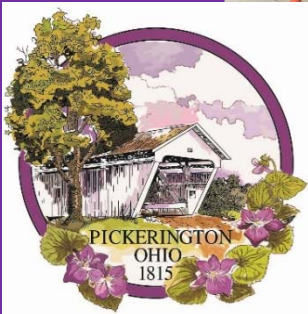


2020 Budget



City of Pickerington, Ohio



City of Pickerington, Ohio

Proposed 2020 City Manager Budget Highlights

Revenues

- Estimated 7% increase in income tax revenues over 2019 actuals estimated to be collected.
- Fairfield County Auditor certified \$1,131,000 and \$1,776,500 in real estate taxes in the General Fund and Police Fund; respectively. Tax year 2018 (collection year 2019) assessed valuations were \$506,469,000 (residential/agricultural = \$393,243,900; commercial/industrial = \$109,431,320; and public utility = \$3,793,780).
- 130 homes to be built in 2020 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

Personnel

- 3% increase in wages for Non-Bargaining employees; 2.75% increase in AFSCME unit employees; and FOP is currently in negotiations.
- 6.5% increase in health insurance rates.
- New full-time income tax specialist position with benefits. **(Fund #101 – pg. 16)**
- New full-time service employee with benefits. **(Fund #201 – pg. 24)**

Vehicles/ Equipment/ Maintenance Projects

Land and Buildings Department (Fund #101 – pg. 17)

- New building department copier - \$10,000
- New City wide phone system - \$30,000
- Replacement vehicle (Dodge Durango) - \$15,000 (50% of cost at \$30,000)

Street Department (Fund #201 – pg. 24)

- 2 replacement zero turn mowers - \$24,000
- New bucket truck - \$35,000 (50% of cost at \$70,000)

Aquatic Recreation Department (Fund #218 – pg. 29) – General Fund Transfer

- Paint the main pool - \$18,000
- Paint the pool house - \$5,000
- Resurface the slide - \$10,000
- New flooring throughout the pool house - \$20,000

Police Department (Fund #208 – pg. 34 and Fund #206 – pg. 31)

- New BAC machine - \$15,000 (\$10,000 – Fund #208 and \$5,000 – Fund #206)
- 2 portable radar speed limit signs - \$5,500
- 3 new cameras in patrol vehicles – \$15,000
- 2 replacement patrol vehicles and 1 new patrol vehicle – \$145,000
- Emergency Operations Center (technology enhancements)- \$15,000

Water Department (Fund #501 – pgs. 58-59)

- Well cleaning and repair to pump and drop pipe - \$50,000
- Gravity filter control conversion - \$50,000
- Backwash pump replacement and preventive maintenance - \$30,000
- R.O. membrane replacement of first stage to skid membranes - \$70,000
- Replace caustic pumps - \$15,000
- 1,000 MIU Upgrades - \$110,000
- 1 new truck and 1 replacement truck - \$72,500
- New bucket truck - \$17,500 (25% of cost at \$70,000)
- % of utility bed for truck purchased in 2019 - \$24,000

Sewer Department (Fund #502 – pg. 61)

- RAS/WAS pump replacement and Turnberry lift station Pump - \$45,000
- % of utility bed for truck purchased in 2019 - \$20,000
- 1 new truck and 1 replacement truck - \$72,500

- New bucket truck - \$17,500 (25% of cost at \$70,000)
- 3 replacement blowers for digesters - \$235,000

Stormwater Department (Fund #513 – pg. 67)

- Sycamore Creek bank stabilization - \$40,000
- Replacement street sweeper lease - \$60,000 (5 year lease)
- % of utility bed for truck purchased in 2019 - \$20,000
- New zero turn mower - \$12,000

Projects (Represents General Fund Transfers/Reserves)

Streets

- 2020 annual street resurfacing - \$1,500,000
 \$1,250,000 - **General Fund Transfer (Fund #201 – pg. 24)**
 \$250,000 – Stormwater (**Fund #513 – pg.67**)
- E. Borland Street reconstruction
 Estimated Cost (2020) - \$324,000 (Construction)
 Funding - \$324,000 – OPWC Grant - \$246,240
 Local Share - \$77,760 **General Fund Transfer (Fund #201 – pg. 24)**
- State Route 204 Resurfacing – PID 95506
 Estimated Cost (2020) - \$60,000 (ODOT project – City share)
 Funding - \$60,000 (**Fund #203 – pg. 26**)
- Refugee Road – Refugee Road Widening
 Estimated Cost (2020) - \$7,219,924 (Construction)
 Funding – \$550,000 – Estimated Cash Balance and Unspent Debt (**Fund #421 – pg. 54**)
 \$6,669,924 – ODOT/MORPC/ OPWC Grants (**Fund #402 - pg. 44**)
- Diley/Cherry Hill Traffic Signal
 Estimated Cost (2020) - \$296,000 (Design/Construction)
 Funding - \$296,000 TIF Revenues and \$95,000 developer deposit
 (**Fund #423 – pg. 56**)

Parks and Recreation Department

- Sycamore Park Parking Lot Expansion
 Estimated Cost (2020) - \$172,000 (Construction)

Funding - \$172,000 – **(Fund #416 – pg. 49)**

- Sycamore Park and Victory Park Bike Path Paving and Widening (Construction)
Estimated Cost (2020) - \$225,000
Funding - \$225,000 – **(Fund #416 – pg. 49)**

Water Department

- Hospital Water Loop
Estimated Cost (2020) - \$372,000 (Design/Construction)
Funding - \$372,000 – **(Fund #509 – pg. 64)**

Sewer Department

- Pickerington Meadows Sanitary Sewer Repairs
Estimated Cost (2020) - \$60,000 (Design)
Funding - \$60,000 – **(Fund #502 – pg. 61)**
- System Wide I/I Repairs
Estimated Cost (2020) \$150,000 (Construction)
Funding - \$150,000 – **(Fund #502 – pg. 61)**
- Pickerington Hills Sanitary Sewer Repair
Estimated Cost (2020) - \$109,000 (Design/Construction)
Funding - \$109,000 – **(Fund #511 – pg. 66)**

Stormwater Department

- 2020 annual street resurfacing
Estimated Cost (2020) - \$250,000 (Curb and Gutter)
Funding - \$250,000 – **(Fund #513 – pg. 67)**
- Pearl/Florence Stormwater Upgrades
Estimated Cost (2020) - \$216,500 (Design/Construction)
Funding - \$216,500 – **(Fund #513 – pg. 67)**
- Opportunity Way Curb and Gutter Replacement
Estimated Cost (2020) - \$363,500 (Design/Construction)
Funding - \$363,500 – **(Fund #513 – pg. 67)**
(Applying for OPWC Funds)

City of Pickerington, Ohio
2020 Budget

Fund	1/1/2020 Cash Balance	Estimated Revenues	Estimated Transfers-In Advances-In	Estimated Expenditures	Estimated Transfers-Out Advances-Out	12/31/2020 Unencumbered Balance
General Fund	\$7,568,010	\$11,660,047	\$125,000	\$5,298,677	\$7,047,018	\$7,007,362
Special Revenue Funds						
Street Fund	782,035	1,508,770	1,283,760	2,837,889	0	736,676
State Highway	169,048	114,111	0	76,129	0	207,030
Route 256 Highway	274,310	145,000	0	60,000	120,000	239,310
Parks and Recreation	331,373	180,531	600,870	796,689	0	316,085
Computer Fund	31,778	10,000	0	30,350	0	11,428
OMVI Fund	6,163	1,000	0	7,035	0	128
Law Enforcement Seizure	4	0	0	0	0	4
Police Fund	709,547	2,263,644	4,360,000	6,659,929	0	673,262
Mandatory Drug Fund	692	0	0	692	0	0
Immobilization Fund	3,415	500	0	2,500	0	1,415
Urban Forestry	163,591	85,950	0	72,000	0	177,541
Indigent Drivers Interlock Alcohol Fund	2,155	0	0	0	0	2,155
Law Enforcement Assistance Fund	3,664	0	0	3,664	0	0
Total Special Revenue Funds	2,471,956	4,309,506	6,244,630	10,546,877	120,000	2,365,034
Debt Service Funds						
Debt Service	143,785	0	1,263,558	1,244,058	0	163,285
TIF Windmill/ Diley Debt	506	0	0	0	0	506
TIF Cover Debt	32	0	0	0	0	32
Community Economic Development Debt	0	4,035,000	150,000	4,185,000	0	0
Total Debt Service Funds	144,323	4,035,000	1,413,558	5,429,058	0	163,823
Capital Projects Funds						
Street Construction Fund	61,504	6,669,924	0	6,669,924	0	61,504
Street Impact Fee Fund	327,386	102,376	0	3,500	186,770	239,492
Park Capital Improvement Fund	625	0	0	625	0	0
Police Impact Fee Fund	207,287	104,934	0	3,500	117,400	191,321
CDBG Revolving Loan Fund	370	0	0	370	0	0
Park Impact Fee Fund	480,936	226,365	0	399,500	0	307,801
Municipal Building Impact Fee Fund	278,910	70,341	0	3,500	0	345,751
TIF Equity Construction Fund	0	111,800	0	111,800	0	0
Ohio Health MOB TIF Fund	716,909	173,598	0	553,500	290,000	47,007
Hill/Diley Road TIF Fund	188,184	126,562	0	4,500	0	310,246
Diley/Refugee Municipal Public Improvement TIF Fund	0	391,000	0	296,000	0	95,000
Community and Economic Development Capital Fund	209,377	0	75,000	127,500	150,000	6,877
Total Capital Projects Funds	2,471,488	7,976,900	75,000	8,174,219	744,170	1,604,999
Enterprise Funds						
Water Fund	2,348,640	2,389,353	0	2,561,840	187,145	1,989,008
Sewer Fund	5,170,725	3,648,953	0	2,897,357	795,108	5,127,213
Water Debt Retirement Fund	21,055	0	339,195	339,195	0	21,055
Utility Deposit Guarantee Fund	21,417	5,000	0	15,000	0	11,417
Water Capital Improvement Fund	2,586,431	326,922	0	397,000	152,050	2,364,303
OWDA	0	0	61,597	61,597	0	0
Sewer Repair and Replacement Fund	2,138,364	379,866	0	119,000	182,650	2,216,580
Stormwater Fund	1,552,473	1,134,043	0	1,552,163	0	1,134,353
Sewer Debt Retirement Fund	0	0	916,161	916,161	0	0
Stormwater Debt Retirement	3,984	0	0	0	0	3,984
Water Pollution Control Loan Fund - Water	3,250	0	0	0	0	3,250
Aquatic Fund	42,205	197,335	53,000	276,326	0	16,214
Total Enterprise Funds	13,888,544	8,081,472	1,369,953	9,135,639	1,316,953	12,887,377
Fiduciary Funds						
Trust Fund	127,696	0	0	68,000	0	59,696
Unclaimed Fund	13,836	2,500	0	6,000	0	10,336
Street Trust	195,006	3,600	0	0	0	198,606
Stormwater Improvement Trust	25,378	500	0	0	0	25,878
Sidewalk Improvement Trust	1,721	2	0	0	0	1,723
Stormwater Basin	73,104	1,250	0	0	0	74,354
Cemetery Fund	4,384	4	0	0	0	4,388
Total Fiduciary Funds	441,125	7,856	0	74,000	0	374,981
Total Budget	\$ 26,985,446	\$ 36,070,781	\$ 9,228,141	\$ 38,658,470	\$ 9,228,141	\$ 24,403,576

City of Pickerington, Ohio
General Fund Comparative History
Revenue Summary for the Years 2016-2020

Revenue Source	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Taxes, Assessment & Related Revenue</u>							
Property Tax - Real Estate	\$907,194	\$990,290	\$1,013,098	\$980,000	\$1,044,441	\$1,131,000	15.41%
Income Tax	6,346,017	7,061,214	6,983,680	7,950,329	7,364,223	7,879,719	-0.89%
Income Tax - Electric Light	1,871	2,314	1,923	500	4,168	2,000	300.00%
Hotel/ Motel Tax	138,805	141,127	133,579	132,000	138,708	132,000	0.00%
Subtotal - Tax Revenue	7,393,887	8,194,945	8,132,280	9,062,829	8,551,540	9,144,719	0.90%
<u>Intergovernmental Revenue</u>							
Estate Taxes	73,275	0	0	0	0	0	0.00%
Cigarette Tax	263	338	375	250	375	350	40.00%
Pawnbroker License Renewal	150	0	300	150	0	0	-100.00%
Liquor Tax	31,044	33,374	37,266	30,000	30,962	30,000	0.00%
Local Government - State	7,225	2,621	0	0	27,925	60,000	100.00%
Local Government - County	170,641	156,739	193,631	176,078	182,808	182,942	3.90%
Homestead/ Rollback	103,776	114,359	117,429	107,800	121,063	124,410	15.41%
Subtotal - Intergovernmental Revenue	386,374	307,431	349,001	314,278	363,133	397,702	26.54%
<u>Charges for Services</u>							
Vacant Property Maintenance	26,614	15,377	16,866	26,766	22,271	9,408	-64.85%
Subtotal - Charges for Services	26,614	15,377	16,866	26,766	22,271	9,408	-64.85%
<u>Fines and Forfeiture Revenue</u>							
Mayor's Court Receipts	163,984	176,649	239,950	185,000	248,867	222,000	20.00%
Subtotal - Fines and Forfeitures	163,984	176,649	239,950	185,000	248,867	222,000	20.00%
<u>Development Revenue</u>							
Building Permit Fees	384,276	531,661	828,121	429,085	511,891	517,010	20.49%
Engineering Fees	204,228	425,478	257,417	300,000	269,349	250,000	-16.67%
Zoning Fees	57,400	55,625	65,125	57,000	52,525	50,000	-12.28%
License/ Permit Fees	36,924	46,906	33,754	30,000	32,938	32,000	6.67%
Subtotal - Development Revenue	682,828	1,059,670	1,184,417	816,085	866,703	849,010	4.03%
<u>Other Revenue</u>							
Interest	124,601	207,790	440,413	350,000	575,221	500,000	42.86%
Proceeds from the Sale of Capital Assets	0	0	5,000	160,000	0	90,000	-43.75%
Donations - July 4th	18,644	19,576	20,281	17,500	17,500	17,500	0.00%
Carnegie Building Wheelchair Lift Donation	0	30,000	444	0	0	0	0.00%
Franchise Fees/ Cellular Agreements/Gas Aggregate	382,405	365,897	354,064	368,665	343,783	376,208	2.05%
Miscellaneous	55,032	55,126	51,462	48,500	98,833	48,500	0.00%
Refunds/ Reimbursements	2,596	25,249	23,398	5,000	6,620	5,000	0.00%
Advances from Other Funds	0	150,000	0	105,000	105,000	125,000	19.05%
Subtotal - Other Revenue	583,278	853,638	895,062	1,054,665	1,146,957	1,162,208	10.20%
Total Operating Revenue	\$9,236,965	\$10,607,710	\$10,817,576	\$11,459,623	\$11,199,471	\$11,785,047	2.84%

City of Pickerington, Ohio
General Fund Comparative History
Expenditure Summary for the Years 2016-2020

Expenditures	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
General Government	\$459,435	\$871,392	\$557,139	\$814,878	\$581,991	\$688,086	-15.56%
Legislative	236,879	254,022	222,576	280,305	249,522	312,705	11.56%
Mayor	48,660	59,005	60,710	66,867	62,424	109,349	63.53%
City Manager	169,206	179,634	255,745	240,534	231,421	212,274	-11.75%
Finance Department	700,597	765,050	796,183	895,846	782,725	975,591	8.90%
Human Resources Department	133,895	107,438	133,901	145,272	127,437	151,076	4.00%
Legal Department	254,959	222,498	267,203	335,500	262,874	315,500	-5.96%
Mayor's Court	122,104	139,768	142,357	178,966	163,731	182,803	2.14%
Engineering	344,675	468,537	520,044	620,239	567,359	629,918	1.56%
Land and Buildings	342,512	446,129	454,820	535,516	503,772	529,463	-1.13%
Planning and Zoning Department	186,094	204,302	223,310	287,023	265,031	323,799	12.81%
Development Department	168,250	199,572	51,317	294,870	136,652	292,734	-0.72%
Building Department	315,992	511,627	503,761	547,887	524,480	535,379	-2.28%
Public Information	20,023	13,238	17,295	45,500	32,194	38,500	-15.38%
Total Operating Expenditures	3,503,281	4,442,212	4,206,361	5,289,203	4,491,613	5,297,176	0.15%
Refunds	447	275	144	1,500	0	1,500	0.00%
Transfers	5,131,225	4,711,799	5,765,727	7,014,225	5,699,805	7,047,018	0.47%
Advances	150,000	0	406,000	0	0	0	0.00%
Total Non-Operating Expenditures	5,281,672	4,712,074	6,171,871	7,015,725	5,699,805	7,048,518	0.47%
Total Expenditures	8,784,953	9,154,286	10,378,232	12,304,928	10,191,418	12,345,694	0.33%
<i>Net Change in Fund Balance</i>	452,012	1,453,424	439,344	(845,305)	1,008,053	(560,647)	-33.68%
<i>Estimated Fund Balance, January 1</i>	4,215,177	4,667,189	6,120,613	6,559,957	6,559,957	7,568,010	15.37%
Total Available Funds	\$4,667,189	\$6,120,613	\$6,559,957	\$5,714,652	\$7,568,010	\$7,007,362	22.62%
Fund Balance Reserve Policy (25%)	53.13%	66.86%	63.21%		74.26%	56.76%	

City of Pickerington, Ohio
101 General Fund
General Government

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget	
<u>Security of Persons & Property</u>								
Contractual Services								
101.100.53110	\$96,855	\$91,837	\$91,895	\$110,000	\$92,164	\$110,000	0.00%	
101.100.53120	1,850	1,850	1,850	1,850	1,850	1,850	0.00%	
101.100.53130	3,836	2,220	2,286	4,500	2,820	4,500	0.00%	
	Subtotal Contractual Services	102,541	95,907	96,031	116,350	96,834	116,350	20.15%
Supplies and Materials								
101.100.54230	0	0	0	250	0	250	0.00%	
101.100.54250	20,351	0	0	0	0	0	0.00%	
	Subtotal Supplies and Materials	20,351	0	0	250	250	0.00%	
	Total Security of Persons & Property	122,892	95,907	96,031	116,600	96,834	116,600	0.00%
<u>Public Health</u>								
Contractual Services								
101.602.53430	12,500	12,500	12,500	12,500	12,500	12,500	0.00%	
101.200.53411	145,150	153,918	163,265	182,696	182,696	204,620	12.00%	
101.200.53422	750	0	2,163	2,250	0	2,250	0.00%	
101.200.53424	5,000	5,542	5,000	5,250	5,000	5,250	0.00%	
	Subtotal Contractual Services	163,400	171,960	182,928	202,696	224,620	12.20%	
Supplies and Materials								
101.298.54220	4,389	0	0	5,000	0	0 (1)	-100.00%	
	Subtotal Supplies and Materials	4,389	0	5,000	0	0	-100.00%	
	Total Public Health	167,789	171,960	182,928	207,696	224,620	8.15%	
<u>Leisure Time Activities</u>								
Contractual Services								
101.396.53410	7,500	1,500	1,500	3,000	3,000	3,000	0.00%	
101.396.53420	0	0	5,000	0	0	0	0.00%	
101.398.53410	0	0	12,000	12,000	12,000	1,000	-100.00%	
101.398.53420	32,670	33,161	33,433	40,000	25,428	40,000	0.00%	
101.396.53430	467	484	570	900	551	900	0.00%	
101.398.53440	0	10,000	10,000	15,000	10,000	15,000 (2)	0.00%	
	Subtotal Contractual Services	40,637	45,145	62,503	70,900	59,900	-15.51%	
	Total Leisure Time Activities	40,637	45,145	62,503	70,900	59,900	-15.51%	
<u>Miscellaneous General Government</u>								
Personal Services								
101.795.51500	43,678	25,377	30,426	33,082	36,941	44,329	34.00%	
	Subtotal Personal Services	43,678	25,377	30,426	33,082	44,329	34.00%	
Contractual Services								
101.700.53410	2,878	0	2,696	4,861	2,813	5,000	2.86%	
101.707.53460	23,159	17,894	17,886	20,000	20,000	20,000	0.00%	
101.708.53410	15,000	15,000	17,968	18,000	18,000	18,000	0.00%	
101.795.53410	2,530	2,660	2,795	2,800	2,290	2,800	0.00%	

(1) - In 2018, the City began contracting with Franklin County Health Dept. for mosquito spraying. This contract is paid out of the Stormwater Fund.

(2) - Picktown Palooza - \$10,000.
Gravel and electric for Farmer's Market - \$5,000.

City of Pickerington, Ohio
101 General Fund
General Government (Continued)

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Miscellaneous General Government (Continued)							
Contractual Services							
101.797.53910	\$10,144	\$10,598	\$11,777	\$12,681	\$12,681	\$13,550	6.85%
101.797.53920	4,551	4,551	4,551	4,552	4,551	4,552	0.00%
101.797.53930	2,286	2,286	2,286	2,393	2,393	2,393	0.00%
101.797.53940	1,489	1,489	1,489	1,534	1,534	1,563	1.89%
101.797.53950	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
101.797.53970	0	403,000	0	100,000	10,000	100,000 (3)	0.00%
101.797.53975	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
101.797.53976	6,402	7,803	7,803	8,779	8,779	8,779	0.00%
101.798.53411	0	16,420	0	50,000	0	50,000	-100.00%
101.798.53481	0	35,302	0	0	0	0	0.00%
101.800.53410	0	0	0	0	0	0	0.00%
Subtotal Contractual Services	<u>84,439</u>	<u>533,003</u>	<u>85,251</u>	<u>241,600</u>	<u>99,041</u>	<u>242,637</u>	<u>0.43%</u>
Capital							
101.723.55220	0	0	100,000	145,000	98,000	0	-100.00%
Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>145,000</u>	<u>98,000</u>	<u>0</u>	<u>-100.00%</u>
Total Miscellaneous General Government	<u>128,117</u>	<u>558,380</u>	<u>215,677</u>	<u>419,682</u>	<u>233,982</u>	<u>286,966</u>	<u>-31.62%</u>
Total General Government	<u>\$459,435</u>	<u>\$871,392</u>	<u>\$557,139</u>	<u>\$814,878</u>	<u>\$581,991</u>	<u>\$688,086</u>	<u>-15.56%</u>

(3) - Pruden stormwater drain - \$20,000.
Fairfield County TID contribution - \$10,000.
Gillilan Property Sewer Plan - \$70,000 (annexation agreement).

