

By: **Mr. Joseph**

No **31817-20**

AN ORDINANCE

Amending the City's Appropriations for the Year 2020,
and Declaring an Emergency.

WHEREAS, On February 26, 2020, this Commission passed an appropriation ordinance for the year 2020, being Ordinance Number 31791-20, which provided for the appropriation of Six Hundred Seventy-Five Million Seven Hundred Eighty-One Thousand One Hundred Dollars and Zero Cents (\$675,781,100.00) to the various funds of the City of Dayton; and,

WHEREAS, The City Manager and Department Directors arranged a work program for 2020 for which there are now modifications in several funds that require amendment to the 2020 appropriations made in Ordinance Number 31791-20; 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 2020 made by this Commission pursuant to Ordinance No. 31791-20 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		2020 Appropriations (Original)	2020 Appropriations (First Revised)
<u>(1) General Fund - 10</u>			
1200	Clerk of Commission	1,302,500	1,302,500
1300	Civil Service Board	1,525,100	1,525,100
1400	Human Relations Council	1,001,100	1,001,100
2100	City Manager's Office	1,380,800	1,380,800
2101	Public Affairs	1,260,800	1,260,800
2105	Office of Sustainability	212,500	212,500
2300	Dept. of Planning and Community Development (including Housing Inspection)		
	Expenses	3,427,000	3,677,000
	Transfers Out	150,000	150,000
	Total	3,577,000	3,827,000
2500	Clerk of Courts	3,891,900	3,891,900
2510	Municipal Court	4,909,600	4,909,600

		2020 Appropriations (Original)	2020 Appropriations (First Revised)
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,691,000	3,691,000
2700	Dept. of Procurement, Management & Budget	1,852,000	1,852,000
3400	Department of Water	118,400	118,400
5200	Department of Law	2,903,600	2,903,600
5300	Department of Finance	4,050,400	4,050,400
5500	Department of Information Technology	7,022,100	7,022,100
5600	Department of Human Resources	1,164,500	1,164,500
6200	Department of Police		
	Expenses	53,121,200	53,121,200
	Transfers Out	850,700	850,700
	Total	53,971,900	53,971,900
6300	Department of Fire	42,853,900	42,853,900
6400	Department of Public Works	26,001,400	26,001,400
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)	5,726,700	5,726,700
9980	Non-Departmental		
	Expenses	1,607,600	2,063,500
	Transfers Out	945,000	989,100
	Total	2,552,600	3,052,600
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
Community Golf & Recreation Fund - 13000			
6550	Department of Recreation & Youth Services	0	715,000
	Total Community Golf & Recreation Fund	0	715,000
16999	Special Projects		
	Expenses	14,562,900	15,732,400
	Transfers Out	3,878,000	3,878,000
	Total	18,440,900	19,610,400
75000	Income Tax Fund		
	Transfers Out	5,500,000	5,250,000
	Total	5,500,000	5,250,000
Total General Fund		203,463,200	205,847,700
<u>(2) Special Revenue</u>			
Roadway Maintenance Fund – 21999			
Street Maintenance Fund - 21000			
6400	Department of Public Works	6,065,700	6,065,700
	Total Roadway Maintenance Fund	6,065,700	6,065,700

		2020	2020
		Appropriations	Appropriations
		(Original)	(First Revised)
Street Maintenance Capital - 21200			
6400	Department of Public Works	1,900,000	1,900,000
	Total Street Maintenance Capital	1,900,000	1,900,000
Highway Maintenance Fund - 21100			
6400	Department of Public Works	722,900	722,900
	Total Highway Maintenance Fund	722,900	722,900
Total Roadway Maintenance Fund		8,688,600	8,688,600
HUD Programs Operating			
Community Dev. Block Grant Fund - 26204-26209 and 26102			
2300	Dept. of Planning and Community Development	2,634,300	3,511,400
5300	Department of Finance	80,000	80,000
	Total Community Dev. Block Grant Fund	2,714,300	3,591,400
HOME Operating Fund - 27000			
2300	Dept. of Planning and Community Development	134,100	134,100
	Total HOME Operating Fund	134,100	134,100
Total HUD Programs Operating		2,848,400	3,725,500
HUD Programs Non-Operating			
Fair Housing Grant Fund - 23000 - 23999			
	Various Departments	50,000	50,000
	Total	50,000	50,000
	Prior Year's Unexpended Appropriation	157,900	157,900
	Total Fair Housing Grant Fund	207,900	207,900
Emergency Solutions Grant - 25002			
	Various Departments	466,300	2,251,900
	Total	466,300	2,251,900
	Prior Year's Unexpended Appropriation	480,500	480,500
	Total Emergency Solutions Grant	946,800	2,732,400
Continuum of Care Grant - 25525 - 25599			
	Various Departments	2,762,400	2,795,700
	Total	2,762,400	2,795,700
	Prior Year's Unexpended Appropriation	1,637,200	1,637,200
	Total Continuum of Care Grant	4,399,600	4,432,900
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906			
	Various Departments	2,579,700	6,359,300
	Total	2,579,700	6,359,300
	Prior Year's Unexpended Appropriation	8,152,900	8,152,900
	Total Community Dev. Block Grant Non-Operating Fund	10,732,600	14,512,200

