

BY: **Ms. Whaley**.....

NO. **31697-18**.....

**AN ORDINANCE**

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

**WHEREAS**, On September 19, 2018, this Commission passed an appropriation ordinance for the year 2018, being Ordinance Number 31669-18, which provided for the appropriation of \$666,165,000.00 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 31669-18; 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. 31669-18 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:

<b>GOVERNMENTAL FUND TYPE</b>		<b>2018</b>	<b>2018</b>
		<b>Appropriations</b>	<b>Amended</b>
		<b>(Second Revised)</b>	<b>(Third Revised)</b>
<b><u>(1) General Fund - 10</u></b>			
1200	Clerk of Commission	1,315,200	1,275,000
1300	Civil Service Board	1,486,300	1,466,800
1400	Human Relations Council	811,200	700,000
2100	City Manager's Office	1,408,500	1,275,700
2101	Public Affairs		
	Expenses	1,178,500	1,228,500
	Transfers Out	52,000	52,000
	Total	1,230,500	1,280,500

		<b>2018</b>	<b>2018</b>
		<b>Appropriations</b>	<b>Amended</b>
		<b>(Second Revised)</b>	<b>Appropriations</b>
		<b>(Third Revised)</b>	
2300	Dept. of Planning and Community Development (including Housing Inspection)		
	Expenses	2,606,700	2,606,700
	Transfers Out	216,800	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)	3,382,000	3,385,800
2700	Dept. of Procurement, Management & Budget	1,737,300	1,486,900
3400	Department of Water	96,700	103,400
5200	Department of Law	2,991,300	2,910,000
5300	Department of Finance	3,267,800	3,156,400
5500	Department of Central Services		
	Expenses	6,868,700	6,575,300
	Transfers Out	0	34,100
	Total	6,868,700	6,609,400
5600	Department of Human Resources	1,108,800	1,132,300
6200	Department of Police		
	Expenses	50,236,300	50,915,100
	Transfers Out	581,600	621,600
	Total	50,817,900	51,536,700
6300	Department of Fire		
	Expenses	39,857,600	41,060,300
	Transfers Out	6,500	6,500
	Total	39,864,100	41,066,800
6400	Department of Public Works		
	Expenses	24,258,500	24,715,400
	Transfers Out	6,500	6,500
	Total	24,265,000	24,721,900
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)		
	Expenses	5,707,700	5,464,900
	Transfers Out	293,700	293,700
	Total	6,001,400	5,758,600
9980	Non-Departmental		
	Expenses	684,100	863,400
	Transfers Out	1,019,500	1,954,700
	Total	1,703,600	2,818,100

		2018	2018
		Appropriations	Amended
		(Second Revised)	(Third Revised)
<b>Issue 9 - General Fund - 10001</b>			
6400	Department of Public Works	600,000	620,000
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	8,548,500
16999	Special Projects		
	Expenses	28,172,300	18,638,300
	Transfers Out	1,482,000	1,482,000
	Total	29,654,300	20,120,300
75000	Income Tax Fund		
	Transfers Out	5,936,500	10,488,500
	Total	5,936,500	10,488,500
<b>Total General Fund</b>		<b>203,426,000</b>	<b>200,792,000</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	5,948,000	6,093,000
	<b>Total Roadway Maintenance Fund</b>	<b>5,948,000</b>	<b>6,093,000</b>
<b>Highway Maintenance Fund - 21100</b>			
6400	Department of Public Works	458,000	458,000
	<b>Total Highway Maintenance Fund</b>	<b>458,000</b>	<b>458,000</b>
<b>Total Roadway Maintenance Fund</b>		<b>6,406,000</b>	<b>6,551,000</b>
<b>HUD Programs Operating</b>			
<b>Community Dev. Block Grant Fund - 26204-26209 and 26102</b>			
2300	Dept. of Planning and Community Development	4,709,900	3,296,900
5300	Department of Finance	152,900	152,900
	<b>Total Community Dev. Block Grant Fund</b>	<b>4,862,800</b>	<b>3,449,800</b>
<b>HOME Operating Fund - 27000</b>			
2300	Dept. of Planning and Community Development	104,400	130,000
	<b>Total HOME Operating Fund</b>	<b>104,400</b>	<b>130,000</b>
<b>Total HUD Programs Operating</b>		<b>4,967,200</b>	<b>3,579,800</b>

