



City of Dublin

Office of the City Manager

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Memo

To: Members of Dublin City Council

From: Megan O'Callaghan, City Manager

Date: October 18, 2022

Initiated By: Matthew L. Stiffler, Director of Finance
Jaime Hoffman, Deputy Director of Finance
Melody Kennedy, Budget Manager
Meghan Murray, Financial Analyst

Re: Ordinance 55-22 - 2023 Annual Operating Budget

Summary

Ordinance 55-22 authorizes the adoption of the 2023 Annual Operating Budget. The attached document contains the Proposed 2023 Operating Budget as well as the Amended 2023- 2027 Capital Improvements Program.

The schedule for the 2023 Operating Budget review is as follows:

- **Monday, October 10th**
 - Council Meeting
 - Operating revenue estimates
- **Monday, October 17th**
 - Work Session
 - Overview of revenues and expenditures
 - Begin review of division budget requests
 - Department/Division representatives will be in attendance to answer any questions regarding their department/division's budget.
- **Monday, October 24th**
 - Council Meeting
 - First reading and public hearing of the Proposed 2023 Operating Budget
- **Tuesday, November 1st**
 - Work Session
 - Continue review of division budget requests
 - Department/Division representatives will be in attendance to answer any questions regarding their department/division's budget.
- **Monday, November 14th**
 - Council Meeting
 - Second reading and public hearing of the Proposed 2023 Operating Budget

Recommendation

Staff recommend passage of the 2023 Operating Budget at the second reading and public hearing on November 14, 2022.

RECORD OF ORDINANCES

Ordinance No. 55-22 Passed , 20

AN ORDINANCE ADOPTING THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

WHEREAS, Section 8.02(a) of the Dublin City Charter requires the City Manager to prepare and submit the Annual Operating Budget to City Council; and

WHEREAS, City Council has received and reviewed the Annual Operating Budget for 2023; and

WHEREAS, the Administration has incorporated in the 2023 Operating Budget document any necessary modifications as requested by City Council as a result of the budget review sessions.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Dublin, State of Ohio, of its elected members concurring, that:

Section 1. The 2023 Annual Operating Budget hereby is approved.

Section 2. This ordinance shall take effect and be in force in accordance with Section 4.04(b) of the Revised Charter.

Passed this day of , 2022.

Mayor - Presiding Officer

ATTEST:

Clerk of Council



City of Dublin, Ohio 2023 Operating and Capital Improvements Budget



Proposed Version
Last updated 10/11/22



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2023 BUDGET DETAIL

General Fund

The General Fund is the primary operating fund of the City and is used to account for all financial resources except those required to be accounted for in another fund. The largest revenue source to the City's General Fund is the local income tax. The General Fund is used to finance many of the services traditionally associated with local government, including parks, planning, economic development and the general administration of the City government, as well as any other activity for which a special fund has not been created. Significant amounts are also transferred by the General Fund to other funds to support them. This fund is characterized as a major fund as defined by the Government Accounting Standards Board (GASB) Statement No. 34.



General Fund | City Council



Jenny Delgado
Clerk of Council

All powers of the City permitted by the Revised Charter, the Constitution and the laws of the State of Ohio are vested in Council. The council provides for the exercise of all city powers and for the performance of all duties and obligations imposed on the City by law, through the adoption of legislation. The City Council's responsibilities include reviewing, deliberating and approving legislation as prescribed by the Revised Charter and the laws of the State of Ohio applicable to municipalities. The City Council establishes goals and long-range policies for the City. The council is composed of seven members who serve four-year terms. Three are nominated and elected by the electors of the City at large and four are nominated and elected by the electors of each of the four Council wards. All candidates for City Council must be residents of Dublin for one year prior to filing a petition of candidacy. Council members must be residents of the City of Dublin throughout their term of office. Ward Council members must be residents of the ward which they represent at the time they file for office and during their entire term of office. City Council elects a Mayor and Vice Mayor to serve two-year terms. The Mayor presides over all City Council meetings. The Vice Mayor performs these duties in the absence of the Mayor. The Clerk of Council is appointed by the City Council and serves at its pleasure. The Clerk of Council is an officer of the City and provides notice of Council meetings to its members and the public, keeps the minutes of Council's proceedings and performs other duties as provided by the Revised Charter or by Council.

Personnel Data

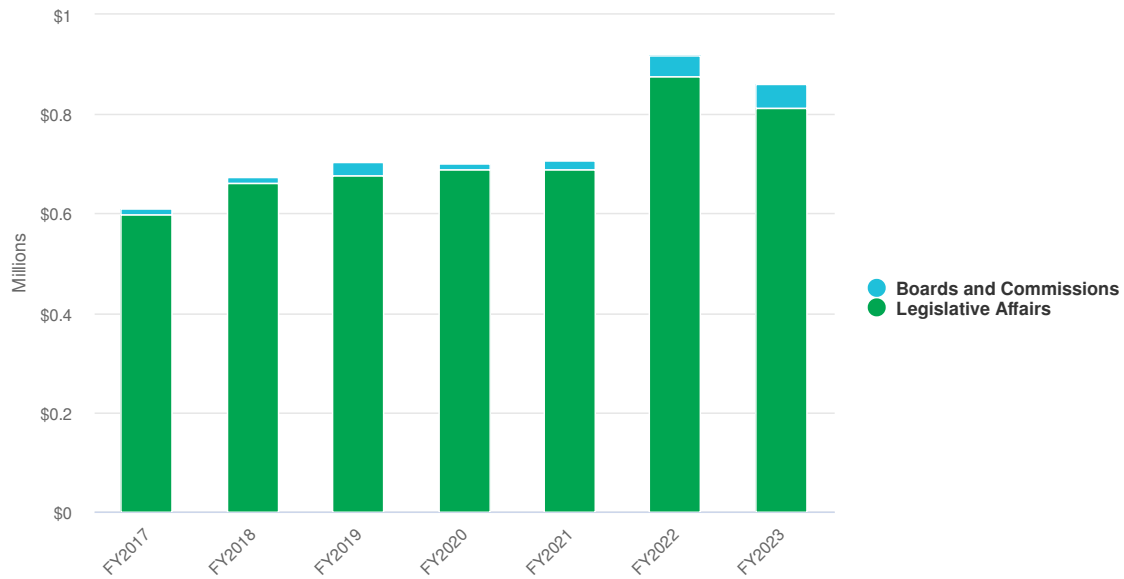
Position Title	2022 Current Number	2023 Proposed
Mayor	1	1
Vice Mayor	1	1
Council Member	5	5
Clerk of Council	1	1
Deputy Clerk of Council	1	1
Assistant Clerk of Council	1	1
Total	10	10
Part-Time/Seasonal Staff		
Theater Technicians (1)	0	0
Total	0	0

Notes and Adjustments:

1. Three Theater Technicians have been trained to assist with meetings in the City Hall Council Chamber, and their wages are partially split in this budget. However, staffing numbers are reflected in the Recreation Fund (DCRC).

General Fund | Budgeted Expenditures by Function - City Council and Boards & Commissions

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expenditures					
General Government					
Legislative Affairs					
Full Time Salaries/Wages	10110510-701101	\$313,547	\$345,975	\$345,975	\$326,870
Overtime Wages	10110510-701103	\$18,483	\$25,000	\$25,000	\$25,000
Other Wages	10110510-701104	\$0	\$17,500	\$17,500	\$17,500
Employee Benefits	10110510-701201	\$275,181	\$301,270	\$301,270	\$301,500
Training/Travel	10110510-702000	\$859	\$24,500	\$24,500	\$24,500
Meeting Expenses	10110510-703100	\$10,573	\$7,500	\$7,790	\$7,500
Ceremonial Functions Expense	10110510-703101	\$8,669	\$24,000	\$36,800	\$12,000
Long Term Strategic Plan	10110510-703201	\$0	\$15,000	\$15,000	\$15,000
Other Professional Services	10110510-713004	\$52,120	\$74,800	\$82,000	\$74,800
Advertising	10110510-715002	\$983	\$4,000	\$7,000	\$2,000
Memberships/Subscriptions	10110510-716000	\$1,170	\$2,500	\$2,500	\$2,500

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Office Supplies	10110510-721001	\$8,530	\$8,000	\$10,001	\$5,000
Total Legislative Affairs:		\$690,115	\$850,045	\$875,336	\$814,170
Boards and Commissions					
Full Time Salaries/Wages	10110520-701101	\$8,400	\$10,635	\$10,635	\$12,155
Employee Benefits	10110520-701201	\$1,318	\$1,650	\$1,650	\$2,015
Training/Travel	10110520-702000	\$5,015	\$30,000	\$30,000	\$30,000
Meeting Expenses	10110520-703100	\$0	\$1,000	\$1,000	\$1,000
Memberships/Subscriptions	10110520-716000	\$937	\$750	\$750	\$750
Total Boards and Commissions:		\$15,670	\$44,035	\$44,035	\$45,920
Total General Government:		\$705,785	\$894,080	\$919,371	\$860,090
Total Expenditures:		\$705,785	\$894,080	\$919,371	\$860,090

Budget Summary

10110510 (City Council)

- Account 701101 provides funding for the salaries/wages of City Council members and staff reflected under Personnel Data.
- Account 701103 provides overtime for eligible staff working at night meetings.
- Account 701104 provides for part-time, seasonal wages for Theater Technicians who will be helping with the Council Meetings.
- Account 701201 includes funding for benefits, including health insurance contributions for City Council members, the Clerk of Council and Legislative Services Staff.
- Account 702000 includes funding for travel and training for Council Members and certification related training for the Clerk of Council and Legislative Services Staff.
- Account 703101 includes funding for citywide ceremonial functions, which are reviewed and approved by the Mayor and the City Manager. These include events hosted by City Council; flowers, memorial donations and special occasion recognition.
- Account 703201 provides funding for long-term strategic planning workshops, and Council retreat(s).
- Account 713004 provides funding for codification services and Council communications consulting.
- Account 715002 provides funding for advertising expenses related to publication in local newspapers of the annual meeting schedule and various required legal notices.

10110520 (Boards & Commissions)

- Account 701101 provides funding for the salaries/wages of seven Planning and Zoning Commission Members.
- Account 702000 provides funding, as authorized by City Council, for travel and training for Planning and Zoning Commission members and funding for orientation and training for all City board and commission members. Funding is provided for Architectural Review Board members to attend the Annual National Forum through the National Alliance for Preservation Commissions (NAPC).
- Account 703100 provides funding for expenses related to meetings sponsored by various City advisory boards, commissions, committees and task forces.
- Account 716000 provides funding for American Planning Association (APA) memberships.

General Fund | Office of the City Manager



Megan O'Callaghan
City Manager

The City Manager is the Chief Administrative and Law Enforcement Officer of the City and is charged with the responsibility for the administration of all municipal affairs as empowered by the Revised Charter of the City of Dublin, City Ordinances or Resolutions and State laws. Some of the City Manager's primary responsibilities include: directing and supervising the administration of all departments and functions of the City; attending all Council meetings; ensuring that all laws, Revised Charter provisions, ordinances and resolutions of Council are faithfully executed; preparing the annual budget and capital improvements program; publishing an annual report of the financial and administrative activities of the City; and executing, on behalf of the City, all contracts and agreements.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
City Manager	1	1
Deputy City Manager (1)	0	1
Director of Administrative Services (2)	1	1
Chief Information/Technology Officer (3)	1	1
Management Analyst (4)	1	3
Executive Assistant to the City Manager	1	1
Administrative Support III (5)	1	0
Administrative Support I (6)	1	3
Total	7	11
Part-Time/Seasonal Staff		
Intern	2	2
Total	2	2

Notes and Adjustments:

1. The Deputy City Manager/Chief Operating Officer is retitled to Deputy City Manager and moved to the Office of the City Manager.
2. The Assistant City Manager/Chief Strategy & Innovation Officer is retitled to Director of Administrative Services.
3. The Chief Information/Technology Officer (CIO) position will remain unfunded for 2023, and will be covered through contracted service.
4. The Management Analysts in the Office of the Deputy City Manager/Chief Finance and Development Officer and Office of the Deputy City Manager/Chief Operating Officer both moved to the Office of the City Manager, due to those offices no longer existing and to provide the additional opportunity for utilization citywide.
5. The Administrative Support 3 position is returning to the Division of Information Technology.
6. The Administrative Support 1 positions in the Office of the Deputy City Manager/Chief Finance and Development Officer and Office of the Deputy City Manager/Chief Operating Officer both moved to the Office of the City Manager, due to those offices no longer existing and to standardize front desk customer services provided citywide.

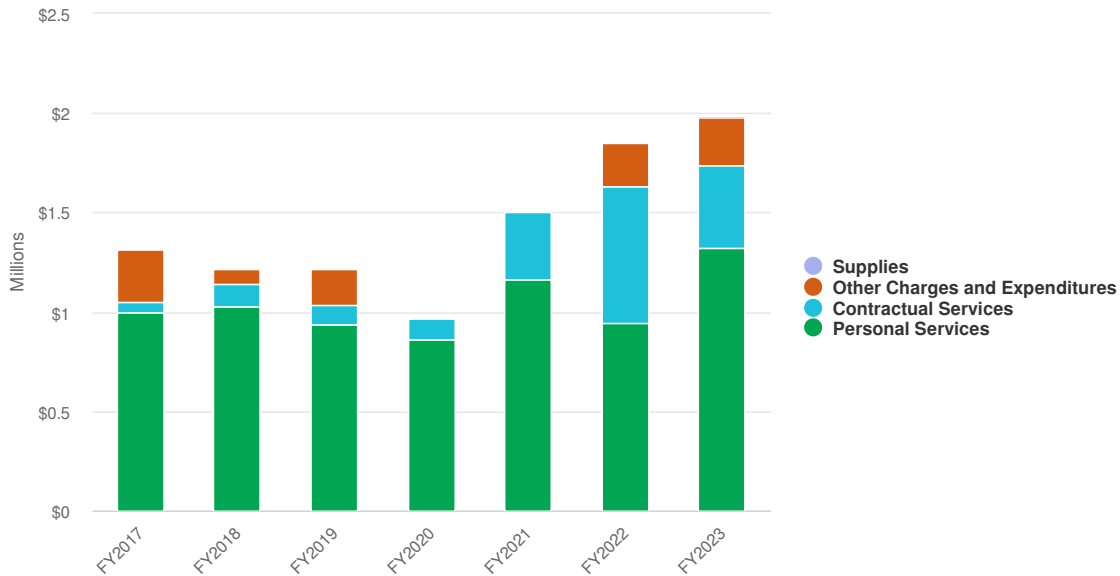
Budget Summary

10110110

- Account 701101 provides funding for the full-time staffing reflected under Personnel Data.
- Account 701104 provides funding for part-time (Intern) staff.
- Account 702000 provides funding for training and travel for the OCM Office.
- Account 703100 provides funding for external and internal meetings sponsored by the City. This may include food, beverages and any necessary supplies for meetings with staff retreats, forums, etc.
- Account 703202 provides funding for leadership team retreats and goal setting.
- Account 713004 provides funding for other professional services and consultants. For 2023, this includes funding for the Chief Information Officer (CIO) contract and related projects, and consultants for special projects, including broadband legal services.
- Account 716000 provides funding for staff's membership to organizations such as International City/County Management Association (ICMA) and Ohio City/County Management Association (OCMA).
- Account 721001 provides office supplies, printing, and courier services.
- Account 751003 provides funding for projects such as the ICF Institute, ASN Support and Friendship Association – Cultural and Diversity Engagement, broadband research and licensing.

General Fund | Office of the City Manager Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110110-701101	\$806,928	\$611,465	\$611,465	\$867,435
Overtime Wages	10110110-701103	\$13,299	\$15,000	\$15,000	\$15,000
Other Wages	10110110-701104	\$21,553	\$32,125	\$32,125	\$32,125
Employee Benefits	10110110-701201	\$309,255	\$252,090	\$252,090	\$366,910
Training/Travel	10110110-702000	\$6,861	\$13,250	\$13,250	\$20,500
Meeting Expenses	10110110-703100	\$6,464	\$6,500	\$6,500	\$10,000
Staff Goal Setting	10110110-703202	\$1,163	\$12,000	\$12,000	\$8,000
Total Personal Services:		\$1,165,524	\$942,430	\$942,430	\$1,319,970
Contractual Services					
Other Professional Services	10110110-713004	\$333,237	\$477,500	\$681,994	\$406,500
Memberships/Subscriptions	10110110-716000	\$4,649	\$6,330	\$6,330	\$9,730
Total Contractual Services:		\$337,886	\$483,830	\$688,324	\$416,230
Supplies					

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Office Supplies	10110110- 721001	\$3,234	\$4,000	\$5,226	\$3,000
Total Supplies:		\$3,234	\$4,000	\$5,226	\$3,000
Other Charges and Expenditures					
Special Projects/Programs	10110110- 751003	\$10,125	\$220,000	\$220,208	\$245,000
Total Other Charges and Expenditures:		\$10,125	\$220,000	\$220,208	\$245,000
Total Expense Objects:		\$1,516,769	\$1,650,260	\$1,856,188	\$1,984,200

General Fund | Office of the City Manager Miscellaneous Accounts



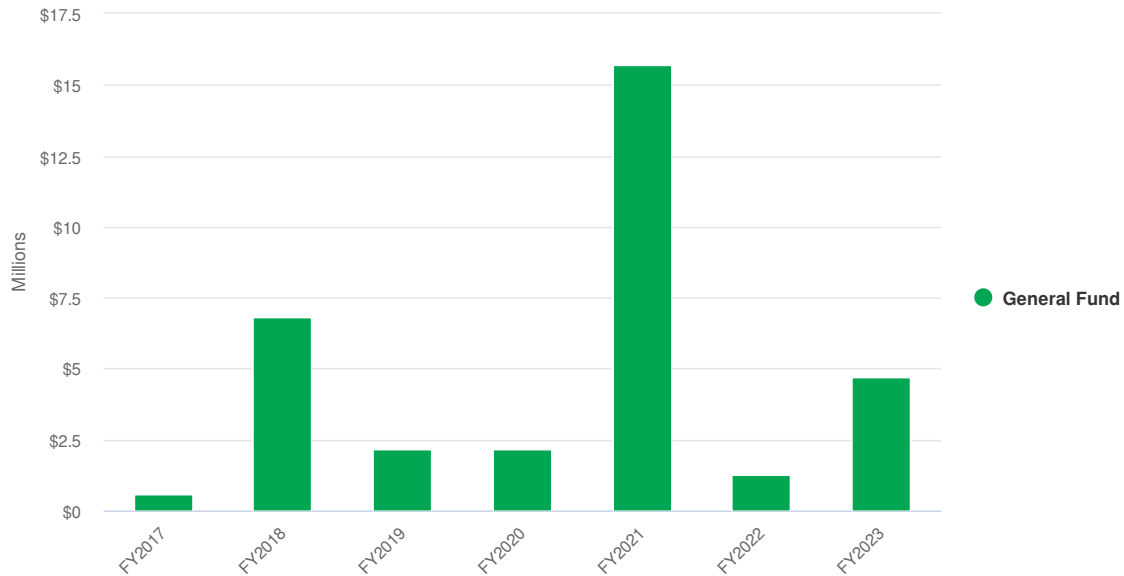
Megan O'Callaghan
City Manager

These are miscellaneous accounts within the General Fund which are not directly related to the operational costs of a specific function. The functional "supervision" of these accounts is provided by the Office of the City Manager.

Funds are appropriated to the contingency account to be held for any unforeseen expenses during the current fiscal year. The expenditures are required to be approved by the City Manager.

General Fund | City Manager Miscellaneous Expenditures by Expense Type

Budgeted and Historical 2023 Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
General Fund					
General Fund					
Full Time Salaries/Wages	10110190-701101	\$0	\$0	\$0	\$2,600,000
Employee Benefits	10110190-701201	\$0	\$0	\$0	\$1,100,000
Other Professional Services	10110190-713004	\$86,400	\$188,800	\$201,000	\$112,400
Workers' Compensation	10110190-714006	\$200,000	\$200,000	\$200,000	\$200,000
Memberships/Subscriptions	10110190-716000	\$57,873	\$106,495	\$106,495	\$75,000
County Wide Disaster Serv	10110190-719001	\$65,553	\$67,525	\$67,525	\$71,580
Land and Land Improvements	10180190-735001	\$14,831,264	\$0	\$77,074	\$0
Leadership Dublin	10110190-751015	\$10,000	\$0	\$0	\$0
Settlement Claims	10110190-753003	\$15,911	\$0	\$0	\$0
Grants/Community Org	10110190-754002	\$386,503	\$379,750	\$392,026	\$379,750
Contingencies	10110190-756002	\$60,367	\$150,000	\$242,790	\$150,000
Total General Fund:		\$15,713,871	\$1,092,570	\$1,286,910	\$4,688,730
Total General Fund:		\$15,713,871	\$1,092,570	\$1,286,910	\$4,688,730

Budget Summary

10110190

- Account 713004 provides funding for federal and state lobbying efforts.
- Account 714006 provides funding for the City's self-insured workers' compensation program. This amount reflects the City's program costs including claims, third party administration and excess loss coverage. The increase is due to higher claims, and a need to bolster the fund balance in the Worker's Compensation Fund.
- Account 716000 includes funds for memberships/subscriptions to the Ohio Municipal League, the National League of Cities, dues to the Mid-Ohio Regional Planning Commission, and any other citywide memberships/subscriptions.
- Account 719001 provides funding to the Franklin County Emergency Management Agency (FEMA) for the countywide disaster services program.
- Account 754002 provides funding for the Dublin Counseling Center (Syntero), Aging-in-Place (AIP) (Syntero), the Beautify Your Neighborhood Grant Program.
- Account 756002 provides funding for unanticipated expenditures that may occur throughout the year.

General Fund | Communications and Public Information



Lindsay Weisenauer
Director of Communications & Public Information

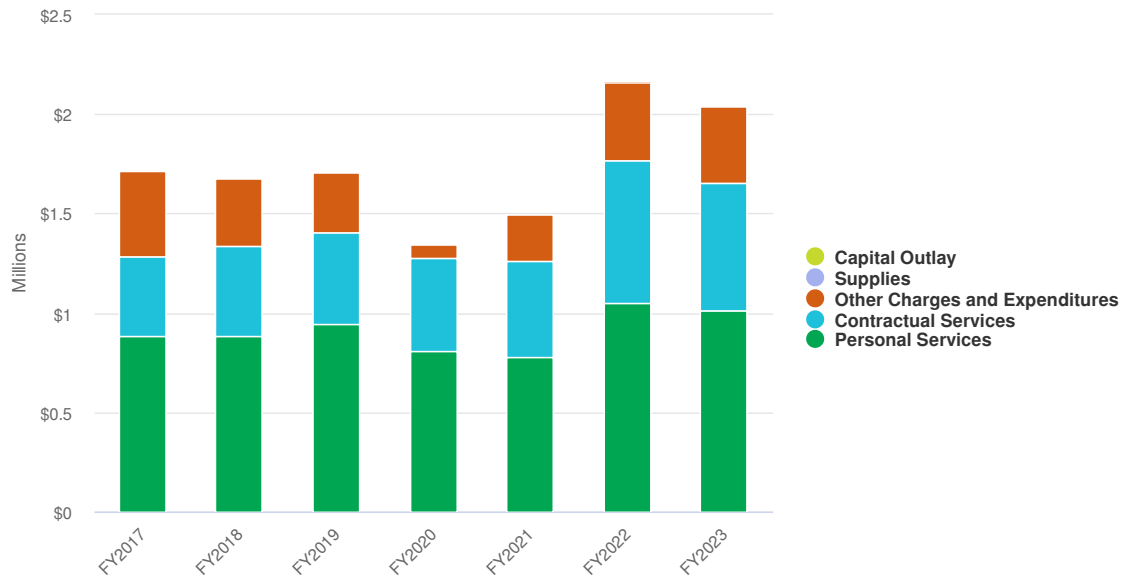
Communications & Public Information (CPI) serves as the full service communications, marketing and creative agency for Dublin's 25+ departments/divisions. CPI provides communication counsel and strategies for citywide initiatives and events; promotes and enhances Dublin's image through marketing, communications and community engagement; serves as a voice of Dublin by developing and delivering unified key messages; and manages overall brand alignment. Key stakeholders and target audiences include City Council, fellow employees, residents, corporate citizens, visitors, investors, influencers and the media. CPI's primary functions are communications, media relations, social/digital media, brand alignment, multi-media productions, public affairs and engagement with employees, residents, key stakeholders and other priority audiences.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
Director, Communications & Public Information	1	1
Public Affairs Officer	1	1
Public Information Officer	2	2
Multimedia Communications Strategist	1	1
Digital & Brand Manager	1	1
Digital & Graphic Designer	1	1
Administrative Support III	1	1
Total	8	8
Part-Time/Seasonal Staff		
Interns	2	2
Total	2	2

General Fund | Communications and Public Information Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110130-701101	\$517,709	\$679,965	\$679,965	\$632,120
Overtime Wages	10110130-701103	\$3,685	\$4,500	\$4,500	\$4,500
Other Wages	10110130-701104	\$19,708	\$30,000	\$30,000	\$30,000
Employee Benefits	10110130-701201	\$236,172	\$318,400	\$318,400	\$334,275
Uniforms and Clothing	10110130-701204	\$684	\$800	\$1,600	\$800
Training/Travel	10110130-702000	\$0	\$15,250	\$15,250	\$10,000
Meeting Expenses	10110130-703100	\$1,953	\$3,500	\$3,500	\$2,000
Total Personal Services:		\$779,909	\$1,052,415	\$1,053,215	\$1,013,695
Contractual Services					
Other Professional Services	10110130-713004	\$406,908	\$510,350	\$559,670	\$521,850
Misc. Contract. Serv.	10110130-713005	\$41,252	\$41,180	\$41,180	\$19,300
Communications	10110130-715001	\$16	\$500	\$500	\$500

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Advertising	10110130-715002	\$22,020	\$84,000	\$94,405	\$85,000
Printing and Reproductions	10110130-715003	\$9,010	\$15,000	\$15,000	\$10,000
Memberships/Subscriptions	10110130-716000	\$5,369	\$6,040	\$6,040	\$6,000
Total Contractual Services:		\$484,574	\$657,070	\$716,795	\$642,650
Supplies					
Office Supplies	10110130-721001	\$2,174	\$3,000	\$3,000	\$1,950
Operating Supplies	10110130-721002	\$193	\$1,000	\$1,000	\$1,000
Equipment Maintenance	10110130-724003	\$0	\$500	\$500	\$500
Total Supplies:		\$2,367	\$4,500	\$4,500	\$3,450
Capital Outlay					
Tools	10110130-734002	\$504	\$2,500	\$2,500	\$2,500
Total Capital Outlay:		\$504	\$2,500	\$2,500	\$2,500
Other Charges and Expenditures					
Special Projects/Programs	10110130-751003	\$224,306	\$370,375	\$382,379	\$375,120
Promotional Programs	10110130-751012	\$6,751	\$5,000	\$5,000	\$9,500
Total Other Charges and Expenditures:		\$231,058	\$375,375	\$387,379	\$384,620
Total Expense Objects:		\$1,498,412	\$2,091,860	\$2,164,389	\$2,046,915

Budget Summary

10110130

- Account 701101 provides funding for staffing reflected under Personnel Data.
- Account 701103 provides funding of overtime for events, meetings and special projects.
- Account 701104 other wages provides funding for interns.
- Account 701201 provides funding for employee benefits.
- Account 701204 provides funding for branded tee shirts and items for the employee 410 communication/engagement team.
- Account 702000 provides funding for staff professional development.
- Account 703100 provides funding for professional association meetings, business engagement meetings, and City employee engagement communication meetings.
- Account 715001 provides funding for courier services.
- Account 713004 includes funding for digital content management, photography, videography – creative, production, digital design, survey data analysis and integration, Dublin Life magazine and special inserts. Funding is also provided for other Professional Services Support.
- Account 713005 includes funding for video/photo hosting, Amazon Web Services, eNews hosting, webpage enhancements and photo hosting, web security, Apple license, media analytics and measurements.
- Account 715001 provides funding for courier services.
- Account 715002 provides funding for citywide local and national marketing and advertising through traditional, digital and social media.
- Account 715003 provides funding for printing, marketing materials, postcards and brochures.
- Account 716000 provides funding for professional association memberships, newspapers, AP style guide and award entries.
- Account 721001 provides funding for office supplies.
- Account 721002 provides funding for operating supplies.
- Account 724003 provides funding for equipment maintenance.
- Account 734002 provides funding for video and camera equipment and accessories.
- Account 751003 includes funding for the State of the City address and reception, Team Building, Legends Championship Luncheon, Leaderboard Breakfast, Memorial Tournament activities including hospitality villa, catering, badge package, media promotions, and Memorial Tournament banners.
- Account 751012 includes funding for promotional items and the Dublin merchandise and Safe Ride Programs.¹

General Fund | Legal Services



Jennifer Readler
Director of Law (Contractual)

The Law Director provides legal representation to City Council, the City Manager, the administrative departments and various Boards and Commissions. The Law Director is appointed by the City Manager with the approval of City Council. Currently, this position is filled on a contractual basis.

Periodically, other legal counsel is retained for specialized problems or legal work. The Law Director and the Law Director's staff provide many services, including attending all designated public meetings and staff meetings; drafting ordinances, resolutions and legal memoranda; handling planning/zoning/land use matters, including attendance at all Planning and Zoning Commission meetings; leading the right-of-way acquisition process, including representing the City in any eminent domain litigation; representing the City in all administrative hearings and general litigation; drafting and negotiating contracts, including contracts for special events such as St. Patrick's Day, Fourth of July and the Irish Festival; prosecuting code enforcement violations; handling annexation matters; assisting staff in responding to public records requests; representing the City in labor and employment matters; representing the City in construction matters; drafting policies and assisting in drafting administrative orders and advising City officials and employees on day-to-day matters. Prosecutorial services include prosecuting all cases in Dublin Mayor's Court and Franklin County Municipal Court. The Law Department also works closely with various governmental entities, including the Franklin County Prosecutor's Office, the State Auditor, the State Attorney General's office, the Ohio Department of Transportation, and the Franklin County Board of Public Health.

Personnel Data

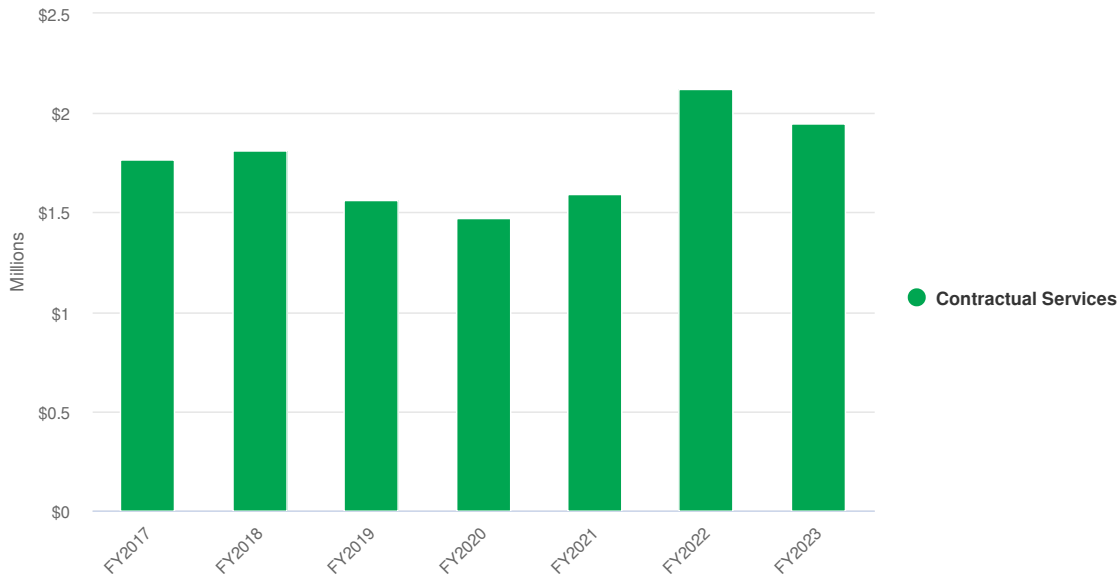
Position Title	2022 Current Number	2023 Proposed
Director of Law (1)	1	1
Assistant Director of Law (1)	2	2
Total	3	3

Notes and Adjustments:

1. These positions are contracted and not considered employees of the City. Numerous associates within the firm of Frost Brown Todd LLC work under the direction of the Director of Law to provide legal counsel for the City.

General Fund | Legal Services Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Legal Services	10110140-713002	\$944,424	\$1,000,000	\$1,093,654	\$1,000,000
Other Legal Services	10110140-713003	\$462,731	\$575,000	\$635,994	\$575,000
Other Professional Services	10110140-713004	\$188,990	\$375,000	\$395,894	\$375,000
Total Contractual Services:		\$1,596,145	\$1,950,000	\$2,125,542	\$1,950,000
Total Expense Objects:		\$1,596,145	\$1,950,000	\$2,125,542	\$1,950,000

Budget Summary

10110140

- Account 713002 is used to pay for general services provided by the Director of Law, including Mayor's Court. The budget is based on the contract authorized by City Council.
- Account 713003 provides funding for special legal services provided by the Director of Law (i.e. labor negotiations and telecommunications, roadway projects, and litigation).
- Account 713004 includes funds for services related to economic development and other outside legal services as needed.

General Fund | Administrative Services



Homer Rogers
Director of Administrative Services

The Director of Administrative Services provides direction and oversight for the Divisions of Court Services, Facilities & Fleet Management, Human Resources, Information Technology, Innovation & Performance Analytics, and Outreach & Engagement.

Primary responsibilities for the Director of Administrative Services include assisting the City Manager in the preparation and administration of the operating budget and the capital improvements program. The Director works closely with all reporting divisions to execute efficient and innovative service delivery with a focus on customer service. The Director also works closely with all reporting divisions to execute the annual capital improvement program efficiently and within authorized budgets.

The Director of Administrative Services is budgeted in the Office of the City Manager.

General Fund | Court Services



Lisa Wilson-Schoning
Director of Court Services

Court Services serves as the judicial branch of the city. Court Services is responsible for monitoring all court operations including the collection of fines, preparing the court docket, and processing all parking, traffic and criminal citations. As a sentencing alternative, adult probation, adult and juvenile diversion, adult and juvenile traffic diversion, and Provide No Convictions programs are offered. Court Services is also responsible for implementing and operating the city's records management program, which includes both on and off-site central storage, destruction of records in accordance with the City of Dublin's retention schedule and document imaging services.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
Director of Court Services (1)	0.50	0.50
Diversion Officer	1	1
Court Clerk	1	1
Administrative Support II (2)	0.75	0.75
Total	3.25	3.25

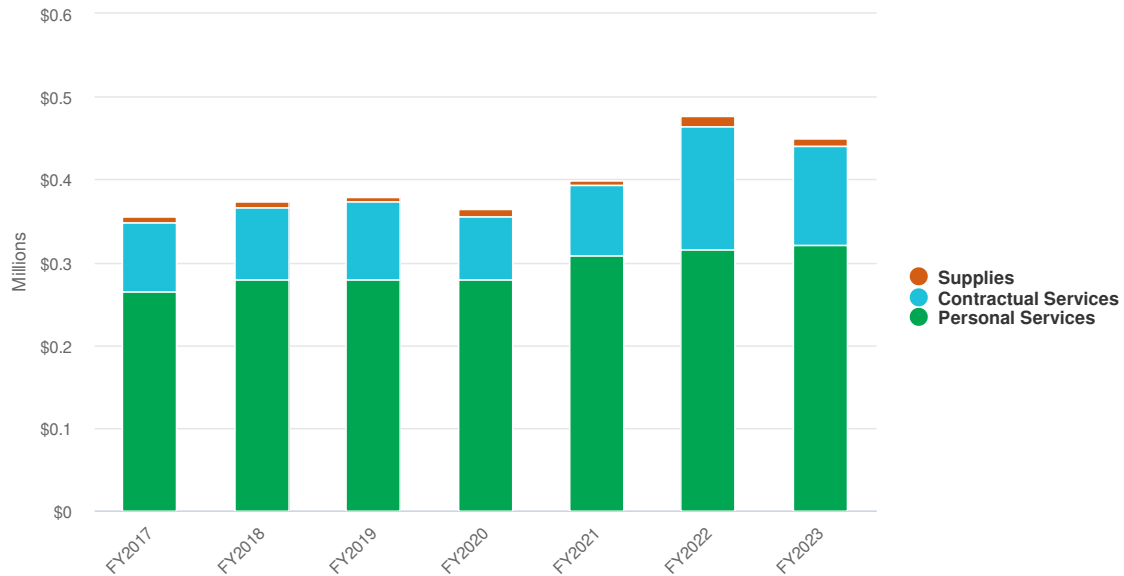
Notes and Adjustments:

Court Services also performs the additional duties of Records Management to comply with conditions set forth in the Ohio Revised Code. Salaries, wages and benefits have been allocated to Court Services and Records Management for each position as follows:

1. Allocates 50% to the Court Services budget and 50% to the Records Management budget
2. Allocates 75% to the Court Services budget and 25% to the Records Management budget

General Fund | Court Services Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110150-701101	\$235,263	\$233,480	\$233,480	\$213,835
Overtime Wages	10110150-701103	\$1,559	\$3,500	\$3,500	\$2,000
Employee Benefits	10110150-701201	\$71,109	\$75,580	\$75,580	\$103,280
Training/Travel	10110150-702000	\$25	\$3,000	\$3,000	\$2,000
Total Personal Services:		\$307,956	\$315,560	\$315,560	\$321,115
Contractual Services					
Legal Services	10110150-713002	\$3,527	\$13,900	\$18,850	\$13,900
Other Professional Services	10110150-713004	\$69,611	\$91,500	\$115,422	\$91,500
Misc. Contract. Serv.	10110150-713005	\$9,089	\$11,000	\$11,000	\$10,500
Communications	10110150-715001	\$2,500	\$3,000	\$3,000	\$3,000
Memberships/Subscriptions	10110150-716000	\$733	\$925	\$925	\$860
Total Contractual Services:		\$85,459	\$120,325	\$149,197	\$119,760
Supplies					
Office Supplies	10110150-721001	\$1,001	\$2,500	\$3,271	\$1,600
Operating Supplies	10110150-721002	\$4,820	\$8,000	\$8,550	\$7,500
Total Supplies:		\$5,822	\$10,500	\$11,821	\$9,100
Total Expense Objects:		\$399,237	\$446,385	\$476,578	\$449,975

Budget Summary

10110150

- Account 701101 provides funding for the staffing reflected under Personnel Data.
- Account 701103 provides funding for overtime due to court sessions held on Tuesday afternoons/evenings and special events.
- Account 702000 provides funding for staff travel and training.
- Account 713002 provides funding for services provided by the Delaware and Marysville Prosecutor's Office (new for 2022), the Franklin County and Union County Public Defender's Office.
- Account 713004 includes funding for prisoner boarding and medical services at the Franklin County Jail, the city's share of the Franklin County Municipal Court's operational costs, interpreter's fees, domestic violence advocate fees and fees for use of a full-time magistrate.
- Account 713005 provides funding for witness fees and bank fees, including credit card processing fees.
- Account 721002 provides funding for specific supplies that are necessary to court operations such as court files, labels, citations (traffic/parking) and criminal complaint forms.

General Fund | Records Management



Lisa Wilson-Schoning
Director of Court Services

Records Management was established to maintain efficient methods for storage and retrieval of documents and to eliminate the unnecessary retention of obsolete records. As part of Records Management, a central storage facility was created to reduce the amount of prime office space being utilized for storage of active and inactive records. Operated by Court Services, the central storage facility allows for active and inactive records to be examined, archived and/or scheduled for destruction in accordance with the procedures established in the Ohio Revised Code and standards accepted by the City of Dublin Records Commission. Records Management also supervises document-imaging services.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
Director of Court Services (1)	0.50	0.50
Administrative Support II (2)	0.25	0.25
Total	0.75	0.75
Permanent Part-Time/Seasonal Staff		
Records Retention Technician	1	1
Total	1	1

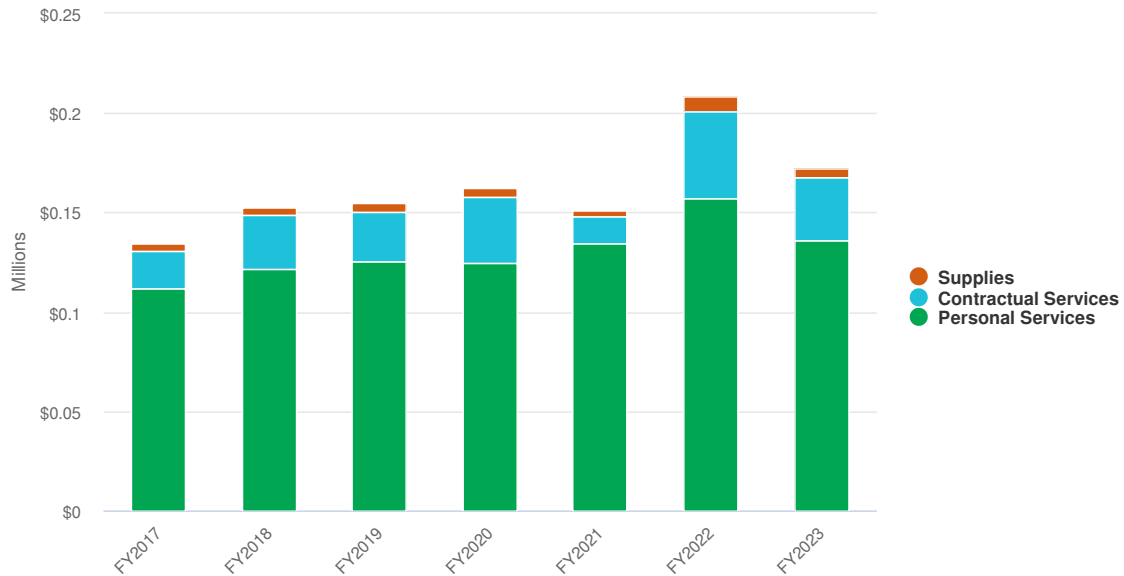
Notes and Adjustments:

Court Services also performs the additional duties of Records Management to comply with conditions set forth in the Ohio Revised Code. Salaries, wages and benefits have been allocated to Court Services and Records Management for each position as follows:

1. Allocates 50% to the Court Services budget and 50% to the Records Management budget
2. Allocates 75% to the Court Services budget and 25% to the Records Management budget

General Fund | Records Management Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110160-701101	\$100,973	\$118,315	\$118,315	\$105,310
Overtime Wages	10110160-701103	\$257	\$500	\$500	\$500
Employee Benefits	10110160-701201	\$33,237	\$37,735	\$37,735	\$29,880
Training/Travel	10110160-702000	\$20	\$500	\$500	\$0
Total Personal Services:		\$134,487	\$157,050	\$157,050	\$135,690
Contractual Services					
Other Professional Services	10110160-713004	\$6,529	\$25,000	\$33,471	\$25,000
Misc. Contract. Serv.	10110160-713005	\$6,759	\$6,500	\$10,000	\$6,500
Memberships/Subscriptions	10110160-716000	\$284	\$600	\$600	\$300
Total Contractual Services:		\$13,572	\$32,100	\$44,071	\$31,800
Supplies					
Office Supplies	10110160-721001	\$259	\$2,000	\$3,500	\$1,300
Equipment Maintenance	10110160-724003	\$2,949	\$3,500	\$3,500	\$3,500
Total Supplies:		\$3,208	\$5,500	\$7,000	\$4,800
Total Expense Objects:		\$151,267	\$194,650	\$208,121	\$172,290

Budget Summary

10110160

- Account 701101 provides funding for staffing allocations as provided under the Personnel Data -Notes and Adjustments section.
- Account 713004 provides funding for the digital scanning of permanent records and frequently accessed records.
- Account 724003 provides funding for maintenance contracts for the records management software (OPUS) and two microfilm reader/printers.
- Account 713005 provides funding for off-site records storage of microfilm originals, historical paper documents and on-site records destruction.

General Fund | Human Resources



Jennifer Miglietti
Director of Human Resources

Human Resources is an engaged team of professionals who work in partnership with managers, their teams, and individual employees to sustain a talented, diverse workforce, foster a culture of health, safety, and productivity and provide innovative, collaborative business solutions that contribute to the strategic goals of the City. Human Resources provides leadership and direction to the organization in all functional areas of human resources management including recruitment & selection; classification & compensation; performance management; wage & salary administration; benefits administration; labor/employee relations; policy analysis/development; talent development & training management; and organizational analysis/development. Human Resources also provides leadership and direction to the organization in risk management and occupational safety & health.

Personnel Data

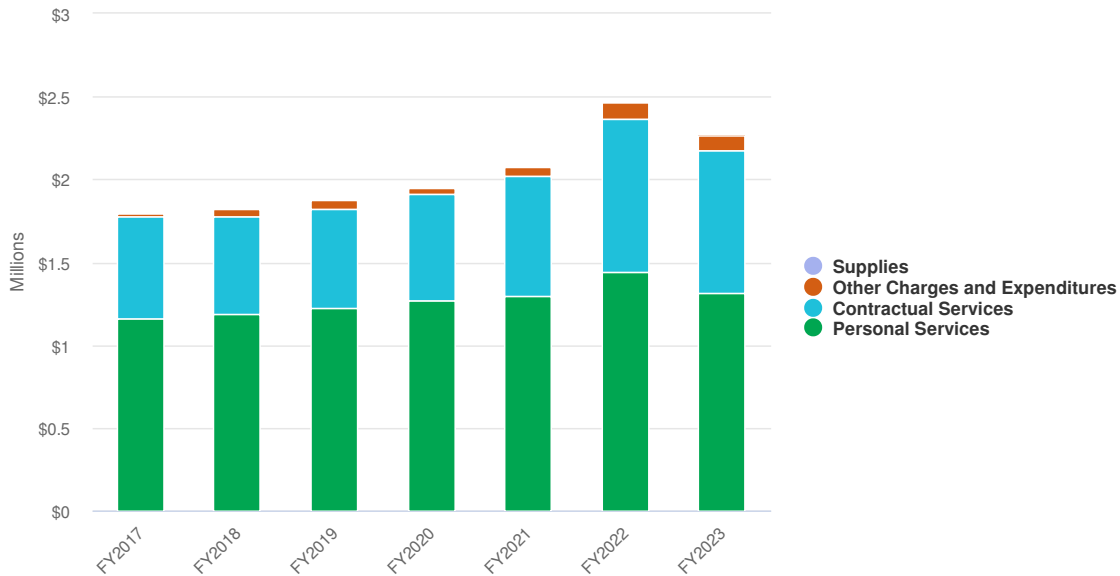
Position Title	2022 Current Number	2023 Proposed
Director of Human Resources	1	1
Human Resource Manager	1	1
Talent Development and Training Manager	1	1
Human Resource Business Partner	3	3
Human Resources Coordinator	2	2
Safety Administrator/Risk Manager	1	1
Administrative Support II	1	1
Total	10	10
Part-Time/Seasonal Staff		
Intern/Seasonal (1)	.5	.5
Total	.5	.5

Notes and Adjustments:

1. The Intern/Seasonal position is a part-year (six month) position and/or seasonal staff to assist with entry-level clerical work.

