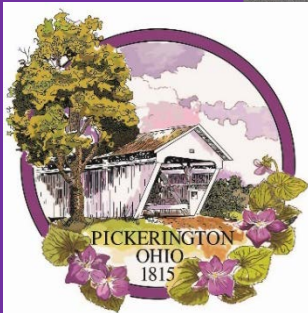


2022 BUDGET



2022
City of Pickerington, Ohio



City of Pickerington, Ohio

Proposed 2022 City Manager Budget Highlights

Revenues

- Estimated 4% increase in income tax revenues over 2021 actuals estimated to be collected.
- Fairfield County Auditor certified \$1,448,000 and \$2,048,000 in real estate taxes in the General Fund and Police Fund; respectively.
- 150 homes to be built in 2022 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

Personnel

- One School Resource Officer (SRO) included in budget.

Vehicles/ Equipment/ Maintenance Projects

Street Department (Fund #201 – pg. 24)

- One replacement trailers - \$8,500 (25% of cost at \$34,000)
- New mini dump truck (25% of cost at \$100,000)
- Hereford Drive Service Building improvements – (33% of cost at \$90,000)
- Traffic light software upgrade – (\$100,000)

Aquatic Recreation Department (Fund #218 – pg. 37) – General Fund Transfer

- Diving Boards - \$16,000
- Filter leaf covers - \$15,000

Police Department (Fund #208 – pg. 33)

- Two new patrol vehicles - \$146,711
- Plumbing repairs - \$25,000

Water Department (Fund #501 – pgs. 63-64)

- Steel Bolt replacement repair program - \$25,000
- Powerwash elevated tanks - \$30,000
- Replace RO membranes - \$160,000
- Process control Actuators - \$30,000
- New Mini Dump truck - \$100,000 (25% of cost at \$25,000)
- Replacement trailer - \$8,500 (25% of cost at \$34,000)
- Hereford Drive Service Building improvements – (33% of cost at \$90,000)

Sewer Department (Fund #502 – pgs. 65-66)

- Replace dissolved oxygen probes in aeration tanks - \$15,000
- Electrical Repairs - \$20,000
- New Mini Dump truck - \$100,000 (25% of cost at \$25,000)
- Sanitary sewer repair and maintenance (includes I/I repairs) - \$200,000
- Replacement trailer - \$8,500 (25% of cost at \$34,000)
- Hereford Drive Service Building improvements – (33% of cost at \$90,000)

Stormwater Department (Fund #513 – pg. 72)

- New Mini Dump truck - \$100,000 (25% of cost at \$25,000)
- Storm sewer repair and maintenance - \$60,000
- Replacement trailer - \$8,500 (25% of cost at \$34,000)

Projects (Represents General Fund Transfers/Reserves)

Streets

- 2021 annual street resurfacing - \$1,000,000
\$750,000 - **General Fund Transfer (Fund #201 – pg. 24)**
\$250,000 – Stormwater (**Fund #513 – pg.72**)
- E. Borland Street reconstruction
Estimated Cost (2022) - \$365,000 (Construction)
Funding - \$365,000 – OPWC Grant - \$273,600
Local Share - \$91,400 **General Fund Transfer (Fund #201 – pg. 24)**
- W. Columbus Street SRTS
Estimated Cost (2022) - \$539,102 (Construction)
Funding – \$139,081 – **General Fund Transfer (Fund #419 – pg. 55)**
SRTS Grants - \$400,000 (**Fund #419 - pg. 55**)
- Traffic Signal Software Upgrade
Estimated Cost (2022) - \$100,000 (Implementation)
Funding - \$100,000 **General Fund Transfer (Fund #201 – pg. 24)**
- Median Upgrades – Diley Road/SR 256
Estimated Cost (2022) - \$300,000 (Construction)
Funding – \$300,000 (**Fund #203/423 – pg. 26/59**)

Water Department

- Longview Highlands – Water Loop
Estimated Cost (2022) - \$400,000 (Design/Construction)
Funding - \$400,000 – (**Fund #509 – pg. 69**)

Sewer Department

- Pickerington Meadows Sanitary Sewer Repairs
Estimated Cost (2022) - \$60,000 (Design)
Funding - \$60,000 – **(Fund #502 – pg. 66)**
- Pickerington Hills Sanitary Sewer Repair
Estimated Cost (2022) - \$278,000 (Design/Construction)
Funding - \$278,000 – **(Fund #511 – pg. 71)**
- Sycamore Creek East Relief Line – Phase 2 & 3
Estimated Cost (2022) - \$25,000 (Design)
Funding - \$25,000 – **(Fund #502 – pg. 66)**

Stormwater Department

- 2021 annual street resurfacing
Estimated Cost (2022) - \$250,000 (Curb and Gutter)
Funding - \$250,000 – **(Fund #513 – pg. 72)**
- Pearl Stormwater Upgrades
Estimated Cost (2022) - \$20,000 (Design)
Funding - \$20,000 – **(Fund #513 – pg. 72)**
- Florence Drive Stormwater Upgrades
Estimated Cost (2022) - \$20,000 (Design)
Funding - \$20,000 – **(Fund #513 – pg. 72)**
- Sycamore Creek Bank Stabilization – Phase 2
Estimated Cost (2022) - \$50,000 (Design/Construction)
Funding - \$50,000 – **(Fund #513 – pg. 72)**

City of Pickerington, Ohio
2022 Budget

Fund	1/1/2022 Cash Balance	Estimated Revenues	Estimated Transfers-In Advances-In	Estimated Expenditures	Estimated Transfers-Out Advances-Out	12/31/2022 Unencumbered Balance
General Fund	\$13,157,915	\$13,208,644	\$400,000	\$5,756,773	\$8,374,306	\$12,635,480
Special Revenue Funds						
Street Fund	1,013,376	1,547,200	1,700,000	3,270,645	0	989,931
State Highway	287,856	92,015	0	94,020	0	285,851
Route 256 Highway	370,496	160,000	0	280,000	0	250,496
Parks and Recreation	366,516	169,700	820,000	1,013,720	0	342,496
Computer Fund	26,167	7,000	0	31,600	0	1,567
OMVI Fund	8,650	1,000	0	2,500	0	7,150
Law Enforcement Seizure	1,884	0	0	0	0	1,884
Police Fund	833,497	2,579,332	5,125,000	7,714,132	0	823,697
Mandatory Drug Fund	692	0	0	692	0	0
Immobilization Fund	2,751	350	0	2,000	0	1,101
Urban Forestry	357,440	105,211	0	92,000	0	370,651
Indigent Drivers Interlock Alcohol Fund	2,155	0	0	1,500	0	655
Law Enforcement Assistance Fund	3,664	0	0	3,664	0	0
Coronavirus Relief Fund	0	0	0	0	0	0
Ohio EPA Volkswagen Mitigation Fund	0	0	0	0	0	0
Local Fiscal Recovery Fund	1,160,537	1,160,537	0	0	0	2,321,074
Total Special Revenue Funds	4,435,681	5,822,345	7,645,000	12,506,473	0	5,396,553
Debt Service Funds						
Debt Service	50,199	0	1,214,108	1,244,108	0	20,199
TIF Windmill/ Diley Debt	506	0	0	0	0	506
TIF Cover Debt	32	0	0	0	0	32
Community Economic Development Debt	8,630	4,035,000	40,000	4,075,000	0	8,630
Total Debt Service Funds	59,367	4,035,000	1,254,108	5,319,108	0	29,367
Capital Projects Funds						
Street Construction Fund	61,504	0	0	0	0	61,504
Street Impact Fee Fund	393,056	125,050	0	307,983	0	210,123
Park Capital Improvement Fund	625	0	0	625	0	0
Police Impact Fee Fund	214,371	130,045	0	304,400	0	40,016
CDBG Revolving Loan Fund	370	0	0	370	0	0
Park Impact Fee Fund	990,445	310,090	0	2,500	0	1,298,035
Municipal Building Impact Fee Fund	583,802	95,050	0	0	0	678,852
TIF Equity Construction Fund	0	110,000	0	110,000	0	0
Safe Routes to Schools Fund	21	400,000	139,081	539,102	0	0
Ohio Health MOB TIF Fund	389,683	170,000	0	3,500	175,000	381,183
Hill/Diley Road TIF Fund	457,375	135,000	0	4,500	0	587,875
Diley/Refugee Municipal Public Improvement TIF Fund	41,874	1,038,616	0	250,000	400,000	430,490
Community and Economic Development Capital Fund	49,472	18,000	100,000	110,750	40,000	16,722
SR 256 Municipal Public Improvement TIF Fund	36,456	12,000	0	500	0	47,956
SR 256 Municipal Public Improvement TIF Fund	305,694	210,000	0	5,000	0	510,694
Total Capital Projects Funds	3,524,748	2,753,851	239,081	1,639,230	615,000	4,263,450
Enterprise Funds						
Water Fund	2,928,815	2,794,262	0	3,106,507	0	2,616,570
Sewer Fund	6,880,585	4,059,246	0	3,207,589	746,771	6,985,471
Water Debt Retirement Fund	21,054	0	152,550	152,550	0	21,054
Utility Deposit Guarantee Fund	20,129	1,200	0	9,000	0	12,329
Water Capital Improvement Fund	3,359,856	464,493	0	425,000	152,550	3,246,799
Sewer Repair and Replacement Fund	3,789,743	471,090	0	288,000	182,250	3,790,583
Stormwater Fund	1,931,414	994,000	0	1,183,872	0	1,741,542
Sewer Debt Retirement Fund	0	0	919,022	919,022	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	110,713	179,935	185,000	365,056	0	110,592
Total Enterprise Funds	19,049,543	8,964,226	1,256,572	9,656,596	1,081,571	18,532,174
Fiduciary Funds						
Trust Fund	78,688	0	0	50,000	0	28,688
Unclaimed Fund	16,928	2,500	0	6,000	0	13,428
Street Trust	301,201	105	0	0	0	301,306
Stormwater Improvement Trust	25,533	15	0	0	0	25,548
Sidewalk Improvement Trust	1,722	0	0	0	0	1,722
Stormwater Basin	73,540	50	0	0	0	73,590
Cemetery Fund	4,386	3	0	0	0	4,389
Total Fiduciary Funds	501,998	2,673	0	56,000	0	448,671
Total Budget	\$ 40,729,252	\$ 34,786,739	\$ 10,794,761	\$ 34,934,180	\$ 10,070,877	\$ 41,305,695

City of Pickerington, Ohio
General Fund Comparative History
Revenue Summary for the Years 2018-2022

Revenue Source	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Taxes, Assessment & Related Revenue</u>							
Property Tax - Real Estate	\$1,013,098	\$1,044,466	\$1,403,385	\$1,389,000	\$1,185,010	\$1,448,000	4.25%
Income Tax	6,983,680	7,818,928	8,083,102	8,240,000	8,891,412	9,247,068	12.22%
Income Tax - Electric Light	1,923	3,860	3,292	1,200	20,820	2,000	66.67%
Hotel/ Motel Tax	133,579	138,752	73,868	100,000	93,260	100,000	0.00%
Subtotal - Tax Revenue	8,132,280	9,006,006	9,563,647	9,730,200	10,190,502	10,797,068	10.96%
<u>Intergovernmental Revenue</u>							
Cigarette Tax	375	375	375	350	450	400	14.29%
Pawnbroker License Renewal	300	0	150	0	0	0	0.00%
Liquor Tax	37,266	34,866	31,304	30,000	31,190	30,000	0.00%
Local Government - State	0	30,837	70,622	60,000	75,106	65,000	8.33%
Local Government - County	193,631	184,950	185,245	168,207	184,836	193,080	14.79%
Homestead/ Rollback	117,429	121,063	150,841	150,000	157,379	152,500	1.67%
Subtotal - Intergovernmental Revenue	349,001	372,091	438,537	408,557	448,961	440,980	7.94%
<u>Charges for Services</u>							
Vacant Property Maintenance	16,866	22,271	17,749	8,145	9,311	9,596	17.81%
Subtotal - Charges for Services	16,866	22,271	17,749	8,145	9,311	9,596	17.81%
<u>Fines and Forfeiture Revenue</u>							
Mayor's Court Receipts	239,950	251,219	147,894	190,000	103,643	175,000	-7.89%
Subtotal - Fines and Forfeitures	239,950	251,219	147,894	190,000	103,643	175,000	-7.89%
<u>Development Revenue</u>							
Building Permit Fees	828,121	571,252	622,875	528,000	507,543	550,000	4.17%
Engineering Fees	257,417	397,021	415,694	350,000	336,439	350,000	0.00%
Zoning Fees	65,125	57,700	79,525	50,000	89,663	75,000	50.00%
License/ Permit Fees	33,754	35,399	37,118	36,000	41,157	35,000	-2.78%
Subtotal - Development Revenue	1,184,417	1,061,372	1,155,212	964,000	974,802	1,010,000	4.77%
<u>Other Revenue</u>							
Interest	440,413	604,853	412,606	270,000	247,144	225,000	-16.67%
Proceeds from the Sale of Capital Assets	5,000	0	0	100,000	0	100,000	0.00%
Donations - July 4th	20,281	12,174	0	0	10,851	11,000	100.00%
Carnegie Building Wheelchair Lift Donation	444	0	0	0	0	0	0.00%
Franchise Fees/ Cellular Agreements/Gas Aggregate	354,064	372,111	359,198	407,855	370,025	375,000	-8.06%
Miscellaneous	51,462	107,052	89,150	65,500	50,273	50,000	-23.66%
Refunds/ Reimbursements	23,398	26,739	148,710	10,000	23,662	15,000	50.00%
Transfers from Coronavirus Relief Funds	0	0	0	0	0	0	0.00%
Advances from Other Funds	0	105,000	182,536	326,000	206,000	400,000	22.70%
Subtotal - Other Revenue	895,062	1,227,929	1,192,200	1,179,355	907,955	1,176,000	-0.28%
Total Operating Revenue	\$10,817,576	\$11,940,888	\$12,515,239	\$12,480,257	\$12,635,173	\$13,608,644	9.04%

City of Pickerington, Ohio
General Fund Comparative History
Expenditure Summary for the Years 2018-2022

Expenditures	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
General Government	\$557,139	\$565,462	\$487,622	\$642,620	\$519,001	\$591,009	-8.03%
Legislative	222,576	231,291	242,591	292,076	251,680	327,834	12.24%
Mayor	60,710	62,354	103,959	125,385	111,699	135,562	8.12%
City Manager	255,745	195,728	193,597	218,066	199,126	226,730	3.97%
Finance Department	796,183	755,104	851,919	1,004,378	880,248	1,009,745	0.53%
Human Resources Department	133,901	114,277	119,512	152,997	125,670	211,434	38.20%
Legal Department	267,203	273,615	244,947	336,500	274,177	336,790	0.09%
Mayor's Court	142,357	164,237	154,730	181,927	159,109	193,687	6.46%
Engineering	520,044	474,383	532,279	623,419	569,215	654,299	4.95%
Land and Buildings	454,820	459,737	528,697	717,552	584,972	799,449	11.41%
Planning and Zoning Department	223,310	256,111	280,075	351,145	253,157	379,608	8.11%
Development Department	51,317	136,359	190,346	313,147	346,688	233,144	-25.55%
Building Department	503,761	466,727	428,486	531,927	480,141	603,982	13.55%
Public Information	17,295	36,193	13,396	53,500	26,885	53,500	0.00%
Total Operating Expenditures	4,206,361	4,191,578	4,372,156	5,544,639	4,781,767	5,756,773	3.83%
Refunds	144	35	0	1,500	0	1,500	0.00%
Transfers	5,765,727	5,459,805	4,727,283	7,855,984	6,530,719	8,372,806	6.58%
Advances	406,000	0	100,000	330,000	330,000	0	-100.00%
Total Non-Operating Expenditures	6,171,871	5,459,840	4,827,283	8,187,484	6,860,719	8,374,306	2.28%
Total Expenditures	10,378,232	9,651,418	9,199,439	13,732,123	11,642,486	14,131,079	2.91%
<i>Net Change in Fund Balance</i>	439,344	2,289,470	3,315,800	(1,251,866)	992,688	(522,435)	-58.27%
<i>Estimated Fund Balance, January 1</i>	6,120,613	6,559,957	8,849,427	12,165,227	12,165,227	13,157,915	8.16%
Total Available Funds	\$6,559,957	\$8,849,427	\$12,165,227	\$10,913,361	\$13,157,915	\$12,635,480	15.78%

City of Pickerington, Ohio
101 General Fund
General Government

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Security of Persons & Property</u>								
Contractual Services								
101.100.53110	Street Lights	\$91,895	\$91,862	\$95,620	\$100,000	\$92,489	\$100,000	0.00%
101.100.53120	Christmas Lights - Electricity	1,850	1,850	0	1,850	0	1,850	0.00%
101.100.53130	Festival Service	2,286	2,474	2,299	4,000	2,621	4,000	0.00%
	Subtotal Contractual Services	<u>96,031</u>	<u>96,186</u>	<u>97,919</u>	<u>105,850</u>	<u>95,110</u>	<u>105,850</u>	<u>11.29%</u>
Supplies and Materials								
101.100.54230	Supplies	0	0	0	250	0	250	0.00%
101.100.54250	Tornado Sirens	0	0	0	500	0	500	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.00%</u>
	Total Security of Persons & Property	<u>96,031</u>	<u>96,186</u>	<u>97,919</u>	<u>106,600</u>	<u>95,110</u>	<u>106,600</u>	<u>0.00%</u>
<u>Public Health</u>								
Contractual Services								
101.602.53430	Paratransit Subsidy	12,500	12,500	12,500	12,500	12,500	12,500	0.00%
101.200.53411	Health Dept. - Franklin County	163,265	182,696	199,069	211,008	211,008	221,558	5.00%
101.200.53422	Indigent Burial	2,163	750	2,250	2,250	0	2,250	0.00%
101.200.53424	Pickerington Food Pantry	5,000	5,000	5,000	5,250	5,000	5,250	0.00%
	Subtotal Contractual Services	<u>182,928</u>	<u>200,946</u>	<u>218,819</u>	<u>231,008</u>	<u>228,508</u>	<u>241,558</u>	<u>5.71%</u>
Supplies and Materials								
101.298.54220	Supplies - Mosquito Control	0	0	0	0	0	0	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Public Health	<u>182,928</u>	<u>200,946</u>	<u>218,819</u>	<u>231,008</u>	<u>228,508</u>	<u>241,558</u>	<u>4.57%</u>
<u>Leisure Time Activities</u>								
Contractual Services								
101.396.53410	Olde Pick Village Association	1,500	3,000	3,000	3,000	3,000	3,000	0.00%
101.396.53420	Senior Center	5,000	0	0	0	0	0	0.00%
101.398.53410	Contributions	12,000	12,000	1,000	1,000	0	0	-100.00%
101.398.53420	Fourth of July Activities	33,433	25,428	20,665	40,000	21,701	40,000	0.00%
101.396.53430	Parade Supplies	570	547	434	900	795	900	0.00%
101.398.53440	Events	10,000	10,000	10,745	15,000	0	15,000	0.00%
	Subtotal Contractual Services	<u>62,503</u>	<u>50,975</u>	<u>35,844</u>	<u>59,900</u>	<u>25,496</u>	<u>58,900</u>	<u>-1.67%</u>
	Total Leisure Time Activities	<u>62,503</u>	<u>50,975</u>	<u>35,844</u>	<u>59,900</u>	<u>25,496</u>	<u>58,900</u>	<u>-1.67%</u>
<u>Miscellaneous General Government</u>								
Personal Services								
101.795.51500	Worker's Comp General Fund	30,426	24,484	22,520	31,239	25,415	31,769	1.70%
	Subtotal Personal Services	<u>30,426</u>	<u>24,484</u>	<u>22,520</u>	<u>31,239</u>	<u>25,415</u>	<u>31,769</u>	<u>1.70%</u>
Contractual Services								
101.700.53410	Election Expense	2,696	33	5,116	2,000	55	5,300	165.00%
101.707.53460	County Auditor Fees	17,886	17,811	22,310	23,397	21,792	26,000	11.13%
101.708.53410	Annual Audit	17,968	13,800	14,628	17,000	15,792	18,000	5.88%
101.795.53410	Gates McDonald Worker's Compensation	2,795	2,290	2,360	2,800	0	2,800	0.00%

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

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget	
<u>Miscellaneous General Government (Continued)</u>								
Contractual Services								
101.797.53910	\$11,777	\$12,680	\$13,281	\$14,100	\$13,258	\$14,523	3.00%	
101.797.53920	4,551	4,551	4,551	4,552	4,551	4,689	3.00%	
101.797.53930	2,286	2,393	2,393	2,393	2,393	2,750	14.92%	
101.797.53940	1,489	1,534	1,563	1,563	1,563	1,750	11.96%	
101.797.53950	10,000	10,000	10,000	5,000	5,000	5,000	0.00%	
101.797.53965	0	5,000	0	0	0	0	0.00%	
101.797.53970	0	10,000	19,800	81,000	70,000	11,000	-86.42%	
101.797.53975	6,000	6,000	10,068	10,068	10,068	10,370	3.00%	
101.797.53976	7,803	8,779	0	0	0	0	0.00%	
101.798.53411	0	0	6,450	50,000	0	50,000	0.00%	
101.798.53481	0	0	0	0	0	0	0.00%	
101.800.53410	0	0	0	0	0	0	0.00%	
	Subtotal Contractual Services	85,251	94,871	112,520	213,873	144,472	152,182	-28.84%
Capital								
101.723.55220	100,000	98,000	0	0	0	0	0.00%	
	Subtotal Supplies and Materials	100,000	98,000	0	0	0	0.00%	
Total Miscellaneous General Government	215,677	217,355	135,040	245,112	169,887	183,950	-24.95%	
Total General Government	\$557,139	\$565,462	\$487,622	\$642,620	\$519,001	\$591,009	-8.03%	

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

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Planning and Zoning Department							
Personal Services							
101.401.51100	\$135,411	\$156,116	\$174,718	\$187,299	\$159,079	\$198,036	5.73%
101.401.51210	20,893	23,731	27,425	28,938	24,193	30,597	5.73%
101.401.51300	30,965	54,512	59,864	66,408	54,827	86,476	30.22%
101.401.52200	2,704	3,006	2,236	7,000	500	7,000	0.00%
	<u>189,973</u>	<u>237,365</u>	<u>264,243</u>	<u>289,645</u>	<u>238,600</u>	<u>322,108</u>	<u>11.21%</u>
Contractual Services							
101.401.53410	6,297	6,534	5,509	34,000	1,647	27,000 (1)	-20.59%
101.401.53415	24,352	9,385	7,769	20,000	9,410	20,000	0.00%
101.401.53513	21	40	731	3,000	550	5,000	66.67%
	<u>30,670</u>	<u>15,959</u>	<u>14,009</u>	<u>57,000</u>	<u>11,607</u>	<u>52,000</u>	<u>-8.77%</u>
Supplies and Materials							
101.401.54100	1,542	1,991	1,294	2,000	2,000	3,000	50.00%
101.401.54210	1,125	796	529	2,500	950	2,500	0.00%
	<u>2,667</u>	<u>2,787</u>	<u>1,823</u>	<u>4,500</u>	<u>2,950</u>	<u>5,500</u>	<u>22.22%</u>
Total Planning and Zoning Department	<u>\$223,310</u>	<u>\$256,111</u>	<u>\$280,075</u>	<u>\$351,145</u>	<u>\$253,157</u>	<u>\$379,608</u>	<u>8.11%</u>

