

By: **Mr. Joseph**.....

No **31779-19**.....

AN ORDINANCE

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

WHEREAS, On September 25, 2019, this Commission passed an appropriation ordinance for the year 2019, being Ordinance Number 31756-19, which provided for the appropriation of Six Hundred Ninety Five Million Four Hundred Fifty Four Thousand (\$695,454,000.00) 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 31756-19; 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. 31756-19 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:

GOVERNMENTAL FUND TYPE		2019	2019
		Appropriations	Appropriations
		(Second Revised)	(Third Revised)
<i>(1) General Fund - 10</i>			
1200	Clerk of Commission	1,301,000	1,301,000
1300	Civil Service Board		
	Expenses	1,538,400	1,525,800
	Transfers Out	0	12,600
	Total	1,538,400	1,538,400
1400	Human Relations Council		
	Expenses	892,600	892,600
	Transfers Out	40,000	40,000
	Total	932,600	932,600
2100	City Manager's Office	1,424,500	1,424,500
2101	Public Affairs	1,290,100	1,290,100

		2019	2019
		Appropriations	Appropriations
		(Second Revised)	(Third Revised)
2300	Dept. of Planning and Community Development (including Housing Inspection)		
	Expenses	3,452,100	3,452,100
	Transfers Out	150,000	150,000
	Total	3,602,100	3,602,100
2500	Clerk of Courts	3,828,200	3,828,200
2510	Municipal Court	4,662,500	4,662,500
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,621,900	3,726,800
2700	Dept. of Procurement, Management & Budget	1,800,400	1,800,400
3400	Department of Water	114,700	114,700
5200	Department of Law	3,024,600	3,024,600
5300	Department of Finance		
	Expenses	3,636,900	3,621,900
	Transfers Out	0	15,000
	Total	3,636,900	3,636,900
5500	Department of Central Services		
	Expenses	6,449,500	6,449,500
	Transfers Out	338,800	338,800
	Total	6,788,300	6,788,300
5600	Department of Human Resources	1,166,700	1,166,700
6200	Department of Police		
	Expenses	51,620,900	52,370,900
	Transfers Out	789,400	789,400
	Total	52,410,300	53,160,300
6300	Department of Fire		
	Expenses	42,372,800	42,872,800
	Transfers Out	0	0
	Total	42,372,800	42,872,800
6400	Department of Public Works		
	Expenses	28,093,100	28,093,100
	Transfers Out	1,605,300	380,300
	Total	29,698,400	28,473,400
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)		
	Expenses	5,899,000	5,899,000
	Transfers Out	411,400	411,400
	Total	6,310,400	6,310,400
9980	Non-Departmental		
	Expenses	1,180,000	948,700
	Transfers Out	1,635,700	2,385,700
	Total	2,815,700	3,334,400

		2019 Appropriations (Second Revised)	2019 Appropriations (Third Revised)
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	32,127,500	32,127,500
	Transfers Out	935,400	935,400
	Total	33,062,900	33,062,900
75000	Income Tax Fund Transfers Out	6,003,200	8,165,700
	Total	6,003,200	8,165,700
	Total General Fund	219,959,100	222,770,200
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	6,628,100	6,724,100
	Total Roadway Maintenance Fund	6,628,100	6,724,100
Highway Maintenance Fund - 21100			
6400	Department of Public Works	473,000	523,000
	Total Highway Maintenance Fund	473,000	523,000
	Total Roadway Maintenance Fund	7,101,100	7,247,100
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning and Community Development	2,529,700	2,529,700
5300	Department of Finance	173,400	173,400
	Total Community Dev. Block Grant Fund	2,703,100	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	2,810,400	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

	2019 Appropriations (Second Revised)	2019 Appropriations (Third Revised)
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
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	3,458,300	4,225,300
Total	3,458,300	4,225,300
Prior Year's Unexpended Appropriation	5,739,700	5,739,700
Total Community Dev. Block Grant Non-Operating Fund	9,198,000	9,965,000
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	19,178,700	19,945,700
Miscellaneous Grants - 28000; 29000		
Various Departments	6,097,200	5,597,200
Total	6,097,200	5,597,200
Prior Year's Unexpended Appropriation	10,853,800	10,853,800
Total Miscellaneous Grants	16,951,000	16,451,000
Other Special Revenue - 22111-515		
Various Departments	6,080,200	6,080,200
Total	6,080,200	6,080,200
Prior Year's Unexpended Appropriation	947,500	947,500
Total Other Special Revenue Fund	7,027,700	7,027,700
Total Special Revenue	53,068,900	53,481,900
(3) Debt Service		
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