City of Pickerington, Ohio
101 General Fund
401, 402, and 403 Planning and Zoning Department

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget	
Planning and Zoning Department								
Personal Services								
101.401.51100	\$130,551	\$128,320	\$135,411	\$153,151	\$156,151	\$176,402 (1)	15.18%	
101.401.51210	18,731	19,552	20,893	24,358	23,904	27,281 (1)	12.00%	
101.401.51300	12,636	30,372	30,965	58,514	54,512	68,615 (1)	17.26%	
101.401.52200	461	4,193	2,704	7,000	4,704	7,000	0.00%	
	Subtotal Personal Services	162,379	182,437	189,973	239,271	279,299	14.93%	
Contractual Services								
101.401.53410	6,063	5,209	6,297	9,000	6,700	9,000	0.00%	
101.401.53415	15,766	13,701	24,352	30,000	15,000	30,000	0.00%	
101.401.53513	22	564	21	1,000	60	1,000	0.00%	
	Subtotal Contractual Services	21,851	19,474	30,670	21,760	40,000	0.00%	
Supplies and Materials								
101.401.54100	1,199	1,752	1,542	2,000	2,000	2,000	0.00%	
101.401.54210	665	639	1,125	2,000	2,000	2,500	25.00%	
	Subtotal Supplies and Materials	1,864	2,391	2,667	4,000	4,500	12.50%	
	Total Planning and Zoning Department	\$186,094	\$204,302	\$223,310	\$287,023	\$265,031	\$323,799	12.81%

(1) - Development Services Specialist pay allocation % change (75% P&Z, 25% Engineering for 2020)

City of Pickerington, Ohio
101 General Fund
405 Development Department

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Development Department								
Personal Services								
101.405.51100	Salaries and Wages	\$68,221	\$106,222	\$32,067	\$125,000	\$81,759	\$96,355	-22.92%
101.405.51210	Retirement Benefits	9,471	16,319	5,465	16,223	11,580	14,743	-9.12%
101.405.51300	Insurance	7,496	12,686	4,033	27,647	23,313	29,135	5.38%
101.405.52200	Professional Development	8,474	7,968	794	10,000	8,500	10,000	0.00%
	Subtotal Personal Services	<u>93,662</u>	<u>143,195</u>	<u>42,359</u>	<u>178,870</u>	<u>125,152</u>	<u>150,234</u>	<u>-16.01%</u>
Contractual Services								
101.405.53300	Pickerington Economic Development Plan	0	0	0	0	0	25,000 (1)	100.00%
101.405.53410	Economic Development Services	74,063	27,987	270	14,000	11,000	15,000	7.14%
101.405.53411	City Comprehensive Plan	0	0	0	0	0	100,000	100.00%
101.405.53412	Strategic Plan	0	0	0	96,000	0	0	-100.00%
101.405.53413	Downtown Redevelopment Plan	0	26,500	8,500	5,000	0	0	-100.00%
101.405.53513	Vehicle Maintenance/ Repair	0	0	0	0	0	500	100.00%
	Subtotal Contractual Services	<u>74,063</u>	<u>54,487</u>	<u>8,770</u>	<u>115,000</u>	<u>11,000</u>	<u>140,500</u>	<u>22.17%</u>
Supplies and Materials								
101.405.54100	Supplies	525	1,890	188	1,000	500	1,000	0.00%
101.405.54210	Gasoline	0	0	0	0	0	1,000	100.00%
	Subtotal Supplies and Materials	<u>525</u>	<u>1,890</u>	<u>188</u>	<u>1,000</u>	<u>500</u>	<u>2,000</u>	<u>100.00%</u>
Total Development Department		<u><u>\$168,250</u></u>	<u><u>\$199,572</u></u>	<u><u>\$51,317</u></u>	<u><u>\$294,870</u></u>	<u><u>\$136,652</u></u>	<u><u>\$292,734</u></u>	<u><u>-0.72%</u></u>

(1) - Development plan focusing on specific areas within the City

City of Pickerington, Ohio
101 General Fund
499 Building Department

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Building Department</u>								
Personal Services								
101.499.51100	Salaries and Wages	\$112,105	\$224,355	\$136,123	\$152,076	\$150,246	\$155,009	1.93%
101.499.51101	Overtime	15	46	0	1,000	32	1,000	0.00%
101.499.51210	Retirement Benefits	16,006	19,993	20,595	24,187	23,506	24,152	-0.14%
101.499.51300	Insurance	44,829	46,373	53,149	57,624	53,111	58,219	1.03%
101.499.52200	Professional Development	179	0	60	500	85	500	0.00%
	Subtotal Personal Services	<u>173,134</u>	<u>290,767</u>	<u>209,927</u>	<u>235,387</u>	<u>226,980</u>	<u>238,879</u>	<u>1.48%</u>
Contractual Services								
101.499.53410	CBO/ Plan Review	38,009	54,522	55,066	80,000	70,000	76,000	-5.00%
101.499.53411	Professional Services	10,072	12,548	17,702	30,000	15,000	28,000	-6.67%
101.499.53415	Building Contract Inspectors	94,016	152,068	218,597	200,000	210,000	190,000	-5.00%
	Subtotal Contractual Services	<u>142,097</u>	<u>219,138</u>	<u>291,365</u>	<u>310,000</u>	<u>295,000</u>	<u>294,000</u>	<u>-5.16%</u>
Supplies and Materials								
101.499.54100	Supplies	761	1,722	2,469	2,500	2,500	2,500	0.00%
	Subtotal Supplies and Materials	<u>761</u>	<u>1,722</u>	<u>2,469</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00%</u>
Total Building Department		<u><u>\$315,992</u></u>	<u><u>\$511,627</u></u>	<u><u>\$503,761</u></u>	<u><u>\$547,887</u></u>	<u><u>\$524,480</u></u>	<u><u>\$535,379</u></u>	<u><u>-2.28%</u></u>

City of Pickerington, Ohio
101 General Fund
701 Mayor

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Mayor								
	Personal Services							
101.701.51100	Salaries and Wages	\$35,926	\$42,676	\$44,090	\$45,828	\$45,026	\$82,588	80.21%
101.701.51210	Retirement Benefits	5,204	6,456	6,862	7,289	7,037	12,761	75.07%
101.701.51300	Insurance	3,042	5,862	6,063	6,150	6,263	6,399	4.06%
101.701.52200	Professional Development	274	404	100	1,900	100	1,900	0.00%
	Subtotal Personal Services	<u>44,446</u>	<u>55,398</u>	<u>57,115</u>	<u>61,167</u>	<u>58,426</u>	<u>103,649</u>	<u>69.45%</u>
	Contractual Services							
101.701.53420	Professional Services	<u>1,337</u>	<u>1,772</u>	<u>1,616</u>	<u>2,250</u>	<u>1,236</u>	<u>2,250</u>	<u>0.00%</u>
	Subtotal Contractual Services	<u>1,337</u>	<u>1,772</u>	<u>1,616</u>	<u>2,250</u>	<u>1,236</u>	<u>2,250</u>	<u>0.00%</u>
	Supplies and Materials							
101.701.54100	Supplies	2,777	1,303	1,461	2,950	2,262	2,950	0.00%
101.701.54232	Condolences/Remembrances	100	532	518	500	500	500	0.00%
	Subtotal Supplies and Materials	<u>2,877</u>	<u>1,835</u>	<u>1,979</u>	<u>3,450</u>	<u>2,762</u>	<u>3,450</u>	<u>0.00%</u>
Total Mayor		<u><u>\$48,660</u></u>	<u><u>\$59,005</u></u>	<u><u>\$60,710</u></u>	<u><u>\$66,867</u></u>	<u><u>\$62,424</u></u>	<u><u>\$109,349</u></u>	<u><u>63.53%</u></u>

City of Pickerington, Ohio
101 General Fund
702 and 710 Legislative (Council and Municipal Clerk)

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Council								
Personal Services								
101.702.51100	Salaries and Wages	\$51,000	\$49,800	\$50,000	\$54,200	\$52,338	\$57,120	5.39%
101.702.51210	Retirement Benefits	6,543	7,781	7,373	8,106	8,121	8,825	8.87%
101.702.51300	Insurance	59,510	53,492	65,194	95,370	64,543	99,543	4.38%
101.702.52300	Professional Development	581	3,700	80	5,000	200	5,000	0.00%
	Subtotal Personal Services	<u>117,634</u>	<u>114,773</u>	<u>122,647</u>	<u>162,676</u>	<u>125,202</u>	<u>170,488</u>	<u>4.80%</u>
Contractual Services								
101.702.53410	Professional Services	10,516	8,337	6,585	13,750	9,900	15,000	9.09%
	Subtotal Contractual Services	<u>10,516</u>	<u>8,337</u>	<u>6,585</u>	<u>13,750</u>	<u>9,900</u>	<u>15,000</u>	<u>9.09%</u>
Supplies and Materials								
101.702.54100	Supplies	920	0	385	1,000	1,000	1,000	0.00%
101.702.54232	Condolences/Remembrances	0	0	0	500	0	500	0.00%
	Subtotal Supplies and Materials	<u>920</u>	<u>0</u>	<u>385</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>	<u>0.00%</u>
Total Council		<u>129,070</u>	<u>123,110</u>	<u>129,617</u>	<u>177,926</u>	<u>136,102</u>	<u>186,988</u>	<u>5.09%</u>
Municipal Clerk								
Personal Services								
101.710.51100	Salaries and Wages	76,661	96,817	68,054	70,934	82,111	78,391	10.51%
101.710.51210	Retirement Benefits	10,739	13,360	10,568	11,282	12,687	13,364	18.46%
101.710.51300	Insurance	18,412	16,791	9,940	9,163	10,122	22,962 (1)	150.59%
101.710.52200	Professional Development	680	1,302	3,465	7,000	5,000	7,000	0.00%
	Subtotal Personal Services	<u>106,492</u>	<u>128,270</u>	<u>92,027</u>	<u>98,379</u>	<u>109,920</u>	<u>121,717</u>	<u>23.72%</u>
Contractual Services								
101.710.53430	Professional Services	500	630	662	1,000	1,000	1,000	0.00%
	Subtotal Contractual Services	<u>500</u>	<u>630</u>	<u>662</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>
Supplies and Materials								
101.710.54100	Supplies	817	2,012	270	3,000	2,500	3,000	0.00%
	Subtotal Supplies and Materials	<u>817</u>	<u>2,012</u>	<u>270</u>	<u>3,000</u>	<u>2,500</u>	<u>3,000</u>	<u>0.00%</u>
Total Municipal Clerk		<u>107,809</u>	<u>130,912</u>	<u>92,959</u>	<u>102,379</u>	<u>113,420</u>	<u>125,717</u>	<u>22.80%</u>
Total Legislative		<u>\$236,879</u>	<u>\$254,022</u>	<u>\$222,576</u>	<u>\$280,305</u>	<u>\$249,522</u>	<u>\$312,705</u>	<u>11.56%</u>

(1) - Replacement employee estimating family insurance.

City of Pickerington, Ohio
101 General Fund
703 Mayor's Court Clerk

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Mayor's Court Clerk</u>								
Personal Services								
101.703.51100	Salaries and Wages	\$59,347	\$68,184	\$70,898	\$80,862	\$79,309	\$83,226	2.92%
101.703.51210	Retirement Benefits	8,523	10,374	10,892	12,861	12,253	12,858	-0.03%
101.703.51300	Insurance	21,679	23,296	25,666	27,642	25,617	29,119	5.34%
101.703.52200	Professional Development	524	791	1,500	2,800	1,344	2,800	0.00%
	Subtotal Personal Services	<u>90,073</u>	<u>102,645</u>	<u>108,956</u>	<u>124,166</u>	<u>118,523</u>	<u>128,003</u>	<u>3.09%</u>
Contractual Services								
101.703.53410	Professional Services	2,744	2,940	2,903	5,000	3,497	5,000	0.00%
101.703.53413	Magistrate	13,200	15,600	15,900	24,000	20,400	24,000	0.00%
101.703.53414	Prosecutor	12,000	13,000	11,500	20,000	19,500	20,000	0.00%
	Subtotal Contractual Services	<u>27,944</u>	<u>31,540</u>	<u>30,303</u>	<u>49,000</u>	<u>43,397</u>	<u>49,000</u>	<u>0.00%</u>
Supplies and Materials								
101.703.54100	Supplies	4,087	5,583	3,098	5,800	1,811	5,800	0.00%
		<u>4,087</u>	<u>5,583</u>	<u>3,098</u>	<u>5,800</u>	<u>1,811</u>	<u>5,800</u>	<u>0.00%</u>
	Total Mayor's Court	<u>\$122,104</u>	<u>\$139,768</u>	<u>\$142,357</u>	<u>\$178,966</u>	<u>\$163,731</u>	<u>\$182,803</u>	<u>2.14%</u>

City of Pickerington, Ohio
101 General Fund
704 and 751 Finance Department

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Finance Department								
Personal Services								
101.704.51100	Salaries and Wages - Finance	\$85,293	\$88,269	\$96,015	\$96,359	\$93,969	\$104,645	8.60%
101.704.51101	Overtime - Tax Clerks	681	734	1,510	1,000	780	1,000	0.00%
101.704.51102	Overtime - Finance Clerk	2,233	3,796	4,971	5,000	4,996	5,000	0.00%
101.704.51110	Salaries and Wages - Tax	183,884	160,190	172,130	199,553	175,393	228,917 (1)	14.71%
101.704.51117	Sick Leave Sellback/ Vacation Payout - Finance	5,686	4,665	2,684	5,000	4,460	5,378	7.56%
101.704.51210	Retirement Benefits - Finance	12,796	14,582	15,519	16,137	15,987	16,940	4.98%
101.704.51211	Retirement Benefits - Tax	26,674	24,648	26,255	31,670	27,956	36,075 (1)	13.91%
101.704.51300	Insurance - Finance	22,040	23,568	25,758	27,718	26,110	29,214	5.40%
101.704.51310	Insurance - Tax	15,317	31,477	52,942	82,909	76,613	116,422 (1)	40.42%
101.704.52200	Professional Development - Finance	3,758	5,172	2,758	6,000	4,871	6,000	0.00%
101.704.52300	Professional Development - Tax	1,253	2,525	2,186	5,000	1,084	1,500	-70.00%
	Subtotal Personal Services	<u>359,615</u>	<u>359,626</u>	<u>402,728</u>	<u>476,346</u>	<u>432,219</u>	<u>551,091</u>	<u>15.69%</u>
Contractual Services								
101.704.53230	Postage - Tax	15,748	18,910	12,487	16,000	16,000	19,000	18.75%
101.704.53400	Professional Services - Finance	28,303	34,759	31,995	38,000	38,000	40,000	5.26%
101.704.53410	Professional Services - GAAP	3,089	3,205	3,879	7,000	4,256	7,000	0.00%
101.704.53411	Professional Services - Tax	1,396	620	5,952	8,000	8,000	8,000	0.00%
	Total Contractual Services	<u>48,536</u>	<u>57,494</u>	<u>54,313</u>	<u>69,000</u>	<u>66,256</u>	<u>74,000</u>	<u>7.25%</u>
Supplies and Materials								
101.704.54100	Supplies - Finance	2,168	2,455	1,723	3,000	1,750	3,000	0.00%
101.704.54109	Supplies - Tax	11,530	11,952	1,724	7,500	7,500	7,500	0.00%
	Subtotal Supplies and Materials	<u>13,698</u>	<u>14,407</u>	<u>3,447</u>	<u>10,500</u>	<u>9,250</u>	<u>10,500</u>	<u>0.00%</u>
Transfers/ Reimbursements								
101.751.57300	Income Tax Refunds	278,748	333,523	335,695	340,000	275,000	340,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>278,748</u>	<u>333,523</u>	<u>335,695</u>	<u>340,000</u>	<u>275,000</u>	<u>340,000</u>	<u>0.00%</u>
	Total Finance Department	<u>\$700,597</u>	<u>\$765,050</u>	<u>\$796,183</u>	<u>\$895,846</u>	<u>\$782,725</u>	<u>\$975,591</u>	<u>8.90%</u>

(1) - New full-time income tax specialist position with benefits.

City of Pickerington, Ohio
101 General Fund
705, 715, 716, 722, and 723 Land and Buildings (Facilities Operations)

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Land and Buildings							
Personal Services							
101.722.52200	\$24	\$0	\$424	\$3,000	\$500	\$1,500	-50.00%
	24	0	424	3,000	500	1,500	-50.00%
Subtotal Personal Services							
Contractual Services							
101.705.53110	29,209	29,680	28,677	35,500	25,899	32,500	-8.45%
101.716.53110	2,789	2,530	2,675	4,000	2,832	4,000	0.00%
101.722.53415	51,453	62,048	64,473	95,159	87,445	95,000	-0.17%
101.705.53230	14,551	16,550	20,586	16,000	15,000	16,000	0.00%
101.705.53410	33,553	43,402	42,901	33,849	33,287	38,000	12.26%
101.705.53460	0	184	83	1,850	1,589	3,000	62.16%
101.705.53513	2,996	3,078	523	3,500	1,572	3,000	-14.29%
101.705.53620	21,707	23,427	27,482	31,331	25,503	28,053	-10.46%
101.716.53410	233	53	343	1,500	383	1,500	0.00%
101.705.53310	4,288	4,609	5,553	7,000	5,799	7,000	0.00%
101.705.53520	14,698	9,354	20,414	17,500	10,174	15,000	-14.29%
101.716.53520	1,346	196	2,552	9,775	3,988	5,000	-48.85%
	176,823	195,111	216,262	256,964	213,470	248,053	-3.47%
Subtotal Contractual Services							
Supplies and Materials							
101.705.54100	20,680	34,848	27,959	43,500	34,951	43,500	0.00%
101.722.54120	7,276	8,127	32,591	15,000	56,908	33,525 (1)	123.50%
101.722.54230	26,588	31,115	20,652	30,000	27,668	30,000	0.00%
101.705.57200	780	1,113	1,307	1,500	1,155	1,500	0.00%
	55,324	75,203	82,509	90,000	120,682	108,525	20.58%
Subtotal Supplies and Materials							
Capital							
101.705.55200	13,409	21,000	0	50,800	43,284	10,000 (2)	-80.31%
101.705.55210	7,248	8,483	8,629	10,600	8,375	3,500	-66.98%
101.705.55220	0	0	0	0	0	15,000 (4)	100.00%
101.705.55300	0	21,000	22,592	15,000	15,000	30,000 (3)	100.00%
101.716.55300	0	29,642	22,317	0	0	0	0.00%
	20,657	80,125	53,538	76,400	66,659	58,500	-23.43%
Subtotal Capital							
Total Land and Buildings	252,828	350,439	352,733	426,364	401,311	416,578	-2.30%
Facilities Operation Administrator							
Personal Services							
101.715.51100	58,495	61,306	64,883	68,337	65,476	70,565	3.26%
101.715.51210	8,397	9,399	9,988	10,869	10,116	10,903	0.31%
101.715.51240	285	235	293	550	150	550	0.00%
101.715.51300	21,676	23,397	25,770	27,646	25,618	29,117	5.32%
101.715.52200	69	126	128	250	125	250	0.00%
	88,922	94,463	101,062	107,652	101,485	111,384	3.47%
Subtotal Personal Services							
Contractual Services							
101.715.53220	370	621	317	750	307	750	0.00%
	370	621	317	750	307	750	0.00%
Subtotal Contractual Services							
Supplies and Materials							
101.715.54100	392	606	708	750	669	750	0.00%
	392	606	708	750	669	750	0.00%
Subtotal Supplies and Materials							
Total Facilities Operations Administrator	89,684	95,690	102,087	109,152	102,461	112,884	3.42%
Total Land and Buildings Department	\$342,512	\$446,129	\$454,820	\$535,516	\$503,772	\$529,463	-1.13%

(1) - Municipality annual software maintenance - \$5,000
Granicus annual software maintenance - \$8,025 (municipal clerk's software)
Microsoft Office licenses - \$10,000

(4) - Replacement vehicle for City Hall - \$30,000
(\$15,000 - General; \$7,500 - Water; \$7,500 - Sewer)

(2) - New building department copier - \$10,000

(3) - New phone system - \$30,000

City of Pickerington, Ohio
101 General Fund
709 Legal Department

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Legal Department</u>								
Contractual Services								
101.709.53422	General Legal Counsel	\$187,077	\$184,483	\$200,804	\$200,000	\$187,654	\$200,000	0.00%
101.709.53423	Litigation Legal Counsel	9,080	0	4,000	8,000	0	5,000	-37.50%
101.709.53440	Lancaster Prosecutor	24,999	24,999	24,999	25,000	25,000	25,000	0.00%
101.709.53460	Filing Fees/ Court Costs	0	0	0	500	0	500	0.00%
101.709.53462	FOP Negotiations/ Arbitration	12,034	0	4,400	20,000	28,494	10,000	-50.00%
101.709.53463	AFSCME Negotiations/ Arbitration	7,356	0	0	7,000	6,726	0	-100.00%
101.709.53464	Eminent Domain Filings	0	0	0	0	0	0	0.00%
101.709.53470	Annexation/ Economic Development	14,413	13,016	33,000	75,000	15,000	75,000	0.00%
	Subtotal Contractual Services	<u>254,959</u>	<u>222,498</u>	<u>267,203</u>	<u>335,500</u>	<u>262,874</u>	<u>315,500</u>	<u>-5.96%</u>
	Total Legal Department	<u>\$254,959</u>	<u>\$222,498</u>	<u>\$267,203</u>	<u>\$335,500</u>	<u>\$262,874</u>	<u>\$315,500</u>	<u>-5.96%</u>

City of Pickerington, Ohio
101 General Fund
711 and 712 City Manager

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Manager's Executive Assistant</u>								
Personal Services								
101.711.51100	Salaries and Wages	\$34,507	\$28,165	\$35,246	\$35,745	\$35,011	\$36,766	2.86%
101.711.51210	Retirement Benefits	5,003	4,432	5,198	5,685	5,632	5,794	1.91%
101.711.51300	Insurance	3,877	14,010	14,128	16,585	15,446	17,468	5.32%
101.711.52200	Professional Development	234	145	370	2,000	250	2,000	0.00%
	Subtotal Personal Services	<u>43,621</u>	<u>46,752</u>	<u>54,942</u>	<u>60,015</u>	<u>56,339</u>	<u>62,027</u>	<u>3.35%</u>
Supplies and Materials								
101.711.54100	Supplies	173	0	67	500	100	500	0.00%
	Subtotal Supplies and Materials	<u>173</u>	<u>0</u>	<u>67</u>	<u>500</u>	<u>100</u>	<u>500</u>	<u>0.00%</u>
	Total Manager's Executive Assistant	<u>43,794</u>	<u>46,752</u>	<u>55,009</u>	<u>60,515</u>	<u>56,439</u>	<u>62,527</u>	<u>3.33%</u>
<u>City Manager</u>								
Personal Services								
101.712.51100	Salaries and Wages	90,371	92,072	152,975	120,085	120,078	98,593 (1)	-17.90%
101.712.51113	Contract Benefits	6,000	6,000	5,500	6,000	6,150	6,600	10.00%
101.712.51210	Retirement Benefits	13,196	14,294	14,109	17,354	17,323	15,793 (1)	-9.00%
101.712.51300	Insurance	13,064	14,024	23,029	28,831	28,831	17,511 (1)	-39.26%
101.712.52200	Professional Development	572	4,485	3,841	4,500	1,000	8,000	77.78%
	Subtotal Personal Services	<u>123,203</u>	<u>130,875</u>	<u>199,454</u>	<u>176,770</u>	<u>173,382</u>	<u>146,497</u>	<u>-17.13%</u>
Contractual Services								
101.712.53410	Professional Services	1,896	1,937	541	2,500	1,500	2,500	0.00%
	Subtotal Contractual Services	<u>1,896</u>	<u>1,937</u>	<u>541</u>	<u>2,500</u>	<u>1,500</u>	<u>2,500</u>	<u>0.00%</u>
Supplies and Materials								
101.712.54100	Supplies	313	70	741	750	100	750	0.00%
	Subtotal Supplies and Materials	<u>313</u>	<u>70</u>	<u>741</u>	<u>750</u>	<u>100</u>	<u>750</u>	<u>0.00%</u>
	Total City Manager	<u>125,412</u>	<u>132,882</u>	<u>200,736</u>	<u>180,020</u>	<u>174,982</u>	<u>149,747</u>	<u>-16.82%</u>
	Total City Manager Department	<u>\$169,206</u>	<u>\$179,634</u>	<u>\$255,745</u>	<u>\$240,534</u>	<u>\$231,421</u>	<u>\$212,274</u>	<u>-11.75%</u>

(1) - City Manager retirement and transition to new manager.

