

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

No **31756-19**.....

**AN ORDINANCE**

Amending the City's Appropriations for the Year 2019, and Declaring an Emergency.

**WHEREAS**, On June 19, 2019, this Commission passed an appropriation ordinance for the year 2019, being Ordinance Number 31743-19, which provided for the appropriation of Six Hundred Eighty-Eight Million Eight-Two Thousand One Hundred Dollars and Zero Cents (\$688,082,100.00) to the various funds of the City of Dayton; and,

**WHEREAS**, The City Manager and Department Directors arranged a work program for 2019 for which there are now modifications in several funds that require amendment to the 2019 appropriations made in Ordinance Number 31743-19; 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 2019 made by this Commission pursuant to Ordinance No. 31743-19 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:

		2019	2019
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
<b>GOVERNMENTAL FUND TYPE</b>			
<b><i>(1) General Fund - 10</i></b>			
1200	Clerk of Commission	1,301,000	1,301,000
1300	Civil Service Board	1,538,400	1,538,400
1400	Human Relations Council		
	Expenses	932,600	892,600
	Transfers Out	0	40,000
	Total	932,600	932,600
2100	City Manager's Office	1,414,500	1,424,500
2101	Public Affairs	1,290,100	1,290,100
2300	Dept. of Planning and Community Development		
	(including Housing Inspection)		
	Expenses	3,439,600	3,452,100
	Transfers Out	150,000	150,000
	Total	3,589,600	3,602,100

		2019	2019
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
2500	Clerk of Courts	3,828,200	3,828,200
2510	Municipal Court	4,662,500	4,662,500
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,621,900	3,621,900
2700	Dept. of Procurement, Management & Budget	1,800,400	1,800,400
3400	Department of Water	114,700	114,700
5200	Department of Law	3,024,600	3,024,600
5300	Department of Finance	3,636,900	3,636,900
5500	Department of Central Services		
	Expenses	6,513,300	6,449,500
	Transfers Out	275,000	338,800
	Total	6,788,300	6,788,300
5600	Department of Human Resources	1,166,700	1,166,700
6200	Department of Police		
	Expenses	51,578,400	51,620,900
	Transfers Out	789,400	789,400
	Total	52,367,800	52,410,300
6300	Department of Fire		
	Expenses	42,372,800	42,372,800
	Transfers Out	0	0
	Total	42,372,800	42,372,800
6400	Department of Public Works		
	Expenses	30,362,100	28,093,100
	Transfers Out	5,300	1,605,300
	Total	30,367,400	29,698,400
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)		
	Expenses	6,024,000	5,899,000
	Transfers Out	286,400	411,400
	Total	6,310,400	6,310,400
9980	Non-Departmental		
	Expenses	500,000	1,180,000
	Transfers Out	1,580,700	1,635,700
	Total	2,080,700	2,815,700
Issue 9 - General Fund - 10001			
6400	Department of Public Works	624,000	624,000
9980	Non-Departmental		
	Transfers Out	7,928,500	7,928,500
	Total	7,928,500	7,928,500
	Total Issue 9 - General Fund	8,552,500	8,552,500

