

BY Mr. Mims

NO. 31980-22

**AN ORDINANCE**

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

**WHEREAS**, On February 23, 2022, this Commission passed an appropriation ordinance for the year 2022, being Ordinance Number 31966-22, which provided for the appropriation of \$901,380,000 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 31966-22; 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. 31966-22 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:

<b>GOVERNMENTAL FUND TYPE</b>		<b>2022 Appropriations (Original)</b>	<b>2022 Appropriations (First Revised)</b>
<b><u>(1) General Fund - 10</u></b>			
1200	Clerk of Commission	1,411,400	1,441,400
1300	Civil Service Board	1,772,900	1,877,400
1400	Human Relations Council	1,096,600	1,118,100
2100	City Manager's Office	1,458,800	1,458,800
2101	Public Affairs	1,310,600	1,310,600
2105	Office of Sustainability	220,900	220,900
2300	Dept. of Planning, Neighborhoods & Development	9,998,800	10,308,800
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	2,020,200
3400	Department of Water	114,000	114,000
5200	Department of Law	2,959,100	2,959,100
5300	Department of Finance	4,842,700	4,842,700
5500	Department of Information Technology	6,991,700	6,991,700

		2022	2022
		Appropriations	Appropriations
		(Original)	(First Revised)
5600	Department of Human Resources	1,050,200	1,050,200
6200	Department of Police		
	Expenses	57,349,900	57,349,900
	Transfers Out	40,000	40,000
	<b>Total</b>	<b>57,389,900</b>	<b>57,389,900</b>
6300	Department of Fire		
	Expenses	44,354,100	44,349,800
	Transfers Out	0	4,300
	<b>Total</b>	<b>44,354,100</b>	<b>44,354,100</b>
6400	Department of Public Works - 6400 & 3510		
	Expenses	30,111,300	30,466,300
	Transfers Out	50,000	67,400
	<b>Total</b>	<b>30,161,300</b>	<b>30,533,700</b>
6500	Department of Recreation	3,984,300	3,984,300
9980	Non-Departmental		
	Expenses	2,106,400	1,348,500
	Transfers Out	662,000	862,000
	<b>Total</b>	<b>2,768,400</b>	<b>2,210,500</b>
<b>Issue 9 - General Fund - 10001</b>			
6420	Department of Public Works	644,000	644,000
9980	Non-Departmental		
	Transfers Out	7,928,500	7,928,500
	<b>Total</b>	<b>7,928,500</b>	<b>7,928,500</b>
	<b>Total Issue 9 - General Fund</b>	<b>8,572,500</b>	<b>8,572,500</b>
<b>Community Golf &amp; Recreation Fund - 13000</b>			
6550	Department of Recreation		
	Expenses	1,828,100	1,828,100
	Transfers Out	250,900	250,900
	<b>Total Community Golf &amp; Recreation Fund</b>	<b>2,079,000</b>	<b>2,079,000</b>
16999	Special Projects - 16000 - 16999		
	Expenses	19,767,600	20,177,600
	Transfers Out	2,206,300	2,206,300
	<b>Prior Year's Unexpended Appropriation</b>	<b>1,570,700</b>	<b>1,570,700</b>
	<b>Total</b>	<b>23,544,600</b>	<b>23,954,600</b>
75000	Income Tax Fund - 75000		
	Transfers Out	7,050,000	7,050,000
	<b>Total</b>	<b>7,050,000</b>	<b>7,050,000</b>
<b>Total General Fund</b>		<b>224,519,200</b>	<b>225,209,700</b>
<b>(2) Special Revenue</b>			
<b>Roadway Maintenance Fund - 21000 - 21999</b>			
<b>Street Maintenance Fund - 21000</b>			
6400	Department of Public Works	7,227,600	7,227,600
	<b>Total Roadway Maintenance Fund</b>	<b>7,227,600</b>	<b>7,227,600</b>

