BY..... NO.....

AN ORDINANCE

Appropriating Funds for the Year 2019 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 "2019 Appropriations".

		2019 Appropriations
GOVERNMENTAL FUND TYPE		
(1) General Fund - 10		
1200	Clerk of Commission	1,301,000
1300	Civil Service Board	1,538,400
1400	Human Relations Council	932,600
2100	City Manager's Office	1,368,400
2101	Public Affairs	1,268,100
2300	Dept. of Planning and Community Development (including Housing Inspection)	
	Expenses	3,395,200
	Transfers Out	150,000
	Total	3,545,200
2500	Clerk of Courts	3,828,200
2510	Municipal Court	4,662,500
2600	Department of Economic Development (including Zoning Admin. & Building Inspection)	3,543,100
2700	Dept. of Procurement, Management & Budget	1,799,100
3400	Department of Water	114,700
5200	Department of Law	2,897,600
5300	Department of Finance	3,636,900
5500	Department of Central Services	6,788,300
		2019 Appropriations
5600	Department of Human Resources	1,156,700
6200	Department of Police	
	Expenses	51,207,100
	Transfers Out	789,400
	Total	51,996,500
6300	Department of Fire	
	Expenses	42,043,800
	Transfers Out	0
	Total	42,043,800
6400	Department of Public Works	
	Expenses	26,524,800
	Transfers Out	0
	Total	26,524,800
6500	Department of Recreation & Youth Services (incl. Convention Ctr.)	
	Expenses	6,024,000
	Transfers Out	286,400
	Total	6,310,400
9980	Non-Departmental	
	Expenses	1,023,600
	Transfers Out	1,525,700
	Total	2,549,300
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	31,798,800
	Transfers Out	935,400
	Total	32,734,200
75000	Income Tax Fund	
	Transfers Out	6,003,200
	Total	6,003,200
Total General Fund		**215,095,500**
(2) Special Revenue		
Roadway Maintenance Fund – 21999		
Street Maintenance Fund - 21000		
6400	Department of Public Works	5,726,100
	Total Roadway Maintenance Fund	**5,726,100**

		2019 Appropriations
Highway Maintenance Fund - 21100		
6400	Department of Public Works	400,000
	Total Highway Maintenance Fund	**400,000**
Total Roadway Maintenance Fund		**6,126,100**
HUD Programs Operating		
Community Dev. Block Grant Fund - 26204-26209 and 26102		
2300	Dept. of Planning and Community Development	2,412,700
5300	Department of Finance	173,400
	Total Community Dev. Block Grant Fund	**2,586,100**
HOME Operating Fund - 27000		
2300	Dept. of Planning and Community Development	107,300
	Total HOME Operating Fund	**107,300**
Total HUD Programs Operating		**2,693,400**

HUD Programs Non-Operating		
Fair Housing Grant Fund - 23000 - 23999		
	Various Departments	130,200
	Total	**130,200**
	Prior Year's Unexpended Appropriation	**80,200**
	Total Fair Housing Grant Fund	**210,400**
Emergency Solutions Grant - 25002		
	Various Departments	466,300
	Total	**466,300**
	Prior Year's Unexpended Appropriation	**466,300**
	Total Emergency Solutions Grant	**932,600**
Continuum of Care Grant - 25525 - 25537		
	Various Departments	2,762,400
	Total	**2,762,400**
	Prior Year's Unexpended Appropriation	**1,360,000**
	Total Continuum of Care Grant	**4,122,400**
Community Dev. Block Grant Non-Operating Fund - 26001 - 26906		
	Various Departments	2,593,500
	Total	**2,593,500**
	Prior Year's Unexpended Appropriation	**5,739,700**
	Total Community Dev. Block Grant Non-Operating Fund	**8,333,200**

		2019 Appropriations
HOME Non-Operating Fund - 27001 - 27999		
	Various Departments	840,600
	Total	**840,600**
	Prior Year's Unexpended Appropriation	**3,874,700**
	Total HOME Non-Operating Fund	**4,715,300**
Total HUD Programs Non-Operating		**18,313,900**
Miscellaneous Grants - 28000; 29000		
	Various Departments	6,008,200
	Total	**6,008,200**
	Prior Year's Unexpended Appropriation	**10,853,800**
	Total Miscellaneous Grants	**16,862,000**
Other Special Revenue - 22111-515		
	Various Departments	5,677,900
	Total	5,677,900
	Prior Year's Unexpended Appropriation	**947,500**
	Total Other Special Revenue Fund	**6,625,400**
Total Special Revenue		**50,620,800**
(3) Debt Service		
General Debt Retirement Fund - 31100-33100		
5300	Department of Finance	11,313,600
	Total General Debt Retirement Fund	**11,313,600**
Total Debt Service		**11,313,600**
(4) Capital Project Funds		
General Capital Fund - 40000		
	Various Capital Projects	19,954,400
	Transfers Out	337,000
	Total	**20,291,400**
	Prior Year's Unexpended Appropriation	**39,319,500**
Total Capital Project Funds		**59,610,900**
(5) Permanent Funds		
Permanent Fund - 71000		
	Various Departments	50,000
	Total Permanent Fund	**50,000**
TOTAL GOVERNMENTAL FUND		**336,690,800**
PROPRIETARY FUND TYPE		
(6) Enterprise Funds		
Aviation Operating Fund - 51000 and 51001		
3200-9990	Department of Aviation	
	Expenses	34,462,400
	Transfers Out	900,000
	Total	35,362,400
	Total Aviation Operating Fund	**35,362,400**