	2018	2018
	Appropriations	Amended
	(Second Revised)	Appropriations
		(Third Revised)
<b>HUD Programs Non-Operating</b>		
<b>Fair Housing Grant Fund - 23000 - 23999</b>		
Various Departments	232,200	232,200
<b>Total Fair Housing Grant Fund</b>	<b>232,200</b>	<b>232,200</b>
<b>Emergency Solutions Grant - 25002</b>		
Various Departments	785,200	785,200
<b>Total Emergency Solutions Grant</b>	<b>785,200</b>	<b>785,200</b>
<b>Continuum of Care Grant - 25525 - 25536</b>		
Various Departments	3,795,600	3,795,600
<b>Total Continuum of Care Grant</b>	<b>3,795,600</b>	<b>3,795,600</b>
<b>Community Dev. Block Grant Non-Operating Fund - 26001 - 26906</b>		
Various Departments	5,713,100	7,113,100
<b>Total Community Dev. Block Grant</b>	<b>5,713,100</b>	<b>7,113,100</b>
<b>Non-Operating Fund</b>		
<b>HOME Non-Operating Fund - 27001 - 27999</b>		
Various Departments	6,607,500	4,570,600
<b>Total HOME Non-Operating Fund</b>	<b>6,607,500</b>	<b>4,570,600</b>
<b>Total HUD Programs Non-Operating</b>	<b>17,133,600</b>	<b>16,496,700</b>
<b>Miscellaneous Grants - 28000; 29000</b>		
Various Departments	14,872,800	14,872,800
<b>Total Miscellaneous Grants</b>	<b>14,872,800</b>	<b>14,872,800</b>
<b>Other Special Revenue - 22111-515</b>		
Various Departments	6,057,400	6,170,200
<b>Total Other Special Revenue Fund</b>	<b>6,057,400</b>	<b>6,170,200</b>
<b>Total Special Revenue</b>	<b>49,437,000</b>	<b>47,670,500</b>
<b><u>(3) Debt Service</u></b>		
<b>General Debt Retirement Fund - 31100-33100</b>		
5300 Department of Finance	11,548,500	11,548,500
<b>Total General Debt Retirement Fund</b>	<b>11,548,500</b>	<b>11,548,500</b>
<b>Total Debt Service</b>	<b>11,548,500</b>	<b>11,548,500</b>

	2018 Appropriations (Second Revised)	2018 Amended Appropriations (Third Revised)
<b><u>(4) Capital Project Funds</u></b>		
<b>General Capital Fund - 40000</b>		
Various Capital Projects	32,373,400	32,373,400
Transfers Out	337,000	337,000
<b>Total</b>	<b>32,710,400</b>	<b>32,710,400</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>31,996,000</b>	<b>31,996,000</b>
<b>Total Capital Project Funds</b>	<b>64,706,400</b>	<b>64,706,400</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>329,167,900</b>	<b>324,767,400</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	34,062,000	34,062,000
Transfers Out	1,833,100	918,500
<b>Total</b>	<b>35,895,100</b>	<b>34,980,500</b>
<b>Total Aviation Operating Fund</b>	<b>35,895,100</b>	<b>34,980,500</b>
<b>Aviation Capital Fund - 51002 - 52999</b>		
Various Capital Projects	14,741,400	15,739,200
Transfers Out	4,488,100	5,925,100
<b>Total</b>	<b>19,229,500</b>	<b>21,664,300</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>56,308,800</b>	<b>56,308,800</b>
<b>Total Aviation Capital Fund</b>	<b>75,538,300</b>	<b>77,973,100</b>
<b>Water Operating Fund - 53000, 53997 and 53998</b>		
2600 Department of Economic Development	116,700	116,700
3400 Department of Water - 3400 and 9970		
Expenses	48,592,800	48,592,800
Transfers Out	7,233,300	7,442,200
<b>Total</b>	<b>55,826,100</b>	<b>56,035,000</b>
5300 Department of Finance	3,904,800	3,904,800
<b>Total Water Operating Fund</b>	<b>59,847,600</b>	<b>60,056,500</b>
<b>Water Capital Fund - 53001 - 53996</b>		
Various Capital Projects	7,233,300	24,442,200
<b>Total</b>	<b>7,233,300</b>	<b>24,442,200</b>
<b>Prior Year's Unexpended Appropriation</b>	<b>21,994,200</b>	<b>21,994,200</b>
<b>Total Water Capital Fund</b>	<b>29,227,500</b>	<b>46,436,400</b>

