

Office of the City Manager

5555 Perimeter Drive • Dublin, OH 43017-1090 Phone: 614.410.4400 • Fax: 614.410.4490



To: Members of Dublin City Council

From: Dana L. McDaniel, City Manager

Date: November 9, 2021

Initiated By: Matthew L. Stiffler, Director of Finance

Rosa Ocheltree, Deputy Finance Director Melody Kennedy, Budget Manager

Meghan Murray, Financial Analyst

Re: Ordinance No. 88-21 Establishing Appropriations Based on the 2022

Operating Budget of the City of Dublin, State of Ohio, for the Fiscal

Year Ending December 31, 2022

Summary

Ordinance No. 88-21 appropriates funds for the 2022 calendar year based on the approved 2022 Operating Budget, Ordinance No. 68-21, and first year of the 2022-2026 Capital Improvements Program, Ordinance 43-21.

Recommendation

Staff recommends that City Council approve Ordinance No. 88-21 at the second reading/public hearing on December 6, 2021. The appropriations will be effective on January 1, 2022.

Dayton Legal Blank, Inc.	88-21		Form No. 30043
Ordinance No.		Passed	, 20
	ANNUAL OPERATING B	LISH APPROPRIATIONS BAS UDGET OF THE CITY OF DUBI CAL YEAR ENDING DECEMBE	LIN, STATE OF
WHEREAS,	City Council has adopted to	the 2022 Annual Operating Budg	et; and
WHEREAS,	prior to the expenditure o	f money, funds are required to b	e appropriated; and
		nio Revised Code requires that on measure is to be passed.	n or about the first day of
	REFORE, BE IT ORDAII its elected members concu	NED by the Council of the City rring, that:	of Dublin, State of Ohio,
Section 1.	There be appropriated from	om the GENERAL FUND:	
GENERAL F	UND:		
	OFFICE OF THE CITY MANAG	ER	
10110110	Personal Services		2,430
10110110	Other Expenses		7,830
			1,650,260
	DEPUTY CITY MANAGER/COC		
10110111	Personal Services	913	3,820
	Other Expenses	311	1,905
10180111	Capital Outlay		1,000
			1,226,725
	DEPUTY CITY MANAGER/CFD		
10110112/	Personal Services		1,100
10170112	Other Expenses		7,655
10180112	Capital Outlay		2 <u>,500</u>
			751,255
	HUMAN RESOURCES		
10110120	Personal Services	1,43	1,490
	Other Expenses	981	1,440
			2,412,930
	COMMUNICATIONS AND PUB	<u>LIC INFORMATION</u>	
10110130	Personal Services	1,05	2,415
2022020	Other Expenses	1,03	9,445_
			2,091,860
	LEGAL SERVICES		
10110140	Other Expenses	1,950	0,000
			1,950,000
	COURT SERVICES		
10110150	Personal Services		5,560
	Other Expenses	130) <u>,825</u>
			446,385
	RECORDS MANAGEMENT		
10110160	Personal Services	157	7,050
II .		207	,