(1) - GIS software update - \$20,000

City of Pickerington, Ohio
101 General Fund
405 Development Department

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Development Department								
Personal Services								
101.405.51100	Salaries and Wages	\$32,067	\$81,759	\$104,349	\$116,372	\$103,916	\$121,738	4.61%
101.405.51210	Retirement Benefits	5,465	11,699	16,314	17,980	15,384	18,626	3.59%
101.405.51300	Insurance	4,033	23,313	26,962	29,295	26,638	29,280	-0.05%
101.405.52200	Professional Development	794	6,841	6,664	11,000	8,000	14,000	27.27%
	Subtotal Personal Services	<u>42,359</u>	<u>123,612</u>	<u>154,289</u>	<u>174,647</u>	<u>153,938</u>	<u>183,644</u>	<u>5.15%</u>
Contractual Services								
101.405.53300	Pickerington Economic Development Plan	0	0	0	1,000	25,000	0	-100.00%
101.405.53410	Economic Development Services	270	12,705	11,645	23,500	17,500	38,500	63.83%
101.405.53411	City Comprehensive Plan	0	0	13,500	2,500	69,500	0	-100.00%
101.405.53412	Strategic Plan	0	0	0	0	0	0	0.00%
101.405.53413	Downtown Redevelopment Plan	8,500	0	0	0	0	0	0.00%
101.405.53414	Cultivate - Business Incubator	0	0	10,000	10,000	10,000	10,000	0.00%
101.405.53415	Sports Tourism Feasibility Study	0	0	0	100,000	70,000	0	-100.00%
101.405.53513	Vehicle Maintenance/ Repair	0	0	64	0	0	0	0.00%
	Subtotal Contractual Services	<u>8,770</u>	<u>12,705</u>	<u>35,209</u>	<u>137,000</u>	<u>192,000</u>	<u>48,500</u>	<u>-64.60%</u>
Supplies and Materials								
101.405.54100	Supplies	188	42	657	1,500	750	1,000	-33.33%
101.405.54210	Gasoline	0	0	191	0	0	0	100.00%
	Subtotal Supplies and Materials	<u>188</u>	<u>42</u>	<u>848</u>	<u>1,500</u>	<u>750</u>	<u>1,000</u>	<u>-33.33%</u>
Total Development Department		<u><u>\$51,317</u></u>	<u><u>\$136,359</u></u>	<u><u>\$190,346</u></u>	<u><u>\$313,147</u></u>	<u><u>\$346,688</u></u>	<u><u>\$233,144</u></u>	<u><u>-25.55%</u></u>

City of Pickerington, Ohio
101 General Fund
499 Building Department

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget	
Building Department								
Personal Services								
101.499.51100	\$136,123	\$143,625	\$124,073	\$150,167	\$143,512	\$165,511	10.22%	
101.499.51101	0	32	312	1,000	95	1,000	0.00%	
101.499.51124	0	2,518	0	2,000	0	2,000	0.00%	
101.499.51210	20,595	22,815	19,539	23,201	21,438	25,572	10.22%	
101.499.51300	53,149	53,611	53,473	58,559	53,047	59,699	1.95%	
101.499.52200	60	85	0	500	0	500	0.00%	
	Subtotal Personal Services	209,927	222,686	197,397	235,427	218,093	254,282	8.01%
Contractual Services								
101.499.53410	55,066	52,878	54,092	68,000	61,709	81,600	20.00%	
101.499.53411	17,702	10,874	11,965	28,000	13,570	28,000	0.00%	
101.499.53415	218,597	177,572	163,063	198,000	185,569	237,600	20.00%	
	Subtotal Contractual Services	291,365	241,324	229,120	294,000	260,848	347,200	18.10%
Supplies and Materials								
101.499.54100	2,469	2,717	1,969	2,500	1,200	2,500	0.00%	
	Subtotal Supplies and Materials	2,469	2,717	1,969	2,500	1,200	2,500	0.00%
Total Building Department	\$503,761	\$466,727	\$428,486	\$531,927	\$480,141	\$603,982	13.55%	

City of Pickerington, Ohio
101 General Fund
701 Mayor

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Mayor								
	Personal Services							
101.701.51100	Salaries and Wages	\$44,090	\$45,026	\$81,422	\$83,702	\$76,332	\$91,393	9.19%
101.701.51210	Retirement Benefits	6,862	7,016	12,368	12,830	11,793	14,120	10.06%
101.701.51300	Insurance	6,063	6,263	6,295	21,253	20,174	21,899	3.04%
101.701.52200	Professional Development	100	100	0	1,900	0	1,900	0.00%
	Subtotal Personal Services	<u>57,115</u>	<u>58,405</u>	<u>100,085</u>	<u>119,685</u>	<u>108,299</u>	<u>129,312</u>	<u>8.04%</u>
	Contractual Services							
101.701.53420	Professional Services	1,616	1,299	1,553	2,250	1,350	2,250	0.00%
	Subtotal Contractual Services	<u>1,616</u>	<u>1,299</u>	<u>1,553</u>	<u>2,250</u>	<u>1,350</u>	<u>2,250</u>	<u>0.00%</u>
	Supplies and Materials							
101.701.54100	Supplies	1,461	2,099	2,110	2,950	2,050	3,500	18.64%
101.701.54232	Condolences/Remembrances	518	551	211	500	0	500	0.00%
	Subtotal Supplies and Materials	<u>1,979</u>	<u>2,650</u>	<u>2,321</u>	<u>3,450</u>	<u>2,050</u>	<u>4,000</u>	<u>15.94%</u>
Total Mayor		<u><u>\$60,710</u></u>	<u><u>\$62,354</u></u>	<u><u>\$103,959</u></u>	<u><u>\$125,385</u></u>	<u><u>\$111,699</u></u>	<u><u>\$135,562</u></u>	<u><u>8.12%</u></u>

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Council								
Personal Services								
101.702.51100	Salaries and Wages	\$50,000	\$51,138	\$56,000	\$56,500	\$56,000	\$56,500	0.00%
101.702.51210	Retirement Benefits	7,373	8,108	8,593	8,700	8,745	8,900	2.30%
101.702.51300	Insurance	65,194	60,898	66,020	73,551	62,839	99,960	35.91%
101.702.52300	Professional Development	80	270	0	5,000	0	5,000	0.00%
	Subtotal Personal Services	<u>122,647</u>	<u>120,414</u>	<u>130,613</u>	<u>143,751</u>	<u>127,584</u>	<u>170,360</u>	<u>18.51%</u>
Contractual Services								
101.702.53410	Professional Services	6,585	9,704	7,777	15,000	7,500	15,000	0.00%
	Subtotal Contractual Services	<u>6,585</u>	<u>9,704</u>	<u>7,777</u>	<u>15,000</u>	<u>7,500</u>	<u>15,000</u>	<u>0.00%</u>
Supplies and Materials								
101.702.54100	Supplies	385	601	885	1,000	750	1,000	0.00%
101.702.54232	Condolences/Remembrances	0	136	0	500	0	500	0.00%
	Subtotal Supplies and Materials	<u>385</u>	<u>737</u>	<u>885</u>	<u>1,500</u>	<u>750</u>	<u>1,500</u>	<u>0.00%</u>
Total Council		<u>129,617</u>	<u>130,855</u>	<u>139,275</u>	<u>160,251</u>	<u>135,834</u>	<u>186,860</u>	<u>16.60%</u>
Municipal Clerk								
Personal Services								
101.710.51100	Salaries and Wages	68,054	75,695	68,192	78,181	72,138	85,196	8.97%
101.710.51210	Retirement Benefits	10,568	10,156	10,825	12,079	10,803	13,163	8.97%
101.710.51300	Insurance	9,940	8,791	22,471	23,065	21,205	23,115	0.22%
101.710.52200	Professional Development	3,465	3,939	1,089	7,000	2,000	7,000	0.00%
	Subtotal Personal Services	<u>92,027</u>	<u>98,581</u>	<u>102,577</u>	<u>120,325</u>	<u>106,146</u>	<u>128,474</u>	<u>6.77%</u>
Contractual Services								
101.710.53430	Professional Services	662	695	0	8,500	8,500	9,500 (1)	11.76%
	Subtotal Contractual Services	<u>662</u>	<u>695</u>	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>9,500</u>	<u>11.76%</u>
Supplies and Materials								
101.710.54100	Supplies	270	1,160	739	3,000	1,200	3,000	0.00%
	Subtotal Supplies and Materials	<u>270</u>	<u>1,160</u>	<u>739</u>	<u>3,000</u>	<u>1,200</u>	<u>3,000</u>	<u>0.00%</u>
Total Municipal Clerk		<u>92,959</u>	<u>100,436</u>	<u>103,316</u>	<u>131,825</u>	<u>115,846</u>	<u>140,974</u>	<u>6.94%</u>
Total Legislative		<u>\$222,576</u>	<u>\$231,291</u>	<u>\$242,591</u>	<u>\$292,076</u>	<u>\$251,680</u>	<u>\$327,834</u>	<u>12.24%</u>

(1) - Annual support for recording equipment and agendaquick.

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Mayor's Court Clerk</u>								
Personal Services								
101.703.51100	Salaries and Wages	\$70,898	\$79,308	\$82,389	\$88,238	\$91,164	\$98,200	11.29%
101.703.51210	Retirement Benefits	10,892	12,081	13,018	13,633	13,675	15,172	11.29%
101.703.51300	Insurance	25,666	25,617	16,704	10,456	9,734	10,715	2.48%
101.703.52200	Professional Development	1,500	368	0	2,800	0	2,800	0.00%
	Subtotal Personal Services	<u>108,956</u>	<u>117,374</u>	<u>112,111</u>	<u>115,127</u>	<u>114,573</u>	<u>126,887</u>	<u>10.22%</u>
Contractual Services								
101.703.53410	Professional Services	2,903	4,038	2,963	5,000	2,500	5,000	0.00%
101.703.53413	Magistrate	15,900	20,400	20,100	26,000	21,600	26,000	0.00%
101.703.53414	Prosecutor	11,500	21,000	18,125	30,000	18,000	30,000	0.00%
	Subtotal Contractual Services	<u>30,303</u>	<u>45,438</u>	<u>41,188</u>	<u>61,000</u>	<u>42,100</u>	<u>61,000</u>	<u>0.00%</u>
Supplies and Materials								
101.703.54100	Supplies	3,098	1,425	1,431	5,800	2,436	5,800	0.00%
		<u>3,098</u>	<u>1,425</u>	<u>1,431</u>	<u>5,800</u>	<u>2,436</u>	<u>5,800</u>	<u>0.00%</u>
Total Mayor's Court		<u><u>\$142,357</u></u>	<u><u>\$164,237</u></u>	<u><u>\$154,730</u></u>	<u><u>\$181,927</u></u>	<u><u>\$159,109</u></u>	<u><u>\$193,687</u></u>	<u><u>6.46%</u></u>

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

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget	
<u>Finance Department</u>								
Personal Services								
101.704.51100	\$96,015	\$96,619	\$110,953	\$108,966	\$99,056	\$111,269	2.11%	
101.704.51101	1,510	735	1,041	1,000	888	1,000	0.00%	
101.704.51102	4,971	5,186	4,917	7,500	3,756	6,000	-20.00%	
101.704.51110	172,130	172,390	190,244	236,177	217,574	249,103	5.47%	
101.704.51117	2,684	2,235	3,442	6,000	3,600	6,000	0.00%	
101.704.51210	15,519	15,562	16,780	17,775	15,184	18,304	2.97%	
101.704.51211	26,255	26,749	29,047	36,489	32,507	38,486	5.47%	
101.704.51300	25,758	26,110	26,421	29,353	26,596	29,336	-0.06%	
101.704.51310	52,942	74,732	83,697	117,118	87,036	101,246	-13.55%	
101.704.52200	2,758	4,620	1,304	6,000	1,500	6,000	0.00%	
101.704.52300	2,186	1,129	0	1,500	0	1,500	0.00%	
	Subtotal Personal Services	402,728	426,067	467,846	567,878	487,698	568,245	0.06%
Contractual Services								
101.704.53230	12,487	12,762	13,138	19,000	17,300	20,000	5.26%	
101.704.53400	31,995	37,487	28,659	42,500	44,000	46,500	9.41%	
101.704.53410	3,879	4,255	3,916	16,500	16,500	16,500	0.00%	
101.704.53411	5,952	4,805	5,417	8,000	6,000	8,000	0.00%	
	Total Contractual Services	54,313	59,309	51,130	86,000	83,800	91,000	5.81%
Supplies and Materials								
101.704.54100	1,723	2,142	1,816	3,000	1,750	3,000	0.00%	
101.704.54109	1,724	6,738	3,306	7,500	7,000	7,500	0.00%	
	Subtotal Supplies and Materials	3,447	8,880	5,122	10,500	8,750	10,500	0.00%
Transfers/ Reimbursements								
101.751.57300	335,695	260,848	327,821	340,000	300,000	340,000	0.00%	
	Subtotal Transfers/ Reimbursements	335,695	260,848	327,821	340,000	300,000	340,000	0.00%
Total Finance Department	\$796,183	\$755,104	\$851,919	\$1,004,378	\$880,248	\$1,009,745	0.53%	

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Land and Buildings								
Personal Services								
101.722.52200	Professional Development - Technology	\$424	\$504	\$102	\$500	\$0	\$500	0.00%
	Subtotal Personal Services	424	504	102	500	0	500	0.00%
Contractual Services								
101.705.53110	Utilities	28,677	30,545	29,198	34,500	34,500	38,000	10.14%
101.716.53110	Utilities - Carnegie	2,675	2,700	2,348	4,000	4,000	4,500	12.50%
101.722.53415	Professional Services - Technology	64,473	81,453	112,043	149,750	95,000	205,000 (1)	36.89%
101.705.53230	Postage	20,586	15,223	15,504	16,000	16,000	17,500	9.38%
101.705.53410	Professional Services	42,901	28,929	36,181	40,000	37,000	45,000	12.50%
101.705.53460	Property Tax	83	1,589	8,961	10,000	12,538	14,000	40.00%
101.705.53513	Vehicle Maintenance / Repair	523	1,072	1,295	2,000	600	2,000	0.00%
101.705.53620	General Liability Insurance	27,482	24,846	27,958	30,756	24,561	31,929	3.81%
101.716.53410	Professional Services - Carnegie	343	233	248	1,500	68	10,000 (2)	566.67%
101.705.53310	Copier Maintenance	5,553	6,009	9,869	12,000	11,500	12,500	4.17%
101.705.53520	Facility Maintenance	20,414	11,006	12,703	19,175	9,000	52,000	171.19%
101.716.53520	Facility Maintenance - Carnegie	2,552	3,654	173	2,500	6,300	5,000	100.00%
	Subtotal Contractual Services	216,262	207,259	256,481	322,181	251,067	437,429	35.77%
Supplies and Materials								
101.705.54100	Supplies	27,959	32,059	27,963	49,500	33,000	40,000	-19.19%
101.722.54120	Computer Software	32,591	45,163	16,493	32,255	17,000	130,000 (3)	303.04%
101.722.54230	Annual Capital Technology Equipment	20,652	31,414	48,926	30,000	30,000	35,000	16.67%
101.705.57200	Gasoline	1,307	963	467	1,500	850	1,500	0.00%
	Subtotal Supplies and Materials	82,509	109,599	93,849	113,255	80,850	206,500	82.33%
Capital								
101.705.55200	Annual Capital Maintenance/Equipment	0	18,152	35,022	10,000	5,000	10,000	0.00%
101.705.55210	Copier Lease	8,629	8,288	2,458	3,500	0	0	-100.00%
101.705.55220	Vehicle	0	0	15,000	0	0	0	0.00%
101.705.55300	Facility Capital Improvements	22,592	13,796	18,070	20,000	18,070	25,000 (4)	25.00%
101.705.55310	Electric Charging Station	0	0	0	130,000	119,397	0	-100.00%
101.716.55300	Facility Capital Improvements - Carnegie	22,317	0	0	0	0	0	0.00%
	Subtotal Capital	53,538	40,236	70,550	163,500	142,467	35,000	-78.59%
	Total Land and Buildings	352,733	357,598	420,982	599,436	474,384	679,429	13.34%
Facilities Operation Administrator								
Personal Services								
101.715.51100	Salaries and Wages	64,883	65,476	69,230	74,955	72,574	76,619	2.22%
101.715.51210	Retirement Benefits	9,988	10,032	10,905	11,581	10,909	11,838	2.22%
101.715.51240	Uniforms	293	169	225	550	281	550	0.00%
101.715.51300	Insurance	25,770	25,615	26,893	29,280	26,474	29,264	-0.05%
101.715.52200	Professional Development	128	0	0	250	0	250	0.00%
	Subtotal Personal Services	101,062	101,292	107,253	116,616	110,238	118,520	1.63%
Contractual Services								
101.715.53220	Professional Services	317	287	462	750	200	750	0.00%
	Subtotal Contractual Services	317	287	462	750	200	750	0.00%
Supplies and Materials								
101.715.54100	Supplies	708	560	0	750	150	750	0.00%
	Subtotal Supplies and Materials	708	560	0	750	150	750	0.00%
	Total Facilities Operations Administrator	102,087	102,139	107,715	118,116	110,588	120,020	1.61%
	Total Land and Buildings Department	<u>\$454,820</u>	<u>\$459,737</u>	<u>\$528,697</u>	<u>\$717,552</u>	<u>\$584,972</u>	<u>\$799,449</u>	<u>11.41%</u>

(1) - Includes \$50,000 for an IT security review and Gold Tech Support - Keytel

(2) - Includes \$5,000 for paint touch up

(3) - New software - CMI Finance/Payroll and Fixed Assets, Adobe Acrobat Subscriptions, Microsoft 365 price increase.

(4) - Improvements - 51 E Columbus including roof leak, new carpet and painting

City of Pickerington, Ohio
101 General Fund
709 Legal Department

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Legal Department</u>							
Contractual Services							
101.709.53422	\$200,804	\$185,747	\$188,402	\$199,500	\$188,166	\$199,500	0.00%
101.709.53423	4,000	0	0	5,000	0	5,000	0.00%
101.709.53440	24,999	24,999	25,500	26,500	26,010	26,790	1.09%
101.709.53460	0	0	0	500	320	500	0.00%
101.709.53462	4,400	47,651	1,905	25,000	25,000	25,000	0.00%
101.709.53463	0	6,753	0	5,000	5,000	5,000	0.00%
101.709.53464	0	0	0	0	0	0	0.00%
101.709.53470	33,000	8,465	29,140	75,000	29,681	75,000	0.00%
Subtotal Contractual Services	<u>267,203</u>	<u>273,615</u>	<u>244,947</u>	<u>336,500</u>	<u>274,177</u>	<u>336,790</u>	<u>0.09%</u>
Total Legal Department	<u><u>\$267,203</u></u>	<u><u>\$273,615</u></u>	<u><u>\$244,947</u></u>	<u><u>\$336,500</u></u>	<u><u>\$274,177</u></u>	<u><u>\$336,790</u></u>	<u><u>0.09%</u></u>

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Manager's Executive Assistant</u>								
Personal Services								
101.711.51100	Salaries and Wages	\$35,246	\$35,011	\$36,801	\$39,146	\$38,625	\$40,779	4.17%
101.711.51210	Retirement Benefits	5,198	5,380	5,818	6,048	5,817	6,300	4.17%
101.711.51300	Insurance	14,128	15,446	16,165	17,568	15,974	17,909	1.94%
101.711.52200	Professional Development	370	202	0	2,000	0	2,000	0.00%
	Subtotal Personal Services	<u>54,942</u>	<u>56,039</u>	<u>58,784</u>	<u>64,762</u>	<u>60,416</u>	<u>66,988</u>	<u>3.44%</u>
Supplies and Materials								
101.711.54100	Supplies	67	0	0	500	100	500	0.00%
	Subtotal Supplies and Materials	<u>67</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>100</u>	<u>500</u>	<u>0.00%</u>
	Total Manager's Executive Assistant	<u>55,009</u>	<u>56,039</u>	<u>58,784</u>	<u>65,262</u>	<u>60,516</u>	<u>67,488</u>	<u>3.41%</u>
<u>City Manager</u>								
Personal Services								
101.712.51100	Salaries and Wages	152,975	97,034	93,627	101,115	98,190	107,228	6.05%
101.712.51113	Contract Benefits	5,500	5,650	6,600	6,600	6,600	6,600	0.00%
101.712.51210	Retirement Benefits	14,109	12,023	14,901	16,234	14,845	16,567	2.05%
101.712.51300	Insurance	23,029	22,337	16,148	17,605	16,008	17,596	-0.05%
101.712.52200	Professional Development	3,841	1,336	1,927	8,000	1,961	8,000	0.00%
	Subtotal Personal Services	<u>199,454</u>	<u>138,380</u>	<u>133,203</u>	<u>149,554</u>	<u>137,604</u>	<u>155,991</u>	<u>4.30%</u>
Contractual Services								
101.712.53410	Professional Services	541	1,254	1,559	2,500	985	2,500	0.00%
	Subtotal Contractual Services	<u>541</u>	<u>1,254</u>	<u>1,559</u>	<u>2,500</u>	<u>985</u>	<u>2,500</u>	<u>0.00%</u>
Supplies and Materials								
101.712.54100	Supplies	741	55	51	750	21	750	0.00%
	Subtotal Supplies and Materials	<u>741</u>	<u>55</u>	<u>51</u>	<u>750</u>	<u>21</u>	<u>750</u>	<u>0.00%</u>
	Total City Manager	<u>200,736</u>	<u>139,689</u>	<u>134,813</u>	<u>152,804</u>	<u>138,610</u>	<u>159,241</u>	<u>4.21%</u>
	Total City Manager Department	<u>\$255,745</u>	<u>\$195,728</u>	<u>\$193,597</u>	<u>\$218,066</u>	<u>\$199,126</u>	<u>\$226,730</u>	<u>3.97%</u>

