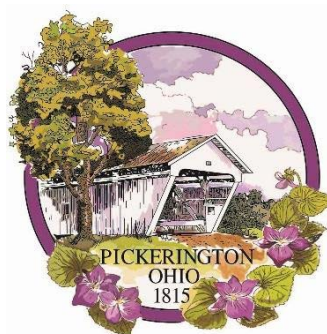




CITY OF PICKERINGTON, OHIO



2019 BUDGET





City of Pickerington, Ohio

Proposed 2019 City Manager Budget Highlights

Revenues

- Estimated 5% increase in income tax revenues over 2018 actuals estimated to be collected. (Actual income tax collections for 2018 are estimated to come in approximately 10% higher than what was budgeted for 2018)
- Fairfield County Auditor certified \$980,000 and \$1,632,000 in real estate taxes in the General Fund and Police Fund; respectively.
- 130 homes to be built in 2019 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

Personnel

- 2.8% increase in wages for Non-Bargaining employees and Bargaining unit employees (Bargaining Units include AFSCME and FOP).
- 0% increase in health insurance rates due to a change in plan design.
- Full-time service technician position (50/50 in the Street Dept. and Parks Dept.).
- Two additional police officers.

Vehicles and Equipment

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

- Two replacement air conditioning units for City Hall - \$15,000 (One air conditioning unit was replaced in 2018 along with six furnace units for City Hall)
- New camera video server and cameras for City Hall and the Building Department - \$18,300.

Street Department (Fund #201 – pg. 24)

- Replacement dump truck - \$30,000 (5 year lease)
- New mobile message sign - \$25,000
- Skid Steer - \$11,625 (25% of \$46,500)
- Replacement zero turn mower - \$9,628

Parks Department (Fund #204 – pg. 28)

- Purchase cameras for park shelters - \$5,900.

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

- Resurface upper and lower parking lot - \$100,000.
- Purchase cameras for pool - \$6,400.

Police Department (Fund #208 – pg. 34)

- Replace dispatching consoles - \$154,310.
- 3 new cameras in patrol vehicles – \$15,000
- 3 replacement patrol vehicles – \$160,000

Water Department (Fund #501 – pg. 59)

- Replacement truck with snow plow - \$45,000
- Replacement dump truck - \$132,000.
- Skid Steer - \$11,625 (25% of \$46,500)
- Nozzles for pressure filters - \$60,000

Sewer Department (Fund #502 – pg. 61)

- Skid Steer - \$11,625 (25% of \$46,500)

Stormwater Department (Fund #513 – pg. 67)

- Replacement truck with snow plow - \$45,000

- Skid Steer - \$11,625 (25% of \$46,500)
- Leaf Machine - \$36,500

Projects (Represents General Fund Transfers/Reserves)

Streets

- 2019 annual street resurfacing - \$1,000,000
\$800,000 - General Fund Transfer (Fund #201 – pg. 24)
\$200,000 curb and gutter (Fund #513 – pg. 67)
- E. Borland Street reconstruction
Estimated Cost (2019) - \$35,000 (Design)
Funding - \$35,000 – General Fund Transfer (Fund #201 – pg. 24)
- W. Columbus Street Sidewalk
Estimated Cost (2019) - \$66,300 (Design and Construction)
Funding - \$66,300 – General Fund Transfer (Fund #201 – pg. 24)
- State Route 204 Resurfacing – PID 95506
Estimated Cost (2019) - \$25,000 (ODOT project – City share)
Funding - \$25,000 (Fund #203 – pg. 26)
- Refugee Road – Refugee Road Widening
Estimated Cost (2019) - \$8,177,072 (Construction)
Funding – \$758,170 – Estimated Cash Balance and Unspent Debt (Fund #421 – pg. 54)
\$7,418,902 – ODOT/MORPC Grant (Fund #402 - pg. 44)

Municipal Facilities

- City Hall Improvements
Estimated Cost (2019) - \$100,000 (Design)
Funding - \$100,000 (Fund #417 – pg. 50)

Parks and Recreation Department

- Willow Pond Park Improvements (new restrooms)
Estimated Cost (2019) - \$60,000 (Design/Construction)
Funding - \$60,000 – (Fund #416 – pg. 49)

- Sycamore Park Ninja Warrior Playground
Estimated Cost (2019) - \$120,000
Funding - \$120,000 – **(Fund #416 – pg. 49)**

Aquatic Recreation Department

- Pool Parking Lot Paving
Estimated Cost (2019) - \$100,000
Funding - \$100,000 **(General Fund Transfer)** – **(Fund #218 – pg. 29)**

Water Department

- Water Plant Capacity Review Study
Estimated Cost (2019) - \$15,000 (Remaining Design Cost)
Funding - \$15,000 – **(Fund #509 – pg. 64)**

Sewer Department

- Pickerington Meadows Sanitary Sewer Repairs
Estimated Cost (2019) - \$60,000 (Design)
Funding - \$60,000 – **(Fund #502 – pg. 61)**
- System Wide I/I Study and Repairs
Estimated Cost (2019) \$150,000 (Construction)
Funding - \$150,000 – **(Fund #502 – pg. 61)**
- Pickerington Hills Sanitary Sewer Repair
Estimated Cost (2019) - \$109,000 (Design/Construction)
Funding - \$109,000 – **(Fund #511 – pg. 66)**

Stormwater Department

- Hill Road South Culvert Replacement
Estimated Cost (2019) - \$30,000 (Design/Construction)
Funding - \$30,000 – **(Fund #513 – pg. 67)**

City of Pickerington, Ohio
2019 Budget

Fund	1/1/2019 Cash Balance	Estimated Revenues	Estimated Transfers-In Advances-In	Estimated Expenditures	Estimated Transfers-Out Advances-Out	12/31/2019 Unencumbered Balance
General Fund	\$6,478,151	\$11,354,623	\$105,000	\$5,058,202	\$6,914,225	\$5,965,347
<u>Special Revenue Funds</u>						
Street Fund	803,245	846,112	1,156,300	2,082,536	0	723,121
State Highway	142,619	60,375	0	59,483	0	143,511
Route 256 Highway	400,055	213,917	0	95,917	215,000	303,055
Parks and Recreation	311,056	170,182	660,000	826,038	0	315,200
Computer Fund	22,200	10,000	0	30,350	0	1,850
OMVI Fund	3,940	1,000	0	2,335	0	2,605
Law Enforcement Seizure	253	0	0	253	0	0
Police Fund	607,434	2,141,970	4,550,000	6,696,033	0	603,371
Mandatory Drug Fund	521	0	0	500	0	21
Immobilization Fund	2,205	200	0	2,405	0	0
Urban Forestry	94,166	81,015	0	63,500	0	111,681
Indigent Drivers Interlock Alcohol Fund	2,155	0	0	0	0	2,155
Law Enforcement Assistance Fund	194	0	0	194	0	0
Total Special Revenue Funds	2,387,694	3,524,771	6,366,300	9,859,544	215,000	2,206,570
<u>Debt Service Funds</u>						
Debt Service	69,169	4,579,370	1,379,968	5,938,838	0	89,669
TIF Windmill/ Diley Debt	4,906	0	0	4,900	0	6
TIF Cover Debt	1,532	0	0	1,500	0	32
Community Economic Development Debt	0	4,105,000	150,000	4,255,000	0	0
Total Debt Service Funds	75,607	8,684,370	1,529,968	10,200,238	0	89,707
<u>Capital Projects Funds</u>						
Street Construction Fund	512,664	7,418,902	0	7,418,902	0	512,664
Street Impact Fee Fund	479,753	112,376	0	3,500	339,543	249,086
Park Capital Improvement Fund	625	0	0	0	0	625
Police Impact Fee Fund	327,815	109,834	0	3,500	280,000	154,149
CDBG Revolving Loan Fund	370	0	0	370	0	0
Park Impact Fee Fund	407,690	226,365	0	184,500	0	449,555
Municipal Building Impact Fee Fund	202,647	80,441	0	103,500	23,000	156,588
TIF Equity Construction Fund	0	110,000	0	110,000	0	0
Safe Routes to Schools Fund	0	0	0	0	0	0
State Route 256 Safety Grant	11,010	0	0	11,010	0	0
Ohio Health MOB TIF Fund	943,478	172,692	0	761,670	354,500	0
Hill/Diley Road TIF Fund	63,272	94,376	0	4,500	0	153,148
Diley/Refugee Municipal Public Improvement TIF Fund	0	0	0	0	0	0
Community and Economic Development Capital Fund	0	23,800	175,000	31,000	150,000	17,800
Total Capital Projects Funds	2,949,324	8,348,786	175,000	8,632,452	1,147,043	1,693,615
<u>Enterprise Funds</u>						
Water Fund	2,264,609	2,439,814	0	2,378,490	186,037	2,139,896
Sewer Fund	4,319,996	3,637,918	0	2,570,428	792,628	4,594,858
Water Debt Retirement Fund	21,054	0	340,287	340,287	0	21,054
Utility Deposit Guarantee Fund	20,312	5,000	0	15,000	0	10,312
Water Capital Improvement Fund	1,896,019	244,683	0	40,000	154,250	1,946,452
OWDA	0	0	60,670	60,670	0	0
Sewer Repair and Replacement Fund	1,759,844	271,882	0	119,000	181,990	1,730,736
Stormwater Fund	1,325,058	862,845	0	963,686	0	1,224,217
Sewer Debt Retirement Fund	0	0	913,948	913,948	0	0
Stormwater Construction	0	0	0	0	0	0
Stormwater Debt Retirement	3,984	0	0	0	0	3,984
Water Pollution Control Loan Fund - Water	3,250	0	0	0	0	3,250
Aquatic Fund	52,024	190,135	100,000	336,449	0	5,710
Total Enterprise Funds	11,666,150	7,652,277	1,414,905	7,737,958	1,314,905	11,680,469
<u>Fiduciary Funds</u>						
Trust Fund	68,838	0	0	68,838	0	0
Unclaimed Fund	14,108	500	0	2,000	0	12,608
Street Trust	188,275	1,525	0	0	0	189,800
Stormwater Improvement Trust	24,687	350	0	0	0	25,037
Sidewalk Improvement Trust	1,718	0	0	0	0	1,718
Stormwater Basin	70,777	700	0	0	0	71,477
Cemetery Fund	4,377	0	0	0	0	4,377
Total Fiduciary Funds	372,780	3,075	0	70,838	0	305,017
Total Budget	\$ 23,929,706	\$ 39,567,902	\$ 9,591,173	\$ 41,559,232	\$ 9,591,173	\$ 21,940,725

City of Pickerington, Ohio
General Fund Comparative History
Revenue Summary for the Years 2015-2019

Revenue Source	Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Taxes, Assessment & Related Revenue</u>							
Property Tax - Real Estate	\$900,563	\$907,194	\$990,290	\$977,040	\$1,011,599	\$980,000	0.30%
Income Tax	5,885,310	6,346,017	7,061,214	7,160,040	7,571,742	7,950,329	11.04%
Income Tax - Electric Light	1,305	1,871	2,314	1,500	466	500	-66.67%
Hotel/ Motel Tax	131,676	138,805	141,127	125,000	136,739	132,000	5.60%
Subtotal - Tax Revenue	6,918,854	7,393,887	8,194,945	8,263,580	8,720,546	9,062,829	9.67%
<u>Intergovernmental Revenue</u>							
Estate Taxes	0	73,275	0	0	0	0	0.00%
Cigarette Tax	501	263	338	250	375	250	0.00%
Pawnbroker License Renewal	0	150	0	0	150	150	100.00%
Liquor Tax	34,305	31,044	33,374	30,000	32,981	30,000	0.00%
Local Government - State	15,379	7,225	2,621	0	0	0	0.00%
Local Government - County	173,964	170,641	156,739	171,973	175,272	176,078	2.39%
Homestead/ Rollback	101,341	103,776	114,359	107,474	117,176	107,800	0.30%
Subtotal - Intergovernmental Revenue	325,490	386,374	307,431	309,697	325,954	314,278	1.48%
<u>Charges for Services</u>							
Vacant Property Maintenance	13,159	26,614	15,377	11,457	16,787	26,766	133.62%
Subtotal - Charges for Services	13,159	26,614	15,377	11,457	16,787	26,766	133.62%
<u>Fines and Forfeiture Revenue</u>							
Mayor's Court Receipts	157,168	163,984	176,649	170,000	208,542	185,000	8.82%
Subtotal - Fines and Forfeitures	157,168	163,984	176,649	170,000	208,542	185,000	8.82%
<u>Development Revenue</u>							
Building Permit Fees	343,955	384,276	531,661	400,975	503,495	429,085	7.01%
Engineering Fees	129,372	204,228	425,478	390,000	262,383	300,000	-23.08%
Zoning Fees	51,200	57,400	55,625	51,700	62,800	57,000	10.25%
License/ Permit Fees	37,604	36,924	46,906	35,325	28,308	30,000	-15.07%
Subtotal - Development Revenue	562,131	682,828	1,059,670	878,000	856,986	816,085	-7.05%
<u>Other Revenue</u>							
Interest	65,033	124,601	207,790	125,000	328,869	350,000	180.00%
Proceeds from the Sale of Capital Assets	0	0	0	0	0	160,000	100.00%
Donations - July 4th	16,340	18,644	19,576	17,500	20,281	17,500	0.00%
Carnegie Building Wheelchair Lift Donation	0	0	30,000	0	0	0	0.00%
Franchise Fees/ Cellular Agreements/Gas Aggregate	462,941	382,405	365,897	368,787	398,664	368,665	-0.03%
Miscellaneous	49,707	55,032	55,126	48,500	47,725	48,500	0.00%
Donations - Bicentennial	25,088	0	0	0	0	0	0.00%
Merchandise - Bicentennial	3,113	0	0	0	0	0	0.00%
Refunds/ Reimbursements	10,555	2,596	25,249	5,000	19,894	5,000	0.00%
Advances from Other Funds	324,335	0	150,000	105,000	0	105,000	0.00%
Subtotal - Other Revenue	957,112	583,278	853,638	669,787	815,433	1,054,665	57.46%
Total Operating Revenue	\$8,933,914	\$9,236,965	\$10,607,710	\$10,302,521	\$10,944,248	\$11,459,623	11.23%

City of Pickerington, Ohio
General Fund Comparative History
Expenditure Summary for the Years 2015-2019

Expenditures	Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
General Government	\$442,373	\$459,435	\$871,392	\$604,994	\$557,220	\$682,877	12.87%
Legislative	255,554	236,879	254,022	250,026	226,673	280,305	12.11%
Mayor	49,046	48,660	59,005	65,917	62,811	66,867	1.44%
City Manager	175,169	169,206	179,634	269,092	246,927	188,034	-30.12%
Finance Department	637,138	699,072	763,184	847,825	786,403	895,846	5.66%
Human Resources Department	135,614	133,895	107,438	152,779	143,960	145,272	-4.91%
Legal Department	256,440	254,959	222,498	355,500	297,500	335,500	-5.63%
Mayor's Court	118,935	122,104	139,768	165,818	152,073	178,966	7.93%
Engineering	170,276	344,675	468,537	680,618	574,110	620,239	-8.87%
Land and Buildings	420,168	342,512	446,129	517,667	508,165	510,515	-1.38%
Planning and Zoning Department	184,911	186,094	204,302	239,103	224,125	264,023	10.42%
Development Department	190,373	168,250	199,572	206,700	47,816	294,870	42.66%
Building Department	340,521	315,992	511,627	573,694	567,402	547,887	-4.50%
Public Information	17,973	20,023	13,238	45,500	24,188	45,500	0.00%
Total Operating Expenditures	3,394,491	3,501,756	4,440,346	4,975,233	4,419,374	5,056,702	1.64%
Refunds	294	447	275	1,500	0	1,500	0.00%
Transfers	5,062,018	5,131,225	4,711,799	7,137,125	5,764,727	6,914,225	-3.12%
Advances	0	150,000	0	0	406,000	0	0.00%
Total Non-Operating Expenditures	5,062,312	5,281,672	4,712,074	7,138,625	6,170,727	6,915,725	-3.12%
Total Expenditures	8,456,803	8,783,428	9,152,420	12,113,858	10,590,101	11,972,427	-1.17%
Net Change in Fund Balance	477,111	453,537	1,455,290	(1,811,337)	354,147	(512,803)	-71.69%
Estimated Fund Balance, January 1	3,738,066	4,215,177	4,668,714	6,124,004	6,124,004	6,478,151	5.78%
Total Available Funds	\$4,215,177	\$4,668,714	\$6,124,004	\$4,312,667	\$6,478,151	\$5,965,348	38.32%
Fund Balance Reserve Policy (25%)	49.84%	53.15%	66.91%		61.17%	49.83%	

City of Pickerington, Ohio
101 General Fund
General Government

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Security of Persons & Property</u>								
	Contractual Services							
101.100.53110	Street Lights	\$95,922	\$96,855	\$91,837	\$111,943	\$91,719	\$110,000	-1.74%
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	4,011	3,836	2,220	6,000	2,081	4,500	-25.00%
	Subtotal Contractual Services	101,783	102,541	95,907	119,793	95,650	116,350	21.64%
	Supplies and Materials							
101.100.54230	Supplies	0	0	0	250	0	250	0.00%
101.100.54250	Tornado Sirens	0	20,351	0	0	0	0	0.00%
	Subtotal Supplies and Materials	0	20,351	0	250	0	250	0.00%
Total Security of Persons & Property		101,783	122,892	95,907	120,043	95,650	116,600	-2.87%
<u>Public Health</u>								
	Contractual Services							
101.602.53430	Paratransit Subsidy	12,500	12,500	12,500	12,500	12,500	12,500	0.00%
101.200.53411	Health Dept - Franklin County	135,642	145,150	153,918	163,266	163,266	182,696	11.90%
101.200.53422	Indigent Burial	750	750	0	2,250	2,163	2,250	0.00%
101.200.53424	Pickerington Food Pantry	5,000	5,000	5,542	5,000	5,000	5,250	5.00%
	Subtotal Contractual Services	153,892	163,400	171,960	183,016	182,929	202,696	10.81%
	Supplies and Materials							
101.298.54220	Supplies - Mosquito Control	4,389	4,389	0	5,000	0	5,000	0.00%
	Subtotal Supplies and Materials	4,389	4,389	0	5,000	0	5,000	0.00%
Total Public Health		158,281	167,789	171,960	188,016	182,929	207,696	10.47%
<u>Leisure Time Activities</u>								
	Contractual Services							
101.396.53410	Olde Pick Village Association	7,500	7,500	1,500	1,500	1,500	3,000	100.00%
101.396.53420	Senior Center	0	0	0	5,000	5,000	0	-100.00%
101.398.53410	Contributions	0	0	0	12,000	12,000	0	-100.00%
101.398.53420	Fourth of July Activities	19,360	32,670	33,161	35,000	34,433	40,000	14.29%
101.396.53430	Parade Supplies	105	467	484	900	350	900	0.00%
101.398.53440	Events	0	0	10,000	10,000	10,000	15,000	50.00%
101.398.53430	Bicentennial Celebration	60,206	0	0	0	0	0	0.00%
	Subtotal Contractual Services	87,171	40,637	45,145	64,400	63,283	58,900	-8.54%
Total Leisure Time Activities		87,171	40,637	45,145	64,400	63,283	58,900	-8.54%
<u>Miscellaneous General Government</u>								
	Personal Services							
101.795.51500	Worker's Comp General Fund	22,681	43,678	25,377	37,814	30,074	33,082	-12.51%
	Subtotal Personal Services	22,681	43,678	25,377	37,814	30,074	33,082	-12.51%
	Contractual Services							
101.700.53410	Election Expense	0	2,878	0	5,000	2,696	5,000	0.00%
101.707.53460	County Auditor Fees	16,944	23,159	17,894	20,000	17,887	20,000	0.00%
101.708.53410	Annual Audit	15,000	15,000	15,000	18,000	18,000	18,000	0.00%
101.795.53410	Gates McDonald Worker's Compensation	2,530	2,530	2,660	2,800	2,795	2,800	0.00%

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Miscellaneous General Government (Continued)</u>								
	Contractual Services							
101.797.53910	Mid Ohio Regional Planning Commission	\$9,755	\$10,144	\$10,598	\$11,777	\$11,777	\$12,680	7.67%
101.797.53920	Fairfield Regional Planning	4,551	4,551	4,551	4,552	4,551	4,551	-0.02%
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	1,489	1,489	1,489	1,489	1,489	1,489	0.00%
101.797.53950	Pickerington Chamber of Commerce	7,500	10,000	10,000	10,000	10,000	10,000	0.00%
101.797.53970	Contributions	0	0	403,000	0	0	100,000	100.00%
101.797.53975	Route 33 Alliance	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
101.797.53976	MODE	6,402	6,402	7,803	7,803	7,803	8,779	12.51%
101.798.53411	Pre Annexation Agreement Payments	0	0	16,420	5,000	0	50,000	-100.00%
101.798.53481	Loss of Wages	0	0	35,302	0	0	0	-100.00%
101.800.53410	Violet Twp Annexation Agreement	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>72,457</u>	<u>84,439</u>	<u>533,003</u>	<u>94,721</u>	<u>85,284</u>	<u>241,599</u>	<u>155.06%</u>
	Capital							
101.723.55220	Land Acquisition	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>25,000</u>	<u>-75.00%</u>
	Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>25,000</u>	<u>-75.00%</u>
Total Miscellaneous General Government		<u>95,138</u>	<u>128,117</u>	<u>558,380</u>	<u>232,535</u>	<u>215,358</u>	<u>299,681</u>	<u>28.88%</u>
Total General Government		<u>\$442,373</u>	<u>\$459,435</u>	<u>\$871,392</u>	<u>\$604,994</u>	<u>\$557,220</u>	<u>\$682,877</u>	<u>12.87%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
Planning and Zoning Department								
	Personal Services							
101.401.51100	Salaries and Wages	\$125,520	\$130,551	\$128,320	\$138,119	\$135,411	\$153,151	10.88%
101.401.51210	Retirement Benefits	19,423	18,731	19,552	21,967	20,921	24,358	10.88%
101.401.51300	Insurance	11,881	12,636	30,372	31,517	29,206	35,514	12.68%
101.401.52200	Professional Development	2,391	461	4,193	4,500	2,599	7,000	55.56%
	Subtotal Personal Services	<u>159,215</u>	<u>162,379</u>	<u>182,437</u>	<u>196,103</u>	<u>188,137</u>	<u>220,023</u>	<u>12.20%</u>
	Contractual Services							
101.401.53410	Professional Services	5,915	6,063	5,209	9,000	9,000	9,000	0.00%
101.401.53415	Property Maint/ Nuisance Abatement	16,209	15,766	13,701	30,000	24,115	30,000	0.00%
101.401.53513	Vehicle Maintenance/ Repair	23	22	564	1,000	71	1,000	0.00%
	Subtotal Contractual Services	<u>22,147</u>	<u>21,851</u>	<u>19,474</u>	<u>40,000</u>	<u>33,186</u>	<u>40,000</u>	<u>0.00%</u>
	Supplies and Materials							
101.401.54100	Supplies	2,953	1,199	1,752	1,500	1,500	2,000	33.33%
101.401.54210	Gasoline	596	665	639	1,500	1,302	2,000	33.33%
	Subtotal Supplies and Materials	<u>3,549</u>	<u>1,864</u>	<u>2,391</u>	<u>3,000</u>	<u>2,802</u>	<u>4,000</u>	<u>33.33%</u>
Total Planning and Zoning Department		<u><u>\$184,911</u></u>	<u><u>\$186,094</u></u>	<u><u>\$204,302</u></u>	<u><u>\$239,103</u></u>	<u><u>\$224,125</u></u>	<u><u>\$264,023</u></u>	<u><u>10.42%</u></u>