General Fund | Human Resources Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110120-701101	\$796,316	\$838,415	\$838,415	\$782,705
Overtime Wages	10110120-701103	\$75	\$500	\$500	\$500
Other Wages	10110120-701104	\$2,669	\$6,000	\$6,000	\$6,000
Employee Benefits	10110120-701201	\$297,544	\$316,875	\$316,875	\$285,500
Uniforms and Clothing	10110120-701204	\$2,008	\$2,000	\$2,000	\$2,000
Employee Training and Developm	10110120-701206	\$177,650	\$199,300	\$207,205	\$190,000
Tuition Reimbursement	10110120-701207	\$15,699	\$40,000	\$40,000	\$25,000
Training/Travel	10110120-702000	\$5,669	\$22,400	\$22,400	\$20,000
Reimbursable Business Expense	10110120-702001	\$0	\$3,500	\$3,500	\$0
Meeting Expenses	10110120-703100	\$643	\$2,500	\$2,500	\$1,200
Total Personal Services:		\$1,298,272	\$1,431,490	\$1,439,395	\$1,312,905
Contractual Services					

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Other Professional Services	10110120-713004	\$138,553	\$184,640	\$219,668	\$139,740
Misc. Contract. Serv.	10110120-713005	\$28,288	\$37,970	\$37,970	\$48,870
Insurance and Bonding	10110120-714001	\$542,287	\$633,690	\$633,910	\$633,690
Insurance Claims Paid	10110120-714009	\$1,993	\$10,000	\$10,000	\$8,000
Advertising	10110120-715002	\$2,446	\$10,000	\$10,000	\$24,000
Printing and Reproductions	10110120-715003	\$180	\$3,000	\$3,000	\$500
Memberships/Subscriptions	10110120-716000	\$5,847	\$8,225	\$8,225	\$6,000
Total Contractual Services:		\$719,593	\$887,525	\$922,772	\$860,800
Supplies					
Office Supplies	10110120-721001	\$3,294	\$8,500	\$12,222	\$5,500
Equipment Maintenance	10110120-724003	\$30	\$180	\$180	\$180
Total Supplies:		\$3,324	\$8,680	\$12,402	\$5,680
Other Charges and Expenditures					
Risk Mgt. /Safety Programs	10110120-751005	\$25,190	\$36,125	\$43,070	\$32,325
Employee Awards Program	10110120-751017	\$35,562	\$49,110	\$56,904	\$62,820
Total Other Charges and Expenditures:		\$60,753	\$85,235	\$99,974	\$95,145
Total Expense Objects:		\$2,081,941	\$2,412,930	\$2,474,543	\$2,274,530

Budget Summary

10110120

- Account 701101 provides salary/wage funding for the staffing reflected under Personnel Data.
- Account 701103 provides overtime funding for the non-exempt staff reflected under Personnel Data.
- Account 701104 provides funding for the Intern/Seasonal position.
- Account 701201 provides funding for the benefits provided to the staff reflects under Personnel Data.
- Account 701204 provides funding for official City of Dublin apparel used for ceremonial observances and other City representational duties. In addition to the HR staff identified under Personnel Data, each new City employee is provided a City of Dublin official shirt at onboarding with the exception of those who are provided City funded uniforms (i.e. Maintenance Workers, Police Officers, Custodians, Recreation Staff, etc.) which they are required to wear during work hours. The Divisions responsible for providing those employee's uniforms budget those separately.
- Account 701206 provides funding for citywide training and development. This training includes, but is not limited to Drug-free Workplace Training, Staff Technology Development on administrative software programs, Leader Development Training for Supervisors and Directors, Executive Leadership Training and Mentoring for the City Manager and Directors, and training the use of specialized software used in the Human Resources Division used to execute their specific duties.
- Account 701207 provides funding for the organization-wide tuition reimbursement program.
- Account 702000 provides funding for training seminars and conferences for the HR and Risk Management staff.
- Account 703100 provides funding to provide logistical support for significant hiring such as panel interviews, promotional and bargaining events.
- Account 713004 provides funding for various employment screening and assessment services, i.e. criminal record checks, driving record checks, sexual offender checks, drug tests, medical examinations, and polygraphs and psychological evaluations for police officer candidates, and also provides funding to conduct periodic Classification and/or Compensation Plan Studies as required.
- Account 713005 includes funding for the City's Employee Assistance Program (EAP) and the maintenance fees for the City's on-line employment application program (Neogov).
- Account 714001 provides funding for the City's contribution to the Central Ohio Risk Management Association (CORMA) self-insured loss fund for stop loss premiums, as well as for cyber coverage.
- Account 714009 provides funding for the payment of Insurance Claims.
- Account 715002 provides funding for recruitment announcements on various social media websites, in newspapers, and in professional/trade journals and publications.
- Account 715003 provides for the various professional printing needs of the HR division related to Open Enrollment and the various other HR events conducted throughout the year.
- Account 716000 provides funding for membership of HR Staff to the various professional organizations that provide ongoing HR/Risk Management/ Safety related education and updates.
- Account 721001 provides for office supplies to the HR Division.
- Account 751005 provides funding for employee safety programs, some of which are mandated by state safety regulations.
- Account 751017 funds the Employee Recognition and Appreciation Program to include longevity awards presented on 5th year anniversaries, retirement awards and recognition events, and various employee appreciation breakfasts and luncheons.

General Fund | Information Technology



Michael Farrar
Director of Information Technology

The management of the City's information technology operations is the responsibility of the Division of Information Technology. This involves planning, maintaining, developing, overseeing and managing the City's information security program, City-owned DubLink fiber optic network (in partnership with the Department of Community Development), local area and wide area networks, wireless access, all computers, multi-function printers, servers, data storage, the Citywide telephone system, mobile devices and any other technology infrastructure related issues. The Division of Information Technology also delivers program and project management services for the organization, which includes and is not limited to the Dublink fiber operations and the Enterprise Resource Planning (ERP) systems. The Division of Information Technology also provides client endpoint services and strives to enhance and promote the utilization of technology so that City operations realize the benefits of using technology as a tool. Technology is analyzed to determine how it could affect improvements in productivity and decision-making, improve staff and citizen safety, and enhancements to City services.

Personnel Data

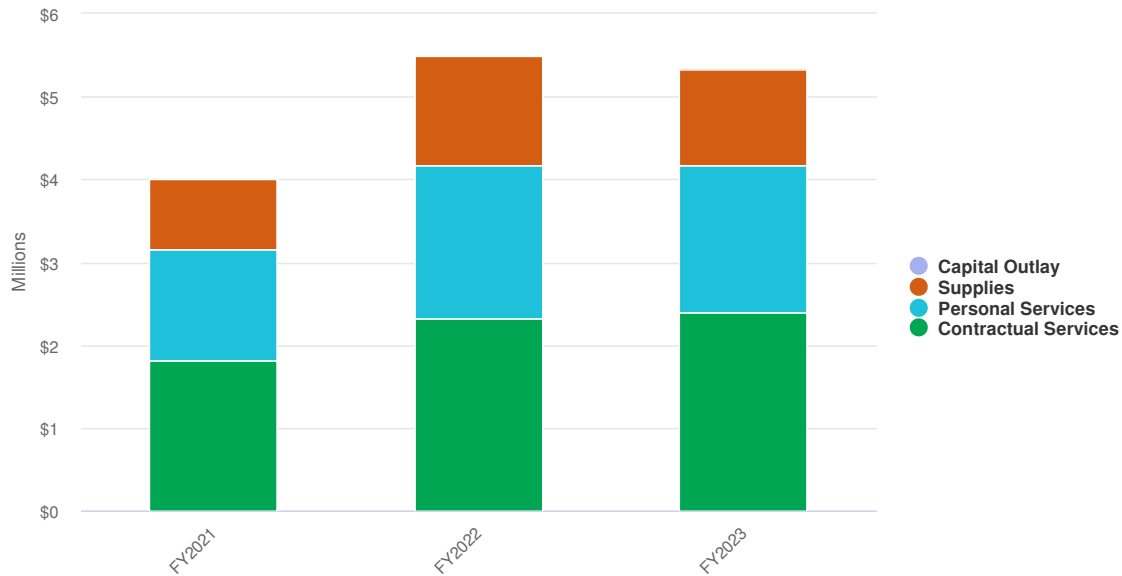
Position Title	2022 Current Number	2023 Proposed
Director of Information Technology	1	1
Information Security Administrator	1	1
IT Business Relationship Manager	1	1
Information Security Analyst	1	1
Systems and Applications Administrator	1	1
Senior Support Services Analyst	1	1
Support Services Analyst (1)	2	2
Network Operations Manager	1	1
Information Technology Project Leader	2	2
Network Engineer	2	2
Administrative Support III (2)	0	1
Total	13	14
Part-Time/Seasonal Staff		
Intern (Support Services)	2	2
Total	2	2

Notes and Adjustments:

1. The need for an additional Support Services Analyst position is under review, and as this review concludes, either a position or contractual services will be brought forward for Council's consideration.
2. The Administrative Support 3 position is returning to the Division of Information Technology from the Office of the City Manager.

General Fund | Information Technology Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110180-701101	\$894,916	\$1,206,880	\$1,206,880	\$1,162,795
Overtime Wages	10110180-701103	\$24,217	\$24,000	\$24,000	\$30,000
Other Wages	10110180-701104	\$17,519	\$27,000	\$27,000	\$17,000
Employee Benefits	10110180-701201	\$404,339	\$563,625	\$563,625	\$539,235
Training/Travel	10110180-702000	\$2,907	\$26,500	\$26,500	\$20,000
Meeting Expenses	10110180-703100	\$0	\$300	\$300	\$300
Total Personal Services:		\$1,343,899	\$1,848,305	\$1,848,305	\$1,769,330
Contractual Services					
Other Professional Services	10110180-713004	\$98,098	\$221,000	\$288,880	\$250,500
Misc. Contract. Serv.	10110180-713005	\$1,303,901	\$1,408,135	\$1,416,536	\$1,529,885
Communications	10110180-715001	\$389,038	\$499,840	\$595,128	\$556,200
Memberships/Subscriptions	10110180-716000	\$80	\$2,200	\$2,200	\$1,500
Rents and Leases	10110180-717001	\$14,528	\$15,000	\$15,000	\$57,000
Total Contractual Services:		\$1,805,644	\$2,146,175	\$2,317,744	\$2,395,085
Supplies					
Office Supplies	10110180-721001	\$621	\$1,000	\$1,379	\$1,950
Operating Supplies	10110180-721002	\$42,653	\$147,000	\$150,917	\$62,000
Equipment Maintenance	10110180-724003	\$813,366	\$1,032,590	\$1,165,682	\$1,100,000
Total Supplies:		\$856,639	\$1,180,590	\$1,317,978	\$1,163,950

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Capital Outlay					
Furniture/Equipment	10180180-731000	\$0	\$2,000	\$2,000	\$0
Total Capital Outlay:		\$0	\$2,000	\$2,000	\$0
Total Expense Objects:		\$4,006,182	\$5,177,070	\$5,486,027	\$5,328,365

Budget Summary

10110180

- Account 701101 provides funding for the IT staffing reflected in the Personnel Data.
- Account 701104 provides funding for part-time/seasonal staff.
- Account 702000 provides funding for trade conferences, training and development, travel, and professional certifications for IT staff.
- Account 713100 provides funding for meeting expenses.
- Account 713004 provides for professional consulting services for operational and project delivery-based activities. This can include specific expertise or knowledge, which may be necessary to ensure success and/or to augment the staffing assignments due to workload.
- Account 713005 provides funding for contractual services, which include cloud-based (hosted) or managed solutions for the City.
- Account 715001 includes funds for citywide telecommunications. This includes office and mobile phone usage, internet service providers, GPS/AVL, pay phones and eFax solutions.
- Account 716000 provides funding for professional memberships and access to technical manuals, subscriptions, and other miscellaneous organization fees.
- Account 717001 provides funding for the rent and leasing of office space for the City at Metro Data Center, dark fiber lease and citywide copier lease.
- Account 721001 provides funding for office supplies.
- Account 721002 provides funding for general operating supplies such as: DEX Imaging; plotter paper and repair services, printing consumables, ID badges and other peripheral hardware.
- Account 724003 provides funding for citywide hardware and software maintenance costs for network infrastructure and applications supporting business operations.

General Fund | Innovation and Performance Analytics



Brandon Brown

Director of Innovation and Performance Analytics

The Division of Innovation and Performance Analytics was created to bring emphasis to the importance of aligning the organization's activities and services with Dublin's Strategic Framework and organizational goals; measuring the success of those activities and services; and continually improving those activities and services. The Division supports all other Divisions, thus having a direct and indirect impact on outcomes. The Division houses the Data Analytics, GIS, PIEworks (internal process improvement and innovation team) and Performance Management functions. This unique combination of disciplines allows the Division to bring the City new capabilities in terms of solution implementation and support; analysis; data connectivity, discovery and usage; process improvement; facilitation; research and development; citizen and employee engagement; decision support; and storytelling.

The Division is not only future looking and project oriented but also the core technical support team for GIS software, Data Visualization software, Cityworks work order software, GoDublin, Strategy and Performance Management software, and other solutions.

Personnel Data

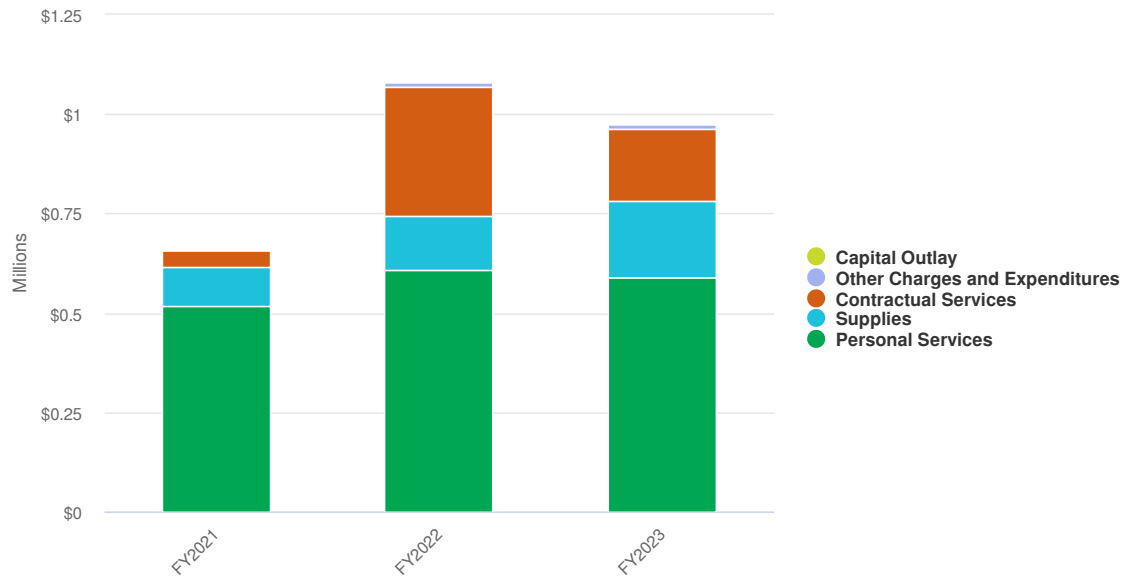
Position Title	2022 Current Number	2023 Proposed
Director of Innovation and Performance Analytics (1)	1	1
Data and Analytics Manager (2)	1	1
Senior Data Analyst	2	2
Total	4	4
Part-Time/Seasonal Staff		
Intern (GIS)	1	1
Total	1	1

Notes and Adjustments:

1. The Director of Performance Analytics is re-titled the Director of Innovation and Performance Analytics.
2. The Data Manager position is re-titled to Data and Analytics Manager.

General Fund | Innovation and Performance Analytics Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110170-701101	\$363,569	\$401,845	\$401,845	\$383,840
Overtime Wages	10110170-701103	\$100	\$0	\$0	\$0
Other Wages	10110170-701104	\$0	\$19,000	\$19,000	\$15,000
Employee Benefits	10110170-701201	\$153,429	\$168,635	\$168,635	\$168,040
Uniforms and Clothing	10110170-701204	\$0	\$500	\$500	\$500
Training/Travel	10110170-702000	\$1,637	\$17,000	\$17,000	\$20,000
Meeting Expenses	10110170-703100	\$0	\$400	\$400	\$200
Total Personal Services:		\$518,736	\$607,380	\$607,380	\$587,580
Contractual Services					
Other Professional Services	10110170-713004	\$27,502	\$141,800	\$195,898	\$179,600
Misc. Contract. Serv.	10110170-713005	\$15,862	\$129,500	\$129,500	\$0
Memberships/Subscriptions	10110170-716000	\$0	\$0	\$0	\$1,500

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Total Contractual Services:		\$43,364	\$271,300	\$325,398	\$181,100
Supplies					
Office Supplies	10110170-721001	\$331	\$500	\$600	\$350
Operating Supplies	10110170-721002	\$478	\$4,000	\$6,922	\$4,000
Equipment Maintenance	10110170-724003	\$95,471	\$127,500	\$127,913	\$191,025
Total Supplies:		\$96,280	\$132,000	\$135,435	\$195,375
Capital Outlay					
Furniture/Equipment	10180170-731000	\$0	\$1,000	\$1,000	\$0
Total Capital Outlay:		\$0	\$1,000	\$1,000	\$0
Other Charges and Expenditures					
Special Projects/Programs	10110170-751003	\$1,503	\$11,500	\$11,500	\$9,500
Total Other Charges and Expenditures:		\$1,503	\$11,500	\$11,500	\$9,500
Total Expense Objects:		\$659,883	\$1,023,180	\$1,080,713	\$973,555

Budget Summary

10110170

- Account 701101 provides funding for the Innovation and Performance Analytics staffing reflected in the Personnel Data.
- Account 701103 provides funding for overtime wages for non-exempt staff.
- Account 701104 provides funding for part-time/seasonal staff.
- Account 702000 provides funding for trade conferences, training and development, travel, and professional certifications.
- Account 703100 provides funding for meeting and facilitation expenses.
- Account 713004 provides funding for professional consulting services for operational and project delivery-based activities. This can include specific expertise or knowledge, which may be necessary to ensure success and/or to augment the staffing assignments due to workload.
- Account 713005 provides funding for contractual services, which include cloud-based (hosted) or managed solutions for the City such as the City's data platform, GoDublin, facilitation tools and project management tools.
- Account 716000 provides funding for Lean Six Sigma, GISP and other membership and certifications.
- Account 721001 provides funding for office supplies.
- Account 721002 provides funding for general operating supplies such as plotter paper and printing consumables.
- Account 724003 provides funding for citywide hardware and software maintenance costs and applications supporting business operations such as Esri GIS software and platform, Data visualization software, Performance/Strategic Management software, and the Cityworks work order system.
- Account 751003 provides funding for special projects, programs, research and development, such as PIEworks and other technology experiments.

General Fund | Outreach and Engagement



Christine Nardecchia
Director of Outreach and Engagement

The City of Dublin Division of Outreach and Engagement supports the achievement of meaningful, inclusive community engagement through innovative service, learning, and support opportunities that enhance Dublin's services and quality of life.

Personnel Data

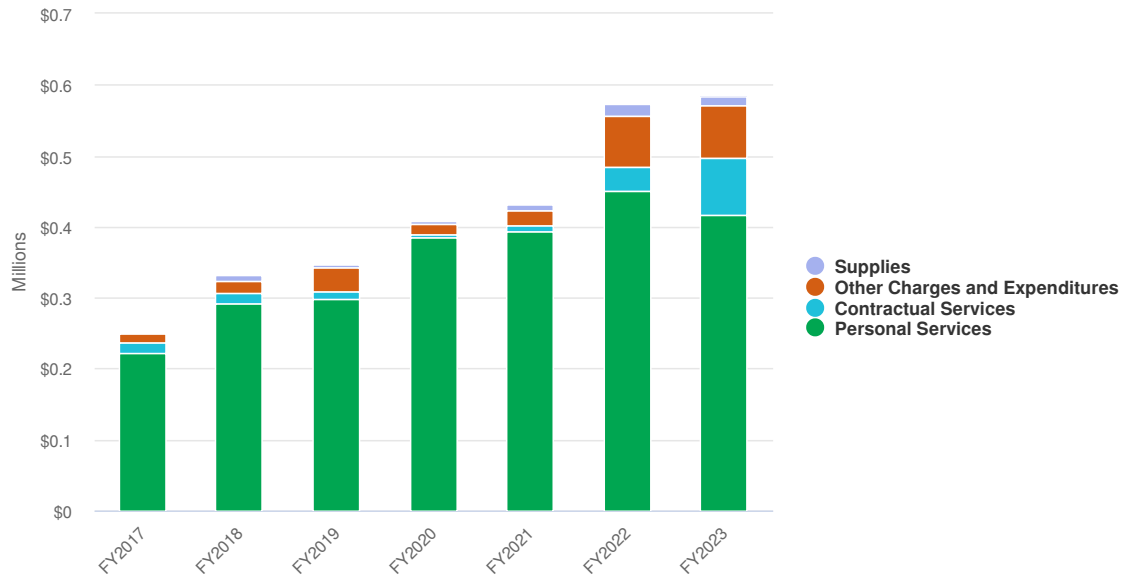
Position Title	2022 Current Number	2023 Proposed
Director of Outreach and Engagement	1	1
Administrative Support II (1)	1	0
Volunteer Resources Coordinator (2)	1	0
Nature Education Coordinator	1	1
Outreach and Engagement Coordinator (1)(2)	0	2
Total	4	4
Part-Time/Seasonal Staff		
Intern	1	1
Nature Education Assistant	1	0
Total	2	1

Notes and Adjustments:

1. Reclassification of the Administrative Support II position to an Outreach and Engagement Coordinator, absorbing the responsibilities of the PT Nature Education Assistant and the Administrative Support 2 position.
2. Re-titling the Volunteer Resources Coordinator to Outreach and Engagement Coordinator to be consistent with the division name change made in 2019.

General Fund | Outreach and Engagement Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110420-701101	\$281,264	\$300,960	\$300,960	\$291,025
Overtime Wages	10110420-701103	\$844	\$3,000	\$3,000	\$3,000
Other Wages	10110420-701104	\$10,992	\$18,720	\$18,720	\$12,720
Employee Benefits	10110420-701201	\$99,789	\$117,475	\$117,475	\$104,390
Uniforms and Clothing	10110420-701204	\$245	\$1,800	\$1,800	\$1,200
Training/Travel	10110420-702000	\$339	\$6,000	\$6,000	\$3,000
Meeting Expenses	10110420-703100	\$444	\$2,500	\$2,500	\$500
Total Personal Services:		\$393,916	\$450,455	\$450,455	\$415,835
Contractual Services					
Other Professional Services	10110420-713004	\$4,444	\$19,600	\$26,242	\$74,600
Advertising	10110420-715002	\$0	\$800	\$800	\$0
Printing and Reproductions	10110420-715003	\$3,370	\$5,000	\$5,000	\$4,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Memberships/Subscriptions	10110420-716000	\$345	\$500	\$500	\$400
Rents and Leases	10110420-717001	\$0	\$2,000	\$2,000	\$1,500
Total Contractual Services:		\$8,160	\$27,900	\$34,542	\$80,500
Supplies					
Office Supplies	10110420-721001	\$903	\$2,500	\$2,500	\$1,625
Operating Supplies	10110420-721002	\$6,245	\$11,500	\$13,750	\$9,500
Total Supplies:		\$7,148	\$14,000	\$16,250	\$11,125
Other Charges and Expenditures					
Special Projects/Programs	10110420-751003	\$21,371	\$71,000	\$72,100	\$75,500
Total Other Charges and Expenditures:		\$21,371	\$71,000	\$72,100	\$75,500
Total Expense Objects:		\$430,595	\$563,355	\$573,347	\$582,960

Budget Summary

10110420

- Account 701101 provides funding for full-time staffing reflected in the Personnel Data.
- Account 701103 provides overtime funding to supervise service projects, many of which take place on weekends and during the evening hours.
- Account 701104 provides funding for seasonal staff and/or interns.
- Account 701204 provides an increase to fund an initial web-based portal for citywide volunteers to purchase gear, extra uniforms and clothing.
- Account 713004 provides funding for necessary background checks for all volunteer positions, and specialized volunteer training such as CPR/First Aid, bike safety training, Community Service Officers, and the SCRAM wildlife services agreement, which was moved to this budget from the Parks Operations budget.
- Account 715003 provides funding for printing needs such as training manuals; signage and posters; identification badges, cards and specialty papers; photography and miscellaneous printing/copying needs.
- Account 717001 provides for any needed rental items (such as portable restrooms) for outdoor projects.
- Account 721002 provides funding for operating supplies such as safety lights, protective gloves/goggles, identification badge materials, first aid supplies, nature education materials, and other necessary supplies for volunteer projects.
- Account 751003 provides funding for Citizen University, citywide volunteer and corporate volunteer recognition, programs and award items; program support and promotion, volunteer on-site event management needs, and citywide Aging in Place initiatives

General Fund | Facilities Management



Brian Ashford
Director of Facilities and Fleet Management

The Division of Facilities and Fleet Management is charged with managing Dublin's investment in public buildings by ensuring that both the appearance and functions are preserved. This is accomplished by adhering to proper preventive maintenance programs, performing repairs in a professional and timely manner, maintaining a safe and clean environment for building occupants and visitors, and by seeking the most efficient utilization of space and energy resources.

Personnel Data

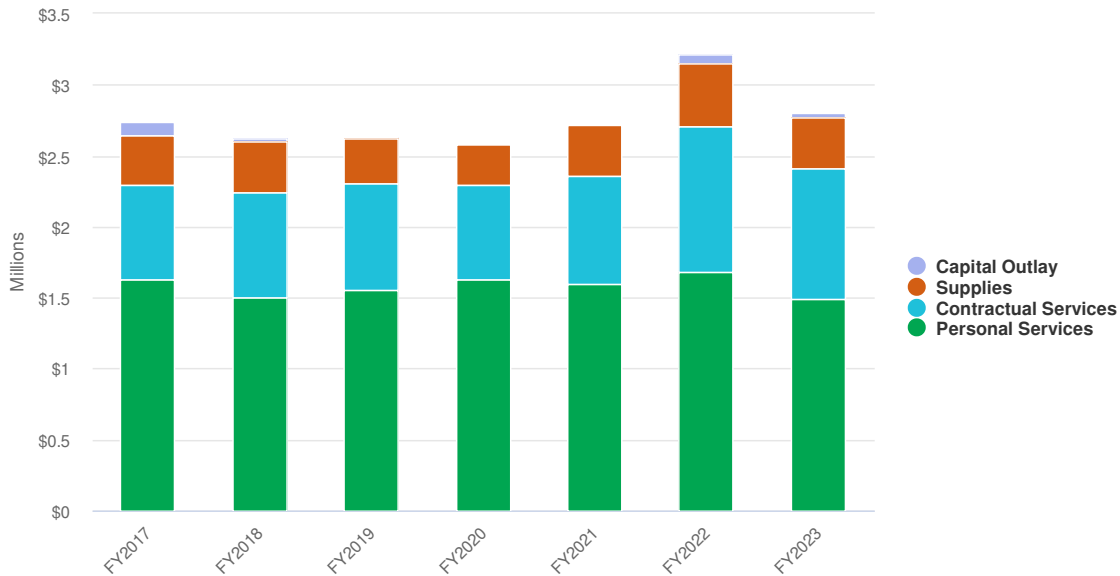
Position Title	2022 Current Number	2023 Proposed
Director of Facilities and Fleet Management (1)	0.60	0.60
Operations Administrator	1	1
Maintenance Crew Supervisor	2	2
Facilities Crew Supervisor	1	1
Maintenance Crew Worker	3	3
Custodial Worker	8	8
Administrative Support II	1	1
Total	16.60	16.60
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker (2)	5	0
Total	5	0

Notes and Adjustments:

1. The Director position is split 40% into the Fleet Management Work Unit and 60% to the Facilities Work Unit in the General Fund.
2. These positions will be replaced with additional contractual services.

General Fund | Facilities Management Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110350-701101	\$1,049,103	\$1,046,305	\$1,046,305	\$965,290
Overtime Wages	10110350-701103	\$15,636	\$20,000	\$20,000	\$20,000
Other Wages	10110350-701104	\$32,384	\$74,960	\$74,960	\$10,000
Employee Benefits	10110350-701201	\$485,388	\$518,360	\$518,360	\$476,850
Uniforms and Clothing	10110350-701204	\$12,238	\$11,000	\$11,518	\$9,800
Training/Travel	10110350-702000	\$630	\$6,000	\$6,000	\$6,000
Meeting Expenses	10110350-703100	\$0	\$250	\$250	\$250
Total Personal Services:		\$1,595,379	\$1,676,875	\$1,677,393	\$1,488,190
Contractual Services					
Misc. Contract. Serv.	10110350-713005	\$339,183	\$317,220	\$383,973	\$393,000
Communications	10110350-715001	\$3,000	\$3,500	\$5,000	\$3,500
Memberships/Subscriptions	10110350-716000	\$611	\$500	\$500	\$500
Rents and Leases	10110350-717001	\$4,634	\$5,100	\$6,258	\$7,100
Utilities- Other Fuel Types	10110350-717005	\$410,015	\$515,000	\$637,251	\$515,000
Total Contractual Services:		\$757,443	\$841,320	\$1,032,983	\$919,100
Supplies					
Office Supplies	10110350-721001	\$895	\$2,000	\$2,000	\$1,300
Operating Supplies	10110350-721002	\$118,160	\$127,500	\$148,163	\$127,500
Equipment Maintenance	10110350-724003	\$240,644	\$230,000	\$292,984	\$230,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Total Supplies:		\$359,700	\$359,500	\$443,147	\$358,800
Capital Outlay					
Tools	10110350-734002	\$696	\$1,500	\$1,500	\$1,500
Furniture/Equipment	10180350-731000	\$9,308	\$10,000	\$60,683	\$30,000
Total Capital Outlay:		\$10,005	\$11,500	\$62,183	\$31,500
Total Expense Objects:		\$2,722,527	\$2,889,195	\$3,215,706	\$2,797,590

Budget Summary

10110350

- Account 701101 provides funding for full-time staffing reflected in the Personnel Data.
- Account 701103 includes funding for overtime wages to provide staff coverage for maintenance projects, emergency call-ins and special events.
- Account 701104 provides funding for Seasonal Maintenance Workers who maintain restrooms in the parks during the spring and summer. One position assists maintenance with building aesthetics (e.g. painting and power washing).
- Account 701204 provides funding for uniforms and clothing for maintenance and custodial staff.
- Account 702000 provides funding for staff training and professional development.
- Account 713005 includes funding for preventive maintenance contracts for mechanical systems throughout City-owned facilities, contract cleaning at one building and several parks restrooms, and scheduled cleaning services for carpet and windows in multiple buildings. Also provides funding for rental of floor mats, pest control service, fire and security alarm monitoring.
- Account 715001 provides funding for postage for the Service Center mail meter and funds for express mail and courier services.
- Account 716000 provides funding for professional memberships.
- Account 717001 provides funding for rents and leases.
- Account 717005 provides funding for electricity, natural gas and water and sewer charges for City facilities with the exception of the Community Recreation Center (charged to the DCRC facility Account).
- Account 721001 provides funding for miscellaneous office supplies.
- Account 721002 includes funding for custodial and maintenance, operating and cleaning supplies.
- Account 724003 includes funding for ongoing general maintenance of City-owned facilities except for the Community Recreation Center and outdoor pools, which have their own funding source.

10180350

- Account 731000 includes funding for items such as replacement furniture and flooring repairs in various City buildings.

General Fund | Fleet Management



Brian Ashford
Director of Facilities and Fleet Management

The Division of Facilities and Fleet Management provides Dublin staff with safe, well-maintained vehicles and equipment, enabling them to perform their work with high-performing vehicles that reflect a positive image for the city. The division continues to pursue alternative fuel and other options in an effort to reduce emissions of Dublin's fleet and equipment. Additionally, the division oversees the city's fueling station, providing the city's fleet, Dublin City Schools, and Washington Township Fire Department with fuel.

Personnel Data

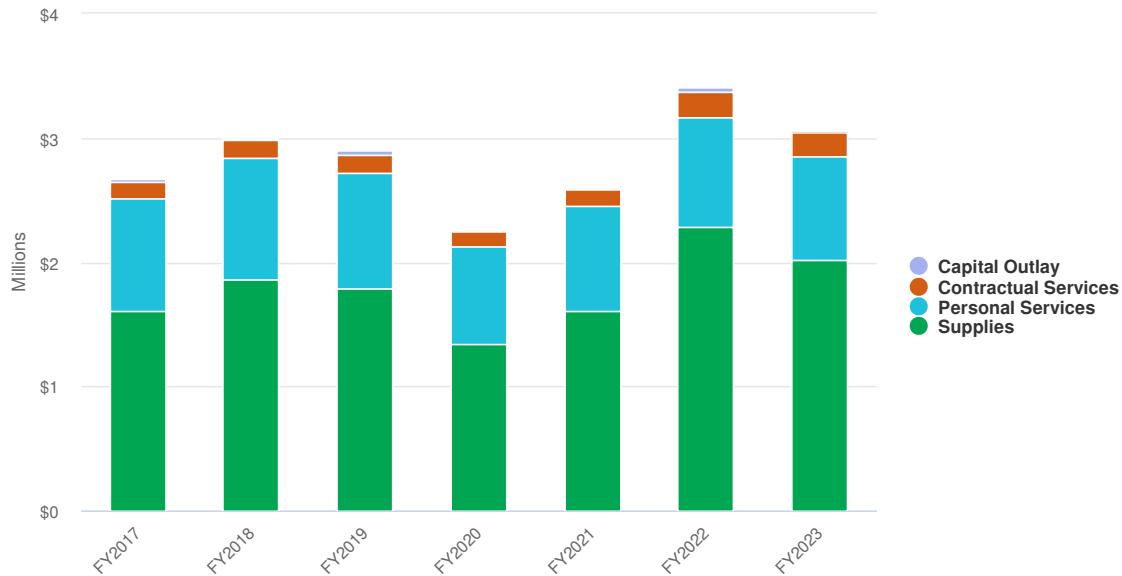
Position Title	2022 Current Number	2023 Proposed
Director of Facilities and Fleet Management (1)	.4	.4
Fleet Manager	1	1
Fleet Technician II	1	1
Fleet Technician I	5	5
Total	7.4	7.4
Part-Time/Seasonal Staff		
Intern (2)	0	1
Total	0	1

Notes and Adjustments:

1. The Director position is split 40% to the Fleet Management Work Unit and 60% to the Facilities Work Unit in the General Fund.
2. An intern position is added for 2023 to assist with basic vehicle repairs and vehicle transports to and from dealerships, repair shops, and parking lots.

General Fund | Fleet Management Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110370-701101	\$584,169	\$571,140	\$571,140	\$557,135
Overtime Wages	10110370-701103	\$27,612	\$50,000	\$50,000	\$40,000
Employee Benefits	10110370-701201	\$213,793	\$221,270	\$221,270	\$217,265
Uniforms and Clothing	10110370-701204	\$8,323	\$9,375	\$9,789	\$9,275
Training/Travel	10110370-702000	\$9,536	\$18,500	\$18,500	\$16,000
Total Personal Services:		\$843,433	\$870,285	\$870,699	\$839,675
Contractual Services					
Other Professional Services	10110370-713004	\$4,010	\$11,300	\$11,513	\$9,000
Misc. Contract. Serv.	10110370-713005	\$109,624	\$130,000	\$143,399	\$130,000
Memberships/Subscriptions	10110370-716000	\$3,259	\$4,200	\$4,200	\$3,500
Rents and Leases	10110370-717001	\$15,137	\$48,000	\$57,422	\$48,000
Total Contractual Services:		\$132,029	\$193,500	\$216,534	\$190,500
Supplies					
Office Supplies	10110370-721001	\$537	\$1,500	\$2,463	\$1,500
Operating Supplies	10110370-721002	\$14,750	\$29,500	\$33,989	\$25,000
Equipment Maintenance	10110370-724003	\$7,430	\$17,000	\$19,429	\$17,000
Vehicle Maintenance	10110370-726001	\$430,342	\$460,000	\$535,305	\$460,000
Fuel	10110370-726002	\$1,157,468	\$1,510,665	\$1,698,348	\$1,510,665
Total Supplies:		\$1,610,528	\$2,018,665	\$2,289,533	\$2,014,165

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Capital Outlay					
Furniture/Equipment	10180370-731000	\$0	\$1,000	\$1,000	\$0
Tools	10180370-734002	\$5,113	\$18,100	\$26,606	\$18,100
Total Capital Outlay:		\$5,113	\$19,100	\$27,606	\$18,100
Total Expense Objects:		\$2,591,103	\$3,101,550	\$3,404,373	\$3,062,440

Budget Summary

10110370

- Account 701101 provides funding for the staffing reflected in the Personnel Data.
- Account 701103 provides funding for overtime.
- Account 701104 provides funding for an intern from a vocational school or college who is interested in becoming a Fleet Technician.
- Account 701204 provides funding for rental uniforms, boots and gloves, and safety glasses.
- Account 702000 provides funding for ASE certifications, welding certifications, and other specialized training. As well as APWA conference and the GFX conference.
- Account 713004 includes funding for required fuel tank registrations and fuel tank cleanings; service on the parts cleaner; vehicle registration, titles, plates, and towing of vehicles.
- Account 713005 provides funding for miscellaneous contractual services, such as detailing of vehicles, and bucket truck inspections. This Account also provides funding for Integrated Business Solutions (IBS - NAPA) which is the City's parts provider, therefore also handling inventory and warranties. It is a contract that provides for a NAPA employee to be on-site during regular business hours. The budget reflects a cost increase for 2022.
- Account 716000 provides funding for memberships/subscriptions, such as the National Association of Fleet Administrators (NAFA) and American Public Works Association (APWA).
- Account 717001 provides funding for rental of welding tanks, vehicle and equipment rental.
- Account 721002 provides funding for operating supplies such as soaps for the car wash, hand cleaners, and welding torch supplies.
- Account 724003 provides funding for maintenance and various equipment inspections. This would include maintenance on lift inspections, fuel system maintenance and repairs, bucket truck inspections (OSHA required), and bulk oil delivery system.
- Account 726001 provides funding for the repair and maintenance of all City-owned vehicles and equipment (tires, parts, curb shoes, blades, plows, cutting edges).
- Account 726002 provides funding for fuel (unleaded, diesel, CNG) and other petroleum products. Over 50% of the fuel purchased by the City is consumed by the Dublin City School District and Washington Township. Those costs are recovered through reimbursement to the City based on actual usage, plus a surcharge.

10180370

- Account 731000 provides funding for miscellaneous office furniture.
- Account 734002 provides funding for tool allowance for the technicians and special tools due to model year changes.

General Fund | Deputy City Manager



Robert Ranc
Deputy City Manager

The Deputy City Manager (DCM) provides direction and oversight for the Department of Parks and Recreation, consisting of the Divisions of Recreation Services and Community Events, and Park Development and Public Art work units.

The DCM also provides direction and oversight for the Department of Public Works consisting of the Divisions of Public Service, Asset Management and Quality Assurance, Engineering, and Transportation and Mobility. Primary responsibilities for the DCM include assisting the City Manager in the preparation and administration of the operating budget and the capital improvements program. The DCM works closely with all reporting divisions to execute efficient and innovative service delivery with a focus on customer service. The DCM also works closely with the Department of Parks and Recreation, Division of Engineering, Division of Asset Management and Quality Assurance and Division of Transportation and Mobility to execute the annual capital improvement program efficiently and within authorized budgets.

The Deputy City Manager is budgeted in the Office of the City Manager.

General Fund | Office of the Parks and Recreation Director



Matthew Earman
Director of Parks & Recreation

The Department of Parks and Recreation provides direction and oversight of the divisions of Recreation Services and Community Events. The Director of Parks and Recreation oversees park development, the management and maintenance of public art, and the City's landscape maintenance contracts.

Personnel Data

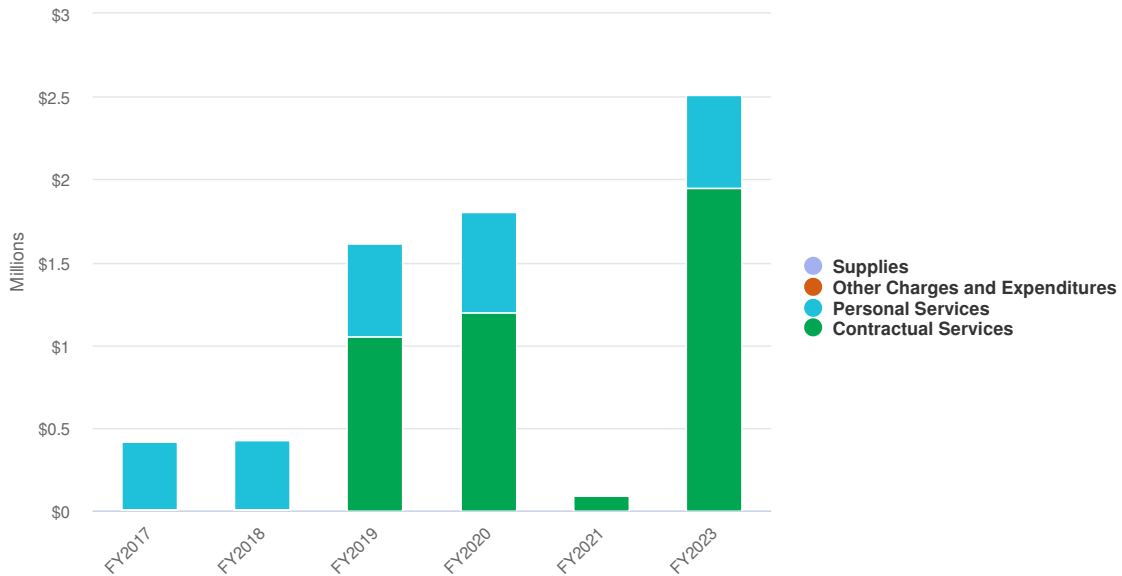
Position Title	2022 Current Number	2023 Proposed
Director of Parks & Recreation (1)	0	1
Landscape Architect Manager (1)	0	1
Landscape Architect (1)(2)	0	0.5
Quality Control Manager (3)	0	1
Administrative Support III (1)	0	1
Total	0	4.5

NOTES AND ADJUSTMENTS:

1. These positions were previously located in the Office of the Deputy City Manager/Chief Operating Officer.
2. This position is allocated to Public Art in the Hotel/Motel Tax Fund (50%), and to this budget in the General Fund (50%).
3. Quality Control Manager position moved to this budget from Public Service to reflect changes in landscape maintenance contract management

General Fund | Office of the Parks and Recreation Director

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10140410-701101	\$0	\$0	\$0	\$402,915
Overtime Wages	10140410-701103	\$0	\$0	\$0	\$2,000
Employee Benefits	10140410-701201	\$0	\$0	\$0	\$141,010
Uniforms and Clothing	10140410-701204	\$0	\$0	\$0	\$200
Training/Travel	10140410-702000	\$0	\$0	\$0	\$13,000
Meeting Expenses	10140410-703100	\$0	\$0	\$0	\$200
Total Personal Services:		\$0	\$0	\$0	\$559,325
Contractual Services					
Misc. Contract. Serv.	10140410-713005	\$93,048	\$0	\$0	\$1,942,800
Communications	10140410-715001	\$0	\$0	\$0	\$100
Memberships/Subscriptions	10140410-716000	\$0	\$0	\$0	\$5,855
Total Contractual Services:		\$93,048	\$0	\$0	\$1,948,755
Supplies					

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Office Supplies	10140410-721001	\$65	\$0	\$0	\$975
Operating Supplies	10140410-721002	\$0	\$0	\$0	\$500
Total Supplies:		\$65	\$0	\$0	\$1,475
Other Charges and Expenditures					
Special Projects/Programs	10140410-751003	\$0	\$0	\$0	\$12,000
Total Other Charges and Expenditures:		\$0	\$0	\$0	\$12,000
Total Expense Objects:		\$93,113	\$0	\$0	\$2,521,555

Budget Summary

10140410 (previously included in 10110111)

- Account 701101 provides funding for the staffing reflected in the Personnel Data.
- Account 701103 provides for funding of overtime Administrative Support staff for meetings, special events and other unexpected circumstances.
- Account 701204 supports minimal funding for Landscape Architect Manager and Landscape architect for PPE Replacements and supplies.
- Account 702000 includes funding for staff training and development, as well as recertification credits for professional certifications.
- Account 703100 includes funding for miscellaneous public meetings
- Account 713005 provides funding for right-of-way landscape improvements/enhancements. Landscape maintenance contracts moved to this account from Parks and Ground Maintenance.
- Account 715001 provides minimal funding for courier service and Fed-ex.
- Account 716000 provides funding for such memberships and renewals as NRPA and OPRA corporate and individual memberships, Landscape Architect Manager license, Landscape Architect license/memberships and Administrative Support membership/notary renewals.
- Account 721001 provides funding for office supplies, including printer supplies for landscape architects.
- Account 721002 includes funding for misc. operational supplies as needed for park development and landscape projects.
- Account 751003 includes funding for park dedications and Parks & Recreation events, along with updates and printing of bikepath maps.

General Fund | Public Works



Robert Ranc
Deputy City Manager

The Department of Public Works includes the Divisions of Asset Management & Quality Assurance, Engineering, Public Service, and Transportation & Mobility.

Primary responsibilities for the Deputy City Manager, who also serves as the Director of Public Works, include assisting the City Manager in the preparation and administration of the operating budget and the capital improvements program. The Deputy City Manager works closely with all reporting divisions to execute efficient and innovative service delivery with a focus on customer service. The Deputy City Manager also works closely with all reporting divisions to execute the annual capital improvement program efficiently and within authorized budgets.

The Deputy City Manager is budgeted in the Office of the City Manager.

General Fund | Engineering



Paul Hammersmith
Director of Engineering

Engineering provides services such as design review, street and bridge design and construction, surveying, construction inspection, design, operation and maintenance of water distribution, storm and sanitary sewers, flood plain, retention and detention basins, management of capital improvement projects and consultation on proposed projects to various city departments. The City Engineer is responsible for ensuring engineering standards and guidelines are followed for all work in the public rights-of-way and easements. This function reviews the engineering aspects of all development projects. The City Engineer provides advice and information to the City Council, the Planning and Zoning Commission, and task forces when convened for special initiatives/projects.

Personnel Data

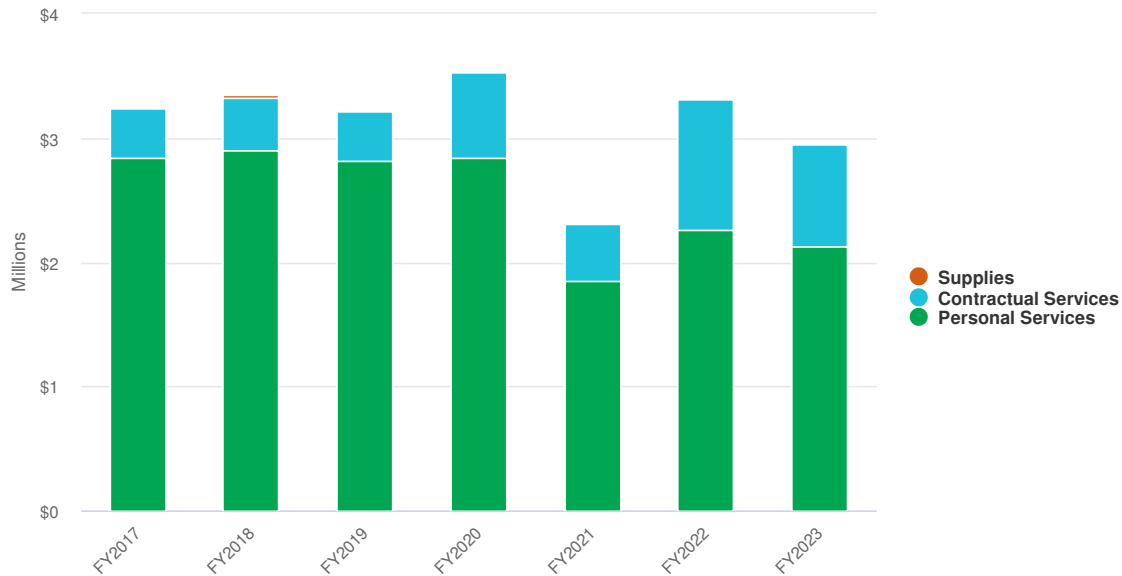
Position Title	2022 Current Number	2023 Proposed
Director of Engineering (1)	.6	.6
Deputy Director of Engineering (2)	1.3	1.3
Senior Civil Engineer	3	3
Civil Engineer I (3) (6)	0	.75
Civil Engineer II	3	3
Engineering Technician I (6)	1.5	1
Engineering Technician II	2	2
Operations Administrator (4)	.3	.3
Engineering Project Inspector (5)	4.5	4.5
Total	16.2	16.45
Part-Time/Seasonal Staff		
Interns	2	2
Total	2	2

NOTES AND ADJUSTMENTS:

1. The Director of Engineering position is allocated 60% to this budget in the General Fund, 20% to the Water Fund, and 20% to the Sewer Fund.
2. The Deputy Director – Utilities position is allocated 50% to the Sewer Fund, 30% to the budget in the General Fund, and 20% to the Water Fund; the Deputy Director – Design & Construction is allocated 100% to this budget in the General Fund.
3. The Civil Engineer I is allocated 75% to this budget in the General Fund, and 25% to the Sewer Fund.
4. The Operations Administrator is allocated 30% to this budget in the General Fund, 20% to the Water Fund, and 50% to the Sewer Fund.
5. One Engineering Project Inspector is allocated 50% to this budget in the General Fund, and 50% to the Water Fund.
6. One Engineering Technician I was reclassified to a Civil Engineer I, to assist with stormwater engineering.

General Fund | Engineering Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10120320-701101	\$1,196,146	\$1,416,485	\$1,416,485	\$1,345,695
Overtime Wages	10120320-701103	\$36,046	\$58,000	\$58,000	\$58,000
Other Wages	10120320-701104	\$16,662	\$17,000	\$17,000	\$17,000
Employee Benefits	10120320-701201	\$595,606	\$731,315	\$731,315	\$677,405
Uniforms and Clothing	10120320-701204	\$1,637	\$3,610	\$5,154	\$3,500
Training/Travel	10120320-702000	\$7,021	\$30,000	\$30,000	\$30,000
Meeting Expenses	10120320-703100	\$494	\$1,200	\$1,200	\$500
Total Personal Services:		\$1,853,613	\$2,257,610	\$2,259,154	\$2,132,100
Contractual Services					
Eng. Inspection Services	10120320-712002	\$121,855	\$175,000	\$284,960	\$175,000
Plan Review	10120320-712003	\$0	\$20,000	\$20,000	\$140,000
Other Professional Services	10120320-713004	\$333,624	\$528,860	\$732,036	\$494,860
Communications	10120320-715001	\$0	\$2,000	\$2,000	\$1,000
Printing and Reproductions	10120320-715003	\$2,220	\$3,000	\$3,780	\$2,500
Memberships/Subscriptions	10120320-716000	\$2,600	\$3,260	\$3,260	\$4,000
Total Contractual Services:		\$460,299	\$732,120	\$1,046,036	\$817,360
Supplies					
Office Supplies	10120320-721001	\$1,821	\$3,000	\$3,747	\$1,900
Operating Supplies	10120320-721002	\$2,747	\$4,500	\$4,526	\$4,500

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Total Supplies:		\$4,568	\$7,500	\$8,273	\$6,400
Total Expense Objects:		\$2,318,481	\$2,997,230	\$3,313,463	\$2,955,860

Budget Summary

10120320

- Account 701101 provides funding for staffing reflected in the Personnel Data.
- Account 701104 provides funding for part-time (Intern) staff.
- Account 701204 provides funding for safety vests, fire retardant pants and shirts, boots, rain gear and safety glasses for field staff.
- Account 702000 provides funding for staff development training, webinars and local conferences.
- Account 703100 includes funding for group meetings sponsored by the City. Funding is included for food, beverages and associated supplies.
- Account 712002 provides funding for inspection of construction materials by the City of Columbus and contract inspection services.
- Account 712003 provides funding for consultant and specialized plan review.
- Account 713004 provides funding for consulting services, including surveying, the National Pollution Discharge Elimination System (NPDES) permit fee and required public education and outreach, and professional services associated with floodplain permit review as well as stormwater inspection services and stormwater GIS enhancements and EBuilder training and integration with MUNIS, and long-line pavement marking. Funding is also provided for construction engineering support – US33/SR161 Post Road Interchange.
- Account 715001 provides funding for Fedex and Courier services.
- Account 715003 provides funding for printing contract documents and plans related to the City's capital improvement projects and toner for various printers.
- Account 716000 provides funding for memberships including APWA and engineering license renewals.
- Account 721001 provides funding for office supplies.
- Account 721002 provides funding for operating supplies for the Inspectors, including spray paint, soil probes, tapes, lathes, etc. This Account also provides funding for the rain barrel and compost bin programs.

