



2017

City of Pickerington, Ohio Budget





City of Pickerington, Ohio

Proposed 2017 City Manager Budget Highlights

Revenues

- Estimated 4% increase in income tax revenues over 2016 actuals estimated to be collected. (Actual income tax collections for 2016 are estimated to come in 1% higher than what was budgeted for 2016)
- Fairfield County Auditor certified \$1,001,700 and \$1,612,500 in real estate taxes in the General Fund and Police Fund; respectively.
- 80 homes to be built in 2017 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

Personnel

- 2% increase in wages for Non-Bargaining employees and AFSCME Dispatchers.
- 1.5% increase in wages for AFSCME employees (excluding Dispatchers).
- 3% increase in wages for police officers per FOP Contract.
- 9% increase in health insurance rates.

Vehicles and Equipment

Land and Buildings Department (Fund #101 – pg. 16)

- City match for elevator at Carnegie Building – \$25,000.
- 4 large power distribution boxes for events (replaces aged wooden A-frames) – \$25,000 (22-25 year life span).
- Replace 37 windows at City Hall – \$20,500.

Street Department (Fund #201 – pg. 23)

- Large dump truck – \$30,000 (5 year lease - \$30,000 per year through 2021- total cost \$130,000)
- 2017 street resurfacing – \$1,000,000

Parks and Recreation Department (Fund #204 – pg. 26)

- Sycamore Park playground replacement equipment – \$50,000

Aquatic Recreation Department (Fund #218 – pg. 66)

- Replace 2 existing diving boards – \$35,000.

Police Department (Fund #208 – pg. 31)

- 4 new patrol vehicles – \$154,400
- 4 CAD workstations and new 911 server – \$21,601.
- Replace 2 outdated cameras and add 4 new cameras in patrol vehicles – \$31,500.
- New copier – \$13,170

Water Department (Fund #501 – pg. 53)

- 1 4X2 replacement truck – \$25,000
- 1 new forklift – \$39,030
- Scada system upgrade – \$46,000 (new maintenance provider and new telemetry equipment)

Sewer Department (Fund #502 – pg. 55)

- Two new sewage pumps – \$70,000
- Two new blowers – \$200,000

Stormwater Department (Fund #513 – pg. 61)

- 1 4X4 replacement truck with snow plow - \$38,000
- 2 new leaf boxes – \$12,000

Projects (Represents General Fund Transfers/Reserves)

General (Fund #101 – pg. 10)

- Joint Comprehensive Land Use Plan – \$75,000 (In the 2016 Budget, City Council obligated \$75,000 to be invested in the creation of a Joint Comprehensive Land Use Plan. These funds will be re-appropriated in the 2017 Budget because the funds will not be expended until early 2017 when the City/Township select a consultant to complete the Plan.)
- Economic Development Strategic Plan – \$75,000

Streets

- Refugee Road – Refugee Road Widening
Estimated Cost (2017) - \$3,000,000 (Right of Way and Utility Relocation)
Funding - \$630,000 – Note Proceeds (**Fund #421 – pg. 50**)
\$2,400,000 – ODOT/MORPC Grant (**Fund #402 - pg. 40**)
- Church Street Sidewalk Improvements
Estimated Cost (2017) - \$150,000 (Construction)
Funding - \$150,000 – **General Fund Transfer** (**Fund #402 – pg. 40**)
- West Columbus Street Safe Routes to Schools
Estimated Cost (2017) - \$65,000 (Design/Engineering) - grant dependent
Funding - \$65,000 – ODOT Safe Routes to Schools Grant (**Fund #419 - pg. 48**) (The City will be applying for the Safe Routes to Schools Grant in 2017)

Parks and Recreation Department

- Sycamore Park Storage Building
Estimated Cost (2017) - \$150,000 (Design/Engineering and Construction)
Funding - \$150,000 – (**Fund #416 – pg. 45**)
- Sycamore Park Covered Bridge
Estimated Cost (2017) - \$45,000 (Design/Engineering and Construction)
Funding - \$45,000 – **General Fund Transfer** (**Fund #204 – pg. 26**)

Water Department

- West Columbus 12” Main
Estimated Cost (2017) - \$155,000 (Design / Engineering, Utility Relocation, and Construction Inspection)
Funding - \$155,000 – Water Capital Fund (**Fund #509 – pg. 58**)
- Water Plant Capacity Review Study
Estimated Cost (2017) - \$75,000 (Design/Engineering)
Funding - \$75,000 – Water Capital Fund (**Fund #509 – pg. 58**)
- Columbus Street Water Tower Maintenance Life Extension/Painting
Estimated Cost (2017) - \$160,000 (Construction)
Funding - \$160,000 – Water Capital Fund (**Fund #509 – pg. 58**)

Stormwater Department

- Windmill Dam
Estimated Cost (2017) - \$100,000 (Design/ Engineering)
Funding - \$100,000 – Stormwater Fund (**Fund #513 – pg. 61**)

City of Pickerington, Ohio
General Fund Comparative History
Revenue Summary for the Years 2013-2017

Revenue Source	Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Taxes, Assessment & Related Revenue</u>							
Property Tax - Real Estate	\$894,284	\$856,557	\$900,563	\$862,000	\$907,193	\$1,001,700	16.21%
Income Tax	5,129,900	5,594,125	5,885,310	6,196,053	6,257,053	6,507,335	5.02%
Income Tax - Electric Light	803	1,475	1,305	1,000	1,041	1,000	0.00%
Hotel/ Motel Tax	122,605	131,605	131,676	125,000	132,184	125,000	0.00%
Subtotal - Tax Revenue	6,147,591	6,583,762	6,918,854	7,184,053	7,297,471	7,635,035	6.28%
<u>Intergovernmental Revenue</u>							
Estate Taxes	56,220	0	0	0	73,275	0	0.00%
Cigarette Tax	570	711	501	500	263	250	-50.00%
Liquor Tax	29,905	32,427	34,305	30,000	29,996	30,000	0.00%
Local Government - State	32,928	19,571	15,379	18,000	8,420	8,000	-55.56%
Local Government - County	149,439	159,369	173,964	172,575	169,806	173,990	0.82%
Homestead/ Rollback	102,497	98,891	101,341	98,500	103,776	99,165	0.68%
Subtotal - Intergovernmental Revenue	371,560	310,969	325,490	319,575	385,536	311,405	-2.56%
<u>Charges for Services</u>							
Vacant Property Maintenance	11,202	14,815	13,159	18,000	26,024	13,028	-27.62%
Subtotal - Charges for Services	11,202	14,815	13,159	18,000	26,024	13,028	-27.62%
<u>Fines and Forfeiture Revenue</u>							
Mayor's Court Receipts	156,374	152,930	157,168	150,000	166,859	170,000	13.33%
Subtotal - Fines and Forfeitures	156,374	152,930	157,168	150,000	166,859	170,000	13.33%
<u>Development Revenue</u>							
Building Permit Fees	399,630	399,514	343,955	339,300	296,905	399,575	17.76%
Engineering Fees	131,447	164,581	129,372	95,000	174,777	518,750	446.05%
Zoning Fees	59,000	49,125	51,200	50,700	49,100	40,000	-21.10%
License/ Permit Fees	37,729	31,614	37,604	38,000	34,869	35,000	-7.89%
Subtotal - Development Revenue	627,806	644,834	562,131	523,000	555,651	993,325	89.93%
<u>Other Revenue</u>							
Interest	36,760	51,734	65,033	40,000	89,760	75,000	87.50%
Donations - July 4th	19,284	16,961	16,340	17,500	18,644	17,500	0.00%
Franchise Fees/ Cellular Agreements/Gas Aggregate	295,021	310,150	462,941	398,038	388,886	394,050	-1.00%
Miscellaneous	43,998	48,806	49,707	43,000	45,287	31,459	-26.84%
Donations - Bicentennial	0	42,500	25,088	0	0	0	0.00%
Merchandise - Bicentennial	0	0	3,113	0	0	0	0.00%
Farmer's Market	0	0	0	0	0	7,500	100.00%
Refunds/ Reimbursements	19,179	19,284	10,555	5,000	2,700	5,000	0.00%
Transfers In	0	0	0	0	0	0	0.00%
Advances from Other Funds	177,800	0	324,335	0	0	150,000	100.00%
Subtotal - Other Revenue	592,042	489,435	957,112	503,538	545,276	680,509	35.15%
Total Operating Revenue	\$7,906,576	\$8,196,745	\$8,933,914	\$8,698,166	\$8,976,817	\$9,803,302	12.71%

City of Pickerington, Ohio
General Fund Comparative History
Expenditure Summary for the Years 2013-2017

Expenditures	Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
General Government	\$357,913	\$456,448	\$442,373	\$473,729	\$462,674	\$487,208	2.85%
Legislative	269,971	241,018	255,554	281,688	241,769	329,240	16.88%
Mayor	49,932	49,975	49,046	55,925	52,606	65,030	16.28%
City Manager	149,010	166,643	175,169	175,259	169,721	190,876	8.91%
Finance Department	670,020	688,917	637,138	703,852	680,685	714,973	1.58%
Human Resources Department	174,689	169,744	135,614	154,275	139,027	116,363	-24.57%
Legal Department	298,899	290,753	256,440	401,500	416,074	297,500	-25.90%
Mayor's Court	112,258	117,205	118,935	135,723	124,865	148,951	9.75%
Engineering	280,318	270,763	170,276	344,786	339,570	629,798	82.66%
Land and Buildings	407,766	401,489	420,168	425,022	376,816	472,950	11.28%
Planning and Zoning Department	261,148	174,129	184,911	212,329	190,520	212,614	0.13%
Development Department	141,817	156,812	190,373	300,386	174,784	373,958	24.49%
Building Department	285,399	306,392	340,521	360,015	317,356	444,413	23.44%
Public Information	10,370	11,513	17,973	16,750	16,570	21,250	26.87%
Total Operating Expenditures	<u>3,469,511</u>	<u>3,501,801</u>	<u>3,394,491</u>	<u>4,041,239</u>	<u>3,703,037</u>	<u>4,505,125</u>	<u>11.48%</u>
Refunds	261	575	294	1,500	150	1,500	0.00%
Transfers	4,012,746	3,965,616	5,062,018	5,664,225	4,654,950	5,773,725	1.93%
Advances	149,235	175,100	0	0	150,000	0	0.00%
Total Non-Operating Expenditures	<u>4,162,242</u>	<u>4,141,291</u>	<u>5,062,312</u>	<u>5,665,725</u>	<u>4,805,100</u>	<u>5,775,225</u>	<u>1.93%</u>
Total Expenditures	<u>7,631,753</u>	<u>7,643,092</u>	<u>8,456,803</u>	<u>9,706,964</u>	<u>8,508,137</u>	<u>10,280,350</u>	<u>5.91%</u>
Net Change in Fund Balance	274,823	553,653	477,111	(1,008,798)	468,680	(477,048)	-52.71%
Estimated Fund Balance, January 1	<u>2,908,596</u>	<u>3,183,419</u>	<u>3,737,072</u>	<u>4,214,183</u>	<u>3,737,072</u>	<u>4,205,752</u>	<u>-0.20%</u>
Total Available Funds	<u>\$3,183,419</u>	<u>\$3,737,072</u>	<u>\$4,214,183</u>	<u>\$3,205,385</u>	<u>\$4,205,752</u>	<u>\$3,728,704</u>	<u>16.33%</u>
Fund Balance Reserve Policy (25%)	41.71%	48.89%	49.83%		49.43%	36.27%	

City of Pickerington, Ohio
101 General Fund
General Government

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Security of Persons & Property</u>								
	Contractual Services							
101.100.53110	Street Lights	\$89,383	\$90,742	\$95,922	\$110,017	\$97,912	\$111,828	1.65%
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	4,970	8,808	4,011	6,000	5,078	6,000	0.00%
	Subtotal Contractual Services	96,203	101,400	101,783	117,867	104,840	119,678	14.15%
	Supplies and Materials							
101.100.54230	Supplies	0	0	0	250	0	250	0.00%
101.100.54250	Tornado Sirens	0	0	0	20,500	20,500	0	-100.00%
	Subtotal Supplies and Materials	0	0	0	20,750	20,500	250	0.00%
	Total Security of Persons & Property	96,203	101,400	101,783	138,617	125,340	119,928	-13.48%
<u>Public Health</u>								
	Contractual Services							
101.602.53430	Paratransit Subsidy	12,500	12,000	12,500	12,500	12,500	12,500	0.00%
101.200.53411	Health Dept - Franklin County	109,088	112,399	135,642	145,651	145,150	153,919	5.68%
101.200.53421	Cemetery Restoration	0	21,750	0	0	0	0	0.00%
101.200.53422	Indigent Burial	0	0	750	750	750	3,000	300.00%
101.200.53424	Pickerington Food Pantry	0	5,000	5,000	5,000	5,000	5,000	0.00%
	Subtotal Contractual Services	121,588	151,149	153,892	163,901	163,400	174,419	6.74%
	Supplies and Materials							
101.298.54220	Supplies - Mosquito Control	0	0	4,389	7,000	4,389	7,000	0.00%
	Subtotal Supplies and Materials	0	0	4,389	7,000	4,389	7,000	0.00%
	Total Public Health	121,588	151,149	158,281	170,901	167,789	181,419	6.15%
<u>Leisure Time Activities</u>								
	Contractual Services							
101.396.53410	Olde Pick Village Association	7,500	7,500	7,500	7,500	7,500	1,500	-80.00%
101.398.53410	Violet Festival	3,000	0	0	0	0	0	0.00%
101.398.53420	Fourth of July Activities	27,318	36,724	19,360	35,000	32,670	35,000	0.00%
101.396.53430	Parade Supplies	372	174	105	500	500	900	80.00%
101.398.53440	Farmer's Market	0	0	0	0	0	10,000	100.00%
101.398.53430	Bicentennial Celebration	0	55,948	60,206	0	0	0	0.00%
	Subtotal Contractual Services	38,190	100,346	87,171	43,000	40,670	47,400	10.23%
	Total Leisure Time Activities	38,190	100,346	87,171	43,000	40,670	47,400	10.23%
<u>Miscellaneous General Government</u>								
	Personal Services							
101.795.51500	Worker's Comp General Fund	25,019	28,724	22,681	28,724	44,650	24,918	-13.25%
	Subtotal Personal Services	25,019	28,724	22,681	28,724	44,650	24,918	-13.25%
	Contractual Services							
101.700.53410	Election Expense	0	383	0	5,000	2,878	5,000	0.00%
101.707.53460	County Auditor Fees	16,905	16,642	16,944	24,000	22,944	18,000	-25.00%
101.708.53410	Annual Audit	16,680	17,160	15,000	15,000	15,000	15,000	0.00%
101.795.53410	Gates McDonald Worker's Compensation	2,340	2,410	2,530	2,600	2,530	2,800	7.69%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Miscellaneous General Government (Continued)								
	Contractual Services							
101.797.53910	Mid Ohio Regional Planning Commission	\$8,850	\$9,279	\$9,755	\$10,144	\$10,144	\$10,599	4.49%
101.797.53920	Fairfield Regional Planning	4,551	4,551	4,551	4,552	4,552	4,552	0.00%
101.797.53930	Ohio Municipal League Dues	2,286	2,286	2,286	2,300	2,286	2,300	0.00%
101.797.53940	National League of Cities	1,162	1,489	1,489	1,489	1,489	1,489	0.00%
101.797.53950	Pickerington Chamber of Commerce	7,500	5,000	7,500	10,000	10,000	10,000	0.00%
101.797.53975	Route 33 Alliance	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
101.797.53976	MODE	0	0	6,402	6,402	6,402	7,803	21.88%
101.800.53410	Violet Twp Annexation Agreement	10,640	9,629	0	5,000	0	5,000	0.00%
	Subtotal Contractual Services	<u>76,914</u>	<u>74,829</u>	<u>72,457</u>	<u>92,487</u>	<u>84,225</u>	<u>88,543</u>	<u>-4.26%</u>
	Capital							
101.723.55220	Land Acquisition	0	0	0	0	0	25,000	100.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Total Miscellaneous General Government		<u>101,932</u>	<u>103,553</u>	<u>95,138</u>	<u>121,211</u>	<u>128,875</u>	<u>138,461</u>	<u>14.23%</u>
Total General Government		<u><u>\$357,913</u></u>	<u><u>\$456,448</u></u>	<u><u>\$442,373</u></u>	<u><u>\$473,729</u></u>	<u><u>\$462,674</u></u>	<u><u>\$487,208</u></u>	<u><u>2.85%</u></u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Planning and Zoning Department								
	Personal Services							
101.401.51100	Salaries and Wages	\$100,094	\$117,672	\$125,520	\$136,552	\$130,465	\$140,497	2.89%
101.401.51210	Retirement Benefits	14,609	18,201	19,423	21,257	20,157	21,708	2.12%
101.401.51300	Insurance	10,954	12,453	11,881	13,720	11,342	13,910	1.39%
101.401.52200	Professional Development	528	872	2,391	4,500	750	4,500	0.00%
	Subtotal Personal Services	<u>126,185</u>	<u>149,198</u>	<u>159,215</u>	<u>176,029</u>	<u>162,714</u>	<u>180,614</u>	<u>2.60%</u>
	Contractual Services							
101.401.53410	Professional Services	103,252	11,490	5,915	12,000	6,006	7,500	-37.50%
101.401.53415	Property Maint/ Nuisance Abatement	9,426	10,532	16,209	20,000	20,000	20,000	0.00%
101.401.53513	Vehicle Maintenance/ Repair	0	22	23	300	50	1,500	400.00%
	Subtotal Contractual Services	<u>112,677</u>	<u>22,044</u>	<u>22,147</u>	<u>32,300</u>	<u>26,056</u>	<u>29,000</u>	<u>-10.22%</u>
	Supplies and Materials							
101.401.54100	Supplies	3,231	1,918	2,953	2,500	1,150	2,000	-20.00%
101.401.54210	Gasoline	788	969	596	1,500	600	1,000	-33.33%
	Subtotal Supplies and Materials	<u>4,019</u>	<u>2,887</u>	<u>3,549</u>	<u>4,000</u>	<u>1,750</u>	<u>3,000</u>	<u>-25.00%</u>
	Capital							
101.401.55211	Vehicle	18,268	0	0	0	0	0	0.00%
	Subtotal Capital	<u>18,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Planning and Zoning Department		<u>\$261,148</u>	<u>\$174,129</u>	<u>\$184,911</u>	<u>\$212,329</u>	<u>\$190,520</u>	<u>\$212,614</u>	<u>0.13%</u>

City of Pickerington, Ohio
101 General Fund
405 Development Department

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Development Department								
	Personal Services							
101.405.51100	Salaries and Wages	\$80,133	\$88,929	\$94,637	\$94,672	\$68,289	\$106,640	12.64%
101.405.51210	Retirement Benefits	11,012	13,728	13,354	15,514	10,550	16,477	6.21%
101.405.51300	Insurance	8,954	9,276	11,594	24,700	7,497	12,941	-47.61%
101.405.52200	Professional Development	3,872	3,872	5,246	11,500	11,000	8,000	-30.43%
	Subtotal Personal Services	<u>103,971</u>	<u>115,805</u>	<u>124,831</u>	<u>146,386</u>	<u>97,337</u>	<u>144,058</u>	<u>-1.59%</u>
	Contractual Services							
101.405.53410	Economic Development Services	35,971	38,990	64,968	77,000	75,447	42,000	-45.45%
101.405.53411	Joint Economic Development Land Use Plan	0	0	0	75,000	0	75,000	0.00%
101.405.53412	Economic Development Strategic Plan	0	0	0	0	0	75,000	100.00%
101.405.53413	Downtown Redevelopment Plan	0	0	0	0	0	35,000	100.00%
	Subtotal Contractual Services	<u>35,971</u>	<u>38,990</u>	<u>64,968</u>	<u>152,000</u>	<u>75,447</u>	<u>227,000</u>	<u>49.34%</u>
	Supplies and Materials							
101.405.54100	Supplies	1,876	2,017	574	2,000	2,000	2,900	45.00%
	Subtotal Supplies and Materials	<u>1,876</u>	<u>2,017</u>	<u>574</u>	<u>2,000</u>	<u>2,000</u>	<u>2,900</u>	<u>45.00%</u>
Total Development Department		<u>\$141,817</u>	<u>\$156,812</u>	<u>\$190,373</u>	<u>\$300,386</u>	<u>\$174,784</u>	<u>\$373,958</u>	<u>24.49%</u>

City of Pickerington, Ohio
101 General Fund
499 Building Department

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Building Department								
	Personal Services							
101.499.51100	Salaries and Wages	\$92,303	\$92,308	\$112,395	\$119,617	\$113,069	\$123,894	3.58%
101.499.51101	Overtime	185	0	0	1,000	0	1,000	0.00%
101.499.51210	Retirement Benefits	12,646	14,195	17,282	18,648	17,469	19,143	2.66%
101.499.51300	Insurance	26,387	39,980	45,507	46,750	44,831	47,975	2.62%
101.499.51600	Unemployment	0	8,260	0	0	0	0	0.00%
101.499.52200	Professional Development	598	35	64	500	300	600	20.00%
	Subtotal Personal Services	<u>132,118</u>	<u>154,778</u>	<u>175,248</u>	<u>186,515</u>	<u>175,668</u>	<u>192,613</u>	<u>3.27%</u>
	Contractual Services							
101.499.53410	CBO/ Plan Review	37,586	41,525	49,544	61,000	40,055	80,000	31.15%
101.499.53411	Professional Services	9,684	12,261	9,193	15,000	8,749	30,000	100.00%
101.499.53415	Building Contract Inspectors	104,387	96,363	105,485	95,000	91,784	140,000	47.37%
	Subtotal Contractual Services	<u>151,657</u>	<u>150,149</u>	<u>164,222</u>	<u>171,000</u>	<u>140,588</u>	<u>250,000</u>	<u>46.20%</u>
	Supplies and Materials							
101.499.54100	Supplies	1,624	1,465	1,051	2,500	1,100	1,800	-28.00%
	Subtotal Supplies and Materials	<u>1,624</u>	<u>1,465</u>	<u>1,051</u>	<u>2,500</u>	<u>1,100</u>	<u>1,800</u>	<u>-28.00%</u>
Total Building Department		<u><u>\$285,399</u></u>	<u><u>\$306,392</u></u>	<u><u>\$340,521</u></u>	<u><u>\$360,015</u></u>	<u><u>\$317,356</u></u>	<u><u>\$444,413</u></u>	<u><u>23.44%</u></u>