City of Pickerington, Ohio
101 General Fund
706, 714, 718 and 720 Human Resources Department

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Administrative Support</u>								
Personal Services								
101.714.51100	Salaries and Wages	\$40,583	\$13,897	\$13,944	\$15,310	\$15,085	\$16,127	5.34%
101.714.51210	Retirement Benefits	5,845	2,601	2,219	2,435	2,331	2,492	2.34%
101.714.51300	Insurance	13,028	0	0	0	0	0	0.00%
	Subtotal Personal Services	<u>59,456</u>	<u>16,498</u>	<u>16,163</u>	<u>17,745</u>	<u>17,416</u>	<u>18,619</u>	<u>4.92%</u>
Supplies and Materials								
101.714.54100	Supplies	250	0	837	1,000	930	1,000	0.00%
	Subtotal Supplies and Materials	<u>250</u>	<u>0</u>	<u>837</u>	<u>1,000</u>	<u>930</u>	<u>1,000</u>	<u>0.00%</u>
	Total Administrative Support	<u>59,706</u>	<u>16,498</u>	<u>17,000</u>	<u>18,745</u>	<u>18,346</u>	<u>19,619</u>	<u>4.66%</u>
<u>Human Resources Department</u>								
Personnel Services								
101.720.51100	Salaries and Wages	47,173	50,906	48,960	51,188	50,331	54,462	6.40%
101.720.51210	Retirement Benefits	6,815	7,376	7,554	8,141	7,776	8,415	3.36%
101.720.51300	Insurance	3,783	9,079	15,493	16,597	15,458	17,480	5.32%
101.720.52200	Professional Development	2,118	1,525	1,723	5,000	2,000	5,000	0.00%
	Subtotal Personal Services	<u>59,889</u>	<u>68,886</u>	<u>73,730</u>	<u>80,927</u>	<u>75,565</u>	<u>85,357</u>	<u>5.47%</u>
Contractual Services								
101.720.53410	Professional Services	8,428	14,265	30,767	30,000	20,000	30,000	0.00%
101.720.53411	Wellness Grant	2,284	3,948	2,609	4,000	4,000	4,000	0.00%
101.720.53412	Employee Recognition	876	1,034	3,378	4,000	3,500	4,500	12.50%
101.720.53413	Volunteer Recognition	70	85	80	100	100	100	0.00%
101.720.53430	Training	2,118	1,790	4,862	5,000	4,000	5,000	0.00%
	Subtotal Contractual Services	<u>13,776</u>	<u>21,122</u>	<u>41,696</u>	<u>43,100</u>	<u>31,600</u>	<u>43,600</u>	<u>1.16%</u>
Supplies and Materials								
101.720.54100	Supplies	116	391	1,201	1,500	1,300	1,500	0.00%
101.720.54232	Condolences/ Remembrances	408	541	274	1,000	626	1,000	0.00%
	Subtotal Supplies and Materials	<u>524</u>	<u>932</u>	<u>1,475</u>	<u>2,500</u>	<u>1,926</u>	<u>2,500</u>	<u>0.00%</u>
	Total Human Resources Department	<u>74,189</u>	<u>90,940</u>	<u>116,901</u>	<u>126,527</u>	<u>109,091</u>	<u>131,457</u>	<u>3.90%</u>
	Total Human Resources Department	<u>\$133,895</u>	<u>\$107,438</u>	<u>\$133,901</u>	<u>\$145,272</u>	<u>\$127,437</u>	<u>\$151,076</u>	<u>4.00%</u>

City of Pickerington, Ohio
101 General Fund
721 Public Information Department

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Public Information Department								
Personal Services								
101.721.52200	Professional Development	\$0	\$0	\$0	\$0	\$0	\$6,000	100.00%
	Subtotal Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>100.00%</u>
Contractual Services								
101.721.53410	Website	\$0	\$0	\$6,587	\$20,000	\$17,775	\$7,500	-62.50%
101.721.53411	Professional Services	6,685	900	2,175	10,500	4,736	10,000	-4.76%
101.721.53700	Advertising	13,338	12,338	8,533	15,000	9,683	15,000	0.00%
	Subtotal Contractual Services	<u>20,023</u>	<u>13,238</u>	<u>17,295</u>	<u>45,500</u>	<u>32,194</u>	<u>32,500</u>	<u>-28.57%</u>
Total Public Information Department		<u>\$20,023</u>	<u>\$13,238</u>	<u>\$17,295</u>	<u>\$45,500</u>	<u>\$32,194</u>	<u>\$38,500</u>	<u>-15.38%</u>

City of Pickerington, Ohio
101 General Fund
799 Engineering Department

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Engineering Department - City Engineer</u>							
Personal Services							
101.799.51100	\$19,523	\$30,401	\$22,462	\$11,542	\$11,346	\$11,921	3.28%
101.799.51210	2,806	4,560	2,421	1,836	1,753	1,842	0.34%
101.799.51300	4,409	6,922	3,008	2,301	2,296	2,595	12.75%
101.799.52300	884	2,680	25	500	0	500	0.00%
	Subtotal Personal Services	27,622	44,563	27,916	15,395	16,858	4.19%
Contractual Services							
101.799.53220	668	618	270	1,500	0	1,500	0.00%
101.799.53448	129,956	114,356	108,645	175,000	130,000	175,000	0.00%
101.799.53450	0	0	7,810	25,560	25,560	25,560	0.00%
101.799.53460	0	0	26,036	50,000	45,154	50,000	0.00%
	Subtotal Contractual Services	130,624	114,974	142,761	200,714	252,060	0.00%
Supplies and Materials							
101.799.54100	505	757	426	1,000	500	1,000	0.00%
	Subtotal Supplies and Materials	505	757	426	500	1,000	0.00%
Total City Engineer	158,751	160,294	171,103	269,239	216,609	269,918	0.25%
<u>Engineering Department - Construction Inspection Engineers</u>							
Contractual Services							
101.799.53221	185,663	307,965	348,370	350,000	350,000	360,000	2.86%
101.799.53513	0	25	0	250	0	0 (1)	-100.00%
	Subtotal Contractual Services	185,663	307,990	348,370	350,000	360,000	2.78%
Supplies and Materials							
101.799.54210	261	253	571	750	750	0 (1)	-100.00%
	Subtotal Supplies and Materials	261	253	571	750	0	-100.00%
Total Construction Inspection Engineers	185,924	308,243	348,941	351,000	350,750	360,000	2.56%
Total Engineering Department	\$344,675	\$468,537	\$520,044	\$620,239	\$567,359	\$629,918	1.56%

(1) - Contractual engineer - accounts are unnecessary.

City of Pickerington, Ohio
101 General Fund
901 Transfers/Advances/Reimbursements/Refunds

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Reimbursements/Refunds								
101.751.57310	Refunds - Miscellaneous	\$447	\$275	\$144	\$1,500	\$35	\$1,500	0.00%
	Subtotal Reimbursements/ Refunds	<u>447</u>	<u>275</u>	<u>144</u>	<u>1,500</u>	<u>35</u>	<u>1,500</u>	<u>0.00%</u>
Transfers								
101.901.57109	Ohio Health - Income Tax Debt Distribution	0	8,574	19,102	20,500	18,745	19,500	-4.88%
101.901.57110	Park	600,000	590,000	495,000	660,000	525,000	600,870	-8.96%
101.901.57112	Debt Retirement - Center Street	21,300	21,000	20,700	20,400	20,400	20,100	-1.47%
101.901.57114	Urban Forestry	0	15,000	0	0	0	0	0.00%
101.901.57117	Debt Retirement - Courtright Road	119,475	117,575	115,675	118,775	118,775	116,775	-1.68%
101.901.57118	Debt Retirement - Police Facilities	204,200	0	0	0	0	185,000	100.00%
101.901.57120	Police	2,950,000	3,100,000	3,650,000	4,460,000	3,715,000	4,360,000	-2.24%
101.901.57121	Debt Retirement - Street Improvement	114,050	112,150	115,250	113,250	113,250	111,250	-1.77%
101.901.57124	Aquatic Fund	0	0	0	100,000	80,000	53,000	-47.00%
101.901.57150	Street Capital Improvement	12,000	147,500	0	0	0	0	100.00%
101.901.57151	SR 256 Safety Grant Fund	1,650	0	0	0	0	0	0.00%
101.901.57160	Street	1,000,000	600,000	1,350,000	1,256,300	869,000	1,283,760	2.19%
101.901.57165	Debt Retirement - SIB Loan	108,550	0	0	0	0	139,963	100.00%
101.901.57166	Community Economic Dev Capital Fund	0	0	0	175,000	150,000	75,000	-57.14%
101.901.57170	Safe Routes to Schools	0	0	0	0	0	0	0.00%
101.901.57186	Debt Retirement - Ohio Health Bond	0	0	0	0	0	0	0.00%
101.901.57187	Debt Retirement - TIF Windmill/ Diley	0	0	0	0	0	81,800	100.00%
101.901.57188	Hill/Diley Road TIF Fund	0	0	0	0	0	0	0.00%
101.901.57189	Debt Retirement - Ohio Health Bond	0	0	0	90,000	89,635	0	-100.00%
	Subtotal Transfers	<u>5,131,225</u>	<u>4,711,799</u>	<u>5,765,727</u>	<u>7,014,225</u>	<u>5,699,805</u>	<u>7,047,018</u>	<u>0.47%</u>
Advances								
101.901.59240	Advances	150,000	0	406,000	0	0	0	0.00%
	Subtotal Advances	<u>150,000</u>	<u>0</u>	<u>406,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Transfers/Advances/Reimbursements/Refunds		<u><u>\$5,281,672</u></u>	<u><u>\$4,712,074</u></u>	<u><u>\$6,171,871</u></u>	<u><u>\$7,015,725</u></u>	<u><u>\$5,699,840</u></u>	<u><u>\$7,048,518</u></u>	<u><u>0.47%</u></u>

**City of Pickerington, Ohio
Street Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Intergovernmental Revenue								
201.000.41600	Permissive Tax	\$94,676	\$95,021	\$98,917	\$95,000	\$99,983	\$95,000	0.00%
201.000.42400	Motor Vehicle License Fees	120,285	110,702	136,680	120,000	123,999	120,000	0.00%
201.000.42600	Motor Vehicle Gas Tax	594,055	620,031	631,892	620,000	769,275	1,032,712	66.57%
201.000.42800	OPWC Grant	0	0	0	0	0	246,240	100.00%
	Subtotal Intergovernmental Revenue	809,016	825,754	867,489	835,000	993,257	1,493,952	78.92%
Other Revenue								
201.000.48100	Sale of Capital Assets	1,221	1,051	2,605	0	2,408	0	0.00%
201.000.48200	Interest	654	1,074	915	750	839	750	0.00%
201.000.48400	Miscellaneous	7,904	10,186	9,270	0	5,962	0	0.00%
201.000.48441	Insurance Employee Contribution	7,415	10,120	9,420	10,362	10,785	14,068	35.77%
201.000.48800	Reimbursements	0	3,135	74	0	0	0	0.00%
201.000.49110	Transfers from the General Fund	1,000,000	600,000	1,350,000	1,156,300	869,000	1,283,760	11.02%
201.000.49900	Insurance Reimbursement	24,117	4,795	28,598	0	647	0	0.00%
	Subtotal Other Revenue	1,041,311	630,361	1,400,882	1,167,412	889,641	1,298,578	11.24%
	Total Revenues	1,850,327	1,456,115	2,268,371	2,002,412	1,882,898	2,792,530	39.46%
Expenditures								
Personal Services								
201.602.51100	Salaries and Wages - Service Employees	170,686	143,453	161,940	209,249	168,038	233,888 (1)	11.77%
201.602.51101	Overtime - Service Employees	17,489	20,060	29,463	35,000	21,000	35,000	0.00%
201.602.51104	Salaries and Wages - Nonunion	53,313	72,446	88,140	104,838	103,192	110,524	5.42%
201.602.51105	Overtime - Nonunion	1,849	1,868	4,324	5,000	3,500	5,000	0.00%
201.602.51124	Severance/Sick Sellback/Vacation Payouts	0	0	842	1,500	0	1,500	0.00%
201.602.51210	Retirement Benefits - Service Employees	26,663	24,332	29,720	39,001	30,627	43,886 (1)	12.53%
201.602.51211	Retirement Benefits - Nonunion	7,977	11,143	13,938	14,507	14,374	14,595	0.60%
201.602.51300	Insurance - Nonunion	8,284	16,059	21,411	27,963	23,284	26,215	-6.25%
201.602.51310	Insurance - Service Employees	57,167	55,175	58,099	105,902	66,543	120,144 (1)	13.45%
201.602.51400	Uniforms	1,980	3,102	2,594	3,600	3,704	4,000	11.11%
201.602.51420	Unemployment	403	0	192	30	894	250	733.33%
201.602.51500	Worker's Compensation	13,941	7,868	7,960	9,919	8,801	9,681	-2.40%
201.602.52200	Professional Development	858	317	139	1,000	213	1,000	0.00%
	Subtotal Personal Services	360,610	355,823	418,762	557,509	444,170	605,683	8.64%
Contractual Services								
201.699.53110	Utilities	9,046	8,086	10,743	12,500	11,712	12,500	0.00%
201.602.53407	Mowing Contract	10,450	10,150	0	15,000	25,250	20,000 (2)	33.33%
201.602.53408	Pavement Striping Contract	10,696	16,521	3,002	25,000	31,972	25,000	0.00%
201.602.53410	Professional Services	90,656	97,371	145,027	95,000	91,000	95,000	0.00%
201.602.53412	Sidewalk Maintenance	0	0	0	0	0	25,000 (3)	100.00%
201.602.53413	Crack Sealing	22,095	25,926	0	25,000	23,500	25,000	0.00%
201.602.53510	Equipment Maintenance	5,962	8,776	3,676	15,000	6,500	15,000	0.00%
201.602.53513	Vehicle Maintenance/ Repair	21,732	42,382	29,746	40,000	34,882	40,000	0.00%
201.602.53520	Curb and Gutter	0	129,637	2,500	0	0	0	0.00%
201.602.53530	Annual Street Resurfacing	945,966	863,201	1,255,714	900,000	900,000	1,250,000	38.89%
201.699.53610	Insurance - General Liability	17,486	19,143	22,431	25,572	19,376	21,314	-16.65%
	Subtotal Contractual Services	1,134,089	1,221,193	1,472,839	1,153,072	1,144,192	1,528,814	32.59%
Supplies and Materials								
201.603.54200	Salt	74,695	25,909	77,445	105,000	76,064	115,000 (4)	9.52%
201.602.54230	Supplies	44,144	40,739	54,890	45,600	37,044	45,000	-1.32%
201.602.54250	Equipment	64	1,465	47	10,000	8,500	10,000	0.00%
201.602.54311	Vehicle / Equipment Replacement	3,227	3,924	2,743	15,000	6,500	10,000	-33.33%
201.602.54320	Facility Maintenance	342	0	0	3,500	2,200	3,500	0.00%
201.602.54210	Gasoline	16,757	17,427	21,458	30,000	24,999	27,000	-10.00%
	Subtotal Supplies and Materials	139,229	89,464	156,583	209,100	155,307	210,500	0.67%
Capital								
201.602.55205	W. Columbus Street Sidewalk	0	0	0	66,300	32,000	0	-100.00%
201.602.55206	E. Borland Street Reconstruction	0	0	0	35,000	34,947	324,000 (5)	825.71%
201.602.55207	SR 256 Landscaping	20,740	0	0	0	0	0	0.00%
201.602.55210	Capital Equipment/Lease	0	53,324	62,241	136,554	123,742	168,893 (6)	23.68%
201.607.55527	Sidewalks	22,837	24,699	4,528	25,000	24,822	0	-100.00%
201.602.55300	Infrastructure - Center/Milnor/Meadows	0	0	0	0	0	0	0.00%
	Subtotal Capital	43,577	78,023	66,769	262,854	215,511	492,893	87.52%
	Total Expenditures	1,677,505	1,744,503	2,114,953	2,182,535	1,959,180	2,837,889	30.03%
	Net Change in Fund Balance	172,822	(288,388)	153,418	(180,123)	(76,281)	(45,359)	74.82%
	Estimated Fund Balance, January 1	820,464	993,286	704,898	858,316	858,316	782,035	-8.89%
	Total Available Funds	\$993,286	\$704,898	\$858,316	\$678,193	\$782,035	\$736,676	8.62%

**In April 2019, the Service Workers/Plant Operators decertified from the AFSCME union.

- (1) - New full-time service employee with benefits.
- (2) - Cost increase for mowing contract.
- (3) - Reclassed sidewalks from capital to maintenance.
- (4) - Salt price increase.
- (5) - CIP Project - OPWC Grant - \$246,240, Local - \$77,760

- (6) - Dump truck lease payments - \$81,915.
Two replacement zero turn mowers - \$24,000.
Includes 50% of new bucket truck - \$35,000.

City of Pickerington, Ohio
State Highway Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Intergovernmental Revenue								
202.000.42400	Motor Vehicle License Fees	\$9,753	\$8,976	\$11,080	\$10,000	\$10,054	\$10,000	0.00%
202.000.42600	Motor Vehicle Gasoline Tax	48,167	50,273	51,235	50,000	62,375	103,680	107.36%
	Subtotal Intergovernmental Revenue	<u>57,920</u>	<u>59,249</u>	<u>62,315</u>	<u>60,000</u>	<u>72,429</u>	<u>113,680</u>	<u>89.47%</u>
Other Revenue								
202.000.48200	Interest	70	113	127	100	153	125	25.00%
202.000.48400	Miscellaneous	56	702	829	0	71	0	0.00%
202.000.48441	Insurance Employee Contribution	213	230	252	275	899	306	11.27%
202.000.49310	Reimbursements	0	729	130	0	187	0	0.00%
	Subtotal Other Revenue	<u>339</u>	<u>1,774</u>	<u>1,338</u>	<u>375</u>	<u>1,310</u>	<u>431</u>	<u>14.93%</u>
	Total Revenues	<u>58,259</u>	<u>61,023</u>	<u>63,653</u>	<u>60,375</u>	<u>73,739</u>	<u>114,111</u>	<u>89.00%</u>
Expenditures								
Personal Services								
202.699.51100	Salaries and Wages - Service Employees	10,152	10,842	11,442	14,616	8,402	11,558	-20.92%
202.699.51210	Retirement Benefits	1,452	1,665	1,756	2,324	1,300	1,786	-23.18%
202.699.51300	Insurance	1,962	2,083	2,236	2,420	1,015	2,550	5.37%
202.699.51500	Worker's Compensation	1,698	1,012	1,106	1,123	1,123	1,235	10.00%
	Subtotal Personal Services	<u>15,264</u>	<u>15,602</u>	<u>16,540</u>	<u>20,483</u>	<u>11,840</u>	<u>17,129</u>	<u>-16.37%</u>
Contractual Services								
202.605.53110	Utilities	12,100	12,707	11,962	17,500	16,826	17,500	0.00%
	Subtotal Contractual Services	<u>12,100</u>	<u>12,707</u>	<u>11,962</u>	<u>17,500</u>	<u>16,826</u>	<u>17,500</u>	<u>0.00%</u>
Supplies and Materials								
202.603.54200	Salt	20,000	19,500	20,000	20,000	20,000	40,000 (1)	100.00%
202.605.54240	Supplies	0	185	1,172	1,500	850	1,500	0.00%
	Subtotal Supplies and Materials	<u>20,000</u>	<u>19,685</u>	<u>21,172</u>	<u>21,500</u>	<u>20,850</u>	<u>41,500</u>	<u>93.02%</u>
	Total Expenditures	<u>47,364</u>	<u>47,994</u>	<u>49,674</u>	<u>59,483</u>	<u>49,516</u>	<u>76,129</u>	<u>27.98%</u>
	Net Change in Fund Balance	<u>10,895</u>	<u>13,029</u>	<u>13,979</u>	<u>892</u>	<u>24,223</u>	<u>37,982</u>	<u>-4158.13%</u>
	Estimated Fund Balance, January 1	<u>106,923</u>	<u>117,818</u>	<u>130,847</u>	<u>144,826</u>	<u>144,826</u>	<u>169,048</u>	<u>16.73%</u>
	Total Available Funds	<u>\$117,818</u>	<u>\$130,847</u>	<u>\$144,826</u>	<u>\$145,718</u>	<u>\$169,048</u>	<u>\$207,030</u>	<u>42.08%</u>

**In April 2019, the Service Workers/Plant Operators decertified from the AFSCME union.

(1) - Increased percentage of salt paid out of State Highway Fund.

City of Pickerington, Ohio
State Route 256 Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Intergovernmental Revenue								
203.000.41600	Permissive Tax	\$142,014	\$142,531	\$148,375	\$143,000	\$152,590	\$145,000	1.40%
203.000.41700	OPWC Grant	0	0	0	0	70,917	0	0.00%
203.000.41800	ODOT Grant	136,090	68,339	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>278,104</u>	<u>210,870</u>	<u>148,375</u>	<u>143,000</u>	<u>223,507</u>	<u>145,000</u>	<u>1.40%</u>
Loan Proceeds								
203.000.47200	OPWC Loan Proceeds	0	0	0	70,917	70,917	0	-100.00%
	Subtotal Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,917</u>	<u>70,917</u>	<u>0</u>	<u>-100.00%</u>
Other Revenue								
203.000.48400	Miscellaneous	0	0	0	0	5,896	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,896</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>278,104</u>	<u>210,870</u>	<u>148,375</u>	<u>213,917</u>	<u>300,320</u>	<u>145,000</u>	<u>-32.22%</u>
Expenditures								
Capital								
203.605.55500	SR 256 Urban Paving Project	136,090	68,339	0	141,834	141,834	0	-100.00%
203.605.55510	SR 256 ODOT Paving/Landscaping Project	18,637	0	0	0	0	0	0.00%
203.605.55518	SR 204 Resurfacing - PID 95506	0	0	0	25,000	0	60,000	140.00%
203.605.55520	SR 256 Culvert Cleaning	0	0	954	0	0	0	0.00%
	Subtotal Capital	<u>154,727</u>	<u>68,339</u>	<u>954</u>	<u>166,834</u>	<u>141,834</u>	<u>60,000</u>	<u>-64.04%</u>
Debt								
203.605.56100	Principal - OPWC	0	0	0	70,917	70,917	0	-100.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>70,917</u>	<u>70,917</u>	<u>0</u>	<u>-100.00%</u>
Transfers								
203.901.57190	Transfer to Debt Service - SIB	50,000	50,000	101,950	215,000	215,000	120,000	-44.19%
	Subtotal Transfers	<u>50,000</u>	<u>50,000</u>	<u>101,950</u>	<u>215,000</u>	<u>215,000</u>	<u>120,000</u>	<u>-44.19%</u>
	Total Expenditures	<u>204,727</u>	<u>118,339</u>	<u>102,904</u>	<u>452,751</u>	<u>427,751</u>	<u>180,000</u>	<u>-60.24%</u>
	Net Change in Fund Balance	<u>73,377</u>	<u>92,531</u>	<u>45,471</u>	<u>(238,834)</u>	<u>(127,431)</u>	<u>(35,000)</u>	<u>-85.35%</u>
	Estimated Fund Balance, January 1	<u>190,362</u>	<u>263,739</u>	<u>356,270</u>	<u>401,741</u>	<u>401,741</u>	<u>274,310</u>	<u>-31.72%</u>
	Total Available Funds	<u>\$263,739</u>	<u>\$356,270</u>	<u>\$401,741</u>	<u>\$162,907</u>	<u>\$274,310</u>	<u>\$239,310</u>	<u>46.90%</u>