		<b>2019</b>	<b>2019</b>
		<b>Appropriations</b>	<b>Appropriations</b>
		<b>(First Revised)</b>	<b>(Second Revised)</b>
16999	Special Projects		
	Expenses	31,987,500	32,127,500
	Transfers Out	935,400	935,400
	<b>Total</b>	<b>32,922,900</b>	<b>33,062,900</b>
75000	Income Tax Fund		
	Transfers Out	6,003,200	6,003,200
	<b>Total</b>	<b>6,003,200</b>	<b>6,003,200</b>
<b>Total General Fund</b>		<b>219,688,100</b>	<b>219,959,100</b>
<b><u>(2) Special Revenue</u></b>			
<b>Roadway Maintenance Fund – 21999</b>			
<b>Street Maintenance Fund - 21000</b>			
6400	Department of Public Works	6,628,100	6,628,100
	<b>Total Roadway Maintenance Fund</b>	<b>6,628,100</b>	<b>6,628,100</b>
<b>Highway Maintenance Fund - 21100</b>			
6400	Department of Public Works	473,000	473,000
	<b>Total Highway Maintenance Fund</b>	<b>473,000</b>	<b>473,000</b>
<b>Total Roadway Maintenance Fund</b>		<b>7,101,100</b>	<b>7,101,100</b>
<b>HUD Programs Operating</b>			
<b>Community Dev. Block Grant Fund - 26204-26209 and 26102</b>			
2300	Dept. of Planning and Community Development	2,529,700	2,529,700
5300	Department of Finance	173,400	173,400
	<b>Total Community Dev. Block Grant Fund</b>	<b>2,703,100</b>	<b>2,703,100</b>
<b>HOME Operating Fund - 27000</b>			
2300	Dept. of Planning and Community Development	107,300	107,300
	<b>Total HOME Operating Fund</b>	<b>107,300</b>	<b>107,300</b>
<b>Total HUD Programs Operating</b>		<b>2,810,400</b>	<b>2,810,400</b>
<b>HUD Programs Non-Operating</b>			
<b>Fair Housing Grant Fund - 23000 - 23999</b>			
	Various Departments	130,200	130,200
	<b>Total</b>	<b>130,200</b>	<b>130,200</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>80,200</b>	<b>80,200</b>
	<b>Total Fair Housing Grant Fund</b>	<b>210,400</b>	<b>210,400</b>

	2019	2019
	Appropriations	Appropriations
	(First Revised)	(Second Revised)
<b>Emergency Solutions Grant - 25002</b>		
Various Departments	466,300	466,300
<b>Total</b>	<b>466,300</b>	<b>466,300</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>466,300</b>	<b>466,300</b>
<b>Total Emergency Solutions Grant</b>	<b>932,600</b>	<b>932,600</b>
<b>Continuum of Care Grant - 25525 - 25599</b>		
Various Departments	2,762,400	2,762,400
<b>Total</b>	<b>2,762,400</b>	<b>2,762,400</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>1,360,000</b>	<b>1,360,000</b>
<b>Total Continuum of Care Grant</b>	<b>4,122,400</b>	<b>4,122,400</b>
<b>Community Dev. Block Grant Non-Operating Fund - 26001 - 26906</b>		
Various Departments	3,458,300	3,458,300
<b>Total</b>	<b>3,458,300</b>	<b>3,458,300</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>5,739,700</b>	<b>5,739,700</b>
<b>Total Community Dev. Block Grant Non-Operating Fund</b>	<b>9,198,000</b>	<b>9,198,000</b>
<b>HOME Non-Operating Fund - 27001 - 27999</b>		
Various Departments	840,600	840,600
<b>Total</b>	<b>840,600</b>	<b>840,600</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>3,874,700</b>	<b>3,874,700</b>
<b>Total HOME Non-Operating Fund</b>	<b>4,715,300</b>	<b>4,715,300</b>
<b>Total HUD Programs Non-Operating</b>	<b>19,178,700</b>	<b>19,178,700</b>
<b>Miscellaneous Grants - 28000; 29000</b>		
Various Departments	6,067,200	6,097,200
<b>Total</b>	<b>6,067,200</b>	<b>6,097,200</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>10,853,800</b>	<b>10,853,800</b>
<b>Total Miscellaneous Grants</b>	<b>16,921,000</b>	<b>16,951,000</b>
<b>Other Special Revenue - 22111-515</b>		
Various Departments	5,680,200	6,080,200
<b>Total</b>	<b>5,680,200</b>	<b>6,080,200</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>947,500</b>	<b>947,500</b>
<b>Total Other Special Revenue Fund</b>	<b>6,627,700</b>	<b>7,027,700</b>
<b>Total Special Revenue</b>	<b>52,638,900</b>	<b>53,068,900</b>
<b>(3) Debt Service</b>		
<b>General Debt Retirement Fund - 31100-33100</b>		
5300 Department of Finance	11,313,600	11,313,600
<b>Total General Debt Retirement Fund</b>	<b>11,313,600</b>	<b>11,313,600</b>
<b>Total Debt Service</b>	<b>11,313,600</b>	<b>11,313,600</b>