Dayton Legal Blank, Inc.				Form No. 30043
Ordinance No	88-21	88-21 Page 2 of 14		. 124
Ot	ther Expenses		37,600	
	ther Expenses		37,000	194,650
	DEDECORMANICE ANIALYTY			',
	PERFORMANCE ANALYTI Personal Services	<u>CS</u>	607,380	
10110170	Other Expenses		414,800	
10180170	Capital Outlay		1,000	
10100170	capital Gatlay			1,023,180
	INFORMATION TECHNOL	OGY OPERATIONS		
	Personal Services	LOGI OFLICATIONS	1,848,305	
10110180	Other Expenses		3,326,765	
10180180	Capital Outlay		2,000	
10100100	capital Gallay			5,177,070
		NAGER - MISCELLANEOUS		
10110190	Other Expenses		1,092,570	
				1,092,570
	OFFICE OF DIRECTOR O	F FINANCE		
10110210	Personal Services		1,507,390	
	Other Expenses		312,600	
				1,819,990
	TAXATION			
10110000	Personal Services		830,325	
10110220	Other Expenses		5,276,245	
10180220	Capital Outlay		2,000	
				6,108,570
40440200	FINANCE - MISCELLANEC	<u>DUS</u>		
10110290	Other Expenses		204,500	
				204,500
	FINANCE MISC - HEALTH	I SEDVICES		
10160290	Other Expenses	SERVICES	498,700	
10100250	other Expenses			498,700
				130,700
	FINANCE			
10196290	Transfers		20,900,000	
10197290	Advances		1,536,965	
				22,436,965
	EACTI TITLES MANAGEMEN	T		
	FACILITIES MANAGEMEN	<u> </u>	1 676 075	
10110350	Personal Services		1,676,875	
10180350	Other Expenses Capital Outlay		1,202,320	
10180330	Capital Outlay		10,000	2 000 105
				2,889,195
	FLEET			
10113070	Personal Services		870,285	
10113070	Other Expenses		2,212,165	
10180370	Capital Outlay		19,100	
				3,101,550

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		OUTREACH AND ENGAGEM	<u>ENT</u>		
	10110420	Personal Services		450,455	
		Other Expenses		112,900	
Table 1					563,355
		LEGISLATIVE AFFAIRS - CI	TY COUNCIL		
	1010510	Personal Services		760,745	
		Other Expenses		89,300	050.045
					850,045
		LEGISLATIVE AFFAIRS - BO	ARDS & COMMISSIONS		
		Personal Services	ANDS & COMMISSIONS	43,285	
	10110520	Other Expenses		750	
				, 30	44,035
					,,
		ECONOMIC DEVELOPMENT			
	10110740	Personal Services		583,475	
	202207.10	Other Expenses		3,363,925	
	10180740	Capital Outlay		2,500	•
					3,949,900
		ASSET MANAGEMENT & SU	PPORT SERVICES	4 000 055	
	10120311	Personal Services		1,032,055	
		Other Expenses	-	99,975	1 122 020
					1,132,030
		ENGINEERING			
	10120320	Personal Services		2,257,610	
	10120320	Other Expenses		739,620	
	10180320	Capital Outlay		5,000	
					3,002,230
		PLANNING			
	10120720	Personal Services		1,793,215	
	40400720	Other Expenses		702,620	
	10180720	Capital Outlay		4,500	2 500 005
					2,500,335
		BUILDING STANDARDS			
	40400700	Personal Services		1,580,330	
	10120730	Other Expenses		395,500	
					1,975,830
		SOLID WASTE			
	10130340	Personal Services		833,460	
		Other Expenses		4,233,410	
	10180340	Capital Outlay		1,000	
					5,067,870
		DADIC AND COOLING MAY	NTENACE		
		PARKS AND GROUNDS MAII Personal Services	N I ENACE	3,779,100	
		ECLOUIDE DELVICES		5.779.100	
	10140430				
	10140430 10180430	Other Expenses Capital Outlay		2,508,340 62,000	