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

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget	
<u>Administrative Support</u>								
Personal Services								
101.714.51100	\$13,944	\$14,878	\$14,970	\$17,080	\$15,027	\$49,622	190.53%	
101.714.51210	2,219	2,191	2,401	2,639	2,258	7,897	199.23%	
101.714.51300	0	0	0	0	0	17,577	100.00%	
	Subtotal Personal Services	16,163	17,069	17,371	17,285	75,096	280.83%	
Supplies and Materials								
101.714.54100	837	414	0	1,000	700	1,000	0.00%	
	Subtotal Supplies and Materials	837	414	0	700	1,000	0.00%	
	Total Administrative Support	17,000	17,483	17,371	17,985	76,096	267.28%	
<u>Human Resources Department</u>								
Personnel Services								
101.720.51100	48,960	50,760	53,930	63,690	56,559	66,412	4.27%	
101.720.51210	7,554	7,783	8,528	9,913	8,514	10,261	3.51%	
101.720.51300	15,493	15,458	16,175	17,575	15,981	17,566	-0.05%	
101.720.52200	1,723	1,358	2,080	5,000	1,500	5,000	0.00%	
	Subtotal Personnel Services	73,730	75,359	80,713	82,553	99,238	3.18%	
Contractual Services								
101.720.53410	30,767	17,209	12,271	20,000	14,954	20,000	0.00%	
101.720.53411	2,609	176	1,575	4,000	2,500	4,000	0.00%	
101.720.53412	3,378	1,453	4,242	4,500	3,928	4,500	0.00%	
101.720.53413	80	0	0	100	0	100	0.00%	
101.720.53430	4,862	1,402	1,570	5,000	1,750	5,000	0.00%	
	Subtotal Contractual Services	41,696	20,240	19,658	23,132	33,600	0.00%	
Supplies and Materials								
101.720.54100	1,201	984	1,355	1,500	1,200	1,500	0.00%	
101.720.54232	274	211	415	1,000	800	1,000	0.00%	
	Subtotal Supplies and Materials	1,475	1,195	1,770	2,000	2,500	0.00%	
	Total Human Resources Department	116,901	96,794	102,141	107,685	135,338	2.31%	
	Total Human Resources Department	\$133,901	\$114,277	\$119,512	\$152,997	\$125,670	\$211,434	38.20%

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Public Information Department								
Personal Services								
101.721.52200	Professional Development	\$0	\$0	\$0	\$6,000	\$0	\$6,000	0.00%
	Subtotal Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.00%</u>
Contractual Services								
101.721.53410	Website	\$6,587	\$17,775	\$3,000	\$7,500	\$5,803	\$7,500	0.00%
101.721.53411	Professional Services	2,175	4,586	704	25,000	10,197	25,000	0.00%
101.721.53700	Advertising	8,533	13,832	9,692	15,000	10,885	15,000	0.00%
	Subtotal Contractual Services	<u>17,295</u>	<u>36,193</u>	<u>13,396</u>	<u>47,500</u>	<u>26,885</u>	<u>47,500</u>	<u>0.00%</u>
	Total Public Information Department	<u>\$17,295</u>	<u>\$36,193</u>	<u>\$13,396</u>	<u>\$53,500</u>	<u>\$26,885</u>	<u>\$53,500</u>	<u>0.00%</u>

City of Pickerington, Ohio
101 General Fund
799 Engineering Department

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Engineering Department - City Engineer</u>								
Personal Services								
101.799.51100	Salaries and Benefits	\$22,462	\$11,346	\$11,778	\$12,752	\$4,126	\$11,925	-6.49%
101.799.51210	Retirement Benefits	2,421	1,744	1,866	1,970	713	1,842	-6.48%
101.799.51300	Insurance	3,008	2,296	2,447	2,637	1,316	7,372	179.55%
101.799.52300	Professional Development	25	0	0	0	0	100	100.00%
	Subtotal Personal Services	<u>27,916</u>	<u>15,386</u>	<u>16,091</u>	<u>17,359</u>	<u>6,155</u>	<u>21,239</u>	<u>22.35%</u>
Contractual Services								
101.799.53220	Professional Services	270	0	0	1,500	0	1,500	0.00%
101.799.53448	Engineer - Consulting Services	108,645	113,478	124,391	168,000	180,000	200,000	19.05%
101.799.53450	Engineer - Retainer	7,810	25,560	10,650	25,560	25,560	25,560	0.00%
101.799.53460	Engineer/ Plan Site Review	26,036	51,652	89,561	100,000	42,000	80,000	-20.00%
	Subtotal Contractual Services	<u>142,761</u>	<u>190,690</u>	<u>224,602</u>	<u>295,060</u>	<u>247,560</u>	<u>307,060</u>	<u>4.07%</u>
Supplies and Materials								
101.799.54100	Supplies	426	0	0	1,000	500	1,000	0.00%
	Subtotal Supplies and Materials	<u>426</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>	<u>0.00%</u>
	Total City Engineer	<u>171,103</u>	<u>206,076</u>	<u>240,693</u>	<u>313,419</u>	<u>254,215</u>	<u>329,299</u>	<u>5.07%</u>
<u>Engineering Department - Construction Inspection Engineers</u>								
Contractual Services								
101.799.53221	Professional Services	348,370	267,557	291,569	310,000	315,000	325,000	4.84%
101.799.53513	Vehicle Maintenance Repair	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>348,370</u>	<u>267,557</u>	<u>291,569</u>	<u>310,000</u>	<u>315,000</u>	<u>325,000</u>	<u>4.84%</u>
Supplies and Materials								
101.799.54210	Gasoline	571	750	17	0	0	0	0.00%
	Subtotal Supplies and Materials	<u>571</u>	<u>750</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Construction Inspection Engineers	<u>348,941</u>	<u>268,307</u>	<u>291,586</u>	<u>310,000</u>	<u>315,000</u>	<u>325,000</u>	<u>4.84%</u>
	Total Engineering Department	<u>\$520,044</u>	<u>\$474,383</u>	<u>\$532,279</u>	<u>\$623,419</u>	<u>\$569,215</u>	<u>\$654,299</u>	<u>4.95%</u>

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Reimbursements/Refunds</u>								
101.751.57310	Refunds - Miscellaneous	\$144	\$35	\$0	\$1,500	\$0	\$1,500	0.00%
	Subtotal Reimbursements/ Refunds	144	35	0	1,500	0	1,500	0.00%
<u>Transfers</u>								
101.901.57109	Ohio Health - Income Tax Debt Distribution	19,102	18,745	19,395	19,500	19,500	20,000	2.56%
101.901.57110	Park	495,000	500,000	525,000	762,000	550,000	820,000	7.61%
101.901.57112	Debt Retirement - Center Street	20,700	20,400	20,100	19,800	19,800	19,500	-1.52%
101.901.57114	Urban Forestry	0	0	0	0	0	0	0.00%
101.901.57117	Debt Retirement - Courtright Road	115,675	118,775	116,775	69,775	69,775	67,675	-3.01%
101.901.57118	Debt Retirement - Police Facilities	0	0	185,000	0	0	0	0.00%
101.901.57120	Police	3,650,000	3,650,000	2,900,000	4,870,000	4,250,000	5,125,000	5.24%
101.901.57121	Debt Retirement - Street Improvement	115,250	113,250	111,250	114,250	114,250	117,150	2.54%
101.901.57124	Aquatic Fund	0	80,000	53,000	75,000	50,000	185,000	146.67%
101.901.57150	Street Capital Improvement - Refugee Rd	0	0	0	0	0	0	0.00%
101.901.57151	SR 256 Safety Grant Fund	0	0	0	0	0	0	0.00%
101.901.57160	Street	1,350,000	869,000	500,000	1,525,000	1,100,000	1,700,000	11.48%
101.901.57165	Debt Retirement - SIB Loan	0	0	139,963	207,263	207,263	0	-100.00%
101.901.57166	Community Economic Dev Capital Fund	0	0	75,000	85,000	85,000	100,000	17.65%
101.901.57170	Safe Routes to Schools	0	0	0	58,396	50,000	139,081	138.17%
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	81,800	0	0	79,400	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	89,635	0	0	0	0	0.00%
101.901.57190	Ohio EPA Volkswagen Mitigation	0	0	0	50,000	15,131	0	-100.00%
	Subtotal Transfers	5,765,727	5,459,805	4,727,283	7,855,984	6,530,719	8,372,806	6.58%
<u>Advances</u>								
101.901.59240	Advances	406,000	0	100,000	330,000	330,000	0	-100.00%
	Subtotal Advances	406,000	0	100,000	330,000	330,000	0	-100.00%
Total Transfers/Advances/Reimbursements/Refunds		\$6,171,871	\$5,459,840	\$4,827,283	\$8,187,484	\$6,860,719	\$8,374,306	2.28%

**City of Pickerington, Ohio
Street Fund**

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Intergovernmental Revenue								
201.000.41600	Permissive Tax	\$98,917	\$102,112	\$102,184	\$95,000	\$107,437	\$100,000	5.26%
201.000.42400	Motor Vehicle License Fees	136,680	118,146	139,007	120,000	144,903	135,000	12.50%
201.000.42600	Motor Vehicle Gas Tax	631,892	780,675	997,362	1,003,043	1,049,780	1,025,000	2.19%
201.000.42800	OPWC Grant	0	0	0	549,860	0	273,600	-50.24%
	Subtotal Intergovernmental Revenue	867,489	1,000,933	1,238,553	1,767,903	1,302,120	1,533,600	-13.25%
Other Revenue								
201.000.48100	Sale of Capital Assets	2,605	18,605	0	0	0	0	0.00%
201.000.48200	Interest	915	1,154	628	750	105	100	-86.67%
201.000.48400	Miscellaneous	9,270	12,660	32,718	0	4,040	5,000	100.00%
201.000.48441	Insurance Employee Contribution	9,420	12,219	8,037	11,366	9,211	8,500	-25.22%
201.000.49200	Reimbursements	74	89	0	0	0	0	0.00%
201.000.49110	Transfers from the General Fund	1,350,000	869,000	500,000	1,525,000	1,100,000	1,700,000	11.48%
201.000.49112	Transfers from Coronavirus Relief Funds	0	0	35,669	0	0	0	0.00%
201.000.49910	Refunds	0	0	15,013	0	6,190	0	0.00%
201.000.49900	Insurance Reimbursement	28,598	18,697	12,906	0	25,556	0	0.00%
	Subtotal Other Revenue	1,400,882	932,424	604,971	1,537,116	1,145,102	1,713,600	11.48%
	Total Revenues	2,268,371	1,933,357	1,843,524	3,305,019	2,447,222	3,247,200	-1.75%
Expenditures								
Personal Services								
201.602.51100	Salaries and Wages - Service Employees	161,940	162,153	228,933	263,827	250,144	272,405	3.25%
201.602.51101	Overtime - Service Employees	29,463	17,986	4,938	25,000	19,080	25,000	0.00%
201.602.51104	Salaries and Wages - Nonunion	88,140	100,746	86,403	121,754	108,043	126,391	3.81%
201.602.51105	Overtime - Nonunion	4,324	1,521	106	5,000	0	5,000	0.00%
201.602.51124	Severance/Sick Sellback/Vacation Payouts	842	784	1,938	1,500	0	1,500	0.00%
201.602.51210	Retirement Benefits - Service Employees	29,720	27,271	36,222	44,701	40,227	45,707	2.25%
201.602.51211	Retirement Benefits - Nonunion	13,938	15,615	13,844	19,599	16,156	21,207	8.21%
201.602.51300	Insurance - Nonunion	21,411	23,283	19,763	26,763	28,142	48,083	79.66%
201.602.51310	Insurance - Service Employees	58,099	59,381	61,867	69,751	58,368	63,740	-8.62%
201.602.51400	Uniforms	2,594	3,592	5,748	7,500	7,500	8,500	13.33%
201.602.51420	Unemployment	192	894	0	250	0	0	-100.00%
201.602.51500	Worker's Compensation	7,960	7,793	7,405	8,500	8,098	8,750	2.94%
201.602.52200	Professional Development	139	213	104	1,000	249	1,000	0.00%
	Subtotal Personal Services	418,762	421,232	467,271	595,145	536,008	627,284	5.40%
Contractual Services								
201.699.53110	Utilities	10,743	8,062	8,947	11,500	9,633	12,000	4.35%
201.602.53407	Mowing Contract	0	25,500	15,775	20,000	20,000	25,000	25.00%
201.602.53408	Pavement Striping Contract	3,002	23,654	6,355	25,000	2,500	25,000	0.00%
201.602.53410	Professional Services	145,027	119,583	98,575	125,000	105,000	145,000	16.00%
201.602.53412	Sidewalk Maintenance	0	0	42,123	45,000	45,000	100,000	122.22%
201.602.53413	Crack Sealing	0	0	500	25,000	20,000	25,000	0.00%
201.602.53510	Equipment Maintenance	3,676	5,871	10,060	15,000	7,500	15,000	0.00%
201.602.53513	Vehicle Maintenance/ Repair	29,746	35,999	17,019	40,000	35,000	40,000	0.00%
201.602.53520	Curb and Gutter	2,500	0	0	0	0	0	0.00%
201.602.53530	Annual Street Resurfacing	1,255,714	892,268	861,420	1,250,000	1,283,894	1,250,000	0.00%
201.699.53610	Insurance - General Liability	22,431	18,816	23,649	26,016	22,779	26,196	0.69%
	Subtotal Contractual Services	1,472,839	1,129,753	1,084,422	1,582,516	1,551,306	1,663,196	5.10%
Supplies and Materials								
201.603.54200	Salt	77,445	34,065	27,723	110,000	100,000	110,000	0.00%
201.602.54230	Supplies	54,890	35,259	57,953	50,000	40,000	55,000	10.00%
201.602.54250	Equipment	47	1,803	4,157	10,000	2,000	10,000	0.00%
201.602.54311	Vehicle / Equipment Replacement	2,743	1,471	2,555	10,000	4,071	10,000	0.00%
201.602.54320	Facility Maintenance	0	0	2,487	3,500	1,500	3,500	0.00%
201.602.54210	Gasoline	21,458	20,906	17,772	27,000	25,000	35,000	29.63%
	Subtotal Supplies and Materials	156,583	93,504	112,647	210,500	172,571	223,500	6.18%
Capital								
201.602.55201	Traffic Lights	0	0	4,697	0	0	100,000 (4)	100.00%
201.602.55205	W. Columbus Street Sidewalk	0	0	0	0	25,500	0	0.00%
201.602.55206	E. Borland Street Reconstruction	0	14,224	20,723	365,000	0	365,000 (1)	0.00%
201.602.55208	Opportunity Way Curb and Gutter	0	0	0	363,500	0	0	-100.00%
201.602.55210	Capital Equipment/Vehicles/ Lease	62,241	95,150	149,003	163,489	165,844	61,665 (2)	-62.28%
201.602.55230	Buildings/Structure Improvements	0	0	0	14,000	0	30,000 (3)	114.29%
201.607.55527	Sidewalks	4,528	25,189	0	100,000	0	200,000	100.00%
	Subtotal Capital	66,769	134,563	174,423	1,005,989	191,344	756,665	-24.78%
	Total Expenditures	2,114,953	1,779,052	1,838,763	3,394,150	2,451,229	3,270,645	-3.64%
	Net Change in Fund Balance	153,418	154,305	4,762	(89,131)	(4,007)	(23,445)	73.70%
	Estimated Fund Balance, January 1	704,898	858,316	1,012,621	1,017,383	1,017,383	1,013,376	-0.39%
	Total Available Funds	\$858,316	\$1,012,621	\$1,017,383	\$928,252	\$1,013,376	\$989,932	6.64%

(1) - CIP Project - OPWC Grant - \$273,600 Local - \$91,400 (includes \$5,000 for pre-con and bids)

(2) Dump truck lease payments (1) - \$28,165.
Includes 25% of One Replacement Trailer - \$8,500 (total cost - \$34,000)
Includes 25% of the purchase of a new truck - \$25,000

(3) Facility Improvements - Service Department (33% of the total cost)

(4) - Traffic signal system software upgrade.

City of Pickerington, Ohio
State Highway Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Intergovernmental Revenue								
202.000.42400	Motor Vehicle License Fees	\$11,080	\$9,579	\$11,271	\$10,000	\$12,905	\$11,000	10.00%
202.000.42600	Motor Vehicle Gasoline Tax	51,235	63,298	80,867	81,000	83,928	81,000	0.00%
	Subtotal Intergovernmental Revenue	62,315	72,877	92,138	91,000	96,833	92,000	1.10%
Other Revenue								
202.000.48200	Interest	127	162	115	125	18	15	-88.00%
202.000.48400	Miscellaneous	829	877	5,289	0	860	0	0.00%
202.000.48441	Insurance Employee Contribution	252	625	0	0	0	0	0.00%
202.000.49152	Transfers from Coronavirus Relief Funds	0	0	47	0	0	0	0.00%
202.000.49310	Reimbursements	130	187	123	0	0	0	0.00%
	Subtotal Other Revenue	1,338	1,851	5,575	125	878	15	-88.00%
	Total Revenues	63,653	74,728	97,713	91,125	97,711	92,015	0.98%
Expenditures								
Personal Services								
202.699.51100	Salaries and Wages - Service Employees	11,442	8,028	10,947	12,897	8,144	14,125	9.52%
202.699.51210	Retirement Benefits	1,756	1,258	1,717	1,993	1,266	2,182	9.50%
202.699.51300	Insurance	2,236	1,036	392	392	1,233	7,462	1803.65%
202.699.51500	Worker's Compensation	1,106	981	943	1,235	978	1,250	1.21%
	Subtotal Personal Services	16,540	11,303	13,999	16,517	11,620	25,020	51.48%
Contractual Services								
202.605.53110	Utilities	11,962	13,896	14,420	17,500	16,000	17,500	0.00%
	Subtotal Contractual Services	11,962	13,896	14,420	17,500	16,000	17,500	0.00%
Supplies and Materials								
202.603.54200	Salt	20,000	3,979	0	50,000	40,000	50,000	0.00%
202.605.54240	Supplies	1,172	43	361	1,500	1,500	1,500	0.00%
	Subtotal Supplies and Materials	21,172	4,022	361	51,500	41,500	51,500	0.00%
	Total Expenditures	49,674	29,221	28,780	85,517	69,120	94,020	9.94%
	<i>Net Change in Fund Balance</i>	13,979	45,507	68,933	5,608	28,591	(2,005)	135.75%
	<i>Estimated Fund Balance, January 1</i>	130,847	144,826	190,333	259,265	259,265	287,856	11.03%
	Total Available Funds	\$144,826	\$190,333	\$259,265	\$264,873	\$287,856	\$285,852	7.92%

**City of Pickerington, Ohio
State Route 256 Fund**

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Intergovernmental Revenue								
203.000.41600	Permissive Tax	\$148,375	\$153,167	\$153,276	\$145,000	\$164,810	\$160,000	10.34%
203.000.41700	OPWC Grant	0	70,917	0	0	0	0	0.00%
203.000.41800	ODOT Grant	0	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>148,375</u>	<u>224,084</u>	<u>153,276</u>	<u>145,000</u>	<u>164,810</u>	<u>160,000</u>	<u>10.34%</u>
Loan Proceeds								
203.000.47200	OPWC Loan Proceeds	0	70,917	0	0	0	0	0.00%
	Subtotal Loan Proceeds	<u>0</u>	<u>70,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
203.000.48400	Miscellaneous	0	5,896	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>5,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>148,375</u>	<u>300,897</u>	<u>153,276</u>	<u>145,000</u>	<u>164,810</u>	<u>160,000</u>	<u>10.34%</u>
Expenditures								
Capital								
203.605.55500	SR 256 Urban Paving Project	0	141,834	0	0	0	0	0.00%
203.605.55510	Paving/Landscaping Project	0	0	0	0	0	150,000 (1)	100.00%
203.605.55518	SR 204 Resurfacing - PID 95506	0	0	52,304	0	0	0	0.00%
203.605.55520	SR 256 Culvert Cleaning	954	174	0	0	0	0	0.00%
	Subtotal Capital	<u>954</u>	<u>142,008</u>	<u>52,304</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>100.00%</u>
Debt								
203.605.56100	Principal - OPWC	0	70,917	0	0	0	0	0.00%
		<u>0</u>	<u>70,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers								
203.901.57190	Transfer to Debt Service - SIB	101,950	215,000	120,000	50,000	50,000	130,000	160.00%
	Subtotal Transfers	<u>101,950</u>	<u>215,000</u>	<u>120,000</u>	<u>50,000</u>	<u>50,000</u>	<u>130,000</u>	<u>160.00%</u>
	Total Expenditures	<u>102,904</u>	<u>427,925</u>	<u>172,304</u>	<u>50,000</u>	<u>50,000</u>	<u>280,000</u>	<u>460.00%</u>
	Net Change in Fund Balance	<u>45,471</u>	<u>(127,028)</u>	<u>(19,027)</u>	<u>95,000</u>	<u>114,810</u>	<u>(120,000)</u>	<u>-226.32%</u>
	Estimated Fund Balance, January 1	<u>356,270</u>	<u>401,741</u>	<u>274,713</u>	<u>255,686</u>	<u>255,686</u>	<u>370,496</u>	<u>44.90%</u>
	Total Available Funds	<u>\$401,741</u>	<u>\$274,713</u>	<u>\$255,686</u>	<u>\$350,686</u>	<u>\$370,496</u>	<u>\$250,496</u>	<u>-28.57%</u>