	2019 Appropriations (First Revised)	2019 Appropriations (Second Revised)
<b><u>(4) Capital Project Funds</u></b>		
<b>General Capital Fund - 40000</b>		
Various Capital Projects	20,236,800	21,735,300
Transfers Out	337,000	337,000
<b>Total</b>	<b>20,573,800</b>	<b>22,072,300</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>39,319,500</b>	<b>39,319,500</b>
<b>Total Capital Project Funds</b>	<b>59,893,300</b>	<b>61,391,800</b>
<b><u>(5) Permanent Funds</u></b>		
<b>Permanent Fund - 71000</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>343,583,900</b>	<b>345,783,400</b>
<b>PROPRIETARY FUND TYPE</b>		
<b><u>(6) Enterprise Funds</u></b>		
<b>Aviation Operating Fund - 51000 and 51001</b>		
3200-		
9990    Department of Aviation		
Expenses	34,462,400	35,051,100
Transfers Out	900,000	3,512,600
<b>Total</b>	<b>35,362,400</b>	<b>38,563,700</b>
<b>Total Aviation Operating Fund</b>	<b>35,362,400</b>	<b>38,563,700</b>
<b>Aviation Capital Fund - 51002 - 52999</b>		
Various Capital Projects	14,822,900	12,804,200
Transfers Out	4,299,000	5,525,800
<b>Total</b>	<b>19,121,900</b>	<b>18,330,000</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>37,661,400</b>	<b>37,661,400</b>
<b>Total Aviation Capital Fund</b>	<b>56,783,300</b>	<b>55,991,400</b>
<b>Water Operating Fund - 53000, 53997 and 53998</b>		
2600    Department of Economic Development	123,700	123,700
3400    Department of Water - 3400 and 9970		
Expenses	53,133,000	53,767,300
Transfers Out	8,733,400	8,733,400
<b>Total</b>	<b>61,866,400</b>	<b>62,500,700</b>
5300    Department of Finance	3,994,000	3,994,000
<b>Total Water Operating Fund</b>	<b>65,984,100</b>	<b>66,618,400</b>
<b>Water Capital Fund - 53001 - 53996</b>		
Various Capital Projects	8,733,400	9,054,400
<b>Total</b>	<b>8,733,400</b>	<b>9,054,400</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>31,804,300</b>	<b>31,804,300</b>
<b>Total Water Capital Fund</b>	<b>40,537,700</b>	<b>40,858,700</b>

		2019 Appropriations (First Revised)	2019 Appropriations (Second Revised)
<b>Sanitary Sewer Operating Fund - 55000</b>			
3400	Department of Water - 3400 and 9970		
	Expenses	31,638,500	33,013,800
	Transfers Out	8,733,300	8,733,300
	Total	40,371,800	41,747,100
	<b>Total Sanitary Sewer Operating Fund</b>	<b>40,371,800</b>	<b>41,747,100</b>
<b>Sanitary Sewer Capital Fund - 55001 - 55999</b>			
	Various Capital Projects	8,733,300	9,119,700
	<b>Total</b>	<b>8,733,300</b>	<b>9,119,700</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>25,626,100</b>	<b>25,626,100</b>
	<b>Total Sanitary Sewer Capital Fund</b>	<b>34,359,400</b>	<b>34,745,800</b>
<b>Storm Water Operating Fund - 58000</b>			
3400	Department of Water - 3400 and 9970		
	Expenses	5,110,800	5,110,800
	Transfers Out	2,000,000	2,000,000
	Total	7,110,800	7,110,800
6400	Department of Public Works		
	Expenses	1,438,800	1,484,800
	Transfers Out	0	0
	Total	1,438,800	1,484,800
	<b>Total Storm Water Operating Fund</b>	<b>8,549,600</b>	<b>8,595,600</b>
<b>Storm Water Capital Fund - 58001 - 58999</b>			
	Various Capital Projects	2,000,000	2,000,000
	<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>2,776,700</b>	<b>2,776,700</b>
	<b>Total Storm Water Capital Fund</b>	<b>4,776,700</b>	<b>4,776,700</b>
<b>Golf Operating Fund - 59000</b>			
6500	Department of Recreation & Youth Services		
	Expenses	3,172,200	3,172,200
	Transfers Out	60,000	60,000
	Total	3,232,200	3,232,200
	<b>Total Golf Operating Fund</b>	<b>3,232,200</b>	<b>3,232,200</b>
<b>Golf Capital - 59001</b>			
	Various Capital Projects	60,000	60,000
	<b>Total</b>	<b>60,000</b>	<b>60,000</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>61,400</b>	<b>61,400</b>
	<b>Total Golf Capital Fund</b>	<b>121,400</b>	<b>121,400</b>
<b>Total Enterprise Funds</b>		<b>290,078,600</b>	<b>295,251,000</b>
<b>(7) Internal Service Funds</b>			
<b>Fleet Management Fund - 61000</b>			
6400	Department of Public Works	8,968,300	8,968,300
	<b>Total Fleet Management Fund</b>	<b>8,968,300</b>	<b>8,968,300</b>

