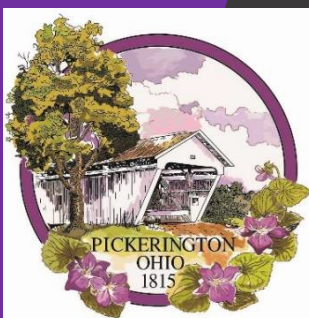


2021 Budget



City of Pickerington, Ohio



City of Pickerington, Ohio

Proposed 2021 City Manager Budget Highlights

Revenues

- Estimated 3% increase in income tax revenues over 2020 actuals estimated to be collected.
- Fairfield County Auditor certified \$1,389,000 and \$1,974,000 in real estate taxes in the General Fund and Police Fund; respectively.
- 150 homes to be built in 2021 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

Personnel

- 27 pay periods in 2021. (Equivalent of 3.85% increase in wages)
- One full-time Police Officer. (**Fund #208 – pg. 34**)

Vehicles/ Equipment/ Maintenance Projects

Street Department (Fund #201 – pg. 25)

- Two replacement zero turn mowers - \$22,000
- Autorake for skid steer - \$6,500 (50% of cost at \$13,000)
- Two replacement trailers - \$8,500 (25% of cost at \$34,000)
- Replacement truck w/utility body and plow - \$45,000
- Roof replacements at 200 Hereford – Bldg. #1, #2, and #4 - \$14,000 (33% of cost at \$42,000)

Parks and Recreation Department

- Geese Control Program - \$15,000 (Fund #204 – pg. 28)
- Two new gators (one with a cab) - \$21,125 (Fund #416 – pg. 51)

Aquatic Recreation Department (Fund #218 – pg. 30) – General Fund Transfer

- Paint the pool house - \$5,000
- New flooring throughout the pool house - \$25,000

Police Department (Fund #208 – pg. 34)

- Replacement server - \$15,958
- Two HD cameras for replacement vehicle and new vehicle - \$12,000
- Replacement K-9 unit vehicle, replacement unmarked vehicle, and one new patrol vehicle - \$170,000
- HVAC and AC unit replacements - \$45,738
- Plumbing repairs - \$25,000

Water Department (Fund #501 – pgs. 61-62)

- Well cleaning/repair and well enclosure - \$55,000
- Gravity filter backwash waste pump - \$30,000
- Intermediate pump variable frequency drives (4) - \$50,000
- Replacement flow meters (6) - \$50,000
- Preliminary engineering/design (encompass 2017 capacity study) - \$20,000
- New truck - \$15,000 (33% of cost at \$45,000)
- Replace 4” backflow at water treatment plant - \$15,000
- Neptune 360 software - \$7,500 (50% of cost at \$15,000)
- Backflow software - \$3,500 (50% of cost at \$7,000)
- Two replacement trailers - \$8,500 (25% of cost at \$34,000)
- Roof replacements at 200 Hereford – Bldg. #1, #2, and #4 - \$14,000 (33% of cost at \$42,000)

Sewer Department (Fund #502 – pgs. 63-64)

- Replace dissolved oxygen probes in aeration tanks - \$15,000
- Replace influent variable frequency drives (3) - \$40,000
- Replace return sludge and waste sludge pumps - \$15,000
- Replace blower building transformer - \$6,000
- Neptune 360 software - \$7,500 (50% of cost at \$15,000)
- Backflow software - \$3,500 (50% of cost at \$7,000)
- New truck - \$15,000 (33% of cost at \$45,000)
- Sanitary sewer repair and maintenance (includes I/I repairs) - \$210,000
- Two replacement trailers - \$8,500 (25% of cost at \$34,000)
- Roof replacements at 200 Hereford – Bldg. #1, #2, and #4 - \$14,000 (33% of cost at \$42,000)

Stormwater Department (Fund #513 – pg. 70)

- New truck - \$15,000 (33% of cost at \$45,000)
- Storm sewer repair and maintenance - \$60,000
- Autorake for skid steer - \$6,500 (50% of cost at \$13,000)
- Two replacement trailers - \$8,500 (25% of cost at \$34,000)

Projects (Represents General Fund Transfers/Reserves)

Streets

- 2021 annual street resurfacing - \$1,500,000
\$1,250,000 - **General Fund Transfer (Fund #201 – pg. 25)**
\$250,000 – Stormwater (**Fund #513 – pg.70**)
- E. Borland Street reconstruction
Estimated Cost (2021) - \$365,000 (Construction)
Funding - \$365,000 – OPWC Grant - \$273,600
Local Share - \$91,400 **General Fund Transfer (Fund #201 – pg. 25)**
- Refugee Road – Refugee Road Widening
Estimated Cost (2021) - \$841,181 (Construction)
Funding – \$100,000 – Estimated Cash Balance (**Fund #421 – pg. 56**)
ODOT/MORPC/ OPWC Grants - \$741,181 (**Fund #402 - pg. 46**)
- Opportunity Way Curb and Gutter reconstruction
Estimated Cost (2021) - \$363,500 (Construction)
Funding - \$365,000 – OPWC Grant - \$276,260
Local Share - \$87,240 **General Fund Transfer (Fund #201 – pg. 25)**

Parks and Recreation Department

- Victory Park Restroom Demolition and upgrades.
Estimated Cost (2021) - \$67,000
General Fund Transfer - \$67,000 – (Fund #204 – pg. 29)

Municipal Facilities

- Facilities Planning Study (Determine the City's building and space needs and the appropriate costs associated with each).
Estimated Cost (2021) - \$50,000
Municipal Impact Fees - \$50,000 – **(Fund #417 – pg. 52)**

Water Department

- Refugee Road Water Loop
Estimated Cost (2021) - \$400,000 (Design/Construction)
Funding - \$400,000 – **(Fund #509 – pg. 67)**

Sewer Department

- Pickerington Meadows Sanitary Sewer Repairs
Estimated Cost (2021) - \$60,000 (Design)
Funding - \$60,000 – **(Fund #502 – pg. 64)**
- Pickerington Hills Sanitary Sewer Repair
Estimated Cost (2021) - \$140,000 (Design/Construction)
Funding - \$140,000 – **(Fund #511 – pg. 69)**

Stormwater Department

- 2021 annual street resurfacing
Estimated Cost (2021) - \$250,000 (Curb and Gutter)
Funding - \$250,000 – **(Fund #513 – pg. 70)**
- Pearl/Florence Stormwater Upgrades
Estimated Cost (2021) - \$210,000 (Design/Construction)
Funding - \$210,000 – **(Fund #513 – pg. 70)**

- Florence Drive Stormwater Upgrades
Estimated Cost (2021) - \$235,000 (Design/Construction)
Funding - \$235,000 – **(Fund #513 – pg. 70)**
- Sycamore Creek Bank Stabilization
Estimated Cost (2021) - \$40,000 (Design/Construction)
Funding - \$40,000 – **(Fund #513 – pg. 70)**

City of Pickerington, Ohio
2021 Budget

Fund	1/1/2021 Cash Balance	Estimated Revenues	Estimated Transfers-In Advances-In	Estimated Expenditures	Estimated Transfers-Out Advances-Out	12/31/2021 Unencumbered Balance
General Fund	\$10,685,522	\$12,154,257	\$326,000	\$5,316,135	\$7,805,984	\$10,043,660
<u>Special Revenue Funds</u>						
Street Fund	918,201	1,780,019	1,525,000	3,364,150	0	859,070
State Highway	244,711	91,125	0	65,516	0	270,320
Route 256 Highway	253,140	145,000	0	50,000	0	348,140
Parks and Recreation	350,760	176,760	762,000	972,130	0	317,390
Computer Fund	32,389	10,000	0	35,350	0	7,039
OMVI Fund	2,354	1,000	0	2,000	0	1,354
Law Enforcement Seizure	6,684	0	0	0	0	6,684
Police Fund	771,364	2,471,273	4,870,000	7,361,261	0	751,376
Mandatory Drug Fund	692	0	0	692	0	0
Immobilization Fund	2,956	1,200	0	1,500	0	2,656
Urban Forestry	213,870	102,147	0	84,565	0	231,452
Indigent Drivers Interlock Alcohol Fund	2,155	0	0	0	0	2,155
Law Enforcement Assistance Fund	3,664	0	0	3,664	0	0
Coronavirus Relief Fund	0	0	0	0	0	0
Total Special Revenue Funds	2,802,940	4,778,524	7,157,000	11,940,828	0	2,797,636
<u>Debt Service Funds</u>						
Debt Service	180,695	0	1,134,108	1,245,208	0	69,595
TIF Windmill/ Diley Debt	506	0	0	0	0	506
TIF Cover Debt	32	0	0	0	0	32
Community Economic Development Debt	6,688	4,035,000	44,875	4,079,875	0	6,688
Total Debt Service Funds	187,921	4,035,000	1,178,983	5,325,083	0	76,821
<u>Capital Projects Funds</u>						
Street Construction Fund	61,504	741,181	0	741,181	0	61,504
Street Impact Fee Fund	371,446	117,886	0	185,320	0	304,012
Park Capital Improvement Fund	625	0	0	625	0	0
Police Impact Fee Fund	279,427	120,845	0	305,200	0	95,072
CDBG Revolving Loan Fund	370	0	0	370	0	0
Park Impact Fee Fund	501,654	261,122	0	23,625	0	739,151
Municipal Building Impact Fee Fund	423,127	81,074	0	53,500	0	450,701
TIF Equity Construction Fund	0	111,800	0	111,800	0	0
Safe Routes to Schools Fund	0	0	58,396	58,396	0	0
Ohio Health MOB TIF Fund	595,213	166,839	0	103,500	346,000	312,552
Hill/Diley Road TIF Fund	322,737	126,562	0	4,500	0	444,799
Diley/Refugee Municipal Public Improvement TIF Fund	6,477	296,000	0	0	150,000	152,477
Community and Economic Development Capital Fund	11,496	18,000	85,000	67,750	44,875	1,871
SR 256 Municipal Public Improvement TIF Fund	24,263	24,577	0	1,000	0	47,840
Total Capital Projects Funds	2,598,339	2,065,886	143,396	1,656,767	540,875	2,609,979
<u>Enterprise Funds</u>						
Water Fund	2,582,965	2,583,081	0	2,809,995	188,290	2,167,761
Sewer Fund	5,798,265	3,888,507	0	2,858,666	797,679	6,030,427
Water Debt Retirement Fund	21,055	0	343,140	343,140	0	21,055
Utility Deposit Guarantee Fund	21,931	5,000	0	8,000	0	18,931
Water Capital Improvement Fund	2,792,707	312,330	0	425,000	154,850	2,525,187
OWDA	0	0	62,565	62,565	0	0
Sewer Repair and Replacement Fund	2,470,867	389,583	0	150,000	182,530	2,527,920
Stormwater Fund	1,657,855	888,447	0	1,533,193	0	1,013,109
Sewer Debt Retirement Fund	0	0	917,644	917,644	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	60,989	197,335	75,000	268,829	0	64,495
Total Enterprise Funds	15,413,868	8,264,283	1,398,349	9,377,032	1,323,349	14,376,119
<u>Fiduciary Funds</u>						
Trust Fund	213,742	0	0	68,000	0	145,742
Unclaimed Fund	13,428	2,500	0	6,000	0	9,928
Street Trust	196,327	1,700	0	0	0	198,027
Stormwater Improvement Trust	25,550	200	0	0	0	25,750
Sidewalk Improvement Trust	1,722	1	0	0	0	1,723
Stormwater Basin	73,500	550	0	0	0	74,050
Cemetery Fund	4,386	3	0	0	0	4,389
Total Fiduciary Funds	528,655	4,954	0	74,000	0	459,609
Total Budget	\$ 32,217,245	\$ 31,302,904	\$ 10,203,728	\$ 33,689,845	\$ 9,670,208	\$ 30,363,824

City of Pickerington, Ohio
General Fund Comparative History
Revenue Summary for the Years 2017-2021

Revenue Source	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Taxes, Assessment & Related Revenue</u>							
Property Tax - Real Estate	\$990,290	\$1,013,098	\$1,044,466	\$1,131,000	\$1,401,725	\$1,389,000	22.81%
Income Tax	7,061,214	6,983,680	7,818,928	7,879,719	7,975,307	8,240,000	4.57%
Income Tax - Electric Light	2,314	1,923	3,860	2,000	1,269	1,200	-40.00%
Hotel/ Motel Tax	141,127	133,579	138,752	132,000	99,984	100,000	-24.24%
Subtotal - Tax Revenue	8,194,945	8,132,280	9,006,006	9,144,719	9,478,285	9,730,200	6.40%
<u>Intergovernmental Revenue</u>							
Cigarette Tax	338	375	375	350	375	350	0.00%
Pawnbroker License Renewal	0	300	0	0	150	0	-100.00%
Liquor Tax	33,374	37,266	34,866	30,000	30,295	30,000	0.00%
Local Government - State	2,621	0	30,837	60,000	69,004	60,000	100.00%
Local Government - County	156,739	193,631	184,950	182,942	173,079	168,207	-8.05%
Homestead/ Rollback	114,359	117,429	121,063	124,410	150,588	150,000	20.57%
Subtotal - Intergovernmental Revenue	307,431	349,001	372,091	397,702	423,491	408,557	2.73%
<u>Charges for Services</u>							
Vacant Property Maintenance	15,377	16,866	22,271	9,408	16,649	8,145	-13.42%
Subtotal - Charges for Services	15,377	16,866	22,271	9,408	16,649	8,145	-13.42%
<u>Fines and Forfeiture Revenue</u>							
Mayor's Court Receipts	176,649	239,950	251,219	222,000	170,699	190,000	-14.41%
Subtotal - Fines and Forfeitures	176,649	239,950	251,219	222,000	170,699	190,000	-14.41%
<u>Development Revenue</u>							
Building Permit Fees	531,661	828,121	571,252	516,110	520,844	528,000	2.30%
Engineering Fees	425,478	257,417	397,021	250,000	385,500	350,000	40.00%
Zoning Fees	55,625	65,125	57,700	50,900	56,575	52,000	2.16%
License/ Permit Fees	46,906	33,754	35,399	32,000	38,900	34,000	6.25%
Subtotal - Development Revenue	1,059,670	1,184,417	1,061,372	849,010	1,001,819	964,000	13.54%
<u>Other Revenue</u>							
Interest	207,790	440,413	604,853	500,000	359,239	270,000	-46.00%
Proceeds from the Sale of Capital Assets	0	5,000	0	90,000	0	100,000	11.11%
Donations - July 4th	19,576	20,281	12,174	17,500	0	15,000	-14.29%
Carnegie Building Wheelchair Lift Donation	30,000	444	0	0	0	0	0.00%
Franchise Fees/ Cellular Agreements/Gas Aggregate	365,897	354,064	372,111	376,208	373,338	407,855	8.41%
Miscellaneous	55,126	51,462	107,052	48,500	58,212	50,500	4.12%
Refunds/ Reimbursements	25,249	23,398	26,739	5,000	31,926	10,000	100.00%
Transfers from Coronavirus Relief Funds	0	0	0	0	57,536	0	0.00%
Advances from Other Funds	150,000	0	105,000	125,000	125,000	326,000	160.80%
Subtotal - Other Revenue	853,638	895,062	1,227,929	1,162,208	1,005,251	1,179,355	1.48%
Total Operating Revenue	\$10,607,710	\$10,817,576	\$11,940,888	\$11,785,047	\$12,096,194	\$12,480,257	5.90%

City of Pickerington, Ohio
General Fund Comparative History
Expenditure Summary for the Years 2017-2021

Expenditures	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
General Government	\$871,392	\$557,139	\$565,462	\$688,086	\$489,169	\$642,620	-6.61%
Legislative	254,022	222,576	231,291	312,705	248,048	292,075	-6.60%
Mayor	59,005	60,710	62,354	109,348	104,049	125,385	14.67%
City Manager	179,634	255,745	195,728	212,275	192,943	218,066	2.73%
Finance Department	765,050	796,183	755,104	975,591	807,004	1,004,378	2.95%
Human Resources Department	107,438	133,901	114,277	151,076	120,810	152,996	1.27%
Legal Department	222,498	267,203	273,615	315,500	231,565	336,500	6.66%
Mayor's Court	139,768	142,357	164,237	182,803	155,793	181,926	-0.48%
Engineering	468,537	520,044	474,383	629,918	551,537	623,419	-1.03%
Land and Buildings	446,129	454,820	459,737	718,463	569,828	587,552	-18.22%
Planning and Zoning Department	204,302	223,310	256,111	323,798	284,427	351,145	8.45%
Development Department	199,572	51,317	136,359	326,733	285,097	213,146	-34.76%
Building Department	511,627	503,761	466,727	535,380	473,852	531,927	-0.64%
Public Information	13,238	17,295	36,193	38,500	14,693	53,500	38.96%
Total Operating Expenditures	4,442,212	4,206,361	4,191,578	5,520,176	4,528,815	5,314,635	-3.72%
Refunds	275	144	35	1,500	0	1,500	0.00%
Transfers	4,711,799	5,765,727	5,459,805	7,047,018	4,989,284	7,805,984	10.77%
Advances	0	406,000	350,000	350,000	392,000	0	0.00%
Total Non-Operating Expenditures	4,712,074	6,171,871	5,809,840	7,398,518	5,381,284	7,807,484	5.53%
Total Expenditures	9,154,286	10,378,232	10,001,418	12,918,694	9,910,099	13,122,119	1.57%
<i>Net Change in Fund Balance</i>	1,453,424	439,344	1,939,470	(1,133,647)	2,186,094	(641,862)	-43.38%
<i>Estimated Fund Balance, January 1</i>	4,667,189	6,120,613	6,559,957	8,499,427	8,499,427	10,685,522	25.72%
Total Available Funds	\$6,120,613	\$6,559,957	\$8,499,427	\$7,365,780	\$10,685,522	\$10,043,659	36.36%
Fund Balance Reserve Policy (25%)	66.86%	63.21%	84.98%		107.82%	76.54%	

City of Pickerington, Ohio
101 General Fund
General Government

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Security of Persons & Property</u>								
Contractual Services								
101.100.53110	Street Lights	\$91,837	\$91,895	\$91,862	\$110,000	\$93,742	\$100,000	-9.09%
101.100.53120	Christmas Lights - Electricity	1,850	1,850	1,850	1,850	1,850	1,850	0.00%
101.100.53130	Festival Service	2,220	2,286	2,474	4,500	2,287	4,000	-11.11%
	Subtotal Contractual Services	<u>95,907</u>	<u>96,031</u>	<u>96,186</u>	<u>116,350</u>	<u>97,879</u>	<u>105,850</u>	<u>8.14%</u>
Supplies and Materials								
101.100.54230	Supplies	0	0	0	250	0	250	0.00%
101.100.54250	Tornado Sirens	0	0	0	0	0	500	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>750</u>	<u>0.00%</u>
	Total Security of Persons & Property	<u>95,907</u>	<u>96,031</u>	<u>96,186</u>	<u>116,600</u>	<u>97,879</u>	<u>106,600</u>	<u>-8.58%</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	153,918	163,265	182,696	204,620	199,070	211,008	3.12%
101.200.53422	Indigent Burial	0	2,163	750	2,250	1,500	2,250	0.00%
101.200.53424	Pickerington Food Pantry	5,542	5,000	5,000	5,250	5,000	5,250	0.00%
	Subtotal Contractual Services	<u>171,960</u>	<u>182,928</u>	<u>200,946</u>	<u>224,620</u>	<u>218,070</u>	<u>231,008</u>	<u>5.93%</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>171,960</u>	<u>182,928</u>	<u>200,946</u>	<u>224,620</u>	<u>218,070</u>	<u>231,008</u>	<u>2.84%</u>
<u>Leisure Time Activities</u>								
Contractual Services								
101.396.53410	Olde Pick Village Association	1,500	1,500	3,000	3,000	3,000	3,000	0.00%
101.396.53420	Senior Center	0	5,000	0	0	0	0	0.00%
101.398.53410	Contributions	0	12,000	12,000	1,000	1,000	1,000	0.00%
101.398.53420	Fourth of July Activities	33,161	33,433	25,428	40,000	20,665	40,000	0.00%
101.396.53430	Parade Supplies	484	570	547	900	450	900	0.00%
101.398.53440	Events	10,000	10,000	10,000	15,000	10,657	15,000	0.00%
	Subtotal Contractual Services	<u>45,145</u>	<u>62,503</u>	<u>50,975</u>	<u>59,900</u>	<u>35,772</u>	<u>59,900</u>	<u>0.00%</u>
	Total Leisure Time Activities	<u>45,145</u>	<u>62,503</u>	<u>50,975</u>	<u>59,900</u>	<u>35,772</u>	<u>59,900</u>	<u>0.00%</u>
<u>Miscellaneous General Government</u>								
Personal Services								
101.795.51500	Worker's Comp General Fund	25,377	30,426	24,484	44,329	24,991	31,239	-29.53%
	Subtotal Personal Services	<u>25,377</u>	<u>30,426</u>	<u>24,484</u>	<u>44,329</u>	<u>24,991</u>	<u>31,239</u>	<u>-29.53%</u>
Contractual Services								
101.700.53410	Election Expense	0	2,696	33	5,000	5,061	2,000	-60.00%
101.707.53460	County Auditor Fees	17,894	17,886	17,811	20,000	22,283	23,397	16.99%
101.708.53410	Annual Audit	15,000	17,968	13,800	18,000	14,628	17,000	-5.56%
101.795.53410	Gates McDonald Worker's Compensation	2,660	2,795	2,290	2,800	2,360	2,800	0.00%

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

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget	
Miscellaneous General Government (Continued)								
Contractual Services								
101.797.53910	\$10,598	\$11,777	\$12,680	\$13,550	\$13,300	\$14,100	4.06%	
101.797.53920	4,551	4,551	4,551	4,552	4,551	4,552	0.00%	
101.797.53930	2,286	2,286	2,393	2,393	2,393	2,393	0.00%	
101.797.53940	1,489	1,489	1,534	1,563	1,563	1,563	0.00%	
101.797.53950	10,000	10,000	10,000	10,000	10,000	5,000 (1)	-50.00%	
101.797.53965	0	0	5,000	0	0	0	0.00%	
101.797.53970	403,000	0	10,000	100,000	19,800	81,000	-19.00%	
101.797.53975	6,000	6,000	6,000	10,068	10,068	10,068	0.00%	
101.797.53976	7,803	7,803	8,779	4,711	0	0	-100.00%	
101.798.53411	16,420	0	0	50,000	6,450	50,000	0.00%	
101.798.53481	35,302	0	0	0	0	0	0.00%	
101.800.53410	0	0	0	0	0	0	0.00%	
	Subtotal Contractual Services	533,003	85,251	94,871	242,637	112,457	213,873	-11.85%
Capital								
101.723.55220	0	100,000	98,000	0	0	0	0.00%	
	Subtotal Supplies and Materials	0	100,000	98,000	0	0	0.00%	
Total Miscellaneous General Government	558,380	215,677	217,355	286,966	137,448	245,112	-14.59%	
Total General Government	\$871,392	\$557,139	\$565,462	\$688,086	\$489,169	\$642,620	-6.61%	

(1) Match level of contribution from Violet Township.