(1) - Median upgrades on Diley Road and SR256

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Charges for Services								
204.000.45318	Miscellaneous Recreation Classes	\$141,255	\$140,680	\$45,996	\$125,000	\$135,000	\$125,000	0.00%
204.000.45317	Miscellaneous Special Events	3,769	6,196	1,547	5,000	2,800	2,000	-60.00%
204.000.45312	Adult Leagues	10,375	8,875	4,200	8,000	6,175	4,000	-50.00%
204.000.45370	Facility Rental	23,740	27,400	18,160	25,000	32,396	28,000	12.00%
	Subtotal Charges for Services	179,139	183,151	69,903	163,000	176,371	159,000	-2.45%
Other Revenue								
204.000.48100	Sale of Capital Assets	0	5,998	2,415	0	0	0	0.00%
204.000.48309	Movie Donations	3,500	3,500	3,500	0	0	3,500	100.00%
204.000.48310	Band Donation	0	0	0	0	0	0	0.00%
204.000.48317	4th of July Donation/ Misc. Donations	300	450	0	0	300	0	0.00%
204.000.48400	Miscellaneous Receipts	2,756	8,932	12,121	0	0	0	0.00%
204.000.48404	Community Garden Plot Sale	1,787	1,963	1,944	1,700	1,969	1,700	0.00%
204.000.48441	Insurance Employee Contribution	8,030	8,435	8,656	11,560	5,532	5,000	-56.75%
204.000.48450	Vending Income	877	1,120	556	500	526	500	0.00%
204.000.49150	Transfers from General Fund	495,000	500,000	525,000	762,000	550,000	820,000	7.61%
204.000.49152	Transfers from Coronavirus Relief Funds	0	0	20,780	0	0	0	0.00%
204.000.49300	Refunds/ Reimbursements	255	253	19,825	0	2,541	0	0.00%
204.000.49900	Insurance Reimbursements	0	0	0	0	4,713	0	0.00%
	Subtotal Other Revenue	512,505	530,651	594,797	775,760	565,582	830,700	7.08%
	Total Revenues	691,644	713,802	664,700	938,760	741,953	989,700	5.43%
Expenditures								
Personal Services								
204.301.51100	Salaries and Wages - Nonunion	173,176	174,547	174,801	205,437	193,591	221,739	7.94%
204.302.51100	Salaries and Wages - Service Employees	71,525	79,454	101,903	142,667	89,245	173,172	21.38%
204.302.51101	Overtime - Service Employees	9,960	8,980	7,646	10,000	9,581	12,000	20.00%
204.302.51103	Overtime - Nonunion	3,003	1,113	116	3,500	1,588	3,500	0.00%
204.301.51210	Retirement Benefits - Nonunion	27,134	26,901	27,761	32,292	29,072	34,259	6.09%
204.302.51210	Retirement Benefits - Service Employees	12,532	13,521	15,766	23,618	14,902	29,341	24.23%
204.301.51300	Insurance - Nonunion	39,437	42,306	43,492	47,593	47,682	73,170	53.74%
204.302.51300	Insurance - Service Employees	30,256	33,977	42,873	60,941	15,184	15,659	-74.31%
204.302.51400	Uniforms - Service Employees	932	1,225	1,573	2,405	1,902	2,500	3.95%
204.302.51409	Uniforms - Nonunion	609	568	336	1,200	861	1,200	0.00%
204.302.51500	Workers Compensation	3,267	3,119	2,782	4,712	2,968	4,600	-2.38%
204.301.51600	Unemployment	192	894	39	600	545	600	0.00%
204.301.52200	Professional Development	1,518	1,435	1,609	5,000	1,054	5,000	0.00%
	Subtotal Personal Services	373,541	388,040	420,697	539,965	408,175	576,740	6.81%
Contractual Services								
204.302.53110	Utilities - Parks	10,462	10,636	10,418	15,000	10,000	15,000	0.00%
204.301.53410	Professional Services - Recreation	35,000	32,922	16,780	46,380	20,000	49,650	7.05%
204.301.53470	Concert Series - Recreation	16,745	8,650	3,750	9,000	7,500	9,000	0.00%
204.302.53410	Professional Services - Parks	46,208	40,375	54,531	67,500	49,000	100,000	48.15%
204.301.53411	League Officials - Recreation	4,188	3,540	3,030	7,000	2,920	5,000	-28.57%
204.302.53412	Contract Landscaping	8,486	5,536	9,464	7,500	7,500	10,000	33.33%
204.301.53422	Recreation Classes	90,928	104,874	27,524	90,000	87,000	90,000	0.00%
204.301.53423	Special Events - Ticket Sales	3,120	3,080	0	4,000	0	5,000	25.00%
204.301.53510	Equipment Maintenance - Recreation	87	675	0	2,000	0	2,000	0.00%
204.302.53513	Vehicle Maintenance/ Repair	279	2,963	2,259	5,000	364	5,000	0.00%
204.302.53520	Facility Equipment Maintenance/ Repair	13,386	22,417	3,144	15,000	8,990	15,000	0.00%
204.302.53610	Insurance - General Liability	7,347	6,688	7,484	8,235	7,287	8,380	1.76%
204.301.53620	Program Refunds	11,221	7,881	34,241	12,000	9,500	12,000	0.00%
204.301.57310	Security Deposits Refunded	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	247,457	250,237	172,623	288,615	210,061	326,030	12.96%

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
	Supplies and Materials							
204.301.54230	Supplies - Recreation	6,382	8,025	2,668	17,350	15,000	20,950	20.75%
204.302.54230	Supplies - Parks	39,549	31,505	49,624	49,200	40,000	77,000	56.50%
204.302.54210	Gasoline	5,926	7,293	6,445	7,000	6,200	7,000	0.00%
	Subtotal Supplies and Materials	<u>51,857</u>	<u>46,823</u>	<u>58,737</u>	<u>73,550</u>	<u>61,200</u>	<u>104,950</u>	<u>42.69%</u>
	Capital							
204.302.55100	Land/ Land Improvements	0	0	0	0	0	0	0.00%
204.302.55209	Gator Trade-in Program	1,995	1,994	1,354	3,000	1,998	6,000	100.00%
204.302.55210	Capital Equipment - Parks	0	6,155	0	0	0	0	0.00%
204.302.55211	Covered Bridge	0	0	0	0	0	0	0.00%
204.302.55220	Vehicle/Mower	0	0	0	5,000	4,527	0	-100.00%
204.302.55300	Bldg./Structures	0	0	0	62,000	45,703	0	-100.00%
	Subtotal Capital	<u>1,995</u>	<u>8,149</u>	<u>1,354</u>	<u>70,000</u>	<u>52,228</u>	<u>6,000</u>	<u>-91.43%</u>
	Total Expenditures	<u>674,850</u>	<u>693,249</u>	<u>653,410</u>	<u>972,130</u>	<u>731,664</u>	<u>1,013,720</u>	<u>4.28%</u>
	Net Change in Fund Balance	<u>16,794</u>	<u>20,553</u>	<u>11,290</u>	<u>(33,370)</u>	<u>10,289</u>	<u>(24,020)</u>	<u>28.02%</u>
	Estimated Fund Balance, January 1	<u>307,591</u>	<u>324,385</u>	<u>344,938</u>	<u>356,228</u>	<u>356,228</u>	<u>366,516</u>	<u>2.89%</u>
	Total Available Funds	<u>\$324,385</u>	<u>\$344,938</u>	<u>\$356,228</u>	<u>\$322,858</u>	<u>\$366,516</u>	<u>\$342,496</u>	<u>6.08%</u>

**City of Pickerington, Ohio
Computer Fund**

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues							
Fines and Forfeitures							
205.000.46120	\$12,288	\$12,450	\$7,656	\$10,000	\$6,334	\$7,000	-30.00%
	12,288	12,450	7,656	10,000	6,334	7,000	-30.00%
	12,288	12,450	7,656	10,000	6,334	7,000	-30.00%
Expenditures							
Contractual Services							
205.100.53410	600	600	600	600	600	600	0.00%
205.100.53220	638	542	539	1,250	644	1,000	-20.00%
205.100.53510	7,353	4,740	7,609	8,000	7,692	8,000	0.00%
	8,591	5,882	8,748	9,850	8,936	9,600	-2.54%
Supplies and Materials							
205.100.54230	250	445	0	500	0	2,000	300.00%
205.100.54240	3,458	0	0	0	0	0	0.00%
	3,708	445	0	500	0	2,000	300.00%
Capital							
205.100.55211	0	0	0	25,000	2,000	20,000	-20.00%
	0	0	0	25,000	2,000	20,000	-20.00%
	12,299	6,327	8,748	35,350	10,936	31,600	-10.61%
	(11)	6,123	(1,092)	(25,350)	(4,602)	(24,600)	2.96%
	25,749	25,738	31,861	30,769	30,769	26,167	-14.96%
	\$25,738	\$31,861	\$30,769	\$5,419	\$26,167	\$1,567	-71.09%

City of Pickerington, Ohio
OMVI Education Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Fines and Forfeitures								
206.000.46120	Court Fines	\$967	\$2,008	\$1,529	\$1,000	\$1,376	\$1,000	0.00%
	Subtotal Fines and Forfeitures	967	2,008	1,529	1,000	1,376	1,000	0.00%
	Total Revenues	967	2,008	1,529	1,000	1,376	1,000	0.00%
Expenditures								
Contractual Services								
206.100.53410	Professional Services	0	0	300	0	0	0	0.00%
206.100.53430	Education	0	473	0	500	0	500	0.00%
206.100.53920	DARE Memberships	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	0	473	300	500	0	500	0.00%
Supplies and Materials								
206.100.54230	Supplies	66	606	941	1,500	33	2,000	33.33%
	Subtotal Supplies and Materials	66	606	941	1,500	33	2,000	33.33%
Capital								
206.100.55210	Capital Equipment	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	0	0	0	0.00%
	Total Expenditures	66	1,079	1,241	2,000	33	2,500	25.00%
	Net Change in Fund Balance	901	929	288	(1,000)	1,343	(1,500)	-50.00%
	Estimated Fund Balance, January 1	5,189	6,090	7,019	7,307	7,307	8,650	18.38%
	Total Available Funds	<u>\$6,090</u>	<u>\$7,019</u>	<u>\$7,307</u>	<u>\$6,307</u>	<u>\$8,650</u>	<u>\$7,150</u>	<u>13.37%</u>

City of Pickerington, Ohio
Law Enforcement Seizure Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 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	0	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>0</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	0	0	0	0	0	0.00%
207.000.48200	DOJ Equitable Sharing - Interest	31	12	4	0	0	0	0.00%
207.000.48410	Seized Money	82,414	908	6,446	0	0	0	0.00%
	Subtotal Other Revenue	<u>82,445</u>	<u>920</u>	<u>6,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>82,445</u>	<u>920</u>	<u>6,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Contractual Services								
207.100.53410	Professional Services	71	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Supplies and Materials								
207.100.54230	Supplies	0	0	0	0	0	0	0.00%
207.100.54231	Supplies - 18 DOJ Equitable Sharing	26,588	3,520	0	0	0	0	0.00%
207.100.54232	Supplies - 19 DOJ Equitable Sharing	0	13,622	0	0	0	0	0.00%
207.100.54233	Supplies - 20 DOJ Equitable Sharing	0	0	0	0	0	0	0.00%
207.100.54234	Supplies - 21 DOJ Equitable Sharing	0	0	0	4,800	4,800	0	0.00%
	Subtotal Supplies and Materials	<u>26,588</u>	<u>17,142</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>0.00%</u>
Capital								
207.100.55220	Cruisers/ Equipment	43,793	0	0	0	0	0	0.00%
	Subtotal Capital	<u>43,793</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>70,452</u>	<u>17,142</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	11,993	(16,222)	6,449	(4,800)	(4,800)	0	0.00%
	Estimated Fund Balance, January 1	4,464	16,457	235	6,684	6,684	1,884	-71.81%
	Total Available Funds	<u><u>\$16,457</u></u>	<u><u>\$235</u></u>	<u><u>\$6,684</u></u>	<u><u>\$1,884</u></u>	<u><u>\$1,884</u></u>	<u><u>\$1,884</u></u>	<u><u>0.02%</u></u>

**City of Pickerington, Ohio
Police Fund**

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget	
Revenues								
Taxes, Assessment & Related Revenue								
208.000.41100	Property Tax - Real Estate	\$1,685,894	\$1,731,065	\$1,725,271	\$1,974,000	\$1,964,008	\$2,048,000	3.75%
	Subtotal Tax Revenue	<u>1,685,894</u>	<u>1,731,065</u>	<u>1,725,271</u>	<u>1,974,000</u>	<u>1,964,008</u>	<u>2,048,000</u>	<u>3.75%</u>
Intergovernmental Revenue								
208.000.42800	Homestead/ Rollback	192,174	197,825	200,110	217,140	207,828	224,086	3.20%
208.000.44200	DARE Grant	6,754	3,000	4,108	4,108	4,108	3,000	-26.97%
208.000.44210	Attorney General Body Armor Grant	0	5,466	0	0	9,630	0	0.00%
208.000.44230	Ohio EMA Grant	0	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>198,928</u>	<u>206,291</u>	<u>204,218</u>	<u>221,248</u>	<u>221,566</u>	<u>227,086</u>	<u>2.64%</u>
Charges for Services								
208.000.45120	School Contract	72,136	74,300	50,600	78,825	69,145	180,121	128.51%
208.000.45122	Special Duty/ OT Task Force	0	0	0	0	0	0	0.00%
208.000.46210	911 Wireless Fee	32,494	33,967	68,654	32,000	36,876	32,000	0.00%
	Subtotal Charges for Services	<u>104,630</u>	<u>108,267</u>	<u>119,254</u>	<u>110,825</u>	<u>106,021</u>	<u>212,121</u>	<u>91.40%</u>
Other Income								
208.000.48100	Sale of Fixed Assets	2,405	8,464	0	0	14,310	0	0.00%
208.000.48310	K-9 Unit Donation	0	1,020	50	0	100	0	0.00%
208.000.48320	Donations	100	0	18,217	0	0	0	0.00%
208.000.48400	Miscellaneous Revenue	2,529	13,842	164,675	0	234	0	0.00%
208.000.48413	DARE Fundraisers	0	0	0	0	0	0	0.00%
208.000.48421	DARE Pop Machine	206	185	134	150	115	125	-16.67%
208.000.48441	Insurance Employee Contribution	100,553	95,778	100,270	115,000	99,504	92,000	-20.00%
208.000.48500	Police Reports	20	182	0	50	0	0	-100.00%
208.000.48520	Fingerprint Copies	98,835	72,978	11,036	50,000	30	0	-100.00%
208.000.48900	Worker's Comp Refund	39,312	39,755	101,148	0	41,705	0	0.00%
	Subtotal Other Income	<u>243,960</u>	<u>232,204</u>	<u>395,531</u>	<u>165,200</u>	<u>155,998</u>	<u>92,125</u>	<u>-44.23%</u>
Transfers/ Reimbursements								
208.000.49150	Transfers from the General Fund	3,650,000	3,650,000	2,900,000	4,870,000	4,250,000	5,125,000	5.24%
208.000.49152	Transfers from Coronavirus Relief Funds	0	0	995,297	0	0	0	0.00%
208.000.49310	Electric Credits	461	763	407	0	0	0	0.00%
208.000.49900	Insurance Reimbursements	13,862	35,085	19,642	0	7,606	0	0.00%
	Subtotal Transfers/ Reimbursements	<u>3,664,323</u>	<u>3,685,848</u>	<u>3,915,347</u>	<u>4,870,000</u>	<u>4,257,606</u>	<u>5,125,000</u>	<u>5.24%</u>
	Total Revenues	<u>5,897,735</u>	<u>5,963,675</u>	<u>6,359,620</u>	<u>7,341,273</u>	<u>6,705,199</u>	<u>7,704,332</u>	<u>4.95%</u>
Expenditures								
Personal Services								
208.100.51100	Salary and Wages - Nonunion	430,742	422,605	447,499	500,544	481,675	531,689	6.22%
208.100.51103	Overtime - Nonunion	445	523	285	1,000	124	1,000	0.00%
208.100.51110	Salaries and Wages - FOP	2,147,281	2,248,297	2,423,082	2,877,504	2,727,577	3,080,331	7.05%
208.100.51112	Overtime - FOP	149,178	158,836	179,518	208,000	186,131	205,000	-1.44%
208.100.51116	Severance/Vacation Payout	0	0	9,947	0	0	5,000	100.00%
208.100.51118	Sick Leave Sellback	1,942	7,122	8,787	10,000	0	10,000	0.00%
208.100.51120	Salaries and Wages - AFSCME Dispatchers	426,757	431,714	486,342	536,145	507,819	550,407	2.66%
208.100.51121	Overtime - AFSCME Dispatchers	36,442	24,039	28,675	37,000	26,000	37,000	0.00%
208.100.51210	Retirement Benefits - AFSCME	70,816	69,076	82,094	88,704	80,453	92,353	4.11%
208.100.51211	Retirement Benefits - Nonunion	83,085	81,261	88,141	102,323	84,593	108,730	6.26%
208.100.51220	Retirement Benefits - FOP	477,057	485,504	580,496	631,336	541,218	685,287	8.55%
208.100.51300	Insurance - FOP	579,226	619,925	664,828	812,796	677,156	850,406	4.63%
208.100.51330	Insurance - Nonunion	111,423	111,161	103,736	128,784	79,408	91,452	-28.99%
208.100.51340	Insurance - AFSCME	155,243	162,084	182,819	201,452	171,207	199,120	-1.16%
208.100.51400	Uniforms - FOP - Officers	21,609	25,923	21,702	26,650	24,121	38,150	43.15%
208.100.51405	Uniforms - FOP - Reserve Account	7,519	10,817	8,527	20,768	27,012	26,500	27.60%
208.100.51406	Uniforms - FOP - Vests	4,687	5,630	5,509	8,000	6,500	4,000	-50.00%
208.100.51410	Uniforms - AFSCME	1,505	2,195	2,534	4,000	4,000	4,000	0.00%
208.100.51411	Uniforms - Nonunion	3,000	2,500	3,000	3,000	3,000	3,000	0.00%
208.100.51412	Uniform Accessories	5,016	3,245	4,014	11,700	11,000	8,000	-31.62%
208.100.51413	Uniform Cleaning	11,575	10,500	13,971	19,200	15,600	18,000	-6.25%
208.100.51500	Workers Compensation	53,823	48,577	45,620	68,165	52,307	62,768	-7.92%
208.100.51600	Unemployment	0	0	8,569	0	17,379	0	0.00%
208.100.52200	Professional Development	5,783	5,239	2,402	5,532	5,465	12,000	116.92%
208.200.52300	911 Wireless - Professional Development	234	1,167	737	5,000	1,408	5,000	0.00%
	Subtotal Personal Services	<u>4,784,388</u>	<u>4,937,940</u>	<u>5,402,833</u>	<u>6,307,603</u>	<u>5,731,154</u>	<u>6,629,194</u>	<u>5.10%</u>

City of Pickerington, Ohio
Police Fund (Continued)

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Contractual Services							
208.100.53110	42,580	42,302	42,959	48,000	46,000	48,000	0.00%
208.100.53410	83,850	141,069	129,260	150,000	150,000	210,000	40.00%
208.100.53412	73,171	49,461	11,221	17,700	9,022	10,000	-43.50%
208.100.53419	80,231	61,281	47,166	90,000	88,223	92,000	2.22%
208.100.53422	862	2,893	0	5,000	718	5,000	0.00%
208.100.53430	17,647	25,844	28,856	50,300	51,632	58,000	15.31%
208.100.53460	28,285	28,042	29,760	32,000	30,025	32,000	0.00%
208.100.53480	11,824	12,267	8,676	18,000	15,311	18,000	0.00%
208.100.53513	46,240	38,416	56,088	60,000	49,945	70,000	16.67%
208.100.53520	30,388	29,901	30,963	60,000	38,950	70,000 (1)	16.67%
208.100.53610	29,947	26,738	28,829	31,713	27,064	32,477	2.41%
208.100.53620	10,151	9,000	10,500	10,500	10,500	12,000	14.29%
Subtotal Contractual Services	455,176	467,214	424,278	573,213	517,390	657,477	14.70%
Supplies and Materials							
208.100.54211	\$13,948	\$13,410	\$20,369	\$22,212	\$22,054	\$34,000	53.07%
208.100.54212	4,699	4,986	3,484	5,000	5,000	5,500	10.00%
208.100.54230	27,909	35,508	32,109	42,000	38,000	43,000	2.38%
208.100.54231	0	0	332	4,000	3,800	5,000	25.00%
208.100.54232	0	0	0	4,000	4,000	5,000	25.00%
208.100.54233	8,274	19,056	10,193	14,788	16,587	17,000	14.96%
208.100.54238	0	105	730	1,200	1,200	2,500	108.33%
208.200.54240	1,920	519	3,319	4,000	3,800	4,000	0.00%
208.100.54241	18,783	14,829	14,017	45,500	42,000	43,500	-4.40%
208.100.54242	7,365	6,554	14,705	15,000	14,000	15,000	0.00%
208.100.54318	2,931	5,116	10,550	8,000	8,000	9,000	12.50%
208.100.54320	0	166	206	250	133	250	0.00%
208.100.54210	65,512	62,206	52,583	75,000	66,287	85,000	13.33%
Subtotal Supplies and Materials	151,341	162,455	162,595	240,950	224,862	268,750	11.54%
Capital							
208.200.55200	0	0	67,369	0	61,507	0	0.00%
208.100.55204	122,604	180,546	0	16,833	16,833	0	-100.00%
208.100.55211	8,050	4,055	13,700	12,000	2,674	0	-100.00%
208.100.55217	0	0	0	0	0	0	0.00%
208.100.55220	74,397	188,726	144,840	169,125	168,207	146,711 (2)	-13.25%
208.100.55210	179,031	22,169	33,627	45,738	0	12,000 (3)	-73.76%
Subtotal Capital	384,082	395,496	259,537	243,696	249,221	158,711	-34.87%
Total Expenditures	5,774,987	5,963,105	6,249,242	7,365,462	6,722,627	7,714,132	4.73%
Net Change in Fund Balance	122,748	570	110,378	(24,189)	(17,428)	(9,800)	59.48%
Estimated Fund Balance, January 1	617,229	739,977	740,547	850,925	850,925	833,497	-2.05%
Total Available Funds	\$739,977	\$740,547	\$850,925	\$826,736	\$833,497	\$823,697	-0.37%

(1) Plumbing issue at Police Department.