		2019	2019
		Appropriations	Appropriations
		(First Revised)	(Second Revised)
<b>Document Management Services Fund - 62100</b>			
5500	Department of Central Services	604,900	604,900
	<b>Total Stores and Reproduction Fund</b>	<b>604,900</b>	<b>604,900</b>
<b>Healthcare Self Insurance - 63000</b>			
5600	Department of Human Resources	28,543,800	28,543,800
	<b>Total Healthcare Self Insurance Fund</b>	<b>28,543,800</b>	<b>28,543,800</b>
<b>Workers' Compensation Fund - 65000</b>			
5600	Department of Human Resources		
	Expenses	4,136,300	4,136,300
	Transfers Out	10,000,000	10,000,000
	Total	14,136,300	14,136,300
	<b>Total Workers' Compensation Fund</b>	<b>14,136,300</b>	<b>14,136,300</b>
<b>Plumbing Shop - 66000</b>			
6400	Department of Public Works	738,800	738,800
	<b>Total Plumbing Shop</b>	<b>738,800</b>	<b>738,800</b>
<b>Fire Fleet Management - 67000</b>			
6330	Department of Fire	1,427,500	1,427,500
	<b>Total Fire Fleet Management Fund</b>	<b>1,427,500</b>	<b>1,427,500</b>
<i>Total Internal Service Funds</i>		<b>54,419,600</b>	<b>54,419,600</b>
<b>TOTAL PROPRIETARY FUND</b>		<b>344,498,200</b>	<b>349,670,600</b>
<b>TOTAL ALL OPERATING FUNDS</b>		<b>688,082,100</b>	<b>695,454,000</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 advance up to Three Million Dollars and Zero Cents (\$3,000,000.00) from the General Fund to Miscellaneous Grants for purposes of tornado related activities in advance of receiving FEMA reimbursement.

**Section 4.** That the City Manager is authorized to transfer funds in the amounts set forth in Section 1 above and as further described below:

				2019	2019
				First	Second
				Revised	Revised
<b>GOVERNMENTAL</b>					
<b>FUND TYPE</b>					
<b><u>(1) General Fund -</u></b>					
<b><u>10</u></b>					
	<b><u>From</u></b>		<b><u>To</u></b>		
10000-1400	Human Relations Council	16999-1400	Special Projects	0	40,000
10000-2300	Planning and Community Development	16999-2300	Special Projects	150,000	150,000
10000-5500	Central Services	40000-5500	Capital	275,000	338,800
10000-6200	Police	28000-6200	Miscellaneous Grants	749,400	749,400
			Special Projects	40,000	40,000
10000-6400	Police Public Works	16000-2380 28000-6400	Miscellaneous Grants	5,300	1,605,300
			Golf Operating		
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating	86,400	86,400
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating		
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	40000-6500	Capital	200,000	200,000
				0	125,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000	400,000
		16999-5200	Special Projects	350,000	350,000
		16999-5600	Special Projects	195,000	195,000
		16999-1400	Special Projects	220,700	220,700
		16999-2600	Special Projects	300,000	300,000
		28999 2300	Miscellaneous Grants	0	55,000
		28999-1400	Miscellaneous Grants	115,000	115,000
	<b>Subtotal</b>				
	<b>Transfers Out</b>			<b>1,580,700</b>	<b>1,635,700</b>
<b>Issue 9 - General Fund - 10001</b>					
10001-9980	Non-Departmental	16999-2300	Special Projects	4,300,000	4,300,000
		40000-6400	Capital	3,384,500	3,384,500