City of Pickerington, Ohio
101 General Fund
701 Mayor

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Mayor								
	Personal Services							
101.701.51100	Salaries and Wages	\$34,842	\$36,432	\$37,035	\$39,462	\$39,250	\$44,370	12.44%
101.701.51210	Retirement Benefits	5,035	5,672	5,765	5,808	6,064	6,854	18.02%
101.701.51300	Insurance	3,050	3,050	3,042	3,055	3,042	6,206	103.13%
101.701.51600	Unemployment	2,553	0	0	0	0	0	0.00%
101.701.52200	Professional Development	65	0	85	1,900	750	1,900	0.00%
	Subtotal Personal Services	<u>45,545</u>	<u>45,154</u>	<u>45,927</u>	<u>50,225</u>	<u>49,106</u>	<u>59,330</u>	<u>18.13%</u>
	Contractual Services							
101.701.53420	Professional Services	1,998	1,892	839	2,250	1,000	2,250	0.00%
	Subtotal Contractual Services	<u>1,998</u>	<u>1,892</u>	<u>839</u>	<u>2,250</u>	<u>1,000</u>	<u>2,250</u>	<u>0.00%</u>
	Supplies and Materials							
101.701.54100	Supplies	2,389	2,662	2,137	2,950	2,500	2,950	0.00%
101.701.54232	Condolences/Remembrances	0	267	143	500	0	500	0.00%
	Subtotal Supplies and Materials	<u>2,389</u>	<u>2,929</u>	<u>2,280</u>	<u>3,450</u>	<u>2,500</u>	<u>3,450</u>	<u>0.00%</u>
Total Mayor		<u><u>\$49,932</u></u>	<u><u>\$49,975</u></u>	<u><u>\$49,046</u></u>	<u><u>\$55,925</u></u>	<u><u>\$52,606</u></u>	<u><u>\$65,030</u></u>	<u><u>16.28%</u></u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Council								
	Personal Services							
101.702.51100	Salaries and Wages	\$47,729	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	0.00%
101.702.51210	Retirement Benefits	6,576	7,237	7,229	7,319	7,212	7,319	0.00%
101.702.51300	Insurance	65,955	76,107	77,263	78,500	64,460	81,602	3.95%
101.702.52300	Professional Development	229	423	358	500	396	1,500	200.00%
	Subtotal Personal Services	<u>120,488</u>	<u>134,767</u>	<u>135,850</u>	<u>137,319</u>	<u>123,068</u>	<u>141,421</u>	<u>2.99%</u>
	Contractual Services							
101.702.53410	Professional Services	<u>12,938</u>	<u>3,847</u>	<u>15,157</u>	<u>10,000</u>	<u>9,840</u>	<u>10,000</u>	<u>0.00%</u>
	Subtotal Contractual Services	<u>12,938</u>	<u>3,847</u>	<u>15,157</u>	<u>10,000</u>	<u>9,840</u>	<u>10,000</u>	<u>0.00%</u>
	Supplies and Materials							
101.702.54100	Supplies	646	465	116	1,500	1,000	1,000	-33.33%
101.702.54232	Condolences/Remembrances	0	0	0	300	0	300	0.00%
	Subtotal Supplies and Materials	<u>646</u>	<u>465</u>	<u>116</u>	<u>1,800</u>	<u>1,000</u>	<u>1,300</u>	<u>-27.78%</u>
Total Council		<u>134,072</u>	<u>139,079</u>	<u>151,123</u>	<u>149,119</u>	<u>133,908</u>	<u>152,721</u>	<u>2.42%</u>
Municipal Clerk								
	Personal Services							
101.710.51100	Salaries and Wages	94,065	70,826	72,270	90,770	74,722	115,165	26.88%
101.710.51210	Retirement Benefits	12,040	10,768	11,166	14,024	11,545	17,794	26.88%
101.710.51240	Severance/Vacation Payout	5,966	0	0	0	0	9,800	100.00%
101.710.51300	Insurance	21,018	18,045	18,485	23,525	18,414	23,010	-2.19%
101.710.52200	Professional Development	796	699	698	1,250	681	7,000	460.00%
	Subtotal Personal Services	<u>133,886</u>	<u>100,338</u>	<u>102,619</u>	<u>129,569</u>	<u>105,361</u>	<u>172,769</u>	<u>33.34%</u>
	Contractual Services							
101.710.53430	Professional Services	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>750</u>	<u>50.00%</u>
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>750</u>	<u>50.00%</u>
	Supplies and Materials							
101.710.54100	Supplies	<u>2,013</u>	<u>1,601</u>	<u>1,312</u>	<u>2,500</u>	<u>2,000</u>	<u>3,000</u>	<u>20.00%</u>
	Subtotal Supplies and Materials	<u>2,013</u>	<u>1,601</u>	<u>1,312</u>	<u>2,500</u>	<u>2,000</u>	<u>3,000</u>	<u>20.00%</u>
Total Municipal Clerk		<u>135,899</u>	<u>101,939</u>	<u>104,431</u>	<u>132,569</u>	<u>107,861</u>	<u>176,519</u>	<u>33.15%</u>
Total Legislative		<u>\$269,971</u>	<u>\$241,018</u>	<u>\$255,554</u>	<u>\$281,688</u>	<u>\$241,769</u>	<u>\$329,240</u>	<u>16.88%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Mayor's Court Clerk</u>								
	Personal Services							
101.703.51100	Salaries and Wages	\$51,799	\$52,601	\$56,315	\$61,399	\$57,821	\$70,893	15.46%
101.703.51210	Retirement Benefits	7,186	7,945	8,665	9,024	8,933	10,954	21.38%
101.703.51300	Insurance	19,950	20,970	21,752	22,200	21,679	24,004	8.13%
101.703.52200	Professional Development	750	625	1,174	1,500	650	1,500	0.00%
	Subtotal Personal Services	<u>79,685</u>	<u>82,141</u>	<u>87,906</u>	<u>94,123</u>	<u>89,083</u>	<u>107,351</u>	<u>14.05%</u>
	Contractual Services							
101.703.53410	Professional Services	3,511	3,800	1,729	5,000	2,100	5,000	0.00%
101.703.53413	Magistrate	14,400	14,400	14,400	17,000	14,400	17,000	0.00%
101.703.53414	Prosecutor	11,000	12,000	11,000	13,800	14,000	13,800	0.00%
	Subtotal Contractual Services	<u>28,911</u>	<u>30,200</u>	<u>27,129</u>	<u>35,800</u>	<u>30,500</u>	<u>35,800</u>	<u>0.00%</u>
	Supplies and Materials							
101.703.54100	Supplies	3,663	4,864	3,900	5,800	5,282	5,800	0.00%
		<u>3,663</u>	<u>4,864</u>	<u>3,900</u>	<u>5,800</u>	<u>5,282</u>	<u>5,800</u>	<u>0.00%</u>
Total Mayor's Court		<u><u>\$112,258</u></u>	<u><u>\$117,205</u></u>	<u><u>\$118,935</u></u>	<u><u>\$135,723</u></u>	<u><u>\$124,865</u></u>	<u><u>\$148,951</u></u>	<u><u>9.75%</u></u>

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

Acct No.	Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Finance Department							
Personal Services							
101.704.51100 Salaries and Wages - Finance	\$84,775	\$81,467	\$86,201	\$90,052	\$82,204	\$86,665	-3.76%
101.704.51101 Overtime - Tax Clerks	734	167	218	1,000	220	1,000	0.00%
101.704.51102 Overtime - Finance Clerk	534	290	356	500	1,324	2,000	300.00%
101.704.51110 Salaries and Wages - Tax	212,903	182,721	165,978	190,678	186,704	182,126	-4.48%
101.704.51117 Sick Leave Sellback/ Vacation Payout - Finance	2,387	0	0	3,000	7,312	7,446	148.20%
101.704.51210 Retirement Benefits - Finance	11,778	12,334	13,121	13,767	13,289	14,541	5.62%
101.704.51211 Retirement Benefits - Tax	23,756	27,087	25,754	29,615	28,846	28,140	-4.98%
101.704.51300 Insurance - Finance	22,220	21,286	21,903	22,265	22,041	24,066	8.09%
101.704.51310 Insurance - Tax	30,214	14,240	15,738	22,625	15,318	31,459	39.05%
101.704.52200 Professional Development - Finance	3,368	3,797	2,129	4,500	2,615	4,500	0.00%
101.704.52300 Professional Development - Tax	1,380	817	1,563	1,600	1,303	1,650	3.13%
Subtotal Personal Services	394,049	344,206	332,961	379,602	361,176	383,593	1.05%
Contractual Services							
101.704.53230 Postage - Tax	15,989	10,423	12,606	16,500	14,043	16,500	0.00%
101.704.53400 Professional Services - Finance	18,555	18,631	30,008	32,000	31,911	34,380	7.44%
101.704.53410 Professional Services - GAAP	2,208	3,295	2,782	4,000	3,000	4,000	0.00%
101.704.53411 Professional Services - Tax	1,434	1,681	1,274	2,250	1,577	2,000	-11.11%
Total Contractual Services	38,186	34,030	46,670	54,750	50,531	56,880	3.89%
Supplies and Materials							
101.704.54100 Supplies - Finance	2,841	1,772	1,568	2,500	2,500	2,500	0.00%
101.704.54109 Supplies - Tax	11,592	10,455	10,171	12,000	11,478	12,000	0.00%
Subtotal Supplies and Materials	14,433	12,227	11,739	14,500	13,978	14,500	0.00%
Transfers/ Reimbursements							
101.751.57300 Income Tax Refunds	223,352	298,454	245,768	255,000	255,000	260,000	1.96%
Subtotal Transfers/ Reimbursements	223,352	298,454	245,768	255,000	255,000	260,000	1.96%
Total Finance Department	\$670,020	\$688,917	\$637,138	\$703,852	\$680,685	\$714,973	1.58%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Land and Buildings</u>								
Personal Services								
101.722.52200	Professional Development - Technology	\$185	\$0	\$0	\$3,000	\$0	\$3,000	0.00%
	Subtotal Personal Services	185	0	0	3,000	0	3,000	0.00%
Contractual Services								
101.705.53110	Utilities	32,331	33,199	30,548	37,500	29,304	32,500	-13.33%
101.716.53110	Utilities - Carnegie	2,280	3,590	2,537	3,500	3,755	4,000	14.29%
101.722.53415	Professional Services - Technology	76,263	69,672	66,589	79,500	64,273	68,000	-14.47%
101.705.53230	Postage	15,356	5,383	23,115	16,000	16,000	16,000	0.00%
101.705.53410	Professional Services	34,615	40,591	39,850	36,075	34,000	35,000	-2.98%
101.705.53460	Property Tax	0	0	14,676	0	0	0	0.00%
101.705.53513	Vehicle Maintenance / Repair	787	821	2,745	1,500	3,140	1,800	20.00%
101.705.53620	General Liability Insurance	24,121	25,051	26,158	29,426	21,707	23,878	-18.86%
101.716.53410	Professional Services - Carnegie	249	698	241	750	354	750	0.00%
101.705.53310	Copier Maintenance	9,980	9,827	7,533	10,500	6,376	7,700	-26.67%
101.705.53520	Facility Maintenance	9,509	15,105	18,085	16,500	16,500	17,250	4.55%
101.716.53520	Facility Maintenance - Carnegie	6,011	394	2,507	2,500	2,500	2,500	0.00%
	Subtotal Contractual Services	211,502	204,331	234,584	233,751	197,909	209,378	-10.43%
Supplies and Materials								
101.705.54100	Supplies	22,593	30,078	18,693	27,400	22,500	28,000	2.19%
101.722.54120	Computer Software	30,206	14,397	3,670	17,500	9,214	22,000	25.71%
101.722.54230	Annual Capital Technology Equipment	36,570	27,183	15,055	20,000	34,567	22,000	10.00%
101.705.57200	Gasoline	1,140	854	576	1,000	1,060	1,100	10.00%
	Subtotal Supplies and Materials	90,510	72,512	37,994	65,900	67,341	73,100	10.93%
Capital								
101.705.55200	Annual Capital Maintenance/Equipment	0	8,781	3,900	15,700	13,409	35,000	122.93%
101.705.55208	Phone/ Network Lease Equipment	16,126	18,408	31,284	0	0	0	0.00%
101.705.55210	Copier Lease	11,864	12,717	13,676	10,800	7,872	7,900	-26.85%
101.705.55220	Vehicle	0	0	10,862	0	0	0	0.00%
101.705.55300	Facility Capital Improvements	0	0	0	0	0	20,500	100.00%
101.716.55300	Facility Capital Improvements - Carnegie	0	0	0	0	0	25,000	100.00%
	Subtotal Capital	27,990	39,906	59,722	26,500	21,281	88,400	233.58%
Total Land and Buildings		330,187	316,749	332,300	329,151	286,531	373,878	13.59%
<u>Facilities Operation Administrator</u>								
Personal Services								
101.715.51100	Salaries and Wages	48,703	54,038	55,973	61,326	58,196	62,942	2.63%
101.715.51210	Retirement Benefits	6,890	8,383	8,627	10,195	8,991	9,725	-4.61%
101.715.51240	Uniforms	0	156	323	500	500	750	50.00%
101.715.51300	Insurance	20,866	21,124	21,850	22,200	21,679	24,006	8.14%
101.715.52200	Professional Development	69	57	68	150	15	150	0.00%
	Subtotal Personal Services	76,528	83,758	86,841	94,371	89,381	97,572	3.39%
Contractual Services								
101.715.53220	Professional Services	654	549	442	750	404	750	0.00%
	Subtotal Contractual Services	654	549	442	750	404	750	0.00%
Supplies and Materials								
101.715.54100	Supplies	398	433	585	750	500	750	0.00%
	Subtotal Supplies and Materials	398	433	585	750	500	750	0.00%
Total Facilities Operations Administrator		77,580	84,740	87,868	95,871	90,285	99,072	3.34%
Total Land and Buildings Department		<u>\$407,766</u>	<u>\$401,489</u>	<u>\$420,168</u>	<u>\$425,022</u>	<u>\$376,816</u>	<u>\$472,950</u>	<u>11.28%</u>

City of Pickerington, Ohio
101 General Fund
709 Legal Department

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Legal Department</u>								
	Contractual Services							
101.709.53422	General Legal Counsel	\$182,339	\$185,766	\$177,837	\$195,000	\$199,295	\$195,000	0.00%
101.709.53423	Litigation Legal Counsel	3,951	440	17,500	145,000	149,080	10,000	-93.10%
101.709.53440	Lancaster Prosecutor	24,999	24,999	24,999	25,000	25,000	25,000	0.00%
101.709.53460	Filing Fees/ Court Costs	0	0	324	500	0	500	0.00%
101.709.53462	FOP Negotiations/ Arbitration	13,998	1,954	3,654	9,000	12,230	14,000	55.56%
101.709.53463	AFSCME Negotiations/ Arbitration	5,040	875	2,144	2,000	7,356	3,000	50.00%
101.709.53470	Annexation/ Economic Development	68,573	76,719	29,982	25,000	23,113	50,000	100.00%
	Subtotal Contractual Services	<u>298,899</u>	<u>290,753</u>	<u>256,440</u>	<u>401,500</u>	<u>416,074</u>	<u>297,500</u>	<u>-25.90%</u>
Total Legal Department		<u>\$298,899</u>	<u>\$290,753</u>	<u>\$256,440</u>	<u>\$401,500</u>	<u>\$416,074</u>	<u>\$297,500</u>	<u>-25.90%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Manager's Executive Assistant</u>								
	Personal Services							
101.711.51100	Salaries and Wages	\$25,614	\$30,793	\$33,837	\$35,037	\$34,507	\$30,906	-11.79%
101.711.51210	Retirement Benefits	3,491	4,801	5,271	5,414	5,331	4,775	-11.79%
101.711.51300	Insurance	3,998	3,865	3,959	3,965	3,503	14,389	262.90%
101.711.52200	Professional Development	199	35	0	500	219	600	20.00%
	Subtotal Personal Services	<u>33,302</u>	<u>39,494</u>	<u>43,067</u>	<u>44,916</u>	<u>43,560</u>	<u>50,670</u>	<u>12.81%</u>
	Supplies and Materials							
101.711.54100	Supplies	689	54	88	500	154	500	0.00%
	Subtotal Supplies and Materials	<u>689</u>	<u>54</u>	<u>88</u>	<u>500</u>	<u>154</u>	<u>500</u>	<u>0.00%</u>
	Total Manager's Executive Assistant	<u>33,991</u>	<u>39,548</u>	<u>43,155</u>	<u>45,416</u>	<u>43,714</u>	<u>51,170</u>	<u>12.67%</u>
<u>City Manager</u>								
	Personal Services							
101.712.51100	Salaries and Wages	79,692	90,115	92,500	91,461	90,150	94,933	3.80%
101.712.51113	Contract Benefits	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
101.712.51210	Retirement Benefits	11,472	14,010	14,518	13,007	14,057	15,235	17.13%
101.712.51300	Insurance	11,184	12,672	13,051	13,625	13,065	14,538	6.70%
101.712.52200	Professional Development	3,856	1,319	3,338	2,500	613	5,750	130.00%
	Subtotal Personal Services	<u>112,205</u>	<u>124,116</u>	<u>129,407</u>	<u>126,593</u>	<u>123,885</u>	<u>136,456</u>	<u>7.79%</u>
	Contractual Services							
101.712.53410	Professional Services	2,491	2,339	2,406	2,500	2,000	2,500	0.00%
	Subtotal Contractual Services	<u>2,491</u>	<u>2,339</u>	<u>2,406</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>	<u>0.00%</u>
	Supplies and Materials							
101.712.54100	Supplies	323	640	201	750	122	750	0.00%
	Subtotal Supplies and Materials	<u>323</u>	<u>640</u>	<u>201</u>	<u>750</u>	<u>122</u>	<u>750</u>	<u>0.00%</u>
	Total City Manager	<u>115,019</u>	<u>127,095</u>	<u>132,014</u>	<u>129,843</u>	<u>126,007</u>	<u>139,706</u>	<u>7.60%</u>
	Total City Manager Department	<u>\$149,010</u>	<u>\$166,643</u>	<u>\$175,169</u>	<u>\$175,259</u>	<u>\$169,721</u>	<u>\$190,876</u>	<u>8.91%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Administrative Support</u>								
	Personal Services							
101.714.51100	Salaries and Wages	\$48,528	\$45,125	\$21,640	\$43,240	\$39,830	\$14,933	-65.47%
101.714.51101	Overtime	0	0	0	500	0	0	-100.00%
101.714.51210	Retirement Benefits	6,694	6,253	3,344	6,836	6,154	2,307	-66.25%
101.714.51300	Insurance	8,376	16,631	13,113	16,546	13,029	0	-100.00%
	Subtotal Personal Services	<u>63,597</u>	<u>68,009</u>	<u>38,097</u>	<u>67,122</u>	<u>59,012</u>	<u>17,240</u>	<u>-74.32%</u>
	Supplies and Materials							
101.714.54100	Supplies	6	315	0	250	250	750	200.00%
	Subtotal Supplies and Materials	<u>6</u>	<u>315</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>750</u>	<u>200.00%</u>
	Total Administrative Support	<u>63,603</u>	<u>68,324</u>	<u>38,097</u>	<u>67,372</u>	<u>59,262</u>	<u>17,990</u>	<u>-73.30%</u>
<u>Human Resources Department</u>								
	Personnel Services							
101.720.51100	Salaries and Wages	62,343	57,727	61,834	48,480	48,508	49,939	3.01%
101.720.51210	Retirement Benefits	8,743	8,886	9,417	7,490	7,495	7,716	3.02%
101.720.51300	Insurance	14,130	12,834	9,589	3,883	3,283	3,168	-18.41%
101.720.52200	Professional Development	3,645	2,947	3,203	5,000	2,500	5,000	0.00%
	Subtotal Personal Services	<u>88,861</u>	<u>82,394</u>	<u>84,043</u>	<u>64,853</u>	<u>61,785</u>	<u>65,823</u>	<u>1.50%</u>
	Contractual Services							
101.720.53410	Professional Services	7,336	9,379	9,030	10,500	10,500	21,000	100.00%
101.720.53411	Wellness Grant	4,149	3,005	2,413	4,000	2,210	4,000	0.00%
101.720.53412	Employee Recognition	223	986	1,078	2,500	1,800	2,500	0.00%
101.720.53413	Volunteer Recognition	0	100	50	100	70	100	0.00%
101.720.53430	Training	9,507	3,641	704	4,000	2,700	4,000	0.00%
	Subtotal Contractual Services	<u>21,215</u>	<u>17,111</u>	<u>13,275</u>	<u>21,100</u>	<u>17,280</u>	<u>31,600</u>	<u>49.76%</u>
	Supplies and Materials							
101.720.54100	Supplies	644	1,523	25	500	250	500	0.00%
101.720.54232	Condolences/ Remembrances	365	392	174	450	450	450	0.00%
	Subtotal Supplies and Materials	<u>1,009</u>	<u>1,915</u>	<u>199</u>	<u>950</u>	<u>700</u>	<u>950</u>	<u>0.00%</u>
	Total Human Resources Department	<u>111,085</u>	<u>101,420</u>	<u>97,517</u>	<u>86,903</u>	<u>79,765</u>	<u>98,373</u>	<u>13.20%</u>
	Total Human Resources Department	<u>\$174,689</u>	<u>\$169,744</u>	<u>\$135,614</u>	<u>\$154,275</u>	<u>\$139,027</u>	<u>\$116,363</u>	<u>-24.57%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Public Information Department								
	Contractual Services							
101.721.53410	Website	\$700	\$0	\$0	\$0	\$0	\$750	100.00%
101.721.53411	Professional Services	882	750	4,500	3,500	5,570	5,500	57.14%
101.721.53700	Advertising	8,788	10,763	13,473	13,250	11,000	15,000	13.21%
	Subtotal Contractual Services	10,370	11,513	17,973	16,750	16,570	21,250	26.87%
Total Public Information Department		<u>\$10,370</u>	<u>\$11,513</u>	<u>\$17,973</u>	<u>\$16,750</u>	<u>\$16,570</u>	<u>\$21,250</u>	<u>26.87%</u>

City of Pickerington, Ohio
101 General Fund
799 Engineering Department

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Engineering Department - City Engineer</u>								
Personal Services								
101.799.51100	Salaries and Benefits	\$30,506	\$26,175	\$18,360	\$20,200	\$19,323	\$33,076	63.74%
101.799.51210	Retirement Benefits	3,692	4,311	2,836	3,121	2,985	5,110	63.73%
101.799.51300	Insurance	3,495	6,927	4,408	4,465	4,409	7,362	64.88%
101.799.52300	Professional Development	1,282	1,630	566	2,500	553	5,000	100.00%
	Subtotal Personal Services	38,975	39,043	26,170	30,286	27,270	50,548	66.90%
Contractual Services								
101.799.53220	Professional Services	4,949	1,155	2,638	2,000	1,500	2,000	0.00%
101.799.53448	Engineer - Consulting Services	84,722	84,824	66,968	150,000	150,000	225,000	50.00%
	Subtotal Contractual Services	89,671	85,979	69,606	152,000	151,500	227,000	49.34%
Supplies and Materials								
101.799.54100	Supplies	102	1,522	93	1,000	500	1,000	0.00%
	Subtotal Supplies and Materials	102	1,522	93	1,000	500	1,000	0.00%
Total City Engineer		128,748	126,544	95,869	183,286	179,270	278,548	51.97%
<u>Engineering Department - Construction Inspection Engineers</u>								
Personal Services								
101.799.51101	Salaries and Wages	31,051	0	0	0	0	0	0.00%
101.799.51110	Overtime - Inspection Engineers	520	0	0	0	0	0	0.00%
101.799.51211	Retirement Benefits	1,487	0	0	0	0	0	0.00%
101.799.51310	Insurance	6,447	0	0	0	0	0	0.00%
	Subtotal Personal Services	39,506	0	0	0	0	0	0.00%
Contractual Services								
101.799.53221	Professional Services	108,901	143,848	73,966	160,000	160,000	350,000	118.75%
101.799.53513	Vehicle Maintenance Repair	879	0	0	750	0	500	-33.33%
	Subtotal Contractual Services	109,780	143,848	73,966	160,750	160,000	350,500	118.04%
Supplies and Materials								
101.799.57210	Gasoline	2,284	371	441	750	300	750	0.00%
	Subtotal Supplies and Materials	2,284	371	441	750	300	750	0.00%
Total Construction Inspection Engineers		151,571	144,219	74,407	161,500	160,300	351,250	117.49%
Total Engineering Department		\$280,318	\$270,763	\$170,276	\$344,786	\$339,570	\$629,798	82.66%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Reimbursements/Refunds								
101.751.57310	Refunds - Miscellaneous	\$261	\$575	\$294	\$1,500	\$447	\$1,500	0.00%
	Subtotal Reimbursements/ Refunds	<u>261</u>	<u>575</u>	<u>294</u>	<u>1,500</u>	<u>447</u>	<u>1,500</u>	<u>0.00%</u>
Transfers								
101.901.57109	Ohio Health - Income Tax Debt Distribution	0	0	0	0	0	10,000	100.00%
101.901.57110	Park	425,000	445,000	550,000	665,000	530,000	660,000	-0.75%
101.901.57112	Debt Retirement - Center Street	13,450	16,700	16,500	21,300	21,300	21,000	-1.41%
101.901.57114	Urban Forestry	20,000	40,000	15,000	0	0	30,000	100.00%
101.901.57117	Debt Retirement - Courtright Road	99,888	118,075	116,275	119,475	119,475	117,575	-1.59%
101.901.57118	Debt Retirement - Police Facilities	200,808	229,400	199,300	204,200	204,200	0	-100.00%
101.901.57120	Police	2,525,000	2,650,000	2,800,000	3,430,000	2,910,000	3,448,000	0.52%
101.901.57121	Debt Retirement - Street Improvement	73,500	109,650	110,850	114,050	114,050	112,150	-1.67%
101.901.57150	Street Capital Improvement	0	0	91,170	0	0	150,000	100.00%
101.901.57151	SR 256 Safety Grant Fund	30,100	22,791	362,923	1,650	1,650	0	-100.00%
101.901.57160	Street	625,000	334,000	800,000	1,000,000	700,000	1,225,000	22.50%
101.901.57165	Debt Retirement - SIB Loan	0	0	0	108,550	54,275	0	-100.00%
101.901.57170	Safe Routes to Schools	0	0	0	0	0	0	0.00%
101.901.57187	Debt Retirement - TIF Windmill/ Diley	0	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>4,012,746</u>	<u>3,965,616</u>	<u>5,062,018</u>	<u>5,664,225</u>	<u>4,654,950</u>	<u>5,773,725</u>	<u>1.93%</u>
Advances								
101.901.59240	Advances	149,235	175,100	0	0	150,000	0	0.00%
	Subtotal Advances	<u>149,235</u>	<u>175,100</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0.00%</u>
Total Transfers/Advances/Reimbursements/Refunds		<u>\$4,162,242</u>	<u>\$4,141,291</u>	<u>\$5,062,312</u>	<u>\$5,665,725</u>	<u>\$4,805,397</u>	<u>\$5,775,225</u>	<u>1.93%</u>

**City of Pickerington, Ohio
Street Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Revenues								
	Intergovernmental Revenue							
201.000.41600	Permissive Tax	\$84,418	\$90,733	\$87,972	\$85,000	\$94,314	\$87,000	2.35%
201.000.42400	Motor Vehicle License Fees	107,591	109,174	116,827	110,000	120,987	110,000	0.00%
201.000.42600	Motor Vehicle Gas Tax	545,700	564,502	585,402	525,000	584,468	570,000	8.57%
	Subtotal Intergovernmental Revenue	737,709	764,409	790,201	720,000	799,769	767,000	6.53%
	Other Revenue							
201.000.48100	Sale of Capital Assets	0	5,695	0	0	1,221	0	0.00%
201.000.48200	Interest	574	372	503	250	704	250	0.00%
201.000.48400	Miscellaneous	1,423	7,325	20,150	0	3,475	0	0.00%
201.000.48441	Insurance Employee Contribution	8,856	7,671	9,855	7,848	7,684	7,857	0.12%
201.000.48800	Reimbursements	29,256	6,548	49,720	0	0	0	0.00%
201.000.49110	Transfers from the General Fund	625,000	334,000	800,000	1,000,000	700,000	1,225,000	22.50%
201.000.49900	Insurance Reimbursement	13,216	6,751	3,999	0	4,537	0	0.00%
	Subtotal Other Revenue	678,325	368,362	884,227	1,008,098	717,621	1,233,107	22.32%
	Total Revenues	1,416,034	1,132,771	1,674,428	1,728,098	1,517,390	2,000,107	15.74%
Expenditures								
	Personal Services							
201.602.51100	Salaries and Wages - AFSCME	173,707	174,035	178,133	182,265	167,063	173,494	-4.81%
201.602.51101	Overtime - AFSCME	22,016	28,556	32,434	25,000	19,885	25,000	0.00%
201.602.51104	Salaries and Wages - Nonunion	37,902	43,096	41,133	51,798	52,137	75,500	45.76%
201.602.51105	Overtime - Nonunion	57	130	2,315	1,500	1,878	2,000	33.33%
201.602.51124	Severance/Sick Sellback/Vacation Payouts	0	0	0	1,500	0	1,500	0.00%
201.602.51210	Retirement Benefits - AFSCME	27,382	30,686	31,670	29,799	25,811	29,415	-1.29%
201.602.51211	Retirement Benefits - Nonunion	5,199	6,457	6,501	10,828	6,221	11,665	7.73%
201.602.51300	Insurance - Nonunion	8,998	9,513	6,699	8,500	8,285	14,205	67.11%
201.602.51310	Insurance - AFSCME	75,049	63,897	64,367	58,700	57,170	64,345	9.62%
201.602.51400	Uniforms	2,208	1,942	2,049	2,000	3,000	3,500	75.00%
201.602.51420	Unemployment	12	126	4,117	5,000	403	2,500	-50.00%
201.602.51500	Worker's Compensation	6,909	8,261	6,528	8,510	14,100	7,900	-7.17%
201.602.52200	Professional Development	579	571	240	1,000	858	1,000	0.00%
	Subtotal Personal Services	360,018	367,270	376,186	386,400	356,810	412,023	6.63%
	Contractual Services							
201.699.53110	Utilities	13,161	20,523	11,676	17,000	11,591	14,000	-17.65%
201.602.53407	Mowing Contract	9,750	9,460	9,660	15,000	10,000	15,000	0.00%
201.602.53408	Pavement Striping Contract	23,104	22,496	734	20,000	10,000	20,000	0.00%
201.602.53410	Professional Services	95,572	80,959	126,180	123,000	75,000	119,000	-3.25%
201.602.53413	Crack Sealing	21,258	25,000	15,025	25,000	20,000	25,000	0.00%
201.602.53510	Equipment Maintenance	20,880	12,035	10,575	18,000	10,000	15,000	-16.67%
201.602.53513	Vehicle Maintenance/ Repair	14,508	36,042	30,231	30,000	21,000	30,000	0.00%
201.602.53520	Curb and Gutter	0	0	0	0	0	150,000	100.00%
201.602.53530	Annual Street Resurfacing	488,042	120,797	253,864	1,000,000	994,197	1,000,000	0.00%
201.699.53610	Insurance - General Liability	19,003	18,216	16,968	18,665	17,487	19,236	3.06%
	Subtotal Contractual Services	705,278	345,528	474,913	1,266,665	1,169,275	1,407,236	11.10%
	Supplies and Materials							
201.603.54200	Salt	101,582	130,344	137,137	110,000	66,403	110,000	0.00%
201.602.54230	Supplies	44,433	46,807	49,615	53,000	51,500	53,000	0.00%
201.602.54250	Equipment	24,108	10,826	11,198	20,000	10,000	10,000	-50.00%
201.602.54311	Vehicle / Equipment Replacement	5,426	11,397	18,757	25,000	15,000	20,000	-20.00%
201.602.54320	Facility Maintenance	360	2,472	17	6,000	1,500	3,500	-41.67%
201.602.54210	Gasoline	31,781	41,866	21,666	30,000	16,500	22,000	-26.67%
	Subtotal Supplies and Materials	207,690	243,712	238,390	244,000	160,903	218,500	-10.45%
	Capital							
201.602.55110	Stonecreek Dr. Extension	0	48,015	0	0	0	0	0.00%
201.602.55201	Traffic Lights	14,177	0	2,444	5,000	0	0	-100.00%
201.602.55206	ODOT Safety Grant Engineering	4,203	0	0	0	0	0	0.00%
201.602.55207	SR 256 Landscaping	0	0	141,485	0	29,916	0	0.00%
201.602.55208	Phone/ Network Lease Equipment	3,135	3,705	4,306	0	0	0	0.00%
201.602.55210	Capital Equipment/Lease	33,835	64,636	77,669	26,777	0	56,173	109.78%
201.607.55527	Sidewalks	18,008	18,871	9,785	25,000	23,000	25,000	0.00%
201.602.55300	Infrastructure - Center/Milnor/Meadows	28,226	39,731	16,841	0	0	0	0.00%
	Subtotal Capital	101,584	174,958	252,530	56,777	52,916	81,173	42.97%
	Total Expenditures	1,374,570	1,131,468	1,342,019	1,953,842	1,739,904	2,118,932	8.45%
	Net Change in Fund Balance	41,464	1,303	332,409	(225,744)	(222,514)	(118,825)	47.36%
	Estimated Fund Balance, January 1	445,288	486,752	488,055	820,464	820,464	597,950	-27.12%
	Total Available Funds	\$486,752	\$488,055	\$820,464	\$594,720	\$597,950	\$479,126	-19.44%

**City of Pickerington, Ohio
State Highway Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
202.000.42400	Motor Vehicle License Fees	\$8,723	\$8,852	\$9,472	\$8,500	\$9,809	\$8,750	2.94%
202.000.42600	Motor Vehicle Gasoline Tax	44,246	45,770	47,465	40,000	47,389	43,000	7.50%
	Subtotal Intergovernmental Revenue	<u>52,969</u>	<u>54,622</u>	<u>56,937</u>	<u>48,500</u>	<u>57,198</u>	<u>51,750</u>	<u>6.70%</u>
	Other Revenue							
202.000.48200	Interest	64	76	86	50	81	50	0.00%
202.000.48400	Miscellaneous	0	0	59	0	0	0	0.00%
202.000.48441	Insurance Employee Contribution	527	152	230	226	213	264	16.60%
202.000.49310	Reimbursements	955	1,039	325	0	0	0	0.00%
	Subtotal Other Revenue	<u>1,546</u>	<u>1,267</u>	<u>700</u>	<u>276</u>	<u>294</u>	<u>314</u>	<u>13.59%</u>
	Total Revenues	<u>54,515</u>	<u>55,889</u>	<u>57,637</u>	<u>48,776</u>	<u>57,492</u>	<u>52,064</u>	<u>6.74%</u>
<u>Expenditures</u>								
	Personal Services							
202.699.51100	Salaries and Wages - AFSCME	10,694	9,083	9,534	10,385	10,290	10,556	1.64%
202.699.51210	Retirement Benefits	1,466	1,399	1,469	1,604	1,590	1,631	1.68%
202.699.51300	Insurance	5,003	2,775	1,958	2,100	1,963	2,195	4.53%
202.699.51500	Worker's Compensation	1,004	1,140	871	1,916	1,718	975	-49.11%
	Subtotal Personal Services	<u>18,167</u>	<u>14,397</u>	<u>13,832</u>	<u>16,005</u>	<u>15,560</u>	<u>15,356</u>	<u>-4.05%</u>
	Contractual Services							
202.605.53110	Utilities	8,700	9,895	8,897	13,500	13,103	14,000	3.70%
	Subtotal Contractual Services	<u>8,700</u>	<u>9,895</u>	<u>8,897</u>	<u>13,500</u>	<u>13,103</u>	<u>14,000</u>	<u>3.70%</u>
	Supplies and Materials							
202.603.54200	Salt	20,000	18,061	15,912	20,000	20,000	20,000	0.00%
202.605.54240	Supplies	1,500	0	325	1,500	500	1,500	0.00%
	Subtotal Supplies and Materials	<u>21,500</u>	<u>18,061</u>	<u>16,237</u>	<u>21,500</u>	<u>20,500</u>	<u>21,500</u>	<u>0.00%</u>
	Total Expenditures	<u>48,367</u>	<u>42,353</u>	<u>38,966</u>	<u>51,005</u>	<u>49,163</u>	<u>50,856</u>	<u>-0.29%</u>
	Net Change in Fund Balance	<u>6,148</u>	<u>13,536</u>	<u>18,671</u>	<u>(2,229)</u>	<u>8,329</u>	<u>1,207</u>	<u>154.15%</u>
	Estimated Fund Balance, January 1	<u>68,568</u>	<u>74,716</u>	<u>88,252</u>	<u>106,923</u>	<u>106,923</u>	<u>115,251</u>	<u>7.79%</u>
	Total Available Funds	<u>\$74,716</u>	<u>\$88,252</u>	<u>\$106,923</u>	<u>\$104,694</u>	<u>\$115,251</u>	<u>\$116,458</u>	<u>11.24%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
203.000.41600	Permissive Tax	\$126,627	\$126,659	\$141,398	\$125,000	\$141,471	\$135,000	8.00%
203.000.41700	OPWC Grant	0	0	141,834	0	0	0	0.00%
203.000.41800	ODOT Grant	0	0	1,435,888	0	136,452	0	0.00%
	Subtotal Intergovernmental Revenue	<u>126,627</u>	<u>126,659</u>	<u>1,719,120</u>	<u>125,000</u>	<u>277,923</u>	<u>135,000</u>	<u>8.00%</u>
	Loan Proceeds							
203.000.47200	OPWC Loan Proceeds	0	0	0	0	70,917	0	0.00%
	Subtotal Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,917</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>126,627</u>	<u>126,659</u>	<u>1,719,120</u>	<u>125,000</u>	<u>348,840</u>	<u>135,000</u>	<u>8.00%</u>
<u>Expenditures</u>								
	Capital							
203.605.55500	SR 256 Urban Paving Project	0	0	1,619,907	0	136,452	0	0.00%
203.605.55510	SR 256 ODOT Paving/Landscaping Project	0	0	128,370	0	21,630	50,000	100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>1,748,277</u>	<u>0</u>	<u>158,082</u>	<u>50,000</u>	<u>100.00%</u>
	Debt							
203.605.56100	Principal - OPWC	0	0	0	0	70,917	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,917</u>	<u>0</u>	<u>0.00%</u>
	Transfers							
203.901.57190	Transfer to Debt Service - SIB	84,634	86,339	12,550	50,000	50,000	50,000	0.00%
	Subtotal Transfers	<u>84,634</u>	<u>86,339</u>	<u>12,550</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0.00%</u>
	Total Expenditures	<u>84,634</u>	<u>86,339</u>	<u>1,760,827</u>	<u>50,000</u>	<u>278,999</u>	<u>100,000</u>	<u>100.00%</u>
	Net Change in Fund Balance	<u>41,993</u>	<u>40,320</u>	<u>(41,707)</u>	<u>75,000</u>	<u>69,841</u>	<u>35,000</u>	<u>-53.33%</u>
	Estimated Fund Balance, January 1	<u>149,756</u>	<u>191,749</u>	<u>232,069</u>	<u>190,362</u>	<u>190,362</u>	<u>260,203</u>	<u>36.69%</u>
	Total Available Funds	<u>\$191,749</u>	<u>\$232,069</u>	<u>\$190,362</u>	<u>\$265,362</u>	<u>\$260,203</u>	<u>\$295,203</u>	<u>11.25%</u>

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

Acct No.	Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Revenues							
Charges for Services							
204.000.45318	\$88,550	\$72,749	\$89,235	\$80,000	\$87,098	\$80,000	0.00%
204.000.45317	0	2,818	4,460	4,000	4,006	4,000	0.00%
204.000.45312	13,825	12,275	13,375	12,000	12,500	15,000	25.00%
204.000.45370	12,307	16,366	21,974	20,000	27,650	23,000	15.00%
Subtotal Charges for Services	114,682	104,208	129,044	116,000	131,254	122,000	5.17%
Other Revenue							
204.000.48100	7,075	2,503	3,351	0	750	0	0.00%
204.000.48309	3,700	3,500	3,500	3,500	3,500	3,500	0.00%
204.000.48310	200	2,675	0	0	0	0	0.00%
204.000.48317	150	15,250	700	0	2,500	0	0.00%
204.000.48400	7	1,508	1,416	0	385	0	0.00%
204.000.48404	1,395	1,505	1,743	1,400	1,748	1,500	7.14%
204.000.48415	0	1,500	50	50	0	0	-100.00%
204.000.48441	5,566	4,109	6,309	6,191	5,746	5,859	-5.36%
204.000.48450	1,644	1,680	1,656	1,100	1,426	1,100	0.00%
204.000.49150	425,000	445,000	550,000	665,000	535,000	660,000	-0.75%
204.000.49310	2,060	2,497	189	0	0	0	0.00%
204.000.49900	0	0	0	0	0	0	0.00%
Subtotal Other Revenue	446,797	481,727	568,914	677,241	551,055	671,959	-0.78%
Total Revenues	561,479	585,935	697,958	793,241	682,309	793,959	0.09%
Expenditures							
Personal Services							
204.301.51100	173,136	164,023	172,800	166,018	146,375	161,398	-2.78%
204.302.51100	42,644	44,136	44,712	68,172	65,872	70,495	3.41%
204.302.51101	3,505	4,895	4,550	7,750	7,140	8,000	3.23%
204.302.51103	2,293	2,388	4,501	3,000	2,570	5,500	83.33%
204.301.51210	23,102	25,724	26,684	25,649	24,379	24,938	-2.77%
204.302.51210	6,297	7,549	7,580	11,741	10,177	11,555	-1.58%
204.301.51300	21,373	23,001	32,753	29,400	15,316	32,036	8.97%
204.302.51300	20,113	21,030	21,694	26,300	25,642	28,880	9.81%
204.302.51400	1,889	1,604	1,025	1,750	893	1,500	-14.29%
204.302.51409	432	0	685	1,143	1,111	1,200	4.99%
204.302.51500	3,175	4,360	3,426	4,495	5,312	2,975	-33.82%
204.301.51600	0	0	72	0	200	500	100.00%
204.301.52200	1,812	4,160	4,304	5,857	2,621	5,700	-2.68%
Subtotal Personal Services	299,771	302,870	324,786	351,275	307,607	354,678	0.97%
Contractual Services							
204.302.53110	16,052	15,595	11,493	15,000	11,236	15,000	0.00%
204.301.53410	25,915	29,127	29,434	38,000	34,184	38,100	0.26%
204.301.53470	15,475	17,130	13,820	18,000	17,948	18,000	0.00%
204.302.53410	36,234	33,796	28,007	19,000	19,000	35,500	86.84%
204.301.53411	5,455	5,227	5,853	9,000	6,802	14,000	55.56%
204.302.53412	0	0	1,984	7,500	7,500	7,500	0.00%
204.301.53422	54,419	45,779	47,605	65,000	46,870	65,000	0.00%
204.301.53423	0	3,332	3,482	4,000	4,000	4,000	0.00%
204.301.53510	0	0	203	2,000	500	2,000	0.00%
204.302.53513	2,614	5,143	1,861	5,000	74	5,000	0.00%
204.302.53520	30,066	36,055	77,768	89,000	87,801	40,000	-55.06%
204.302.53610	7,663	7,835	7,103	8,003	6,281	6,909	-13.67%
204.301.53620	8,402	6,145	8,202	10,000	8,938	10,000	0.00%
204.301.57310	0	1,450	0	500	0	500	0.00%
Subtotal Contractual Services	202,295	206,614	236,815	290,003	251,134	261,509	-9.83%
Supplies and Materials							
204.301.54230	9,992	8,564	11,299	12,000	11,157	14,700	22.50%
204.302.54230	33,178	34,949	21,817	54,000	46,949	59,150	9.54%
204.302.54210	6,080	6,664	4,561	7,000	5,817	7,000	0.00%
Subtotal Supplies and Materials	49,250	50,177	37,677	73,000	63,923	80,850	10.75%
Capital							
204.302.55100	0	0	0	14,500	14,500	0	-100.00%
204.302.55209	1,200	1,600	1,600	2,027	2,027	3,000	48.00%
204.302.55210	0	0	0	9,773	9,772	50,000	411.61%
204.302.55211	0	0	0	0	0	45,000	100.00%
204.302.55220	3,748	11,519	11,158	0	0	0	0.00%
204.302.55300	0	0	10,231	50,000	50,000	0	-100.00%
Subtotal Capital	4,948	13,119	22,989	76,300	76,299	98,000	28.44%
Total Expenditures	556,264	572,780	622,267	790,578	698,963	795,037	0.56%
Net Change in Fund Balance	5,215	13,155	75,691	2,663	(16,654)	(1,078)	140.47%
Estimated Fund Balance, January 1	105,104	110,319	123,474	199,165	199,165	182,511	-8.36%
Total Available Funds	\$110,319	\$123,474	\$199,165	\$201,828	\$182,511	\$181,433	-10.10%