General Fund | Parks and Grounds Maintenance



Jay Anderson
Director of Public Service

The City of Dublin takes pride in providing its residents and visitors the highest quality public parks to pursue their active and passive outdoor needs. Parks and Grounds Maintenance strives to be both environmentally and economically sound in its management of public areas including parks, gateways, and open space.

Personnel Data

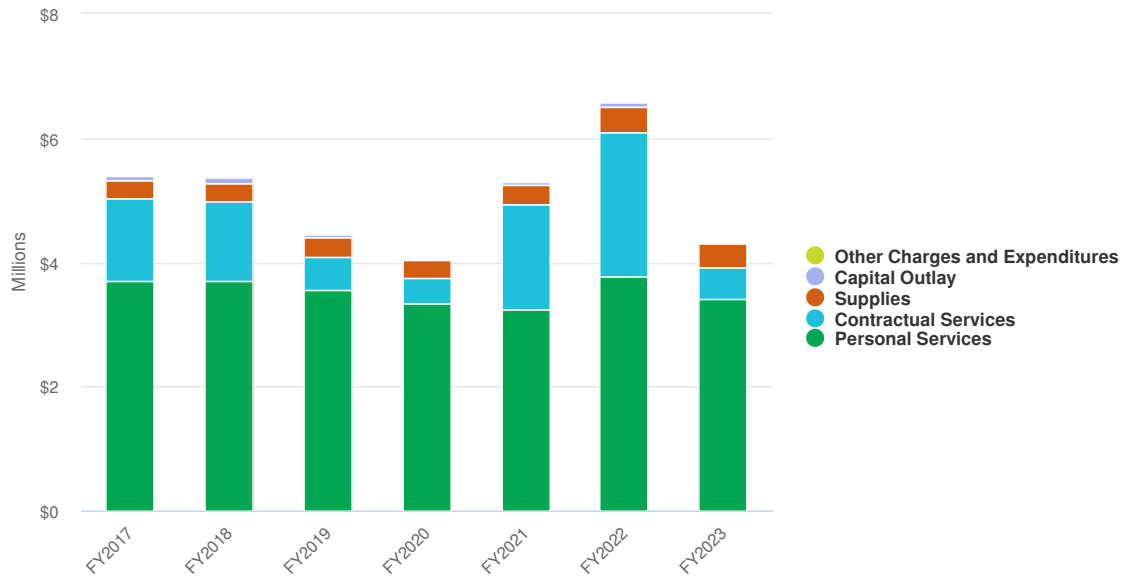
Position Title	2022 Current Number	2023 Proposed
Director of Public Service (1)	.35	.35
Operations Administrator	1	1
Maintenance Crew Supervisor	5	5
Quality Control Manager (2)	1	0
Maintenance Worker	20	20
Administrative Support II	1	1
Total	28.35	27.35
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker	24	24
Total	24	24

NOTES AND ADJUSTMENTS:

1. The Public Service Director is allocated 35% to this budget, 30% to the Solid Waste budget, and 35% to the Streets Fund.
2. The Quality Control Manager position was moved to the Office of the Director of Parks & Recreation.

General Fund | Parks and Grounds Maintenance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10140430-701101	\$1,830,443	\$2,011,615	\$2,011,615	\$1,800,555
Overtime Wages	10140430-701103	\$131,892	\$115,000	\$115,000	\$115,000
Other Wages	10140430-701104	\$245,256	\$375,000	\$375,000	\$375,000
Employee Benefits	10140430-701201	\$1,011,471	\$1,224,520	\$1,224,520	\$1,061,415
Uniforms and Clothing	10140430-701204	\$27,687	\$42,590	\$44,090	\$45,360
Training/Travel	10140430-702000	\$2,765	\$10,375	\$10,375	\$10,375
Total Personal Services:		\$3,249,515	\$3,779,100	\$3,780,600	\$3,407,705
Contractual Services					
Misc. Contract. Serv.	10140430-713005	\$1,285,543	\$1,725,995	\$1,840,596	\$128,695
Communications	10140430-715001	\$19	\$200	\$200	\$200
Memberships/Subscriptions	10140430-716000	\$1,452	\$2,820	\$2,820	\$2,885
Utilities- Other Fuel Types	10140430-717005	\$393,742	\$376,750	\$455,046	\$376,750
Total Contractual Services:		\$1,680,757	\$2,105,765	\$2,298,661	\$508,530

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Supplies					
Office Supplies	10140430-721001	\$3,942	\$8,690	\$10,953	\$5,000
Operating Supplies	10140430-721002	\$37,925	\$48,800	\$53,337	\$48,800
Reforestation	10140430-722001	\$0	\$25,000	\$25,000	\$25,000
Park Maintenance	10140430-724002	\$199,456	\$215,000	\$221,631	\$217,000
Equipment Maintenance	10140430-724003	\$68,793	\$95,000	\$109,765	\$95,000
Total Supplies:		\$310,117	\$392,490	\$420,686	\$390,800
Capital Outlay					
Tools	10140430-734002	\$4,676	\$8,000	\$8,000	\$7,000
Furniture/Equipment	10180430-731000	\$27,192	\$42,000	\$42,000	\$0
Land and Land Improvements	10180430-735001	\$19,952	\$20,000	\$20,000	\$20,000
Total Capital Outlay:		\$51,820	\$70,000	\$70,000	\$27,000
Other Charges and Expenditures					
Special Projects/Programs	10140430-751003	\$118	\$2,085	\$2,085	\$3,400
Total Other Charges and Expenditures:		\$118	\$2,085	\$2,085	\$3,400
Total Expense Objects:		\$5,292,327	\$6,349,440	\$6,572,031	\$4,337,435

Budget Summary

10140430

- Account 701101 provides funding for staffing reflected in the Personnel Data.
- Account 701104 includes funding for seasonal staffing reflected in the Personnel Data and Notes and Adjustments.
- Account 701204 provides funding for uniforms for full-time and seasonal staff.
- Account 702000 includes funding for training for full-time staff to support parks operations. Included is education to provide recertification credits for professional certifications, as well as pesticide applicator credits, and staff training and development.
- Account 713005 provides funding for contractual services for all supplemental contract mulching, winter work, various HOA contracts, lightening prediction service, pond maintenance, masonry repairs, and SCRAM wildlife agreements/services. Landscape maintenance contracts were moved to the Office of the Parks and Recreation Director.
- Account 716000 provides funding for such memberships and renewals as commercial drivers' license, pesticide license renewal, trapping license renewal, and reference materials.
- Account 717005 provides funding for electricity, natural gas and water and sewer charges for services provided in the City's parks.
- Account 721002 provides funding for supplies such as lumber and hardware, electric and plumbing supplies, and trash bags.
- Account 724002 provides funding for ball diamond infield materials, sod, and grass seed, mulch, and fertilizer, snow and ice chemicals.
- Account 724003 provides funding for equipment maintenance and repair, including contingency work associated with Ballantrae water play area, pond aerators, and irrigation systems.
- Account 734002 provides funding for power tool replacement and crew specific tool replacement.
- Account 751003 provides funding for dedication pavers/engraving for the Grounds of Remembrance (recovered through fee collection).

10180430

- Account 731000 includes funding for replacement/additional picnic tables, benches and trash cans. Includes funds for new/replacement park signs as needed. Including replacement of weed trimmers and blowers.
- Account 735001 includes funding for continued updates and improvements of in-ground irrigation systems on athletic fields.

General Fund | Horticulture



Jay Anderson
Director of Public Service

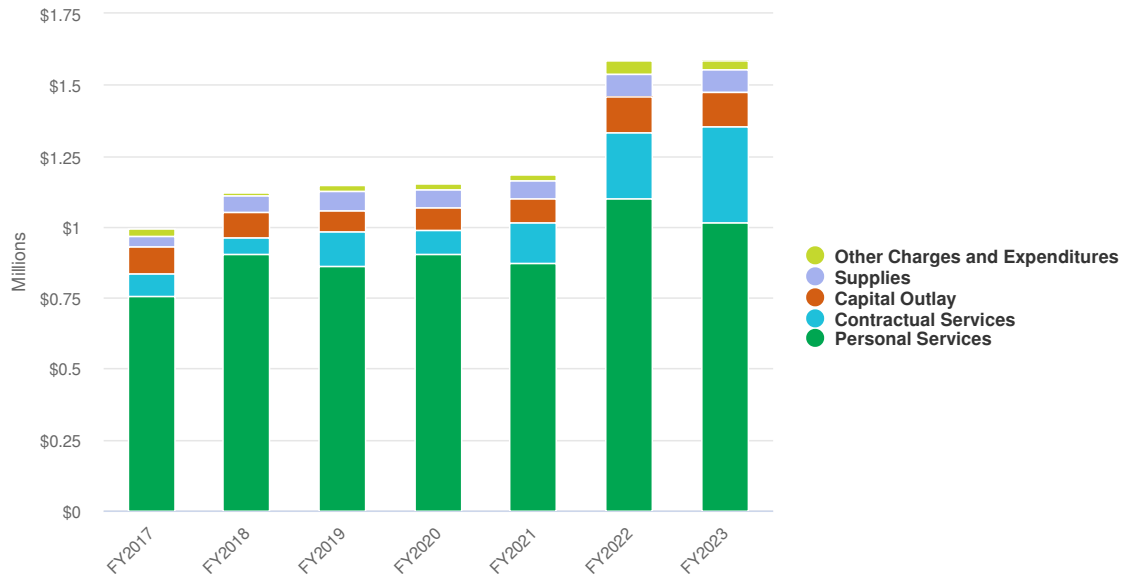
The City of Dublin takes pride in providing its residents and visitors the highest quality public parks to pursue their active and passive outdoor needs. The Horticulture work unit strives to be both environmentally and economically sound in its management of public areas including parks, gateways and open space, focused specifically on the enhancement and beautification of the natural environment.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
City Horticulturist	1	1
Assistant Horticulturist	7	7
Total	8	8
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker	19	19
Total	19	19

General Fund | Horticulture Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10140433-701101	\$396,921	\$472,755	\$472,755	\$435,860
Overtime Wages	10140433-701103	\$10,692	\$45,000	\$45,000	\$45,000
Other Wages	10140433-701104	\$177,992	\$224,600	\$224,600	\$224,600
Employee Benefits	10140433-701201	\$275,087	\$327,820	\$327,820	\$286,805
Uniforms and Clothing	10140433-701204	\$7,644	\$18,470	\$20,492	\$14,760
Training/Travel	10140433-702000	\$3,941	\$9,500	\$9,500	\$9,500
Total Personal Services:		\$872,277	\$1,098,145	\$1,100,167	\$1,016,525
Contractual Services					
Misc. Contract. Serv.	10140433-713005	\$138,632	\$200,000	\$229,230	\$335,000
Memberships/Subscriptions	10140433-716000	\$2,723	\$2,560	\$2,560	\$2,560
Total Contractual Services:		\$141,355	\$202,560	\$231,790	\$337,560
Supplies					
Operating Supplies	10140433-721002	\$4,927	\$6,500	\$6,500	\$6,500

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Park Maintenance	10140433-724002	\$56,793	\$67,500	\$67,500	\$67,500
Equipment Maintenance	10140433-724003	\$1,917	\$2,500	\$2,500	\$2,500
Total Supplies:		\$63,637	\$76,500	\$76,500	\$76,500
Capital Outlay					
Tools	10140433-734002	\$6,728	\$7,500	\$8,282	\$7,500
Furniture/Equipment	10180433-731000	\$3,683	\$5,600	\$5,600	\$0
Cap Impr Land and Land Impr	10180433-735001	\$74,845	\$115,000	\$115,000	\$115,000
Total Capital Outlay:		\$85,256	\$128,100	\$128,882	\$122,500
Other Charges and Expenditures					
Special Projects/Programs	10140433-751003	\$23,740	\$36,000	\$48,327	\$33,500
Total Other Charges and Expenditures:		\$23,740	\$36,000	\$48,327	\$33,500
Total Expense Objects:		\$1,186,264	\$1,541,305	\$1,585,666	\$1,586,585

Budget Summary

10140433

- Account 701101 provides funding for staffing reflected in the Personnel Data.
- Account 701104 provides funding for seasonal maintenance workers.
- Account 701204 provides funding for uniforms for full-time and seasonal staff.
- Account 702000 provides funding for training for full-time staff to support horticulture operations. Included is education to provide recertification credits for professional certifications, as well as pesticide applicator credits, and staff training and development.
- Account 713005 provides funding for contractual services for arborist work and ecological assessments, and contracted bed maintenance in the parks (mulching and weeding).
- Account 716000 provides funding for such memberships and renewals as pesticide license renewal, arborist license renewal, American Horticulture Society membership, and reference materials.
- Account 721002 provides funding for irrigation system supplies and greenhouse supplies.
- Account 724002 provides funding for topsoil, grass seed, stump grinding, chemicals, plugs, traps, lab testing, soil injections and micronutrients.
- Account 724003 provides funding for equipment maintenance and repair of chainsaws, trimmers etc.
- Account 734002 provides funding for small tools such blades, pruners, drills, wheelbarrows, pole saws, etc.
- Account 751003 provides funding Earth Day Activities, Legacy Tree Program, Legacy Bench Program, Christmas tree for Bri-Hi and seasonal decorations for the Historic District.

10180433

- Account 73501 includes funding for additional trees and shrubs, Historic Dublin and Riverside Crossing Park planters, and prairie seed.

General Fund | Forestry



Jay Anderson
Director of Public Service

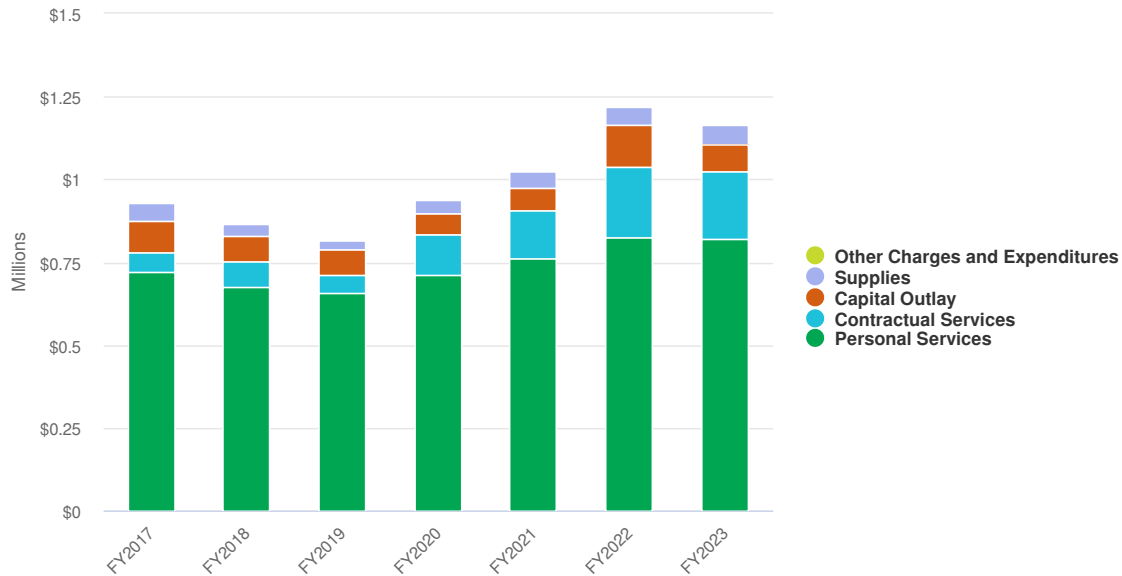
The City of Dublin takes pride in providing its residents and visitors the highest quality urban forestry program. Dublin's street tree program totals over 32,000 trees. These trees increase property values, enhance Dublin's economic vitality, and beautify the community as a whole.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
City Forester	1	1
Assistant Forester	5	5
Total	6	6
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker	10	10
Total	10	10

General Fund | Forestry Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10140434-701101	\$367,409	\$382,055	\$382,055	\$357,610
Overtime Wages	10140434-701103	\$15,042	\$25,000	\$25,000	\$25,000
Other Wages	10140434-701104	\$152,925	\$198,425	\$198,425	\$198,425
Employee Benefits	10140434-701201	\$212,331	\$198,660	\$198,660	\$224,335
Uniforms and Clothing	10140434-701204	\$7,532	\$11,200	\$13,245	\$10,440
Training/Travel	10140434-702000	\$5,799	\$6,995	\$6,995	\$6,405
Total Personal Services:		\$761,038	\$822,335	\$824,380	\$822,215
Contractual Services					
Misc. Contract. Serv.	10140434-713005	\$141,653	\$200,000	\$208,335	\$200,000
Memberships/Subscriptions	10140434-716000	\$3,018	\$3,030	\$3,030	\$3,030
Total Contractual Services:		\$144,671	\$203,030	\$211,365	\$203,030
Supplies					
Office Supplies	10140434-721001	-\$105	\$0	\$0	\$0

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Operating Supplies	10140434-721002	\$2,627	\$3,600	\$3,600	\$3,600
Park Maintenance	10140434-724002	\$43,296	\$45,825	\$46,020	\$54,500
Equipment Maintenance	10140434-724003	\$1,373	\$1,500	\$1,500	\$1,500
Total Supplies:		\$47,191	\$50,925	\$51,120	\$59,600
Capital Outlay					
Tools	10140434-734002	\$3,077	\$3,750	\$3,750	\$5,000
Furniture/Equipment	10180434-731000	\$3,134	\$16,000	\$53,087	\$0
Cap Impr Land and Land Impr	10180434-735001	\$63,020	\$73,500	\$73,500	\$75,000
Total Capital Outlay:		\$69,231	\$93,250	\$130,337	\$80,000
Other Charges and Expenditures					
Special Projects/Programs	10140434-751003	\$828	\$1,250	\$1,250	\$1,700
Total Other Charges and Expenditures:		\$828	\$1,250	\$1,250	\$1,700
Total Expense Objects:		\$1,022,958	\$1,170,790	\$1,218,452	\$1,166,545

Budget Summary

10140434

- Account 701101 provides funding for staffing reflected in the Personnel Data.
- Account 701104 provides funding for seasonal maintenance workers.
- Account 701204 provides funding for uniforms for full-time staff.
- Account 702000 includes funding for training for full-time staff to support forestry operations. Included is education to provide recertification credits for professional certifications, as well as pesticide applicator credits, and staff training and development.
- Account 713005 provides funding for contractual services for arborist work and large tree pruning and removal. Costs increased for large tree pruning and arborist work outside of contract.
- Account 716000 provides funding for such memberships and pesticide license renewal, arborist license renewal, and reference materials. .
- Account 721002 provides funding for supplies needed for irrigation, staking, and EAB injection parts.
- Account 724002 provides funding for soil, mulch, tree injections, and grass seed.
- Account 724003 provides funding for equipment maintenance and repair.
- Account 734002 provides funding for small tools such ladders, blades, pruners, wheelbarrows, pole saws, watering supplies etc.
- Account 751003 provides funding for Arbor Day trees.

10180434

- Account 735001 includes funding for continued replacement trees, perennials and annuals.

General Fund | Solid Waste Management



Jay Anderson
Director of Public Service

The City of Dublin is a regional leader in its focus on environmental sustainability. In line with its commitment to environmental sustainability, Dublin provides a comprehensive solid waste management program. This program provides services to Dublin residents with an emphasis on reduction, reuse, recycling, beautification, and providing the highest level of customer service. The solid waste management program also ensures Dublin's compliance with all solid waste management rules and regulations.

Personnel Data

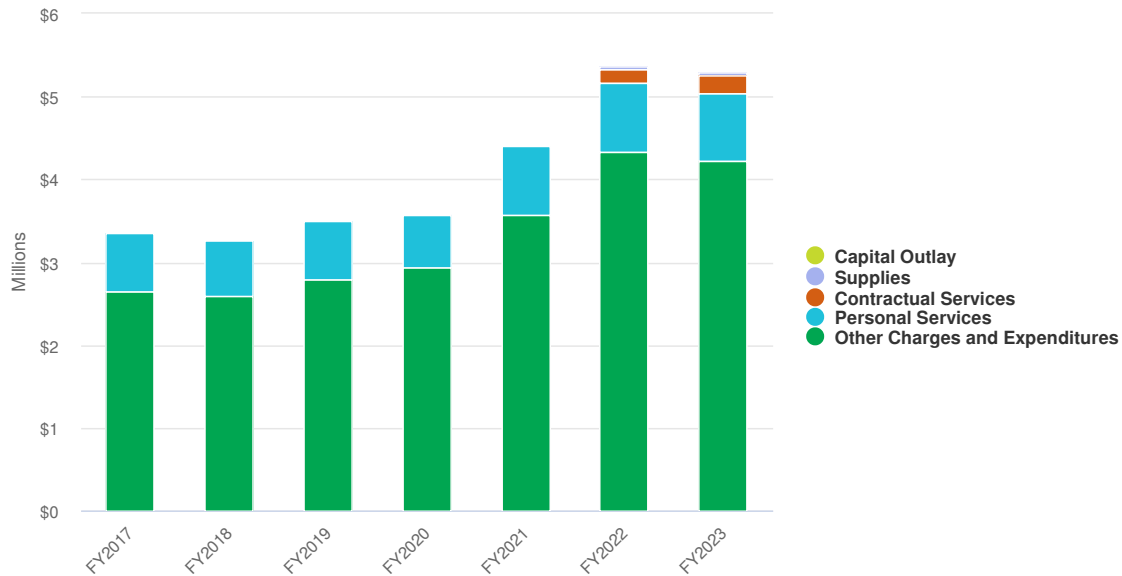
Position Title	2022 Current Number	2023 Proposed
Public Services Director (1)	.30	.30
Operations Administrator	1	1
Maintenance Crew Supervisor (2)	.8	.8
Maintenance Worker	4	4
Administrative Support II (3)	.5	.5
Total	6.6	6.6
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker (3)	1	1
Total	1	1

Notes and Adjustments:

1. The Public Service Director position is allocated 30% to this budget, 35% to the Street Maintenance Fund and 35% and 35% to Parks and Grounds Maintenance.
2. One Maintenance Crew Supervisor position is allocated 80% to this budget, 20% to the Street Fund.
3. Administrative Support 2 is shared between the Solid Waste Management and Street Maintenance Functions.

General Fund | Solid Waste Management Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10130340-701101	\$499,569	\$487,445	\$487,445	\$456,140
Overtime Wages	10130340-701103	\$26,927	\$40,000	\$40,000	\$40,000
Other Wages	10130340-701104	\$27,053	\$29,100	\$29,100	\$29,100
Employee Benefits	10130340-701201	\$291,318	\$269,270	\$269,270	\$287,180
Uniforms and Clothing	10130340-701204	\$3,703	\$4,395	\$4,623	\$4,395
Training/Travel	10130340-702000	\$440	\$3,250	\$3,250	\$3,000
Total Personal Services:		\$849,009	\$833,460	\$833,688	\$819,815
Contractual Services					
Misc. Contract. Serv.	10130340-713005	\$3,903	\$149,260	\$149,340	\$212,190
Communications	10130340-715001	\$0	\$100	\$100	\$0
Printing and Reproductions	10130340-715003	\$0	\$300	\$300	\$200
Memberships/Subscriptions	10130340-716000	\$517	\$830	\$830	\$1,030
Total Contractual Services:		\$4,420	\$150,490	\$150,570	\$213,420

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Supplies					
Office Supplies	10130340-721001	\$107	\$300	\$300	\$200
Operating Supplies	10130340-721002	\$1,823	\$31,740	\$31,740	\$31,740
Total Supplies:		\$1,930	\$32,040	\$32,040	\$31,940
Capital Outlay					
Tools	10130340-734002	\$0	\$2,500	\$2,500	\$0
Furniture/Equipment	10180340-731000	\$0	\$1,000	\$1,000	\$0
Total Capital Outlay:		\$0	\$3,500	\$3,500	\$0
Other Charges and Expenditures					
Refuse Collection/Recycling	10130340-751004	\$3,563,669	\$4,047,880	\$4,340,301	\$4,223,825
Promotional Programs	10130340-751012	\$285	\$500	\$500	\$500
Total Other Charges and Expenditures:		\$3,563,954	\$4,048,380	\$4,340,801	\$4,224,325
Total Expense Objects:		\$4,419,313	\$5,067,870	\$5,360,600	\$5,289,500

Budget Summary

10130340

- Account 701101 provides funding for the staffing reflected in the Personnel Data and the Notes and Adjustments.
- Account 701104 provides funding for wages of part-time or seasonal staff.
- Account 702000 provides funding travel and training.
- Account 713005 provides funding for professional services, including GoZero Food Waste Recovery, Rumpke Dublin Glass Recycling Program, Shred-it Day, HHW misc. operating funds, City Wide Contract Sweeping, Mosquito Control Agreement, and Misc. SWACO landfill disposal costs.
- Account 721002 provides funding for operating supplies and recycling carts.
- Account 751004 provides funding for the City's refuse/recycling contract with Rumpke. In addition, this account provides funds for dumpsters for special events, recycling containers for events and funds to repair or replace existing residential program containers. The increase in budget for 2023 is due to an increase in the number of households serviced and a fuel adjustment rate increase.
- Account 751012 provides funding for Promotional Items related to the HHW Event.

General Fund | Asset Management & Quality Assurance



Bob Taylor

Director of Asset Management & Quality Assurance

The Director of Asset Management & Quality Assurance oversees the operations of the division. The director's budget supports the execution of strategic initiatives and projects to proactively maintain Dublin's infrastructure. This is accomplished through regular field inspection of Dublin's infrastructure, utilizing innovative technology to obtain and analyze both the current condition of Dublin's infrastructure and developing five-year plans for the necessary infrastructure maintenance. Additionally, the Asset Management and Quality Assurance Division develops and executes process improvement measures to ensure the Public Works Department is competent, responsive, and customer service oriented.

Personnel Data

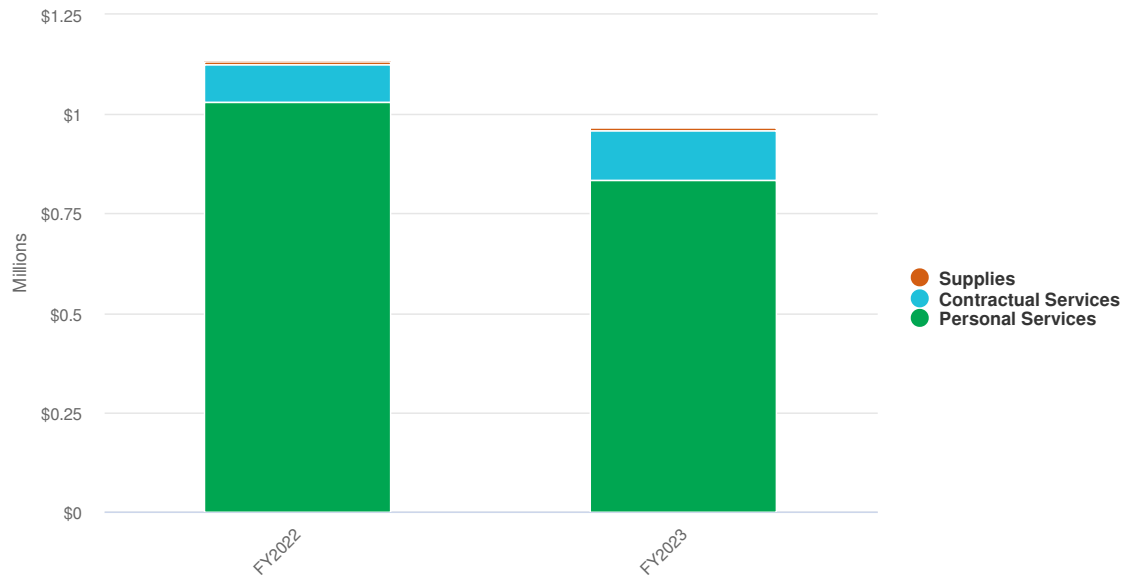
Position Title	2022 Current Number	2023 Proposed
Director of Asset Management & Quality Assurance (1)	1	1
Maintenance Crew Supervisor	1	1
Maintenance Worker	3	3
Infrastructure Asset Technician	1	1
Administrative Support II (2)	1	1
Contract and Procurement Coordinator (3)	1	0
Total	8	7
Part-Time/Seasonal Staff		
Intern	1	1
Total	1	1

Notes and Adjustments:

1. The Director of Asset Management and Support Services is reclassified to the Director of Asset Management and Quality Assurance reflecting change in the division's name and focus areas.
2. The Administrative Support 3 position was previously reclassified to Administrative Support 2.
3. The Contract and Procurement Coordinator position is moving to the Department of Finance.

General Fund | Asset Management and Quality Assurance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10120311-701101	\$0	\$655,475	\$655,475	\$492,345
Overtime Wages	10120311-701103	\$0	\$4,750	\$4,750	\$15,000
Other Wages	10120311-701104	\$0	\$24,000	\$24,000	\$15,000
Employee Benefits	10120311-701201	\$0	\$333,590	\$333,590	\$299,610
Uniforms and Clothing	10120311-701204	\$0	\$2,850	\$2,850	\$2,850
Training/Travel	10120311-702000	\$0	\$11,390	\$11,390	\$9,000
Total Personal Services:		\$0	\$1,032,055	\$1,032,055	\$833,805
Contractual Services					
Other Professional Services	10120311-713004	\$0	\$2,500	\$2,500	\$65,000
Misc. Contract. Serv.	10120311-713005	\$0	\$90,000	\$90,000	\$60,000
Communications	10120311-715001	\$0	\$200	\$200	\$0
Memberships/Subscriptions	10120311-716000	\$0	\$775	\$775	\$900
Total Contractual Services:		\$0	\$93,475	\$93,475	\$125,900
Supplies					
Office Supplies	10120311-721001	\$0	\$1,500	\$1,500	\$950
Operating Supplies	10120311-721002	\$0	\$5,000	\$5,000	\$5,000
Total Supplies:		\$0	\$6,500	\$6,500	\$5,950

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Total Expense Objects:		\$0	\$1,132,030	\$1,132,030	\$965,655

Budget Summary

10120311

- Account 701101 provides funding for staffing reflected in the Personnel Data.
- Account 701103 provides for overtime funding of Administrative Support staff for meetings, special events and other unexpected circumstances as well as the GoDublin team members for unexpected circumstances.
- Account 701104 provides funding for one intern position to support the Infrastructure Asset Management program.
- Account 701204 supports funding for uniform rentals and replacements for the GoDublin Team and Crew Supervisor and PPE replacements and supplies.
- Account 702000 provides funding for travel, training, and certification courses for staff, as well as recertification credits for professional certifications, and staff training and development. Funding has been moved from Public Service into this line item for GoDublin staff training.
- Account 713004 provides funding for Pavement Inspection Management (Roadbotics) and an in-depth inspection of the Dublin Link Pedestrian Bridge, which is anticipated to occur ever 3 to 5 years.
- Account 713005 provides funding for Misc. Contract Services for Pavement Deflection Testing and Cores and other inspection services. The City of Dublin is participating in ODOT's Municipal Bridge Inspection program that currently extends through 2023. Funding is provided for structural inspections of decks, docks, and stairs by a professional engineer.
- Account 716000 provides funding for professional memberships, and funding for such memberships and renewals as AWP, A S Q , and other staff membership and recertification. Also included is funding for a pesticide applicators license fee for the GoDublin Crew Supervisor.
- Account 721001 provides funding for general office supplies.
- Account 721002 provides funding for operating supplies and tools for the Inspector and GoDublin crew including spray paint, tapes, and misc. tools and other office needs.

General Fund | Transportation and Mobility



Jeannie Willis
Director of Transportation and Mobility

Transportation & Mobility is responsible for comprehensive transportation planning and operations (including traffic engineering and safety). This work unit explores ways to make transportation more efficient and accessible by developing and evaluating innovative approaches to transportation and mobility (all modes). This work unit is tasked with understanding transportation and mobility needs, coordinating options to meet needs, and integrating transportation into planning and programs. Transportation & Mobility explores ways to enhance safety and mobility options through emerging technologies and is responsible for leading Connected Dublin's Smart Mobility initiatives (within the Beta District). This work unit is responsible for parking management. Transportation & Mobility also provides services such as operation and maintenance of traffic signals, street lights, the outdoor warning system, school zone flashers, traffic control and regulatory signs and pavement marking maintenance, standards and design.

Personnel Data

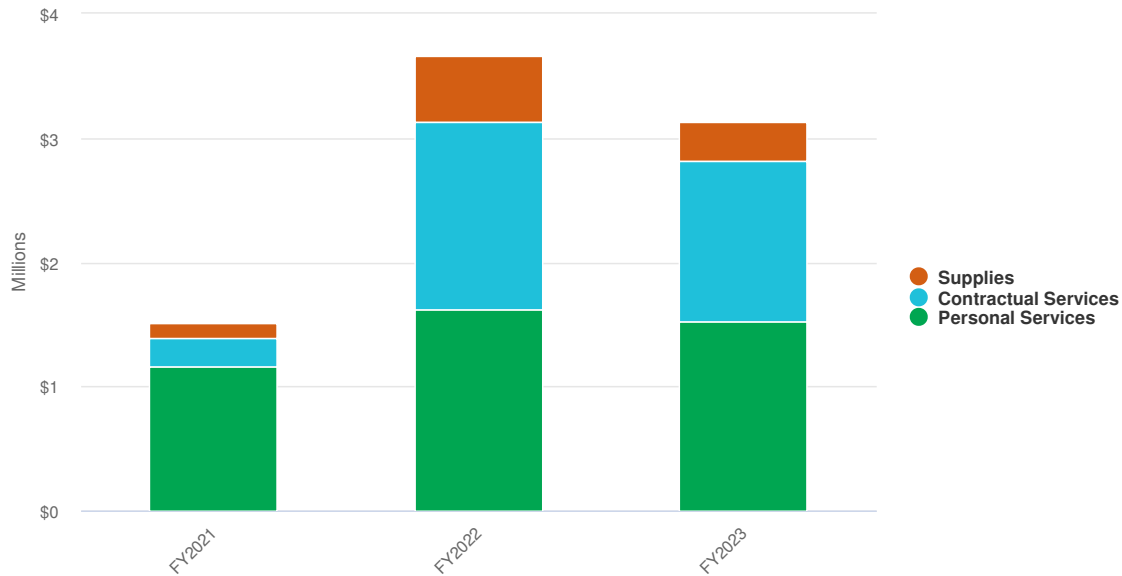
Position Title	2022 Current Number	2023 Proposed
Director of Transportation & Mobility	1	1
Deputy Director of Transportation & Mobility	1	1
Civil Engineer II	2	2
Planner II	1	1
Maintenance Crew Supervisor	1	1
Electrical Worker	4	4
Maintenance Worker	2	2
Administrative Support II	1	1
Total	13	13
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker (1)	0	1
Intern (2)	0	1
Total	0	2

Notes and Adjustments:

1. One seasonal maintenance worker is reallocated from Street Maintenance to Transportation and Mobility to reflect current operating practice.
2. Intern position is partially funded via a funds transfer from Asset Management and Quality Assurance

General Fund | Transportation and Mobility Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10170750-701101	\$762,518	\$1,023,395	\$1,023,395	\$956,840
Overtime Wages	10170750-701103	\$14,078	\$10,000	\$10,000	\$10,000
Other Wages	10170750-701104	\$0	\$0	\$0	\$17,000
Employee Benefits	10170750-701201	\$376,883	\$549,760	\$549,760	\$502,735
Uniforms and Clothing	10170750-701204	\$4,092	\$7,550	\$7,937	\$7,760
Training/Travel	10170750-702000	\$3,879	\$21,310	\$21,310	\$29,450
Meeting Expenses	10170750-703100	\$91	\$1,000	\$1,000	\$500
Total Personal Services:		\$1,161,541	\$1,613,015	\$1,613,402	\$1,524,285
Contractual Services					
Utilities- Other Fuel Types	10150750-717005	\$218,965	\$248,500	\$306,134	\$228,500
Other Professional Services	10170750-713004	\$11,865	\$888,000	\$1,211,435	\$1,060,000
Communications	10170750-715001	\$0	\$1,000	\$1,000	\$1,000
Memberships/Subscriptions	10170750-716000	\$1,485	\$3,445	\$3,445	\$2,700
Total Contractual Services:		\$232,315	\$1,140,945	\$1,522,014	\$1,292,200
Supplies					
General Maintenance	10150750-724001	\$47,144	\$162,070	\$268,076	\$150,000
Office Supplies	10170750-721001	\$725	\$3,100	\$3,402	\$1,950
Operating Supplies	10170750-721002	\$18	\$4,250	\$4,750	\$4,750
Equipment Maintenance	10170750-724003	\$1,500	\$3,000	\$3,000	\$2,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Signs	10170750-725002	\$69,449	\$190,000	\$242,962	\$150,000
Total Supplies:		\$118,836	\$362,420	\$522,190	\$308,700
Total Expense Objects:		\$1,512,692	\$3,116,380	\$3,657,606	\$3,125,185

Budget Summary

10170750

- Account 701101 provides funding for staffing reflected in the Personnel Data and notes and adjustments.
- Account 702000 provides for training and certifications.
- Account 713004 provides funding for professional services including general engineering transportation tasks; wayfinding plans; travel demand models and land use updates; traffic calming programs.
- Account 725002 provides funding for sign shop materials. Increased in budget provides for secondary wayfinding signs, and pavement markings.

10150750

- Account 717005 provides funding for electrical service to the City's streetlights and outdoor early warning siren system.
- Account 724001 provides funding to purchase parts and supplies for the City's streetlights and outdoor early warning siren system, as well as a tester for 480V LED street lights.

General Fund | Director of Community Development

Vacant

Director of Community Development

The Director of Community Development is responsible for providing direction and oversight for the Building Standards, Economic Development, and Planning divisions. Some of the Director of Community Development's primary responsibilities include: the development and implementation of the Economic Development Strategic Plan; negotiating and administering economic development agreements; developing strategies to ensure the City's corporate office space remains competitive, collaboration with regional and state agencies in national and international efforts to recruit new and emerging businesses and industries to ensure future economic vibrancy for the City; career and leadership development for staff; and development and execution of process improvement measures to ensure the Department's staff is competent, responsive and customer service oriented.

Personnel Data

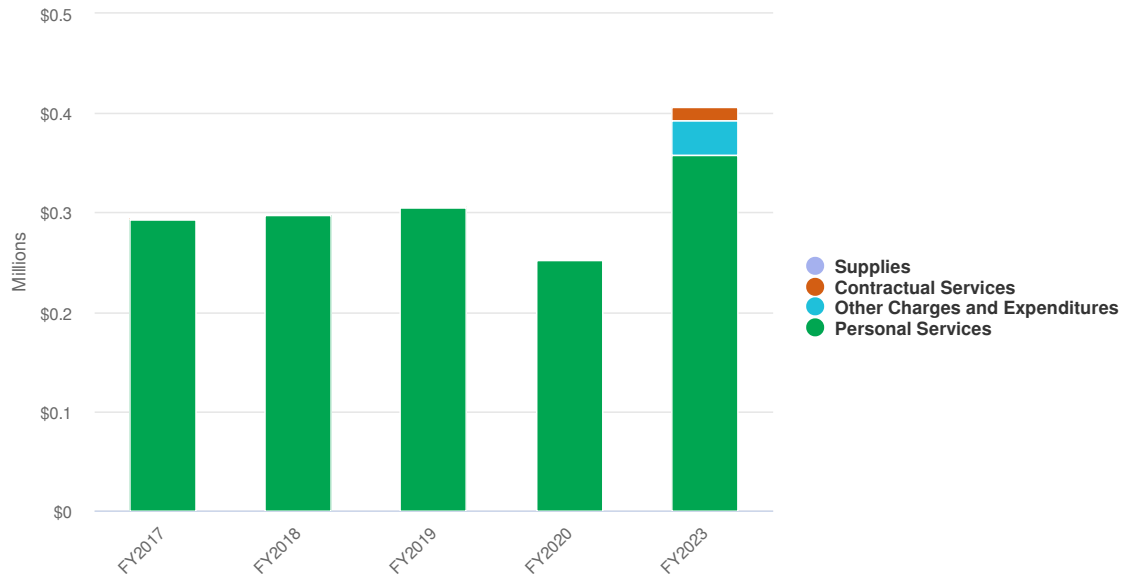
Position Title	2022 Current Number	2023 Proposed
Director of Community Development (1)	0	1
Administrative Support III (2)	0	1
Total	0	2

Notes and Adjustments:

1. The Deputy City Manager/Chief Finance and Development Officer is reclassified to Director of Community Development.
2. The Administrative Support III moved from the Office of the Deputy City Manager/Chief Finance and Development Officer to the Office of the Director of Community Development.

General Fund | Director of Community Development Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110710-701101	\$0	\$0	\$0	\$248,775
Employee Benefits	10110710-701201	\$0	\$0	\$0	\$101,035
Training/Travel	10110710-702000	\$0	\$0	\$0	\$6,000
Meeting Expenses	10110710-703100	\$0	\$0	\$0	\$1,500
Total Personal Services:		\$0	\$0	\$0	\$357,310
Contractual Services					
Other Professional Services	10110710-713004	\$0	\$0	\$0	\$5,000
Communications	10110710-715001	\$0	\$0	\$0	\$4,200
Memberships/Subscriptions	10110710-716000	\$0	\$0	\$0	\$3,385
Total Contractual Services:		\$0	\$0	\$0	\$12,585
Supplies					
Office Supplies	10110710-721001	\$0	\$0	\$0	\$325
Operating Supplies	10110710-721002	\$0	\$0	\$0	\$500

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Total Supplies:		\$0	\$0	\$0	\$825
Other Charges and Expenditures					
Special Projects/Programs	10110710-751003	\$0	\$0	\$0	\$36,000
Total Other Charges and Expenditures:		\$0	\$0	\$0	\$36,000
Total Expense Objects:		\$0	\$0	\$0	\$406,720

Budget Summary

10110710

- Account 701101 provides funding for staffing reflected in the Personnel Data.
- Account 701103 provides funding for overtime wages to support staff for evening/weekend meetings and special events.
- Account 702000 provides funding for travel, training, continuing education classes, and certification courses for staff.
- Account 703100 provides funding for hosting group events and meetings.
- Account 713004 provides funding for other professional services.
- Account 715001 provides funding for Chamber of Commerce Directory & Community Guide printing, express mail, and courier services.
- Account 716000 provides funding for professional memberships, certification fees and the Chamber of Commerce Membership fee.
- Account 751003 provides funding for the sponsorship and support of special projects and programs for the Chamber of Commerce, including Leadership Dublin.

General Fund | Building Standards



Bradley Fagrell
Director of Building Standards

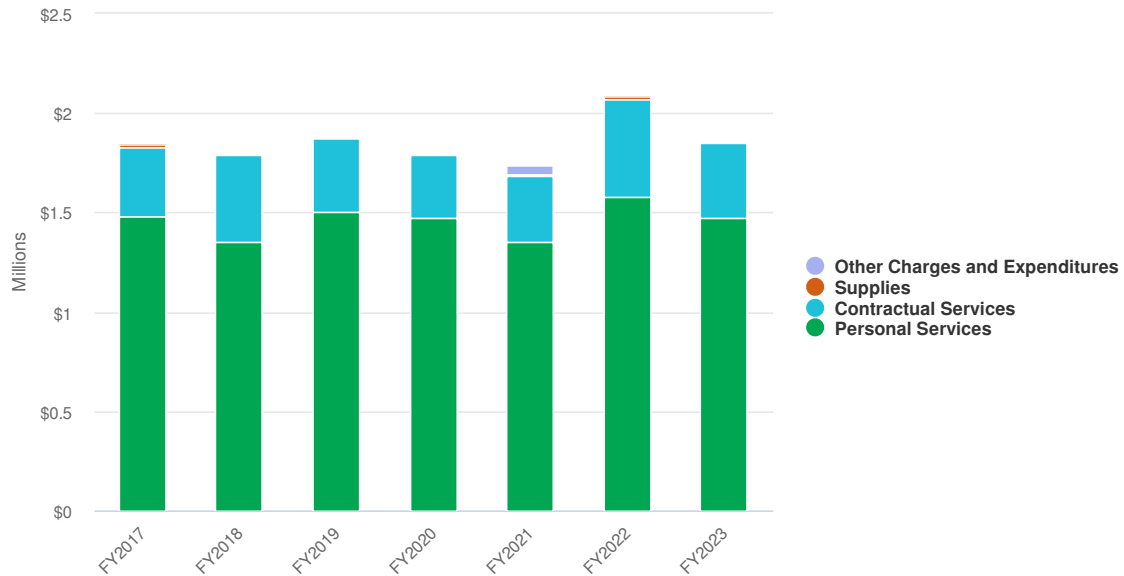
Building Standards is under the administrative direction of the Director of Building Standards (Chief Building Official) who reports to the Director of Community Development. The primary responsibility of Building Standards is to ensure that all new construction, both commercial and residential, complies with all applicable state, local, and national building codes.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
Director of Building Standards	1	1
Commercial Plans Examiner	1	1
Senior Building Inspector	1	1
Building Inspector	4	4
Electrical Inspector	1	1
Residential Plans Examiner	1	1
Development Review Specialist	1	1
Review Services Coordinator	1	1
Permit Technician	2	2
Total	13	13
Part-Time/Seasonal Staff		
Electrical Inspector	1	1
Total	1	1

General Fund | Building Standards Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10120730-701101	\$934,722	\$1,025,475	\$1,025,475	\$968,210
Overtime Wages	10120730-701103	\$7,227	\$10,000	\$10,000	\$10,000
Other Wages	10120730-701104	\$6,458	\$39,000	\$39,000	\$39,000
Employee Benefits	10120730-701201	\$401,143	\$495,855	\$495,855	\$448,395
Uniforms and Clothing	10120730-701204	\$960	\$3,000	\$3,000	\$3,000
Training/Travel	10120730-702000	\$1,885	\$5,000	\$5,000	\$4,000
Meeting Expenses	10120730-703100	\$0	\$2,000	\$2,000	\$500
Total Personal Services:		\$1,352,394	\$1,580,330	\$1,580,330	\$1,473,105
Contractual Services					
Plan Review	10120730-712003	\$192,951	\$150,000	\$227,218	\$150,000
Building Inspection Services	10120730-712004	\$69,477	\$150,000	\$179,231	\$150,000
Other Professional Services	10120730-713004	\$0	\$2,000	\$2,000	\$0

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Misc. Contract. Serv.	10120730-713005	\$68,744	\$70,000	\$70,000	\$70,000
Printing and Reproductions	10120730-715003	\$28	\$3,000	\$6,100	\$3,000
Memberships/Subscriptions	10120730-716000	\$2,215	\$3,000	\$3,000	\$2,500
Total Contractual Services:		\$333,415	\$378,000	\$487,549	\$375,500
Supplies					
Office Supplies	10120730-721001	\$1,284	\$4,000	\$6,771	\$2,600
Operating Supplies	10120730-721002	\$1,491	\$6,000	\$7,235	\$6,000
Total Supplies:		\$2,775	\$10,000	\$14,006	\$8,600
Other Charges and Expenditures					
Refunds	10120730-755000	\$51,668	\$7,500	\$7,500	\$2,500
Total Other Charges and Expenditures:		\$51,668	\$7,500	\$7,500	\$2,500
Total Expense Objects:		\$1,740,252	\$1,975,830	\$2,089,385	\$1,859,705

Budget Summary

10120730

- Account 701101 provides funding for staffing reflected in the Personnel Data.
- Account 701104 provides funding for the part-time Electrical Inspector position.
- Account 701204 provides funding for uniforms, includes; shirts, boots and cold weather wear for Inspectors.
- Account 702000 provides funding for training, attendance at regional conferences and required State certifications.
- Account 712003 funds contract services needed to complement the plan review which are completed in-house. The budget for this account fluctuates with the level of building activity; however fees collected directly offset this expense.
- Account 712004 includes funding for plumbing inspection services from the Franklin County Board of Health. The budget for this account fluctuates with the level of building activity; however fees collected directly offset this expense.
- Account 713005 provides funding for credit card machine transaction fees.
- Account 721002 provides funding for supplies such as technical equipment, code reference materials for Inspectors and Plan Review staff.
- Account 755000 provides funding for unanticipated fee refunds.

