

Office of the City Manager

5200 Emerald Parkway • Dublin, OH 43017-1090 Phone: 614-410-4400 • Fax: 614-410-4490



To: Members of Dublin City Council

From: Dana L. McDaniel, City Manager (1)

Date: November 13, 2018

Initiated By: Angel L. Mumma, Director of Finance

Matthew Stiffler, Deputy Director of Finance

Melody Kennedy, Budget Manager

Re: Ordinance No. 88-18 - Establishing Appropriations Based on the 2019 Operating

Budget of the City of Dublin for the Fiscal Year Ending December 31, 2019

Summary

Ordinance 88-18 appropriates funds for the 2019 calendar year based on the 2019 Operating Budget document. The Ordinance will be amended for any changes/adjustments/corrections that result from City Council's workshops on October 29, October 31, November 7, November 14 and November 19th (should that meeting be needed).

Recommendation

Staff recommends that City Council approve Ordinance 88-18 at the second reading/public hearing on December 3, 2018. The appropriations will be effective on January 1, 2019.

Dayton Legal Blank, Inc.			Form No. 30043	
	Ordinance No 88-18	Passed	, 20	

AN ORDINANCE TO ESTABLISH APPROPRIATIONS BASED ON THE 2018 OPERATING BUDGET OF THE CITY OF DUBLIN, STATE OF OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019

WHEREAS, City Council has adopted the 2019 Operating Budget; and

WHEREAS, prior to the expenditure of money, funds are required to be appropriated; and

WHEREAS, Section 5705.38 of the Ohio Revised Code requires that on or about the first day of each fiscal year, an annual appropriation measure is to be passed.

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

Section 1. There be appropriated from the GENERAL FUND:

	OFFICE OF CITY MANAGER	72722 VP22	
10110110	Personal Services	946,465	
	Other Expenses	239,880	1,186,345
	HUMAN RESOURCES		1,100,5 15
10110120	Personal Services	1,276,545	
	Other Expenses	744,415	
			2,020,960
	COMMUNICATIONS AND PUBLIC INFORMATION		
10110130	Personal Services	986,205	
	Other Expenses	893,985	1 000 100
	LECAL SEDVICES		1,880,190
10110140	LEGAL SERVICES Other Expenses	1,950,000	
10110110	other Expenses	1,550,000	1,950,000
	COURT SERVICES		
10110150	Personal Services	291,710	
	Other Expenses	116,585	10000202
	DECORDS MANAGEMENT		408,295
10110160	RECORDS MANAGEMENT Personal Services	132,205	
10110100	Other Expenses	_37,600	
		Accommission of Province Services	169,805
	OFFICE OF THE CITY MANAGER -MISCELLANEOUS		
10110190	Other Expenses	906,940	
10180190	Capital Outlay	1,285,025	2,191,965
	OFFICE OF DIRECTOR OF FINANCE		2,191,903
10110210	Personal Services	1,396,800	
	Other Expenses	304,300	
	Same Control of the C		1,701,100
10110220	TAXATION Developed Consistent	752 205	
10110220	Personal Services Other Expenses	753,285 3,108,345	
10180220	Capital Outlay	2,000	
		- Anni Anni Anni Anni Anni Anni Anni Ann	3,863,630
	3		
10110200	FINANCE - MISCELLANEOUS	F22 120	
10110290	Other Expenses	523,130	523,130
			323,130
	FINANCE MISC - HEALTH SERVCES		
10160290	Other Expenses	457,910	<u> </u>
			457,910