		2022 Appropriations (Original)	2022 Appropriations (First Revised)
<b>Street Maintenance Capital - 21200</b>			
6400	Department of Public Works	354,800	354,800
	<b>Total Street Maintenance Capital</b>	<b>354,800</b>	<b>354,800</b>
<b>Highway Maintenance Fund - 21100</b>			
6400	Department of Public Works	599,600	599,600
	<b>Total Highway Maintenance Fund</b>	<b>599,600</b>	<b>599,600</b>
	<b>Total Roadway Maintenance Fund</b>	<b>8,182,000</b>	<b>8,182,000</b>
<b>HUD Programs Operating</b>			
<b>Community Dev. Block Grant Fund - 26204 - 26210 and 26102</b>			
2300	Dept. of Planning, Neighborhoods & Development	1,255,700	4,678,900
	<b>Total Community Dev. Block Grant Fund</b>	<b>1,255,700</b>	<b>4,678,900</b>
<b>HOME Operating Fund - 27000</b>			
2300	Dept. of Planning, Neighborhoods & Development	140,700	1,009,100
	<b>Total HOME Operating Fund</b>	<b>140,700</b>	<b>1,009,100</b>
	<b>Total HUD Programs Operating</b>	<b>1,396,400</b>	<b>5,688,000</b>
<b>HUD Programs Non-Operating</b>			
<b>Fair Housing Grant Fund - 23000 - 23999</b>			
	Various Departments	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>254,000</b>	<b>181,300</b>
	<b>Total Fair Housing Grant Fund</b>	<b>254,000</b>	<b>181,300</b>
<b>Emergency Solutions Grant - 25002 - 25003</b>			
	Various Departments	503,300	503,300
	<b>Total</b>	<b>503,300</b>	<b>503,300</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>2,320,600</b>	<b>2,320,600</b>
	<b>Total Emergency Solutions Grant</b>	<b>2,823,900</b>	<b>2,823,900</b>
<b>Continuum of Care Grant - 25525 - 25599</b>			
	Various Departments	3,920,000	3,920,000
	<b>Total</b>	<b>3,920,000</b>	<b>3,920,000</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>2,176,500</b>	<b>2,176,500</b>
	<b>Total Continuum of Care Grant</b>	<b>6,096,500</b>	<b>6,096,500</b>
<b>Community Dev. Block Grant Non-Operating Fund - 26001 - 26906</b>			
	Various Departments	8,137,200	4,749,000
	<b>Total</b>	<b>8,137,200</b>	<b>4,749,000</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>9,866,800</b>	<b>9,866,800</b>
	<b>Total Community Dev. Block Grant Non-Operating Fund</b>	<b>18,004,000</b>	<b>14,615,800</b>
<b>HOME Non-Operating Fund - 27001 - 27999</b>			
	Various Departments	1,289,000	5,871,100
	<b>Total</b>	<b>1,289,000</b>	<b>5,871,100</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>5,427,200</b>	<b>5,427,200</b>
	<b>Total HOME Non-Operating Fund</b>	<b>6,716,200</b>	<b>11,298,300</b>

	2022 Appropriations (Original)	2022 Appropriations (First Revised)
<b>Total HUD Programs Non-Operating</b>	<b>33,894,600</b>	<b>35,015,800</b>
<b>Miscellaneous Grants - 28000 - 28999</b>		
Various Departments	2,248,400	2,248,400
<b>Total</b>	<b>2,248,400</b>	<b>2,248,400</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>14,243,000</b>	<b>14,243,000</b>
<b>Total Miscellaneous Grants</b>	<b>16,491,400</b>	<b>16,491,400</b>
<b>Local Fiscal Recovery Fund - 29000 - 29999</b>		
Various Departments	94,153,800	94,153,800
<b>Total</b>	<b>94,153,800</b>	<b>94,153,800</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>43,444,600</b>	<b>43,444,600</b>
<b>Total Local Fiscal Recovery Fund</b>	<b>137,598,400</b>	<b>137,598,400</b>
<b>Other Special Revenue - 22111 - 22520</b>		
Various Departments	6,900,600	8,403,700
<b>Total</b>	<b>6,900,600</b>	<b>8,403,700</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>1,370,300</b>	<b>1,370,300</b>
<b>Total Other Special Revenue Fund</b>	<b>8,270,900</b>	<b>9,774,000</b>
<b>Total Special Revenue</b>	<b>205,833,700</b>	<b>212,749,600</b>
<b><u>(3) Debt Service</u></b>		
<b>General Debt Retirement Fund - 31100 - 33100</b>		
5300 Department of Finance	9,369,400	9,369,400
<b>Total General Debt Retirement Fund</b>	<b>9,369,400</b>	<b>9,369,400</b>
<b>Total Debt Service</b>	<b>9,369,400</b>	<b>9,369,400</b>
<b><u>(4) Capital Project Funds</u></b>		
<b>General Capital Fund - 40000 - 49999</b>		
Various Capital Projects	37,749,000	38,907,000
Transfers Out	337,000	337,000
<b>Total</b>	<b>38,086,000</b>	<b>39,244,000</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>50,828,400</b>	<b>50,828,400</b>
<b>Total Capital Project Funds</b>	<b>88,914,400</b>	<b>90,072,400</b>
<b><u>(5) Permanent Funds</u></b>		
<b>Permanent Fund - 71000 - 71999</b>		
Various Departments	50,000	50,000
<b>Total Permanent Fund</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL GOVERNMENTAL FUND</b>	<b>528,686,700</b>	<b>537,451,100</b>
<b>PROPRIETARY FUND TYPE</b>		
<b><u>(6) Enterprise Funds</u></b>		
<b>Aviation Operating Fund - 51000 - 51005</b>		
3200-9990 Department of Aviation		
Expenses	32,131,700	32,587,700
Transfers Out	3,908,900	11,279,500
<b>Total</b>	<b>36,040,600</b>	<b>43,867,200</b>
<b>Total Aviation Operating Fund</b>	<b>36,040,600</b>	<b>43,867,200</b>