General Fund | Economic Development



Jennifer Klus
Director of Economic Development

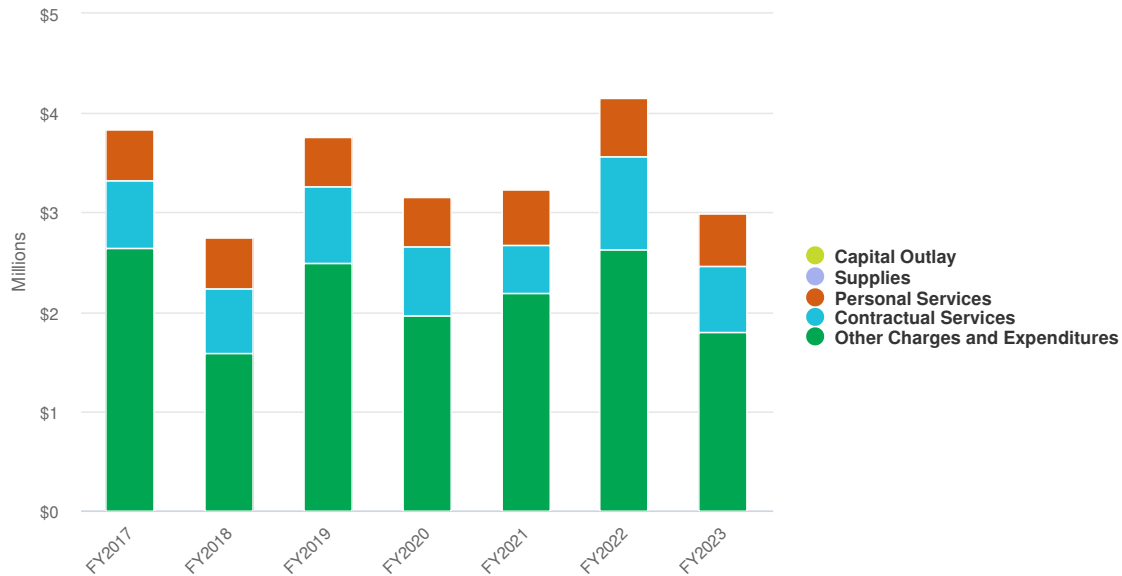
The Division of Economic Development is responsible for developing and administering the City's Economic Development Strategic Plan and key components of the City's economic development program in support of Council's goals, which include: business retention, expansion, attraction and creation; workforce development; entrepreneurship; and marketing and advocacy. Key project areas include West Innovation District, Dublin Corporate Area, Bridge Street District, 100-gig Dublin Broadband deployment, and the Beta District/US 33 Smart Mobility Corridor. Additionally, economic development efforts will continue to include active engagement with Dublin-based businesses, various private and public organizations/agencies involved in local, regional and state-wide economic development; the integration of local economic development objectives with broader community planning policies and goals; pro-actively engage the development/real estate community; maintain involvement with community organizations and partners such as Dublin City Schools and Ohio University; administer City's incentive programs; and serve as a local business liaison to assist with development issues.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
Director of Economic Development	1	1
Economic Development Administrator	3	3
Total	4	4
Part-Time/Seasonal Staff		
Intern	1	1
Total	1	1

General Fund | Economic Development Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110740-701101	\$386,122	\$367,780	\$367,780	\$314,445
Overtime Wages	10110740-701103	\$13	\$2,500	\$2,500	\$1,000
Other Wages	10110740-701104	\$10,793	\$20,000	\$20,000	\$10,000
Employee Benefits	10110740-701201	\$149,398	\$150,195	\$150,195	\$176,530
Training/Travel	10110740-702000	\$7,582	\$28,500	\$28,500	\$28,500
Reimbursable Business Expense	10110740-702001	\$103	\$2,500	\$2,500	\$0
Meeting Expenses	10110740-703100	\$4,623	\$12,000	\$12,000	\$5,000
Total Personal Services:		\$558,634	\$583,475	\$583,475	\$535,475
Contractual Services					
Other Professional Services	10110740-713004	\$393,730	\$438,750	\$593,117	\$398,000
Advertising	10110740-715002	\$50,471	\$258,000	\$307,570	\$200,500
Printing and Reproductions	10110740-715003	\$284	\$6,000	\$6,000	\$1,500

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Memberships/Subscriptions	10110740-716000	\$30,397	\$38,580	\$38,880	\$52,820
Total Contractual Services:		\$474,882	\$741,330	\$945,567	\$652,820
Supplies					
Office Supplies	10110740-721001	\$817	\$2,500	\$2,500	\$2,000
Total Supplies:		\$817	\$2,500	\$2,500	\$2,000
Capital Outlay					
Furniture/Equipment	10180720-731000	\$0	\$4,500	\$4,500	\$0
Total Capital Outlay:		\$0	\$4,500	\$4,500	\$0
Other Charges and Expenditures					
Economic Development	10110740-751009	\$252,486	\$302,000	\$308,394	\$300,000
Economic Dev Incentives	10110740-751010	\$1,796,375	\$2,218,095	\$2,218,095	\$1,402,800
Grants/Community Org	10110740-754002	\$0	\$100,000	\$100,000	\$100,000
Grants/DCVB	10110740-754004	\$147,732	\$0	\$0	\$0
Total Other Charges and Expenditures:		\$2,196,593	\$2,620,095	\$2,626,489	\$1,802,800
Total Expense Objects:		\$3,230,927	\$3,951,900	\$4,162,531	\$2,993,095

Budget Summary

10110740

- Account 701101 provides funding for staffing reflected in the Personnel Data.
- Account 702000 includes travel/training and certification courses for staff.
- Account 703100 provides funding for group meetings sponsored by the City like JASCO, AIABG
- Account 713004 includes funding for consultation related to economic development including workforce programs, real estate reports, and Dublin Entrepreneurial Center (DEC) sponsorship. Funding has also been provided for data analytic work.
- Account 715002 includes funds for marketing and advertising focused on targeted industry attraction efforts including print and digital web advertising.
- Account 715003 funds printed projects, site selection and program materials, business retention packets and event invitations for economic development.
- Account 716000 provides funding for such memberships as with the Mid-Ohio Development Exchange (MODE)/OneColumbus partnership, IEDC, OEDA, CDFA, Catylist real estate database, international business groups, etc.
- Account 751009 includes funds to support economic development programs including business appreciation, business attraction, retention and expansion; along with regional and joint partnerships, including Rev1 Ventures, Dublin 100-gig Transport program, and a Downtown Dublin parking agreement with Dublin Community Church.
- Account 751010 reflects funding for active economic development incentives in accordance with executed Economic Development Agreements (EDA).

General Fund | Planning



Jennifer Rauch
Director of Planning

Planning is responsible for managing the City's development process, undertaking plan updates and special studies, and enforcing the City's codes relative to the built environment. This includes land use planning, zoning reviews, code enforcement, public engagement, and support of several boards and commissions. The division is responsible for analyzing the changing needs of the City, identifying, and implementing long-range planning objectives that address these needs. This includes identifying trends that need to be addressed (changes in demographics, shifting market conditions, current thinking in land planning and urban design, housing needs, etc.) and undertaking the relevant studies or plan updates. All of these activities relate to the following functional areas: development proposals review; Community Plan maintenance and implementation; project analysis; area studies; code enforcement; zoning compliance; land use modeling; code amendments; and customer service operations.

Mission Statement

The mission of Planning is to provide professional and technical expertise to guide the land use decisions of public officials, residents and the development community. We engage our citizens to establish and realize a long-range vision for Dublin's land use and development character. We facilitate the zoning process through the implementation of the Community Plan and the administration and enforcement of the City's land use codes.

Personnel Data

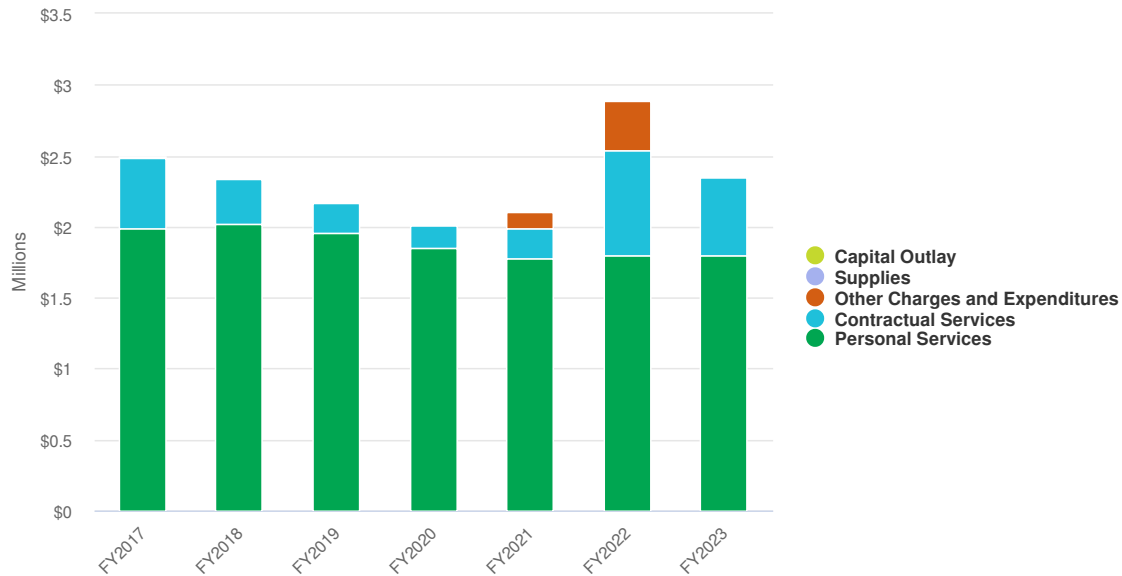
Position Title	2022 Current Number	2023 Proposed
Director of Planning	1	1
Deputy Director of Planning (1)	0	1
Senior Planner (1)	3	2
Planner II	2	2
Planner I	2	2
Planning Technician	2	2
Code Enforcement Supervisor	1	1
Code Enforcement Officer	3	3
Zoning Inspector	2	2
Administrative Support II	1	1
Total	17	17
Part-Time/Seasonal Staff		
Planning Assistant/Intern	3	3
Total	3	3

Notes and Adjustments:

1. The Senior Planner position is reallocated to create a new Deputy Director position.

General Fund | Planning Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10120720-701101	\$1,220,232	\$1,179,695	\$1,179,695	\$1,191,485
Overtime Wages	10120720-701103	\$11,516	\$12,500	\$12,500	\$15,000
Other Wages	10120720-701104	\$41,401	\$70,020	\$70,020	\$70,020
Employee Benefits	10120720-701201	\$500,458	\$486,140	\$486,140	\$479,770
Uniforms and Clothing	10120720-701204	\$2,187	\$2,810	\$3,163	\$2,810
Training/Travel	10120720-702000	\$2,576	\$41,300	\$47,000	\$40,000
Meeting Expenses	10120720-703100	\$1,378	\$750	\$750	\$750
Total Personal Services:		\$1,779,747	\$1,793,215	\$1,799,268	\$1,799,835
Contractual Services					
Planning Services	10120720-712008	\$124,784	\$300,000	\$491,774	\$420,000
Other Professional Services	10120720-713004	\$58,878	\$102,000	\$216,943	\$102,000
Misc. Contract. Serv.	10120720-713005	\$3,750	\$4,300	\$4,300	\$4,300

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Communications	10120720-715001	\$6,000	\$7,500	\$7,632	\$5,000
Printing and Reproductions	10120720-715003	\$1,401	\$2,000	\$2,296	\$1,500
Memberships/Subscriptions	10120720-716000	\$7,022	\$10,000	\$11,960	\$7,500
Rents and Leases	10120720-717001	\$2,229	\$2,820	\$2,820	\$5,320
Total Contractual Services:		\$204,063	\$428,620	\$737,724	\$545,620
Supplies					
Office Supplies	10120720-721001	\$5,290	\$8,000	\$10,178	\$5,200
Operating Supplies	10120720-721002	\$552	\$4,000	\$4,000	\$4,000
Equipment Maintenance	10120720-724003	\$0	\$500	\$500	\$500
Total Supplies:		\$5,843	\$12,500	\$14,678	\$9,700
Capital Outlay					
Furniture/Equipment	10180220-731000	\$0	\$2,000	\$2,000	\$0
Total Capital Outlay:		\$0	\$2,000	\$2,000	\$0
Other Charges and Expenditures					
Dublin 2035 Framework	10120720-751011	\$112,899	\$250,000	\$332,352	\$0
Code Enforcement	10120720-753001	\$5,426	\$10,000	\$11,311	\$10,000
Refunds	10120720-755000	\$630	\$1,500	\$1,500	\$1,500
Total Other Charges and Expenditures:		\$118,955	\$261,500	\$345,163	\$11,500
Total Expense Objects:		\$2,108,608	\$2,497,835	\$2,898,833	\$2,366,655

Budget Summary

10120720

- Account 701101 provides funding for the staffing reflected in the Personnel Data. One of the three existing Senior Planner positions is being reallocated to create a Deputy Director of Planning position.
- Account 701104 provides wages for the Planning Assistants.
- Account 702000 provides funding for training and travel, which has been restored as in-person training is available. Planning staff will continue to utilize virtual or alternative opportunities for training as are available to gain required continuing education and certification requirements.
- Account 703100 provides funding for public meetings supplies.
- Account 712008 provides funding for general planning services and area studies including an update to the Community Plan, including additional funding for Area Plan updates, graphic updates throughout the Plan, website design to reflect updates, and public engagement.
- Account 713004 provides funding for consultants that support the City's boards and commissions through the development review process, including architectural consulting services, historic preservation consulting services, and graphic design consulting services.
- Account 715001 provides funding for postage for all work units located within the Development Building.
- Account 716000 provides funding for professional membership and certification fees such as the APA (state and national), ASLA, ULI, landscape and Code Enforcement certifications.
- Account 721002 includes funding for office supplies and supplies for specialized presentations.
- Account 753001 provides funding for mowing services and landscape projects under the supervision of the City's Zoning Inspectors and Code Enforcement Officers. The majority of these costs are recovered through assessments.

General Fund | Department of Finance



Matthew Stiffler
Chief Financial Officer/Director of Finance

The CFO/Director of Finance assists the City Manager in the preparation and administration of the operating budget, the capital improvements program, and is responsible for the administration of the City's debt and the various economic development and tax increment financing agreements. Responsibilities also include maintaining the financial records of the City including: recording all receipts and expenditures, processing the City's payroll, maintaining capital asset records, internally examining and auditing accounts of the various departments and preparation of the City's Annual Comprehensive Financial Report (ACFR). The CFO/Director of Finance also has administrative authority over Taxation and Finance Operations.

Personnel Data

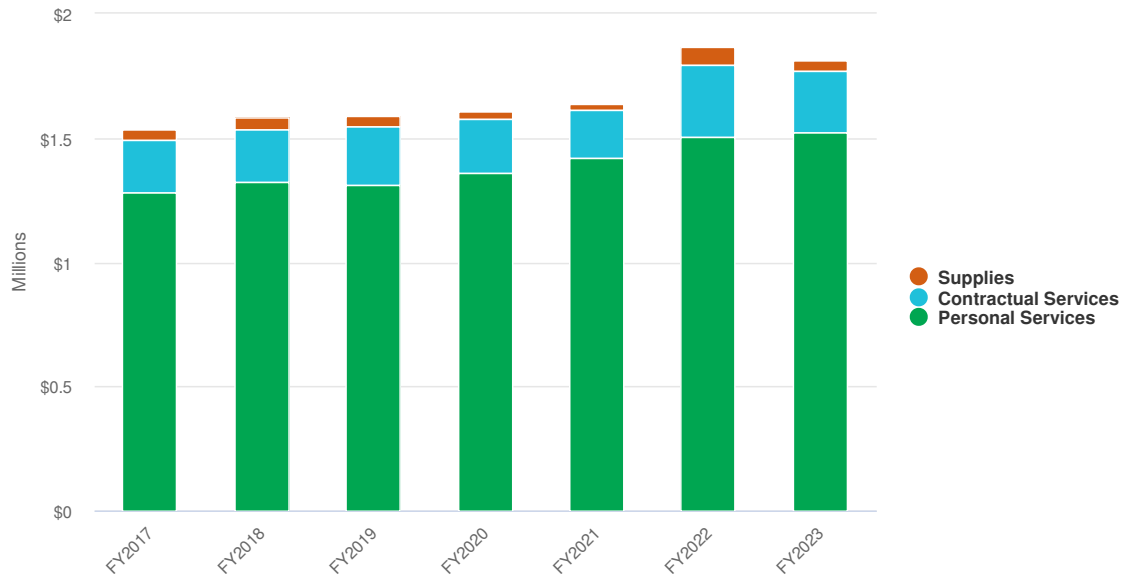
Position Title	2022 Current Number	2023 Proposed
Chief Financial Officer/Director of Finance (1)	1	1
Director of Finance Operations (2)	1	1
Chief Accountant	1	1
Budget Manager	1	1
Financial Analyst	1	1
Payroll Specialist	2	2
Accountant	1	1
Senior Accounting Specialist (3)	1	2
Procurement and Contract Coordinator (4)	0	1
Accounting Specialist	2	2
Administrative Support III (3)	1	0
Total	12	13

Notes and Adjustments:

1. The Director of Finance position is reclassified as the Chief Financial Officer/Director of Finance. Section 6.05 of the City Charter states "the Director of Finance shall be the chief financial officer of the City."
2. The Deputy Director of Finance is reclassified to the Director of Finance Operations. This reclassification better clarifies that this position is a division director level position responsible for directing and administering the daily operations of a division.
3. The Administrative Support 3 position was reclassified to a Senior Accounting Specialist position. This reclassification will support more extensive cross training and create an additional back-up among Finance Operations staff. This increased capacity will add resiliency and efficiency by allowing a better distribution of work and knowledge throughout the division.
4. The Procurement and Contract Coordinator position was transferred from the Asset Management & Quality Assurance work unit to the Department of Finance. Moving this position into the Finance Operations Division will allow for better coordination and centralization of the City's procurement process.

General Fund | Finance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110210-701101	\$1,012,851	\$1,062,045	\$1,062,045	\$1,034,750
Overtime Wages	10110210-701103	\$3,964	\$6,000	\$6,000	\$4,500
Employee Benefits	10110210-701201	\$394,235	\$424,345	\$424,345	\$468,715
Training/Travel	10110210-702000	\$8,193	\$15,000	\$15,093	\$15,000
Total Personal Services:		\$1,419,244	\$1,507,390	\$1,507,483	\$1,522,965
Contractual Services					
Accounting/Auditing Services	10110210-713001	\$1,185	\$11,200	\$20,950	\$16,500
Other Professional Services	10110210-713004	\$0	\$23,800	\$26,300	\$5,550
Misc. Contract. Serv.	10110210-713005	\$150,830	\$155,000	\$165,593	\$158,000
Communications	10110210-715001	\$12,285	\$27,000	\$35,898	\$33,200
Advertising	10110210-715002	\$5,692	\$5,000	\$5,431	\$5,000
Printing and Reproductions	10110210-715003	\$6,964	\$10,000	\$13,589	\$7,500
Memberships/Subscriptions	10110210-716000	\$3,074	\$4,600	\$4,895	\$3,600
Rents and Leases	10110210-717001	\$11,608	\$15,000	\$16,585	\$19,555
Total Contractual Services:		\$191,637	\$251,600	\$289,241	\$248,905
Supplies					
Office Supplies	10110210-721001	\$11,335	\$35,500	\$38,008	\$16,250
Operating Supplies	10110210-721002	\$2,861	\$3,000	\$3,000	\$3,000
Coffee/Misc. Supplies	10110210-721003	\$13,872	\$22,000	\$27,880	\$22,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Equipment Maintenance	10110210-724003	\$768	\$500	\$1,069	\$1,000
Total Supplies:		\$28,836	\$61,000	\$69,957	\$42,250
Total Expense Objects:		\$1,639,717	\$1,819,990	\$1,866,680	\$1,814,120

Budget Summary

10110210

- Account 701101 provides funding for the staffing reflected under Personnel Data.
- Account 702000 provides funding for on-line computer training for staff as well as conferences and other technical education courses that may be required to hold accounting certifications.
- Account 713001 provides funding for the Government Finance Officers Association (GFOA) budget award application and Comprehensive Annual Financial Report (ACFR) filing fees.
- Account 713004 provides funding for legal fees and cost disclosure filing fees.
- Account 713005 funds continuing consultation for the annual update of the Cost of Services Study and upgrades to the software used to complete the study. It also provides funding for custodial fees related to investment accounts, other banking fees, fees associated with the City's purchasing card program, contractual service related to assistance in preparation of the City's financial statements, as well as funding for the fees related to fixed assets sold on GovDeals, an online auction provider.
- Account 715001 reflects postage expenses for City Hall.
- Account 715002 provides funding for bid notices/legal advertisements for public improvement and construction projects; greater use of the City's website as well as use of alternative advertising venues have reduced this cost.
- Account 715003 provides funding for the printing of the City's Annual Operating Budget, Five Year Capital Improvements Budget, the Cost of Services Study document, and the CAFR. The number of hard copy documents produced continues to be reduced due to an increase in requests for electronic versions and digital budget books, as well as availability of posting documents on the City's website.
- Account 716000 provides funding for memberships in professional associations including the Municipal Finance Officers Association (MFOA), the Government Finance Officers Association (GFOA), the Association of Government Accountants (AGA), and the Ohio Society of CPAs.
- Account 717001 includes funding for rental of the City Hall postage machine and water coolers.
- Account 721001 provides funding for copy paper for City Hall, blank check stock and W-2 forms, payroll direct deposit paper, funding for letterhead stationery/envelopes, business cards, note cards, and folders for citywide usage.
- Account 721002 provides funding for postage supplies, courier services and other miscellaneous office supplies.
- Account 721003 provides funding for City-wide purchase of tea, coffee and related supplies to make those beverages available to staff and visitors during meetings held in City buildings.
- Account 724003 funds the maintenance of the postage machine and taxation letter opener.

General Fund | Finance Transfers & Advances



Matthew Stiffler
Chief Financial Officer/Director of Finance

The General Fund is the general operating fund of the City; money can be transferred from the General Fund to any other fund with approval of the City Council. A transfer is the permanent movement of money from one fund to another.

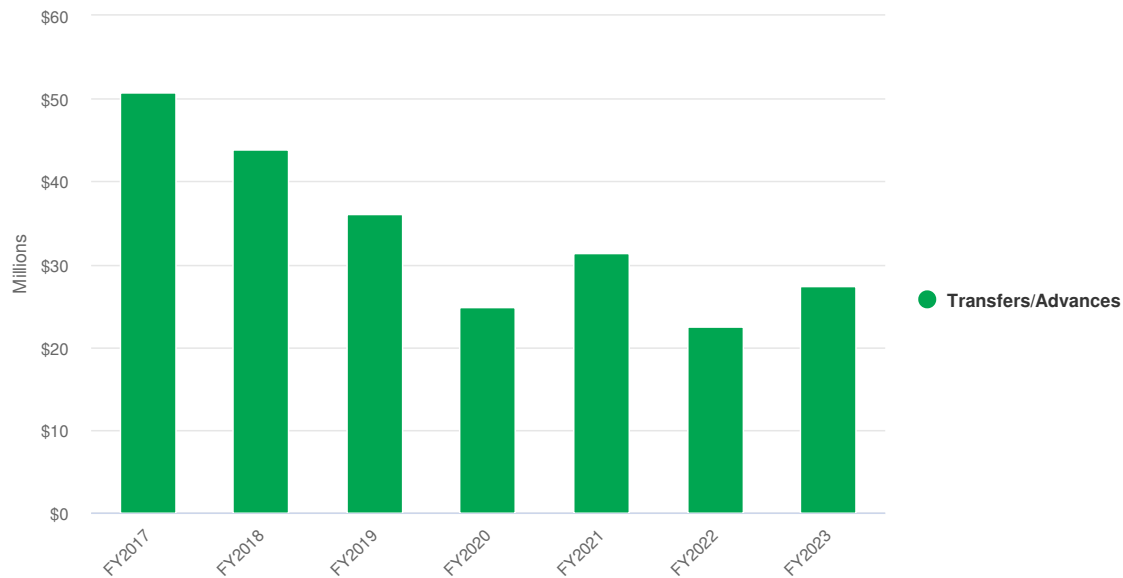
Operating transfers are made to the the Recreation Fund, the Safety Fund, the Hotel Motel Fund, the Cemetery Fund and the Swimming Pool Fund to supplement revenues directly credited to those funds. Funds are transferred when their fund balance drops below the average monthly expenditures anticipated.

Transfers to the Capital Improvements Tax Fund and other capital project funds are based on projects identified in the City's Five-Year Capital Improvements Program (CIP). To the extent that cash reserves become available in the General Fund, additional capital projects are programmed in the CIP.

An advance is a temporary movement of money from one fund to another. The City has utilized advances, for the most part, to provide initial funding for capital projects associated with the tax increment financing (TIF) districts.

General Fund | Finance Transfers & Advances Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Transfers/Advances					
Trans Exp Street Maint Repair	10196290-741201	\$1,242,000	\$0	\$0	\$0
Trans Exp Recreation	10196290-741225	\$3,015,455	\$4,250,000	\$4,250,000	\$4,000,000
Trans Exp Pool	10196290-741226	\$398,185	\$500,000	\$500,000	\$500,000
Trans Exp Hotel/Motel Tax	10196290-741232	\$822,365	\$1,500,000	\$1,500,000	\$1,000,000
Trans Exp Safety	10196290-741241	\$12,479,550	\$14,500,000	\$14,500,000	\$14,000,000
Trans Exp Cemetery	10196290-741261	\$161,200	\$150,000	\$150,000	\$150,000
Trans Exp Capital Improv Tax	10196290-741401	\$6,000,000	\$0	\$0	\$6,250,000
Adv Exp Bridge Street	10197290-742457	\$7,236,965	\$1,536,965	\$1,536,965	\$1,536,965
Total Transfers/Advances:		\$31,355,720	\$22,436,965	\$22,436,965	\$27,436,965
Total Expense Objects:		\$31,355,720	\$22,436,965	\$22,436,965	\$27,436,965

Budget Summary

10196290 (Transfers)

- Account 741201 provides operating transfers for the Street Maintenance Fund. For 2022, transfers were not budgeted. Gas tax funds will be utilized to sustain the Fund. Transfers for 2023 will be reassessed in the next budget cycle.
- Accounts 741225-741261 provide operating transfers to support the Funds as listed.
- Account 741262 provides transfers for the Accrued Leave Reserve Account. At this time, amounts have been budgeted in personal services in order to support the Accrued Leave Reserve Account.
- Account 741401 provides transfers as approved in the Capital Improvements Program. For 2022, no transfers were programmed.
- Account 741620 provides transfers for the Sewer Fund. For 2022, no transfers were programmed from the General Fund to the Sewer Fund.

10197290 (Advances)

- Account 742457 provides an advance to the Bridge Street Fund to cover the City's agreement with the Dublin City Schools and Tolles Career and Technical Center for the Bridge Street District Cooperative Agreement (2014).

General Fund | Finance Miscellaneous Accounts



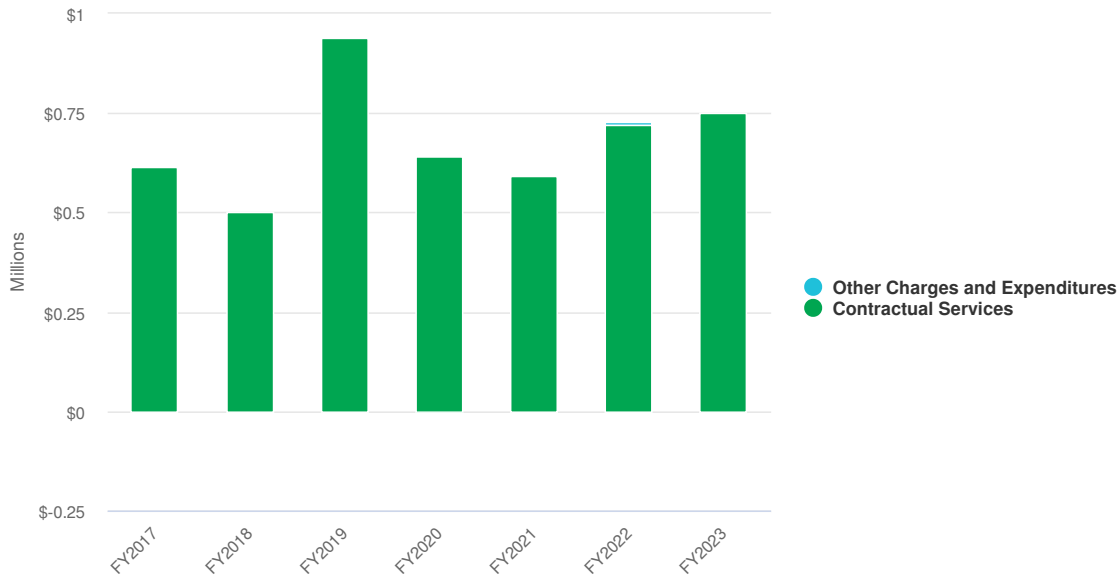
Matthew Stiffler
Chief Financial Officer/Director of Finance

These are miscellaneous accounts within the General Fund which are not directly related to the operational costs of a specific function. The functional "supervision" of these accounts is provided by the Department of Finance.

The cost of the City's annual audit has been reflected in the Miscellaneous Accounts due to its citywide nature.

General Fund | Finance Miscellaneous Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
County Auditor Deductions	10110290-711001	\$179	\$2,500	\$2,500	\$2,500
Real Estate Taxes	10110290-711003	\$26,363	\$112,000	\$112,218	\$139,000
Accounting/Auditing Services	10110290-713001	\$64,289	\$80,000	\$81,753	\$70,000
Misc. Contract. Serv.	10160290-713005	\$0	\$0	\$0	\$42,500
Health Services	10160290-714002	\$500,420	\$498,700	\$523,235	\$495,000
Total Contractual Services:		\$591,250	\$693,200	\$719,706	\$749,000
Other Charges and Expenditures					
Refunds	10110290-755000	\$2	\$10,000	\$10,000	\$1,000
Total Other Charges and Expenditures:		\$2	\$10,000	\$10,000	\$1,000
Total Expense Objects:		\$591,253	\$703,200	\$729,706	\$750,000

Budget Summary

10110290

- Account 711001 provides funding for County Auditor deductions, election expenses and expenses related to advertising and collecting delinquencies. These fees are deducted from the City's real estate apportionment.
- Account 711003 funds real estate taxes for properties and rights-of-way owned by the City that are not tax-exempt based on usage, or for which property tax exemption is pending. The amount budgeted varies widely each year based on properties acquired. Funding is also provided for payment of reparations per Ohio Revised Code.
- Account 713001 provides funding for the City's annual audit.
- Account 755000 provides funding for unanticipated refunds.

10160290

- Account 714002 provides funding for health services under contract with the Franklin County Board of Health (BOH), and funding for contracted mosquito spraying. Franklin BOH fee increases are based on increases in the City's population, as well as inflationary costs.

General Fund | Taxation



Kevin Robinson
Director of Taxation

The Division of Taxation is responsible for the collection of all tax revenues, performing audits, delinquency collections, compliance projects, refunds and other duties as assigned. The City of Dublin continues to grow and, as a mandatory filing community, the City strives to continually reduce the number of paper forms and to use more innovative means for tax filings to achieve a higher level of distinction in Central Ohio. Preliminary and final audits are conducted to insure that all tax obligations have been fulfilled. The Director of Taxation works closely with businesses to guarantee proper and timely filing, paying and processing of all tax forms.

Personnel Data

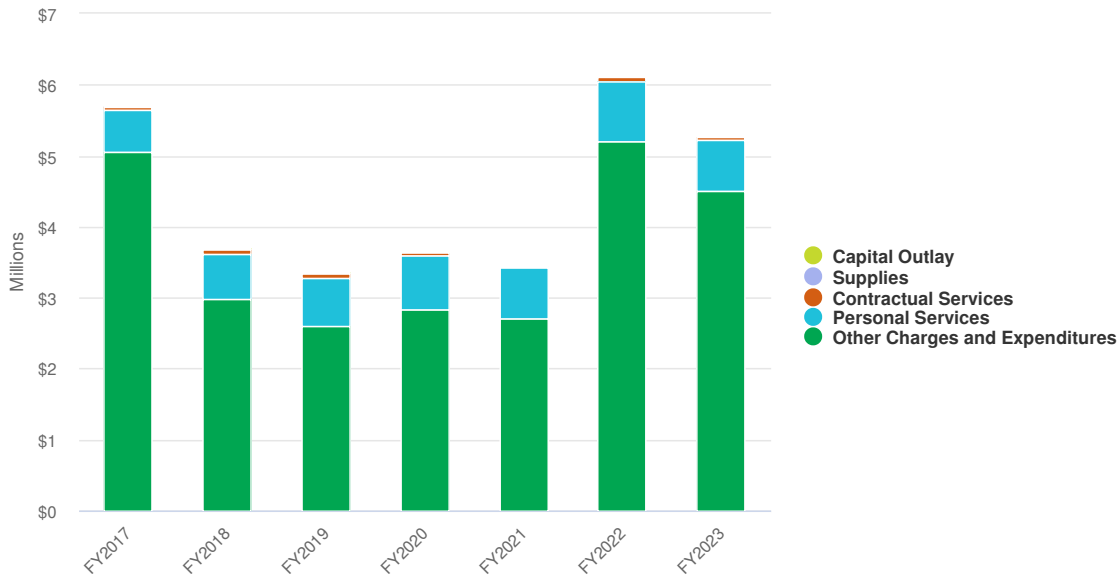
Position Title	2022 Current Number	2023 Proposed
Director of Taxation	1	1
Tax Manager	1	1
Corporate Tax Auditor	3	3
Auditor	1	1
Accounting Specialist (1)	1	1
Total	7	7

Notes and Adjustments:

1. In February 2022, City Council approved a request to remove the two vacant permanent part-time positions, and reclassify them into one full-time position.

General Fund | Taxation Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	10110220-701101	\$526,878	\$578,105	\$578,105	\$510,200
Overtime Wages	10110220-701103	\$1,020	\$4,000	\$4,000	\$3,000
Employee Benefits	10110220-701201	\$194,592	\$245,970	\$245,970	\$217,455
Training/Travel	10110220-702000	\$1,253	\$2,250	\$2,795	\$2,250
Total Personal Services:		\$723,743	\$830,325	\$830,870	\$732,905
Contractual Services					
Other Professional Services	10110220-713004	\$0	\$900	\$900	\$900
Misc. Contract. Serv.	10110220-713005	\$16,348	\$44,600	\$49,690	\$35,000
State Utilities Fees City Tax	10110220-713006	\$0	\$500	\$500	\$0
STATE OPT - IN FEES CITY TAX	10110220-713007	\$3	\$10,000	\$10,000	\$0
Communications	10110220-715001	\$1,834	\$3,000	\$4,166	\$3,000
Memberships/Subscriptions	10110220-716000	\$710	\$1,345	\$1,345	\$1,000
Total Contractual Services:		\$18,895	\$60,345	\$66,601	\$39,900

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Supplies					
Office Supplies	10110220-721001	\$2,402	\$3,000	\$3,629	\$1,950
Dublin Forms	10110220-721004	\$0	\$2,500	\$2,500	\$500
Equipment Maintenance	10110220-724003	\$0	\$400	\$400	\$400
Total Supplies:		\$2,402	\$5,900	\$6,529	\$2,850
Capital Outlay					
Furniture/Equipment	10180220-731000	\$0	\$2,000	\$2,000	\$0
Total Capital Outlay:		\$0	\$2,000	\$2,000	\$0
Other Charges and Expenditures					
Refunds	10110220-755000	\$2,709,386	\$5,210,000	\$5,210,000	\$4,500,000
Total Other Charges and Expenditures:		\$2,709,386	\$5,210,000	\$5,210,000	\$4,500,000
Total Expense Objects:		\$3,454,426	\$6,108,570	\$6,116,000	\$5,275,655

Budget Summary

10110220

- Account 701101 provides funding for the staffing reflected in the Personnel Data.
- Account 713004 provides funding for the cost for the State of Ohio tape which is used to ensure compliance.
- Account 713005 includes funding to utilize a third party for collection of delinquent Accounts and research database costs.
- Account 715001 provides funding for postage, and Post Office box.
- Account 721004 funds letters with Personal URLs that are sent to filers to direct them to their own site via the online tax tool to reduce the number of paper returns received; thus reducing the manpower necessary to ensure the returns are truly "Dublin" returns. Non-payroll service provider withholding Accounts will receive a letter with a Personal URL instead of a booklet that will allow them to print forms with their Dublin identification as needed and will identify them as "active" Accounts thereby reducing the City's accepting dollars for Accounts with Dublin mailing address but not physically located in Dublin.
- Account 755000 provides funding for income tax refunds.

Special Revenue Funds

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The City's special revenue funds include the Street Maintenance and Repair Fund, into which the City's share of gasoline taxes and motor vehicle registration fees are deposited; the Recreation Fund, for user fees associated with the City's recreation programs; and the Safety Fund, into which property tax revenues earmarked for police services and contractual revenues for provision of dispatching services to Washington Township, Norwich Township, the cities of Hilliard, Worthington, and Upper Arlington are deposited. The City also has special revenue funds for operation of the City's special events, outdoor pools, and for other purposes. Although the Street Maintenance Fund, the Recreation Fund and Outdoor Pool Fund, the Cemetery Fund and the Safety Fund receive significant operating transfers from the General Fund, they are considered Special Revenue Funds since they collect funding that must be used for a specific purpose. Special Revenue Funds provide an extra level of accountability and transparency to the taxpayers that their tax dollars will go towards the intended purpose.



Special Revenue Fund | Administrative Services



Homer Rogers
Director of Administrative Services

Special Revenue Fund | Mayor's Court Computer



Lisa Wilson-Schoning
Director of Court Services

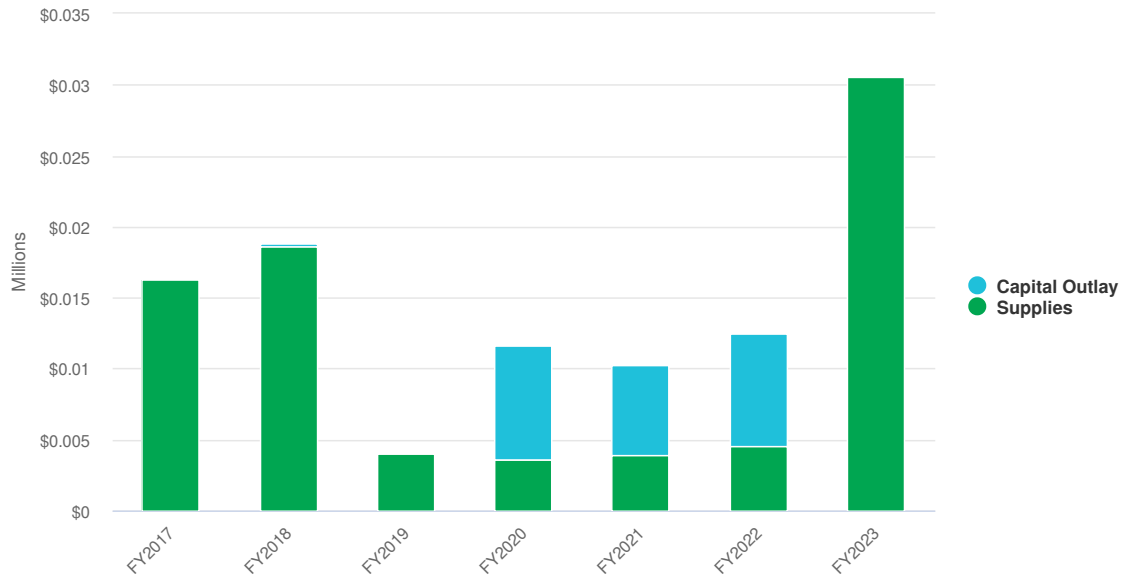
Ordinance 41-93 authorized the establishment of the Mayor's Court Computer Fund. Revenues in this fund are received from fees assessed in each case in accordance with Substitute Senate Bill 246. This fund is used by Court Services to pay for any operational costs and/or any subsequent updates for the computerization of the court office. The city currently assesses a fee of eight dollars (\$8.00) per case; however, Substitute Senate Bill 246 allows the fee to be set as high as ten dollars (\$10.00).

Personnel Data

There are no staff positions directly allocated to this budget. Oversight of the fund is by the Director of Court Services.

Special Revenue Fund | Mayor's Court Computer Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Supplies					
Office Supplies	25210150-721001	\$276	\$500	\$500	\$0
Equipment Maintenance	25210150-724003	\$3,600	\$4,000	\$4,000	\$30,545
Total Supplies:		\$3,876	\$4,500	\$4,500	\$30,545
Capital Outlay					
Furniture/Equipment	25280150-731000	\$6,400	\$8,000	\$8,000	\$0
Total Capital Outlay:		\$6,400	\$8,000	\$8,000	\$0
Total Expense Objects:		\$10,276	\$12,500	\$12,500	\$30,545

Budget Summary

25210150

- Account 724003 provides funding for LEADS (Law Enforcement Automated Data System) user fees. The Central Square computer maintenance has been moved to this account from the Information Technology budget.

Special Revenue Fund | Community Recreation Center - Facilities Maintenance



Brian Ashford
Director of Facilities and Fleet

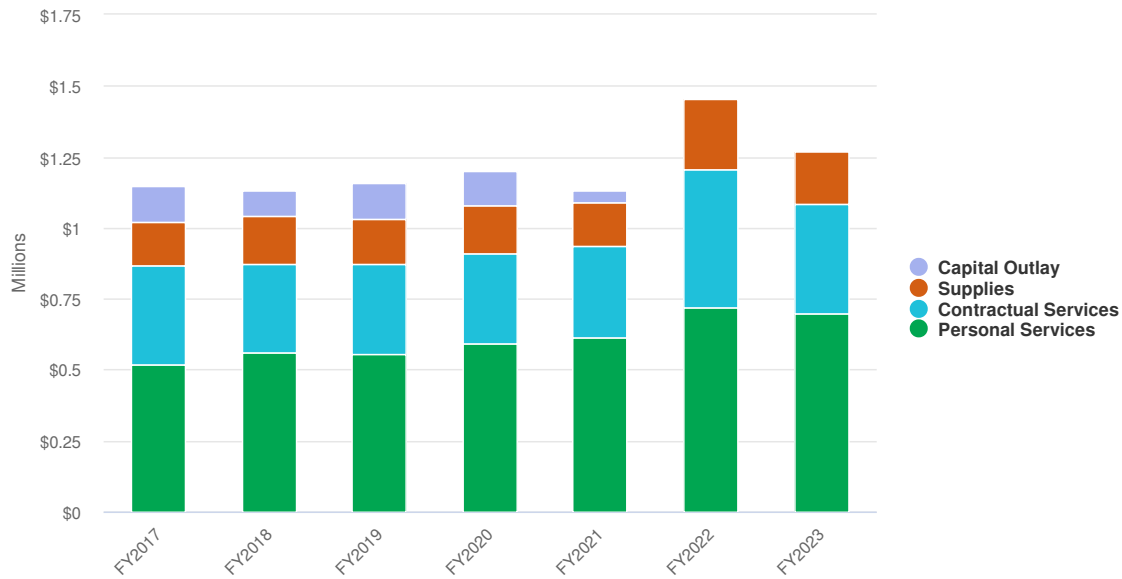
The Facilities Work Unit in the Division of Facilities and Fleet is charged with protecting Dublin's investment in the Dublin Community Recreation Center (DCRC) by ensuring both the appearance and functions of the DCRC are preserved. This is accomplished by adhering to proper preventive maintenance programs, performing repairs in a professional and timely manner, maintaining a safe and clean environment for building occupants and visitors, and by seeking the most efficient utilization of space and energy resources.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
Maintenance Crew Supervisor	1	1
Quality Control Manager	1	1
Maintenance Worker	3	3
Custodians	2	2
Total	7	7

Special Revenue Fund | Community Recreation Center - Facilities Maintenance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	22540350-701101	\$391,695	\$461,510	\$461,510	\$425,060
Overtime Wages	22540350-701103	\$11,381	\$14,600	\$14,600	\$14,600
Employee Benefits	22540350-701201	\$204,854	\$239,310	\$239,310	\$250,655
Uniforms and Clothing	22540350-701204	\$3,676	\$4,150	\$4,150	\$3,900
Training/Travel	22540350-702000	\$0	\$1,300	\$1,300	\$1,300
Meeting Expenses	22540350-703100	\$0	\$350	\$350	\$350
Total Personal Services:		\$611,606	\$721,220	\$721,220	\$695,865
Contractual Services					
Misc. Contract. Serv.	22540350-713005	\$324,168	\$384,300	\$485,514	\$384,300
Memberships/Subscriptions	22540350-716000	\$0	\$200	\$200	\$200
Rents and Leases	22540350-717001	\$0	\$1,000	\$1,000	\$1,000
Total Contractual Services:		\$324,168	\$385,500	\$486,714	\$385,500
Supplies					
Operating Supplies	22540350-721002	\$65,598	\$103,295	\$130,353	\$103,295
Equipment Maintenance	22540350-724003	\$87,643	\$84,660	\$113,441	\$84,660
Total Supplies:		\$153,240	\$187,955	\$243,794	\$187,955
Capital Outlay					

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Tools	22540350-734002	\$13	\$1,000	\$1,000	\$1,000
Cap Impr Build & Other Struct	22580350-735002	\$44,752	\$0	\$1,184	\$0
Total Capital Outlay:		\$44,765	\$1,000	\$2,184	\$1,000
Total Expense Objects:		\$1,133,779	\$1,295,675	\$1,453,912	\$1,270,320

Budget Summary

22540350

- Account 701101 provides funding for full-time staffing as reflected in the Personnel Data.
- Account 701103 provides funding for overtime wages to provide staff coverage for maintenance projects, emergency call-ins and special events.
- Account 713005 includes funding for preventive maintenance services, technical maintenance services, duct work cleaning, drain cleaning, pest control, window cleaning, and contract custodial cleaning services.
- Account 721002 provides funding for custodial supplies, light bulbs, filters, paints and other miscellaneous supplies to maintain the facility.
- Account 724003 includes funding for ongoing general maintenance and repair of the Community Recreation Center (DCRC) as well as HVAC and related equipment repairs.
- Account 734002 provides for small tools.

Special Revenue Fund | Police Services



Justin Paez
Chief of Police

Police, under the direction of the Chief of Police, is comprised of three work units: Operations, Support Services, and Technical Services. The long-term priorities for the Police Department are to:

1. Maintain low levels of crime and disorder in the community
2. Maintain overall public safety in the community
3. Maintain a strong focus on recruiting, retaining and properly deploying personnel
4. Continue to be responsive to the needs, wants, and expectations of the community
5. Continue to provide high level and high quality of service
6. Maintain a strong focus on building partnerships and managing service consolidation to maintain and maximize high levels of service to the community
7. Prepare to respond and successfully resolve critical incidents, major crimes, and other issues of community concern

Operations consist of the following sections: Patrol, accident investigation, court liaison, Field Training Officer (FTO) program, and bicycle patrols. Support Services includes the Detective Section, internal affairs, the Community Education Unit, Community Impact Unit, and special event security planning. Technical Services includes the consolidated communications center (NRECC), records section, property room operations, accreditation and training, technology support, accounting/budgeting and clerical support.

The responsibility of all three bureaus is to support, either directly or indirectly the Department's mission, goals and long-term priorities.

Police Department Mission Statement: Dublin Police Department employees are committed to protecting life, liberty and property.

We will provide the highest level of service and work in partnership with our community to ensure public safety by focusing on the following core principles;

- Vigilant, Ethical and Impartial Enforcement of Law
- Critical Incident Preparedness and Response
- Crime Prevention, Reduction and Deterrence
- Improvement of Traffic Safety

We will remain dedicated to service and committed to excellence, focusing on the following core values:

Professionalism: We are members of an exceptional and highly trained law enforcement organization. Our conduct and demeanor adhere to the highest standards of personal and organizational excellence.

Integrity: We hold ourselves accountable to the highest level of honesty, truthfulness, and ethical conduct.

Respect: We ensure that all people are treated with equality, dignity and courtesy.

Commitment: We are dedicated to our profession, our community, our Agency and our Mission.