**City of Pickerington, Ohio
Parks and Recreation Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Charges for Services								
204.000.45318	Miscellaneous Recreation Classes	\$92,102	\$114,425	\$141,255	\$95,000	\$133,020	\$125,000	31.58%
204.000.45317	Miscellaneous Special Events	3,463	3,942	3,769	4,000	5,255	5,000	25.00%
204.000.45312	Adult Leagues	12,250	10,100	10,375	9,000	8,275	8,000	-11.11%
204.000.45370	Facility Rental	26,472	24,622	23,740	23,000	26,577	25,000	8.70%
	Subtotal Charges for Services	134,287	153,089	179,139	131,000	173,127	163,000	24.43%
Other Revenue								
204.000.48100	Sale of Capital Assets	750	3,151	0	0	86	0	0.00%
204.000.48309	Movie Donations	3,500	3,500	3,500	3,500	3,500	3,500	0.00%
204.000.48310	Band Donation	0	2,500	0	0	0	0	0.00%
204.000.48317	4th of July Donation/ Misc. Donations	2,500	500	300	0	450	0	0.00%
204.000.48400	Miscellaneous Receipts	549	2,589	2,756	0	2,194	0	0.00%
204.000.48404	Community Garden Plot Sale	1,748	1,761	1,787	1,500	1,963	1,700	13.33%
204.000.48441	Insurance Employee Contribution	5,746	6,503	8,030	8,129	7,498	11,481	41.24%
204.000.48450	Vending Income	1,640	1,380	877	1,100	981	850	-22.73%
204.000.49150	Transfers from General Fund	600,000	590,000	495,000	620,000	525,000	600,870	-3.09%
204.000.49310	Refunds/ Reimbursements	75	654	255	0	0	0	0.00%
204.000.49900	Insurance Reimbursements	0	155,818	0	0	0	0	0.00%
	Subtotal Other Revenue	616,508	768,356	512,505	634,229	541,672	618,401	-2.50%
	Total Revenues	750,795	921,445	691,644	765,229	714,799	781,401	2.11%
Expenditures								
Personal Services								
204.301.51100	Salaries and Wages - Nonunion	134,060	149,911	173,176	192,967	172,301	179,870	-6.79%
204.302.51100	Salaries and Wages - Service Employees	64,691	69,625	71,525	107,984	83,377	106,762	-1.13%
204.302.51101	Overtime - Service Employees	7,148	7,058	9,960	10,000	9,347	10,000	0.00%
204.302.51103	Overtime - Nonunion	1,796	2,111	3,003	5,500	3,100	5,500	0.00%
204.301.51210	Retirement Benefits - Nonunion	19,582	22,464	27,134	30,709	29,100	35,662	16.13%
204.302.51210	Retirement Benefits - Service Employees	10,315	11,766	12,532	18,995	14,326	15,413	-18.85%
204.301.51300	Insurance - Nonunion	13,091	31,176	39,437	44,640	42,057	46,785	4.81%
204.302.51300	Insurance - Service Employees	25,641	27,495	30,256	46,129	41,217	48,891	5.99%
204.302.51400	Uniforms - Service Employees	1,366	1,624	932	1,500	1,118	1,500	0.00%
204.302.51409	Uniforms - Nonunion	1,110	1,199	609	1,200	526	1,200	0.00%
204.302.51500	Workers Compensation	5,252	2,847	3,267	4,538	3,606	3,967	-12.59%
204.301.51600	Unemployment	163	0	192	30	894	0	-100.00%
204.301.52200	Professional Development	2,905	2,140	1,518	5,000	2,500	5,000	0.00%
	Subtotal Personal Services	287,120	329,416	373,541	469,192	403,469	460,550	-1.84%
Contractual Services								
204.302.53110	Utilities - Parks	10,515	11,416	10,462	15,000	11,000	15,000	0.00%
204.301.53410	Professional Services - Recreation	35,700	33,201	35,000	43,000	35,000	43,000	0.00%
204.301.53470	Concert Series - Recreation	17,910	18,000	16,745	9,000	8,650	9,000	0.00%
204.302.53410	Professional Services - Parks	19,140	34,366	46,208	43,000	40,000	43,000	0.00%
204.301.53411	League Officials - Recreation	6,637	6,432	4,188	14,000	5,000	7,000	-50.00%
204.302.53412	Contract Landscaping	7,500	7,500	8,486	7,500	7,500	7,500	0.00%
204.301.53422	Recreation Classes	59,232	71,375	90,928	90,000	85,000	95,000	5.56%
204.301.53423	Special Events - Ticket Sales	3,765	3,060	3,120	4,000	4,000	4,000	0.00%
204.301.53510	Equipment Maintenance - Recreation	0	0	87	2,000	500	2,000	0.00%
204.302.53513	Vehicle Maintenance/ Repair	164	1,896	279	5,000	2,500	5,000	0.00%
204.302.53520	Facility Equipment Maintenance/ Repair	64,634	13,180	13,386	24,000	26,144	20,000	-16.67%
204.302.53610	Insurance - General Liability	6,280	6,500	7,347	8,377	6,899	7,589	-9.41%
204.301.53620	Program Refunds	7,793	11,199	11,221	12,000	9,000	12,000	0.00%
204.301.57310	Security Deposits Refunded	0	0	0	100	0	0	-100.00%
	Subtotal Contractual Services	239,270	218,125	247,457	276,977	241,193	270,089	-2.49%

**In April 2019, the Service Workers/Plant Operators decertified from the AFSCME union.

City of Pickerington, Ohio
Parks and Recreation Fund (Continued)

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Supplies and Materials							
204.301.54230	11,178	8,611	6,382	12,000	8,000	11,850	-1.25%
204.302.54230	40,095	28,773	39,549	52,000	41,000	44,200	-15.00%
204.302.54210	4,339	2,890	5,926	7,000	6,000	7,000	0.00%
	Subtotal Supplies and Materials	40,274	51,857	71,000	55,000	63,050	-11.20%
Capital							
204.302.55100	12,669	229,471	0	0	0	0	0.00%
204.302.55209	2,027	1,969	1,995	2,745	1,994	3,000	9.29%
204.302.55210	9,772	48,539	0	6,155	6,155	0	-100.00%
204.302.55211	0	39,550	0	0	0	0	0.00%
204.302.55220	0	0	0	0	0	0	0.00%
204.302.55300	50,000	0	0	0	0	0	0.00%
	Subtotal Capital	319,529	1,995	8,900	8,149	3,000	-66.29%
	Total Expenditures	907,344	674,850	826,069	707,811	796,689	-3.56%
	<i>Net Change in Fund Balance</i>	14,101	16,794	(60,840)	6,988	(15,288)	74.87%
	<i>Estimated Fund Balance, January 1</i>	199,165	307,591	324,385	324,385	331,373	2.15%
	Total Available Funds	\$293,490	\$324,385	\$263,544	\$331,373	\$316,085	19.94%

**City of Pickerington, Ohio
Aquatic Recreation Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Charges for Services								
218.000.45300	Pool Memberships	\$98,540	\$114,575	\$112,455	\$110,000	\$106,898	\$108,000	-1.82%
218.000.45308	Guest Passes	59,924	53,203	59,763	54,000	74,082	60,000	11.11%
218.000.45321	Swimming Lessons	21,350	22,190	20,995	20,000	26,925	22,000	10.00%
218.000.45330	Pool Rental	4,000	3,305	1,800	1,800	8,722	6,000	233.33%
	Subtotal Charges for Services	183,814	193,273	195,013	185,800	216,627	196,000	5.49%
Other Revenue								
218.000.48400	Miscellaneous Income	6,738	5,199	9,275	4,000	1,269	1,000	-75.00%
218.000.49800	Petty Cash	335	335	335	335	335	335	0.00%
218.000.49920	Refunds	0	200	0	0	0	0	0.00%
	Subtotal Other Revenue	7,073	5,734	9,610	4,335	1,604	1,335	-69.20%
Transfers/ Reimbursements								
218.000.49150	Transfers from the General Fund	0	0	0	100,000	80,000	53,000	-47.00%
	Subtotal Transfers/ Reimbursements	0	0	0	100,000	80,000	53,000	-47.00%
	Total Revenues	190,887	199,007	204,623	290,135	298,231	250,335	-13.72%
Expenditures								
Personal Services								
218.301.51100	Salaries and Wages	83,685	82,276	88,702	91,800	91,390	99,500	8.39%
218.301.51210	Retirement Benefits	12,928	12,896	13,705	14,280	13,710	15,375	7.67%
218.301.51400	Uniforms	1,642	1,898	2,033	3,000	2,052	3,000	0.00%
218.301.51500	Workers Compensation	1,632	1,273	1,328	2,049	1,473	2,035	-0.68%
218.301.52300	Professional Development	827	1,317	884	3,200	1,410	3,200	0.00%
	Subtotal Personal Services	100,714	99,660	106,652	114,329	110,035	123,110	7.68%
Contractual Services								
218.301.53100	Utilities	26,446	25,266	22,768	30,000	25,000	30,000	0.00%
218.301.53400	Professional Services	12,131	42,912	17,483	18,000	16,500	68,600 (1)	281.11%
218.301.53520	Facility Equipment Maintenance/ Repair	14,098	7,658	3,971	120,000	120,000	9,600	-92.00%
218.301.53600	General Liability Insurance	3,451	3,519	4,139	4,720	3,924	4,316	-8.55%
	Subtotal Contractual Services	56,126	79,355	48,361	172,720	165,424	112,516	-34.86%
Supplies and Materials								
218.301.54230	Supplies	19,963	29,585	23,734	35,000	28,950	32,700	-6.57%
218.301.54242	Equipment	13,732	0	1,431	5,000	2,923	5,000	0.00%
	Subtotal Supplies and Materials	33,695	29,585	25,165	40,000	31,873	37,700	-5.75%
Capital								
218.301.55210	Capital Equipment	6,769	20,900	39,687	6,400	6,302	0	-100.00%
218.301.55300	Buildings/ Structures	0	7,695	0	0	0	0	0.00%
	Subtotal Capital	6,769	28,595	39,687	6,400	6,302	0	-100.00%
Reimbursements								
218.998.57300	Refunds Pool Memberships	1,733	1,582	715	3,000	1,060	3,000	0.00%
	Subtotal Reimbursements	1,733	1,582	715	3,000	1,060	3,000	0.00%
	Total Expenditures	199,037	238,777	220,580	336,449	314,694	276,326	-17.87%
	Net Change in Fund Balance	(8,150)	(39,770)	(15,957)	(46,314)	(16,463)	(25,991)	43.88%
	Estimated Fund Balance, January 1	122,545	114,395	74,625	58,668	58,668	42,205	-28.06%
	Total Available Funds	\$114,395	\$74,625	\$58,668	\$12,354	\$42,205	\$16,214	31.24%

(1) - Paint main pool - \$18,000
Paint pool house - \$5,000
Resurface slide - \$10,000
Flooring throughout pool house - \$20,000

**City of Pickerington, Ohio
Computer Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
	Fines and Forfeitures							
205.000.46120	Court Fines	\$9,521	\$10,045	\$12,288	\$10,000	\$12,338	\$10,000	0.00%
	Subtotal Fines and Forfeitures	9,521	10,045	12,288	10,000	12,338	10,000	0.00%
	Total Revenues	9,521	10,045	12,288	10,000	12,338	10,000	0.00%
Expenditures								
	Contractual Services							
205.100.53410	Leads Contract	600	600	600	600	600	600	0.00%
205.100.53220	Communications	738	1,229	638	1,250	546	1,250	0.00%
205.100.53510	Maintenance Equipment	7,203	7,277	7,353	8,000	4,902	8,000	0.00%
	Subtotal Contractual Services	8,541	9,106	8,591	9,850	6,048	9,850	0.00%
	Supplies and Materials							
205.100.54230	Supplies	739	363	250	500	250	500	0.00%
205.100.54240	Equipment	34	0	3,458	0	0	0	0.00%
	Subtotal Supplies and Materials	773	363	3,708	500	250	500	0.00%
	Capital							
205.100.55211	CMI/E-Tickets Software	0	0	0	20,000	0	20,000 (1)	0.00%
	Subtotal Capital	0	0	0	20,000	0	20,000	0.00%
	Total Expenditures	9,314	9,469	12,299	30,350	6,298	30,350	0.00%
	Net Change in Fund Balance	207	576	(11)	(20,350)	6,040	(20,350)	0.00%
	Estimated Fund Balance, January 1	24,966	25,173	25,749	25,738	25,738	31,778	23.47%
	Total Available Funds	<u>\$25,173</u>	<u>\$25,749</u>	<u>\$25,738</u>	<u>\$5,388</u>	<u>\$31,778</u>	<u>\$11,428</u>	<u>112.10%</u>

(1) - E-ticket software for mayor's court.

**City of Pickerington, Ohio
OMVI Education Fund**

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues							
Fines and Forfeitures							
206.000.46120	\$1,160	\$1,252	\$967	\$1,000	\$1,573	\$1,000	0.00%
	<u>1,160</u>	<u>1,252</u>	<u>967</u>	<u>1,000</u>	<u>1,573</u>	<u>1,000</u>	<u>0.00%</u>
	1,160	1,252	967	1,000	1,573	1,000	0.00%
Expenditures							
Contractual Services							
206.100.53410	0	0	0	300	0	0	-100.00%
206.100.53430	0	500	0	500	500	500	0.00%
206.100.53920	0	0	0	35	0	35	0.00%
	<u>0</u>	<u>500</u>	<u>0</u>	<u>835</u>	<u>500</u>	<u>535</u>	<u>-35.93%</u>
	0	500	0	835	500	535	-35.93%
Supplies and Materials							
206.100.54230	672	851	66	1,500	1,000	1,500	0.00%
	<u>672</u>	<u>851</u>	<u>66</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>	<u>0.00%</u>
	672	851	66	1,500	1,000	1,500	0.00%
Capital							
206.100.55210	0	0	0	0	0	5,000 (1)	100.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100.00%</u>
	0	0	0	0	0	5,000	100.00%
	672	1,351	66	2,335	1,500	7,035	201.28%
	488	(99)	901	(1,335)	73	(6,035)	-352.06%
	4,800	5,288	5,189	6,090	6,090	6,163	1.20%
	\$5,288	\$5,189	\$6,090	\$4,755	\$6,163	\$128	-97.32%

(1) - New BAC machine - \$15,000 - \$5,000 paid from #206 fund and \$10,000 paid from #208 fund.

City of Pickerington, Ohio
Law Enforcement Seizure Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Intergovernmental Revenue								
207.000.42900	License Impoundment - BMV	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
207.000.43000	Major Crimes Unit Income Distribution	5,000	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
207.000.48100	Sale of Capital Assets	0	2,450	0	0	0	0	0.00%
207.000.48200	DOJ Equitable Sharing - Interest	0	0	31	0	13	0	0.00%
207.000.48410	Seized Money	0	0	82,414	0	908	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>2,450</u>	<u>82,445</u>	<u>0</u>	<u>921</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>5,000</u>	<u>2,450</u>	<u>82,445</u>	<u>0</u>	<u>921</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Contractual Services								
207.100.53410	Professional Services	0	0	71	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Supplies and Materials								
207.100.54230	Supplies	1,045	8,295	0	0	0	0	0.00%
207.100.54231	Supplies - 18 DOJ Equitable Sharing	0	0	26,588	13,253	17,374	0	-100.00%
	Subtotal Supplies and Materials	<u>1,045</u>	<u>8,295</u>	<u>26,588</u>	<u>13,253</u>	<u>17,374</u>	<u>0</u>	<u>-100.00%</u>
Capital								
207.100.55220	Cruisers/ Equipment	0	0	43,793	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>43,793</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>1,045</u>	<u>8,295</u>	<u>70,452</u>	<u>13,253</u>	<u>17,374</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	3,955	(5,845)	11,993	(13,253)	(16,453)	0	-100.00%
	Estimated Fund Balance, January 1	6,354	10,309	4,464	16,457	16,457	4	-99.98%
	Total Available Funds	<u>\$10,309</u>	<u>\$4,464</u>	<u>\$16,457</u>	<u>\$3,204</u>	<u>\$4</u>	<u>\$4</u>	<u>-99.88%</u>

**City of Pickerington, Ohio
Police Fund**

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues							
Taxes, Assessment & Related Revenue							
208.000.41100	\$1,624,637	\$1,659,225	\$1,685,894	\$1,632,000	\$1,731,065	\$1,776,500	8.85%
	1,624,637	1,659,225	1,685,894	1,632,000	1,731,065	1,776,500	8.85%
Intergovernmental Revenue							
208.000.42800	187,387	189,827	192,174	179,520	197,826	195,415	8.85%
208.000.44200	18,195	9,442	6,754	6,000	3,000	0	-100.00%
208.000.44230	0	4,288	0	0	0	0	0.00%
	205,582	203,557	198,928	185,520	200,826	195,415	5.33%
Charges for Services							
208.000.45120	60,539	70,035	72,136	74,300	74,300	76,529	3.00%
208.000.45122	16,882	16,707	0	0	0	0	0.00%
208.000.46210	32,136	31,346	32,494	30,000	33,290	30,000	0.00%
	109,557	118,088	104,630	104,300	107,590	106,529	2.14%
Other Income							
208.000.48100	0	3,600	2,405	0	8,464	0	0.00%
208.000.48310	1,995	1,743	0	0	1,020	0	0.00%
208.000.48320	0	0	100	0	0	0	0.00%
208.000.48400	15,041	2,273	2,529	0	6,923	0	0.00%
208.000.48413	229	500	0	0	0	0	0.00%
208.000.48421	242	194	206	100	217	150	50.00%
208.000.48441	80,269	84,917	100,553	115,000	94,136	115,000	0.00%
208.000.48500	408	29	20	50	181	50	0.00%
208.000.48520	96,736	112,569	98,835	105,000	66,748	70,000	-33.33%
208.000.48900	2,702	34,089	39,312	0	0	0	0.00%
	197,622	239,914	243,960	220,150	177,689	185,200	-15.88%
Transfers/ Reimbursements							
208.000.49150	2,950,000	3,100,000	3,650,000	4,550,000	3,715,000	4,360,000	-4.18%
208.000.49310	0	0	461	0	0	0	0.00%
208.000.49900	29,580	3,154	13,862	0	26,823	0	0.00%
	2,979,580	3,103,154	3,664,323	4,550,000	3,741,823	4,360,000	-4.18%
	Total Revenues	5,116,978	5,323,938	5,897,735	6,691,970	5,958,993	-1.02%
Expenditures							
Personal Services							
208.100.51100	417,221	419,947	430,742	459,873	418,084	469,711	2.14%
208.100.51103	551	126	445	2,500	599	2,500	0.00%
208.100.51110	1,859,841	1,954,064	2,147,281	2,467,213	2,231,612	2,505,354	1.55%
208.100.51112	138,524	172,992	149,178	190,000	153,794	190,000	0.00%
208.100.51116	56,028	0	0	0	0	0	0.00%
208.100.51118	13,240	8,567	1,942	15,000	7,622	15,000	0.00%
208.100.51120	430,653	432,612	426,757	477,275	420,641	489,032	2.46%
208.100.51121	21,223	27,298	36,442	30,000	26,497	30,000	0.00%
208.100.51210	64,441	70,817	70,816	78,467	69,083	80,283	2.32%
208.100.51211	73,587	80,875	83,085	88,384	83,600	91,088	3.06%
208.100.51220	379,338	442,167	477,057	546,398	499,745	564,677	3.35%
208.100.51300	494,899	493,682	579,226	751,442	634,011	773,584	2.95%
208.100.51330	81,193	101,331	111,423	120,070	111,163	131,073	9.16%
208.100.51340	129,069	144,609	155,243	172,026	163,230	198,678	15.49%
208.100.51400	29,079	18,225	21,609	25,450	24,541	26,950	5.89%
208.100.51405	0	5,647	7,519	16,000	12,949	14,000	-12.50%
208.100.51406	0	2,851	4,687	6,000	6,000	6,000	0.00%
208.100.51410	1,583	1,463	1,505	3,500	3,500	4,000	14.29%
208.100.51411	1,500	3,000	3,000	3,000	3,000	3,000	0.00%
208.100.51412	3,603	4,613	5,016	7,000	7,000	7,500	7.14%
208.100.51413	10,707	11,235	11,575	13,000	13,000	13,200	1.54%
208.100.51500	83,192	50,490	53,823	72,835	59,274	68,165	-6.41%
208.100.52200	7,919	3,192	5,783	10,000	6,177	10,000	0.00%
208.200.52300	695	1,904	234	5,000	2,500	5,000	0.00%
	Subtotal Personal Services	4,298,086	4,451,707	4,784,388	4,957,622	5,698,795	2.49%

**City of Pickerington, Ohio
Police Fund (Continued)**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Contractual Services								
208.100.53110	Utilities	43,684	44,162	42,580	50,000	41,162	45,000	-10.00%
208.100.53410	Professional Services	82,250	85,452	83,850	145,000	140,000	130,000	-10.34%
208.100.53412	Webcheck/ Fingerprinting	77,146	70,990	73,171	100,000	52,203	70,000	-30.00%
208.100.53419	Leads 911	77,858	79,842	80,231	75,000	53,270	90,000	20.00%
208.100.53422	FOP - Grievances/ Arbitration	0	0	862	20,000	5,000	5,000	-75.00%
208.100.53430	Training - Officers	12,780	13,826	17,647	39,000	39,000	40,000	2.56%
208.100.53460	Auditor/ Treasurer Fees	28,889	28,482	28,285	30,000	30,000	30,000	0.00%
208.100.53480	Physicals	7,405	9,699	11,824	15,000	13,143	16,000	6.67%
208.100.53513	Vehicle Maintenance/ Repair	68,028	37,448	46,240	50,000	50,000	55,000	10.00%
208.100.53520	Facility Equipment Maintenance/ Repair	24,167	46,147	30,388	40,000	30,298	45,000	12.50%
208.100.53610	General Liability Insurance	23,247	24,056	29,947	34,140	26,985	29,684	-13.05%
208.100.53620	Professional Liability Insurance	9,000	9,000	10,151	10,500	10,500	10,500	0.00%
	Subtotal Contractual Services	<u>454,454</u>	<u>449,104</u>	<u>455,176</u>	<u>608,640</u>	<u>491,561</u>	<u>566,184</u>	<u>-6.98%</u>
Supplies and Materials								
208.100.54211	Ammunition/ Firing Range Supplies	\$8,980	\$12,479	\$13,948	\$14,000	\$14,000	\$16,000	14.29%
208.100.54212	DARE Program	4,241	4,466	4,699	5,000	5,000	5,000	0.00%
208.100.54230	Supplies	31,774	31,889	27,909	40,000	31,862	41,000	2.50%
208.100.54231	Personal Radios	3,806	0	0	4,000	0	4,000	0.00%
208.100.54232	Cruiser Radios	46,455	818	0	4,500	0	4,000	-11.11%
208.100.54233	Guns	6,887	9,300	8,274	15,000	7,865	16,000	6.67%
208.100.54238	Employee Recognition/ Awards Picnic	656	1,140	0	1,000	1,000	1,200	20.00%
208.200.54240	Equipment - 911 System	79	1,855	1,920	4,000	2,000	4,000	0.00%
208.100.54241	Equipment	20,281	4,430	18,783	43,400	35,895	20,500 (1)	-52.76%
208.100.54242	Computers/ Software	7,784	38,586	7,365	13,000	13,000	15,000	15.38%
208.100.54318	Cruiser Equipment	6,529	4,935	2,931	8,000	8,000	8,000	0.00%
208.100.54320	Facility Maintenance Supplies	0	0	0	250	250	250	0.00%
208.100.54210	Gasoline	50,991	56,464	65,512	68,000	68,000	75,000	10.29%
	Subtotal Supplies and Materials	<u>188,463</u>	<u>166,362</u>	<u>151,341</u>	<u>220,150</u>	<u>186,872</u>	<u>209,950</u>	<u>-4.63%</u>
Capital								
208.100.55204	Dispatching Capital Equipment	0	21,601	122,604	154,310	158,636	0	-100.00%
208.100.55211	Audio/ Visual Capital Equipment	4,025	34,606	8,050	15,000	4,055	15,000 (2)	0.00%
208.100.55217	Canine Purchase	11,000	0	0	0	0	0	0.00%
208.100.55220	Cruisers/ Equipment	32,890	149,239	74,397	207,000	190,676	145,000 (3)	-29.95%
208.100.55210	Capital Equipment	56,367	17,978	179,031	0	0	25,000 (4)	100.00%
	Subtotal Capital	<u>104,282</u>	<u>223,424</u>	<u>384,082</u>	<u>376,310</u>	<u>353,367</u>	<u>185,000</u>	<u>-50.84%</u>
	Total Expenditures	<u>5,045,285</u>	<u>5,290,597</u>	<u>5,774,987</u>	<u>6,765,533</u>	<u>5,989,422</u>	<u>6,659,929</u>	<u>-1.56%</u>
	Net Change in Fund Balance	71,693	33,341	122,748	(73,563)	(30,429)	(36,285)	50.67%
	Estimated Fund Balance, January 1	<u>512,195</u>	<u>583,888</u>	<u>617,229</u>	<u>739,977</u>	<u>739,977</u>	<u>709,547</u>	<u>-4.11%</u>
	Total Available Funds	<u>\$583,888</u>	<u>\$617,229</u>	<u>\$739,977</u>	<u>\$666,414</u>	<u>\$709,547</u>	<u>\$673,262</u>	<u>1.03%</u>

(1) - Two portable radar speed limit signs - \$5,500; AED units at \$2,300 each.

(2) - Three cameras for two replacement patrol vehicles and one new patrol vehicle.

(3) - Two replacement patrol vehicles and one new patrol vehicle.

(4) - Emergency Operations Center - \$15,000; BAC machine - \$15,000 (\$10,000 from #208 fund and \$5,000 from #206 fund).