(2) 2 Replacement Patrol Vehicles

(3) Replacement BAC machine - \$12,000

City of Pickerington, Ohio
Mandatory Drug Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
209.000.46119	Court Fines	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Fines and Forfeitures	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
209.100.54230	Supplies	329	500	0	692	0	692	0.00%
	Subtotal Supplies and Materials	329	500	0	692	0	692	0.00%
	Total Expenditures	329	500	0	692	0	692	0.00%
	<i>Net Change in Fund Balance</i>	(329)	(500)	0	(692)	0	(692)	0.00%
	<i>Estimated Fund Balance, January 1</i>	1,521	1,192	692	692	692	692	0.00%
	Total Available Funds	<u>\$1,192</u>	<u>\$692</u>	<u>\$692</u>	<u>(\$0)</u>	<u>\$692</u>	<u>(\$0)</u>	<u>0.00%</u>

City of Pickerington, Ohio
Immobilization Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
213.000.42910	Police Vehicle Impoundment	\$720	\$830	\$1,385	\$1,200	\$205	\$350	-70.83%
	Subtotal Intergovernmental Revenue	720	830	1,385	1,200	205	350	-70.83%
	Total Revenues	720	830	1,385	1,200	205	350	-70.83%
<u>Expenditures</u>								
	Supplies and Materials							
213.100.54230	Supplies	0	2,389	0	1,500	0	2,000	33.33%
	Subtotal Supplies and Materials	0	2,389	0	1,500	0	2,000	33.33%
	Total Expenditures	0	2,389	0	1,500	0	2,000	33.33%
	<i>Net Change in Fund Balance</i>	720	(1,559)	1,385	(300)	205	(1,650)	450.00%
	<i>Estimated Fund Balance, January 1</i>	2,000	2,720	1,161	2,546	2,546	2,751	8.05%
	Total Available Funds	<u>\$2,720</u>	<u>\$1,161</u>	<u>\$2,546</u>	<u>\$2,246</u>	<u>\$2,751</u>	<u>\$1,101</u>	<u>-50.98%</u>

City of Pickerington, Ohio
Urban Forestry Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
	Fees and Permits							
214.000.46210	Subdivision Trees	\$105,319	\$101,138	\$162,885	\$102,147	\$158,354	\$105,211	3.00%
	Subtotal Fees and Permits	105,319	101,138	162,885	102,147	158,354	105,211	3.00%
	Other Revenue							
214.000.49110	Transfers from General Fund	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	0	0	0	0	0	0	0.00%
	Total Revenues	105,319	101,138	162,885	102,147	158,354	105,211	3.00%
Expenditures								
	Contractual Services							
214.498.53410	Professional Services	10,125	30,753	18,616	82,565	79,576	90,000 (1)	9.01%
	Subtotal Contractual Services	10,125	30,753	18,616	82,565	79,576	90,000	9.01%
	Supplies and Materials							
214.498.54235	Subdivision/Replacement Trees	18,368	33,144	35,000	0	0	0	0.00%
	Subtotal Supplies and Materials	18,368	33,144	35,000	0	0	0	0.00%
	Transfers/ Reimbursements							
214.998.57300	Refunds	1,101	0	0	2,000	0	2,000	0.00%
	Subtotal Supplies and Materials	1,101	0	0	2,000	0	2,000	0.00%
	Total Expenditures	29,594	63,897	53,616	84,565	79,576	92,000	8.79%
	Net Change in Fund Balance	75,725	37,241	109,269	17,582	78,778	13,211	24.86%
	Estimated Fund Balance, January 1	56,426	132,151	169,392	278,662	278,662	357,440	28.27%
	Total Available Funds	<u>\$132,151</u>	<u>\$169,392</u>	<u>\$278,662</u>	<u>\$296,244</u>	<u>\$357,440</u>	<u>\$370,651</u>	<u>25.12%</u>

(1) Moved budgeted items to contractual services because tree plantings and trimmings are contracted services.

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Charges for Services								
218.000.45300	Pool Memberships	\$112,455	\$106,898	\$110,714	\$108,000	\$78,623	\$80,000	-25.93%
218.000.45308	Guest Passes	59,763	73,724	0	60,000	78,008	73,500	22.50%
218.000.45321	Swimming Lessons	20,995	26,925	2,535	22,000	31,074	20,000	-9.09%
218.000.45330	Pool Rental	1,800	8,722	0	6,000	6,220	6,000	0.00%
	Subtotal Charges for Services	195,013	216,269	113,249	196,000	193,925	179,500	-8.42%
Other Revenue								
218.000.48400	Miscellaneous Income	9,275	2,583	4,676	1,000	133	0	-100.00%
218.000.49800	Petty Cash	335	335	0	335	0	435	29.85%
218.000.49900	Insurance Reimbursement	0	0	12,288	0	0	0	0.00%
218.000.49920	Refunds	0	0	2,603	0	1,033	0	0.00%
	Subtotal Other Revenue	9,610	2,918	19,567	1,335	1,166	435	-67.42%
Transfers/ Reimbursements								
218.000.49150	Transfers from the General Fund	0	80,000	53,000	75,000	50,000	185,000	146.67%
218.000.49152	Transfers from Coronavirus Relief Funds	0	0	30,377	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	0	80,000	83,377	75,000	50,000	185,000	146.67%
	Total Revenues	204,623	299,187	216,192	272,335	245,091	364,935	34.00%
Expenditures								
Personal Services								
218.301.51100	Salaries and Wages	88,702	91,379	68,457	98,800	80,533	139,810	41.51%
218.301.51210	Retirement Benefits	13,705	14,118	10,577	15,375	10,137	22,999	49.59%
218.301.51400	Uniforms	2,033	2,052	2,301	3,000	2,429	3,500	16.67%
218.301.51500	Workers Compensation	1,328	1,239	1,262	1,500	96	1,550	3.33%
218.301.51600	Unemployment	0	0	262	0	0	0	0.00%
218.301.52300	Professional Development	884	1,410	690	3,200	1,005	8,500	165.63%
	Subtotal Personal Services	106,652	110,198	83,549	121,875	94,200	176,359	44.70%
Contractual Services								
218.301.53100	Utilities	22,768	30,393	32,037	30,000	28,000	35,000	16.67%
218.301.53400	Professional Services	17,483	17,293	33,153	53,200	45,000	47,000	-11.65%
218.301.53520	Facility Equipment Maintenance/ Repair	3,971	76,158	4,213	12,850	15,000	13,100	1.95%
218.301.53600	General Liability Insurance	4,139	3,861	4,183	4,604	3,706	4,447	-3.41%
	Subtotal Contractual Services	48,361	127,705	73,585	100,654	91,706	99,547	-1.10%
Supplies and Materials								
218.301.54230	Supplies	23,734	27,969	17,048	38,300	29,004	49,800	30.03%
218.301.54242	Equipment	1,431	2,923	3,564	5,000	2,139	36,350	627.00%
	Subtotal Supplies and Materials	25,165	30,892	20,612	43,300	31,143	86,150	98.96%
Capital								
218.301.55210	Capital Equipment	39,687	6,301	0	0	0	0	0.00%
218.301.55300	Buildings/ Structures	0	0	0	0	20,976	0	0.00%
	Subtotal Capital	39,687	6,301	0	0	20,976	0	0.00%
Reimbursements								
218.998.57300	Refunds Pool Memberships	715	1,060	15,305	3,000	1,194	3,000	0.00%
	Subtotal Reimbursements	715	1,060	15,305	3,000	1,194	3,000	0.00%
	Total Expenditures	220,580	276,156	193,051	268,829	239,219	365,056	35.80%
	Net Change in Fund Balance	(15,957)	23,031	23,141	3,506	5,872	(121)	103.46%
	Estimated Fund Balance, January 1	74,625	58,668	81,699	104,840	104,840	110,713	5.60%
	Total Available Funds	\$58,668	\$81,699	\$104,840	\$108,346	\$110,713	\$110,591	2.07%

City of Pickerington, Ohio
Indigent Drivers Interlock Alcohol

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
	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%
Expenditures								
	Supplies and Materials							
220.100.54230	Supplies	0	0	0	0	0	1,500	100.00%
	Subtotal Supplies	0	0	0	0	0	1,500	100.00%
	Total Expenditures	0	0	0	0	0	1,500	100.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	(1,500)	-100.00%
	<i>Estimated Fund Balance, January 1</i>	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>\$655</u>	<u>-229.01%</u>

City of Pickerington, Ohio
Law Enforcement Assistance Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
	Intergovernmental							
221.000.44200	CPT Funding - Attorney General	\$11,860	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental	11,860	0	0	0	0	0	0.00%
	Total Revenues	11,860	0	0	0	0	0	0.00%
Expenditures								
	Personal Services							
221.100.52200	Professional Development	12,258	0	0	3,664	0	3,664	0.00%
	Subtotal Personal Services	12,258	0	0	3,664	0	3,664	0.00%
	Total Expenditures	12,258	0	0	3,664	0	3,664	0.00%
	<i>Net Change in Fund Balance</i>	(398)	0	0	(3,664)	0	(3,664)	0.00%
	<i>Estimated Fund Balance, January 1</i>	4,062	3,664	3,664	3,664	3,664	3,664	0.00%
	Total Available Funds	<u>\$3,664</u>	<u>\$3,664</u>	<u>\$3,664</u>	<u>\$0</u>	<u>\$3,664</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Ohio EPA Volkswagen Mitigation Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2020 Budget to 2021 Budget
Revenues								
Intergovernmental Revenue								
223.000.42700	Ohio EPA - Volkswagen Mitigation Grant	\$0	\$0	\$0	\$30,000	\$30,000	\$0	-100.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>-100.00%</u>
Transfers/Advances								
223.000.49000	Transfer - General Fund	0	0	0	15,131	15,131	0	-100.00%
223.000.49100	Advance - Ohio Volkswagen	0	0	0	30,000	30,000	0	-100.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>45,131</u>	<u>0</u>	<u>-100.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,566</u>	<u>75,131</u>	<u>0</u>	<u>-100.00%</u>
Expenditures								
Capital								
223.602.55100	Electric Vehicle Charging Station	0	0	0	50,000	45,131	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>45,131</u>	<u>0</u>	<u>-100.00%</u>
Transfers/Advances								
223.602.57110	Advance - General Fund	0	0	0	30,000	30,000	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>-100.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>75,131</u>	<u>0</u>	<u>-100.00%</u>
	<i>Net Change in Fund Balance</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,566</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	<i>Estimated Fund Balance, January 1</i>	<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>\$17,566</u>	<u>\$0</u>	<u>\$0</u>	<u>-100.00%</u>

City of Pickerington, Ohio
Local Fiscal Recovery Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
224.000.42700	American Rescue Plan - US Dept of Treasury	\$0	\$0	\$0	\$0	\$1,160,537	\$1,160,537	100.00%
	Subtotal Intergovernmental Revenue	0	0	0	0	1,160,537	1,160,537	100.00%
	Total Revenues	0	0	0	0	1,160,537	1,160,537	100.00%
<u>Expenditures</u>								
	Transfers/Reimbursements							
224.100.57100	Transfers to Various Funds	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	1,160,537	1,160,537	100.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	1,160,537	100.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,160,537</u>	<u>\$2,321,074</u>	<u>100.00%</u>

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Note Proceeds								
300.000.47202	Note Rollover - Ohio Health MOB	\$3,300,000	\$0	\$0	\$0	\$0	\$0	0.00%
300.000.47213	Bond Proceeds - Ohio Health MOB	0	4,400,000	0	0	0	0	0.00%
300.000.47312	Premium - Ohio Health MOB Note	29,172	659	0	0	0	0	0.00%
300.000.47350	Premium on Notes/Bonds	0	107,809	0	0	0	0	0.00%
	Subtotal Note Proceeds	3,329,172	4,508,468	0	0	0	0	0.00%
Transfers								
300.000.49110	Transfer - From General - Courtright Notes/Bonds	115,675	118,775	116,775	69,775	69,775	67,675	-3.01%
300.000.49112	Transfer - From Ohio Health MOB TIF Fund	29,122	249,500	165,000	170,000	170,000	175,000	2.94%
300.000.49114	Transfer - From General - TIF Windmillers Bonds	0	0	81,800	0	0	79,400	100.00%
300.000.49153	Transfer - From General - Ohio Health Bonds	0	89,635	0	0	0	0	0.00%
300.000.49160	Transfer - From General - East St. Bonds	115,250	113,250	111,250	114,250	114,250	117,150	2.54%
300.000.49181	Transfer - From St. Rt. 256 Highway	101,950	215,000	120,000	50,000	50,000	130,000	160.00%
300.000.49182	Transfer - From General - SIB Loan	0	0	139,963	207,263	207,263	0	-100.00%
300.000.49190	Transfer - From General - Police Lease/ Notes/Bonds	0	0	185,000	0	0	0	0.00%
300.000.49191	Transfer - From Police Impact Fee Fund	175,000	280,000	117,400	301,700	301,700	300,900	-0.27%
300.000.49192	Transfer - From Muni Bldg. Impact Fee Fund	128,500	23,000	0	0	0	0	0.00%
300.000.49195	Transfer - From General - Center Street Bonds	20,700	20,400	20,100	19,800	19,800	19,500	-1.52%
300.000.49196	Transfer - From General - Ohio Health Income Tax	19,102	18,745	19,395	19,500	19,500	20,000	2.56%
300.000.49197	Transfer - From Street Impact Fee - Ohio Health Bonds	0	171,780	136,770	131,820	131,820	126,720	-3.87%
300.000.49198	Transfer - From Street Impact Fee Fund - SIB	240,500	167,762	50,000	50,000	50,000	177,763	255.53%
	Subtotal Transfers	945,799	1,467,847	1,263,453	1,134,108	1,134,108	1,214,108	7.05%
	Total Revenues	4,274,971	5,976,315	1,263,453	1,134,108	1,134,108	1,214,108	7.05%
Expenditures								
Contractual Services								
300.602.53420	Legal Fees/ Issuance Costs	19,852	110,059	0	0	0	0	0.00%
	Subtotal Contractual Services	19,852	110,059	0	0	0	0	0.00%
Principal, Interest, and Note Rollovers								
300.801.56112	Principal - Police Facility Lease/Bond	275,000	280,000	285,000	290,000	290,000	295,000	1.72%
300.801.56130	Principal - TIF Windmillers Bonds	13,000	55,000	60,000	60,000	60,000	60,000	0.00%
300.801.56132	Principal - East Street Bonds	100,000	100,000	100,000	105,000	105,000	110,000	4.76%
300.801.56133	Principal - Courtright, Diley, Downtown Note/Bond	95,000	100,000	100,000	105,000	105,000	105,000	0.00%
300.801.56142	Principal - Ohio Health MOB Note	3,300,000	4,400,000	0	0	0	0	0.00%
300.801.56143	Principal - Ohio Health MOB Bond	0	180,000	165,000	170,000	170,000	175,000	2.94%
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	205,000	215,000	220,000	225,000	225,000	230,000	2.22%
300.802.56112	Interest - Police Facility Lease/Bond	28,500	23,000	17,400	11,700	11,700	5,900	-49.57%
300.802.56230	Interest - TIF Windmillers Bonds	22,500	18,500	21,800	20,600	20,600	19,400	-5.83%
300.802.56232	Interest - East Street Bonds	15,250	13,250	11,250	9,250	9,250	7,150	-22.70%
300.802.56233	Interest - Courtright, Diley, Downtown Note/Bond	20,675	18,775	16,775	14,775	14,775	12,675	-14.21%
300.802.56290	Interest - Ohio Health MOB Note	66,000	104,500	0	0	0	0	0.00%
300.802.56291	Interest - Center Street Note/Bond	5,700	5,400	5,100	4,800	4,800	4,500	-6.25%
300.802.56292	Interest - Ohio Health MOB Bond	0	119,265	136,770	131,820	131,820	126,720	-3.87%
300.802.56293	Interest - SIB Loan	101,950	94,263	89,963	82,263	82,263	77,763	-5.47%
	Subtotal Principal, Interest, and Note Rollovers	4,263,575	5,741,953	1,244,058	1,245,208	1,245,208	1,244,108	-0.09%
	Total Expenditures	4,283,427	5,852,012	1,244,058	1,245,208	1,245,208	1,244,108	-0.09%
	Net Change in Fund Balance	(8,456)	124,303	19,396	(111,100)	(111,100)	(30,000)	-73.00%
	Estimated Fund Balance, January 1	45,452	36,996	161,299	161,299	161,299	50,199	-68.88%
	Total Available Funds	\$36,996	\$161,299	\$180,695	\$50,199	\$50,199	\$20,199	-59.76%

City of Pickerington, Ohio
Community Economic Development Bond Retirement Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Note Proceeds								
306.000.47200	Note Proceeds - Nontax Revenue Note Issue	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	0.00%
306.000.47300	Premium on Note Proceeds	32,758	31,170	25,942	35,000	35,000	35,000	0.00%
	Subtotal Note Proceeds	<u>32,758</u>	<u>4,031,170</u>	<u>4,025,942</u>	<u>4,035,000</u>	<u>4,035,000</u>	<u>4,035,000</u>	<u>0.00%</u>
Transfers								
306.000.49100	Transfer - From Commun Econ Dev Capital Fund	0	150,000	109,694	44,875	0	0	-100.00%
306.000.49110	Transfer - From General Fund	0	0	0	0	44,875	40,000	100.00%
	Subtotal Transfers	<u>0</u>	<u>150,000</u>	<u>109,694</u>	<u>44,875</u>	<u>44,875</u>	<u>40,000</u>	<u>-10.86%</u>
	Total Revenues	32,758	4,181,170	4,135,636	4,079,875	4,079,875	4,075,000	-0.12%
Expenditures								
Contractual Services								
306.602.53420	Legal Fees/ Issuance Costs	29,880	27,360	24,000	35,000	35,000	35,000	0.00%
	Subtotal Contractual Services	<u>29,880</u>	<u>27,360</u>	<u>24,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0.00%</u>
Principal, Interest, and Note Rollovers								
306.801.56110	Principal - Nontax Revenue - Note Rollover	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0.00%
306.802.56210	Interest - Nontax Revenue Note Issue	0	150,000	109,694	44,875	44,875	40,000	-10.86%
	Subtotal Principal, Interest, and Note Rollovers	<u>0</u>	<u>4,150,000</u>	<u>4,109,694</u>	<u>4,044,875</u>	<u>4,044,875</u>	<u>4,040,000</u>	<u>-0.12%</u>
	Total Expenditures	<u>29,880</u>	<u>4,177,360</u>	<u>4,133,694</u>	<u>4,079,875</u>	<u>4,079,875</u>	<u>4,075,000</u>	<u>-0.12%</u>
	Net Change in Fund Balance	2,878	3,810	1,942	0	0	0	0.00%
	Estimated Fund Balance, January 1	0	2,878	6,688	8,630	8,630	8,630	0.00%
	Total Available Funds	<u>\$2,878</u>	<u>\$6,688</u>	<u>\$8,630</u>	<u>\$8,630</u>	<u>\$8,630</u>	<u>\$8,630</u>	<u>0.00%</u>

City of Pickerington, Ohio
Street Impact Fee Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
	Impact Fees Revenue							
403.000.46230	Impact Fees - Residential	\$222,657	\$142,155	\$200,253	\$117,636	\$175,000	\$125,000	6.26%
403.000.46240	Impact Fees - Commercial	168,969	9,206	31,895	0	0	0	0.00%
	Subtotal Impact Fees	<u>391,626</u>	<u>151,361</u>	<u>232,148</u>	<u>117,636</u>	<u>175,000</u>	<u>125,000</u>	<u>6.26%</u>
	Other Revenue							
403.000.48200	Interest	545	424	212	250	50	50	-80.00%
	Subtotal Other Revenue	<u>545</u>	<u>424</u>	<u>212</u>	<u>250</u>	<u>50</u>	<u>50</u>	<u>-80.00%</u>
	Total Revenues	<u>392,171</u>	<u>151,785</u>	<u>232,360</u>	<u>117,886</u>	<u>175,050</u>	<u>125,050</u>	<u>6.08%</u>
Expenditures								
	Transfers/ Reimbursements							
403.901.57100	Transfer - to Debt Service	240,500	339,543	186,770	181,820	181,820	304,483	67.46%
403.901.57300	Refunds	1,510	0	0	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>242,010</u>	<u>339,543</u>	<u>186,770</u>	<u>185,320</u>	<u>181,820</u>	<u>307,983</u>	<u>66.19%</u>
	Total Expenditures	<u>242,010</u>	<u>339,543</u>	<u>186,770</u>	<u>185,320</u>	<u>181,820</u>	<u>307,983</u>	<u>66.19%</u>
	Net Change in Fund Balance	<u>150,161</u>	<u>(187,758)</u>	<u>45,590</u>	<u>(67,434)</u>	<u>(6,770)</u>	<u>(182,933)</u>	<u>171.28%</u>
	Estimated Fund Balance, January 1	<u>391,832</u>	<u>541,993</u>	<u>354,235</u>	<u>399,826</u>	<u>399,826</u>	<u>393,056</u>	<u>-1.69%</u>
	Total Available Funds	<u>\$541,993</u>	<u>\$354,235</u>	<u>\$399,826</u>	<u>\$332,392</u>	<u>\$393,056</u>	<u>\$210,123</u>	<u>-36.78%</u>

City of Pickerington, Ohio
Park Capital Improvement Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Intergovernmental Revenue								
404.000.44200	Natureworks Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
404.000.44210	Recreational Trails Grant	0	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>0</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	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<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>0</u>	<u>0</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	625	625	0	-100.00%
404.302.55112	Victory-Sycamore Creek Shared Use Path	0	0	0	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>625</u>	<u>625</u>	<u>0</u>	<u>-100.00%</u>
Transfers/Advances								
404.901.57115	Transfers / Advances - General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers/Advances	<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>625</u>	<u>625</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(625)</u>	<u>(625)</u>	<u>0</u>	<u>100.00%</u>
	Estimated Fund Balance, January 1	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>0</u>	<u>-99.99%</u>
	Total Available Funds	<u>\$625</u>	<u>\$625</u>	<u>\$625</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Police Impact Fee Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
	Impact Fees Revenue							
407.000.46230	Impact Fees - Residential	\$230,274	\$146,213	\$203,096	\$120,645	\$186,000	\$130,000	7.75%
407.000.46240	Impact Fees - Commercial	47,485	8,712	8,953	0	0	0	0.00%
	Subtotal Impact Fees Revenue	<u>277,759</u>	<u>154,925</u>	<u>212,049</u>	<u>120,645</u>	<u>186,000</u>	<u>130,000</u>	<u>7.75%</u>
	Other Revenue							
407.000.48200	Interest	376	375	157	200	47	45	-77.50%
	Subtotal Other Revenue	<u>376</u>	<u>375</u>	<u>157</u>	<u>200</u>	<u>47</u>	<u>45</u>	<u>-77.50%</u>
	Total Revenues	<u>278,135</u>	<u>155,300</u>	<u>212,205</u>	<u>120,845</u>	<u>186,047</u>	<u>130,045</u>	<u>7.61%</u>
Expenditures								
	Transfers/ Reimbursements							
407.901.57100	Transfer - to Debt Service	175,000	280,000	117,400	301,700	301,700	300,900	-0.27%
407.901.57300	Refunds	1,549	0	0	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>176,549</u>	<u>280,000</u>	<u>117,400</u>	<u>305,200</u>	<u>301,700</u>	<u>304,400</u>	<u>-0.26%</u>
	Total Expenditures	<u>176,549</u>	<u>280,000</u>	<u>117,400</u>	<u>305,200</u>	<u>301,700</u>	<u>304,400</u>	<u>-0.26%</u>
	Net Change in Fund Balance	101,586	(124,700)	94,805	(184,355)	(115,653)	(174,355)	5.42%
	Estimated Fund Balance, January 1	<u>258,332</u>	<u>359,918</u>	<u>235,218</u>	<u>330,024</u>	<u>330,024</u>	<u>214,371</u>	<u>-35.04%</u>
	Total Available Funds	<u>\$359,918</u>	<u>\$235,218</u>	<u>\$330,024</u>	<u>\$145,669</u>	<u>\$214,371</u>	<u>\$40,016</u>	<u>-72.53%</u>

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Revenues</u>								
	Other Revenue							
408.000.48210	Interest	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Other Revenue	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	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	0	0	0	370	0	370	0.00%
	Total Expenditures	0	0	0	370	0	370	0.00%
	<i>Net Change in Fund Balance</i>	0	0	0	(370)	0	(370)	0.00%
	<i>Estimated Fund Balance, January 1</i>	370	370	370	370	370	370	0.00%
	Total Available Funds	<u>\$370</u>	<u>\$370</u>	<u>\$370</u>	<u>\$0</u>	<u>\$370</u>	<u>\$0</u>	<u>0.00%</u>