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Planning and Zoning Department</u>								
Personal Services								
101.401.51100	Salaries and Wages	\$128,320	\$135,411	\$156,116	\$176,402	\$172,971	\$187,299	6.18%
101.401.51210	Retirement Benefits	19,552	20,893	23,731	27,281	26,503	28,938	6.07%
101.401.51300	Insurance	30,372	30,965	54,512	68,615	60,353	66,408	-3.22%
101.401.52200	Professional Development	4,193	2,704	3,006	7,000	2,500	7,000	0.00%
	Subtotal Personal Services	<u>182,437</u>	<u>189,973</u>	<u>237,365</u>	<u>279,298</u>	<u>262,327</u>	<u>289,645</u>	<u>3.70%</u>
Contractual Services								
101.401.53410	Professional Services	5,209	6,297	6,534	9,000	9,000	34,000 (1)	277.78%
101.401.53415	Property Maint/ Nuisance Abatement	13,701	24,352	9,385	30,000	10,000	20,000	-33.33%
101.401.53513	Vehicle Maintenance/ Repair	564	21	40	1,000	1,000	3,000	200.00%
	Subtotal Contractual Services	<u>19,474</u>	<u>30,670</u>	<u>15,959</u>	<u>40,000</u>	<u>20,000</u>	<u>57,000</u>	<u>42.50%</u>
Supplies and Materials								
101.401.54100	Supplies	1,752	1,542	1,991	2,000	1,500	2,000	0.00%
101.401.54210	Gasoline	639	1,125	796	2,500	600	2,500	0.00%
	Subtotal Supplies and Materials	<u>2,391</u>	<u>2,667</u>	<u>2,787</u>	<u>4,500</u>	<u>2,100</u>	<u>4,500</u>	<u>0.00%</u>
Total Planning and Zoning Department		<u><u>\$204,302</u></u>	<u><u>\$223,310</u></u>	<u><u>\$256,111</u></u>	<u><u>\$323,798</u></u>	<u><u>\$284,427</u></u>	<u><u>\$351,145</u></u>	<u><u>8.45%</u></u>

(1) - Update to Commercial design guidelines

City of Pickerington, Ohio
101 General Fund
405 Development Department

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Development Department</u>								
Personal Services								
101.405.51100	Salaries and Wages	\$106,222	\$32,067	\$81,759	\$116,355	\$105,161	\$116,372	0.01%
101.405.51210	Retirement Benefits	16,319	5,465	11,699	18,743	16,247	17,980	-4.07%
101.405.51300	Insurance	12,686	4,033	23,313	29,135	27,189	29,295	0.55%
101.405.52200	Professional Development	7,968	794	6,841	10,000	7,000	11,000	10.00%
	Subtotal Personal Services	<u>143,195</u>	<u>42,359</u>	<u>123,612</u>	<u>174,233</u>	<u>155,597</u>	<u>174,646</u>	<u>0.24%</u>
Contractual Services								
101.405.53300	Pickerington Economic Development Plan	0	0	0	25,000	25,000	1,000	0.00%
101.405.53410	Economic Development Services	27,987	270	12,705	15,000	10,000	23,500	56.67%
101.405.53411	City Comprehensive Plan	0	0	0	100,000	83,000	2,500	0.00%
101.405.53412	Strategic Plan	0	0	0	0	0	0	0.00%
101.405.53413	Downtown Redevelopment Plan	26,500	8,500	0	0	0	0	-100.00%
101.405.53414	Cultivate - Business Incubator	0	0	0	10,000	10,000	10,000	0.00%
101.405.53513	Vehicle Maintenance/ Repair	0	0	0	500	300	0	0.00%
	Subtotal Contractual Services	<u>54,487</u>	<u>8,770</u>	<u>12,705</u>	<u>150,500</u>	<u>128,300</u>	<u>37,000</u>	<u>-75.42%</u>
Supplies and Materials								
101.405.54100	Supplies	1,890	188	42	1,000	900	1,500	50.00%
101.405.54210	Gasoline	0	0	0	1,000	300	0	100.00%
	Subtotal Supplies and Materials	<u>1,890</u>	<u>188</u>	<u>42</u>	<u>2,000</u>	<u>1,200</u>	<u>1,500</u>	<u>-25.00%</u>
	Total Development Department	<u>\$199,572</u>	<u>\$51,317</u>	<u>\$136,359</u>	<u>\$326,733</u>	<u>\$285,097</u>	<u>\$213,146</u>	<u>-34.76%</u>

City of Pickerington, Ohio
101 General Fund
499 Building Department

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Building Department							
Personal Services							
101.499.51100	\$224,355	\$136,123	\$143,625	\$155,009	\$123,959	\$150,167	-3.12%
101.499.51101	46	0	32	1,000	312	1,000	0.00%
101.499.51124	0	0	2,518	0	0	2,000	0.00%
101.499.51210	19,993	20,595	22,815	24,152	19,152	23,201	-3.94%
101.499.51300	46,373	53,149	53,611	58,219	53,928	58,559	0.58%
101.499.52200	0	60	85	500	0	500	0.00%
	Subtotal Personal Services	290,767	209,927	222,686	197,352	235,427	-1.45%
Contractual Services							
101.499.53410	54,522	55,066	52,878	76,000	70,000	76,000	0.00%
101.499.53411	12,548	17,702	10,874	28,000	20,000	28,000	0.00%
101.499.53415	152,068	218,597	177,572	190,000	184,000	190,000	0.00%
	Subtotal Contractual Services	219,138	291,365	241,324	274,000	294,000	0.00%
Supplies and Materials							
101.499.54100	1,722	2,469	2,717	2,500	2,500	2,500	0.00%
	Subtotal Supplies and Materials	1,722	2,469	2,717	2,500	2,500	0.00%
Total Building Department	\$511,627	\$503,761	\$466,727	\$535,380	\$473,852	\$531,927	-0.64%

City of Pickerington, Ohio
101 General Fund
701 Mayor

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Mayor								
Personal Services								
101.701.51100	Salaries and Wages	\$42,676	\$44,090	\$45,026	\$82,588	\$80,969	\$83,702	1.35%
101.701.51210	Retirement Benefits	6,456	6,862	7,016	12,761	12,510	12,830	0.54%
101.701.51300	Insurance	5,862	6,063	6,263	6,399	6,295	21,253	232.13%
101.701.52200	Professional Development	404	100	100	1,900	0	1,900	0.00%
	Subtotal Personal Services	<u>55,398</u>	<u>57,115</u>	<u>58,405</u>	<u>103,648</u>	<u>99,774</u>	<u>119,685</u>	<u>15.47%</u>
Contractual Services								
101.701.53420	Professional Services	1,772	1,616	1,299	2,250	1,718	2,250	0.00%
	Subtotal Contractual Services	<u>1,772</u>	<u>1,616</u>	<u>1,299</u>	<u>2,250</u>	<u>1,718</u>	<u>2,250</u>	<u>0.00%</u>
Supplies and Materials								
101.701.54100	Supplies	1,303	1,461	2,099	2,950	2,146	2,950	0.00%
101.701.54232	Condolences/Remembrances	532	518	551	500	411	500	0.00%
	Subtotal Supplies and Materials	<u>1,835</u>	<u>1,979</u>	<u>2,650</u>	<u>3,450</u>	<u>2,557</u>	<u>3,450</u>	<u>0.00%</u>
Total Mayor		<u><u>\$59,005</u></u>	<u><u>\$60,710</u></u>	<u><u>\$62,354</u></u>	<u><u>\$109,348</u></u>	<u><u>\$104,049</u></u>	<u><u>\$125,385</u></u>	<u><u>14.67%</u></u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Council								
Personal Services								
101.702.51100	Salaries and Wages	\$49,800	\$50,000	\$51,138	\$57,120	\$56,000	\$56,500	-1.09%
101.702.51210	Retirement Benefits	7,781	7,373	8,108	8,825	8,652	8,700	-1.42%
101.702.51300	Insurance	53,492	65,194	60,898	99,543	66,475	73,551	-26.11%
101.702.52300	Professional Development	3,700	80	270	5,000	0	5,000	0.00%
	Subtotal Personal Services	<u>114,773</u>	<u>122,647</u>	<u>120,414</u>	<u>170,488</u>	<u>131,127</u>	<u>143,751</u>	<u>-15.68%</u>
Contractual Services								
101.702.53410	Professional Services	8,337	6,585	9,704	15,000	13,330	15,000	0.00%
	Subtotal Contractual Services	<u>8,337</u>	<u>6,585</u>	<u>9,704</u>	<u>15,000</u>	<u>13,330</u>	<u>15,000</u>	<u>0.00%</u>
Supplies and Materials								
101.702.54100	Supplies	0	385	601	1,000	770	1,000	0.00%
101.702.54232	Condolences/Remembrances	0	0	136	500	0	500	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>385</u>	<u>737</u>	<u>1,500</u>	<u>770</u>	<u>1,500</u>	<u>0.00%</u>
Total Council		<u>123,110</u>	<u>129,617</u>	<u>130,855</u>	<u>186,988</u>	<u>145,227</u>	<u>160,251</u>	<u>-14.30%</u>
Municipal Clerk								
Personal Services								
101.710.51100	Salaries and Wages	96,817	68,054	75,695	78,391	67,523	78,181	-0.27%
101.710.51210	Retirement Benefits	13,360	10,568	10,156	13,364	10,340	12,079	-9.62%
101.710.51300	Insurance	16,791	9,940	8,791	22,962	22,652	23,065	0.45%
101.710.52200	Professional Development	1,302	3,465	3,939	7,000	1,089	7,000	0.00%
	Subtotal Personal Services	<u>128,270</u>	<u>92,027</u>	<u>98,581</u>	<u>121,717</u>	<u>101,604</u>	<u>120,324</u>	<u>-1.14%</u>
Contractual Services								
101.710.53430	Professional Services	630	662	695	1,000	0	8,500 (1)	750.00%
	Subtotal Contractual Services	<u>630</u>	<u>662</u>	<u>695</u>	<u>1,000</u>	<u>0</u>	<u>8,500</u>	<u>750.00%</u>
Supplies and Materials								
101.710.54100	Supplies	2,012	270	1,160	3,000	1,217	3,000	0.00%
	Subtotal Supplies and Materials	<u>2,012</u>	<u>270</u>	<u>1,160</u>	<u>3,000</u>	<u>1,217</u>	<u>3,000</u>	<u>0.00%</u>
Total Municipal Clerk		<u>130,912</u>	<u>92,959</u>	<u>100,436</u>	<u>125,717</u>	<u>102,821</u>	<u>131,824</u>	<u>4.86%</u>
Total Legislative		<u>\$254,022</u>	<u>\$222,576</u>	<u>\$231,291</u>	<u>\$312,705</u>	<u>\$248,048</u>	<u>\$292,075</u>	<u>-6.60%</u>

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

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Mayor's Court Clerk</u>								
Personal Services								
101.703.51100	Salaries and Wages	\$68,184	\$70,898	\$79,308	\$83,226	\$81,698	\$88,238	6.02%
101.703.51210	Retirement Benefits	10,374	10,892	12,081	12,858	12,623	13,633	6.03%
101.703.51300	Insurance	23,296	25,666	25,617	29,119	16,741	10,456	-64.09%
101.703.52200	Professional Development	791	1,500	368	2,800	0	2,800	0.00%
	Subtotal Personal Services	<u>102,645</u>	<u>108,956</u>	<u>117,374</u>	<u>128,003</u>	<u>111,062</u>	<u>115,126</u>	<u>-10.06%</u>
Contractual Services								
101.703.53410	Professional Services	2,940	2,903	4,038	5,000	2,950	5,000	0.00%
101.703.53413	Magistrate	15,600	15,900	20,400	24,000	21,600	26,000	8.33%
101.703.53414	Prosecutor	13,000	11,500	21,000	20,000	18,000	30,000	50.00%
	Subtotal Contractual Services	<u>31,540</u>	<u>30,303</u>	<u>45,438</u>	<u>49,000</u>	<u>42,550</u>	<u>61,000</u>	<u>24.49%</u>
Supplies and Materials								
101.703.54100	Supplies	5,583	3,098	1,425	5,800	2,181	5,800	0.00%
		<u>5,583</u>	<u>3,098</u>	<u>1,425</u>	<u>5,800</u>	<u>2,181</u>	<u>5,800</u>	<u>0.00%</u>
Total Mayor's Court		<u><u>\$139,768</u></u>	<u><u>\$142,357</u></u>	<u><u>\$164,237</u></u>	<u><u>\$182,803</u></u>	<u><u>\$155,793</u></u>	<u><u>\$181,926</u></u>	<u><u>-0.48%</u></u>

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

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget	
Finance Department								
Personal Services								
101.704.51100	\$88,269	\$96,015	\$93,266	\$104,645	\$100,011	\$108,966	4.13%	
101.704.51101	734	1,510	735	1,000	1,000	1,000	0.00%	
101.704.51102	3,796	4,971	5,186	5,000	5,784	7,500	50.00%	
101.704.51110	160,190	172,130	172,390	228,917	191,907	236,177	3.17%	
101.704.51117	4,665	2,684	5,588	5,378	5,756	6,000	11.57%	
101.704.51210	14,582	15,519	15,562	16,940	17,235	17,775	4.93%	
101.704.51211	24,648	26,255	26,749	36,075	29,804	36,489	1.15%	
101.704.51300	23,568	25,758	26,110	29,214	27,252	29,353	0.48%	
101.704.51310	31,477	52,942	74,732	116,422	82,153	117,118	0.60%	
101.704.52200	5,172	2,758	4,620	6,000	3,169	6,000	0.00%	
101.704.52300	2,525	2,186	1,129	1,500	0	1,500	0.00%	
	Subtotal Personal Services	359,626	402,728	426,067	551,091	464,071	567,878	3.05%
Contractual Services								
101.704.53230	18,910	12,487	12,762	19,000	17,645	19,000	0.00%	
101.704.53400	34,759	31,995	37,487	40,000	37,525	42,500	6.25%	
101.704.53410	3,205	3,879	4,255	7,000	4,150	16,500	135.71%	
101.704.53411	620	5,952	4,805	8,000	5,263	8,000	0.00%	
	Total Contractual Services	57,494	54,313	59,309	74,000	64,583	86,000	16.22%
Supplies and Materials								
101.704.54100	2,455	1,723	2,142	3,000	2,350	3,000	0.00%	
101.704.54109	11,952	1,724	6,738	7,500	6,000	7,500	0.00%	
	Subtotal Supplies and Materials	14,407	3,447	8,880	10,500	8,350	10,500	0.00%
Transfers/ Reimbursements								
101.751.57300	333,523	335,695	260,848	340,000	270,000	340,000	0.00%	
	Subtotal Transfers/ Reimbursements	333,523	335,695	260,848	340,000	270,000	340,000	0.00%
Total Finance Department	\$765,050	\$796,183	\$755,104	\$975,591	\$807,004	\$1,004,378	2.95%	

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

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Land and Buildings							
Personal Services							
101.722.52200	\$0	\$424	\$504	\$1,500	\$0	\$500	-66.67%
	0	424	504	1,500	0	500	-66.67%
Contractual Services							
101.705.53110	29,680	28,677	30,545	32,500	29,403	34,500	6.15%
101.716.53110	2,530	2,675	2,700	4,000	2,408	4,000	0.00%
101.722.53415	62,048	64,473	81,453	95,000	97,943	149,750 (1)	57.63%
101.705.53230	16,550	20,586	15,223	16,000	14,816	16,000	0.00%
101.705.53410	43,402	42,901	28,929	38,000	33,755	40,000	5.26%
101.705.53460	184	83	1,589	10,000	8,217	10,000	0.00%
101.705.53513	3,078	523	1,072	3,000	1,695	2,000	-33.33%
101.705.53620	23,427	27,482	24,846	28,053	27,960	30,756	9.64%
101.716.53410	53	343	233	1,500	428	1,500	0.00%
101.705.53310	4,609	5,553	6,009	11,000	9,090	12,000	9.09%
101.705.53520	9,354	20,414	11,006	13,000	13,000	19,175	47.50%
101.716.53520	196	2,552	3,654	3,000	133	2,500	-16.67%
	195,111	216,262	207,259	255,053	238,848	322,181	26.32%
Supplies and Materials							
101.705.54100	34,848	27,959	32,059	168,500	42,609	49,500	-70.62%
101.722.54120	8,127	32,591	45,163	33,525	27,278	32,255	-3.79%
101.722.54230	31,115	20,652	31,414	80,000	62,326	30,000	-62.50%
101.705.57200	1,113	1,307	963	1,500	574	1,500	0.00%
	75,203	82,509	109,599	283,525	132,787	113,255	-60.05%
Capital							
101.705.55200	21,000	0	18,152	10,000	35,022	10,000	0.00%
101.705.55210	8,483	8,629	8,288	3,500	2,680	3,500	0.00%
101.705.55220	0	0	0	15,000	15,000	0	-100.00%
101.705.55300	21,000	22,592	13,796	37,000	37,000	20,000	-45.95%
101.716.55300	29,642	22,317	0	0	0	0	0.00%
	80,125	53,538	40,236	65,500	89,702	33,500	-48.85%
Total Land and Buildings	350,439	352,733	357,598	605,578	461,338	469,436	-22.48%
Facilities Operation Administrator							
Personal Services							
101.715.51100	61,306	64,883	65,476	70,565	69,712	74,955	6.22%
101.715.51210	9,399	9,988	10,032	10,903	10,593	11,581	6.21%
101.715.51240	235	293	169	550	99	550	0.00%
101.715.51300	23,397	25,770	25,615	29,117	27,120	29,280	0.56%
101.715.52200	126	128	0	250	0	250	0.00%
	94,463	101,062	101,292	111,385	107,524	116,615	4.70%
Contractual Services							
101.715.53220	621	317	287	750	466	750	0.00%
	621	317	287	750	466	750	0.00%
Supplies and Materials							
101.715.54100	606	708	560	750	500	750	0.00%
	606	708	560	750	500	750	0.00%
Total Facilities Operations Administrator	95,690	102,087	102,139	112,885	108,490	118,115	4.63%
Total Land and Buildings Department	\$446,129	\$454,820	\$459,737	\$718,463	\$569,828	\$587,552	-18.22%

(1) - Includes \$50,000 for an IT security review

City of Pickerington, Ohio
101 General Fund
709 Legal Department

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Legal Department</u>								
	Contractual Services							
101.709.53422	General Legal Counsel	\$184,483	\$200,804	\$185,747	\$199,500	\$184,160	\$199,500	0.00%
101.709.53423	Litigation Legal Counsel	0	4,000	0	5,000	0	5,000	0.00%
101.709.53440	Lancaster Prosecutor	24,999	24,999	24,999	25,500	25,500	26,500	3.92%
101.709.53460	Filing Fees/ Court Costs	0	0	0	500	0	500	0.00%
101.709.53462	FOP Negotiations/ Arbitration	0	4,400	47,651	10,000	1,905	25,000	150.00%
101.709.53463	AFSCME Negotiations/ Arbitration	0	0	6,753	0	0	5,000	0.00%
101.709.53464	Eminent Domain Filings	0	0	0	0	0	0	0.00%
101.709.53470	Annexation/ Economic Development	13,016	33,000	8,465	75,000	20,000	75,000	0.00%
	Subtotal Contractual Services	<u>222,498</u>	<u>267,203</u>	<u>273,615</u>	<u>315,500</u>	<u>231,565</u>	<u>336,500</u>	<u>6.66%</u>
Total Legal Department		<u><u>\$222,498</u></u>	<u><u>\$267,203</u></u>	<u><u>\$273,615</u></u>	<u><u>\$315,500</u></u>	<u><u>\$231,565</u></u>	<u><u>\$336,500</u></u>	<u><u>6.66%</u></u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Manager's Executive Assistant</u>								
Personal Services								
101.711.51100	Salaries and Wages	\$28,165	\$35,246	\$35,011	\$36,766	\$36,443	\$39,146	6.47%
101.711.51210	Retirement Benefits	4,432	5,198	5,380	5,794	5,631	6,048	4.38%
101.711.51300	Insurance	14,010	14,128	15,446	17,468	16,302	17,568	0.57%
101.711.52200	Professional Development	145	370	202	2,000	0	2,000	0.00%
	Subtotal Personal Services	<u>46,752</u>	<u>54,942</u>	<u>56,039</u>	<u>62,028</u>	<u>58,375</u>	<u>64,762</u>	<u>4.41%</u>
Supplies and Materials								
101.711.54100	Supplies	0	67	0	500	100	500	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>67</u>	<u>0</u>	<u>500</u>	<u>100</u>	<u>500</u>	<u>0.00%</u>
	Total Manager's Executive Assistant	<u>46,752</u>	<u>55,009</u>	<u>56,039</u>	<u>62,528</u>	<u>58,475</u>	<u>65,262</u>	<u>4.37%</u>
<u>City Manager</u>								
Personal Services								
101.712.51100	Salaries and Wages	92,072	152,975	97,034	98,593	92,700	101,115	2.56%
101.712.51113	Contract Benefits	6,000	5,500	5,650	6,600	6,600	6,600	0.00%
101.712.51210	Retirement Benefits	14,294	14,109	12,023	15,793	15,342	16,234	2.79%
101.712.51300	Insurance	14,024	23,029	22,337	17,511	16,284	17,605	0.54%
101.712.52200	Professional Development	4,485	3,841	1,336	8,000	2,002	8,000	0.00%
	Subtotal Personal Services	<u>130,875</u>	<u>199,454</u>	<u>138,380</u>	<u>146,497</u>	<u>132,928</u>	<u>149,554</u>	<u>2.09%</u>
Contractual Services								
101.712.53410	Professional Services	1,937	541	1,254	2,500	1,440	2,500	0.00%
	Subtotal Contractual Services	<u>1,937</u>	<u>541</u>	<u>1,254</u>	<u>2,500</u>	<u>1,440</u>	<u>2,500</u>	<u>0.00%</u>
Supplies and Materials								
101.712.54100	Supplies	70	741	55	750	100	750	0.00%
	Subtotal Supplies and Materials	<u>70</u>	<u>741</u>	<u>55</u>	<u>750</u>	<u>100</u>	<u>750</u>	<u>0.00%</u>
	Total City Manager	<u>132,882</u>	<u>200,736</u>	<u>139,689</u>	<u>149,747</u>	<u>134,468</u>	<u>152,804</u>	<u>2.04%</u>
	Total City Manager Department	<u>\$179,634</u>	<u>\$255,745</u>	<u>\$195,728</u>	<u>\$212,275</u>	<u>\$192,943</u>	<u>\$218,066</u>	<u>2.73%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Administrative Support</u>								
Personal Services								
101.714.51100	Salaries and Wages	\$13,897	\$13,944	\$14,878	\$16,127	\$14,987	\$17,080	5.91%
101.714.51210	Retirement Benefits	2,601	2,219	2,191	2,492	2,316	2,639	5.89%
Subtotal Personal Services		<u>16,498</u>	<u>16,163</u>	<u>17,069</u>	<u>18,619</u>	<u>17,303</u>	<u>19,719</u>	<u>5.91%</u>
Supplies and Materials								
101.714.54100	Supplies	0	837	414	1,000	450	1,000	0.00%
Subtotal Supplies and Materials		<u>0</u>	<u>837</u>	<u>414</u>	<u>1,000</u>	<u>450</u>	<u>1,000</u>	<u>0.00%</u>
Total Administrative Support		<u>16,498</u>	<u>17,000</u>	<u>17,483</u>	<u>19,619</u>	<u>17,753</u>	<u>20,719</u>	<u>5.60%</u>
<u>Human Resources Department</u>								
Personnel Services								
101.720.51100	Salaries and Wages	50,906	48,960	50,760	54,462	53,396	63,690	16.94%
101.720.51210	Retirement Benefits	7,376	7,554	7,783	8,415	8,250	9,913	17.80%
101.720.51300	Insurance	9,079	15,493	15,458	17,480	16,311	17,575	0.54%
101.720.52200	Professional Development	1,525	1,723	1,358	5,000	2,000	5,000	0.00%
Subtotal Personal Services		<u>68,886</u>	<u>73,730</u>	<u>75,359</u>	<u>85,357</u>	<u>79,957</u>	<u>96,178</u>	<u>12.68%</u>
Contractual Services								
101.720.53410	Professional Services	14,265	30,767	17,209	30,000	10,000	20,000	-33.33%
101.720.53411	Wellness Grant	3,948	2,609	176	4,000	4,000	4,000	0.00%
101.720.53412	Employee Recognition	1,034	3,378	1,453	4,500	4,500	4,500	0.00%
101.720.53413	Volunteer Recognition	85	80	0	100	0	100	0.00%
101.720.53430	Training	1,790	4,862	1,402	5,000	2,500	5,000	0.00%
Subtotal Contractual Services		<u>21,122</u>	<u>41,696</u>	<u>20,240</u>	<u>43,600</u>	<u>21,000</u>	<u>33,600</u>	<u>-22.94%</u>
Supplies and Materials								
101.720.54100	Supplies	391	1,201	984	1,500	1,500	1,500	0.00%
101.720.54232	Condolences/ Remembrances	541	274	211	1,000	600	1,000	0.00%
Subtotal Supplies and Materials		<u>932</u>	<u>1,475</u>	<u>1,195</u>	<u>2,500</u>	<u>2,100</u>	<u>2,500</u>	<u>0.00%</u>
Total Human Resources Department		<u>90,940</u>	<u>116,901</u>	<u>96,794</u>	<u>131,457</u>	<u>103,057</u>	<u>132,278</u>	<u>0.62%</u>
Total Human Resources Department		<u>\$107,438</u>	<u>\$133,901</u>	<u>\$114,277</u>	<u>\$151,076</u>	<u>\$120,810</u>	<u>\$152,996</u>	<u>1.27%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Public Information Department</u>								
Personal Services								
101.721.52200	Professional Development	\$0	\$0	\$0	\$6,000	\$0	\$6,000	100.00%
	Subtotal Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>100.00%</u>
Contractual Services								
101.721.53410	Website	\$0	\$6,587	\$17,775	\$7,500	\$3,500	\$7,500	0.00%
101.721.53411	Professional Services	900	2,175	4,586	10,000	1,000	25,000 (1)	150.00%
101.721.53700	Advertising	12,338	8,533	13,832	15,000	10,193	15,000	0.00%
	Subtotal Contractual Services	<u>13,238</u>	<u>17,295</u>	<u>36,193</u>	<u>32,500</u>	<u>14,693</u>	<u>47,500</u>	<u>46.15%</u>
	Total Public Information Department	<u><u>\$13,238</u></u>	<u><u>\$17,295</u></u>	<u><u>\$36,193</u></u>	<u><u>\$38,500</u></u>	<u><u>\$14,693</u></u>	<u><u>\$53,500</u></u>	<u><u>38.96%</u></u>

(1) - Includes \$15,000 for Annual Report and State of the City.