Personnel Data

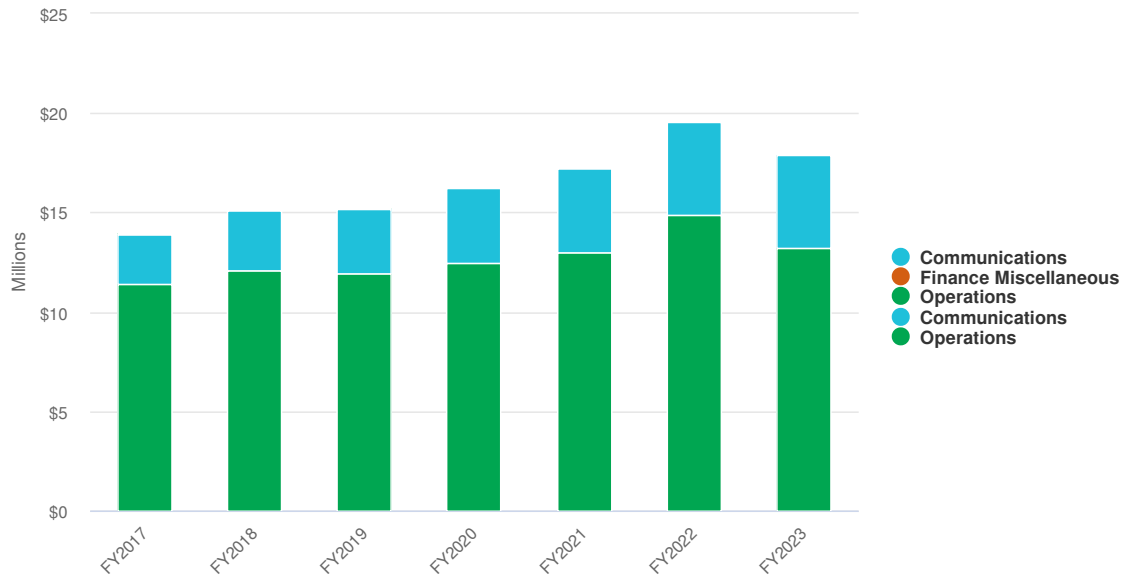
Position Title	2022 Current Number	2023 Proposed
Chief of Police	1	1
Deputy Chief of Police	2	2
Technical Services Bureau Commander	1	1
Police Sergeant	6	6
Police Corporal	9	9
Police Officer (1)	56	56
Emergency Mgmt Coordinator/Law Enforcement Planner	1	1
Public Safety Intelligence Analyst (2)	1	1
Civilian Accreditation Manager	1	1
Administrative Support III	1	1
Records Supervisor	1	1
Records Technician II	3	3
Records Technician I	1	1
Police Property Technician	1	1
Communications Technician	29	29
Communications Supervisor	6	6
Communications Manager	3	3
Operations Manager	1	1
CAD Manager (3)	0	1
Communications Systems Specialist (4)	0	1
Total	124	126

NOTES AND ADJUSTMENTS:

1. For 2023, police request authorization for two (2) additional sworn officer positions (above authorized staffing) temporarily to allow for future anticipated retirements. Due to the amount of time required (typically 18 months) to replace a retiring officer with a newly hired, certified, and field trained officer, this practice of hiring ahead has proven crucial to us maintaining staffing levels. Hiring will be contingent on available funding.
2. A Forensic Intelligence Support Analyst is re-titled a Public Safety Intelligence Analyst.
3. The CAD Manager is a full-time position that is under the general direction of the Operations Manager. The CAD Manager is responsible for the programming, maintenance, and updates of the agency's Computer Aided Dispatching (CAD) system, the Records Management System (RMS) and related mobile software applications.
4. The Communications Systems Specialist position will serve as lead support for the Central Ohio Interoperable Radio System (COIRS) for the Northwest Regional Emergency Communications Center (NRECC). Additionally, they will maintain all radio equipment, backup systems to support NRECC continuity of operations, Vesta phone system, and perform additional duties in support of the NRECC function as dictated by management.

Special Revenue Fund | Budgeted Expenditures by Function - Police Services

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expenditures					
General Government					
Finance Miscellaneous					
County Auditor Deductions	24110290-711001	\$6,467	\$18,000	\$18,000	\$10,000
Total Finance Miscellaneous:		\$6,467	\$18,000	\$18,000	\$10,000
Total General Government:		\$6,467	\$18,000	\$18,000	\$10,000
Security of Persons/Property					
Operations					
Full Time Salaries/Wages	24150820-701101	\$8,253,401	\$9,205,060	\$9,205,060	\$8,063,345
Overtime Wages	24150820-701103	\$389,945	\$492,100	\$492,100	\$492,000
Employee Benefits	24150820-701201	\$3,761,259	\$4,385,340	\$4,385,340	\$3,953,825
Uniforms and Clothing	24150820-701204	\$171,061	\$155,000	\$221,500	\$155,000
Training/Travel	24150820-702000	\$74,247	\$61,000	\$73,785	\$98,500
Meeting Expenses	24150820-703100	\$3,659	\$8,500	\$10,565	\$11,000
Personnel Planning	24150820-703200	\$0	\$4,000	\$4,000	\$15,000
Other Professional Services	24150820-713004	\$6,454	\$9,500	\$11,457	\$9,500

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Misc. Contract. Serv.	24150820-713005	\$113,876	\$136,150	\$141,520	\$162,650
Communications	24150820-715001	\$3,988	\$15,000	\$18,750	\$15,000
Memberships/Subscriptions	24150820-716000	\$39,754	\$48,570	\$55,570	\$41,020
Rents and Leases	24150820-717001	\$4,634	\$5,000	\$6,158	\$5,500
Office Supplies	24150820-721001	\$9,457	\$17,500	\$19,593	\$17,500
Operating Supplies	24150820-721002	\$95,159	\$84,575	\$115,556	\$92,900
Equipment Maintenance	24150820-724003	\$58,511	\$78,500	\$94,328	\$78,500
DARE Program	24150820-751006	\$2,705	\$5,000	\$5,000	\$5,000
Refunds	24150820-755000	\$0	\$500	\$500	\$500
Total Operations:		\$12,988,109	\$14,711,295	\$14,860,783	\$13,216,740
Communications					
Full Time Salaries/Wages	24150841-701101	\$2,732,595	\$2,896,210	\$2,896,210	\$2,974,275
Overtime Wages	24150841-701103	\$195,519	\$150,000	\$150,000	\$150,000
Employee Benefits	24150841-701201	\$1,121,630	\$1,425,145	\$1,425,145	\$1,361,610
Uniforms and Clothing	24150841-701204	\$12,287	\$10,000	\$17,521	\$10,000
Training/Travel	24150841-702000	\$15,900	\$33,000	\$33,000	\$36,000
Communications	24150841-715001	\$2,322	\$4,000	\$5,340	\$4,000
Memberships/Subscriptions	24150841-716000	\$44,765	\$43,000	\$43,978	\$43,000
Office Supplies	24150841-721001	\$5,946	\$4,000	\$4,000	\$5,000
Operating Supplies	24150841-721002	\$2,429	\$2,000	\$2,000	\$2,000
Equipment Maintenance	24150841-724003	\$83,404	\$102,000	\$112,469	\$104,000
Total Communications:		\$4,216,798	\$4,669,355	\$4,689,663	\$4,689,885
Total Security of Persons/Property:		\$17,204,907	\$19,380,650	\$19,550,446	\$17,906,625
Capital Outlay					
Operations					
Furniture/Equipment	24180820-731000	\$1,736	\$16,625	\$20,955	\$19,125
Total Operations:		\$1,736	\$16,625	\$20,955	\$19,125

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Communications					
Furniture/Equipment	24180841-731000	\$1,812	\$1,000	\$1,000	\$2,000
Total Communications:		\$1,812	\$1,000	\$1,000	\$2,000
Total Capital Outlay:		\$3,548	\$17,625	\$21,955	\$21,125
Total Expenditures:		\$17,214,922	\$19,416,275	\$19,590,400	\$17,937,750

Budget Summary

Police

24150820

- Account 701101 provides funding for the staffing reflected in the Personnel Data and the Notes and Adjustments (excluding Communications Technicians, Communication Supervisors and a Communications Manager).
- Account 701103 provides funding for overtime for authorized sworn personnel and for support services for City special events.
- Account 701204 provides funding for uniform allowances and dry cleaning as provided for in the negotiated FOP contract; it also includes funds for uniform replacements, uniforms for new personnel, replacement ballistic vests/helmets and first responder kits, and uniform needed for the detectives. Reductions for 2020 include a decrease in First Responder's Kits, dry cleaning, and uniform replacement.
- Account 702000 includes funding for career development, mandatory and optional training, and advanced training opportunities for police personnel.
- Account 703100 includes funds for awards presentation expenses, team meetings, CALEA meeting expenses, recruitment, as well as funds for a citizen police academy.
- Account 715001 provides funding for walkie/mobile parts and accessories, and COIRS annual fees.
- Account 713004 provides funding for hospitalization/medical expenses for arrestees; lab fees/physicals/handwriting analysis and medication drop off disposals.
- Account 724003 provides funding for maintenance agreements for all departmental equipment, including but not limited to the radio system radios and consoles in the Communication Center, radar and laser repair, and cruiser video system maintenance and repair.
- Account 713005 provides funding for services pertaining to the K-9 and other miscellaneous contractual services (car washes, towing, LEADS online, magnetometer costs for Court and City Council meetings).
- Account 716000 includes funds for various professional memberships/subscriptions for law enforcement personnel.
- Account 721001 includes funding for equipment, ammunition, jail supplies, range supplies, canine food and supplies, and other miscellaneous operating supplies that are needed.
- Account 751006 includes funding for all Drug Abuse Prevention Programs (previously known as DARE) related supplies and activities.

24180820

- Account 731000 includes funding for replacement gas masks and canisters. This account also provides funding for crash data upgrades/cables and GPS updates.

Finance:

24110290

- Account 711001 provides for fees paid to the County Auditors for real estate tax apportionment to the Safety Fund.

Communications (Dispatch):

24150841

- Account 701101 provides funding for the staffing reflected in the Personnel Data and the Notes and Adjustments for Communications Technicians, Communication Supervisors and a Communications Manager only.
- Account 701103 provides funding for overtime for communications staff.
- Account 701204 provides funding for uniforms as provided for in the negotiated contract and also includes funds for uniform replacements and uniforms for new personnel.
- Account 702000 includes funding for career development and training.
- Account 724003 provides for funding for CAD multi-jurisdictional maintenance, LEADS service agreement, E911 PSAP equipment maintenance, PulsePoint, FATPOT, WestNet and console raised floor cleaning.
- Account 716000 provides funding for professional memberships, language line subscription, MTUG Membership and Smart911/RapidSOS subscription.
- Account 721001 includes funding for miscellaneous office supplies and public education supplies.
- Account 721002 includes funding for miscellaneous operating supplies that are needed.

24180841

- Account 731000 includes funding for IDT Response Equipment.

Special Revenue Fund | Enforcement and Education



Justin Paez
Chief of Police

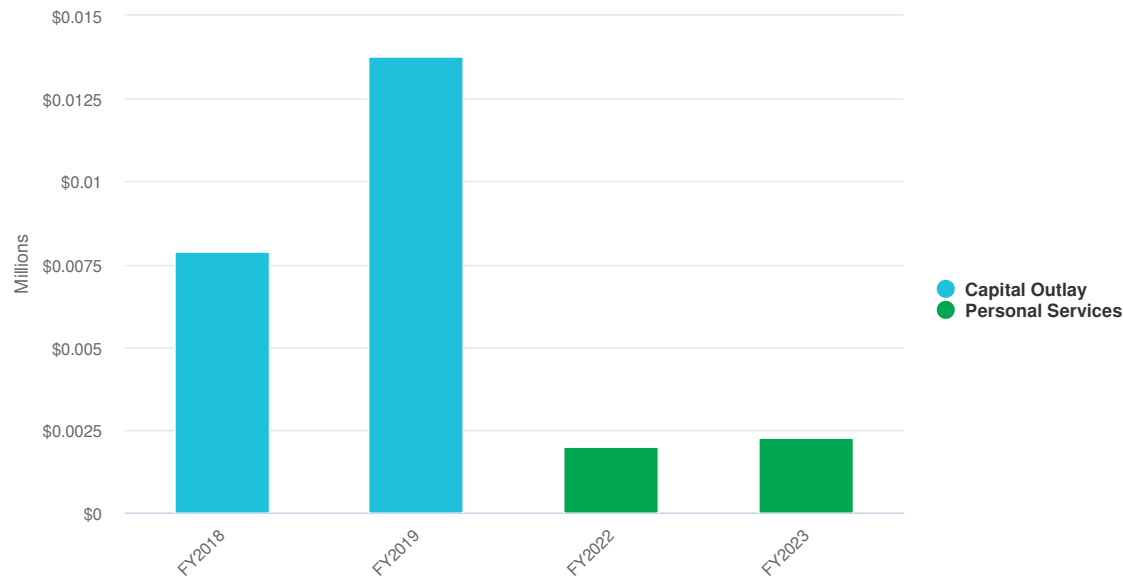
Ordinance 96-90 authorized the establishment of the Enforcement and Education Fund. Revenues in this fund are derived from fines received in accordance with §4511.99 of the Ohio Revised Code. This fund is to be used by the Police to pay those costs it incurs in enforcing §4511.19 of the Ohio Revised Code, in educating the public of laws governing the operation of a motor vehicle while under the influence of alcohol, the dangers of operating a motor vehicle while under the influence of alcohol and other information relating to the operating of a motor vehicle and the consumption of alcoholic beverages.

Personnel Data

There are no personnel directly allocated to Enforcement and Education. Oversight of this Fund is by the Chief of Police.

Special Revenue Fund | Enforcement and Education Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Overtime Wages	25150800-701103	\$0	\$2,000	\$2,000	\$2,000
Employee Benefits	25150800-701201	\$0	\$0	\$0	\$280
Total Personal Services:		\$0	\$2,000	\$2,000	\$2,280
Total Expense Objects:		\$0	\$2,000	\$2,000	\$2,280

Budget Summary

25150800

- Accounts 701103 and 701201 provides funds for overtime for personnel to conduct OVI enforcement.

Special Revenue Fund | Wireless 911



Justin Paez
Chief of Police

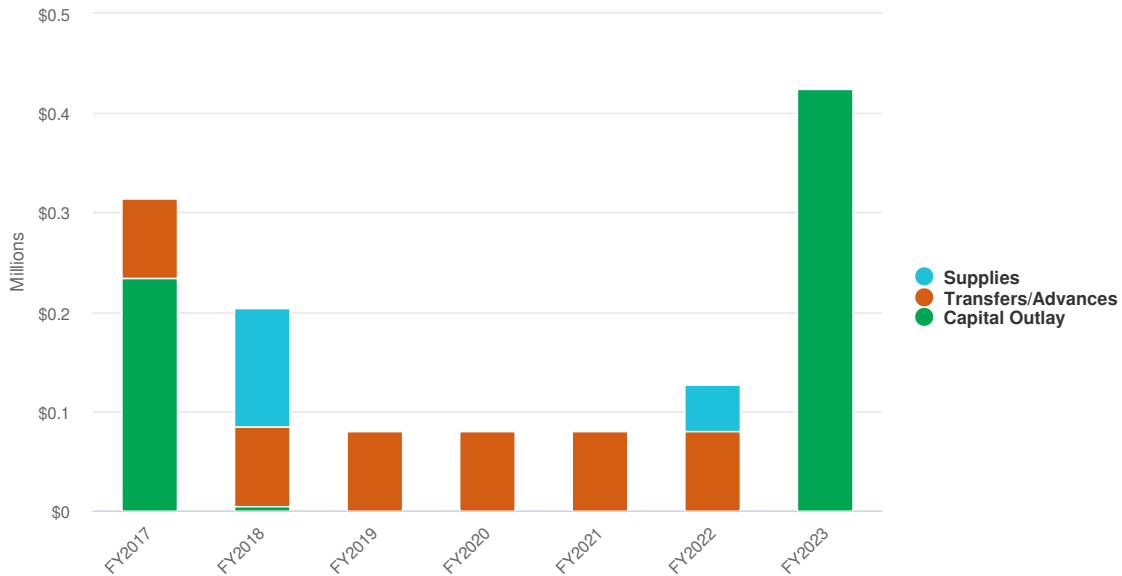
Ohio Revised Code (ORC) §128.42 establishes a \$0.50 per month user fee on every wireless phone bill to reimburse local public safety answering points for costs associated with receiving 9- 1-1 calls placed from wireless telephones. As directed by ORC §128.55, the Wireless 9-1-1 Governmental Assistance Fund is administered by the Franklin County Commissioners, with funds disbursed in accordance with the formula set by the local 9 -1 -1 Planning Committee. To facilitate disbursement, local agencies are required to enter into intergovernmental agreements. In February 2017, the City of Dublin entered into an agreement with the Franklin County Commissioners for the disbursement of these funds. Disbursements received from the Wireless 9-1-1 Governmental Assistance Fund must be used in accordance with ORC §128.57, which includes those costs incurred in the designing, upgrading, purchasing and maintaining equipment as well as the training of staff who answer wireless 9-1-1 calls. Disbursements received may be use for personnel costs, once all equipment purchases are completed.

Personnel Data

There are no personnel directly allocated to Enforcement and Education. Oversight of this Fund is by the Chief of Police.

Special Revenue Fund | Wireless 911 Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Supplies					
Equipment Maintenance	24410820-724003	\$0	\$46,820	\$46,820	\$0
Total Supplies:		\$0	\$46,820	\$46,820	\$0
Capital Outlay					
Police Capital Equipment	24480841-734001	\$0	\$0	\$0	\$425,000
Total Capital Outlay:		\$0	\$0	\$0	\$425,000
Transfers/Advances					
Transfers Expense	24496820-741000	\$80,000	\$80,000	\$80,000	\$0
Total Transfers/Advances:		\$80,000	\$80,000	\$80,000	\$0
Total Expense Objects:		\$80,000	\$126,820	\$126,820	\$425,000

Budget Summary

24410820

- Account 724001 provides funding for communications system updates.

24496820

- Account 741000 is utilized to transfer funds to reimburse the Safety Fund for allowable expenses including eligible personnel expenditures. This is removed for 2023.

Special Revenue Fund | Law Enforcement Trust



Justin Paez
Chief of Police

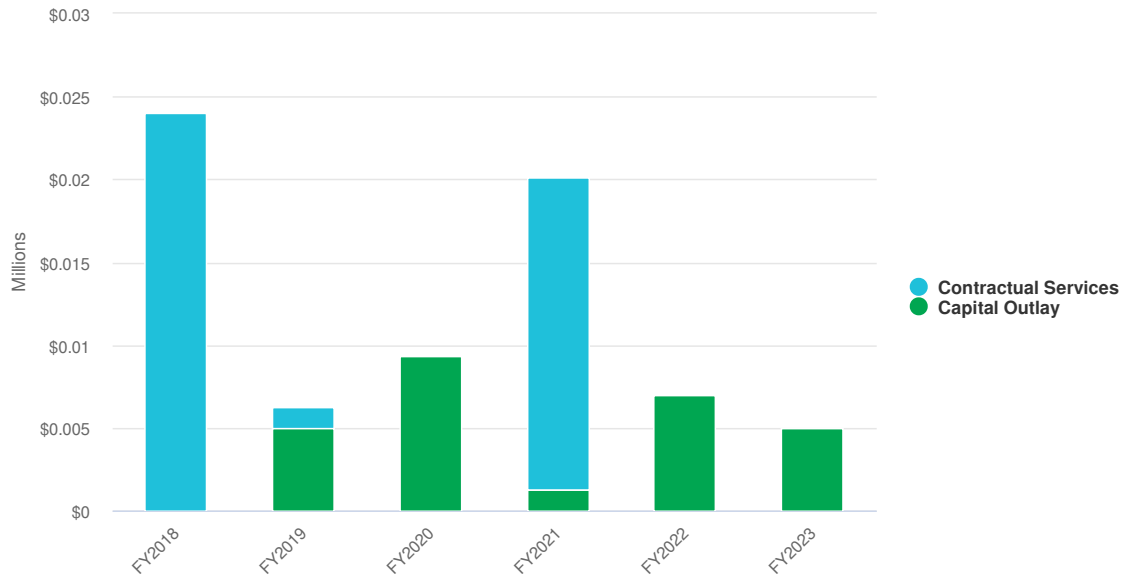
Ordinance 94-90 authorized the establishment of the Law Enforcement Trust Fund. Revenues in the fund are derived from contraband property seizures in accordance with §2981.13 of the Ohio Revised Code. This fund is to be used to pay the costs of prolonged or complex investigations or prosecutions, to provide reasonable technical training or expertise, to provide matching funds to obtain federal grants to aid law enforcement, or for other law enforcement purposes that City Council determines to be appropriate.

Personnel Data

There are no personnel directly allocated to Enforcement and Education. Oversight of this Fund is by the Chief of Police.

Special Revenue Fund | Law Enforcement Trust Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Misc. Contract. Serv.	24250820-713005	\$18,816	\$0	\$0	\$0
Total Contractual Services:		\$18,816	\$0	\$0	\$0
Capital Outlay					
Furniture/Equipment	24280820-731000	\$1,294	\$7,000	\$7,000	\$5,000
Total Capital Outlay:		\$1,294	\$7,000	\$7,000	\$5,000
Total Expense Objects:		\$20,110	\$7,000	\$7,000	\$5,000

Budget Summary

24250820

- Account 731005 provides fees to the County courts and prosecutor's offices (funds are not appropriated until needed).

24280820

- Account 731000 provides funding for training and equipment for forensic investigation of computers.

Special Revenue Fund | Finance



Matt Stiffler

Chief Financial Officer/Director of Finance

Special Revenue Fund | Accrued Leave Reserve



Matthew Stiffler
Chief Financial Officer/Director of Finance

The Ohio Revised Code Section 5705.13 provides for the establishment of reserve funds for certain purposes, one of which is for the payment of accumulated sick, vacation and compensatory leave upon termination of employment or retirement. Because the City of Dublin will have a significant number of long-term employees either reach retirement age or the point of eligibility within either the Ohio Public Employees Retirement System or the Police/Fire Pension Fund System, the City's liability for payments for accrued leave balances is estimated to be substantial beginning in the next few years. These costs represent a liability accrued over a number of years. In order to prevent a disproportionate impact of these payments on any one budget year, the 2005 budget established a reserve fund and began depositing into it in anticipation of this liability.

In 2008, the City implemented changes to its leave policies for non-bargaining employees which will add to the City's potential liability for conversion of accrued leaves. Beginning in 2009, non-bargaining employees were eligible for conversion of a portion of accrued sick leave to cash at the time of any separation in good standing from City employment.

This includes all types of leave accruals and both pensionable and non-pensionable leave amounts.

Personnel Data

There are no staff positions directly allocated to this fund.

NOTES AND ADJUSTMENTS:

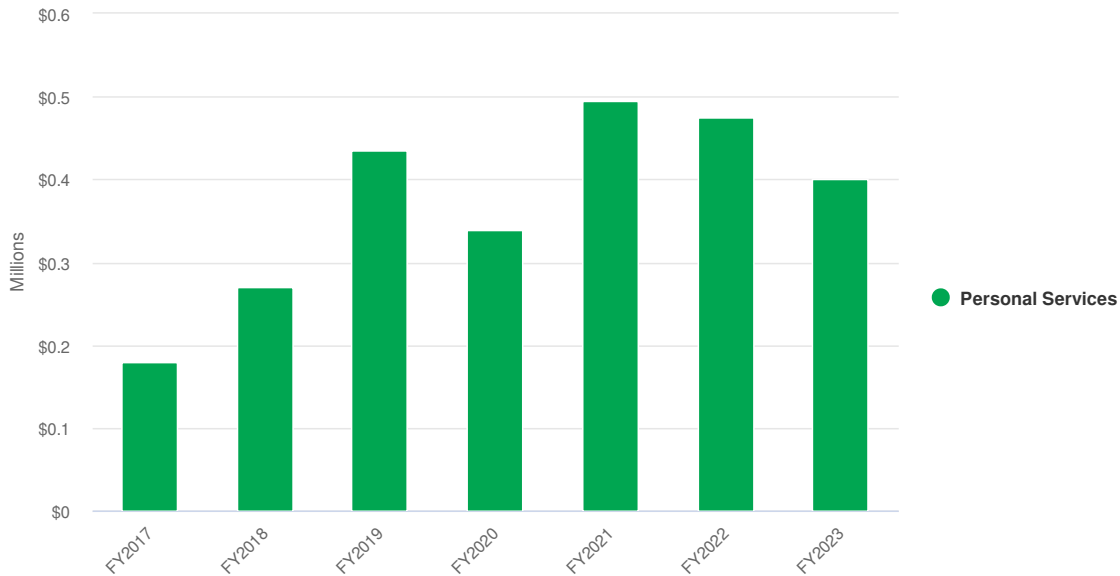
Contributions to this fund represent a percentage of full-time wages.

Beginning in 2009, the expenditures budgeted in this fund also included an estimate for sick leave conversions for non-bargaining employees at separation from employment in good standing at any time. Because sick leave accruals were substantially reduced in 2009 (per the Compensation Plan), this liability has declined over time as sick leave balances accrued under the previous, more generous accruals are either used or converted to payment at separation.

For all City bargaining units, conditions for conversions of accrued sick leave remain contingent on eligibility for retirement, minimum years of service and any minimum sick leave balance requirements.

Special Revenue Fund | Accrued Leave Reserve Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Employee Benefits	26210210-701201	\$7,300	\$0	\$0	\$8,000
Accrued Leave Payout	26210210-701205	\$486,929	\$474,250	\$474,250	\$392,000
Total Personal Services:		\$494,229	\$474,250	\$474,250	\$400,000
Total Expense Objects:		\$494,229	\$474,250	\$474,250	\$400,000

Budget Summary

26210210

- Account 701201 provides for Medicare on employee pay-outs.
- Account 701205 reflects the estimated payments that will be made for accrued leaves in 2023 based on anticipated retirements. The amount also includes an estimate of conversions at nonretirement separations based on the revised leave policies for non-bargaining employees approved in 2008. Un-used appropriations lapse at year-end.

Special Revenue Fund | Deputy City Manager



Robert Ranc
Deputy City Manager

Special Revenue Fund | Parks and Recreation



Matt Earman

Director of Parks and Recreation

Special Revenue Fund | Recreation Services



Tracey Gee
Director of Recreation Services

The Division of Recreation Services is responsible for delivering diverse, high-quality recreation programs and services that promote active lifestyles, learning, and the arts with a focus on enhancing the quality of life throughout the community.

Organizational Chart

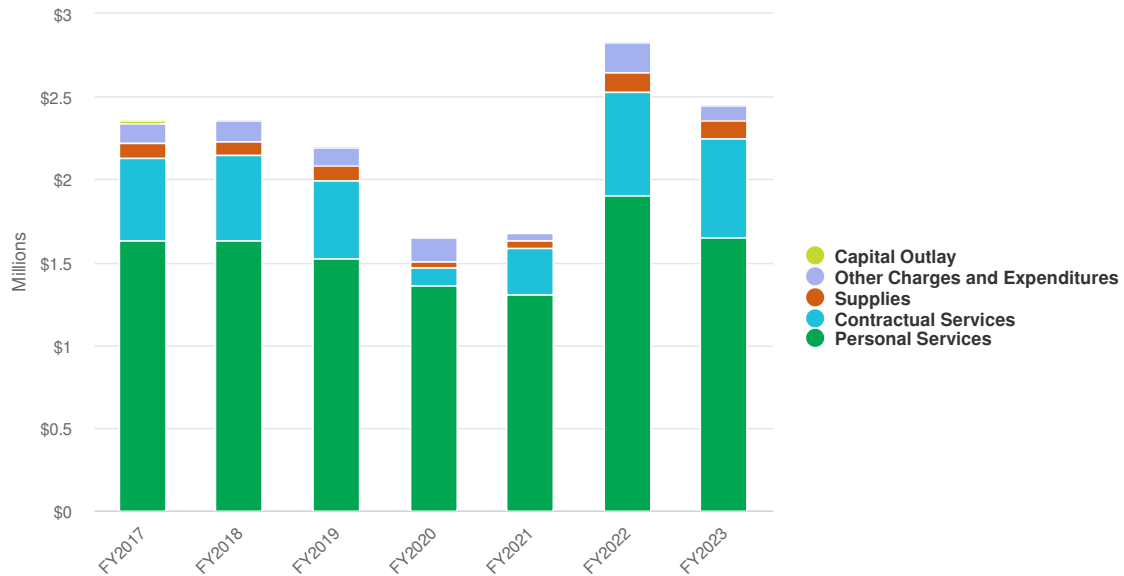
Position Title	2022 Current Number	2023 Proposed
Recreation Services Director	.45	.45
Recreation Services Administrator	2	1.8
Recreation Program Supervisor (3)	3	2
Recreation Operations Supervisor	.25	.25
Theater Supervisor (4)	.3	.5
Adaptive Recreation Coordinator	.75	.75
Membership Services Coordinator	.4	.4
Recreation Program Coordinator (3)(6)	2	3.25
Recreation Operations Specialist	.25	.25
Administrative Support III	.6	.6
Total (1)	10	10.25
Part-Time/Seasonal Staff		
Intern	1.07	1.07
Open Gym and Sports Programs	2.18	0
Pre-School / Youth Camps	17.15	17.66
Pre-School / Youth Programs	.55	.55
Teen Camps	4.23	3.75
Teen Programs	.43	.85
Adult Programs	.25	.32
Senior Programs / Program Assistants	1.22	1.44
Adaptive (5)	.3	.3
Park Programming / Corporate	.42	.31
Total FTE (2)	27.80	26.25

NOTES AND ADJUSTMENTS:

1. The full-time positions are allocated between this budget, the Dublin Community Recreation Center budget, and the Swimming Pool budget.
2. The decrease in part-time FTE's is due to the updated allocation of Open Gym staff funding to the DCRC budget.
3. One Recreation Program Supervisor position was re-classified to a Recreation Program Coordinator.
4. Adjustments to the Theater Supervisor position are allocated based on updated services provided.
5. PT position name changed from Special Needs to Adaptive.
6. The need for an additional Recreation Program Coordinator split between Recreation, DCRC and pool remains under review. As the 2023 summer recreation and pool season approach, the need for this position will be determined and if necessary a request will be brought forward for Council's consideration.

Special Revenue Fund | Recreation Services Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	22540440-701101	\$615,185	\$740,850	\$740,850	\$547,770
Overtime Wages	22540440-701103	\$3,596	\$5,000	\$5,000	\$5,000
Other Wages	22540440-701104	\$373,449	\$725,535	\$725,535	\$700,000
Employee Benefits	22540440-701201	\$309,452	\$411,260	\$411,260	\$374,725
Uniforms and Clothing	22540440-701204	\$2,122	\$11,560	\$11,560	\$11,445
Training/Travel	22540440-702000	\$1,997	\$9,000	\$9,000	\$9,000
Total Personal Services:		\$1,305,802	\$1,903,205	\$1,903,205	\$1,647,940
Contractual Services					
Other Professional Services	22540440-713004	\$184,511	\$424,435	\$424,835	\$394,000
Misc. Contract. Serv.	22540440-713005	\$30,130	\$50,400	\$50,400	\$50,400
Communications	22540440-715001	\$60	\$3,000	\$3,000	\$3,000
Advertising	22540440-715002	\$460	\$1,500	\$1,500	\$5,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Printing and Reproductions	22540440-715003	\$2,167	\$30,000	\$31,345	\$30,000
Memberships/Subscriptions	22540440-716000	\$3,915	\$4,265	\$4,265	\$3,755
Rents and Leases	22540440-717001	\$57,455	\$111,810	\$112,389	\$109,890
Total Contractual Services:		\$278,698	\$625,410	\$627,735	\$596,045
Supplies					
Office Supplies	22540440-721001	\$6,092	\$12,000	\$12,000	\$12,000
Operating Supplies	22540440-721002	\$39,022	\$103,240	\$103,240	\$103,240
Equipment Maintenance	22540440-724003	\$0	\$1,000	\$1,000	\$1,000
Total Supplies:		\$45,115	\$116,240	\$116,240	\$116,240
Capital Outlay					
Furniture/Equipment	22580440-731000	\$121	\$2,000	\$2,000	\$0
Sports and Recreation Equipmen	22580440-734003	\$1,286	\$4,000	\$4,000	\$0
Total Capital Outlay:		\$1,407	\$6,000	\$6,000	\$0
Other Charges and Expenditures					
Special Events	22540440-751002	\$335	\$77,485	\$77,485	\$29,480
Sr. Citizen Activities	22540440-751014	\$26,843	\$29,500	\$29,500	\$29,500
Refunds	22540440-755000	\$17,345	\$75,000	\$75,000	\$25,000
Total Other Charges and Expenditures:		\$44,524	\$181,985	\$181,985	\$83,980
Total Expense Objects:		\$1,675,545	\$2,832,840	\$2,835,165	\$2,444,205

Budget Summary

22540440

- Account 701101 provides funding for full-time staff allocated to this budget as reflected in the Personnel Data and Notes and Adjustments.
- Account 701103 provides funding for overtime.
- Account 701104 provides funding for part-time and seasonal staff wages. The increase in FTE is due to re-structuring of PT wage structures to ensure competitive pay. Overall, FTE is lower due to the movement of Open Gym Supervisor funding to the DCRC budget.
- Account 702000 provides funding for conferences and mileage.
- Account 713004 provides for other professional services. Increases due to new offerings for golf and badminton; pickleball and senior trips. Increased costs for camps and field trips will be recovered through program fees.
- Account 713005 provides funding for fees to accept credit cards (50/50 allocated between this budget and the DCRC budget).
- Account 715001 provides funding for paper and ink for plotters.
- Account 715002 includes funding for new program promotions.
- Account 715003 includes funding for the Healthy Brochure (split between this budget and the Community Recreation Center budget) and will include pages for the Dublin Schools community education programs as part of the partnership between the City and Dublin Schools.
- Account 716000 provides funding for memberships and subscriptions.
- Account 717001 provides funding for school custodial, A/C and buses from Dublin City Schools for summer camps, passenger bus rentals for senior programs, and mail and copy machine rentals.
- Account 721002 provides funding for supplies for summer camp programs, special needs programs, teen programs, and adult programs and youth programs. Moved funds for gym and teen lounge supplies to CRC budget. Increase due to movement of funds from CRC budget for arts & craft supplies to REC budget.
- Account 724003 provides funding for kiln and pottery wheel repair.
- Account 751002 provides funding for Community Wellness programs. For an increase for funding for consultants for community wellness initiatives, funds adjusted throughout the rest of the budget for an overall zero net increase.
- Account 751013 provides funding for sports leagues, including league officials, and for the revenue split with Dublin City Schools for the use of tennis courts for a tennis league.
- Account 751014 provides funding for Senior Citizen activities and programming such as dance events, monthly meetings, event supplies, and holiday parties.
- Account 755000 provides funding for refunds.

22580440

- Account 731000 provides funding for senior lounge equipment and furniture. Teen lounge costs have moved to the CRC account.
- Account 734003 provides funding for softball, basketball and volleyball leagues, which has been moved to the CRC account.

22596290

- Account 741000 provides funding for the transfer of debt to the Recreation Capital.

Special Revenue Fund | Community Recreation Center



Tracey Gee
Director of Recreation Services

The Dublin Community Recreation Center (DCRC) is a well-managed, efficiently operated, state of the art facility providing the highest standards of organized and open leisure activities to the residents of Dublin and the Dublin School District. Through well-planned facility management and programming, the DCRC is committed to the highest level of service for our internal and external customers.

Personnel Data

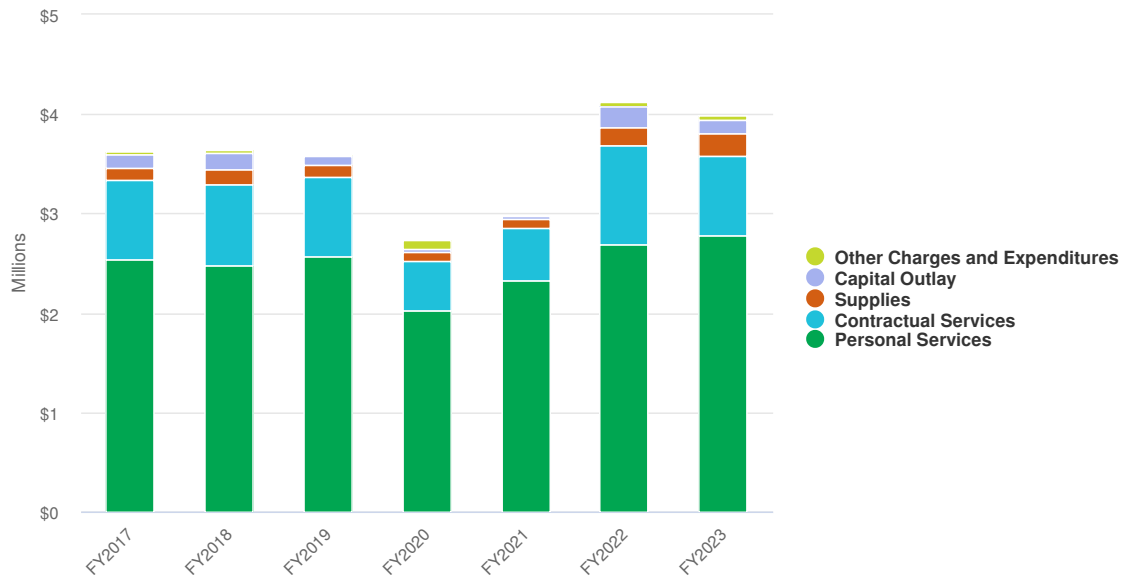
Position Title	2022 Current Number	2023 Proposed
Recreation Services Director	.5	.5
Recreation Services Administrator	1.7	1.9
Recreation Program Supervisor	1.65	1.65
Recreation Operations Supervisor	.75	.75
Theater Supervisor	.70	.50
Adaptive Recreation Coordinator	.25	.25
Membership Services Coordinator	.6	.6
Recreation Program Coordinator	3.75	3.4
Recreation Operations Specialist	.75	.75
Administrative Support III	.4	.4
Total (1)	11.05	10.7
Part-Time/Seasonal Staff		
Reservation Facility Workers	2.1	2.1
Fitness / Wellness	7.13	7.13
Aquatics	19.6	21.22
Babysitters	5.89	5.9
Wee Folk Room Front Desk	1.59	1.59
Front Desk	9.3	9.3
Theater Staff	1.81	2.24
Manager on Duty	1.62	1.62
Interns	.48	.48
Teen Lounge	.9	.9
Open Gym / Sports Programs	0	2.18
Total FTE (2)	50.42	54.23

NOTES AND ADJUSTMENTS:

1. The full-time positions are allocated between the DCRC budget, the Recreation Programs budget, and the Dublin Municipal Pools budget. The decrease is due to a 2022 budget correction for the Recreation Program Coordinator split allocation.
2. The increase in PT FTE's is partially due to realignment of open gym staff hours from the Recreation budget to the DCRC budget.

Special Revenue Fund | Community Recreation Center Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	22540441-701101	\$704,424	\$690,790	\$690,790	\$772,880
Overtime Wages	22540441-701103	\$3,581	\$9,000	\$9,000	\$9,000
Other Wages	22540441-701104	\$1,113,941	\$1,415,450	\$1,415,450	\$1,415,450
Employee Benefits	22540441-701201	\$488,071	\$541,450	\$541,450	\$544,900
Uniforms and Clothing	22540441-701204	\$6,838	\$9,890	\$11,002	\$11,000
Training/Travel	22540441-702000	\$15,036	\$20,570	\$22,472	\$22,445
Total Personal Services:		\$2,331,891	\$2,687,150	\$2,690,164	\$2,775,675
Contractual Services					
Other Professional Services	22540441-713004	\$93,786	\$186,055	\$217,132	\$199,790
Misc. Contract. Serv.	22540441-713005	\$24,634	\$56,400	\$57,655	\$56,400
Communications	22540441-715001	\$0	\$2,000	\$2,300	\$2,000
Advertising	22540441-715002	\$6,379	\$3,500	\$3,500	\$8,400

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Printing and Reproductions	22540441-715003	\$2,155	\$28,260	\$29,605	\$27,000
Memberships/Subscriptions	22540441-716000	\$2,475	\$3,460	\$3,460	\$3,460
Rents and Leases	22540441-717001	\$2,317	\$3,400	\$3,979	\$3,400
Utilities- Other Fuel Types	22540441-717005	\$388,767	\$510,000	\$679,285	\$510,000
Total Contractual Services:		\$520,512	\$793,075	\$996,917	\$810,450
Supplies					
Office Supplies	22540441-721001	\$7,496	\$19,150	\$20,753	\$19,150
Operating Supplies	22540441-721002	\$35,670	\$47,295	\$57,866	\$60,605
Merchandise for Resale	22540441-723004	\$2,824	\$3,000	\$3,000	\$5,950
Other Program Supplies	22540441-723005	\$16,726	\$35,550	\$38,002	\$37,845
General Maintenance	22540441-724001	\$30,433	\$52,230	\$58,091	\$85,030
Equipment Maintenance	22540441-724003	\$0	\$5,250	\$5,250	\$5,500
Total Supplies:		\$93,149	\$162,475	\$182,963	\$214,080
Capital Outlay					
Tools	22540441-734002	\$181	\$2,250	\$2,250	\$2,250
Sports and Recreation Equipmen	22540441-734003	\$4,800	\$89,700	\$162,154	\$89,150
Furniture/Equipment	22580441-731000	\$22,075	\$48,050	\$51,555	\$53,750
Total Capital Outlay:		\$27,056	\$140,000	\$215,959	\$145,150
Other Charges and Expenditures					
Refunds	22540441-755000	\$2,476	\$40,000	\$40,000	\$40,000
Total Other Charges and Expenditures:		\$2,476	\$40,000	\$40,000	\$40,000
Total Expense Objects:		\$2,975,084	\$3,822,700	\$4,126,003	\$3,985,355

Budget Summary

22540441

- Account 701101 provides funding for full-time staff allocated to this budget as reflected in the Personnel Data and Notes and Adjustments.
- Account 701104 provides funding for part-time and seasonal staff wages. The increase is due to re-structuring of PT wage structure to ensure competitive pay and increased hours due to movement of Open Gym Supervisor to CRC budget from REC budget. Additional hours for re-certification year for staff resulting in more required training. Increased offerings including lifeguard classes, water fitness, theater productions and programs.
- Account 702000 includes funding for staff continuing education/conferences, and American Red Cross certifications.
- Account 713004 includes funding for other professional services. Increases are due to services tied to productions, with off-setting donated funding.
- Account 713005 provides funding for cable for the DCRC and fees to accept credit cards (50/ 50 allocated between this budget and the REC budget).
- Account 715001 provides funding for paper and ink for plotters, senior newsletter, and postage.
- Account 715002 Advertising decreased due to targeted social media advertising for theatre initiatives.
- Account 715003 includes funding for the Healthy Brochure (split between this budget and the Recreation budget) and will include additional pages for the Dublin Schools community education programs as part of the partnership between the City and Dublin Schools.
- Account 716000 provides funding for fitness floor magazines, newspapers, and subscriptions.
- Account 717001 includes funding for rental of a postage machine.
- Account 721001 provides funding for membership supplies and general office supplies for staff.
- Account 721002 provides funding for pool chlorine, CO2 and reagents, advanced water quality testing, and theater supplies.
- Account 723005 provides funding for program supplies such as arts and crafts supplies, aquatic participant certificates, birthday party package supplies, and various training manuals.
- Account 724001 provides funding for repairs and preventive maintenance for pool mechanicals, fitness equipment, and maintenance for fitness studios. Increase is due to replacement of cardio room carpet and TV units for the fitness floor.
- Account 724003 provides funding for community hall and theater equipment repair.
- Account 734003 provides funding to replace heavily used fitness equipment, per the rotation schedule of equipment and the equipment replacement plan. Also, includes replacement of the oldest elliptical trainers, treadmills, and steppers. Also, includes MyZone supplies. All equipment being replaced will be placed into service at other employee fitness rooms and/or posted online for resale through GovDeals. Funds moved for league operations from REC budget to CRC budget.

22580441

- Account 731000 includes funding for community hall tables and chairs, lobby furniture, lap pool lane lines, and lighting board replacement for the theater.

Special Revenue Fund | Recreation Services - Community Events



Alison LeRoy
Director of Community Events

The Division of Community Events is responsible for the management and execution of Dublin's signature events, including St. Patrick's Day, Independence Day, Dublin Irish Festival, Spooktacular, and Christmas Tree Lighting. In addition, the division is responsible for permitting tournaments, external community events, and sports leagues that use the sports fields and block party packages. Division staff ensures external event organizers follow guidelines and city ordinances and coordinate city staff support for external events when necessary. The division is also responsible for the reservation of outdoor shelter houses, sports fields, the Kaltenbach Community Center, and other various park spaces.

Personnel Data

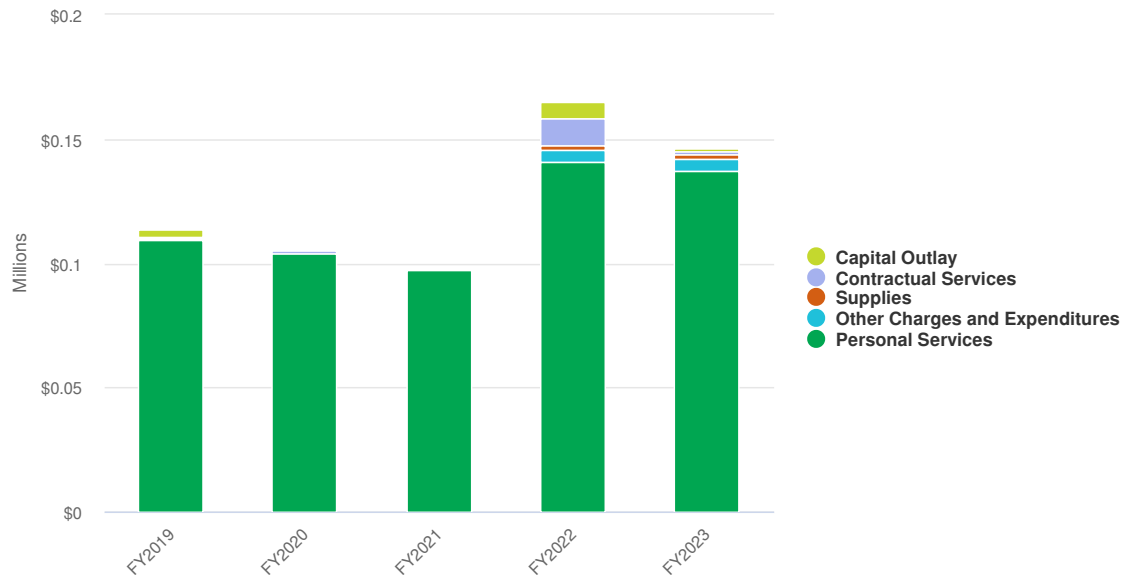
Position Title	2022 Current Number	2023 Proposed
Events Administrator (1)	.5	.5
Events Coordinator (1)	.5	.5
Total	1	1
Part-Time/Seasonal Staff		
Administrative Assistant - Seasonal (2)	.25	.75
Facilities Reservation Manager	1.25	.75
Total FTE	1.5	1.5

NOTES AND ADJUSTMENTS:

1. The Events Administrator position, Events Coordinator position, and Administrative Assistant position are split fifty percent (50%) into the Hotel/Motel Fund and fifty percent (50%) into this fund due to the nature of their duties.
2. This position was added during a reclassification request in Q1 2022. The seasonal Administrative Assistant position accounts for a total of 1.75 FTE. 1 FTE is included in the Community Events budget and .75 FTE is included in the Recreation Services Community Events budget.

Special Revenue Fund | Recreation Services - Community Events Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	22540450-701101	\$53,583	\$67,400	\$67,400	\$68,510
Overtime Wages	22540450-701103	\$312	\$400	\$400	\$400
Other Wages	22540450-701104	\$15,197	\$30,750	\$30,750	\$30,750
Employee Benefits	22540450-701201	\$28,373	\$41,700	\$41,700	\$36,955
Uniforms and Clothing	22540450-701204	\$0	\$300	\$300	\$300
Total Personal Services:		\$97,465	\$140,550	\$140,550	\$136,915
Contractual Services					
Other Professional Services	22540450-713004	\$960	\$11,000	\$11,000	\$1,200
Total Contractual Services:		\$960	\$11,000	\$11,000	\$1,200
Supplies					
Operating Supplies	22540450-721002	\$289	\$700	\$700	\$900
General Maintenance	22540450-724001	\$0	\$1,000	\$1,000	\$1,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Total Supplies:		\$289	\$1,700	\$1,700	\$1,900
Capital Outlay					
Furniture/Equipment	22580450-731000	\$0	\$3,500	\$3,500	\$0
Tools	22580450-734002	\$0	\$3,000	\$3,000	\$1,000
Total Capital Outlay:		\$0	\$6,500	\$6,500	\$1,000
Other Charges and Expenditures					
Refunds	22540450-755000	\$0	\$5,000	\$5,000	\$5,000
Total Other Charges and Expenditures:		\$0	\$5,000	\$5,000	\$5,000
Total Expense Objects:		\$98,714	\$164,750	\$164,750	\$146,015

Budget Summary

22540450

- Account 701101 provides funding for staffing reflected in Personnel Data and the Notes and Adjustments.
- Account 701104 includes funding for part-time/seasonal staff. This staff monitors the usage of parks and the staff at the Kaltenbach facility.
- Account 701204 provides funding for uniforms for all staff.
- Account 713004 provides funding for software to coordinate rentals and park usage and Showmobile appearance upgrades.
- Account 721002 includes funding for supplies for field usage and rental facilities.
- Account 724001 includes funding for repairs and improvements to rental facilities.
- Account 755000 provides funds for a refund of deposits on rental facilities.

22580450

- Account 734002 provides funding for block party replacements.

Special Revenue Fund | Public Art



Matt Earman
Director of Parks and Recreation

City Council has directed that tax receipts from overnight hotel visits be utilized for beautification, tourism, and community cultural opportunities. Allocations provide for the maintenance, management, programming and purchase of public art; grants to non-profit organizations that enhance visitor appeal, encourage overnight stays and visitor spending in the City, and grants for public space beautification. The fund also provides revenue to the Dublin Convention and Visitor Bureau and the Dublin Arts Council.

