

BY: Mr. Shaw

NO. 31669-18

AN ORDINANCE

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

WHEREAS, On June 27, 2018, this Commission passed an appropriation ordinance for the year 2018, being Ordinance Number 31648-18, which provided for the appropriation of Six Hundred Thirty-Seven Million Seven Hundred Seventy-Three Thousand Four Hundred Dollars and Zero Cents (\$637,773,400.00) 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 31648-18; 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. 31648-18 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:

		2018	2018
		Appropriations	Amended
		(First Revised)	Appropriations
		(Second Revised)	
GOVERNMENTAL FUND TYPE			
<u>(1) General Fund - 10</u>			
1200	Clerk of Commission	1,299,700	1,315,200
1300	Civil Service Board	1,456,300	1,486,300
1400	Human Relations Council	811,200	811,200
2100	City Manager's Office	1,408,500	1,408,500
2101	Public Affairs		
	Expenses	1,205,500	1,178,500
	Transfers Out	0	52,000
	Total	1,205,500	1,230,500

		2018	2018
		Appropriations	Amended
		(First Revised)	Appropriations
		(Second Revised)	
2300	Dept. of Planning and Community Development (including Housing Inspection)		
	Expenses	2,673,500	2,606,700
	Transfers Out	150,000	216,800
	Total	2,823,500	2,823,500
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	3,382,000	3,382,000
	Transfers Out	0	0
	Total	3,382,000	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	2,991,300
5300	Department of Finance	3,267,800	3,267,800
5500	Department of Central Services	6,868,700	6,868,700
5600	Department of Human Resources	1,108,800	1,108,800
6200	Department of Police		
	Expenses	50,236,300	50,236,300
	Transfers Out	581,600	581,600
	Total	50,817,900	50,817,900
6300	Department of Fire		
	Expenses	39,837,600	39,857,600
	Transfers Out	6,500	6,500
	Total	39,844,100	39,864,100
6400	Department of Public Works		
	Expenses	24,260,100	24,258,500
	Transfers Out	4,900	6,500
	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	1,093,500	684,100
	Transfers Out	938,600	1,019,500
	Total	2,032,100	1,703,600

		2018 Appropriations (First Revised)	2018 Amended Appropriations (Second Revised)
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	17,217,200	28,172,300
	Transfers Out	1,024,400	1,482,000
	Total	18,241,600	29,654,300
75000	Income Tax Fund		
	Transfers Out	5,936,500	5,936,500
	Total	5,936,500	5,936,500
Total General Fund		192,013,300	203,426,000
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	5,748,000	5,948,000
	Total Roadway Maintenance Fund	5,748,000	5,948,000
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	6,406,000
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning and Community Development	4,869,700	4,709,900
5300	Department of Finance	152,900	152,900
	Total Community Dev. Block Grant Fund	5,022,600	4,862,800
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		5,127,000	4,967,200
HUD Programs Non-Operating			
Fair Housing Grant Fund - 23000 - 23999			
	Various Departments	232,200	232,200
	Total Fair Housing Grant Fund	232,200	232,200

	2018	2018
	Appropriations	Amended
	(First Revised)	Appropriations
		(Second Revised)
Emergency Solutions Grant - 25002		
Various Departments	785,200	785,200
Total Emergency Solutions Grant	785,200	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
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906		
Various Departments	5,713,100	5,713,100
Total Community Dev. Block Grant	5,713,100	5,713,100
Non-Operating Fund		
HOME Non-Operating Fund - 27001 - 27999		
Various Departments	6,607,500	6,607,500
Total HOME Non-Operating Fund	6,607,500	6,607,500
Total HUD Programs Non-Operating	17,133,600	17,133,600
Miscellaneous Grants - 28000; 29000		
Various Departments	14,872,800	14,872,800
Total Miscellaneous Grants	14,872,800	14,872,800
Other Special Revenue - 22111-515		
Various Departments	5,671,800	6,057,400
Total Other Special Revenue Fund	5,671,800	6,057,400
Total Special Revenue	49,011,200	49,437,000
<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	27,192,300	32,373,400
Transfers Out	337,000	337,000
Total	27,529,300	32,710,400
Prior Year's Unexpended Appropriation	31,996,000	31,996,000
Total Capital Project Funds	59,525,300	64,706,400