City of Pickerington, Ohio
101 General Fund
799 Engineering Department

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Engineering Department - City Engineer</u>								
Personal Services								
101.799.51100	Salaries and Benefits	\$30,401	\$22,462	\$11,346	\$11,921	\$11,684	\$12,752	6.97%
101.799.51210	Retirement Benefits	4,560	2,421	1,744	1,842	1,805	1,970	6.96%
101.799.51300	Insurance	6,922	3,008	2,296	2,595	2,471	2,637	1.62%
101.799.52300	Professional Development	2,680	25	0	500	0	0	-100.00%
	Subtotal Personal Services	<u>44,563</u>	<u>27,916</u>	<u>15,386</u>	<u>16,858</u>	<u>15,960</u>	<u>17,359</u>	<u>2.97%</u>
Contractual Services								
101.799.53220	Professional Services	618	270	0	1,500	0	1,500	0.00%
101.799.53448	Engineer - Consulting Services	114,356	108,645	113,478	175,000	140,000	168,000	-4.00%
101.799.53450	Engineer - Retainer	0	7,810	25,560	25,560	25,560	25,560	0.00%
101.799.53460	Engineer/ Plan Site Review	0	26,036	51,652	100,000	100,000	100,000	0.00%
	Subtotal Contractual Services	<u>114,974</u>	<u>142,761</u>	<u>190,690</u>	<u>302,060</u>	<u>265,560</u>	<u>295,060</u>	<u>-2.32%</u>
Supplies and Materials								
101.799.54100	Supplies	757	426	0	1,000	0	1,000	0.00%
	Subtotal Supplies and Materials	<u>757</u>	<u>426</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.00%</u>
	Total City Engineer	<u>160,294</u>	<u>171,103</u>	<u>206,076</u>	<u>319,918</u>	<u>281,520</u>	<u>313,419</u>	<u>-2.03%</u>
<u>Engineering Department - Construction Inspection Engineers</u>								
Contractual Services								
101.799.53221	Professional Services	307,965	348,370	267,557	310,000	270,000	310,000	0.00%
101.799.53513	Vehicle Maintenance Repair	25	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>307,990</u>	<u>348,370</u>	<u>267,557</u>	<u>310,000</u>	<u>270,000</u>	<u>310,000</u>	<u>0.00%</u>
Supplies and Materials								
101.799.54210	Gasoline	253	571	750	0	17	0	0.00%
	Subtotal Supplies and Materials	<u>253</u>	<u>571</u>	<u>750</u>	<u>0</u>	<u>17</u>	<u>0</u>	<u>0.00%</u>
	Total Construction Inspection Engineers	<u>308,243</u>	<u>348,941</u>	<u>268,307</u>	<u>310,000</u>	<u>270,017</u>	<u>310,000</u>	<u>0.00%</u>
	Total Engineering Department	<u>\$468,537</u>	<u>\$520,044</u>	<u>\$474,383</u>	<u>\$629,918</u>	<u>\$551,537</u>	<u>\$623,419</u>	<u>-1.03%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Reimbursements/Refunds</u>								
101.751.57310	Refunds - Miscellaneous	\$275	\$144	\$35	\$1,500	\$0	\$1,500	0.00%
	Subtotal Reimbursements/ Refunds	<u>275</u>	<u>144</u>	<u>35</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.00%</u>
<u>Transfers</u>								
101.901.57109	Ohio Health - Income Tax Debt Distribution	8,574	19,102	18,745	19,500	19,396	19,500	0.00%
101.901.57110	Park	590,000	495,000	500,000	600,870	525,000	762,000	26.82%
101.901.57112	Debt Retirement - Center Street	21,000	20,700	20,400	20,100	20,100	19,800	-1.49%
101.901.57114	Urban Forestry	15,000	0	0	0	0	0	0.00%
101.901.57117	Debt Retirement - Courtright Road	117,575	115,675	118,775	116,775	116,775	69,775	-40.25%
101.901.57118	Debt Retirement - Police Facilities	0	0	0	185,000	185,000	0	-100.00%
101.901.57120	Police	3,100,000	3,650,000	3,650,000	4,360,000	3,190,000	4,870,000	11.70%
101.901.57121	Debt Retirement - Street Improvement	112,150	115,250	113,250	111,250	111,250	114,250	2.70%
101.901.57124	Aquatic Fund	0	0	80,000	53,000	25,000	75,000	41.51%
101.901.57150	Street Capital Improvement - Refugee Rd	147,500	0	0	0	0	0	100.00%
101.901.57151	SR 256 Safety Grant Fund	0	0	0	0	0	0	0.00%
101.901.57160	Street	600,000	1,350,000	869,000	1,283,760	500,000	1,525,000	18.79%
101.901.57165	Debt Retirement - SIB Loan	0	0	0	139,963	139,963	207,263	100.00%
101.901.57166	Community Economic Dev Capital Fund	0	0	0	75,000	75,000	85,000	13.33%
101.901.57170	Safe Routes to Schools	0	0	0	0	0	58,396	0.00%
101.901.57186	Debt Retirement - Ohio Health Bond	0	0	0	0	0	0	0.00%
101.901.57187	Debt Retirement - TIF Windmiller/ Diley	0	0	0	81,800	81,800	0	-100.00%
101.901.57188	Hill/Diley Road TIF Fund	0	0	0	0	0	0	0.00%
101.901.57189	Debt Retirement - Ohio Health Bond	0	0	89,635	0	0	0	-100.00%
	Subtotal Transfers	<u>4,711,799</u>	<u>5,765,727</u>	<u>5,459,805</u>	<u>7,047,018</u>	<u>4,989,284</u>	<u>7,805,984</u>	<u>10.77%</u>
<u>Advances</u>								
101.901.59240	Advances	0	406,000	0	350,000	350,000	0	0.00%
	Subtotal Advances	<u>0</u>	<u>406,000</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>	<u>0</u>	<u>0.00%</u>
	Total Transfers/Advances/Reimbursements/Refunds	<u><u>\$4,712,074</u></u>	<u><u>\$6,171,871</u></u>	<u><u>\$5,459,840</u></u>	<u><u>\$7,398,518</u></u>	<u><u>\$5,339,284</u></u>	<u><u>\$7,807,484</u></u>	<u><u>5.53%</u></u>

**City of Pickerington, Ohio
Street Fund**

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Intergovernmental Revenue								
201.000.41600	Permissive Tax	\$95,021	\$98,917	\$102,112	\$95,000	\$100,495	\$95,000	0.00%
201.000.42400	Motor Vehicle License Fees	110,702	136,680	118,146	120,000	123,417	120,000	0.00%
201.000.42600	Motor Vehicle Gas Tax	620,031	631,892	780,675	1,032,712	1,003,043	1,003,043	-2.87%
201.000.42800	OPWC Grant	0	0	0	246,240	0	549,860	100.00%
	Subtotal Intergovernmental Revenue	825,754	867,489	1,000,933	1,493,952	1,226,954	1,767,903	18.34%
Other Revenue								
201.000.48100	Sale of Capital Assets	1,051	2,605	18,605	0	0	0	0.00%
201.000.48200	Interest	1,074	915	1,154	750	717	750	0.00%
201.000.48400	Miscellaneous	10,186	9,270	12,660	0	5,026	0	0.00%
201.000.48441	Insurance Employee Contribution	10,120	9,420	12,219	14,068	7,945	11,366	-19.21%
201.000.48800	Reimbursements	3,135	74	89	0	7,296	0	0.00%
201.000.49110	Transfers from the General Fund	600,000	1,350,000	869,000	1,283,760	500,000	1,525,000	18.79%
201.000.49112	Transfers from Coronavirus Relief Funds	0	0	0	0	35,669	0	0.00%
201.000.49900	Insurance Reimbursement	4,795	28,598	18,697	0	9,408	0	0.00%
	Subtotal Other Revenue	630,361	1,400,882	932,424	1,298,578	566,061	1,537,116	18.37%
	Total Revenues	1,456,115	2,268,371	1,933,357	2,792,530	1,793,015	3,305,019	18.35%
Expenditures								
Personal Services								
201.602.51100	Salaries and Wages - Service Employees	143,453	161,940	162,153	233,888	226,672	263,827	12.80%
201.602.51101	Overtime - Service Employees	20,060	29,463	17,986	35,000	6,496	25,000	-28.57%
201.602.51104	Salaries and Wages - Nonunion	72,446	88,140	100,746	110,524	82,683	121,754	10.16%
201.602.51105	Overtime - Nonunion	1,868	4,324	1,521	5,000	0	5,000	0.00%
201.602.51124	Severance/Sick Sellback/Vacation Payouts	0	842	784	1,500	786	1,500	0.00%
201.602.51210	Retirement Benefits - Service Employees	24,332	29,720	27,271	43,886	36,025	44,701	1.86%
201.602.51211	Retirement Benefits - Nonunion	11,143	13,938	15,615	14,595	12,896	19,599	34.29%
201.602.51300	Insurance - Nonunion	16,059	21,411	23,283	26,215	19,022	26,763	2.09%
201.602.51310	Insurance - Service Employees	55,175	58,099	59,381	120,144	62,380	69,751	-41.94%
201.602.51400	Uniforms	3,102	2,594	3,592	4,000	5,190	7,500	87.50%
201.602.51420	Unemployment	0	192	894	250	0	250	0.00%
201.602.51500	Worker's Compensation	7,868	7,960	7,793	9,681	6,753	8,500	-12.20%
201.602.52200	Professional Development	317	139	213	1,000	0	1,000	0.00%
	Subtotal Personal Services	355,823	418,762	421,232	605,683	458,902	595,145	-1.74%
Contractual Services								
201.699.53110	Utilities	8,086	10,743	8,062	12,500	8,786	11,500	-8.00%
201.602.53407	Mowing Contract	10,150	0	25,500	20,000	15,250	20,000	0.00%
201.602.53408	Pavement Striping Contract	16,521	3,002	23,654	25,000	25,000	25,000	0.00%
201.602.53410	Professional Services	97,371	145,027	119,583	95,000	108,465	125,000	31.58%
201.602.53412	Sidewalk Maintenance	0	0	0	46,600	44,888	45,000	-3.43%
201.602.53413	Crack Sealing	25,926	0	0	3,400	0	25,000	0.00%
201.602.53510	Equipment Maintenance	8,776	3,676	5,871	15,000	13,500	15,000	0.00%
201.602.53513	Vehicle Maintenance/ Repair	42,382	29,746	35,999	40,000	20,000	40,000	0.00%
201.602.53520	Curb and Gutter	129,637	2,500	0	0	0	0	0.00%
201.602.53530	Annual Street Resurfacing	863,201	1,255,714	892,268	1,250,000	892,410	1,250,000	0.00%
201.699.53610	Insurance - General Liability	19,143	22,431	18,816	21,314	23,651	26,016	22.06%
	Subtotal Contractual Services	1,221,193	1,472,839	1,129,753	1,528,814	1,151,950	1,582,516	3.51%
Supplies and Materials								
201.603.54200	Salt	25,909	77,445	34,065	115,000	28,503	80,000	-30.43%
201.602.54230	Supplies	40,739	54,890	35,259	45,000	45,000	50,000	11.11%
201.602.54250	Equipment	1,465	47	1,803	10,000	6,500	10,000	0.00%
201.602.54311	Vehicle / Equipment Replacement	3,924	2,743	1,471	10,000	3,000	10,000	0.00%
201.602.54320	Facility Maintenance	0	0	0	3,500	0	3,500	0.00%
201.602.54210	Gasoline	17,427	21,458	20,906	27,000	21,000	27,000	0.00%
	Subtotal Supplies and Materials	89,464	156,583	93,504	210,500	104,003	180,500	-14.25%
Capital								
201.602.55206	E. Borland Street Reconstruction	0	0	14,224	324,000	20,723	365,000 (1)	12.65%
201.602.55208	Opportunity Way Curb and Gutter	0	0	0	0	0	363,500 (2)	0.00%
201.602.55210	Capital Equipment/Vehicles/ Lease	53,324	62,241	95,150	168,893	151,857	163,489 (3)	-3.20%
201.602.55230	Buildings/Structure Improvements	0	0	0	0	0	14,000 (4)	100.00%
201.607.55527	Sidewalks	24,699	4,528	25,189	0	0	100,000	0.00%
	Subtotal Capital	78,023	66,769	134,563	492,893	172,580	1,005,989	104.10%
	Total Expenditures	1,744,503	2,114,953	1,779,052	2,837,890	1,887,436	3,364,150	18.54%
	Net Change in Fund Balance	(288,388)	153,418	154,305	(45,360)	(94,420)	(59,132)	-30.36%
	Estimated Fund Balance, January 1	993,286	704,898	858,316	1,012,621	1,012,621	918,201	-9.32%
	Total Available Funds	\$704,898	\$858,316	\$1,012,621	\$967,261	\$918,201	\$859,069	-11.19%

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

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

(3) Dump truck lease payments (3) - \$81,489.
Two replacement zero turn mowers - \$22,000
Includes 50% of Autorake for Skid Steer Loader - \$6,500 (total cost - \$12,000)
Includes 25% of Two Replacement Trailers - \$8,500 (total cost - \$34,000)
Includes one replacement truck w/utility body and snow plow - \$45,000.

(4) Roof Replacement on Buildings #1, #2, and #4 (33% of the total cost \$42,000) 25

City of Pickerington, Ohio
State Highway Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Intergovernmental Revenue								
202.000.42400	Motor Vehicle License Fees	\$8,976	\$11,080	\$9,579	\$10,000	\$10,006	\$10,000	0.00%
202.000.42600	Motor Vehicle Gasoline Tax	50,273	51,235	63,298	103,680	81,327	81,000	-21.88%
	Subtotal Intergovernmental Revenue	<u>59,249</u>	<u>62,315</u>	<u>72,877</u>	<u>113,680</u>	<u>91,333</u>	<u>91,000</u>	<u>-19.95%</u>
Other Revenue								
202.000.48200	Interest	113	127	162	125	126	125	0.00%
202.000.48400	Miscellaneous	702	829	877	0	1,043	0	0.00%
202.000.48441	Insurance Employee Contribution	230	252	625	306	0	0	-100.00%
202.000.49152	Transfers from Coronavirus Relief Funds	0	0	0	0	47	0	0.00%
202.000.49310	Reimbursements	729	130	187	0	123	0	0.00%
	Subtotal Other Revenue	<u>1,774</u>	<u>1,338</u>	<u>1,851</u>	<u>431</u>	<u>1,339</u>	<u>125</u>	<u>-71.00%</u>
	Total Revenues	<u>61,023</u>	<u>63,653</u>	<u>74,728</u>	<u>114,111</u>	<u>92,672</u>	<u>91,125</u>	<u>-20.14%</u>
Expenditures								
Personal Services								
202.699.51100	Salaries and Wages - Service Employees	10,842	11,442	8,028	11,558	10,676	12,897	11.58%
202.699.51210	Retirement Benefits	1,665	1,756	1,258	1,786	1,650	1,993	11.57%
202.699.51300	Insurance	2,083	2,236	1,036	2,550	392	392	-84.64%
202.699.51500	Worker's Compensation	1,012	1,106	981	1,235	1,016	1,235	0.00%
	Subtotal Personal Services	<u>15,602</u>	<u>16,540</u>	<u>11,303</u>	<u>17,129</u>	<u>13,734</u>	<u>16,516</u>	<u>-3.58%</u>
Contractual Services								
202.605.53110	Utilities	12,707	11,962	13,896	17,500	14,234	17,500	0.00%
	Subtotal Contractual Services	<u>12,707</u>	<u>11,962</u>	<u>13,896</u>	<u>17,500</u>	<u>14,234</u>	<u>17,500</u>	<u>0.00%</u>
Supplies and Materials								
202.603.54200	Salt	19,500	20,000	3,979	40,000	10,000	30,000	-25.00%
202.605.54240	Supplies	185	1,172	43	1,500	326	1,500	0.00%
	Subtotal Supplies and Materials	<u>19,685</u>	<u>21,172</u>	<u>4,022</u>	<u>41,500</u>	<u>10,326</u>	<u>31,500</u>	<u>-24.10%</u>
	Total Expenditures	<u>47,994</u>	<u>49,674</u>	<u>29,221</u>	<u>76,129</u>	<u>38,294</u>	<u>65,516</u>	<u>-13.94%</u>
	Net Change in Fund Balance	<u>13,029</u>	<u>13,979</u>	<u>45,507</u>	<u>37,982</u>	<u>54,378</u>	<u>25,609</u>	<u>32.58%</u>
	Estimated Fund Balance, January 1	<u>117,818</u>	<u>130,847</u>	<u>144,826</u>	<u>190,333</u>	<u>190,333</u>	<u>244,711</u>	<u>28.57%</u>
	Total Available Funds	<u>\$130,847</u>	<u>\$144,826</u>	<u>\$190,333</u>	<u>\$228,315</u>	<u>\$244,711</u>	<u>\$270,320</u>	<u>18.40%</u>

City of Pickerington, Ohio
State Route 256 Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Intergovernmental Revenue								
203.000.41600	Permissive Tax	\$142,531	\$148,375	\$153,167	\$145,000	\$150,731	\$145,000	0.00%
203.000.41700	OPWC Grant	0	0	70,917	0	0	0	0.00%
203.000.41800	ODOT Grant	68,339	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>210,870</u>	<u>148,375</u>	<u>224,084</u>	<u>145,000</u>	<u>150,731</u>	<u>145,000</u>	<u>0.00%</u>
Loan Proceeds								
203.000.47200	OPWC Loan Proceeds	0	0	70,917	0	0	0	0.00%
	Subtotal Loan Proceeds	<u>0</u>	<u>0</u>	<u>70,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
203.000.48400	Miscellaneous	0	0	5,896	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>5,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>210,870</u>	<u>148,375</u>	<u>300,897</u>	<u>145,000</u>	<u>150,731</u>	<u>145,000</u>	<u>0.00%</u>
Expenditures								
Capital								
203.605.55500	SR 256 Urban Paving Project	68,339	0	141,834	0	0	0	0.00%
203.605.55518	SR 204 Resurfacing - PID 95506	0	0	0	60,000	52,304	0	-100.00%
203.605.55520	SR 256 Culvert Cleaning	0	954	174	0	0	0	0.00%
	Subtotal Capital	<u>68,339</u>	<u>954</u>	<u>142,008</u>	<u>60,000</u>	<u>52,304</u>	<u>0</u>	<u>-100.00%</u>
Debt								
203.605.56100	Principal - OPWC	0	0	70,917	0	0	0	-100.00%
		<u>0</u>	<u>0</u>	<u>70,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
Transfers								
203.901.57190	Transfer to Debt Service - SIB	50,000	101,950	215,000	120,000	120,000	50,000	-58.33%
	Subtotal Transfers	<u>50,000</u>	<u>101,950</u>	<u>215,000</u>	<u>120,000</u>	<u>120,000</u>	<u>50,000</u>	<u>-58.33%</u>
	Total Expenditures	<u>118,339</u>	<u>102,904</u>	<u>427,925</u>	<u>180,000</u>	<u>172,304</u>	<u>50,000</u>	<u>-72.22%</u>
	Net Change in Fund Balance	<u>92,531</u>	<u>45,471</u>	<u>(127,028)</u>	<u>(35,000)</u>	<u>(21,573)</u>	<u>95,000</u>	<u>-371.43%</u>
	Estimated Fund Balance, January 1	<u>263,739</u>	<u>356,270</u>	<u>401,741</u>	<u>274,713</u>	<u>274,713</u>	<u>253,140</u>	<u>-7.85%</u>
	Total Available Funds	<u>\$356,270</u>	<u>\$401,741</u>	<u>\$274,713</u>	<u>\$239,713</u>	<u>\$253,140</u>	<u>\$348,140</u>	<u>45.23%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Charges for Services								
204.000.45318	Miscellaneous Recreation Classes	\$114,425	\$141,255	\$140,680	\$125,000	\$46,791	\$125,000	0.00%
204.000.45317	Miscellaneous Special Events	3,942	3,769	6,196	5,000	1,547	5,000	0.00%
204.000.45312	Adult Leagues	10,100	10,375	8,875	8,000	4,225	8,000	0.00%
204.000.45370	Facility Rental	24,622	23,740	27,400	25,000	17,310	25,000	0.00%
	Subtotal Charges for Services	153,089	179,139	183,151	163,000	69,873	163,000	0.00%
Other Revenue								
204.000.48100	Sale of Capital Assets	3,151	0	5,998	0	2,415	0	0.00%
204.000.48309	Movie Donations	3,500	3,500	3,500	3,500	3,500	0	-100.00%
204.000.48310	Band Donation	2,500	0	0	0	0	0	0.00%
204.000.48317	4th of July Donation/ Misc. Donations	500	300	450	0	0	0	0.00%
204.000.48400	Miscellaneous Receipts	2,589	2,756	8,932	0	1,472	0	0.00%
204.000.48404	Community Garden Plot Sale	1,761	1,787	1,963	1,700	1,944	1,700	0.00%
204.000.48441	Insurance Employee Contribution	6,503	8,030	8,435	11,481	8,656	11,560	0.69%
204.000.48450	Vending Income	1,380	877	1,120	850	305	500	-41.18%
204.000.49150	Transfers from General Fund	590,000	495,000	500,000	600,870	525,000	762,000	26.82%
204.000.49152	Transfers from Coronavirus Relief Funds	0	0	0	0	20,780	0	0.00%
204.000.49310	Refunds/ Reimbursements	654	255	253	0	6,880	0	0.00%
204.000.49900	Insurance Reimbursements	155,818	0	0	0	0	0	0.00%
	Subtotal Other Revenue	768,356	512,505	530,651	618,401	570,952	775,760	25.45%
	Total Revenues	921,445	691,644	713,802	781,401	640,825	938,760	20.14%
Expenditures								
Personal Services								
204.301.51100	Salaries and Wages - Nonunion	149,911	173,176	174,547	179,870	174,291	205,437	14.21%
204.302.51100	Salaries and Wages - Service Employees	69,625	71,525	79,454	106,762	102,408	142,667	33.63%
204.302.51101	Overtime - Service Employees	7,058	9,960	8,980	10,000	7,762	10,000	0.00%
204.302.51103	Overtime - Nonunion	2,111	3,003	1,113	5,500	71	3,500	-36.36%
204.301.51210	Retirement Benefits - Nonunion	22,464	27,134	26,901	35,662	26,939	32,292	-9.45%
204.302.51210	Retirement Benefits - Service Employees	11,766	12,532	13,521	15,413	15,504	23,618	53.23%
204.301.51300	Insurance - Nonunion	31,176	39,437	42,306	46,785	43,833	47,593	1.73%
204.302.51300	Insurance - Service Employees	27,495	30,256	33,977	48,891	43,244	60,941	24.65%
204.302.51400	Uniforms - Service Employees	1,624	932	1,225	1,500	1,311	2,405	60.33%
204.302.51409	Uniforms - Nonunion	1,199	609	568	1,200	400	1,200	0.00%
204.302.51500	Workers Compensation	2,847	3,267	3,119	3,967	4,284	4,712	18.79%
204.301.51600	Unemployment	0	192	894	600	582	600	0.00%
204.301.52200	Professional Development	2,140	1,518	1,435	5,000	1,324	5,000	0.00%
	Subtotal Personal Services	329,416	373,541	388,040	461,150	421,953	539,966	17.09%
Contractual Services								
204.302.53110	Utilities - Parks	11,416	10,462	10,636	15,000	11,000	15,000	0.00%
204.301.53410	Professional Services - Recreation	33,201	35,000	32,922	43,000	17,500	46,380	7.86%
204.301.53470	Concert Series - Recreation	18,000	16,745	8,650	9,000	3,750	9,000	0.00%
204.302.53410	Professional Services - Parks	34,366	46,208	40,375	43,000	42,000	67,500 (1)	56.98%
204.301.53411	League Officials - Recreation	6,432	4,188	3,540	7,000	3,000	7,000	0.00%
204.302.53412	Contract Landscaping	7,500	8,486	5,536	7,500	7,500	7,500	0.00%
204.301.53422	Recreation Classes	71,375	90,928	104,874	72,500	25,000	90,000	24.14%
204.301.53423	Special Events - Ticket Sales	3,060	3,120	3,080	4,000	0	4,000	0.00%
204.301.53510	Equipment Maintenance - Recreation	0	87	675	2,000	0	2,000	0.00%
204.302.53513	Vehicle Maintenance/ Repair	1,896	279	2,963	5,000	3,000	5,000	0.00%
204.302.53520	Facility Equipment Maintenance/ Repair	13,180	13,386	22,417	20,000	5,000	15,000	-25.00%
204.302.53610	Insurance - General Liability	6,500	7,347	6,688	7,589	7,486	8,235	8.51%
204.301.53620	Program Refunds	11,199	11,221	7,881	34,500	32,000	12,000	-65.22%
204.301.57310	Security Deposits Refunded	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	218,125	247,457	250,237	270,089	157,236	288,615	6.86%

(1) Geese control (Sycamore Park and Willow Pond) - \$15,000
(additional items in this account include Nexgreen, Verizon, etc.)