City of Pickerington, Ohio
101 General Fund
405 Development Department

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Development Department</u>								
	Personal Services							
101.405.51100	Salaries and Wages	\$94,637	\$68,221	\$106,222	\$98,808	\$29,520	\$125,000	26.51%
101.405.51210	Retirement Benefits	13,354	9,471	16,319	15,716	4,561	16,223	3.23%
101.405.51300	Insurance	11,594	7,496	12,686	11,676	4,032	27,647	136.79%
101.405.52200	Professional Development	5,246	8,474	7,968	8,500	794	10,000	17.65%
	Subtotal Personal Services	<u>124,831</u>	<u>93,662</u>	<u>143,195</u>	<u>134,700</u>	<u>38,907</u>	<u>178,870</u>	<u>32.79%</u>
	Contractual Services							
101.405.53410	Economic Development Services	64,968	74,063	27,987	10,000	270	10,000	0.00%
101.405.53412	Economic Development Strategic Plan	0	0	0	60,000	0	100,000	66.67%
101.405.53413	Downtown Redevelopment Plan	0	0	26,500	0	8,500	5,000	100.00%
	Subtotal Contractual Services	<u>64,968</u>	<u>74,063</u>	<u>54,487</u>	<u>70,000</u>	<u>8,770</u>	<u>115,000</u>	<u>64.29%</u>
	Supplies and Materials							
101.405.54100	Supplies	574	525	1,890	2,000	139	1,000	-50.00%
	Subtotal Supplies and Materials	<u>574</u>	<u>525</u>	<u>1,890</u>	<u>2,000</u>	<u>139</u>	<u>1,000</u>	<u>-50.00%</u>
Total Development Department		<u><u>\$190,373</u></u>	<u><u>\$168,250</u></u>	<u><u>\$199,572</u></u>	<u><u>\$206,700</u></u>	<u><u>\$47,816</u></u>	<u><u>\$294,870</u></u>	<u><u>42.66%</u></u>

City of Pickerington, Ohio
101 General Fund
499 Building Department

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Building Department</u>								
	Personal Services							
101.499.51100	Salaries and Wages	\$112,395	\$112,105	\$224,355	\$141,919	\$139,143	\$152,076	7.16%
101.499.51101	Overtime	0	15	46	1,000	0	1,000	0.00%
101.499.51210	Retirement Benefits	17,282	16,006	19,993	22,572	21,498	24,187	7.15%
101.499.51300	Insurance	45,507	44,829	46,373	54,053	53,201	57,624	6.61%
101.499.52200	Professional Development	64	179	0	600	60	500	-16.67%
	Subtotal Personal Services	<u>175,248</u>	<u>173,134</u>	<u>290,767</u>	<u>220,144</u>	<u>213,902</u>	<u>235,387</u>	<u>6.92%</u>
	Contractual Services							
101.499.53410	CBO/ Plan Review	49,544	38,009	54,522	80,000	80,000	80,000	0.00%
101.499.53411	Professional Services	9,193	10,072	12,548	30,000	30,000	30,000	0.00%
101.499.53415	Building Contract Inspectors	105,485	94,016	152,068	240,000	240,000	200,000	-16.67%
	Subtotal Contractual Services	<u>164,222</u>	<u>142,097</u>	<u>219,138</u>	<u>350,000</u>	<u>350,000</u>	<u>310,000</u>	<u>-11.43%</u>
	Supplies and Materials							
101.499.54100	Supplies	1,051	761	1,722	3,550	3,500	2,500	-29.58%
	Subtotal Supplies and Materials	<u>1,051</u>	<u>761</u>	<u>1,722</u>	<u>3,550</u>	<u>3,500</u>	<u>2,500</u>	<u>-29.58%</u>
Total Building Department		<u><u>\$340,521</u></u>	<u><u>\$315,992</u></u>	<u><u>\$511,627</u></u>	<u><u>\$573,694</u></u>	<u><u>\$567,402</u></u>	<u><u>\$547,887</u></u>	<u><u>-4.50%</u></u>

City of Pickerington, Ohio
101 General Fund
701 Mayor

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Mayor</u>								
	Personal Services							
101.701.51100	Salaries and Wages	\$37,035	\$35,926	\$42,676	\$45,009	\$44,127	\$45,828	1.82%
101.701.51210	Retirement Benefits	5,765	5,204	6,456	7,158	6,818	7,289	1.83%
101.701.51300	Insurance	3,042	3,042	5,862	6,150	6,091	6,150	0.00%
101.701.52200	Professional Development	85	274	404	1,900	75	1,900	0.00%
	Subtotal Personal Services	<u>45,927</u>	<u>44,446</u>	<u>55,398</u>	<u>60,217</u>	<u>57,111</u>	<u>61,167</u>	<u>1.58%</u>
	Contractual Services							
101.701.53420	Professional Services	839	1,337	1,772	2,250	2,250	2,250	0.00%
	Subtotal Contractual Services	<u>839</u>	<u>1,337</u>	<u>1,772</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>0.00%</u>
	Supplies and Materials							
101.701.54100	Supplies	2,137	2,777	1,303	2,950	2,950	2,950	0.00%
101.701.54232	Condolences/Remembrances	143	100	532	500	500	500	0.00%
	Subtotal Supplies and Materials	<u>2,280</u>	<u>2,877</u>	<u>1,835</u>	<u>3,450</u>	<u>3,450</u>	<u>3,450</u>	<u>0.00%</u>
Total Mayor		<u><u>\$49,046</u></u>	<u><u>\$48,660</u></u>	<u><u>\$59,005</u></u>	<u><u>\$65,917</u></u>	<u><u>\$62,811</u></u>	<u><u>\$66,867</u></u>	<u><u>1.44%</u></u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Council</u>								
	Personal Services							
101.702.51100	Salaries and Wages	\$51,000	\$51,000	\$49,800	\$54,200	\$49,734	\$54,200	0.00%
101.702.51210	Retirement Benefits	7,229	6,543	7,781	7,997	7,684	8,106	1.36%
101.702.51300	Insurance	77,263	59,510	53,492	67,575	63,681	95,370	41.13%
101.702.52300	Professional Development	358	581	3,700	5,000	15	5,000	0.00%
	Subtotal Personal Services	<u>135,850</u>	<u>117,634</u>	<u>114,773</u>	<u>134,772</u>	<u>121,114</u>	<u>162,676</u>	<u>20.70%</u>
	Contractual Services							
101.702.53410	Professional Services	<u>15,157</u>	<u>10,516</u>	<u>8,337</u>	<u>13,750</u>	<u>10,300</u>	<u>13,750</u>	<u>0.00%</u>
	Subtotal Contractual Services	<u>15,157</u>	<u>10,516</u>	<u>8,337</u>	<u>13,750</u>	<u>10,300</u>	<u>13,750</u>	<u>0.00%</u>
	Supplies and Materials							
101.702.54100	Supplies	116	920	0	1,000	385	1,000	0.00%
101.702.54232	Condolences/Remembrances	0	0	0	500	0	500	0.00%
	Subtotal Supplies and Materials	<u>116</u>	<u>920</u>	<u>0</u>	<u>1,500</u>	<u>385</u>	<u>1,500</u>	<u>0.00%</u>
Total Council		<u>151,123</u>	<u>129,070</u>	<u>123,110</u>	<u>150,022</u>	<u>131,799</u>	<u>177,926</u>	<u>18.60%</u>
<u>Municipal Clerk</u>								
	Personal Services							
101.710.51100	Salaries and Wages	72,270	76,661	96,817	69,172	67,814	70,934	2.55%
101.710.51210	Retirement Benefits	11,166	10,739	13,360	10,687	10,478	11,282	5.56%
101.710.51300	Insurance	18,485	18,412	16,791	9,395	9,220	9,163	-2.46%
101.710.52200	Professional Development	698	680	1,302	7,000	4,500	7,000	0.00%
	Subtotal Personal Services	<u>102,619</u>	<u>106,492</u>	<u>128,270</u>	<u>96,254</u>	<u>92,012</u>	<u>98,379</u>	<u>2.21%</u>
	Contractual Services							
101.710.53430	Professional Services	<u>500</u>	<u>500</u>	<u>630</u>	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>33.33%</u>
	Subtotal Contractual Services	<u>500</u>	<u>500</u>	<u>630</u>	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>33.33%</u>
	Supplies and Materials							
101.710.54100	Supplies	<u>1,312</u>	<u>817</u>	<u>2,012</u>	<u>3,000</u>	<u>2,112</u>	<u>3,000</u>	<u>0.00%</u>
	Subtotal Supplies and Materials	<u>1,312</u>	<u>817</u>	<u>2,012</u>	<u>3,000</u>	<u>2,112</u>	<u>3,000</u>	<u>0.00%</u>
Total Municipal Clerk		<u>104,431</u>	<u>107,809</u>	<u>130,912</u>	<u>100,004</u>	<u>94,874</u>	<u>102,379</u>	<u>2.37%</u>
Total Legislative		<u><u>\$255,554</u></u>	<u><u>\$236,879</u></u>	<u><u>\$254,022</u></u>	<u><u>\$250,026</u></u>	<u><u>\$226,673</u></u>	<u><u>\$280,305</u></u>	<u><u>12.11%</u></u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Mayor's Court Clerk</u>								
	Personal Services							
101.703.51100	Salaries and Wages	\$56,315	\$59,347	\$68,184	\$72,337	\$70,919	\$80,862	11.79%
101.703.51210	Retirement Benefits	8,665	8,523	10,374	11,505	10,957	12,861	11.79%
101.703.51300	Insurance	21,752	21,679	23,296	25,876	25,697	27,642	6.83%
101.703.52200	Professional Development	1,174	524	791	2,500	2,500	2,800	12.00%
	Subtotal Personal Services	<u>87,906</u>	<u>90,073</u>	<u>102,645</u>	<u>112,218</u>	<u>110,073</u>	<u>124,166</u>	<u>10.65%</u>
	Contractual Services							
101.703.53410	Professional Services	1,729	2,744	2,940	5,000	5,000	5,000	0.00%
101.703.53413	Magistrate	14,400	13,200	15,600	23,600	18,000	24,000	1.69%
101.703.53414	Prosecutor	11,000	12,000	13,000	19,200	15,000	20,000	4.17%
	Subtotal Contractual Services	<u>27,129</u>	<u>27,944</u>	<u>31,540</u>	<u>47,800</u>	<u>38,000</u>	<u>49,000</u>	<u>2.51%</u>
	Supplies and Materials							
101.703.54100	Supplies	<u>3,900</u>	<u>4,087</u>	<u>5,583</u>	<u>5,800</u>	<u>4,000</u>	<u>5,800</u>	<u>0.00%</u>
		<u>3,900</u>	<u>4,087</u>	<u>5,583</u>	<u>5,800</u>	<u>4,000</u>	<u>5,800</u>	<u>0.00%</u>
Total Mayor's Court		<u><u>\$118,935</u></u>	<u><u>\$122,104</u></u>	<u><u>\$139,768</u></u>	<u><u>\$165,818</u></u>	<u><u>\$152,073</u></u>	<u><u>\$178,966</u></u>	<u><u>7.93%</u></u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Finance Department</u>								
	Personal Services							
101.704.51100	Salaries and Wages - Finance	\$82,886	\$85,293	\$86,403	\$95,228	\$92,119	\$96,359	1.19%
101.704.51101	Overtime - Tax Clerks	218	681	734	1,000	480	1,000	0.00%
101.704.51102	Overtime - Finance Clerk	356	2,233	3,796	3,500	4,960	5,000	42.86%
101.704.51110	Salaries and Wages - Tax	165,978	183,884	160,190	199,422	167,443	199,553	0.07%
101.704.51117	Sick Leave Sellback/ Vacation Payout - Finance	3,315	4,161	4,665	5,000	4,829	5,000	0.00%
101.704.51210	Retirement Benefits - Finance	13,121	12,796	14,582	15,811	14,232	16,137	2.06%
101.704.51211	Retirement Benefits - Tax	25,754	26,674	24,648	31,717	25,870	31,670	-0.15%
101.704.51300	Insurance - Finance	21,903	22,040	23,568	26,500	25,834	27,718	4.60%
101.704.51310	Insurance - Tax	15,738	15,317	31,477	39,147	43,502	82,909	111.79%
101.704.52200	Professional Development - Finance	2,129	3,758	5,172	4,800	2,410	6,000	25.00%
101.704.52300	Professional Development - Tax	1,563	1,253	2,525	4,200	2,060	5,000	19.05%
	Subtotal Personal Services	<u>332,961</u>	<u>358,090</u>	<u>357,760</u>	<u>426,325</u>	<u>383,739</u>	<u>476,346</u>	<u>11.73%</u>
	Contractual Services							
101.704.53230	Postage - Tax	12,606	15,748	18,910	14,000	14,000	16,000	14.29%
101.704.53400	Professional Services - Finance	30,008	28,303	34,759	37,500	37,000	40,000	6.67%
101.704.53410	Professional Services - GAAP	2,782	3,089	3,205	4,000	3,845	5,000	25.00%
101.704.53411	Professional Services - Tax	1,274	1,396	620	6,000	6,000	8,000	33.33%
	Total Contractual Services	<u>46,670</u>	<u>48,536</u>	<u>57,494</u>	<u>61,500</u>	<u>60,845</u>	<u>69,000</u>	<u>12.20%</u>
	Supplies and Materials							
101.704.54100	Supplies - Finance	1,568	2,168	2,455	3,000	2,200	3,000	0.00%
101.704.54109	Supplies - Tax	10,171	11,530	11,952	12,000	6,000	7,500	-37.50%
	Subtotal Supplies and Materials	<u>11,739</u>	<u>13,698</u>	<u>14,407</u>	<u>15,000</u>	<u>8,200</u>	<u>10,500</u>	<u>-30.00%</u>
	Transfers/ Reimbursements							
101.751.57300	Income Tax Refunds	245,768	278,748	333,523	345,000	333,619	340,000	-1.45%
	Subtotal Transfers/ Reimbursements	<u>245,768</u>	<u>278,748</u>	<u>333,523</u>	<u>345,000</u>	<u>333,619</u>	<u>340,000</u>	<u>-1.45%</u>
Total Finance Department		<u><u>\$637,138</u></u>	<u><u>\$699,072</u></u>	<u><u>\$763,184</u></u>	<u><u>\$847,825</u></u>	<u><u>\$786,403</u></u>	<u><u>\$895,846</u></u>	<u><u>5.66%</u></u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Land and Buildings</u>								
	Personal Services							
101.722.52200	Professional Development - Technology	\$0	\$24	\$0	\$3,000	\$0	\$3,000	0.00%
	Subtotal Personal Services	0	24	0	3,000	0	3,000	0.00%
	Contractual Services							
101.705.53110	Utilities	30,548	29,209	29,680	31,600	33,793	35,500	12.34%
101.716.53110	Utilities - Carnegie	2,537	2,789	2,530	4,000	3,069	4,000	0.00%
101.722.53415	Professional Services - Technology	66,589	51,453	62,048	70,865	70,747	95,159	34.28%
101.705.53230	Postage	23,115	14,551	16,550	16,000	14,620	16,000	0.00%
101.705.53410	Professional Services	39,850	33,553	43,402	44,135	41,194	35,449	-19.68%
101.705.53460	Property Tax	14,676	0	184	250	83	250	0.00%
101.705.53513	Vehicle Maintenance / Repair	2,745	2,996	3,078	3,800	1,023	3,500	-7.89%
101.705.53620	General Liability Insurance	26,158	21,707	23,427	27,511	27,483	31,331	13.88%
101.716.53410	Professional Services - Carnegie	241	233	53	1,500	483	1,500	0.00%
101.705.53310	Copier Maintenance	7,533	4,288	4,609	7,500	5,595	7,000	-6.67%
101.705.53520	Facility Maintenance	18,085	14,698	9,354	23,000	23,000	17,500	-23.91%
101.716.53520	Facility Maintenance - Carnegie	2,507	1,346	196	2,500	2,500	9,775	291.00%
	Subtotal Contractual Services	234,584	176,823	195,111	232,661	223,590	256,963	10.45%
	Supplies and Materials							
101.705.54100	Supplies	18,693	20,680	34,848	42,500	35,269	43,500	2.35%
101.722.54120	Computer Software	3,670	7,276	8,127	68,552	66,337	15,000	-78.12%
101.722.54230	Annual Capital Technology Equipment	15,055	26,588	31,115	20,500	20,500	30,000	46.34%
101.705.57200	Gasoline	576	780	1,113	1,500	1,400	1,500	0.00%
	Subtotal Supplies and Materials	37,994	55,324	75,203	133,052	123,506	90,000	-32.36%
	Capital							
101.705.55200	Annual Capital Maintenance/Equipment	3,900	13,409	21,000	6,200	6,200	25,800	316.13%
101.705.55208	Phone/ Network Lease Equipment	31,284	0	0	0	0	0	0.00%
101.705.55210	Copier Lease	13,676	7,248	8,483	10,600	8,523	10,600	0.00%
101.705.55220	Vehicle	10,862	0	0	0	0	0	100.00%
101.705.55300	Facility Capital Improvements	0	0	21,000	25,000	22,592	15,000	-40.00%
101.716.55300	Facility Capital Improvements - Carnegie	0	0	29,642	0	22,317	0	0.00%
	Subtotal Capital	59,722	20,657	80,125	41,800	59,632	51,400	22.97%
Total Land and Buildings		332,300	252,828	350,439	410,513	406,728	401,363	-2.23%
<u>Facilities Operation Administrator</u>								
	Personal Services							
101.715.51100	Salaries and Wages	55,973	58,495	61,306	67,570	64,446	68,337	1.14%
101.715.51210	Retirement Benefits	8,627	8,397	9,399	10,747	9,957	10,869	1.13%
101.715.51240	Uniforms	323	285	235	1,000	274	550	-45.00%
101.715.51300	Insurance	21,850	21,676	23,397	26,087	25,802	27,646	5.98%
101.715.52200	Professional Development	68	69	126	250	208	250	0.00%
	Subtotal Personal Services	86,841	88,922	94,463	105,654	100,687	107,652	1.89%
	Contractual Services							
101.715.53220	Professional Services	442	370	621	750	500	750	0.00%
	Subtotal Contractual Services	442	370	621	750	500	750	0.00%
	Supplies and Materials							
101.715.54100	Supplies	585	392	606	750	250	750	0.00%
	Subtotal Supplies and Materials	585	392	606	750	250	750	0.00%
Total Facilities Operations Administrator		87,868	89,684	95,690	107,154	101,437	109,152	1.86%
Total Land and Buildings Department		<u>\$420,168</u>	<u>\$342,512</u>	<u>\$446,129</u>	<u>\$517,667</u>	<u>\$508,165</u>	<u>\$510,515</u>	<u>-1.38%</u>

