

BY: **Mr. Joseph**

NO **31705-19**

AN ORDINANCE

Appropriating Funds for the Year 2019 to Provide for the Operating and Capital Expenses of Various Offices, Departments, and Divisions of the Government of the City of Dayton.

WHEREAS, State law and the Charter of the City of Dayton require an Annual Appropriation Ordinance to provide for the expenses and obligations of various City Departments for the ensuing year; and,

WHEREAS, State law imposes an April 1 deadline by which each political subdivision or other taxing unit of the State of Ohio shall pass an annual appropriation measure for that fiscal year; now, therefore,

BE IT ORDAINED BY THE COMMISSION OF THE CITY OF DAYTON:

Section 1. That there shall be and hereby are appropriated out of any monies in the treasury, or any accruing revenues of the City available for said purposes, the sums of appropriation hereafter set forth in the column marked "2019 Appropriations."

GOVERNMENTAL FUND TYPE		2019 Appropriations
<u>(1) General Fund - 10</u>		
1200	Clerk of Commission	1,301,000
1300	Civil Service Board	1,538,400
1400	Human Relations Council	932,600
2100	City Manager's Office	1,368,400
2101	Public Affairs	1,268,100
2300	Dept. of Planning and Community Development (including Housing Inspection)	
	Expenses	3,395,200
	Transfers Out	150,000
	Total	3,545,200
2500	Clerk of Courts	3,828,200
2510	Municipal Court	4,662,500
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,543,100
2700	Dept. of Procurement, Management & Budget	1,799,100
3400	Department of Water	114,700
5200	Department of Law	2,897,600
5300	Department of Finance	3,636,900
5500	Department of Central Services	6,788,300

		2019
		Appropriations
5600	Department of Human Resources	1,156,700
6200	Department of Police	
	Expenses	51,207,100
	Transfers Out	789,400
	Total	51,996,500
6300	Department of Fire	
	Expenses	42,043,800
	Transfers Out	0
	Total	42,043,800
6400	Department of Public Works	
	Expenses	26,524,800
	Transfers Out	0
	Total	26,524,800
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)	
	Expenses	6,024,000
	Transfers Out	286,400
	Total	6,310,400
9980	Non-Departmental	
	Expenses	1,023,600
	Transfers Out	1,525,700
	Total	2,549,300
Issue 9 - General Fund - 10001		
6400	Department of Public Works	624,000
9980	Non-Departmental	
	Transfers Out	7,928,500
	Total	7,928,500
	Total Issue 9 - General Fund	8,552,500
16999	Special Projects	
	Expenses	31,798,800
	Transfers Out	935,400
	Total	32,734,200
75000	Income Tax Fund	
	Transfers Out	6,003,200
	Total	6,003,200
Total General Fund		215,095,500
<u>(2) Special Revenue</u>		
Roadway Maintenance Fund – 21999		
Street Maintenance Fund - 21000		
6400	Department of Public Works	5,726,100
	Total Roadway Maintenance Fund	5,726,100

		2019
		Appropriations
Highway Maintenance Fund - 21100		
6400	Department of Public Works	400,000
	Total Highway Maintenance Fund	400,000
Total Roadway Maintenance Fund		6,126,100
HUD Programs Operating		
Community Dev. Block Grant Fund - 26204-26209 and 26102		
2300	Dept. of Planning and Community Development	2,412,700
5300	Department of Finance	173,400
	Total Community Dev. Block Grant Fund	2,586,100
HOME Operating Fund - 27000		
2300	Dept. of Planning and Community Development	107,300
	Total HOME Operating Fund	107,300
Total HUD Programs Operating		2,693,400
HUD Programs Non-Operating		
Fair Housing Grant Fund - 23000 - 23999		
	Various Departments	130,200
	Total	130,200
	Prior Year's Unexpended Appropriation	80,200
	Total Fair Housing Grant Fund	210,400
Emergency Solutions Grant - 25002		
	Various Departments	466,300
	Total	466,300
	Prior Year's Unexpended Appropriation	466,300
	Total Emergency Solutions Grant	932,600
Continuum of Care Grant - 25525 - 25537		
	Various Departments	2,762,400
	Total	2,762,400
	Prior Year's Unexpended Appropriation	1,360,000
	Total Continuum of Care Grant	4,122,400
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906		
	Various Departments	2,593,500
	Total	2,593,500
	Prior Year's Unexpended Appropriation	5,739,700
	Total Community Dev. Block Grant Non-Operating Fund	8,333,200

	2019 Appropriations
HOME Non-Operating Fund - 27001 - 27999	
Various Departments	840,600
Total	840,600
Prior Year's Unexpended Appropriation	3,874,700
Total HOME Non-Operating Fund	4,715,300
 Total HUD Programs Non-Operating	 18,313,900
 Miscellaneous Grants - 28000; 29000	
Various Departments	6,008,200
Total	6,008,200
Prior Year's Unexpended Appropriation	10,853,800
Total Miscellaneous Grants	16,862,000
 Other Special Revenue - 22111-515	
Various Departments	5,677,900
Total	5,677,900
Prior Year's Unexpended Appropriation	947,500
Total Other Special Revenue Fund	6,625,400
 <i>Total Special Revenue</i>	 50,620,800
 <u>(3) Debt Service</u>	
General Debt Retirement Fund - 31100-33100	
5300 Department of Finance	11,313,600
Total General Debt Retirement Fund	11,313,600
Total Debt Service	11,313,600
 <u>(4) Capital Project Funds</u>	
General Capital Fund - 40000	
Various Capital Projects	19,954,400
Transfers Out	337,000
Total	20,291,400
Prior Year's Unexpended Appropriation	39,319,500
Total Capital Project Funds	59,610,900
 <u>(5) Permanent Funds</u>	
Permanent Fund - 71000	
Various Departments	50,000
Total Permanent Fund	50,000
 TOTAL GOVERNMENTAL FUND	 336,690,800
 PROPRIETARY FUND TYPE	
<u>(6) Enterprise Funds</u>	
Aviation Operating Fund - 51000 and 51001	
3200-	
9990 Department of Aviation	
Expenses	34,462,400
Transfers Out	900,000
Total	35,362,400
Total Aviation Operating Fund	35,362,400

		2019
		Appropriations
Aviation Capital Fund - 51002 - 52999		
	Various Capital Projects	14,822,900
	Transfers Out	4,299,000
	Total	19,121,900
	Prior Year's Unexpended Appropriation	37,661,400
	Total Aviation Capital Fund	56,783,300
Water Operating Fund - 53000, 53997 and 53998		
2600	Department of Economic Development	123,700
3400	Department of Water - 3400 and 9970	
	Expenses	51,133,000
	Transfers Out	8,733,400
	Total	59,866,400
5300	Department of Finance	3,994,000
	Total Water Operating Fund	63,984,100
Water Capital Fund - 53001 - 53996		
	Various Capital Projects	8,733,400
	Total	8,733,400
	Prior Year's Unexpended Appropriation	31,804,300
	Total Water Capital Fund	40,537,700
Sanitary Sewer Operating Fund - 55000		
3400	Department of Water - 3400 and 9970	
	Expenses	31,498,500
	Transfers Out	8,733,300
	Total	40,231,800
	Total Sanitary Sewer Operating Fund	40,231,800
Sanitary Sewer Capital Fund - 55001 - 55999		
	Various Capital Projects	8,733,300
	Total	8,733,300
	Prior Year's Unexpended Appropriation	25,626,100
	Total Sanitary Sewer Capital Fund	34,359,400
Storm Water Operating Fund - 58000		
3400	Department of Water - 3400 and 9970	
	Expenses	5,110,800
	Transfers Out	2,000,000
	Total	7,110,800
6400	Department of Public Works	
	Expenses	1,398,800
	Transfers Out	0
	Total	1,398,800
	Total Storm Water Operating Fund	8,509,600
Storm Water Capital Fund - 58001 - 58999		
	Various Capital Projects	2,000,000
	Total	2,000,000
	Prior Year's Unexpended Appropriation	2,776,700
	Total Storm Water Capital Fund	4,776,700

		2019
		Appropriations
Golf Operating Fund - 59000		
6500	Department of Recreation & Youth Services	
	Expenses	3,172,200
	Transfers Out	60,000
	Total	3,232,200
	Total Golf Operating Fund	3,232,200
Golf Capital - 59001		
	Various Capital Projects	60,000
	Total	60,000
	Prior Year's Unexpended Appropriation	61,400
	Total Golf Capital Fund	121,400
Total Enterprise Funds		287,898,600
<u>(7) Internal Service Funds</u>		
Fleet Management Fund - 61000		
6400	Department of Public Works	8,796,100
	Total Fleet Management Fund	8,796,100
Document Management Services Fund - 62100		
5500	Department of Central Services	604,900
	Total Stores and Reproduction Fund	604,900
Healthcare Self Insurance - 63000		
5600	Department of Human Resources	28,543,800
	Total Healthcare Self Insurance Fund	28,543,800
Workers' Compensation Fund - 65000		
5600	Department of Human Resources	
	Expenses	4,067,300
	Transfers Out	10,000,000
	Total	14,067,300
	Total Workers' Compensation Fund	14,067,300
Plumbing Shop - 66000		
5500	Department of Central Services	738,800
	Total Plumbing Shop	738,800
Fire Fleet Management - 67000		
6330	Department of Fire	1,427,500
	Total Fire Fleet Management Fund	1,427,500
Total Internal Service Funds		54,178,400
TOTAL PROPRIETARY FUND		342,077,000
TOTAL ALL OPERATING FUNDS		678,767,800

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	
				Transfers Out	
GOVERNMENTAL FUND					
TYPE					
<u>(1) General Fund - 10</u>					
	<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	749,400	749,400
	Police Recreation & Youth Services (incl. Convention Ctr.)	16000-2380	Special Projects	40,000	40,000
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating	86,400	86,400
10000-6500	Convention Ctr.)	59000-6500	Golf Operating	200,000	200,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000	400,000
		16999-5200	Special Projects		350,000
		16999-5600	Special Projects	175,000	175,000
		16999-1400	Special Projects	150,000	185,700
		16999-2600	Special Projects		300,000
		28999-1400	Miscellaneous Grants	115,000	115,000
	Subtotal			840,000	1,525,700
	Transfers Out				
 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			7,928,500	7,928,500
	Transfers Out				

					2019
					Transfers Out
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	195,000	
		10000-9980	General Fund		300,000
	Subtotal Transfers Out			635,400	935,400
75000-5300	Income Tax Fund	16999-2600	Special Projects	3,000,000	3,000,000
		16999-2300	Special Projects	1,072,500	1,072,500
		40000-6400	Capital	1,870,700	1,870,700
		59000-6500	Golf Operating	60,000	60,000
	Subtotal Transfers Out			6,003,200	6,003,200
	Total General Fund Transfers Out			16,632,900	17,618,600
(4) Capital Projects					
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000
PROPRIETARY FUND TYPE					
(6) Enterprise Funds					
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

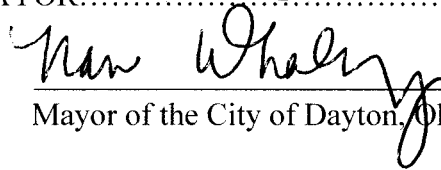
					2019
					Transfers Out
<i>(7) Internal Service Funds</i>					
65000-5610	Workers' Compensation Fund	16300-2600	Special Projects	10,000,000	10,000,000
TOTAL ALL FUNDS				51,695,600	52,681,300

Section 4. That all books of accounts, warrants, orders, vouchers, and other official documents that refer to any appropriation shall identify the fund from which monies are appropriated or drawn by the code number set forth in the detailed budget.

Section 5. That the temporary appropriations made by Ordinance Number 31698-18, which was approved by the Commission on December 19, 2018, shall be considered as part of and charged against the sum appropriated for the same purpose by this Ordinance.

PASSED BY THE COMMISSION..... **February 27**, 2019

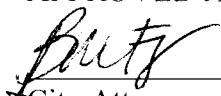
SIGNED BY THE MAYOR..... **February 27**, 2019



 Mayor of the City of Dayton, Ohio

ATTEST:


 Clerk of the Commission

APPROVED AS TO FORM:


 City Attorney