		2018	2018
		Appropriations	Amended
		(Second Revised)	Appropriations
			(Third Revised)
<b>Sanitary Sewer Operating Fund - 55000</b>			
3400	Department of Water - 3400 and 9970		
	Expenses	30,195,000	30,195,000
	Transfers Out	7,000,000	7,103,900
	Total	37,195,000	37,298,900
	<b>Total Sanitary Sewer Operating Fund</b>	<b>37,195,000</b>	<b>37,298,900</b>
<b>Sanitary Sewer Capital Fund - 55001 - 55999</b>			
	Various Capital Projects	7,081,000	7,184,800
	<b>Total</b>	<b>7,081,000</b>	<b>7,184,800</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>26,803,000</b>	<b>26,803,000</b>
	<b>Total Sanitary Sewer Capital Fund</b>	<b>33,884,000</b>	<b>33,987,800</b>
<b>Storm Water Operating Fund - 58000</b>			
3400	Department of Water - 3400 and 9970		
	Expenses	4,889,200	4,889,200
	Transfers Out	1,000,000	1,032,600
	Total	5,889,200	5,921,800
6400	Department of Public Works		
	Expenses	1,307,500	1,307,500
	Transfers Out	135,000	135,000
	Total	1,442,500	1,442,500
	<b>Total Storm Water Operating Fund</b>	<b>7,331,700</b>	<b>7,364,300</b>
<b>Storm Water Capital Fund - 58001 - 58999</b>			
	Various Capital Projects	1,135,000	1,167,500
	<b>Total</b>	<b>1,135,000</b>	<b>1,167,500</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>2,158,400</b>	<b>2,158,400</b>
	<b>Total Storm Water Capital Fund</b>	<b>3,293,400</b>	<b>3,325,900</b>
<b>Golf Operating Fund - 59000</b>			
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
	<b>Total Golf Operating Fund</b>	<b>3,294,700</b>	<b>3,294,700</b>
<b>Golf Capital - 59001</b>			
	Various Capital Projects	293,500	293,500
	<b>Total</b>	<b>293,500</b>	<b>293,500</b>
	<b>Prior Year's Unexpended Appropriation</b>	<b>58,900</b>	<b>58,900</b>
	<b>Total Golf Capital Fund</b>	<b>352,400</b>	<b>352,400</b>
<b>Total Enterprise Funds</b>		<b>285,859,700</b>	<b>305,070,500</b>
<b><u>(7) Internal Service Funds</u></b>			
<b>Fleet Management Fund - 61000</b>			
6400	Department of Public Works	8,310,600	8,310,600
	<b>Total Fleet Management Fund</b>	<b>8,310,600</b>	<b>8,310,600</b>

		<b>2018</b>	<b>2018</b>
		<b>Appropriations</b>	<b>Amended</b>
		<b>(Second Revised)</b>	<b>Appropriations</b>
			<b>(Third Revised)</b>
<b>Document Management Services Fund - 62100</b>			
5500	Department of Central Services	594,100	594,100
	<b>Total Stores and Reproduction Fund</b>	<b>594,100</b>	<b>594,100</b>
<b>Healthcare Self Insurance - 63000</b>			
5600	Department of Human Resources	26,200,000	27,200,000
	<b>Total Healthcare Self Insurance Fund</b>	<b>26,200,000</b>	<b>27,200,000</b>
<b>Workers' Compensation Fund - 65000</b>			
5600	Department of Human Resources		
	Expenses	3,893,000	3,893,000
	Transfers Out	10,000,000	0
	Total	13,893,000	3,893,000
	<b>Total Workers' Compensation Fund</b>	<b>13,893,000</b>	<b>3,893,000</b>
<b>Plumbing Shop - 66000</b>			
5500	Department of Central Services	725,600	725,600
	<b>Total Plumbing Shop</b>	<b>725,600</b>	<b>725,600</b>
<b>Fire Fleet Management - 67000</b>			
6330	Department of Fire	1,414,100	1,414,100
	<b>Total Fire Fleet Management Fund</b>	<b>1,414,100</b>	<b>1,414,100</b>
	<b>Total Internal Service Funds</b>	<b>51,137,400</b>	<b>42,137,400</b>
	<b>TOTAL PROPRIETARY FUND</b>	<b>336,997,100</b>	<b>347,207,900</b>
	<b>TOTAL ALL OPERATING FUNDS</b>	<b>666,165,000</b>	<b>671,975,300</b>

**Section 2.** That the City Manager is authorized to make a short term loan in an amount up to \$140,000.00 from the General Fund to HUD Operating Programs for purposes of covering expenditures during 2018, in which revenues are not expected to be received until 2019.

**Section 3.** That the City Manager is authorized to make a short term loan in an amount up to \$360,000.00 from the General Fund to HUD Non-Operating Programs for purposes of covering expenditures during 2018, in which revenues are not expected to be received until 2019.

