

By: **Ms. Whaley**.....

No **31743-19**.....

AN ORDINANCE

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

WHEREAS, On February 27, 2019, this Commission passed an appropriation ordinance for the year 2019, being Ordinance Number 31705-19, which provided for the appropriation of Six Hundred Seventy-Eight Million Seven Hundred Sixty-Seven Thousand Eight Hundred Dollars and Zero Cents (\$678,767,800.00) 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 31705-19; 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. 31705-19 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
		(Original)	(First Revised)
GOVERNMENTAL FUND TYPE			
<u>(1) General Fund - 10</u>			
1200	Clerk of Commission	1,301,000	1,301,000
1300	Civil Service Board	1,538,400	1,538,400
1400	Human Relations Council	932,600	932,600
2100	City Manager's Office	1,368,400	1,414,500
2101	Public Affairs	1,268,100	1,290,100
2300	Dept. of Planning and Community Development (including Housing Inspection)		
	Expenses	3,395,200	3,439,600
	Transfers Out	150,000	150,000
	Total	3,545,200	3,589,600
2500	Clerk of Courts	3,828,200	3,828,200

		2019	2019
		Appropriations	Appropriations
		(Original)	(First Revised)
2510	Municipal Court	4,662,500	4,662,500
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,543,100	3,621,900
2700	Dept. of Procurement, Management & Budget	1,799,100	1,800,400
3400	Department of Water	114,700	114,700
5200	Department of Law	2,897,600	3,024,600
5300	Department of Finance	3,636,900	3,636,900
5500	Department of Central Services		
	Expenses	6,788,300	6,513,300
	Transfers Out	0	275,000
	Total	6,788,300	6,788,300
5600	Department of Human Resources	1,156,700	1,166,700
6200	Department of Police		
	Expenses	51,207,100	51,578,400
	Transfers Out	789,400	789,400
	Total	51,996,500	52,367,800
6300	Department of Fire		
	Expenses	42,043,800	42,372,800
	Transfers Out	0	0
	Total	42,043,800	42,372,800
6400	Department of Public Works		
	Expenses	26,524,800	30,362,100
	Transfers Out	0	5,300
	Total	26,524,800	30,367,400
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)		
	Expenses	6,024,000	6,024,000
	Transfers Out	286,400	286,400
	Total	6,310,400	6,310,400
9980	Non-Departmental		
	Expenses	1,023,600	500,000
	Transfers Out	1,525,700	1,580,700
	Total	2,549,300	2,080,700
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
16999	Special Projects		
	Expenses	31,798,800	31,987,500
	Transfers Out	935,400	935,400
	Total	32,734,200	32,922,900

		2019	2019
		Appropriations	Appropriations
		(Original)	(First Revised)
75000	Income Tax Fund		
	Transfers Out	6,003,200	6,003,200
	Total	6,003,200	6,003,200
Total General Fund		215,095,500	219,688,100
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	5,726,100	6,628,100
	Total Roadway Maintenance Fund	5,726,100	6,628,100
Highway Maintenance Fund - 21100			
6400	Department of Public Works	400,000	473,000
	Total Highway Maintenance Fund	400,000	473,000
Total Roadway Maintenance Fund		6,126,100	7,101,100
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning and Community Development	2,412,700	2,529,700
5300	Department of Finance	173,400	173,400
	Total Community Dev. Block Grant Fund	2,586,100	2,703,100
HOME Operating Fund - 27000			
2300	Dept. of Planning and Community Development	107,300	107,300
	Total HOME Operating Fund	107,300	107,300
Total HUD Programs Operating		2,693,400	2,810,400
HUD Programs Non-Operating			
Fair Housing Grant Fund - 23000 - 23999			
	Various Departments	130,200	130,200
	Total	130,200	130,200
	Prior Year's Unexpended Appropriation	80,200	80,200
	Total Fair Housing Grant Fund	210,400	210,400
Emergency Solutions Grant - 25002			
	Various Departments	466,300	466,300
	Total	466,300	466,300
	Prior Year's Unexpended Appropriation	466,300	466,300
	Total Emergency Solutions Grant	932,600	932,600

