

By: **Ms. Whaley**.....

No.**31791-20**.....

AN ORDINANCE

Appropriating Funds for the Year 2020 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 "2020 Appropriations".

GOVERNMENTAL FUND TYPE		2020 Appropriations
<u>(1) General Fund - 10</u>		
1200	Clerk of Commission	1,302,500
1300	Civil Service Board	1,525,100
1400	Human Relations Council	1,001,100
2100	City Manager's Office	1,380,800
2101	Public Affairs	1,260,800
2105	Office of Sustainability	212,500
2300	Dept. of Planning and Community Development (including Housing Inspection)	
	Expenses	3,427,000
	Transfers Out	150,000
	Total	3,577,000
2500	Clerk of Courts	3,891,900
2510	Municipal Court	4,909,600
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,691,000
2700	Dept. of Procurement, Management & Budget	1,852,000
3400	Department of Water	118,400
5200	Department of Law	2,903,600
5300	Department of Finance	4,050,400
5500	Department of Information Technology	7,022,100

		2020
		Appropriations
5600	Department of Human Resources	1,164,500
6200	Department of Police	
	Expenses	53,121,200
	Transfers Out	850,700
	Total	53,971,900
6300	Department of Fire	42,853,900
6400	Department of Public Works	26,001,400
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)	5,726,700
9980	Non-Departmental	
	Expenses	1,607,600
	Transfers Out	945,000
	Total	2,552,600
 Issue 9 - General Fund - 10001		
6400	Department of Public Works	624,000
9980	Non-Departmental	
	Transfers Out	7,928,500
	Total	7,928,500
	Total Issue 9 - General Fund	8,552,500
16999	Special Projects	
	Expenses	14,562,900
	Transfers Out	3,878,000
	Total	18,440,900
75000	Income Tax Fund	
	Transfers Out	5,500,000
	Total	5,500,000
 Total General Fund		 203,463,200
 <u>(2) Special Revenue</u>		
Roadway Maintenance Fund – 21999		
Street Maintenance Fund - 21000		
6400	Department of Public Works	6,065,700
	Total Roadway Maintenance Fund	6,065,700
Street Maintenance Capital - 21200		
6400	Department of Public Works	1,900,000
	Total Street Maintenance Capital	1,900,000
Highway Maintenance Fund - 21100		
6400	Department of Public Works	722,900
	Total Highway Maintenance Fund	722,900
 Total Roadway Maintenance Fund		 8,688,600

	2020
	Appropriation
HUD Programs Operating	
Community Dev. Block Grant Fund - 26204-26209 and 26102	
2300 Dept. of Planning and Community Development	2,634,300
5300 Department of Finance	80,000
Total Community Dev. Block Grant Fund	2,714,300
HOME Operating Fund - 27000	
2300 Dept. of Planning and Community Development	134,100
Total HOME Operating Fund	134,100
Total HUD Programs Operating	2,848,400
HUD Programs Non-Operating	
Fair Housing Grant Fund - 23000 - 23999	
Various Departments	50,000
Total	50,000
Prior Year's Unexpended Appropriation	157,900
Total Fair Housing Grant Fund	207,900
Emergency Solutions Grant - 25002	
Various Departments	466,300
Total	466,300
Prior Year's Unexpended Appropriation	480,500
Total Emergency Solutions Grant	946,800
Continuum of Care Grant - 25525 - 25599	
Various Departments	2,762,400
Total	2,762,400
Prior Year's Unexpended Appropriation	1,637,200
Total Continuum of Care Grant	4,399,600
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906	
Various Departments	2,579,700
Total	2,579,700
Prior Year's Unexpended Appropriation	8,152,900
Total Community Dev. Block Grant Non-Operating Fund	10,732,600
HOME Non-Operating Fund - 27001 - 27999	
Various Departments	0
Total	0
Prior Year's Unexpended Appropriation	4,200,600
Total HOME Non-Operating Fund	4,200,600
Total HUD Programs Non-Operating	20,487,500

	2020 Appropriation
Miscellaneous Grants - 28000; 29000	
Various Departments	2,925,700
Total	2,925,700
Prior Year's Unexpended Appropriation	12,710,700
Total Miscellaneous Grants	15,636,400
Other Special Revenue - 22111-515	
Various Departments	9,622,800
Total	9,622,800
Prior Year's Unexpended Appropriation	897,100
Total Other Special Revenue Fund	10,519,900
Total Special Revenue	58,180,800
<u>(3) Debt Service</u>	
General Debt Retirement Fund - 31100-33100	
5300 Department of Finance	10,447,300
Total General Debt Retirement Fund	10,447,300
Total Debt Service	10,447,300
<u>(4) Capital Project Funds</u>	
General Capital Fund - 40000	
Various Capital Projects	31,580,500
Transfers Out	337,000
Total	31,917,500
Prior Year's Unexpended Appropriation	39,018,300
Total Capital Project Funds	70,935,800
<u>(5) Permanent Funds</u>	
Permanent Fund - 71000	
Various Departments	50,000
Total Permanent Fund	50,000
TOTAL GOVERNMENTAL FUND	343,077,100
PROPRIETARY FUND TYPE	
<u>(6) Enterprise Funds</u>	
Aviation Operating Fund - 51000 and 51001	
3200-9990 Department of Aviation	
Expenses	35,237,100
Transfers Out	1,680,200
Total	36,917,300
Total Aviation Operating Fund	36,917,300
Aviation Capital Fund - 51002 - 52999	
Various Capital Projects	8,065,400
Transfers Out	5,049,500
Total	13,114,900
Prior Year's Unexpended Appropriation	27,830,000
Total Aviation Capital Fund	40,944,900