City of Pickerington, Ohio
Mandatory Drug Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
209.000.46119	Court Fines	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Fines and Forfeitures	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	100	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
209.100.54230	Supplies	0	168	329	500	500	692	38.40%
	Subtotal Supplies and Materials	<u>0</u>	<u>168</u>	<u>329</u>	<u>500</u>	<u>500</u>	<u>692</u>	<u>38.40%</u>
	Total Expenditures	<u>0</u>	<u>168</u>	<u>329</u>	<u>500</u>	<u>500</u>	<u>692</u>	<u>38.40%</u>
	<i>Net Change in Fund Balance</i>	100	(168)	(329)	(500)	(500)	(692)	-38.40%
	<i>Estimated Fund Balance, January 1</i>	<u>1,589</u>	<u>1,689</u>	<u>1,521</u>	<u>1,192</u>	<u>1,192</u>	<u>692</u>	<u>-41.96%</u>
	Total Available Funds	<u>\$1,689</u>	<u>\$1,521</u>	<u>\$1,192</u>	<u>\$692</u>	<u>\$692</u>	<u>(\$0)</u>	<u>-100.05%</u>

City of Pickerington, Ohio
Immobilization Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
213.000.42910	Police Vehicle Impoundment	\$140	\$415	\$720	\$200	\$695	\$500	150.00%
	Subtotal Intergovernmental Revenue	140	415	720	200	695	500	150.00%
	Total Revenues	140	415	720	200	695	500	150.00%
<u>Expenditures</u>								
	Supplies and Materials							
213.100.54230	Supplies	0	0	0	2,405	0	2,500	3.95%
	Subtotal Supplies and Materials	0	0	0	2,405	0	2,500	3.95%
	Total Expenditures	0	0	0	2,405	0	2,500	3.95%
	<i>Net Change in Fund Balance</i>	140	415	720	(2,205)	695	(2,000)	-9.30%
	<i>Estimated Fund Balance, January 1</i>	1,445	1,585	2,000	2,720	2,720	3,415	25.55%
	Total Available Funds	<u>\$1,585</u>	<u>\$2,000</u>	<u>\$2,720</u>	<u>\$515</u>	<u>\$3,415</u>	<u>\$1,415</u>	<u>174.76%</u>

City of Pickerington, Ohio
Urban Forestry Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Fees and Permits							
214.000.46210	Subdivision Trees	\$30,975	\$63,565	\$105,319	\$81,015	\$89,584	\$85,950	6.09%
	Subtotal Fees and Permits	30,975	63,565	105,319	81,015	89,584	85,950	6.09%
	Other Revenue							
214.000.49110	Transfers from General Fund	0	15,000	0	0	0	0	0.00%
	Subtotal Other Revenue	0	15,000	0	0	0	0	0.00%
	Total Revenues	30,975	78,565	105,319	81,015	89,584	85,950	6.09%
<u>Expenditures</u>								
	Contractual Services							
214.498.53410	Professional Services	53,950	18,440	10,125	25,000	25,000	35,000	40.00%
	Subtotal Contractual Services	53,950	18,440	10,125	25,000	25,000	35,000	40.00%
	Supplies and Materials							
214.498.54235	Subdivision/Replacement Trees	24,285	25,501	18,368	35,000	33,144	35,000	0.00%
	Subtotal Supplies and Materials	24,285	25,501	18,368	35,000	33,144	35,000	0.00%
	Transfers/ Reimbursements							
214.998.57300	Refunds	0	0	1,101	3,500	0	2,000	-42.86%
	Subtotal Supplies and Materials	0	0	1,101	3,500	0	2,000	-42.86%
	Total Expenditures	78,235	43,941	29,594	63,500	58,144	72,000	13.39%
	Net Change in Fund Balance	(47,260)	34,624	75,725	17,515	31,440	13,950	20.36%
	Estimated Fund Balance, January 1	69,062	21,802	56,426	132,151	132,151	163,591	23.79%
	Total Available Funds	\$21,802	\$56,426	\$132,151	\$149,666	\$163,591	\$177,541	18.62%

City of Pickerington, Ohio
Indigent Drivers Interlock Alcohol

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Intergovernmental							
220.000.42900	Indigent Drivers License Restatement	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
220.100.54230	Supplies	0	0	0	0	0	0	0.00%
	Subtotal Supplies	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	2,155	2,155	2,155	2,155	2,155	2,155	0.00%
	Total Available Funds	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>0.00%</u>

City of Pickerington, Ohio
Law Enforcement Assistance Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Intergovernmental							
221.000.44200	CPT Funding - Attorney General	\$2,240	\$6,820	\$11,860	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental	2,240	6,820	11,860	0	0	0	0.00%
	Total Revenues	2,240	6,820	11,860	0	0	0	0.00%
<u>Expenditures</u>								
	Personal Services							
221.100.52200	Professional Development	1,620	3,378	12,258	194	0	3,664	1788.66%
	Subtotal Personal Services	1,620	3,378	12,258	194	0	3,664	1788.66%
	Total Expenditures	1,620	3,378	12,258	194	0	3,664	1788.66%
	<i>Net Change in Fund Balance</i>	620	3,442	(398)	(194)	0	(3,664)	1788.66%
	<i>Estimated Fund Balance, January 1</i>	0	620	4,062	3,664	3,664	3,664	0.00%
	Total Available Funds	<u>\$620</u>	<u>\$4,062</u>	<u>\$3,664</u>	<u>\$3,470</u>	<u>\$3,664</u>	<u>\$0</u>	<u>-100.00%</u>

**City of Pickerington, Ohio
Debt Service Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Note Proceeds								
300.000.47202	Note Rollover - Ohio Health MOB	\$2,300,000	\$2,300,000	\$3,300,000	\$0	\$0	\$0	0.00%
300.000.47213	Bond Proceeds - Ohio Health MOB	0	0	0	4,400,000	4,400,000	0	-100.00%
300.000.47312	Premium - Ohio Health MOB Note	10,235	24,420	29,172	0	659	0	0.00%
300.000.47350	Premium on Notes/Bonds	0	0	0	179,370	107,809	0	-100.00%
	Subtotal Note Proceeds	2,310,235	2,324,420	3,329,172	4,579,370	4,508,468	0	-100.00%
Transfers								
300.000.49110	Transfer - From General - Courtright Notes/Bonds	119,475	117,575	115,675	118,775	118,775	116,775	-1.68%
300.000.49112	Transfer - From Ohio Health MOB TIF Fund	26,153	53,090	29,122	249,500	249,500	165,000	-33.87%
300.000.49114	Transfer - From General - TIF Windmill Bonds	0	0	0	0	0	81,800	100.00%
300.000.49153	Transfer - From General - Ohio Health Bonds	0	0	0	0	89,635	0	0.00%
300.000.49160	Transfer - From General - East St. Bonds	114,050	112,150	115,250	113,250	113,250	111,250	-1.77%
300.000.49181	Transfer - From St. Rt. 256 Highway	50,000	50,000	101,950	215,000	215,000	120,000	-44.19%
300.000.49182	Transfer - From General - SIB Loan	108,550	0	0	0	0	139,963	100.00%
300.000.49190	Transfer - From General - Police Lease/ Notes/Bonds	204,200	0	0	0	0	185,000	100.00%
300.000.49191	Transfer - From Police Impact Fee Fund	50,000	165,000	175,000	280,000	280,000	117,400	-58.07%
300.000.49192	Transfer - From Muni Bldg. Impact Fee Fund	50,000	138,900	128,500	23,000	23,000	0	-100.00%
300.000.49195	Transfer - From General - Center Street Notes	21,300	21,000	20,700	20,400	20,400	20,100	-1.47%
300.000.49196	Transfer - From General - Ohio Health Income Tax	0	8,574	19,102	20,500	18,745	19,500	-4.88%
300.000.49197	Transfer - From Street Impact Fee - Ohio Health Bonds	0	0	0	173,280	173,280	136,770	-21.07%
300.000.49198	Transfer - From Street Impact Fee Fund - SIB	150,000	261,050	240,500	166,263	166,263	50,000	-69.93%
	Subtotal Transfers	893,728	927,339	945,799	1,379,968	1,467,848	1,263,558	-8.44%
	Total Revenues	3,203,963	3,251,759	4,274,971	5,959,338	5,976,316	1,263,558	-78.80%
Expenditures								
Contractual Services								
300.602.53420	Legal Fees/ Issuance Costs	13,452	17,135	19,852	179,370	110,059	0	-100.00%
	Subtotal Contractual Services	13,452	17,135	19,852	179,370	110,059	0	-100.00%
Principal, Interest, and Note Rollovers								
300.801.56112	Principal - Police Facility Lease/Bond	265,000	270,000	275,000	280,000	280,000	285,000	1.79%
300.801.56130	Principal - TIF Windmill Bonds	0	0	13,000	55,000	55,000	60,000	9.09%
300.801.56132	Principal - East Street Bonds	95,000	95,000	100,000	100,000	100,000	100,000	0.00%
300.801.56133	Principal - Courtright, Diley, Downtown Note/Bond	95,000	95,000	95,000	100,000	100,000	100,000	0.00%
300.801.56142	Principal - Ohio Health MOB Note	2,300,000	2,300,000	3,300,000	4,400,000	4,400,000	0	-100.00%
300.801.56143	Principal - Ohio Health MOB Bond	0	0	0	180,000	180,000	165,000	-8.33%
300.801.56145	Principal - Center Street Note/Bond	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
300.801.56193	Principal - SIB Loan	200,000	205,000	205,000	215,000	215,000	220,000	2.33%
300.802.56112	Interest - Police Facility Lease/Bond	39,200	33,900	28,500	23,000	23,000	17,400	-24.35%
300.802.56230	Interest - TIF Windmill Bonds	0	0	22,500	18,500	18,500	21,800	17.84%
300.802.56232	Interest - East Street Bonds	19,050	17,150	15,250	13,250	13,250	11,250	-15.09%
300.802.56233	Interest - Courtright, Diley, Downtown Note/Bond	24,475	22,575	20,675	18,775	18,775	16,775	-10.65%
300.802.56290	Interest - Ohio Health MOB Note	22,936	28,670	66,000	104,500	104,500	0	-100.00%
300.802.56291	Interest - Center Street Note/Bond	6,300	6,000	5,700	5,400	5,400	5,100	-5.56%
300.802.56292	Interest - Ohio Health MOB Bond	0	0	0	136,780	136,780	136,770	-0.01%
300.802.56293	Interest - SIB Loan	108,550	106,050	101,950	94,263	94,263	89,963	-4.56%
	Subtotal Principal, Interest, and Note Rollovers	3,190,511	3,194,345	4,263,575	5,759,468	5,759,468	1,244,058	-78.40%
	Total Expenditures	3,203,963	3,211,480	4,283,427	5,938,838	5,869,527	1,244,058	-79.05%
	Net Change in Fund Balance	0	40,279	(8,456)	20,500	106,789	19,500	-4.88%
	Estimated Fund Balance, January 1	5,173	5,173	45,452	36,996	36,996	143,785	288.65%
	Total Available Funds	\$5,173	\$45,452	\$36,996	\$57,496	\$143,785	\$163,285	183.99%

City of Pickerington, Ohio
Tax Increment Financing Windmill/ Diley Debt Service Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
	Payment in Lieu of Taxes Revenue							
304.000.42700	Real Estate Proceeds - County	\$18,488	\$3,086	\$1,613	\$0	\$0	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	18,488	3,086	1,613	0	0	0	0.00%
	Total Revenues	18,488	3,086	1,613	0	0	0	0.00%
Expenditures								
	Contractual Services							
304.602.53460	Auditor Fees	23,971	343	183	500	0	0	-100.00%
	Subtotal Contractual Services	23,971	343	183	500	0	0	-100.00%
	Principal, Interest, and Note Rollovers							
304.801.56110	Principal	0	55,000	42,000	4,400	4,400	0	-100.00%
304.802.56209	Interest	13,100	13,500	0	0	0	0	0.00%
	Subtotal Principal, Interest and Note Rollovers	13,100	68,500	42,000	4,400	4,400	0	-100.00%
	Total Expenditures	37,071	68,843	42,183	4,900	4,400	0	-100.00%
	Net Change in Fund Balance	(18,583)	(65,757)	(40,570)	(4,900)	(4,400)	0	100.00%
	Estimated Fund Balance, January 1	129,816	111,233	45,476	4,906	4,906	506	-89.69%
	Total Available Funds	<u>\$111,233</u>	<u>\$45,476</u>	<u>\$4,906</u>	<u>\$6</u>	<u>\$506</u>	<u>\$506</u>	<u>9025.27%</u>

City of Pickerington, Ohio
Tax Increment Financing Cover Debt Service Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
	Payment in Lieu of Taxes Revenue							
305.000.42700	Real Estate Proceeds - County	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
Expenditures								
	Contractual Services							
305.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	0	0	0	0	0	0	0.00%
	Principal, Interest, and Note Rollovers							
305.801.56110	Principal	55,000	0	0	0	0	0	0.00%
305.802.56209	Interest	13,100	2,350	1,500	0	0	0	0.00%
	Subtotal Principal, Interest and Note Rollovers	68,100	2,350	1,500	0	0	0	0.00%
	Total Expenditures	68,100	2,350	1,500	0	0	0	0.00%
	<i>Net Change in Fund Balance</i>	(68,100)	(2,350)	(1,500)	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	71,982	3,882	1,532	32	32	32	0.00%
	Total Available Funds	<u>\$3,882</u>	<u>\$1,532</u>	<u>\$32</u>	<u>\$32</u>	<u>\$32</u>	<u>\$32</u>	<u>0.00%</u>

City of Pickerington, Ohio
Community Economic Development Bond Retirement Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Note Proceeds								
306.000.47200	Note Proceeds - Nontax Revenue Note Issue	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	0.00%
306.000.47300	Premium on Note Proceeds	0	0	32,758	105,000	30,000	35,000	-66.67%
	Subtotal Note Proceeds	<u>0</u>	<u>0</u>	<u>32,758</u>	<u>4,105,000</u>	<u>4,030,000</u>	<u>4,035,000</u>	<u>-1.71%</u>
Transfers								
306.000.49100	Transfer - From Commun Econ Dev Capital Fund	0	0	0	150,000	150,000	150,000	0.00%
306.000.49110	Transfer - From General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>32,758</u>	<u>4,255,000</u>	<u>4,180,000</u>	<u>4,185,000</u>	<u>-1.65%</u>
Expenditures								
Contractual Services								
306.602.53420	Legal Fees/ Issuance Costs	0	0	29,880	105,000	30,000	35,000	-66.67%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>29,880</u>	<u>105,000</u>	<u>30,000</u>	<u>35,000</u>	<u>-66.67%</u>
Principal, Interest, and Note Rollovers								
306.801.56110	Principal - Nontax Revenue - Note Rollover	0	0	0	4,000,000	4,000,000	4,000,000	0.00%
306.802.56210	Interest - Nontax Revenue Note Issue	0	0	0	150,000	150,000	150,000	0.00%
	Subtotal Principal, Interest, and Note Rollovers	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,150,000</u>	<u>4,150,000</u>	<u>4,150,000</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>29,880</u>	<u>4,255,000</u>	<u>4,180,000</u>	<u>4,185,000</u>	<u>-1.65%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>2,878</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$2,878</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Street Construction Fund

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues							
Grant Revenue							
402.000.44220	\$0	\$496,249	\$520,582	\$2,479,512	\$709,702	\$2,176,875	-12.21%
402.000.44240	0	586,897	597,035	4,939,390	1,938,588	4,296,723	-13.01%
402.000.44260	0	0	26,783	0	64,825	196,326	100.00%
402.000.44280	0	0	125,209	0	124,791	0	0.00%
	Subtotal Grant Revenue	1,083,146	1,269,609	7,418,902	2,837,906	6,669,924	-10.10%
Transfers/ Reimbursements							
402.000.49110	12,000	147,500	0	0	0	0	0.00%
	Subtotal Transfers	12,000	147,500	0	0	0	0.00%
	Total Revenues	12,000	1,230,646	1,269,609	2,837,906	6,669,924	-10.10%
Expenditures							
Capital							
402.604.55515	0	1,083,146	1,269,609	7,418,902	2,837,906	6,669,924	-10.10%
402.607.55519	0	130,075	0	0	0	0	0.00%
	Subtotal Capital	1,213,221	1,269,609	7,418,902	2,837,906	6,669,924	-10.10%
	Total Expenditures	1,213,221	1,269,609	7,418,902	2,837,906	6,669,924	-10.10%
	Net Change in Fund Balance	12,000	17,425	0	0	0	0.00%
	Estimated Fund Balance, January 1	32,079	44,079	61,504	61,504	61,504	0.00%
	Total Available Funds	\$44,079	\$61,504	\$61,504	\$61,504	\$61,504	0.00%

City of Pickerington, Ohio
Street Impact Fee Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
	Impact Fees Revenue							
403.000.46230	Impact Fees - Residential	\$63,684	\$186,454	\$222,657	\$101,951	\$115,283	\$101,951	0.00%
403.000.46240	Impact Fees - Commercial	219,906	59,887	168,969	10,000	9,206	0	-100.00%
	Subtotal Impact Fees	<u>283,590</u>	<u>246,341</u>	<u>391,626</u>	<u>111,951</u>	<u>124,489</u>	<u>101,951</u>	<u>-8.93%</u>
	Other Revenue							
403.000.48200	Interest	292	455	545	425	446	425	0.00%
	Subtotal Other Revenue	<u>292</u>	<u>455</u>	<u>545</u>	<u>425</u>	<u>446</u>	<u>425</u>	<u>0.00%</u>
	Total Revenues	<u>283,882</u>	<u>246,796</u>	<u>392,171</u>	<u>112,376</u>	<u>124,935</u>	<u>102,376</u>	<u>-8.90%</u>
Expenditures								
	Transfers/ Reimbursements							
403.901.57100	Transfer - to Debt Service	150,000	261,050	240,500	339,543	339,543	186,770	-44.99%
403.901.57300	Refunds	0	0	1,510	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>150,000</u>	<u>261,050</u>	<u>242,010</u>	<u>343,043</u>	<u>339,543</u>	<u>190,270</u>	<u>-44.53%</u>
	Total Expenditures	<u>150,000</u>	<u>261,050</u>	<u>242,010</u>	<u>343,043</u>	<u>339,543</u>	<u>190,270</u>	<u>-44.53%</u>
	Net Change in Fund Balance	133,882	(14,254)	150,161	(230,667)	(214,608)	(87,894)	-61.90%
	Estimated Fund Balance, January 1	<u>272,204</u>	<u>406,086</u>	<u>391,832</u>	<u>541,993</u>	<u>541,993</u>	<u>327,386</u>	<u>-39.60%</u>
	Total Available Funds	<u>\$406,086</u>	<u>\$391,832</u>	<u>\$541,993</u>	<u>\$311,327</u>	<u>\$327,386</u>	<u>\$239,492</u>	<u>-23.07%</u>

**City of Pickerington, Ohio
Park Capital Improvement Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Intergovernmental Revenue								
404.000.44200	Natureworks Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
404.000.44210	Recreational Trails Grant	0	150,000	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/Advances								
404.000.49215	Advance from General Fund	150,000	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Capital								
404.302.55110	Equipment	0	0	0	0	0	625	100.00%
404.302.55112	Victory-Sycamore Creek Shared Use Path	18,748	131,252	0	0	0	0	0.00%
	Subtotal Capital	<u>18,748</u>	<u>131,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>625</u>	<u>100.00%</u>
Transfers/Advances								
404.901.57115	Transfers / Advances - General Fund	0	150,000	0	0	0	0	0.00%
	Subtotal Transfers/Advances	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>18,748</u>	<u>281,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>625</u>	<u>100.00%</u>
	Net Change in Fund Balance	<u>131,252</u>	<u>(131,252)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(625)</u>	<u>-100.00%</u>
	Estimated Fund Balance, January 1	<u>625</u>	<u>131,877</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$131,877</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$0</u></u>	<u><u>-100.00%</u></u>

**City of Pickerington, Ohio
Police Impact Fee Fund**

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget	
Revenues								
Impact Fees Revenue								
407.000.46230	\$65,313	\$193,178	\$230,274	\$104,559	\$118,232	\$104,559	0.00%	
407.000.46240	63,971	15,611	47,485	5,000	8,713	0	-100.00%	
	Subtotal Impact Fees Revenue	208,789	277,759	109,559	126,945	104,559	-4.56%	
Other Revenue								
407.000.48200	Interest	142	284	376	275	424	375	36.36%
	Subtotal Other Revenue	142	284	376	275	424	375	36.36%
	Total Revenues	129,426	209,073	278,135	109,834	127,369	104,934	-4.46%
Expenditures								
Transfers/ Reimbursements								
407.901.57100	Transfer - to Debt Service	50,000	165,000	175,000	280,000	117,400	-58.07%	
407.901.57300	Refunds	0	0	1,549	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	50,000	165,000	176,549	283,500	120,900	-57.35%	
	Total Expenditures	50,000	165,000	176,549	283,500	120,900	-57.35%	
	Net Change in Fund Balance	79,426	44,073	101,586	(173,666)	(15,966)	90.81%	
	Estimated Fund Balance, January 1	134,833	214,259	258,332	359,918	359,918	-42.41%	
	Total Available Funds	\$214,259	\$258,332	\$359,918	\$186,252	\$207,287	\$191,321	2.72%

City of Pickerington, Ohio
Community Development Block Grant Revolving Loan Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Other Revenue							
408.000.48210	Interest	\$0	\$0	\$0	\$5	\$0	\$0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	0	5	0	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
408.495.53410	Downtown Revitalization Projects	0	0	0	370	0	370	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>370</u>	<u>0</u>	<u>370</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>370</u>	<u>0</u>	<u>370</u>	<u>0.00%</u>
	Net Change in Fund Balance	0	0	0	(365)	0	(370)	-1.37%
	Estimated Fund Balance, January 1	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$370</u></u>	<u><u>\$370</u></u>	<u><u>\$370</u></u>	<u><u>\$5</u></u>	<u><u>\$370</u></u>	<u><u>\$0</u></u>	<u><u>-95.42%</u></u>

**City of Pickerington, Ohio
Park Impact Fee Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Impact Fees Revenue								
416.000.46230	Impact Fees - Residential	\$141,118	\$417,271	\$497,424	\$225,915	\$255,458	\$225,915	0.00%
	Subtotal Impact Fees Revenue	<u>141,118</u>	<u>417,271</u>	<u>497,424</u>	<u>225,915</u>	<u>255,458</u>	<u>225,915</u>	<u>0.00%</u>
Other Revenue								
416.000.48200	Interest	248	413	513	450	553	450	0.00%
	Subtotal Other Revenue	<u>248</u>	<u>413</u>	<u>513</u>	<u>450</u>	<u>553</u>	<u>450</u>	<u>0.00%</u>
	Total Revenues	<u>141,366</u>	<u>417,684</u>	<u>497,937</u>	<u>226,365</u>	<u>256,011</u>	<u>226,365</u>	<u>0.00%</u>
Expenditures								
Capital								
416.302.55512	Splashpad Phase 2	0	0	67,200	0	0	0	0.00%
416.302.55513	Annual Facility Improvements	0	11,355	0	0	0	0	0.00%
416.302.55514	Additional Playground Equipment	0	0	3,537	0	0	0	0.00%
416.302.55515	Shelters/ Victory-Sycamore Creek Shared Use Path	50,321	329,616	0	0	0	0	0.00%
416.302.55516	Willow Pond Restrooms	0	0	0	60,000	60,000	0	-100.00%
416.302.55517	Sycamore Park - Ninja Warrior Playground	0	0	0	120,000	111,126	0	-100.00%
416.302.55518	Victory Park - Restrooms	0	0	3,325	0	71,349	0	0.00%
416.302.55519	Sycamore Park - Restrooms and Parking Expansion	0	0	92,943	0	0	0	0.00%
416.302.55520	Colony Park Playground Equipment	0	0	74,418	0	0	0	0.00%
416.302.55521	Victory Park Parking Lot Expansion	0	0	147,035	0	0	0	0.00%
416.302.55522	Sycamore Park Parking Lot Expansion	0	0	0	0	0	172,000 (1)	100.00%
416.302.55523	Victory Park and Sycamore Park Bike Path Widening	0	0	0	0	0	225,000 (2)	100.00%
416.302.55524	Simsbury Park Playground Equipment	0	0	0	75,000	75,000	0	-100.00%
	Subtotal Capital	<u>50,321</u>	<u>340,971</u>	<u>388,458</u>	<u>255,000</u>	<u>317,475</u>	<u>397,000</u>	<u>55.69%</u>
Transfers/ Reimbursements								
416.901.57300	Refunds	0	0	3,346	2,500	0	2,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>0</u>	<u>0</u>	<u>3,346</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
	Total Expenditures	<u>50,321</u>	<u>340,971</u>	<u>391,804</u>	<u>257,500</u>	<u>317,475</u>	<u>399,500</u>	<u>55.15%</u>
	Net Change in Fund Balance	<u>91,045</u>	<u>76,713</u>	<u>106,133</u>	<u>(31,135)</u>	<u>(61,464)</u>	<u>(173,135)</u>	<u>-456.08%</u>
	Estimated Fund Balance, January 1	<u>268,509</u>	<u>359,554</u>	<u>436,267</u>	<u>542,400</u>	<u>542,400</u>	<u>480,936</u>	<u>-11.33%</u>
	Total Available Funds	<u>\$359,554</u>	<u>\$436,267</u>	<u>\$542,400</u>	<u>\$511,265</u>	<u>\$480,936</u>	<u>\$307,801</u>	<u>-39.80%</u>