100 NAS - 244	88-18		Page 2 of 10	
Ordinance No		Passed	rage 2 of 10	. 20
	FINANCE			
10196290	Transfers		19,480,000	
10197290	Advances		330,000	
				19,810,000
	PUBLIC SERVICE - OFFICE of t	he DIRECTOR		
10110310	Personal Services		696,380	
	Other Expenses		122,820	
10180310	Capital Outlay		<u>1,000</u>	
				820,200
# DayPharterons Area Orion Balas	<u>ENGINEERING</u>			
10120320	Personal Services		2,969,120	
	Other Expenses		952,850	
10180320	Capital Outlay	22	<u>5,000</u>	
				3,926,970
	SOLID WASTE MANAGEMENT			
10130340	Personal Services		716,180	
	Other Expenses		2,820,725	
10180340	Capital Outlay		<u>5,125</u>	
				3,542,030
	FACILITITES MANAGEMENT			
10110350	Personal Services	3	1,720,890	
	Other Expenses		1,188,450	
10180350	Capital Outlay		10,000	
1010000	Suprem Sucia,		10/000	2,919,340
	EL EET MANIA CENAENT			2,515,510
10110270	FLEET MANAGEMENT		1 000 075	
10110370	Personal Services		1,023,875	
10100270	Other Expenses		2,402,250	
10180370	Capital Outlay		<u>19,100</u>	2 445 425
		24 estada estad		3,445,425
	PUBLIC WORKS - MISCELLANE	OUS		
10150390	Other Expenses		<u>360,000</u>	
				360,000
10110110	PARKS & RECREATION - OFFICE	E of the DIRE	A TOTAL PROPERTY OF THE PARTY O	
10140410	Personal Services		594,440	
	Other Expenses		<u>1,266,705</u>	1 001 145
				1,861,145
	OUTREACH AND ENGAGEMENT			
UNIVERSAL PROPERTY OF THE PROP				
10110420	Personal Services		305,870	
10110420	Personal Services Other Expenses		305,870 <u>73,200</u>	
10110420	Other Expenses			379,070
	Other Expenses PARK OPERATIONS		73,200	379,070
10110420	Other Expenses PARK OPERATIONS Personal Services		73,200 3,766,475	379,070
10140430	Other Expenses PARK OPERATIONS Personal Services Other Expenses		3,766,475 768,275	379,070
	Other Expenses PARK OPERATIONS Personal Services		73,200 3,766,475	320
10140430	Other Expenses PARK OPERATIONS Personal Services Other Expenses	3.	3,766,475 768,275	320
10140430	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay	2.	3,766,475 768,275	320
10140430 10180430	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE	3A	73,200 3,766,475 768,275 52,000	350
10140430	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services		73,200 3,766,475 768,275 52,000	350
10140430 10180430 10140433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses	3.	73,200 3,766,475 768,275 52,000 939,095 212,205	320
10140430 10180430	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services	3.	73,200 3,766,475 768,275 52,000	4,586,750
10140430 10180430 10140433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses	:A	73,200 3,766,475 768,275 52,000 939,095 212,205	4,586,750
10140430 10180430 10140433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay		73,200 3,766,475 768,275 52,000 939,095 212,205	4,586,750
10140430 10180430 10140433 10180433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY	35.	73,200 3,766,475 768,275 52,000 939,095 212,205 103,710	4,586,750
10140430 10180430 10140433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY Personal Services	3.	73,200 3,766,475 768,275 52,000 939,095 212,205 103,710	4,586,750
10140430 10180430 10140433 10180433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY Personal Services Other Expenses	38. 38	3,766,475 768,275 52,000 939,095 212,205 103,710 837,190 134,445	4,586,750
10140430 10180430 10140433 10180433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY Personal Services		73,200 3,766,475 768,275 52,000 939,095 212,205 103,710	4,586,750 1,255,010
10140430 10180430 10140433 10180433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY Personal Services Other Expenses	±.	3,766,475 768,275 52,000 939,095 212,205 103,710 837,190 134,445	4,586,750 1,255,010
10140430 10180430 10140433 10180433	PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY Personal Services Other Expenses Capital Outlay	COLINCTI	3,766,475 768,275 52,000 939,095 212,205 103,710 837,190 134,445	4,586,750 1,255,010
10140430 10180430 10140433 10180433 10140434 10180434	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY Personal Services Other Expenses Capital Outlay LEGISLATIVE AFFAIRS – CITY	COUNCIL	3,766,475 768,275 52,000 939,095 212,205 103,710 837,190 134,445 76,550	4,586,750 1,255,010
10140430 10180430 10140433 10180433	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY Personal Services Other Expenses Capital Outlay LEGISLATIVE AFFAIRS – CITY OPERSONAL Services	COUNCIL	3,766,475 768,275 52,000 939,095 212,205 103,710 837,190 134,445 76,550	4,586,750 1,255,010
10140430 10180430 10140433 10180433 10140434 10180434	Other Expenses PARK OPERATIONS Personal Services Other Expenses Capital Outlay HORTICULTURE Personal Services Other Expenses Capital Outlay FORESTRY Personal Services Other Expenses Capital Outlay LEGISLATIVE AFFAIRS – CITY	COUNCIL	3,766,475 768,275 52,000 939,095 212,205 103,710 837,190 134,445 76,550	379,070 4,586,750 1,255,010 1,048,145