	2019 Appropriations (Original)	2019 Appropriations (First Revised)
Continuum of Care Grant - 25525 - 25599		
Various Departments	2,762,400	2,762,400
Total	2,762,400	2,762,400
Prior Year's Unexpended Appropriation	1,360,000	1,360,000
Total Continuum of Care Grant	4,122,400	4,122,400
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906		
Various Departments	2,593,500	3,458,300
Total	2,593,500	3,458,300
Prior Year's Unexpended Appropriation	5,739,700	5,739,700
Total Community Dev. Block Grant Non-Operating Fund	8,333,200	9,198,000
HOME Non-Operating Fund - 27001 - 27999		
Various Departments	840,600	840,600
Total	840,600	840,600
Prior Year's Unexpended Appropriation	3,874,700	3,874,700
Total HOME Non-Operating Fund	4,715,300	4,715,300
Total HUD Programs Non-Operating	18,313,900	19,178,700
Miscellaneous Grants - 28000; 29000		
Various Departments	6,008,200	6,067,200
Total	6,008,200	6,067,200
Prior Year's Unexpended Appropriation	10,853,800	10,853,800
Total Miscellaneous Grants	16,862,000	16,921,000
Other Special Revenue - 22111-515		
Various Departments	5,677,900	5,680,200
Total	5,677,900	5,680,200
Prior Year's Unexpended Appropriation	947,500	947,500
Total Other Special Revenue Fund	6,625,400	6,627,700
Total Special Revenue	50,620,800	52,638,900
<u>(3) Debt Service</u>		
General Debt Retirement Fund - 31100-33100		
5300 Department of Finance	11,313,600	11,313,600
Total General Debt Retirement Fund	11,313,600	11,313,600
Total Debt Service	11,313,600	11,313,600
<u>(4) Capital Project Funds</u>		
General Capital Fund - 40000		
Various Capital Projects	19,954,400	20,236,800
Transfers Out	337,000	337,000
Total	20,291,400	20,573,800
Prior Year's Unexpended Appropriation	39,319,500	39,319,500
Total Capital Project Funds	59,610,900	59,893,300

	2019 Appropriations (Original)	2019 Appropriations (First Revised)
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	336,690,800	343,583,900
PROPRIETARY FUND TYPE		
<u>(6) Enterprise Funds</u>		
Aviation Operating Fund - 51000 and 51001		
3200-9990 Department of Aviation		
Expenses	34,462,400	34,462,400
Transfers Out	900,000	900,000
Total	35,362,400	35,362,400
Total Aviation Operating Fund	35,362,400	35,362,400
Aviation Capital Fund - 51002 - 52999		
Various Capital Projects	14,822,900	14,822,900
Transfers Out	4,299,000	4,299,000
Total	19,121,900	19,121,900
Prior Year's Unexpended Appropriation	37,661,400	37,661,400
Total Aviation Capital Fund	56,783,300	56,783,300
Water Operating Fund - 53000, 53997 and 53998		
2600 Department of Economic Development	123,700	123,700
3400 Department of Water - 3400 and 9970		
Expenses	51,133,000	53,133,000
Transfers Out	8,733,400	8,733,400
Total	59,866,400	61,866,400
5300 Department of Finance	3,994,000	3,994,000
Total Water Operating Fund	63,984,100	65,984,100
Water Capital Fund - 53001 - 53996		
Various Capital Projects	8,733,400	8,733,400
Total	8,733,400	8,733,400
Prior Year's Unexpended Appropriation	31,804,300	31,804,300
Total Water Capital Fund	40,537,700	40,537,700
Sanitary Sewer Operating Fund - 55000		
3400 Department of Water - 3400 and 9970		
Expenses	31,498,500	31,638,500
Transfers Out	8,733,300	8,733,300
Total	40,231,800	40,371,800
Total Sanitary Sewer Operating Fund	40,231,800	40,371,800
Sanitary Sewer Capital Fund - 55001 - 55999		
Various Capital Projects	8,733,300	8,733,300
Total	8,733,300	8,733,300
Prior Year's Unexpended Appropriation	25,626,100	25,626,100
Total Sanitary Sewer Capital Fund	34,359,400	34,359,400

		2019	2019
		Appropriations	Appropriations
		(Original)	(First Revised)
Storm Water Operating Fund - 58000			
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	1,398,800	1,438,800
	Transfers Out	0	0
	Total	1,398,800	1,438,800
	Total Storm Water Operating Fund	8,509,600	8,549,600
Storm Water Capital Fund - 58001 - 58999			
	Various Capital Projects	2,000,000	2,000,000
	Total	2,000,000	2,000,000
	Prior Year's Unexpended Appropriation	2,776,700	2,776,700
	Total Storm Water Capital Fund	4,776,700	4,776,700
Golf Operating Fund - 59000			
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
	Total Golf Operating Fund	3,232,200	3,232,200
Golf Capital - 59001			
	Various Capital Projects	60,000	60,000
	Total	60,000	60,000
	Prior Year's Unexpended Appropriation	61,400	61,400
	Total Golf Capital Fund	121,400	121,400
Total Enterprise Funds		287,898,600	290,078,600
<u>(7) Internal Service Funds</u>			
Fleet Management Fund - 61000			
6400	Department of Public Works	8,796,100	8,968,300
	Total Fleet Management Fund	8,796,100	8,968,300
Document Management Services Fund - 62100			
5500	Department of Central Services	604,900	604,900
	Total Stores and Reproduction Fund	604,900	604,900
Healthcare Self Insurance - 63000			
5600	Department of Human Resources	28,543,800	28,543,800
	Total Healthcare Self Insurance Fund	28,543,800	28,543,800
Workers' Compensation Fund - 65000			
5600	Department of Human Resources		
	Expenses	4,067,300	4,136,300
	Transfers Out	10,000,000	10,000,000
	Total	14,067,300	14,136,300
	Total Workers' Compensation Fund	14,067,300	14,136,300

		2019	2019
		Appropriations	Appropriations
		(Original)	(First Revised)
Plumbing Shop - 66000			
5500	Department of Central Services	738,800	738,800
	Total Plumbing Shop	738,800	738,800
Fire Fleet Management - 67000			
6330	Department of Fire	1,427,500	1,427,500
	Total Fire Fleet Management Fund	1,427,500	1,427,500
Total Internal Service Funds		54,178,400	54,419,600
TOTAL PROPRIETARY FUND		342,077,000	344,498,200
TOTAL ALL OPERATING FUNDS		678,767,800	688,082,100

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:

				2019	2019
				Transfers	First
				Out	Revised
GOVERNMENTAL					
FUND TYPE					
<u>(1) General Fund -</u>					
<u>10</u>					
	<u>From</u>		<u>To</u>		
10000-2300	Planning and Community Development	16999- 2300	Special Projects	150,000	150,000
10000-5500	Central Services	40000- 5500	Capital	0	275,000
10000-6200	Police	28000- 6200	Miscellaneous Grants	749,400	749,400
		16000- 2380	Special Projects	40,000	40,000
10000-6400	Police	28000- 6400	Miscellaneous Grants	0	5,300
	Public Works 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	200,000	200,000
10000-6500					
10000-9980	Non- Departmental	16999- 2700	Special Projects	400,000	400,000

				2019	2019
				Transfers Out	First Revised
		16999-5200	Special Projects	350,000	350,000
		16999-5600	Special Projects	175,000	195,000
		16999-1400	Special Projects	185,700	220,700
		16999-2600	Special Projects	300,000	300,000
		28999-1400	Miscellaneous Grants	115,000	115,000
			Subtotal Transfers Out	1,525,700	1,580,700
Issue 9 - General Fund - 10001					
10001-9980	Non-Departmental	16999-2300	Special Projects	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	35,600	35,600
		31100-5300	G.O. Debt	599,800	599,800
		22000-2300	Other Special Rev	0	0
		10000-9980	General Fund	300,000	300,000
			Subtotal Transfers Out	935,400	935,400
75000-5300	Income Tax Fund	16999-2600	Special Projects	3,000,000	4,870,700
		16999-2300	Special Projects	1,072,500	1,000,000
		40000-6400	Capital	1,870,700	72,500
		59000-6500	Golf Operating	60,000	60,000
			Subtotal Transfers Out	6,003,200	6,003,200
Total General Fund Transfers Out				17,618,600	17,953,900
(4) Capital Projects					
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000

				2019	2019
				Transfers	First
				Out	Revised
PROPRIETARY FUND TYPE					
<u>(6) Enterprise Funds</u>					
51000 and 51001-9960	Aviation Operating Fund	51002 - 52999-3200	Aviation Capital	900,000	900,000
51002-52999-3200	Aviation Capital	51000-51000-3200	Aviation Operating	4,299,000	4,299,000
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
Total Enterprise Funds				24,725,700	24,725,700
<u>(7) Internal Service Funds</u>					
65000-5610	Workers' Compensation Fund	16300-2600	Special Projects	10,000,000	10,000,000
TOTAL ALL FUNDS				52,681,300	53,016,600

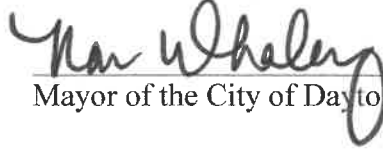
Section 4. That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 5. That Ordinance Number 31705-19, passed by this Commission on February 27, 2019 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 19**....., 2019

SIGNED BY THE MAYOR.....**June 19**....., 2019



Mayor of the City of Dayton, Ohio

Attest:



Clerk of the Commission

Approved as to form:



City Attorney