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

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Supplies and Materials							
204.301.54230	8,611	6,382	8,025	11,850	2,000	17,350	46.41%
204.302.54230	28,773	39,549	31,505	44,200	47,459	49,200	11.31%
204.302.54210	2,890	5,926	7,293	7,000	5,000	7,000	0.00%
Subtotal Supplies and Materials	40,274	51,857	46,823	63,050	54,459	73,550	16.65%
Capital							
204.302.55100	229,471	0	0	0	0	0	0.00%
204.302.55209	1,969	1,995	1,994	3,000	1,354	3,000	0.00%
204.302.55210	48,539	0	6,155	0	0	0	100.00%
204.302.55211	39,550	0	0	0	0	0	0.00%
204.302.55220	0	0	0	0	0	0	0.00%
204.302.55300	0	0	0	0	0	67,000 (2)	0.00%
Subtotal Capital	319,529	1,995	8,149	3,000	1,354	70,000	2233.33%
Total Expenditures	907,344	674,850	693,249	797,289	635,002	972,130	21.93%
Net Change in Fund Balance	14,101	16,794	20,553	(15,888)	5,823	(33,370)	-110.03%
Estimated Fund Balance, January 1	293,490	307,591	324,385	344,938	344,938	350,760	1.69%
Total Available Funds	\$307,591	\$324,385	\$344,938	\$329,050	\$350,760	\$317,390	-3.54%

(2) CIP - Victory Park restroom demo and updates.

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Charges for Services								
218.000.45300	Pool Memberships	\$114,575	\$112,455	\$106,898	\$108,000	\$14,575	\$108,000	0.00%
218.000.45308	Guest Passes	53,203	59,763	73,724	60,000	96,251	60,000	0.00%
218.000.45321	Swimming Lessons	22,190	20,995	26,925	22,000	2,535	22,000	0.00%
218.000.45330	Pool Rental	3,305	1,800	8,722	6,000	0	6,000	0.00%
	Subtotal Charges for Services	193,273	195,013	216,269	196,000	113,361	196,000	0.00%
Other Revenue								
218.000.48400	Miscellaneous Income	5,199	9,275	2,583	1,000	824	1,000	0.00%
218.000.49800	Petty Cash	335	335	335	335	0	335	0.00%
218.000.49900	Insurance Reimbursement	0	0	0	0	12,288	0	0.00%
218.000.49920	Refunds	200	0	0	0	1,305	0	0.00%
	Subtotal Other Revenue	5,734	9,610	2,918	1,335	14,417	1,335	0.00%
Transfers/ Reimbursements								
218.000.49150	Transfers from the General Fund	0	0	80,000	53,000	25,000	75,000	41.51%
218.000.49152	Transfers from Coronavirus Relief Funds	0	0	0	0	30,377	0	0.00%
	Subtotal Transfers/ Reimbursements	0	0	80,000	53,000	55,377	75,000	41.51%
	Total Revenues	199,007	204,623	299,187	250,335	183,155	272,335	8.79%
Expenditures								
Personal Services								
218.301.51100	Salaries and Wages	82,276	88,702	91,379	98,800	67,859	98,800	0.00%
218.301.51210	Retirement Benefits	12,896	13,705	14,118	15,375	10,104	15,375	0.00%
218.301.51400	Uniforms	1,898	2,033	2,052	3,000	2,301	3,000	0.00%
218.301.51500	Workers Compensation	1,273	1,328	1,239	2,035	695	1,500	-26.29%
218.301.51600	Unemployment	0	0	0	700	262	0	-100.00%
218.301.52300	Professional Development	1,317	884	1,410	3,200	690	3,200	0.00%
	Subtotal Personal Services	99,660	106,652	110,198	123,110	81,911	121,875	-1.00%
Contractual Services								
218.301.53100	Utilities	25,266	22,768	30,393	30,000	25,000	30,000	0.00%
218.301.53400	Professional Services	42,912	17,483	17,293	68,600	40,000	53,200 (1)	-22.45%
218.301.53520	Facility Equipment Maintenance/ Repair	7,658	3,971	76,158	9,600	15,400	12,850	33.85%
218.301.53600	General Liability Insurance	3,519	4,139	3,861	4,316	4,185	4,604	6.66%
	Subtotal Contractual Services	79,355	48,361	127,705	112,516	84,585	100,654	-10.54%
Supplies and Materials								
218.301.54230	Supplies	29,585	23,734	27,969	32,700	18,500	38,300	17.13%
218.301.54242	Equipment	0	1,431	2,923	5,000	3,564	5,000	0.00%
	Subtotal Supplies and Materials	29,585	25,165	30,892	37,700	22,064	43,300	14.85%
Capital								
218.301.55210	Capital Equipment	20,900	39,687	6,301	0	0	0	0.00%
218.301.55300	Buildings/ Structures	7,695	0	0	0	0	0	0.00%
	Subtotal Capital	28,595	39,687	6,301	0	0	0	0.00%
Reimbursements								
218.998.57300	Refunds Pool Memberships	1,582	715	1,060	23,000	15,305	3,000	-86.96%
	Subtotal Reimbursements	1,582	715	1,060	23,000	15,305	3,000	-86.96%
	Total Expenditures	238,777	220,580	276,156	296,326	203,865	268,829	-9.28%
	Net Change in Fund Balance	(39,770)	(15,957)	23,031	(45,991)	(20,710)	3,507	107.62%
	Estimated Fund Balance, January 1	114,395	74,625	58,668	81,699	81,699	60,989	-25.35%
	Total Available Funds	\$74,625	\$58,668	\$81,699	\$35,708	\$60,989	\$64,496	80.62%

(1) Flooring throughout pool house - \$25,000
Paint pool house - \$5,000

**City of Pickerington, Ohio
Computer Fund**

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues							
Fines and Forfeitures							
205.000.46120	\$10,045	\$12,288	\$12,450	\$10,000	\$8,357	\$10,000	0.00%
	10,045	12,288	12,450	10,000	8,357	10,000	0.00%
	10,045	12,288	12,450	10,000	8,357	10,000	0.00%
Expenditures							
Contractual Services							
205.100.53410	600	600	600	600	0	600	0.00%
205.100.53220	1,229	638	542	1,250	317	1,250	0.00%
205.100.53510	7,277	7,353	4,740	8,000	7,512	8,000	0.00%
	9,106	8,591	5,882	9,850	7,829	9,850	0.00%
Supplies and Materials							
205.100.54230	363	250	445	500	0	500	0.00%
205.100.54240	0	3,458	0	0	0	0	0.00%
	363	3,708	445	500	0	500	0.00%
Capital							
205.100.55211	0	0	0	20,000	0	25,000	0.00%
	0	0	0	20,000	0	25,000	0.00%
	9,469	12,299	6,327	30,350	7,829	35,350	16.47%
	576	(11)	6,123	(20,350)	528	(25,350)	-24.57%
	25,173	25,749	25,738	31,861	31,861	32,389	1.66%
	\$25,749	\$25,738	\$31,861	\$11,511	\$32,389	\$7,039	-38.85%

City of Pickerington, Ohio
OMVI Education Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Fines and Forfeitures								
206.000.46120	Court Fines	\$1,252	\$967	\$2,008	\$1,250	\$1,576	\$1,000	-20.00%
	Subtotal Fines and Forfeitures	1,252	967	2,008	1,250	1,576	1,000	-20.00%
	Total Revenues	1,252	967	2,008	1,250	1,576	1,000	-20.00%
Expenditures								
Contractual Services								
206.100.53410	Professional Services	0	0	0	0	300	0	0.00%
206.100.53430	Education	500	0	473	500	0	500	0.00%
206.100.53920	DARE Memberships	0	0	0	35	0	0	-100.00%
	Subtotal Contractual Services	500	0	473	535	300	500	-6.54%
Supplies and Materials								
206.100.54230	Supplies	851	66	606	1,500	941	1,500	0.00%
	Subtotal Supplies and Materials	851	66	606	1,500	941	1,500	0.00%
Capital								
206.100.55210	Capital Equipment	0	0	0	5,000	5,000	0	100.00%
	Subtotal Capital	0	0	0	5,000	5,000	0	100.00%
	Total Expenditures	1,351	66	1,079	7,035	6,241	2,000	-71.57%
	Net Change in Fund Balance	(99)	901	929	(5,785)	(4,665)	(1,000)	82.71%
	Estimated Fund Balance, January 1	5,288	5,189	6,090	7,019	7,019	2,354	-66.47%
	Total Available Funds	<u>\$5,189</u>	<u>\$6,090</u>	<u>\$7,019</u>	<u>\$1,234</u>	<u>\$2,354</u>	<u>\$1,354</u>	<u>9.73%</u>

City of Pickerington, Ohio
Law Enforcement Seizure Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 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	2,450	0	0	0	0	0	0.00%
207.000.48200	DOJ Equitable Sharing - Interest	0	31	12	0	3	0	0.00%
207.000.48410	Seized Money	0	82,414	908	0	6,446	0	0.00%
	Subtotal Other Revenue	<u>2,450</u>	<u>82,445</u>	<u>920</u>	<u>0</u>	<u>6,449</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>2,450</u>	<u>82,445</u>	<u>920</u>	<u>0</u>	<u>6,449</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Contractual Services								
207.100.53410	Professional Services	0	71	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Supplies and Materials								
207.100.54230	Supplies	8,295	0	0	0	0	0	0.00%
207.100.54231	Supplies - 18 DOJ Equitable Sharing	0	26,588	3,520	0	0	0	0.00%
207.100.54232	Supplies - 19 DOJ Equitable Sharing	0	0	13,622	0	0	0	0.00%
207.100.54233	Supplies - 20 DOJ Equitable Sharing	0	0	0	0	0	0	0.00%
	Subtotal Supplies and Materials	<u>8,295</u>	<u>26,588</u>	<u>17,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Capital								
207.100.55220	Cruisers/ Equipment	0	43,793	0	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>43,793</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>8,295</u>	<u>70,452</u>	<u>17,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>(5,845)</u>	<u>11,993</u>	<u>(16,222)</u>	<u>0</u>	<u>6,449</u>	<u>0</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>10,309</u>	<u>4,464</u>	<u>16,457</u>	<u>235</u>	<u>235</u>	<u>6,684</u>	<u>2744.26%</u>
	Total Available Funds	<u>\$4,464</u>	<u>\$16,457</u>	<u>\$235</u>	<u>\$235</u>	<u>\$6,684</u>	<u>\$6,684</u>	<u>2744.26%</u>

**City of Pickerington, Ohio
Police Fund**

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Taxes, Assessment & Related Revenue								
208.000.41100	Property Tax - Real Estate	\$1,659,225	\$1,685,894	\$1,731,065	\$1,776,500	\$1,723,048	\$1,974,000	11.12%
	Subtotal Tax Revenue	1,659,225	1,685,894	1,731,065	1,776,500	1,723,048	1,974,000	11.12%
Intergovernmental Revenue								
208.000.42800	Homestead/ Rollback	189,827	192,174	197,825	195,415	199,775	217,140	11.12%
208.000.44200	DARE Grant	9,442	6,754	3,000	0	4,108	4,108	100.00%
208.000.44210	Attorney General Body Armor Grant	0	0	5,466	0	0	0	0.00%
208.000.44220	Next Generation 911 Grant	0	0	0	0	86,416	0	0.00%
208.000.44230	Ohio EMA Grant	4,288	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	203,557	198,928	206,291	195,415	290,299	221,248	13.22%
Charges for Services								
208.000.45120	School Contract	70,035	72,136	74,300	76,529	76,529	78,825	3.00%
208.000.45122	Special Duty/ OT Task Force	16,707	0	0	0	0	0	0.00%
208.000.46210	911 Wireless Fee	31,346	32,494	33,967	30,000	65,964	32,000	6.67%
	Subtotal Charges for Services	118,088	104,630	108,267	106,529	142,493	110,825	4.03%
Other Income								
208.000.48100	Sale of Fixed Assets	3,600	2,405	8,464	0	0	0	0.00%
208.000.48310	K-9 Unit Donation	1,743	0	1,020	0	0	0	0.00%
208.000.48320	Donations	0	100	0	0	18,217	0	0.00%
208.000.48400	Miscellaneous Revenue	2,273	2,529	13,842	0	5,266	0	0.00%
208.000.48413	DARE Fundraisers	500	0	0	0	0	0	0.00%
208.000.48421	DARE Pop Machine	194	206	185	150	79	150	0.00%
208.000.48441	Insurance Employee Contribution	84,917	100,553	95,778	115,000	100,027	115,000	0.00%
208.000.48500	Police Reports	29	20	182	50	0	50	0.00%
208.000.48520	Fingerprint Copies	112,569	98,835	72,978	70,000	10,966	50,000	-28.57%
208.000.48900	Worker's Comp Refund	34,089	39,312	39,755	0	48,753	0	0.00%
	Subtotal Other Income	239,914	243,960	232,204	185,200	183,308	165,200	-10.80%
Transfers/ Reimbursements								
208.000.49150	Transfers from the General Fund	3,100,000	3,650,000	3,650,000	4,360,000	3,190,000	4,870,000	11.70%
208.000.49152	Transfers from Coronavirus Relief Funds	0	0	0	0	888,140	0	0.00%
208.000.49310	Electric Credits	0	461	763	0	407	0	0.00%
208.000.49900	Insurance Reimbursements	3,154	13,862	35,085	0	19,642	0	0.00%
	Subtotal Transfers/ Reimbursements	3,103,154	3,664,323	3,685,848	4,360,000	4,098,189	4,870,000	11.70%
	Total Revenues	5,323,938	5,897,735	5,963,675	6,623,644	6,437,337	7,341,273	10.83%
Expenditures								
Personal Services								
208.100.51100	Salary and Wages - Nonunion	419,947	430,742	422,605	456,243	435,155	500,544	9.71%
208.100.51103	Overtime - Nonunion	126	445	523	2,500	500	1,000	-60.00%
208.100.51110	Salaries and Wages - FOP	1,954,064	2,147,281	2,248,297	2,505,354	2,410,483	2,877,504	14.85%
208.100.51112	Overtime - FOP	172,992	149,178	158,836	190,000	171,524	208,000	9.47%
208.100.51116	Severance/Vacation Payout	0	0	0	0	25,121	0	0.00%
208.100.51118	Sick Leave Sellback	8,567	1,942	7,122	15,000	5,835	10,000	-33.33%
208.100.51120	Salaries and Wages - AFSCME Dispatchers	432,612	426,757	431,714	489,032	485,789	536,145	9.63%
208.100.51121	Overtime - AFSCME Dispatchers	27,298	36,442	24,039	30,000	24,728	37,000	23.33%
208.100.51210	Retirement Benefits - AFSCME	70,817	70,816	69,076	80,283	78,311	88,704	10.49%
208.100.51211	Retirement Benefits - Nonunion	80,875	83,085	81,261	91,088	87,390	102,323	12.33%
208.100.51220	Retirement Benefits - FOP	442,167	477,057	485,504	564,677	538,930	631,336	11.80%
208.100.51300	Insurance - FOP	493,682	579,226	619,925	773,584	690,628	812,796	5.07%
208.100.51330	Insurance - Nonunion	101,331	111,423	111,161	131,073	123,819	128,784	-1.75%
208.100.51340	Insurance - AFSCME	144,609	155,243	162,084	198,678	184,374	201,452	1.40%
208.100.51400	Uniforms - FOP - Officers	18,225	21,609	25,923	26,950	24,679	26,950	0.00%
208.100.51405	Uniforms - FOP - Reserve Account	5,647	7,519	10,817	14,000	14,000	16,000	14.29%
208.100.51406	Uniforms - FOP - Vests	2,851	4,687	5,630	6,000	6,000	8,000	33.33%
208.100.51410	Uniforms - AFSCME	1,463	1,505	2,195	4,000	3,000	4,000	0.00%
208.100.51411	Uniforms - Nonunion	3,000	3,000	2,500	3,000	3,000	3,000	0.00%
208.100.51412	Uniform Accessories	4,613	5,016	3,245	7,500	7,500	7,500	0.00%
208.100.51413	Uniform Cleaning	11,235	11,575	10,500	13,200	19,600	19,200	45.45%
208.100.51500	Workers Compensation	50,490	53,823	48,577	68,165	54,896	68,165	0.00%
208.100.51600	Unemployment	0	0	0	13,468	13,468	0	0.00%
208.100.52200	Professional Development	3,192	5,783	5,239	10,000	5,500	10,000	0.00%
208.200.52300	911 Wireless - Professional Development	1,904	234	1,167	5,000	1,189	5,000	0.00%
	Subtotal Personal Services	4,451,707	4,784,388	4,937,940	5,698,795	5,415,420	6,303,402	10.61%

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

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget	
Contractual Services								
208.100.53110	Utilities	44,162	42,580	42,302	45,000	46,055	48,000	6.67%
208.100.53410	Professional Services	85,452	83,850	141,069	130,000	130,000	140,000	7.69%
208.100.53412	Webcheck/ Fingerprinting	70,990	73,171	49,461	70,000	12,000	45,000	-35.71%
208.100.53419	Leads 911	79,842	80,231	61,281	90,000	85,152	90,000	0.00%
208.100.53422	FOP - Grievances/ Arbitration	0	862	2,893	5,000	0	5,000	0.00%
208.100.53430	Training - Officers	13,826	17,647	25,844	40,000	40,000	48,000	20.00%
208.100.53460	Auditor/ Treasurer Fees	28,482	28,285	28,042	30,000	29,723	32,000	6.67%
208.100.53480	Physicals	9,699	11,824	12,267	16,000	12,500	18,000	12.50%
208.100.53513	Vehicle Maintenance/ Repair	37,448	46,240	38,416	55,000	55,000	60,000	9.09%
208.100.53520	Facility Equipment Maintenance/ Repair	46,147	30,388	29,901	45,000	38,773	70,000 (1)	55.56%
208.100.53610	General Liability Insurance	24,056	29,947	26,738	29,684	28,830	31,713	6.84%
208.100.53620	Professional Liability Insurance	9,000	10,151	9,000	10,500	10,500	10,500	0.00%
	Subtotal Contractual Services	449,104	455,176	467,214	566,184	488,533	598,213	5.66%
Supplies and Materials								
208.100.54211	Ammunition/ Firing Range Supplies	\$12,479	\$13,948	\$13,410	\$20,000	\$20,000	\$22,000	10.00%
208.100.54212	DARE Program	4,466	4,699	4,986	5,000	5,000	5,000	0.00%
208.100.54230	Supplies	31,889	27,909	35,508	41,000	38,000	42,000	2.44%
208.100.54231	Personal Radios	0	0	0	4,000	332	4,000	0.00%
208.100.54232	Cruiser Radios	818	0	0	4,000	0	4,000	0.00%
208.100.54233	Guns	9,300	8,274	19,056	12,000	12,000	15,000	25.00%
208.100.54238	Employee Recognition/ Awards Picnic	1,140	0	105	1,200	1,200	1,200	0.00%
208.200.54240	Equipment - 911 System	1,855	1,920	519	4,000	4,000	4,000	0.00%
208.100.54241	Equipment	4,430	18,783	14,829	20,500	20,500	20,500	0.00%
208.100.54242	Computers/ Software	38,586	7,365	6,554	15,000	15,000	15,000	0.00%
208.100.54318	Cruiser Equipment	4,935	2,931	5,116	8,000	9,645	8,000	0.00%
208.100.54320	Facility Maintenance Supplies	0	0	166	250	250	250	0.00%
208.100.54210	Gasoline	56,464	65,512	62,206	75,000	59,231	75,000	0.00%
	Subtotal Supplies and Materials	166,362	151,341	162,455	209,950	185,158	215,950	2.86%
Capital								
208.100.55204	Dispatching Capital Equipment	21,601	122,604	180,546	129,000	128,877	15,958 (2)	-87.63%
208.100.55211	Audio/ Visual Capital Equipment	34,606	8,050	4,055	13,700	13,700	12,000 (3)	-12.41%
208.100.55217	Canine Purchase	0	0	0	0	0	0	0.00%
208.100.55220	Cruisers/ Equipment	149,239	74,397	188,726	146,300	146,236	170,000 (4)	16.20%
208.100.55210	Capital Equipment	17,978	179,031	22,169	25,000	28,596	45,738 (5)	82.95%
	Subtotal Capital	223,424	384,082	395,496	314,000	317,409	243,696	-22.39%
	Total Expenditures	5,290,597	5,774,987	5,963,105	6,788,929	6,406,520	7,361,261	8.43%
	Net Change in Fund Balance	33,341	122,748	570	(165,285)	30,817	(19,989)	87.91%
	Estimated Fund Balance, January 1	583,888	617,229	739,977	740,547	740,547	771,364	4.16%
	Total Available Funds	\$617,229	\$739,977	\$740,547	\$575,262	\$771,364	\$751,375	30.61%

(1) Plumbing issue at Police Department.

(2) Replacement Server

(3) 2 HD Cameras for Replacement Vehicle and New Vehicle.