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Impact Fees Revenue								
416.000.46230	Impact Fees - Residential	\$497,424	\$315,890	\$444,024	\$260,672	\$400,000	\$310,000	18.92%
	Subtotal Impact Fees Revenue	<u>497,424</u>	<u>315,890</u>	<u>444,024</u>	<u>260,672</u>	<u>400,000</u>	<u>310,000</u>	<u>18.92%</u>
Other Revenue								
416.000.48200	Interest	513	583	373	450	90	90	-80.00%
	Subtotal Other Revenue	<u>513</u>	<u>583</u>	<u>373</u>	<u>450</u>	<u>90</u>	<u>90</u>	<u>-80.00%</u>
	Total Revenues	<u>497,937</u>	<u>316,473</u>	<u>444,397</u>	<u>261,122</u>	<u>400,090</u>	<u>310,090</u>	<u>18.75%</u>
Expenditures								
Capital								
416.302.55512	Splashpad Phase 2	67,200	0	0	0	0	0	0.00%
416.302.55513	Annual Facility Improvements	0	0	0	0	0	0	0.00%
416.302.55514	Additional Playground Equipment	3,537	0	0	0	0	0	0.00%
416.302.55515	Shelters/ Victory-Sycamore Creek Shared Use Path	0	0	0	0	0	0	0.00%
416.302.55516	Willow Pond Restrooms	0	40,858	861	0	0	0	0.00%
416.302.55517	Sycamore Park - Ninja Warrior Playground	0	111,126	0	0	0	0	0.00%
416.302.55518	Victory Park - Restrooms	3,325	71,349	0	0	0	0	0.00%
416.302.55519	Sycamore Park - Restrooms and Parking Expansion	92,943	0	0	0	0	0	0.00%
416.302.55520	Colony Park Playground Equipment	74,418	0	0	0	0	0	0.00%
416.302.55521	Victory Park Parking Lot Expansion	147,035	0	0	0	0	0	0.00%
416.302.55522	Sycamore Park Parking Lot Expansion	0	0	247,509	0	0	0	0.00%
416.302.55523	Victory Park and Sycamore Park Bike Path Widening	0	0	146,912	0	0	0	0.00%
416.302.55524	Simsbury Park Playground Equipment	0	0	74,928	0	0	0	0.00%
416.302.55525	Sycamore Park Community Center	0	0	0	0	0	0	0.00%
416.302.55525	Gator Trade-In Program	0	0	0	21,125	19,371	0	100.00%
	Subtotal Capital	<u>388,458</u>	<u>223,333</u>	<u>470,210</u>	<u>21,125</u>	<u>19,371</u>	<u>0</u>	<u>-100.00%</u>
Transfers/ Reimbursements								
416.901.57300	Refunds	3,346	0	0	2,500	0	2,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>3,346</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
	Total Expenditures	<u>391,804</u>	<u>223,333</u>	<u>470,210</u>	<u>23,625</u>	<u>19,371</u>	<u>2,500</u>	<u>-89.42%</u>
	Net Change in Fund Balance	<u>106,133</u>	<u>93,140</u>	<u>(25,813)</u>	<u>237,497</u>	<u>380,719</u>	<u>307,590</u>	<u>-29.51%</u>
	Estimated Fund Balance, January 1	<u>436,267</u>	<u>542,400</u>	<u>635,540</u>	<u>609,726</u>	<u>609,726</u>	<u>990,445</u>	<u>62.44%</u>
	Total Available Funds	<u>\$542,400</u>	<u>\$635,540</u>	<u>\$609,726</u>	<u>\$847,223</u>	<u>\$990,445</u>	<u>\$1,298,035</u>	<u>53.21%</u>

City of Pickerington, Ohio
Municipal Facility Impact Fee Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
	Impact Fees Revenue							
417.000.46230	Impact Fees - Residential	\$154,363	\$98,013	\$147,539	\$80,874	\$125,000	\$95,000	17.47%
417.000.46240	Impact Fees - Commercial	57,734	2,087	3,827	0	0	0	0.00%
	Subtotal Impact Fees Revenue	<u>212,097</u>	<u>100,100</u>	<u>151,366</u>	<u>80,874</u>	<u>125,000</u>	<u>95,000</u>	<u>17.47%</u>
	Other Revenue							
417.000.48200	Interest	391	283	191	200	50	50	-75.00%
	Subtotal Other Revenue	<u>391</u>	<u>283</u>	<u>191</u>	<u>200</u>	<u>50</u>	<u>50</u>	<u>-75.00%</u>
	Total Revenues	<u>212,488</u>	<u>100,383</u>	<u>151,557</u>	<u>81,074</u>	<u>125,050</u>	<u>95,050</u>	<u>17.24%</u>
Expenditures								
	Capital							
417.705.55300	Land Purchase	175,000	0	0	0	0	0	0.00%
417.705.55400	City Facility Improvements	0	14,201	281	50,000	1,000	0	-100.00%
	Subtotal Capital	<u>175,000</u>	<u>14,201</u>	<u>281</u>	<u>50,000</u>	<u>1,000</u>	<u>0</u>	<u>-100.00%</u>
	Transfers/ Reimbursements							
417.901.57114	Transfer - to Debt Service	128,500	23,000	0	0	0	0	0.00%
417.901.57300	Refunds	1,038	0	0	3,500	0	0	-100.00%
	Subtotal Transfers/ Reimbursements	<u>129,538</u>	<u>23,000</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Total Expenditures	<u>304,538</u>	<u>37,201</u>	<u>281</u>	<u>53,500</u>	<u>1,000</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	<u>(92,050)</u>	<u>63,182</u>	<u>151,276</u>	<u>27,574</u>	<u>124,050</u>	<u>95,050</u>	<u>-244.71%</u>
	Estimated Fund Balance, January 1	<u>337,344</u>	<u>245,294</u>	<u>308,476</u>	<u>459,752</u>	<u>459,752</u>	<u>583,802</u>	<u>26.98%</u>
	Total Available Funds	<u><u>\$245,294</u></u>	<u><u>\$308,476</u></u>	<u><u>\$459,752</u></u>	<u><u>\$487,326</u></u>	<u><u>\$583,802</u></u>	<u><u>\$678,852</u></u>	<u><u>39.30%</u></u>

**City of Pickerington, Ohio
Safe Route to Schools Fund**

Acct No.		Actual 2018	Actual 2019	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2021 Budget to 2021 Budget
Revenues								
Intergovernmental Revenue								
419.000.44200	Safe Route to Schools - ODOT	\$0	\$0	\$0	\$0	\$0	\$400,000	100.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>100.00%</u>
Transfers/ Reimbursements								
419.000.49110	Transfer - General Fund	0	0	0	58,396	50,000	139,081	138.17%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,396</u>	<u>50,000</u>	<u>139,081</u>	<u>138.17%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,396</u>	<u>50,000</u>	<u>539,081</u>	<u>823.15%</u>
Expenditures								
Capital								
419.705.55110	Sidewalk Improvements	0	0	0	58,396	49,979	539,102	823.18%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,396</u>	<u>49,979</u>	<u>539,102</u>	<u>823.18%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,396</u>	<u>49,979</u>	<u>539,102</u>	<u>823.18%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	21	(21)	-100.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	21	100.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Ohio Health MOB TIF Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
421.000.42700	Real Estate Taxes	\$172,692	\$173,599	\$166,839	\$166,839	\$164,778	\$170,000	1.89%
	Subtotal Payment in Lieu of Taxes Revenue	<u>172,692</u>	<u>173,599</u>	<u>166,839</u>	<u>166,839</u>	<u>164,778</u>	<u>170,000</u>	<u>1.89%</u>
Note Proceeds								
421.000.47200	Note Proceeds - Refugee Road	1,100,000	0	0	0	0	0	0.00%
421.000.47300	Debt Service - Premium	0	0	0	0	0	0	0.00%
	Subtotal Note Proceeds	<u>1,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
421.000.48400	Miscellaneous Receipts	0	48,728	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>48,728</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/ Advances								
421.000.49150	Transfers/Advances	406,000	0	0	0	0	0	0.00%
421.000.49200	Developer/ Reimbursements	0	148,000	0	0	0	0	0.00%
	Subtotal Transfers	<u>406,000</u>	<u>148,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>1,678,692</u>	<u>370,327</u>	<u>166,839</u>	<u>166,839</u>	<u>164,778</u>	<u>170,000</u>	<u>1.89%</u>
Expenditures								
Contractual Services								
421.607.53460	Auditor Fees	2,263	2,263	2,122	3,500	2,064	3,500	0.00%
	Subtotal Contractual Services	<u>2,263</u>	<u>2,263</u>	<u>2,122</u>	<u>3,500</u>	<u>2,064</u>	<u>3,500</u>	<u>0.00%</u>
Capital								
421.607.55200	Ohio Health/ Refugee Rd	1,738,437	163,845	12,647	100,000	17,316	0	-100.00%
	Subtotal Capital	<u>1,738,437</u>	<u>163,845</u>	<u>12,647</u>	<u>100,000</u>	<u>17,316</u>	<u>0</u>	<u>-100.00%</u>
Transfers/Advances								
421.901.57110	Advances - General Fund	0	105,000	125,000	176,000	176,000	0	-100.00%
421.901.57111	Transfers - Debt Service Fund	29,122	249,500	165,000	170,000	170,000	175,000	2.94%
	Subtotal Transfers/Advances	<u>29,122</u>	<u>354,500</u>	<u>290,000</u>	<u>346,000</u>	<u>346,000</u>	<u>175,000</u>	<u>-49.42%</u>
	Total Expenditures	<u>1,769,822</u>	<u>520,608</u>	<u>304,770</u>	<u>449,500</u>	<u>365,380</u>	<u>178,500</u>	<u>-60.29%</u>
	Net Change in Fund Balance	<u>(91,130)</u>	<u>(150,281)</u>	<u>(137,931)</u>	<u>(282,661)</u>	<u>(200,602)</u>	<u>(8,500)</u>	<u>96.99%</u>
	Estimated Fund Balance, January 1	<u>969,628</u>	<u>878,498</u>	<u>728,217</u>	<u>590,286</u>	<u>590,286</u>	<u>389,683</u>	<u>-33.98%</u>
	Total Available Funds	<u><u>\$878,498</u></u>	<u><u>\$728,217</u></u>	<u><u>\$590,286</u></u>	<u><u>\$307,625</u></u>	<u><u>\$389,683</u></u>	<u><u>\$381,183</u></u>	<u><u>23.91%</u></u>

City of Pickerington, Ohio
Hill/Diley Road TIF Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
422.000.42700	Real Estate Taxes	\$51,575	\$126,562	\$136,303	\$126,562	\$136,347	\$135,000	6.67%
	Subtotal Payment in Lieu of Taxes Revenue	51,575	126,562	136,303	126,562	136,347	135,000	6.67%
	Total Revenues	51,575	126,562	136,303	126,562	136,347	135,000	6.67%
Expenditures								
Contractual Services								
422.602.53460	Auditor Fees	668	1,650	1,751	4,500	1,708	4,500	0.00%
	Subtotal Contractual Services	668	1,650	1,751	4,500	1,708	4,500	0.00%
Capital								
422.602.55200	Morehead Farms Development Agreement	0	0	0	0	0	0	0.00%
422.602.55300	Cherry Hill Traffic Signal	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	0	0	0	0.00%
	Total Expenditures	668	1,650	1,751	4,500	1,708	4,500	0.00%
	Net Change in Fund Balance	50,907	124,912	134,552	122,062	134,639	130,500	6.91%
	Estimated Fund Balance, January 1	12,365	63,272	188,184	322,736	322,736	457,375	41.72%
	Total Available Funds	<u>\$63,272</u>	<u>\$188,184</u>	<u>\$322,736</u>	<u>\$444,798</u>	<u>\$457,375</u>	<u>\$587,875</u>	<u>32.17%</u>

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Revenues</u>								
Payment in Lieu of Taxes Revenue								
423.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$296,000	\$0	\$938,616	217.10%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>296,000</u>	<u>0</u>	<u>938,616</u>	<u>217.10%</u>
Transfers								
423.000.49200	Developer Reimbursements	0	0	0	0	0	100,000	100.00%
423.000.49150	Advances from General Fund	0	0	100,000	300,000	300,000		-100.00%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>300,000</u>	<u>300,000</u>	<u>100,000</u>	<u>-66.67%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>596,000</u>	<u>300,000</u>	<u>1,038,616</u>	<u>74.26%</u>
<u>Expenditures</u>								
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	100,000	100.00%
423.602.55210	Diley Road Median Improvements	0	0	0	0	0	150,000	100.00%
423.602.55300	Cherry Hill Traffic Signal	0	0	43,729	300,000	314,397	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>43,729</u>	<u>300,000</u>	<u>314,397</u>	<u>250,000</u>	<u>-16.67%</u>
Transfers/Advances								
423.901.57110	Advances - General Fund	0	0	0	150,000	0	400,000	166.67%
	Subtotal Transfers/Advances	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>400,000</u>	<u>166.67%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>43,729</u>	<u>450,000</u>	<u>314,397</u>	<u>650,000</u>	<u>44.44%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>56,271</u>	<u>146,000</u>	<u>(14,397)</u>	<u>388,616</u>	<u>166.18%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,271</u>	<u>56,271</u>	<u>41,874</u>	<u>-25.59%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$56,271</u>	<u>\$202,271</u>	<u>\$41,874</u>	<u>\$430,490</u>	<u>112.83%</u>

City of Pickerington, Ohio
Community and Economic Development Capital Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 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	18,460	18,460	18,000	18,000	18,000	0.00%
424.000.46220	Rental Income	0	1,575	0	0	0	0	0.00%
	Subtotal Charges for Services	<u>0</u>	<u>20,035</u>	<u>18,460</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0.00%</u>
Note Proceeds								
424.000.47200	Note Proceeds	4,000,000	0	0	0	0	0	0.00%
	Subtotal Note Proceeds	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
424.000.48400	Miscellaneous Receipts	15,221	225	749	0	0	0	0.00%
	Subtotal Other Revenue	<u>15,221</u>	<u>225</u>	<u>749</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	75,000	85,000	85,000	100,000	17.65%
424.000.49310	Refunds/ Reimbursements	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>85,000</u>	<u>85,000</u>	<u>100,000</u>	<u>17.65%</u>
	Total Revenues	<u>4,015,221</u>	<u>20,260</u>	<u>94,209</u>	<u>103,000</u>	<u>103,000</u>	<u>118,000</u>	<u>14.56%</u>
Expenditures								
Contractual Services								
424.204.53410	Professional Services	502,532	46,482	28,636	42,000	20,500	90,000 (1)	114.29%
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	4,777	85	750	0	750	0.00%
424.204.53450	Facility Maintenance	0	0	0	0	0	0	0.00%
424.204.53460	Legal Fees	0	33,864	11,773	25,000	5,000	20,000	-20.00%
	Subtotal Contractual Services	<u>502,532</u>	<u>85,123</u>	<u>40,493</u>	<u>67,750</u>	<u>25,500</u>	<u>110,750</u>	<u>63.47%</u>
Capital								
424.204.55100	Land Purchase	3,225,000	0	0	0	0	0	0.00%
	Subtotal Capital	<u>3,225,000</u>	<u>0</u>	<u>0</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	150,000	109,694	44,875	44,875	40,000	-10.86%
424.901.57300	Refunds	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>150,000</u>	<u>109,694</u>	<u>44,875</u>	<u>44,875</u>	<u>40,000</u>	<u>-10.86%</u>
	Total Expenditures	<u>3,727,532</u>	<u>235,123</u>	<u>150,188</u>	<u>112,625</u>	<u>70,375</u>	<u>150,750</u>	<u>33.85%</u>
	Net Change in Fund Balance	<u>287,689</u>	<u>(214,863)</u>	<u>(55,979)</u>	<u>(9,625)</u>	<u>32,625</u>	<u>(32,750)</u>	<u>240.26%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>287,689</u>	<u>72,826</u>	<u>16,847</u>	<u>16,847</u>	<u>49,472</u>	<u>193.66%</u>
	Total Available Funds	<u>\$287,689</u>	<u>\$72,826</u>	<u>\$16,847</u>	<u>\$7,222</u>	<u>\$49,472</u>	<u>\$16,722</u>	<u>131.54%</u>

(1) - Demolition of Building - \$50,000

City of Pickerington, Ohio
SR 256 Municipal Public Improvement TIF Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
425.000.42700	Real Estate Taxes	\$0	\$0	\$24,577	\$24,577	\$12,348	\$12,000	-51.17%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>24,577</u>	<u>24,577</u>	<u>12,348</u>	<u>12,000</u>	<u>-51.17%</u>
Transfers								
425.000.49200	Developer Reimbursements	0	0	0	0	0	0	0.00%
425.000.49150	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>0</u>	<u>0.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>24,577</u>	<u>24,577</u>	<u>12,348</u>	<u>12,000</u>	<u>-51.17%</u>
Expenditures								
Contractual Services								
425.602.53460	Auditor Fees	0	0	314	1,000	155	500	-50.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>314</u>	<u>1,000</u>	<u>155</u>	<u>500</u>	<u>-50.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>314</u>	<u>1,000</u>	<u>155</u>	<u>500</u>	<u>-50.00%</u>
	<i>Net Change in Fund Balance</i>	<u>0</u>	<u>0</u>	<u>24,263</u>	<u>23,577</u>	<u>12,193</u>	<u>11,500</u>	<u>-51.22%</u>
	<i>Estimated Fund Balance, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,263</u>	<u>24,263</u>	<u>36,456</u>	<u>50.26%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$24,263</u>	<u>\$47,840</u>	<u>\$36,456</u>	<u>\$47,956</u>	<u>0.24%</u>

City of Pickerington, Ohio
SR 256 Municipal Public Improvement TIF Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
	Payment in Lieu of Taxes Revenue							
427.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$0	\$309,599	\$210,000	100.00%
	Subtotal Payment in Lieu of Taxes Revenue	0	0	0	0	309,599	210,000	100.00%
	Total Revenues	0	0	0	0	309,599	210,000	100.00%
Expenditures								
	Contractual Services							
427.602.53460	Auditor Fees	0	0	0	0	3,905	5,000	100.00%
	Subtotal Contractual Services	0	0	0	0	3,905	5,000	100.00%
	Total Expenditures	0	0	0	0	3,905	5,000	100.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	305,694	205,000	100.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	305,694	100.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$305,694</u>	<u>\$510,694</u>	<u>100.00%</u>

City of Pickerington, Ohio
Water Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Charges for Services								
501.000.45511	User Fees - City	\$2,135,875	\$2,172,328	\$2,352,039	\$2,261,638	\$2,441,305	\$2,453,512	8.48%
501.000.45512	User Fees - Mingo	120,729	114,979	114,982	116,000	117,693	116,000	0.00%
501.000.45513	User Fees - Delinquent	3,200	1,972	986	1,000	1,164	1,000	0.00%
501.000.45514	User Fees - Canal Winchester Agreement	102,921	122,025	159,667	135,000	203,335	150,000	11.11%
501.000.45530	Water Purchases	833	3,748	2,227	250	287	250	0.00%
	Subtotal Charges for Services	2,363,558	2,415,052	2,629,901	2,513,888	2,763,783	2,720,762	8.23%
Fees and Permits								
501.000.45540	Meter Fee - Residential	27,037	32,819	38,540	20,000	42,713	25,000	25.00%
501.000.45541	Deduct Meters	3,468	9,921	5,423	5,000	5,308	5,000	0.00%
501.000.45542	Meter Fee - Commercial	14,722	223	3,386	0	2,123	0	0.00%
501.000.45560	Inspection Fee - Residential	3,920	4,600	5,360	3,500	6,026	4,500	28.57%
501.000.45561	Inspection Fee - Commercial	160	0	40	0	240	0	0.00%
501.000.45570	Turn on Charge	15,594	13,862	12,835	10,500	13,595	12,000	14.29%
501.000.46400	Installers Fee	3,000	3,720	1,800	3,000	2,240	2,000	-33.33%
	Subtotal Fees and Permits	67,901	65,145	67,384	42,000	72,245	48,500	15.48%
Other Revenue								
501.000.48100	Sale of Assets/ Vehicles/ Meters	0	14,060	0	0	5,656	0	0.00%
501.000.48400	Miscellaneous Receipts	3,365	1,124	10,377	0	44	0	0.00%
501.000.48441	Insurance Employee Contribution	22,917	24,154	21,902	27,193	22,130	25,000	-8.06%
501.000.49152	Transfers from Coronavirus Relief Funds	0	0	33,379	0	0	0	0.00%
501.000.49200	Reimbursements	6,317	0	0	0	0	0	0.00%
501.000.49300	Worker's Comp Refund	4,167	5,093	30,282	0	4,980	0	0.00%
501.000.49310	Electric Capital Credit Refund	4,468	9,097	5,063	0	0	0	0.00%
501.000.49900	Insurance Reimbursement	723	3,403	6,262	0	0	0	0.00%
	Subtotal Other Revenue	41,957	56,931	107,265	27,193	32,810	25,000	-8.06%
	Total Revenues	2,473,416	2,537,128	2,804,550	2,583,081	2,868,839	2,794,262	8.18%
Expenditures								
Personal Services								
501.503.51100	Salaries and Wages - Service Employees	194,128	205,557	222,343	244,472	237,923	253,724	3.78%
501.503.51101	Overtime - Service Employees	6,022	5,396	10,769	10,500	9,661	11,000	4.76%
501.503.51104	Salaries and Wages - Nonunion	418,839	415,292	394,996	472,476	425,930	504,425	6.76%
501.503.51116	Overtime - Nonunion	1,046	1,325	8,880	10,000	7,978	10,000	0.00%
501.503.51117	Severance/Sick Sellback/Vacation Payouts	0	2,852	1,180	2,500	0	2,500	0.00%
501.503.51210	Retirement Benefits - Service Employees	30,726	32,487	36,638	39,426	36,617	41,738	5.86%
501.503.51211	Retirement Benefits - Nonunion	61,980	62,238	62,822	74,573	64,912	80,272	7.64%
501.503.51300	Insurance - Nonunion	119,990	132,340	132,297	143,770	137,508	157,862	9.80%
501.503.51310	Insurance - Service Employees	77,547	77,474	81,486	89,884	80,379	88,917	-1.08%
501.503.51400	Uniforms	2,267	3,038	3,432	4,800	4,500	6,000	25.00%
501.503.51500	Workers Compensation	6,333	5,715	5,437	7,500	545	7,500	0.00%
501.503.52200	Professional Development	3,682	2,408	1,605	4,500	4,000	6,000	33.33%
	Subtotal Personal Services	922,560	946,122	961,885	1,104,401	1,009,954	1,169,937	5.93%
Contractual Services								
501.503.53110	Utilities	281,096	323,633	350,364	429,119	375,000	450,000	4.87%
501.503.53230	Postage - Utility Billing	12,126	12,118	11,903	15,000	13,000	16,000	6.67%
501.503.53408	License to Operate	8,514	9,006	9,006	9,400	9,400	10,500	11.70%
501.503.53409	Professional Services	140,111	79,246	93,969	124,000	120,000	125,000	0.81%
501.503.53426	Right of Way Use Fee	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
501.503.53450	Engineer - Support Services	9,230	21,300	23,075	32,000	30,000	32,000	0.00%
501.503.53452	Well Maint./ Repair	0	25,433	53,913	50,000	50,000	50,000	0.00%
501.503.53470	Water Tank Maintenance	18,000	18,000	18,000	18,000	18,000	18,000	0.00%
501.503.53513	Vehicle Maintenance/ Repair	2,915	5,037	3,523	7,500	6,500	7,500	0.00%
501.503.53520	Facility Equipment Maintenance/ Repair	49,292	81,913	84,314	90,000	60,000	85,000	-5.56%
501.503.53530	Annual Distribution System Repair/ Maint.	4,939	9,020	14,587	50,000	20,000	80,000 (1)	60.00%
501.503.53600	Refunds - Utility Billing	0	0	0	1,000	0	1,000	0.00%
501.503.53610	Insurance - General Liability	35,941	31,558	36,430	40,075	33,808	40,570	1.23%
	Subtotal Contractual Services	565,164	619,264	702,082	869,094	738,708	918,570	5.69%