	2019 Appropriations (Second Revised)	2019 Appropriations (Third Revised)
<u>(4) Capital Project Funds</u>		
General Capital Fund - 40000		
Various Capital Projects	21,735,300	21,735,300
Transfers Out	337,000	337,000
Total	22,072,300	22,072,300
Prior Year's Unexpended Appropriation	39,319,500	39,319,500
Total Capital Project Funds	61,391,800	61,391,800
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	345,783,400	349,007,500
PROPRIETARY FUND TYPE		
<u>(6) Enterprise Funds</u>		
Aviation Operating Fund - 51000 and 51001		
3200-		
9990	Department of Aviation	
	Expenses	35,051,100
	Transfers Out	3,512,600
	Total	38,563,700
	Total Aviation Operating Fund	38,563,700
Aviation Capital Fund - 51002 - 52999		
	Various Capital Projects	12,804,200
	Transfers Out	5,525,800
	Total	18,330,000
	Prior Year's Unexpended Appropriation	37,661,400
	Total Aviation Capital Fund	55,991,400
Water Operating Fund - 53000, 53997 and 53998		
2600	Department of Economic Development	123,700
3400	Department of Water - 3400 and 9970	
	Expenses	53,767,300
	Transfers Out	8,733,400
	Total	62,500,700
5300	Department of Finance	3,994,000
	Total Water Operating Fund	66,618,400
Water Capital Fund - 53001 - 53996		
	Various Capital Projects	9,054,400
	Total	9,054,400
	Prior Year's Unexpended Appropriation	31,804,300
	Total Water Capital Fund	40,858,700

		2019	2019
		Appropriations	Appropriations
		(Second Revised)	(Third Revised)
Sanitary Sewer Operating Fund - 55000			
3400	Department of Water - 3400 and 9970		
	Expenses	33,013,800	33,108,400
	Transfers Out	8,733,300	8,733,300
	Total	41,747,100	41,841,700
	Total Sanitary Sewer Operating Fund	41,747,100	41,841,700
Sanitary Sewer Capital Fund - 55001 - 55999			
	Various Capital Projects	9,119,700	9,119,700
	Total	9,119,700	9,119,700
	Prior Year's Unexpended Appropriation	25,626,100	25,626,100
	Total Sanitary Sewer Capital Fund	34,745,800	34,745,800
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	1,484,800	1,484,800
	Transfers Out	0	0
	Total	1,484,800	1,484,800
	Total Storm Water Operating Fund	8,595,600	8,595,600
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		295,251,000	295,483,300
<u>(7) Internal Service Funds</u>			
Fleet Management Fund - 61000			
6400	Department of Public Works	8,968,300	8,968,300
	Total Fleet Management Fund	8,968,300	8,968,300

		2019 Appropriations (Second Revised)	2019 Appropriations (Third Revised)
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	4,136,300	4,136,300
	Transfers Out	10,000,000	10,000,000
	Total	14,136,300	14,136,300
	Total Workers' Compensation Fund	14,136,300	14,136,300
Plumbing Shop - 66000			
6400	Department of Public Works	738,800	738,800
	Total Plumbing Shop	738,800	738,800
Fire Fleet Management - 67000			
6330	Department of Fire	1,427,500	1,449,500
	Total Fire Fleet Management Fund	1,427,500	1,449,500
	<i>Total Internal Service Funds</i>	54,419,600	54,441,600
	TOTAL PROPRIETARY FUND	349,670,600	349,924,900
	TOTAL ALL OPERATING FUNDS	695,454,000	698,932,400

Section 2. That the City Manager is authorized to make a short term loan in an amount up to \$50,000 from the General Fund to HUD Operating Programs for purposes of covering expenditures during 2019, in which revenues are not expected to be received until 2020.