		2022	2022
		Appropriations	Appropriations
		(Original)	(First Revised)
<b>Aviation Capital Fund - 51006 - 52999</b>			
	Various Capital Projects	20,862,000	27,788,300
	Transfers Out	5,280,600	5,280,600
	<b>Total</b>	<b>26,142,600</b>	<b>33,068,900</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>22,193,400</b>	<b>22,193,400</b>
	<b>Total Aviation Capital Fund</b>	<b>48,336,000</b>	<b>55,262,300</b>
<b>Water Operating Fund - 53000, 53997 and 53998</b>			
2300	Dept. of Planning, Neighborhoods & Development	133,700	133,700
3400	Department of Water - 3400 and 9970		
	Expenses	57,597,400	57,597,400
	Transfers Out	8,500,000	8,500,000
	<b>Total</b>	<b>66,097,400</b>	<b>66,097,400</b>
5300	Department of Finance	4,217,200	4,427,200
	<b>Total Water Operating Fund</b>	<b>70,448,300</b>	<b>70,658,300</b>
<b>Water Capital Fund - 53001 - 53996</b>			
	Various Capital Projects	31,000,000	31,000,000
	<b>Total</b>	<b>31,000,000</b>	<b>31,000,000</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>27,609,400</b>	<b>27,609,400</b>
	<b>Total Water Capital Fund</b>	<b>58,609,400</b>	<b>58,609,400</b>
<b>Sanitary Sewer Operating Fund - 55000</b>			
3400	Department of Water - 3400 and 9970		
	Expenses	36,911,800	36,911,800
	Transfers Out	6,925,000	6,925,000
	<b>Total</b>	<b>43,836,800</b>	<b>43,836,800</b>
	<b>Total Sanitary Sewer Operating Fund</b>	<b>43,836,800</b>	<b>43,836,800</b>
<b>Sanitary Sewer Capital Fund - 55001 - 55999</b>			
	Various Capital Projects	6,925,000	6,925,000
	<b>Total</b>	<b>6,925,000</b>	<b>6,925,000</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>41,121,100</b>	<b>41,121,100</b>
	<b>Total Sanitary Sewer Capital Fund</b>	<b>48,046,100</b>	<b>48,046,100</b>
<b>Storm Water Operating Fund - 58000</b>			
3400	Department of Water - 3400 and 9970		
	Expenses	5,772,200	5,772,200
	Transfers Out	1,000,000	1,000,000
	<b>Total</b>	<b>6,772,200</b>	<b>6,772,200</b>
6400	Department of Public Works		
	Expenses	1,471,600	1,471,600
	Transfers Out	163,700	163,700
	<b>Total</b>	<b>1,635,300</b>	<b>1,635,300</b>
	<b>Total Storm Water Operating Fund</b>	<b>8,407,500</b>	<b>8,407,500</b>
<b>Storm Water Capital Fund - 58001 - 58999</b>			
	Various Capital Projects	1,163,700	1,163,700
	<b>Total</b>	<b>1,163,700</b>	<b>1,163,700</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>6,066,100</b>	<b>6,066,100</b>
	<b>Total Storm Water Capital Fund</b>	<b>7,229,800</b>	<b>7,229,800</b>

