

BY..... Mr. Shaw

NO..... 31995-22

AN ORDINANCE

Amending the City’s Appropriations for the Year 2022, and
Declaring an Emergency.

WHEREAS, On June 22, 2022, this Commission passed an appropriation ordinance for the year 2022, being Ordinance Number 31980-22, which provided for the appropriation of \$925,417,300 to the various funds of the City of Dayton; and

WHEREAS, The City Manager and Department Directors arranged a work program for 2022 for which there are now modifications in several funds that require amendment to the 2022 appropriations made in Ordinance Number 31980-22; 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 2022 made by this Commission pursuant to Ordinance No. 31980-22 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		2022	2022
<u>(1) General Fund - 10</u>		Appropriations	Appropriations
		(First Revised)	(Second Revised)
1200	Clerk of Commission	1,441,400	1,441,400
1300	Civil Service Board	1,877,400	2,035,900
1400	Human Relations Council	1,118,100	1,118,100
2100	City Manager's Office	1,458,800	1,481,300
2101	Public Affairs	1,310,600	1,310,600
2105	Office of Sustainability	220,900	220,900
2300	Dept. of Planning, Neighborhoods & Development	10,308,800	10,388,800
2500	Clerk of Courts	4,079,900	4,079,900
2510	Municipal Court	5,287,300	5,287,300
2700	Dept. of Procurement, Management & Budget	2,020,200	2,040,200
3400	Department of Water	114,000	114,000
5200	Department of Law	2,959,100	3,034,100
5300	Department of Finance	4,842,700	4,842,700
5500	Department of Information Technology	6,991,700	6,916,700

		2022	2022
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
5600	Department of Human Resources	1,050,200	1,080,200
6200	Department of Police		
	Expenses	57,349,900	57,349,900
	Transfers Out	40,000	40,000
	Total	57,389,900	57,389,900
6300	Department of Fire		
	Expenses	44,349,800	45,367,600
	Transfers Out	4,300	4,300
	Total	44,354,100	45,371,900
6400	Department of Public Works - 6400 & 3510		
	Expenses	30,466,300	30,516,300
	Transfers Out	67,400	67,400
	Total	30,533,700	30,583,700
6500	Department of Recreation	3,984,300	3,984,300
9980	Non-Departmental		
	Expenses	1,348,500	1,661,500
	Transfers Out	862,000	38,377,000
	Total	2,210,500	40,038,500
Issue 9 - General Fund - 10001			
6420	Department of Public Works	644,000	644,000
9980	Non-Departmental		
	Transfers Out	7,928,500	7,928,500
	Total	7,928,500	7,928,500
	Total Issue 9 - General Fund	8,572,500	8,572,500
Community Golf & Recreation Fund - 13000			
6550	Department of Recreation		
	Expenses	1,828,100	1,828,100
	Transfers Out	250,900	250,900
	Total Community Golf & Recreation Fund	2,079,000	2,079,000
16999	Special Projects - 16000 - 16999		
	Expenses	20,177,600	20,487,600
	Transfers Out	2,206,300	2,206,300
	Prior Year's Unexpended Appropriation	1,570,700	1,570,700
	Total	23,954,600	24,264,600
75000	Income Tax Fund - 75000		
	Transfers Out	7,050,000	9,325,000
	Total	7,050,000	9,325,000
	Total General Fund	225,209,700	267,001,500
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21000 - 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	7,227,600	7,227,600
	Total Roadway Maintenance Fund	7,227,600	7,227,600