City of Pickerington, Ohio
101 General Fund
709 Legal Department

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Legal Department</u>								
	Contractual Services							
101.709.53422	General Legal Counsel	\$177,837	\$187,077	\$184,483	\$200,000	\$183,500	\$200,000	0.00%
101.709.53423	Litigation Legal Counsel	17,500	9,080	0	10,000	4,000	10,000	0.00%
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	324	0	0	500	0	500	0.00%
101.709.53462	FOP Negotiations/ Arbitration	3,654	12,034	0	35,000	25,000	20,000	-42.86%
101.709.53463	AFSCME Negotiations/ Arbitration	2,144	7,356	0	15,000	10,000	5,000	-66.67%
101.709.53464	Eminent Domain Filings	0	0	0	20,000	0	0	-100.00%
101.709.53470	Annexation/ Economic Development	29,982	14,413	13,016	50,000	50,000	75,000	50.00%
	Subtotal Contractual Services	<u>256,440</u>	<u>254,959</u>	<u>222,498</u>	<u>355,500</u>	<u>297,500</u>	<u>335,500</u>	<u>-5.63%</u>
Total Legal Department		<u>\$256,440</u>	<u>\$254,959</u>	<u>\$222,498</u>	<u>\$355,500</u>	<u>\$297,500</u>	<u>\$335,500</u>	<u>-5.63%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Manager's Executive Assistant</u>								
	Personal Services							
101.711.51100	Salaries and Wages	\$33,837	\$34,507	\$28,165	\$34,578	\$35,249	\$35,745	3.37%
101.711.51210	Retirement Benefits	5,271	5,003	4,432	5,499	5,160	5,685	3.38%
101.711.51300	Insurance	3,959	3,877	14,010	15,595	14,146	16,585	6.35%
101.711.52200	Professional Development	0	234	145	2,000	355	2,000	0.00%
	Subtotal Personal Services	<u>43,067</u>	<u>43,621</u>	<u>46,752</u>	<u>57,672</u>	<u>54,910</u>	<u>60,015</u>	<u>4.06%</u>
	Supplies and Materials							
101.711.54100	Supplies	88	173	0	500	217	500	0.00%
	Subtotal Supplies and Materials	<u>88</u>	<u>173</u>	<u>0</u>	<u>500</u>	<u>217</u>	<u>500</u>	<u>0.00%</u>
	Total Manager's Executive Assistant	<u>43,155</u>	<u>43,794</u>	<u>46,752</u>	<u>58,172</u>	<u>55,127</u>	<u>60,515</u>	<u>4.03%</u>
<u>City Manager</u>								
	Personal Services							
101.712.51100	Salaries and Wages	92,500	90,371	92,072	165,167	152,982	82,085	-50.30%
101.712.51113	Contract Benefits	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
101.712.51210	Retirement Benefits	14,518	13,196	14,294	15,760	15,124	13,055	-17.16%
101.712.51300	Insurance	13,051	13,064	14,024	15,743	13,427	16,630	5.63%
101.712.52200	Professional Development	3,338	572	4,485	5,000	2,861	6,500	30.00%
	Subtotal Personal Services	<u>129,407</u>	<u>123,203</u>	<u>130,875</u>	<u>207,670</u>	<u>190,394</u>	<u>124,270</u>	<u>-40.16%</u>
	Contractual Services							
101.712.53410	Professional Services	2,406	1,896	1,937	2,500	694	2,500	0.00%
	Subtotal Contractual Services	<u>2,406</u>	<u>1,896</u>	<u>1,937</u>	<u>2,500</u>	<u>694</u>	<u>2,500</u>	<u>0.00%</u>
	Supplies and Materials							
101.712.54100	Supplies	201	313	70	750	712	750	0.00%
	Subtotal Supplies and Materials	<u>201</u>	<u>313</u>	<u>70</u>	<u>750</u>	<u>712</u>	<u>750</u>	<u>0.00%</u>
	Total City Manager	<u>132,014</u>	<u>125,412</u>	<u>132,882</u>	<u>210,920</u>	<u>191,800</u>	<u>127,520</u>	<u>-39.54%</u>
	Total City Manager Department	<u>\$175,169</u>	<u>\$169,206</u>	<u>\$179,634</u>	<u>\$269,092</u>	<u>\$246,927</u>	<u>\$188,034</u>	<u>-30.12%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Administrative Support</u>								
	Personal Services							
101.714.51100	Salaries and Wages	\$21,640	\$40,583	\$13,897	\$15,235	\$14,174	\$15,310	0.49%
101.714.51210	Retirement Benefits	3,344	5,845	2,601	2,423	2,190	2,435	0.49%
101.714.51300	Insurance	13,113	13,028	0	0	0	0	0.00%
	Subtotal Personal Services	<u>38,097</u>	<u>59,456</u>	<u>16,498</u>	<u>17,658</u>	<u>16,364</u>	<u>17,745</u>	<u>0.49%</u>
	Supplies and Materials							
101.714.54100	Supplies	0	250	0	1,000	870	1,000	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>250</u>	<u>0</u>	<u>1,000</u>	<u>870</u>	<u>1,000</u>	<u>0.00%</u>
Total Administrative Support		<u>38,097</u>	<u>59,706</u>	<u>16,498</u>	<u>18,658</u>	<u>17,234</u>	<u>18,745</u>	<u>0.47%</u>
<u>Human Resources Department</u>								
	Personnel Services							
101.720.51100	Salaries and Wages	61,834	47,173	50,906	49,939	48,960	51,188	2.50%
101.720.51210	Retirement Benefits	9,417	6,815	7,376	7,942	7,564	8,141	2.51%
101.720.51300	Insurance	9,589	3,783	9,079	15,640	15,522	16,597	6.12%
101.720.52200	Professional Development	3,203	2,118	1,525	5,000	2,500	5,000	0.00%
	Subtotal Personnel Services	<u>84,043</u>	<u>59,889</u>	<u>68,886</u>	<u>78,521</u>	<u>74,546</u>	<u>80,927</u>	<u>3.06%</u>
	Contractual Services							
101.720.53410	Professional Services	9,030	8,428	14,265	40,000	38,000	30,000	-25.00%
101.720.53411	Wellness Grant	2,413	2,284	3,948	4,000	3,700	4,000	0.00%
101.720.53412	Employee Recognition	1,078	876	1,034	4,000	4,000	4,000	0.00%
101.720.53413	Volunteer Recognition	50	70	85	100	80	100	0.00%
101.720.53430	Training	704	2,118	1,790	5,000	4,500	5,000	0.00%
	Subtotal Contractual Services	<u>13,275</u>	<u>13,776</u>	<u>21,122</u>	<u>53,100</u>	<u>50,280</u>	<u>43,100</u>	<u>-18.83%</u>
	Supplies and Materials							
101.720.54100	Supplies	25	116	391	1,500	1,300	1,500	0.00%
101.720.54232	Condolences/ Remembrances	174	408	541	1,000	600	1,000	0.00%
	Subtotal Supplies and Materials	<u>199</u>	<u>524</u>	<u>932</u>	<u>2,500</u>	<u>1,900</u>	<u>2,500</u>	<u>0.00%</u>
Total Human Resources Department		<u>97,517</u>	<u>74,189</u>	<u>90,940</u>	<u>134,121</u>	<u>126,726</u>	<u>126,527</u>	<u>-5.66%</u>
Total Human Resources Department		<u>\$135,614</u>	<u>\$133,895</u>	<u>\$107,438</u>	<u>\$152,779</u>	<u>\$143,960</u>	<u>\$145,272</u>	<u>-4.91%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Public Information Department</u>								
	Contractual Services							
101.721.53410	Website	\$0	\$0	\$0	\$25,000	\$9,000	\$25,000	0.00%
101.721.53411	Professional Services	4,500	6,685	900	5,500	2,505	5,500	0.00%
101.721.53700	Advertising	13,473	13,338	12,338	15,000	12,683	15,000	0.00%
	Subtotal Contractual Services	17,973	20,023	13,238	45,500	24,188	45,500	0.00%
Total Public Information Department		<u>\$17,973</u>	<u>\$20,023</u>	<u>\$13,238</u>	<u>\$45,500</u>	<u>\$24,188</u>	<u>\$45,500</u>	<u>0.00%</u>

City of Pickerington, Ohio
101 General Fund
799 Engineering Department

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Engineering Department - City Engineer</u>								
	Personal Services							
101.799.51100	Salaries and Benefits	\$18,360	\$19,523	\$30,401	\$32,654	\$22,466	\$11,542	-64.65%
101.799.51210	Retirement Benefits	2,836	2,806	4,560	5,031	3,076	1,836	-63.51%
101.799.51300	Insurance	4,408	4,409	6,922	7,433	3,031	2,301	-69.04%
101.799.52300	Professional Development	566	884	2,680	6,000	25	500	-91.67%
	Subtotal Personal Services	<u>26,170</u>	<u>27,622</u>	<u>44,563</u>	<u>51,118</u>	<u>28,598</u>	<u>16,179</u>	<u>-68.35%</u>
	Contractual Services							
101.799.53220	Professional Services	2,638	668	618	1,500	270	1,500	0.00%
101.799.53448	Engineer - Consulting Services	66,968	129,956	114,356	275,000	225,000	250,560	-8.89%
	Subtotal Contractual Services	<u>69,606</u>	<u>130,624</u>	<u>114,974</u>	<u>276,500</u>	<u>225,270</u>	<u>252,060</u>	<u>-8.84%</u>
	Supplies and Materials							
101.799.54100	Supplies	93	505	757	2,000	355	1,000	-50.00%
	Subtotal Supplies and Materials	<u>93</u>	<u>505</u>	<u>757</u>	<u>2,000</u>	<u>355</u>	<u>1,000</u>	<u>-50.00%</u>
Total City Engineer		95,869	158,751	160,294	329,618	254,223	269,239	-18.32%
<u>Engineering Department - Construction Inspection Engineers</u>								
	Contractual Services							
101.799.53221	Professional Services	73,966	185,663	307,965	350,000	319,287	350,000	0.00%
101.799.53513	Vehicle Maintenance Repair	0	0	25	250	0	250	0.00%
	Subtotal Contractual Services	<u>73,966</u>	<u>185,663</u>	<u>307,990</u>	<u>350,250</u>	<u>319,287</u>	<u>350,250</u>	<u>0.00%</u>
	Supplies and Materials							
101.799.57210	Gasoline	441	261	253	750	600	750	0.00%
	Subtotal Supplies and Materials	<u>441</u>	<u>261</u>	<u>253</u>	<u>750</u>	<u>600</u>	<u>750</u>	<u>0.00%</u>
Total Construction Inspection Engineers		74,407	185,924	308,243	351,000	319,887	351,000	0.00%
Total Engineering Department		<u><u>\$170,276</u></u>	<u><u>\$344,675</u></u>	<u><u>\$468,537</u></u>	<u><u>\$680,618</u></u>	<u><u>\$574,110</u></u>	<u><u>\$620,239</u></u>	<u><u>-8.87%</u></u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Reimbursements/Refunds</u>								
101.751.57310	Refunds - Miscellaneous	\$294	\$447	\$275	\$1,500	\$69	\$1,500	0.00%
	Subtotal Reimbursements/ Refunds	<u>294</u>	<u>447</u>	<u>275</u>	<u>1,500</u>	<u>69</u>	<u>1,500</u>	<u>0.00%</u>
<u>Transfers</u>								
101.901.57109	Ohio Health - Income Tax Debt Distribution	0	0	8,574	20,000	19,102	20,500	2.50%
101.901.57110	Park	550,000	600,000	590,000	620,000	510,000	660,000	6.45%
101.901.57112	Debt Retirement - Center Street	16,500	21,300	21,000	20,700	20,700	20,400	-1.45%
101.901.57114	Urban Forestry	15,000	0	15,000	0	0	0	0.00%
101.901.57117	Debt Retirement - Courtright Road	116,275	119,475	117,575	115,675	115,675	118,775	2.68%
101.901.57118	Debt Retirement - Police Facilities	199,300	204,200	0	0	0	0	0.00%
101.901.57120	Police	2,800,000	2,950,000	3,100,000	4,290,000	3,630,000	4,550,000	6.06%
101.901.57121	Debt Retirement - Street Improvement	110,850	114,050	112,150	115,250	115,250	113,250	-1.74%
101.901.57124	Aquatic Fund	0	0	0	0	0	100,000	100.00%
101.901.57150	Street Capital Improvement	91,170	12,000	147,500	107,500	0	0	-100.00%
101.901.57151	SR 256 Safety Grant Fund	362,923	1,650	0	0	0	0	0.00%
101.901.57160	Street	800,000	1,000,000	600,000	1,415,000	1,300,000	1,156,300	-18.28%
101.901.57165	Debt Retirement - SIB Loan	0	108,550	0	0	0	0	0.00%
101.901.57166	Community Economic Dev Capital Fund	0	0	0	54,000	54,000	175,000	224.07%
101.901.57170	Safe Routes to Schools	0	0	0	29,000	0	0	0.00%
101.901.57188	Hill/Diley Road TIF Fund	0	0	0	350,000	0	0	-100.00%
	Subtotal Transfers	<u>5,062,018</u>	<u>5,131,225</u>	<u>4,711,799</u>	<u>7,137,125</u>	<u>5,764,727</u>	<u>6,914,225</u>	<u>-3.12%</u>
<u>Advances</u>								
101.901.59240	Advances	0	150,000	0	650,000	406,000	0	0.00%
	Subtotal Advances	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>650,000</u>	<u>406,000</u>	<u>0</u>	<u>0.00%</u>
Total Transfers/Advances/Reimbursements/Refunds		<u><u>\$5,062,312</u></u>	<u><u>\$5,281,672</u></u>	<u><u>\$4,712,074</u></u>	<u><u>\$7,788,625</u></u>	<u><u>\$6,170,796</u></u>	<u><u>\$6,915,725</u></u>	<u><u>-11.21%</u></u>

**City of Pickerington, Ohio
Street Fund**

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
Revenues								
Intergovernmental Revenue								
201.000.41600	Permissive Tax	\$87,972	\$94,676	\$95,021	\$92,000	\$97,911	\$95,000	3.26%
201.000.42400	Motor Vehicle License Fees	116,827	120,285	110,702	120,000	125,465	120,000	0.00%
201.000.42600	Motor Vehicle Gas Tax	585,402	594,055	620,031	600,000	629,025	620,000	3.33%
	Subtotal Intergovernmental Revenue	790,201	809,016	825,754	812,000	852,401	835,000	2.83%
Other Revenue								
201.000.48100	Sale of Capital Assets	0	1,221	1,051	0	0	0	0.00%
201.000.48200	Interest	503	654	1,074	500	975	750	50.00%
201.000.48400	Miscellaneous	20,150	7,904	10,186	0	6,900	0	0.00%
201.000.48441	Insurance Employee Contribution	9,855	7,415	10,120	11,766	9,420	10,362	-11.93%
201.000.48800	Reimbursements	49,720	0	3,135	0	0	0	0.00%
201.000.49110	Transfers from the General Fund	800,000	1,000,000	600,000	1,415,000	1,300,000	1,156,300	-18.28%
201.000.49900	Insurance Reimbursement	3,999	24,117	4,795	0	0	0	0.00%
	Subtotal Other Revenue	884,227	1,041,311	630,361	1,427,266	1,317,295	1,167,412	-18.21%
	Total Revenues	1,674,428	1,850,327	1,456,115	2,239,266	2,169,696	2,002,412	-10.58%
Expenditures								
Personal Services								
201.602.51100	Salaries and Wages - AFSCME	178,133	170,686	143,453	175,850	161,085	224,249	27.52%
201.602.51101	Overtime - AFSCME	32,434	17,489	20,060	25,000	34,868	35,000	40.00%
201.602.51104	Salaries and Wages - Nonunion	41,133	53,313	72,446	86,880	85,814	89,868	3.44%
201.602.51105	Overtime - Nonunion	2,315	1,849	1,868	5,000	4,383	5,000	0.00%
201.602.51124	Severance/Sick Sellback/Vacation Payouts	0	0	0	1,500	842	1,500	0.00%
201.602.51210	Retirement Benefits - AFSCME	31,670	26,663	24,332	31,212	30,275	39,001	24.95%
201.602.51211	Retirement Benefits - Nonunion	6,501	7,977	11,143	14,030	13,935	14,507	3.40%
201.602.51300	Insurance - Nonunion	6,699	8,284	16,059	23,739	21,443	27,963	17.80%
201.602.51310	Insurance - AFSCME	64,367	57,167	55,175	68,368	58,249	105,902	54.90%
201.602.51400	Uniforms	2,049	1,980	3,102	3,000	3,000	3,600	20.00%
201.602.51420	Unemployment	4,117	403	0	0	0	0	0.00%
201.602.51500	Worker's Compensation	6,528	13,941	7,868	7,900	9,017	9,919	25.55%
201.602.52200	Professional Development	240	858	317	1,000	250	1,000	0.00%
	Subtotal Personal Services	376,186	360,610	355,823	443,479	423,161	557,509	25.71%
Contractual Services								
201.699.53110	Utilities	11,676	9,046	8,086	12,500	11,600	12,500	0.00%
201.602.53407	Mowing Contract	9,660	10,450	10,150	15,000	11,000	15,000	0.00%
201.602.53408	Pavement Striping Contract	734	10,696	16,521	10,000	8,600	25,000	150.00%
201.602.53410	Professional Services	126,180	90,656	97,371	180,950	136,000	95,000	-47.50%
201.602.53413	Crack Sealing	15,025	22,095	25,926	0	0	25,000	100.00%
201.602.53510	Equipment Maintenance	10,575	5,962	8,776	12,000	10,500	15,000	25.00%
201.602.53513	Vehicle Maintenance/ Repair	30,231	21,732	42,382	30,000	38,000	40,000	33.33%
201.602.53520	Curb and Gutter	0	0	129,637	0	0	0	0.00%
201.602.53530	Annual Street Resurfacing	253,864	945,966	863,201	1,120,000	1,120,000	800,000	-28.57%
201.699.53610	Insurance - General Liability	16,968	17,486	19,143	22,440	22,432	25,572	13.96%
	Subtotal Contractual Services	474,913	1,134,089	1,221,193	1,402,890	1,358,132	1,053,072	-24.94%
Supplies and Materials								
201.603.54200	Salt	137,137	74,695	25,909	110,000	101,983	105,000	-4.55%
201.602.54230	Supplies	49,615	44,144	40,739	55,000	43,500	45,600	-17.09%
201.602.54250	Equipment	11,198	64	1,465	10,000	8,600	10,000	0.00%
201.602.54311	Vehicle / Equipment Replacement	18,757	3,227	3,924	15,000	5,000	15,000	0.00%
201.602.54320	Facility Maintenance	17	342	0	3,500	1,500	3,500	0.00%
201.602.54210	Gasoline	21,666	16,757	17,427	20,000	27,608	30,000	50.00%
	Subtotal Supplies and Materials	238,390	139,229	89,464	213,500	188,191	209,100	-2.06%
Capital								
201.602.55120	Traffic Improvements	0	0	0	97,200	0	0	-100.00%
201.602.55201	Traffic Lights	2,444	0	0	0	0	0	0.00%
201.602.55205	W. Columbus Street Sidewalk	0	0	0	0	0	66,300	100.00%
201.602.55206	E. Borland Street Reconstruction	0	0	0	0	0	35,000	100.00%
201.602.55207	SR 256 Landscaping	141,485	20,740	0	0	0	0	0.00%
201.602.55208	Phone/ Network Lease Equipment	4,306	0	0	0	0	0	0.00%
201.602.55210	Capital Equipment/Lease	77,669	0	53,324	81,523	81,023	136,554	67.50%
201.607.55527	Sidewalks	9,785	22,837	24,699	25,000	20,842	25,000	0.00%
201.602.55300	Infrastructure - Center/Milnor/Meadows	16,841	0	0	0	0	0	0.00%
	Subtotal Capital	252,530	43,577	78,023	203,723	101,865	262,854	29.03%
	Total Expenditures	1,342,019	1,677,505	1,744,503	2,263,592	2,071,349	2,082,536	-8.00%
	Net Change in Fund Balance	332,409	172,822	(288,388)	(24,326)	98,347	(80,124)	-229.38%
	Estimated Fund Balance, January 1	488,055	820,464	993,286	704,898	704,898	803,245	13.95%
	Total Available Funds	\$820,464	\$993,286	\$704,898	\$680,573	\$803,245	\$723,122	6.25%

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
202.000.42400	Motor Vehicle License Fees	\$9,472	\$9,753	\$8,976	\$9,000	\$10,171	\$10,000	11.11%
202.000.42600	Motor Vehicle Gasoline Tax	47,465	48,167	50,273	47,000	51,002	50,000	6.38%
	Subtotal Intergovernmental Revenue	<u>56,937</u>	<u>57,920</u>	<u>59,249</u>	<u>56,000</u>	<u>61,173</u>	<u>60,000</u>	<u>7.14%</u>
	Other Revenue							
202.000.48200	Interest	86	70	113	75	110	100	33.33%
202.000.48400	Miscellaneous	59	56	702	0	793	0	0.00%
202.000.48441	Insurance Employee Contribution	230	213	230	304	252	275	-9.54%
202.000.49310	Reimbursements	325	0	729	0	0	0	0.00%
	Subtotal Other Revenue	<u>700</u>	<u>339</u>	<u>1,774</u>	<u>379</u>	<u>1,155</u>	<u>375</u>	<u>-1.06%</u>
	Total Revenues	<u>57,637</u>	<u>58,259</u>	<u>61,023</u>	<u>56,379</u>	<u>62,328</u>	<u>60,375</u>	<u>7.09%</u>
<u>Expenditures</u>								
	Personal Services							
202.699.51100	Salaries and Wages - AFSCME	9,534	10,152	10,842	11,785	11,336	14,616	24.02%
202.699.51210	Retirement Benefits	1,469	1,452	1,665	1,874	1,752	2,324	24.01%
202.699.51300	Insurance	1,958	1,962	2,083	2,336	2,247	2,420	3.61%
202.699.51500	Worker's Compensation	871	1,698	1,012	1,053	1,021	1,123	6.66%
	Subtotal Personal Services	<u>13,832</u>	<u>15,264</u>	<u>15,602</u>	<u>17,048</u>	<u>16,356</u>	<u>20,483</u>	<u>20.15%</u>
	Contractual Services							
202.605.53110	Utilities	8,897	12,100	12,707	13,000	13,000	17,500	34.62%
	Subtotal Contractual Services	<u>8,897</u>	<u>12,100</u>	<u>12,707</u>	<u>13,000</u>	<u>13,000</u>	<u>17,500</u>	<u>34.62%</u>
	Supplies and Materials							
202.603.54200	Salt	15,912	20,000	19,500	20,000	20,000	20,000	0.00%
202.605.54240	Supplies	325	0	185	1,500	1,200	1,500	0.00%
	Subtotal Supplies and Materials	<u>16,237</u>	<u>20,000</u>	<u>19,685</u>	<u>21,500</u>	<u>21,200</u>	<u>21,500</u>	<u>0.00%</u>
	Total Expenditures	<u>38,966</u>	<u>47,364</u>	<u>47,994</u>	<u>51,548</u>	<u>50,556</u>	<u>59,483</u>	<u>15.39%</u>
	Net Change in Fund Balance	<u>18,671</u>	<u>10,895</u>	<u>13,029</u>	<u>4,831</u>	<u>11,772</u>	<u>892</u>	<u>81.54%</u>
	Estimated Fund Balance, January 1	<u>88,252</u>	<u>106,923</u>	<u>117,818</u>	<u>130,847</u>	<u>130,847</u>	<u>142,619</u>	<u>9.00%</u>
	Total Available Funds	<u>\$106,923</u>	<u>\$117,818</u>	<u>\$130,847</u>	<u>\$135,677</u>	<u>\$142,619</u>	<u>\$143,511</u>	<u>5.77%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
203.000.41600	Permissive Tax	\$141,398	\$142,014	\$142,531	\$140,000	\$146,865	\$143,000	2.14%
203.000.41700	OPWC Grant	141,834	0	0	0	0	0	0.00%
203.000.41800	ODOT Grant	1,435,888	136,090	68,339	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	1,719,120	278,104	210,870	140,000	146,865	143,000	2.14%
	Loan Proceeds							
203.000.47200	OPWC Loan Proceeds	0	0	0	70,917	0	70,917	0.00%
	Subtotal Loan Proceeds	0	0	0	70,917	0	70,917	0.00%
	Total Revenues	1,719,120	278,104	210,870	210,917	146,865	213,917	1.42%
<u>Expenditures</u>								
	Capital							
203.605.55500	SR 256 Urban Paving Project	1,619,907	136,090	68,339	0	0	0	0.00%
203.605.55510	SR 256 ODOT Paving/Landscaping Project	128,370	18,637	0	0	0	0	0.00%
203.605.55518	SR 204 Resurfacing - PID 95506	0	0	0	0	0	25,000	100.00%
203.605.55520	SR 256 Culvert Cleaning	0	0	0	110,000	1,130	0	-100.00%
	Subtotal Capital	1,748,277	154,727	68,339	110,000	1,130	25,000	-77.27%
	Debt							
203.605.56100	Principal - OPWC	0	0	0	70,917	0	70,917	0.00%
		0	0	0	70,917	0	70,917	0.00%
	Transfers							
203.901.57190	Transfer to Debt Service - SIB	12,550	50,000	50,000	101,950	101,950	215,000	110.89%
	Subtotal Transfers	12,550	50,000	50,000	101,950	101,950	215,000	110.89%
	Total Expenditures	1,760,827	204,727	118,339	282,867	103,080	310,917	9.92%
	Net Change in Fund Balance	(41,707)	73,377	92,531	(71,950)	43,785	(97,000)	34.82%
	Estimated Fund Balance, January 1	232,069	190,362	263,739	356,270	356,270	400,055	12.29%
	Total Available Funds	<u>\$190,362</u>	<u>\$263,739</u>	<u>\$356,270</u>	<u>\$284,320</u>	<u>\$400,055</u>	<u>\$303,055</u>	<u>6.59%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
Revenues								
	Charges for Services							
204.000.45318	Miscellaneous Recreation Classes	\$89,235	\$92,102	\$114,425	\$95,000	\$125,302	\$120,000	26.32%
204.000.45317	Miscellaneous Special Events	4,460	3,463	3,942	4,000	3,739	4,000	0.00%
204.000.45312	Adult Leagues	13,375	12,250	10,100	9,000	10,025	9,000	0.00%
204.000.45370	Facility Rental	21,974	26,472	24,622	23,000	21,873	22,000	-4.35%
	Subtotal Charges for Services	129,044	134,287	153,089	131,000	160,939	155,000	18.32%
	Other Revenue							
204.000.48100	Sale of Capital Assets	3,351	750	3,151	0	0	0	0.00%
204.000.48309	Movie Donations	3,500	3,500	3,500	3,500	3,500	3,500	0.00%
204.000.48310	Band Donation	0	0	2,500	0	0	0	0.00%
204.000.48317	4th of July Donation/ Misc. Donations	700	2,500	500	0	0	0	0.00%
204.000.48400	Miscellaneous Receipts	1,416	549	2,589	0	0	0	0.00%
204.000.48404	Community Garden Plot Sale	1,743	1,748	1,761	1,500	1,787	1,750	16.67%
204.000.48415	Security Deposits Received	50	0	0	0	0	0	0.00%
204.000.48441	Insurance Employee Contribution	6,309	5,746	6,503	8,129	8,029	8,832	8.65%
204.000.48450	Vending Income	1,656	1,640	1,380	1,100	714	1,100	0.00%
204.000.49150	Transfers from General Fund	550,000	600,000	590,000	620,000	510,000	660,000	6.45%
204.000.49310	Refunds/ Reimbursements	189	75	654	0	0	0	0.00%
204.000.49900	Insurance Reimbursements	0	0	155,818	0	0	0	0.00%
	Subtotal Other Revenue	568,914	616,508	768,356	634,229	524,030	675,182	6.46%
	Total Revenues	697,958	750,795	921,445	765,229	684,969	830,182	8.49%
Expenditures								
	Personal Services							
204.301.51100	Salaries and Wages - Nonunion	172,800	134,060	149,911	187,419	179,235	192,967	2.96%
204.302.51100	Salaries and Wages - AFSCME	44,712	64,691	69,625	75,284	71,293	107,984	43.44%
204.302.51101	Overtime - AFSCME	4,550	7,148	7,058	8,000	9,374	10,000	25.00%
204.302.51103	Overtime - Nonunion	4,501	1,796	2,111	5,500	3,265	5,500	0.00%
204.301.51210	Retirement Benefits - Nonunion	26,684	19,582	22,464	29,814	28,197	30,709	3.00%
204.302.51210	Retirement Benefits - AFSCME	7,580	10,315	11,766	13,120	12,464	18,995	44.77%
204.301.51300	Insurance - Nonunion	32,753	13,091	31,176	41,673	39,177	44,640	7.12%
204.302.51300	Insurance - AFSCME	21,694	25,641	27,495	29,122	30,316	46,129	58.40%
204.302.51400	Uniforms - AFSCME	1,025	1,366	1,624	1,500	450	1,500	0.00%
204.302.51409	Uniforms - Nonunion	685	1,110	1,199	1,200	609	1,200	0.00%
204.302.51500	Workers Compensation	3,426	5,252	2,847	7,881	4,125	4,538	-42.43%
204.301.51600	Unemployment	72	163	0	500	0	0	-100.00%
204.301.52200	Professional Development	4,304	2,905	2,140	3,200	655	5,000	56.25%
	Subtotal Personal Services	324,786	287,120	329,416	404,213	379,161	469,162	16.07%
	Contractual Services							
204.302.53110	Utilities - Parks	11,493	10,515	11,416	15,000	12,000	15,000	0.00%
204.301.53410	Professional Services - Recreation	29,434	35,700	33,201	43,000	43,000	43,000	0.00%
204.301.53470	Concert Series - Recreation	13,820	17,910	18,000	18,000	18,000	9,000	-50.00%
204.302.53410	Professional Services - Parks	28,007	19,140	34,366	45,000	45,000	43,000	-4.44%
204.301.53411	League Officials - Recreation	5,853	6,637	6,432	14,000	6,000	14,000	0.00%
204.302.53412	Contract Landscaping	1,984	7,500	7,500	7,500	7,500	7,500	0.00%
204.301.53422	Recreation Classes	47,605	59,232	71,375	80,000	70,000	90,000	12.50%
204.301.53423	Special Events - Ticket Sales	3,482	3,765	3,060	4,000	4,000	4,000	0.00%
204.301.53510	Equipment Maintenance - Recreation	203	0	0	2,000	2,000	2,000	0.00%
204.302.53513	Vehicle Maintenance/ Repair	1,861	164	1,896	4,975	1,000	5,000	0.50%
204.302.53520	Facility Equipment Maintenance/ Repair	77,768	64,634	13,180	20,000	15,000	24,000	20.00%
204.302.53610	Insurance - General Liability	7,103	6,280	6,500	7,349	7,348	8,377	13.98%
204.301.53620	Program Refunds	8,202	7,793	11,199	10,000	10,000	12,000	20.00%
204.301.57310	Security Deposits Refunded	0	0	0	100	0	100	0.00%
	Subtotal Contractual Services	236,815	239,270	218,125	270,924	240,848	276,977	2.23%

