

BY: ~~Mr. Shaw~~

NO.....~~31648-18~~..

AN ORDINANCE

Amending the City's Appropriations for the Year 2018, and Declaring an Emergency.

WHEREAS, On February 21, 2018, this Commission passed an appropriation ordinance for the year 2018, being Ordinance Number 31622-18, which provided for the appropriation of Six Hundred Thirty-One Million Three Hundred Twenty-Nine Thousand Seven Hundred Dollars and Zero Cents (\$631,329,700.00) to the various funds of the City of Dayton; and,

WHEREAS, The City Manager and Department Directors arranged a work program for 2018 for which there are now modifications in several funds that require amendment to the 2018 appropriations made in Ordinance Number 31622-18; 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 2018 made by this Commission pursuant to Ordinance No. 31622-18 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		2018 Appropriations (Original)	2018 Amended Appropriations (First Revised)
<u>(1) General Fund - 10</u>			
1200	Clerk of Commission	1,299,700	1,299,700
1300	Civil Service Board	1,456,300	1,456,300
1400	Human Relations Council	811,200	811,200
2100	City Manager's Office	1,408,500	1,408,500
2101	Public Affairs	1,205,500	1,205,500
2300	Dept. of Planning and Community Development (including Housing Inspection)		
	Expenses	2,673,500	2,673,500
	Transfers Out	150,000	150,000
	Total	2,823,500	2,823,500

		2018	2018
		Appropriations	Amended
		(Original)	(First Revised)
2500	Clerk of Courts	3,650,100	3,650,100
2510	Municipal Court	4,476,800	4,476,800
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)		
	Expenses	3,347,000	3,382,000
	Transfers Out	0	0
	Total	3,347,000	3,382,000
2700	Dept. of Procurement, Management & Budget	1,737,300	1,737,300
3400	Department of Water	96,700	96,700
5200	Department of Law	2,753,300	2,753,300
5300	Department of Finance	3,267,800	3,267,800
5500	Department of Central Services	6,825,400	6,868,700
5600	Department of Human Resources	1,108,800	1,108,800
6200	Department of Police		
	Expenses	50,817,900	50,236,300
	Transfers Out	0	581,600
	Total	50,817,900	50,817,900
6300	Department of Fire		
	Expenses	39,796,600	39,837,600
	Transfers Out	0	6,500
	Total	39,796,600	39,844,100
6400	Department of Public Works		
	Expenses	24,265,000	24,260,100
	Transfers Out	0	4,900
	Total	24,265,000	24,265,000
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)		
	Expenses	5,707,700	5,707,700
	Transfers Out	293,700	293,700
	Total	6,001,400	6,001,400
9980	Non-Departmental		
	Expenses	1,341,400	1,093,500
	Transfers Out	815,000	938,600
	Total	2,156,400	2,032,100
Issue 9 - General Fund - 10001			
6400	Department of Public Works	600,000	600,000
9980	Non-Departmental		
	Transfers Out	7,928,500	7,928,500
	Total	7,928,500	7,928,500
	Total Issue 9 - General Fund	8,528,500	8,528,500
16999	Special Projects		
	Expenses	16,830,300	17,217,200
	Transfers Out	641,700	1,024,400
	Total	17,472,000	18,241,600

		2018	2018
		Appropriations	Amended
		(Original)	Appropriations
			(First Revised)
75000	Income Tax Fund		
	Transfers Out	5,936,500	5,936,500
	Total	5,936,500	5,936,500
Total General Fund		191,242,200	192,013,300
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	5,748,000	5,748,000
	Total Roadway Maintenance Fund	5,748,000	5,748,000
Highway Maintenance Fund - 21100			
6400	Department of Public Works	458,000	458,000
	Total Highway Maintenance Fund	458,000	458,000
Total Roadway Maintenance Fund		6,206,000	6,206,000
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning and Community Development	4,576,900	4,869,700
5300	Department of Finance	152,900	152,900
	Total Community Dev. Block Grant Fund	4,729,800	5,022,600
HOME Operating Fund - 27000			
2300	Dept. of Planning and Community Development	104,400	104,400
	Total HOME Operating Fund	104,400	104,400
Total HUD Programs Operating		4,834,200	5,127,000
HUD Programs Non-Operating			
Fair Housing Grant Fund - 23000 - 23999			
	Various Departments	133,000	232,200
	Total Fair Housing Grant Fund	133,000	232,200
Emergency Solutions Grant - 25002			
	Various Departments	779,700	785,200
	Total Emergency Solutions Grant	779,700	785,200
Continuum of Care Grant - 25525 - 25536			
	Various Departments	3,795,600	3,795,600
	Total Continuum of Care Grant	3,795,600	3,795,600