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	00.21 1 43544	Page 4 0	J. E4
	<u>HORTICULTURE</u>		
10140433	Personal Services	1,098,145	
10140433	Other Expenses	322,560	
10180433		120,600	
10100100	capital Guidy	120,000	1,541,305
	<u>FORESTRY</u>		
10140434	Personal Services	822,335	
10110151	Other Expenses	258,955	
10180434	Capital Outlay	89,500	
			1,170,790
	TRANSPORTATION AND MOBILITY - MISCELLANEO (SECURITY)	<u>US</u>	
10150750		410,570	
			410,570
	TRANSPORTATION AND MOBILITY		
10170750	Personal Services	1,613,015	
	Other Expenses	1,092,795	
			2,705,810
			2,703,010
	GENERAL FUND TOTAL	_	
Section 2	GENERAL FUND TOTAL There he appropriated from the following SPEC	TAL DEVENILE ELIND	86,339,900
	GENERAL FUND TOTAL There be appropriated from the following SPEC INTENACE AND REPAIR FUND:	- - IAL REVENUE FUND:	86,339,900
STREET MAI	There be appropriated from the following SPEC	- - IAL REVENUE FUND:	86,339,900
STREET MAI	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS		86,339,900
STREET MAI 20170330	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services	2,250,425	86,339,900
STREET MAI 20170330	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses	2,250,425 912,775	86,339,900
STREET MAI 20170330	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services	2,250,425	86,339,900
STREET MAI 20170330	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses	2,250,425 912,775	86,339,900
20170330 20180330	There be appropriated from the following SPEC ENTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS	2,250,425 912,775 	86,339,900
20170330 20180330	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS	2,250,425 912,775 	86,339,900
20170330 20180330	There be appropriated from the following SPEC ENTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS	2,250,425 912,775 	86,339,900
20170330 20180330 20170750	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS	2,250,425 912,775 2,500	86,339,900
20170330 20180330 20170750	There be appropriated from the following SPEC ENTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses	2,250,425 912,775 2,500 318,625	86,339,900
20170330 20180330 20180750 20180750	There be appropriated from the following SPEC ENTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses	2,250,425 912,775 2,500 318,625	86,339,900 S:
20170330 20180330 20180750 20180750 STATE HIGH	There be appropriated from the following SPEC ENTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses Capital Outlay WAY IMPROVEMENT FUND:	2,250,425 912,775 2,500 318,625	86,339,900 S:
20170330 20180330 20180750 20180750 STATE HIGH	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses Capital Outlay WAY IMPROVEMENT FUND: TRANSPORTATION AND MOBILITY	2,250,425 912,775 2,500 318,625 10,000	86,339,900 S:
20170330 20180330 20180750 20180750 STATE HIGH	There be appropriated from the following SPEC ENTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses Capital Outlay WAY IMPROVEMENT FUND:	2,250,425 912,775 2,500 318,625	86,339,900 S: 3,165,700
20170330 20180330 20180750 20180750 STATE HIGH	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses Capital Outlay WAY IMPROVEMENT FUND: TRANSPORTATION AND MOBILITY	2,250,425 912,775 2,500 318,625 10,000	86,339,900 S:
20170330 20180330 20180330 20180750 20180750 STATE HIGH 20270750	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses Capital Outlay WAY IMPROVEMENT FUND: TRANSPORTATION AND MOBILITY Other Expenses	2,250,425 912,775 2,500 318,625 10,000	86,339,900 S: 3,165,700
20170330 20180330 20180330 20180750 20180750 STATE HIGH 20270750	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses Capital Outlay WAY IMPROVEMENT FUND: TRANSPORTATION AND MOBILITY Other Expenses	2,250,425 912,775 2,500 318,625 10,000	86,339,900 S: 3,165,700
20170330 20180330 20180330 20180750 20180750 STATE HIGH 20270750	There be appropriated from the following SPEC INTENACE AND REPAIR FUND: STREET OPERATIONS Personal Services Other Expenses Capital Outlay TRANSPORTATION AND MOBILITY - STREET LIGHTS AND TRAFFIC SIGNALS Other Expenses Capital Outlay WAY IMPROVEMENT FUND: TRANSPORTATION AND MOBILITY Other Expenses FINANCE Transfers	2,250,425 912,775 2,500 318,625 10,000	86,339,900 S: 3,165,700

