund	35,776,200
Workers' Compensation Fund - 65000		
5600	Department of Human Resources	4,977,600
	Total Workers' Compensation Fund	4,977,600
Plumbing Shop - 66000		
6400	Department of Public Works	612,400
	Total Plumbing Shop	612,400
Fire Fleet Management - 67000		
6330	Department of Fire	1,578,800
	Total Fire Fleet Management Fund	1,578,800
	Total Internal Service Funds	51,694,000
	TOTAL PROPRIETARY FUND	372,693,300
	TOTAL ALL OPERATING FUNDS	901,380,000

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:**

				2022
				Transfers Out
GOVERNMENTAL FUND TYPE				
<i>(1) General Fund - 10</i>				
	<i>From</i>		<i>To</i>	
10000-6200	Police	16999-2300	Special Projects	40,000
10000-6400	Public Works	40000-6400	Capital	50,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000
		16999-5600	Special Projects	150,000

				2022
				Transfers Out
	<i>From</i>		<i>To</i>	
		28999-1400	Miscellaneous Grants	50,000
		26999-2300	CDBG Operating	62,000
			Subtotal Transfers Out 10000	662,000
13000-6550	Community Golf	10000-6550	General Fund	50,000
		40000-6550	Capital	200,900
			Subtotal for Community Golf	250,900
16999-2600	Special Projects	40000-2370	Capital	112,900
		31100-5300	G.O. Debt	588,400
		65000-5600	Worker's Compensation	1,505,000
				2,206,300
Issue 9 - General Fund - 10001				
10001-9980	Non-Departmental	16999-2300	Special Project	4,300,000
		40000-6400	Capital	244,000
		40000-6400	Capital	3,384,500
			Subtotal Transfers Out 10001	7,928,500
75000-5300	Income Tax Fund	16999-2300	Special Projects	3,250,000
		16999-2300	Special Projects	1,000,000
		40000-6400	Capital	2,800,000
		59000-6550	Golf	0
			Subtotal Transfers Out 75000	7,050,000
			Total General Fund Transfers Out	18,187,700
			(4) Capital Projects	
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000
			PROPRIETARY FUND TYPE	
			(6) Enterprise Funds	
51000 and 51001-9960	Aviation Operating Fund	51002-52999-3200	Aviation Capital	3,908,900
51002-52999-3200	Aviation Capital	51000-51000-3200	Aviation Operating	5,280,600
53000-9970	Water Operating Fund	53001-53996-3400	Water Capital	7,500,000
53997-9970	Wellfield Protection	53008-3470	Well Field Improvements	1,000,000
55000-9970	Sanitary Sewer Operating Fund	55001-55999-3400	Sanitary Sewer Capital	6,925,000

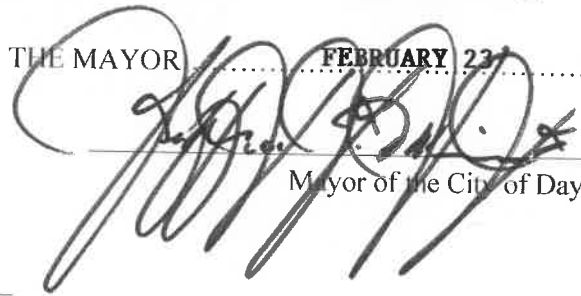
				2022
				Transfers Out
<i>From</i>		<i>To</i>		
58000-9970	Storm Water Operating Fund	58001-58999-3400	Storm Water Capital	1,163,700
Total Enterprise Fund Transfers Out				25,778,200
TOTAL ALL FUNDS				44,302,900

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 31945-21, which was approved by the Commission on December 8, 2021, shall be considered as part of and charged against the sum appropriated for the same purpose by this Ordinance.

PASSED BY THE COMMISSION.....**FEBRUARY 23**....., 2022

SIGNED BY THE MAYOR.....**FEBRUARY 23**....., 2022



Mayor of the City of Dayton, Ohio

Attest:



Clerk of the Commission

Approved as to form:



City Attorney