(1) & (2) - CIP Projects

City of Pickerington, Ohio
Municipal Facility Impact Fee Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Impact Fees Revenue								
417.000.46230	Impact Fees - Residential	\$43,782	\$129,496	\$154,363	\$70,091	\$79,257	\$70,091	0.00%
417.000.46240	Impact Fees - Commercial	78,018	34,602	57,734	10,000	2,087	0	-100.00%
	Subtotal Impact Fees Revenue	<u>121,800</u>	<u>164,098</u>	<u>212,097</u>	<u>80,091</u>	<u>81,344</u>	<u>70,091</u>	<u>-12.49%</u>
Other Revenue								
417.000.48200	Interest	217	343	391	350	273	250	-28.57%
	Subtotal Other Revenue	<u>217</u>	<u>343</u>	<u>391</u>	<u>350</u>	<u>273</u>	<u>250</u>	<u>-28.57%</u>
	Total Revenues	<u>122,017</u>	<u>164,441</u>	<u>212,488</u>	<u>80,441</u>	<u>81,617</u>	<u>70,341</u>	<u>-12.56%</u>
Expenditures								
Capital								
417.705.55300	Land Purchase	0	0	175,000	0	0	0	0.00%
417.705.55400	City Hall Improvements	0	0	0	100,000	25,000	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>100,000</u>	<u>25,000</u>	<u>0</u>	<u>-100.00%</u>
Transfers/ Reimbursements								
417.901.57114	Transfer - to Debt Service	50,000	138,900	128,500	23,000	23,000	0	-100.00%
417.901.57300	Refunds	0	0	1,038	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>50,000</u>	<u>138,900</u>	<u>129,538</u>	<u>26,500</u>	<u>23,000</u>	<u>3,500</u>	<u>-86.79%</u>
	Total Expenditures	<u>50,000</u>	<u>138,900</u>	<u>304,538</u>	<u>126,500</u>	<u>48,000</u>	<u>3,500</u>	<u>-97.23%</u>
	Net Change in Fund Balance	<u>72,017</u>	<u>25,541</u>	<u>(92,050)</u>	<u>(46,059)</u>	<u>33,617</u>	<u>66,841</u>	<u>245.12%</u>
	Estimated Fund Balance, January 1	<u>239,786</u>	<u>311,803</u>	<u>337,344</u>	<u>245,294</u>	<u>245,294</u>	<u>278,910</u>	<u>13.70%</u>
	Total Available Funds	<u>\$311,803</u>	<u>\$337,344</u>	<u>\$245,294</u>	<u>\$199,234</u>	<u>\$278,910</u>	<u>\$345,751</u>	<u>73.54%</u>

City of Pickerington, Ohio
Tax Increment Financing Equity Construction Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
418.000.42700	Real Estate Taxes	\$90,189	\$89,360	\$103,637	\$111,800	\$98,549	\$111,800	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	90,189	89,360	103,637	111,800	98,549	111,800	0.00%
	Total Revenues	90,189	89,360	103,637	111,800	98,549	111,800	0.00%
<u>Expenditures</u>								
	Contractual Services							
418.602.53460	Auditor Fees	1,173	1,171	1,363	3,300	2,112	3,300	0.00%
418.602.55501	Stonecreek Drive - Equity Payments	128,078	88,189	102,274	108,500	96,437	108,500	0.00%
	Subtotal Contractual Services	129,251	89,360	103,637	111,800	98,549	111,800	0.00%
	Total Expenditures	129,251	89,360	103,637	111,800	98,549	111,800	0.00%
	Net Change in Fund Balance	(39,062)	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	39,062	0	0	0	0	0	0.00%
	Total Available Funds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

City of Pickerington, Ohio
Safe Route to Schools Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
419.000.44200	Safe Route to Schools - ODOT	\$237,417	\$45,770	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	<u>237,417</u>	<u>45,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Transfers/ Reimbursements							
419.000.49110	Transfer - General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>237,417</u>	<u>45,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Expenditures</u>								
	Capital							
419.705.55110	Sidewalk Improvements	<u>237,417</u>	<u>45,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Subtotal Capital	<u>237,417</u>	<u>45,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>237,417</u>	<u>45,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
State Route 256 Safety Grant Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
Intergovernmental Revenue								
420.000.44200	ODOT Grant	\$582,437	\$124,025	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	<u>582,437</u>	<u>124,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers								
420.000.49150	Transfers from General Fund	1,650	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>1,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>584,087</u>	<u>124,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Expenditures</u>								
Capital								
420.607.55200	SR 256 Engineering/Infrastructure	584,636	124,025	0	0	0	0	0.00%
420.607.55210	SR 256 Landscaping	0	0	0	11,010	11,010	0	-100.00%
	Subtotal Capital	<u>584,636</u>	<u>124,025</u>	<u>0</u>	<u>11,010</u>	<u>11,010</u>	<u>0</u>	<u>-100.00%</u>
	Total Expenditures	<u>584,636</u>	<u>124,025</u>	<u>0</u>	<u>11,010</u>	<u>11,010</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	(549)	0	0	(11,010)	(11,010)	0	-100.00%
	Estimated Fund Balance, January 1	<u>11,559</u>	<u>11,010</u>	<u>11,010</u>	<u>11,010</u>	<u>11,010</u>	<u>0</u>	<u>-100.00%</u>
	Total Available Funds	<u>\$11,010</u>	<u>\$11,010</u>	<u>\$11,010</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-100.00%</u>

City of Pickerington, Ohio
Ohio Health MOB TIF Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
421.000.42700	Real Estate Taxes	\$118,513	\$156,588	\$172,692	\$908,315	\$173,598	\$173,598	-80.89%
	Subtotal Payment in Lieu of Taxes Revenue	118,513	156,588	172,692	908,315	173,598	173,598	-80.89%
Note Proceeds								
421.000.47200	Note Proceeds - Refugee Road	0	1,000,000	1,100,000	0	0	0	0.00%
421.000.47300	Debt Service - Premium	0	0	0	0	0	0	0.00%
	Subtotal Note Proceeds	0	1,000,000	1,100,000	0	0	0	0.00%
Other Revenue								
421.000.48400	Miscellaneous Receipts	0	0	0	0	48,728	0	0.00%
	Subtotal Other Revenue	0	0	0	0	48,728	0	0.00%
Transfers/ Advances								
421.000.49150	Transfers/Advances	0	0	406,000	0	0	0	0.00%
421.000.49200	Developer/ Reimbursements	100,000	13,050	0	0	148,000	0	0.00%
	Subtotal Transfers	100,000	13,050	406,000	0	148,000	0	0.00%
	Total Revenues	218,513	1,169,638	1,678,692	908,315	370,326	173,598	-80.89%
Expenditures								
Contractual Services								
421.607.53440	Reimb to Other Funds - Stonecreek	0	0	0	0	0	0	0.00%
421.607.53460	Auditor Fees	1,541	2,052	2,263	3,500	2,263	3,500	0.00%
	Subtotal Contractual Services	1,541	2,052	2,263	3,500	2,263	3,500	0.00%
Capital								
421.607.55200	Ohio Health/ Refugee Rd	918,132	450,460	1,738,437	758,170	175,152	550,000 (1)	-27.46%
	Subtotal Capital	918,132	450,460	1,738,437	758,170	175,152	550,000	-27.46%
Transfers/Advances								
421.901.57110	Advances - General Fund	0	0	0	105,000	105,000	125,000	19.05%
421.901.57111	Transfers - Debt Service Fund	26,153	53,090	29,122	249,500	249,500	165,000	-33.87%
	Subtotal Transfers/Advances	26,153	53,090	29,122	354,500	354,500	290,000	-18.19%
	Total Expenditures	945,826	505,602	1,769,822	1,116,170	531,915	843,500	-24.43%
	Net Change in Fund Balance	(727,313)	664,036	(91,130)	(207,855)	(161,589)	(669,902)	-222.29%
	Estimated Fund Balance, January 1	1,032,905	305,592	969,628	878,498	878,498	716,909	-18.39%
	Total Available Funds	\$305,592	\$969,628	\$878,498	\$670,643	\$716,909	\$47,007	-92.99%

(1) - Budgeted in case there is additional local funding necessary. In 2019, local funds consisted of litigation and ongoing construction services. All grant funding and expenses occur in fund #402.

**City of Pickerington, Ohio
Hill/Diley Road TIF Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
422.000.42700	Real Estate Taxes	\$6,268	\$6,261	\$51,575	\$94,376	\$126,562	\$126,562	34.10%
	Subtotal Payment in Lieu of Taxes Revenue	<u>6,268</u>	<u>6,261</u>	<u>51,575</u>	<u>94,376</u>	<u>126,562</u>	<u>126,562</u>	<u>34.10%</u>
	Total Revenues	<u>6,268</u>	<u>6,261</u>	<u>51,575</u>	<u>94,376</u>	<u>126,562</u>	<u>126,562</u>	<u>34.10%</u>
<u>Expenditures</u>								
	Contractual Services							
422.602.53460	Auditor Fees	82	82	668	4,500	1,650	4,500	0.00%
	Subtotal Contractual Services	<u>82</u>	<u>82</u>	<u>668</u>	<u>4,500</u>	<u>1,650</u>	<u>4,500</u>	<u>0.00%</u>
	Total Expenditures	<u>82</u>	<u>82</u>	<u>668</u>	<u>4,500</u>	<u>1,650</u>	<u>4,500</u>	<u>0.00%</u>
	Net Change in Fund Balance	6,186	6,179	50,907	89,876	124,912	122,062	35.81%
	Estimated Fund Balance, January 1	<u>0</u>	<u>6,186</u>	<u>12,365</u>	<u>63,272</u>	<u>63,272</u>	<u>188,184</u>	<u>197.42%</u>
	Total Available Funds	<u>\$6,186</u>	<u>\$12,365</u>	<u>\$63,272</u>	<u>\$153,148</u>	<u>\$188,184</u>	<u>\$310,246</u>	<u>102.58%</u>

City of Pickerington, Ohio
Diley/Refugee Municipal Public Improvement TIF Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
423.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$0	\$0	\$296,000	100.00%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>296,000</u>	<u>100.00%</u>
Transfers								
423.000.49200	Developer Reimbursements	0	0	0	0	0	95,000	100.00%
423.000.49150	Transfers from General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>100.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>391,000</u>	<u>100.00%</u>
Expenditures								
Contractual Services								
423.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Capital								
423.602.55200	Morehead Farms Development Agreement	0	0	0	0	0	0	0.00%
423.602.55300	Cherry Hill Traffic Signal	0	0	0	0	0	296,000 (1)	100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>296,000</u>	<u>100.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>296,000</u>	<u>100.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>100.00%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$95,000</u>	<u>100.00%</u>

(1) - CIP Project

City of Pickerington, Ohio
Community and Economic Development Capital Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Charges for Services								
424.000.46200	Developer Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424.000.46210	Farm Leasing Income	0	0	0	17,400	9,230	0	-100.00%
424.000.46220	Rental Income	0	0	0	6,400	1,575	0	-100.00%
	Subtotal Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,800</u>	<u>10,805</u>	<u>0</u>	<u>-100.00%</u>
Note Proceeds								
424.000.47200	Note Proceeds	0	0	4,000,000	0	0	0	0.00%
	Subtotal Note Proceeds	<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
424.000.48400	Miscellaneous Receipts	0	0	15,221	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>15,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/ Reimbursements								
424.000.49150	Transfers from General Fund	0	0	0	175,000	150,000	75,000	-57.14%
424.000.49310	Refunds/ Reimbursements	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>150,000</u>	<u>75,000</u>	<u>-57.14%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>4,015,221</u>	<u>198,800</u>	<u>160,805</u>	<u>75,000</u>	<u>-62.27%</u>
Expenditures								
Contractual Services								
424.204.53410	Professional Services	0	0	502,532	55,000	45,162	55,000	0.00%
424.204.53420	Conveyance Fees	0	0	0	0	0	0	0.00%
424.204.53430	Annexation/ Economic Development	0	0	0	0	0	0	0.00%
424.204.53440	Utilities	0	0	0	5,000	5,249	1,500	-70.00%
424.204.53450	Facility Maintenance	0	0	0	1,000	0	1,000	0.00%
424.204.53460	Legal Fees	0	0	0	70,000	38,706	70,000	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>502,532</u>	<u>131,000</u>	<u>89,117</u>	<u>127,500</u>	<u>-2.67%</u>
Capital								
424.204.55100	Land Purchase	0	0	3,225,000	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>3,225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/ Reimbursements								
424.901.57110	Transfers - Commun & Econ Bond Ret Fund	0	0	0	150,000	150,000	150,000	0.00%
424.901.57300	Refunds	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>100.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>3,727,532</u>	<u>281,000</u>	<u>239,117</u>	<u>277,500</u>	<u>-1.25%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>287,689</u>	<u>(82,200)</u>	<u>(78,312)</u>	<u>(202,500)</u>	<u>-99.56%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>287,689</u>	<u>287,689</u>	<u>209,377</u>	<u>-27.22%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$287,689</u>	<u>\$205,489</u>	<u>\$209,377</u>	<u>\$6,877</u>	<u>-96.65%</u>

**City of Pickerington, Ohio
Water Fund**

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues							
Charges for Services							
501.000.45511	\$2,147,622	\$2,086,327	\$2,135,875	\$2,151,336	\$2,088,212	\$2,098,653	-2.45%
501.000.45512	120,492	116,218	120,729	116,000	115,677	116,000	0.00%
501.000.45513	5,533	3,131	3,200	2,500	1,972	2,000	-20.00%
501.000.45514	99,776	98,069	102,921	100,000	111,015	100,000	0.00%
501.000.45530	3,127	1,111	833	500	942	500	0.00%
	Subtotal Charges for Services	2,376,550	2,304,856	2,363,558	2,317,818	2,317,153	-2.24%
Fees and Permits							
501.000.45540	12,728	20,020	27,037	17,500	33,390	17,500	0.00%
501.000.45541	3,451	6,559	3,468	2,500	8,646	3,500	40.00%
501.000.45542	10,615	4,873	14,722	5,000	223	1,000	-80.00%
501.000.45560	1,840	3,000	3,920	2,500	4,680	3,500	40.00%
501.000.45561	200	40	160	0	0	0	0.00%
501.000.45570	14,385	17,546	15,594	14,000	13,987	13,000	-7.14%
501.000.46400	2,160	3,600	3,000	0	3,480	3,000	100.00%
	Subtotal Fees and Permits	45,379	55,638	67,901	64,406	41,500	0.00%
Other Revenue							
501.000.48100	2,900	0	0	0	559	0	0.00%
501.000.48400	2,342	0	3,365	0	936	0	0.00%
501.000.48441	20,671	22,423	22,917	25,178	24,177	30,700	21.93%
501.000.49200	0	0	6,317	0	0	0	0.00%
501.000.49300	257	3,240	4,167	0	397	0	0.00%
501.000.49310	0	6,087	4,468	2,800	0	0	-100.00%
501.000.49900	788	3,823	723	0	337	0	0.00%
	Subtotal Other Revenue	26,958	35,573	41,957	26,406	30,700	9.73%
	Total Revenues	2,448,887	2,396,067	2,473,416	2,408,630	2,389,353	-2.07%
Expenditures							
Personal Services							
501.503.51100	189,188	173,175	194,128	211,178	204,387	222,993	5.59%
501.503.51101	7,343	9,994	6,022	7,500	6,213	7,500	0.00%
501.503.51104	429,181	421,601	418,839	485,913	408,690	443,681	-8.69%
501.503.51116	625	1,113	1,046	2,500	1,629	2,500	0.00%
501.503.51117	1,144	0	0	2,500	0	2,500	0.00%
501.503.51119	3,867	0	0	0	0	0	0.00%
501.503.51210	28,061	28,251	30,726	33,513	32,538	35,611	6.26%
501.503.51211	61,519	65,121	61,980	79,526	63,395	68,943	-13.31%
501.503.51300	113,817	117,626	119,990	140,611	132,847	151,502	7.75%
501.503.51310	71,059	79,384	77,547	101,436	77,475	107,141	5.62%
501.503.51400	3,000	3,279	2,267	3,500	2,956	3,500	0.00%
501.503.51500	7,840	5,083	6,333	6,966	6,963	7,659	9.95%
501.503.52200	4,059	3,498	3,682	5,000	1,732	4,500	-10.00%
	Subtotal Personal Services	920,703	908,125	922,560	938,825	1,058,029	-2.05%
Contractual Services							
501.503.53110	267,249	277,653	281,096	295,000	334,000	350,000	18.64%
501.503.53230	14,321	12,624	12,126	15,000	12,090	15,000	0.00%
501.503.53408	8,514	8,514	8,514	9,200	9,100	9,200	0.00%
501.503.53409	82,762	95,916	140,111	102,000	99,000	105,000	2.94%
501.503.53426	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
501.503.53450	7,780	2,889	9,230	32,000	23,075	32,000	0.00%
501.503.53452	0	0	0	15,000	25,433	50,000 (1)	233.33%
501.503.53470	137,080	134,023	18,000	18,000	18,000	18,000	0.00%
501.503.53513	6,733	6,237	2,915	10,000	6,800	10,000	0.00%
501.503.53520	110,330	137,414	49,292	95,000	87,000	110,000 (2)	15.79%
501.503.53530	11,772	3,283	4,939	10,000	3,200	10,000	0.00%
501.503.53600	0	0	0	1,000	0	1,000	0.00%
501.503.53610	33,341	32,235	35,941	40,973	32,628	35,891	-12.40%
	Subtotal Contractual Services	682,882	713,788	565,164	653,326	749,091	15.93%

**In April 2019, the Service Workers/Plant Operators decertified from the AFSCME union.

(1) - Well cleaning and repair to pump and drop pipe - \$50,000.

(2) - Gravity filter control conversion - \$50,000.

Backwash pump replacement and preventive maintenance - \$30,000.

**City of Pickerington, Ohio
Water Fund (Continued)**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Supplies and Materials								
501.503.54209	Computer Equipment/ Software	\$796	\$3,428	\$595	\$5,000	\$0	\$5,000	0.00%
501.503.54220	Chemicals	203,002	134,561	135,218	176,000	173,000	185,000	5.11%
501.503.54230	Supplies	45,890	43,722	49,501	74,300	63,428	140,000 (3)	88.43%
501.503.54242	Equipment	11,570	11,188	19,472	30,000	22,578	30,000 (4)	0.00%
501.503.54400	Tools	1,143	1,433	1,280	2,000	1,525	2,000	0.00%
501.503.54505	Water Meters	80,428	45,375	74,142	75,000	65,271	200,000 (5)	166.67%
501.503.54600	Hydrants	3,279	5,320	4,650	10,000	0	5,000	-50.00%
501.503.54210	Gasoline	7,096	9,071	13,212	14,000	13,002	14,000	0.00%
	Subtotal Supplies and Materials	353,204	254,098	298,070	386,300	338,804	581,000	50.40%
Capital								
501.503.55208	Computer Equipment/Software Upgrade	0	35,365	0	5,000	0	5,000	0.00%
501.503.55220	Vehicle/ Lease	0	26,661	0	45,000	32,000	116,720 (6)	159.38%
501.503.55240	Capital Equipment	55,812	30,261	37,695	205,753	197,545	42,000 (7)	-79.59%
501.503.55310	Gravity Filters Replacement	165,300	189,766	0	0	0	0	0.00%
501.503.55320	New Meter System	41,783	38,894	0	0	0	0	0.00%
501.503.55600	New Well Project - W-05	37,316	0	0	0	0	0	0.00%
501.503.55620	Paint Clear Wells	10,860	6,843	0	0	0	0	0.00%
	Subtotal Capital	311,071	327,790	37,695	255,753	229,545	163,720	-35.99%
Transfers/ Reimbursements								
501.901.57111	Water Debt Retirement	189,176	183,939	184,969	186,037	186,036	187,145	0.60%
501.998.57300	Refunds	6,097	3,532	4,634	10,000	1,574	10,000	0.00%
	Subtotal Transfers/ Reimbursements	195,273	187,471	189,603	196,037	187,610	197,145	0.57%
	Total Expenditures	2,463,133	2,391,272	2,013,092	2,564,406	2,348,110	2,748,985	7.20%
	Net Change in Fund Balance	(14,246)	4,795	460,324	(124,592)	60,520	(359,632)	-188.65%
	Estimated Fund Balance, January 1	1,837,247	1,823,001	1,827,796	2,288,120	2,288,120	2,348,640	2.64%
	Total Available Funds	\$1,823,001	\$1,827,796	\$2,288,120	\$2,163,528	\$2,348,640	\$1,989,008	-8.07%

(3) - R.O. membrane replacement of first stage to skid membranes damaged by media break through of pressure filters, filters were repaired in 2019 - \$70,000.

(4) - Coliform testing equipment - \$5,000.
Pneumatic chemical feed pumps - \$6,000.
Replace caustic pumps/programming - \$15,000.