(4) 1 Replacement K-9 Unit Patrol Vehicle

1 Replacement Unmarked Vehicle for Admin Sergeant and Commander to share.

1 New Vehicle

(5) HVAC and AC Unit Replacements - \$45,738

City of Pickerington, Ohio
Mandatory Drug Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 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	168	329	500	692	0	692	0.00%
	Subtotal Supplies and Materials	168	329	500	692	0	692	0.00%
	Total Expenditures	168	329	500	692	0	692	0.00%
	<i>Net Change in Fund Balance</i>	(168)	(329)	(500)	(692)	0	(692)	0.00%
	<i>Estimated Fund Balance, January 1</i>	1,689	1,521	1,192	692	692	692	0.00%
	Total Available Funds	<u>\$1,521</u>	<u>\$1,192</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 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
213.000.42910	Police Vehicle Impoundment	\$415	\$720	\$830	\$500	\$1,795	\$1,200	140.00%
	Subtotal Intergovernmental Revenue	415	720	830	500	1,795	1,200	140.00%
	Total Revenues	415	720	830	500	1,795	1,200	140.00%
<u>Expenditures</u>								
	Supplies and Materials							
213.100.54230	Supplies	0	0	2,389	1,500	0	1,500	0.00%
	Subtotal Supplies and Materials	0	0	2,389	1,500	0	1,500	0.00%
	Total Expenditures	0	0	2,389	1,500	0	1,500	0.00%
	Net Change in Fund Balance	415	720	(1,559)	(1,000)	1,795	(300)	-70.00%
	Estimated Fund Balance, January 1	1,585	2,000	2,720	1,161	1,161	2,956	154.61%
	Total Available Funds	<u>\$2,000</u>	<u>\$2,720</u>	<u>\$1,161</u>	<u>\$161</u>	<u>\$2,956</u>	<u>\$2,656</u>	<u>1549.69%</u>

City of Pickerington, Ohio
Urban Forestry Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
	Fees and Permits							
214.000.46210	Subdivision Trees	\$63,565	\$105,319	\$101,138	\$85,950	\$107,914	\$102,147	18.84%
	Subtotal Fees and Permits	63,565	105,319	101,138	85,950	107,914	102,147	18.84%
	Other Revenue							
214.000.49110	Transfers from General Fund	15,000	0	0	0	0	0	0.00%
	Subtotal Other Revenue	15,000	0	0	0	0	0	0.00%
	Total Revenues	78,565	105,319	101,138	85,950	107,914	102,147	18.84%
Expenditures								
	Contractual Services							
214.498.53410	Professional Services	18,440	10,125	30,753	35,000	28,436	82,565 (1)	135.90%
	Subtotal Contractual Services	18,440	10,125	30,753	35,000	28,436	82,565	135.90%
	Supplies and Materials							
214.498.54235	Subdivision/Replacement Trees	25,501	18,368	33,144	35,000	35,000	0	-100.00%
	Subtotal Supplies and Materials	25,501	18,368	33,144	35,000	35,000	0	-100.00%
	Transfers/ Reimbursements							
214.998.57300	Refunds	0	1,101	0	2,000	0	2,000	0.00%
	Subtotal Supplies and Materials	0	1,101	0	2,000	0	2,000	0.00%
	Total Expenditures	43,941	29,594	63,897	72,000	63,436	84,565	17.45%
	Net Change in Fund Balance	34,624	75,725	37,241	13,950	44,478	17,582	-26.04%
	Estimated Fund Balance, January 1	21,802	56,426	132,151	169,392	169,392	213,870	26.26%
	Total Available Funds	<u>\$56,426</u>	<u>\$132,151</u>	<u>\$169,392</u>	<u>\$183,342</u>	<u>\$213,870</u>	<u>\$231,452</u>	<u>26.24%</u>

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

City of Pickerington, Ohio
Indigent Drivers Interlock Alcohol

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 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	0	0.00%
	Subtotal Supplies	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	2,155	2,155	2,155	2,155	2,155	2,155	0.00%
	Total Available Funds	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>0.00%</u>

City of Pickerington, Ohio
Law Enforcement Assistance Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Intergovernmental							
221.000.44200	CPT Funding - Attorney General	\$6,820	\$11,860	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental	6,820	11,860	0	0	0	0	0.00%
	Total Revenues	6,820	11,860	0	0	0	0	0.00%
<u>Expenditures</u>								
	Personal Services							
221.100.52200	Professional Development	3,378	12,258	0	3,664	0	3,664	0.00%
	Subtotal Personal Services	3,378	12,258	0	3,664	0	3,664	0.00%
	Total Expenditures	3,378	12,258	0	3,664	0	3,664	0.00%
	<i>Net Change in Fund Balance</i>	3,442	(398)	0	(3,664)	0	(3,664)	0.00%
	<i>Estimated Fund Balance, January 1</i>	620	4,062	3,664	3,664	3,664	3,664	0.00%
	Total Available Funds	<u>\$4,062</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
Coronavirus Relief Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Intergovernmental Revenue								
222.000.42700	Coronavirus Relief Funds - US Dept of Treasury	\$0	\$0	\$0	\$1,118,531	\$1,118,531	\$0	-100.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,118,531</u>	<u>1,118,531</u>	<u>0</u>	<u>-100.00%</u>
Other Revenue								
222.000.48100	Coronavirus Relief - Interest	0	0	0	12	12	0	-100.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>-100.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,118,543</u>	<u>1,118,543</u>	<u>0</u>	<u>-100.00%</u>
Expenditures								
Transfers/Reimbursements								
222.100.57100	Transfers to Various Funds	0	0	0	1,118,543	1,118,543	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,118,543</u>	<u>1,118,543</u>	<u>0</u>	<u>-100.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,118,543</u>	<u>1,118,543</u>	<u>0</u>	<u>-100.00%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

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

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues							
Note Proceeds							
300.000.47202	\$2,300,000	\$3,300,000	\$0	\$0	\$0	\$0	0.00%
300.000.47213	0	0	4,400,000	0	0	0	0.00%
300.000.47312	24,420	29,172	659	0	0	0	0.00%
300.000.47350	0	0	107,809	0	0	0	0.00%
Subtotal Note Proceeds	2,324,420	3,329,172	4,508,468	0	0	0	0.00%
Transfers							
300.000.49110	117,575	115,675	118,775	116,775	116,775	69,775	-40.25%
300.000.49112	53,090	29,122	249,500	165,000	165,000	170,000	3.03%
300.000.49114	0	0	0	81,800	81,800	0	-100.00%
300.000.49153	0	0	89,635	0	0	0	0.00%
300.000.49160	112,150	115,250	113,250	111,250	111,250	114,250	2.70%
300.000.49181	50,000	101,950	215,000	120,000	120,000	50,000	-58.33%
300.000.49182	0	0	0	139,963	139,963	207,263	100.00%
300.000.49190	0	0	0	185,000	185,000	0	100.00%
300.000.49191	165,000	175,000	280,000	117,400	117,400	301,700	156.98%
300.000.49192	138,900	128,500	23,000	0	0	0	100.00%
300.000.49195	21,000	20,700	20,400	20,100	20,100	19,800	-1.49%
300.000.49196	8,574	19,102	18,745	19,500	19,396	19,500	0.00%
300.000.49197	0	0	171,780	136,770	136,770	131,820	-3.62%
300.000.49198	261,050	240,500	167,762	50,000	50,000	50,000	0.00%
Subtotal Transfers	927,339	945,799	1,467,847	1,263,558	1,263,454	1,134,108	-10.24%
Total Revenues	3,251,759	4,274,971	5,976,315	1,263,558	1,263,454	1,134,108	-10.24%
Expenditures							
Contractual Services							
300.602.53420	17,135	19,852	110,059	0	0	0	0.00%
Subtotal Contractual Services	17,135	19,852	110,059	0	0	0	0.00%
Principal, Interest, and Note Rollovers							
300.801.56112	270,000	275,000	280,000	285,000	285,000	290,000	1.75%
300.801.56130	0	13,000	55,000	60,000	60,000	60,000	0.00%
300.801.56132	95,000	100,000	100,000	100,000	100,000	105,000	5.00%
300.801.56133	95,000	95,000	100,000	100,000	100,000	105,000	5.00%
300.801.56142	2,300,000	3,300,000	4,400,000	0	0	0	0.00%
300.801.56143	0	0	180,000	165,000	165,000	170,000	3.03%
300.801.56145	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
300.801.56193	205,000	205,000	215,000	220,000	220,000	225,000	2.27%
300.802.56112	33,900	28,500	23,000	17,400	17,400	11,700	-32.76%
300.802.56230	0	22,500	18,500	21,800	21,800	20,600	-5.50%
300.802.56232	17,150	15,250	13,250	11,250	11,250	9,250	-17.78%
300.802.56233	22,575	20,675	18,775	16,775	16,775	14,775	-11.92%
300.802.56290	28,670	66,000	104,500	0	0	0	0.00%
300.802.56291	6,000	5,700	5,400	5,100	5,100	4,800	-5.88%
300.802.56292	0	0	119,265	136,770	136,770	131,820	-3.62%
300.802.56293	106,050	101,950	94,263	89,963	89,963	82,263	-8.56%
Subtotal Principal, Interest, and Note Rollovers	3,194,345	4,263,575	5,741,953	1,244,058	1,244,058	1,245,208	0.09%
Total Expenditures	3,211,480	4,283,427	5,852,012	1,244,058	1,244,058	1,245,208	0.09%
Net Change in Fund Balance	40,279	(8,456)	124,303	19,500	19,396	(111,100)	-669.74%
Estimated Fund Balance, January 1	5,173	45,452	36,996	161,299	161,299	180,695	12.02%
Total Available Funds	\$45,452	\$36,996	\$161,299	\$180,799	\$180,695	\$69,595	-61.51%

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
304.000.42700	Real Estate Proceeds - County	\$3,086	\$1,613	\$0	\$0	\$0	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	3,086	1,613	0	0	0	0	0.00%
	Total Revenues	3,086	1,613	0	0	0	0	0.00%
Expenditures								
Contractual Services								
304.602.53460	Auditor Fees	343	183	0	0	0	0	0.00%
	Subtotal Contractual Services	343	183	0	0	0	0	0.00%
Principal, Interest, and Note Rollovers								
304.801.56110	Principal	55,000	42,000	4,400	0	0	0	0.00%
304.802.56209	Interest	13,500	0	0	0	0	0	0.00%
	Subtotal Principal, Interest and Note Rollovers	68,500	42,000	4,400	0	0	0	0.00%
	Total Expenditures	68,843	42,183	4,400	0	0	0	0.00%
	<i>Net Change in Fund Balance</i>	(65,757)	(40,570)	(4,400)	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	111,233	45,476	4,906	506	506	506	0.00%
	Total Available Funds	<u>\$45,476</u>	<u>\$4,906</u>	<u>\$506</u>	<u>\$506</u>	<u>\$506</u>	<u>\$506</u>	<u>0.00%</u>

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

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues							
Payment in Lieu of Taxes Revenue							
305.000.42700	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	0	0	0	0	0	0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue						
	0	0	0	0	0	0	0.00%
	Total Revenues						
	0	0	0	0	0	0	0.00%
Expenditures							
Contractual Services							
305.602.53460	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services						
	0	0	0	0	0	0	0.00%
Principal, Interest, and Note Rollovers							
305.801.56110	0	0	0	0	0	0	0.00%
305.802.56209	2,350	1,500	0	0	0	0	0.00%
	2,350	1,500	0	0	0	0	0.00%
	Subtotal Principal, Interest and Note Rollovers						
	2,350	1,500	0	0	0	0	0.00%
	Total Expenditures						
	2,350	1,500	0	0	0	0	0.00%
	Net Change in Fund Balance						
	(2,350)	(1,500)	0	0	0	0	0.00%
	Estimated Fund Balance, January 1						
	3,882	1,532	32	32	32	32	0.00%
	Total Available Funds						
	\$1,532	\$32	\$32	\$32	\$32	\$32	0.00%

City of Pickerington, Ohio
Community Economic Development Bond Retirement Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Note Proceeds								
306.000.47200	Note Proceeds - Nontax Revenue Note Issue	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	0.00%
306.000.47300	Premium on Note Proceeds	0	32,758	31,170	35,000	22,800	35,000	0.00%
	Subtotal Note Proceeds	<u>0</u>	<u>32,758</u>	<u>4,031,170</u>	<u>4,035,000</u>	<u>4,022,800</u>	<u>4,035,000</u>	<u>0.00%</u>
Transfers								
306.000.49100	Transfer - From Commun Econ Dev Capital Fund	0	0	150,000	150,000	109,695	44,875	-70.08%
306.000.49110	Transfer - From General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>109,695</u>	<u>44,875</u>	<u>0.00%</u>
	Total Revenues	<u>0</u>	<u>32,758</u>	<u>4,181,170</u>	<u>4,185,000</u>	<u>4,132,495</u>	<u>4,079,875</u>	<u>-2.51%</u>
Expenditures								
Contractual Services								
306.602.53420	Legal Fees/ Issuance Costs	0	29,880	27,360	35,000	22,800	35,000	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>29,880</u>	<u>27,360</u>	<u>35,000</u>	<u>22,800</u>	<u>35,000</u>	<u>0.00%</u>
Principal, Interest, and Note Rollovers								
306.801.56110	Principal - Nontax Revenue - Note Rollover	0	0	4,000,000	4,000,000	4,000,000	4,000,000	0.00%
306.802.56210	Interest - Nontax Revenue Note Issue	0	0	150,000	150,000	109,695	44,875	-70.08%
	Subtotal Principal, Interest, and Note Rollovers	<u>0</u>	<u>0</u>	<u>4,150,000</u>	<u>4,150,000</u>	<u>4,109,695</u>	<u>4,044,875</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>29,880</u>	<u>4,177,360</u>	<u>4,185,000</u>	<u>4,132,495</u>	<u>4,079,875</u>	<u>-2.51%</u>
	Net Change in Fund Balance	<u>0</u>	<u>2,878</u>	<u>3,810</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>2,878</u>	<u>6,688</u>	<u>6,688</u>	<u>6,688</u>	<u>0.00%</u>
	Total Available Funds	<u>\$0</u>	<u>\$2,878</u>	<u>\$6,688</u>	<u>\$6,688</u>	<u>\$6,688</u>	<u>\$6,688</u>	<u>0.00%</u>

City of Pickerington, Ohio
Street Construction Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Grant Revenue							
402.000.44220	ODOT Grant - Refugee Road	\$496,249	\$520,582	\$1,404,496	\$2,176,875	\$1,060,466	\$527,095	-75.79%
402.000.44240	MORPC Grant - Refugee Road	586,897	597,035	3,984,451	4,296,723	2,045,444	178,127	-95.85%
402.000.44260	OPWC - Refugee Road	0	26,783	125,851	196,326	112,053	35,959	-81.68%
402.000.44280	Ohio Job & Commerce - Refugee Road	0	125,209	124,791	0	0	0	0.00%
	Subtotal Grant Revenue	<u>1,083,146</u>	<u>1,269,609</u>	<u>5,639,589</u>	<u>6,669,924</u>	<u>3,217,963</u>	<u>741,181</u>	<u>-88.89%</u>
	Transfers/ Reimbursements							
402.000.49110	Transfer - General Fund	147,500	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>147,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>1,230,646</u>	<u>1,269,609</u>	<u>5,639,589</u>	<u>6,669,924</u>	<u>3,217,963</u>	<u>741,181</u>	<u>-88.89%</u>
<u>Expenditures</u>								
	Capital							
402.604.55515	Refugee Road/SR 256 Intersection	1,083,146	1,269,609	5,639,589	6,669,924	3,217,963	741,181	-88.89%
402.607.55519	Church Street Sidewalk Improvements	130,075	0	0	0	0	0	0.00%
	Subtotal Capital	<u>1,213,221</u>	<u>1,269,609</u>	<u>5,639,589</u>	<u>6,669,924</u>	<u>3,217,963</u>	<u>741,181</u>	<u>-88.89%</u>
	Total Expenditures	<u>1,213,221</u>	<u>1,269,609</u>	<u>5,639,589</u>	<u>6,669,924</u>	<u>3,217,963</u>	<u>741,181</u>	<u>-88.89%</u>
	Net Change in Fund Balance	17,425	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	<u>44,079</u>	<u>61,504</u>	<u>61,504</u>	<u>61,504</u>	<u>61,504</u>	<u>61,504</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Street Impact Fee Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
	Impact Fees Revenue							
403.000.46230	Impact Fees - Residential	\$186,454	\$222,657	\$142,155	\$101,951	\$174,899	\$117,636	15.38%
403.000.46240	Impact Fees - Commercial	59,887	168,969	9,206	0	28,844	0	0.00%
	Subtotal Impact Fees	<u>246,341</u>	<u>391,626</u>	<u>151,361</u>	<u>101,951</u>	<u>203,743</u>	<u>117,636</u>	<u>15.38%</u>
	Other Revenue							
403.000.48200	Interest	455	545	424	425	238	250	-41.18%
	Subtotal Other Revenue	<u>455</u>	<u>545</u>	<u>424</u>	<u>425</u>	<u>238</u>	<u>250</u>	<u>-41.18%</u>
	Total Revenues	<u>246,796</u>	<u>392,171</u>	<u>151,785</u>	<u>102,376</u>	<u>203,981</u>	<u>117,886</u>	<u>15.15%</u>
Expenditures								
	Transfers/ Reimbursements							
403.901.57100	Transfer - to Debt Service	261,050	240,500	339,543	186,770	186,770	181,820	-2.65%
403.901.57300	Refunds	0	1,510	0	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>261,050</u>	<u>242,010</u>	<u>339,543</u>	<u>190,270</u>	<u>186,770</u>	<u>185,320</u>	<u>-2.60%</u>
	Total Expenditures	<u>261,050</u>	<u>242,010</u>	<u>339,543</u>	<u>190,270</u>	<u>186,770</u>	<u>185,320</u>	<u>-2.60%</u>
	Net Change in Fund Balance	(14,254)	150,161	(187,758)	(87,894)	17,211	(67,434)	-23.28%
	Estimated Fund Balance, January 1	406,086	391,832	541,993	354,235	354,235	371,446	4.86%
	Total Available Funds	<u>\$391,832</u>	<u>\$541,993</u>	<u>\$354,235</u>	<u>\$266,341</u>	<u>\$371,446</u>	<u>\$304,012</u>	<u>14.14%</u>

City of Pickerington, Ohio
Park Capital Improvement Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Intergovernmental Revenue								
404.000.44200	Natureworks Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
404.000.44210	Recreational Trails Grant	150,000	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>150,000</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>150,000</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	0	625	0.00%
404.302.55112	Victory-Sycamore Creek Shared Use Path	131,252	0	0	0	0	0	0.00%
	Subtotal Capital	<u>131,252</u>	<u>0</u>	<u>0</u>	<u>625</u>	<u>0</u>	<u>625</u>	<u>0.00%</u>
Transfers/Advances								
404.901.57115	Transfers / Advances - General Fund	150,000	0	0	0	0	0	0.00%
	Subtotal Transfers/Advances	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>281,252</u>	<u>0</u>	<u>0</u>	<u>625</u>	<u>0</u>	<u>625</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>(131,252)</u>	<u>0</u>	<u>0</u>	<u>(625)</u>	<u>0</u>	<u>(625)</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>131,877</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$0</u></u>	<u><u>\$625</u></u>	<u><u>\$0</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Police Impact Fee Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
	Impact Fees Revenue							
407.000.46230	Impact Fees - Residential	\$193,178	\$230,274	\$146,213	\$104,559	\$153,335	\$120,645	15.38%
407.000.46240	Impact Fees - Commercial	15,611	47,485	8,712	0	8,097	0	0.00%
	Subtotal Impact Fees Revenue	<u>208,789</u>	<u>277,759</u>	<u>154,925</u>	<u>104,559</u>	<u>161,432</u>	<u>120,645</u>	<u>15.38%</u>
	Other Revenue							
407.000.48200	Interest	284	376	375	375	177	200	-46.67%
	Subtotal Other Revenue	<u>284</u>	<u>376</u>	<u>375</u>	<u>375</u>	<u>177</u>	<u>200</u>	<u>-46.67%</u>
	Total Revenues	<u>209,073</u>	<u>278,135</u>	<u>155,300</u>	<u>104,934</u>	<u>161,609</u>	<u>120,845</u>	<u>15.16%</u>
Expenditures								
	Transfers/ Reimbursements							
407.901.57100	Transfer - to Debt Service	165,000	175,000	280,000	117,400	117,400	301,700	156.98%
407.901.57300	Refunds	0	1,549	0	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>165,000</u>	<u>176,549</u>	<u>280,000</u>	<u>120,900</u>	<u>117,400</u>	<u>305,200</u>	<u>152.44%</u>
	Total Expenditures	<u>165,000</u>	<u>176,549</u>	<u>280,000</u>	<u>120,900</u>	<u>117,400</u>	<u>305,200</u>	<u>152.44%</u>
	Net Change in Fund Balance	44,073	101,586	(124,700)	(15,966)	44,209	(184,355)	-1054.67%
	Estimated Fund Balance, January 1	<u>214,259</u>	<u>258,332</u>	<u>359,918</u>	<u>235,218</u>	<u>235,218</u>	<u>279,427</u>	<u>18.79%</u>
	Total Available Funds	<u>\$258,332</u>	<u>\$359,918</u>	<u>\$235,218</u>	<u>\$219,252</u>	<u>\$279,427</u>	<u>\$95,072</u>	<u>-56.64%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 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 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Impact Fees Revenue								
416.000.46230	Impact Fees - Residential	\$417,271	\$497,424	\$315,890	\$225,915	\$336,280	\$260,672	15.38%
	Subtotal Impact Fees Revenue	<u>417,271</u>	<u>497,424</u>	<u>315,890</u>	<u>225,915</u>	<u>336,280</u>	<u>260,672</u>	<u>15.38%</u>
Other Revenue								
416.000.48200	Interest	413	513	583	450	422	450	0.00%
	Subtotal Other Revenue	<u>413</u>	<u>513</u>	<u>583</u>	<u>450</u>	<u>422</u>	<u>450</u>	<u>0.00%</u>
	Total Revenues	<u>417,684</u>	<u>497,937</u>	<u>316,473</u>	<u>226,365</u>	<u>336,702</u>	<u>261,122</u>	<u>15.35%</u>
Expenditures								
Capital								
416.302.55512	Splashpad Phase 2	0	67,200	0	0	0	0	0.00%
416.302.55513	Annual Facility Improvements	11,355	0	0	0	0	0	0.00%
416.302.55514	Additional Playground Equipment	0	3,537	0	0	0	0	0.00%
416.302.55515	Shelters/ Victory-Sycamore Creek Shared Use Path	329,616	0	0	0	0	0	0.00%
416.302.55516	Willow Pond Restrooms	0	0	40,858	0	861	0	0.00%
416.302.55517	Sycamore Park - Ninja Warrior Playground	0	0	111,126	0	0	0	0.00%
416.302.55518	Victory Park - Restrooms	0	3,325	71,349	0	0	0	0.00%
416.302.55519	Sycamore Park - Restrooms and Parking Expansion	0	92,943	0	0	0	0	0.00%
416.302.55520	Colony Park Playground Equipment	0	74,418	0	0	0	0	0.00%
416.302.55521	Victory Park Parking Lot Expansion	0	147,035	0	0	0	0	0.00%
416.302.55522	Sycamore Park Parking Lot Expansion	0	0	0	208,000	249,032	0	-100.00%
416.302.55523	Victory Park and Sycamore Park Bike Path Widening	0	0	0	189,000	145,767	0	-100.00%
416.302.55524	Simsbury Park Playground Equipment	0	0	0	0	74,928	0	0.00%
416.302.55525	Sycamore Park Community Center	0	0	0	0	0	0 (1)	0.00%
416.302.55525	Gator Trade-In Program	0	0	0	0	0	21,125 (2)	100.00%
	Subtotal Capital	<u>340,971</u>	<u>388,458</u>	<u>223,333</u>	<u>397,000</u>	<u>470,588</u>	<u>21,125</u>	<u>-94.68%</u>
Transfers/ Reimbursements								
416.901.57300	Refunds	0	3,346	0	2,500	0	2,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>0</u>	<u>3,346</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
	Total Expenditures	<u>340,971</u>	<u>391,804</u>	<u>223,333</u>	<u>399,500</u>	<u>470,588</u>	<u>23,625</u>	<u>-94.09%</u>
	Net Change in Fund Balance	<u>76,713</u>	<u>106,133</u>	<u>93,140</u>	<u>(173,135)</u>	<u>(133,886)</u>	<u>237,497</u>	<u>237.17%</u>
	Estimated Fund Balance, January 1	<u>359,554</u>	<u>436,267</u>	<u>542,400</u>	<u>635,540</u>	<u>635,540</u>	<u>501,654</u>	<u>-21.07%</u>
	Total Available Funds	<u>\$436,267</u>	<u>\$542,400</u>	<u>\$635,540</u>	<u>\$462,405</u>	<u>\$501,654</u>	<u>\$739,150</u>	<u>59.85%</u>

(1) The City is budgeting to complete a Facilities Planning Study in 2021 (See Fund #417). This study will assist in determining the City's building needs and the appropriate costs associated with each.