		2022 Appropriations (First Revised)	2022 Appropriations (Second Revised)
Street Maintenance Capital - 21200			
6400	Department of Public Works	354,800	354,800
	Total Street Maintenance Capital	354,800	354,800
Highway Maintenance Fund - 21100			
6400	Department of Public Works	599,600	599,600
	Total Highway Maintenance Fund	599,600	599,600
	Total Roadway Maintenance Fund	8,182,000	8,182,000
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204 - 26210 and 26102			
2300	Dept. of Planning, Neighborhoods & Development	4,678,900	4,678,900
	Total Community Dev. Block Grant Fund	4,678,900	4,678,900
HOME Operating Fund - 27000			
2300	Dept. of Planning, Neighborhoods & Development	1,009,100	1,009,100
	Total HOME Operating Fund	1,009,100	1,009,100
	Total HUD Programs Operating	5,688,000	5,688,000
HUD Programs Non-Operating			
Fair Housing Grant Fund - 23000 - 23999			
	Various Departments	0	0
	Total	0	0
	Prior Year's Unexpended Appropriation	181,300	181,300
	Total Fair Housing Grant Fund	181,300	181,300
Emergency Solutions Grant - 25002 - 25003			
	Various Departments	503,300	503,300
	Total	503,300	503,300
	Prior Year's Unexpended Appropriation	2,320,600	2,320,600
	Total Emergency Solutions Grant	2,823,900	2,823,900
Continuum of Care Grant - 25525 - 25599			
	Various Departments	3,920,000	3,920,000
	Total	3,920,000	3,920,000
	Prior Year's Unexpended Appropriation	2,176,500	2,176,500
	Total Continuum of Care Grant	6,096,500	6,096,500
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906			
	Various Departments	4,749,000	4,749,000
	Total	4,749,000	4,749,000
	Prior Year's Unexpended Appropriation	9,866,800	9,866,800
	Total Community Dev. Block Grant Non-Operating Fund	14,615,800	14,615,800
HOME Non-Operating Fund - 27001 - 27999			
	Various Departments	5,871,100	5,871,100
	Total	5,871,100	5,871,100
	Prior Year's Unexpended Appropriation	5,427,200	5,427,200
	Total HOME Non-Operating Fund	11,298,300	11,298,300

	2022 Appropriations (First Revised)	2022 Appropriations (Second Revised)
Total HUD Programs Non-Operating	35,015,800	35,015,800
Miscellaneous Grants - 28000 - 28999		
Various Departments	2,248,400	6,548,400
Total	2,248,400	6,548,400
Prior Year's Unexpended Appropriation	14,243,000	14,243,000
Total Miscellaneous Grants	16,491,400	20,791,400
Local Fiscal Recovery Fund - 29000 - 29999		
Various Departments	94,153,800	56,638,800
Transfers Out	0	37,515,000
Total	94,153,800	94,153,800
Prior Year's Unexpended Appropriation	43,444,600	43,444,600
Total Local Fiscal Recovery Fund	137,598,400	137,598,400
Other Special Revenue - 22111 - 22520		
Various Departments	8,403,700	8,408,100
Total	8,403,700	8,408,100
Prior Year's Unexpended Appropriation	1,370,300	1,370,300
Total Other Special Revenue Fund	9,774,000	9,778,400
Total Special Revenue	212,749,600	217,054,000
<u>(3) Debt Service</u>		
General Debt Retirement Fund - 31100 - 33100		
5300 Department of Finance	9,369,400	9,369,400
Total General Debt Retirement Fund	9,369,400	9,369,400
Total Debt Service	9,369,400	9,369,400
<u>(4) Capital Project Funds</u>		
General Capital Fund - 40000 - 49999		
Various Capital Projects	38,907,000	42,128,400
Transfers Out	337,000	337,000
Total	39,244,000	42,465,400
Prior Year's Unexpended Appropriation	50,828,400	50,828,400
Total Capital Project Funds	90,072,400	93,293,800
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000 - 71999		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	537,451,100	586,768,700
PROPRIETARY FUND TYPE		
<u>(6) Enterprise Funds</u>		
Aviation Operating Fund - 51000 - 51005		
3200-9990 Department of Aviation		
Expenses	32,587,700	32,587,700
Transfers Out	11,279,500	4,353,200
Total	43,867,200	36,940,900
Total Aviation Operating Fund	43,867,200	36,940,900