	2022 Appropriations (Original)	2022 Appropriations (First Revised)
<b>Golf Capital Fund - 59001</b>		
Various Capital Projects	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>44,800</b>	<b>44,800</b>
<b>Total Storm Water Capital Fund</b>	<b>44,800</b>	<b>44,800</b>
<b>Total Enterprise Funds</b>	<b>320,999,300</b>	<b>335,962,200</b>
<b><u>(7) Internal Service Funds</u></b>		
<b>Fleet Management Fund - 61000</b>		
6400 Department of Public Works	8,217,700	8,467,700
<b>Total Fleet Management Fund</b>	<b>8,217,700</b>	<b>8,467,700</b>
<b>Document Management Services Fund - 62100</b>		
5500 Department of Central Services	531,300	591,300
<b>Total Stores and Reproduction Fund</b>	<b>531,300</b>	<b>591,300</b>
<b>Healthcare Self Insurance - 63000</b>		
5600 Department of Human Resources	35,776,200	35,776,200
<b>Total Healthcare Self Insurance Fund</b>	<b>35,776,200</b>	<b>35,776,200</b>
<b>Workers' Compensation Fund - 65000</b>		
5600 Department of Human Resources	4,977,600	4,977,600
<b>Total Workers' Compensation Fund</b>	<b>4,977,600</b>	<b>4,977,600</b>
<b>Plumbing Shop - 66000</b>		
6400 Department of Public Works	612,400	612,400
<b>Total Plumbing Shop</b>	<b>612,400</b>	<b>612,400</b>
<b>Fire Fleet Management - 67000</b>		
6330 Department of Fire	1,578,800	1,578,800
<b>Total Fire Fleet Management Fund</b>	<b>1,578,800</b>	<b>1,578,800</b>
<b>Total Internal Service Funds</b>	<b>51,694,000</b>	<b>52,004,000</b>
<b>TOTAL PROPRIETARY FUND</b>	<b>372,693,300</b>	<b>387,966,200</b>
<b>TOTAL ALL OPERATING FUNDS</b>	<b>901,380,000</b>	<b>925,417,300</b>

**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
				Original	First Revised
				Transfers Out	Transfers Out
<b>GOVERNMENTAL FUND TYPE</b>					
<i>(1) General Fund - 10</i>					
	<u>From</u>		<u>To</u>		
10000-6200	Police	16999-2300	Special Projects	40,000	40,000
10000-6300	Fire	28999-6300	Miscellaneous Grants		4,300
10000-6400	Public Works	40000-6400	Capital	50,000	50,000
		28999-6400	Miscellaneous Grants		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	CDBG Operating	62,000	62,000
		51002-52999- 3200	Aviation Capital		200,000
	<b>Subtotal Transfers Out 10000</b>			<b>662,000</b>	<b>862,000</b>
13000-6550	<b>Community Golf</b>	10000-6550	General Fund	50,000	50,000
		40000-6550	Capital	200,900	200,900
	<b>Subtotal for Community Golf</b>			<b>250,900</b>	<b>250,900</b>
16999-2600	<b>Special Projects</b>	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
				<b>2,206,300</b>	<b>2,206,300</b>
<b>Issue 9 - General Fund - 10001</b>					
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
	<b>Subtotal Transfers Out 10001</b>			<b>7,928,500</b>	<b>7,928,500</b>
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
		40000-6400	Capital	2,800,000	2,800,000
		59000-6550	Golf	0	0
	<b>Subtotal Transfers Out 75000</b>			<b>7,050,000</b>	<b>7,050,000</b>
<b>Total General Fund Transfers Out</b>				<b>18,187,700</b>	<b>18,409,400</b>

				2022	2022
				Original	First Revised
				Transfers Out	Transfers Out
<b>(4) Capital Projects</b>					
	<i>From</i>		<i>To</i>		
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000
<b>PROPRIETARY FUND TYPE</b>					
<b>(6) Enterprise Funds</b>					
51000 and 51001-9960	Aviation Operating Fund	51002-52999-3200	Aviation Capital	3,908,900	11,279,500
51002-52999-3200	Aviation Capital	51000-51000-3200	Aviation Operating	5,280,600	5,280,600
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	6,925,000
58000-9970	Storm Water Operating Fund	58001-58999-3400	Storm Water Capital	1,163,700	1,163,700
<b>Total Enterprise Fund Transfers Out</b>				<b>25,778,200</b>	<b>33,148,800</b>
<b>TOTAL ALL FUNDS</b>				<b>44,302,900</b>	<b>51,895,200</b>

**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.

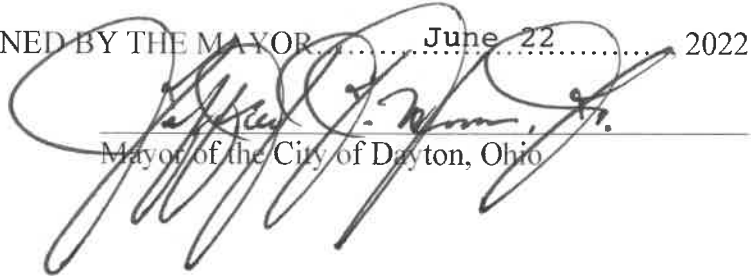
**Section 5.** That Ordinance Number 31966-22, passed by this Commission on February 23, 2022 is repealed.



**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..... June 22 ....., 2022


SIGNED BY THE MAYOR..... June 22 ..... 2022

  
\_\_\_\_\_  
Mayor of the City of Dayton, Ohio

ATTEST:

  
\_\_\_\_\_  
Clerk of the Commission

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney