

BY...Mr...Williams.....

NO:31622-18.....

AN ORDINANCE

Appropriating Funds for the Year 2018
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 "2018 Appropriations."

GOVERNMENTAL FUND TYPE		2018 Appropriations
<u>(1) General Fund - 10</u>		
1200	Clerk of Commission	1,299,700
1300	Civil Service Board	1,456,300
1400	Human Relations Council	811,200
2100	City Manager's Office	1,408,500
2101	Public Affairs	1,205,500
2300	Dept. of Planning and Community Development (including Housing Inspection)	
	Expenses	2,673,500
	Transfers Out	150,000
	Total	2,823,500
2500	Clerk of Courts	3,650,100
2510	Municipal Court	4,476,800
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,347,000
2700	Dept. of Procurement, Management & Budget	1,737,300
3400	Department of Water	96,700
5200	Department of Law	2,753,300
5300	Department of Finance	3,267,800
5500	Department of Central Services	6,825,400

		2018
		Appropriations
5600	Department of Human Resources	1,108,800
6200	Department of Police	
	Expenses	50,817,900
	Transfers Out	0
	Total	50,817,900
6300	Department of Fire	39,796,600
6400	Department of Public Works	24,265,000
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)	
	Expenses	5,707,700
	Transfers Out	293,700
	Total	6,001,400
9980	Non-Departmental	
	Expenses	1,341,400
	Transfers Out	815,000
	Total	2,156,400
 Issue 9 - General Fund - 10001		
6400	Department of Public Works	600,000
9980	Non-Departmental	
	Transfers Out	7,928,500
	Total	7,928,500
	Total Issue 9 - General Fund	8,528,500
16999	Special Projects	
	Expenses	16,830,300
	Transfers Out	641,700
	Total	17,472,000
75000	Income Tax Fund	
	Transfers Out	5,936,500
	Total	5,936,500
 Total General Fund		 191,242,200
 <u>(2) Special Revenue</u>		
Roadway Maintenance Fund – 21999		
Street Maintenance Fund - 21000		
6400	Department of Public Works	5,748,000
	Total Roadway Maintenance Fund	5,748,000
 Highway Maintenance Fund - 21100		
6400	Department of Public Works	458,000
	Total Highway Maintenance Fund	458,000
 Total Roadway Maintenance Fund		 6,206,000

	2018
	Appropriations
HUD Programs Operating	
Community Dev. Block Grant Fund - 26204-26209 and 26102	
2300 Dept. of Planning and Community Development	4,576,900
5300 Department of Finance	152,900
Total Community Dev. Block Grant Fund	4,729,800
HOME Operating Fund - 27000	
2300 Dept. of Planning and Community Development	104,400
Total HOME Operating Fund	104,400
Total HUD Programs Operating	4,834,200
HUD Programs Non-Operating	
Fair Housing Grant Fund - 23919	
Various Departments	133,000
Total Fair Housing Grant Fund	133,000
Emergency Solutions Grant - 25002	
Various Departments	779,700
Total Emergency Solutions Grant	779,700
Continuum of Care Grant - 25525 - 25535	
Various Departments	3,795,600
Total Continuum of Care Grant	3,795,600
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906	
Various Departments	9,450,000
Total Community Dev. Block Grant Non-Operating Fund	9,450,000
HOME Non-Operating Fund - 27998	
Various Departments	8,186,700
Total HOME Non-Operating Fund	8,186,700
Total HUD Programs Non-Operating	22,345,000
Miscellaneous Grants - 28000; 29000	
Various Departments	12,121,800
Total Miscellaneous Grants	12,121,800
Other Special Revenue - 22111-515	
Various Departments	5,623,000
Total Other Special Revenue Fund	5,623,000
Total Special Revenue	51,130,000

2018
Appropriations

(3) Debt Service

General Debt Retirement Fund - 31100-33100

5300 Department of Finance 11,548,500

Total General Debt Retirement Fund 11,548,500

Total Debt Service 11,548,500

(4) Capital Project Funds

General Capital Fund - 40000

Various Capital Projects 22,602,100

Transfers Out 337,000

Total 22,939,100

Prior Year's Unexpended Appropriation 31,996,000

Total Capital Project Funds 54,935,100

(5) Permanent Funds

Permanent Fund - 71000

Various Departments 50,000

Total Permanent Fund 50,000

TOTAL GOVERNMENTAL FUND 308,905,800

PROPRIETARY FUND TYPE

(6) Enterprise Funds

Aviation Operating Fund - 51000 and 51001

3200- Department of Aviation

9990 Expenses 34,062,000

Transfers Out 918,500

Total 34,980,500

Total Aviation Operating Fund 34,980,500

Aviation Capital Fund - 51002 - 52999

Various Capital Projects 13,190,300

Transfers Out 4,488,100

Total 17,678,400

Prior Year's Unexpended Appropriation 56,308,800

Total Aviation Capital Fund 73,987,200

Water Operating Fund - 53000, 53997 and 53998

2600 Department of Economic Development 116,700

3400 Department of Water - 3400 and 9970

Expenses 48,473,200

Transfers Out 7,233,300

Total 55,706,500

5300 Department of Finance 3,904,800

Total Water Operating Fund 59,728,000

Water Capital Fund - 53001 - 53996

Various Capital Projects 7,233,300

Total 7,233,300

Prior Year's Unexpended Appropriation 21,994,200

Total Water Capital Fund 29,227,500

		2018
		Appropriations
Sanitary Sewer Operating Fund - 55000		
3400	Department of Water - 3400 and 9970	
	Expenses	30,131,200
	Transfers Out	7,000,000
	Total	37,131,200
	Total Sanitary Sewer Operating Fund	37,131,200
Sanitary Sewer Capital Fund - 55001 - 55999		
	Various Capital Projects	7,081,000
	Total	7,081,000
	Prior Year's Unexpended Appropriation	26,803,000
	Total Sanitary Sewer Capital Fund	33,884,000
Storm Water Operating Fund - 58000		
3400	Department of Water - 3400 and 9970	
	Expenses	4,775,000
	Transfers Out	1,000,000
	Total	5,775,000
6400	Department of Public Works	
	Expenses	1,442,500
	Transfers Out	0
	Total	1,442,500
	Total Storm Water Operating Fund	7,217,500
Storm Water Capital Fund - 58001 - 58999		
	Various Capital Projects	1,000,000
	Total	1,000,000
	Prior Year's Unexpended Appropriation	2,158,400
	Total Storm Water Capital Fund	3,158,400
Golf Operating Fund - 59000		
6500	Department of Recreation & Youth Services	
	Expenses	3,215,700
	Transfers Out	25,000
	Total	3,240,700
	Total Golf Operating Fund	3,240,700
Golf Capital - 59001		
	Various Capital Projects	293,500
	Total	293,500
	Prior Year's Unexpended Appropriation	58,900
	Total Golf Capital Fund	352,400
Total Enterprise Funds		282,907,400
<u>(7) Internal Service Funds</u>		
Fleet Management Fund - 61000		
6400	Department of Public Works	7,910,600
	Total Fleet Management Fund	7,910,600
Document Management Services Fund - 62100		
5500	Department of Central Services	594,100
	Total Stores and Reproduction Fund	594,100

		2018 Appropriations
Healthcare Self Insurance - 63000		
5600	Department of Human Resources	24,979,100
	Total Healthcare Self Insurance Fund	24,979,100
Workers' Compensation Fund - 65000		
5600	Department of Human Resources	3,893,000
	Total Workers' Compensation Fund	3,893,000
Plumbing Shop - 66000		
5500	Department of Central Services	725,600
	Total Plumbing Shop	725,600
Fire Fleet Management - 67000		
6330	Department of Fire	1,414,100
	Total Fire Fleet Management Fund	1,414,100
	Total Internal Service Funds	39,516,500
	TOTAL PROPRIETARY FUND	322,423,900
	TOTAL ALL OPERATING FUNDS	631,329,700

Section 2. That the City Manager is authorized to advance up to \$1,000,000 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:

				2018 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
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating	93,700
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating	200,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000
		16999-5600	Special Projects	175,000
		16999-1400	Special Projects	150,000
		28999-1400	Miscellaneous Grants	90,000
	Subtotal Transfers Out			815,000
Issue 9 - General Fund - 10001				
10001-9980	Non-Departmental	16999-2300	Special Project	4,300,000
		40000-6400	Capital	3,384,500
		40000-6500	Capital	244,000
	Subtotal Transfers Out			7,928,500

				2018 Transfers Out
16999-2600	Special Projects	40000-2600	Capital	36,300
		31100-5300	G.O. Debt	605,400
	Subtotal Transfers Out			641,700
75000-5300	Income Tax Fund	16999-2600	Special Projects	2,750,000
		16999-2300	Special Projects	1,500,000
		40000-6400	Capital	1,661,500
		59000-6500	Golf Operating	25,000
	Subtotal Transfers Out			5,936,500
Total General Fund Transfers Out				15,765,400
 PROPRIETARY FUND TYPE				
<u>(4) Capital Projects</u>				
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000
 <u>(6) Enterprise Funds</u>				
51000 and 51001-9960	Aviation Operating Fund	51002 - 52999-3200	Aviation Capital	918,500
51002-52999-3200	Aviation Capital	51000- 51000-3200	Aviation Operating	4,488,100
53000-9970	Water Operating Fund	53001 - 53996-3400	Water Capital	7,233,300
55000-9970	Sanitary Sewer Operating Fund	55001 - 55999-3400	Sanitary Sewer Capital	7,000,000
58000-9970	Storm Water Operating Fund	58001 - 58999-3400	Storm Water Capital	1,000,000
59000-6500	Golf Operating Fund	59002-6500	Golf Capital	25,000
Total Enterprise Funds				20,664,900
TOTAL ALL FUNDS				36,767,300

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 31604-17, which was approved by the Commission on December 20, 2017, shall be considered as part of and charged against the sum appropriated for the same purpose by this Ordinance.

PASSED BY THE COMMISSION.....**February..21,**....., 2018

SIGNED BY **TWO COMMISSIONERS** **February..21**....., 2018

Attest:

Rashella Lancaster
Clerk of the Commission

[Signature]
[Signature]
**TWO COMMISSIONERS OF THE
CITY OF DAYTON, OHIO.**

Approved as to form:

[Signature]
for City Attorney