	2018 Appropriations (Original)	2018 Amended Appropriations (First Revised)
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906		
Various Departments	9,450,000	5,713,100
Total Community Dev. Block Grant Non-Operating Fund	9,450,000	5,713,100
HOME Non-Operating Fund - 27001 - 27999		
Various Departments	8,186,700	6,607,500
Total HOME Non-Operating Fund	8,186,700	6,607,500
Total HUD Programs Non-Operating	22,345,000	17,133,600
Miscellaneous Grants - 28000; 29000		
Various Departments	12,121,800	14,872,800
Total Miscellaneous Grants	12,121,800	14,872,800
Other Special Revenue - 22111-515		
Various Departments	5,623,000	5,671,800
Total Other Special Revenue Fund	5,623,000	5,671,800
Total Special Revenue	51,130,000	49,011,200
<u>(3) Debt Service</u>		
General Debt Retirement Fund - 31100-33100		
5300 Department of Finance	11,548,500	11,548,500
Total General Debt Retirement Fund	11,548,500	11,548,500
Total Debt Service	11,548,500	11,548,500
<u>(4) Capital Project Funds</u>		
General Capital Fund - 40000		
Various Capital Projects	22,602,100	27,192,300
Transfers Out	337,000	337,000
Total	22,939,100	27,529,300
Prior Year's Unexpended Appropriation	31,996,000	31,996,000
Total Capital Project Funds	54,935,100	59,525,300
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	308,905,800	312,148,300

		2018	2018
		Appropriations	Amended
		(Original)	(First Revised)
PROPRIETARY FUND TYPE			
<u>(6) Enterprise Funds</u>			
Aviation Operating Fund - 51000 and 51001			
3200-9990	Department of Aviation		
	Expenses	34,062,000	34,062,000
	Transfers Out	918,500	1,833,100
	Total	34,980,500	35,895,100
	Total Aviation Operating Fund	34,980,500	35,895,100
Aviation Capital Fund - 51002 - 52999			
	Various Capital Projects	13,190,300	14,990,300
	Transfers Out	4,488,100	4,488,100
	Total	17,678,400	19,478,400
	Prior Year's Unexpended Appropriation	56,308,800	56,308,800
	Total Aviation Capital Fund	73,987,200	75,787,200
Water Operating Fund - 53000, 53997 and 53998			
2600	Department of Economic Development	116,700	116,700
3400	Department of Water - 3400 and 9970		
	Expenses	48,473,200	48,592,800
	Transfers Out	7,233,300	7,233,300
	Total	55,706,500	55,826,100
5300	Department of Finance	3,904,800	3,904,800
	Total Water Operating Fund	59,728,000	59,847,600
Water Capital Fund - 53001 - 53996			
	Various Capital Projects	7,233,300	7,233,300
	Total	7,233,300	7,233,300
	Prior Year's Unexpended Appropriation	21,994,200	21,994,200
	Total Water Capital Fund	29,227,500	29,227,500
Sanitary Sewer Operating Fund - 55000			
3400	Department of Water - 3400 and 9970		
	Expenses	30,131,200	30,195,000
	Transfers Out	7,000,000	7,000,000
	Total	37,131,200	37,195,000
	Total Sanitary Sewer Operating Fund	37,131,200	37,195,000
Sanitary Sewer Capital Fund - 55001 - 55999			
	Various Capital Projects	7,081,000	7,081,000
	Total	7,081,000	7,081,000
	Prior Year's Unexpended Appropriation	26,803,000	26,803,000
	Total Sanitary Sewer Capital Fund	33,884,000	33,884,000
Storm Water Operating Fund - 58000			
3400	Department of Water - 3400 and 9970		
	Expenses	4,775,000	4,754,200
	Transfers Out	1,000,000	1,135,000
	Total	5,775,000	5,889,200