**City of Pickerington, Ohio
Computer Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
205.000.46120	Court Fines	\$9,948	\$9,369	\$9,586	\$7,500	\$9,783	\$9,000	20.00%
	Subtotal Fines and Forfeitures	9,948	9,369	9,586	7,500	9,783	9,000	20.00%
	Total Revenues	9,948	9,369	9,586	7,500	9,783	9,000	20.00%
<u>Expenditures</u>								
	Contractual Services							
205.100.53410	Leads Contract	600	600	600	600	600	600	0.00%
205.100.53220	Communications	664	1,139	1,023	1,250	804	1,250	0.00%
205.100.53510	Maintenance Equipment	5,724	6,611	7,495	8,250	7,363	8,250	0.00%
	Subtotal Contractual Services	6,988	8,350	9,118	10,100	8,767	10,100	0.00%
	Supplies and Materials							
205.100.54230	Supplies	0	0	295	500	235	500	0.00%
205.100.54240	Equipment	0	279	0	1,000	35	1,000	0.00%
	Subtotal Supplies and Materials	0	279	295	1,500	270	1,500	0.00%
	Total Expenditures	6,988	8,629	9,413	11,600	9,037	11,600	0.00%
	Net Change in Fund Balance	2,960	740	173	(4,100)	746	(2,600)	36.59%
	Estimated Fund Balance, January 1	21,093	24,053	24,793	24,966	24,966	25,712	2.99%
	Total Available Funds	<u>\$24,053</u>	<u>\$24,793</u>	<u>\$24,966</u>	<u>\$20,866</u>	<u>\$25,712</u>	<u>\$23,112</u>	<u>10.76%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
206.000.46120	Court Fines	\$969	\$1,221	\$1,178	\$750	\$1,038	\$750	0.00%
	Subtotal Fines and Forfeitures	969	1,221	1,178	750	1,038	750	0.00%
	Total Revenues	969	1,221	1,178	750	1,038	750	0.00%
<u>Expenditures</u>								
	Contractual Services							
206.100.53410	Professional Services	0	0	0	300	100	300	0.00%
206.100.53430	Education	425	0	0	500	500	500	0.00%
206.100.53920	DARE Memberships	35	35	0	35	35	35	0.00%
	Subtotal Contractual Services	460	35	0	835	635	835	0.00%
	Supplies and Materials							
206.100.54230	Supplies	1,322	490	1,220	1,000	900	1,500	50.00%
	Subtotal Supplies and Materials	1,322	490	1,220	1,000	900	1,500	50.00%
	Total Expenditures	1,782	525	1,220	1,835	1,535	2,335	27.25%
	Net Change in Fund Balance	(813)	696	(42)	(1,085)	(497)	(1,585)	-46.08%
	Estimated Fund Balance, January 1	4,959	4,146	4,842	4,800	4,800	4,303	-10.35%
	Total Available Funds	<u>\$4,146</u>	<u>\$4,842</u>	<u>\$4,800</u>	<u>\$3,715</u>	<u>\$4,303</u>	<u>\$2,718</u>	<u>-26.84%</u>

City of Pickerington, Ohio
Law Enforcement Seizure Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
207.000.42900	License Impoundment - BMV	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
207.000.43000	Major Crimes Unit Income Distribution	14,076	10,000	0	0	5,000	0	0.00%
	Subtotal Intergovernmental Revenue	14,076	10,000	0	0	5,000	0	0.00%
	Total Revenues	14,076	10,000	0	0	5,000	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
207.100.54230	Supplies	15,985	18,000	3,918	0	1,045	5,000	100.00%
	Subtotal Supplies and Materials	15,985	18,000	3,918	0	1,045	5,000	100.00%
	Total Expenditures	15,985	18,000	3,918	0	1,045	5,000	100.00%
	Net Change in Fund Balance	(1,909)	(8,000)	(3,918)	0	3,955	(5,000)	-100.00%
	Estimated Fund Balance, January 1	20,181	18,272	10,272	10,272	6,354	10,309	0.36%
	Total Available Funds	<u>\$18,272</u>	<u>\$10,272</u>	<u>\$6,354</u>	<u>\$10,272</u>	<u>\$10,309</u>	<u>\$5,309</u>	<u>-48.32%</u>

**City of Pickerington, Ohio
Police Fund**

Acct No.	Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Revenues							
Taxes, Assessment & Related Revenue							
208.000.41100	\$1,534,266	\$1,541,553	\$1,606,067	\$1,538,500	\$1,624,637	\$1,612,500	4.81%
208.000.41200	1	0	0	0	0	0	0.00%
Subtotal Tax Revenue	1,534,266	1,541,553	1,606,067	1,538,500	1,624,637	1,612,500	4.81%
Intergovernmental Revenue							
208.000.42800	176,077	180,148	184,302	180,000	187,387	177,375	-1.46%
208.000.44200	11,138	11,671	6,132	6,132	12,507	11,375	85.50%
Subtotal Intergovernmental Revenue	187,215	191,819	190,434	186,132	199,894	188,750	1.41%
Charges for Services							
208.000.45120	56,222	51,187	63,261	58,702	60,539	70,035	19.31%
208.000.45122	17,194	12,999	11,771	10,000	15,178	10,000	0.00%
208.000.46210	37,034	31,914	30,953	30,000	31,559	30,000	0.00%
Subtotal Charges for Services	110,449	96,100	105,985	98,702	107,276	110,035	11.48%
Other Income							
208.000.48310	0	0	300	0	0	0	0.00%
208.000.48320	0	10,575	0	0	0	0	0.00%
208.000.48400	1,038	2,367	646	0	14,947	0	0.00%
208.000.48413	571	970	674	100	0	0	-100.00%
208.000.48421	199	216	210	100	187	100	0.00%
208.000.48441	61,958	67,456	89,843	91,654	79,749	106,066	15.72%
208.000.48500	115	10	457	50	288	100	100.00%
208.000.48520	82,831	88,031	86,768	85,000	90,413	85,000	0.00%
208.000.48900	23,836	27,196	2,882	0	0	0	0.00%
Subtotal Other Income	170,548	196,821	181,780	176,904	185,584	191,266	8.12%
Transfers/ Reimbursements							
208.000.49150	2,525,000	2,650,000	2,800,000	3,380,000	2,910,000	3,448,000	2.01%
208.000.49300	0	26	0	0	0	0	0.00%
208.000.49900	3,265	18,730	950	0	26,250	15,000	100.00%
Subtotal Transfers/ Reimbursements	2,528,265	2,668,756	2,800,950	3,380,000	2,936,250	3,463,000	2.46%
Total Revenues	4,530,743	4,695,049	4,885,216	5,380,238	5,053,641	5,565,551	3.44%
Expenditures							
Personal Services							
208.100.51100	411,483	420,011	396,899	425,348	416,864	435,684	2.43%
208.100.51103	1,427	176	189	2,500	236	2,500	0.00%
208.100.51110	1,672,360	1,767,693	1,815,721	1,976,331	1,888,744	2,020,132	2.22%
208.100.51112	121,025	111,338	126,816	130,000	130,000	140,000	7.69%
208.100.51116	0	0	32,766	61,200	45,693	0	-100.00%
208.100.51118	25,461	16,888	13,295	33,380	15,116	16,500	-50.57%
208.100.51119	0	0	0	12,000	9,854	12,000	0.00%
208.100.51120	356,088	375,164	393,044	461,141	436,889	475,198	3.05%
208.100.51121	13,806	15,991	19,493	18,000	19,500	23,000	27.78%
208.100.51210	51,335	60,384	63,551	74,027	67,498	78,511	6.06%
208.100.51211	76,725	78,280	73,250	88,301	78,735	76,505	-13.36%
208.100.51220	388,327	393,736	407,205	446,007	403,606	430,176	-3.55%
208.100.51300	426,506	455,771	506,992	563,750	493,867	554,152	-1.70%
208.100.51330	107,862	112,732	101,610	118,500	81,194	107,137	-9.59%
208.100.51340	76,108	92,381	113,035	121,500	130,645	154,602	27.24%
208.100.51400	17,320	20,337	27,835	29,800	27,316	21,000	-29.53%
208.100.51405	0	0	0	0	0	8,000	100.00%
208.100.51406	0	0	0	0	0	4,000	100.00%
208.100.51410	2,907	2,368	1,218	2,200	1,498	3,500	59.09%
208.100.51411	2,000	0	0	1,500	1,500	3,000	100.00%
208.100.51412	4,626	1,768	6,217	5,800	5,800	5,800	0.00%
208.100.51413	11,832	10,497	10,200	12,000	6,853	13,000	8.33%
208.100.51500	42,658	52,671	42,702	54,252	84,088	46,975	-13.41%
208.100.52200	4,644	3,567	4,446	7,000	7,000	7,000	0.00%
208.200.52300	971	0	2,011	5,000	516	5,000	0.00%
Subtotal Personal Services	3,815,470	3,991,753	4,158,495	4,649,537	4,353,012	4,643,372	-0.13%
Contractual Services							
208.100.53110	52,947	46,846	43,362	50,000	44,533	50,000	0.00%
208.100.53410	45,663	74,827	63,099	80,306	79,344	85,466	6.43%
208.100.53412	64,118	67,898	67,410	75,000	78,090	80,000	6.67%
208.100.53419	66,450	35,771	100,044	104,518	85,000	125,000	19.60%
208.100.53422	1,754	0	0	0	0	1,500	100.00%
208.100.53430	10,686	12,968	10,543	15,000	15,000	18,000	20.00%
208.100.53460	25,251	26,948	29,004	29,482	28,497	30,000	1.76%
208.100.53480	6,233	7,547	9,631	8,000	8,000	12,000	50.00%
208.100.53513	19,603	28,088	23,839	75,100	56,791	60,000	-20.11%
208.100.53520	24,809	20,624	31,491	35,000	25,175	40,000	14.29%
208.100.53610	24,002	28,526	25,400	28,786	23,248	25,573	-11.16%
208.100.53620	9,900	9,000	9,000	9,000	9,000	9,000	0.00%
Subtotal Contractual Services	351,416	359,043	412,823	510,192	452,678	536,539	5.16%

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

Acct No.	Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Supplies and Materials							
208.100.54211	\$7,212	\$18,950	\$5,108	\$9,000	\$9,168	\$10,000	11.11%
208.100.54212	4,923	4,385	4,677	5,000	2,500	5,000	0.00%
208.100.54230	36,491	24,077	19,850	32,000	32,000	37,000	15.63%
208.100.54231	1,576	2,417	2,396	3,860	3,860	3,860	0.00%
208.100.54232	1,861	3,363	759	50,640	47,054	4,500	-91.11%
208.100.54233	3,279	4,583	4,892	8,000	7,124	6,000	-25.00%
208.100.54238	1,091	210	642	1,000	1,000	1,000	0.00%
208.200.54240	0	1,959	3,233	4,000	79	4,000	0.00%
208.100.54241	11,906	15,028	12,204	18,200	15,000	11,200	-38.46%
208.100.54242	4,168	2,626	1,422	8,000	8,000	37,000	362.50%
208.100.54318	6,348	3,861	2,034	5,000	7,095	7,000	40.00%
208.100.54320	0	242	0	250	0	250	0.00%
208.100.54210	75,190	75,922	51,134	65,000	51,284	68,000	4.62%
Subtotal Supplies and Materials	154,045	157,623	108,351	209,950	184,164	194,810	-7.21%
Capital							
208.100.55204	0	51,107	0	0	0	21,601	100.00%
208.100.55211	9,682	14,210	9,471	7,860	7,808	31,500	300.76%
208.100.55217	0	0	8,000	11,000	11,000	0	-100.00%
208.100.55218	14,333	16,939	22,454	0	0	0	0.00%
208.100.55220	106,856	59,701	65,033	32,890	33,368	154,400	369.44%
208.100.55210	3,972	13,273	23,070	26,800	26,800	19,170	-28.47%
208.100.55300	49,726	0	0	0	0	0	0.00%
Subtotal Capital	184,570	155,230	128,028	78,550	78,976	226,671	188.57%
Total Expenditures	4,505,501	4,663,649	4,807,697	5,448,229	5,068,830	5,601,392	2.81%
Net Change in Fund Balance	25,243	31,400	77,519	(67,991)	(15,189)	(35,841)	47.29%
Estimated Fund Balance, January 1	378,033	403,276	434,676	512,195	512,195	497,006	-2.97%
Total Available Funds	\$403,276	\$434,676	\$512,195	\$444,204	\$497,006	\$461,165	3.82%

**City of Pickerington, Ohio
Mandatory Drug Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
209.000.46119	Court Fines	\$0	\$0	\$0	\$0	\$100	\$0	0.00%
	Subtotal Fines and Forfeitures	0	0	0	0	100	0	0.00%
	Total Revenues	0	0	0	0	100	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
209.100.54230	Supplies	188	0	248	250	0	1,000	300.00%
	Subtotal Supplies and Materials	188	0	248	250	0	1,000	300.00%
	Total Expenditures	188	0	248	250	0	1,000	300.00%
	Net Change in Fund Balance	(188)	0	(248)	(250)	100	(1,000)	-300.00%
	Estimated Fund Balance, January 1	2,024	1,837	1,837	1,589	1,589	1,689	6.29%
	Total Available Funds	<u>\$1,837</u>	<u>\$1,837</u>	<u>\$1,589</u>	<u>\$1,339</u>	<u>\$1,689</u>	<u>\$689</u>	<u>-48.56%</u>

**City of Pickerington, Ohio
Immobilization Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
213.000.42910	Police Vehicle Impoundment	\$210	\$70	\$245	\$125	\$245	\$150	20.00%
	Subtotal Intergovernmental Revenue	210	70	245	125	245	150	20.00%
	Total Revenues	210	70	245	125	245	150	20.00%
<u>Expenditures</u>								
	Supplies and Materials							
213.100.54230	Supplies	0	0	0	0	0	0	0.00%
	Subtotal Supplies and Materials	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	Net Change in Fund Balance	210	70	245	125	245	150	20.00%
	Estimated Fund Balance, January 1	920	1,130	1,200	1,445	1,445	1,690	16.96%
	Total Available Funds	<u>\$1,130</u>	<u>\$1,200</u>	<u>\$1,445</u>	<u>\$1,570</u>	<u>\$1,690</u>	<u>\$1,840</u>	<u>17.20%</u>

**City of Pickerington, Ohio
Urban Forestry Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
214.000.44210	Ash Tree Removal Grant & Canopy Restore	\$10,000	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	10,000	0	0	0	0	0	0.00%
	Fees and Permits							
214.000.46210	Subdivision Trees	\$57,771	\$60,676	\$49,543	\$34,276	\$22,554	\$32,095	-6.36%
	Subtotal Fees and Permits	57,771	60,676	49,543	34,276	22,554	32,095	-6.36%
	Other Revenue							
214.000.49110	Transfers from General Fund	20,000	40,000	15,000	0	0	30,000	100.00%
	Subtotal Other Revenue	20,000	40,000	15,000	0	0	30,000	100.00%
	Total Revenues	87,771	100,676	64,543	34,276	22,554	62,095	81.16%
<u>Expenditures</u>								
	Contractual Services							
214.498.53410	Professional Services	32,969	40,300	17,380	40,000	50,300	40,000	0.00%
	Subtotal Contractual Services	32,969	40,300	17,380	40,000	50,300	40,000	0.00%
	Supplies and Materials							
214.498.54235	Subdivision/Replacement Trees	47,722	55,000	26,880	24,500	24,285	37,500	53.06%
	Subtotal Supplies and Materials	47,722	55,000	26,880	24,500	24,285	37,500	53.06%
	Transfers/ Reimbursements							
214.998.57300	Refunds	0	0	522	0	0	0	0.00%
	Subtotal Supplies and Materials	0	0	522	0	0	0	0.00%
	Total Expenditures	80,691	95,300	44,782	64,500	74,585	77,500	20.16%
	Net Change in Fund Balance	7,080	5,376	19,761	(30,224)	(52,031)	(15,406)	49.03%
	Estimated Fund Balance, January 1	36,845	43,925	49,301	69,062	69,062	17,031	-75.34%
	Total Available Funds	\$43,925	\$49,301	\$69,062	\$38,838	\$17,031	\$1,626	-95.81%

City of Pickerington, Ohio
Law Enforcement Assistance Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental							
221.000.44200	CPT Funding - Attorney General	\$0	\$0	\$0	\$2,240	\$2,240	\$0	-100.00%
	Subtotal Intergovernmental	0	0	0	2,240	2,240	0	-100.00%
	Total Revenues	0	0	0	2,240	2,240	0	-100.00%
<u>Expenditures</u>								
	Personal Services							
221.100.52200	Professional Development	0	0	0	2,240	2,240	0	-100.00%
	Subtotal Personal Services	0	0	0	2,240	2,240	0	-100.00%
	Total Expenditures	0	0	0	2,240	2,240	0	-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
Debt Service Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Revenues								
	Note Proceeds							
300.000.47202	Note Rollover - Ohio Health MOB	\$0	\$0	\$0	\$2,300,000	\$2,300,000	\$2,300,000	0.00%
300.000.47220	SIB Loan Proceeds	4,740,000	0	0	0	0	0	0.00%
300.000.47312	Premium - Ohio Health MOB Note	0	0	2,775	12,060	10,235	0	-100.00%
300.000.47350	Premium on Notes/Bonds	226,510	0	0	0	0	0	0.00%
	Subtotal Note Proceeds	<u>4,966,510</u>	<u>0</u>	<u>2,775</u>	<u>2,312,060</u>	<u>2,310,235</u>	<u>2,300,000</u>	<u>-0.52%</u>
Transfers								
300.000.49110	Transfer - From General - Courtright Notes/Bonds	99,888	118,075	116,275	119,475	119,475	117,575	-1.59%
300.000.49112	Transfer - From Ohio Health MOB TIF Fund	0	0	0	19,219	26,153	55,000	186.18%
300.000.49114	Transfer - From General - TIF Windmill Bonds	0	0	0	0	0	0	0.00%
300.000.49115	Transfer - From Street Trust Fund for SIB	0	0	150,000	0	0	0	0.00%
300.000.49160	Transfer - From General - East St. Bonds	73,500	109,650	110,850	114,050	114,050	112,150	-1.67%
300.000.49181	Transfer - From St. Rt. 256 Highway	84,634	86,339	12,550	50,000	50,000	50,000	0.00%
300.000.49182	Transfer - From General - SIB Loan	0	0	0	108,550	108,550	0	-100.00%
300.000.49190	Transfer - From General - Police Lease/ Notes/Bonds	200,808	229,400	199,300	204,200	204,200	0	-100.00%
300.000.49191	Transfer - From Police Impact Fee Fund	100,000	75,000	50,000	50,000	50,000	165,000	230.00%
300.000.49192	Transfer - From Muni Bldg Impact Fee Fund	0	0	50,000	50,000	50,000	138,900	177.80%
300.000.49195	Transfer - From General - Center Street Notes	13,450	16,700	16,500	21,300	21,300	21,000	-1.41%
300.000.49196	Transfer - From General - Ohio Health Income Tax	0	0	0	0	0	10,000	100.00%
300.000.49198	Transfer - From Street Impact Fee Fund	50,000	50,000	150,000	150,000	150,000	261,050	74.03%
300.000.49199	Transfer - From Sewer Capital for SIB	126,474	126,474	0	0	0	0	0.00%
300.000.49200	Transfer - From Stormwater for SIB	48,636	48,637	0	0	0	0	0.00%
300.000.49201	Transfer - From Water Capital for SIB	0	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>797,389</u>	<u>860,275</u>	<u>855,475</u>	<u>886,794</u>	<u>893,728</u>	<u>930,675</u>	<u>4.95%</u>
	Total Revenues	<u>5,763,900</u>	<u>860,275</u>	<u>858,250</u>	<u>3,198,854</u>	<u>3,203,963</u>	<u>3,230,675</u>	<u>0.99%</u>
Expenditures								
	Contractual Services							
300.602.53420	Legal Fees/ Issuance Costs	59,840	0	0	13,452	13,452	27,000	100.71%
	Subtotal Contractual Services	<u>59,840</u>	<u>0</u>	<u>0</u>	<u>13,452</u>	<u>13,452</u>	<u>27,000</u>	<u>100.71%</u>
	Principal, Interest, and Note Rollovers							
300.801.56112	Principal - Police Facility Lease/Bond	245,000	255,000	255,000	265,000	265,000	270,000	1.89%
300.801.56130	Principal - TIF Windmill Bonds	0	0	0	0	0	0	0.00%
300.801.56132	Principal - East Street Bonds	85,000	85,000	90,000	95,000	95,000	95,000	0.00%
300.801.56133	Principal - Courtright, Diley, Downtown Note/Bond	85,000	90,000	90,000	95,000	95,000	95,000	0.00%
300.801.56142	Principal - Ohio Health MOB Note	0	0	0	2,300,000	2,300,000	2,300,000	0.00%
300.801.56145	Principal - Center Street Note/Bond	10,000	10,000	10,000	15,000	15,000	15,000	0.00%
300.801.56193	Principal - SIB Loan	5,075,204	195,000	200,000	200,000	200,000	205,000	2.50%
300.802.56112	Interest - Police Facility Lease/Bond	55,808	49,400	44,300	39,200	39,200	33,900	-13.52%
300.802.56230	Interest - TIF Windmill Bonds	0	0	0	0	0	0	0.00%
300.802.56232	Interest - East Street Bonds	29,046	24,650	20,850	19,050	19,050	17,150	-9.97%
300.802.56233	Interest - Courtright, Diley, Downtown Note/Bond	30,602	28,075	26,275	24,475	24,475	22,575	-7.76%
300.802.56290	Interest - Ohio Health MOB Note	0	0	0	23,000	22,931	28,000	21.74%
300.802.56291	Interest - Center Street Note/Bond	7,092	6,700	6,500	6,300	6,300	6,000	-4.76%
300.802.56293	Interest - SIB Loan	140,193	116,450	112,550	108,550	108,550	106,050	-2.30%
	Subtotal Principal, Interest, and Note Rollovers	<u>5,762,945</u>	<u>860,275</u>	<u>855,475</u>	<u>3,190,575</u>	<u>3,190,506</u>	<u>3,193,675</u>	<u>0.10%</u>
	Total Expenditures	<u>5,822,785</u>	<u>860,275</u>	<u>855,475</u>	<u>3,204,027</u>	<u>3,203,958</u>	<u>3,220,675</u>	<u>0.52%</u>
	Net Change in Fund Balance	(58,885)	(0)	2,775	(5,173)	5	10,000	-293.31%
	Estimated Fund Balance, January 1	<u>61,284</u>	<u>2,399</u>	<u>2,398</u>	<u>5,173</u>	<u>5,173</u>	<u>5,178</u>	<u>0.10%</u>
	Total Available Funds	<u>\$2,399</u>	<u>\$2,398</u>	<u>\$5,173</u>	<u>\$0</u>	<u>\$5,178</u>	<u>\$15,178</u>	<u>100.00%</u>