	2020 Appropriations (Original)	2020 Appropriations (First Revised)
HOME Non-Operating Fund - 27001 - 27999		
Various Departments	0	0
Total	0	0
Prior Year's Unexpended Appropriation	4,200,600	4,200,600
Total HOME Non-Operating Fund	4,200,600	4,200,600
Total HUD Programs Non-Operating	20,487,500	26,086,000
Miscellaneous Grants - 28000; 29000		
Various Departments	2,925,700	2,925,700
Total	2,925,700	2,925,700
Prior Year's Unexpended Appropriation	12,710,700	12,710,700
Total Miscellaneous Grants	15,636,400	15,636,400
Other Special Revenue - 22111-515		
Various Departments	9,622,800	10,380,200
Total	9,622,800	10,380,200
Prior Year's Unexpended Appropriation	897,100	897,100
Total Other Special Revenue Fund	10,519,900	11,277,300
Total Special Revenue	58,180,800	65,413,800
<u>(3) Debt Service</u>		
General Debt Retirement Fund - 31100-33100		
5300 Department of Finance	10,447,300	10,447,300
Total General Debt Retirement Fund	10,447,300	10,447,300
Total Debt Service	10,447,300	10,447,300
<u>(4) Capital Project Funds</u>		
General Capital Fund - 40000		
Various Capital Projects	31,580,500	30,743,000
Transfers Out	337,000	337,000
Total	31,917,500	31,080,000
Prior Year's Unexpended Appropriation	39,018,300	39,018,300
Total Capital Project Funds	70,935,800	70,098,300
<u>(5) Permanent Funds</u>		
Permanent Fund - 71000		
Various Departments	50,000	50,000
Total Permanent Fund	50,000	50,000
TOTAL GOVERNMENTAL FUND	343,077,100	351,857,100
PROPRIETARY FUND TYPE		
<u>(6) Enterprise Funds</u>		
Aviation Operating Fund - 51000 and 51001		
3200-9990 Department of Aviation		
Expenses	35,237,100	35,237,100
Transfers Out	1,680,200	1,680,200
Total	36,917,300	36,917,300
Total Aviation Operating Fund	36,917,300	36,917,300

		2020	2020
		Appropriations	Appropriations
		(Original)	(First Revised)
Aviation Capital Fund - 51002 - 52999			
	Various Capital Projects	8,065,400	8,065,400
	Transfers Out	5,049,500	5,049,500
	Total	13,114,900	13,114,900
	Prior Year's Unexpended Appropriation	27,830,000	27,830,000
	Total Aviation Capital Fund	40,944,900	40,944,900
Water Operating Fund - 53000, 53997 and 53998			
2600	Department of Economic Development	132,000	132,000
3400	Department of Water - 3400 and 9970		
	Expenses	52,885,400	53,095,400
	Transfers Out	9,333,300	9,333,300
	Total	62,218,700	62,428,700
5300	Department of Finance	4,235,400	4,235,400
	Total Water Operating Fund	66,586,100	66,796,100
Water Capital Fund - 53001 - 53996			
	Various Capital Projects	9,358,300	9,358,300
	Total	9,358,300	9,358,300
	Prior Year's Unexpended Appropriation	27,232,800	27,232,800
	Total Water Capital Fund	36,591,100	36,591,100
Sanitary Sewer Operating Fund - 55000			
3400	Department of Water - 3400 and 9970		
	Expenses	33,182,800	33,307,800
	Transfers Out	7,000,000	7,000,000
	Total	40,182,800	40,307,800
	Total Sanitary Sewer Operating Fund	40,182,800	40,307,800
Sanitary Sewer Capital Fund - 55001 - 55999			
	Various Capital Projects	24,000,000	24,000,000
	Total	24,000,000	24,000,000
	Prior Year's Unexpended Appropriation	22,129,700	22,129,700
	Total Sanitary Sewer Capital Fund	46,129,700	46,129,700
Storm Water Operating Fund - 58000			
3400	Department of Water - 3400 and 9970		
	Expenses	5,550,800	5,550,800
	Transfers Out	1,000,000	1,000,000
	Total	6,550,800	6,550,800
6400	Department of Public Works		
	Expenses	1,377,600	1,377,600
	Transfers Out	0	0
	Total	1,377,600	1,377,600
	Total Storm Water Operating Fund	7,928,400	7,928,400
Storm Water Capital Fund - 58001 - 58999			
	Various Capital Projects	4,000,000	4,000,000
	Total	4,000,000	4,000,000
	Prior Year's Unexpended Appropriation	3,943,400	3,943,400
	Total Storm Water Capital Fund	7,943,400	7,943,400