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Supplies and Materials							
204.301.54230	Supplies - Recreation	11,299	11,178	8,611	12,000	7,500	12,000	0.00%
204.302.54230	Supplies - Parks	21,817	40,095	28,773	52,000	47,000	52,000	0.00%
204.302.54210	Gasoline	4,561	4,339	2,890	7,000	5,000	7,000	0.00%
	Subtotal Supplies and Materials	<u>37,677</u>	<u>55,612</u>	<u>40,274</u>	<u>71,000</u>	<u>59,500</u>	<u>71,000</u>	<u>0.00%</u>
	Capital							
204.302.55100	Land/ Land Improvements	0	12,669	229,471	0	0	0	100.00%
204.302.55209	Gator Trade-in Program	1,600	2,027	1,969	3,000	1,995	3,000	0.00%
204.302.55210	Capital Equipment - Parks	0	9,772	48,539	0	0	5,900	100.00%
204.302.55211	Covered Bridge	0	0	39,550	0	0	0	0.00%
204.302.55220	Vehicle/Mower	11,158	0	0	0	0	0	0.00%
204.302.55300	Bldg/Structures/Skatepark	10,231	50,000	0	0	0	0	0.00%
	Subtotal Capital	<u>22,989</u>	<u>74,468</u>	<u>319,529</u>	<u>3,000</u>	<u>1,995</u>	<u>8,900</u>	<u>196.67%</u>
	Total Expenditures	<u>622,267</u>	<u>656,470</u>	<u>907,344</u>	<u>749,137</u>	<u>681,504</u>	<u>826,038</u>	<u>10.27%</u>
	Net Change in Fund Balance	<u>75,691</u>	<u>94,325</u>	<u>14,101</u>	<u>16,092</u>	<u>3,465</u>	<u>4,144</u>	<u>74.25%</u>
	Estimated Fund Balance, January 1	<u>123,474</u>	<u>199,165</u>	<u>293,490</u>	<u>307,591</u>	<u>307,591</u>	<u>311,056</u>	<u>1.13%</u>
	Total Available Funds	<u>\$199,165</u>	<u>\$293,490</u>	<u>\$307,591</u>	<u>\$323,683</u>	<u>\$311,056</u>	<u>\$315,200</u>	<u>-2.62%</u>

City of Pickerington, Ohio
Aquatic Recreation Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Charges for Services							
218.000.45300	Pool Memberships	\$103,030	\$98,540	\$114,575	\$105,000	\$112,455	\$110,000	4.76%
218.000.45308	Guest Passes	41,088	59,924	53,203	53,000	57,297	54,000	1.89%
218.000.45321	Swimming Lessons	13,865	21,350	22,190	20,000	20,795	20,000	0.00%
218.000.45330	Pool Rental	3,794	4,000	3,305	2,000	1,800	1,800	-10.00%
	Subtotal Charges for Services	161,777	183,814	193,273	180,000	192,347	185,800	3.22%
	Other Revenue							
218.000.48400	Miscellaneous Income	3,473	6,738	5,199	1,000	6,275	4,000	300.00%
218.000.49800	Petty Cash	335	335	335	335	335	335	0.00%
218.000.49920	Refunds	0	0	200	0	0	0	0.00%
	Subtotal Other Revenue	3,808	7,073	5,734	1,335	6,610	4,335	224.72%
	Transfers/ Reimbursements							
218.000.49150	Transfers from the General Fund	0	0	0	0	0	100,000	100.00%
	Subtotal Transfers/ Reimbursements	0	0	0	0	0	100,000	100.00%
	Total Revenues	165,585	190,887	199,007	181,335	198,957	290,135	60.00%
<u>Expenditures</u>								
	Personal Services							
218.301.51100	Salaries and Wages	64,902	83,685	82,276	91,800	89,513	91,800	0.00%
218.301.51210	Retirement Benefits	10,027	12,928	12,896	14,280	13,846	14,280	0.00%
218.301.51400	Uniforms	1,638	1,642	1,898	2,054	2,033	3,000	46.06%
218.301.51500	Workers Compensation	789	1,632	1,273	1,836	1,863	2,049	11.62%
218.301.52300	Professional Development	0	827	1,317	1,446	884	3,200	121.30%
	Subtotal Personal Services	77,356	100,714	99,660	111,416	108,139	114,329	2.61%
	Contractual Services							
218.301.53100	Utilities	20,312	26,446	25,266	29,885	25,000	30,000	0.38%
218.301.53400	Professional Services	10,263	12,131	42,912	18,101	18,000	18,000	-0.56%
218.301.53520	Facility Equipment Maintenance/ Repair	15,861	14,098	7,658	4,899	4,000	120,000	2349.48%
218.301.53600	General Liability Insurance	3,413	3,451	3,519	4,140	4,140	4,720	14.00%
	Subtotal Contractual Services	49,849	56,126	79,355	57,025	51,140	172,720	202.88%
	Supplies and Materials							
218.301.54230	Supplies	15,211	19,963	29,585	35,000	20,000	35,000	0.00%
218.301.54242	Equipment	355	13,732	0	5,000	279	5,000	0.00%
	Subtotal Supplies and Materials	15,566	33,695	29,585	40,000	20,279	40,000	0.00%
	Capital							
218.301.55210	Capital Equipment	0	6,769	20,900	40,000	40,000	6,400	-84.00%
218.301.55300	Buildings/ Structures	0	0	7,695	0	0	0	0.00%
	Subtotal Capital	0	6,769	28,595	40,000	40,000	6,400	-84.00%
	Reimbursements							
218.998.57300	Refunds Pool Memberships	2,130	1,733	1,582	3,000	2,000	3,000	0.00%
	Subtotal Reimbursements	2,130	1,733	1,582	3,000	2,000	3,000	0.00%
	Total Expenditures	144,901	199,037	238,777	251,441	221,558	336,449	33.81%
	Net Change in Fund Balance	20,684	(8,150)	(39,770)	(70,106)	(22,601)	(46,314)	33.94%
	Estimated Fund Balance, January 1	101,861	122,545	114,395	74,625	74,625	52,024	-30.29%
	Total Available Funds	\$122,545	\$114,395	\$74,625	\$4,519	\$52,024	\$5,710	26.36%

**City of Pickerington, Ohio
Computer Fund**

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
205.000.46120	Court Fines	\$9,586	\$9,521	\$10,045	\$9,000	\$10,372	\$10,000	11.11%
	Subtotal Fines and Forfeitures	9,586	9,521	10,045	9,000	10,372	10,000	11.11%
	Total Revenues	9,586	9,521	10,045	9,000	10,372	10,000	11.11%
<u>Expenditures</u>								
	Contractual Services							
205.100.53410	Leads Contract	600	600	600	600	600	600	0.00%
205.100.53411	Professional Services	0	0	0	2,600	0	0	-100.00%
205.100.53220	Communications	1,023	738	1,229	1,250	1,250	1,250	0.00%
205.100.53510	Maintenance Equipment	7,495	7,203	7,277	13,766	7,513	8,000	-41.89%
	Subtotal Contractual Services	9,118	8,541	9,106	18,216	9,363	9,850	-45.93%
	Supplies and Materials							
205.100.54230	Supplies	295	739	363	500	350	500	0.00%
205.100.54240	Equipment	0	34	0	5,000	4,208	0	-100.00%
	Subtotal Supplies and Materials	295	773	363	5,500	4,558	500	-90.91%
	Capital							
205.100.55211	CMI/Zuercher Integration	0	0	0	0	0	20,000	100.00%
	Subtotal Capital	0	0	0	0	0	20,000	100.00%
	Total Expenditures	9,413	9,314	9,469	23,716	13,921	30,350	27.97%
	Net Change in Fund Balance	173	207	576	(14,716)	(3,549)	(20,350)	-38.28%
	Estimated Fund Balance, January 1	24,793	24,966	25,173	25,749	25,749	22,200	-13.78%
	Total Available Funds	<u>\$24,966</u>	<u>\$25,173</u>	<u>\$25,749</u>	<u>\$11,033</u>	<u>\$22,200</u>	<u>\$1,850</u>	<u>-83.23%</u>

City of Pickerington, Ohio
OMVI Education Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
206.000.46120	Court Fines	\$1,178	\$1,160	\$1,252	\$1,000	\$1,086	\$1,000	0.00%
	Subtotal Fines and Forfeitures	1,178	1,160	1,252	1,000	1,086	1,000	0.00%
	Total Revenues	1,178	1,160	1,252	1,000	1,086	1,000	0.00%
<u>Expenditures</u>								
	Contractual Services							
206.100.53410	Professional Services	0	0	0	300	300	300	0.00%
206.100.53430	Education	0	0	500	500	500	500	0.00%
206.100.53920	DARE Memberships	0	0	0	35	35	35	0.00%
	Subtotal Contractual Services	0	0	500	835	835	835	0.00%
	Supplies and Materials							
206.100.54230	Supplies	1,220	672	851	1,500	1,500	1,500	0.00%
	Subtotal Supplies and Materials	1,220	672	851	1,500	1,500	1,500	0.00%
	Total Expenditures	1,220	672	1,351	2,335	2,335	2,335	0.00%
	Net Change in Fund Balance	(42)	488	(99)	(1,335)	(1,249)	(1,335)	0.00%
	Estimated Fund Balance, January 1	4,842	4,800	5,288	5,189	5,189	3,940	-24.07%
	Total Available Funds	<u>\$4,800</u>	<u>\$5,288</u>	<u>\$5,189</u>	<u>\$3,854</u>	<u>\$3,940</u>	<u>\$2,605</u>	<u>-32.41%</u>

City of Pickerington, Ohio
Law Enforcement Seizure Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
207.000.42900	License Impoundment - BMV	\$0	\$0	\$0	\$774	\$0	\$0	-100.00%
207.000.43000	Major Crimes Unit Income Distribution	0	5,000	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	0	5,000	0	774	0	0	-100.00%
	Other Revenue							
207.000.48100	Sale of Capital Assets	0	0	2,450	0	0	0	0.00%
207.000.48200	DOJ Equitable Sharing - Interest	0	0	0	0	14	0	0.00%
207.000.48410	Seized Money	0	0	0	81,639	82,414	0	-100.00%
	Subtotal Other Revenue	0	0	2,450	81,639	82,428	0	-100.00%
	Total Revenues	0	5,000	2,450	82,413	82,428	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
207.100.53410	Professional Services	0	0	0	8,609	8,609	0	-100.00%
	Subtotal Contractual Services	0	0	0	8,609	8,609	0	-100.00%
	Supplies and Materials							
207.100.54230	Supplies	3,918	1,045	8,295	71	71	0	-100.00%
207.100.54231	Supplies - 18 DOJ Equitable Sharing	0	0	0	34,007	34,007	253	-99.26%
	Subtotal Supplies and Materials	3,918	1,045	8,295	34,078	34,078	253	-100.00%
	Capital							
207.100.55220	Cruisers/ Equipment	0	0	0	43,952	43,952	0	-100.00%
	Subtotal Capital	0	0	0	43,952	43,952	0	-100.00%
	Total Expenditures	3,918	1,045	8,295	86,639	86,639	253	-99.71%
	Net Change in Fund Balance	(3,918)	3,955	(5,845)	(4,226)	(4,211)	(253)	-94.01%
	Estimated Fund Balance, January 1	10,272	6,354	10,309	4,464	4,464	253	-94.33%
	Total Available Funds	<u>\$6,354</u>	<u>\$10,309</u>	<u>\$4,464</u>	<u>\$238</u>	<u>\$253</u>	<u>\$0</u>	<u>-100.00%</u>

**City of Pickerington, Ohio
Police Fund**

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
Revenues								
Taxes, Assessment & Related Revenue								
208.000.41100	Property Tax - Real Estate	\$1,606,067	\$1,624,637	\$1,659,225	\$1,656,000	\$1,683,412	\$1,632,000	-1.45%
	Subtotal Tax Revenue	1,606,067	1,624,637	1,659,225	1,656,000	1,683,412	1,632,000	-1.45%
Intergovernmental Revenue								
208.000.42800	Homestead/ Rollback	184,302	187,387	189,827	182,160	191,766	179,520	-1.45%
208.000.44200	DARE Grant	6,132	18,195	9,442	7,508	7,508	6,000	-20.09%
208.000.44230	Ohio EMA Grant	0	0	4,288	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	190,434	205,582	203,557	189,668	199,274	185,520	-2.19%
Charges for Services								
208.000.45120	School Contract	63,261	60,539	70,035	72,136	72,136	74,300	3.00%
208.000.45122	Special Duty/ OT Task Force	11,771	16,882	16,707	0	0	0	0.00%
208.000.46210	911 Wireless Fee	30,953	32,136	31,346	30,000	32,129	30,000	0.00%
	Subtotal Charges for Services	105,985	109,557	118,088	102,136	104,265	104,300	2.12%
Other Income								
208.000.48100	Sale of Fixed Assets	0	0	3,600	0	2,405	0	0.00%
208.000.48310	K-9 Unit Donation	300	1,995	1,743	0	0	0	0.00%
208.000.48320	Donations	0	0	0	0	100	0	0.00%
208.000.48400	Miscellaneous Revenue	646	15,041	2,273	0	664	0	0.00%
208.000.48413	DARE Fundraisers	674	229	500	0	0	0	0.00%
208.000.48421	DARE Pop Machine	210	242	194	100	233	100	0.00%
208.000.48441	Insurance Employee Contribution	89,843	80,269	84,917	109,160	99,400	115,000	5.35%
208.000.48500	Police Reports	457	408	29	50	20	50	0.00%
208.000.48520	Fingerprint Copies	86,768	96,736	112,569	95,000	108,789	105,000	10.53%
208.000.48900	Worker's Comp Refund	2,882	2,702	34,089	0	39,312	0	0.00%
	Subtotal Other Income	181,780	197,622	239,914	204,310	250,923	220,150	7.75%
Transfers/ Reimbursements								
208.000.49150	Transfers from the General Fund	2,800,000	2,950,000	3,100,000	4,290,000	3,630,000	4,550,000	6.06%
208.000.49900	Insurance Reimbursements	950	29,580	3,154	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	2,800,950	2,979,580	3,103,154	4,290,000	3,630,000	4,550,000	6.06%
	Total Revenues	4,885,216	5,116,978	5,323,938	6,442,114	5,867,875	6,691,970	3.88%
Expenditures								
Personal Services								
208.100.51100	Salary and Wages - Nonunion	396,899	417,221	419,947	449,862	422,521	459,873	2.23%
208.100.51103	Overtime - Nonunion	189	551	126	2,500	250	2,500	0.00%
208.100.51110	Salaries and Wages - FOP	1,815,721	1,859,841	1,954,064	2,284,020	2,101,664	2,467,213	8.02%
208.100.51112	Overtime - FOP	126,816	138,524	172,992	170,000	172,700	190,000	11.76%
208.100.51116	Severance/Vacation Payout	32,766	56,028	0	0	0	0	0.00%
208.100.51118	Sick Leave Sellback	13,295	13,240	8,567	16,500	8,441	15,000	-9.09%
208.100.51120	Salaries and Wages - AFSCME Dispatchers	393,044	430,653	432,612	484,768	430,803	477,275	-1.55%
208.100.51121	Overtime - AFSCME Dispatchers	19,493	21,223	27,298	25,000	37,132	30,000	20.00%
208.100.51210	Retirement Benefits - AFSCME	63,551	64,441	70,817	81,756	72,296	78,467	-4.02%
208.100.51211	Retirement Benefits - Nonunion	73,250	73,587	80,875	86,025	88,571	88,384	2.74%
208.100.51220	Retirement Benefits - FOP	407,205	379,338	442,167	496,152	476,480	546,398	10.13%
208.100.51300	Insurance - FOP	506,992	494,899	493,682	654,056	543,557	751,442	14.89%
208.100.51330	Insurance - Nonunion	101,610	81,193	101,331	113,177	111,645	120,070	6.09%
208.100.51340	Insurance - AFSCME	113,035	129,069	144,609	183,335	155,791	172,026	-6.17%
208.100.51400	Uniforms - FOP - Officers	27,835	29,079	18,225	23,200	23,200	25,450	9.70%
208.100.51405	Uniforms - FOP - Reserve Account	0	0	5,647	8,000	8,000	16,000	100.00%
208.100.51406	Uniforms - FOP - Vests	0	0	2,851	5,000	5,000	6,000	20.00%
208.100.51410	Uniforms - AFSCME	1,218	1,583	1,463	3,500	3,500	3,500	0.00%
208.100.51411	Uniforms - Nonunion	0	1,500	3,000	3,000	3,000	3,000	0.00%
208.100.51412	Uniform Accessories	6,217	3,603	4,613	6,300	6,300	7,000	11.11%
208.100.51413	Uniform Cleaning	10,200	10,707	11,235	13,000	12,600	13,000	0.00%
208.100.51500	Workers Compensation	42,702	83,192	50,490	65,011	66,214	72,835	12.04%
208.100.52200	Professional Development	4,446	7,919	3,192	7,000	7,000	10,000	42.86%
208.200.52300	911 Wireless - Professional Development	2,011	695	1,904	5,000	2,500	5,000	0.00%
	Subtotal Personal Services	4,158,495	4,298,086	4,451,707	5,186,162	4,759,166	5,560,433	7.22%

City of Pickerington, Ohio
Police Fund (Continued)