(2) New Gator - \$8,317
New Gator with Cab - \$12,808

City of Pickerington, Ohio
Municipal Facility Impact Fee Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Impact Fees Revenue								
417.000.46230	Impact Fees - Residential	\$129,496	\$154,363	\$98,013	\$70,091	\$112,007	\$80,874	15.38%
417.000.46240	Impact Fees - Commercial	34,602	57,734	2,087	0	2,757	0	0.00%
	Subtotal Impact Fees Revenue	<u>164,098</u>	<u>212,097</u>	<u>100,100</u>	<u>70,091</u>	<u>114,764</u>	<u>80,874</u>	<u>15.38%</u>
Other Revenue								
417.000.48200	Interest	343	391	283	250	168	200	-20.00%
	Subtotal Other Revenue	<u>343</u>	<u>391</u>	<u>283</u>	<u>250</u>	<u>168</u>	<u>200</u>	<u>-20.00%</u>
	Total Revenues	<u>164,441</u>	<u>212,488</u>	<u>100,383</u>	<u>70,341</u>	<u>114,932</u>	<u>81,074</u>	<u>15.26%</u>
Expenditures								
Capital								
417.705.55300	Land Purchase	0	175,000	0	0	0	0	0.00%
417.705.55400	City Facility Improvements	0	0	14,201	0	281	50,000 (1)	100.00%
	Subtotal Capital	<u>0</u>	<u>175,000</u>	<u>14,201</u>	<u>0</u>	<u>281</u>	<u>50,000</u>	<u>0.00%</u>
Transfers/ Reimbursements								
417.901.57114	Transfer - to Debt Service	138,900	128,500	23,000	0	0	0	0.00%
417.901.57300	Refunds	0	1,038	0	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>138,900</u>	<u>129,538</u>	<u>23,000</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.00%</u>
	Total Expenditures	<u>138,900</u>	<u>304,538</u>	<u>37,201</u>	<u>3,500</u>	<u>281</u>	<u>53,500</u>	<u>1428.57%</u>
	Net Change in Fund Balance	<u>25,541</u>	<u>(92,050)</u>	<u>63,182</u>	<u>66,841</u>	<u>114,651</u>	<u>27,574</u>	<u>58.75%</u>
	Estimated Fund Balance, January 1	<u>311,803</u>	<u>337,344</u>	<u>245,294</u>	<u>308,476</u>	<u>308,476</u>	<u>423,127</u>	<u>37.17%</u>
	Total Available Funds	<u><u>\$337,344</u></u>	<u><u>\$245,294</u></u>	<u><u>\$308,476</u></u>	<u><u>\$375,317</u></u>	<u><u>\$423,127</u></u>	<u><u>\$450,701</u></u>	<u><u>20.09%</u></u>

(1) The City is budgeting to complete a Facilities Planning Study in 2021. This study will assist in determining the City's building needs and the appropriate costs associated with each.

City of Pickerington, Ohio
Tax Increment Financing Equity Construction Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
	Payment in Lieu of Taxes Revenue							
418.000.42700	Real Estate Taxes	\$89,360	\$103,637	\$98,549	\$111,800	\$102,129	\$111,800	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	89,360	103,637	98,549	111,800	102,129	111,800	0.00%
	Total Revenues	89,360	103,637	98,549	111,800	102,129	111,800	0.00%
Expenditures								
	Contractual Services							
418.602.53460	Auditor Fees	1,171	1,363	2,112	3,300	3,242	3,300	0.00%
418.602.55501	Stonecreek Drive - Equity Payments	88,189	102,274	96,437	108,500	98,887	108,500	0.00%
	Subtotal Contractual Services	89,360	103,637	98,549	111,800	102,129	111,800	0.00%
	Total Expenditures	89,360	103,637	98,549	111,800	102,129	111,800	0.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Safe Route to Schools Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
	Intergovernmental Revenue							
419.000.44200	Safe Route to Schools - ODOT	\$45,770	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	45,770	0	0	0	0	0	0.00%
	Transfers/ Reimbursements							
419.000.49110	Transfer - General Fund	0	0	0	0	0	58,396	100.00%
	Subtotal Transfers	0	0	0	0	0	58,396	100.00%
	Total Revenues	45,770	0	0	0	0	58,396	100.00%
Expenditures								
	Capital							
419.705.55110	Sidewalk Improvements	45,770	0	0	0	0	58,396	100.00%
	Subtotal Capital	45,770	0	0	0	0	58,396	100.00%
	Total Expenditures	45,770	0	0	0	0	58,396	100.00%
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	0	0	0	0	0	0	0.00%
	Total Available Funds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

City of Pickerington, Ohio
State Route 256 Safety Grant Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Intergovernmental Revenue								
420.000.44200	ODOT Grant	\$124,025	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal Intergovernmental Revenue		124,025	0	0	0	0	0	0.00%
Transfers								
420.000.49150	Transfers from General Fund	0	0	0	0	0	0	0.00%
Subtotal Transfers		0	0	0	0	0	0	0.00%
Total Revenues		124,025	0	0	0	0	0	0.00%
Expenditures								
Capital								
420.607.55200	SR 256 Engineering/Infrastructure	124,025	0	0	0	0	0	0.00%
420.607.55210	SR 256 Landscaping	0	0	11,010	0	0	0	0.00%
Subtotal Capital		124,025	0	11,010	0	0	0	0.00%
Total Expenditures		124,025	0	11,010	0	0	0	0.00%
Net Change in Fund Balance		0	0	(11,010)	0	0	0	0.00%
Estimated Fund Balance, January 1		11,010	11,010	11,010	0	0	0	0.00%
Total Available Funds		<u>\$11,010</u>	<u>\$11,010</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Ohio Health MOB TIF Fund

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget	
Revenues								
Payment in Lieu of Taxes Revenue								
421.000.42700	\$156,588	\$172,692	\$173,599	\$173,598	\$166,839	\$166,839	-3.89%	
	Subtotal Payment in Lieu of Taxes Revenue	156,588	172,692	173,599	166,839	166,839	-3.89%	
Note Proceeds								
421.000.47200	1,000,000	1,100,000	0	0	0	0	0.00%	
421.000.47300	0	0	0	0	0	0	0.00%	
	Subtotal Note Proceeds	1,000,000	1,100,000	0	0	0	0.00%	
Other Revenue								
421.000.48400	0	0	48,728	0	0	0	0.00%	
	Subtotal Other Revenue	0	0	48,728	0	0	0.00%	
Transfers/ Advances								
421.000.49150	0	406,000	0	0	0	0	0.00%	
421.000.49200	13,050	0	148,000	0	0	0	0.00%	
	Subtotal Transfers	13,050	406,000	148,000	0	0	0.00%	
	Total Revenues	1,169,638	1,678,692	370,327	173,598	166,839	166,839	-3.89%
Expenditures								
Contractual Services								
421.607.53460	2,052	2,263	2,263	3,500	2,122	3,500	0.00%	
	Subtotal Contractual Services	2,052	2,263	2,263	3,500	2,122	3,500	0.00%
Capital								
421.607.55200	450,460	1,738,437	163,845	460,000	7,721	100,000	-78.26%	
	Subtotal Capital	450,460	1,738,437	163,845	460,000	7,721	100,000	-78.26%
Transfers/Advances								
421.901.57110	0	0	105,000	125,000	125,000	176,000	40.80%	
421.901.57111	53,090	29,122	249,500	165,000	165,000	170,000	3.03%	
	Subtotal Transfers/Advances	53,090	29,122	354,500	290,000	346,000	19.31%	
	Total Expenditures	505,602	1,769,822	520,608	753,500	299,843	449,500	-40.35%
	Net Change in Fund Balance	664,036	(91,130)	(150,281)	(579,902)	(133,004)	(282,661)	51.26%
	Estimated Fund Balance, January 1	305,592	969,628	878,498	728,217	728,217	595,213	-18.26%
	Total Available Funds	\$969,628	\$878,498	\$728,217	\$148,315	\$595,213	\$312,552	110.74%

City of Pickerington, Ohio
Hill/Diley Road TIF Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
	Payment in Lieu of Taxes Revenue							
422.000.42700	Real Estate Taxes	\$6,261	\$51,575	\$126,562	\$126,562	\$136,304	\$126,562	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	6,261	51,575	126,562	126,562	136,304	126,562	0.00%
	Total Revenues	6,261	51,575	126,562	126,562	136,304	126,562	0.00%
Expenditures								
	Contractual Services							
422.602.53460	Auditor Fees	82	668	1,650	4,500	1,751	4,500	0.00%
	Subtotal Contractual Services	82	668	1,650	4,500	1,751	4,500	0.00%
	Total Expenditures	82	668	1,650	4,500	1,751	4,500	0.00%
	<i>Net Change in Fund Balance</i>	6,179	50,907	124,912	122,062	134,553	122,062	0.00%
	<i>Estimated Fund Balance, January 1</i>	6,186	12,365	63,272	188,184	188,184	322,737	71.50%
	Total Available Funds	<u>\$12,365</u>	<u>\$63,272</u>	<u>\$188,184</u>	<u>\$310,246</u>	<u>\$322,737</u>	<u>\$444,799</u>	<u>43.37%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
423.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$336,000	\$0	\$296,000	-11.90%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>336,000</u>	<u>0</u>	<u>296,000</u>	<u>-11.90%</u>
Transfers								
423.000.49200	Developer Reimbursements	0	0	0	95,000	95,000	0	-100.00%
423.000.49150	Advances from General Fund	0	0	0	350,000	350,000	0	-100.00%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>445,000</u>	<u>445,000</u>	<u>0</u>	<u>-100.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>781,000</u>	<u>445,000</u>	<u>296,000</u>	<u>-62.10%</u>
Expenditures								
Contractual Services								
423.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Capital								
423.602.55200	Morehead Farms Development Agreement	0	0	0	135,000	88,100	0	-100.00%
423.602.55300	Cherry Hill Traffic Signal	0	0	0	352,000	350,423	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>487,000</u>	<u>438,523</u>	<u>0</u>	<u>-100.00%</u>
Transfers/Advances								
423.901.57110	Advances - General Fund	0	0	0	0	0	150,000	100.00%
	Subtotal Transfers/Advances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>100.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>487,000</u>	<u>438,523</u>	<u>150,000</u>	<u>-69.20%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>294,000</u>	<u>6,477</u>	<u>146,000</u>	<u>-50.34%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,477</u>	<u>100.00%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$294,000</u>	<u>\$6,477</u>	<u>\$152,477</u>	<u>-48.14%</u>

City of Pickerington, Ohio
Community and Economic Development Capital Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Charges for Services								
424.000.46200	Developer Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424.000.46210	Farm Leasing Income	0	0	18,460	0	17,960	18,000	100.00%
424.000.46220	Rental Income	0	0	1,575	0	0	0	0.00%
	Subtotal Charges for Services	<u>0</u>	<u>0</u>	<u>20,035</u>	<u>0</u>	<u>17,960</u>	<u>18,000</u>	<u>0.00%</u>
Note Proceeds								
424.000.47200	Note Proceeds	0	4,000,000	0	0	0	0	0.00%
	Subtotal Note Proceeds	<u>0</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
424.000.48400	Miscellaneous Receipts	0	15,221	225	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>15,221</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/ Reimbursements								
424.000.49150	Transfers from General Fund	0	0	0	217,000	75,000	85,000	-60.83%
424.000.49310	Refunds/ Reimbursements	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>217,000</u>	<u>75,000</u>	<u>85,000</u>	<u>-60.83%</u>
	Total Revenues	<u>0</u>	<u>4,015,221</u>	<u>20,260</u>	<u>217,000</u>	<u>92,960</u>	<u>103,000</u>	<u>-52.53%</u>
Expenditures								
Contractual Services								
424.204.53410	Professional Services	0	502,532	46,482	55,000	28,701	42,000	-23.64%
424.204.53420	Conveyance Fees	0	0	0	0	0	0	0.00%
424.204.53430	Annexation/ Economic Development	0	0	0	0	0	0	0.00%
424.204.53440	Utilities	0	0	4,777	1,500	148	750	-50.00%
424.204.53450	Facility Maintenance	0	0	0	1,000	0	0	-100.00%
424.204.53460	Legal Fees	0	0	33,864	70,000	15,746	25,000	-64.29%
	Subtotal Contractual Services	<u>0</u>	<u>502,532</u>	<u>85,123</u>	<u>127,500</u>	<u>44,595</u>	<u>67,750</u>	<u>-46.86%</u>
Capital								
424.204.55100	Land Purchase	0	3,225,000	0	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>3,225,000</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	0	150,000	150,000	109,695	44,875	-70.08%
424.901.57300	Refunds	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>109,695</u>	<u>44,875</u>	<u>100.00%</u>
	Total Expenditures	<u>0</u>	<u>3,727,532</u>	<u>235,123</u>	<u>277,500</u>	<u>154,290</u>	<u>112,625</u>	<u>-59.41%</u>
	Net Change in Fund Balance	<u>0</u>	<u>287,689</u>	<u>(214,863)</u>	<u>(60,500)</u>	<u>(61,330)</u>	<u>(9,625)</u>	<u>-99.56%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>287,689</u>	<u>72,826</u>	<u>72,826</u>	<u>11,496</u>	<u>-84.21%</u>
	Total Available Funds	<u>\$0</u>	<u>\$287,689</u>	<u>\$72,826</u>	<u>\$12,326</u>	<u>\$11,496</u>	<u>\$1,871</u>	<u>-84.82%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
425.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$1,000	\$24,577	\$24,577	2357.70%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>24,577</u>	<u>24,577</u>	<u>2357.70%</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>0</u>	<u>1,000</u>	<u>24,577</u>	<u>24,577</u>	<u>2357.70%</u>
Expenditures								
Contractual Services								
425.602.53460	Auditor Fees	0	0	0	1,000	314	1,000	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>314</u>	<u>1,000</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>314</u>	<u>1,000</u>	<u>0.00%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	24,263	23,577	100.00%
	<i>Estimated Fund Balance, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,263</u>	<u>100.00%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$24,263</u>	<u>\$47,840</u>	<u>100.00%</u>

**City of Pickerington, Ohio
Water Fund**

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues							
Charges for Services							
501.000.45511	\$2,086,327	\$2,135,875	\$2,172,328	\$2,098,653	\$2,250,386	\$2,261,638	7.77%
501.000.45512	116,218	120,729	114,979	116,000	115,463	116,000	0.00%
501.000.45513	3,131	3,200	1,972	2,000	986	1,000	-50.00%
501.000.45514	98,069	102,921	122,025	100,000	141,016	135,000	35.00%
501.000.45530	1,111	833	3,748	500	36	250	-50.00%
Subtotal Charges for Services	2,304,856	2,363,558	2,415,052	2,317,153	2,507,887	2,513,888	8.49%
Fees and Permits							
501.000.45540	20,020	27,037	32,819	17,500	24,009	20,000	14.29%
501.000.45541	6,559	3,468	9,921	3,500	8,395	5,000	42.86%
501.000.45542	4,873	14,722	223	1,000	0	0	-100.00%
501.000.45560	3,000	3,920	4,600	3,500	3,360	3,500	0.00%
501.000.45561	40	160	0	0	0	0	0.00%
501.000.45570	17,546	15,594	13,862	13,000	10,513	10,500	-19.23%
501.000.46400	3,600	3,000	3,720	3,000	3,120	3,000	0.00%
Subtotal Fees and Permits	55,638	67,901	65,145	41,500	49,397	42,000	1.20%
Other Revenue							
501.000.48100	0	0	14,060	0	0	0	0.00%
501.000.48400	0	3,365	1,124	0	4,671	0	0.00%
501.000.48441	22,423	22,917	24,154	30,700	21,844	27,193	-11.42%
501.000.49152	0	0	0	0	33,379	0	0.00%
501.000.49200	0	6,317	0	0	0	0	0.00%
501.000.49300	3,240	4,167	5,093	0	5,976	0	0.00%
501.000.49310	6,087	4,468	9,097	0	5,063	0	0.00%
501.000.49900	3,823	723	3,403	0	5,963	0	0.00%
Subtotal Other Revenue	35,573	41,957	56,931	30,700	76,896	27,193	-11.42%
Total Revenues	2,396,067	2,473,416	2,537,128	2,389,353	2,634,180	2,583,081	8.11%
Expenditures							
Personal Services							
501.503.51100	173,175	194,128	205,557	222,993	218,131	244,472	9.63%
501.503.51101	9,994	6,022	5,396	7,500	8,071	10,500	40.00%
501.503.51104	421,601	418,839	415,292	443,681	401,091	472,476	6.49%
501.503.51116	1,113	1,046	1,325	2,500	6,128	10,000	300.00%
501.503.51117	0	0	2,852	2,500	1,180	2,500	0.00%
501.503.51210	28,251	30,726	32,487	35,611	34,910	39,426	10.71%
501.503.51211	65,121	61,980	62,238	68,943	62,842	74,573	8.17%
501.503.51300	117,626	119,990	132,340	151,502	132,780	143,770	-5.10%
501.503.51310	79,384	77,547	77,474	107,141	82,197	89,884	-16.11%
501.503.51400	3,279	2,267	3,038	3,500	1,401	4,800	37.14%
501.503.51500	5,083	6,333	5,715	7,659	6,654	7,500	-2.08%
501.503.52200	3,498	3,682	2,408	4,500	2,501	4,500	0.00%
Subtotal Personal Services	908,125	922,560	946,122	1,058,030	957,886	1,104,401	4.38%
Contractual Services							
501.503.53110	277,653	281,096	323,633	350,000	373,147	429,119	22.61%
501.503.53230	12,624	12,126	12,118	15,000	12,149	15,000	0.00%
501.503.53408	8,514	8,514	9,006	9,200	9,100	9,400	2.17%
501.503.53409	95,916	140,111	79,246	105,000	94,168	124,000	18.10%
501.503.53426	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
501.503.53450	2,889	9,230	21,300	32,000	21,300	32,000	0.00%
501.503.53452	0	0	25,433	56,500	30,523	50,000 (1)	-11.50%
501.503.53470	134,023	18,000	18,000	18,000	18,000	18,000	0.00%
501.503.53513	6,237	2,915	5,037	10,000	5,251	7,500	-25.00%
501.503.53520	137,414	49,292	81,913	93,500	77,765	90,000	-3.74%
501.503.53530	3,283	4,939	9,020	20,000	18,652	50,000 (2)	150.00%
501.503.53600	0	0	0	1,000	0	1,000	0.00%
501.503.53610	32,235	35,941	31,558	35,891	36,432	40,075	11.66%
Subtotal Contractual Services	713,788	565,164	619,264	749,091	699,487	869,094	16.02%

(1) Well cleaning/repair - \$45,000
Well closures - \$5,000

(2) Valve bolt replacement - \$25,000 (additional items in the account include asphalt repairs due to water main breaks)

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Supplies and Materials								
501.503.54209	Computer Equipment/ Software	\$3,428	\$595	\$0	\$5,000	\$650	\$21,000 (2)	320.00%
501.503.54220	Chemicals	134,561	135,218	182,767	185,000	178,522	220,000	18.92%
501.503.54230	Supplies	43,722	49,501	71,329	140,000	140,000	125,000	-10.71%
501.503.54242	Equipment	11,188	19,472	29,423	30,000	14,595	25,000	-16.67%
501.503.54400	Tools	1,433	1,280	1,796	2,000	350	1,500	-25.00%
501.503.54505	Water Meters	45,375	74,142	73,114	200,000	200,000	200,000	0.00%
501.503.54600	Hydrants	5,320	4,650	0	5,000	5,000	12,500	150.00%
501.503.54210	Gasoline	9,071	13,212	13,263	14,000	10,173	14,000	0.00%
	Subtotal Supplies and Materials	<u>254,098</u>	<u>298,070</u>	<u>371,692</u>	<u>581,000</u>	<u>549,290</u>	<u>619,000</u>	<u>6.54%</u>
Capital								
501.503.55208	Computer Equipment/Software Upgrade	35,365	0	0	5,000	0	5,000	0.00%
501.503.55211	Capital Equipment - Plant	0	0	0	0	0	130,000 (3)	100.00%
501.503.55212	Preliminary Eng 2017 Water Capacity Plan Improvements	0	0	0	0	0	20,000	100.00%
501.503.55220	Vehicle/ Lease	26,661	0	0	116,720	136,248	15,000 (4)	-87.15%
501.503.55240	Capital Equipment - Service/Distribution	30,261	37,695	60,630	42,000	158,775	8,500 (5)	-79.76%
501.503.55241	Replace 4" Backflow @ WTP	0	0	0	0	0	15,000	100.00%
501.503.55300	Buildings & Structures & Infrastructure	0	0	0	0	0	14,000 (6)	100.00%
501.503.55310	Gravity Filters Replacement	189,766	0	0	0	0	0	0.00%
501.503.55320	New Meter System	38,894	0	0	0	0	0	0.00%
501.503.55620	Paint Clear Wells	6,843	0	0	0	0	0	0.00%
	Subtotal Capital	<u>327,790</u>	<u>37,695</u>	<u>60,630</u>	<u>163,720</u>	<u>295,023</u>	<u>207,500</u>	<u>26.74%</u>
Transfers/ Reimbursements								
501.901.57111	Water Debt Retirement	183,939	184,969	186,036	187,145	187,143	188,290	0.61%
501.998.57300	Refunds	3,532	4,634	2,916	10,000	973	10,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>187,471</u>	<u>189,603</u>	<u>188,952</u>	<u>197,145</u>	<u>188,116</u>	<u>198,290</u>	<u>0.58%</u>
	Total Expenditures	<u>2,391,272</u>	<u>2,013,092</u>	<u>2,186,660</u>	<u>2,748,986</u>	<u>2,689,802</u>	<u>2,998,285</u>	<u>9.07%</u>
	Net Change in Fund Balance	4,795	460,324	350,468	(359,633)	(55,623)	(415,204)	-15.45%
	Estimated Fund Balance, January 1	<u>1,823,001</u>	<u>1,827,796</u>	<u>2,288,120</u>	<u>2,638,588</u>	<u>2,638,588</u>	<u>2,582,965</u>	<u>-2.11%</u>
	Total Available Funds	<u>\$1,827,796</u>	<u>\$2,288,120</u>	<u>\$2,638,588</u>	<u>\$2,278,955</u>	<u>\$2,582,965</u>	<u>\$2,167,761</u>	<u>-4.88%</u>

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

(3) Gravity filter backwash waste pump - \$30,000
4 Intermediate pump variable frequency drives - \$50,000
6 Flow meter replacements - \$50,000

(4) Includes 33% of the purchase of a new truck - \$15,000

(5) Includes 25% of Two Replacement Trailers - \$8,500 (total cost - \$34,000)

(6) Roof Replacement on Buildings #1, #2, and #4 (33% of the total cost \$42,000)