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RECREATION FU	JND:			
	COMMUNITY RECRIFACILITIES	EATION CENTER -		
	Dorsonal Comissos		721,220	
22540	Other Expenses		574,455	
	other Expenses		3/4,433	1,295,675
	RECREATION SERV	ICEC		
	Danas and Carriers	ICES	1 002 205	
22540	440		1,903,205	
22580	Other Expenses		923,635	
22580	440 Capital Outlay		6,000	2,832,840
				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	COMMUNITY RECRI	EATION CENTER -		
22540	Personal Services		2,687,150	
22340	Other Expenses		1,087,500	
22580			48,050	
	•			3,822,700
	COMMUNITY EVENT	TS - RECREATION		
	Parcanal Consisas	15 RECKEATION	140,550	
22540	Other Expenses		17,700	
22580				
22300	430 Capital Outlay		6,500	164,750
POOL FUND:				
	RECREATION			
22640	Personal Services		615,920	
22010	Other Expenses		387,780	
22680	440 Capital Outlay		141,150	
				1,144,850
PERMISSIVE TA	X FUND:			
	<u>FINANCE</u>			
23197	320 Advances		200,000	
				200,000
HOTEL/MOTEL T	AX FUND:			
	DEPUTY CITY MANA	AGER/ COO LEISURE		
222.42	Dorsonal Continue		58,735	
23240	Other Expenses		80,700	
	Д ф			139,435
	ETNANCE			
	FINANCE		2.005	
23240	Personal Services Other Expenses		2,000	
	Other Expenses		1,282,000	4 204 222
				1,284,000
	STREETS AND UTIL	ITIES OPERATIONS		
23240.		ITIES OPERATIONS	20,000	

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HOTEL/MOTEL TAX				
FUND (continued):				
	PARKS OPERATIONS			
23240430	Other Expenses		37,250	
23280430	Capital Outlay	· · · · · · · · · · · · · · · · · · ·	130,000	167.250
				167,250
	COMMUNITY EVENTS			
23240450	Personal Services		923,140	
22224	Other Expenses		2,917,675	
23280450	Capital Outlay	-	1,500	2.042.245
				3,842,315
	POLICE			
23250820	Other Expenses		27,000	
				27,000
SAFETY FUND:				
	FINANCE - MISCELLANEOUS			
24110290	Other Expenses	-	18,000	
				18,000
	POLICE			
24150820	Personal Services		14,311,000	
	Other Expenses		400,295	
24180820	Capital Outlay	-	16,625	4 4 707 000
				14,727,920
	COMMUNICATOINS			
24150841	Personal Services		4,514,355	
	Other Expenses		155,000	
24180841	Capital Outlay	-	1,000	4 670 255
				4,670,355
LAW ENFORCEMENT				
TRUST FUND:				
0.100000	<u>SAFETY</u>			
24280820	Capital Outlay		7,000	7.000
				7,000
WIRELESS 9-1-1 FUND:				
I SIND.				
	SAFETY			
24410820	Other Expenses		46,820	
24496820	Transfers	- -	80,000	
				126,820
ENFORCEMENT &				
EDUCATION FUND:				

Da	ayton Legal Blank, Inc.				Form No. 30043
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	2515080	0 Personal Services		2,000	
	2313000	o reisonal services	-	2,000	2,000
	MAYOR'S COURT	COMPUTER FUND			
		COURT SERVICES			
	25210150	Other Expenses		4,500	
	25280150	Capital Outlay			
	25200150	Capital Outlay		8,000	12 500
					12,500
	CEMETERY FUND):			
		CEMETERY MAINTE	NANCE		
	26160432	Personal Services		155,700	
		Other Expenses		40,650	
	26180432	Capital Outlay		15,000_	
					211,350
	ACCRUED LEAVE	RESERVE FUND:			
		FINANCE			
	26210210	Personal Services		474,250	
					474,250
	Section 3. There	be appropriated fr	om the following DEBT S	ERVICE FUNDS:	
	GENEDAL ORLIG	ATION DEBT SERV	TCE ELIND.		
	GLNERAL OBLIG	ATION DEBT SERV	ICE FUND:		
		NANCE			
	310090290 O	ther Expenses		13,480,580_	12 400 500
	ECONOMIC DEVI	ELOPMENT BOND F	RETIREMENT FUND:		13,480,580
	EGONOPIE DE VI	LOFFILITI DOND F	CLIRCHENT FOND.		
		NANCE			
	31190290 O	ther Expenses		2,065,985	2.065.005
					2,065,985
	Section 4. There	be appropriated fr	om the following CAPITA	L PROJECTS FUND	S:
	CAPITAL IMPRO	VEMENTS TAX FUN	ID:		
	40110290 Other	Expenses - Finance N	Miscellaneous	55,000	
	40180170 Capita	l Outlay - Performand	ce Analytics	260,000	
	40180180 Capita	l Outlay - IT Operatio	ons	1,810,000	
	40180190 Capita	l Outlay - CIO		1,000,000	
	40180290 Capita	l Outlay - Finance		2,685,000	
		l Outlay - Engineering	g	23,650,000	
		l Outlay - Facilities M	anagement	1,300,000	
		l Outlay - Fleet Mana	gement	1,725,000	
		l Outlay - Parks and (Grounds Maintenance	1,605,000	
		l Outlay - Transporta	tion and Mobility	725,000	
		l Outlay - Police		175,000	
	40196290 Transf	ers		7,225,715	
	40197290 Advan	ces		4,500,000	
					46,715,715