D	and the Library					_
Da	yton Legal Blank, Inc.				Form No. 30043	+
	Outing and No	88-18	D I	Page 3 of 10	20	
	Ordinance No		Passed		, 20	
						T
		LEGISLATIVE AFFAIRS - BOARI	DS &			
	*10x3 144 = 14 **	COMMISSIONS				
	10110520	Personal Services		40,725		ı
		Other Expenses	0.	<u>750</u>		
					41,475	1
	10110010	INFORMATION TECHNOLOGY				
	10110610	Personal Services		2,009,410		ı
	10180610	Other Expenses Capital Outlay		3,484,470		
	10100010	Capital Odday		1,000	5,494,880	
					3,434,000	ı
		DEVELOPMENT - OFFICE of the	DIRECTOR			
	10110710	Personal Services		315,405		
		Other Expenses		2,990		
	10180710	Capital Outlay		2,500		
					320,895	
	W1000115 00 40 40 40 40 40 40 40 40 40 40 40 40	PLANNING				
	10120720	Personal Services		2,209,360		1
	10100720	Other Expenses		362,720		
	10180720	Capital Outlay		<u>4,500</u>	2 576 500	
			282		2,576,580	
		BUILDING STANDARDS				
	10120730	Personal Services		1,544,150		
	20-ENENT PORTE (ED. E.)	Other Expenses		338,000		
		1000			1,882,150	
	NO STATE AND ADDRESS OF	ECONOMIC DEVELOPMENT				
	10110740	Personal Services		545,420		
		Other Expenses		2,847,450	2 202 070	
					3,392,870	
		GENERAL FUND TOTAL			74,744,055	
	Continu 2	Thoro he appropriated from th	o following CDF	CTAL DEVENUE FUN	DC.	
	Section 2.	There be appropriated from the	e following SPE	CIAL REVENUE FUN	DS.	
	STREET M	AINTENANCE AND REPAIR F	UND:			
	100.51111111111111111111111111111111111	ENGINEERING				
	20170320	Other Expenses		348,000		
	20180320	Capital Outlay		<u>16,000</u>		
					364,000	
		CTREETS & LITHETY OPERATIO	ONC			
	20170330	STREETS & UTILITY OPERATION Personal Services	<u> </u>	2 569 420		
	20170330	Other Expenses	134	2,568,420 1,232,145		
	20180330	Capital Outlay		7,800		
				11000	3,808,365	
					2,5	
	STATE HIG	SHWAY IMPROVEMENT FUND):			
		ENGINEERING				
	20270320	Other Expenses		31,000		
				H1	31,000	
			ā			
	20205255	FINANCE		05.000		
	20296290	Transfers		25,000		
	20297290	Advances		50,000	75,000	
					73,000	