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
	Contractual Services							
208.100.53110	Utilities	43,362	43,684	44,162	50,000	45,058	50,000	0.00%
208.100.53410	Professional Services	63,099	82,250	85,452	110,626	110,626	140,000	26.55%
208.100.53412	Webcheck/ Fingerprinting	67,410	77,146	70,990	100,000	85,000	100,000	0.00%
208.100.53419	Leads 911	100,044	77,858	79,842	103,000	81,385	85,000	-17.48%
208.100.53422	FOP - Grievances/ Arbitration	0	0	0	15,945	0	20,000	25.43%
208.100.53430	Training - Officers	10,543	12,780	13,826	19,000	19,000	34,000	78.95%
208.100.53460	Auditor/ Treasurer Fees	29,004	28,889	28,482	30,000	27,753	30,000	0.00%
208.100.53480	Physicals	9,631	7,405	9,699	15,000	13,638	15,000	0.00%
208.100.53513	Vehicle Maintenance/ Repair	23,839	68,028	37,448	50,000	50,000	50,000	0.00%
208.100.53520	Facility Equipment Maintenance/ Repair	31,491	24,167	46,147	45,000	29,335	40,000	-11.11%
208.100.53610	General Liability Insurance	25,400	23,247	24,056	30,007	29,947	34,140	13.77%
208.100.53620	Professional Liability Insurance	9,000	9,000	9,000	10,155	10,151	10,500	3.40%
	Subtotal Contractual Services	412,823	454,454	449,104	578,733	501,893	608,640	5.17%
	Supplies and Materials							
208.100.54211	Ammunition/ Firing Range Supplies	\$5,108	\$8,980	\$12,479	\$12,000	\$12,000	\$14,000	16.67%
208.100.54212	DARE Program	4,677	4,241	4,466	5,000	5,000	5,000	0.00%
208.100.54230	Supplies	19,850	31,774	31,889	40,000	35,000	40,000	0.00%
208.100.54231	Personal Radios	2,396	3,806	0	3,860	3,860	4,000	3.63%
208.100.54232	Cruiser Radios	759	46,455	818	4,500	4,500	4,500	0.00%
208.100.54233	Guns	4,892	6,887	9,300	12,000	12,000	15,000	25.00%
208.100.54238	Employee Recognition/ Awards Picnic	642	656	1,140	1,000	1,000	1,000	0.00%
208.200.54240	Equipment - 911 System	3,233	79	1,855	4,000	2,000	4,000	0.00%
208.100.54241	Equipment	12,204	20,281	4,430	14,000	14,000	20,900	49.29%
208.100.54242	Computers/ Software	1,422	7,784	38,586	10,000	10,000	13,000	30.00%
208.100.54318	Cruiser Equipment	2,034	6,529	4,935	7,000	7,000	8,000	14.29%
208.100.54320	Facility Maintenance Supplies	0	0	0	250	250	250	0.00%
208.100.54210	Gasoline	51,134	50,991	56,464	68,000	68,000	68,000	0.00%
	Subtotal Supplies and Materials	108,351	188,463	166,362	181,610	174,610	197,650	8.83%
	Capital							
208.100.55204	Dispatching Capital Equipment	0	0	21,601	152,496	152,496	154,310	1.19%
208.100.55211	Audio/ Visual Capital Equipment	9,471	4,025	34,606	10,000	10,000	15,000	50.00%
208.100.55217	Canine Purchase	8,000	11,000	0	0	0	0	0.00%
208.100.55218	Phone/ Network Lease Equipment	22,454	0	0	0	0	0	0.00%
208.100.55220	Cruisers/ Equipment	65,033	32,890	149,239	75,276	75,276	160,000	112.55%
208.100.55210	Capital Equipment	23,070	56,367	17,978	204,228	204,228	0	-100.00%
	Subtotal Capital	128,028	104,282	223,424	442,000	442,000	329,310	-25.50%
	Total Expenditures	4,807,697	5,045,285	5,290,597	6,388,505	5,877,669	6,696,033	4.81%
	Net Change in Fund Balance	77,519	71,693	33,341	53,609	(9,794)	(4,063)	107.58%
	Estimated Fund Balance, January 1	434,676	512,195	583,888	617,229	617,229	607,434	-1.59%
	Total Available Funds	\$512,195	\$583,888	\$617,229	\$670,838	\$607,434	\$603,371	-10.06%

City of Pickerington, Ohio
Mandatory Drug Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
209.000.46119	Court Fines	\$0	\$100	\$0	\$0	\$0	\$0	0.00%
	Subtotal Fines and Forfeitures	0	100	0	0	0	0	0.00%
	Total Revenues	0	100	0	0	0	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
209.100.54230	Supplies	248	0	168	1,000	1,000	500	-50.00%
	Subtotal Supplies and Materials	248	0	168	1,000	1,000	500	-50.00%
	Total Expenditures	248	0	168	1,000	1,000	500	-50.00%
	<i>Net Change in Fund Balance</i>	(248)	100	(168)	(1,000)	(1,000)	(500)	50.00%
	<i>Estimated Fund Balance, January 1</i>	1,837	1,589	1,689	1,521	1,521	521	-65.76%
	Total Available Funds	<u>\$1,589</u>	<u>\$1,689</u>	<u>\$1,521</u>	<u>\$521</u>	<u>\$521</u>	<u>\$21</u>	<u>-96.03%</u>

City of Pickerington, Ohio
Immobilization Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
213.000.42910	Police Vehicle Impoundment	\$245	\$140	\$415	\$200	\$205	\$200	0.00%
	Subtotal Intergovernmental Revenue	245	140	415	200	205	200	0.00%
	Total Revenues	245	140	415	200	205	200	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
213.100.54230	Supplies	0	0	0	0	0	2,405	100.00%
	Subtotal Supplies and Materials	0	0	0	0	0	2,405	100.00%
	Total Expenditures	0	0	0	0	0	2,405	100.00%
	<i>Net Change in Fund Balance</i>	245	140	415	200	205	(2,205)	-1202.50%
	<i>Estimated Fund Balance, January 1</i>	1,200	1,445	1,585	2,000	2,000	2,205	10.25%
	Total Available Funds	<u>\$1,445</u>	<u>\$1,585</u>	<u>\$2,000</u>	<u>\$2,200</u>	<u>\$2,205</u>	<u>\$0</u>	<u>-100.00%</u>

City of Pickerington, Ohio
Urban Forestry Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Fees and Permits							
214.000.46210	Subdivision Trees	\$49,543	\$30,975	\$63,565	\$62,319	\$90,363	\$81,015	30.00%
	Subtotal Fees and Permits	49,543	30,975	63,565	62,319	90,363	81,015	30.00%
	Other Revenue							
214.000.49110	Transfers from General Fund	15,000	0	15,000	0	0	0	0.00%
	Subtotal Other Revenue	15,000	0	15,000	0	0	0	0.00%
	Total Revenues	64,543	30,975	78,565	62,319	90,363	81,015	30.00%
<u>Expenditures</u>								
	Contractual Services							
214.498.53410	Professional Services	17,380	53,950	18,440	40,000	20,000	25,000	-37.50%
	Subtotal Contractual Services	17,380	53,950	18,440	40,000	20,000	25,000	-37.50%
	Supplies and Materials							
214.498.54235	Subdivision/Replacement Trees	26,880	24,285	25,501	35,000	32,000	35,000	0.00%
	Subtotal Supplies and Materials	26,880	24,285	25,501	35,000	32,000	35,000	0.00%
	Transfers/ Reimbursements							
214.998.57300	Refunds	522	0	0	624	623	3,500	460.90%
	Subtotal Supplies and Materials	522	0	0	624	623	3,500	460.90%
	Total Expenditures	44,782	78,235	43,941	75,624	52,623	63,500	-16.03%
	Net Change in Fund Balance	19,761	(47,260)	34,624	(13,305)	37,740	17,515	231.64%
	Estimated Fund Balance, January 1	49,301	69,062	21,802	56,426	56,426	94,166	66.88%
	Total Available Funds	\$69,062	\$21,802	\$56,426	\$43,121	\$94,166	\$111,681	158.99%

City of Pickerington, Ohio
Indigent Drivers Interlock Alcohol

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental							
220.000.42900	Indigent Drivers License Restatment	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
220.100.54230	Supplies	0	0	0	0	0	0	0.00%
	Subtotal Supplies	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	2,155	2,155	2,155	2,155	2,155	2,155	0.00%
	Total Available Funds	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>\$2,155</u>	<u>0.00%</u>

City of Pickerington, Ohio
Law Enforcement Assistance Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental							
221.000.44200	CPT Funding - Attorney General	\$0	\$2,240	\$6,820	\$18,680	\$11,860	\$0	-100.00%
	Subtotal Intergovernmental	0	2,240	6,820	18,680	11,860	0	-100.00%
	Total Revenues	0	2,240	6,820	18,680	11,860	0	-100.00%
<u>Expenditures</u>								
	Personal Services							
221.100.52200	Professional Development	0	1,620	3,378	18,680	15,728	194	-98.96%
	Subtotal Personal Services	0	1,620	3,378	18,680	15,728	194	-98.96%
	Total Expenditures	0	1,620	3,378	18,680	15,728	194	-98.96%
	<i>Net Change in Fund Balance</i>	0	620	3,442	0	(3,868)	(194)	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	620	4,062	4,062	194	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$620</u>	<u>\$4,062</u>	<u>\$4,062</u>	<u>\$194</u>	<u>\$0</u>	<u>0.00%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Note Proceeds							
300.000.47202	Note Rollover - Ohio Health MOB	\$0	\$2,300,000	\$2,300,000	\$3,300,000	\$3,300,000	\$0	-100.00%
300.000.47213	Bond Proceeds - Ohio Health MOB	0	0	0	0	0	4,400,000	100.00%
300.000.47312	Premium - Ohio Health MOB Note	2,775	10,235	24,420	0	29,172	0	0.00%
300.000.47350	Premium on Notes/Bonds	0	0	0	0	0	179,370	100.00%
	Subtotal Note Proceeds	<u>2,775</u>	<u>2,310,235</u>	<u>2,324,420</u>	<u>3,300,000</u>	<u>3,329,172</u>	<u>4,579,370</u>	<u>38.77%</u>
	Transfers							
300.000.49110	Transfer - From General - Courtright Notes/Bonds	116,275	119,475	117,575	115,675	115,675	118,775	2.68%
300.000.49112	Transfer - From Ohio Health MOB TIF Fund	0	26,153	53,090	61,295	61,295	249,500	307.05%
300.000.49115	Transfer - From Street Trust Fund for SIB	150,000	0	0	0	0	0	0.00%
300.000.49160	Transfer - From General - East St. Bonds	110,850	114,050	112,150	115,250	115,250	113,250	-1.74%
300.000.49181	Transfer - From St. Rt. 256 Highway	12,550	50,000	50,000	101,950	101,950	215,000	110.89%
300.000.49182	Transfer - From General - SIB Loan	0	108,550	0	0	0	0	0.00%
300.000.49190	Transfer - From General - Police Lease/ Notes/Bonds	199,300	204,200	0	0	0	0	0.00%
300.000.49191	Transfer - From Police Impact Fee Fund	50,000	50,000	165,000	175,000	175,000	280,000	60.00%
300.000.49192	Transfer - From Muni Bldg Impact Fee Fund	50,000	50,000	138,900	128,500	128,500	23,000	-82.10%
300.000.49195	Transfer - From General - Center Street Notes	16,500	21,300	21,000	20,700	20,700	20,400	-1.45%
300.000.49196	Transfer - From General - Ohio Health Income Tax	0	0	8,574	20,000	19,102	20,500	2.50%
300.000.49197	Transfer - From Street Impact Fee Fund - Ohio Health Bonds	0	0	0	0	0	173,280	100.00%
300.000.49198	Transfer - From Street Impact Fee Fund	150,000	150,000	261,050	240,500	240,500	166,263	-30.87%
	Subtotal Transfers	<u>855,475</u>	<u>893,728</u>	<u>927,339</u>	<u>978,870</u>	<u>977,972</u>	<u>1,379,968</u>	<u>40.98%</u>
	Total Revenues	<u>858,250</u>	<u>3,203,963</u>	<u>3,251,759</u>	<u>4,278,870</u>	<u>4,307,144</u>	<u>5,959,338</u>	<u>39.27%</u>
<u>Expenditures</u>								
	Contractual Services							
300.602.53420	Legal Fees/ Issuance Costs	0	13,452	17,135	27,000	19,852	179,370	564.33%
	Subtotal Contractual Services	<u>0</u>	<u>13,452</u>	<u>17,135</u>	<u>27,000</u>	<u>19,852</u>	<u>179,370</u>	<u>564.33%</u>
	Principal, Interest, and Note Rollovers							
300.801.56112	Principal - Police Facility Lease/Bond	255,000	265,000	270,000	275,000	275,000	280,000	1.82%
300.801.56130	Principal - TIF Windmill Bonds	0	0	0	13,000	13,000	55,000	323.08%
300.801.56132	Principal - East Street Bonds	90,000	95,000	95,000	100,000	100,000	100,000	0.00%
300.801.56133	Principal - Courtright, Diley, Downtown Note/Bond	90,000	95,000	95,000	95,000	95,000	100,000	5.26%
300.801.56142	Principal - Ohio Health MOB Note	0	2,300,000	2,300,000	3,300,000	3,300,000	4,400,000	33.33%
300.801.56143	Principal - Ohio Health MOB Bond	0	0	0	0	0	145,000	100.00%
300.801.56145	Principal - Center Street Note/Bond	10,000	15,000	15,000	15,000	15,000	15,000	0.00%
300.801.56193	Principal - SIB Loan	200,000	200,000	205,000	205,000	205,000	215,000	4.88%
300.802.56112	Interest - Police Facility Lease/Bond	44,300	39,200	33,900	28,500	28,500	23,000	-19.30%
300.802.56230	Interest - TIF Windmill Bonds	0	0	0	22,500	22,500	17,000	-24.44%
300.802.56232	Interest - East Street Bonds	20,850	19,050	17,150	15,250	15,250	13,250	-13.11%
300.802.56233	Interest - Courtright, Diley, Downtown Note/Bond	26,275	24,475	22,575	20,675	20,675	18,775	-9.19%
300.802.56290	Interest - Ohio Health MOB Note	0	22,936	28,670	66,000	66,000	104,500	58.33%
300.802.56291	Interest - Center Street Note/Bond	6,500	6,300	6,000	5,700	5,700	5,400	-5.26%
300.802.56292	Interest - Ohio Health MOB Bond	0	0	0	0	0	173,280	100.00%
300.802.56293	Interest - SIB Loan	112,550	108,550	106,050	101,950	101,950	94,263	-7.54%
	Subtotal Principal, Interest, and Note Rollovers	<u>855,475</u>	<u>3,190,511</u>	<u>3,194,345</u>	<u>4,263,575</u>	<u>4,263,575</u>	<u>5,759,468</u>	<u>35.09%</u>
	Total Expenditures	<u>855,475</u>	<u>3,203,963</u>	<u>3,211,480</u>	<u>4,290,575</u>	<u>4,283,427</u>	<u>5,938,838</u>	<u>38.42%</u>
	Net Change in Fund Balance	<u>2,775</u>	<u>0</u>	<u>40,279</u>	<u>(11,705)</u>	<u>23,717</u>	<u>20,500</u>	<u>-275.14%</u>
	Estimated Fund Balance, January 1	<u>2,398</u>	<u>5,173</u>	<u>5,173</u>	<u>45,452</u>	<u>45,452</u>	<u>69,169</u>	<u>52.18%</u>
	Total Available Funds	<u>\$5,173</u>	<u>\$5,173</u>	<u>\$45,452</u>	<u>\$33,747</u>	<u>\$69,169</u>	<u>\$89,669</u>	<u>165.71%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
304.000.42700	Real Estate Proceeds - County	\$94,239	\$18,488	\$3,086	\$0	\$1,613	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	94,239	18,488	3,086	0	1,613	0	0.00%
	Total Revenues	94,239	18,488	3,086	0	1,613	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
304.602.53460	Auditor Fees	10,686	23,971	343	1,000	183	500	-50.00%
	Subtotal Contractual Services	10,686	23,971	343	1,000	183	500	-50.00%
	Principal, Interest, and Note Rollovers							
304.801.56110	Principal	0	0	55,000	42,000	42,000	4,400	-89.52%
304.802.56209	Interest	0	13,100	13,500	0	0	0	0.00%
	Subtotal Principal, Interest and Note Rollovers	0	13,100	68,500	42,000	42,000	4,400	-89.52%
	Total Expenditures	10,686	37,071	68,843	43,000	42,183	4,900	-88.60%
	Net Change in Fund Balance	83,553	(18,583)	(65,757)	(43,000)	(40,570)	(4,900)	88.60%
	Estimated Fund Balance, January 1	46,263	129,816	111,233	45,476	45,476	4,906	-89.21%
	Total Available Funds	<u>\$129,816</u>	<u>\$111,233</u>	<u>\$45,476</u>	<u>\$2,476</u>	<u>\$4,906</u>	<u>\$6</u>	<u>-99.78%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 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	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	0	0	0	0	0	0	0.00%
	Principal, Interest, and Note Rollovers							
305.801.56110	Principal	50,000	55,000	0	0	0	0	0.00%
305.802.56209	Interest	27,200	13,100	2,350	1,500	1,500	0	-100.00%
	Subtotal Principal, Interest and Note Rollovers	77,200	68,100	2,350	1,500	1,500	0	-100.00%
	Total Expenditures	77,200	68,100	2,350	1,500	1,500	0	-100.00%
	Net Change in Fund Balance	(77,200)	(68,100)	(2,350)	(1,500)	(1,500)	0	0.00%
	Estimated Fund Balance, January 1	149,182	71,982	3,882	1,532	1,532	32	-97.90%
	Total Available Funds	<u>\$71,982</u>	<u>\$3,882</u>	<u>\$1,532</u>	<u>\$32</u>	<u>\$32</u>	<u>\$32</u>	<u>0.00%</u>

City of Pickerington, Ohio
Community Economic Development Bond Retirement Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Note Proceeds							
306.000.47200	Note Proceeds - Nontax Revenue Note Issue	\$0	\$0	\$0	\$0	\$0	\$4,000,000	100.00%
306.000.47300	Premium on Note Proceeds	0	0	0	105,000	105,000	105,000	0.00%
	Subtotal Note Proceeds	0	0	0	105,000	105,000	4,105,000	100.00%
Transfers								
306.000.49100	Transfer - From Community Economic Dev Capital Fund	0	0	0	0	0	150,000	100.00%
306.000.49110	Transfer - From General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers	0	0	0	0	0	150,000	100.00%
	Total Revenues	0	0	0	105,000	105,000	4,255,000	3952.38%
<u>Expenditures</u>								
	Contractual Services							
306.602.53420	Legal Fees/ Issuance Costs	0	0	0	105,000	105,000	105,000	0.00%
	Subtotal Contractual Services	0	0	0	105,000	105,000	105,000	0.00%
	Principal, Interest, and Note Rollovers							
306.801.56110	Principal - Nontax Revenue - Note Rollover	0	0	0	0	0	4,000,000	100.00%
306.802.56210	Interest - Nontax Revenue Note Issue	0	0	0	0	0	150,000	100.00%
	Subtotal Principal, Interest, and Note Rollovers	0	0	0	0	0	4,150,000	100.00%
	Total Expenditures	0	0	0	105,000	105,000	4,255,000	3952.38%
	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
Street Construction Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Grant Revenue							
402.000.44220	ODOT Grant - Refugee Road	\$0	\$0	\$496,249	\$2,334,242	\$811,097	\$2,479,512	6.22%
402.000.44240	MORPC Grant - Refugee Road	0	0	586,897	5,898,425	1,749,583	4,939,390	-16.26%
	Subtotal Grant Revenue	0	0	1,083,146	8,232,667	2,560,680	7,418,902	-9.88%
	Transfers/ Reimbursements							
402.000.49110	Transfer - General Fund	91,170	12,000	147,500	107,500	0	0	-100.00%
	Subtotal Transfers	91,170	12,000	147,500	107,500	0	0	-100.00%
	Total Revenues	91,170	12,000	1,230,646	8,340,167	2,560,680	7,418,902	-11.05%
<u>Expenditures</u>								
	Capital							
402.607.55200	Center/Milnor/Meadows Intersection	59,256	0	0	0	0	0	0.00%
402.607.55210	W. Columbus Street Sidewalk	0	0	0	107,500	0	0	-100.00%
402.604.55515	Refugee Road/SR 256 Intersection	0	0	1,083,146	8,232,667	2,109,520	7,418,902	-9.88%
402.607.55519	Church Street Sidewalk Improvements	0	0	130,075	0	0	0	0.00%
	Subtotal Capital	59,256	0	1,213,221	8,340,167	2,109,520	7,418,902	-11.05%
	Total Expenditures	59,256	0	1,213,221	8,340,167	2,109,520	7,418,902	-11.05%
	Net Change in Fund Balance	31,914	12,000	17,425	0	451,160	0	0.00%
	Estimated Fund Balance, January 1	165	32,079	44,079	61,504	61,504	512,664	733.55%
	Total Available Funds	<u>\$32,079</u>	<u>\$44,079</u>	<u>\$61,504</u>	<u>\$61,504</u>	<u>\$512,664</u>	<u>\$512,664</u>	<u>733.55%</u>

City of Pickerington, Ohio
Street Impact Fee Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
403.000.46230	Impact Fees - Residential	\$80,538	\$63,684	\$186,454	\$78,424	\$160,511	\$101,951	30.00%
403.000.46240	Impact Fees - Commercial	8,898	219,906	59,887	161,247	168,260	10,000	-93.80%
	Subtotal Impact Fees	<u>89,436</u>	<u>283,590</u>	<u>246,341</u>	<u>239,671</u>	<u>328,771</u>	<u>111,951</u>	<u>-53.29%</u>
	Other Revenue							
403.000.48200	Interest	324	292	455	150	434	425	183.33%
	Subtotal Other Revenue	<u>324</u>	<u>292</u>	<u>455</u>	<u>150</u>	<u>434</u>	<u>425</u>	<u>183.33%</u>
	Total Revenues	<u>89,760</u>	<u>283,882</u>	<u>246,796</u>	<u>239,821</u>	<u>329,205</u>	<u>112,376</u>	<u>-53.14%</u>
<u>Expenditures</u>								
	Transfers/ Reimbursements							
403.901.57100	Transfer - to Debt Service	150,000	150,000	261,050	240,500	240,500	339,543	41.18%
403.901.57300	Refunds	784	0	0	1,000	784	3,500	250.00%
	Subtotal Transfers/ Reimbursements	<u>150,784</u>	<u>150,000</u>	<u>261,050</u>	<u>241,500</u>	<u>241,284</u>	<u>343,043</u>	<u>42.05%</u>
	Total Expenditures	<u>150,784</u>	<u>150,000</u>	<u>261,050</u>	<u>241,500</u>	<u>241,284</u>	<u>343,043</u>	<u>42.05%</u>
	Net Change in Fund Balance	<u>(61,024)</u>	<u>133,882</u>	<u>(14,254)</u>	<u>(1,679)</u>	<u>87,921</u>	<u>(230,667)</u>	<u>13638.34%</u>
	Estimated Fund Balance, January 1	<u>333,228</u>	<u>272,204</u>	<u>406,086</u>	<u>391,832</u>	<u>391,832</u>	<u>479,753</u>	<u>22.44%</u>
	Total Available Funds	<u><u>\$272,204</u></u>	<u><u>\$406,086</u></u>	<u><u>\$391,832</u></u>	<u><u>\$390,153</u></u>	<u><u>\$479,753</u></u>	<u><u>\$249,087</u></u>	<u><u>-36.16%</u></u>