Section 3. That the City Manager is authorized to make a short term loan in an amount up to \$1,035,000 from the General Fund to HUD Non-Operating Programs for purposes of covering expenditures during 2019, in which revenues are not expected to be received until 2020.

Section 4. That the City Manager is authorized to make a short term loan in an amount up to \$30,000 from the General Fund to the Continuum of Care Program for purposes of covering expenditures during 2019, in which revenues are not expected to be received until 2020.

Section 5. That the City Manager is authorized to make a short term loan in an amount up to \$20,000 from the General Fund to the Emergency Shelter Grant Program for purposes of covering expenditures during 2019, in which revenues are not expected to be received until 2020.

Section 6. That the City Manager is authorized to transfer funds in the amounts set forth in Section 1 and as described below:

					2019	2019
					Second	Third
					Revised	Revised
GOVERNMENTAL FUND TYPE						
<i>(1) General Fund - 10</i>						
	<i>From</i>			<i>To</i>		
10000-1300	Civil Service	40000-1300		Capital	0	12,600
10000-1400	Human Relations Council	16999-1400		Special Projects	40,000	40,000
10000-2300	Planning and Community Development	16999-2300		Special Projects	150,000	150,000
10000-5300	Finance	40000-5300		Capital	0	15,000
10000-5500	Central Services	40000-5500		Capital	338,800	338,800
10000-6200	Police	28000-6200		Miscellaneous Grants	749,400	749,400
				Special Projects	40,000	40,000
10000-6400	Police	16000-2380				
	Public Works	28000-6400		Miscellaneous Grants	1,605,300	380,300
				Golf Operating		
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500			86,400	86,400
				Golf Operating		
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500			200,000	200,000
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	40000-6500		Capital		
					125,000	125,000
10000-9980	Non-Departmental	16999-2700		Special Projects	400,000	400,000
				Special Projects	350,000	900,000
				Special Projects	195,000	195,000
				Special Projects	220,700	220,700
				Special Projects	300,000	300,000

				2019	2019
				Second	Third
				Revised	Revised
		16999-6200	Special Projects	0	100,000
		28000-6200	Miscellaneous Grants	0	100,000
		28999 2300	Miscellaneous Grants	55,000	55,000
		28999-1400	Miscellaneous Grants	115,000	115,000
	Subtotal Transfers Out			1,635,700	2,385,700
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	4,870,700	4,533,600
		16999-2300	Special Projects	1,000,000	1,000,000
		40000-6400	Capital	72,500	2,472,100
		59000-6500	Golf Operating	60,000	160,000
	Subtotal Transfers Out			6,003,200	8,165,700
Total General Fund Transfers Out				19,837,700	21,552,800
(4) Capital Projects					
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000	337,000

					2019	2019
					Second	Third
					Revised	Revised
PROPRIETARY FUND TYPE						
<i>(6) Enterprise Funds</i>						
51000 and 51001-9960	Aviation Operating Fund	51002 - 52999-3200	Aviation Capital		3,512,600	3,512,600
51002-52999-3200	Aviation Capital	51000-51000-3200	Aviation Operating		5,525,800	5,525,800
53000-9970	Water Operating Fund	53001 - 53996-3400	Water Capital		8,733,400	8,871,100
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
<i>Total Enterprise Funds</i>					28,565,100	28,702,800
<i>(7) Internal Service Funds</i>						
65000-5610	Workers' Compensation Fund	16300-2600	Special Projects		10,000,000	10,000,000
TOTAL ALL FUNDS					58,739,800	60,592,600

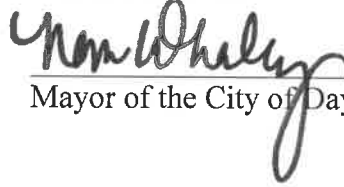
Section 7. That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 8. That Ordinance Number 31756-19, passed by this Commission on September 25, 2019 is repealed.

Section 9. 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..**December 18**....., 2019

SIGNED BY THE MAYOR.....**December 18**....., 2019



Mayor of the City of Dayton, Ohio

ATTEST:



Clerk of the Commission

APPROVED AS TO FORM:



City Attorney