City of Pickerington, Ohio
Tax Increment Financing Old Town Debt Service Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
303.000.42700	Real Estate Proceeds - County	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Principal, Interest, and Note Rollovers							
303.801.56110	Principal	0	0	0	0	0	0	0.00%
303.801.56120	Note Rollover	0	0	0	0	0	0	0.00%
303.802.56209	Interest	0	0	0	0	0	9,250	100.00%
	Subtotal Principal, Interest and Note Rollovers	0	0	0	0	0	9,250	100.00%
	Total Expenditures	0	0	0	0	0	9,250	100.00%
	Net Change in Fund Balance	0	0	0	0	0	(9,250)	-100.00%
	Estimated Fund Balance, January 1	9,250	9,250	9,250	9,250	9,250	9,250	0.00%
	Total Available Funds	<u>\$9,250</u>	<u>\$9,250</u>	<u>\$9,250</u>	<u>\$9,250</u>	<u>\$9,250</u>	<u>(\$0)</u>	<u>-100.00%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
304.000.42700	Real Estate Proceeds - County	\$95,324	\$12,249	\$94,239	\$0	\$18,487	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	95,324	12,249	94,239	0	18,487	0	0.00%
	Total Revenues	95,324	12,249	94,239	0	18,487	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
304.602.53460	Auditor Fees	7,066	1,386	10,686	24,126	23,971	3,500	-85.49%
	Subtotal Contractual Services	7,066	1,386	10,686	24,126	23,971	3,500	-85.49%
	Principal, Interest, and Note Rollovers							
304.801.56110	Principal	50,000	50,000	0	0	0	55,000	100.00%
304.802.56209	Interest	12,019	28,000	0	13,100	13,100	13,500	3.05%
	Subtotal Principal, Interest and Note Rollovers	62,019	78,000	0	13,100	13,100	68,500	422.90%
	Total Expenditures	69,085	79,386	10,686	37,226	37,071	72,000	93.41%
	Net Change in Fund Balance	26,239	(67,137)	83,553	(37,226)	(18,584)	(72,000)	-93.41%
	Estimated Fund Balance, January 1	87,160	113,400	46,263	129,816	129,816	111,232	-14.32%
	Total Available Funds	\$113,400	\$46,263	\$129,816	\$92,590	\$111,232	\$39,232	-57.63%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
305.000.42700	Real Estate Proceeds - County	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
305.602.53460	Auditor Fees	22,107	0	0	0	0	0	0.00%
	Subtotal Contractual Services	22,107	0	0	0	0	0	0.00%
	Principal, Interest, and Note Rollovers							
305.801.56110	Principal	0	0	50,000	55,000	55,000	0	-100.00%
305.802.56209	Interest	17,992	200	27,200	13,100	13,100	2,350	-82.06%
	Subtotal Principal, Interest and Note Rollovers	17,992	200	77,200	68,100	68,100	2,350	-96.55%
	Total Expenditures	40,099	200	77,200	68,100	68,100	2,350	-96.55%
	Net Change in Fund Balance	(40,099)	(200)	(77,200)	(68,100)	(68,100)	(2,350)	96.55%
	Estimated Fund Balance, January 1	189,481	149,382	149,182	71,982	71,982	3,882	-94.61%
	Total Available Funds	\$149,382	\$149,182	\$71,982	\$3,882	\$3,882	\$1,532	-60.53%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Grant Revenue							
402.000.44200	MORPC Grant - Center/Milnor/Meadows	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
402.000.44220	ODOT Grant - Refugee Road	0	0	0	1,420,000	0	192,000	-86.48%
402.000.44240	MORPC Grant - Refugee Road	0	0	0	0	0	2,208,000	100.00%
	Subtotal Grant Revenue	0	0	0	1,420,000	0	2,400,000	69.01%
	Note Proceeds							
402.000.47200	Note Proceeds - Center/Milnor/Meadows	0	0	0	0	0	0	0.00%
	Subtotal Note Proceeds	0	0	0	0	0	0	0.00%
	Transfers/ Reimbursements							
402.000.49110	Transfer - General Fund	0	0	91,170	0	0	150,000	100.00%
	Subtotal Transfers	0	0	91,170	0	0	150,000	100.00%
	Total Revenues	0	0	91,170	1,420,000	0	2,550,000	79.58%
<u>Expenditures</u>								
	Capital							
402.607.55200	Center/Milnor/Meadows Intersection	0	0	59,256	12,000	31,915	0	-100.00%
402.604.55515	Refugee Road/SR 256 Intersection	0	0	0	1,420,000	0	2,400,000	69.01%
402.607.55519	Church Street Sidewalk Improvements	0	0	0	0	0	150,000	100.00%
	Subtotal Capital	0	0	59,256	1,432,000	31,915	2,550,000	78.07%
	Total Expenditures	0	0	59,256	1,432,000	31,915	2,550,000	78.07%
	Net Change in Fund Balance	0	0	31,914	(12,000)	(31,915)	0	0.00%
	Estimated Fund Balance, January 1	165	165	165	32,079	32,079	164	-99.49%
	Total Available Funds	<u>\$165</u>	<u>\$165</u>	<u>\$32,079</u>	<u>\$20,079</u>	<u>\$164</u>	<u>\$164</u>	<u>-99.18%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
403.000.46230	Impact Fees - Residential	\$80,073	\$82,777	\$80,538	\$39,212	\$55,681	\$62,739	60.00%
403.000.46240	Impact Fees - Commercial	92,482	2,968	8,898	5,000	203,660	5,000	0.00%
	Subtotal Impact Fees	<u>172,554</u>	<u>85,745</u>	<u>89,436</u>	<u>44,212</u>	<u>259,341</u>	<u>67,739</u>	<u>53.21%</u>
	Other Revenue							
403.000.48200	Interest	229	355	324	100	270	150	50.00%
	Subtotal Other Revenue	<u>229</u>	<u>355</u>	<u>324</u>	<u>100</u>	<u>270</u>	<u>150</u>	<u>50.00%</u>
	Total Revenues	<u>172,783</u>	<u>86,100</u>	<u>89,760</u>	<u>44,312</u>	<u>259,611</u>	<u>67,889</u>	<u>53.21%</u>
<u>Expenditures</u>								
	Transfers/ Reimbursements							
403.901.57100	Transfer - to Debt Service	50,000	50,000	150,000	150,000	150,000	261,050	74.03%
403.901.57300	Refunds	0	0	784	0	0	1,000	100.00%
	Subtotal Transfers/ Reimbursements	<u>50,000</u>	<u>50,000</u>	<u>150,784</u>	<u>150,000</u>	<u>150,000</u>	<u>262,050</u>	<u>74.70%</u>
	Total Expenditures	<u>50,000</u>	<u>50,000</u>	<u>150,784</u>	<u>150,000</u>	<u>150,000</u>	<u>262,050</u>	<u>74.70%</u>
	Net Change in Fund Balance	<u>122,783</u>	<u>36,100</u>	<u>(61,024)</u>	<u>(105,688)</u>	<u>109,611</u>	<u>(194,161)</u>	<u>83.71%</u>
	Estimated Fund Balance, January 1	<u>174,345</u>	<u>297,128</u>	<u>333,228</u>	<u>272,204</u>	<u>272,204</u>	<u>381,815</u>	<u>40.27%</u>
	Total Available Funds	<u>\$297,128</u>	<u>\$333,228</u>	<u>\$272,204</u>	<u>\$166,516</u>	<u>\$381,815</u>	<u>\$187,654</u>	<u>12.69%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
404.000.44200	Natureworks Grant	\$0	\$0	\$43,527	\$0	\$0	\$0	0.00%
404.000.44210	Recreational Trails Grant	0	0	0	149,375	0	150,000	0.42%
	Subtotal Intergovernmental Revenue	0	0	43,527	149,375	0	150,000	0.42%
	Transfers/Advances							
404.000.49215	Advance from General Fund	0	0	0	150,000	150,000	0	-100.00%
	Subtotal Other Revenue	0	0	0	150,000	150,000	0	-100.00%
	Total Revenues	0	0	43,527	149,375	150,000	150,000	0.42%
<u>Expenditures</u>								
	Capital							
404.302.55111	Annual Facility Improvements/ ADA - Splashpad	0	0	43,527	0	0	0	0.00%
404.302.55112	Victory-Sycamore Creek Shared Use Path	0	0	0	150,000	150,000	0	-100.00%
	Subtotal Capital	0	0	43,527	150,000	150,000	0	-100.00%
	Transfers/Advances							
404.901.57115	Transfers / Advances - General Fund	0	0	0	0	0	150,000	100.00%
	Subtotal Transfers/Advances	0	0	0	0	0	150,000	100.00%
	Total Expenditures	0	0	43,527	150,000	150,000	150,000	0.00%
	Net Change in Fund Balance	0	0	0	(625)	0	0	-100.00%
	Estimated Fund Balance, January 1	625	625	625	625	625	625	0.00%
	Total Available Funds	\$625	\$625	\$625	\$0	\$625	\$625	100.00%

City of Pickerington, Ohio
Police Impact Fee Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
407.000.46230	Impact Fees - Residential	\$82,121	\$84,939	\$80,661	\$40,215	\$57,105	\$64,344	60.00%
407.000.46240	Impact Fees - Commercial	25,666	726	4,191	2,000	59,655	2,000	0.00%
	Subtotal Impact Fees Revenue	<u>107,787</u>	<u>85,665</u>	<u>84,852</u>	<u>42,215</u>	<u>116,760</u>	<u>66,344</u>	<u>57.16%</u>
	Other Revenue							
407.000.48200	Interest	109	130	126	80	128	80	0.00%
	Subtotal Other Revenue	<u>109</u>	<u>130</u>	<u>126</u>	<u>80</u>	<u>128</u>	<u>80</u>	<u>0.00%</u>
	Total Revenues	<u>107,896</u>	<u>85,795</u>	<u>84,978</u>	<u>42,295</u>	<u>116,888</u>	<u>66,424</u>	<u>57.05%</u>
<u>Expenditures</u>								
	Transfers/ Reimbursements							
407.901.57100	Transfer - to Debt Service	100,000	75,000	50,000	50,000	50,000	165,000	230.00%
407.901.57300	Refunds	0	0	804	0	0	1,000	100.00%
	Subtotal Transfers/ Reimbursements	<u>100,000</u>	<u>75,000</u>	<u>50,804</u>	<u>50,000</u>	<u>50,000</u>	<u>166,000</u>	<u>232.00%</u>
	Total Expenditures	<u>100,000</u>	<u>75,000</u>	<u>50,804</u>	<u>50,000</u>	<u>50,000</u>	<u>166,000</u>	<u>232.00%</u>
	Net Change in Fund Balance	<u>7,896</u>	<u>10,795</u>	<u>34,174</u>	<u>(7,705)</u>	<u>66,888</u>	<u>(99,576)</u>	<u>-1192.36%</u>
	Estimated Fund Balance, January 1	<u>81,969</u>	<u>89,864</u>	<u>100,659</u>	<u>134,833</u>	<u>134,833</u>	<u>201,721</u>	<u>49.61%</u>
	Total Available Funds	<u>\$89,864</u>	<u>\$100,659</u>	<u>\$134,833</u>	<u>\$127,128</u>	<u>\$201,721</u>	<u>\$102,145</u>	<u>-19.65%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Other Revenue							
408.000.48210	Interest	\$65	\$59	\$4	\$0	\$1	\$0	0.00%
	Subtotal Other Revenue	65	59	4	0	1	0	0.00%
	Total Revenues	65	59	4	0	1	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
408.495.53410	Downtown Revitalization Projects	0	57,000	10,000	0	0	0	0.00%
	Subtotal Contractual Services	0	57,000	10,000	0	0	0	0.00%
	Total Expenditures	0	57,000	10,000	0	0	0	0.00%
	Net Change in Fund Balance	65	(56,941)	(9,996)	0	1	0	0.00%
	Estimated Fund Balance, January 1	67,242	67,307	10,366	370	370	371	0.27%
	Total Available Funds	<u>\$67,307</u>	<u>\$10,366</u>	<u>\$370</u>	<u>\$370</u>	<u>\$371</u>	<u>\$371</u>	<u>0.27%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
416.000.46230	Impact Fees - Residential	\$177,434	\$183,521	\$178,227	\$99,595	\$123,384	\$159,025	59.67%
	Subtotal Impact Fees Revenue	177,434	183,521	178,227	99,595	123,384	159,025	59.67%
<u>Other Revenue</u>								
416.000.48200	Interest	420	510	305	200	213	200	0.00%
	Subtotal Other Revenue	420	510	305	200	213	200	0.00%
	Total Revenues	177,855	184,031	178,532	99,795	123,597	159,225	59.55%
<u>Expenditures</u>								
	Capital							
416.302.55513	Annual Facility Improvements	0	0	304,690	0	0	150,000	100.00%
416.302.55515	Shelters/ Victory-Sycamore Creek Shared Use Path	1,250	189,798	103,689	360,000	360,000	0	-100.00%
	Subtotal Capital	1,250	189,798	408,379	360,000	360,000	150,000	-58.33%
	Transfers/ Reimbursements							
416.901.57300	Refunds	0	0	1,738	2,500	0	2,500	0.00%
	Subtotal Transfers/ Reimbursements	0	0	1,738	2,500	0	2,500	0.00%
	Total Expenditures	1,250	189,798	410,117	362,500	360,000	152,500	-57.93%
	Net Change in Fund Balance	176,605	(5,767)	(231,585)	(262,705)	(236,403)	6,725	102.56%
	Estimated Fund Balance, January 1	329,256	505,861	500,094	268,509	268,509	32,106	-88.04%
	Total Available Funds	<u>\$505,861</u>	<u>\$500,094</u>	<u>\$268,509</u>	<u>\$5,804</u>	<u>\$32,106</u>	<u>\$38,831</u>	<u>569.07%</u>

City of Pickerington, Ohio
Municipal Facility Impact Fee Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
417.000.46230	Impact Fees - Residential	\$55,049	\$56,939	\$55,421	\$26,958	\$38,280	\$43,133	60.00%
417.000.46240	Impact Fees - Commercial	35,028	2,462	7,383	5,000	69,181	5,000	0.00%
	Subtotal Impact Fees Revenue	90,078	59,401	62,804	31,958	107,461	48,133	50.61%
	Other Revenue							
417.000.48200	Interest	132	212	235	75	196	100	33.33%
	Subtotal Other Revenue	132	212	235	75	196	100	33.33%
	Total Revenues	90,210	59,613	63,039	32,033	107,657	48,233	50.57%
<u>Expenditures</u>								
	Capital							
417.705.55300	Building Improvements	0	5,986	0	0	0	0	0.00%
	Subtotal Capital	0	5,986	0	0	0	0	0.00%
	Transfers/ Reimbursements							
417.901.57114	Transfer - to Debt Service	0	0	50,000	50,000	50,000	138,900	177.80%
417.901.57300	Refunds	0	0	539	1,100	0	1,100	0.00%
	Subtotal Transfers/ Reimbursements	0	0	50,539	51,100	50,000	140,000	173.97%
	Total Expenditures	0	5,986	50,539	51,100	50,000	140,000	173.97%
	Net Change in Fund Balance	90,210	53,627	12,500	(19,067)	57,657	(91,767)	-381.29%
	Estimated Fund Balance, January 1	83,449	173,659	227,286	239,786	239,786	297,443	24.05%
	Total Available Funds	<u>\$173,659</u>	<u>\$227,286</u>	<u>\$239,786</u>	<u>\$220,719</u>	<u>\$297,443</u>	<u>\$205,676</u>	<u>-6.82%</u>

City of Pickerington, Ohio
Tax Increment Financing Equity Construction Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
418.000.42700	Real Estate Taxes	\$74,002	\$70,185	\$82,458	\$70,000	\$90,189	\$70,000	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	74,002	70,185	82,458	70,000	90,189	70,000	0.00%
	Total Revenues	74,002	70,185	82,458	70,000	90,189	70,000	0.00%
<u>Expenditures</u>								
	Contractual Services							
418.602.53460	Auditor Fees	989	937	1,094	1,200	1,173	1,200	0.00%
418.602.55501	Stonecreek Drive - Equity Payments	73,013	69,248	42,302	89,300	128,078	68,800	-22.96%
	Subtotal Contractual Services	74,002	70,185	43,396	90,500	129,251	70,000	-22.65%
	Total Expenditures	74,002	70,185	43,396	90,500	129,251	70,000	-22.65%
	Net Change in Fund Balance	0	0	39,062	(20,500)	(39,062)	0	100.00%
	Estimated Fund Balance, January 1	0	0	0	39,062	39,062	0	-100.00%
	Total Available Funds	\$0	\$0	\$39,062	\$18,562	\$0	\$0	-100.00%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
419.000.44200	Safe Route to Schools - ODOT	\$24,653	\$29,041	\$0	\$345,000	\$345,000	\$65,000	-81.16%
	Subtotal Intergovernmental Revenue	24,653	29,041	0	345,000	345,000	65,000	-81.16%
	Transfers/ Reimbursements							
419.000.49110	Transfer - General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers	0	0	0	0	0	0	0.00%
	Total Revenues	24,653	29,041	0	345,000	345,000	65,000	-81.16%
<u>Expenditures</u>								
	Capital							
419.705.55110	Sidewalk Improvements	24,653	29,041	0	345,000	345,000	65,000	-81.16%
	Subtotal Capital	24,653	29,041	0	345,000	345,000	65,000	-81.16%
	Total Expenditures	24,653	29,041	0	345,000	345,000	65,000	-81.16%
	<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
State Route 256 Safety Grant Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
420.000.44200	ODOT Grant	\$315,608	\$148,796	\$3,974,478	\$594,452	\$594,452	\$0	-100.00%
	Subtotal Intergovernmental Revenue	315,608	148,796	3,974,478	594,452	594,452	0	-100.00%
<u>Transfers</u>								
420.000.49150	Transfers from General Fund	30,100	22,791	362,923	1,650	1,650	0	-100.00%
	Subtotal Transfers	30,100	22,791	362,923	1,650	1,650	0	-100.00%
	Total Revenues	345,708	171,587	4,337,401	596,102	596,102	0	-100.00%
<u>Expenditures</u>								
	Capital							
420.607.55200	SR 256 Engineering/Infrastructure	346,790	189,412	4,327,626	594,452	594,452	0	-100.00%
420.607.55210	SR 256 Landscaping	19,656	0	0	0	0	0	0.00%
	Subtotal Capital	366,446	189,412	4,327,626	594,452	594,452	0	-100.00%
	Total Expenditures	366,446	189,412	4,327,626	594,452	594,452	0	-100.00%
	Net Change in Fund Balance	(20,738)	(17,825)	9,775	1,650	1,650	0	-100.00%
	Estimated Fund Balance, January 1	40,347	19,609	1,784	11,559	11,559	13,209	14.27%
	Total Available Funds	\$19,609	\$1,784	\$11,559	\$13,209	\$13,209	\$13,209	0.00%

**City of Pickerington, Ohio
Ohio Health MOB TIF Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
421.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$200,000	\$118,513	\$188,790	-5.61%
	Subtotal Payment in Lieu of Taxes Revenue	0	0	0	200,000	118,513	188,790	-5.61%
	Note Proceeds							
421.000.47200	Note Proceeds - Refugee Road	0	0	2,300,000	0	0	2,100,000	100.00%
421.000.47300	Debt Service - Premium	0	0	12,060	0	0	0	0.00%
	Subtotal Note Proceeds	0	0	2,312,060	0	0	2,100,000	100.00%
	Transfers/ Advances							
421.000.49150	Transfers/Advances	149,235	175,100	0	0	0	0	0.00%
421.000.49200	Developer Reimbursements	0	0	38,143	0	100,000	0	0.00%
	Subtotal Transfers	149,235	175,100	38,143	0	100,000	0	0.00%
	Total Revenues	149,235	175,100	2,350,203	200,000	218,513	2,288,790	1044.40%
<u>Expenditures</u>								
	Contractual Services							
421.607.53420	Issuance Costs	0	0	12,060	0	0	13,452	100.00%
421.607.53440	Reimb to Other Funds - Stonecreek	0	0	65,835	0	0	0	0.00%
421.607.53460	Auditor Fees	0	0	0	1,600	1,541	4,000	150.00%
	Subtotal Contractual Services	0	0	77,895	1,600	1,541	17,452	990.75%
	Capital							
421.607.55200	Ohio Health/ Refugee Rd	0	202,432	1,036,971	612,315	1,066,107	630,000	2.89%
	Subtotal Capital	0	202,432	1,036,971	612,315	1,066,107	630,000	2.89%
	Transfers/Advances							
421.901.57110	Transfers / Advances - General Fund	0	0	324,335	0	0	0	0.00%
421.901.57110	Transfers - Debt Service Fund	0	0	0	26,154	26,153	55,000	110.29%
	Subtotal Transfers/Advances	0	0	324,335	26,154	26,153	55,000	110.29%
	Total Expenditures	0	202,432	1,439,201	640,069	1,093,801	702,452	9.75%
	Net Change in Fund Balance	149,235	(27,332)	911,002	(440,069)	(875,288)	1,586,338	460.47%
	Estimated Fund Balance, January 1	0	149,235	121,903	1,032,905	1,032,905	157,617	-84.74%
	Total Available Funds	<u>\$149,235</u>	<u>\$121,903</u>	<u>\$1,032,905</u>	<u>\$592,836</u>	<u>\$157,617</u>	<u>\$1,743,955</u>	<u>194.17%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
422.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$6,268	\$6,268	\$12,536	100.00%
	Subtotal Payment in Lieu of Taxes Revenue	0	0	0	6,268	6,268	12,536	100.00%
	Total Revenues	0	0	0	6,268	6,268	12,536	100.00%
<u>Expenditures</u>								
	Contractual Services							
422.602.53460	Auditor Fees	0	0	0	82	82	2,500	2948.78%
	Subtotal Contractual Services	0	0	0	82	82	2,500	2948.78%
	Total Expenditures	0	0	0	82	82	2,500	2948.78%
	Net Change in Fund Balance	0	0	0	6,186	6,186	10,036	62.24%
	Estimated Fund Balance, January 1	0	0	0	0	0	6,186	100.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,186</u>	<u>\$6,186</u>	<u>\$16,222</u>	<u>162.24%</u>