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ΡΔΙ ΡΚΙ ΔΝΟ	ACQUISITION FUND:			
	<u>FINANCE</u> Other Expenses		12,000	
	Capital Outlay		750,000	
				762,000
CAPITAL IM	PROVEMENTS CONSTRU	UCTION FUND:		
	<u>FINANCE</u>			
40410290	Other Expenses		7,500	
				7,500
	ENGINEEDING			
40480320	ENGINEERING Other Expenses		23,000,000	
70780320	Other Expenses		23,000,000_	23,000,000
				25,000,000
WOERNER	TEMPLE TIF FUND:			
	<u>FINANCE</u>			
41210290	Other Expenses		11,000	
41297290	Advances		170,000	101 000
				181,000
RUSCILLI '	TIF FUND:			
	<u>FINANCE</u>			
41510290	Other Expenses		10,000	
41596290	Transfers		1,102,715	
				1,112,715
PIZZUTI T	IF FUND:			
	<u>FINANCE</u>			
41610290	Other Expenses		10,000	
41696290	Transfers		465,000	
				475,000
THOMAS K	OHLER TIF FUND:			
	<u>FINANCE</u>			
41910290	Other Expenses		12,000	
41997290	Advances		800,000	012.000
				812,000
MCKITRIC	K TIF FUND:			
	<u>FINANCE</u>			
42110290	Other Expenses		12,000	
42196290	Transfers		1,145,225	
				1,157,225