11				Form No. 30043
Ordinance No	88-18	Passed	Page 4 of 10	, 20
RECREAT	ION FUND:			
	COMMUNITY RECREATION CEN	TER -		
	FACILITIES			
22540350	Personal Services		569,725	
N	Other Expenses		551,770	
22580350	Capital Outlay		160,000	
	5 - 60 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		=00/000	1,281,495
di Perdicipali di Productioni di Pro	RECREATION SERVICES			1,201,133
22540440	Personal Services		1,747,504	
	Other Expenses		915,039	
22580440	Capital Outlay		13,800	
				2,676,343
				, ,
	COMMUNITY RECREATION CEN	TER -		
225 12 111	<u>OPERATIONS</u>			
22540441	Personal Services		2,619,220	
	Other Expenses		1,179,750	
22580441	Capital Outlay		41,700	
			7)	3,840,670
BBE 14004	COMMUNITY EVENTS - RECREA	ΠΟN		120 10
22540450	Personal Services		121,630	
22502452	Other Expenses		13,900	
22580450	Capital Outlay		6,500	
				142,030
DOOL FUL	In.			
POOL FUN				
22640440	RECREATION			
22640440	Personal Services		585,550	
22600440	Other Expenses		361,745	
22680440	Capital Outlay		60,700	
				1,007,995
HOTEL /M	TEL TAY FUND.			
HOTEL/MI	OTEL TAX FUND:			
23240210	FINANCE Other Expenses		2 200	
25240210	Other Expenses		<u>3,200</u>	2 200
	TAXATION	×		3,200
23240220	Other Expenses		1 122 000	
23296220	Transfers		1,123,900	
20230220	Tunsiers		<u>165,400</u>	1 200 200
	STREET and UTILITIES OPERATI	ONS		1,289,300
23240330	Other Expenses	ONO	20,000	
	- a.i.a. Experiedo		20,000	20,000
				20,000
	PARKS & RECREATION			
23240410	PARKS & RECREATION Personal Services	20	57 025	
23240410	Personal Services	2.5	57,025 77,300	===
23240410		×	57,025 77,300	The second of th
23240410	Personal Services	20	T () () () () () () () () () (134,325
23240410 23240430	Personal Services Other Expenses	*	77,300	Control of State of S
	Personal Services Other Expenses PARKS OPERATIONS	*	77,300 31,250	Control of State of S
23240430	Personal Services Other Expenses PARKS OPERATIONS Other Expenses	*	77,300	134,325
23240430	Personal Services Other Expenses PARKS OPERATIONS Other Expenses	90	77,300 31,250	Control of State of S
23240430 23280430	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS	*	77,300 31,250	134,325
23240430	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services	*	77,300 31,250	134,325
23240430 23280430 23240450	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses	**	77,300 31,250 50,000	134,325
23240430 23280430	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services	**	77,300 31,250 50,000 809,050	134,325
23240430 23280430 23240450	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses	**	77,300 31,250 50,000 809,050 2,649,265	134,325
23240430 23280430 23240450	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses Capital Outlay	*	77,300 31,250 50,000 809,050 2,649,265	134,325 81,250
23240430 23280430 23240450 23280450	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses Capital Outlay INFORMATION TECHNOLOGY		77,300 31,250 50,000 809,050 2,649,265	134,325 81,250
23240430 23280430 23240450	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses Capital Outlay	**	77,300 31,250 50,000 809,050 2,649,265	134,325 81,250
23240430 23280430 23240450 23280450	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses Capital Outlay INFORMATION TECHNOLOGY Other Expenses	**	31,250 50,000 809,050 2,649,265 6,500	134,325 81,250
23240430 23280430 23240450 23280450 23280610	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses Capital Outlay INFORMATION TECHNOLOGY Other Expenses POLICE	± €	31,250 50,000 809,050 2,649,265 6,500	134,325 81,250 3,464,815
23240430 23280430 23240450 23280450	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses Capital Outlay INFORMATION TECHNOLOGY Other Expenses	± 1	31,250 50,000 809,050 2,649,265 6,500	134,325 81,250 3,464,815
23240430 23280430 23240450 23280450 23280610	Personal Services Other Expenses PARKS OPERATIONS Other Expenses Capital Outlay COMMUNITY EVENTS Personal Services Other Expenses Capital Outlay INFORMATION TECHNOLOGY Other Expenses POLICE	× 147	31,250 50,000 809,050 2,649,265 6,500	134,325 81,250 3,464,815