**City of Pickerington, Ohio
Water Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Charges for Services							
501.000.45511	User Fees - City	\$2,024,349	\$2,070,606	\$2,070,652	\$2,043,078	\$2,119,104	\$2,129,700	4.24%
501.000.45512	User Fees - Mingo	170,835	125,042	117,155	117,384	115,440	116,017	-1.16%
501.000.45513	User Fees - Delinquent	1,492	1,759	6,007	1,250	5,533	1,500	20.00%
501.000.45514	User Fees - Canal Winchester Agreement	66,838	58,608	71,517	65,527	85,646	88,215	34.62%
501.000.45530	Water Purchases	3,330	3,214	1,229	1,000	2,311	1,000	0.00%
	Subtotal Charges for Services	2,266,844	2,259,229	2,266,560	2,228,239	2,328,034	2,336,432	4.86%
	Fees and Permits							
501.000.45540	Meter Fee - Residential	25,088	25,533	22,000	15,000	9,693	10,000	-33.33%
501.000.45541	Deduct Meters	4,949	1,981	3,716	2,500	4,512	2,500	0.00%
501.000.45542	Meter Fee - Commercial	6,205	802	378	500	6,543	500	0.00%
501.000.45560	Inspection Fee - Residential	4,120	4,280	3,745	2,000	1,000	1,000	-50.00%
501.000.45561	Inspection Fee - Commercial	80	40	40	0	40	0	0.00%
501.000.45570	Turn on Charge	20,168	16,210	16,616	12,000	9,083	10,000	-16.67%
501.000.46400	Installers Fee	360	720	1,920	0	720	0	0.00%
	Subtotal Fees and Permits	60,970	49,566	48,415	32,000	31,591	24,000	-25.00%
	Other Revenue							
501.000.48100	Sale of Assets/ Vehicles/ Meters	0	8,133	3,876	0	0	0	0.00%
501.000.48400	Miscellaneous Receipts	1,310	2,538	974	0	273	0	0.00%
501.000.48441	Insurance Employee Contribution	16,711	17,782	20,866	20,900	20,295	23,923	14.47%
501.000.49200	Reimbursements	80	0	17,820	0	0	0	0.00%
501.000.49300	Worker's Comp Refund	2,165	2,585	297	0	0	0	0.00%
501.000.49310	Electric Capital Credit Refund	3,430	1,183	793	750	0	750	0.00%
501.000.49900	Insurance Reimbursement	0	0	2,791	0	788	0	0.00%
	Subtotal Other Revenue	23,696	32,221	47,417	21,650	21,356	24,673	13.96%
	Total Revenues	2,351,510	2,341,016	2,362,392	2,281,889	2,380,981	2,385,105	4.52%
<u>Expenditures</u>								
	Personal Services							
501.503.51100	Salaries and Wages - AFSCME	223,877	221,661	173,083	189,099	177,331	198,686	5.07%
501.503.51101	Overtime - AFSCME	6,055	5,222	5,233	7,400	4,508	7,500	1.35%
501.503.51104	Salaries and Wages - Nonunion	349,556	394,464	430,785	441,099	429,405	448,890	1.77%
501.503.51116	Overtime - Nonunion	1,155	2,078	1,172	2,088	240	2,500	19.73%
501.503.51117	Severance/Sick Sellback/Vacation Payouts	2,472	4,586	2,520	2,500	1,144	2,500	0.00%
501.503.51119	Unemployment	0	0	910	12,000	5,006	0	-100.00%
501.503.51210	Retirement Benefits - AFSCME	30,842	32,786	27,424	30,360	27,398	32,532	7.15%
501.503.51211	Retirement Benefits - Nonunion	46,795	59,532	61,741	70,071	66,201	70,428	0.51%
501.503.51300	Insurance - Nonunion	73,204	81,828	97,035	107,100	113,866	124,015	15.79%
501.503.51310	Insurance - AFSCME	85,688	91,709	73,703	75,100	71,271	90,106	19.98%
501.503.51400	Uniforms	5,024	4,548	2,993	5,000	2,031	4,500	-10.00%
501.503.51500	Workers Compensation	3,874	5,006	4,408	5,160	7,929	4,500	-12.79%
501.503.52200	Professional Development	3,880	4,433	3,507	4,500	3,436	4,500	0.00%
	Subtotal Personal Services	832,422	907,853	884,514	951,477	909,765	990,656	4.12%
	Contractual Services							
501.503.53110	Utilities	264,289	255,965	254,523	275,000	267,000	275,000	0.00%
501.503.53230	Postage - Utility Billing	12,536	13,482	14,882	14,500	12,345	14,500	0.00%
501.503.53408	License to Operate	8,251	8,106	8,514	8,400	8,575	9,000	7.14%
501.503.53409	Professional Services	140,994	108,427	89,096	97,000	92,000	98,000	1.03%
501.503.53426	Right of Way Use Fee	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
501.503.53450	Engineer - Support Services	2,130	10,611	1,870	10,000	9,070	10,000	0.00%
501.503.53452	Well Maint/ Repair	12,271	0	0	10,000	0	10,000	0.00%
501.503.53470	Water Tank Maintenance	100,000	137,080	137,080	145,000	137,080	145,000	0.00%
501.503.53511	PC/ Software Maintenance	0	7,358	0	0	0	0	0.00%
501.503.53513	Vehicle Maintenance/ Repair	3,422	7,657	7,078	10,000	8,940	10,000	0.00%
501.503.53520	Facility Equipment Maintenance/ Repair	25,453	24,988	110,453	122,000	111,849	134,000	9.84%
501.503.53530	Annual Distribution System Repair/ Maint.	6,675	9,791	6,164	12,000	10,573	12,000	0.00%
501.503.53540	Wellfield Maintenance/ Repair	11,871	0	0	0	0	0	0.00%
501.503.53600	Refunds - Utility Billing	0	46	0	1,000	0	1,000	0.00%
501.503.53610	Insurance - General Liability	34,592	38,908	37,454	41,199	33,342	36,676	-10.98%
	Subtotal Contractual Services	625,483	625,419	670,114	749,099	693,774	758,176	1.21%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Expenditures</u>								
	Supplies and Materials							
501.503.54209	Computer Equipment/ Software	\$5,288	\$2,109	\$995	\$2,500	\$996	\$4,750	90.00%
501.503.54220	Chemicals	159,038	150,171	176,549	217,000	217,000	220,000	1.38%
501.503.54230	Supplies	43,772	46,002	49,875	50,000	50,000	47,000	-6.00%
501.503.54242	Equipment	17,137	8,684	9,699	21,500	15,000	15,000	-30.23%
501.503.54400	Tools	2,020	1,313	803	2,000	1,173	2,000	0.00%
501.503.54505	Water Meters	56,212	56,456	64,781	76,000	76,000	75,000	-1.32%
501.503.54600	Hydrants	12,629	19,815	552	10,000	2,644	10,000	0.00%
501.503.54210	Gasoline	11,623	12,965	8,633	10,000	8,351	10,000	0.00%
	Subtotal Supplies and Materials	307,719	297,515	311,887	389,000	371,164	383,750	-1.35%
	Capital							
501.503.55208	Computer Equipment/Software Upgrade	0	0	43,833	0	0	49,530	100.00%
501.503.55216	Phone/ Network Lease Equipment	2,475	3,575	4,286	0	0	0	0.00%
501.503.55217	Billing Equipment Lease - Utility Billing	5,768	0	0	0	0	0	0.00%
501.503.55220	Vehicle/ Lease	14,000	0	38,864	0	0	25,000	100.00%
501.503.55240	Capital Equipment	1,297	2,239	21,741	61,000	49,748	39,030	-36.02%
501.503.55241	Stonecreek Roadway Extension	0	17,820	0	0	0	0	0.00%
501.503.55310	Gravity Filters Replacement	0	0	19,800	470,000	470,000	0	-100.00%
501.503.55320	New Meter System	0	0	121,373	0	80,681	0	0.00%
501.503.55500	Refugee Road - Inverness Glen Fire Flow	0	0	0	0	8,900	0	0.00%
501.503.55600	New Well Project - W-05	15,798	135,185	261,113	0	37,316	0	0.00%
501.503.55610	Longview Tank Altitude Valve Vault	73,348	2,189	0	0	0	0	0.00%
501.503.55620	Paint Clear Wells	0	0	0	23,000	17,703	8,500	-63.04%
501.503.55630	Reverse Osmosis Construction	46,950	0	0	0	0	0	0.00%
	Subtotal Capital	159,635	161,008	511,010	554,000	664,348	122,060	-77.97%
	Transfers/ Reimbursements							
501.901.57111	Water Debt Retirement	19,086	120,000	189,176	189,176	182,947	183,941	-2.77%
501.998.57300	Refunds	990	11,102	9,309	10,000	3,616	10,000	0.00%
	Subtotal Transfers/ Reimbursements	20,076	131,102	198,485	199,176	186,563	193,941	-2.63%
	Total Expenditures	1,945,336	2,122,897	2,576,010	2,842,752	2,825,614	2,448,583	-13.87%
	Net Change in Fund Balance	406,174	218,119	(213,618)	(560,863)	(444,633)	(63,478)	88.68%
	Estimated Fund Balance, January 1	1,445,014	1,851,188	2,069,307	1,855,689	1,855,689	1,411,056	-23.96%
	Total Available Funds	\$1,851,188	\$2,069,307	\$1,855,689	\$1,294,826	\$1,411,056	\$1,347,578	4.07%

**City of Pickerington, Ohio
Sewer Fund**

Acct No.	Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Revenues							
Intergovernmental							
502.000.44200 Ohio BWC Safety Grant	\$0	\$0	\$40,000	\$0	\$0	\$0	0.00%
Subtotal Intergovernmental	0	0	40,000	0	0	0	0.00%
Charges for Services							
502.000.45610 User Fees - City	\$2,882,140	\$2,866,503	\$2,893,387	\$2,820,000	\$2,978,012	\$2,887,764	2.40%
502.000.45611 User Fees - Delinquent	4,890	5,804	12,656	4,500	9,095	5,000	11.11%
502.000.45614 User Fees - Canal Winchester Agreement	538,639	555,297	579,174	555,000	598,559	616,516	11.08%
Subtotal Charges for Services	3,425,670	3,427,604	3,485,217	3,379,500	3,585,666	3,509,280	3.84%
Fees and Permits							
502.000.46220 Inspection Fee - Residential	1,960	2,040	2,680	1,500	1,360	1,500	0.00%
502.000.46221 Inspection Fee - Commercial	80	40	40	40	40	40	0.00%
502.000.46400 Installers Fee	480	1,200	1,680	120	960	120	0.00%
Subtotal Fees and Permits	2,520	3,280	4,400	1,660	2,360	1,660	0.00%
Other Revenue							
502.000.48100 Sale of Assets	0	9,837	7,476	0	271	0	0.00%
502.000.48400 Miscellaneous Receipts	1,891	5,299	2,199	0	1,757	0	0.00%
502.000.48441 Insurance Employee Contribution	18,578	20,769	21,550	21,647	18,336	23,923	10.52%
502.000.49100 Worker's Comp Refund	2,926	3,321	353	0	0	0	0.00%
502.000.49300 Reimbursements	1,474	0	0	0	0	0	0.00%
502.000.49310 Electric Capital Credit Refund	3,134	3,330	2,759	2,500	0	2,500	0.00%
502.000.49500 Insurance Reimbursement	0	0	1,987	0	0	0	0.00%
Subtotal Other Revenue	28,002	42,556	36,324	24,147	20,364	26,423	9.43%
Total Revenues	3,456,191	3,473,440	3,565,941	3,405,307	3,608,390	3,537,363	3.88%
Expenditures							
Personal Services							
502.504.51100 Salaries and Wages - AFSCME	233,101	263,094	209,774	194,469	183,538	200,643	3.17%
502.504.51101 Overtime - AFSCME	3,807	4,479	2,276	4,500	1,216	5,000	11.11%
502.504.51102 Salaries and Wages - Nonunion	347,472	387,690	403,540	444,028	430,127	448,890	1.09%
502.504.51103 Overtime - Nonunion	0	0	0	1,500	0	1,500	0.00%
502.504.51117 Severance/Sick Sellback/Vacation Payouts	2,472	1,658	0	2,000	1,144	0	-100.00%
502.504.51119 Unemployment	0	0	910	10,000	7,200	0	-100.00%
502.504.51210 Retirement Benefits - AFSCME	32,243	40,547	30,770	31,064	28,356	32,133	3.44%
502.504.51211 Retirement Benefits - Nonunion	47,546	57,705	61,885	70,071	71,030	69,047	-1.46%
502.504.51300 Insurance - Union	82,177	94,119	61,598	68,500	52,378	72,936	6.48%
502.504.51310 Insurance - Nonunion	92,228	98,894	112,158	118,950	113,697	124,015	4.26%
502.504.51400 Uniforms	4,369	3,705	2,570	3,500	2,750	3,000	-14.29%
502.504.51500 Workers Compensation	5,236	6,432	5,227	6,625	9,189	5,250	-20.75%
502.504.52200 Professional Development	3,268	3,197	3,131	4,500	3,013	4,500	0.00%
Subtotal Personal Services	853,918	961,520	893,839	959,707	903,637	966,914	0.75%
Contractual Services							
502.504.53110 Utilities	201,894	215,096	192,531	218,000	175,306	210,000	-3.67%
502.504.53230 Postage - Utility Billing	12,193	13,482	13,672	14,500	10,851	14,500	0.00%
502.504.53233 Canal Winchester Sewer Agreement	346,789	309,018	276,726	336,383	343,075	360,000	7.02%
502.504.53300 Rental of Equipment	0	5,983	4,836	1,500	0	1,500	0.00%
502.504.53405 Operators Certification	35	0	0	150	0	250	66.67%
502.504.53409 Professional Services	184,541	130,088	121,565	115,000	105,000	118,000	2.61%
502.504.53414 Bio Solids Contract	134,758	152,198	158,084	164,000	216,162	230,000	40.24%
502.504.53423 Infiltration Study & Repair	0	0	0	5,000	0	5,000	0.00%
502.504.53426 Right of Way Fees	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
502.504.53450 Engineer - Support Services	2,009	0	2,579	5,000	7,020	5,000	0.00%
502.504.53511 PC/ Software Maintenance	0	7,357	0	0	0	0	0.00%
502.504.53513 Vehicle Maintenance/ Repair	4,437	5,399	961	6,000	5,000	5,500	-8.33%
502.504.53520 Facility Equipment Maintenance/ Repair	40,434	77,228	88,682	99,100	36,750	75,000	-24.32%
502.504.53530 Annual System Repair/ Maintenance	49,845	64,780	19,850	60,000	16,830	50,000	-16.67%
502.504.53600 Refunds - Utility Billing	0	40	0	1,000	0	1,000	0.00%
502.504.53610 Insurance - General Liability	55,470	64,702	55,735	61,309	40,781	44,859	-26.83%
Subtotal Contractual Services	1,035,405	1,048,371	938,221	1,089,942	959,775	1,123,609	3.09%
Supplies and Materials							
502.504.54208 Computer Equipment/ Software	5,892	2,721	907	3,000	700	4,750	58.33%
502.504.54230 Supplies	28,109	37,712	59,236	104,000	74,515	147,000	41.35%
502.504.54244 Equipment	17,169	18,356	11,162	15,000	12,358	10,000	-33.33%
502.504.54400 Tools	950	1,316	945	1,000	0	1,500	50.00%
502.504.54210 Gasoline	3,310	6,334	2,683	3,100	2,384	3,000	-3.23%
Subtotal Supplies and Materials	55,429	66,439	74,933	126,100	89,957	166,250	31.84%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Expenditures</u>								
	Capital							
502.504.55209	Computer Equipment/ Software	\$10,389	\$0	\$0	\$5,000	\$0	\$12,000	140.00%
502.504.55210	Capital Equipment	17,320	9,165	133,932	87,000	81,980	70,000	-19.54%
502.504.55216	Phone/ Network Lease Equipment	3,047	3,601	4,290	0	0	0	0.00%
502.504.55217	Billing Equipment Lease - Utility Billing	5,768	0	0	0	0	0	0.00%
502.504.55220	Vehicle	45,650	28,999	1,600	0	0	0	0.00%
502.504.55230	New Meter System	0	0	238	0	37,501	0	0.00%
502.504.55240	D-Line Interceptor 2A	0	0	0	0	0	30,000	100.00%
502.504.55500	Sewer Plant Blowers	0	0	0	0	0	200,000	100.00%
502.504.55600	Center/Milnor/Meadows	0	0	9,000	0	9,000	0	0.00%
502.504.55610	Infrastructure/ Leisure Drive Pump Station	141,086	551,148	461,915	0	0	0	0.00%
502.504.55630	Sycamore Creek Relief Sewer	14,500	0	0	0	0	0	0.00%
	Subtotal Capital	237,760	592,913	610,975	92,000	128,481	312,000	239.13%
	Transfers/ Reimbursements							
502.901.57111	Sewer Debt Retirement	879,289	1,146,983	950,723	753,836	727,594	729,001	-3.29%
502.901.57112	OWDA	78,433	63,320	63,320	63,320	58,133	58,940	-6.92%
502.998.57300	Refunds/ Overpayments	931	18,771	278	10,000	738	10,000	0.00%
	Subtotal Transfers/ Reimbursements	958,653	1,229,074	1,014,321	827,156	786,465	797,941	-3.53%
	Total Expenditures	3,141,164	3,898,317	3,532,289	3,094,905	2,868,315	3,366,714	8.78%
	Net Change in Fund Balance	315,027	(424,877)	33,652	310,402	740,075	170,649	45.02%
	Estimated Fund Balance, January 1	2,217,577	2,532,605	2,107,728	2,141,380	2,141,380	2,881,455	34.56%
	Total Available Funds	\$2,532,605	\$2,107,728	\$2,141,380	\$2,451,782	\$2,881,455	\$3,052,104	24.49%

**City of Pickerington, Ohio
Water Debt Retirement Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Transfers							
507.000.49111	Transfer - From Water Capital / Water Tower	\$276,000	\$343,826	\$152,650	\$155,650	\$155,650	\$153,550	-1.35%
507.000.49112	Transfer - From Water Fund	159,796	120,000	189,176	189,176	182,947	183,941	-2.77%
	Subtotal Transfers	435,796	463,826	341,826	344,826	338,597	337,491	-2.13%
	Total Revenues	435,796	463,826	341,826	344,826	338,597	337,491	-2.13%
<u>Expenditures</u>								
	Principal, Interest, and Note Rollovers							
507.801.56110	Principal - Water Plant Bonds 1994	115,000	120,000	0	0	0	0	0.00%
507.801.56112	Principal - 2012 Water System Bonds	95,000	100,000	100,000	105,000	105,000	105,000	0.00%
507.801.56108	Principal - WPCLF	137,976	143,044	148,299	153,746	153,746	159,393	3.67%
507.802.56220	Interest - 2012 Water System Bonds	58,121	54,650	52,650	50,650	50,650	48,550	-4.15%
507.802.56240	Interest - WPCLF	51,200	46,132	40,877	35,430	29,201	24,548	-30.71%
	Subtotal Principal, Interest, and Note Rollovers	465,642	468,146	341,826	344,826	338,597	337,491	-2.13%
	Total Expenditures	465,642	468,146	341,826	344,826	338,597	337,491	-2.13%
	Net Change in Fund Balance	(29,846)	(4,320)	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	48,991	19,145	14,825	14,825	14,825	14,825	0.00%
	Total Available Funds	<u>\$19,145</u>	<u>\$14,825</u>	<u>\$14,825</u>	<u>\$14,825</u>	<u>\$14,825</u>	<u>\$14,825</u>	<u>0.00%</u>

City of Pickerington, Ohio
Utility Deposit Guarantee Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Other Income							
508.000.49300	Deposits	\$14,773	\$11,077	\$6,950	\$10,000	\$3,500	\$3,500	-65.00%
	Subtotal Other Income	14,773	11,077	6,950	10,000	3,500	3,500	-65.00%
	Total Revenues	14,773	11,077	6,950	10,000	3,500	3,500	-65.00%
<u>Expenditures</u>								
	Contractual Services							
508.551.56600	Utility Deposits - Applied	5,860	4,736	1,842	30,000	29,514	10,000	-66.67%
508.901.56500	Utility Deposits - Refunded	2,400	1,604	2,264	10,000	1,678	5,000	-50.00%
	Subtotal Contractual Services	8,260	6,340	4,106	40,000	31,192	15,000	-62.50%
	Total Expenditures	8,260	6,340	4,106	40,000	31,192	15,000	-62.50%
	Net Change in Fund Balance	6,513	4,737	2,844	(30,000)	(27,692)	(11,500)	61.67%
	Estimated Fund Balance, January 1	38,644	45,158	49,895	52,739	52,739	25,046	-52.51%
	Total Available Funds	<u>\$45,158</u>	<u>\$49,895</u>	<u>\$52,739</u>	<u>\$22,739</u>	<u>\$25,046</u>	<u>\$13,546</u>	<u>-40.43%</u>