		2022	2022
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
Aviation Capital Fund - 51006 - 52999			
	Various Capital Projects	27,788,300	20,862,000
	Transfers Out	5,280,600	4,820,000
	Total	33,068,900	25,682,000
	Prior Year's Unexpended Appropriation	22,193,400	22,193,400
	Total Aviation Capital Fund	55,262,300	47,875,400
Water Operating Fund - 53000, 53997 and 53998			
2300	Dept. of Planning, Neighborhoods & Development	133,700	133,700
3400	Department of Water - 3400 and 9970		
	Expenses	57,597,400	59,437,200
	Transfers Out	8,500,000	8,500,000
	Total	66,097,400	67,937,200
5300	Department of Finance	4,427,200	4,558,600
	Total Water Operating Fund	70,658,300	72,629,500
Water Capital Fund - 53001 - 53996			
	Various Capital Projects	31,000,000	31,000,000
	Total	31,000,000	31,000,000
	Prior Year's Unexpended Appropriation	27,609,400	27,609,400
	Total Water Capital Fund	58,609,400	58,609,400
Sanitary Sewer Operating Fund - 55000			
3400	Department of Water - 3400 and 9970		
	Expenses	36,911,800	37,944,500
	Transfers Out	6,925,000	13,852,900
	Total	43,836,800	51,797,400
	Total Sanitary Sewer Operating Fund	43,836,800	51,797,400
Sanitary Sewer Capital Fund - 55001 - 55999			
	Various Capital Projects	6,925,000	13,852,900
	Total	6,925,000	13,852,900
	Prior Year's Unexpended Appropriation	41,121,100	41,121,100
	Total Sanitary Sewer Capital Fund	48,046,100	54,974,000
Storm Water Operating Fund - 58000			
3400	Department of Water - 3400 and 9970		
	Expenses	5,772,200	5,844,500
	Transfers Out	1,000,000	1,000,000
	Total	6,772,200	6,844,500
6400	Department of Public Works		
	Expenses	1,471,600	1,471,600
	Transfers Out	163,700	163,700
	Total	1,635,300	1,635,300
	Total Storm Water Operating Fund	8,407,500	8,479,800
Storm Water Capital Fund - 58001 - 58999			
	Various Capital Projects	1,163,700	1,163,700
	Total	1,163,700	1,163,700
	Prior Year's Unexpended Appropriation	6,066,100	6,066,100
	Total Storm Water Capital Fund	7,229,800	7,229,800

	2022 Appropriations (First Revised)	2022 Appropriations (Second Revised)
Golf Capital Fund - 59001		
Various Capital Projects	0	0
Total	0	0
Prior Year's Unexpended Appropriation	44,800	44,800
Total Storm Water Capital Fund	44,800	44,800
 <i>Total Enterprise Funds</i>	 335,962,200	 338,581,000
 <i>(7) Internal Service Funds</i>		
Fleet Management Fund - 61000		
6400 Department of Public Works	8,467,700	9,967,700
Total Fleet Management Fund	8,467,700	9,967,700
 Document Management Services Fund - 62100		
5500 Department of Central Services	591,300	591,300
Total Stores and Reproduction Fund	591,300	591,300
 Healthcare Self Insurance - 63000		
5600 Department of Human Resources	35,776,200	35,776,200
Total Healthcare Self Insurance Fund	35,776,200	35,776,200
 Workers' Compensation Fund - 65000		
5600 Department of Human Resources	4,977,600	4,977,600
Total Workers' Compensation Fund	4,977,600	4,977,600
 Plumbing Shop - 66000		
6400 Department of Public Works	612,400	612,400
Total Plumbing Shop	612,400	612,400
 Fire Fleet Management - 67000		
6330 Department of Fire	1,578,800	1,578,800
Total Fire Fleet Management Fund	1,578,800	1,578,800
 <i>Total Internal Service Funds</i>	 52,004,000	 53,504,000
 TOTAL PROPRIETARY FUND	 387,966,200	 392,085,000
 TOTAL ALL OPERATING FUNDS	 925,417,300	 978,853,700

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 on the following page:

				2022	2022
				First Revised	Second Revised
				Transfers Out	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	40,000
10000-6300	Fire	28999-6300	Miscellaneous Grants	4,300	4,300
10000-6400	Public Works	40000-6400	Capital	50,000	50,000
		28999-6400	Miscellaneous Grants	17,400	17,400
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000	400,000
		16999-5600	Special Projects	150,000	150,000
		28999-1400	Miscellaneous Grants	50,000	50,000
		26999-2300	CDDBG Operating	62,000	62,000
		29000-9980	Local Fiscal Recovery	0	37,515,000
		51002-52999-3200	Aviation Capital	200,000	200,000
	Subtotal Transfers Out 10000			862,000	38,377,000
13000-6550	Community Golf	10000-6550	General Fund	50,000	50,000
		40000-6550	Capital	200,900	200,900
	Subtotal for Community Golf			250,900	250,900
16999-2600	Special Projects	40000-2370	Capital	112,900	112,900
		31100-5300	G.O. Debt	588,400	588,400
		65000-5600	Worker's Compensation	1,505,000	1,505,000
				2,206,300	2,206,300
Issue 9 - General					
10001-9980	Non-Departmental	16999-2300	Special Project	4,300,000	4,300,000
		40000-6400	Capital	244,000	244,000
		40000-6400	Capital	3,384,500	3,384,500
	Subtotal Transfers Out 10001			7,928,500	7,928,500
75000-5300	Income Tax Fund	16999-2300	Special Projects	3,250,000	3,250,000
		16999-2300	Special Projects	1,000,000	1,000,000
		16999-5600	Special Projects		175,000
		40000-6400	Capital	2,800,000	4,900,000
		59000-6550	Golf	0	0
	Subtotal Transfers Out 75000			7,050,000	9,325,000
Total General Fund Transfers Out				18,409,400	58,199,400
29001-9980	Local Fiscal Recovery Fund	10000-9980	General Fund	0	37,515,000
<i>(4) Capital Projects</i>					
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000
PROPRIETARY FUND TYPE					
<i>(6) Enterprise Funds</i>					
51000 and 51001-9960	Aviation Operating Fund	51002-52999-3200	Aviation Capital	11,279,500	4,353,200
51002-52999-3200	Aviation Capital	51000-51000-3200	Aviation Operating	5,280,600	4,820,000
53000-9970	Water Operating Fund	53001-53996-3400	Water Capital	7,500,000	7,500,000
53997-9970	Wellfield Protection	53008-3470	Well Field Improvements	1,000,000	1,000,000
55000-9970	Sanitary Sewer Operating Fund	55001-55999-3400	Sanitary Sewer Capital	6,925,000	13,852,900
58000-9970	Storm Water Operating Fund	58001-58999-3400	Storm Water Capital	1,163,700	1,000,000
58000-6400		58001 6400	Storm Water Capital		163,700
Total Enterprise Fund Transfers Out				33,148,800	32,689,800
TOTAL ALL FUNDS				51,895,200	128,741,200

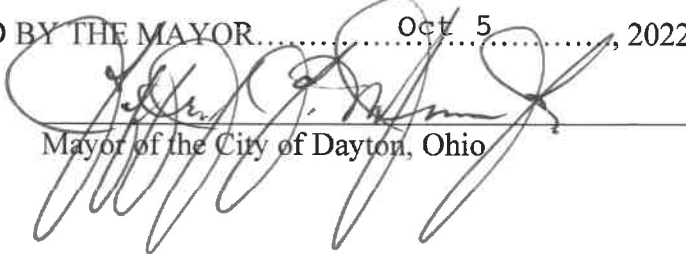
Section 4. That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 5. That Ordinance Number 31980-22, passed by this Commission on June 22, 2022 is repealed.

Section 6. 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.....Oct 5....., 2022

SIGNED BY THE MAYOR.....Oct 5....., 2022

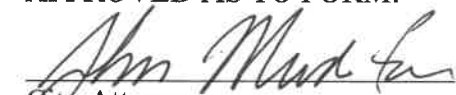


Mayor of the City of Dayton, Ohio

ATTEST:


Clerk of the Commission

APPROVED AS TO FORM:


City Attorney