(5) - 1,000 M.I.U. Upgrades - \$110,000

(6) - One new truck and one replacement truck - \$72,500.
Includes 25% of bucket truck - \$17,500.
Includes 25% of vehicle for land and bldgs dept - \$7,500

(7) - Includes % of utility bed cost for truck purchased in 2019 - \$24,000.
Additional funds to equip trucks if necessary - \$18,000

**City of Pickerington, Ohio
Sewer Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Charges for Services								
502.000.45610	User Fees - City	\$3,027,338	\$3,073,688	\$3,070,330	\$3,000,000	\$3,010,702	\$3,000,000	0.00%
502.000.45611	User Fees - Delinquent	12,168	10,638	4,753	5,000	2,115	2,500	-50.00%
502.000.45614	User Fees - Canal Winchester Agreement	608,069	603,611	609,748	603,000	620,330	610,000	1.16%
	Subtotal Charges for Services	3,647,575	3,687,937	3,684,831	3,608,000	3,633,147	3,612,500	0.12%
Fees and Permits								
502.000.46220	Inspection Fee - Residential	1,840	1,960	2,360	1,750	3,520	2,000	14.29%
502.000.46221	Inspection Fee - Commercial	160	80	280	80	0	0	-100.00%
502.000.46400	Installers Fee	3,120	2,160	3,240	2,100	3,240	2,500	19.05%
	Subtotal Fees and Permits	5,120	4,200	5,880	3,930	6,760	4,500	14.50%
Other Revenue								
502.000.48100	Sale of Assets	271	0	3,805	0	792	0	0.00%
502.000.48400	Miscellaneous Receipts	1,757	1,604	1,739	0	1,450	0	0.00%
502.000.48441	Insurance Employee Contribution	18,556	21,226	20,926	22,988	12,855	28,453	23.77%
502.000.49100	Worker's Comp Refund	298	3,755	3,957	0	301	0	0.00%
502.000.49310	Electric Capital Credit Refund	0	7,239	2,533	3,000	5,358	3,500	16.67%
502.000.49500	Insurance Reimbursement	0	918	0	0	0	0	0.00%
	Subtotal Other Revenue	20,882	34,742	32,960	25,988	20,756	31,953	22.95%
	Total Revenues	3,673,577	3,731,979	3,723,671	3,637,918	3,660,663	3,648,953	0.30%
Expenditures								
Personal Services								
502.504.51100	Salaries and Wages - Service Employees	182,582	201,646	204,785	227,202	212,482	235,416	3.62%
502.504.51101	Overtime - Service Employees	1,800	3,271	1,001	5,000	1,349	5,000	0.00%
502.504.51102	Salaries and Wages - Nonunion	427,871	423,970	417,878	438,608	408,084	443,681	1.16%
502.504.51103	Overtime - Nonunion	0	0	0	1,500	0	1,500	0.00%
502.504.51117	Severance/Sick Sellback/Vacation Payouts	1,144	0	0	0	0	0	0.00%
502.504.51119	Unemployment	3,868	0	0	0	0	0	0.00%
502.504.51210	Retirement Benefits - Service Employees	26,227	31,514	31,652	35,896	33,037	37,144	3.48%
502.504.51211	Retirement Benefits - Nonunion	61,075	65,155	61,395	73,486	63,050	68,785	-6.40%
502.504.51300	Insurance - Union	51,758	54,307	61,616	83,069	77,722	88,419	6.44%
502.504.51310	Insurance - Nonunion	113,564	116,607	119,445	140,611	132,997	151,502	7.75%
502.504.51400	Uniforms	2,274	3,559	2,261	3,000	2,266	3,000	0.00%
502.504.51500	Workers Compensation	9,085	4,834	4,664	7,125	5,107	5,618	-21.16%
502.504.52200	Professional Development	3,049	4,195	964	6,500	3,200	4,200	-35.38%
	Subtotal Personal Services	884,297	909,058	905,661	1,021,997	939,294	1,044,264	2.18%
Contractual Services								
502.504.53110	Utilities	198,431	199,313	182,031	210,000	163,160	175,000	-16.67%
502.504.53230	Postage - Utility Billing	13,325	11,924	12,126	15,000	12,090	15,000	0.00%
502.504.53233	Canal Winchester Sewer Agreement	352,645	353,395	361,633	400,000	370,316	400,000	0.00%
502.504.53300	Rental of Equipment	0	0	0	1,500	0	1,500	0.00%
502.504.53405	Operators Certification	55	0	0	165	135	150	-9.09%
502.504.53409	Professional Services	83,991	112,138	121,045	112,000	90,000	105,000	-6.25%
502.504.53414	Bio Solids Contract	173,891	185,138	181,904	215,000	196,000	205,000	-4.65%
502.504.53423	Infiltration Study & Repair	0	0	0	10,000	0	10,000	0.00%
502.504.53426	Right of Way Fees	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
502.504.53450	Engineer - Support Services	7,020	0	10,528	32,000	23,075	32,000	0.00%
502.504.53513	Vehicle Maintenance/ Repair	2,278	2,842	3,608	6,500	5,105	6,500	0.00%
502.504.53520	Facility Equipment Maintenance/ Repair	22,171	41,651	66,708	40,000	25,600	50,000	25.00%
502.504.53530	Annual System Repair/ Maintenance	16,830	63,361	27,399	45,000	34,000	43,000	-4.44%
502.504.53600	Refunds - Utility Billing	0	0	0	1,000	0	1,000	0.00%
502.504.53610	Insurance - General Liability	40,780	42,325	48,870	55,713	42,475	46,723	-16.14%
	Subtotal Contractual Services	914,417	1,015,087	1,018,852	1,146,878	964,956	1,093,873	-4.62%

**In April 2019, the Service Workers/Plant Operators decertified from the AFSCME union.

**City of Pickerington, Ohio
Sewer Fund (Continued)**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Supplies and Materials								
502.504.54208	Computer Equipment/ Software	300	1,329	0	10,000	0	5,000	-50.00%
502.504.54230	Supplies	63,183	154,466	64,543	77,300	62,000	85,000 (1)	9.96%
502.504.54244	Equipment	9,895	9,512	8,292	30,000	22,500	52,000 (2)	73.33%
502.504.54400	Tools	0	689	408	1,500	1,115	1,500	0.00%
502.504.54210	Gasoline	2,319	2,547	3,259	4,000	3,351	4,000	0.00%
	Subtotal Supplies and Materials	75,697	168,543	76,502	122,800	88,966	147,500	20.11%
Capital								
502.504.55209	Computer Equipment/ Software	0	5,734	0	0	45,049	10,000	100.00%
502.504.55210	Capital Equipment	86,289	68,445	30,740	13,753	13,460	30,000 (3)	118.13%
502.504.55220	Vehicle	0	0	0	45,000	37,761	116,720 (4)	159.38%
502.504.55230	New Meter System	28,468	9,029	0	0	0	0	0.00%
502.504.55240	Pickerington Meadows Sanitary Sewer Repairs	0	0	0	60,000	0	60,000 (5)	0.00%
502.504.55250	System Wide I/I Study/Repair	0	0	0	150,000	80,100	150,000 (6)	0.00%
502.504.55500	Sewer Plant Blowers	0	0	196,616	0	0	235,000 (7)	100.00%
	Subtotal Capital	114,757	83,208	227,356	268,753	176,370	601,720	123.89%
Transfers/ Reimbursements								
502.901.57111	Sewer Debt Retirement	727,594	729,001	730,455	731,958	731,957	733,511	0.21%
502.901.57112	OWDA	58,133	58,940	59,784	60,670	60,669	61,597	1.53%
502.998.57300	Refunds/ Overpayments	737	1,374	38,880	10,000	0	10,000	0.00%
	Subtotal Transfers/ Reimbursements	786,464	789,315	829,119	802,628	792,626	805,108	0.31%
	Total Expenditures	2,775,632	2,965,211	3,057,490	3,363,056	2,962,212	3,692,464	9.79%
	Net Change in Fund Balance	897,945	766,768	666,181	274,862	698,451	(43,511)	115.83%
	Estimated Fund Balance, January 1	2,141,380	3,039,325	3,806,093	4,472,274	4,472,274	5,170,725	15.62%
	Total Available Funds	\$3,039,325	\$3,806,093	\$4,472,274	\$4,747,136	\$5,170,725	\$5,127,213	8.01%

(1) - UV repair parks - bulbs, ballasts, and control cards - \$15,000
Disc filter parts - \$15,000.

(2) - RAS/WAS pump replacement and Turnberry Lift Station Pump - \$45,000.
E-coli testing equipment - \$7,000.

(3) - Includes % of utility bed cost for truck purchased in 2019 - \$20,000.

(4) - One new truck and one replacement truck - \$72,500.
Includes 25% of bucket truck - \$17,500.
Includes 25% of vehicle for land and bldgs dept - \$7,500

(5) - CIP Project

(6) - CIP Project

(7) - Three replacement blowers including installation for digesters - \$235,000.

City of Pickerington, Ohio
Water Debt Retirement Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Transfers								
507.000.49111	Transfer - From Water Capital	\$155,650	\$153,550	\$156,450	\$154,250	\$154,250	\$152,050	-1.43%
507.000.49112	Transfer - From Water Fund	189,176	183,939	184,969	186,037	186,037	187,145	0.60%
	Subtotal Transfers	<u>344,826</u>	<u>337,489</u>	<u>341,419</u>	<u>340,287</u>	<u>340,287</u>	<u>339,195</u>	<u>-0.32%</u>
	Total Revenues	344,826	337,489	341,419	340,287	340,287	339,195	-0.32%
Expenditures								
Principal, Interest, and Note Rollovers								
507.801.56112	Principal - 2012 Water System Bonds	105,000	105,000	110,000	110,000	110,000	110,000	0.00%
507.801.56108	Principal - WPCLF	153,746	159,393	165,248	171,318	171,317	177,611	3.67%
507.802.56220	Interest - 2012 Water System Bonds	50,650	48,550	46,450	44,250	44,250	42,050	-4.97%
507.802.56240	Interest - WPCLF	29,201	24,546	19,721	14,719	14,719	9,534	-35.23%
	Subtotal Principal, Interest, and Note Rollovers	<u>338,597</u>	<u>337,489</u>	<u>341,419</u>	<u>340,287</u>	<u>340,286</u>	<u>339,195</u>	<u>-0.32%</u>
	Total Expenditures	<u>338,597</u>	<u>337,489</u>	<u>341,419</u>	<u>340,287</u>	<u>340,286</u>	<u>339,195</u>	<u>-0.32%</u>
	<i>Net Change in Fund Balance</i>	6,229	0	0	0	1	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	14,825	21,054	21,054	21,054	21,054	21,055	0.00%
	Total Available Funds	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,055</u>	<u>\$21,055</u>	<u>0.00%</u>

City of Pickerington, Ohio
Utility Deposit Guarantee Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
	Other Income							
508.000.49300	Deposits	\$6,925	\$4,698	\$5,875	\$5,000	\$6,141	\$5,000	0.00%
	Subtotal Other Income	6,925	4,698	5,875	5,000	6,141	5,000	0.00%
	Total Revenues	6,925	4,698	5,875	5,000	6,141	5,000	0.00%
Expenditures								
	Contractual Services							
508.551.56600	Utility Deposits - Applied	31,953	4,820	5,712	10,000	4,375	10,000	0.00%
508.901.56500	Utility Deposits - Refunded	2,837	1,817	1,801	5,000	1,646	5,000	0.00%
	Subtotal Contractual Services	34,790	6,637	7,513	15,000	6,021	15,000	0.00%
	Total Expenditures	34,790	6,637	7,513	15,000	6,021	15,000	0.00%
	Net Change in Fund Balance	(27,865)	(1,939)	(1,638)	(10,000)	120	(10,000)	0.00%
	Estimated Fund Balance, January 1	52,739	24,874	22,935	21,297	21,297	21,417	0.56%
	Total Available Funds	<u>\$24,874</u>	<u>\$22,935</u>	<u>\$21,297</u>	<u>\$11,297</u>	<u>\$21,417</u>	<u>\$11,417</u>	<u>1.06%</u>

City of Pickerington, Ohio
Water Capital Improvement Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Charges for Services								
509.000.45520	Commercial Capacity Fees	\$162,198	\$63,100	\$248,249	\$25,000	\$0	\$0	-100.00%
509.000.45521	Residential Capacity Fees	205,660	339,130	452,062	192,183	469,029	296,922	54.50%
509.000.45523	Canal/ Pickerington Capacity Fees	0	0	109,080	0	0	0	0.00%
509.000.45524	Pearl Lane/ Columbus St Capacity Fee Pay Plan	6,696	271	0	0	0	0	0.00%
509.000.45525	Fire Protection Capacity Fee	111,544	40,506	105,389	20,000	22,131	20,000	0.00%
	Subtotal Charges for Services	<u>486,098</u>	<u>443,007</u>	<u>914,780</u>	<u>237,183</u>	<u>491,160</u>	<u>316,922</u>	<u>33.62%</u>
Grants								
509.000.44220	OPWC Grant	234,000	0	0	0	0	0	0.00%
	Subtotal Grants	<u>234,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Miscellaneous Income								
509.000.48200	Interest	12,775	10,375	18,399	7,500	15,309	10,000	33.33%
509.000.48400	Miscellaneous	0	0	0	0	0	0	0.00%
	Subtotal Miscellaneous Income	<u>12,775</u>	<u>10,375</u>	<u>18,399</u>	<u>7,500</u>	<u>15,309</u>	<u>10,000</u>	<u>33.33%</u>
	Total Revenues	<u>732,873</u>	<u>453,382</u>	<u>933,179</u>	<u>244,683</u>	<u>506,469</u>	<u>326,922</u>	<u>33.61%</u>
Expenditures								
Capital								
509.503.55671	Hereford Dr - Raw Water Conversion	216	0	0	0	0	0	0.00%
509.503.55674	Hospital Water Loop Project - W49	0	0	0	0	0	372,000 (1)	100.00%
509.503.55675	West Columbus 12" Main	0	0	1,350	0	112,506	0	0.00%
509.503.55691	Water Treatment Plant RO Discharge Line	0	0	19,521	0	9,500	0	0.00%
509.053.55692	Water Plant Capacity Plan/ Improvements	0	56,000	0	15,000	0	0	-100.00%
509.503.55693	Columbus Street Water Tank Painting	0	156,506	0	0	0	0	0.00%
509.503.55694	Mingo Waterline	118,934	0	0	0	0	0	0.00%
509.503.55696	Clearwell Tank Painting	0	0	5,491	0	176,801	0	0.00%
	Subtotal Capital	<u>119,150</u>	<u>212,506</u>	<u>26,362</u>	<u>15,000</u>	<u>298,807</u>	<u>372,000</u>	<u>2380.00%</u>
Transfers/ Reimbursements								
509.901.57111	Transfer - Water Debt Retirement	155,650	153,550	156,450	154,250	154,250	152,050	-1.43%
509.998.57300	Refunds	7,134	0	7,767	25,000	0	25,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>162,784</u>	<u>153,550</u>	<u>164,217</u>	<u>179,250</u>	<u>154,250</u>	<u>177,050</u>	<u>-1.23%</u>
	Total Expenditures	<u>281,934</u>	<u>366,056</u>	<u>190,579</u>	<u>194,250</u>	<u>453,057</u>	<u>549,050</u>	<u>182.65%</u>
	Net Change in Fund Balance	<u>450,939</u>	<u>87,326</u>	<u>742,600</u>	<u>50,433</u>	<u>53,412</u>	<u>(222,128)</u>	<u>540.44%</u>
	Estimated Fund Balance, January 1	<u>1,252,155</u>	<u>1,703,094</u>	<u>1,790,420</u>	<u>2,533,020</u>	<u>2,533,020</u>	<u>2,586,431</u>	<u>2.11%</u>
	Total Available Funds	<u>\$1,703,094</u>	<u>\$1,790,420</u>	<u>\$2,533,020</u>	<u>\$2,583,453</u>	<u>\$2,586,431</u>	<u>\$2,364,304</u>	<u>-8.48%</u>

(1) - CIP Project

City of Pickerington, Ohio
OWDA Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Transfers							
510.000.49120	Transfer - From Sewer Fund	\$58,133	\$58,940	\$59,784	\$60,670	\$60,669	\$61,597	1.53%
	Subtotal Transfers	58,133	58,940	59,784	60,670	60,669	61,597	1.53%
	Total Revenues	58,133	58,940	59,784	60,670	60,669	61,597	1.53%
<u>Expenditures</u>								
	Principal and Interest							
510.801.56110	Sycamore Creek - WPCL Principal	48,643	50,927	53,317	55,820	55,820	58,440	4.69%
510.802.56210	Sycamore Creek - WPCL Interest	9,490	8,013	6,467	4,850	4,849	3,157	-34.91%
	Subtotal Principal and Interest	58,133	58,940	59,784	60,670	60,669	61,597	1.53%
	Total Expenditures	58,133	58,940	59,784	60,670	60,669	61,597	1.53%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Sewer Repair and Replacement Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Charges for Services								
511.000.45620	Residential Capacity Fees	\$265,199	\$279,829	\$341,397	\$242,632	\$459,233	\$374,866	54.50%
511.000.45630	Commercial Capacity Fees	119,853	163,554	357,981	25,000	0	0	-100.00%
	Subtotal Charges for Services	<u>385,052</u>	<u>443,383</u>	<u>699,378</u>	<u>267,632</u>	459,233	374,866	40.07%
Interest Income								
511.000.48200	Interest	1,697	3,185	5,635	4,250	7,069	5,000	17.65%
	Subtotal Interest Income	<u>1,697</u>	<u>3,185</u>	<u>5,635</u>	<u>4,250</u>	7,069	5,000	17.65%
Miscellaneous Income								
511.000.48400	D-Line Interceptor - Fair Share	31,936	30,597	94,377	0	0	0	0.00%
	Subtotal Miscellaneous Income	<u>31,936</u>	<u>30,597</u>	<u>94,377</u>	<u>0</u>	0	0	0.00%
	Total Revenues	<u>418,685</u>	<u>477,165</u>	<u>799,390</u>	<u>271,882</u>	466,302	379,866	39.72%
Expenditures								
Capital								
511.504.55200	D-Line Phase II-A/ Refugee Rd Sewer Line	0	0	16,051	0	148,000	0	0.00%
511.504.55662	Pickerington Hills Sanitary Sewer Repair	0	0	0	109,000	3,112	109,000 (1)	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>16,051</u>	<u>109,000</u>	151,112	109,000	0.00%
Transfers/ Reimbursements								
511.901.57100	Transfer - Sewer Debt Retirement	182,828	184,565	181,190	181,990	181,990	182,650	0.36%
511.998.57300	Refunds	0	0	9,805	10,000	0	10,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>182,828</u>	<u>184,565</u>	<u>190,995</u>	<u>191,990</u>	181,990	192,650	0.34%
	Total Expenditures	<u>182,828</u>	<u>184,565</u>	<u>207,046</u>	<u>300,990</u>	333,102	301,650	0.22%
	Net Change in Fund Balance	<u>235,857</u>	<u>292,600</u>	<u>592,344</u>	<u>(29,108)</u>	133,200	78,216	368.71%
	Estimated Fund Balance, January 1	<u>884,363</u>	<u>1,120,220</u>	<u>1,412,820</u>	<u>2,005,164</u>	2,005,164	2,138,364	6.64%
	Total Available Funds	<u><u>\$1,120,220</u></u>	<u><u>\$1,412,820</u></u>	<u><u>\$2,005,164</u></u>	<u><u>\$1,976,056</u></u>	<u><u>\$2,138,364</u></u>	<u><u>\$2,216,580</u></u>	12.17%

(1) - CIP Project

**City of Pickerington, Ohio
Stormwater Fund**

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget	
Revenues								
Charges for Services								
513.000.45900	User Fees - City	\$677,963	\$698,395	\$709,011	\$702,000	\$709,803	\$705,000	0.43%
513.000.45913	User Fees - Delinquent	3,144	2,371	1,696	1,000	609	500	-50.00%
513.000.45919	Capacity Fees - Commercial	38,356	130,849	235,125	20,000	7,334	5,000	-75.00%
513.000.45920	Capacity Fees - Residential	46,462	98,097	216,832	128,922	159,716	136,773	6.09%
	Subtotal Charges for Services	765,925	929,712	1,162,664	851,922	877,462	847,273	-0.55%
Grants								
513.000.44220	OPWC Grant	0	0	0	0	0	276,260	100.00%
	Subtotal Fees and Permits	0	0	0	0	0	276,260	100.00%
Other Revenue								
513.000.48441	Insurance Employee Contribution	7,070	9,044	9,930	10,923	9,199	10,510	-3.78%
513.000.48410	Miscellaneous	0	0	0	0	46,185	0	0.00%
513.000.49300	Refunds	773	1,691	1,699	0	152	0	0.00%
	Subtotal Other Revenue	7,843	10,735	11,629	10,923	55,536	10,510	-3.78%
	Total Revenues	773,768	940,447	1,174,293	862,845	932,998	1,134,043	31.43%
Expenditures								
Personal Services								
513.604.51100	Salaries and Wages - Service Employees	137,388	141,592	149,758	169,834	161,589	183,543	8.07%
513.604.51101	Overtime - Service Employees	2,373	5,287	6,095	6,500	4,422	6,500	0.00%
513.604.51104	Salary and Wages - Nonunion	47,626	61,964	45,195	53,249	44,420	47,681	-10.46%
513.604.51119	Unemployment	0	0	73	0	78	150	100.00%
513.604.51210	Retirement Benefits - AFSCME	19,645	22,322	24,023	27,902	25,649	29,362	5.23%
513.604.51211	Retirement Benefits - Nonunion	6,800	9,349	7,156	7,668	6,863	7,367	-3.93%
513.604.51300	Insurance - Service Employees	46,717	63,470	72,808	78,424	72,389	73,855	-5.83%
513.604.51310	Insurance - Nonunion	10,197	15,225	12,121	12,918	12,031	13,728	6.27%
513.604.51400	Uniforms	1,855	3,344	2,507	3,000	2,721	3,200	6.67%
513.604.51500	Workers Compensation	4,092	2,076	2,291	4,398	2,525	2,778	-36.85%
513.604.52200	Professional Development	697	184	433	1,000	703	3,000	200.00%
	Subtotal Personal Services	277,390	324,813	322,460	364,893	333,390	371,163	1.72%
Contractual Services								
513.604.53410	Professional Services	22,093	42,715	50,441	65,000	56,000	65,000	0.00%
513.604.53416	Annual Repair Curb and Gutter	27,842	52,777	181,615	265,000	265,000	250,000	-5.66%
513.604.53417	Annual Stormwater Ditch Maintenance	0	0	0	10,000	4,200	5,000	-50.00%
513.604.53426	Right of Way Permit Fees	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
513.604.53450	Engineer - Support Services	1,000	582	9,582	27,040	22,500	30,000	10.95%
513.604.53510	Equipment Maintenance	1,712	47,053	15,348	22,000	16,000	25,000	13.64%
513.604.53513	Vehicle Maintenance/ Repair	484	2,800	12,793	12,000	8,500	10,000	-16.67%
513.604.53530	Annual System Repair/ Maintenance	0	0	3,345	30,000	15,000	45,000	50.00%
	Subtotal Contractual Services	56,131	148,927	276,124	434,040	390,200	433,000	-0.24%
Supplies and Materials								
513.604.54230	Supplies	15,577	13,522	14,472	20,000	16,000	60,000 (1)	200.00%
513.604.54231	Equipment	0	0	142	3,500	2,000	3,500	0.00%
513.604.54400	Tools	0	0	0	500	250	500	0.00%
513.604.54210	Gasoline	5,783	7,139	9,360	12,000	9,500	12,000	0.00%
	Subtotal Supplies and Materials	21,360	20,661	23,974	36,000	27,750	76,000	111.11%
Capital								
513.604.55220	Vehicle	0	36,968	0	45,000	40,935	0	-100.00%
513.604.55230	Capital Equipment	9,995	11,483	24,506	50,253	69,460	92,000 (2)	83.07%
513.604.55500	Annual Stormwater Improvement Projects	69,147	0	20,353	0	0	0	0.00%
513.604.55513	Hill Road South Culvert Replacement	0	0	0	30,000	10,000	0	-100.00%
513.604.55515	Windmill Dam	0	62,674	154,006	0	153,738	0	0.00%
513.604.55516	Pearl/Losey/Florence Area Stormwater	0	0	0	0	40,600	216,500 (3)	100.00%
513.604.55517	Opportunity Way Curb and Gutter	0	0	0	0	0	363,500 (4)	100.00%
513.604.55520	Landslip Repair - Lockville Rd	106,425	0	0	0	0	0	0.00%
	Subtotal Capital	185,567	111,125	198,865	125,253	314,733	672,000	436.51%
Transfers/ Reimbursements								
513.998.57300	Refunds/ Overpayments	77	34	1,651	3,500	0	0	-100.00%
	Subtotal Transfers/ Reimbursements	77	34	1,651	3,500	0	0	-100.00%
	Total Expenditures	540,525	605,560	823,074	963,686	1,066,073	1,552,163	61.07%
	Net Change in Fund Balance	233,243	334,887	351,219	(100,841)	(133,075)	(418,120)	-314.63%
	Estimated Fund Balance, January 1	766,198	999,441	1,334,328	1,685,547	1,685,547	1,552,473	-7.90%
	Total Available Funds	\$999,441	\$1,334,328	\$1,685,547	\$1,584,706	\$1,552,473	\$1,134,353	-28.42%

**In April 2019, the Service Workers/Plant Operators decertified from the AFSCME union.

(1) - Sycamore Creek bank stabilization - \$40,000.

(2) - Lease payment for replacement street sweeper - \$60,000.
Included 31% of utility bed cost for truck purchased in 2019 - \$20,000.
New zero turn mower with 72 inch deck - \$12,000.