Ordinance No	88-18	Passed	Page 5 of 10	, 20
CAEETY EI	IND	8		
SAFETY FU	POLICE			
24150820	Personal Services		12,381,650	
21130020	Other Expenses		390,860	
24180820	Capital Outlay		17,825	
			27,7020	12,790,335
	COMMUNICATIONS			
24150841	Personal Services	34	3,320,190	
	Other Expenses		133,800	
24180841	Capital Outlay		<u>2,000</u>	
				3,455,990
I AW ENEC	RCEMENT TRUST FUND:			
LAW LINI	SAFETY			
24280820	Capital Outlay		15,000	
2 1200020	capital outlay		15,000	15,000
		*		25,000
WIRELESS	6 9-1-1 FUND:			
	SAFETY		25 551	
24410820	Other Expenses		46,820	
24496820	Transfers		80,000	126.020
				126,820
ENFORCE	MENT & EDUCATION FUND:			
	SAFETY			
25150800	Personal Services	*	2,420	
	Capital Outlay		13,975	
	76 / NO /		00 - 24 26	16,395
MAYOR/C	COURT COMPLITER FUND.			
MATORS	COURT COMPUTER FUND:			
25210150	COURT SERVICES Personal Services		1 750	
23210130	Other Expenses		1,750 4,500	
25280150	Capital Outlay		<u>8,000</u>	
20200100	ouplied outday	3	9,000	14,250
				2.1/2.00
CEMETERY	FUND:			
WWW.	CEMETERY MAINTENANCE			
26160432	Personal Services		153,590	
	Other Expenses		44,600	
26180432	Capital Outlay		15,000	
190,000				213,190
ACCRUED	LEAVE RESERVE FUND:	*		
	FINANCE			
26210210	Personal Services		355,500	Section and section
				355,500
Cantiere	Thoro he consists of first	ha fallando - >	EDT CEDVICE EURO	C.
Section 3.	There be appropriated from t	ne following D	EBT SERVICE FUND	S:
CENEDAL	OBLIGATION DEBT SERVIC	E ELINID.		
GENERAL	FINANCE	- LOND:		
31090290	Other Expenses		13,489,330	
31030230	Care Expenses		13, 103,330	13,489,330
				20, 100,000
ECONOMI	C DEVELOPMENT BOND RET	IREMENT FU	ND:	
	FINANCE			
31190290	Other Expenses		2,070,906	
	2			2,070,906
				at 61
SPECIAL A	SSSESMENT DEBT SERVICE	FUNDS:		
	FINANCE		WARE CARACTERIST	
32290290	Other Expenses		127,824	,
				127,824

				Form No. 30043
Ordinance No	88-18	Passed	Page 6 of 10	, 20
Section 4.	There be appropriated from the	e following C	`APITAL PROJECTS F	FLINDS:
	3.00	s ronoving c	J. T. T. T. NOSECTO I	01100.
CAPITALI	MPROVEMENTS TAX FUND: FINANCE			
40110290	Other Expenses		29,000	
40180290 40196290	Capital Outlay Transfers	25	500,000 5,219,300	
40197290	Advances		475,000	
			,	6,223,300
	ENGINEERING			
40180320	Capital Outlay		14,085,000	14.005.000
				14,085,000
40180350	FACILITIES MANAGEMENT Capital Outlay	17	3,980,000	
40180330	Capital Outlay		3,980,000	3,980,000
	FLEET MANAGEMENT			and a f error energy of the ferror energy.
40180370	Capital Outlay		1,680,000	
	PARK OPERATIONS			1,680,000
40180430	Capital Outlay		2,560,000	
		W.		2,560,000
40180610	INFORMATION TECHNOLOGY Capital Outlay		1,305,000	
40180010	Capital Outlay		1,303,000	1,305,000
404,00000	POLICE			540 of 1900 to 2008 \$ 1.50, 1100 to 100
40180890	Capital Outlay		895,000	895,000
PARKLAND	ACQUISITION FUND:			093,000
40210200	FINANCE Other Eveness	*	11 000	
40210290 40280290	Other Expenses Capital Outlay		11,000 398,480	
40296290	Transfers		240,520	
40297290	Advance		210,000	860,000
				800,000
CAPITAL C	ONSTRUCTION FUND:			
40480430	PARK OPERATIONS Capital Outlay	2.	10,900,000	
			20/200/000	10,900,000
WOERNER	TEMPLE TIF FUND: FINANCE			
41210290	Other Expenses		3,000	
41296290	Transfers		455,600	450.600
RUSCILLI	TIF FUND:			458,600
44540000	FINANCE	10	1272 727	
41510290	Other Expenses		<u>7,800</u>	7,800
PIZZUTI T				
41610290	FINANCE Other Expenses		3,000	
	Andrew Comments			3,000
THOMAS K	OHLER TIF FUND:			
41010200	FINANCE Other European	39	0.000	
41910290 41996290	Other Expenses Transfers		9,000 158,700	
12770270				
41997290	Advances		250,000	
41997290 41980320	Advances <u>ENGINEERING</u> Capital Outlay		250,000 1,930,000	