(1) Misc dist. Repair and steel bolt replacements, Powerwash elevated tanks \$30000

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

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Supplies and Materials							
501.503.54209	\$595	\$0	\$650	\$21,000	\$15,000	\$50,000 (2)	138.10%
501.503.54220	135,218	182,767	157,635	220,000	215,000	265,000	20.45%
501.503.54230	49,501	71,329	150,028	200,000	175,000	225,000	12.50%
501.503.54242	19,472	29,423	24,696	25,000	12,000	25,000	0.00%
501.503.54400	1,280	1,796	97	1,500	500	1,500	0.00%
501.503.54505	74,142	73,114	180,684	200,000	180,000	150,000	-25.00%
501.503.54600	4,650	0	2,965	12,500	3,500	10,000	-20.00%
501.503.54210	13,212	13,263	7,767	14,000	10,500	15,000	7.14%
Subtotal Supplies and Materials	<u>298,070</u>	<u>371,692</u>	<u>524,521</u>	<u>694,000</u>	<u>611,500</u>	<u>741,500</u>	<u>6.84%</u>
Capital							
501.503.55208	0	0	0	5,000	0	5,000	0.00%
501.503.55211	0	0	0	130,000	100,000	198,000 (3)	52.31%
501.503.55212	0	0	0	20,000	20,000	0	-100.00%
501.503.55220	0	0	109,188	15,000	41,360	33,500 (4)	123.33%
501.503.55240	37,695	60,630	134,774	8,500	35,068	10,000 (5)	17.65%
501.503.55241	0	0	0	15,000	0	0	-100.00%
501.503.55300	0	0	0	14,000	14,000	30,000 (6)	114.29%
501.503.55310	0	0	0	0	0	0	0.00%
501.503.55320	0	0	0	0	0	0	0.00%
501.503.55620	0	0	0	0	0	0	0.00%
Subtotal Capital	<u>37,695</u>	<u>60,630</u>	<u>243,962</u>	<u>207,500</u>	<u>210,428</u>	<u>276,500</u>	<u>33.25%</u>
Transfers/ Reimbursements							
501.901.57111	184,969	186,036	187,142	188,290	188,290	0	-100.00%
501.998.57300	4,634	2,916	2,076	10,000	2,615	0	-100.00%
Subtotal Transfers/ Reimbursements	<u>189,603</u>	<u>188,952</u>	<u>189,218</u>	<u>198,290</u>	<u>190,904</u>	<u>0</u>	<u>-100.00%</u>
Total Expenditures	<u>2,013,092</u>	<u>2,186,660</u>	<u>2,621,669</u>	<u>3,073,285</u>	<u>2,761,494</u>	<u>3,106,507</u>	<u>1.08%</u>
Net Change in Fund Balance	460,324	350,468	182,881	(490,204)	107,344	(312,245)	36.30%
Estimated Fund Balance, January 1	<u>1,827,798</u>	<u>2,288,122</u>	<u>2,638,590</u>	<u>2,821,471</u>	<u>2,821,471</u>	<u>2,928,815</u>	<u>3.80%</u>
Total Available Funds	<u>\$2,288,122</u>	<u>\$2,638,590</u>	<u>\$2,821,471</u>	<u>\$2,331,267</u>	<u>\$2,928,815</u>	<u>\$2,616,570</u>	<u>12.24%</u>

(2) SCADA upgrade \$10000, Neptune Annual \$14000 50%, Backflow Annual \$1000, CMI Software

(3) Process control actuators \$30000, replacement chemical feed pumps \$8000, RO Memkbranes \$160000

(4) New mini dump Split 25% - \$25,000
Includes 25% of One Replacement Trailer - \$8,500 (total cost - \$34,000)

(5) Tilt bed trailer - only ordered one in 2021 due to supply issues 25% \$6250

(6) Facility Improvements - Service Department (33% of the total cost)

**City of Pickerington, Ohio
Sewer Fund**

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues							
Charges for Services							
502.000.45610	\$3,070,330	\$3,072,356	\$3,310,234	\$3,202,814	\$3,311,630	\$3,344,746	4.43%
502.000.45611	4,753	2,115	1,998	2,000	1,753	2,000	0.00%
502.000.45614	609,748	647,215	706,855	650,000	711,343	680,000	4.62%
Subtotal Charges for Services	3,684,831	3,721,686	4,019,087	3,854,814	4,024,726	4,026,746	4.46%
Fees and Permits							
502.000.46220	2,360	3,320	5,080	2,000	6,240	3,000	50.00%
502.000.46221	280	40	0	0	40	0	0.00%
502.000.46400	3,240	3,120	1,920	2,000	1,560	2,000	0.00%
Subtotal Fees and Permits	5,880	6,480	7,000	4,000	7,840	5,000	25.00%
Other Revenue							
502.000.48100	3,805	10,125	0	0	14,095	0	0.00%
502.000.48400	1,739	1,466	9,161	0	5,563	0	0.00%
502.000.48441	20,926	24,166	21,902	27,193	22,130	25,000	-8.06%
502.000.49100	3,957	3,538	22,295	0	3,664	0	0.00%
502.000.49152	0	0	17,486	0	0	0	0.00%
502.000.49310	2,533	5,358	2,521	2,500	0	2,500	0.00%
502.000.49500	0	0	894	0	9,201	0	0.00%
Subtotal Other Revenue	32,960	44,653	74,259	29,693	54,653	27,500	-7.39%
Total Revenues	3,723,671	3,772,819	4,100,345	3,888,507	4,087,219	4,059,246	4.39%
Expenditures							
Personal Services							
502.504.51100	204,785	212,384	225,822	256,660	242,159	266,378	3.79%
502.504.51101	1,001	1,708	1,851	5,000	2,334	5,000	0.00%
502.504.51102	417,878	413,868	390,923	472,476	435,519	509,315	7.80%
502.504.51103	0	0	0	1,500	0	1,500	0.00%
502.504.51117	0	2,852	1,179	0	0	2,000	100.00%
502.504.51210	31,652	32,978	35,891	40,442	36,748	41,978	3.80%
502.504.51211	61,395	61,616	61,772	71,725	65,237	78,689	9.71%
502.504.51300	61,616	78,032	81,851	89,084	80,479	88,917	-0.19%
502.504.51310	119,445	132,175	132,234	144,571	137,508	157,862	9.19%
502.504.51400	2,261	2,435	2,845	5,000	4,750	6,000	20.00%
502.504.51500	4,664	3,939	3,731	5,750	362	5,250	-8.70%
502.504.52200	964	2,753	2,130	4,200	4,000	6,000	42.86%
Subtotal Personal Services	905,661	944,740	940,230	1,096,408	1,009,098	1,168,889	6.61%
Contractual Services							
502.504.53110	182,031	178,627	191,300	216,728	250,000	250,000	15.35%
502.504.53230	12,126	12,118	11,903	15,000	13,000	16,000	6.67%
502.504.53233	361,633	396,271	428,840	448,184	425,000	450,000	0.41%
502.504.53300	0	0	0	1,500	0	1,500	0.00%
502.504.53405	0	155	0	165	150	200	21.21%
502.504.53409	121,045	85,973	103,420	136,500	110,000	156,500	14.65%
502.504.53414	181,904	221,563	172,828	205,000	190,000	215,000	4.88%
502.504.53423	0	0	0	0	0	0	0.00%
502.504.53426	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
502.504.53450	10,528	21,300	23,075	32,000	23,075	32,000	0.00%
502.504.53513	3,608	4,557	2,363	6,500	5,000	6,500	0.00%
502.504.53520	66,708	34,759	44,010	60,500	60,000	90,000 (1)	48.76%
502.504.53530	27,399	8,893	31,146	60,000	45,000	60,000	0.00%
502.504.53600	0	0	0	1,000	0	1,000	0.00%
502.504.53610	48,870	41,248	47,891	52,682	45,108	50,000	-5.09%
Subtotal Contractual Services	1,018,852	1,008,464	1,059,776	1,238,759	1,169,333	1,331,700	7.50%

(1) - Replace dissolved oxygen probes in aeration tanks - \$15,000
 Replace wiring and electric panel in Building #2 (shop/storage) - \$3,000
 Electrical Repairs - \$20,000
 Grit/grease bridge control cable replacement - \$5,000
 Storage building lighting replacement - \$2,500

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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Supplies and Materials								
502.504.54208	Computer Equipment/ Software	0	0	2,237	21,000	15,000	50,000 (2)	138.10%
502.504.54230	Supplies	64,543	65,222	71,795	85,000	75,000	85,000	0.00%
502.504.54244	Equipment	8,292	21,416	50,459	34,500	20,000	34,500	0.00%
502.504.54400	Tools	408	1,241	0	1,500	0	1,500	0.00%
502.504.54210	Gasoline	3,259	2,575	2,108	4,000	4,000	6,500	62.50%
	Subtotal Supplies and Materials	76,502	90,454	126,599	146,000	114,000	177,500	21.58%
Capital								
502.504.55209	Computer Equipment/ Software	0	37,996	39,079	5,000	13,000	10,000	100.00%
502.504.55210	Capital Equipment - Service/Distribution	30,740	13,460	39,990	8,500	45,010	10,000 (3)	17.65%
502.504.55211	Capital Equipment - Plant	0	0	0	55,000	32,293	136,000 (4)	147.27%
502.504.55216	Sanitary Sewer Maintenance/ Repair Improvements	0	0	0	210,000	0	200,000 (5)	-4.76%
502.504.55220	Vehicle	0	37,011	72,263	15,000	46,075	33,500 (6)	123.33%
502.504.55230	New Meter System	0	0	0	0	0	0	0.00%
502.504.55240	Pickerington Meadows Sanitary Sewer Repairs	0	0	0	60,000	0	60,000 (7)	0.00%
502.504.55250	System Wide I/I Study	0	78,765	1,330	0	31,600	0	0.00%
502.504.55300	Buildings & Structures & Infrastructure	0	0	0	14,000	17,000	30,000 (8)	114.29%
502.504.55500	Sewer Plant Blowers	196,616	0	198,974	0	0	0	0.00%
502.504.55630	Sycamore Creek Relief Sewer	0	0	0	0	0	25,000 (7)	100.00%
	Subtotal Capital	227,356	167,232	351,634	367,500	184,978	504,500	37.28%
Transfers/ Reimbursements								
502.901.57111	Sewer Debt Retirement	730,455	731,957	733,509	735,114	735,113	736,771	0.23%
502.901.57112	OWDA	59,784	60,669	61,595	62,565	62,565	0	-100.00%
502.998.57300	Refunds/ Overpayments	38,880	127	0	10,000	0	10,000	0.00%
	Subtotal Transfers/ Reimbursements	829,119	792,753	795,104	807,679	797,678	746,771	-7.54%
	Total Expenditures	3,057,490	3,003,643	3,273,343	3,656,346	3,275,087	3,929,360	7.47%
	Net Change in Fund Balance	666,181	769,176	827,002	232,161	812,132	129,886	44.05%
	Estimated Fund Balance, January 1	3,806,094	4,472,275	5,241,451	6,068,453	6,068,453	6,880,585	13.38%
	Total Available Funds	\$4,472,275	\$5,241,451	\$6,068,453	\$6,300,614	\$6,880,585	\$7,010,471	11.27%

(2) Includes Scada/PLC maintenance and programming (\$10,000), 50% of Neptune 360 software (\$15,000), and Backflow Software (\$7,000), CMI Software.

(3) Includes 25% of one Replacement Trailer - \$8,500 (total cost - \$34,000)

(4) Replace 3 influent variable frequency drives - \$40,000
Replace return sludge & waste sludge pumps - \$15,000

(5) Sanitary Sewer lines that have been videoed/smoke tested and identified in need of repair or replaced. - CIP Project

(6) Includes 25% of the purchase of a new truck - \$25,000
Includes 25% of One Replacement Trailer - \$8,500 (total cost - \$34,000)

(7) CIP Project

(8) Facility Improvements - Service Department (33% of the total cost)

City of Pickerington, Ohio
Utility Deposit Guarantee Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Revenues</u>								
	Other Income							
508.000.49300	Deposits	\$5,875	\$7,239	\$4,930	\$5,000	\$1,200	\$1,200	-76.00%
	Subtotal Other Income	5,875	7,239	4,930	5,000	1,200	1,200	-76.00%
	Total Revenues	5,875	7,239	4,930	5,000	1,200	1,200	-76.00%
<u>Expenditures</u>								
	Contractual Services							
508.551.56600	Utility Deposits - Applied	5,712	5,324	3,684	6,000	0	6,000	0.00%
508.901.56500	Utility Deposits - Refunded	1,801	1,499	1,280	2,000	2,750	3,000	50.00%
	Subtotal Contractual Services	7,513	6,823	4,965	8,000	2,750	9,000	12.50%
	Total Expenditures	7,513	6,823	4,965	8,000	2,750	9,000	12.50%
	Net Change in Fund Balance	(1,638)	416	(34)	(3,000)	(1,550)	(7,800)	-160.00%
	Estimated Fund Balance, January 1	22,935	21,297	21,713	21,679	21,679	20,129	-7.15%
	Total Available Funds	<u>\$21,297</u>	<u>\$21,713</u>	<u>\$21,679</u>	<u>\$18,679</u>	<u>\$20,129</u>	<u>\$12,329</u>	<u>-34.00%</u>

City of Pickerington, Ohio
Water Capital Improvement Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Charges for Services								
509.000.45520	Commercial Capacity Fees	\$248,249	\$0	\$58,023	\$0	\$0	\$9,493	100.00%
509.000.45521	Residential Capacity Fees	452,062	550,706	666,745	305,830	787,262	450,000	47.14%
509.000.45523	Canal/ Pickerington Capacity Fees	109,080	0	0	0	0	0	0.00%
509.000.45524	Pearl Lane/ Columbus St Capacity Fee Pay Plan	0	0	0	0	0	0	0.00%
509.000.45525	Fire Protection Capacity Fee	105,389	22,131	0	0	0	0	0.00%
	Subtotal Charges for Services	<u>914,780</u>	<u>572,837</u>	<u>724,768</u>	<u>305,830</u>	<u>787,262</u>	<u>459,493</u>	<u>50.24%</u>
Grants								
509.000.44220	OPWC Grant	0	0	0	0	0	0	0.00%
	Subtotal Grants	<u>0</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	18,399	14,683	5,312	6,500	825	5,000	-23.08%
509.000.48400	Miscellaneous	0	0	0	0	0	0	0.00%
	Subtotal Miscellaneous Income	<u>18,399</u>	<u>14,683</u>	<u>5,312</u>	<u>6,500</u>	<u>825</u>	<u>5,000</u>	<u>-23.08%</u>
	Total Revenues	<u>933,179</u>	<u>587,520</u>	<u>730,080</u>	<u>312,330</u>	<u>788,087</u>	<u>464,493</u>	<u>48.72%</u>
Expenditures								
Capital								
509.503.55674	Water Loop Projects	0	0	0	400,000	400,000	400,000 (1)	0.00%
509.503.55675	West Columbus 12" Main	1,350	112,506	0	0	0	0	0.00%
509.503.55691	Water Treatment Plant RO Discharge Line	19,521	128,394	0	0	0	0	0.00%
509.053.55692	Water Plant Capacity Plan/ Improvements	0	0	0	0	0	0	0.00%
509.503.55693	Columbus Street Water Tank Painting	0	0	0	0	0	0	0.00%
509.503.55696	Clearwell Tank Painting	5,491	176,801	0	0	0	0	0.00%
	Subtotal Capital	<u>26,362</u>	<u>417,701</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>0.00%</u>
Transfers/ Reimbursements								
509.901.57111	Transfer - Water Debt Retirement	156,450	154,250	152,050	154,850	154,850	152,550	-1.49%
509.998.57300	Refunds	7,767	0	0	25,000	0	25,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>164,217</u>	<u>154,250</u>	<u>152,050</u>	<u>179,850</u>	<u>154,850</u>	<u>177,550</u>	<u>-1.28%</u>
	Total Expenditures	<u>190,579</u>	<u>571,951</u>	<u>152,050</u>	<u>579,850</u>	<u>554,850</u>	<u>577,550</u>	<u>-0.40%</u>
	Net Change in Fund Balance	<u>742,600</u>	<u>15,569</u>	<u>578,030</u>	<u>(267,520)</u>	<u>233,237</u>	<u>(113,057)</u>	<u>57.74%</u>
	Estimated Fund Balance, January 1	<u>1,790,420</u>	<u>2,533,020</u>	<u>2,548,589</u>	<u>3,126,619</u>	<u>3,126,619</u>	<u>3,359,856</u>	<u>7.46%</u>
	Total Available Funds	<u>\$2,533,020</u>	<u>\$2,548,589</u>	<u>\$3,126,619</u>	<u>\$2,859,099</u>	<u>\$3,359,856</u>	<u>\$3,246,799</u>	<u>13.56%</u>

(1) CIP Project - Longview Highlands Water Loop. Previous project was Hospital Water Loop.

City of Pickerington, Ohio
Sewer Repair and Replacement Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Charges for Services								
511.000.45620	Residential Capacity Fees	\$341,397	\$501,694	\$792,739	\$386,083	\$959,923	\$468,090	21.24%
511.000.45630	Commercial Capacity Fees	357,981	6,066	0	0	17,777	0	0.00%
	Subtotal Charges for Services	<u>699,378</u>	<u>507,760</u>	<u>792,739</u>	<u>386,083</u>	<u>977,700</u>	<u>468,090</u>	<u>21.24%</u>
Interest Income								
511.000.48200	Interest	5,635	6,796	2,598	3,500	393	3,000	-14.29%
	Subtotal Interest Income	<u>5,635</u>	<u>6,796</u>	<u>2,598</u>	<u>3,500</u>	<u>393</u>	<u>3,000</u>	<u>-14.29%</u>
Miscellaneous Income								
511.000.48400	D-Line Interceptor - Fair Share	94,377	2,095	0	0	204,973	0	0.00%
	Subtotal Miscellaneous Income	<u>94,377</u>	<u>2,095</u>	<u>0</u>	<u>0</u>	<u>204,973</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>799,390</u>	<u>516,651</u>	<u>795,337</u>	<u>389,583</u>	<u>1,183,066</u>	<u>471,090</u>	<u>20.92%</u>
Expenditures								
Capital								
511.504.55200	D-Line Phase II-A/ Refugee Rd Sewer Line	16,051	149,505	0	0	0	0	0.00%
511.504.55662	Pickerington Hills Sanitary Sewer Repair	0	6,228	2,861	140,000	4,711	278,000 (1)	98.57%
	Subtotal Capital	<u>16,051</u>	<u>155,733</u>	<u>2,861</u>	<u>140,000</u>	<u>4,711</u>	<u>278,000</u>	<u>98.57%</u>
Transfers/ Reimbursements								
511.901.57100	Transfer - Sewer Debt Retirement	181,190	181,990	182,650	182,530	182,530	182,250	-0.15%
511.998.57300	Refunds	9,805	0	0	10,000	0	10,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>190,995</u>	<u>181,990</u>	<u>182,650</u>	<u>192,530</u>	<u>182,530</u>	<u>192,250</u>	<u>-0.15%</u>
	Total Expenditures	<u>207,046</u>	<u>337,723</u>	<u>185,511</u>	<u>332,530</u>	<u>187,241</u>	<u>470,250</u>	<u>41.42%</u>
	Net Change in Fund Balance	<u>592,344</u>	<u>178,928</u>	<u>609,826</u>	<u>57,053</u>	<u>995,825</u>	<u>840</u>	<u>98.53%</u>
	Estimated Fund Balance, January 1	<u>1,412,820</u>	<u>2,005,164</u>	<u>2,184,092</u>	<u>2,793,918</u>	<u>2,793,918</u>	<u>3,789,743</u>	<u>35.64%</u>
	Total Available Funds	<u>\$2,005,164</u>	<u>\$2,184,092</u>	<u>\$2,793,918</u>	<u>\$2,850,971</u>	<u>\$3,789,743</u>	<u>\$3,790,583</u>	<u>32.96%</u>