**City of Pickerington, Ohio
Sewer Fund**

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues							
Charges for Services							
502.000.45610	\$3,073,688	\$3,070,330	\$3,072,356	\$3,000,000	\$3,186,880	\$3,202,814	6.76%
502.000.45611	10,638	4,753	2,115	2,500	1,998	2,000	-20.00%
502.000.45614	603,611	609,748	647,215	610,000	680,721	650,000	6.56%
	Subtotal Charges for Services	3,687,937	3,684,831	3,721,686	3,869,599	3,854,814	6.71%
Fees and Permits							
502.000.46220	1,960	2,360	3,320	2,000	2,560	2,000	0.00%
502.000.46221	80	280	40	0	0	0	0.00%
502.000.46400	2,160	3,240	3,120	2,500	2,280	2,000	-20.00%
	Subtotal Fees and Permits	4,200	5,880	6,480	4,840	4,000	-11.11%
Other Revenue							
502.000.48100	0	3,805	10,125	0	0	0	0.00%
502.000.48400	1,604	1,739	1,466	0	1,486	0	0.00%
502.000.48441	21,226	20,926	24,166	28,453	21,844	27,193	-4.43%
502.000.49100	3,755	3,957	3,538	0	4,391	0	0.00%
502.000.49152	0	0	0	0	17,486	0	0.00%
502.000.49310	7,239	2,533	5,358	3,500	2,521	2,500	-28.57%
502.000.49500	918	0	0	0	894	0	0.00%
	Subtotal Other Revenue	34,742	32,960	44,653	48,622	29,693	-7.07%
	Total Revenues	3,731,979	3,723,671	3,772,819	3,923,061	3,888,507	6.57%
Expenditures							
Personal Services							
502.504.51100	201,646	204,785	212,384	235,416	223,385	256,660	9.02%
502.504.51101	3,271	1,001	1,708	5,000	2,495	5,000	0.00%
502.504.51102	423,970	417,878	413,868	443,681	392,414	472,476	6.49%
502.504.51103	0	0	0	1,500	0	1,500	0.00%
502.504.51117	0	0	2,852	0	1,179	0	0.00%
502.504.51210	31,514	31,652	32,978	37,144	34,860	40,442	8.88%
502.504.51211	65,155	61,395	61,616	68,785	60,555	71,725	4.27%
502.504.51300	54,307	61,616	78,032	88,419	82,562	89,084	0.75%
502.504.51310	116,607	119,445	132,175	151,502	132,717	144,571	-4.57%
502.504.51400	3,559	2,261	2,435	3,000	2,820	5,000	66.67%
502.504.51500	4,834	4,664	3,939	5,618	5,219	5,750	2.35%
502.504.52200	4,195	964	2,753	4,200	1,200	4,200	0.00%
	Subtotal Personal Services	909,058	905,661	944,740	939,406	1,096,407	4.99%
Contractual Services							
502.504.53110	199,313	182,031	178,627	175,000	197,025	216,728	23.84%
502.504.53230	11,924	12,126	12,118	15,000	13,133	15,000	0.00%
502.504.53233	353,395	361,633	396,271	400,000	417,528	448,184	12.05%
502.504.53300	0	0	0	1,500	0	1,500	0.00%
502.504.53405	0	0	155	150	150	165	10.00%
502.504.53409	112,138	121,045	85,973	105,000	107,481	136,500	30.00%
502.504.53414	185,138	181,904	221,563	205,000	190,216	205,000	0.00%
502.504.53423	0	0	0	10,000	10,000	0	-100.00%
502.504.53426	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
502.504.53450	0	10,528	21,300	32,000	21,300	32,000	0.00%
502.504.53513	2,842	3,608	4,557	6,500	5,085	6,500	0.00%
502.504.53520	41,651	66,708	34,759	64,000	34,818	60,500 (1)	-5.47%
502.504.53530	63,361	27,399	8,893	43,000	43,000	60,000	39.53%
502.504.53600	0	0	0	1,000	0	1,000	0.00%
502.504.53610	42,325	48,870	41,248	46,723	47,893	52,682	12.75%
	Subtotal Contractual Services	1,015,087	1,018,852	1,008,464	1,107,873	1,238,759	11.81%

(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 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Supplies and Materials								
502.504.54208	Computer Equipment/ Software	1,329	0	0	5,000	2,237	21,000 (2)	320.00%
502.504.54230	Supplies	154,466	64,543	65,222	101,000	82,052	85,000	-15.84%
502.504.54244	Equipment	9,512	8,292	21,416	52,000	52,000	34,500	-33.65%
502.504.54400	Tools	689	408	1,241	1,500	500	1,500	0.00%
502.504.54210	Gasoline	2,547	3,259	2,575	4,000	2,354	4,000	0.00%
	Subtotal Supplies and Materials	168,543	76,502	90,454	163,500	139,143	146,000	-10.70%
Capital								
502.504.55209	Computer Equipment/ Software	5,734	0	37,996	25,000	55,399	5,000	-80.00%
502.504.55210	Capital Equipment - Service/Distribution	68,445	30,740	13,460	30,000	20,000	8,500 (3)	-71.67%
502.504.55211	Capital Equipment - Plant	0	0	0	0	0	55,000 (4)	100.00%
502.504.55216	Sanitary Sewer Maintenance/ Repair Improvements	0	0	0	0	0	210,000 (5)	100.00%
502.504.55220	Vehicle	0	0	37,011	116,720	103,560	15,000 (6)	-87.15%
502.504.55230	New Meter System	9,029	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	0	78,765	150,000	32,930	0	0.00%
502.504.55300	Buildings & Structures & Infrastructure	0	0	0	0	0	14,000 (8)	100.00%
502.504.55500	Sewer Plant Blowers	0	196,616	0	220,000	201,325	0	-100.00%
	Subtotal Capital	83,208	227,356	167,232	601,720	413,214	367,500	-38.93%
Transfers/ Reimbursements								
502.901.57111	Sewer Debt Retirement	729,001	730,455	731,957	733,511	733,510	735,114	0.22%
502.901.57112	OWDA	58,940	59,784	60,669	61,597	61,595	62,565	1.57%
502.998.57300	Refunds/ Overpayments	1,374	38,880	127	10,000	0	10,000	0.00%
	Subtotal Transfers/ Reimbursements	789,315	829,119	792,753	805,108	795,105	807,679	0.32%
	Total Expenditures	2,965,211	3,057,490	3,003,643	3,722,466	3,377,496	3,656,345	-1.78%
	Net Change in Fund Balance	766,768	666,181	769,176	(73,513)	545,564	232,162	415.81%
	Estimated Fund Balance, January 1	3,050,575	3,817,343	4,483,524	5,252,700	5,252,700	5,798,265	10.39%
	Total Available Funds	\$3,817,343	\$4,483,524	\$5,252,700	\$5,179,187	\$5,798,265	\$6,030,427	16.44%

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

(3) Includes 25% of Two Replacement Trailers - \$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 33% of the purchase of a new truck - \$15,000

(7) CIP Project

(8) Roof Replacement on Buildings #1, #2, and #4 (33% of the total cost \$42,000)

City of Pickerington, Ohio
Water Debt Retirement Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Transfers								
507.000.49111	Transfer - From Water Capital	\$153,550	\$156,450	\$154,250	\$152,050	\$152,050	\$154,850	1.84%
507.000.49112	Transfer - From Water Fund	183,939	184,969	186,036	187,145	187,143	188,290	0.61%
	Subtotal Transfers	<u>337,489</u>	<u>341,419</u>	<u>340,286</u>	<u>339,195</u>	<u>339,193</u>	<u>343,140</u>	<u>1.16%</u>
	Total Revenues	337,489	341,419	340,286	339,195	339,193	343,140	1.16%
Expenditures								
Principal, Interest, and Note Rollovers								
507.801.56112	Principal - 2012 Water System Bonds	105,000	110,000	110,000	110,000	110,000	115,000	4.55%
507.801.56108	Principal - WPCLF	159,393	165,248	171,317	177,611	177,611	184,134	3.67%
507.802.56220	Interest - 2012 Water System Bonds	48,550	46,450	44,250	42,050	42,050	39,850	-5.23%
507.802.56240	Interest - WPCLF	24,546	19,721	14,719	9,534	9,532	4,156	-56.41%
	Subtotal Principal, Interest, and Note Rollovers	<u>337,489</u>	<u>341,419</u>	<u>340,286</u>	<u>339,195</u>	<u>339,193</u>	<u>343,140</u>	<u>1.16%</u>
	Total Expenditures	<u>337,489</u>	<u>341,419</u>	<u>340,286</u>	<u>339,195</u>	<u>339,193</u>	<u>343,140</u>	<u>1.16%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	<u>21,054</u>	<u>21,054</u>	<u>21,054</u>	<u>21,054</u>	<u>21,054</u>	<u>21,054</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$21,054</u></u>	<u><u>\$21,054</u></u>	<u><u>\$21,054</u></u>	<u><u>\$21,054</u></u>	<u><u>\$21,054</u></u>	<u><u>\$21,054</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Utility Deposit Guarantee Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
	Other Income							
508.000.49300	Deposits	\$4,698	\$5,875	\$7,239	\$5,000	\$6,300	\$5,000	0.00%
	Subtotal Other Income	4,698	5,875	7,239	5,000	6,300	5,000	0.00%
	Total Revenues	4,698	5,875	7,239	5,000	6,300	5,000	0.00%
Expenditures								
	Contractual Services							
508.551.56600	Utility Deposits - Applied	4,820	5,712	5,324	10,000	4,860	6,000	-40.00%
508.901.56500	Utility Deposits - Refunded	1,817	1,801	1,499	5,000	1,222	2,000	-60.00%
	Subtotal Contractual Services	6,637	7,513	6,823	15,000	6,082	8,000	-46.67%
	Total Expenditures	6,637	7,513	6,823	15,000	6,082	8,000	-46.67%
	Net Change in Fund Balance	(1,939)	(1,638)	416	(10,000)	218	(3,000)	70.00%
	Estimated Fund Balance, January 1	24,874	22,935	21,297	21,713	21,713	21,931	1.00%
	Total Available Funds	<u>\$22,935</u>	<u>\$21,297</u>	<u>\$21,713</u>	<u>\$11,713</u>	<u>\$21,931</u>	<u>\$18,931</u>	<u>61.63%</u>

City of Pickerington, Ohio
Water Capital Improvement Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Charges for Services								
509.000.45520	Commercial Capacity Fees	\$63,100	\$248,249	\$0	\$0	\$0	\$0	0.00%
509.000.45521	Residential Capacity Fees	339,130	452,062	550,706	296,922	405,217	305,830	3.00%
509.000.45523	Canal/ Pickerington Capacity Fees	0	109,080	0	0	0	0	0.00%
509.000.45524	Pearl Lane/ Columbus St Capacity Fee Pay Plan	271	0	0	0	0	0	0.00%
509.000.45525	Fire Protection Capacity Fee	40,506	105,389	22,131	20,000	0	0	-100.00%
	Subtotal Charges for Services	<u>443,007</u>	<u>914,780</u>	<u>572,837</u>	<u>316,922</u>	<u>405,217</u>	<u>305,830</u>	<u>-3.50%</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	10,375	18,399	14,683	10,000	6,031	6,500	-35.00%
509.000.48400	Miscellaneous	0	0	0	0	0	0	0.00%
	Subtotal Miscellaneous Income	<u>10,375</u>	<u>18,399</u>	<u>14,683</u>	<u>10,000</u>	<u>6,031</u>	<u>6,500</u>	<u>-35.00%</u>
	Total Revenues	<u>453,382</u>	<u>933,179</u>	<u>587,520</u>	<u>326,922</u>	<u>411,248</u>	<u>312,330</u>	<u>-4.46%</u>
Expenditures								
Capital								
509.503.55674	Refugee Rd Water Loop Project	0	0	0	372,000	0	400,000 (1)	7.53%
509.503.55675	West Columbus 12" Main	0	1,350	112,506	0	0	0	0.00%
509.503.55691	Water Treatment Plant RO Discharge Line	0	19,521	128,394	0	15,080	0	0.00%
509.053.55692	Water Plant Capacity Plan/ Improvements	56,000	0	0	0	0	0	0.00%
509.503.55693	Columbus Street Water Tank Painting	156,506	0	0	0	0	0	0.00%
509.503.55696	Clearwell Tank Painting	0	5,491	176,801	0	0	0	0.00%
	Subtotal Capital	<u>212,506</u>	<u>26,362</u>	<u>417,701</u>	<u>372,000</u>	<u>15,080</u>	<u>400,000</u>	<u>7.53%</u>
Transfers/ Reimbursements								
509.901.57111	Transfer - Water Debt Retirement	153,550	156,450	154,250	152,050	152,050	154,850	1.84%
509.998.57300	Refunds	0	7,767	0	25,000	0	25,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>153,550</u>	<u>164,217</u>	<u>154,250</u>	<u>177,050</u>	<u>152,050</u>	<u>179,850</u>	<u>1.58%</u>
	Total Expenditures	<u>366,056</u>	<u>190,579</u>	<u>571,951</u>	<u>549,050</u>	<u>167,130</u>	<u>579,850</u>	<u>5.61%</u>
	Net Change in Fund Balance	87,326	742,600	15,569	(222,128)	244,118	(267,520)	-20.43%
	Estimated Fund Balance, January 1	<u>1,703,094</u>	<u>1,790,420</u>	<u>2,533,020</u>	<u>2,548,589</u>	<u>2,548,589</u>	<u>2,792,707</u>	<u>9.58%</u>
	Total Available Funds	<u>\$1,790,420</u>	<u>\$2,533,020</u>	<u>\$2,548,589</u>	<u>\$2,326,461</u>	<u>\$2,792,707</u>	<u>\$2,525,187</u>	<u>8.54%</u>

(1) CIP Project

City of Pickerington, Ohio
OWDA Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Transfers							
510.000.49120	Transfer - From Sewer Fund	\$58,940	\$59,784	\$60,669	\$61,597	\$61,596	\$62,565	1.57%
	Subtotal Transfers	<u>58,940</u>	<u>59,784</u>	<u>60,669</u>	<u>61,597</u>	<u>61,596</u>	<u>62,565</u>	<u>1.57%</u>
	Total Revenues	58,940	59,784	60,669	61,597	61,596	62,565	1.57%
<u>Expenditures</u>								
	Principal and Interest							
510.801.56110	Sycamore Creek - WPCL Principal	50,927	53,317	55,820	58,440	58,440	61,183	4.69%
510.802.56210	Sycamore Creek - WPCL Interest	8,013	6,467	4,849	3,157	3,156	1,382	-56.22%
	Subtotal Principal and Interest	<u>58,940</u>	<u>59,784</u>	<u>60,669</u>	<u>61,597</u>	<u>61,596</u>	<u>62,565</u>	<u>1.57%</u>
	Total Expenditures	<u>58,940</u>	<u>59,784</u>	<u>60,669</u>	<u>61,597</u>	<u>61,596</u>	<u>62,565</u>	<u>1.57%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Sewer Repair and Replacement Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Charges for Services								
511.000.45620	Residential Capacity Fees	\$279,829	\$341,397	\$501,694	\$374,866	\$474,103	\$386,083	2.99%
511.000.45630	Commercial Capacity Fees	163,554	357,981	6,066	0	0	0	0.00%
	Subtotal Charges for Services	<u>443,383</u>	<u>699,378</u>	<u>507,760</u>	<u>374,866</u>	<u>474,103</u>	<u>386,083</u>	<u>2.99%</u>
Interest Income								
511.000.48200	Interest	3,185	5,635	6,796	5,000	2,894	3,500	-30.00%
	Subtotal Interest Income	<u>3,185</u>	<u>5,635</u>	<u>6,796</u>	<u>5,000</u>	<u>2,894</u>	<u>3,500</u>	<u>-30.00%</u>
Miscellaneous Income								
511.000.48400	D-Line Interceptor - Fair Share	30,597	94,377	2,095	0	0	0	0.00%
	Subtotal Miscellaneous Income	<u>30,597</u>	<u>94,377</u>	<u>2,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>477,165</u>	<u>799,390</u>	<u>516,651</u>	<u>379,866</u>	<u>476,997</u>	<u>389,583</u>	<u>2.56%</u>
Expenditures								
Capital								
511.504.55200	D-Line Phase II-A/ Refugee Rd Sewer Line	0	16,051	149,505	0	0	0	0.00%
511.504.55662	Pickerington Hills Sanitary Sewer Repair	0	0	6,228	109,000	7,572	140,000 (1)	28.44%
	Subtotal Capital	<u>0</u>	<u>16,051</u>	<u>155,733</u>	<u>109,000</u>	<u>7,572</u>	<u>140,000</u>	<u>28.44%</u>
Transfers/ Reimbursements								
511.901.57100	Transfer - Sewer Debt Retirement	184,565	181,190	181,990	182,650	182,650	182,530	-0.07%
511.998.57300	Refunds	0	9,805	0	10,000	0	10,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>184,565</u>	<u>190,995</u>	<u>181,990</u>	<u>192,650</u>	<u>182,650</u>	<u>192,530</u>	<u>-0.06%</u>
	Total Expenditures	<u>184,565</u>	<u>207,046</u>	<u>337,723</u>	<u>301,650</u>	<u>190,222</u>	<u>332,530</u>	<u>10.24%</u>
	Net Change in Fund Balance	<u>292,600</u>	<u>592,344</u>	<u>178,928</u>	<u>78,216</u>	<u>286,775</u>	<u>57,053</u>	<u>27.06%</u>
	Estimated Fund Balance, January 1	<u>1,120,220</u>	<u>1,412,820</u>	<u>2,005,164</u>	<u>2,184,092</u>	<u>2,184,092</u>	<u>2,470,867</u>	<u>13.13%</u>
	Total Available Funds	<u>\$1,412,820</u>	<u>\$2,005,164</u>	<u>\$2,184,092</u>	<u>\$2,262,308</u>	<u>\$2,470,867</u>	<u>\$2,527,921</u>	<u>11.74%</u>

(1) CIP Project

**City of Pickerington, Ohio
Stormwater Fund**

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Charges for Services								
513.000.45900	User Fees - City	\$698,395	\$709,011	\$722,374	\$705,000	\$733,917	\$725,000	2.84%
513.000.45913	User Fees - Delinquent	2,371	1,696	609	500	1,111	1,000	100.00%
513.000.45919	Capacity Fees - Commercial	130,849	235,125	8,895	5,000	31,426	0	-100.00%
513.000.45920	Capacity Fees - Residential	98,097	216,832	175,571	136,773	157,858	151,712	10.92%
	Subtotal Charges for Services	929,712	1,162,664	907,449	847,273	924,312	877,712	3.59%
Grants								
513.000.44220	OPWC Grant	0	0	0	276,260	0	0	-100.00%
	Subtotal Fees and Permits	0	0	0	276,260	0	0	-100.00%
Other Revenue								
513.000.48441	Insurance Employee Contribution	9,044	9,930	9,199	10,510	7,680	10,735	2.14%
513.000.48410	Miscellaneous	0	0	46,185	0	425	0	0.00%
513.000.49152	Transfers from Coronavirus Relief Funds	0	0	0	0	15,860	0	0.00%
513.000.49300	Refunds	1,691	1,699	2,369	0	2,165	0	0.00%
	Subtotal Other Revenue	10,735	11,629	57,753	10,510	26,130	10,735	2.14%
	Total Revenues	940,447	1,174,293	965,202	1,134,043	950,442	888,447	-21.66%
Expenditures								
Personal Services								
513.604.51100	Salaries and Wages - Service Employees	141,592	149,758	162,383	183,543	168,458	202,872	10.53%
513.604.51101	Overtime - Service Employees	5,287	6,095	1,659	6,500	979	6,500	0.00%
513.604.51104	Salary and Wages - Nonunion	61,964	45,195	44,910	47,681	28,461	51,524	8.06%
513.604.51119	Unemployment	0	73	78	150	0	0	100.00%
513.604.51210	Retirement Benefits - Service Employees	22,322	24,023	25,009	29,362	26,178	32,368	10.24%
513.604.51211	Retirement Benefits - Nonunion	9,349	7,156	6,737	7,367	4,397	7,961	8.06%
513.604.51300	Insurance - Service Employees	63,470	72,808	72,594	73,855	70,048	75,045	1.61%
513.604.51310	Insurance - Nonunion	15,225	12,121	12,009	13,728	7,410	14,411	4.98%
513.604.51400	Uniforms	3,344	2,507	3,005	3,200	1,947	3,500	9.38%
513.604.51500	Workers Compensation	2,076	2,291	2,145	2,778	2,097	2,610	-6.05%
513.604.52200	Professional Development	184	433	738	3,000	200	2,500	-16.67%
	Subtotal Personal Services	324,813	322,460	331,267	371,164	310,174	399,291	7.58%
Contractual Services								
513.604.53410	Professional Services	42,715	50,441	38,293	65,000	56,962	65,000	0.00%
513.604.53416	Annual Repair Curb and Gutter	52,777	181,615	216,253	360,000	362,576	250,000	-30.56%
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	582	9,582	17,040	30,000	17,040	30,000	0.00%
513.604.53510	Equipment Maintenance	47,053	15,348	7,255	25,000	7,156	20,000	-20.00%
513.604.53513	Vehicle Maintenance/ Repair	2,800	12,793	4,144	10,000	3,169	10,000	0.00%
513.604.53530	Annual System Repair/ Maintenance	0	3,345	20,062	45,000	45,000	55,000	22.22%
	Subtotal Contractual Services	148,927	276,124	306,047	543,000	494,903	438,000	-19.34%
Supplies and Materials								
513.604.54230	Supplies	13,522	14,472	18,270	60,000	23,255	50,000	-16.67%
513.604.54231	Equipment	0	142	685	3,500	1,820	3,500	0.00%
513.604.54400	Tools	0	0	283	500	0	500	0.00%
513.604.54210	Gasoline	7,139	9,360	7,220	12,000	7,978	10,500	-12.50%
	Subtotal Supplies and Materials	20,661	23,974	26,458	76,000	33,053	64,500	-15.13%
Capital								
513.604.55220	Vehicle	36,968	0	43,574	0	0	15,000 (1)	100.00%
513.604.55230	Capital Equipment	11,483	24,506	35,715	92,000	143,895	71,402 (2)	-22.39%
513.604.55500	Annual Stormwater Improvement Projects	0	20,353	0	0	0	60,000 (3)	100.00%
513.604.55513	Hill Road South Culvert Replacement	0	0	8,160	0	0	0	0.00%
513.604.55515	Windmill Dam	62,674	154,006	147,418	0	0	0	0.00%
513.604.55516	Pearl/Losey Area Stormwater	0	0	39,382	216,500	23,290	210,000 (4)	-3.00%
513.604.55518	Storm Sewer Upgrades - Florence	0	0	0	0	0	235,000 (5)	100.00%
513.604.55520	Sycamore Creek Bank Stabilization	0	0	0	0	0	40,000 (6)	100.00%
	Subtotal Capital	111,125	198,865	274,249	672,000	167,185	631,402	-6.04%
Transfers/ Reimbursements								
513.998.57300	Refunds/ Overpayments	34	1,651	0	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	34	1,651	0	0	0	0	0.00%
	Total Expenditures	605,560	823,074	938,021	1,662,164	1,005,315	1,533,193	-7.76%
	Net Change in Fund Balance	334,887	351,219	27,181	(528,121)	(54,873)	(644,745)	-22.08%
	Estimated Fund Balance, January 1	999,441	1,334,328	1,685,547	1,712,728	1,712,728	1,657,855	-3.20%
	Total Available Funds	\$1,334,328	\$1,685,547	\$1,712,728	\$1,184,607	\$1,657,855	\$1,013,110	-14.48%

(1) Includes 33% of the purchase of a new truck - \$15,000

(3) Infrastructure that needs repaired/replaced.