	88-18		Daga 7 of 10	
Ordinance No	00-10	Passed	Page 7 of 10	, 20
MCKITRIC	K TIF FUND:			
42110200	<u>FINANCE</u>		45.000	
42110290	Other Expenses Transfers		15,000	
42196290	Transfers		1,108,900	1 122 000
DEDIMETE	R CENTER TIF FUND:			1,123,900
PERIMETE	FINANCE			
42510290	Other Expenses		6,200	
12310230	Other Expenses		0,200	6,200
RINGS PO	AD TIF FUND:			0,200
KINGS KO	FINANCE			
42610290	Other Expenses		5,000	
42696290	Transfers		279,400	
			2737100	284,400
				20 1/100
PERIMETE	R WEST TIF FUND:			
42440200	FINANCE		15.000	
43110290	Other Expenses		45,000	
43196290	Transfers		1,251,050	
43180320	ENGINEERING Capital Outlay		C24 F00	
43180320	Capital Outlay		<u>634,500</u>	1 020 550
				1,930,550
UPPER ME	TRO TIF FUND:			
OTTERTIE	FINANCE			
43210290	Other Expenses		3,500	
43296290	Transfers		2,081,750	
			2/002/100	2,085,250
DINGS/ED	ANTZ TIF FUND:			_//_
KINGS/FK	FINANCE			
43310290	Other Expenses		5,000	
13310230	<u>ENGINEERING</u>		3,000	
43380320	Other Expenses		1,000,000	
10000020	outer Expenses		1,000,000	1,005,000
				2/000/000
HISTORIC	DUBLIN PARKING TIF FU	ND:		
	FINANCE			
43610290	Other Expenses		1,000	
43697290	Advances		50,000	
				51,000
PERIMETE	R LOOP TIF FUND:			
	FINANCE			
44210290	Other Expenses		600	
44297290	Advances		35,000	
				35,600
TARTAN W	EST TIF FUND:			- AND TOTAL COLUMN TO THE PARTY.
	FINANCE			
44310290	Other Expenses		15,000	
44397290	Advances		1,150,000	
				1,165,000
	I/ BI I/B WWW PI III			
SHAMROC	K BLVD. TIF FUND:			
44410290	FINANCE Other Expenses		750	
44410290	Other Expenses Advances	2.0	750 <u>50,000</u>	
7773/230	Advances		50,000	50,750
DTI/PD DAD	CE TIE FUND.			30,730
KIVEK KID	GE TIF FUND:			
44610290	FINANCE Other Expenses		1 250	
44610290	Other Expenses Transfers		1,250	
	Advances		137,850 <u>50,000</u>	
440477411				
44697290	Advances		30,000	189,100