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	PERIMETE	R CENTER TIF FUND:			
		<u>FINANCE</u>			
	42510290	Other Expenses		10,000	
	42580320	Capital Outlay		6,910,000	
					6,920,000
	RINGS ROA	O TTE CUND.			
	KINGS KOA	FINANCE			
	42610290	Other Expenses		7,500	
	42697290	Advances		98,800	
	12037230	Advances		90,800	106,300
					100,300
	DEDIMETED	WEST TIF FUND:			
	PERIPIETER	FINANCE			
	43110290	Other Expenses		25,000	
	13110230	ENGINEERING		25,000	
	43180320	Other Expenses		450,000	
	43196290	Transfers		653,745_	
					1,128,745
					1,120,7 10
	IIDDED METI	RO PLACE TIF FUND:			
	OPPLK MET	FINANCE			
deliable	43210290	Other Expenses		7,000	
	43296290	Transfers		500,000	
					507,000
					33.7533
	DTNGS/EDA	NTZ TIF FUND:			
	KINGS/FRA	FINANCE			
	43310290	Other Expenses		6,500	
	43396290	Transfers		250,000	
	43397290	Advances		500,000	
					756,500
					, 55,555
	HISTORIC D	UBLIN PARKING TIF FUND:			
		<u>FINANCE</u>			
	43610290	Other Expenses		1,500	
	43696290	Transfers		75,000	
					76,500
	EMERALD PA	ARKWAY PHASE 8 TIF FUND:			
		<u>FINANCE</u>			
	44196290	Transfers		481,825	
					481,825
	PERIMETER	LOOP TIF FUND:			
		<u>FINANCE</u>			
	44210290	Other Expenses		1,000	
	44297290	Advances		30,000	
					31,000
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TARTAN WE	ST TIF FUND:			
	<u>FINANCE</u>			
44310290	Other Expenses		1,362,000	
44397290	Advances		700,000	
				2,062,000
SHAMROCK	BLVD. TIF FUND:			
	FINANCE			
44410290	Other Expenses		1,500	
44497290	Advances		75,000	
, 250	, lavanies		75,000	76,500
				70,500
RIVER RIDO	GE TIF FUND: FINANCE			
44610290	Other Expenses		1,750	
44696290	Transfers		137,430	
11030230	Transiers		137,430	139,180
				139,100
LIFETIME F	ITNESS TIF FUND:			
44740000	<u>FINANCE</u>			
44710290	Other Expenses		2,500	
				2,500
COIC IMPR	OVEMENT FUND:			
4400000	<u>FINANCE</u>			
44880290	Capital Outlay		115,487	
				115,487
IRELAN TIF				
44910290	FINANCE Other Evpenses		200	
44910290	Other Expenses Advances		300	
7733/230	MUVUIICES		3,000_	2 200
				3,300
SHIER RING	GS TIF FUND:			
45010290	FINANCE Other Eveneses		4 250	
45010290	Other Expenses		1,250	4 250
				1,250
SHAMROCK				
45110290	FINANCE Other Funences		F 000	
45110000	Other Expenses		5,000	
	T 6		275 000	
45196290	Transfers		275,000	
	Advances		50,000	
45196290				

?₽4	Page 11 of	Passed	88-21	Ordinance No	
			IIGH TIF FUND:	BRIDGE & H	
			FINANCE		
	1,750		Other Expenses Transfers	45210290 45296290	
151,750	150,000		rransiers	45296290	
131,730					
		FUND.	TUODICT HOCDITAL TIP	DUDI IN ME	
		FUND:	THODIST HOSPITAL TIF <u>FINANCE</u>	DOBLIN ME	
	1,850_		Other Expenses	45310290	
1,850					
			E ELIND:	KROGER TII	
			FINANCE	NROGER III	
	5,500		Other Expenses	45410290	
5,500					
			REET TIF FUND:	BRIDGE STE	
			<u>FINANCE</u>	DRIDGE STI	
	1,536,965		Other Expenses	45710210	
1,536,965					
			FUND:	VRABLE TIF	
			<u>FINANCE</u>		
	6,000		Other Expenses	45810290	
751 100	745,100		Transfers	45896290	
751,100					
			VATION TIF FUND:	WEST INNO	
	8,500		<u>FINANCE</u> Other Expenses	45910290	
	0,300			13310230	
	4,405,000		ENGINEERING Other Expenses	45980320	
4,413,500			Other Expenses	13300320	
,,-					
			ELIAID.	THE E PERSON	
			FINANCE	TULLER TIF	
	15,500		Other Expenses	46110290	
	750,875		Transfers	46196290	
766,375					
			FUND:	NESTLE TIF	
			FINANCE		
	1,000		Other Expenses	46210290	