		2020 Appropriations (Original)	2020 Appropriations (First Revised)
Golf Operating Fund - 59000			
6500	Department of Recreation & Youth Services		
	Expenses	3,075,000	3,075,000
	Transfers Out	0	0
	Total	3,075,000	3,075,000
	Total Golf Operating Fund	3,075,000	3,075,000
Golf Capital - 59001			
	Various Capital Projects	0	0
	Total	0	0
	Prior Year's Unexpended Appropriation	99,900	99,900
	Total Golf Capital Fund	99,900	99,900
Total Enterprise Funds		286,398,600	286,733,600
<u>(7) Internal Service Funds</u>			
Fleet Management Fund - 61000			
6400	Department of Public Works	8,056,700	8,056,700
	Total Fleet Management Fund	8,056,700	8,056,700
Document Management Services Fund - 62100			
5500	Department of Central Services	617,500	617,500
	Total Stores and Reproduction Fund	617,500	617,500
Healthcare Self Insurance - 63000			
5600	Department of Human Resources	30,738,100	30,738,100
	Total Healthcare Self Insurance Fund	30,738,100	30,738,100
Workers' Compensation Fund - 65000			
5600	Department of Human Resources	4,827,700	4,827,700
	Total Workers' Compensation Fund	4,827,700	4,827,700
Plumbing Shop - 66000			
6400	Department of Public Works	753,200	753,200
	Total Plumbing Shop	753,200	753,200
Fire Fleet Management - 67000			
6330	Department of Fire	1,312,200	1,312,200
	Total Fire Fleet Management Fund	1,312,200	1,312,200
Total Internal Service Funds		46,305,400	46,305,400
TOTAL PROPRIETARY FUND		332,704,000	333,039,000
TOTAL ALL OPERATING FUNDS		675,781,100	684,896,100

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:

				2020 Original	2020 First Revised
				Transfers Out	Transfers Out
GOVERNMENTAL FUND TYPE					
(1) General Fund - 10					
	From		To		
10000-2300	Planning and Community Development	16999-2300	Special Projects	150,000	150,000
10000-6200	Police	28000-6200	Miscellaneous Grants	810,700	810,700
	Police	16000-2380	Special Projects	40,000	40,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000	400,000
		16999-5600	Special Projects	295,000	295,000
		16999-1400	Special Projects	150,000	150,000
		28999-1400	Miscellaneous Grants	100,000	100,000
		40000-1300	Capital	0	44,100
	Subtotal Transfers Out			945,000	989,100
Issue 9 -					
10001-9980	Non-Departmental	16999-2300	Special Project	4,300,000	4,300,000
		40000-6400	Capital	3,384,500	3,384,500
		40000-6400	Capital	244,000	244,000
	Subtotal Transfers Out			7,928,500	7,928,500
16999-2600	Special Projects	40000-2600	Capital	34,900	34,900
		31100-5300	G.O. Debt	598,300	598,300
		65000-5600	Workers' Compensation	1,420,000	1,420,000
16999-9980		10000-9980	General Fund	1,824,800	1,824,800
	Subtotal Transfers Out			3,878,000	3,878,000
75000-5300	Income Tax Fund	16999-2600	Special Projects	3,000,000	3,000,000
		16999-2300	Special Projects	1,000,000	750,000
		40000-6400	Capital	1,500,000	1,500,000
	Subtotal Transfers Out			5,500,000	5,250,000
	Total General Fund Transfers Out			19,252,200	19,046,300
(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	1,680,200	1,680,200
51002-52999- 3200	Aviation Capital	51000 - 51000-3200	Aviation Operating	5,049,500	5,049,500
53000-9970	Water Operating Fund	53001 - 53996-3400	Water Capital	9,333,300	9,333,300
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
	Total			24,063,000	24,063,000
	TOTAL			43,652,200	43,446,300

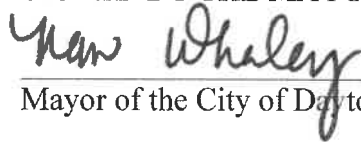
Section 4. That all books of accounts, warrants, orders, vouchers or other official reference to any appropriation shall indicate the appropriated funds involved or to be drawn upon by the code number as set forth in the detailed budget.

Section 5. That Ordinance Number 31791-20, passed by this Commission on February 26, 2020 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.....**June 17**....., 2020

SIGNED BY THE MAYOR.....**June 17**....., 2020



Mayor of the City of Dayton, Ohio

Attest:



Clerk of the Commission

Approved as to form:



City Attorney