City of Pickerington, Ohio
Park Capital Improvement Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
404.000.44200	Natureworks Grant	\$43,527	\$0	\$0	\$0	\$0	\$0	0.00%
404.000.44210	Recreational Trails Grant	0	0	150,000	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>43,527</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Transfers/Advances							
404.000.49215	Advance from General Fund	0	150,000	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>43,527</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Expenditures</u>								
	Capital							
404.302.55111	Annual Facility Improvements/ ADA - Splashpad	43,527	0	0	0	0	0	0.00%
404.302.55112	Victory-Sycamore Creek Shared Use Path	0	18,748	131,252	0	0	0	0.00%
	Subtotal Capital	<u>43,527</u>	<u>18,748</u>	<u>131,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Transfers/Advances							
404.901.57115	Transfers / Advances - General Fund	0	0	150,000	0	0	0	0.00%
	Subtotal Transfers/Advances	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>43,527</u>	<u>18,748</u>	<u>281,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>131,252</u>	<u>(131,252)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>625</u>	<u>625</u>	<u>131,877</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$625</u></u>	<u><u>\$131,877</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Police Impact Fee Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
407.000.46230	Impact Fees - Residential	\$80,661	\$65,313	\$193,178	\$80,430	\$197,684	\$104,559	30.00%
407.000.46240	Impact Fees - Commercial	4,191	63,971	15,611	80,513	47,286	5,000	-93.79%
	Subtotal Impact Fees Revenue	<u>84,852</u>	<u>129,284</u>	<u>208,789</u>	<u>160,943</u>	<u>244,970</u>	<u>109,559</u>	<u>-31.93%</u>
	Other Revenue							
407.000.48200	Interest	126	142	284	80	317	275	243.75%
	Subtotal Other Revenue	<u>126</u>	<u>142</u>	<u>284</u>	<u>80</u>	<u>317</u>	<u>275</u>	<u>243.75%</u>
	Total Revenues	<u>84,978</u>	<u>129,426</u>	<u>209,073</u>	<u>161,023</u>	<u>245,287</u>	<u>109,834</u>	<u>-31.79%</u>
<u>Expenditures</u>								
	Transfers/ Reimbursements							
407.901.57100	Transfer - to Debt Service	50,000	50,000	165,000	175,000	175,000	280,000	60.00%
407.901.57300	Refunds	804	0	0	1,000	804	3,500	250.00%
	Subtotal Transfers/ Reimbursements	<u>50,804</u>	<u>50,000</u>	<u>165,000</u>	<u>176,000</u>	<u>175,804</u>	<u>283,500</u>	<u>61.08%</u>
	Total Expenditures	<u>50,804</u>	<u>50,000</u>	<u>165,000</u>	<u>176,000</u>	<u>175,804</u>	<u>283,500</u>	<u>61.08%</u>
	Net Change in Fund Balance	<u>34,174</u>	<u>79,426</u>	<u>44,073</u>	<u>(14,977)</u>	<u>69,483</u>	<u>(173,666)</u>	<u>-1059.55%</u>
	Estimated Fund Balance, January 1	<u>100,659</u>	<u>134,833</u>	<u>214,259</u>	<u>258,332</u>	<u>258,332</u>	<u>327,815</u>	<u>26.90%</u>
	Total Available Funds	<u>\$134,833</u>	<u>\$214,259</u>	<u>\$258,332</u>	<u>\$243,355</u>	<u>\$327,815</u>	<u>\$154,149</u>	<u>-36.66%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Other Revenue							
408.000.48210	Interest	\$4	\$0	\$0	\$5	\$0	\$0	0.00%
	Subtotal Other Revenue	4	0	0	5	0	0	0.00%
	Total Revenues	4	0	0	5	0	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
408.495.53410	Downtown Revitalization Projects	10,000	0	0	375	0	370	100.00%
	Subtotal Contractual Services	10,000	0	0	375	0	370	100.00%
	Total Expenditures	10,000	0	0	375	0	370	100.00%
	Net Change in Fund Balance	(9,996)	0	0	(370)	0	(370)	-100.00%
	Estimated Fund Balance, January 1	10,366	370	370	370	370	370	0.00%
	Total Available Funds	<u>\$370</u>	<u>\$370</u>	<u>\$370</u>	<u>\$0</u>	<u>\$370</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Park Impact Fee Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
Revenues								
	Impact Fees Revenue							
416.000.46230	Impact Fees - Residential	\$178,227	\$141,118	\$417,271	\$277,070	\$427,021	\$225,915	-18.46%
	Subtotal Impact Fees Revenue	178,227	141,118	417,271	277,070	427,021	225,915	-18.46%
	Other Revenue							
416.000.48200	Interest	305	248	413	200	475	450	125.00%
	Subtotal Other Revenue	305	248	413	200	475	450	125.00%
	Total Revenues	178,532	141,366	417,684	277,270	427,496	226,365	-18.36%
Expenditures								
	Capital							
416.302.55512	Splashpad Phase 2	0	0	0	70,000	67,200	0	-100.00%
416.302.55513	Annual Facility Improvements	304,690	0	11,355	0	0	0	0.00%
416.302.55514	Additional Playground Equipment	0	0	0	6,000	3,537	0	-100.00%
416.302.55515	Shelters/ Victory-Sycamore Creek Shared Use Path	103,689	50,321	329,616	0	0	0	0.00%
416.302.55516	Willow Pond Restrooms	0	0	0	0	0	60,000	100.00%
416.302.55517	Sycamore Park - Ninja Warrior Playground	0	0	0	0	0	120,000	100.00%
416.302.55518	Victory Park - Restrooms	0	0	0	85,000	85,000	0	-100.00%
416.302.55519	Sycamore Park - Restrooms and Parking Expansion	0	0	0	95,000	76,179	0	-100.00%
416.302.55520	Colony Park Playground Equipment	0	0	0	75,000	74,418	0	-100.00%
416.302.55521	Victory Park Parking Lot Expansion	0	0	0	148,000	148,000	0	-100.00%
	Subtotal Capital	408,379	50,321	340,971	479,000	454,334	180,000	-62.42%
	Transfers/ Reimbursements							
416.901.57300	Refunds	1,738	0	0	2,500	1,738	4,500	80.00%
	Subtotal Transfers/ Reimbursements	1,738	0	0	2,500	1,738	4,500	80.00%
	Total Expenditures	410,117	50,321	340,971	481,500	456,072	184,500	-61.68%
	Net Change in Fund Balance	(231,585)	91,045	76,713	(204,230)	(28,576)	41,865	120.50%
	Estimated Fund Balance, January 1	500,094	268,509	359,554	436,267	436,267	407,690	-6.55%
	Total Available Funds	<u>\$268,509</u>	<u>\$359,554</u>	<u>\$436,267</u>	<u>\$232,037</u>	<u>\$407,690</u>	<u>\$449,556</u>	<u>93.74%</u>

City of Pickerington, Ohio
Municipal Facility Impact Fee Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
417.000.46230	Impact Fees - Residential	\$55,421	\$43,782	\$129,496	\$53,916	\$111,489	\$70,091	30.00%
417.000.46240	Impact Fees - Commercial	7,383	78,018	34,602	68,934	57,485	10,000	-85.49%
	Subtotal Impact Fees Revenue	<u>62,804</u>	<u>121,800</u>	<u>164,098</u>	<u>122,850</u>	<u>168,974</u>	<u>80,091</u>	<u>-34.81%</u>
	Other Revenue							
417.000.48200	Interest	235	217	343	100	368	350	250.00%
	Subtotal Other Revenue	<u>235</u>	<u>217</u>	<u>343</u>	<u>100</u>	<u>368</u>	<u>350</u>	<u>250.00%</u>
	Total Revenues	<u>63,039</u>	<u>122,017</u>	<u>164,441</u>	<u>122,950</u>	<u>169,342</u>	<u>80,441</u>	<u>-34.57%</u>
<u>Expenditures</u>								
	Capital							
417.705.55300	Land Purchase	0	0	0	175,000	175,000	0	-100.00%
417.705.55400	City Hall Improvements	0	0	0	0	0	100,000	100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>100,000</u>	<u>-42.86%</u>
	Transfers/ Reimbursements							
417.901.57114	Transfer - to Debt Service	50,000	50,000	138,900	128,500	128,500	23,000	-82.10%
417.901.57300	Refunds	539	0	0	1,000	539	3,500	250.00%
	Subtotal Transfers/ Reimbursements	<u>50,539</u>	<u>50,000</u>	<u>138,900</u>	<u>129,500</u>	<u>129,039</u>	<u>26,500</u>	<u>-79.54%</u>
	Total Expenditures	<u>50,539</u>	<u>50,000</u>	<u>138,900</u>	<u>304,500</u>	<u>304,039</u>	<u>126,500</u>	<u>-58.46%</u>
	Net Change in Fund Balance	<u>12,500</u>	<u>72,017</u>	<u>25,541</u>	<u>(181,550)</u>	<u>(134,697)</u>	<u>(46,059)</u>	<u>74.63%</u>
	Estimated Fund Balance, January 1	<u>227,286</u>	<u>239,786</u>	<u>311,803</u>	<u>337,344</u>	<u>337,344</u>	<u>202,647</u>	<u>-39.93%</u>
	Total Available Funds	<u>\$239,786</u>	<u>\$311,803</u>	<u>\$337,344</u>	<u>\$155,794</u>	<u>\$202,647</u>	<u>\$156,587</u>	<u>0.51%</u>

City of Pickerington, Ohio
Tax Increment Financing Equity Construction Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
418.000.42700	Real Estate Taxes	\$82,458	\$90,189	\$89,360	\$103,637	\$103,637	\$110,000	6.14%
	Subtotal Payment in Lieu of Taxes Revenue	82,458	90,189	89,360	103,637	103,637	110,000	6.14%
	Total Revenues	82,458	90,189	89,360	103,637	103,637	110,000	6.14%
<u>Expenditures</u>								
	Contractual Services							
418.602.53460	Auditor Fees	1,094	1,173	1,171	1,363	1,363	1,500	10.05%
418.602.55501	Stonecreek Drive - Equity Payments	42,302	128,078	88,189	102,274	102,274	108,500	6.09%
	Subtotal Contractual Services	43,396	129,251	89,360	103,637	103,637	110,000	6.14%
	Total Expenditures	43,396	129,251	89,360	103,637	103,637	110,000	6.14%
	Net Change in Fund Balance	39,062	(39,062)	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	0	39,062	0	0	0	0	0.00%
	Total Available Funds	\$39,062	\$0	\$0	\$0	\$0	\$0	0.00%

City of Pickerington, Ohio
Safe Route to Schools Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
419.000.44200	Safe Route to Schools - ODOT	\$0	\$237,417	\$45,770	\$65,000	\$0	\$0	-100.00%
	Subtotal Intergovernmental Revenue	0	237,417	45,770	65,000	0	0	-100.00%
	Transfers/ Reimbursements							
419.000.49110	Transfer - General Fund	0	0	0	29,000	0	0	-100.00%
	Subtotal Transfers	0	0	0	29,000	0	0	-100.00%
	Total Revenues	0	237,417	45,770	94,000	0	0	-100.00%
<u>Expenditures</u>								
	Capital							
419.705.55110	Sidewalk Improvements	0	237,417	45,770	94,000	0	0	-100.00%
	Subtotal Capital	0	237,417	45,770	94,000	0	0	-100.00%
	Total Expenditures	0	237,417	45,770	94,000	0	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
State Route 256 Safety Grant Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
420.000.44200	ODOT Grant	\$3,974,478	\$582,437	\$124,025	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	<u>3,974,478</u>	<u>582,437</u>	<u>124,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Transfers							
420.000.49150	Transfers from General Fund	<u>362,923</u>	<u>1,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Subtotal Transfers	<u>362,923</u>	<u>1,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>4,337,401</u>	<u>584,087</u>	<u>124,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Expenditures</u>								
	Capital							
420.607.55200	SR 256 Engineering/Infrastructure	4,327,626	584,636	124,025	0	0	0	0.00%
420.607.55210	SR 256 Landscaping	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,010</u>	<u>100.00%</u>
	Subtotal Capital	<u>4,327,626</u>	<u>584,636</u>	<u>124,025</u>	<u>0</u>	<u>0</u>	<u>11,010</u>	<u>100.00%</u>
	Total Expenditures	<u>4,327,626</u>	<u>584,636</u>	<u>124,025</u>	<u>0</u>	<u>0</u>	<u>11,010</u>	<u>100.00%</u>
	Net Change in Fund Balance	<u>9,775</u>	<u>(549)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,010)</u>	<u>-100.00%</u>
	Estimated Fund Balance, January 1	<u>1,784</u>	<u>11,559</u>	<u>11,010</u>	<u>11,010</u>	<u>11,010</u>	<u>11,010</u>	<u>0.00%</u>
	Total Available Funds	<u>\$11,559</u>	<u>\$11,010</u>	<u>\$11,010</u>	<u>\$11,010</u>	<u>\$11,010</u>	<u>\$0</u>	<u>-100.00%</u>

City of Pickerington, Ohio
Ohio Health MOB TIF Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
421.000.42700	Real Estate Taxes	\$0	\$118,513	\$156,588	\$799,093	\$172,692	\$172,692	-78.39%
	Subtotal Payment in Lieu of Taxes Revenue	0	118,513	156,588	799,093	172,692	172,692	-78.39%
	Grant Revenue							
421.000.44220	ODOT TID Grant - Refugee Road	0	0	0	250,000	250,000	0	-100.00%
	Subtotal Grant Revenue	0	0	0	250,000	250,000	0	-100.00%
	Note Proceeds							
421.000.47200	Note Proceeds - Refugee Road	2,300,000	0	1,000,000	1,100,000	1,100,000	0	-100.00%
421.000.47300	Debt Service - Premium	12,060	0	0	0	0	0	0.00%
	Subtotal Note Proceeds	2,312,060	0	1,000,000	1,100,000	1,100,000	0	100.00%
	Transfers/ Advances							
421.000.49150	Transfers/Advances	0	0	0	650,000	406,000	0	-100.00%
421.000.49200	Developer Reimbursements	38,143	100,000	13,050	0	0	0	0.00%
	Subtotal Transfers	38,143	100,000	13,050	650,000	406,000	0	0.00%
	Total Revenues	2,350,203	218,513	1,169,638	2,799,093	1,928,692	172,692	-93.83%
<u>Expenditures</u>								
	Contractual Services							
421.607.53420	Issuance Costs	12,060	0	0	0	0	0	0.00%
421.607.53440	Reimb to Other Funds - Stonecreek	65,835	0	0	0	0	0	0.00%
421.607.53460	Auditor Fees	0	1,541	2,052	3,500	2,263	3,500	0.00%
	Subtotal Contractual Services	77,895	1,541	2,052	3,500	2,263	3,500	0.00%
	Capital							
421.607.55200	Ohio Health/ Refugee Rd	1,036,971	918,132	450,460	3,086,259	1,923,457	758,170	-75.43%
	Subtotal Capital	1,036,971	918,132	450,460	3,086,259	1,923,457	758,170	-75.43%
	Transfers/Advances							
421.901.57110	Advances - General Fund	324,335	0	0	105,000	0	105,000	0.00%
421.901.57110	Transfers - Debt Service Fund	0	26,153	53,090	61,295	29,122	249,500	307.05%
	Subtotal Transfers/Advances	324,335	26,153	53,090	166,295	29,122	354,500	113.18%
	Total Expenditures	1,439,201	945,826	505,602	3,256,054	1,954,842	1,116,170	-65.72%
	Net Change in Fund Balance	911,002	(727,313)	664,036	(456,961)	(26,150)	(943,478)	-106.47%
	Estimated Fund Balance, January 1	121,903	1,032,905	305,592	969,628	969,628	943,478	-2.70%
	Total Available Funds	<u>\$1,032,905</u>	<u>\$305,592</u>	<u>\$969,628</u>	<u>\$512,667</u>	<u>\$943,478</u>	<u>\$0</u>	<u>-100.00%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
422.000.42700	Real Estate Taxes	\$0	\$6,268	\$6,261	\$6,261	\$51,575	\$94,376	1407.36%
	Subtotal Payment in Lieu of Taxes Revenue	0	6,268	6,261	6,261	51,575	94,376	1407.36%
	Total Revenues	0	6,268	6,261	6,261	51,575	94,376	1407.36%
<u>Expenditures</u>								
	Contractual Services							
422.602.53460	Auditor Fees	0	82	82	1,500	668	4,500	200.00%
	Subtotal Contractual Services	0	82	82	1,500	668	4,500	200.00%
	Total Expenditures	0	82	82	1,500	668	4,500	200.00%
	Net Change in Fund Balance	0	6,186	6,179	4,761	50,907	89,876	1787.75%
	Estimated Fund Balance, January 1	0	0	6,186	12,365	12,365	63,272	411.70%
	Total Available Funds	\$0	\$6,186	\$12,365	\$17,126	\$63,272	\$153,148	794.24%

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
423.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Transfers							
423.000.49150	Transfers from General Fund	0	0	0	350,000	0	0	-100.00%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
<u>Expenditures</u>								
	Contractual Services							
423.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Capital							
423.602.55200	Morehead Farms Development Agreement	0	0	0	300,000	0	0	-100.00%
423.602.55300	Cherry Hill Traffic Signal	0	0	0	50,000	0	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>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
Community and Economic Development Capital Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
Revenues								
	Charges for Services							
424.000.46200	Developer Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424.000.46210	Farm Leasing Income	0	0	0	0	0	17,400	100.00%
424.000.46220	Rental Income	0	0	0	0	0	6,400	100.00%
	Subtotal Charges for Services	0	0	0	0	0	23,800	100.00%
	Note Proceeds							
424.000.47200	Note Proceeds	0	0	0	4,000,000	4,000,000	0	-100.00%
	Subtotal Note Proceeds	0	0	0	4,000,000	4,000,000	0	-100.00%
	Other Revenue							
424.000.48400	Miscellaneous Receipts	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	0	0	0	0	0	0	0.00%
	Transfers/ Reimbursements							
424.000.49150	Transfers from General Fund	0	0	0	54,000	54,000	175,000	224.07%
424.000.49310	Refunds/ Reimbursements	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	0	0	0	54,000	54,000	175,000	224.07%
	Total Revenues	0	0	0	4,054,000	4,054,000	198,800	-95.10%
Expenditures								
	Contractual Services							
424.204.53410	Professional Services	0	0	0	700,000	700,000	0	0.00%
424.204.53420	Conveyance Fees	0	0	0	0	0	0	0.00%
424.204.53430	Annexation/ Economic Development	0	0	0	0	0	0	0.00%
424.204.53440	Utilities	0	0	0	0	0	5,000	100.00%
424.204.53450	Facility Maintenance	0	0	0	0	0	1,000	100.00%
424.204.53460	Legal Fees	0	0	0	54,000	54,000	25,000	-50.00%
	Subtotal Contractual Services	0	0	0	754,000	754,000	31,000	-95.89%
	Capital							
424.204.55100	Land Purchase	0	0	0	3,300,000	3,300,000	0	0.00%
	Subtotal Capital	0	0	0	3,300,000	3,300,000	0	0.00%
	Transfers/ Reimbursements							
424.901.57110	Transfers - Commun & Econ Bond Ret Fund	0	0	0	0	0	150,000	100.00%
424.901.57300	Refunds	0	0	0	0	0	0	0.00%
		0	0	0	0	0	150,000	100.00%
	Total Expenditures	0	0	0	4,054,000	4,054,000	181,000	-95.54%
	Net Change in Fund Balance	0	0	0	0	0	17,800	-99.56%
	Estimated Fund Balance, January 1	0	0	0	0	0	0	0.00%
	Total Available Funds	\$0	\$0	\$0	\$0	\$0	\$17,800	100.00%