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

GOVERNMENTAL FUND TYPE		2018 Second Revised	2018 Third Revised
<i>(1) General Fund - 10</i>			
	<u>From</u>		<u>To</u>
10000-2101	Public Affairs		40000-2101 Capital
10000-2300	Planning and Community Development	52,000	16999-2300 Special Projects
10000-5500	Central Services	216,800	40001-5560 Capital
10000-6200	Police		28000-6200 Miscellaneous Grants
10000-6300	Fire	581,600	28000-6300 Miscellaneous Grants
10000-6400	Public Works	6,500	28000-6400 Miscellaneous Grants
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	6,500	59000-6500 Golf Operating
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	93,700	59000-6500 Golf Operating
10000-9980	Non-Departmental	200,000	16999-2700 Special Projects
		400,000	16999-5600 Special Projects
		189,600	16999-1400 Special Projects
		150,000	16999-5200 Special Projects
		750,000	22000-2600 Other Special Rev
		80,900	22000-2300 Other Special Rev
		150,000	26000-2300 CDBG-NonOper
		35,200	28000-1400 Miscellaneous Grants
		90,000	28000-2380 Miscellaneous Grants
		55,000	59000-6500 Golf Operating
		54,000	
	<b>Subtotal Transfers Out</b>	<b>1,019,500</b>	<b>1,954,700</b>



				2018 Second Revised	2018 Third Revised
<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
		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	86,300	86,300
		31100-5300	G.O. Debt	605,400	605,400
		27002-2390	HOME Non- Operating	448,800	448,800
16999-2320		26102-2320	CDBG	341,500	341,500
	<b>Subtotal Transfers Out</b>			<b>1,482,000</b>	<b>1,482,000</b>
75000-5300	Income Tax Fund	16999-2600	Special Projects	2,750,000	2,750,000
		16999-2300	Special Projects Other Special	1,500,000	1,500,000
		22000-6430	Rev		243,000
		40000-6400	Capital	1,661,500	5,970,500
		59000-6500	Golf Operating	25,000	25,000
	<b>Subtotal Transfers Out</b>			<b>5,936,500</b>	<b>10,488,500</b>
	<b>Total General Fund Transfers Out</b>			<b>17,523,600</b>	<b>23,084,900</b>
<b>PROPRIETARY FUND TYPE</b>					
<b><u>(4) Capital Projects</u></b>					
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000
<b><u>(6) Enterprise Funds</u></b>					
51000 and 51001-9960	Aviation Operating Fund	51002 - 52999-3200	Aviation Capital	1,833,100	918,500
51002-52999- 3200	Aviation Capital	51000 - 51000-3200	Aviation Operating	4,488,100	5,925,100

				<b>2018 Second Revised</b>	<b>2018 Third Revised</b>
53000-9970	Water Operating Fund	53001 - 53996-3400	Water Capital	7,233,300	7,442,200
55000-9970	Sanitary Sewer Operating Fund	55001 - 55999-3400	Sanitary Sewer Capital	7,000,000	7,103,900
58000-9970	Storm Water Operating Fund	58001 - 58999-3400	Storm Water Capital	1,000,000	1,032,600
58000-6400	Storm Water Operating Fund	58001 - 58999-6400	Storm Water Capital	135,000	135,900
59000-6500	Golf Operating Fund	59002-6500	Golf Capital	25,000	25,000
<b>Total Enterprise Funds</b>				<b>21,714,500</b>	<b>22,582,300</b>
<b><u>(7) Internal Service Funds</u></b>					
65000-5610	Workers' Compensation Fund	16300-2600	Special Projects	10,000,000	0
<b>TOTAL ALL FUNDS</b>				<b>49,575,100</b>	<b>46,004,200</b>

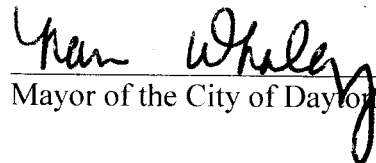
**Section 5.** That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

**Section 6.** That Ordinance Number 31669-18, passed by this Commission on September 19, 2018, is repealed.

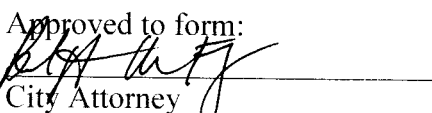
**Section 7.** For the reasons stated in the preamble hereof, this Ordinance is declared to be an emergency measure and shall take effect immediately upon its passage.

PASSED BY THE COMMISSION..... **Dec. 19** ....., 2018

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

  
 \_\_\_\_\_  
 Mayor of the City of Dayton, Ohio

Attest:  
  
 \_\_\_\_\_  
 Clerk of the Commission

Approved to form:  
  
 \_\_\_\_\_  
 City Attorney