Personnel Data

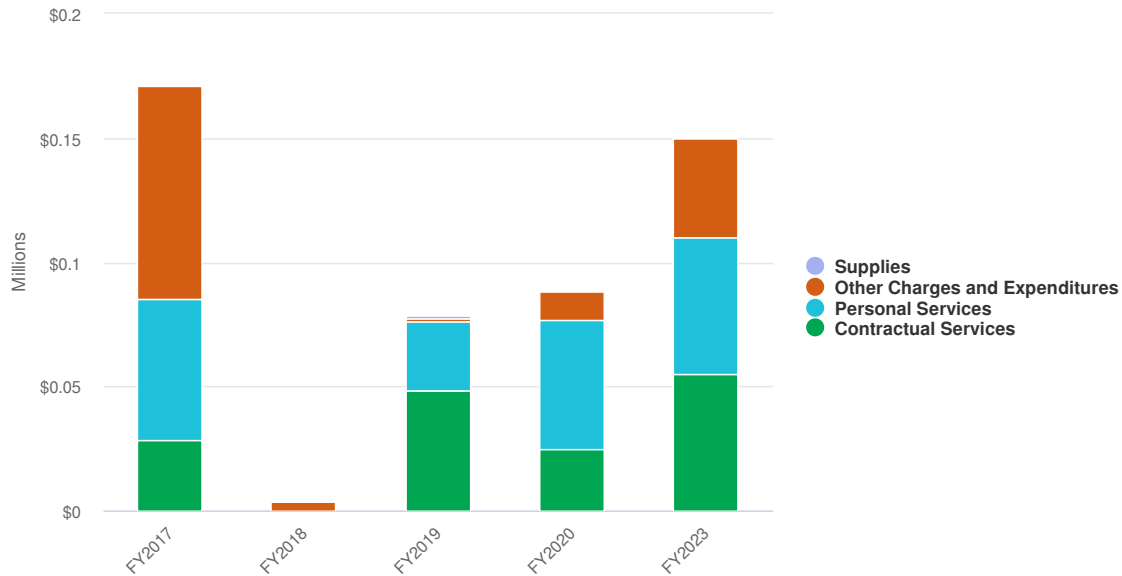
Position Title	2022 Current Number	2023 Proposed
Landscape Architect (1)	.5	.5
Total	.5	.5

NOTES AND ADJUSTMENTS:

- 1. This position is allocated to the budget of the Office of the Parks and Recreation Director (50%), and this budget (50%).

Special Revenue Fund | Public Art

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	23240410-701101	\$0	\$0	\$0	\$32,990
Employee Benefits	23240410-701201	\$0	\$0	\$0	\$20,745
Uniforms and Clothing	23240410-701204	\$0	\$0	\$0	\$200
Training/Travel	23240410-702000	\$0	\$0	\$0	\$1,000
Total Personal Services:		\$0	\$0	\$0	\$54,935
Contractual Services					
Other Professional Services	23240410-713004	\$0	\$0	\$0	\$55,000
Memberships/Subscriptions	23240410-716000	\$0	\$0	\$0	\$200
Total Contractual Services:		\$0	\$0	\$0	\$55,200
Supplies					
Operating Supplies	23240410-721002	\$0	\$0	\$0	\$200
Total Supplies:		\$0	\$0	\$0	\$200
Other Charges and Expenditures					

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Special Projects/Programs	23240410-751003	\$0	\$0	\$0	\$40,000
Total Other Charges and Expenditures:		\$0	\$0	\$0	\$40,000
Total Expense Objects:		\$0	\$0	\$0	\$150,335

Budget Summary

232401410 (Previously 23240111)

- Account 70110 provides funding for staffing reflected in Personnel Data.
- Account 701204 includes funding for uniform/PPE articles for staffing.
- Account 702000 provides funding for professional development in public art administration.
- Account 713004 provides funding for a consultant to advise the City on restoration and maintenance of the numerous public art pieces currently owned by the City and unscheduled repairs and installation services. Increased for contract maintenance needs.
- Account 751003 provides funding for multiple public art projects including: site selection, miscellaneous repairs and scheduled maintenance, and Art in Public Places site selection payment to the Dublin Arts Council.

Special Revenue Fund | Municipal Outdoor Swimming Pools



Tracey Gee
Director of Recreation Services

The Dublin North and South Community Pools are seasonal operations which provide the community with diverse, aquatic-related recreation opportunities. Pool facilities include a lap pool, a leisure playing pool, tot pool, waterslides, diving boards and well, a concession stand, and a water play/spray area. The operation of the Ballantrae Spray Park was added to the Dublin Municipal Pool Budget in 2012.

Personnel Data

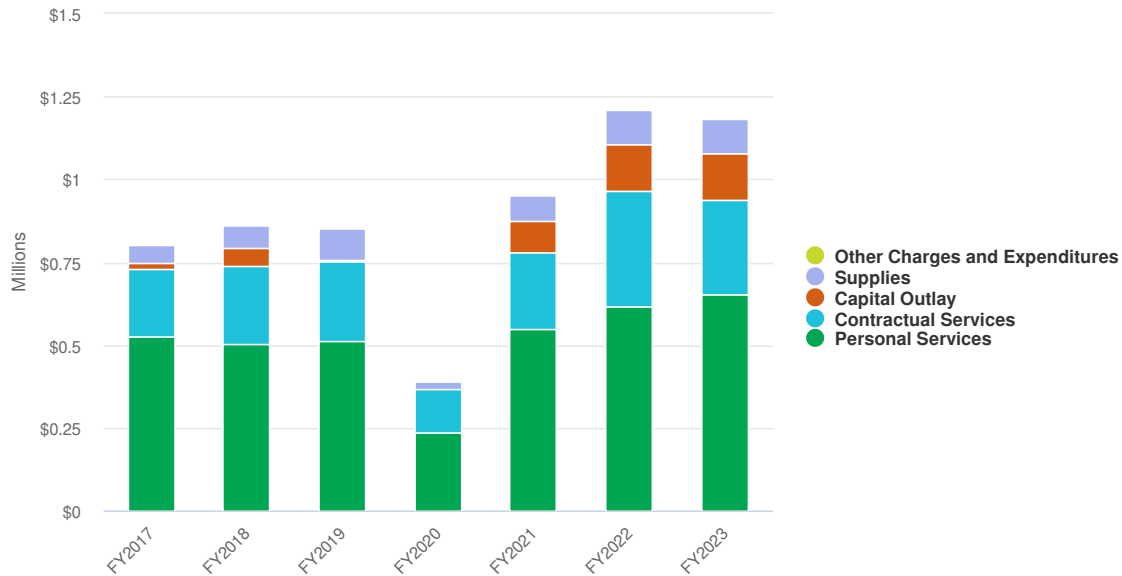
Position Title	2022 Current Number	2023 Proposed
Recreation Services Director	.05	.05
Recreation Services Administrator	.3	.3
Recreation Supervisor	.35	.35
Recreation Program Coordinator	.25	.35
Total (1)	.95	1.05
Part-Time/Seasonal Staff		
Pool Manager	1.41	1.41
Service Manager	.48	.48
Assistant Concession Manager	.85	.85
Lifeguard	12.89	12.89
Desk Staff / Concession Staff	4.23	4.74
Swim / Fitness Instructors	.33	.35
Total FTE (2)	20.19	20.72

NOTES AND ADJUSTMENTS:

1. The full-time positions are allocated between this budget, the Recreation Program budget, and the Dublin Community Recreation Center budget. The increase is due to corrections from the 2022 budget with the split allocation for the Recreation Program Coordinator position.
2. The increase in part-time FT is attributed to increased hours for water fitness offerings, staffing for the North pool concessions stand and increased pre-season training for front desk and concession staff.

Special Revenue Fund | Municipal Outdoor Swimming Pools

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	22640440-701101	\$62,901	\$72,005	\$72,005	\$40,020
Overtime Wages	22640440-701103	\$1,533	\$3,000	\$3,000	\$3,000
Other Wages	22640440-701104	\$387,944	\$425,000	\$425,000	\$500,000
Employee Benefits	22640440-701201	\$83,877	\$102,150	\$102,150	\$93,615
Uniforms and Clothing	22640440-701204	\$12,952	\$13,000	\$13,000	\$13,000
Training/Travel	22640440-702000	\$0	\$765	\$765	\$765
Total Personal Services:		\$549,207	\$615,920	\$615,920	\$650,400
Contractual Services					
Other Professional Services	22640440-713004	\$1,610	\$1,340	\$1,340	\$1,685
Misc. Contract. Serv.	22640440-713005	\$5,391	\$3,900	\$3,900	\$5,500
Communications	22640440-715001	\$500	\$500	\$500	\$500
Utilities- Other Fuel Types	22640440-717005	\$171,321	\$198,000	\$261,193	\$200,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Concessions Vendor Services	22640440-719004	\$52,822	\$80,500	\$80,500	\$80,500
Total Contractual Services:		\$231,644	\$284,240	\$347,433	\$288,185
Supplies					
Operating Supplies	22640440-721002	\$7,737	\$16,380	\$19,220	\$16,380
Pool Supplies/Chemicals	22640440-723002	\$24,275	\$34,000	\$35,016	\$35,000
Other Program Supplies	22640440-723005	\$2,526	\$1,560	\$1,560	\$1,560
General Maintenance	22640440-724001	\$39,521	\$50,000	\$50,000	\$50,000
Total Supplies:		\$74,059	\$101,940	\$105,796	\$102,940
Capital Outlay					
Furniture/Equipment	22680440-731000	\$95,094	\$141,150	\$141,150	\$141,150
Total Capital Outlay:		\$95,094	\$141,150	\$141,150	\$141,150
Other Charges and Expenditures					
Refunds	22640440-755000	\$0	\$1,600	\$1,600	\$1,600
Total Other Charges and Expenditures:		\$0	\$1,600	\$1,600	\$1,600
Total Expense Objects:		\$950,004	\$1,144,850	\$1,211,899	\$1,184,275

Budget Summary

22640440

- Account 701101 provides funding for full-time staff allocated to this budget as reflected in the Notes and Adjustments.
- Account 701104 provides funding for seasonal staff wages based on pool operating schedules. The increase is due to changes in wage structure to ensure competitive pay. Increased hours attributed to pre-season training.
- Account 713004 provides funding for pool and food licenses.
- Account 713005 provides funding for credit card charges and family programs.
- Account 715001 provides funding for replacement radios.
- Account 717005 provides funding for utilities for the outdoor municipal pool facilities.
- Account 719004 provides funding for supplies to stock the concession stands at the pool facilities. Expenses for supplies are offset by revenues generated.
- Account 721002 provides funding for dumpster rentals and advanced water quality testing.
- Account 723002 provides funding for pool chemicals such as chlorine and CO2.
- Account 724001 provides funding for general maintenance and repairs.

22680440

- Account 731000 includes funding for safety equipment and miscellaneous supplies. Increase due to replacement of gutters and slide tower tread replacement at south pool. Storage in concessions and lifeguard office at the North Pool that were not included in the build.

Special Revenue Fund | Community Events



Alison LeRoy
Director of Community Events

The Division of Community Events is responsible for the management and execution of Dublin's signature events, including St. Patrick's Day, Independence Day, Dublin Irish Festival, Spooktacular, and Christmas Tree Lighting. Dublin's signature events enhance the City's international image, enrich quality of life in the community, provide fundraising opportunities for community organizations, and support the mission of Visit Dublin (the city's destination marketing organization) by attracting overnight visitors to the city.

Personnel Data

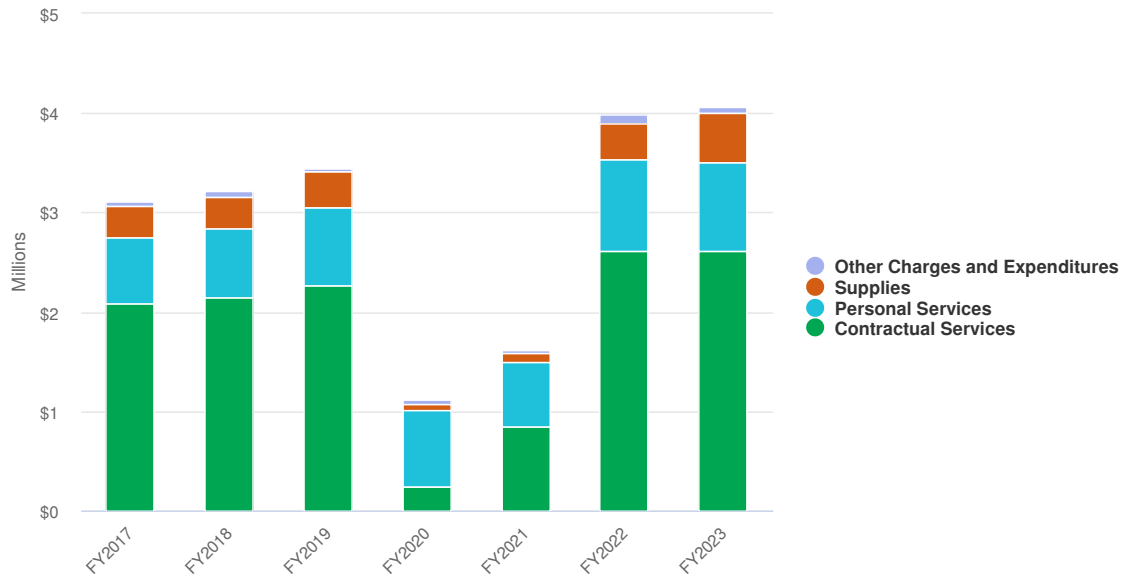
Position Title	2022 Current Number	2023 Proposed
Director of Community Events	1	1
Events Administrator (1)	2.5	2.5
Events Coordinator (1) (2) (3)	3.5	3.5
Total	7	7
Part-Time/Seasonal Staff		
Events Specialist (3)	.25	.25
Administrative Assistant - Seasonal (4)	.75	1
Summer Events Worker	1.25	1
Total FTE	2.25	2.25

NOTES AND ADJUSTMENTS:

1. One half of the Events Administrator position and one Events Coordinator position are shown in this budget. Their salaries are split fifty percent (50%) towards recreation and fifty percent (50%) towards this fund.
2. Events Coordinators reclassified from a 5.2 to a 5.1.
3. The reclassification of the Administrative Support II to an Events Coordinator position in Q1 2022 is reflected in the 2022 staff numbers.
4. The seasonal Administrative Assistant position accounts for a total of 1.75 FTE. 1 FTE is included in this Community Events budget and 0.75 FTE is included in the Recreation Services Community Events budget.

Special Revenue Fund | Community Events

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	23240450-701101	\$395,196	\$507,525	\$507,525	\$491,410
Overtime Wages	23240450-701103	\$7,228	\$13,000	\$13,000	\$13,000
Other Wages	23240450-701104	\$36,209	\$75,000	\$75,000	\$75,000
Employee Benefits	23240450-701201	\$206,793	\$292,140	\$292,140	\$279,875
Uniforms and Clothing	23240450-701204	\$5,982	\$22,450	\$22,450	\$23,850
Training/Travel	23240450-702000	\$731	\$9,075	\$9,075	\$11,000
Meeting Expenses	23240450-703100	\$695	\$3,950	\$3,950	\$1,500
Total Personal Services:		\$652,833	\$923,140	\$923,140	\$895,635
Contractual Services					
Other Professional Services	23240450-713004	\$796,350	\$2,269,050	\$2,386,813	\$2,300,000
Misc. Contract. Serv.	23240450-713005	\$39,844	\$123,800	\$123,800	\$225,000
Insurance and Bonding	23240450-714001	\$3,032	\$8,000	\$8,000	\$4,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Communications	23240450-715001	\$2,032	\$5,700	\$5,700	\$5,200
Advertising	23240450-715002	\$3,505	\$69,000	\$69,000	\$65,000
Printing and Reproductions	23240450-715003	\$0	\$10,900	\$10,900	\$9,850
Memberships/Subscriptions	23240450-716000	\$2,410	\$3,625	\$3,625	\$3,625
Total Contractual Services:		\$847,173	\$2,490,075	\$2,607,838	\$2,612,675
Supplies					
Office Supplies	23240450-721001	\$7,279	\$12,500	\$15,500	\$12,500
Operating Supplies	23240450-721002	\$85,555	\$332,850	\$352,981	\$425,000
Events Merchandise for Resale	23240450-721005	\$0	\$0	\$0	\$50,250
Total Supplies:		\$92,835	\$345,350	\$368,481	\$487,750
Other Charges and Expenditures					
Special Projects/Programs	23240450-751003	\$11,016	\$49,750	\$49,750	\$41,250
Promotional Programs	23240450-751012	\$2,839	\$9,900	\$11,085	\$11,900
Volunteer Programs	23240450-751016	\$8,620	\$22,600	\$22,600	\$15,000
Refunds	23240450-755000	\$2,583	\$0	\$0	\$0
Total Other Charges and Expenditures:		\$25,057	\$82,250	\$83,435	\$68,150
Total Expense Objects:		\$1,617,898	\$3,840,815	\$3,982,893	\$4,064,210

Budget Summary

23240450

- Account 701101 provides funding for staffing reflected in Personnel Data and the Notes and Adjustments.
- Account 701103 provides funding for overtime, of which approximately 95% occurs in July and August to support the City's two largest events.
- Account 701104 includes funding for part-time/seasonal staff.
- Account 701204 provides funding for uniforms for staff, and for all volunteers and participants.
- Account 702000 provides funding for staff training and conferences. Figures represent a return to normal travel funding post-pandemic.
- Account 703100 provides funding for committee and sponsorship meetings.
- Account 713004 includes professional services for City-sponsored events including photography, marketing and marketing services and graphic design; citywide ASCAP and BMI and SEASAC music licensing; entertainment and activities including fireworks, children's games, parade floats, exhibitors, musicians and dancers. Operational services include sound and electrical professionals, cleaning services, hotels for entertainers, patron shuttle service, rentals including tents, generators, ice trucks, lights, port-a-johns, stages, tables, chairs, and golf carts. Some specific lines have been moved from this account to contractual services.
- Account 713005 includes funding for credit card fees used at events as well as rental of an off-site storage facility, rental of beverage payment system equipment and Wifi services for Coffman Park for the Irish Festival. In addition, significant increase is shown due to moving some lines from professional services to this account including revenue sharing with non-profit beverage server groups
- Account 714001 provides funding for an alcohol liability policy to cover all DIF fundraising groups.
- Account 715001 is used for rental radios and courier services.
- Account 715002 includes funds for DIF advertising.
- Account 715003 includes funds for DIF print materials including brochures, tickets and onsite guides.
- Account 721001 includes general office supplies and paper for signage for events. Plotter paper and ink is also used by Parks, GIS and other divisions in buildings.
- Account 721002 includes funding for float supplies, prizes, crafts, helium, table coverings, signage, wristbands and beverages to sell at DIF (which accounts for the majority of the funding in this account). Beverage sales generate significant offsetting revenue. Beverage purchases are budgeted based on the averages of costs in previous years.
- Account 721005 was added in 2022 and provides funding to purchase merchandise to resell at the Dublin Irish Festival.
- Account 751003 provides funding for committee ceremonial needs, funding for the DIF scholarship and sustainability efforts and additional accessibility services at events. Additions this year are due to funding for an Economic Impact study which is done every five years and for a one-time artist fee to create a piece of artwork using old tokens
- Account 751012 provides funding for DIF promotional activities.
- Account 751005 includes funding for DIF volunteer programs including recognition awards and events.

Special Revenue Fund | Community Events - Other Work Units and Grants



Alison LeRoy
Director of Community Events

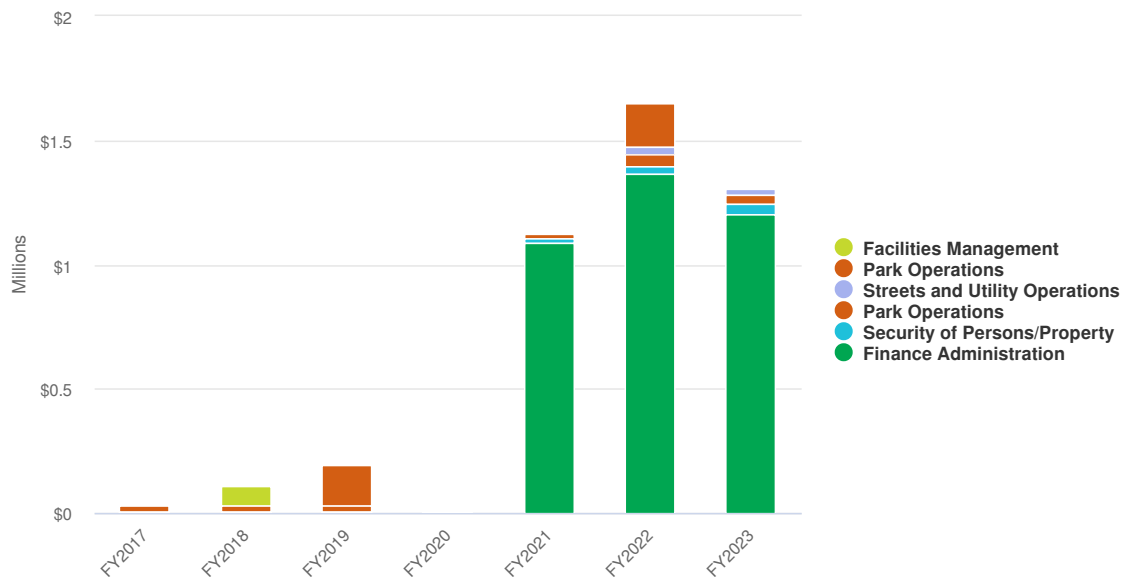
The following accounts include budget items from city divisions which are supported by hotel/motel tax fees either as grants, assistance for the Community Events Division, or capital costs. These activities are focused on the support of Dublin's special events.

Personnel Data

There are no direct personnel assigned to these funds. Oversight is provided by the Director of Community Events.

Special Revenue Funds | Community Events - Other Work Units and Grants

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expenditures					
Leisure Activities					
Finance Administration					
Uniforms and Clothing	23240210-701204	\$0	\$2,000	\$2,000	\$0
Accounting/Auditing Services	23240210-713001	\$0	\$0	\$0	\$5,000
Misc. Contract. Serv.	23240210-713005	\$0	\$7,000	\$7,000	\$0
City Sponsored Projects	23240210-751001	\$0	\$5,000	\$5,000	\$0

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Grants/Community Org	23240210-754002	\$127,357	\$225,000	\$289,137	\$225,000
Grants/DAC	23240210-754003	\$628,789	\$620,000	\$620,000	\$770,000
Grants/DCVB	23240210-754004	\$269,667	\$300,000	\$319,333	\$0
Grant/Bridge Park NCA	23240210-754005	\$62,904	\$125,000	\$125,000	\$200,000
Total Finance Administration:		\$1,088,716	\$1,284,000	\$1,367,470	\$1,200,000
Streets and Utility Operations					
Operating Supplies	23240330-721002	\$0	\$20,000	\$30,000	\$20,000
Total Streets and Utility Operations:		\$0	\$20,000	\$30,000	\$20,000
Park Operations					
Operating Supplies	23240430-721002	\$17,423	\$37,250	\$51,800	\$37,250
Total Park Operations:		\$17,423	\$37,250	\$51,800	\$37,250
Total Leisure Activities:		\$1,106,139	\$1,341,250	\$1,449,270	\$1,257,250
Security of Persons/Property Operations					
Misc. Contract. Serv.	23250820-713005	\$15,090	\$27,000	\$27,000	\$45,000
Total Operations:		\$15,090	\$27,000	\$27,000	\$45,000
Total Security of Persons/Property:		\$15,090	\$27,000	\$27,000	\$45,000
Capital Outlay					
Park Operations					
Park and Bikeway Improvements	23280430-735005	\$0	\$130,000	\$172,780	\$0
Total Park Operations:		\$0	\$130,000	\$172,780	\$0
Total Capital Outlay:		\$0	\$130,000	\$172,780	\$0
Total Expenditures:		\$1,121,229	\$1,498,250	\$1,649,050	\$1,302,250

Budget Summary

The following four accounts include budget items from other divisions that have been allocated to Community Events. This allocation provides a more complete reflection of the direct costs associated with events.

23240210 – Finance

- Account 701201 provided uniforms for special events. (Removed 2023)
- Account 713001 provides funding for accounting/auditing services.
- Account 713005 provides funding for an armored car pick-up of cash during the Dublin Irish Festival (DIF) weekend, and other miscellaneous needs. (Removed 2023)
- Account 751001 provides an allocation for City-sponsored art projects in the event that a study or design is initiated by City Council. In most cases, a supplemental appropriation would be needed to complete the art project.
- Account 754002 provides an allocation for grants to community organizations in accordance with the Hotel/Motel Grant Application Guidelines.
- Account 754003 provides funding for distribution with the Dublin Arts Council (DAC) in accordance with the lease agreement executed for 7125 Riverside Drive.
- Account 754005 provides funding for the Bridge Park New Community Authority (NCA) in accordance with the Bridge Park Development Agreement.

23240330 – Public Service - Street Operations

- Account 721002 includes funding for Streets Operations for special event materials such as gravel, barrier walls, cones and freestanding fencing.

23240430 – Park Operations

- Account 721002 includes funding for Park Operations for mulch, trash bags and materials needed for events, and grass seed to repair event turf area after the events.

23250820 - Police

- Account 713005 includes funding for police for private security hired for Independence Day and DIF events. The increases are due to additional private security to cover more areas of the events.

The following accounts include budget amounts from the Capital Improvements Program (CIP) for projects to be paid from Hotel / Motel Tax Funds.

23280410 – Park & Recreation Operations - Capital

- Account 735005 includes funding for public art maintenance.

23280430 – Park Operations - Capital

- Account 735005 includes funding for capital projects as programmed in the Five-Year Capital Improvements Program.

Special Revenue Fund | Public Works



Robert Ranc
Deputy City Manager

Special Revenue Fund | Transportation and Mobility - Traffic Signals and Street Lights



Jeannie Willis
Director of Transportation and Mobility

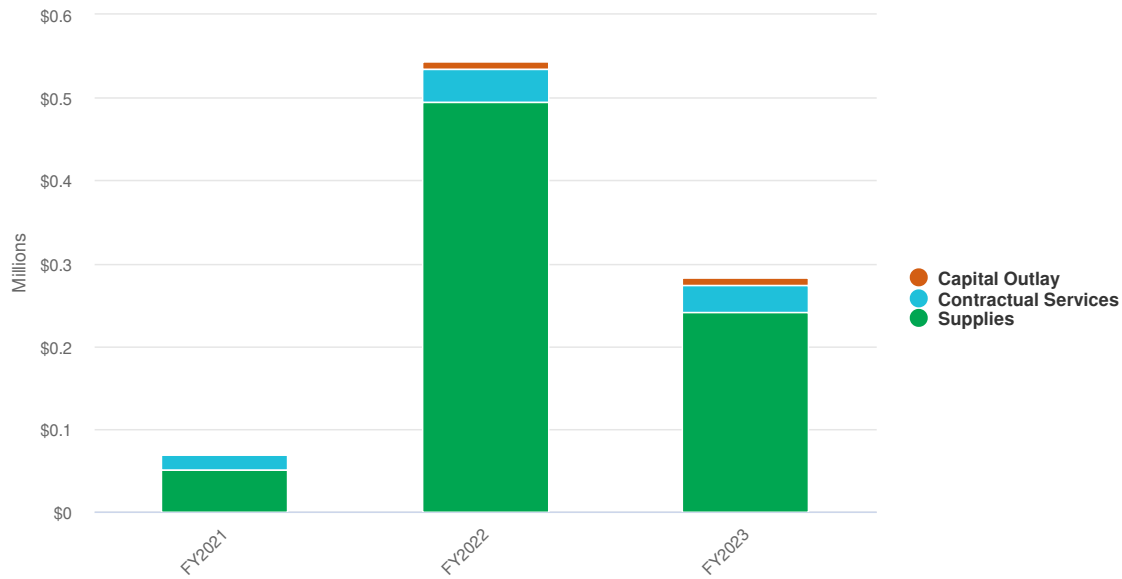
This program is responsible for installing, repairing, and maintaining all traffic signals, enhanced crosswalk systems, driver feedback signs, flashing signs and intersection systems within the public right-of-way. Also included within this budget is maintenance of school zones and flashers, and pedestrian crossings.

Personnel Data

There are no personnel assigned to this budget. Expenses reflected in this account are for work completed by the Electrical Crew. The Electrical Crew positions are reflected in the Transportation and Mobility Work Unit.

Special Revenue Fund | Transportation and Mobility - Traffic Signals and Street Lights

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Memberships/Subscriptions	20170750-716000	\$40	\$1,125	\$1,125	\$0
Utilities- Other Fuel Types	20170750-717005	\$18,063	\$32,000	\$37,479	\$32,000
Total Contractual Services:		\$18,103	\$33,125	\$38,604	\$32,000
Supplies					
Operating Supplies	20170750-721002	\$2,084	\$2,500	\$2,749	\$2,500
General Maintenance	20170750-724001	\$48,988	\$280,000	\$489,661	\$235,500
Equipment Maintenance	20170750-724003	\$0	\$3,000	\$3,000	\$3,000
Total Supplies:		\$51,072	\$285,500	\$495,410	\$241,000
Capital Outlay					
Furniture/Equipment	20180750-731000	\$0	\$10,000	\$10,000	\$10,000
Total Capital Outlay:		\$0	\$10,000	\$10,000	\$10,000
Total Expense Objects:		\$69,175	\$328,625	\$544,014	\$283,000

Budget Summary

20170750

- Account 717005 provides utility funding for the operation of traffic signals.
- Account 724001 provides funding for signal head replacements, routers for remote communications with traffic signals, and other traffic signals and illuminated street sign repair and maintenance. Increased pedestrian crossing systems and driver feedback signs.

20180750

- Account 73100 provides funding to set-up a new cage area with shelving, a work bench, and bins, and miscellaneous small equipment.

Special Revenue Fund | Transportation and Mobility - Highway Operations



Jeannie Willis
Director of Transportation and Mobility

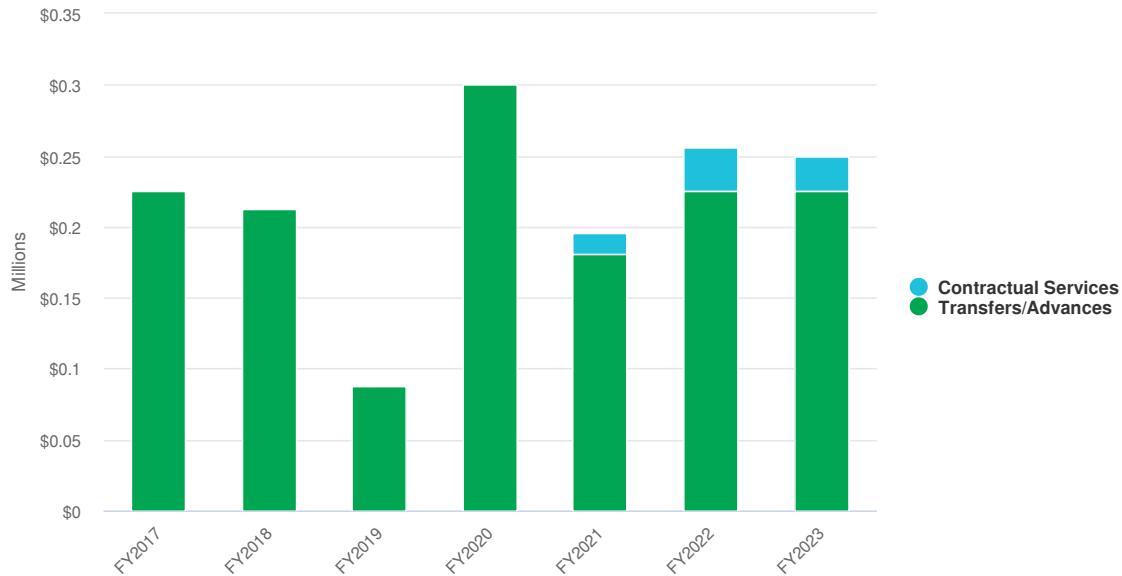
This program is responsible for maintaining all traffic signals, traffic control signs, and street lights within the public right-of-way on the various state highways located within the City. The monies utilized for this section are from the State Highway Maintenance Improvements Fund which is generated by motor vehicle registration fees and gasoline tax revenues, and can only be spent for this limited purpose.

Personnel Data

Although the Division of Transportation and Mobility is responsible for this work, there are no personnel directly assigned to the Highway Maintenance budget. There are no personnel assigned to this budget.

Special Revenue Fund | Transportation and Mobility - Highway Operations

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Utilities- Other Fuel Types	20270750-717005	\$14,425	\$25,000	\$30,533	\$25,000
Total Contractual Services:		\$14,425	\$25,000	\$30,533	\$25,000
Transfers/Advances					
Transfers Expense	20296290-741000	\$81,250	\$25,000	\$25,000	\$25,000
Advances Expense	20297290-742000	\$100,000	\$200,000	\$200,000	\$200,000
Total Transfers/Advances:		\$181,250	\$225,000	\$225,000	\$225,000
Total Expense Objects:		\$195,675	\$250,000	\$255,533	\$250,000

Budget Summary

20296290

- Accounts 741000 and 742000 provide funding for necessary transfers to general obligation bond retirement, the Capital Improvements Tax Fund for additional gas tax collections, and advances as necessary.

20270750

- Account 717005 provides funding for the cost of utilities related to the operation of traffic signals that are located on State highways.

Special Revenue Fund | Permissive Tax



Paul Hammersmith
Director of Engineering

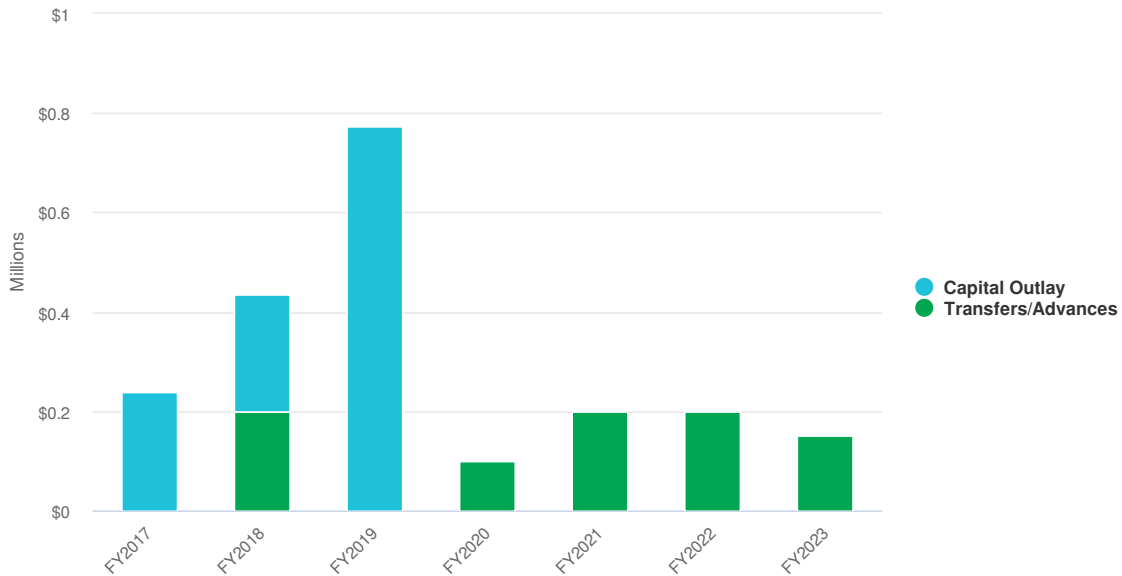
Funds are received from a \$5 tax on motor vehicle licenses approved by Franklin County under Ohio Revised Code (ORC) Section 4504.02. Under ORC Section 4504.04, Dublin may request funding from Franklin County for individual projects approved by the Franklin County Engineer's Office and Franklin County Commissioners. Eligible projects must be for roadway construction or improvements. Additional funds are also received directly into Dublin's Treasury under ORC Section 4504.15 per legislation approved by Franklin and Delaware Counties to increase motor vehicle license tax by \$5 in each respective county. Dublin receives 50% of the revenue generated by this additional tax, which is also restricted to roadway construction and improvements.

Personnel Data

There are no staff positions allocated to this budget.

Special Revenue Fund | Permissive Tax Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Transfers/Advances					
Advances Expense	23197320-742000	\$200,000	\$200,000	\$200,000	\$150,000
Total Transfers/Advances:		\$200,000	\$200,000	\$200,000	\$150,000
Total Expense Objects:		\$200,000	\$200,000	\$200,000	\$150,000

Budget Summary

23180320

- Account 735006 provides funding for Capital Improvements Program (CIP) projects. (None for 2023)

23197320

- Account 742000 provides funding for the repayment of advances (as planned).

Special Revenue Fund | Street Maintenance and Repairs



Jason Anderson
Director of Public Service

The Street Maintenance Work Unit in the Division of Public Service is responsible for maintenance and minor repairs to Dublin's streets, paths, curbs, gutters, and sidewalks. The work unit handles a vast array of other maintenance responsibilities including berming, guardrail repairs and replacements, mowing, litter removal, leaf collection, and snow and ice removal operations. Additionally, special event coordination and support are managed within the work unit.

Personnel Data

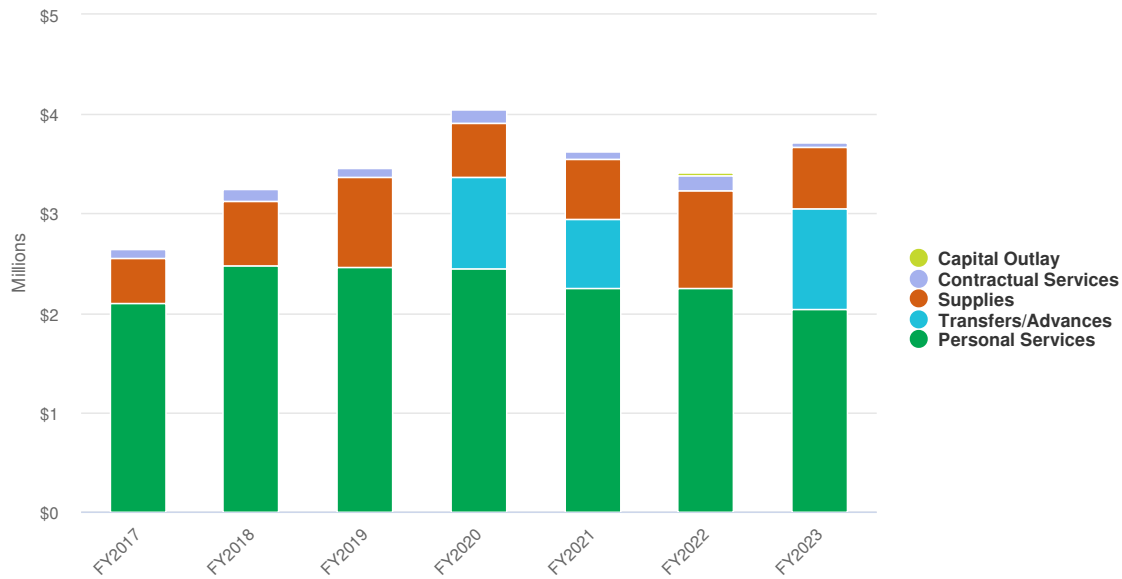
Position Title	2022 Current Number	2023 Proposed
Public Service Director (1)	.35	.35
Operations Administrator	1	1
Maintenance Crew Supervisor	2.2	2.2
Maintenance Worker	14	14
Administrative Support II (2)	.5	.5
Total	18.05	18.05
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker (3)	4	3
Total	4	3

NOTES AND ADJUSTMENTS:

1. The Public Service Director position is allocated 35% to this budget, 30% to the Solid Waste Fund and 35% to the Parks and Grounds Maintenance Fund.
2. Administrative Support 2 is shared between the Solid Waste Management and Street Maintenance Functions.
3. One seasonal maintenance worker is reallocated to Transportation and Mobility to reflect current operating practice.

Special Revenue Fund | Street Maintenance and Repairs Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	20170330-701101	\$1,300,288	\$1,250,015	\$1,250,015	\$1,144,805
Overtime Wages	20170330-701103	\$112,495	\$160,000	\$160,000	\$160,000
Other Wages	20170330-701104	\$115,460	\$116,230	\$116,230	\$87,120
Employee Benefits	20170330-701201	\$695,877	\$681,310	\$681,310	\$623,240
Uniforms and Clothing	20170330-701204	\$16,719	\$20,830	\$24,946	\$20,830
Training/Travel	20170330-702000	\$3,499	\$22,040	\$22,172	\$10,000
Total Personal Services:		\$2,244,339	\$2,250,425	\$2,254,673	\$2,045,995
Contractual Services					
Misc. Contract. Serv.	20170330-713005	\$63,549	\$31,005	\$143,704	\$31,005
Communications	20170330-715001	\$0	\$100	\$100	\$0
Memberships/Subscriptions	20170330-716000	\$885	\$1,400	\$1,400	\$1,400
Rents and Leases	20170330-717001	\$4,800	\$10,750	\$10,750	\$6,000
Total Contractual Services:		\$69,234	\$43,255	\$155,954	\$38,405
Supplies					
Office Supplies	20170330-721001	\$3,109	\$4,400	\$7,848	\$3,500
Operating Supplies	20170330-721002	\$96,493	\$110,000	\$145,031	\$117,000
Street Salt	20170330-723001	\$509,417	\$740,120	\$820,167	\$500,000
Special Events	20170330-723006	\$2,192	\$3,000	\$3,573	\$3,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Equipment Maintenance	20170330-724003	\$438	\$2,000	\$2,000	\$2,000
Signs	20170330-725002	\$4,736	\$0	\$0	\$0
Total Supplies:		\$616,386	\$859,520	\$978,618	\$625,500
Capital Outlay					
Tools	20170330-734002	\$5,521	\$10,000	\$19,090	\$10,000
Furniture/Equipment	20180330-731000	\$0	\$2,500	\$2,500	\$0
Total Capital Outlay:		\$5,521	\$12,500	\$21,590	\$10,000
Transfers/Advances					
Transfers Expense	20196290-741000	\$693,750	\$0	\$0	\$1,000,000
Total Transfers/Advances:		\$693,750	\$0	\$0	\$1,000,000
Total Expense Objects:		\$3,629,231	\$3,165,700	\$3,410,835	\$3,719,900

Budget Summary

20170330

- Account 701101 provides funding for the staffing reflected in the Personnel Data and Notes and Adjustments.
- Account 701104 includes funding for seasonal staff.
- Account 702000 includes funding for training.
- Account 701204 provides funding for necessary uniforms and clothing including boots, gloves, rain gear, and rental uniforms.
- Account 713005 provides funding for concrete and road paver repairs, mail box repairs, asphalt repairs, and the repairs of guardrails due to accidents.
- Account 716000 includes funding for memberships in the American Public Works Association, the Ohio Certified Public Manager's Association, and other miscellaneous memberships.
- Account 721002 includes funding for operating supplies such as cold mix, hot mix, gravel, crack sealing materials, curb and catch basin repair supplies, and construction materials.
- Account 723001 provides funding for the City's annual purchase of street salt and de-icing liquids.

20180330

- Account 731000 provides funding for contingency equipment replacement.

20196290

- Account 741000 provides funding for the transfer of additional gas tax collections to the Capital Improvements Tax Fund.

Special Revenue Fund | Cemetery Maintenance



Jay Anderson
Director of Public Service

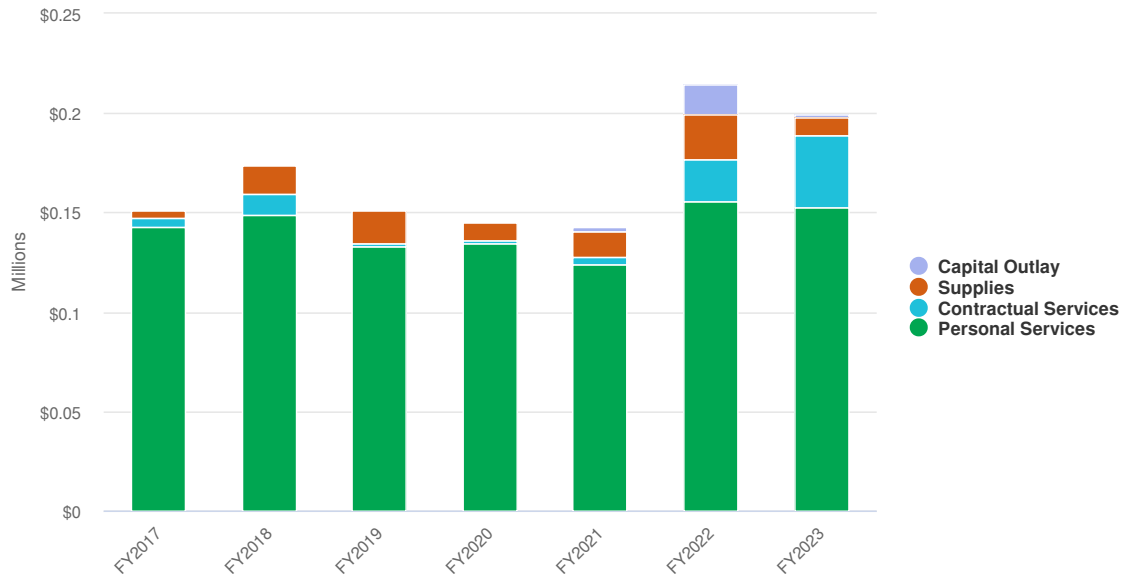
The City of Dublin recognizes its responsibility to provide the proper grounds for its permanent residents and cemetery visitors by striving to protect and enhance its active and historical cemeteries. Cemetery maintenance facilitates the burial process with the greatest respect and ensures proper care of these sacred grounds by adherence to the highest maintenance standards.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
Maintenance Worker	1	1
Total	1	1
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker	2	2
Total	2	2

Special Revenue Fund | Cemetery Maintenance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	26160432-701101	\$70,184	\$72,160	\$72,160	\$66,675
Overtime Wages	26160432-701103	\$13,361	\$10,000	\$10,000	\$10,000
Other Wages	26160432-701104	\$0	\$27,000	\$27,000	\$27,000
Employee Benefits	26160432-701201	\$39,993	\$43,940	\$43,940	\$46,560
Uniforms and Clothing	26160432-701204	\$677	\$2,100	\$2,100	\$2,020
Training/Travel	26160432-702000	\$0	\$500	\$500	\$0
Total Personal Services:		\$124,216	\$155,700	\$155,700	\$152,255
Contractual Services					
Other Professional Services	26160432-713004	\$0	\$1,500	\$1,500	\$0
Misc. Contract. Serv.	26160432-713005	\$3,302	\$16,000	\$18,450	\$35,750
Memberships/Subscriptions	26160432-716000	\$95	\$200	\$200	\$200
Utilities- Other Fuel Types	26160432-717005	\$142	\$450	\$858	\$450
Total Contractual Services:		\$3,539	\$18,150	\$21,008	\$36,400
Supplies					
General Maintenance	26160432-724001	\$11,106	\$20,000	\$20,000	\$8,400
Equipment Maintenance	26160432-724003	\$1,883	\$2,500	\$2,500	\$1,000
Total Supplies:		\$12,990	\$22,500	\$22,500	\$9,400
Capital Outlay					

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Furniture/Equipment	26180432-731000	\$1,875	\$2,000	\$2,000	\$1,000
Land and Land Improvements	26180432-735001	\$0	\$13,000	\$13,000	\$0
Total Capital Outlay:		\$1,875	\$15,000	\$15,000	\$1,000
Total Expense Objects:		\$142,620	\$211,350	\$214,208	\$199,055

Budget Summary

26160432

- Account 701101 provides funding for full-time staff allocated to this budget as reflected in the Personnel Data.
- Account 701104 provides funding for seasonal staff wages.
- Account 702000 provides funding for equipment safety training as needed.
- Account 717005 provides funding for electricity and water.
- Account 724003 provides funding for the repair and maintenance of mowers, trimmers, and other miscellaneous equipment used for cemetery maintenance.
- Account 713005 provides funding for the transaction expenses related to the acceptance of credit card and vault company services. It also includes funds for cemetery arborist work. Fees for niche engraving will be recovered through fee collection.
- Account 724001 includes funding for footers for monuments (recovered through fee collection), grass seed, concrete, topsoil, fertilizers, chemicals, for fence and stone wall work, headstone cleaning and refurbishing, annuals/perennials, tree planting replacements, and mulch.
- Account 724003 includes funds for repairs and replacement of mowers and trimmers.

Debt | Debt Service



Matthew Stiffler
Chief Financial Officer/Director of Finance

These funds reflect the cost of paying the principal and interest on various outstanding bond and note issues. Sources of funding include transfers from the Capital Improvements Tax Fund and various Tax Increment Financing Funds.