		2020
		Appropriation
Water Operating Fund - 53000, 53997 and 53998		
2600	Department of Economic Development	132,000
3400	Department of Water - 3400 and 9970	
	Expenses	52,885,400
	Transfers Out	9,333,300
	Total	62,218,700
5300	Department of Finance	4,235,400
	Total Water Operating Fund	66,586,100
Water Capital Fund - 53001 - 53996		
	Various Capital Projects	9,358,300
	Total	9,358,300
	Prior Year's Unexpended Appropriation	27,232,800
	Total Water Capital Fund	36,591,100
Sanitary Sewer Operating Fund - 55000		
3400	Department of Water - 3400 and 9970	
	Expenses	33,182,800
	Transfers Out	7,000,000
	Total	40,182,800
	Total Sanitary Sewer Operating Fund	40,182,800
Sanitary Sewer Capital Fund - 55001 - 55999		
	Various Capital Projects	24,000,000
	Total	24,000,000
	Prior Year's Unexpended Appropriation	22,129,700
	Total Sanitary Sewer Capital Fund	46,129,700
Storm Water Operating Fund - 58000		
3400	Department of Water - 3400 and 9970	
	Expenses	5,550,800
	Transfers Out	1,000,000
	Total	6,550,800
6400	Department of Public Works	
	Expenses	1,377,600
	Transfers Out	0
	Total	1,377,600
	Total Storm Water Operating Fund	7,928,400
Storm Water Capital Fund - 58001 - 58999		
	Various Capital Projects	4,000,000
	Total	4,000,000
	Prior Year's Unexpended Appropriation	3,943,400
	Total Storm Water Capital Fund	7,943,400
Golf Operating Fund - 59000		
6500	Department of Recreation & Youth Services	
	Expenses	3,075,000
	Transfers Out	0
	Total	3,075,000
	Total Golf Operating Fund	3,075,000

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

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
				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
10000-6200	Police	28000-6200	Miscellaneous Grants	810,700
	Police	16000-2380	Special Projects	40,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000
		16999-5600	Special Projects	295,000
		16999-1400	Special Projects	150,000
		28999-1400	Miscellaneous Grants	100,000
	Subtotal Transfers Out			945,000
Issue 9 - General Fund - 10001				
10001-9980	Non-Departmental	16999-2300	Special Project	4,300,000
		40000-6400	Capital	3,384,500
		40000-6400	Capital	244,000
	Subtotal Transfers Out			7,928,500
16999-2600	Special Projects	40000-2600	Capital	34,900
		31100-5300	G.O. Debt	598,300
		65000-5600	Workers' Compensation Fund	1,420,000
16999-9980		10000-9980	General Fund	1,824,800
	Subtotal Transfers Out			3,878,000
75000-5300	Income Tax Fund	16999-2600	Special Projects	3,000,000
		16999-2300	Special Projects	1,000,000
		40000-6400	Capital	1,500,000
	Subtotal Transfers Out			5,500,000
	Total General Fund Transfers Out			19,252,200
<u>(4) Capital Projects</u>				
40001-49999	General Capital Fund	31100-5300	G.O. Debt	337,000

2020
Transfers Out

PROPRIETARY FUND TYPE

(6) Enterprise Funds

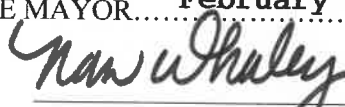
51000 and 51001-9960	Aviation Operating Fund	51002 - 52999-3200	Aviation Capital	1,680,200
51002-52999- 3200	Aviation Capital	51000 - 51000-3200	Aviation Operating	5,049,500
53000-9970	Water Operating Fund	53001 - 53996-3400	Water Capital	9,333,300
55000-9970	Sanitary Sewer Operating Fund	55001 - 55999-3400	Sanitary Sewer Capital	7,000,000
58000-9970	Storm Water Operating Fund	58001 - 58999-3400	Storm Water Capital	1,000,000
Total Enterprise Funds				24,063,000
TOTAL ALL FUNDS				43,652,200

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 31761-19, which was approved by the Commission on November 13, 2019, shall be considered as part of and charged against the sum appropriated for the same purpose by this Ordinance.

PASSED BY THE COMMISSION....**February 26**....., 2020

SIGNED BY THE MAYOR.....**February 26**....., 2020



Mayor of the City of Dayton, Ohio

Attest:



Clerk of the Commission

Approved as to form:



City Attorney