City of Pickerington, Ohio
Water Capital Improvement Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Charges for Services							
509.000.45520	Commercial Capacity Fees	\$109,374	\$21,338	\$19,065	\$15,000	\$127,841	\$15,000	0.00%
509.000.45521	Residential Capacity Fees	419,882	428,247	359,887	233,034	154,733	135,863	-41.70%
509.000.45523	Canal/ Pickerington Capacity Fees	23,589	105,202	22,814	0	0	0	0.00%
509.000.45524	Pearl Lane/ Columbus St Capacity Fee Pay Plan	5,987	9,060	7,813	3,000	6,696	0	-100.00%
509.000.45525	Fire Protection Capacity Fee	110,126	93,637	19,663	0	79,832	0	0.00%
	Subtotal Charges for Services	668,959	657,484	429,242	251,034	369,102	150,863	-39.90%
	Grants							
509.000.44220	OPWC Grant	0	0	0	0	234,000	0	0.00%
	Subtotal Grants	0	0	0	0	234,000	0	0.00%
	Miscellaneous Income							
509.000.48200	Interest	1,249	4,619	6,258	750	5,945	5,000	566.67%
509.000.48400	Miscellaneous	0	2,243	0	0	0	0	0.00%
	Subtotal Miscellaneous Income	1,249	6,862	6,258	750	5,945	5,000	566.67%
	Total Revenues	670,208	664,346	435,500	251,784	609,047	155,863	-38.10%
<u>Expenditures</u>								
	Capital							
509.503.55671	Hereford Dr - Raw Water Conversion	12,728	19,469	210,291	0	216	0	0.00%
509.503.55675	West Columbus 12" Main	0	0	0	35,000	0	155,000	342.86%
509.503.55691	Water Treatment Plant RO Discharge Line	10,109	11,068	0	0	0	0	0.00%
509.053.55692	Water Plant Capacity Plan	0	0	0	0	0	75,000	100.00%
509.503.55693	Columbus Street Water Tank Painting	0	0	0	0	0	160,000	100.00%
509.503.55694	Mingo Waterline	0	0	392,187	0	123,814	0	0.00%
	Subtotal Capital	22,837	30,537	602,478	35,000	124,030	390,000	1014.29%
	Transfers/ Reimbursements							
509.901.57111	Transfer - Water Debt Retirement	276,000	274,850	152,650	155,650	155,650	153,550	-1.35%
509.998.57300	Refunds	0	0	22,200	25,000	0	25,000	0.00%
	Subtotal Transfers/ Reimbursements	276,000	274,850	174,850	180,650	155,650	178,550	-1.16%
	Total Expenditures	298,837	305,387	777,328	215,650	279,680	568,550	163.64%
	Net Change in Fund Balance	371,371	358,959	(341,828)	36,134	329,367	(412,687)	1242.10%
	Estimated Fund Balance, January 1	863,653	1,235,024	1,593,983	1,252,155	1,252,155	1,581,521	26.30%
	Total Available Funds	\$1,235,024	\$1,593,983	\$1,252,155	\$1,288,289	\$1,581,521	\$1,168,834	-9.27%

**City of Pickerington, Ohio
OWDA Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Transfers							
510.000.49120	Transfer - From Sewer Fund	\$78,433	\$63,320	\$63,320	\$63,320	\$63,320	\$58,940	-6.92%
	Subtotal Transfers	78,433	63,320	63,320	63,320	63,320	58,940	-6.92%
	Total Revenues	78,433	63,320	63,320	63,320	63,320	58,940	-6.92%
<u>Expenditures</u>								
	Principal and Interest							
510.801.56100	Sewer Lines - 1975 OWDA Principal	14,697	0	0	0	0	0	0.00%
510.802.56200	Sewer Lines - 1975 OWDA Interest	415	0	0	0	0	0	0.00%
510.801.56110	Sycamore Creek - WPCL Principal	42,390	44,379	46,462	48,643	48,643	50,927	4.70%
510.802.56210	Sycamore Creek - WPCL Interest	20,930	18,941	16,858	14,677	9,490	8,013	-45.40%
	Subtotal Principal and Interest	78,433	63,320	63,320	63,320	58,133	58,940	-6.92%
	Total Expenditures	78,433	63,320	63,320	63,320	58,133	58,940	-6.92%
	Net Change in Fund Balance	0	0	0	0	5,187	0	0.00%
	Estimated Fund Balance, January 1	0	0	0	0	0	5,187	100.00%
	Total Available Funds	\$0	\$0	\$0	\$0	\$5,187	\$5,187	100.00%

City of Pickerington, Ohio
Sewer Repair and Replacement Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Charges for Services							
511.000.45620	Residential Capacity Fees	\$251,851	\$247,649	\$344,882	\$177,634	\$195,351	\$171,528	-3.44%
511.000.45630	Commercial Capacity Fees	144,036	20,403	18,595	2,500	111,523	15,000	500.00%
	Subtotal Charges for Services	<u>395,887</u>	<u>268,052</u>	<u>363,477</u>	<u>180,134</u>	<u>306,874</u>	<u>186,528</u>	<u>3.55%</u>
	Interest Income							
511.000.48200	Interest	402	2,547	1,076	350	910	750	114.29%
	Subtotal Interest Income	<u>402</u>	<u>2,547</u>	<u>1,076</u>	<u>350</u>	<u>910</u>	<u>750</u>	<u>114.29%</u>
	Miscellaneous Income							
511.000.48400	D-Line Interceptor - Fair Share	0	0	0	0	19,853	0	0.00%
	Subtotal Miscellaneous Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,853</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>396,289</u>	<u>270,599</u>	<u>364,553</u>	<u>180,484</u>	<u>327,637</u>	<u>187,278</u>	<u>3.76%</u>
<u>Expenditures</u>								
	Transfers/ Reimbursements							
511.901.57100	Transfer - Sewer Debt Retirement	187,390	0	0	182,828	182,828	184,565	0.95%
511.901.57120	Transfer - SIB Loan Sewer	126,474	126,474	186,090	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	<u>313,864</u>	<u>126,474</u>	<u>186,090</u>	<u>182,828</u>	<u>182,828</u>	<u>184,565</u>	<u>0.95%</u>
	Total Expenditures	<u>313,864</u>	<u>126,474</u>	<u>186,090</u>	<u>182,828</u>	<u>182,828</u>	<u>184,565</u>	<u>0.95%</u>
	Net Change in Fund Balance	<u>82,425</u>	<u>144,125</u>	<u>178,463</u>	<u>(2,344)</u>	<u>144,809</u>	<u>2,713</u>	<u>215.73%</u>
	Estimated Fund Balance, January 1	<u>479,350</u>	<u>561,775</u>	<u>705,900</u>	<u>884,363</u>	<u>884,363</u>	<u>1,029,172</u>	<u>16.37%</u>
	Total Available Funds	<u>\$561,775</u>	<u>\$705,900</u>	<u>\$884,363</u>	<u>\$882,019</u>	<u>\$1,029,172</u>	<u>\$1,031,885</u>	<u>16.99%</u>

**City of Pickerington, Ohio
Stormwater Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Revenues								
	Charges for Services							
513.000.45900	User Fees - City	\$629,589	\$642,762	\$661,060	\$640,000	\$676,433	\$679,815	6.22%
513.000.45913	User Fees - Delinquent	2,034	4,554	2,186	1,000	2,536	1,000	0.00%
513.000.45919	Capacity Fees - Commercial	190,325	7,930	0	0	31,783	0	0.00%
513.000.45920	Capacity Fees - Residential	86,693	95,428	80,755	51,328	33,832	38,513	-24.97%
	Subtotal Charges for Services	908,642	750,674	744,001	692,328	744,584	719,328	3.90%
	Other Revenue							
513.000.48441	Insurance Employee Contribution	6,086	6,642	8,030	7,880	6,924	9,354	18.71%
513.000.49300	Refunds	861	972	4,901	0	639	0	0.00%
	Subtotal Other Revenue	6,946	7,614	12,931	7,880	7,563	9,354	18.71%
	Total Revenues	915,588	758,288	756,932	700,208	752,147	728,683	4.07%
Expenditures								
	Personal Services							
513.604.51100	Salaries and Wages - AFSCME	93,635	124,404	144,048	162,052	147,518	154,702	-4.54%
513.604.51101	Overtime - AFSCME	1,678	869	3,418	5,000	1,078	5,000	0.00%
513.604.51104	Salary and Wages - Nonunion	61,408	57,742	51,218	43,584	47,339	64,273	47.47%
513.604.51110	Severance/Vacation Payout	0	0	0	3,000	0	0	-100.00%
513.604.51210	Retirement Benefits - AFSCME	13,169	19,297	22,719	25,810	22,792	25,075	-2.85%
513.604.51211	Retirement Benefits - Nonunion	7,685	8,553	7,720	7,514	7,314	9,931	32.16%
513.604.51300	Insurance - Union	40,692	47,800	52,951	56,750	51,317	62,150	9.51%
513.604.51310	Insurance - Nonunion	13,902	16,410	12,475	10,650	10,199	16,132	51.47%
513.604.51400	Uniforms	2,350	2,147	2,026	2,500	1,189	2,500	0.00%
513.604.51500	Workers Compensation	1,540	1,883	1,952	2,050	4,139	2,350	14.63%
513.604.52200	Professional Development	0	808	140	650	644	1,000	53.85%
	Subtotal Personal Services	236,059	279,913	298,667	319,560	293,528	343,113	7.37%
	Contractual Services							
513.604.53410	Professional Services	38,679	39,464	41,175	35,000	27,032	49,000	40.00%
513.604.53416	Annual Repair Curb and Gutter	19,343	28,998	36,902	55,000	46,500	55,000	0.00%
513.604.53417	Annual Stormwater Ditch Maintenance	3,706	2,823	15,380	20,000	5,500	10,000	-50.00%
513.604.53426	Right of Way Permit Fees	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
513.604.53450	Engineer - Support Services	0	14,144	2,579	5,000	1,000	5,000	0.00%
513.604.53510	Equipment Maintenance	2,465	1,286	479	3,000	3,000	42,000	1300.00%
513.604.53513	Vehicle Maintenance/ Repair	1,193	14,845	1,507	16,000	5,600	15,000	-6.25%
513.604.53530	Annual System Repair/ Maintenance	2,898	1,640	2,807	3,000	0	3,000	0.00%
	Subtotal Contractual Services	71,285	106,200	103,829	140,000	91,632	182,000	30.00%
	Supplies and Materials							
513.604.54230	Supplies	7,083	6,707	9,378	25,000	15,400	20,000	-20.00%
513.604.54231	Equipment	450	615	0	0	0	0	0.00%
513.604.54400	Tools	203	0	115	500	250	500	0.00%
513.604.54210	Gasoline	5,794	7,027	6,710	7,500	5,700	6,500	-13.33%
	Subtotal Supplies and Materials	13,529	14,349	16,203	33,000	21,350	27,000	-18.18%
	Capital							
513.604.55220	Vehicle	0	28,998	38,344	0	0	38,000	100.00%
513.604.55230	Capital Equipment	0	29,779	21,743	24,891	15,000	12,000	-51.79%
513.604.55500	Annual Stormwater Improvement Projects	0	19,890	33,880	20,000	72,815	0	-100.00%
513.604.55510	Center/Milnor/Meadows	0	0	2,925	0	2,075	0	0.00%
513.604.55511	SR 256 Safety Grant	0	0	339,873	0	0	0	0.00%
513.604.55512	Refugee Rd - Ohio Health Turn Lane	0	0	49,864	0	0	0	0.00%
513.604.55514	SR 256 Culvert Cleaning	0	0	5,567	0	0	0	0.00%
513.604.55515	Windmill Dam	0	0	0	50,000	0	100,000	100.00%
513.604.55520	Landslip Repair - Lockville Rd	0	0	0	107,500	106,425	0	-100.00%
513.604.55537	Willow Run Storm Sewer	0	0	6,330	0	0	0	0.00%
	Subtotal Capital	0	78,667	498,526	202,391	196,315	150,000	-25.89%
	Transfers/ Reimbursements							
513.901.57101	General Obligation Debt	48,636	48,637	0	0	0	0	0.00%
513.901.57123	Stormwater Construction Fund	165,920	0	0	0	0	0	0.00%
513.998.57300	Refunds/ Overpayments	160	40	787	1,500	77	1,500	0.00%
	Subtotal Transfers/ Reimbursements	214,716	48,677	787	1,500	77	1,500	0.00%
	Total Expenditures	535,589	527,806	918,012	696,451	602,902	703,613	1.03%
	Net Change in Fund Balance	379,999	230,482	(161,080)	3,757	149,244	25,070	-567.28%
	Estimated Fund Balance, January 1	316,797	696,796	927,278	766,198	766,198	915,442	19.48%
	Total Available Funds	\$696,796	\$927,278	\$766,198	\$769,955	\$915,442	\$940,512	22.15%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Transfers							
514.000.49112	Transfer - From Sewer Fund	\$879,289	\$1,146,983	\$950,723	\$753,836	\$727,594	\$729,001	-3.29%
514.000.49113	Transfer - From WPCLF	79,929	0	0	0	0	0	0.00%
514.000.49114	Transfer - From Sewer Repair and Replacement	187,390	0	186,090	182,828	182,828	184,565	0.95%
	Subtotal Transfers	<u>1,146,608</u>	<u>1,146,983</u>	<u>1,136,813</u>	<u>936,664</u>	<u>910,422</u>	<u>913,566</u>	<u>-2.47%</u>
	Total Revenues	<u>1,146,608</u>	<u>1,146,983</u>	<u>1,136,813</u>	<u>936,664</u>	<u>910,422</u>	<u>913,566</u>	<u>-2.47%</u>
<u>Expenditures</u>								
	Principal, Interest, and Note Rollovers							
514.801.56130	Principal - 1999 Sewer Bonds	140,000	140,000	145,000	145,000	145,000	150,000	3.45%
514.801.56150	Principal - 1995 Refunding Bonds	185,000	195,000	190,000	0	0	0	0.00%
514.801.56160	Principal - DEFA Loan	421,676	435,706	450,203	465,183	465,182	480,660	3.33%
514.802.56209	Interest - 1999 Sewer Bonds	47,390	44,240	41,090	37,828	37,828	34,565	-8.63%
514.802.56250	Interest - 1995 Refunding Bonds	20,383	13,908	6,888	0	0	0	0.00%
514.802.56260	Interest - DEFA Loan	332,159	318,129	303,632	288,653	262,412	248,341	-13.97%
	Subtotal Principal, Interest, and Note Rollovers	<u>1,146,608</u>	<u>1,146,983</u>	<u>1,136,813</u>	<u>936,664</u>	<u>910,422</u>	<u>913,566</u>	<u>-2.47%</u>
	Total Expenditures	<u>1,146,608</u>	<u>1,146,983</u>	<u>1,136,813</u>	<u>936,664</u>	<u>910,422</u>	<u>913,566</u>	<u>-2.47%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

**City of Pickerington, Ohio
Stormwater Construction Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
517.000.44220	OPWC Stormwater Grant	\$298,974	\$13,953	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	298,974	13,953	0	0	0	0	0.00%
<u>Transfers</u>								
517.000.49110	Transfer - From Stormwater Fund	165,920	0	0	0	0	0	0.00%
	Subtotal Transfers	165,920	0	0	0	0	0	0.00%
	Total Revenues	464,894	13,953	0	0	0	0	0.00%
<u>Expenditures</u>								
	Capital							
517.604.55512	SR 256 Culvert Cleaning	0	0	0	0	0	0	0.00%
517.604.55513	OPWC and OEPA Projects	443,303	21,590	0	0	0	0	0.00%
	Subtotal Capital	443,303	21,590	0	0	0	0	0.00%
	Total Expenditures	443,303	21,590	0	0	0	0	0.00%
	Net Change in Fund Balance	21,591	(7,637)	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	0	21,591	13,954	13,954	13,954	13,954	0.00%
	Total Available Funds	<u>\$21,591</u>	<u>\$13,954</u>	<u>\$13,954</u>	<u>\$13,954</u>	<u>\$13,954</u>	<u>\$13,954</u>	<u>0.00%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Note Proceeds							
518.000.47300	Premium	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Note Proceeds	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Principal, Interest, and Note Rollovers							
518.801.56110	Principal - SR 256 Culvert	0	0	0	0	0	0	0.00%
518.802.56200	Interest - SR 256 Culvert	0	0	0	0	0	0	0.00%
	Subtotal Principal, Interest, and Note Rollovers	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	3,984	3,984	3,984	3,984	3,984	3,984	0.00%
	Total Available Funds	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>0.00%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	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%
<u>Expenditures</u>								
	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%
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	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
Aquatic Recreation Fund**

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
Revenues								
	Charges for Services							
218.000.45300	Pool Memberships	\$140,231	\$123,335	\$103,030	\$102,000	\$98,540	\$90,000	-11.76%
218.000.45308	Guest Passes	13,689	21,939	41,088	41,000	59,924	53,509	30.51%
218.000.45321	Swimming Lessons	11,593	11,965	13,865	11,000	21,350	15,000	36.36%
218.000.45330	Pool Rental	2,904	2,320	3,794	2,000	4,000	2,000	0.00%
218.000.45340	Concession Sales	1,178	2,184	0	0	0	0	0.00%
	Subtotal Charges for Services	169,595	161,743	161,777	156,000	183,814	160,509	2.89%
	Other Revenue							
218.000.48400	Miscellaneous Income	810	1,761	3,473	1,000	6,138	1,000	0.00%
218.000.49800	Petty Cash	235	235	335	235	335	335	42.55%
218.000.49900	Insurance Reimbursement	0	2,828	0	0	0	0	0.00%
218.000.49920	Refunds	470	522	0	0	0	0	0.00%
	Subtotal Other Revenue	1,515	5,346	3,808	1,235	6,473	1,335	8.10%
	Total Revenues	171,110	167,089	165,585	157,235	190,287	161,844	2.93%
Expenditures								
	Personal Services							
218.301.51100	Salaries and Wages	53,758	60,122	64,902	89,870	83,685	87,000	-3.19%
218.301.51210	Retirement Benefits	8,064	9,247	10,027	10,796	13,605	13,750	27.36%
218.301.51400	Uniforms	1,926	1,910	1,638	2,000	1,642	2,000	0.00%
218.301.51500	Workers Compensation	840	1,032	789	1,125	1,651	950	-15.56%
218.301.52300	Professional Development	340	70	0	1,500	827	1,500	0.00%
	Subtotal Personal Services	64,928	72,381	77,356	105,291	101,410	105,200	-0.09%
	Contractual Services							
218.301.53100	Utilities	18,662	36,546	20,312	40,000	29,592	35,000	-12.50%
218.301.53400	Professional Services	4,780	8,781	10,263	12,500	11,505	37,150	197.20%
218.301.53520	Facility Equipment Maintenance/ Repair	7,692	7,274	15,861	28,500	14,199	15,600	-45.26%
218.301.53600	General Liability Insurance	3,161	3,531	3,413	3,755	3,452	3,797	1.12%
	Subtotal Contractual Services	34,295	56,132	49,849	84,755	58,748	91,547	8.01%
	Supplies and Materials							
218.301.54230	Supplies	13,893	13,348	15,211	23,000	20,672	30,100	30.87%
218.301.54242	Equipment	1,043	1,221	355	14,000	13,783	5,000	-64.29%
	Subtotal Supplies and Materials	14,935	14,569	15,566	37,000	34,455	35,100	-5.14%
	Capital							
218.301.55210	Capital Equipment	29,693	18,320	0	25,765	6,769	35,000	35.84%
	Subtotal Capital	29,693	18,320	0	25,765	6,769	35,000	35.84%
	Reimbursements							
218.998.57300	Refunds Pool Memberships	175	681	2,130	4,000	1,778	3,000	-25.00%
	Subtotal Reimbursements	175	681	2,130	4,000	1,778	3,000	-25.00%
	Total Expenditures	144,027	162,083	144,901	256,811	203,160	269,847	5.08%
	Net Change in Fund Balance	27,083	5,006	20,684	(99,576)	(12,873)	(108,003)	-8.46%
	Estimated Fund Balance, January 1	69,772	96,855	101,861	122,545	122,545	109,672	-10.50%
	Total Available Funds	\$96,855	\$101,861	\$122,545	\$22,969	\$109,672	\$1,669	-92.73%

**City of Pickerington, Ohio
Trust Fund**

Acct No.	Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>							
Interest Income							
701.000.48200 Interest	\$304	\$0	\$0	\$0	\$0	\$0	0.00%
701.000.48210 Hunters Ridge - Bond Escrow Interest	9	20	32	0	52	0	0.00%
701.000.48220 Kohl's - Bond Escrow Interest	0	8	1	0	0	0	0.00%
701.000.48230 Westport Homes - Bond Escrow Interest	0	0	1	0	9	0	0.00%
701.000.48240 Kemba - Bond Escrow Interest	0	1	2	0	0	0	0.00%
701.000.48250 Grace Fellowship - Bond Escrow Interest	0	1	4	0	10	0	0.00%
701.000.48260 McDonald's - Bond Escrow Interest	0	1	5	0	0	0	0.00%
701.000.48270 Columbia Gas - Bond Escrow Interest	0	0	4	0	4	0	0.00%
701.000.48280 Heritage Elementary - Bond Escrow Interest	0	0	3	0	9	0	0.00%
701.000.48290 Dominion Homes - Bond Escrow Interest	0	0	67	12	235	0	-100.00%
701.000.48300 EMHT Pick Ponds - Bond Escrow Interest	0	0	0	0	6	0	0.00%
701.000.48310 Zettler Hardware - Bond Escrow Interest	0	0	0	0	57	0	0.00%
701.000.48311 Jim Reitano - Bounce House - Bond Escrow Int	0	0	0	0	0	0	0.00%
701.000.48320 W. Borland Street - Bond Escrow Interest	0	0	0	0	0	0	0.00%
701.000.48400 Hunters Ridge - Bond Escrow	95,500	0	0	0	0	0	0.00%
701.000.48410 Kohl's - Bond Escrow	0	27,325	0	0	0	0	0.00%
701.000.48420 Kemba Credit Union - Bond Escrow	0	4,150	0	0	0	0	0.00%
701.000.48430 Grace Fellowship - Bond Escrow	0	4,000	0	0	0	0	0.00%
701.000.48440 McDonald's - Bond Escrow	0	5,500	0	0	0	0	0.00%
701.000.48450 Heritage Elementary - Bond Escrow	0	0	3,550	0	0	0	0.00%
701.000.48460 Columbia Gas - Bond Escrow	0	0	4,450	0	0	0	0.00%
701.000.48470 Dominion Homes - Bond Escrow	0	0	90,546	0	0	0	0.00%
701.000.48480 Westport Homes - Bond Escrow	0	0	3,400	0	0	0	0.00%
701.000.48490 Homewood - Reserv Pick Ponds Bond Escrow	0	0	0	0	4,600	0	0.00%
701.000.48500 Zettler Hardware - Bond Escrow	0	0	0	0	46,939	0	0.00%
701.000.48510 West Borland St - Bond Escrow	0	0	0	0	17,072	0	0.00%
701.000.48520 Jim Reitano - Bounce House - Bond Escrow	0	0	0	0	9,625	0	0.00%
Subtotal Other Revenue	95,813	41,006	102,065	12	78,618	0	-100.00%
Total Revenues	95,813	41,006	102,065	12	78,618	0	-100.00%
<u>Expenditures</u>							
Contractual Services							
701.799.53460 City Inspection Services	7,107	0	0	0	0	0	0.00%
Subtotal Contractual Services	7,107	0	0	0	0	0	0.00%
Transfers/Reimbursements							
701.907.57300 Refunds - Engineering Deposits	239,006	65,000	36,992	125,968	125,968	89,246	-29.15%
701.901.57100 Transfers - General Fund	177,800	0	0	0	0	0	0.00%
Subtotal Transfers/ Reimbursements	416,806	65,000	36,992	125,968	125,968	89,246	-29.15%
Total Expenditures	423,913	65,000	36,992	125,968	125,968	89,246	-29.15%
Net Change in Fund Balance	(328,100)	(23,994)	65,073	(125,956)	(47,350)	(89,246)	29.15%
Estimated Fund Balance, January 1	423,617	95,517	71,523	136,596	136,596	89,246	-34.66%
Total Available Funds	\$95,517	\$71,523	\$136,596	\$10,640	\$89,246	\$0	0.00%