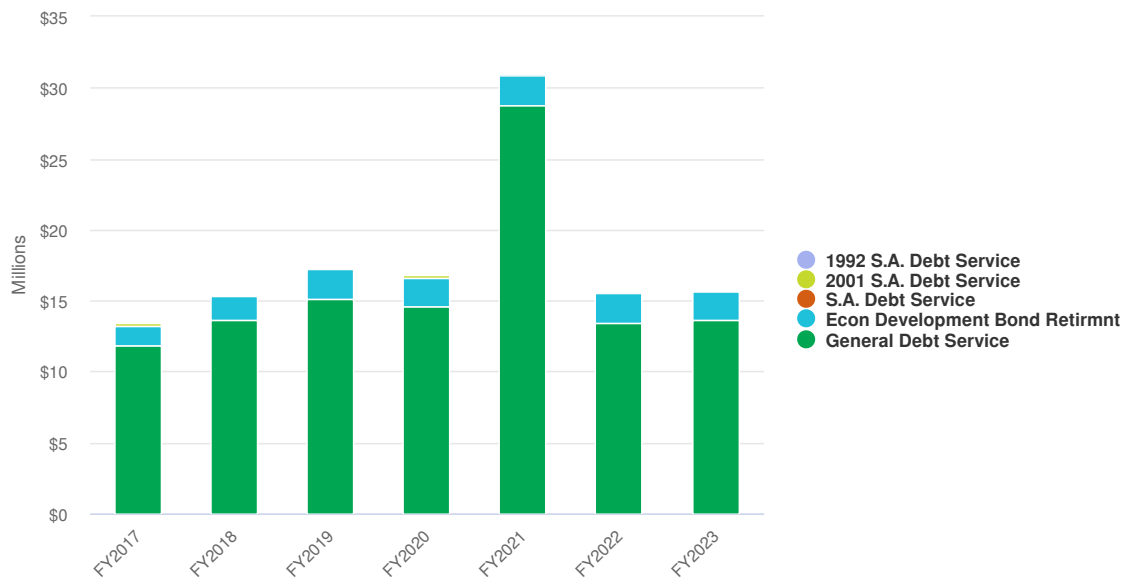
Budget requests for debt service payments reflect debt service obligations for both long-term and short-term debt issued by the City, as well as special assessment debt. The City maintains unvoted general obligation bonds, un-voted special assessment bonds which rolled-off in 2021, and voted general obligation bonds which rolled-off in 2020.

The debt service payments for Water and Sewer Fund obligations are budgeted as debt service payments directly to the Water and Sewer Funds instead of transferring the money to the General Obligation Debt Service Fund and reflecting the debt payments in that Fund.

Financial Information

In 2022, the City of Dublin is implementing the use of DebtBook, a software that is a debt management tool. This program will consolidate all of the City's debt in one easy-to-use platform for financial reporting, payment processing, and automated journaling.

Budgeted and Historical 2023 Expenditures by Fund



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
General Debt Service					
Debt Issuance Costs	31090290-761001	\$205,799	\$5,000	\$5,000	\$120,000
Principal- Parks Programs	31090290-762002	\$976,000	\$1,018,000	\$1,018,000	\$1,230,000
Principal- Transportation	31090290-762003	\$5,580,517	\$6,472,170	\$6,472,170	\$5,385,335
Principal- Land and Buildings	31090290-762004	\$1,423,991	\$570,000	\$570,000	\$1,335,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Interest- Parks Program	31090290-763003	\$713,854	\$683,775	\$683,775	\$999,500
Interest- Transportation	31090290-763004	\$3,671,309	\$4,273,365	\$4,273,365	\$3,359,395
Interest- Land and Buildings	31090290-763005	\$1,302,435	\$458,270	\$458,270	\$1,203,295
Payment to Escrow Agent	31090290-772000	\$14,940,003	\$0	\$0	\$0
Total General Debt Service:		\$28,813,908	\$13,480,580	\$13,480,580	\$13,632,525
Econ Development Bond Retirmnt					
Principal- Land and Buildings	31190290-762004	\$765,000	\$780,000	\$780,000	\$820,000
Interest- Land and Buildings	31190290-763005	\$1,304,656	\$1,285,985	\$1,285,985	\$1,246,920
Total Econ Development Bond Retirmnt:		\$2,069,656	\$2,065,985	\$2,065,985	\$2,066,920
S.A. Debt Service					
County Auditor Deductions	32090290-711001	\$38	\$0	\$0	\$1,000
Total S.A. Debt Service:		\$38	\$0	\$0	\$1,000
2001 S.A. Debt Service					
Principal- Transportation	32290290-762003	\$81,009	\$0	\$0	\$0
Interest- Transportation	32290290-763004	\$2,734	\$0	\$0	\$0
Total 2001 S.A. Debt Service:		\$83,743	\$0	\$0	\$0
Total:		\$30,967,345	\$15,546,565	\$15,546,565	\$15,700,445

Budget Summary

Debt Service Funds:

- 310 provides for general debt service.
- 311 provides for economic bond retirement.
- 320 provides for any county auditor fees on special assessments.
- 322 provides for 2001 special assessment debt service (rolled-off in 2021).

Capital Projects Funds



Matthew Stiffler
Chief Financial Officer/Director of Finance

This group of Funds is used to account for the financial resources to be provided for the acquisition or construction of major capital facilities and other infrastructure projects with the exclusion of those financed by Proprietary Funds.

Five-Year Capital Project Planning

The Five-year Capital Improvements Program (CIP) establishes the City's blueprint for investments in its capital infrastructure. The CIP is used as a tool to help ensure the City's long and short-term capital investments are made in the context of careful consideration of the City's needs as well as the resources available to fund all projects. A complete copy of the document is available on-line on the City's website at dublinohiousa.gov/economic-development/capital-improvements-program.

The financial guidelines used in the preparation of the CIP provide assurances that the City can meet, in a full and timely manner, both its debt service obligations and all other obligations competing for the available resources. It is the City's objective to complete as many needed capital improvement projects as financially possible while maintaining flexibility and the ability to adapt to changes as they occur.

The Five-Year CIP and the Annual Operating Budget are two critical documents prepared annually. The relationship between these two documents is summarized by the following points:

Five-Year CIP

- Represents a long-term financial plan, including funding sources.
- Establishes priorities and serves as a planning document or blueprint for the City's investment in capital infrastructure.
- Provides a breakdown of major project costs and phasing, including design costs.
- Does not appropriate money. The Operating Budget is the document which authorizes the actual funding authority for the capital projects.

Operating Budget – Annual CIP Budget

- Appropriates money to implement the first year of the Five-Year CIP.
- Appropriates money to implement a "phase of a major, multi-year project."
- Appropriates money for capital maintenance expenditures, including those of a continuing nature (i.e. fleet and equipment replacement, computers, etc.).

Project Prioritization

In developing the prioritization of projects, several elements are taken into consideration:

- City Council's goals, both past and present.
- Findings included in the Economic Development Strategy.
- Commitments that were made by the City in agreements.
- Bi-Annual Community Survey results.
- Input from Citizen Committees and economic development opportunities.

Using these guidelines resulted in the list of projects to be funded that are focused towards needed infrastructure improvements such as road and utility needs.

Classification of Capital Expenditures

Project Type	Considered a Capital Improvement Project (CIP)	A Maintenance Project or Expenditure (Operating Budget)
<i>Capital Enhancements / New Capital Infrastructure</i>	Construction resulting in expansion or significant improvement of an existing asset or facility, or projects resulting in the construction or acquisition of a new asset.	
<i>Capital Maintenance</i>	Projects resulting in the repair, replacement, renovation or minor upgrade of an existing asset.	
<i>Capital Allocation</i>	Projects or programs resulting in acquisition of real property such as land or permanent easements, or reserves for contingencies for future projects.	
<i>Routine Maintenance</i>		Preventive maintenance repairs that do not significantly upgrade the structure or increase its previously estimated useful life (for example minor roof patching or gutter repair work).

Impact of Capital Investments on the Operating Budget

The City's Operating Budget covers a one-year time period, whereas the City's CIP covers a five-year period. While the CIP is prepared and approved separately from the Operating Budget, staff take into consideration the impact of the upcoming year's capital projects on the departmental operations, including the maintenance and upkeep of the assets.

When debt financing is used to fund capital projects, the principal and interest payments are included as expenditures in the Operating Budget.

The City has taken further steps to evaluate the impact of capital assets on the operating budget by adding an Asset Management & Support Services work unit to its organizational chart. This Work Unit is responsible for implementing and managing strategies for sustaining public infrastructure assets, with the fundamental goal of preserving and extending the service life of long-term infrastructure assets. In the course of inventorying and inspecting these assets, routine maintenance schedules will be established which will help the City to better understand the annual operating costs or additional savings related to the City's infrastructure assets, both existing and new additions. This will assist the City in better quantifying the impact of capital expenditures on the operating budget in future years.

Project Description	2020 Budgeted Operating Cost	2021 Budgeted Operating Cost	2022 Budgeted Operating Cost	2023 Budgeted Operating Cost	Notes
US33/SR161/Post Road Interchange	\$195,000	\$80,000	\$80,000	\$91,000	Contracted landscape maintenance.
Dublin Link (Scioto Pedestrian Bridge)	\$50,000	\$50,000	\$20,000 (CIP)	\$20,000 (CIP) plus \$35,000	Lighting program and operations; and minor maintenance needs. An additional \$35,000 is included in the operating budget for a 3 to 5 year in-depth inspection of the bridge.
Riverside Crossing Park (major park addition of more than 36 acres)	\$110,000	\$110,000	\$197,000	\$200,000	Additional staffing added for parks maintenance (March 2022); equipment; increased cost for composting; ice removal, and utilities.
Mobility Hub	n/a	n/a	n/a	\$35,000	One-time purchase of artwork.



<http://bridgestreet.dublinohiousa.gov/riverside-park/>

Riverside Crossing Park and the Dublin Link Pedestrian Bridge. Patriot Day 2022.

Summary of CIP Financial Guidelines

There are several key guidelines the City utilizes in determining the fiscal capacity to complete capital projects over the next five years. These are summarized as follows:

- The five-year plan will be updated annually.
- 25 percent of the City's two percent income tax revenue should be made available to fund capital improvements. This allocation is in accordance with Ordinance No. 17-87 and the ballot language approved by the voters in November 1987.
- Of the 25 percent of the total income tax revenues which are utilized for capital improvements, 60 percent of that amount will be allocated to fund long-term debt, and 40 percent to fund projects and capital expenses on a cash basis. This allocation is in accordance with Ordinance No. 31-16. The reasons for these guidelines are:
 - a. It is important to stress that funding projects with long-term debt obligates the use of public funds for the next 20 years in most cases. The more long-term debt which is incurred now significantly reduces the options available to future City Councils to fund needed projects.
 - b. The City has determined that paying cash for projects where financially possible (pay-as-you-go financing) will increase our flexibility in the future. In utilizing pay-as-you-go financing, revenue projections and estimated fund balances will be reviewed and evaluated to assure that sufficient reserves are maintained.
 - c. It is not economical to issue debt for some projects.
 - d. The estimated life of some projects does not meet the criteria to issue long-term debt.
- The City's largest revenue source for operations is income tax revenue. This source comprises over 90% of the City's General Fund operating revenues. Therefore, it is one of the City's key economic indicators that is reviewed when determining the level of growth for the upcoming year.
- To the degree that the income tax revenue rate of growth exceeds projections in any given year, the excess revenue should be utilized to fund projects on a cash basis the following year or to reduce the amount of debt on projects identified to be financed with debt proceeds.
- The availability of adequate financial reserves or balances that can be used to address unforeseen contingencies or take advantage of opportunities is a critical element in evaluating financial strength. Another key financial indicator for the City is its' General Fund balance. The City's policy is to maintain a year-end balance equal to or greater than 50% of the General Fund expenditures, including operating transfers. This balance is in accordance with Ordinance No. 32-16. This level of fund balance is necessary as we continue funding major improvements throughout the City. We will continue to make significant advances from the General Fund to various TIF funds for infrastructure improvements throughout the City. This allows the City to take advantage of opportunities as they arise and fund infrastructure improvements before TIF revenues are generated. The expectation is that these advances will be repaid to the General Fund over the 30-year life of each TIF.

- Since a portion of the debt outstanding and future capital improvements are utility (water and sewer) related, the systems' user fees and capacity charges (tap permits) will continue to be evaluated. Water related improvements will be programmed based on the Water Fund's available cash reserves and estimated annual revenues. Every effort will be made to structure the debt service obligations for utility infrastructure improvements in such a manner as to utilize the Sewer Fund and Water Fund's available cash reserves and estimated annual revenues to the fullest and thereby reducing or eliminating the dependency on income tax revenues. The goal in the Water and Sewer funds has been to maintain fund balances equal to approximately 25% of the total value of each system.
- In 2023, approximately 80% of the property tax revenue from the City's "inside millage" will be allocated to the Capital Improvements Tax Fund.
- The property tax revenue from the City's "inside millage" (1.75 mills) was allocated 100% to the Parkland Acquisition Fund from 2001-2006. From 2007-2009, the City began allocating .95 mills of the total 1.75 mills to the Parkland Acquisition Fund with the remaining .80 mills allocated to the Capital Improvements Tax Fund. As part of the 2010-2014 CIP process, the Council approved allocating 1.40 mills to the Capital Improvements Tax Fund and .35 mills to the Parkland Acquisition Fund. Recognizing the benefits and flexibility of allocating more of the City's "inside millage" to the Capital Improvements Tax Fund, the Council has continued to approve, with each year's CIP, the same allocation. This allocation is reviewed during the CIP process each year and can be reallocated if the City Council deems it appropriate.
- Pursuant to the City's Debt Policy (Ordinance No. 37-19), the maximum amount of debt service (including existing TIF supported and proposed new debt) shall not exceed 90% of the allocation of income tax revenue allocated to pay for debt service.
- As a matter of general policy, the City will do the following in order to be able to fund additional projects needed to serve the citizens of Dublin:
 1. Pursue federal, state and local assistance in the form of grants, low interest loans, cost-sharing, etc.
 2. Utilize assessment procedures for projects which have a reasonably well defined group of beneficiaries, and which legally lend themselves to this type of financing.
 3. Look increasingly at ways to obtain revenue through user fees as a means to fund capital projects or as a way to free-up other income tax dollars so that they can be used to fund capital projects.
 4. Utilize, where appropriate, economic development incentives such as tax increment financing.
- As projects are proposed for funding, the statutory debt limitations will be reviewed to ensure compliance.

The five-year program provides for significant capital programming. The programming of projects needs to be distributed over the five-year period so that as we update our capital program each year, we can evaluate current conditions, including the capital needs, revenue growth, and respond to new priorities.

Transfers and Advances

The majority of the funding programmed for transfers is for debt service obligations on capital projects financed by long-term debt. The advances programmed are based on projects programmed in the 2023-2027 CIP that have been identified as infrastructure projects benefiting the reflected TIFs.

Debt

Debt proceeds for construction projects (with the exception of sewer and water projects) are posted to the Capital Construction Fund (404) and tracked through that Fund.



Capital Improvement Funds (All Funds)

Capital Improvements Tax Fund (Fund 401)

This fund was created by the City Council for the express purpose of the purchase of equipment, apparatus, property, construction of buildings, structures, roads and other public infrastructure improvements as needed. City income tax collections are directly credited to this fund each year in accordance with Ordinance No. 17-87. Additional revenue is provided by real estate taxes, transfers from the General Fund, and interest income.

Parkland Acquisition Fund (fund 402)

Chapter 152 of the Codified Ordinances of Dublin provides for the payment of fees in lieu of parkland dedication. These fees are credited to the Parkland Acquisition Fund for the purpose of acquiring recreational facility sites, open space and/or parkland.

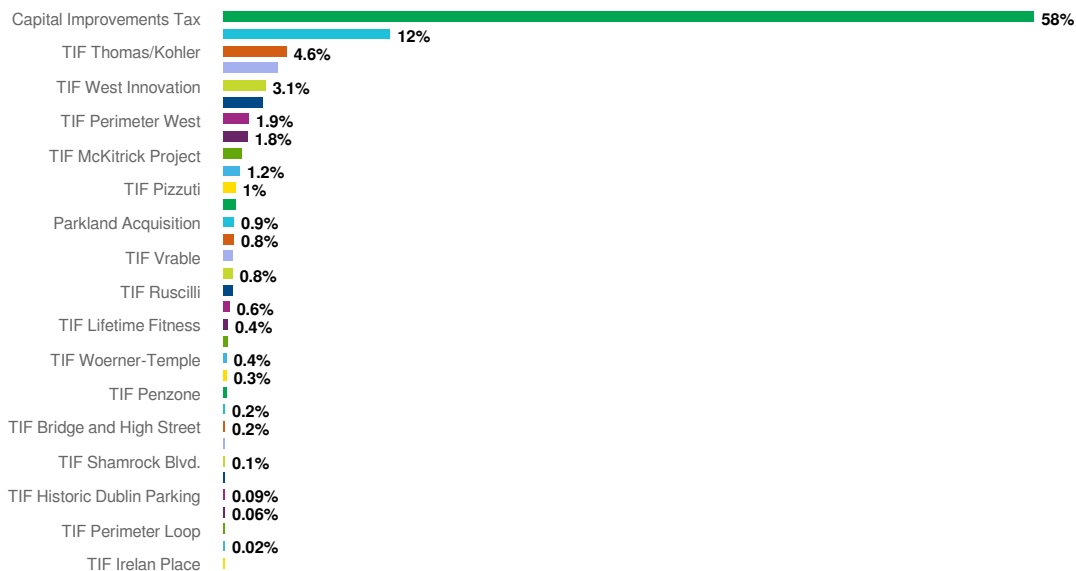
Capital Construction Fund (Fund 404)

A fund provided to account for the bond issuance proceeds received, and to be expended on related infrastructure projects other than those financed by the Proprietary Funds and Trust Funds.

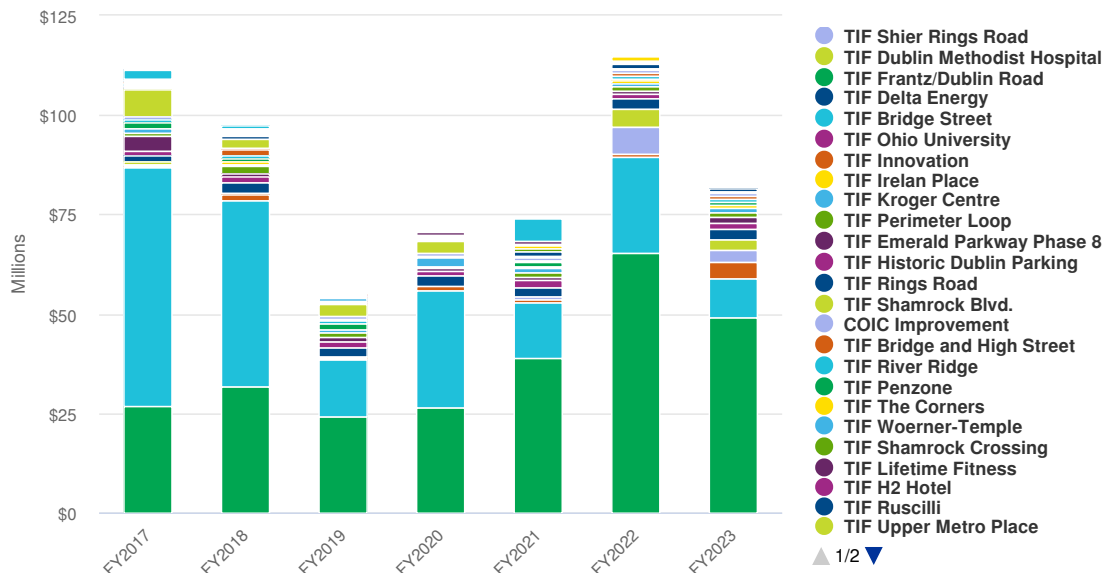
Tax Increment Financing (TIF) Funds (Fund 412 through Fund 475)

Tax Increment Financing (TIF) is an economic development mechanism available to local governments in Ohio to finance public infrastructure improvements and, in certain circumstances, residential rehabilitation. TIF districts (TIFs) are implemented at the local level and may be created by a township, municipality or county. Payments derived from the increased assessed value of any improvement to real property beyond the original value are directed towards a separate fund to finance the construction of public infrastructure defined within the TIF legislation.

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Capital Improvements Tax					
Information Technology	40180170-732000	\$69,855	\$260,000	\$343,000	\$200,000
Information Technology	40180180-732000	\$694,849	\$1,810,000	\$2,484,604	\$1,900,000
Information Technology	40180190-732000	\$297,085	\$1,000,000	\$1,000,248	\$1,000,000
Cap Impr Land and Land Impr	40180290-735001	\$0	\$1,500,000	\$1,500,000	\$0
Cap Impr Other Projects	40180290-736000	\$236,345	\$935,000	\$1,072,047	\$0
Cap Impr Contingencies	40180290-737000	\$553	\$250,000	\$250,000	\$250,000
Cap Impr Str Maint Proj	40180311-735006	\$0	\$0	\$0	\$8,885,000
Cap Impr New Str Const/Eng Ser	40180320-735004	\$207,008	\$2,955,000	\$3,407,805	\$1,249,900
Cap Impr Str Maint Proj	40180320-735006	\$19,114,746	\$19,965,000	\$32,860,213	\$3,700,000
Cap Impr Storm Sewer Imp	40180320-735010	\$272,266	\$730,000	\$1,356,425	\$790,000
Cap Impr Build & Other Struct	40180350-735002	\$5,910,845	\$1,300,000	\$2,602,702	\$1,400,000
Other Equipment	40180370-734004	\$972,328	\$1,725,000	\$2,518,010	\$1,950,000
Cap Impr Park & Bikewy Impr	40180430-735005	\$4,319,980	\$1,605,000	\$3,404,294	\$4,430,000
Information Technology	40180610-732000	\$710,739	\$0	\$0	\$0

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Cap Impr New Str Const/Eng Ser	40180750-735004	\$0	\$0	\$0	\$11,395,000
Cap Impr Other Projects	40180750-736000	\$0	\$725,000	\$725,000	\$1,260,000
Police Capital Equipment	40180890-734001	\$196,210	\$175,000	\$221,400	\$820,000
Transfers Expense	40196290-741000	\$5,805,933	\$7,225,715	\$7,225,715	\$7,134,445
Advances Expense	40197290-742000	\$0	\$4,500,000	\$4,500,000	\$2,600,000
Total Capital Improvements Tax:		\$38,808,743	\$46,660,715	\$65,471,461	\$48,964,345
Parkland Acquisition					
Land and Land Improvements	40280290-735001	\$398,579	\$750,000	\$756,523	\$750,000
Total Parkland Acquisition:		\$398,579	\$750,000	\$756,523	\$750,000
Capital Improvement Constructi					
Other Professional Services	40480320-713004	\$0	\$23,000,000	\$23,000,000	\$0
Cap Impr New Str Const/Eng Ser	40480320-735004	\$321,672	\$0	\$11,493	\$0
Cap Impr Str Maint Proj	40480320-735006	\$187,267	\$0	\$0	\$0
Cap Impr Park & Bikewy Impr	40480430-735005	\$13,388,806	\$0	\$848,606	\$0
Cap Impr New Str Const/Eng Ser	40480750-735004	\$0	\$0	\$0	\$10,100,000
Total Capital Improvement Constructi:		\$13,897,745	\$23,000,000	\$23,860,099	\$10,100,000
TIF Woerner-Temple					
Advances Expense	41297290-742000	\$0	\$170,000	\$170,000	\$300,000
Total TIF Woerner-Temple:		\$0	\$170,000	\$170,000	\$300,000
TIF Ruscilli					
Transfers Expense	41596290-741000	\$1,037,400	\$1,102,715	\$1,102,715	\$624,460
Total TIF Ruscilli:		\$1,037,400	\$1,102,715	\$1,102,715	\$624,460
TIF Pizzuti					
Transfers Expense	41696290-741000	\$429,895	\$465,000	\$465,000	\$835,000
Total TIF Pizzuti:		\$429,895	\$465,000	\$465,000	\$835,000
TIF Thomas/Kohler					
Other Professional Services	41980320-713004	\$0	\$0	\$169,016	\$235,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Cap Impr New Str Const/Eng Ser	41980320-735004	\$0	\$0	\$0	\$3,000,000
Transfers Expense	41996290-741000	\$800,000	\$0	\$0	\$615,000
Advances Expense	41997290-742000	\$0	\$800,000	\$800,000	\$0
Total TIF Thomas/Kohler:		\$800,000	\$800,000	\$969,016	\$3,850,000
TIF McKittrick Project					
Transfers Expense	42196290-741000	\$1,441,610	\$1,145,225	\$1,145,225	\$1,145,225
Total TIF McKittrick Project:		\$1,441,610	\$1,145,225	\$1,145,225	\$1,145,225
TIF Perimeter Center					
Cap Impr New Str Const/Eng Ser	42580320-735004	\$697,007	\$6,910,000	\$6,915,450	\$3,334,000
Total TIF Perimeter Center:		\$697,007	\$6,910,000	\$6,915,450	\$3,334,000
TIF Rings Road					
Advances Expense	42697290-742000	\$0	\$98,800	\$98,800	\$98,800
Total TIF Rings Road:		\$0	\$98,800	\$98,800	\$98,800
TIF Perimeter West					
Other Professional Services	43180320-713004	\$497,271	\$450,000	\$610,538	\$0
Cap Impr New Str Const/Eng Ser	43180320-735004	\$0	\$0	\$0	\$1,000,100
Transfers Expense	43196290-741000	\$1,239,688	\$653,745	\$653,745	\$637,845
Total TIF Perimeter West:		\$1,736,959	\$1,103,745	\$1,264,283	\$1,637,945
TIF Upper Metro Place					
Transfers Expense	43296290-741000	\$564,400	\$500,000	\$500,000	\$495,500
Advances Expense	43297290-742000	\$0	\$0	\$0	\$150,000
Total TIF Upper Metro Place:		\$564,400	\$500,000	\$500,000	\$645,500
TIF Rings/Frantz					
Other Professional Services	43380320-713004	\$5,845	\$0	\$20,159	\$0
Cap Impr New Str Const/Eng Ser	43380320-735004	\$153,841	\$0	\$124,774	\$0
Cap Impr New Str Const/Eng Ser	43380750-735004	\$0	\$0	\$0	\$295,000
Transfers Expense	43396290-741000	\$250,000	\$250,000	\$250,000	\$250,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Advances Expense	43397290-742000	\$600,000	\$500,000	\$500,000	\$500,000
Total TIF Rings/Frantz:		\$1,009,685	\$750,000	\$894,933	\$1,045,000
TIF Historic Dublin Parking					
Transfers Expense	43696290-741000	\$75,000	\$75,000	\$75,000	\$75,000
Total TIF Historic Dublin Parking:		\$75,000	\$75,000	\$75,000	\$75,000
TIF Emerald Parkway Phase 8					
Cap Impr New Str Const/Eng Ser	44180320-735004	\$8,743	\$0	\$5,109	\$0
Transfers Expense	44196290-741000	\$568,990	\$481,825	\$481,825	\$54,500
Total TIF Emerald Parkway Phase 8:		\$577,733	\$481,825	\$486,934	\$54,500
TIF Perimeter Loop					
Advances Expense	44297290-742000	\$30,000	\$30,000	\$30,000	\$45,000
Total TIF Perimeter Loop:		\$30,000	\$30,000	\$30,000	\$45,000
TIF Tartan West					
Advances Expense	44397290-742000	\$850,000	\$700,000	\$700,000	\$800,000
Total TIF Tartan West:		\$850,000	\$700,000	\$700,000	\$800,000
TIF Shamrock Blvd.					
Advances Expense	44497290-742000	\$50,000	\$75,000	\$75,000	\$100,000
Total TIF Shamrock Blvd.:		\$50,000	\$75,000	\$75,000	\$100,000
TIF River Ridge					
Transfers Expense	44696290-741000	\$135,300	\$137,430	\$137,430	\$86,100
Advances Expense	44697290-742000	\$0	\$0	\$0	\$100,000
Total TIF River Ridge:		\$135,300	\$137,430	\$137,430	\$186,100
TIF Lifetime Fitness					
Transfers Expense	44796290-741000	\$0	\$0	\$0	\$365,135
Total TIF Lifetime Fitness:		\$0	\$0	\$0	\$365,135
COIC Improvement					
Cap Impr Land and Land Impr	44880290-735001	\$0	\$115,487	\$115,487	\$115,490
Total COIC Improvement:		\$0	\$115,487	\$115,487	\$115,490

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
TIF Irelan Place					
Advances Expense	44997290-742000	\$2,000	\$3,000	\$3,000	\$3,000
Total TIF Irelan Place:		\$2,000	\$3,000	\$3,000	\$3,000
TIF Shamrock Crossing					
Cap Impr New Str Const/Eng Ser	45180320-735004	\$0	\$25,000	\$25,000	\$45,000
Transfers Expense	45196290-741000	\$330,771	\$275,000	\$275,000	\$275,000
Advances Expense	45197290-742000	\$100,000	\$50,000	\$50,000	\$0
Total TIF Shamrock Crossing:		\$430,771	\$350,000	\$350,000	\$320,000
TIF Bridge and High Street					
Transfers Expense	45296290-741000	\$150,000	\$150,000	\$150,000	\$150,000
Total TIF Bridge and High Street:		\$150,000	\$150,000	\$150,000	\$150,000
TIF Kroger Centre					
Cap Impr Land and Land Impr	45480430-735001	\$0	\$0	\$0	\$20,000
Total TIF Kroger Centre:		\$0	\$0	\$0	\$20,000
TIF Frantz/Dublin Road					
Other Professional Services	45580320-713004	\$0	\$0	\$98,641	\$0
Total TIF Frantz/Dublin Road:		\$0	\$0	\$98,641	\$0
TIF Delta Energy					
Advances Expense	45697290-742000	\$20,000	\$0	\$0	\$0
Total TIF Delta Energy:		\$20,000	\$0	\$0	\$0
TIF Bridge Street					
Other Professional Services	45780320-713004	\$0	\$0	\$8,354	\$0
Advances Expense	45797290-742000	\$5,700,000	\$0	\$0	\$0
Total TIF Bridge Street:		\$5,700,000	\$0	\$8,354	\$0
TIF Vrale					
Cap Impr Park & Bikewy Impr	45880430-735005	\$0	\$0	\$0	\$150,000
Transfers Expense	45896290-741000	\$745,100	\$745,100	\$745,100	\$496,000
Total TIF Vrale:		\$745,100	\$745,100	\$745,100	\$646,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
TIF West Innovation					
Cap Impr Str Maint Proj	45980320-735006	\$0	\$4,405,000	\$4,405,000	\$0
Cap Impr New Str Const/Eng Ser	45980750-735004	\$0	\$0	\$0	\$2,625,000
Total TIF West Innovation:		\$0	\$4,405,000	\$4,405,000	\$2,625,000
TIF Tuller					
Other Professional Services	46180320-713004	\$137,403	\$0	\$21,591	\$0
Cap Impr Land and Land Impr	46180430-735001	\$0	\$0	\$0	\$600,000
Transfers Expense	46196290-741000	\$630,300	\$750,875	\$750,875	\$906,900
Total TIF Tuller:		\$767,703	\$750,875	\$772,466	\$1,506,900
TIF Bridge Park Blocks B & C					
County Auditor Deductions	46380290-711001	\$18,820	\$30,000	\$30,000	\$0
Transfers Expense	46396290-741000	\$2,419,637	\$2,419,800	\$2,419,800	\$2,416,920
Total TIF Bridge Park Blocks B & C:		\$2,438,457	\$2,449,800	\$2,449,800	\$2,416,920
TIF Innovation					
County Auditor Deductions	46480290-711001	\$703	\$1,200	\$1,200	\$0
Total TIF Innovation:		\$703	\$1,200	\$1,200	\$0
TIF Riviera					
Advances Expense	46597290-742000	\$0	\$550,000	\$550,000	\$700,000
Total TIF Riviera:		\$0	\$550,000	\$550,000	\$700,000
TIF Penzone					
Cap Impr Park & Bikewy Impr	46680430-735005	\$0	\$0	\$0	\$150,000
Transfers Expense	46696290-741000	\$30,000	\$30,000	\$30,000	\$80,875
Total TIF Penzone:		\$30,000	\$30,000	\$30,000	\$230,875
TIF H2 Hotel					
County Auditor Deductions	46780290-711001	\$0	\$5,000	\$5,000	\$0
Cap Impr Park & Bikewy Impr	46780430-735005	\$0	\$0	\$0	\$150,000
Transfers Expense	46796290-741000	\$250,000	\$325,000	\$325,000	\$325,000
Total TIF H2 Hotel:		\$250,000	\$330,000	\$330,000	\$475,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
TIF The Corners					
Contractual Obligations	47580290-719006	\$997,526	\$229,500	\$1,056,974	\$235,000
Total TIF The Corners:		\$997,526	\$229,500	\$1,056,974	\$235,000
Total:		\$74,072,315	\$95,065,417	\$116,183,892	\$84,400,195

Tax Increment Financing (TIF) - Additional Information



Tax Increment Financing Public Infrastructure Improvements

The Public Infrastructure Improvements include any “public infrastructure improvement” defined under ORC Section 5709.40(A)(8) and all related costs of those permanent improvements (including, but not limited to, those costs listed in ORC Section 133.15(B)), including, without limitation, the improvements to be undertaken by the City and the developer of the Property pursuant to an Infrastructure Agreement and the following:

- Roadways
- Parking
- Water/Sewer
- Environmental/Health
- Utilities
- Stormwater
- Demolition
- Parks
- Streetscape/Landscape



Tax Increment Financing Income Tax Support Debt

Outstanding debt supported by TIF revenue (year debt retired):

- Industrial Parkway/SR 161 Improvements (2029)
- Emerald Parkway – Phase 8 (2033)
- I270/US33/SR161 Interchange (ROW 2023/Construction 2034)
- BSD Land Acquisition (for Roundabout) (2033)
- Riverside Dr. Realignment/Roundabout/Park (2035)
- John Shields Parkway Phase II (2036)
- Bridge Park Roadway Network (2035)
- Bridge Park Parking Structures (2035/2044)
- CML Library Parking Deck and Roads (2038)



Tax Increment Financing Districts

Recap as of 12/31/21

TIF District	Date of Ordinance	Private Improvements Value	Public Improvements Financed Value	Number of Jobs Retained and/or Created (est)	Anticipated Expiration Date	TIF Information
Bridge and High	12/08/08	3,710,000	4,064,332	32	Tax year 2038 (maximum)	Straight TIF
Bridge Park Block A	05/11/16	30,641,300	2,115,724	12	Tax year 2048 (maximum)	BSD TIF Structure
Bridge Park Block B	10/12/15	21,370,000	19,418,321	362	Tax year 2047 (maximum)	BSD TIF Structure
Bridge Park District Block C and Z	03/08/15	36,005,800	24,137,360	388	Tax year 2047 (maximum)	BSD TIF Structure
Bridge Park Incentive District	08/10/15	41,363,200	157,056	12	Tax year 2047 (maximum)	BSD TIF Structure
Cardinal Health - South Campus	04/15/93	0	315,334	0	Exemption application not filed	Non-school TIF
Cooker	06/20/94	0	786,534	0	Tax year 2024 (maximum)(2)	Non-school TIF
Delta Energy	11/02/09	0	864,225	0	Tax Year 2039 (maximum)	Non-school TIF
Dublin Methodist Hospital-MOB	11/05/07	26,120,600	822,183	400	Tax year 2037 (maximum)	Non-school TIF
Embassy Suites	03/16/96	25,348,200	7,483,655	112	Tax year 2024 (maximum)	Non-school TIF
H2 Hotel	12/07/15	8,429,300	11,323	112	Tax year 2047 (maximum)	BSD TIF Structure
Historic Dublin Parking	10/17/01	2,264,700	631,704	43	Tax year 2031 (maximum)	Straight TIF
Innovation	11/17/14	6,210,000	157,182	0	Tax year 2045 (maximum)	Non-school TIF
Ireland Place	10/06/03	238,500	83,065	197	Tax year 2033 (maximum)	Non-school TIF
Kroger Centre	03/06/05	18,324,300	36,575	316	Tax year 2035 (maximum)	Non-school TIF
Lifetimes Fitness	10/17/05	8,888,600	4,635,358	401	Tax year 2035 (maximum)	Non-school TIF
McKittrick	06/20/94	52,546,700	33,295,388	7,406	Tax year 2024 (maximum)	Non-school TIF (4)
Nestle USA	01/03/12	2,201,200	2,333	202	Tax year 2043 (maximum)	Non-school TIF
Ohio University	02/11/13	0	1,165,156	229	Exemption application not filed	Non-school TIF
Penzance	11/07/16	3,420,100	2,161	190	Tax year 2047 (maximum)	BSD TIF Structure
Perimeter Center	06/20/94	37,683,300	5,207,832	382	Tax year 2024 (maximum)	Non-school TIF (3)
Perimeter Loop	05/22/02	2,325,100	1,642,357	31	Tax year 2032 (maximum)	Non-school TIF
Perimeter West	06/20/94	23,351,500	12,622,251	524	Tax year 2024 (maximum)	Straight TIF
Pignati	08/11/97	17,789,800	5,332,371	536	Tax year 2027 (maximum)	Non-school TIF
Rings Road	08/11/97	26,437,700	6,596,749	221	Tax year 2027 (maximum)	Non-school TIF
Rings/Fronts	06/19/00	42,567,700	6,180,257	0	Tax year 2030 (maximum)	Non-school TIF
River Ridge	03/05/06	3,434,000	2,306,767	179	Tax year 2036 (maximum)	Non-school TIF
Riviera (T)	06/26/17	11,652,800	2,253,360	0	Exemption application pending	Non-school TIF
Ruscilli	06/03/97	40,471,800	8,476,072	1,179	Tax year 2027 (maximum)	Non-school TIF (6)
Shamrock Boulevard	12/15/03	5,300,000	2,061,856	1,083	Tax year 2033 (maximum)	Non-school TIF
Shamrock Crossing	02/05/07	20,105,300	1,611,570	153	Tax year 2037 (maximum)	Non-school TIF
Shier Rings	03/20/04	462,700	7,544	32	Tax year 2034 (maximum)	Non-school TIF
Thomas/Kohler	04/10/96	55,742,600	14,113,353	1,595	Tax year 2026 (maximum)	Non-school TIF (5)
Tuller 40	01/05/15	34,374,000	10,267,407	0	Tax year 2047 (maximum)	BSD TIF Structure
Tuller 41	01/05/15	0	0	0	Exemption application not filed	BSD TIF Structure
Vrsbale	06/23/14	14,267,300	5,590,127	334	Tax year 2045 (maximum)	BSD TIF Structure
West Innovation	11/17/14	110,134,300	3,281,113	143	Tax year 2045 (maximum)	Non-school TIF
Worner-Temple	06/04/96	10,882,200	3,368,365	561	Tax year 2028 (maximum)	Non-school TIF
Total Value of Improvements		\$157,452,500	\$197,360,145	18,635		

Notes:

- (1) Residential located in Union County.
- (2) Repealed by parcel by Ord 92-15.
- (3) Became a "non-school" TIF in 2003.
- (4) Became a "non-school" TIF in 2003 for the Phase 1 and in 2010 for Phase 2.
- (5) Became a "non-school" TIF in 2003.
- (6) Became a "non-school" TIF in 2004.
- (7) Residential located across Delaware, Franklin, and Union County.

Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private businesses, where the costs of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.



Enterprise Fund | Engineering



Paul Hammersmith
Director of Engineering

Enterprise Fund | Water System Maintenance



Paul Hammersmith
Director of Engineering

Engineering is responsible for managing the water system for the City of Dublin, including planning and design of all new construction and improvements of the water distribution system which is tied to the City of Columbus system under a service contract. The city staff works in cooperation with homeowners, engineers, consultants, builders, developers, the Ohio Environmental Protection Agency, and with the City of Columbus in planning improvements to the Dublin portion of the system. Also included is the hydrant maintenance program.

Personnel Data

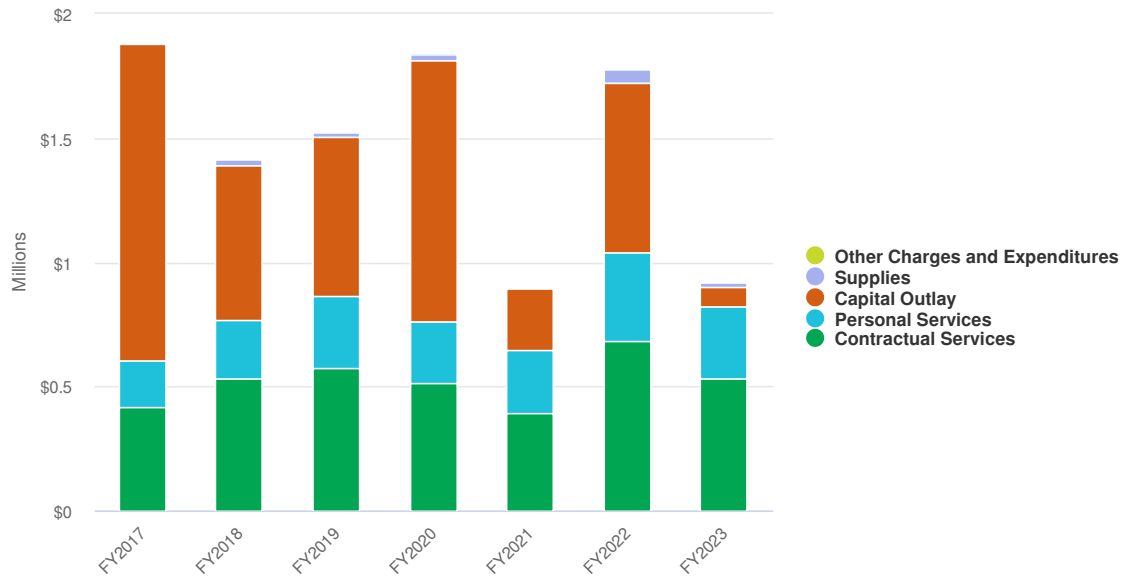
Position Title	2022 Current Number	2023 Proposed
Director of Engineering (1)	.2	.2
Deputy Director of Engineering (2)	.2	.2
Operations Administrator (3)	.2	.2
Engineering Technician I	.5	.5
Engineering Project Inspector (4)	.5	0
Maintenance Worker	1	1
Total	2.6	2.1
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker	1	1
Total	1	1

NOTES AND ADJUSTMENTS:

1. The Director of Engineering position is allocated 20% to the Sewer Fund, 60% to Engineering in the General Fund, and 20% to this budget in the Water Fund.
2. The Deputy Director – Utilities position is allocated 50% to the Sewer Fund, 30% to Engineering in the General Fund, and 20% to this budget in the Water Fund.
3. An Operations Administrator position is allocated 50% to the Sewer Fund, 30% to Engineering in the General Fund, and 20% to this budget in the Water Fund.
4. An Engineering Project Inspector position is now allocated 50% to the Sewer Fund, and 50% to Engineering in the General Fund.

Enterprise Fund | Water System Maintenance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	61030320-701101	\$165,167	\$221,900	\$221,900	\$176,970
Overtime Wages	61030320-701103	\$60	\$0	\$0	\$2,000
Other Wages	61030320-701104	\$5,904	\$15,000	\$15,000	\$15,000
Employee Benefits	61030320-701201	\$84,425	\$116,965	\$116,965	\$89,960
Uniforms and Clothing	61030320-701204	\$450	\$0	\$0	\$450
Training/Travel	61030320-702000	\$110	\$4,750	\$4,750	\$4,500
Uniforms and Clothing	61030330-701204	\$34	\$0	\$0	\$0
Total Personal Services:		\$256,149	\$358,615	\$358,615	\$288,880
Contractual Services					
Other Professional Services	61030320-713004	\$31,436	\$60,000	\$123,987	\$60,000
Misc. Contract. Serv.	61030320-713005	\$155,698	\$223,500	\$255,358	\$254,000
Communications	61030320-715001	\$0	\$4,100	\$4,100	\$4,100

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Memberships/Subscriptions	61030320-716000	\$0	\$100	\$100	\$350
Utilities- Other Fuel Types	61030320-717005	\$114,957	\$180,000	\$228,043	\$155,000
Hydrant Maint and Repair	61030320-718002	\$35,305	\$50,600	\$70,084	\$58,500
Misc. Contract. Serv.	61030330-713005	\$33,500	\$0	\$0	\$0
Utilities- Other Fuel Types	61030330-717005	\$21,338	\$0	\$0	\$0
Total Contractual Services:		\$392,234	\$518,300	\$681,672	\$531,950
Supplies					
Operating Supplies	61030320-721002	\$5,605	\$6,200	\$41,287	\$6,200
Equipment Maintenance	61030320-724003	\$281	\$10,500	\$10,500	\$8,500
Total Supplies:		\$5,886	\$16,700	\$51,787	\$14,700
Capital Outlay					
Furniture/Equipment	61080320-731000	\$0	\$1,000	\$1,000	\$0
Tools	61080320-734002	\$0	\$500	\$500	\$500
Water System Imp.	61080320-735009	\$243,310	\$470,000	\$682,282	\$80,000
Total Capital Outlay:		\$243,310	\$471,500	\$683,782	\$80,500
Other Charges and Expenditures					
Refunds	61030320-755000	\$0	\$0	\$0	\$5,000
Total Other Charges and Expenditures:		\$0	\$0	\$0	\$5,000
Total Expense Objects:		\$897,579	\$1,365,115	\$1,775,856	\$921,030

Budget Summary

61030320

- Account 701101 provides funding for full-time staffing reflected in the Personnel Data as related to the Engineering staff.
- Account 701104 provides funding for part-time/seasonal staff.
- Account 702000 provides funding for training sessions.
- Account 713004 provides funding to update water modeling city wide; critical infrastructure study/vulnerability assessment, booster station evaluations, water asset management and GIS Enhancements.
- Account 713005 provides funding for distribution system repairs, and water line locates by USIC Locating Services. Funding is also provided for flushing and pumping of hydrants completed by the Washington Township Fire Department and contracted emergency repairs.
- Account 717005 provides funding for utility costs related to the operation of the water system.
- Account 718002 provides funding for replacement fire hydrants, nozzles and other miscellaneous parts.

61080320

- Account 735009 provides funding for capital improvements projects as approved in the Capital Improvements Program.

Enterprise Fund | Water System Construction

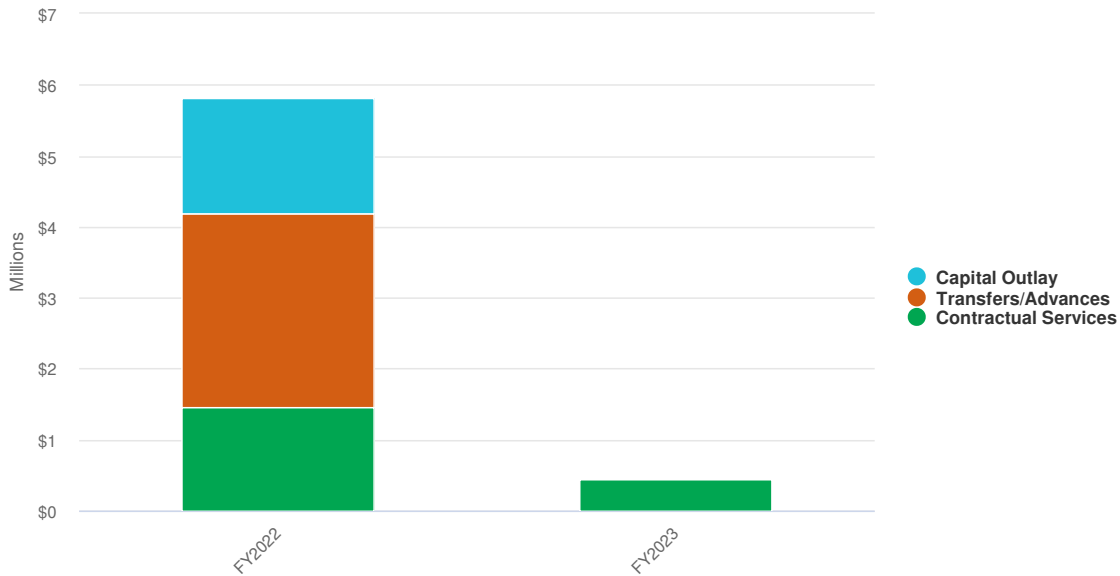


Matthew Stiffler
Chief Financial Officer/Director of Finance

A fund is provided to account for the bond issuance proceeds received, and to be expended on related public water infrastructure projects. For financial reporting purposes (in the City's Annual Comprehensive Annual Report), the Water Construction Fund is part of the Water Fund.

Enterprise Fund | Water System Construction Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Other Professional Services	61280320-713004	\$0	\$1,595,000	\$1,465,990	\$452,000
Total Contractual Services:		\$0	\$1,595,000	\$1,465,990	\$452,000
Capital Outlay					
Water System Imp.	61280320-735009	\$0	\$0	\$1,634,010	\$0
Total Capital Outlay:		\$0	\$0	\$1,634,010	\$0
Transfers/Advances					
Advances Expense	61297740-742000	\$0	\$0	\$2,725,000	\$0
Total Transfers/Advances:		\$0	\$0	\$2,725,000	\$0
Total Expense Objects:		\$0	\$1,595,000	\$5,825,000	\$452,000

Budget Summary

61210210

- Account 713005 provides funding for bank fees. Note: Needed funds are unknown at this time. If/when funds are needed, a supplemental appropriation will be requested.

61280320

- Account 713004 provides funding for water projects funded through debt proceeds. These projects include booster station upgrades, and waterline replacements as provided in the 2022- 2026 Capital Improvements Program.

61290290

- Account 761001 provides funding for debt issuance costs. Needed funds are unknown at this time. If/when funds are needed, a supplemental appropriation will be requested.

Enterprise Fund | Sewer System Maintenance



Paul Hammersmith
Director of Engineering

Engineering is responsible for managing the sanitary sewer system, including planning and design of all new construction, improvements, and removal of infiltration and inflow sources. Engineering is also responsible for the inspection, condition assessment, and execution of maintenance of the sanitary sewer system. Engineering analyzes system data to estimate amounts of extraneous flow to be eliminated, recommends repair and maintenance, and recommends the work program and new construction to be performed. The city staff works in cooperation with homeowners, engineers, consultants, builders, developers, the Ohio Environmental Protection Agency, and the City of Columbus, which provides wastewater treatment under a service contract.