Dayton Legal Blank, Inc.				Form No. 30043
Ordinance No	88-18	Passed	Page 8 of 10	, 20
LIFETIME	FITNESS TIF FUND:			
44710290	<u>FINANCE</u> Other Expenses	25	1 750	
44796290	Transfers		1,750 100,000	
44797290	Advances		200,000	
				301,750
COIC TIF				
44880320	ENGINEERING Capital Outlay		115,500	
11000320	Capital Outlay		113,300	115,500
IRELAN P	LACE TIF FUND:			
	FINANCE			
44910290	Other Expenses		100	
44997290	Advances		<u>3,500</u>	2.600
SHIER RII	NGS TIF FUND:	¥.		3,600
J	FINANCE			
45010290	Other Expenses		250	
45096290	Transfers	Ti	150,000	
SHAMPOO	K CROSSING TIF FUND:		9	150,250
SHAPIKOC	FINANCE			
45110290	Other Expenses		4,000	
45196290	Transfers		100,000	
45197290	Advances		200,000	204 000
BRIDGE &	HIGH TIF FUND:			304,000
07-038-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	FINANCE	•6		
45210290	Other Expenses		1,500	
45297290	Advances		150,000	151,500
2100230023232				131,300
DUBLIN M	ETHODIST HOSPITAL T	IF FUND:		
45310290	<u>FINANCE</u> Other Expenses		2,000	
5747 - 21 - 5427-120 - p.O.		100		2,000
KROGER T				
45410290	FINANCE Other Expenses		4,000	
45496290	Transfer		230,000	
				234,000
DELTA EN	ERGY TIF FUND:			
45610290	FINANCE Other Expenses		500	
45697290	Advances	538	30,000	
DDYD OF O				30,500
BRIDGE S	TREET TIF FUND: FINANCE			
45710210	Other Expenses		1,536,965	
Classic Control Control of Control	ENGINEERING		(C =	
 45780320	Other Expenses		400,000	
VRABLE T	E ELIND:			1,936,965
VRADLE 11	FINANCE	1901		
45810290	Other Expenses		5,500	
45896290			375,000	
45897290	Advances		500,000	880,500
WEST INN	OVATION TIF FUND:			300,300
	FINANCE		;#13KG-G-22	
45910290 45997290	Other Expenses Advances	120	3,500 300,000	
73337230	Advances		300,000	303,500
				HERMET BUTTERS

Or					Form No. 30043
O I	rdinance No	88-18	Passed	Page 9 of 10	, 20
	TULLER TI				
	46110290	FINANCE Other Expenses		F 000	
	46196290	Transfers		5,000 782,500	
	46197740	Advances		350,000	
	10137710	Advances		550,000	1,137,500
	NESTLE TI	F FUND:			
		FINANCE			
	46210290	Other Expenses		<u>750</u>	
	BRIDGE B	ADV TIE FIND.			750
	BKIDGE PA	ARK TIF FUND:			
	46396290	<u>FINANCE</u> Transfers		2,432,351	
	40390290	Hallsters		2,432,331	2,432,351
	TNNOVATI	ON TIF FUND:			2, 132,331
	IIIIOVAII	FINANCE			
	46410290	Other Expenses		1,000	
	46496290	Transfers		150,000	
					151,000
	RIVIERA T				329
	4.550500	FINANCE		NEADAN SHIPPIN	
	46597290	Advances		270,000	272.000
					270,000
	PENZONE				
	46606200	FINANCE	**	00.000	
	46696290	Transfers		80,000	90,000
	UO HOTEL				80,000
	H2 HOTEL	TIF FUND:			
	46597290	FINANCE Transfers		150,000	
	10337230	Transicis		130,000	150,000
	Section 5	There be appropriated from	the following F	NTEDDDISE ELINDS:	200,000
	<u>occion o</u> .	mere be appropriated from	the following E	WIEN NISE FONDS.	
	WATER FU	ND:			
		FINANCE			
	61090290	Other Expenses - Debt		293,876	200220021
					293,876
	6100000	ENGINEERING			293,876
	61030320	Personal Services		119,830	293,876
		Personal Services Other Expenses	*	398,500	293,876
	61030320 61080320	Personal Services	*		,
		Personal Services Other Expenses Capital Outlay	RATIONS	398,500	293,876 1,348,330
		Personal Services Other Expenses	RATIONS	398,500	,
	61080320 61030330	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses	RATIONS	398,500 830,000 185,679 301,500	,
	61080320	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services	RATIONS	398,500 830,000 185,679	1,348,330
	61080320 61030330 61080330	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay	RATIONS	398,500 830,000 185,679 301,500	,
	61080320 61030330	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay	RATIONS	398,500 830,000 185,679 301,500	1,348,330
	61080320 61030330 61080330 SEWER FU	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay ND: FINANCE	RATIONS	398,500 830,000 185,679 301,500 1,500	1,348,330
	61080320 61030330 61080330	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay	RATIONS	398,500 830,000 185,679 301,500	1,348,330 488,679
	61080320 61030330 61080330 SEWER FU	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt	RATIONS	398,500 830,000 185,679 301,500 1,500	1,348,330
	61080320 61030330 61080330 SEWER FU 62090290	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt ENGINEERING	RATIONS	398,500 830,000 185,679 301,500 1,500	1,348,330 488,679
	61080320 61030330 61080330 SEWER FU	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPEN Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt ENGINEERING Personal Services	RATIONS	398,500 830,000 185,679 301,500 1,500	1,348,330 488,679
	61080320 61030330 61080330 SEWER FU 62090290	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt ENGINEERING	RATIONS	398,500 830,000 185,679 301,500 1,500	1,348,330 488,679
	61080320 61030330 61080330 SEWER FU 62090290 62030320	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt ENGINEERING Personal Services Other Expenses Capital Outlay		398,500 830,000 185,679 301,500 1,500 603,044 166,320 412,600	1,348,330 488,679
	61080320 61030330 61080330 SEWER FU 62090290 62030320 62080320	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPEN Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt ENGINEERING Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPEN		398,500 830,000 185,679 301,500 1,500 603,044 166,320 412,600 830,000	1,348,330 488,679 603,044
	61080320 61030330 61080330 SEWER FU 62090290 62030320	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt ENGINEERING Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services		398,500 830,000 185,679 301,500 1,500 603,044 166,320 412,600 830,000	1,348,330 488,679 603,044
	61080320 61030330 61080330 SEWER FU 62090290 62030320 62080320 62030330	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt ENGINEERING Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay		398,500 830,000 185,679 301,500 1,500 603,044 166,320 412,600 830,000 771,110 229,000	1,348,330 488,679 603,044
	61080320 61030330 61080330 SEWER FU 62090290 62030320 62080320	Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services Other Expenses Capital Outlay ND: FINANCE Other Expenses - Debt ENGINEERING Personal Services Other Expenses Capital Outlay STREET and UTILITIES OPER Personal Services		398,500 830,000 185,679 301,500 1,500 603,044 166,320 412,600 830,000	1,348,330 488,679 603,044