(1) CIP Project

**City of Pickerington, Ohio
Stormwater Fund**

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Charges for Services								
513.000.45900	User Fees - City	\$709,011	\$722,374	\$733,715	\$725,000	\$749,372	\$735,000	1.38%
513.000.45913	User Fees - Delinquent	1,696	609	1,178	1,000	1,383	1,000	0.00%
513.000.45919	Capacity Fees - Commercial	235,125	8,895	75,488	0	2,839	0	0.00%
513.000.45920	Capacity Fees - Residential	216,832	175,571	263,899	151,712	270,563	250,000	64.79%
	Subtotal Charges for Services	1,162,664	907,449	1,074,280	877,712	1,024,157	986,000	12.34%
Grants								
513.000.44220	OPWC Grant	0	0	0	0	0	0	0.00%
	Subtotal Fees and Permits	0	0	0	0	0	0	0.00%
Other Revenue								
513.000.48441	Insurance Employee Contribution	9,930	9,199	7,773	10,735	8,048	8,000	-25.48%
513.000.48100	Sale of Assets	0	0	35,000	0	0	0	0.00%
513.000.48410	Miscellaneous	0	46,185	425	0	1,782	0	0.00%
513.000.49152	Transfers from Coronavirus Relief Funds	0	0	15,860	0	0	0	0.00%
513.000.49900	Insurance Reimbursement	0	0	894	0	0	0	0.00%
513.000.49300	Refunds	1,699	2,369	10,959	0	0	0	0.00%
	Subtotal Other Revenue	11,629	57,753	70,911	10,735	9,830	8,000	-25.48%
	Total Revenues	1,174,293	965,202	1,145,191	888,447	1,033,987	994,000	11.88%
Expenditures								
Personal Services								
513.604.51100	Salaries and Wages - Service Employees	149,758	162,383	172,527	202,872	196,192	213,052	5.02%
513.604.51101	Overtime - Service Employees	6,095	1,659	1,421	6,500	1,299	6,500	0.00%
513.604.51104	Salary and Wages - Nonunion	45,195	44,910	31,955	51,524	49,905	54,739	6.24%
513.604.51119	Unemployment	73	78	0	0	0	0	0.00%
513.604.51210	Retirement Benefits - Service Employees	24,023	25,009	27,429	32,368	29,697	33,904	4.75%
513.604.51211	Retirement Benefits - Nonunion	7,156	6,737	4,741	7,961	7,870	8,711	9.42%
513.604.51300	Insurance - Service Employees	72,808	72,594	69,450	75,045	67,093	75,689	0.86%
513.604.51310	Insurance - Nonunion	12,121	12,009	8,245	14,411	12,337	13,874	-3.73%
513.604.51400	Uniforms	2,507	3,005	3,191	3,500	3,500	5,000	42.86%
513.604.51500	Workers Compensation	2,291	2,145	2,010	2,610	213	2,500	-4.21%
513.604.52200	Professional Development	433	738	0	2,500	1,500	3,500	40.00%
	Subtotal Personal Services	322,460	331,267	320,970	399,291	369,605	417,470	4.55%
Contractual Services								
513.604.53410	Professional Services	50,441	38,293	37,986	65,000	65,000	65,000	0.00%
513.604.53416	Annual Repair Curb and Gutter	181,615	216,253	388,157	250,000	285,715	250,000	0.00%
513.604.53417	Annual Stormwater Ditch Maintenance	0	0	0	5,000	0	5,000	0.00%
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	9,582	17,040	18,460	30,000	18,105	30,000	0.00%
513.604.53510	Equipment Maintenance	15,348	7,255	2,748	20,000	20,000	20,000	0.00%
513.604.53513	Vehicle Maintenance/ Repair	12,793	4,144	3,928	10,000	5,500	10,000	0.00%
513.604.53530	Annual System Repair/ Maintenance	3,345	20,062	30,025	55,000	55,000	75,000	36.36%
	Subtotal Contractual Services	276,124	306,047	484,304	438,000	452,320	458,000	4.57%
Supplies and Materials								
513.604.54230	Supplies	14,472	18,270	17,755	50,000	15,000	60,000	20.00%
513.604.54231	Equipment	142	685	820	3,500	2,500	3,500	0.00%
513.604.54400	Tools	0	283	0	500	0	0	-100.00%
513.604.54210	Gasoline	9,360	7,220	6,909	10,500	10,500	14,000	33.33%
	Subtotal Supplies and Materials	23,974	26,458	25,483	64,500	28,000	77,500	20.16%
Capital								
513.604.55220	Vehicle	0	43,574	0	15,000	14,663	25,000 (1)	66.67%
513.604.55230	Capital Equipment	24,506	35,715	116,893	71,402	88,302	54,902 (2)	-23.11%
513.604.55500	Annual Stormwater Improvement Projects	20,353	0	0	60,000	0	60,000 (3)	0.00%
513.604.55513	Hill Road South Culvert Replacement	0	8,160	0	0	0	0	0.00%
513.604.55515	Windmill Dam	154,006	147,418	0	0	0	0	0.00%
513.604.55516	Pearl/Losey Area Stormwater	0	39,382	5,454	210,000	14,500	20,000 (4)	-90.48%
513.604.55518	Storm Sewer Upgrades - Florence	0	0	0	235,000	0	20,000 (5)	-91.49%
513.604.55520	Sycamore Creek Bank Stabilization	0	0	0	40,000	40,000	50,000 (6)	25.00%
	Subtotal Capital	198,865	274,249	122,347	631,402	157,465	229,902	-63.59%
Transfers/ Reimbursements								
513.998.57300	Refunds/ Overpayments	1,651	0	0	0	0	1,000	100.00%
	Subtotal Transfers/ Reimbursements	1,651	0	0	0	0	1,000	100.00%
	Total Expenditures	823,074	938,021	953,104	1,533,193	1,007,389	1,183,872	-22.78%
	Net Change in Fund Balance	351,219	27,181	192,088	(644,746)	26,598	(189,872)	70.55%
	Estimated Fund Balance, January 1	1,334,328	1,685,547	1,712,728	1,904,816	1,904,816	1,931,414	1.40%
	Total Available Funds	\$1,685,547	\$1,712,728	\$1,904,816	\$1,260,070	\$1,931,414	\$1,741,542	38.21%

(1) Includes 25% of the purchase of a new truck - \$25,000

(3) Infrastructure that needs repaired/replaced.

(2) Includes Street Sweeper Lease - \$56,402
Includes 25% of Replacement Trailer - \$8,500 (total cost - \$34,000)

(4) CIP Project
(5) CIP Project
(6) CIP Project

**City of Pickerington, Ohio
Trust Fund**

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues							
Interest Income							
701.000.48200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
701.000.48230	68	81	25	0	2	0	0.00%
701.000.48255	73	0	0	0	0	0	0.00%
701.000.48300	92	110	33	0	3	0	0.00%
701.000.48310	168	200	61	0	5	0	0.00%
701.000.48311	24	29	9	0	1	0	0.00%
701.000.48320	113	0	0	0	0	0	0.00%
701.000.48330	72	86	26	0	2	0	0.00%
701.000.48340	201	240	73	0	6	0	0.00%
701.000.48350	85	95	29	0	2	0	0.00%
701.000.48352	0	42	33	0	0	0	0.00%
701.000.48391	186	223	67	0	5	0	0.00%
701.000.48392	0	948	349	0	27	0	0.00%
701.000.48550	0	3,603	25	0	2	0	0.00%
701.000.48551	0	4,800	0	0	0	0	0.00%
701.000.48570	286	342	104	0	8	0	0.00%
701.000.48580	97	116	35	0	2	0	0.00%
701.000.48581	0	3,278	22	0	2	0	0.00%
701.000.48590	71	85	26	0	2	0	0.00%
701.000.48600	9,436	0	0	0	0	0	0.00%
701.000.48610	0	50,000	0	0	0	0	0.00%
701.000.48620	0	0	29,063	0	3	0	0.00%
Subtotal Other Revenue	10,972	64,278	29,980	0	71	0	0.00%
Total Revenues	10,972	64,278	29,980	0	71	0	0.00%
Expenditures							
Transfers/Reimbursements							
701.907.57300	30,348	0	0	68,000	85,266	50,000	-26.47%
701.901.57100	0	0	0	0	0	0	0.00%
Subtotal Transfers/ Reimbursements	30,348	0	0	68,000	85,266	50,000	-26.47%
Total Expenditures	30,348	0	0	68,000	85,266	50,000	-26.47%
Net Change in Fund Balance	(19,376)	64,278	29,980	(68,000)	(85,196)	(50,000)	26.47%
Estimated Fund Balance, January 1	89,002	69,626	133,904	163,884	163,884	78,688	-51.99%
Total Available Funds	\$69,626	\$133,904	\$163,884	\$95,884	\$78,688	\$28,688	-70.08%

**City of Pickerington, Ohio
Unclaimed Monies Fund**

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Miscellaneous Income								
702.000.48400	Mayor's Court	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
702.000.48420	General	2,614	2,451	0	2,500	0	2,500	0.00%
	Subtotal Miscellaneous Revenue	2,614	2,451	0	2,500	0	2,500	0.00%
	Total Revenues	2,614	2,451	0	2,500	0	2,500	0.00%
Expenditures								
Reimbursements								
702.907.57300	Unclaimed Funds Payment	1,986	2,259	0	6,000	0	6,000	0.00%
	Subtotal Reimbursements	1,986	2,259	0	6,000	0	6,000	0.00%
	Total Expenditures	1,986	2,259	0	6,000	0	6,000	0.00%
	<i>Net Change in Fund Balance</i>	628	192	0	(3,500)	0	(3,500)	0.00%
	<i>Estimated Fund Balance, January 1</i>	16,108	16,736	16,928	16,928	16,928	16,928	0.00%
	Total Available Funds	<u>\$16,736</u>	<u>\$16,928</u>	<u>\$16,928</u>	<u>\$13,428</u>	<u>\$16,928</u>	<u>\$13,428</u>	<u>0.00%</u>

City of Pickerington, Ohio
Street Trust Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
Revenues								
Interest Income								
703.000.48200	Interest	\$2,582	\$3,136	\$973	\$1,100	\$67	\$75	-93.18%
703.000.48220	Wellington Traffic Impact Study - Interest	240	292	91	150	6	5	-96.67%
703.000.48240	Lake Forest Traffic Signal - Interest	498	604	188	250	13	15	-94.00%
703.000.48260	Aldi - Traffic Impact Study - Interest	198	241	75	100	5	5	-95.00%
703.000.48280	Ohio Gastro Pavement Markings - Interest	154	187	58	100	4	5	-95.00%
	Subtotal Interest Income	<u>3,672</u>	<u>4,460</u>	<u>1,384</u>	<u>1,700</u>	<u>95</u>	<u>105</u>	<u>-93.82%</u>
Other Revenue								
703.000.48300	Longview Highlands - Turn Lane	0	0	0	0	105,000	0	0.00%
703.000.48390	Wellington - Traffic Impact Study Escrow	0	0	0	0	0	0	0.00%
703.000.48400	Lake Forest - Traffic Signal Escrow	0	0	0	0	0	0	0.00%
703.000.48410	Aldi - Traffic Impact Study - Escrow	0	0	0	0	0	0	0.00%
703.000.48420	Ohio Gastro Pavement Markings - Escrow	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>3,672</u>	<u>4,460</u>	<u>1,384</u>	<u>1,700</u>	<u>105,095</u>	<u>105</u>	<u>-93.82%</u>
Expenditures								
Capital								
703.602.55200	Traffic Improvements	0	0	0	0	0	0	0.00%
	Subtotal Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/Reimbursements								
703.901.57100	Transfers - Debt Retirement for SIB Loan	0	0	0	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	<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>3,672</u>	<u>4,460</u>	<u>1,384</u>	<u>1,700</u>	<u>105,095</u>	<u>105</u>	<u>-93.82%</u>
	Estimated Fund Balance, January 1	<u>186,590</u>	<u>190,262</u>	<u>194,722</u>	<u>196,107</u>	<u>196,107</u>	<u>301,201</u>	<u>53.59%</u>
	Total Available Funds	<u>\$190,262</u>	<u>\$194,722</u>	<u>\$196,107</u>	<u>\$197,807</u>	<u>\$301,201</u>	<u>\$301,306</u>	<u>52.32%</u>

City of Pickerington, Ohio
Stormwater Improvement Trust Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Revenues</u>								
	Interest Income							
704.000.48200	Interest	\$478	\$580	\$180	\$200	\$12	\$15	-92.50%
	Subtotal Interest Income	478	580	180	200	12	15	-92.50%
	Total Revenues	478	580	180	200	12	15	-92.50%
<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	478	580	180	200	12	15	-92.50%
	Estimated Fund Balance, January 1	24,282	24,760	25,340	25,520	25,520	25,533	0.05%
	Total Available Funds	<u>\$24,760</u>	<u>\$25,340</u>	<u>\$25,520</u>	<u>\$25,720</u>	<u>\$25,533</u>	<u>\$25,548</u>	<u>-0.67%</u>

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

Acct No.	Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Revenues</u>							
Interest Income							
705.000.48200 Interest	\$2	\$2	\$1	\$1	\$0	\$0	-100.00%
Subtotal Interest Income	2	2	1	1	0	0	-100.00%
Total Revenues	2	2	1	1	0	0	-100.00%
<u>Expenditures</u>							
Contractual Services							
705.602.53410 Professional Services	0	0	0	0	0	0	0.00%
Subtotal Contractual Services	0	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0	0.00%
Net Change in Fund Balance	2	2	1	1	0	0	100.00%
Estimated Fund Balance, January 1	1,717	1,719	1,721	1,722	1,722	1,722	0.00%
Total Available Funds	\$1,719	\$1,721	\$1,722	\$1,723	\$1,722	\$1,722	-0.05%

City of Pickerington, Ohio
Stormwater Basin Trust Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget
<u>Revenues</u>								
	Interest Income							
706.000.48200	Interest	\$1,343	\$1,630	\$506	\$550	\$35	\$50	-90.91%
	Subtotal Interest Income	1,343	1,630	506	550	35	50	-90.91%
	Total Revenues	1,343	1,630	506	550	35	50	-90.91%
<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	1,343	1,630	506	550	35	50	90.91%
	Estimated Fund Balance, January 1	70,027	71,370	73,000	73,506	73,506	73,540	0.05%
	Total Available Funds	<u>\$71,370</u>	<u>\$73,000</u>	<u>\$73,506</u>	<u>\$74,056</u>	<u>\$73,540</u>	<u>\$73,590</u>	-0.63%

City of Pickerington, Ohio
Cemetery Trust Fund

Acct No.		Actual 2018	Actual 2019	Actual 2020	Revised Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 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	3	3	2	2	0	0	-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	1	0	0	-100.00%
	Subtotal Interest Income	<u>4</u>	<u>4</u>	<u>2</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Total Revenues	4	4	2	3	0	0	-100.00%
	<i>Net Change in Fund Balance</i>	4	4	2	3	0	0	-100.00%
	<i>Estimated Fund Balance, January 1</i>	<u>4,375</u>	<u>4,379</u>	<u>4,383</u>	<u>4,386</u>	<u>4,386</u>	<u>4,386</u>	<u>0.01%</u>
	Total Available Funds	<u><u>\$4,379</u></u>	<u><u>\$4,383</u></u>	<u><u>\$4,386</u></u>	<u><u>\$4,389</u></u>	<u><u>\$4,386</u></u>	<u><u>\$4,386</u></u>	<u><u>-0.06%</u></u>

**City of Pickerington - 2021 Budget
2021-2026 Debt Schedule**

	Budget 2021	Balance 2021	Budget 2022	Balance 2022	Budget 2023	Balance 2023	Budget 2024	Balance 2024	Budget 2025	Balance 2025	Budget 2026	Balance 2026
General Obligation Bonds												
2012 - \$1,045,000 Street Improvement Advance Refunding Bonds - 2.0% - 2.25%		330,000		220,000		110,000		0		0		0
Principal	105,000		110,000		110,000		110,000		0		0	
Interest	9,250		7,150		4,950		2,475		0		0	
2012 Various Purpose Bonds												
Police Station Serial Bonds - \$2,715,000- 2.0%		295,000		0		0		0		0		0
Principal	290,000		295,000		0		0		0		0	
Interest	11,700		5,900		0		0		0		0	
Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%		550,000		445,000		335,000		225,000		115,000		0
Principal	105,000		105,000		110,000		110,000		110,000		115,000	
Interest	14,775		12,675		10,575		8,100		5,625		2,875	
Windmill/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%		755,000		695,000		635,000		570,000		505,000		440,000
Principal	60,000		60,000		60,000		65,000		65,000		65,000	
Interest	20,600		19,400		18,200		16,850		15,388		13,763	
Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%		175,000		160,000		145,000		130,000		115,000		100,000
Principal	15,000		15,000		15,000		15,000		15,000		15,000	
Interest	4,800		4,500		4,200		3,863		3,525		3,150	
State Infrastructure Bank Bond - \$4,740,000 - 1.25% - 3.75%		2,875,000		2,645,000		2,410,000		2,170,000		1,925,000		1,670,000
Principal	225,000		230,000		235,000		240,000		245,000		255,000	
Interest	82,263		77,763		72,588		67,300		61,300		55,175	
Ohio Health MOB Serial/Term Bonds - \$4,400,000 - 3.0% - 3.3%		3,885,000		3,710,000		3,530,000		3,345,000		3,155,000		2,955,000
Principal	170,000		175,000		180,000		185,000		190,000		200,000	
Interest	131,820		126,720		121,470		116,070		110,520		102,920	
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	110,000		110,000		110,000		110,000		110,000		110,000	
Total Principal and Interest Payments (General Obligation)	\$5,355,208	\$12,865,000	\$5,354,108	\$11,875,000	\$5,051,983	\$11,165,000	\$5,049,658	\$10,440,000	\$4,931,358	\$9,815,000	\$4,937,883	\$9,165,000
Business-Type Activities												
General Obligation Bonds												
2011 - Sanitary Sewer System Current Refunding Bonds - \$1,955,000 - 2.25% - 3.5%		350,000		180,000		0		0		0		0
Principal	165,000		170,000		180,000		0		0		0	
Interest	17,530		12,250		6,300		0		0		0	
2012 - Water System Bonds - \$2,410,000 - 2.0% - 3.0%		1,460,000		1,345,000		1,225,000		1,105,000		980,000		850,000
Principal	115,000		115,000		120,000		120,000		125,000		130,000	
Interest	39,850		37,550		35,250		32,550		29,850		26,725	
Total General Obligation Bonds (Utility Funds)	337,380	1,810,000	334,800	1,525,000	341,550	1,225,000	152,550	1,105,000	154,850	980,000	156,725	850,000
OWDA Loans												
2001 - OWDA Sewer Loan - \$819,398 - 3.0%		0		0		0		0		0		0
Principal	61,184		0		0		0		0		0	
Interest	1,382		0		0		0		0		0	
2008 - OWDA Sewer Loan - \$10,973,040 - 3.0%		5,828,583		5,262,459		4,677,499		4,073,075		3,448,542		2,803,228
Principal	547,894		566,124		584,960		604,423		624,534		645,313	
Interest	187,219		170,646		168,875		149,412		129,301		108,522	
2011 - OWDA Water Loan - \$1,573,855 - 3.0%		0		0		0		0		0		0
Principal	184,134		0		0		0		0		0	
Interest	4,156		0		0		0		0		0	
Total OWDA Loans	985,968	5,828,583	736,770	5,262,459	753,835	4,677,499	753,835	4,073,075	753,835	3,448,542	753,835	2,803,228
Grand Total Enterprise Fund Debt	1,323,348	7,638,583	1,071,570	6,787,459	1,095,385	5,902,499	906,385	5,178,075	908,685	4,428,542	910,560	3,653,228
Overall Debt Outstanding - City Wide		\$20,503,583		\$18,662,459		\$17,067,499		\$15,618,075		5,408,542		4,503,228

2022 Debt Transfers

<u>Debt Issue</u>	<u>Fund</u>	<u>2022 Transfer From Amount</u>	<u>Fund</u>	<u>2022 Transfer To Amount</u>	<u>Amount Transferred</u>	<u>Balance</u>	
<u>GENERAL OBLIGATION DEBT</u>							
2012 - Street Improvement Refunding Bonds							
Principal - 110,000	101	\$110,000.00	300	\$110,000.00	\$0.00	\$110,000.00	Maturity Date 12/1/2024
Interest - 7,150	101	\$7,150.00	300	\$7,150.00	\$0.00	\$7,150.00	Maturity Date 12/1/2024
2012 - Police Station Serial Bonds							
Principal - 290,000	407	\$295,000.00	300	\$295,000.00	\$0.00	\$295,000.00	Maturity Date 12/1/2022
Interest - 5,900	407	\$5,900.00	300	\$5,900.00	\$0.00	\$5,900.00	Maturity Date 12/1/2022
2012 Courtright Road Street Improvement Serial Bonds							
Principal - 55,000	101	\$55,000.00	300	\$55,000.00	\$0.00	\$55,000.00	Maturity Date 12/1/2026
Principal - 50,000	300	\$50,000.00	300	\$50,000.00	\$0.00	\$50,000.00	Maturity Date 12/1/2026
Interest - 12,675	101	\$12,675.00	300	\$12,675.00	\$0.00	\$12,675.00	Maturity Date 12/1/2026
2012 TIF Windmillier Diley TIF Serial Bonds							
Principal - 60,000	101	\$60,000.00	300	\$60,000.00	\$0.00	\$60,000.00	Maturity Date 12/1/2032
Interest - 19,400	101	\$19,400.00	300	\$19,400.00	\$0.00	\$19,400.00	Maturity Date 12/1/2032
2012 Center Street Serial Bonds							
Principal - 15,000	101	\$15,000.00	300	\$15,000.00	\$0.00	\$15,000.00	Maturity Date 12/1/2032
Interest - 4,500	101	\$4,500.00	300	\$4,500.00	\$0.00	\$4,500.00	Maturity Date 12/1/2032
2013 State Infrastructure Bond							
Principal - 130,000	203	\$130,000.00	300	\$130,000.00	\$0.00	\$130,000.00	Maturity Date 12/1/2032
Principal - 100,000	403	\$100,000.00	300	\$100,000.00	\$0.00	\$100,000.00	Maturity Date 12/1/2032
Interest - 77,763	403	\$77,763.00	300	\$77,763.00	\$0.00	\$77,763.00	Maturity Date 12/1/2032
2019 Street Improvement Bonds							
Principal - 175,000	421	\$175,000.00	300	\$175,000.00	\$0.00	\$175,000.00	Maturity Date 12/1/2038
Interest - 126,720	403	\$126,720.00	300	\$126,720.00	\$0.00	\$126,720.00	Maturity Date 12/1/2038
Total General Obligations - Principal & Interest		\$1,244,108.00		\$1,244,108.00			
Total Transfers In and Out - General Obligation		\$1,244,108.00		\$1,244,108.00			
<u>UTILITY OBLIGATION DEBT</u>							
2012 Water System Refunding Bonds							
Principal - 115,000	509	\$115,000.00	507	\$115,000.00	\$0.00	\$115,000.00	Maturity Date 12/1/2032
Interest - 37,550	509	\$37,550.00	507	\$37,550.00	\$0.00	\$37,550.00	Maturity Date 12/1/2032
2011 Sanitary Sewer System Current Refunding Bonds							
Principal - 170,000	511	\$170,000.00	514	\$170,000.00	\$0.00	\$170,000.00	Maturity Date 12/1/2023
Interest - 12,250	511	\$12,250.00	514	\$12,250.00	\$0.00	\$12,250.00	Maturity Date 12/1/2023
2008 OWDA Loan - Sewer							
Principal - 566,124.12	502	\$566,124.12	514	\$566,124.12	\$0.00	\$566,124.12	Maturity Date 7/1/2030
Interest - 170,646.31	502	\$170,646.31	514	\$170,646.31	\$0.00	\$170,646.31	Maturity Date 7/1/2030
Total Transfers In and Out - Utility Obligation		\$1,071,570.43		\$1,071,570.43			