(2) Includes Street Sweeper Lease - \$56,402

(4) CIP Project

Includes 25% of Two Replacement Trailers - \$8,500 (total cost - \$34,000)

(5) CIP Project

Includes 50% of Autorake for Skid Steer Loader - \$6,500

(6) CIP Project

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Transfers								
514.000.49112	Transfer - From Sewer Fund	\$729,001	\$746,050	\$731,957	\$733,511	\$733,510	\$735,114	0.22%
514.000.49114	Transfer - From Sewer Repair and Replacement	184,565	165,595	181,990	182,650	182,650	182,530	-0.07%
	Subtotal Transfers	<u>913,566</u>	<u>911,645</u>	<u>913,947</u>	<u>916,161</u>	<u>916,160</u>	<u>917,644</u>	<u>0.16%</u>
	Total Revenues	<u>913,566</u>	<u>911,645</u>	<u>913,947</u>	<u>916,161</u>	<u>916,160</u>	<u>917,644</u>	<u>0.16%</u>
Expenditures								
Principal, Interest, and Note Rollovers								
514.801.56130	Principal - 1999 Sewer Bonds	150,000	150,000	155,000	160,000	160,000	165,000	3.13%
514.801.56160	Principal - DEFA Loan	480,660	496,653	513,177	530,253	530,252	547,895	3.33%
514.802.56209	Interest - 1999 Sewer Bonds	34,565	31,190	26,990	22,650	22,650	17,530	-22.60%
514.802.56260	Interest - DEFA Loan	248,341	233,802	218,780	203,258	203,258	187,219	-7.89%
	Subtotal Principal, Interest, and Note Rollovers	<u>913,566</u>	<u>911,645</u>	<u>913,947</u>	<u>916,161</u>	<u>916,160</u>	<u>917,644</u>	<u>0.16%</u>
	Total Expenditures	<u>913,566</u>	<u>911,645</u>	<u>913,947</u>	<u>916,161</u>	<u>916,160</u>	<u>917,644</u>	<u>0.16%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

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

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>							
Note Proceeds							
518.000.47300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Note Proceeds	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0.00%
<u>Expenditures</u>							
Principal, Interest, and Note Rollovers							
518.801.56110	0	0	0	0	0	0	0.00%
518.802.56200	0	0	0	0	0	0	0.00%
	Subtotal Principal, Interest, and Note Rollovers	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0.00%
	Net Change in Fund Balance	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	3,984	3,984	3,984	3,984	3,984	0.00%
	Total Available Funds	\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	0.00%

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
	Loan Proceeds							
519.000.47200	EPA/ OWDA Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Loan Proceeds	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
Expenditures								
	Capital							
519.504.55300	Reverse Osmosis Construction	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	3,250	3,250	3,250	3,250	3,250	3,250	0.00%
	Total Available Funds	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>0.00%</u>

**City of Pickerington, Ohio
Trust Fund**

Acct No.	Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues							
Interest Income							
701.000.48200	\$2	\$0	\$0	\$0	\$0	\$0	0.00%
701.000.48210	0	0	0	0	0	0	0.00%
701.000.48220	4	0	0	0	0	0	0.00%
701.000.48230	36	68	81	0	22	0	0.00%
701.000.48250	40	0	0	0	0	0	0.00%
701.000.48255	28	73	0	0	0	0	0.00%
701.000.48270	0	0	0	0	0	0	0.00%
701.000.48280	23	0	0	0	0	0	0.00%
701.000.48290	0	0	0	0	0	0	0.00%
701.000.48300	49	92	110	0	29	0	0.00%
701.000.48310	413	168	200	0	53	0	0.00%
701.000.48311	13	24	29	0	8	0	0.00%
701.000.48320	180	113	0	0	0	0	0.00%
701.000.48330	38	72	86	0	23	0	0.00%
701.000.48340	106	201	240	0	63	0	0.00%
701.000.48350	81	85	95	0	25	0	0.00%
701.000.48352	0	0	42	0	29	0	0.00%
701.000.48360	17	0	0	0	0	0	0.00%
701.000.48391	0	186	223	0	59	0	0.00%
701.000.48392	0	0	948	0	304	0	0.00%
701.000.48430	8,900	0	0	0	0	0	0.00%
701.000.48490	0	0	0	0	0	0	0.00%
701.000.48500	0	0	0	0	0	0	0.00%
701.000.48510	0	0	0	0	0	0	0.00%
701.000.48520	0	0	0	0	0	0	0.00%
701.000.48530	0	0	0	0	0	0	0.00%
701.000.48540	0	0	0	0	0	0	0.00%
701.000.48550	3,900	0	3,603	0	22	0	0.00%
701.000.48551	0	0	4,800	0	0	0	0.00%
701.000.48560	0	0	0	0	0	0	0.00%
701.000.48570	14,501	286	342	0	90	0	0.00%
701.000.48580	4,934	97	116	0	31	0	0.00%
701.000.48581	0	0	3,278	0	20	0	0.00%
701.000.48590	3,619	71	85	0	23	0	0.00%
701.000.48600	0	9,436	0	0	0	0	0.00%
701.000.48610	0	0	50,000	0	0	0	0.00%
701.000.48620	0	0	50,000	0	29,037	0	0.00%
Subtotal Other Revenue	36,884	10,972	114,278	0	29,838	0	0.00%
Total Revenues	36,884	10,972	114,278	0	29,838	0	0.00%
Expenditures							
Transfers/Reimbursements							
701.907.57300	50,493	30,348	0	68,000	0	68,000	0.00%
701.901.57100	0	0	0	0	0	0	0.00%
Subtotal Transfers/ Reimbursements	50,493	30,348	0	68,000	0	68,000	0.00%
Total Expenditures	50,493	30,348	0	68,000	0	68,000	0.00%
Net Change in Fund Balance	(13,609)	(19,376)	114,278	(68,000)	29,838	(68,000)	0.00%
Estimated Fund Balance, January 1	102,611	89,002	69,626	183,904	183,904	213,742	16.22%
Total Available Funds	\$89,002	\$69,626	\$183,904	\$115,904	\$213,742	\$145,742	25.74%

City of Pickerington, Ohio
Unclaimed Monies Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Miscellaneous Income							
702.000.48400	Mayor's Court	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
702.000.48420	General	4,606	2,614	2,451	2,500	0	2,500	0.00%
	Subtotal Miscellaneous Revenue	4,606	2,614	2,451	2,500	0	2,500	0.00%
	Total Revenues	4,606	2,614	2,451	2,500	0	2,500	0.00%
<u>Expenditures</u>								
	Reimbursements							
702.907.57300	Unclaimed Funds Payment	2,664	1,986	2,259	6,000	3,500	6,000	0.00%
	Subtotal Reimbursements	2,664	1,986	2,259	6,000	3,500	6,000	0.00%
	Total Expenditures	2,664	1,986	2,259	6,000	3,500	6,000	0.00%
	<i>Net Change in Fund Balance</i>	1,942	628	192	(3,500)	(3,500)	(3,500)	0.00%
	<i>Estimated Fund Balance, January 1</i>	14,166	16,108	16,736	16,928	16,928	13,428	-20.68%
	Total Available Funds	<u>\$16,108</u>	<u>\$16,736</u>	<u>\$16,928</u>	<u>\$13,428</u>	<u>\$13,428</u>	<u>\$9,928</u>	<u>-26.06%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
Revenues								
Interest Income								
703.000.48200	Interest	\$1,388	\$2,582	\$3,136	\$2,500	\$1,130	\$1,100	-56.00%
703.000.48220	Wellington Traffic Impact Study - Interest	123	240	292	250	105	150	-40.00%
703.000.48240	Lake Forest Traffic Signal - Interest	267	498	604	500	217	250	-50.00%
703.000.48260	Aldi - Traffic Impact Study - Interest	52	198	241	200	86	100	-50.00%
703.000.48280	Ohio Gastro Pavement Markings - Interest	40	154	187	150	67	100	-33.33%
	Subtotal Interest Income	<u>1,870</u>	<u>3,672</u>	<u>4,460</u>	<u>3,600</u>	<u>1,605</u>	<u>1,700</u>	<u>-52.78%</u>
Other Revenue								
703.000.48390	Wellington - Traffic Impact Study Escrow	3,850	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	10,018	0	0	0	0	0	0.00%
703.000.48420	Ohio Gastro Pavement Markings - Escrow	7,800	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>21,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>23,538</u>	<u>3,672</u>	<u>4,460</u>	<u>3,600</u>	<u>1,605</u>	<u>1,700</u>	<u>-52.78%</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>23,538</u>	<u>3,672</u>	<u>4,460</u>	<u>3,600</u>	<u>1,605</u>	<u>1,700</u>	<u>-52.78%</u>
	Estimated Fund Balance, January 1	<u>163,052</u>	<u>186,590</u>	<u>190,262</u>	<u>194,722</u>	<u>194,722</u>	<u>196,327</u>	<u>0.82%</u>
	Total Available Funds	<u>\$186,590</u>	<u>\$190,262</u>	<u>\$194,722</u>	<u>\$198,322</u>	<u>\$196,327</u>	<u>\$198,027</u>	<u>-0.15%</u>

City of Pickerington, Ohio
Stormwater Improvement Trust Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Interest Income							
704.000.48200	Interest	\$258	\$478	\$580	\$500	\$210	\$200	-60.00%
	Subtotal Interest Income	258	478	580	500	210	200	-60.00%
	Total Revenues	258	478	580	500	210	200	-60.00%
<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	258	478	580	500	210	200	-60.00%
	Estimated Fund Balance, January 1	24,024	24,282	24,760	25,340	25,340	25,550	0.83%
	Total Available Funds	<u>\$24,282</u>	<u>\$24,760</u>	<u>\$25,340</u>	<u>\$25,840</u>	<u>\$25,550</u>	<u>\$25,750</u>	<u>-0.35%</u>

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

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Interest Income							
705.000.48200	Interest	\$2	\$2	\$2	\$2	\$1	\$1	100.00%
	Subtotal Interest Income	2	2	2	2	1	1	100.00%
	Total Revenues	2	2	2	2	1	1	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	2	2	1	1	100.00%
	Estimated Fund Balance, January 1	1,715	1,717	1,719	1,721	1,721	1,722	0.06%
	Total Available Funds	<u>\$1,717</u>	<u>\$1,719</u>	<u>\$1,721</u>	<u>\$1,723</u>	<u>\$1,722</u>	<u>\$1,723</u>	<u>0.00%</u>

City of Pickerington, Ohio
Stormwater Basin Trust Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 Budget
<u>Revenues</u>								
	Interest Income							
706.000.48200	Interest	\$724	\$1,343	\$1,630	\$1,250	\$500	\$550	-56.00%
	Subtotal Interest Income	724	1,343	1,630	1,250	500	550	-56.00%
	Total Revenues	724	1,343	1,630	1,250	500	550	-56.00%
<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	724	1,343	1,630	1,250	500	550	56.00%
	Estimated Fund Balance, January 1	69,303	70,027	71,370	73,000	73,000	73,500	0.68%
	Total Available Funds	<u>\$70,027</u>	<u>\$71,370</u>	<u>\$73,000</u>	<u>\$74,250</u>	<u>\$73,500</u>	<u>\$74,050</u>	-0.27%

City of Pickerington, Ohio
Cemetery Trust Fund

Acct No.		Actual 2017	Actual 2018	Actual 2019	Revised Budget 2020	Estimated 2020	Proposed 2021	% of Change 2020 Budget to 2021 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	3	3	2	2	-33.33%
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	1	1	0.00%
	Subtotal Interest Income	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>-25.00%</u>
	Total Revenues	4	4	4	4	3	3	-25.00%
	<i>Net Change in Fund Balance</i>	4	4	4	4	3	3	-25.00%
	<i>Estimated Fund Balance, January 1</i>	<u>4,371</u>	<u>4,375</u>	<u>4,379</u>	<u>4,383</u>	<u>4,383</u>	<u>4,386</u>	<u>0.07%</u>
	Total Available Funds	<u><u>\$4,375</u></u>	<u><u>\$4,379</u></u>	<u><u>\$4,383</u></u>	<u><u>\$4,387</u></u>	<u><u>\$4,386</u></u>	<u><u>\$4,389</u></u>	<u><u>0.05%</u></u>

**City of Pickerington - 2021 Budget
2020-2025 Debt Schedule**

	Budget 2020	Balance 2020	Budget 2021	Balance 2021	Budget 2022	Balance 2022	Budget 2023	Balance 2023	Budget 2024	Balance 2024	Budget 2025	Balance 2025
General Obligation Bonds												
2012 - \$1,045,000 Street Improvement Advance Refunding Bonds - 2.0% - 2.25%		435,000		330,000		220,000		110,000		0		0
Principal	100,000		105,000		110,000		110,000		110,000		0	
Interest	11,250		9,250		7,150		4,950		2,475		0	
2012 Various Purpose Bonds												
Police Station Serial Bonds - \$2,715,000- 2.0%		585,000		295,000		0		0		0		0
Principal	285,000		290,000		295,000		0		0		0	
Interest	17,400		11,700		5,900		0		0		0	
Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%		655,000		550,000		445,000		335,000		225,000		115,000
Principal	100,000		105,000		105,000		110,000		110,000		110,000	
Interest	16,775		14,775		12,675		10,575		8,100		5,625	
Windmill/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%		815,000		755,000		695,000		635,000		570,000		505,000
Principal	60,000		60,000		60,000		60,000		65,000		65,000	
Interest	21,800		20,600		19,400		18,200		16,850		15,388	
Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%		190,000		175,000		160,000		145,000		130,000		115,000
Principal	15,000		15,000		15,000		15,000		15,000		15,000	
Interest	5,100		4,800		4,500		4,200		3,863		3,525	
State Infrastructure Bank Bond - \$4,740,000 - 1.25% - 3.75%		3,100,000		2,875,000		2,645,000		2,410,000		2,170,000		1,925,000
Principal	220,000		225,000		230,000		235,000		240,000		245,000	
Interest	89,963		82,263		77,763		72,588		67,300		61,300	
Ohio Health MOB Serial/Term Bonds - \$4,400,000 - 3.0% - 3.3%		4,055,000		3,885,000		3,710,000		3,530,000		3,345,000		3,155,000
Principal	165,000		170,000		175,000		180,000		185,000		190,000	
Interest	136,770		131,820		126,720		121,470		116,070		110,520	
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	109,695		110,000		110,000		110,000		110,000		110,000	
Total Principal and Interest Payments (General Obligation)	\$5,353,753	\$13,835,000	\$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
Business-Type Activities												
General Obligation Bonds												
2011 - Sanitary Sewer System Current Refunding Bonds - \$1,955,000 - 2.25% - 3.5%		515,000		350,000		180,000		0		0		0
Principal	160,000		165,000		170,000		180,000		0		0	
Interest	22,650		17,530		12,250		6,300		0		0	
2012 - Water System Bonds - \$2,410,000 - 2.0% - 3.0%		1,575,000		1,460,000		1,345,000		1,225,000		1,105,000		980,000
Principal	110,000		115,000		115,000		120,000		120,000		125,000	
Interest	42,050		39,850		37,550		35,250		32,550		29,850	
Total General Obligation Bonds (Utility Funds)	334,700	2,090,000	337,380	1,810,000	334,800	1,525,000	341,550	1,225,000	152,550	1,105,000	154,850	980,000

OWDA Loans

2001 - OWDA Sewer Loan - \$819,398 - 3.0%		61,183		0		0		0		0		0
Principal	58,440		61,184		0		0		0		0	
Interest	3,155		1,382		0		0		0		0	
2008 - OWDA Sewer Loan - \$10,973,040 - 3.0%		6,376,478		5,828,583		5,262,459		4,677,499		4,073,075		3,448,542
Principal	530,252		547,894		566,124		584,960		604,423		624,534	
Interest	203,258		187,219		170,646		168,875		149,412		129,301	
2011 - OWDA Water Loan - \$1,573,855 - 3.0%		184,134		0		0		0		0		0
Principal	177,610		184,134		0		0		0		0	
Interest	9,532		4,156		0		0		0		0	
Total OWDA Loans	982,247	6,621,795	985,968	5,828,583	736,770	5,262,459	753,835	4,677,499	753,835	4,073,075	753,835	3,448,542
Grand Total Enterprise Fund Debt	1,316,947	8,711,795	1,323,348	7,638,583	1,071,570	6,787,459	1,095,385	5,902,499	906,385	5,178,075	908,685	4,428,542
Overall Debt Outstanding - City Wide		\$22,546,795		\$20,503,583		\$18,662,459		\$17,067,499		\$15,618,075		5,408,542

**CITY OF PICKERINGTON
2020 VEHICLE INVENTORY**

Dept.	Year	Make	Model	VIN #	Mileage as of 08/15/20	Mileage as of 08/15/19	Annual Mileage	Unit #	Cost	Purpose	Location
ADMINISTRATION											
Admin	2010	Dodge	Nitro SXT	1D4PU2GK8AW161977	31,388	30,364	1,024	1054	\$18,841	Development Dept.	100 Lockville Rd
Building	2014	Jeep	Patriot 4 X 4	1C4NJRBB9ED627754	44,987	39,624	5,363	1426	\$17,493	Code Enforcement	51 E. Columbus St
Maintenance	2015	Ford	Cargo Van	1FTNE1ZM0FKA83431	27,945	23,321	4,624	1523	\$30,562	Facilities Maint	200 Hereford Dr.
Admin	2020	Dodge	Durango	1CARDJAG5LC394689	155	0	155	2025	\$26,712	IT/Land & Bldgs.	100 Lockville Rd
PARKS DEPARTMENT											
Parks	2015	Ford	F-250	1FTBF2B66FEA88746	46,263	36,590	9,673	1566	\$29,715	Parks Maintenance	200 Hereford
POLICE DEPARTMENT											
Police	2010	Dodge	Charger	2B3AA4CT0AH234782	61,159	57,224	3,935	415	\$20,690	Chief's car	1311 Refugee Rd
Police	2012	Chevrolet	Tahoe	1GNLCE01CR314076	62,542	54,314	8,228	409	\$25,503	Detective	1311 Refugee Rd
Police	2013	Chevrolet	Malibu	1G11B5SA4DF297450	43,765	34,718	9,047	420	\$22,000	Detective	1311 Refugee Rd
Police	2014	Chevrolet	Tahoe 4WD	1GNSK2E02ER186271	43,701	31,347	12,354	423	\$54,472	K-9	1311 Refugee Rd Disposal 2021
Police	2015	Chevrolet	Tahoe 2WD	1GNLCE01CR314076	108,850	97,004	11,846	424	\$52,734	SRO	1311 Refugee Rd
Police	2015	Chevrolet	Tahoe 2WD	1GNLCE01CR314076	75,349	71,039	4,310	425	\$52,734	Patrol	1311 Refugee Rd
Police	2010	Ford	F150	1FTEXIE82AFC65314	38,724	25,324	13,400	426	\$22,000	Detective	1311 Refugee Rd
Police	2019	Honda	Accord	1HGCV1F1XKA003670	10,244	3,135	7,109	438	\$23,605	DARE	1311 Refugee Rd
Police	2016	Ford	Taurus	1FAHP2MKG0GG126758	92,930	72,356	20,574	428	\$41,046	Patrol	1311 Refugee Rd Disposal 2021
Police	2017	Ford	Explorer	1FM5K8AR5HG66996	78,570	54,625	23,945	429	\$42,316	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HG66995	80,470	53,669	26,801	430	\$42,316	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HG66994	67,320	44,853	22,467	431	\$42,316	Patrol	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR3JGB34615	48,748	30,180	18,568	433	\$50,762	Patrol	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR3JGB47266	17,936	8,330	9,606	434	\$35,429	Detective	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR1JGC44188	25,321	7,394	17,927	435	\$50,762	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR9KGB45622	22,492	4,345	18,147	439	\$39,648	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR0KGB45623	21,011	2,860	18,151	440	\$39,648	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR2KGB45624	16,502	1,864	14,638	441	\$39,648	Patrol	1311 Refugee Rd
Police	2020	Ford	Interceptor	1FM5K8AB5LGA19598	12,634	699	11,935	442	\$44,708	Patrol	1311 Refugee Rd
STREET, WATER, AND SEWER DEPARTMENTS											
Service	1991	International	4900 Dump	1HTSDNUN6MH358604	73,075	71,891	1,184	9101	\$54,328	Snow & ice control, leaf pickup	200 Hereford
Service	1998	International	4900 Dump	1HTSDAAN8WHS74419	33,831	32,810	1,021	9810	\$64,506	Snow & ice control, leaf pickup	200 Hereford
Service	2003	International	S30 Dump	1HTWAAAN43J053373	42,363	40,553	1,810	0313	\$73,219	Snow & ice control, leaf pickup	200 Hereford
Service	2005	International	4x2 Dump	1HTWAAAN75J162297	38,024	36,152	1,872	0515	\$80,457	Snow & ice control, hauling	200 Hereford
Service	2005	GMC	4x4 PU	1GDHK24U05E296682	88,417	84,949	3,468	0516	\$23,922	Street & storm maintenance	200 Hereford Disposal 2021
Water	2010	Ford	Ranger	1FTRK1ED6APA47705	40,215	35,494	4,721	1028	\$19,135	Water samples	Water Plant
Service	2011	Ford	F350 PU	1FTRF3D65BEA31028	88,393	87,412	981	1145	\$28,338	Sign repair & replacement	200 Hereford
Service	2012	Ford	F-250	1FTBF2B67CEA16742	66,194	57,204	8,990	1118	\$26,448	Street & storm maintenance	200 Hereford
Service	2012	International	TerraStar Dump	1HTJSSKK1CJ545666	16,491	15,301	1,190	1117	\$79,802	Snow & ice control, water breaks	200 Hereford
Service	2013	GMC	Sierra Crew Cab	3GTP2TEA1DG329738	54,465	47,688	6,777	1354	\$30,213	Meter reading -work orders	200 Hereford
Service	2013	Chevrolet	Silverado	1GC1KVC66DF199434	42,934	36,195	6,739	1346	\$33,323	Work orders, line repairs	200 Hereford
Stormwater	2015	Ford	F-250 Super Duty	1FT7X2B65FEB07337	41,964	38,638	3,326	1530	\$30,599	Street, storm, mowing	200 Hereford
Stormwater	2015	Ford	F-250 Super Duty	1FT7X2B63FEB07336	57,311	47,223	10,088	1519	\$30,599	Street, storm, mowing	200 Hereford
Water	2015	GMC	Sierra Crew Cab	1GT22XEG5FZ545519	44,322	33,661	10,661	1547	\$30,940	Service Foreman	200 Hereford
Stormwater	2015	GMC	Sierra 2500 HD 4x4	1GT02XEG4FZ551819	24,088	17,051	7,037	1548	\$28,988	Meter reading -work orders	200 Hereford
Service	2017	International	7300 Dump Truck	1HYWAMMRXHH1713902	7,589	6,653	936	1731	\$122,354	Snow & ice control, hauling	200 Hereford
Water	2017	GMC	Sierra 1500 Reg Cab	1GTN2LEH2HZ322632	14,077	9,244	4,833	1755	\$25,217	Water samples, check towers	Water Plant
Stormwater	2017	GMC	Sierra 2500 HD 4x4	1GT22REG9HZ317408	14,816	11,320	3,496	1732	\$35,554	Service Director	200 Hereford
Service	2018	International	7300 Dump Truck	1HTWAMMR9JH230844	5,813	4,470	1,343	1733	\$127,809	Snow & ice control, hauling	200 Hereford
Service	2019	Ford	F-250 Super Duty	1FT7X2B65KEF55863	8,275	322	7,953	1935	\$29,322	Street, Parks	200 Hereford
Service	2019	Ford	F-250 Super Duty	1FDBF2B64KEF55832	6,823	311	6,512	1917	\$33,245	Street, storm, mowing	200 Hereford
Service	2020	International	HV507 Dump Truck	3HAEDMMR3LL868216	550	96	454	2000	\$132,255	Snow & ice control, leaf pickup	200 Hereford
Service	2020	Tymco	Street Sweeper	3HAMMMMN4LL822225	1,598	0	1,598	2014	\$265,354	Street sweeping	200 Hereford
Water	2020	Ford	F-250 Super Duty	1FT7X2B60LED39291	298	0	298	2051	\$30,653	Lift Stations, samples	Water Plant
Service	2020	International	7300 Dump Truck	3HAEDMMR3LL868215	1,120	0	1,120	2058	\$132,055	Snow & ice control, leaf pickup	200 Hereford
Sewer	2020	Ford	F-250 Super Duty	1FTBF2B69LED39271	0	0	0	2031	\$34,572	Lift Stations, samples	Wastewater Plant