(3) - CIP Project

(4) - CIP Project - OPWC Grant - \$276,260 Local - \$87,240

**City of Pickerington, Ohio
Sewer Debt Retirement**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
Transfers								
514.000.49112	Transfer - From Sewer Fund	\$727,594	\$729,001	\$746,050	\$731,958	\$731,958	\$733,511	0.21%
514.000.49114	Transfer - From Sewer Repair and Replacement	182,828	184,565	165,595	181,990	181,990	182,650	0.36%
	Subtotal Transfers	910,422	913,566	911,645	913,948	913,948	916,161	0.24%
	Total Revenues	910,422	913,566	911,645	913,948	913,948	916,161	0.24%
Expenditures								
Principal, Interest, and Note Rollovers								
514.801.56130	Principal - 1999 Sewer Bonds	145,000	150,000	150,000	155,000	155,000	160,000	3.23%
514.801.56160	Principal - DEFA Loan	465,182	480,660	496,653	513,178	513,178	530,253	3.33%
514.802.56209	Interest - 1999 Sewer Bonds	37,828	34,565	31,190	26,990	26,990	22,650	-16.08%
514.802.56260	Interest - DEFA Loan	262,412	248,341	233,802	218,780	218,780	203,258	-7.09%
	Subtotal Principal, Interest, and Note Rollovers	910,422	913,566	911,645	913,948	913,948	916,161	0.24%
	Total Expenditures	910,422	913,566	911,645	913,948	913,948	916,161	0.24%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

**City of Pickerington, Ohio
Stormwater Debt Retirement**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
	Note Proceeds							
518.000.47300	Premium	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Note Proceeds	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
Expenditures								
	Principal, Interest, and Note Rollovers							
518.801.56110	Principal - SR 256 Culvert	0	0	0	0	0	0	0.00%
518.802.56200	Interest - SR 256 Culvert	0	0	0	0	0	0	0.00%
	Subtotal Principal, Interest, and Note Rollovers	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	3,984	3,984	3,984	3,984	3,984	3,984	0.00%
	Total Available Funds	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>0.00%</u>

City of Pickerington, Ohio
Water Pollution Control Loan Fund - Water

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues								
	Loan Proceeds							
519.000.47200	EPA/ OWDA Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Loan Proceeds	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
Expenditures								
	Capital							
519.504.55300	Reverse Osmosis Construction	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	3,250	3,250	3,250	3,250	3,250	3,250	0.00%
	Total Available Funds	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	0.00%

**City of Pickerington, Ohio
Trust Fund**

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues							
Interest Income							
701.000.48200	\$0	\$2	\$0	\$0	\$0	\$0	0.00%
701.000.48210	52	0	0	0	0	0	0.00%
701.000.48220	0	4	0	0	0	0	0.00%
701.000.48230	18	36	68	0	43	0	0.00%
701.000.48250	21	40	0	0	0	0	0.00%
701.000.48255	0	28	73	0	0	0	0.00%
701.000.48270	4	0	0	0	0	0	0.00%
701.000.48280	19	23	0	0	0	0	0.00%
701.000.48290	321	0	0	0	0	0	0.00%
701.000.48300	18	49	92	0	58	0	0.00%
701.000.48310	183	413	168	0	106	0	0.00%
701.000.48311	11	13	24	0	15	0	0.00%
701.000.48320	38	180	113	0	0	0	0.00%
701.000.48330	4	38	72	0	46	0	0.00%
701.000.48340	12	106	201	0	127	0	0.00%
701.000.48350	5	81	85	0	51	0	0.00%
701.000.48360	4	17	0	0	0	0	0.00%
701.000.48391	0	0	186	0	118	0	0.00%
701.000.48392	0	0	0	0	408	0	0.00%
701.000.48430	0	8,900	0	0	0	0	0.00%
701.000.48490	4,600	0	0	0	0	0	0.00%
701.000.48500	46,939	0	0	0	0	0	0.00%
701.000.48510	17,072	0	0	0	0	0	0.00%
701.000.48520	9,625	0	0	0	0	0	0.00%
701.000.48530	3,600	0	0	0	0	0	0.00%
701.000.48540	10,056	0	0	0	0	0	0.00%
701.000.48550	4,000	3,900	0	0	3,565	0	0.00%
701.000.48560	3,800	0	0	0	0	0	0.00%
701.000.48570	0	14,501	286	0	182	0	0.00%
701.000.48580	0	4,934	97	0	62	0	0.00%
701.000.48581	0	0	0	0	3,244	0	0.00%
701.000.48590	0	3,619	71	0	45	0	0.00%
701.000.48600	0	0	9,436	0	0	0	0.00%
701.000.48610	0	0	0	0	50,000	0	0.00%
Subtotal Other Revenue	100,402	36,884	10,972	0	58,070	0	0.00%
Total Revenues	100,402	36,884	10,972	0	58,070	0	0.00%
Expenditures							
Transfers/Reimbursements							
701.907.57300	134,387	50,493	30,348	68,838	0	68,000	-1.22%
701.901.57100	0	0	0	0	0	0	0.00%
Subtotal Transfers/ Reimbursements	134,387	50,493	30,348	68,838	0	68,000	-1.22%
Total Expenditures	134,387	50,493	30,348	68,838	0	68,000	-1.22%
Net Change in Fund Balance	(33,985)	(13,609)	(19,376)	(68,838)	58,070	(68,000)	1.22%
Estimated Fund Balance, January 1	136,596	102,611	89,002	69,626	69,626	127,696	83.40%
Total Available Funds	\$102,611	\$89,002	\$69,626	\$788	\$127,696	\$59,696	7475.63%

City of Pickerington, Ohio
Unclaimed Monies Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Miscellaneous Income							
702.000.48400	Mayor's Court	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
702.000.48420	General	3,400	4,606	2,614	500	2,600	2,500	400.00%
	Subtotal Miscellaneous Revenue	<u>3,400</u>	<u>4,606</u>	<u>2,614</u>	<u>500</u>	<u>2,600</u>	<u>2,500</u>	<u>400.00%</u>
	Total Revenues	3,400	4,606	2,614	500	2,600	2,500	400.00%
<u>Expenditures</u>								
	Reimbursements							
702.907.57300	Unclaimed Funds Payment	1,492	2,664	1,986	5,500	5,500	6,000	9.09%
	Subtotal Reimbursements	<u>1,492</u>	<u>2,664</u>	<u>1,986</u>	<u>5,500</u>	<u>5,500</u>	<u>6,000</u>	<u>9.09%</u>
	Total Expenditures	<u>1,492</u>	<u>2,664</u>	<u>1,986</u>	<u>5,500</u>	<u>5,500</u>	<u>6,000</u>	<u>9.09%</u>
	Net Change in Fund Balance	1,908	1,942	628	(5,000)	(2,900)	(3,500)	30.00%
	Estimated Fund Balance, January 1	<u>12,258</u>	<u>14,166</u>	<u>16,108</u>	<u>16,736</u>	<u>16,736</u>	<u>13,836</u>	<u>-17.33%</u>
	Total Available Funds	<u>\$14,166</u>	<u>\$16,108</u>	<u>\$16,736</u>	<u>\$11,736</u>	<u>\$13,836</u>	<u>\$10,336</u>	<u>-11.93%</u>

City of Pickerington, Ohio
Street Trust Fund

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues							
Interest Income							
703.000.48200	\$220	\$1,388	\$2,582	\$1,100	\$3,336	\$2,500	127.27%
703.000.48220	7	123	240	100	312	250	150.00%
703.000.48240	16	267	498	200	643	500	150.00%
703.000.48260	0	52	198	75	256	200	166.67%
703.000.48280	0	40	154	50	197	150	200.00%
Subtotal Interest Income	243	1,870	3,672	1,525	4,744	3,600	136.07%
Other Revenue							
703.000.48390	8,225	3,850	0	0	0	0	0.00%
703.000.48400	25,000	0	0	0	0	0	0.00%
703.000.48410	0	10,018	0	0	0	0	0.00%
703.000.48420	0	7,800	0	0	0	0	0.00%
Subtotal Other Revenue	33,225	21,668	0	0	0	0	0.00%
Total Revenues	33,468	23,538	3,672	1,525	4,744	3,600	136.07%
Expenditures							
Capital							
703.602.55200	0	0	0	0	0	0	0.00%
Subtotal Capital Improvements	0	0	0	0	0	0	0.00%
Transfers/Reimbursements							
703.901.57100	0	0	0	0	0	0	0.00%
Subtotal Transfers/ Reimbursements	0	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0	0.00%
Net Change in Fund Balance	33,468	23,538	3,672	1,525	4,744	3,600	136.07%
Estimated Fund Balance, January 1	129,584	163,052	186,590	190,262	190,262	195,006	2.49%
Total Available Funds	\$163,052	\$186,590	\$190,262	\$191,787	\$195,006	\$198,606	3.56%

City of Pickerington, Ohio
Stormwater Improvement Trust Fund

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Interest Income							
704.000.48200	Interest	\$128	\$258	\$478	\$350	\$618	\$500	42.86%
	Subtotal Interest Income	128	258	478	350	618	500	42.86%
	Total Revenues	128	258	478	350	618	500	42.86%
<u>Expenditures</u>								
	Capital							
704.604.55110	Long Road Stormwater Improvement	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	Net Change in Fund Balance	128	258	478	350	618	500	42.86%
	Estimated Fund Balance, January 1	23,896	24,024	24,282	24,760	24,760	25,378	2.50%
	Total Available Funds	<u>\$24,024</u>	<u>\$24,282</u>	<u>\$24,760</u>	<u>\$25,110</u>	<u>\$25,378</u>	<u>\$25,878</u>	<u>3.06%</u>

**City of Pickerington, Ohio
Sidewalk Improvement Trust**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Interest Income							
705.000.48200	Interest	\$1	\$2	\$2	\$0	\$2	\$2	100.00%
	Subtotal Interest Income	<u>1</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>100.00%</u>
	Total Revenues	<u>1</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>100.00%</u>
<u>Expenditures</u>								
	Contractual Services							
705.602.53410	Professional Services	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>1</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>100.00%</u>
	Estimated Fund Balance, January 1	<u>1,714</u>	<u>1,715</u>	<u>1,717</u>	<u>1,719</u>	<u>1,719</u>	<u>1,721</u>	<u>0.12%</u>
	Total Available Funds	<u>\$1,715</u>	<u>\$1,717</u>	<u>\$1,719</u>	<u>\$1,719</u>	<u>\$1,721</u>	<u>\$1,723</u>	<u>0.23%</u>

**City of Pickerington, Ohio
Stormwater Basin Trust Fund**

Acct No.		Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
<u>Revenues</u>								
	Interest Income							
706.000.48200	Interest	\$359	\$724	\$1,343	\$700	\$1,734	\$1,250	78.57%
	Subtotal Interest Income	359	724	1,343	700	1,734	1,250	78.57%
	Total Revenues	359	724	1,343	700	1,734	1,250	78.57%
<u>Expenditures</u>								
	Reimbursements							
706.604.57125	Reimbursement for Mowing	0	0	0	0	0	0	0.00%
	Subtotal Reimbursements	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	Net Change in Fund Balance	359	724	1,343	700	1,734	1,250	-78.57%
	Estimated Fund Balance, January 1	68,944	69,303	70,027	71,370	71,370	73,104	2.43%
	Total Available Funds	<u>\$69,303</u>	<u>\$70,027</u>	<u>\$71,370</u>	<u>\$72,070</u>	<u>\$73,104</u>	<u>\$74,354</u>	<u>3.17%</u>

**City of Pickerington, Ohio
Cemetery Trust Fund**

Acct No.	Actual 2016	Actual 2017	Actual 2018	Revised Budget 2019	Estimated 2019	Proposed 2020	% of Change 2019 Budget to 2020 Budget
Revenues							
Interest Income							
707.000.48400 Daniel Morris Grave Deposit	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
707.000.48401 Daniel Morris Interest Earnings	2	3	3	0	3	3	100.00%
707.000.48410 Dorothy Davis Grave Deposit	0	0	0	0	0	0	0.00%
707.000.48411 Dorothy Davis Interest Earnings	1	1	1	0	2	1	100.00%
Subtotal Interest Income	<u>3</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>5</u>	<u>4</u>	<u>100.00%</u>
Total Revenues	3	4	4	0	5	4	100.00%
<i>Net Change in Fund Balance</i>	3	4	4	0	5	4	100.00%
<i>Estimated Fund Balance, January 1</i>	4,368	4,371	4,375	4,379	4,379	4,384	0.11%
Total Available Funds	<u>\$4,371</u>	<u>\$4,375</u>	<u>\$4,379</u>	<u>\$4,379</u>	<u>\$4,384</u>	<u>\$4,388</u>	<u>0.21%</u>

**City of Pickerington - 2020 Budget
2019-2024 Debt Schedule**

	Budget 2019	Balance 2019	Budget 2020	Balance 2020	Budget 2021	Balance 2021	Budget 2022	Balance 2022	Budget 2023	Balance 2023	Budget 2024	Balance 2024
General Obligation Bonds												
2012 - \$1,045,000 Street Improvement Advance Refunding Bonds - 2.0% -2.25%		535,000		435,000		330,000		220,000		110,000		0
Principal	100,000		100,000		105,000		110,000		110,000		110,000	
Interest	13,250		11,250		9,250		7,150		4,950		2,475	
2012 Various Purpose Bonds												
Police Station Serial Bonds - \$2,715,000- 2.0%		870,000		585,000		295,000		0		0		0
Principal	280,000		285,000		290,000		295,000		0		0	
Interest	23,000		17,400		11,700		5,900		0		0	
Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%		755,000		655,000		550,000		445,000		335,000		225,000
Principal	100,000		100,000		105,000		105,000		110,000		110,000	
Interest	18,775		16,775		14,775		12,675		10,575		8,100	
Windmill/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%		875,000		815,000		755,000		695,000		635,000		570,000
Principal	55,000		60,000		60,000		60,000		60,000		65,000	
Interest	22,900		21,800		20,600		19,400		18,200		16,850	
Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%		205,000		190,000		175,000		160,000		145,000		130,000
Principal	15,000		15,000		15,000		15,000		15,000		15,000	
Interest	5,400		5,100		4,800		4,500		4,200		3,863	
State Infrastructure Bank Bond - \$4,740,000 - 1.25% - 3.75%		3,320,000		3,100,000		2,875,000		2,645,000		2,410,000		2,170,000
Principal	215,000		220,000		225,000		230,000		235,000		240,000	
Interest	94,263		89,963		82,263		77,763		72,588		67,300	
Ohio Health MOB Bond Anticipation Notes		0		0		0		0		0		0
Principal	0		0		0		0		0		0	
Interest	104,500		0		0		0		0		0	
Ohio Health MOB Serial/Term Bonds - \$4,400,000 - 3.0% - 3.3%		4,220,000		4,055,000		3,885,000		3,710,000		3,530,000		3,345,000
Principal	180,000		165,000		170,000		175,000		180,000		185,000	
Interest	119,265		155,600		150,650		145,550		140,300		116,070	
Nontax Revenue Bond Anticipation Notes		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000
Principal	4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000	
Interest	150,000		150,000		150,000		150,000		150,000		150,000	
Total Principal and Interest Payments (General Obligation)	\$5,496,353	\$14,780,000	\$5,412,888	\$13,835,000	\$5,414,038	\$12,865,000	\$5,412,938	\$11,875,000	\$5,110,813	\$11,165,000	\$5,089,658	\$10,440,000
Business-Type Activities												
General Obligation Bonds												
2011 - Sanitary Sewer System Current Refunding Bonds - \$1,955,000 - 2.25% - 3.5%		675,000		515,000		350,000		180,000		0		0
Principal	155,000		160,000		165,000		170,000		180,000		0	
Interest	26,990		22,650		17,530		12,250		6,300		0	
2012 - Water System Bonds - \$2,410,000 - 2.0% - 3.0%		1,685,000		1,575,000		1,460,000		1,345,000		1,225,000		1,105,000
Principal	110,000		110,000		115,000		115,000		120,000		120,000	
Interest	44,250		42,050		39,850		37,550		35,250		32,550	
Total General Obligation Bonds (Utility Funds)	336,240	2,360,000	334,700	2,090,000	337,380	1,810,000	334,800	1,525,000	341,550	1,225,000	152,550	1,105,000

OWDA Loans

2001 - OWDA Sewer Loan - \$819,398 - 3.0%		119,623		61,183		(0)		0		0		0
Principal	55,820		58,440		61,184		0		0		0	
Interest	4,849		3,155		1,382		0		0		0	
2008 - OWDA Sewer Loan - \$10,973,040 - 3.0%		6,906,729		6,376,478		5,828,583		5,262,459		4,677,499		4,073,075
Principal	513,177		530,252		547,894		566,124		584,960		604,423	
Interest	218,780		203,258		187,219		170,646		168,875		149,412	
2011 - OWDA Water Loan - \$1,573,855 - 3.0%		361,744		184,134		(0)		0		0		0
Principal	171,317		177,610		184,134		0		0		0	
Interest	14,719		9,532		4,156		0		0		0	
Total OWDA Loans	978,662	7,388,096	982,247	6,621,795	985,968	5,828,583	736,770	5,262,459	753,835	4,677,499	753,835	4,073,075
Grand Total Enterprise Fund Debt	1,314,902	9,748,096	1,316,947	8,711,795	1,323,348	7,638,583	1,071,570	6,787,459	1,095,385	5,902,499	906,385	5,178,075
Overall Debt Outstanding - City Wide		\$24,528,096		\$22,546,795		\$20,503,583		\$18,662,459		\$17,067,499		\$15,618,075

**CITY OF PICKERINGTON
2019 VEHICLE INVENTORY**

Dept.	Year	Make	Model	VIN #	Mileage as of 08/15/19	Mileage as of 08/15/18	Annual Mileage	Unit #	Cost	Purpose	Location
ADMINISTRATION											
Admin	2010	Dodge	Nitro SXT	1D4PU2GK8AW161977	30,364	27,771	2,593	1054	\$18,841	Development Dept.	100 Lockville Rd
Building	2014	Jeep	Patriot 4 X 4	1C4NJRBB9ED627754	39,624	31,850	7,774	1426	\$17,493	Code Enforcement	51 E. Columbus St
Maintenance	2015	Ford	Cargo Van	1FTNE1ZM0FKA83431	23,321	17,480	5,841	1523	\$30,562	Facilities Maint	200 Hereford Dr.
Admin	2007	Chevrolet	Tahoe	1GNFK13097J343374	72,363	67,706	4,657	0725	\$34,945	IT/Land & Bldgs.	100 Lockville Rd Disposal 2020
PARKS DEPARTMENT											
Parks	2015	Ford	F-250	1FTBF2B66FEA88746	36,590	27,660	8,930	1566	\$29,715	Parks Maintenance	200 Hereford
POLICE DEPARTMENT											
Police	2010	Dodge	Charger	2B3AA4CT0AH234782	57,224	54,447	2,777	415	\$20,690	Chief's car	1311 Refugee Rd
Police	2012	Chevrolet	Tahoe	1GNLCE01CR314076	54,314	48,294	6,020	409	\$25,503	Detective	1311 Refugee Rd
Police	2013	Chevrolet	Malibu	1G11B5SA4DF297450	34,718	30,884	3,834	420	\$22,000	Detective	1311 Refugee Rd
Police	2014	Chevrolet	Tahoe 2WD	1GNLCE07ER205124	70,721	61,116	9,605	421	\$50,477	Patrol	1311 Refugee Rd
Police	2015	Chevrolet	Tahoe 2WD	1GNLCE00ER206597	103,762	90,249	13,513	422	\$52,734	Patrol/SRO	1311 Refugee Rd Disposal 2020
Police	2014	Chevrolet	Tahoe 4WD	1GNSK2E02ER186271	31,347	17,806	13,541	423	\$54,472	K-9	1311 Refugee Rd
Police	2015	Chevrolet	Tahoe 2WD	1GNLCE07ER205124	97,004	77,478	19,526	424	\$52,734	Patrol	1311 Refugee Rd Disposal 2020
Police	2015	Chevrolet	Tahoe 2WD	1GNLCE07ER205124	71,039	58,655	12,384	425	\$52,734	Patrol	1311 Refugee Rd
Police	2010	Ford	F150	1FTXIE82AFC65314	25,324	19,939	5,385	426	\$22,000	Detective	1311 Refugee Rd
Police	2019	Honda	Accord	1HGCV1F1XKA003670	3,135	0	3,135	438	\$23,605	DARE	1311 Refugee Rd
Police	2016	Ford	Taurus	1FAHP2M0K0GG126758	72,356	50,137	22,219	428	\$41,046	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HG66996	54,625	31,521	23,104	429	\$42,316	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HG66995	53,669	34,083	19,586	430	\$42,316	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HG66994	44,853	25,568	19,285	431	\$42,316	Patrol	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR3JGB34615	30,180	5,755	24,425	433	\$50,762	Patrol	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR3JGB47266	8,330	1,950	6,380	434	\$35,429	Detective	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR1JGC44188	7,394	144	7,250	435	\$50,762	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR9KGB45622	4,345	0	4,345	439	\$39,648	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR0KGB45623	2,860	0	2,860	440	\$39,648	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR2KGB45624	1,864	0	1,864	441	\$39,648	Patrol	1311 Refugee Rd
STREET, WATER, AND SEWER DEPARTMENTS											
Service	1991	International	4900 Dump	1HTSDNUN6MH358604	71,891	69,762	2,129	9101	\$54,328	Snow & ice control, leaf pickup	200 Hereford
Service	1998	International	4900 Dump	1HTSDAAN8WHS54419	32,810	29,462	3,348	9810	\$64,506	Snow & ice control, leaf pickup	200 Hereford
Service	2003	International	S30 Dump	1HTWAAAAN43J053373	40,553	39,162	1,391	0313	\$73,219	Snow & ice control, leaf pickup	200 Hereford
Service	2004	Freightliner	Sweeper	1FVAB6BV84DN04437	15,211	14,504	707	0414	\$138,904	Street sweeping	200 Hereford Disposal 2020
Service	2005	International	4x2 Dump	1HTWAAAAN75J162297	36,152	33,007	3,145	0515	\$80,457	Snow & ice control, hauling	200 Hereford
Service	2005	GMC	4x4 PU	1GDHK24U05E296682	84,949	78,707	6,242	0516	\$23,922	Street & storm maintenance	200 Hereford
Sewer	2009	Dodge	2500 4x4	3D7KS26T39G554714	34,014	31,256	2,758	0934	\$22,778	Lift stations, samples	Wastewater Plant Disposal 2020
Water	2009	Dodge	Ram 2500 4x4	3D7KS26T29G549228	28,955	25,895	3,060	0953	\$20,064	Lift stations, samples	Wastewater Plant Disposal 2020
Water	2010	Ford	Ranger	1FTRK1ED6APA47705	35,494	32,228	3,266	1028	\$19,135	Water samples	Water Plant
Service	2011	Ford	F350 PU	1FTRF3D65BEA31028	87,412	84,524	2,888	1145	\$28,338	Sign repair & replacement	200 Hereford
Service	2012	Ford	F-250	1FTBF2B67CEA16742	57,204	49,263	7,941	1118	\$26,448	Street & storm maintenance	200 Hereford
Service	2012	International	TerraStar Dump	1HTJSSKK1CJ545666	15,301	13,179	2,122	1117	\$79,802	Snow & ice control, water breaks	200 Hereford
Service	2013	GMC	Sierra Crew Cab	3GTPT2EA1DG329738	47,688	39,575	8,113	1354	\$30,213	Meter reading -work orders	200 Hereford
Service	2013	Chevrolet	Silverado	1GC1KVC6DF199434	36,195	28,986	7,209	1346	\$33,323	Work orders, line repairs	200 Hereford
Stormwater	2015	Ford	F-250 Super Duty	1FT7X2B65FEB07337	38,638	32,197	6,441	1530	\$30,599	Street, storm, mowing	200 Hereford
Stormwater	2015	Ford	F-250 Super Duty	1FT7X2B63FEB07336	47,223	37,204	10,019	1519	\$30,599	Street, storm, mowing	200 Hereford
Water	2015	GMC	Sierra Crew Cab	1GT22XEG5FZ545519	33,661	23,488	10,173	1547	\$30,940	Assistant Service Director	Wastewater Plant
Stormwater	2015	GMC	Sierra 2500 HD 4x4	1GT02XEG4FZ551819	17,051	8,823	8,228	1548	\$28,988	Service Foreman	200 Hereford
Service	2017	International	7300 Dump Truck	1HYWAMMRXHH713902	6,653	4,890	1,763	1731	\$122,354	Snow & ice control, hauling	200 Hereford
Water	2017	GMC	Sierra 1500 Reg Cab	1GTN2LEH2HZ322632	9,244	5,200	4,044	1755	\$25,217	Water samples, check towers	Water Plant
Stormwater	2017	GMC	Sierra 2500 HD 4x4	1GT22REG9HZ317408	11,320	5,878	5,442	1732	\$35,554	Service Director	200 Hereford
Service	2018	International	7300 Dump Truck	1HTWAMMR9HJ230844	4,470	2,289	2,181	1733	\$127,809	Snow & ice control, hauling	200 Hereford
Service	2019	Ford	F-250 Super Duty	1FT7X2B65KEF55863	10,991	0	10,991	1935	\$29,322	Street, Parks	200 Hereford
Service	2019	Ford	F-250 Super Duty	1FDBF2B64KEF55832	0	0	0	1917	\$33,245	Street, storm, mowing	200 Hereford truck delivered 8/21/19