Da	yton Legal Blank, Inc.					Form No. 30043
	Ordinance No	88-18	Pass	sed	Page 10 of 10	_, 20
	62080610	INFORMATION TECH Capital Outlay	NOLOGY		<u>50,000</u>	50,000
	SEWER CO 62380320	NSTRUCTION FUND ENGINEERING Capital Outlay	•		3,070,000	
	02300320	cupital Outlay			<u>5,070,000</u>	3,070,000
	Section 6.	There be appropriate	d from the follo	owing INT	ERNAL SERVICE F	FUNDS:
	EMPLOYEE	BENEFITS SELF-INS	SURANCE FUN	ID:		
	70110120	Personal Services			97,760	
		Other Expenses			7,643,310	7,741,070
	WORKERS	COMPENSATION SI	LF-INSURAN	CE FUNI	D:	
	70310120	HUMAN RESOURCES Other Expenses			278,150	278,150
	Section 7.	There be appropriate	d from the follo	owing FID	UCIARY FUNDS:	, and a second
	80310210	Unclaimed Monies				20,250
	80410220 80510210	Convention and Visite Agency Fund	ors Bureau Fun	d		1,300,000 1,325,300
	80710210	Central Ohio Interope				317,500
	81720740	Property Assessed Cl	ean Energy (PA	CE)		254,745
		TOTAL APPROPRIA	ATIONS FOR A	ALL FUN	os <u>\$2</u>	07,054,873
	approved by payment shad in accordance which is extended work unit. Manager or which has be	The Director of Fina ainst any of the forego y the officer(s) authorall be paid for salaries ce with law or ordinar ceeded, can be offset Any internal amendmentis/her designee. Appear reviewed and adshall serve as the basis	oing appropriation orized by law or wages excep nce; and provide by savings wi nts made within opropriations and opted by separ for determining	ons upon to appropriate to person the description of the legar the legar to the leg	receiving proper of the same; proper on the 2019 Operance by City Country of an expendit	documentation, by ded that no authority of and hin a work unit is for the same wed by the City erating Budget, uncil and which ture.
	<u>Section 3</u> .	This ordinance shall	take cirect are	, be in roi	cc on surrectly 177	-013.
	Passed this	day of		, 2018.		
	Mayor - Pres	siding Officer		· ·		
	Clerk of Cou	ncil				