		2019 Appropriations
Aviation Capital Fund - 51002 - 52999		
	Various Capital Projects	14,822,900
	Transfers Out	4,299,000
	Total	**19,121,900**
	Prior Year's Unexpended Appropriation	**37,661,400**
	Total Aviation Capital Fund	**56,783,300**
Water Operating Fund - 53000, 53997 and 53998		
2600	Department of Economic Development	123,700
3400	Department of Water - 3400 and 9970	
	Expenses	51,133,000
	Transfers Out	8,733,400
	Total	59,866,400
5300	Department of Finance	3,994,000
	Total Water Operating Fund	**63,984,100**
Water Capital Fund - 53001 - 53996		
	Various Capital Projects	8,733,400
	Total	**8,733,400**
	Prior Year's Unexpended Appropriation	**31,804,300**
	Total Water Capital Fund	**40,537,700**
Sanitary Sewer Operating Fund - 55000		
3400	Department of Water - 3400 and 9970	
	Expenses	31,498,500
	Transfers Out	8,733,300
	Total	40,231,800
	Total Sanitary Sewer Operating Fund	**40,231,800**
Sanitary Sewer Capital Fund - 55001 - 55999		
	Various Capital Projects	8,733,300
	Total	**8,733,300**
	Prior Year's Unexpended Appropriation	**25,626,100**
	Total Sanitary Sewer Capital Fund	**34,359,400**
Storm Water Operating Fund - 58000		
3400	Department of Water - 3400 and 9970	
	Expenses	5,110,800
	Transfers Out	2,000,000
	Total	7,110,800
6400	Department of Public Works	
	Expenses	1,398,800
	Transfers Out	0
	Total	1,398,800
	Total Storm Water Operating Fund	**8,509,600**
Storm Water Capital Fund - 58001 - 58999		
	Various Capital Projects	2,000,000
	Total	**2,000,000**
	Prior Year's Unexpended Appropriation	**2,776,700**
	Total Storm Water Capital Fund	**4,776,700**

		2019 Appropriations
Golf Operating Fund - 59000		
6500	Department of Recreation & Youth Services	
	Expenses	3,172,200
	Transfers Out	60,000
	Total	3,232,200
	Total Golf Operating Fund	**3,232,200**
Golf Capital - 59001		
	Various Capital Projects	60,000
	Total	**60,000**
	Prior Year's Unexpended Appropriation	**61,400**
	Total Golf Capital Fund	**121,400**
Total Enterprise Funds		**287,898,600**
(7) Internal Service Funds		
Fleet Management Fund - 61000		
6400	Department of Public Works	8,796,100
	Total Fleet Management Fund	**8,796,100**
Document Management Services Fund - 62100		
5500	Department of Central Services	604,900
	Total Stores and Reproduction Fund	**604,900**
Healthcare Self Insurance - 63000		
5600	Department of Human Resources	28,543,800
	Total Healthcare Self Insurance Fund	**28,543,800**
Workers' Compensation Fund - 65000		
5600	Department of Human Resources	
	Expenses	4,067,300
	Transfers Out	10,000,000
	Total	14,067,300
	Total Workers' Compensation Fund	**14,067,300**
Plumbing Shop - 66000		
5500	Department of Central Services	738,800
	Total Plumbing Shop	**738,800**
Fire Fleet Management - 67000		
6330	Department of Fire	1,427,500
	Total Fire Fleet Management Fund	**1,427,500**
Total Internal Service Funds		**54,178,400**
TOTAL PROPRIETARY FUND		**342,077,000**
TOTAL ALL OPERATING FUNDS		**678,767,800**

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:**

				2019 Transfers Out	Subtotal 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	749,400	749,400
	Police	16000-2380	Special Projects	40,000	40,000
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating	86,400	86,400
10000-6500	Recreation & Youth Services (incl. Convention Ctr.)	59000-6500	Golf Operating	200,000	200,000
10000-9980	Non-Departmental	16999-2700	Special Projects	400,000	400,000
		16999-5200	Special Projects		350,000
		16999-5600	Special Projects	175,000	175,000
		16999-1400	Special Projects	150,000	185,700
		16999-2600	Special Projects		300,000
		28999-1400	Miscellaneous Grants	115,000	115,000
	Subtotal Transfers Out			**840,000**	**1,525,700**
Issue 9 - General Fund - 10001					
10001-9980	Non-Departmental	16999-2300	Special Project	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**

				2019 Transfers Out	Subtotal Transfers Out
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	195,000	
		10000-9980	General Fund		300,000
75000-5300	Income Tax Fund	16999-2600	Special Projects	3,000,000	3,000,000
		16999-2300	Special Projects	1,072,500	1,072,500
		40000-6400	Capital	1,870,700	1,870,700
		59000-6500	Golf Operating	60,000	60,000
	Subtotal Transfers Out			**6,003,200**	**6,003,200**
Total General Fund Transfers Out				**16,632,900**	**17,618,600**
(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	900,000	900,000
51002-52999-3200	Aviation Capital	51000-51000-3200	Aviation Operating	4,299,000	4,299,000
53000-9970	Water Operating Fund	53001 - 53996-3400	Water Capital	8,733,400	8,733,400
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
Total Enterprise Funds				**24,725,700**	**24,725,700**

				2019 Transfers Out	Subtotal Transfers Out
(7) Internal Service Funds					
65000-5610	Workers' Compensation Fund	16300-2600	Special Projects	10,000,000	10,000,000
TOTAL ALL FUNDS				**51,695,600**	**52,681,300**

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 31698-18, which was approved by the Commission on December 19, 2018, shall be considered as part of and charged against the sum appropriated for the same purpose by this Ordinance.

ATTEST:

Clerk of the Commission

APPROVED AS TO FORM:

City Attorney

PASSED BY THE COMMISSION....., 2019

SIGNED BY THE MAYOR....., 2019

Mayor of the City of Dayton, Ohio