				<b>2019 First Revised</b>	<b>2019 Second Revised</b>
		40000-6500	Capital	244,000	244,000
	<b>Subtotal Transfers Out</b>			<b>7,928,500</b>	<b>7,928,500</b>
16999-2600	Special Projects	40000-2600	Capital	35,600	35,600
		31100-5300	G.O. Debt Other Special	599,800	599,800
		22000-2300	Rev	0	0
		10000-9980	General Fund	300,000	300,000
	<b>Subtotal Transfers Out</b>			<b>935,400</b>	<b>935,400</b>
75000-5300	Income Tax Fund	16999-2600	Special Projects	4,870,700	4,870,700
		16999-2300	Special Projects	1,000,000	1,000,000
		40000-6400	Capital Golf	72,500	72,500
		59000-6500	Operating	60,000	60,000
	<b>Subtotal Transfers Out</b>			<b>6,003,200</b>	<b>6,003,200</b>
<b>Total General Fund Transfers Out</b>				<b>17,953,900</b>	<b>19,837,700</b>
<b><u>(4) Capital Projects</u></b>					
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000
<b>PROPRIETARY FUND TYPE</b>					
<b><u>(6) Enterprise Funds</u></b>					
51000 and 51001- 9960	Aviation Operating Fund	51002 - 52999- 3200	Aviation Capital	900,000	3,512,600
51002-52999-3200	Aviation Capital	51000-51000- 3200	Aviation Operating	4,299,000	5,525,800
53000-9970	Water Operating Fund	53001 - 53996- 3400	Water Capital	8,733,400	8,733,400
55000-9970	Sanitary Sewer Operating Fund	55001 - 55999- 3400	Sanitary Sewer Capital	8,733,300	8,733,300
58000-9970	Storm Water Operating Fund	58001 - 58999- 3400	Storm Water Capital	2,000,000	2,000,000
59000-6500	Golf Operating Fund	59002-6500	Golf Capital	60,000	60,000

				2019 First Revised	2019 Second Revised
<i>Total Enterprise Funds</i>				24,725,700	28,565,100
<u>(7) Internal Service Funds</u>					
	Workers' Compensation Fund	16300-2600	Special Projects	10,000,000	10,000,000
65000-5610					
<b>TOTAL ALL FUNDS</b>				<b>53,016,600</b>	<b>58,739,800</b>

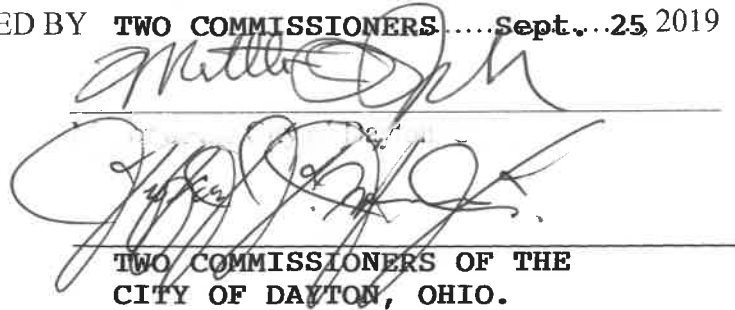
**Section 5.** That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

**Section 6.** That Ordinance Number 31743-19, passed by this Commission on June 19, 2019 is repealed.

**Section 7.** 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.....**Sept...25**....., 2019


SIGNED BY **TWO COMMISSIONERS**.....**Sept...25**, 2019

  
 \_\_\_\_\_  
**TWO COMMISSIONERS OF THE CITY OF DAYTON, OHIO.**

ATTEST:

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

APPROVED AS TO FORM:

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