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			rage 12 of	~ <u>Y</u> =
BRIDGE PA	RK BLOCK C TIF FUND:			
46290200	FINANCE Other Fyrance		20.000	
46380290	Other Expenses		30,000	
46396290	Transfers		2,419,800	
				2,449,800
INNOVATIO	ON TIF FUND:			
	<u>FINANCE</u>			
46480290	Other Expenses		1,200	
				1,200
RIVIERA TI				
	FINANCE			
46510290	Other Expenses		38,000	
46597290	Advances		550,000	
				588,000
PENZONE T	IF FUND:			
	<u>FINANCE</u>			
46610290	Other Expenses		1,750	
46696290	Transfers		30,000	
				31,750
H2 HOTEL T	TE ELIND.			
IIZ IIOTEL I	FINANCE			
46780290	Other Expenses		5,000	
46796290	Transfers		325,000	
107 30230	Transiers		323,000	330,000
				330,000
BRIDGE PAI	RK BLOCK Z:			
400.000	<u>FINANCE</u>			
46810290	Other Expenses		150,000	450.000
				150,000
BRIDGE PAI	RK BLOCK A:			
	FINANCE			
46910290	Other Expenses		1,070,000	
				1,070,000
BRIDGE PAI	RK BLOCK INCENTIVE DISTRICT:			
47410200	FINANCE Other Expenses		70.050	
47410290	Other Expenses		70,350	
				70,350

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	THE CORNERS TIF:							
		<u>FINANCE</u>						
	47580290	Other Expenses		229,500				
					229,500			
	Section 5. T	nere be appropriated from	the following ENTERP	RISE FUNDS:				
	WATER FUND:							
	WAIER FUN	<u>FINANCE</u>						
	61090290	Other Expenses - Debt		430,215				
	01030230	Saler Expenses Debt		730,213				
		ENGINEERING						
	61030320	Personal Services		358,615				
	01030320	Other Expenses		535,000				
	61080320	Capital Outlay		471,500				
					1,795,330			
	WATER COM	ISTRUCTION FUND:						
	WAILR COL	ENGINEERING						
	61280320	Capital Outlay		1,595,000				
		,			1,595,000			
	SEWER FUND:							
		FINANCE						
	62090290	Other Expenses - Debt		1,380,575				
		<u>ENGINEERING</u>						
	62030320	Personal Services		992,435				
	2230000	Other Expenses		815,600				
	62080180	Capital Outlay		691,570				
					3,880,180			
	SEWER CON	ISTRUCTION FUND:						
	62210210	FINANCE Other Expenses		2.500				
	62310210 62390290	Other Expenses Debt		2,500				
	02330230	Other Expenses - Debt		10,000				
		ENGINEERING						
	62380320	Capital Outlay		2,460,000				
					2,472,500			
	Section 6. Th	nere be appropriated from	the following INTERNA	AL SERVICE FUND:				
	EMPLOYEE BENEFITS SELF-INSURANCE FUND:							
	70110120	HUMAN RESOURCES Personal Services		109,195				
		. SISSING OCIVICOS		109,193				

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		Other Expenses		9,966,630	10,075,825				
	WORKERS' COMPENSATION SELF-INSURANCE FUND:								
	70310120	HUMAN RESOURCES Other Expenses		344,500					
					344,500				
	Section 7 . There be appropriated from the following FIDUCIARY FUNDS:								
	80310210	Unclaimed Monies		20,250					
	80410220	Visit Dublin Ohio (VDO) F	Fund	800,000					
	80510210	Agency Fund		3,391,150					
	80710210 81720740	Central Ohio Interoperab Property Assessed Clean		1,368,535					
	01720740	Property Assessed Clean	Lifergy (FACL)	1,911,855	7,491,790				
		TOTAL APPROPRIATION	ONS FOR ALL FUNDS	9	\$268,011,807				
	Section 8. The Director of Finance is hereby authorized to issue payments from the City Treasury against any of the foregoing appropriations upon receiving proper documentation, approved by the officer(s) authorized by law to approve the same; provided that no payment shall be paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance; and provided that appropriations within a work unit which is exceeded, can be offset by savings within another appropriations for the same work unit. Any internal amendments made within a work unit will be approved by the City Manager or his/her designee. Appropriations are based on the 2022 Operating Budget, which has been reviewed and adopted by separate Ordinance by City Council and which documents shall serve as the basis for determining the legality of an expenditure.								
	Section 9. This ordinance shall take effect and be in force on January 1, 2022.								
	Passed this	day of	, 2021.						
	 Mayor - Presidin	g Officer							
	ATTEST:								
	Clerk of Council								