		2018	2018
		Appropriations	Amended
		(First Revised)	Appropriations
			(Second Revised)
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	4,754,200	4,889,200
	Transfers Out	1,135,000	1,000,000
	Total	5,889,200	5,889,200
6400	Department of Public Works		
	Expenses	1,442,500	1,307,500
	Transfers Out	0	135,000
	Total	1,442,500	1,442,500
	Total Storm Water Operating Fund	7,331,700	7,331,700
Storm Water Capital Fund - 58001 - 58999			
	Various Capital Projects	1,135,000	1,135,000
	Total	1,135,000	1,135,000
	Prior Year's Unexpended Appropriation	2,158,400	2,158,400
	Total Storm Water Capital Fund	3,293,400	3,293,400
Golf Operating Fund - 59000			
6500	Department of Recreation & Youth Services		
	Expenses	3,269,700	3,269,700
	Transfers Out	25,000	25,000
	Total	3,294,700	3,294,700
	Total Golf Operating Fund	3,294,700	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	286,108,600	285,859,700
<u>(7) Internal Service Funds</u>			
Fleet Management Fund - 61000			
6400	Department of Public Works	7,910,600	8,310,600
	Total Fleet Management Fund	7,910,600	8,310,600
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	26,200,000
	Total Healthcare Self Insurance Fund	24,979,100	26,200,000

		2018	2018
		Appropriations	Amended
		(First Revised)	Appropriations
			(Second Revised)
Workers' Compensation Fund - 65000			
5600	Department of Human Resources		
	Expenses	3,893,000	3,893,000
	Transfers Out	0	10,000,000
	Total	3,893,000	13,893,000
	Total Workers' Compensation Fund	3,893,000	13,893,000
Plumbing Shop - 66000			
5500	Department of Central Services	725,600	725,600
	Total Plumbing Shop	725,600	725,600
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	51,137,400
TOTAL PROPRIETARY FUND		325,625,100	336,997,100
TOTAL ALL OPERATING FUNDS		637,773,400	666,165,000

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 to cover negative cash at year end.

Section 3. That the City Manager is authorized to transfer funds in the amounts set forth in Section 1 and as described below:

				2018	2018
				First	Second
				Revised	Revised
GOVERNMENTAL FUND TYPE					
<u>(1) General Fund - 10</u>					
	<u>From</u>		<u>To</u>		
10000-2101	Public Affairs	40000-2101	Capital		52,000
10000-2300	Planning and Community Development	16999-2300	Special Projects	150,000	216,800
			Miscellaneous		
10000-6200	Police	28000-6200	Grants	581,600	581,600
			Miscellaneous		
10000-6300	Fire	28000-6300	Grants	6,500	6,500
			Miscellaneous		
10000-6400	Public Works Recreation & Youth Services (incl.	28000-6400	Grants	4,900	6,500
10000-6500	Convention Ctr.) Recreation & Youth Services (incl.	59000-6500	Golf Operating	93,700	93,700
10000-6500	Convention Ctr.)	59000-6500	Golf Operating	200,000	200,000

				2018 First Revised	2018 Second Revised
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000	400,000
		16999-5600	Special Projects	189,600	189,600
		16999-1400	Special Projects	150,000	150,000
		22000-2600	Other Special Rev		80,900
		28000-1400	Miscellaneous Grants	90,000	90,000
		28000-2380	Miscellaneous Grants	55,000	55,000
		59000-6500	Golf Operating	54,000	54,000
	Subtotal Transfers Out			938,600	1,019,500
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	86,300	86,300
		31100-5300	G.O. Debt	605,400	605,400
		27002-2390	HOME Non- Operating		448,800
16999-2320		26102-2320	CDBG	332,700	341,500
	Subtotal Transfers Out			1,024,400	1,482,000
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			16,864,700	17,523,600

PROPRIETARY FUND TYPE

**(4) Capital
Projects**

40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000
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				2018 First Revised	2018 Second Revised
<u>(6)</u>					
<u>Enterprise</u>					
<u>Funds</u>					
51000 and 51001-9960	Aviation Operating Fund	51002 - 52999-3200	Aviation Capital	1,833,100	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	135,000
59000-6500	Golf Operating Fund	59002-6500	Golf Capital	25,000	25,000
<i>Total Enterprise Funds</i>				21,714,500	21,714,500
<u>(7) Internal Service Funds</u>					
65000-5610	Workers' Compensation Fund	16300-2600	Special Projects		10,000,000
TOTAL ALL FUNDS				38,916,200	49,575,100

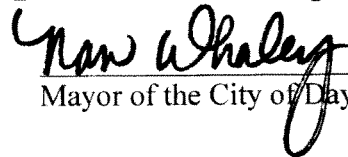
Section 4. That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 5. That Ordinance Number 31648-18, passed by this Commission on June 27, 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... **September 19**, 2018

SIGNED BY THE MAYOR... **September 19**....., 2018



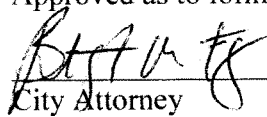
Mayor of the City of Dayton, Ohio

Attest:



Clerk of the Commission

Approved as to form:



City Attorney