		2018	2018
		Appropriations	Amended
		(Original)	Appropriations
			(First Revised)
6400	Department of Public Works		
	Expenses	1,442,500	1,442,500
	Transfers Out	0	0
	Total	1,442,500	1,442,500
	Total Storm Water Operating Fund	7,217,500	7,331,700
Storm Water Capital Fund - 58001 - 58999			
	Various Capital Projects	1,000,000	1,135,000
	Total	1,000,000	1,135,000
	Prior Year's Unexpended Appropriation	2,158,400	2,158,400
	Total Storm Water Capital Fund	3,158,400	3,293,400
Golf Operating Fund - 59000			
6500	Department of Recreation & Youth Services		
	Expenses	3,215,700	3,269,700
	Transfers Out	25,000	25,000
	Total	3,240,700	3,294,700
	Total Golf Operating Fund	3,240,700	3,294,700
Golf Capital - 59001			
	Various Capital Projects	293,500	293,500
	Total	293,500	293,500
	Prior Year's Unexpended Appropriation	58,900	58,900
	Total Golf Capital Fund	352,400	352,400
Total Enterprise Funds		282,907,400	286,108,600
(7) Internal Service Funds			
Fleet Management Fund - 61000			
6400	Department of Public Works	7,910,600	7,910,600
	Total Fleet Management Fund	7,910,600	7,910,600
Document Management Services Fund - 62100			
5500	Department of Central Services	594,100	594,100
	Total Stores and Reproduction Fund	594,100	594,100
Healthcare Self Insurance - 63000			
5600	Department of Human Resources	24,979,100	24,979,100
	Total Healthcare Self Insurance Fund	24,979,100	24,979,100
Workers' Compensation Fund - 65000			
5600	Department of Human Resources	3,893,000	3,893,000
	Total Workers' Compensation Fund	3,893,000	3,893,000
Plumbing Shop - 66000			
5500	Department of Central Services	725,600	725,600
	Total Plumbing Shop	725,600	725,600

		2018	2018
		Appropriations	Amended
		(Original)	Appropriations
			(First Revised)
Fire Fleet Management - 67000			
6330	Department of Fire	1,414,100	1,414,100
	Total Fire Fleet Management Fund	1,414,100	1,414,100
Total Internal Service Funds		39,516,500	39,516,500
TOTAL PROPRIETARY FUND		322,423,900	325,625,100
TOTAL ALL OPERATING FUNDS		631,329,700	637,773,400

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:

GOVERNMENTAL FUND TYPE				2018	2018
				Transfers	First
				Out	Revised
(1) General Fund - 10					
	<u>From</u>		<u>To</u>		
10000-2300	Planning and Community Development	16999-2300	Special Projects	150,000	150,000
10000-6200	Police	28000-6200	Miscellaneous Grants		581,600
10000-6300	Fire	28000-6300	Miscellaneous Grants		6,500
10000-6400	Public Works	28000-6400	Miscellaneous Grants		4,900
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating	93,700	93,700
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating	200,000	200,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000	400,000
		16999-5600	Special Projects	175,000	189,600
		16999-1400	Special Projects	150,000	150,000
		28000-1400	Miscellaneous Grants	90,000	90,000
		28000-2380	Miscellaneous Grants		55,000
		59000-6500	Golf Operating		54,000
	Subtotal Transfers Out			815,000	938,600

				2018	2018
				Transfers	First
				Out	Revised
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
		40000-6500	Capital	244,000	244,000
Subtotal Transfers Out				7,928,500	7,928,500
16999-2600	Special Projects	40000-2600	Capital	36,300	86,300
		31100-5300	G.O. Debt	605,400	605,400
16999-2320		26102-2320	CDBG		332,700
Subtotal Transfers Out				641,700	1,024,400
75000-5300	Income Tax Fund	16999-2600	Special Projects	2,750,000	2,750,000
		16999-2300	Special Projects	1,500,000	1,500,000
		40000-6400	Capital	1,661,500	1,661,500
		59000-6500	Golf Operating	25,000	25,000
Subtotal Transfers Out				5,936,500	5,936,500
Total General Fund Transfers Out				15,765,400	16,864,700

PROPRIETARY FUND TYPE

(4) Capital Projects

40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000
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(6) Enterprise Funds

51000 and 51001-9960	Aviation Operating Fund	51002 - 52999-3200	Aviation Capital	918,500	1,833,100
51002-52999-3200	Aviation Capital	51000 - 51000-3200	Aviation Operating	4,488,100	4,488,100
53000-9970	Water Operating Fund	53001 - 53996-3400	Water Capital	7,233,300	7,233,300
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	1,000,000
58000-6400	Storm Water Operating Fund	58001 - 58999-6400	Storm Water Capital		135,000

				2018	2018
				Transfers	First
				Out	Revised
59000- 6500	Golf Operating Fund	59002- 6500	Golf Capital	25,000	25,000
<i>Total Enterprise Funds</i>				20,664,900	21,714,500
TOTAL ALL FUNDS				36,767,300	38,916,200

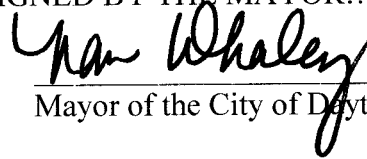
Section 4. That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 5. That Ordinance Number 31622-18, passed by this Commission on February 21, 2018, 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 27**....., 2018

SIGNED BY THE MAYOR....**June..27**....., 2018




Mayor of the City of Dayton, Ohio

Attest:


Clerk of the Commission

Approved as to form:



City Attorney