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Miscellaneous Income							
702.000.48400	Mayor's Court	\$459	\$0	\$0	\$0	\$0	\$0	0.00%
702.000.48420	General	0	6,465	3,769	500	0	500	0.00%
	Subtotal Miscellaneous Revenue	459	6,465	3,769	500	0	500	0.00%
	Total Revenues	459	6,465	3,769	500	0	500	0.00%
<u>Expenditures</u>								
	Reimbursements							
702.907.57300	Unclaimed Funds Payment	479	1,299	424	2,000	0	2,000	0.00%
	Subtotal Reimbursements	479	1,299	424	2,000	0	2,000	0.00%
	Total Expenditures	479	1,299	424	2,000	0	2,000	0.00%
	Net Change in Fund Balance	(19)	5,166	3,345	(1,500)	0	(1,500)	0.00%
	Estimated Fund Balance, January 1	3,767	3,747	8,913	12,258	12,258	12,258	0.00%
	Total Available Funds	<u>\$3,747</u>	<u>\$8,913</u>	<u>\$12,258</u>	<u>\$10,758</u>	<u>\$12,258</u>	<u>\$10,758</u>	<u>0.00%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Interest Income							
703.000.48200	Interest	\$276	\$280	\$205	\$100	\$73	\$100	0.00%
	Subtotal Interest Income	276	280	205	100	73	100	0.00%
	Total Revenues	276	280	205	100	73	100	0.00%
<u>Expenditures</u>								
	Transfers/Reimbursements							
703.901.57100	Transfers - Debt Retirement for SIB Loan	0	0	150,000	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	0	0	150,000	0	0	0	0.00%
	Total Expenditures	0	0	150,000	0	0	0	0.00%
	Net Change in Fund Balance	276	280	(149,795)	100	73	100	0.00%
	Estimated Fund Balance, January 1	278,823	279,099	279,379	129,584	129,584	129,657	0.06%
	Total Available Funds	<u>\$279,099</u>	<u>\$279,379</u>	<u>\$129,584</u>	<u>\$129,684</u>	<u>\$129,657</u>	<u>\$129,757</u>	<u>0.06%</u>

City of Pickerington, Ohio
Stormwater Improvement Trust Fund

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Interest Income							
704.000.48200	Interest	\$9	\$8	\$25	\$5	\$64	\$50	900.00%
	Subtotal Interest Income	9	8	25	5	64	50	900.00%
	Total Revenues	9	8	25	5	64	50	900.00%
<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	9	8	25	5	64	50	900.00%
	Estimated Fund Balance, January 1	23,854	23,863	23,871	23,896	23,896	23,960	0.27%
	Total Available Funds	<u>\$23,863</u>	<u>\$23,871</u>	<u>\$23,896</u>	<u>\$23,901</u>	<u>\$23,960</u>	<u>\$24,010</u>	<u>0.46%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Interest Income							
705.000.48200	Interest	\$2	\$2	\$2	\$1	\$1	\$2	100.00%
	Subtotal Interest Income	2	2	2	1	1	2	100.00%
	Total Revenues	2	2	2	1	1	2	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	1	1	2	100.00%
	Estimated Fund Balance, January 1	1,708	1,710	1,712	1,714	1,714	1,715	0.06%
	Total Available Funds	<u>\$1,710</u>	<u>\$1,712</u>	<u>\$1,714</u>	<u>\$1,715</u>	<u>\$1,715</u>	<u>\$1,717</u>	<u>0.12%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	Interest Income							
706.000.48200	Interest	\$26	\$22	\$71	\$10	\$179	\$75	650.00%
	Subtotal Interest Income	26	22	71	10	179	75	650.00%
	Total Revenues	26	22	71	10	179	75	650.00%
<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	26	22	71	10	179	75	-650.00%
	Estimated Fund Balance, January 1	68,825	68,851	68,873	68,944	68,944	69,123	0.26%
	Total Available Funds	<u>\$68,851</u>	<u>\$68,873</u>	<u>\$68,944</u>	<u>\$68,954</u>	<u>\$69,123</u>	<u>\$69,198</u>	<u>0.35%</u>

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

Acct No.		Actual 2013	Actual 2014	Actual 2015	Revised Budget 2016	Estimated 2016	Proposed 2017	% of Change 2016 Budget to 2017 Budget
<u>Revenues</u>								
	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	0	1	0	0.00%
707.000.48410	Dorothy Davis Grave Deposit	0	0	0	0	0	0	0.00%
707.000.48411	Dorothy Davis Interest Earnings	1	2	1	0	1	0	0.00%
	Subtotal Interest Income	4	5	4	0	2	0	0.00%
	Total Revenues	4	5	4	0	2	0	0.00%
	Net Change in Fund Balance	4	5	4	0	2	0	0
	Estimated Fund Balance, January 1	4,355	4,359	4,364	4,368	4,368	4,370	0.05%
	Total Available Funds	<u>\$4,359</u>	<u>\$4,364</u>	<u>\$4,368</u>	<u>\$4,368</u>	<u>\$4,370</u>	<u>\$4,370</u>	<u>0.05%</u>

City of Pickerington, Ohio
2017 Budget

Fund	1/1/2017 Cash Balance	Estimated Revenues	Estimated Transfers-In	Estimated Expenditures	Estimated Transfers-Out	12/31/2017 Unencumbered Balance
General Fund	\$4,205,752	\$9,803,302	\$0	\$4,506,625	\$5,773,725	\$3,728,704
<u>Special Revenue Funds</u>						
Street Fund	597,950	775,107	1,225,000	2,118,932	0	479,125
State Highway	115,251	52,064	0	50,856	0	116,459
Route 256 Highway	260,203	135,000	0	50,000	50,000	295,203
Parks and Recreation	182,511	133,959	660,000	795,037	0	181,433
Computer Fund	25,712	9,000	0	11,600	0	23,112
OMVI Fund	4,303	750	0	2,335	0	2,718
Law Enforcement Seizure	10,309	0	0	5,000	0	5,309
Police Fund	497,006	2,117,551	3,448,000	5,601,392	0	461,165
Mandatory Drug Fund	1,689	0	0	1,000	0	689
Immobilization Fund	1,690	150	0	0	0	1,840
Urban Forestry	17,031	32,095	30,000	77,500	0	1,626
Law Enforcement Assistance Fund	0	0	0	0	0	0
Total Special Revenue Funds	1,713,655	3,255,676	5,363,000	8,713,652	50,000	1,568,679
<u>Debt Service Funds</u>						
Debt Service	5,178	2,300,000	930,675	3,220,675	0	15,178
TIF Old Town Debt	9,250	0	0	9,250	0	0
TIF Windmill/ Diley Debt	111,232	0	0	72,000	0	39,232
TIF Cover Debt	3,882	0	0	2,350	0	1,532
Total Debt Service Funds	129,542	2,300,000	930,675	3,304,275	0	55,942
<u>Capital Projects Funds</u>						
Street Construction Fund	164	2,400,000	150,000	2,550,000	0	164
Street Impact Fee Fund	381,815	67,889	0	1,000	261,050	187,654
Park Capital Improvement Fund	625	150,000	0	150,000	0	625
Police Impact Fee Fund	201,721	66,424	0	1,000	165,000	102,145
CDBG Revolving Loan Fund	371	0	0	0	0	371
Park Impact Fee Fund	32,106	159,225	0	152,500	0	38,831
Municipal Building Impact Fee Fund	297,443	48,233	0	1,100	138,900	205,676
TIF Equity Construction Fund	0	70,000	0	70,000	0	0
Safe Routes to Schools Fund	0	65,000	0	65,000	0	0
State Route 256 Safety Grant	13,209	0	0	0	0	13,209
Ohio Health MOB TIF Fund	157,617	2,288,790	0	647,452	55,000	1,743,955
Hill/Diley Road TIF Fund	6,186	12,536	0	2,500	0	16,222
Total Capital Projects Funds	1,091,257	5,328,097	150,000	3,640,552	619,950	2,308,852
<u>Enterprise Funds</u>						
Water Fund	1,411,056	2,385,105	0	2,264,642	183,941	1,347,578
Sewer Fund	2,881,455	3,537,363	0	2,578,773	787,941	3,052,104
Water Debt Retirement Fund	14,825	0	337,491	337,491	0	14,825
Utility Deposit Guarantee Fund	25,046	3,500	0	15,000	0	13,546
Water Capital Improvement Fund	1,581,521	155,863	0	415,000	153,550	1,168,834
OWDA	5,187	0	58,940	58,940	0	5,187
Sewer Repair and Replacement Fund	1,029,172	187,278	0	0	184,565	1,031,885
Stormwater Fund	915,442	728,683	0	703,613	0	940,512
Sewer Debt Retirement Fund	0	0	913,566	913,566	0	0
Stormwater Construction	13,954	0	0	0	0	13,954
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	109,672	161,844	0	269,847	0	1,669
Total Enterprise Funds	7,994,564	7,159,636	1,309,997	7,556,872	1,309,997	7,597,328
<u>Fiduciary Funds</u>						
Trust Fund	89,246	0	0	89,246	0	0
Unclaimed Fund	12,258	500	0	2,000	0	10,758
Street Trust	129,657	100	0	0	0	129,757
Stormwater Improvement Trust	23,960	50	0	0	0	24,010
Sidewalk Improvement Trust	1,715	2	0	0	0	1,717
Stormwater Basin	69,123	75	0	0	0	69,198
Cemetery Fund	4,370	0	0	0	0	4,370
Total Fiduciary Funds	330,329	727	0	91,246	0	239,810
Total Budget	\$ 15,465,099	\$ 27,847,438	\$ 7,753,672	\$ 27,813,222	\$ 7,753,672	\$ 15,499,315

**City of Pickerington - 2017 Budget
2017-2021 Debt Schedule**

	Budget 2016	Balance 2016	Budget 2017	Balance 2017	Budget 2018	Balance 2018	Budget 2019	Balance 2019	Budget 2020	Balance 2020	Budget 2021	Balance 2021
<u>General Obligation Bonds</u>												
2012 - \$1,045,000 Street Improvement Advance Refunding Bonds - 2.0-2.25%		830,000		735,000		635,000		535,000		435,000		330,000
Principal	95,000		95,000		100,000		100,000		100,000		105,000	
Interest	19,050		17,150		15,250		13,250		11,250		9,250	
<u>2012 Various Purpose Bonds</u>												
Police Station Serial Bonds - \$2,715,000- 2.0%		1,695,000		1,425,000		1,150,000		870,000		585,000		295,000
Principal	265,000		270,000		275,000		280,000		285,000		290,000	
Interest	39,200		33,900		28,500		23,000		17,400		11,700	
Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%		1,045,000		950,000		855,000		755,000		655,000		550,000
Principal	95,000		95,000		95,000		100,000		100,000		105,000	
Interest	24,475		22,575		20,675		18,775		16,775		14,775	
Windmill/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%		1,040,000		985,000		930,000		875,000		815,000		755,000
Principal	55,000		55,000		55,000		55,000		60,000		60,000	
Interest	26,200		25,100		24,000		22,900		21,800		20,600	
Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%		250,000		235,000		220,000		205,000		190,000		175,000
Principal	15,000		15,000		15,000		15,000		15,000		15,000	
Interest	6,300		6,000		5,700		5,400		5,100		4,800	
State Infrastructure Bank Bond		3,945,000		3,740,000		3,535,000		3,320,000		3,100,000		2,875,000
Principal	200,000		205,000		205,000		215,000		220,000		225,000	
Interest	108,550		106,050		101,950		94,263		89,963		82,263	
Ohio Health MOB Bond Anticipation Notes		2,300,000		4,400,000		4,400,000		4,400,000		4,400,000		4,400,000
Principal	0		2,300,000		0		0		0		0	
Interest	22,937		28,000		55,000		55,000		55,000		55,000	
Total Principal and Interest Payments (General Obligation)	\$971,712	\$11,105,000	\$3,273,775	\$12,470,000	\$996,075	\$11,725,000	\$997,588	\$10,960,000	\$997,288	\$10,180,000	\$998,388	\$9,380,000
<u>Business-Type Activities</u>												
<u>General Obligation Bonds</u>												
2011 - \$1,955,000 Sanitary Sewer System Current Refunding Bonds		1,130,000		980,000		830,000		675,000		515,000		350,000
Principal	145,000		150,000		150,000		155,000		160,000		165,000	
Interest	37,828		34,565		31,190		26,990		22,650		17,530	
2012 - \$2,410,000 Water System Bonds		2,010,000		1,905,000		1,795,000		1,685,000		1,575,000		1,460,000
Principal	105,000		105,000		110,000		110,000		110,000		115,000	
Interest	50,650		48,550		46,450		44,250		42,050		39,850	
Total General Obligation Bonds (Utility Funds)	338,478	3,140,000	338,115	2,885,000	337,640	2,625,000	336,240	2,360,000	334,700	2,090,000	337,380	1,810,000

<u>OWDA Loans</u>											
2001 - OWDA Sewer Loan \$819,398		279,686		228,760		175,443		119,623		61,183	(0)
Principal	48,643		50,927		53,317		55,820		58,440		61,184
Interest	9,489		8,013		6,467		4,849		3,155		1,382
2008 - OWDA Sewer Loan \$10,973,040		8,397,219		7,916,559		7,419,907		6,906,729		6,376,478	5,828,583
Principal	465,182		480,660		496,652		513,177		530,252		547,894
Interest	262,412		248,341		233,802		218,780		203,258		187,219
2011 - OWDA Water Loan \$1,573,855		857,702		698,309		533,061		361,744		184,134	(0)
Principal	153,746		159,393		165,248		171,317		177,610		184,134
Interest	29,201		24,546		19,721		14,719		9,532		4,156
Total OWDA Loans											
Total Business-Type Activities	968,673	9,534,607	971,880	8,843,628	975,208	8,128,411	1,190,216	7,206,050	1,193,801	6,252,151	1,197,522 5,265,619
Grand Total Business-Type Activities	<u>\$1,307,150</u>	<u>\$12,674,607</u>	<u>\$1,309,995</u>	<u>\$11,728,628</u>	<u>\$1,312,848</u>	<u>\$10,753,411</u>	<u>1,526,456</u>	<u>9,566,050</u>	<u>1,528,501</u>	<u>8,342,151</u>	<u>1,534,902 7,075,619</u>
Overall Debt Outstanding - City Wide		<u>\$15,814,607</u>		<u>\$14,613,628</u>		<u>\$13,378,411</u>		<u>\$11,926,050</u>		<u>\$10,432,151</u>	<u>\$8,885,619</u>

Dept	Year	Make	Model	VIN #	Mileage as of 09/15/16	Mileage as of 09/17/15	Annual Mileage	Unit #	Cost
ADMINISTRATION									
Admin	2010	Dodge	Nitro SXT	1D4PU2GK8AW161977	21,933	20,408	1,525	1054	\$18,841
Engineer	2010	Ford	Ranger	1FTKR1ED6APA47705	28,648	26,135	2,513	1028	\$19,135
Building	2014	Jeep	Patriot 4 X 4	1C4NJRBB9ED627754	18,133	12,713	5,420	1426	\$17,493
Maintenance	2015	Ford	Cargo Van	1FTNE1ZM0FKA83431	6,867	954	5,913	1523	\$30,562
Admin	2007	Chevrolet	Tahoe	1GNFK13097J343374	56,553	50,769	5,784	400	\$34,945
PARKS DEPARTMENT									
Parks	2001	Dodge	p/u Truck	3B7KF26Z31M563597	76,472	72,839	3,633	165	\$23,574
Parks	2015	Ford	F-250	1FTBF2B66FEA88746	14,241	7,296	6,945	1566	\$29,715
POLICE DEPARTMENT									
Police	2004	Ford	Crown Victoria	2FAPF71W04X139429	53,173	48,615	4,558	414	\$19,746
Police	2010	Dodge	Charger	2B3AA4CT0AH234782	46,352	44,001	2,351	415	\$20,690
Police	2011	Chevrolet	Caprice K-9	6G1MK5T21BL548799	47,229	35,001	12,228	408	\$49,500
Police	2011	Chevrolet	Caprice	6G1MK5T24BL555097	90,908	69,027	21,881	416	\$44,160
Police	2012	Chevrolet	Caprice	6G1MK5U36CL666260	73,140	50,288	22,852	401	\$49,351
Police	2012	Chevrolet	Caprice	6G1MK5U36CL666265	67,488	49,954	17,534	406	\$49,351
Police	2012	Chevrolet	Caprice	6G1MK5U30CL666304	93,734	68,577	25,157	402	\$49,213
Police	2012	Chevrolet	Caprice	6G1MK5U36CL666369	94,950	74,358	20,592	405	\$49,213
Police	2012	Chevrolet	Tahoe	1GNLCE01CR314076	33,213	26,455	6,758	409	\$25,503
Police	2013	Chevrolet	Malibu	1G11B5SA4DF297450	19,438	13,180	6,258	420	\$22,000
Police	2014	Chevrolet	Tahoe 2WD	1GNLC2E07ER205124	36,560	20,651	15,909	421	\$50,477
Police	2015	Chevrolet	Tahoe 2WD	1GNLC2EC9FR629271	30,292	9,611	20,681	425	\$52,734
Police	2014	Chevrolet	Tahoe 4WD	1GNSK2E02ER186271	10,468	5,048	5,420	423	\$54,472
Police	2015	Chevrolet	Tahoe 2WD	1GNLC2EC4FR629405	33,017	9,218	23,799	424	\$52,734
Police	2015	Chevrolet	Tahoe 2WD	1GNLC2EC9FR629271	30,292	9,611	20,681	425	\$52,734
Police	2010	Ford	F150	1FTEXIE82AFC65314	9,742	5,741	4,001	420	\$22,000
Police	2015	Honda	CRV	5J6RM3H32FL02966	7,892	228	7,664	427	\$25,901
Police	2016	Ford	Taurus	1FAHP2MK0GG126758	3,548	154	3,394	428	\$41,046
STREET, WATER, AND SEWER DEPARTMENTS									
Service	1990	Chevrolet	3500 1 ton	1GBJK34K8LE220994	72,818	72,400	418	9000	\$18,863
Service	1991	International	4900 Dump	1HTSDNUN6MH358603	65,716	62,923	2,793	9101	\$54,328
Service	1991	International	4900 Dump	1HTSDNUN8MH358604	28,237	25,162	3,075	9103	\$54,327
Service	1992	International	4900 Dump	1HTSDPPN3NH462524	57,225	54,393	2,832	9202	\$57,965
Service	1998	International	4900 Dump	1HTSDAAN8WH574419	26,765	25,391	1,374	9810	\$64,506
Service	2001	Dodge	2500 3/4 T PU	3B7KF26Z71M563599	121,385	118,692	2,693	112	\$23,574
Service	2003	Ford	F350 PU	1FTSF31PX3EX57789	89,534	85,346	4,188	344	\$25,359
Service	2003	International	S30 Dump	1HTWAAAN43J053373	35,038	34,094	944	313	\$73,219
Service	2004	Freightliner	Sweeper	1FVAB6BV84DN04437	12,244	12,244	0	600	\$138,904
Service	2005	International	4x2 Dump	1HTWAAAN75J162297	27,454	25,401	2,053	515	\$80,457
Service	2005	GMC	4x4 PU	1GDHK24U05E296682	68,588	65,857	2,731	516	\$23,922
Water	2005	GMC	1500 1/2 T PU	1GTEC14X85Z302066	96,000	89,904	6,096	552	\$11,152
Sewer	2009	Dodge	2500 4x4	3D7KS26T39G554714	25,556	23,640	1,916	934	\$22,778
Water	2009	Dodge	Ram 2500 4x4	3D7KS26T29G549228	21,347	18,960	2,387	953	\$20,064
Service	2011	Ford	F350 PU	1FTRF3D65BEA31028	67,461	58,248	9,213	1145	\$28,338
Service	2012	Ford	F-250	1FTBF2B67CEA16742	34,614	28,261	6,353	1118	\$26,448
Service	2012	International	TerraStar Dump	1HTJSSKK1CJ545666	9,305	7,747	1,558	1117	\$79,802
Service	2013	GMC	Sierra Crew Cab	3GTP2TEA1DG329738	24,398	16,388	8,010	1354	\$30,213
Service	2013	Chevrolet	Silverado	1GC1KVC6GDF199434	19,361	13,286	6,075	1346	\$33,323
Stormwater	2015	Ford	F-250	1FT7X2B65FEB07337	18,325	4,912	13,413	1530	\$30,599
Stormwater	2015	Ford	Super Duty F250	1FT7X2B63FEB07336	19,276	9,478	9,798	1519	\$30,599
Water	2015	GMC	Sierra Crew Cab	1GT22XEG5FZ545519	6,656	362	6,294	1547	\$30,940
Stormwater	2015	GMC	Sierra 2500 HD 4x4	1GT02XEG4FZ551819	3,112	167	2,945	1548	\$28,988