Personnel Data

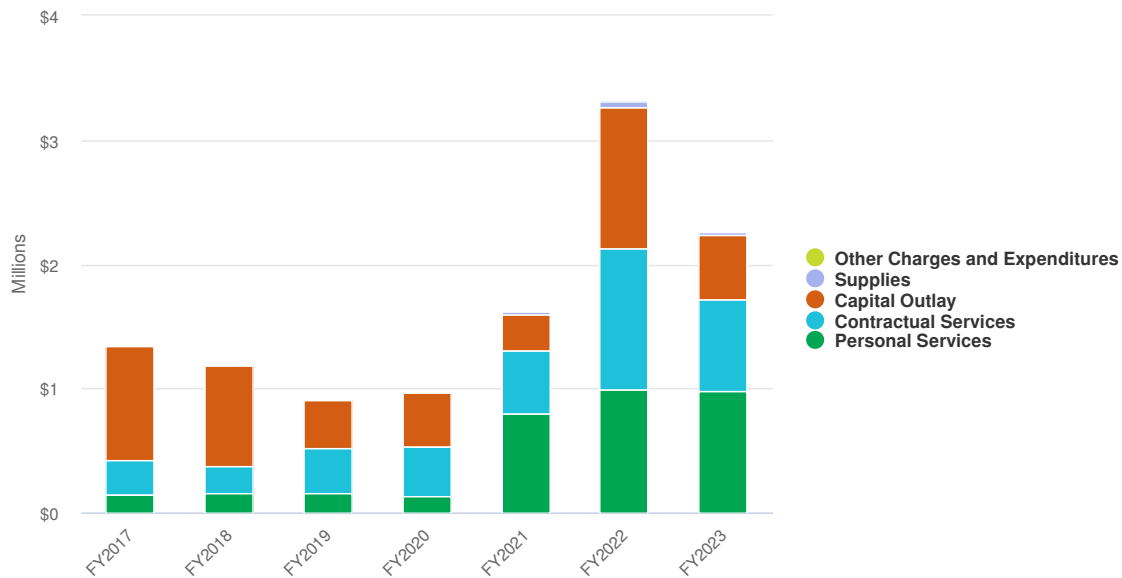
Position Title	2022 Current Number	2023 Proposed
Director of Engineering (1)	.2	.2
Deputy Director of Engineering (2)	.5	.5
Civil Engineer I (3) (5)	0	.25
Engineering Technician I (7)	1	.5
Operations Administrator (4)	.5	.5
Engineering Project Inspector (6)	0	.5
Maintenance Worker	6	6
Total	8.2	8.45
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker	1	1
Total	1	1

NOTES AND ADJUSTMENTS:

1. The Director of Engineering position is allocated 20% to this budget in the Sewer Fund, 60% to Engineering in the General Fund, and 20% to the Water Fund.
2. The Deputy Director – Utilities position is allocated 50% to this budget in the Sewer Fund, 30% to Engineering in the General Fund, and 20% to the Water Fund.
3. The Civil Engineer I position is allocated 25% to this budget in the Sewer Fund, and 75% to the Engineering General Fund.
4. An Operations Administrator position is allocated 50% to this budget in the Sewer Fund, and 30% to Engineering in the General Fund, and 20% to the Water Fund.
5. The Civil Engineer I position is a reclassified position from an Engineering Technician I position.
6. An Engineering Project Inspector position is allocated 50% to the Sewer Fund and 50% to the General Fund.
7. The Engineering Technician I position is now funded 50% from the Water Fund and 50% from the Sewer Fund.

Enterprise Fund | Sewer System Maintenance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	62030320-701101	\$515,600	\$614,875	\$614,875	\$591,555
Overtime Wages	62030320-701103	\$18,439	\$30,500	\$30,500	\$30,500
Other Wages	62030320-701104	\$10,077	\$15,000	\$15,000	\$15,000
Employee Benefits	62030320-701201	\$248,567	\$319,545	\$319,545	\$333,300
Uniforms and Clothing	62030320-701204	\$4,788	\$6,715	\$7,226	\$6,715
Training/Travel	62030320-702000	\$2,384	\$5,800	\$5,800	\$5,000
Total Personal Services:		\$799,854	\$992,435	\$992,946	\$982,070
Contractual Services					
Other Professional Services	62030320-713004	\$324,169	\$360,500	\$636,292	\$290,500
Misc. Contract. Serv.	62030320-713005	\$175,139	\$413,580	\$496,000	\$439,000
Communications	62030320-715001	\$0	\$1,900	\$1,900	\$2,600
Memberships/Subscriptions	62030320-716000	\$1,459	\$1,250	\$1,250	\$550

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Rents and Leases	62030320-717001	\$0	\$1,500	\$1,500	\$1,500
Total Contractual Services:		\$500,767	\$778,730	\$1,136,942	\$734,150
Supplies					
Office Supplies	62030320-721001	\$106	\$450	\$450	\$450
Operating Supplies	62030320-721002	\$2,769	\$8,250	\$13,814	\$6,750
General Maintenance	62030320-724001	\$15,365	\$13,000	\$16,288	\$8,500
Equipment Maintenance	62030320-724003	\$3,909	\$15,170	\$16,120	\$9,000
Total Supplies:		\$22,149	\$36,870	\$46,672	\$24,700
Capital Outlay					
Furniture/Equipment	62080320-731000	\$0	\$2,000	\$2,000	\$0
Tools	62080320-734002	\$0	\$24,570	\$24,570	\$24,570
Sanitary Sewer Imp.	62080320-735008	\$296,736	\$665,000	\$1,102,146	\$500,000
Total Capital Outlay:		\$296,736	\$691,570	\$1,128,716	\$524,570
Other Charges and Expenditures					
Refunds	62030320-755000	\$0	\$0	\$0	\$2,000
Total Other Charges and Expenditures:		\$0	\$0	\$0	\$2,000
Total Expense Objects:		\$1,619,507	\$2,499,605	\$3,305,275	\$2,267,490

Budget Summary

62030320

- Account 701101 provides funding for staffing reflected in the Personnel Data and Notes and Adjustments as related to Engineering staff.
- Account 702000 provides funding for the training of personnel in accordance with Occupational Safety and Health Administration (OSHA) requirements and other necessary training including but not limited to: Confined space entry, respirator, PACP certifications, flow meters, advanced pipe cleaning, software and GIS training, and continuing educational requirements.
- Account 713004 provides funding for the flow monitoring program, manhole inspections, and utility extension data gathering with Franklin County.
- Account 713005 provides funding for sewer line locates by USIC Locating Services, pump station inspection and maintenance contract, Delaware County Engineering Fund, and contracted sanitary sewer repairs. Increased budget is due to a cost increase in locating fees.
- Account 715001 provides funding for the cost of phone lines to pump stations.
- Account 721002 provides for supplies necessary for doing in-house sewer cleaning and repairs and miscellaneous supplies for Engineering Staff.
- Account 724001 provides funding for the repair and maintenance of the sewer system including grade rings, and ground rims/covers.
- Account 724003 includes funding to maintain and repair sanitary sewer equipment.

62080320

- Account 731000 provides funding for the miscellaneous furniture and equipment needs.
- Account 734002 provides funding for the replacement of miscellaneous tools.
- Account 735008 provides for capital improvement projects approved in the Capital Improvements Program.

Enterprise Fund | Sewer System Construction

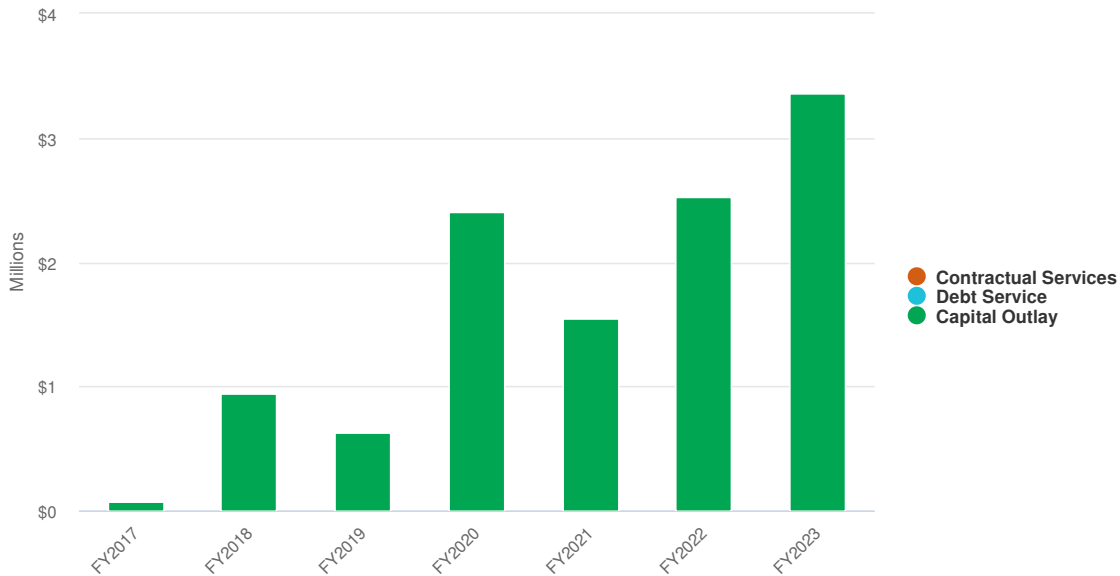


Matthew Stiffler
Chief Financial Officer/Director of Finance

A fund is provided to account for the bond issuance proceeds received, and to be expended on related public sanitary sewer infrastructure projects. For financial reporting purposes (in the City's Annual Comprehensive Annual Report), the Sewer Construction Fund is part of the Sewer Fund.

Enterprise Fund | Sewer System Construction Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Misc. Contract. Serv.	62310210-713005	\$3,566	\$2,500	\$2,500	\$5,000
Total Contractual Services:		\$3,566	\$2,500	\$2,500	\$5,000
Capital Outlay					
Sanitary Sewer Imp.	62380320-735008	\$1,549,410	\$2,460,000	\$2,527,677	\$3,365,200
Total Capital Outlay:		\$1,549,410	\$2,460,000	\$2,527,677	\$3,365,200
Debt Service					
Debt Issuance Costs	62390290-761001	\$0	\$10,000	\$10,000	\$10,000
Total Debt Service:		\$0	\$10,000	\$10,000	\$10,000
Total Expense Objects:		\$1,552,976	\$2,472,500	\$2,540,177	\$3,380,200

Budget Summary

62310210

- Account 713005 provides funding for bank fees. Note: Needed funds are unknown at this time. If/when funds are needed, a supplemental appropriation will be requested.

62380320

- Account 735008 provides funding for sanitary sewer projects funded through debt proceeds. These projects include manhole rehabilitation, sewer lining and repair, and sanitary sewer extensions as provided in the 2023-2027 Capital Improvements Program.

62390290

- Account 761001 provides funding for debt issuance costs. Needed funds are unknown at this time. If/when funds are needed, a supplemental appropriation will be requested.

Enterprise Fund | Water System Maintenance



Paul Hammersmith
Director of Engineering

Engineering is responsible for managing the water system for the City of Dublin, including planning and design of all new construction and improvements of the water distribution system which is tied to the City of Columbus system under a service contract. The City staff works in cooperation with homeowners, engineers, consultants, builders, developers, the Ohio Environmental Protection Agency, and with the City of Columbus in planning improvements to the Dublin portion of the system. Also included is the hydrant maintenance program.

Objectives and Goals

TEST LANGUAGE

Personnel Data

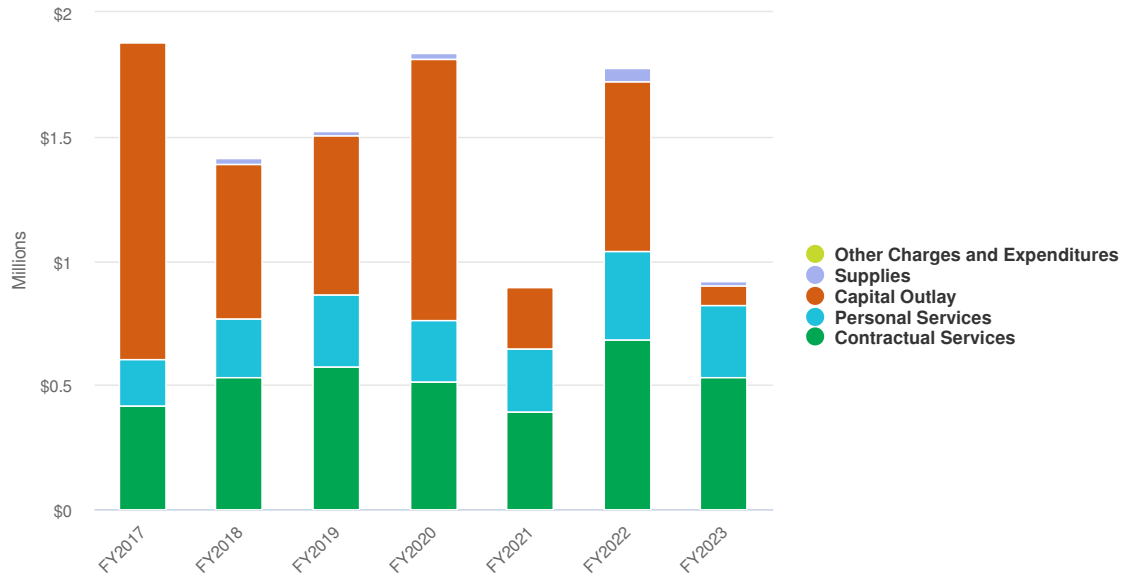
Position Title	2022 Current Number	2023 Proposed
Director of Engineering (1)	.2	.2
Deputy Director of Engineering (2)	.2	.2
Operations Administrator (3)	.2	.2
Engineering Technician I	.5	.5
Engineering Project Inspector (4)	.5	.5
Maintenance Worker	1	1
Total	2.6	2.6
Part-Time/Seasonal Staff		
Seasonal Maintenance Worker	1	1
Total	1	1

NOTES AND ADJUSTMENTS:

1. The Director of Engineering position is allocated 20% to the Sewer Fund, 60% to Engineering in the General Fund, and 20% to this budget in the Water Fund.
2. The Deputy Director – Utilities position is allocated 50% to the Sewer Fund, 30% to Engineering in the General Fund, and 20% to this budget in the Water Fund.
3. An Operations Administrator position is allocated 50% to the Sewer Fund, 30% to Engineering in the General Fund, and 20% to this budget in the Water Fund.
4. An Engineering Project Inspector position is allocated 50% to this budget in the Water Fund, and 50% to Engineering in the General Fund.

Enterprise Fund | Water System Maintenance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	61030320-701101	\$165,167	\$221,900	\$221,900	\$176,970
Overtime Wages	61030320-701103	\$60	\$0	\$0	\$2,000
Other Wages	61030320-701104	\$5,904	\$15,000	\$15,000	\$15,000
Employee Benefits	61030320-701201	\$84,425	\$116,965	\$116,965	\$89,960
Uniforms and Clothing	61030320-701204	\$450	\$0	\$0	\$450
Training/Travel	61030320-702000	\$110	\$4,750	\$4,750	\$4,500
Uniforms and Clothing	61030330-701204	\$34	\$0	\$0	\$0
Total Personal Services:		\$256,149	\$358,615	\$358,615	\$288,880
Contractual Services					
Other Professional Services	61030320-713004	\$31,436	\$60,000	\$123,987	\$60,000
Misc. Contract. Serv.	61030320-713005	\$155,698	\$223,500	\$255,358	\$254,000

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Communications	61030320-715001	\$0	\$4,100	\$4,100	\$4,100
Memberships/Subscriptions	61030320-716000	\$0	\$100	\$100	\$350
Utilities- Other Fuel Types	61030320-717005	\$114,957	\$180,000	\$228,043	\$155,000
Hydrant Maint and Repair	61030320-718002	\$35,305	\$50,600	\$70,084	\$58,500
Misc. Contract. Serv.	61030330-713005	\$33,500	\$0	\$0	\$0
Utilities- Other Fuel Types	61030330-717005	\$21,338	\$0	\$0	\$0
Total Contractual Services:		\$392,234	\$518,300	\$681,672	\$531,950
Supplies					
Operating Supplies	61030320-721002	\$5,605	\$6,200	\$41,287	\$6,200
Equipment Maintenance	61030320-724003	\$281	\$10,500	\$10,500	\$8,500
Total Supplies:		\$5,886	\$16,700	\$51,787	\$14,700
Capital Outlay					
Furniture/Equipment	61080320-731000	\$0	\$1,000	\$1,000	\$0
Tools	61080320-734002	\$0	\$500	\$500	\$500
Water System Imp.	61080320-735009	\$243,310	\$470,000	\$682,282	\$80,000
Total Capital Outlay:		\$243,310	\$471,500	\$683,782	\$80,500
Other Charges and Expenditures					
Refunds	61030320-755000	\$0	\$0	\$0	\$5,000
Total Other Charges and Expenditures:		\$0	\$0	\$0	\$5,000
Total Expense Objects:		\$897,579	\$1,365,115	\$1,775,856	\$921,030

Budget Summary

61030320

- Account 701101 provides funding for full-time staffing reflected in the Personnel Data as related to the Engineering staff.
- Account 701104 provides funding for part-time/seasonal staff.
- Account 702000 provides funding for training sessions.
- Account 713004 provides funding to update water modeling city wide; critical infrastructure study/vulnerability assessment, booster station evaluations, water asset management and GIS Enhancements.
- Account 713005 provides funding for distribution system repairs, and water line locates by USIC Locating Services. Funding is also provided for flushing and pumping of hydrants completed by the Washington Township Fire Department and contracted emergency repairs.
- Account 717005 provides funding for utility costs related to the operation of the water system.
- Account 718002 provides funding for replacement fire hydrants, nozzles and other miscellaneous parts.

61080320

- Account 735009 provides funding for capital improvements projects as approved in the Capital Improvements Program.

61090290

- Accounts 762001 and 763002 provide funding for debt service obligations for the Darree Fields Water Tower, and the Dublin Road Water Tower.

Enterprise Fund | Water System Maintenance - Debt Service

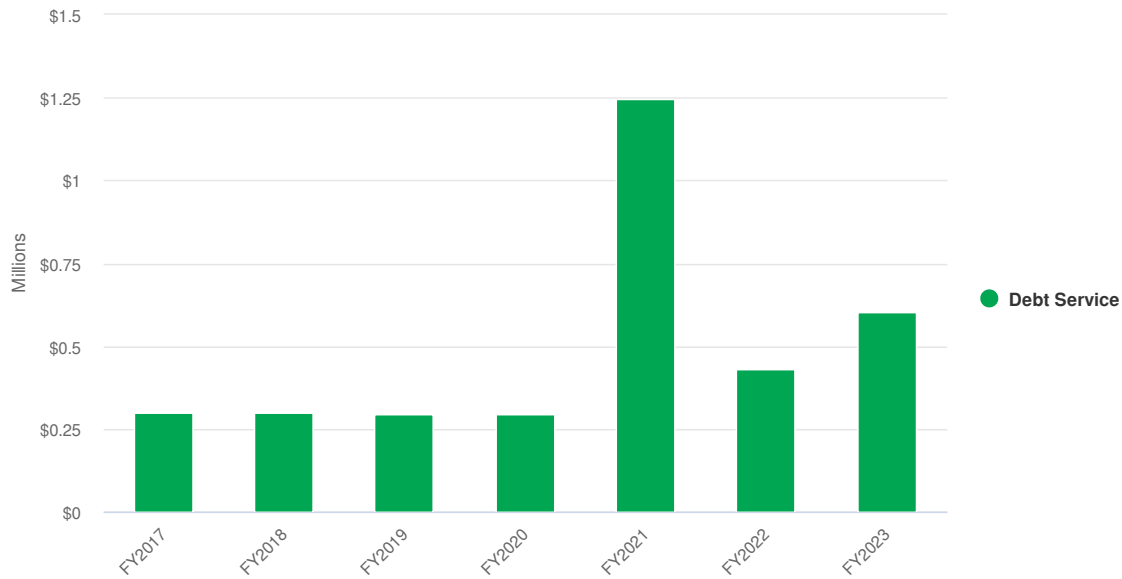


Matthew Stiffler
Chief Financial Officer/Director of Finance

Provides for debt service obligations for water system maintenance.

Enterprise Fund | Water System Maintenance - Debt Service Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Debt Service					
Debt Issuance Costs	61090290-761001	\$13,442	\$10,000	\$10,000	\$75,000
Principal- Water	61090290-762001	\$210,000	\$347,600	\$347,600	\$304,885
Interest- Water	61090290-763002	\$83,163	\$72,615	\$72,615	\$220,740
Payment to Escrow Agent	61090290-772000	\$940,000	\$0	\$0	\$0
Total Debt Service:		\$1,246,604	\$430,215	\$430,215	\$600,625
Total Expense Objects:		\$1,246,604	\$430,215	\$430,215	\$600,625

Budget Summary

61090290

- Accounts 762001 and 763002 provide funding for debt service obligations for water towers and water improvement projects.

Enterprise Fund | Sewer System Maintenance - Debt Service

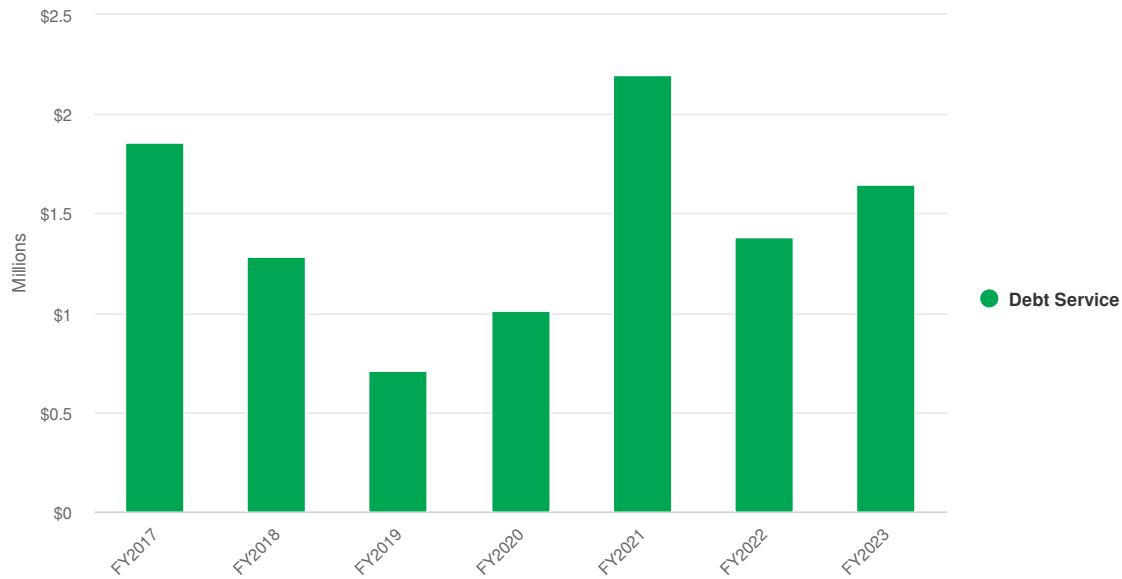


Matthew Stiffler
Chief Financial Officer/Director of Finance

Provides for debt service obligations for sewer system maintenance.

Enterprise Fund | Sewer System Maintenance - Debt Service Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Debt Service					
Debt Issuance Costs	62090290-761001	\$39,264	\$50,000	\$50,000	\$50,000
Principal- Sewer	62090290-762005	\$660,000	\$871,800	\$871,800	\$848,970
Interest- Sewer	62090290-763006	\$460,569	\$458,775	\$458,775	\$749,645
Payment to Escrow Agent	62090290-772000	\$1,040,000	\$0	\$0	\$0
Total Debt Service:		\$2,199,833	\$1,380,575	\$1,380,575	\$1,648,615
Total Expense Objects:		\$2,199,833	\$1,380,575	\$1,380,575	\$1,648,615

Budget Summary

62090290

- Accounts 762005 and 763006 provide funding for debt service obligations related to sanitary sewer relining and repairs, and extensions.

Internal Service Funds

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost-reimbursement basis. The City maintains two internal service funds to account for the City's employee benefits self-insurance plan and workers' compensation self-insurance plan activities. Citywide program expenditures are incurred in the funds and the City's various departments reimburse the internal service funds for those costs.



Internal Service Funds | Administrative Services



Homer Rogers
Director of Administrative Services

Internal Service Fund | Employee Benefits Self-Insurance



Jennifer Miglietti
Director of Human Resources

The Employee Benefits Self-Insurance Fund has been established to account for monies received from other funds as payment for providing medical, dental and vision benefits. The Employee Benefits Self-Insurance Fund makes payments for services provided to employees (claims), the third party administrator(s) and for stop-loss coverage. The budgeted amounts are based on the expected dollar value of claims that would be paid under the plan, third party administrator fees, and the premium for stop-loss insurance. "Premiums" are charged to benefit accounts based on the estimated cost of coverage. In 2023, funds have been programmed for all non-union personnel and all union personnel, including the United Steelworkers of America, the Fraternal Order of Police - Capital City Lodge No. 9, and the Fraternal Order of Police - Ohio Labor Council to participate in the City-wide Consumer Driven Health Plan with Health Savings Accounts and the Healthy by Choice (HBC) Program. The Employee Benefits Self-Insurance Fund will continue the wellness benefit and the childcare Flexible Spending account benefit for all full-time employees who participate in HBC. The City-wide health plan includes a Health Savings Account (HSA) or Health Reimbursement Account (HRA) and will include two funding levels to match the two HSA employer contribution levels for a single employee, or an employee who has a Family.

Personnel Data

Position Title	2022 Current Number	2023 Proposed
Human Resources Coordinator	1	1
Total	1	1

NOTES AND ADJUSTMENTS:

The annual funding level for 2023 for all employee groups is as follows:

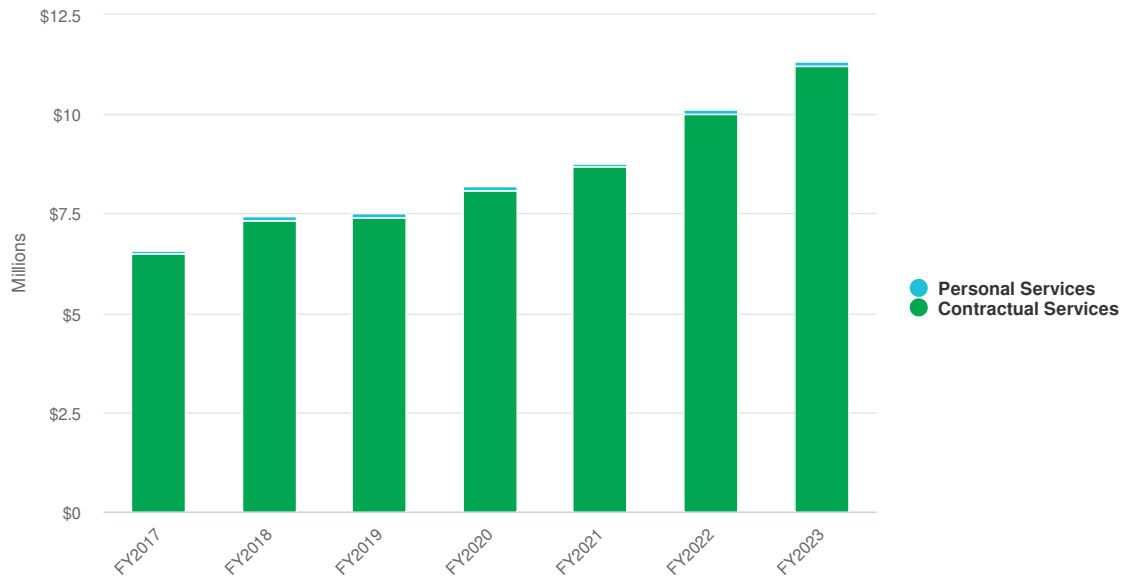
Single	\$14,275
Family	\$34,830

In order to ensure the proper level of reserves, the funding level was increased for 2023 by approximately \$14,275 for single coverage and \$34,830 for family coverage. These increases were based on projections from United Health Care and Oswald Consulting for the upcoming benefit year, and an assessment of the previous year's fund balances, and represent a 9.5% increase for single coverage, and a 11.6% increase for family coverage. Based on the 2022 Fund performance, overall medical/Rx claims are projected to increase by 8.9%. In years past, the percentage increase for the Fund is the result of a significant increase in the City's stop loss premium due to carrying several (unavoidable) high-cost claimants.

The fund balance of the Employee Benefits Self-Insurance Fund is monitored continuously during the year. If additional contributions should become necessary, the annual funding rate will be adjusted accordingly with the approval of the City Council.

Internal Service Fund | Employee Benefits Self-Insurance Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Personal Services					
Full Time Salaries/Wages	70110120-701101	\$64,578	\$67,595	\$67,595	\$62,955
Employee Benefits	70110120-701201	\$39,291	\$41,600	\$41,600	\$41,005
Total Personal Services:		\$103,870	\$109,195	\$109,195	\$103,960
Contractual Services					
Misc. Contract. Serv.	70110120-713005	\$172,299	\$130,330	\$137,884	\$132,805
Third Party Administrator	70110120-714003	\$325,876	\$364,020	\$371,734	\$344,525
Medical, Dental, Rx, Vision	70110120-714005	\$5,640,310	\$6,607,880	\$6,634,464	\$7,786,450
Stop Loss Coverage	70110120-714008	\$1,401,550	\$1,623,150	\$1,626,181	\$1,725,215
Employer HSA Contribution	70110120-714010	\$1,133,289	\$1,241,250	\$1,241,250	\$1,218,750
Total Contractual Services:		\$8,673,323	\$9,966,630	\$10,011,513	\$11,207,745
Total Expense Objects:		\$8,777,193	\$10,075,825	\$10,120,708	\$11,311,705

Budget Summary

70110120

- Account 701101 provides funding for staffing reflected in the Personnel Data and Notes and Adjustments.
- Account 701201 provides funding for employee benefits for staff as reflected in the Personnel Data.
- Account 702000 provides funding for attendance of annual professional development conferences.
- Account 713005 provides funding for miscellaneous contracted services and includes funding for the City's comprehensive HBC wellness programs. Funding is included for continuation of the onsite screenings, various educational classes, fitness programs and other wellness-related counselling sessions. Also funded is continuation of professional benefits consultation, continuation of return on investment analysis, and further review of plan design.
- Account 714003 reflects funding for third-party administration fees from United HealthCare (UHC) for medical and dental, Guardian, and Vision Services Plan (VSP), the administrator of the City's flexible spending programs and vision services benefits. Also included is third-party administration for the short-term disability program.
- Account 714005 includes funding for all medical, dental, pharmacy and vision claims. Claims are expected to increase in 2023 based on projections made by Oswald Consulting.
- Account 714008 provides funding for a stop-loss insurance policy to protect the City against catastrophic or extraordinarily high-cost claims. The City has had a history of experiencing continuous high cost claims that are not projected to cease in the foreseeable future. Because of this trend, the City's stop-loss is projected to increase by 2023.
- Account 714010 provides funding for employer contributions (funded at 100%) for HSA contributions.

Internal Service Fund | Workers' Compensation

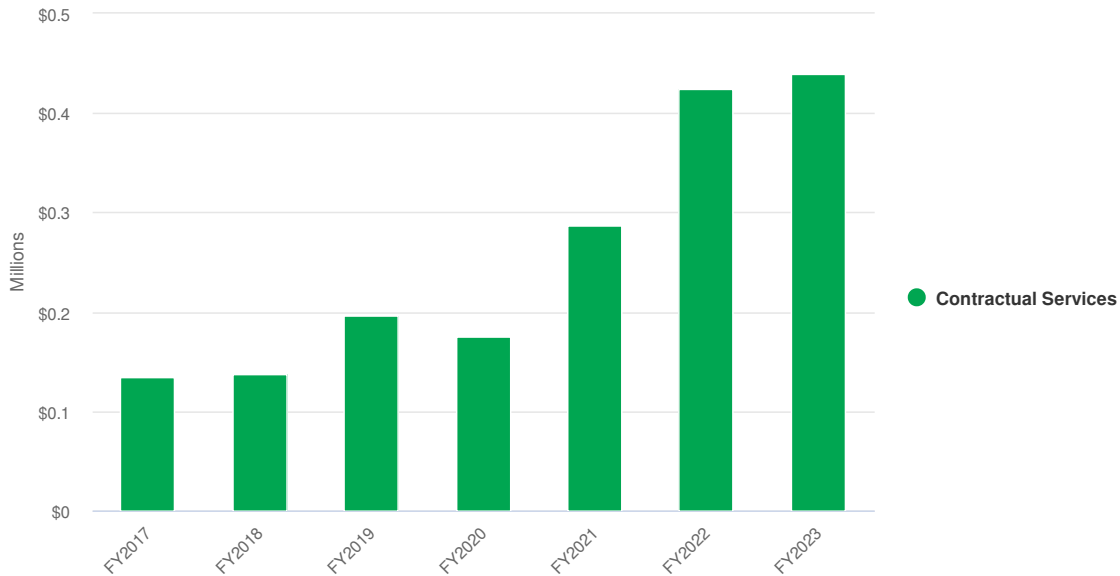


Jennifer Miglietti
Director of Human Resources

The Workers' Compensation Fund has been established to cover the costs associated with the City's Workers' Compensation coverage under a self-insurance plan. Funds are transferred from the General Fund to cover premiums, claims, and third party administration fees associated with the City's Workers' Compensation coverage. This budget reflects estimated costs for the City's Self-Insurance Workers' Compensation coverage, which includes expected medical expenses and compensation associated with work-related injuries and illnesses from January 1, 2023 - December 31, 2023. This budget also reflects estimated fees for excess workers' compensation insurance coverage and volunteer insurance coverage.

Internal Service Fund | Workers' Compensation Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Misc. Contract. Serv.	70310120-713005	\$0	\$6,000	\$6,000	\$6,000
Third Party Administrator	70310120-714003	\$17,153	\$46,650	\$76,147	\$46,650
Other Claims	70310120-714007	\$186,049	\$197,250	\$247,250	\$289,290
Stop Loss Coverage	70310120-714008	\$83,220	\$94,600	\$94,600	\$97,200
Total Contractual Services:		\$286,422	\$344,500	\$423,997	\$439,140
Total Expense Objects:		\$286,422	\$344,500	\$423,997	\$439,140

Budget Summary

70310120

- Account 713005 provides funds for investigation of fraudulent claims.
- Account 714003 includes the administrative fee for the self-funded program, independent medical evaluations of injured employees, and administrative fees for the state fund.
- Account 714007 funds medical and indemnity reserves for prior year claims, and estimated 2023 claims.
- Account 714008 includes the required payment to the state guarantee fund and the state fee for a self-insured plan. Also included are the excess coverage premium and volunteer coverage premium which is projected to increase for 2023.

Fiduciary Funds

These funds are used for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. These funds are not required to be budgeted. However, the City prefers to monitor the accounts and, to the extent possible, eliminate deficit balances. All expenditures appropriated are covered by corresponding revenues.

Agency funds include deposits and unclaimed monies held in trust for individuals and private organizations, hotel/motel taxes collected on behalf of the Dublin Convention and Visitors Bureau, building surcharges, sewer capacity charges, the Central Ohio Interoperable Radio System (COIRS), and the Property Assessed Clean Energy (PACE).



Fiduciary Funds | Unclaimed Monies

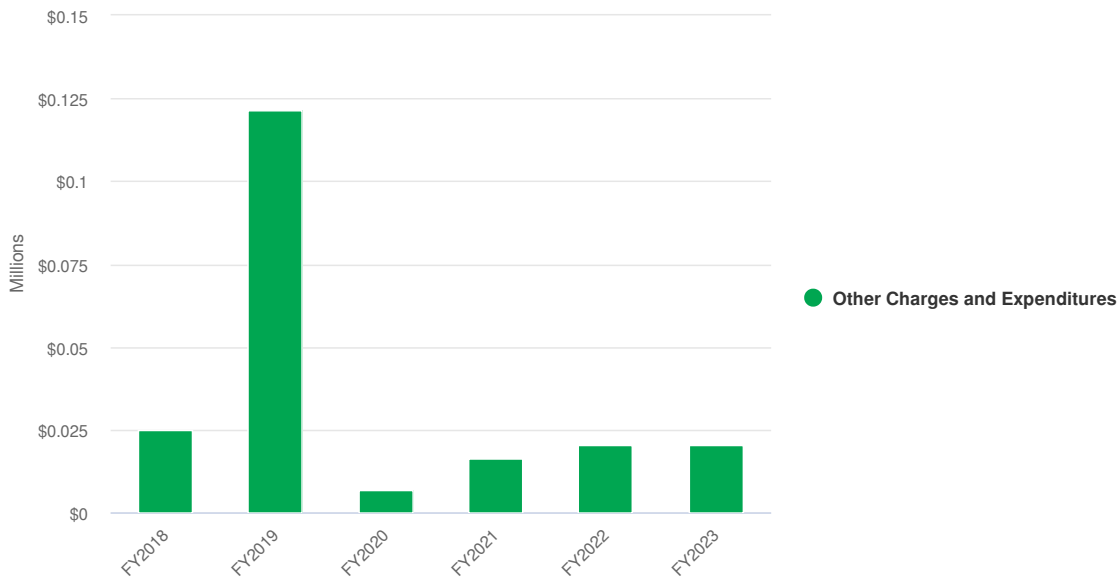


Matthew Stiffler
Chief Financial Officer/Director of Finance

The budget for unclaimed funds provides for tracking of unclaimed payroll checks, tax refund checks, mayor's court checks and general accounts payable checks received or collected by the City under color of office and not otherwise paid-out in accordance to the Ohio Revised Code. The funds remain in the City's treasury until claimed by the rightful owner. If not claimed within a period of five years, the funds revert to the City's General Fund. Fund transactions follow guidance from the Auditor of State and the City of Dublin's Unclaimed Monies Policy.

Fiduciary Fund | Unclaimed Monies Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Other Charges and Expenditures					
Refunds- Gen. Unclaim. Chk	80310210-755002	\$2,304	\$250	\$250	\$250
Refunds- Unclaim. Payroll	80310210-755003	\$58	\$0	\$0	\$0
Refunds- Unclaim. Inc. Tax	80310210-755004	\$13,791	\$20,000	\$20,000	\$20,000
Total Other Charges and Expenditures:		\$16,153	\$20,250	\$20,250	\$20,250
Total Expense Objects:		\$16,153	\$20,250	\$20,250	\$20,250

Fiduciary Funds | Agency

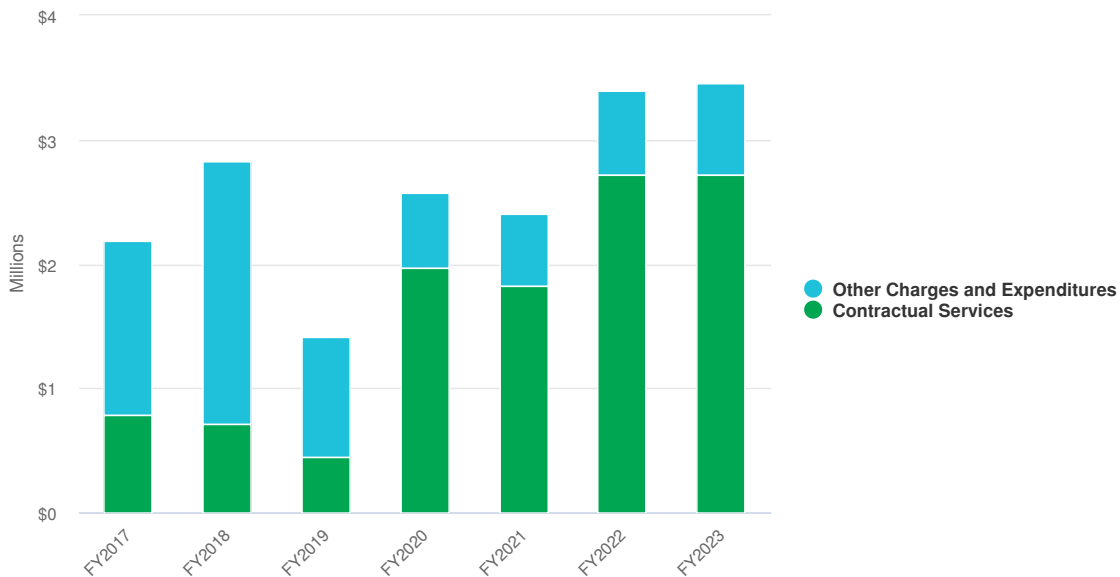


Matthew Stiffler
Chief Financial Officer/Director of Finance

This budget provides for the tracking and monitoring of collections made on behalf of other individuals, private organizations or other governments with the City of Dublin as the custodial funds agent. All expenditures are covered by funds collected. There is no financial net impact to the City's treasury.

Fiduciary Fund | Agency Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
County Auditor Deduct NCA Char	80510210-711001	\$9,872	\$12,000	\$12,000	\$12,500
Sewer Capacity Charges - Colum	80510210-711004	\$412,982	\$600,000	\$600,000	\$600,000
DIF Food Pantry Donations	80510210-715004	\$192	\$0	\$0	\$0
Contractual Obligations	80510210-719006	\$1,405,225	\$2,107,050	\$2,107,050	\$2,107,050
Total Contractual Services:		\$1,828,271	\$2,719,050	\$2,719,050	\$2,719,550
Other Charges and Expenditures					

Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
DCRC Refunds	80510210-755000	\$0	\$800	\$800	\$800
Refunds- Conditional Occup	80510210-755005	\$427,000	\$500,000	\$500,000	\$500,000
Residential 1% Surcharge - OH	80510210-755006	\$5,003	\$5,000	\$5,000	\$5,000
Commercial 3% Surcharge - Ohio	80510210-755007	\$30,121	\$25,000	\$25,000	\$25,000
DCRC/ Shelter Deposits	80510210-755008	\$6,200	\$10,000	\$10,000	\$10,000
DCRC/Theater Refundable Adm	80510210-755010	\$6,278	\$2,000	\$2,000	\$2,000
Washington Twp After Hrs Insp	80510210-755012	\$12,150	\$12,000	\$12,000	\$12,000
Refunds- Hydrant Permit	80510210-755013	\$0	\$300	\$300	\$300
DCRC/Dublin City School Prog	80510210-755014	\$0	\$25,000	\$25,000	\$25,000
Refunds- Vendor Bonds	80510210-755015	\$0	\$500	\$500	\$500
Washington Twp Temp Struct Ins	80510210-755025	\$1,150	\$1,500	\$1,500	\$1,500
Bridge Park NCA Charges	80510210-755026	\$84,914	\$90,000	\$90,000	\$150,000
Total Other Charges and Expenditures:		\$572,817	\$672,100	\$672,100	\$732,100
Total Expense Objects:		\$2,401,087	\$3,391,150	\$3,391,150	\$3,451,650

Fiduciary Funds | Central Ohio Interoperable Radio System (COIRS)

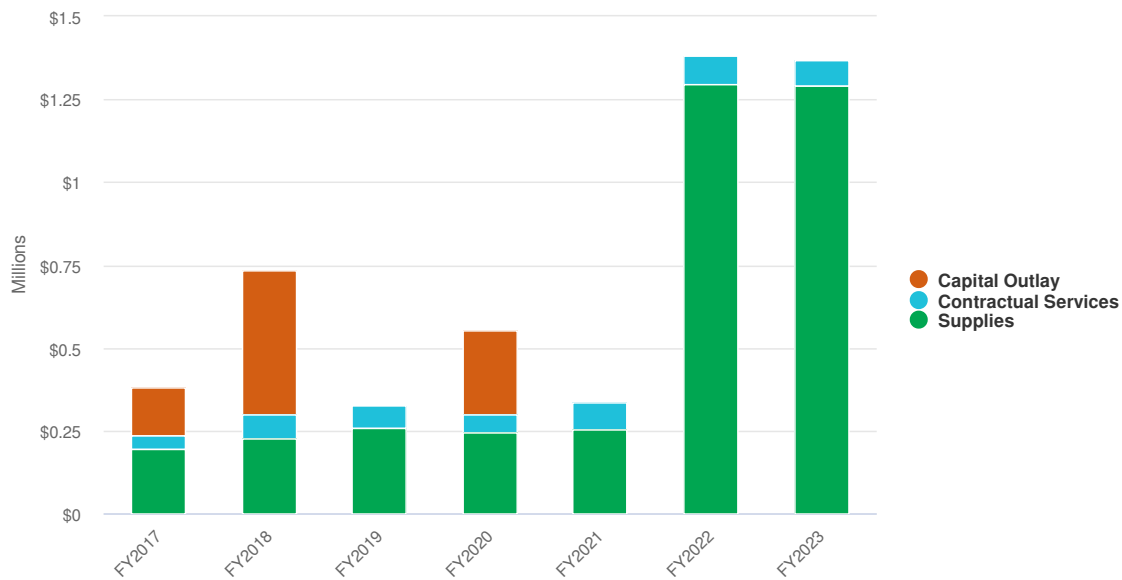


Matthew Stiffler
Chief Financial Officer/Director of Finance

This budget provides tracking and monitoring of custodial funds held by the City as an agent for the Central Ohio Interoperable Radio System (COIRS). COIRS was established to build and operate a shared (multi-jurisdictional) emergency radio dispatching network for emergency responders and police service crews (within its member agencies) with the City of Dublin acting as its fiscal agent.

Fiduciary Fund | COIRS Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Accounting/Auditing Services	80710210-713001	\$3,332	\$5,000	\$5,250	\$5,000
Legal Services	80710210-713002	\$2,265	\$4,500	\$4,735	\$4,500
Other Professional Services	80710210-713004	\$56,053	\$41,500	\$44,718	\$41,500
Insurance and Bonding	80710210-714001	\$11,687	\$14,000	\$14,000	\$14,000
Utilities- Other Fuel Types	80710210-717005	\$5,988	\$14,000	\$16,282	\$14,000
Total Contractual Services:		\$79,326	\$79,000	\$84,985	\$79,000
Supplies					
Equipment Maintenance	80710210-724003	\$254,199	\$1,289,535	\$1,295,276	\$1,289,535
Total Supplies:		\$254,199	\$1,289,535	\$1,295,276	\$1,289,535
Total Expense Objects:		\$333,525	\$1,368,535	\$1,380,260	\$1,368,535

Budget Summary

Note: This budget will be approved by the COIRS Board in October 2022. Depending on the timing, the COIRS budget will be updated prior to final approval of the City's budget. If the timing of the COIRS budget approval by the Board is later than expected, the budget will be amended in Q1 of 2023 to reconcile with the operating budget approved by the COIRS Board.

Fiduciary Funds | Property Assessed Clean Energy (PACE)

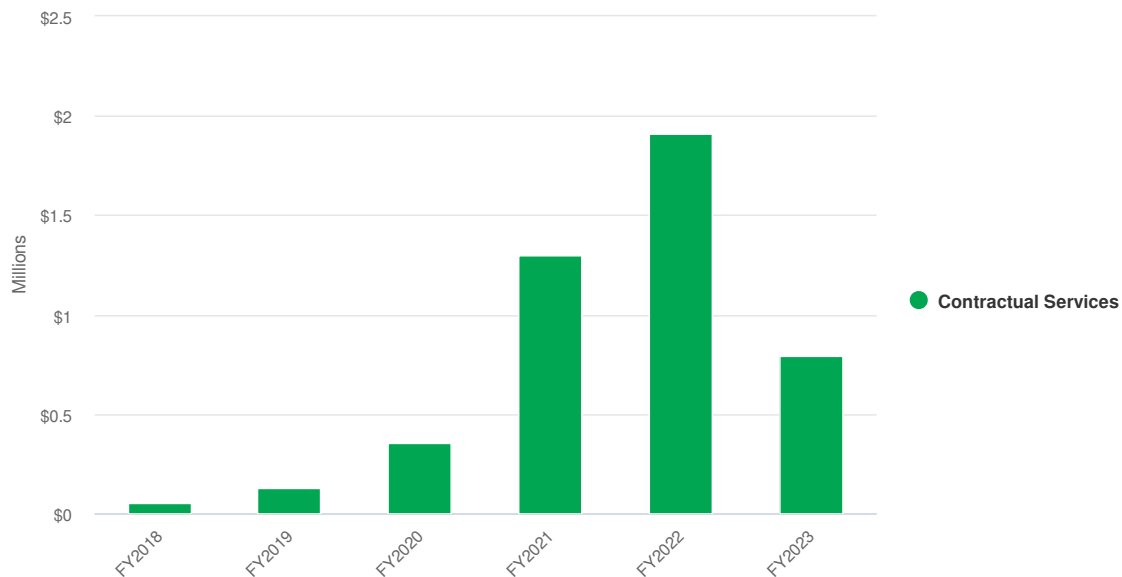


Jennifer Klus
Director of Economic Development

The budget for Property Assessed Clean Energy (PACE) provides for accounting for the assessments collected on behalf of financing organizations. The City of Dublin acts as a pass-through agent. There is no net financial impact on the City.

Fiduciary Fund | PACE Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Proposed Budget
Expense Objects					
Contractual Services					
Misc. Contract. Serv.	81720740-713005	\$1,298,927	\$1,911,855	\$1,911,855	\$796,790
Total Contractual Services:		\$1,298,927	\$1,911,855	\$1,911,855	\$796,790
Total Expense Objects:		\$1,298,927	\$1,911,855	\$1,911,855	\$796,790