**City of Pickerington, Ohio
Water Fund**

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
Revenues								
	Charges for Services							
501.000.45511	User Fees - City	\$2,070,652	\$2,147,622	\$2,086,327	\$2,100,056	\$2,140,633	\$2,151,336	2.44%
501.000.45512	User Fees - Mingo	117,155	120,492	116,218	120,000	116,005	116,000	-3.33%
501.000.45513	User Fees - Delinquent	6,007	5,533	3,131	1,500	3,131	2,500	66.67%
501.000.45514	User Fees - Canal Winchester Agreement	71,517	99,776	98,069	95,000	104,206	100,000	5.26%
501.000.45530	Water Purchases	1,229	3,127	1,111	500	656	500	0.00%
	Subtotal Charges for Services	<u>2,266,560</u>	<u>2,376,550</u>	<u>2,304,856</u>	<u>2,317,056</u>	<u>2,364,631</u>	<u>2,370,336</u>	<u>2.30%</u>
	Fees and Permits							
501.000.45540	Meter Fee - Residential	22,000	12,728	20,020	15,000	23,131	17,500	16.67%
501.000.45541	Deduct Meters	3,716	3,451	6,559	2,500	2,901	2,500	0.00%
501.000.45542	Meter Fee - Commercial	378	10,615	4,873	13,264	14,722	5,000	-62.30%
501.000.45560	Inspection Fee - Residential	3,745	1,840	3,000	2,000	3,320	2,500	25.00%
501.000.45561	Inspection Fee - Commercial	40	200	40	0	160	0	0.00%
501.000.45570	Turn on Charge	16,616	14,385	17,546	14,000	14,279	14,000	0.00%
501.000.46400	Installers Fee	1,920	2,160	3,600	0	3,480	0	0.00%
	Subtotal Fees and Permits	<u>48,415</u>	<u>45,379</u>	<u>55,638</u>	<u>46,764</u>	<u>61,993</u>	<u>41,500</u>	<u>-11.26%</u>
	Other Revenue							
501.000.48100	Sale of Assets/ Vehicles/ Meters	3,876	2,900	0	0	0	0	0.00%
501.000.48400	Miscellaneous Receipts	974	2,342	0	0	3,365	0	0.00%
501.000.48441	Insurance Employee Contribution	20,866	20,671	22,423	29,688	22,889	25,178	-15.19%
501.000.49200	Reimbursements	17,820	0	0	0	6,317	0	0.00%
501.000.49300	Worker's Comp Refund	297	257	3,240	0	3,987	0	0.00%
501.000.49310	Electric Capital Credit Refund	793	0	6,087	2,800	0	2,800	0.00%
501.000.49900	Insurance Reimbursement	2,791	788	3,823	0	0	0	0.00%
	Subtotal Other Revenue	<u>47,417</u>	<u>26,958</u>	<u>35,573</u>	<u>32,488</u>	<u>36,558</u>	<u>27,978</u>	<u>-13.88%</u>
	Total Revenues	<u>2,362,392</u>	<u>2,448,887</u>	<u>2,396,067</u>	<u>2,396,308</u>	<u>2,463,182</u>	<u>2,439,814</u>	<u>1.82%</u>
Expenditures								
	Personal Services							
501.503.51100	Salaries and Wages - AFSCME	173,083	189,188	173,175	203,045	185,332	211,178	4.01%
501.503.51101	Overtime - AFSCME	5,233	7,343	9,994	7,500	6,350	7,500	0.00%
501.503.51104	Salaries and Wages - Nonunion	430,785	429,181	421,601	479,944	416,887	485,913	1.24%
501.503.51116	Overtime - Nonunion	1,172	625	1,113	2,500	1,147	2,500	0.00%
501.503.51117	Severance/Sick Sellback/Vacation Payouts	2,520	1,144	0	2,500	0	2,500	0.00%
501.503.51119	Unemployment	910	3,867	0	0	0	0	0.00%
501.503.51210	Retirement Benefits - AFSCME	27,424	28,061	28,251	32,162	29,615	33,513	4.20%
501.503.51211	Retirement Benefits - Nonunion	61,741	61,519	65,121	78,505	64,587	79,526	1.30%
501.503.51300	Insurance - Nonunion	97,035	113,817	117,626	128,455	122,896	140,611	9.46%
501.503.51310	Insurance - AFSCME	73,703	71,059	79,384	120,154	77,774	101,436	-15.58%
501.503.51400	Uniforms	2,993	3,000	3,279	3,500	3,300	3,500	0.00%
501.503.51500	Workers Compensation	4,408	7,840	5,083	13,734	6,442	7,086	-48.40%
501.503.52200	Professional Development	3,507	4,059	3,498	6,500	4,000	5,000	-23.08%
	Subtotal Personal Services	<u>884,514</u>	<u>920,703</u>	<u>908,125</u>	<u>1,078,499</u>	<u>918,330</u>	<u>1,080,263</u>	<u>0.16%</u>
	Contractual Services							
501.503.53110	Utilities	254,523	267,249	277,653	275,000	280,000	295,000	7.27%
501.503.53230	Postage - Utility Billing	14,882	14,321	12,624	14,000	14,164	15,000	7.14%
501.503.53408	License to Operate	8,514	8,514	8,514	9,000	8,800	9,200	2.22%
501.503.53409	Professional Services	89,096	82,762	95,916	142,600	132,000	102,000	-28.47%
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	1,870	7,780	2,889	10,000	2,500	32,000	220.00%
501.503.53452	Well Maint/ Repair	0	0	0	15,000	12,500	15,000	0.00%
501.503.53470	Water Tank Maintenance	137,080	137,080	134,023	18,000	18,000	18,000	0.00%
501.503.53513	Vehicle Maintenance/ Repair	7,078	6,733	6,237	10,000	6,500	10,000	0.00%
501.503.53520	Facility Equipment Maintenance/ Repair	110,453	110,330	137,414	50,000	44,500	95,000	90.00%
501.503.53530	Annual Distribution System Repair/ Maint.	6,164	11,772	3,283	10,000	7,800	10,000	0.00%
501.503.53600	Refunds - Utility Billing	0	0	0	1,000	0	1,000	0.00%
501.503.53610	Insurance - General Liability	37,454	33,341	32,235	38,877	35,942	40,974	5.39%
	Subtotal Contractual Services	<u>670,114</u>	<u>682,882</u>	<u>713,788</u>	<u>596,477</u>	<u>565,706</u>	<u>646,174</u>	<u>8.33%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Expenditures</u>								
	Supplies and Materials							
501.503.54209	Computer Equipment/ Software	\$995	\$796	\$3,428	\$5,000	\$3,300	\$5,000	0.00%
501.503.54220	Chemicals	176,549	203,002	134,561	160,000	143,332	176,000	10.00%
501.503.54230	Supplies	49,875	45,890	43,722	62,250	47,000	74,300	19.36%
501.503.54242	Equipment	9,699	11,570	11,188	15,000	11,500	30,000	100.00%
501.503.54400	Tools	803	1,143	1,433	2,000	1,500	2,000	0.00%
501.503.54505	Water Meters	64,781	80,428	45,375	75,000	72,457	75,000	0.00%
501.503.54600	Hydrants	552	3,279	5,320	10,000	4,822	10,000	0.00%
501.503.54210	Gasoline	8,633	7,096	9,071	10,000	12,500	14,000	40.00%
	Subtotal Supplies and Materials	311,887	353,204	254,098	339,250	296,411	386,300	13.87%
	Capital							
501.503.55208	Computer Equipment/Software Upgrade	43,833	0	35,365	25,000	23,000	5,000	-80.00%
501.503.55216	Phone/ Network Lease Equipment	4,286	0	0	0	0	0	0.00%
501.503.55220	Vehicle/ Lease	38,864	0	26,661	0	0	45,000	100.00%
501.503.55240	Capital Equipment	21,741	55,812	30,261	46,200	35,237	205,753	345.35%
501.503.55310	Gravity Filters Replacement	19,800	165,300	189,766	0	0	0	0.00%
501.503.55320	New Meter System	121,373	41,783	38,894	0	0	0	0.00%
501.503.55600	New Well Project - W-05	261,113	37,316	0	0	0	0	0.00%
501.503.55620	Paint Clear Wells	0	10,860	6,843	0	0	0	0.00%
	Subtotal Capital	511,010	311,071	327,790	71,200	58,237	255,753	259.20%
	Transfers/ Reimbursements							
501.901.57111	Water Debt Retirement	189,176	189,176	183,939	184,969	184,969	186,037	0.58%
501.998.57300	Refunds	9,309	6,097	3,532	10,000	2,716	10,000	0.00%
	Subtotal Transfers/ Reimbursements	198,485	195,273	187,471	194,969	187,685	196,037	0.55%
	Total Expenditures	2,576,010	2,463,133	2,391,272	2,280,395	2,026,369	2,564,527	12.46%
	Net Change in Fund Balance	(213,618)	(14,246)	4,795	115,913	436,813	(124,713)	207.59%
	Estimated Fund Balance, January 1	2,050,865	1,837,247	1,823,001	1,827,796	1,827,796	2,264,609	23.90%
	Total Available Funds	\$1,837,247	\$1,823,001	\$1,827,796	\$1,943,709	\$2,264,609	\$2,139,896	10.09%

**City of Pickerington, Ohio
Sewer Fund**

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	<u>Intergovernmental</u>							
502.000.44200	Ohio BWC Safety Grant	\$40,000	\$0	\$0	\$0	\$0	\$0	0.00%
502.000.44600	Ohio EMA Grant	0	0	5,100	0	0	0	0.00%
	Subtotal Intergovernmental	<u>40,000</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<u>Charges for Services</u>							
502.000.45610	User Fees - City	\$2,893,387	\$3,027,338	\$3,073,688	\$2,900,000	\$3,072,354	\$3,000,000	3.45%
502.000.45611	User Fees - Delinquent	12,656	12,168	10,638	7,000	4,347	5,000	-28.57%
502.000.45614	User Fees - Canal Winchester Agreement	579,174	608,069	603,611	605,000	603,377	603,000	-0.33%
	Subtotal Charges for Services	<u>3,485,217</u>	<u>3,647,575</u>	<u>3,687,937</u>	<u>3,512,000</u>	<u>3,680,078</u>	<u>3,608,000</u>	<u>2.73%</u>
	<u>Fees and Permits</u>							
502.000.46220	Inspection Fee - Residential	2,680	1,840	1,960	1,750	2,040	1,750	0.00%
502.000.46221	Inspection Fee - Commercial	40	160	80	40	360	80	100.00%
502.000.46400	Installers Fee	1,680	3,120	2,160	500	2,640	2,100	320.00%
	Subtotal Fees and Permits	<u>4,400</u>	<u>5,120</u>	<u>4,200</u>	<u>2,290</u>	<u>5,040</u>	<u>3,930</u>	<u>71.62%</u>
	<u>Other Revenue</u>							
502.000.48100	Sale of Assets	7,476	271	0	0	0	0	0.00%
502.000.48400	Miscellaneous Receipts	2,199	1,757	1,604	0	1,410	0	0.00%
502.000.48441	Insurance Employee Contribution	21,550	18,556	21,226	29,688	20,898	22,988	-22.57%
502.000.49100	Worker's Comp Refund	353	298	3,755	0	3,787	0	0.00%
502.000.49310	Electric Capital Credit Refund	2,759	0	7,239	3,000	0	3,000	0.00%
502.000.49500	Insurance Reimbursement	1,987	0	918	0	0	0	0.00%
	Subtotal Other Revenue	<u>36,324</u>	<u>20,882</u>	<u>34,742</u>	<u>32,688</u>	<u>26,095</u>	<u>25,988</u>	<u>-20.50%</u>
	Total Revenues	<u>3,565,941</u>	<u>3,673,577</u>	<u>3,731,979</u>	<u>3,546,978</u>	<u>3,711,213</u>	<u>3,637,918</u>	<u>2.56%</u>
<u>Expenditures</u>								
	<u>Personal Services</u>							
502.504.51100	Salaries and Wages - AFSCME	209,774	182,582	201,646	223,059	204,942	227,202	1.86%
502.504.51101	Overtime - AFSCME	2,276	1,800	3,271	5,000	1,710	5,000	0.00%
502.504.51102	Salaries and Wages - Nonunion	403,540	427,871	423,970	479,939	415,745	438,608	-8.61%
502.504.51103	Overtime - Nonunion	0	0	0	1,500	0	1,500	0.00%
502.504.51117	Severance/Sick Sellback/Vacation Payouts	0	1,144	0	0	0	0	0.00%
502.504.51119	Unemployment	910	3,868	0	0	0	0	0.00%
502.504.51210	Retirement Benefits - AFSCME	30,770	26,227	31,514	35,230	31,928	35,896	1.89%
502.504.51211	Retirement Benefits - Nonunion	61,885	61,075	65,155	78,505	64,233	73,486	-6.39%
502.504.51300	Insurance - Union	61,598	51,758	54,307	87,070	61,221	83,069	-4.60%
502.504.51310	Insurance - Nonunion	112,158	113,564	116,607	128,455	122,646	140,611	9.46%
502.504.51400	Uniforms	2,570	2,274	3,559	3,000	2,800	3,000	0.00%
502.504.51500	Workers Compensation	5,227	9,085	4,834	8,500	6,477	7,125	-16.18%
502.504.52200	Professional Development	3,131	3,049	4,195	6,500	1,500	6,500	0.00%
	Subtotal Personal Services	<u>893,839</u>	<u>884,297</u>	<u>909,058</u>	<u>1,056,758</u>	<u>913,202</u>	<u>1,021,997</u>	<u>-3.29%</u>
	<u>Contractual Services</u>							
502.504.53110	Utilities	192,531	198,431	199,313	205,000	203,000	210,000	2.44%
502.504.53230	Postage - Utility Billing	13,672	13,325	11,924	14,500	14,164	15,000	3.45%
502.504.53233	Canal Winchester Sewer Agreement	276,726	352,645	353,395	365,650	360,000	400,000	9.39%
502.504.53300	Rental of Equipment	4,836	0	0	1,500	0	1,500	0.00%
502.504.53405	Operators Certification	0	55	0	165	0	165	0.00%
502.504.53409	Professional Services	121,565	83,991	112,138	128,280	117,000	112,000	-12.69%
502.504.53414	Bio Solids Contract	158,084	173,891	185,138	210,000	209,069	215,000	2.38%
502.504.53423	Infiltration Study & Repair	0	0	0	10,000	0	10,000	0.00%
502.504.53426	Right of Way Fees	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
502.504.53450	Engineer - Support Services	2,579	7,020	0	28,000	3,427	32,000	14.29%
502.504.53511	PC/ Software Maintenance	0	0	0	0	0	0	0.00%
502.504.53513	Vehicle Maintenance/ Repair	961	2,278	2,842	5,500	4,300	6,500	18.18%
502.504.53520	Facility Equipment Maintenance/ Repair	88,682	22,171	41,651	75,000	71,000	40,000	-46.67%
502.504.53530	Annual System Repair/ Maintenance	19,850	16,830	63,361	60,000	28,282	45,000	-25.00%
502.504.53600	Refunds - Utility Billing	0	0	0	1,000	0	1,000	0.00%
502.504.53610	Insurance - General Liability	55,735	40,780	42,325	48,871	48,871	55,713	14.00%
	Subtotal Contractual Services	<u>938,221</u>	<u>914,417</u>	<u>1,015,087</u>	<u>1,156,466</u>	<u>1,062,113</u>	<u>1,146,878</u>	<u>-0.83%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Expenditures</u>								
	Supplies and Materials							
502.504.54208	Computer Equipment/ Software	907	300	1,329	2,500	1,800	10,000	300.00%
502.504.54230	Supplies	59,236	63,183	154,466	97,250	60,000	77,300	-20.51%
502.504.54244	Equipment	11,162	9,895	9,512	10,000	3,800	30,000	200.00%
502.504.54400	Tools	945	0	689	1,500	925	1,500	0.00%
502.504.54210	Gasoline	2,683	2,319	2,547	3,000	3,574	4,000	33.33%
	Subtotal Supplies and Materials	<u>74,933</u>	<u>75,697</u>	<u>168,543</u>	<u>114,250</u>	<u>70,099</u>	<u>122,800</u>	<u>7.48%</u>
	Capital							
502.504.55209	Computer Equipment/ Software	\$0	\$0	\$5,734	\$84,000	\$0	\$0	-100.00%
502.504.55210	Capital Equipment	133,932	86,289	68,445	46,200	41,200	13,753	-70.23%
502.504.55216	Phone/ Network Lease Equipment	4,290	0	0	0	0	0	0.00%
502.504.55220	Vehicle	1,600	0	0	0	0	0	0.00%
502.504.55230	New Meter System	238	28,468	9,029	0	0	45,000	0.00%
502.504.55240	Pickerington Meadows Sanitary Sewer Repairs	0	0	0	0	0	60,000	100.00%
502.504.55250	System Wide I/I Study/Repair	0	0	0	250,000	85,000	150,000	100.00%
502.504.55500	Sewer Plant Blowers	0	0	0	0	196,616	0	-100.00%
502.504.55600	Center/Milnor/Meadows	9,000	0	0	0	0	0	0.00%
502.504.55610	Infrastructure/ Leisure Drive Pump Station	461,915	0	0	0	0	0	0.00%
	Subtotal Capital	<u>610,975</u>	<u>114,757</u>	<u>83,208</u>	<u>380,200</u>	<u>322,816</u>	<u>268,753</u>	<u>-29.31%</u>
	Transfers/ Reimbursements							
502.901.57111	Sewer Debt Retirement	950,723	727,594	729,001	730,455	730,455	731,958	0.21%
502.901.57112	OWDA	63,320	58,133	58,940	59,785	59,784	60,670	1.48%
502.998.57300	Refunds/ Overpayments	278	737	1,374	10,000	38,840	10,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>1,014,321</u>	<u>786,464</u>	<u>789,315</u>	<u>800,240</u>	<u>829,079</u>	<u>802,628</u>	<u>0.30%</u>
	Total Expenditures	<u>3,532,289</u>	<u>2,775,632</u>	<u>2,965,211</u>	<u>3,507,914</u>	<u>3,197,309</u>	<u>3,363,056</u>	<u>-4.13%</u>
	Net Change in Fund Balance	33,652	897,945	766,768	39,064	513,903	274,862	-603.62%
	Estimated Fund Balance, January 1	<u>2,107,728</u>	<u>2,141,380</u>	<u>3,039,325</u>	<u>3,806,093</u>	<u>3,806,093</u>	<u>4,319,996</u>	<u>13.50%</u>
	Total Available Funds	<u>\$2,141,380</u>	<u>\$3,039,325</u>	<u>\$3,806,093</u>	<u>\$3,845,157</u>	<u>\$4,319,996</u>	<u>\$4,594,858</u>	<u>19.50%</u>

City of Pickerington, Ohio
Water Debt Retirement Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Transfers							
507.000.49111	Transfer - From Water Capital / Water Tower	\$152,650	\$155,650	\$153,550	\$156,450	\$156,450	\$154,250	-1.41%
507.000.49112	Transfer - From Water Fund	189,176	189,176	183,939	184,969	184,969	186,037	0.58%
	Subtotal Transfers	341,826	344,826	337,489	341,419	341,419	340,287	-0.33%
	Total Revenues	341,826	344,826	337,489	341,419	341,419	340,287	-0.33%
<u>Expenditures</u>								
	Principal, Interest, and Note Rollovers							
507.801.56112	Principal - 2012 Water System Bonds	100,000	105,000	105,000	110,000	110,000	110,000	0.00%
507.801.56108	Principal - WPCLF	148,299	153,746	159,393	165,248	165,248	171,318	3.67%
507.802.56220	Interest - 2012 Water System Bonds	52,650	50,650	48,550	46,450	46,450	44,250	-4.74%
507.802.56240	Interest - WPCLF	40,877	29,201	24,546	19,721	19,721	14,719	-25.36%
	Subtotal Principal, Interest, and Note Rollovers	341,826	338,597	337,489	341,419	341,419	340,287	-0.33%
	Total Expenditures	341,826	338,597	337,489	341,419	341,419	340,287	-0.33%
	Net Change in Fund Balance	0	6,229	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	14,825	14,825	21,054	21,054	21,054	21,054	0.00%
	Total Available Funds	<u>\$14,825</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>0.00%</u>

City of Pickerington, Ohio
Utility Deposit Guarantee Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Other Income							
508.000.49300	Deposits	\$6,950	\$6,925	\$4,698	\$5,000	\$5,000	\$5,000	0.00%
	Subtotal Other Income	6,950	6,925	4,698	5,000	5,000	5,000	0.00%
	Total Revenues	6,950	6,925	4,698	5,000	5,000	5,000	0.00%
<u>Expenditures</u>								
	Contractual Services							
508.551.56600	Utility Deposits - Applied	1,842	31,953	4,820	10,000	5,687	10,000	0.00%
508.901.56500	Utility Deposits - Refunded	2,264	2,837	1,817	5,000	1,936	5,000	0.00%
	Subtotal Contractual Services	4,106	34,790	6,637	15,000	7,623	15,000	0.00%
	Total Expenditures	4,106	34,790	6,637	15,000	7,623	15,000	0.00%
	Net Change in Fund Balance	2,844	(27,865)	(1,939)	(10,000)	(2,623)	(10,000)	0.00%
	Estimated Fund Balance, January 1	49,895	52,739	24,874	22,935	22,935	20,312	-11.44%
	Total Available Funds	<u>\$52,739</u>	<u>\$24,874</u>	<u>\$22,935</u>	<u>\$12,935</u>	<u>\$20,312</u>	<u>\$10,312</u>	<u>-20.28%</u>

City of Pickerington, Ohio
Water Capital Improvement Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Charges for Services							
509.000.45520	Commercial Capacity Fees	\$19,065	\$162,198	\$63,100	\$211,800	\$248,249	\$25,000	-88.20%
509.000.45521	Residential Capacity Fees	359,887	205,660	339,130	214,573	382,092	192,183	-10.43%
509.000.45523	Canal/ Pickerington Capacity Fees	22,814	0	0	0	0	0	0.00%
509.000.45524	Pearl Lane/ Columbus St Capacity Fee Pay Plan	7,813	6,696	271	0	0	0	0.00%
509.000.45525	Fire Protection Capacity Fee	19,663	111,544	40,506	62,416	105,389	20,000	-67.96%
	Subtotal Charges for Services	<u>429,242</u>	<u>486,098</u>	<u>443,007</u>	<u>488,789</u>	<u>735,730</u>	<u>237,183</u>	<u>-51.48%</u>
	Grants							
509.000.44220	OPWC Grant	0	234,000	0	0	0	0	0.00%
	Subtotal Grants	<u>0</u>	<u>234,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Miscellaneous Income							
509.000.48200	Interest	6,258	12,775	10,375	5,000	7,716	7,500	50.00%
509.000.48400	Miscellaneous	0	0	0	0	0	0	0.00%
	Subtotal Miscellaneous Income	<u>6,258</u>	<u>12,775</u>	<u>10,375</u>	<u>5,000</u>	<u>7,716</u>	<u>7,500</u>	<u>50.00%</u>
	Total Revenues	<u>435,500</u>	<u>732,873</u>	<u>453,382</u>	<u>493,789</u>	<u>743,446</u>	<u>244,683</u>	<u>-50.45%</u>
<u>Expenditures</u>								
	Capital							
509.503.55671	Hereford Dr - Raw Water Conversion	210,291	216	0	0	0	0	0.00%
509.503.55675	West Columbus 12" Main	0	0	0	113,000	0	0	-100.00%
509.503.55691	Water Treatment Plant RO Discharge Line	0	0	0	250,000	250,000	0	-100.00%
509.053.55692	Water Plant Capacity Plan/ Improvements	0	0	56,000	50,000	35,000	15,000	-70.00%
509.503.55693	Columbus Street Water Tank Painting	0	0	156,506	0	0	0	0.00%
509.503.55694	Mingo Waterline	392,187	118,934	0	0	0	0	0.00%
509.503.55696	Clearwell Tank Painting	0	0	0	192,000	192,000	0	-100.00%
	Subtotal Capital	<u>602,478</u>	<u>119,150</u>	<u>212,506</u>	<u>605,000</u>	<u>477,000</u>	<u>15,000</u>	<u>-97.52%</u>
	Transfers/ Reimbursements							
509.901.57111	Transfer - Water Debt Retirement	152,650	155,650	153,550	156,450	156,450	154,250	-1.41%
509.998.57300	Refunds	22,200	7,134	0	25,000	4,397	25,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>174,850</u>	<u>162,784</u>	<u>153,550</u>	<u>181,450</u>	<u>160,847</u>	<u>179,250</u>	<u>-1.21%</u>
	Total Expenditures	<u>777,328</u>	<u>281,934</u>	<u>366,056</u>	<u>786,450</u>	<u>637,847</u>	<u>194,250</u>	<u>-75.30%</u>
	Net Change in Fund Balance	<u>(341,828)</u>	<u>450,939</u>	<u>87,326</u>	<u>(292,661)</u>	<u>105,599</u>	<u>50,433</u>	<u>117.23%</u>
	Estimated Fund Balance, January 1	<u>1,593,983</u>	<u>1,252,155</u>	<u>1,703,094</u>	<u>1,790,420</u>	<u>1,790,420</u>	<u>1,896,019</u>	<u>5.90%</u>
	Total Available Funds	<u>\$1,252,155</u>	<u>\$1,703,094</u>	<u>\$1,790,420</u>	<u>\$1,497,759</u>	<u>\$1,896,019</u>	<u>\$1,946,452</u>	<u>29.96%</u>

City of Pickerington, Ohio
OWDA Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Transfers							
510.000.49120	Transfer - From Sewer Fund	\$63,320	\$58,133	\$58,940	\$59,785	\$59,784	\$60,670	1.48%
	Subtotal Transfers	63,320	58,133	58,940	59,785	59,784	60,670	1.48%
	Total Revenues	63,320	58,133	58,940	59,785	59,784	60,670	1.48%
<u>Expenditures</u>								
	Principal and Interest							
510.801.56110	Sycamore Creek - WPCL Principal	46,462	48,643	50,927	53,317	53,317	55,820	4.69%
510.802.56210	Sycamore Creek - WPCL Interest	16,858	9,490	8,013	6,468	6,467	4,850	-25.02%
	Subtotal Principal and Interest	63,320	58,133	58,940	59,785	59,784	60,670	1.48%
	Total Expenditures	63,320	58,133	58,940	59,785	59,784	60,670	1.48%
	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
Sewer Repair and Replacement Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
Revenues								
	Charges for Services							
511.000.45620	Residential Capacity Fees	\$344,882	\$265,199	\$279,829	\$268,727	\$294,285	\$242,632	-9.71%
511.000.45630	Commercial Capacity Fees	18,595	119,853	163,554	309,318	357,981	25,000	-91.92%
	Subtotal Charges for Services	363,477	385,052	443,383	578,045	652,266	267,632	-53.70%
	Interest Income							
511.000.48200	Interest	1,076	1,697	3,185	1,500	4,622	4,250	183.33%
	Subtotal Interest Income	1,076	1,697	3,185	1,500	4,622	4,250	183.33%
	Miscellaneous Income							
511.000.48400	D-Line Interceptor - Fair Share	0	31,936	30,597	88,895	94,377	0	-100.00%
	Subtotal Miscellaneous Income	0	31,936	30,597	88,895	94,377	0	-100.00%
	Total Revenues	364,553	418,685	477,165	668,440	751,265	271,882	-59.33%
Expenditures								
	Capital							
511.504.55200	D-Line Phase II-A	0	0	0	217,500	217,500	0	-100.00%
511.504.55662	Pickerington Hills Sanitary Sewer Repair	0	0	0	0	0	109,000	100.00%
	Subtotal Capital	0	0	0	217,500	217,500	109,000	100.00%
	Transfers/ Reimbursements							
511.901.57100	Transfer - Sewer Debt Retirement	186,090	182,828	184,565	181,190	181,190	181,990	0.44%
511.998.57300	Refunds	0	0	0	10,000	5,551	10,000	0.00%
	Subtotal Transfers/ Reimbursements	186,090	182,828	184,565	191,190	186,741	191,990	0.42%
	Total Expenditures	186,090	182,828	184,565	408,690	404,241	300,990	-26.35%
	Net Change in Fund Balance	178,463	235,857	292,600	259,750	347,024	(29,108)	111.21%
	Estimated Fund Balance, January 1	705,900	884,363	1,120,220	1,412,820	1,412,820	1,759,844	24.56%
	Total Available Funds	<u>\$884,363</u>	<u>\$1,120,220</u>	<u>\$1,412,820</u>	<u>\$1,672,570</u>	<u>\$1,759,844</u>	<u>\$1,730,735</u>	<u>3.48%</u>

**City of Pickerington, Ohio
Stormwater Fund**

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Charges for Services							
513.000.45900	User Fees - City	\$661,060	\$677,963	\$698,395	\$701,452	\$702,641	\$702,000	0.08%
513.000.45913	User Fees - Delinquent	2,186	3,144	2,371	1,000	1,034	1,000	0.00%
513.000.45919	Capacity Fees - Commercial	0	38,356	130,849	172,779	234,440	20,000	100.00%
513.000.45920	Capacity Fees - Residential	80,755	46,462	98,097	84,295	144,276	128,922	52.94%
	Subtotal Charges for Services	744,001	765,925	929,712	959,526	1,082,391	851,922	-11.21%
	Other Revenue							
513.000.48441	Insurance Employee Contribution	8,030	7,070	9,044	10,706	9,930	10,923	2.03%
513.000.49300	Refunds	4,901	773	1,691	0	1,625	0	0.00%
	Subtotal Other Revenue	12,931	7,843	10,735	10,706	11,555	10,923	2.03%
	Total Revenues	756,932	773,768	940,447	970,232	1,093,946	862,845	-11.07%
<u>Expenditures</u>								
	Personal Services							
513.604.51100	Salaries and Wages - AFSCME	144,048	137,388	141,592	156,221	148,609	169,834	8.71%
513.604.51101	Overtime - AFSCME	3,418	2,373	5,287	5,000	6,108	6,500	30.00%
513.604.51104	Salary and Wages - Nonunion	51,218	47,626	61,964	66,052	45,058	53,249	-19.38%
513.604.51210	Retirement Benefits - AFSCME	22,719	19,645	22,322	25,657	23,904	27,902	8.75%
513.604.51211	Retirement Benefits - Nonunion	7,720	6,800	9,349	10,505	6,962	7,668	-27.01%
513.604.51300	Insurance - Union	52,951	46,717	63,470	65,883	72,615	78,424	19.04%
513.604.51310	Insurance - Nonunion	12,475	10,197	15,225	17,275	12,161	12,918	-25.22%
513.604.51400	Uniforms	2,026	1,855	3,344	2,500	2,724	3,000	20.00%
513.604.51500	Workers Compensation	1,952	4,092	2,076	2,500	3,998	4,398	75.91%
513.604.52200	Professional Development	140	697	184	1,000	474	1,000	0.00%
	Subtotal Personal Services	298,667	277,390	324,813	352,593	322,613	364,893	3.49%
	Contractual Services							
513.604.53410	Professional Services	41,175	22,093	42,715	57,000	44,000	65,000	14.04%
513.604.53416	Annual Repair Curb and Gutter	36,902	27,842	52,777	185,000	182,161	265,000	43.24%
513.604.53417	Annual Stormwater Ditch Maintenance	15,380	0	0	10,000	0	10,000	0.00%
513.604.53426	Right of Way Permit Fees	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
513.604.53450	Engineer - Support Services	2,579	1,000	582	5,000	2,482	27,040	440.80%
513.604.53510	Equipment Maintenance	479	1,712	47,053	20,000	17,500	22,000	10.00%
513.604.53513	Vehicle Maintenance/ Repair	1,507	484	2,800	10,000	8,500	12,000	20.00%
513.604.53530	Annual System Repair/ Maintenance	2,807	0	0	60,000	27,000	30,000	-50.00%
	Subtotal Contractual Services	103,829	56,131	148,927	350,000	284,643	434,040	24.01%
	Supplies and Materials							
513.604.54230	Supplies	9,378	15,577	13,522	20,000	12,000	20,000	0.00%
513.604.54231	Equipment	0	0	0	5,000	1,500	3,500	100.00%
513.604.54400	Tools	115	0	0	500	450	500	0.00%
513.604.54210	Gasoline	6,710	5,783	7,139	8,000	9,995	12,000	50.00%
	Subtotal Supplies and Materials	16,203	21,360	20,661	33,500	23,945	36,000	7.46%
	Capital							
513.604.55220	Vehicle	38,344	0	36,968	0	0	45,000	-100.00%
513.604.55230	Capital Equipment	21,743	9,995	11,483	42,000	35,127	50,253	19.65%
513.604.55500	Annual Stormwater Improvement Projects	33,880	69,147	0	36,046	20,353	0	100.00%
513.604.55510	Center/Milnor/Meadows	2,925	0	0	0	0	0	0.00%
513.604.55511	SR 256 Safety Grant	339,873	0	0	0	0	0	0.00%
513.604.55512	Refugee Rd - Ohio Health Turn Lane	49,864	0	0	0	0	0	0.00%
513.604.55513	Hill Road South Culvert Replacement	0	0	0	0	0	30,000	0.00%
513.604.55514	SR 256 Culvert Cleaning	5,567	0	0	0	0	0	100.00%
513.604.55515	Windmill Dam	0	0	62,674	400,000	375,000	0	-100.00%
513.604.55516	Pearl/Losey/Florence Area Stormwater	0	0	0	75,000	40,600	0	100.00%
513.604.55520	Landslip Repair - Lockville Rd	0	106,425	0	0	0	0	0.00%
513.604.55537	Willow Run Storm Sewer	6,330	0	0	0	0	0	0.00%
	Subtotal Capital	498,526	185,567	111,125	553,046	471,080	125,253	-77.35%
	Transfers/ Reimbursements							
513.998.57300	Refunds/ Overpayments	787	77	34	1,500	935	3,500	133.33%
	Subtotal Transfers/ Reimbursements	787	77	34	1,500	935	3,500	133.33%
	Total Expenditures	918,012	540,525	605,560	1,290,639	1,103,216	963,686	-25.33%
	Net Change in Fund Balance	(161,080)	233,243	334,887	(320,407)	(9,270)	(100,841)	68.53%
	Estimated Fund Balance, January 1	927,278	766,198	999,441	1,334,328	1,334,328	1,325,058	-0.69%
	Total Available Funds	\$766,198	\$999,441	\$1,334,328	\$1,013,921	\$1,325,058	\$1,224,217	20.74%

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Transfers							
514.000.49112	Transfer - From Sewer Fund	\$950,723	\$727,594	\$729,001	\$730,455	\$730,455	\$731,958	0.21%
514.000.49114	Transfer - From Sewer Repair and Replacement	186,090	182,828	184,565	181,190	181,190	181,990	0.44%
	Subtotal Transfers	1,136,813	910,422	913,566	911,645	911,645	913,948	0.25%
	Total Revenues	1,136,813	910,422	913,566	911,645	911,645	913,948	0.25%
<u>Expenditures</u>								
	Principal, Interest, and Note Rollovers							
514.801.56130	Principal - 1999 Sewer Bonds	145,000	145,000	150,000	150,000	150,000	155,000	3.33%
514.801.56150	Principal - 1995 Refunding Bonds	190,000	0	0	0	0	0	0.00%
514.801.56160	Principal - DEFA Loan	450,203	465,182	480,660	496,653	496,653	513,178	3.33%
514.802.56209	Interest - 1999 Sewer Bonds	41,090	37,828	34,565	31,190	31,190	26,990	-13.47%
514.802.56250	Interest - 1995 Refunding Bonds	6,888	0	0	0	0	0	0.00%
514.802.56260	Interest - DEFA Loan	303,632	262,412	248,341	233,802	233,802	218,780	-6.43%
	Subtotal Principal, Interest, and Note Rollovers	1,136,813	910,422	913,566	911,645	911,645	913,948	0.25%
	Total Expenditures	1,136,813	910,422	913,566	911,645	911,645	913,948	0.25%
	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	<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 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
517.000.44220	OPWC Stormwater Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	0	0	0	0	0	0	0.00%
	Transfers							
517.000.49110	Transfer - From Stormwater Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Capital							
517.604.55512	Annual Stormwater Improvement Projects	0	0	0	13,954	13,954	0	-100.00%
517.604.55513	OPWC and OEPA Projects	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	13,954	13,954	0	100.00%
	Total Expenditures	0	0	0	13,954	13,954	0	-100.00%
	Net Change in Fund Balance	0	0	0	(13,954)	(13,954)	0	100.00%
	Estimated Fund Balance, January 1	13,954	13,954	13,954	13,954	13,954	0	0.00%
	Total Available Funds	<u>\$13,954</u>	<u>\$13,954</u>	<u>\$13,954</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 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%
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	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 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 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%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	3,250	3,250	3,250	3,250	3,250	3,250	0.00%
	Total Available Funds	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>0.00%</u>

**City of Pickerington, Ohio
Trust Fund**

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Interest Income							
701.000.48200	Interest	\$0	\$0	\$2	\$29,564	\$0	\$0	0.00%
701.000.48210	Hunters Ridge - Bond Escrow Interest	32	52	0	0	0	0	0.00%
701.000.48220	Kohl's - Bond Escrow Interest	1	0	4	0	0	0	0.00%
701.000.48230	Westport Homes - Bond Escrow Interest	1	18	36	0	28	0	0.00%
701.000.48240	Kemba - Bond Escrow Interest	2	0	0	0	0	0	0.00%
701.000.48250	Grace Fellowship - Bond Escrow Interest	4	21	40	0	0	0	0.00%
701.000.48255	Grace Fellowship - Bond Escrow Interest	0	0	28	0	73	0	0.00%
701.000.48260	McDonald's - Bond Escrow Interest	5	0	0	0	0	0	0.00%
701.000.48270	Columbia Gas - Bond Escrow Interest	4	4	0	0	0	0	0.00%
701.000.48280	Heritage Elementary - Bond Escrow Interest	3	19	23	0	0	0	0.00%
701.000.48290	Dominion Homes - Bond Escrow Interest	67	321	0	0	0	0	0.00%
701.000.48300	EMHT Pick Ponds - Bond Escrow Interest	0	18	49	0	38	0	0.00%
701.000.48310	Zettler Hardware - Bond Escrow Interest	0	183	413	0	69	0	0.00%
701.000.48311	Jim Reitano - Bounce House - Bond Escrow Int	0	11	13	0	10	0	0.00%
701.000.48320	W. Borland Street - Bond Escrow Interest	0	38	180	0	113	0	0.00%
701.000.48330	1301 Hill Rd Developer - Bond Escrow Interest	0	4	38	0	30	0	0.00%
701.000.48340	1301 Hill Rd Construction - Bond Escrow Interest	0	12	106	0	83	0	0.00%
701.000.48350	Wellington - Bond Escrow Interest	0	5	81	0	38	0	0.00%
701.000.48360	Mathews Seibert - Bond Escrow Interest	0	4	17	0	0	0	0.00%
701.000.48391	Marcoin Project - Bond Escrow Interest	0	0	0	0	77	0	0.00%
701.000.48430	Grace Fellowship - Bond Escrow	0	0	8,900	0	0	0	0.00%
701.000.48450	Heritage Elementary - Bond Escrow	3,550	0	0	0	0	0	0.00%
701.000.48460	Columbia Gas - Bond Escrow	4,450	0	0	0	0	0	0.00%
701.000.48470	Dominion Homes - Bond Escrow	90,546	0	0	0	0	0	0.00%
701.000.48480	Westport Homes - Bond Escrow	3,400	0	0	0	0	0	0.00%
701.000.48490	Homewood - Reserv Pick Ponds Bond Escrow	0	4,600	0	0	0	0	0.00%
701.000.48500	Zettler Hardware - Bond Escrow	0	46,939	0	0	0	0	0.00%
701.000.48510	West Borland St - Bond Escrow	0	17,072	0	0	0	0	0.00%
701.000.48520	Jim Reitano - Bounce House - Bond Escrow	0	9,625	0	0	0	0	0.00%
701.000.48530	1301 Hill Rd Developer - Bond Escrow	0	3,600	0	0	0	0	0.00%
701.000.48540	1301 Hill Rd Construction - Bond Escrow	0	10,056	0	0	0	0	0.00%
701.000.48550	Wellington - Bond Escrow	0	4,000	3,900	0	0	0	0.00%
701.000.48560	Mathews Seibert - Bond Escrow	0	3,800	0	0	0	0	0.00%
701.000.48570	Aldi - Construction Bond Escrow	0	0	14,501	0	119	0	0.00%
701.000.48580	Overland - Construction Bond Escrow	0	0	4,934	0	40	0	0.00%
701.000.48590	Ohio Gastro - Bond Escrow	0	0	3,619	0	30	0	0.00%
701.000.48600	Marcoin Project - Bond Escrow	0	0	0	0	9,436	0	0.00%
	Subtotal Other Revenue	102,065	100,402	36,884	29,564	10,184	0	0.00%
	Total Revenues	102,065	100,402	36,884	29,564	10,184	0	0.00%
<u>Expenditures</u>								
	Transfers/Reimbursements							
701.907.57300	Refunds - Engineering Deposits	36,992	134,387	50,493	118,563	30,348	68,838	-41.94%
701.901.57100	Transfers - General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	36,992	134,387	50,493	118,563	30,348	68,838	-41.94%
	Total Expenditures	36,992	134,387	50,493	118,563	30,348	68,838	-41.94%
	Net Change in Fund Balance	65,073	(33,985)	(13,609)	(88,999)	(20,164)	(68,838)	22.65%
	Estimated Fund Balance, January 1	71,523	136,596	102,611	89,002	89,002	68,838	-22.66%
	Total Available Funds	\$136,596	\$102,611	\$89,002	\$3	\$68,838	\$0	-100.00%

City of Pickerington, Ohio
Unclaimed Monies Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Miscellaneous Income							
702.000.48400	Mayor's Court	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
702.000.48420	General	3,769	3,400	4,606	500	0	500	0.00%
	Subtotal Miscellaneous Revenue	3,769	3,400	4,606	500	0	500	0.00%
	Total Revenues	3,769	3,400	4,606	500	0	500	0.00%
<u>Expenditures</u>								
	Reimbursements							
702.907.57300	Unclaimed Funds Payment	424	1,492	2,664	2,000	2,000	2,000	0.00%
	Subtotal Reimbursements	424	1,492	2,664	2,000	2,000	2,000	0.00%
	Total Expenditures	424	1,492	2,664	2,000	2,000	2,000	0.00%
	Net Change in Fund Balance	3,345	1,908	1,942	(1,500)	(2,000)	(1,500)	0.00%
	Estimated Fund Balance, January 1	8,913	12,258	14,166	16,108	16,108	14,108	-12.42%
	Total Available Funds	<u>\$12,258</u>	<u>\$14,166</u>	<u>\$16,108</u>	<u>\$14,608</u>	<u>\$14,108</u>	<u>\$12,608</u>	<u>-13.69%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Interest Income							
703.000.48200	Interest	\$205	\$220	\$1,388	\$750	\$1,218	\$1,100	46.67%
703.000.48220	Wellington Traffic Impact Study - Interest	0	7	123	0	103	100	100.00%
703.000.48240	Lake Forest Traffic Signal - Interest	0	16	267	0	213	200	100.00%
703.000.48260	Aldi - Traffic Impact Study - Interest	0	0	52	0	85	75	100.00%
703.000.48280	Ohio Gastro Pavement Markings - Interest	0	0	40	0	66	50	100.00%
	Subtotal Interest Income	<u>205</u>	<u>243</u>	<u>1,870</u>	<u>750</u>	<u>1,685</u>	<u>1,525</u>	<u>103.33%</u>
	Other Revenue							
703.000.48390	Wellington - Traffic Impact Study Escrow	0	8,225	3,850	0	0	0	0.00%
703.000.48400	Lake Forest - Traffic Signal Escrow	0	25,000	0	0	0	0	0.00%
703.000.48410	Aldi - Traffic Impact Study - Escrow	0	0	10,018	0	0	0	0.00%
703.000.48420	Ohio Gastro Pavement Markings - Escrow	0	0	7,800	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>33,225</u>	<u>21,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>205</u>	<u>33,468</u>	<u>23,538</u>	<u>750</u>	<u>1,685</u>	<u>1,525</u>	<u>103.33%</u>
<u>Expenditures</u>								
	Capital							
703.602.55200	Traffic Improvements	0	0	0	17,800	0	0	-100.00%
	Subtotal Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,800</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Transfers/Reimbursements							
703.901.57100	Transfers - Debt Retirement for SIB Loan	150,000	0	0	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>17,800</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	<u>(149,795)</u>	<u>33,468</u>	<u>23,538</u>	<u>(17,050)</u>	<u>1,685</u>	<u>1,525</u>	<u>-108.94%</u>
	Estimated Fund Balance, January 1	<u>279,379</u>	<u>129,584</u>	<u>163,052</u>	<u>186,590</u>	<u>186,590</u>	<u>188,275</u>	<u>0.90%</u>
	Total Available Funds	<u>\$129,584</u>	<u>\$163,052</u>	<u>\$186,590</u>	<u>\$169,540</u>	<u>\$188,275</u>	<u>\$189,800</u>	<u>11.95%</u>

City of Pickerington, Ohio
Stormwater Improvement Trust Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Interest Income							
704.000.48200	Interest	\$25	\$128	\$258	\$150	\$405	\$350	133.33%
	Subtotal Interest Income	25	128	258	150	405	350	133.33%
	Total Revenues	25	128	258	150	405	350	133.33%
<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	25	128	258	150	405	350	133.33%
	Estimated Fund Balance, January 1	23,871	23,896	24,024	24,282	24,282	24,687	1.67%
	Total Available Funds	<u>\$23,896</u>	<u>\$24,024</u>	<u>\$24,282</u>	<u>\$24,432</u>	<u>\$24,687</u>	<u>\$25,037</u>	<u>2.48%</u>

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Interest Income							
705.000.48200	Interest	\$2	\$1	\$2	\$1	\$1	\$0	-100.00%
	Subtotal Interest Income	2	1	2	1	1	0	-100.00%
	Total Revenues	2	1	2	1	1	0	-100.00%
<u>Expenditures</u>								
	Contractual Services							
705.602.53410	Professional Services	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	Net Change in Fund Balance	2	1	2	1	1	0	-100.00%
	Estimated Fund Balance, January 1	1,712	1,714	1,715	1,717	1,717	1,718	0.06%
	Total Available Funds	<u>\$1,714</u>	<u>\$1,715</u>	<u>\$1,717</u>	<u>\$1,718</u>	<u>\$1,718</u>	<u>\$1,718</u>	<u>0.00%</u>

City of Pickerington, Ohio
Stormwater Basin Trust Fund

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 Budget
<u>Revenues</u>								
	Interest Income							
706.000.48200	Interest	\$71	\$359	\$724	\$500	\$750	\$700	40.00%
	Subtotal Interest Income	71	359	724	500	750	700	40.00%
	Total Revenues	71	359	724	500	750	700	40.00%
<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	71	359	724	500	750	700	-40.00%
	Estimated Fund Balance, January 1	68,873	68,944	69,303	70,027	70,027	70,777	1.07%
	Total Available Funds	\$68,944	\$69,303	\$70,027	\$70,527	\$70,777	\$71,477	1.35%

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

Acct No.		Actual 2015	Actual 2016	Actual 2017	Revised Budget 2018	Estimated 2018	Proposed 2019	% of Change 2018 Budget to 2019 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	2	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	1	1	0	1	0	0.00%
	Subtotal Interest Income	4	3	4	0	2	0	0.00%
	Total Revenues	4	3	4	0	2	0	0.00%
	Net Change in Fund Balance	4	3	4	0	2	0	0
	Estimated Fund Balance, January 1	4,364	4,368	4,371	4,375	4,375	4,377	0.05%
	Total Available Funds	\$4,368	\$4,371	\$4,375	\$4,375	\$4,377	\$4,377	0.05%

**City of Pickerington - 2019 Budget
2019-2023 Debt Schedule**

	Budget 2018	Balance 2018	Budget 2019	Balance 2019	Budget 2020	Balance 2020	Budget 2021	Balance 2021	Budget 2022	Balance 2022	Budget 2023	Balance 2023
<u>General Obligation Bonds</u>												
2012 - \$1,045,000 Street Improvement Advance Refunding Bonds - 2.0-2.25%		635,000		535,000		435,000		330,000		220,000		110,000
Principal	100,000		100,000		100,000		105,000		110,000		110,000	
Interest	15,250		13,250		11,250		9,250		7,150		4,950	
<u>2012 Various Purpose Bonds</u>												
Police Station Serial Bonds - \$2,715,000- 2.0%		1,150,000		870,000		585,000		295,000		0		0
Principal	275,000		280,000		285,000		290,000		295,000		0	
Interest	28,500		23,000		17,400		11,700		5,900		0	
Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%		855,000		755,000		655,000		550,000		445,000		335,000
Principal	95,000		100,000		100,000		105,000		105,000		110,000	
Interest	20,675		18,775		16,775		14,775		12,675		10,575	
Windmill/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%		930,000		875,000		815,000		755,000		695,000		635,000
Principal	55,000		55,000		60,000		60,000		60,000		60,000	
Interest	24,000		22,900		21,800		20,600		19,400		18,200	
Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%		220,000		205,000		190,000		175,000		160,000		145,000
Principal	15,000		15,000		15,000		15,000		15,000		15,000	
Interest	5,700		5,400		5,100		4,800		4,500		4,200	
State Infrastructure Bank Bond		3,535,000		3,320,000		3,100,000		2,875,000		2,645,000		2,410,000
Principal	205,000		215,000		220,000		225,000		230,000		235,000	
Interest	101,950		94,263		89,963		82,263		77,763		72,588	
Ohio Health MOB Bond Anticipation Notes		4,400,000		0		0		0		0		0
Principal	3,300,000		0		0		0		0		0	
Interest	66,000		104,500		0		0		0		0	
Ohio Health MOB Serial/Term Bonds		0		4,255,000		4,090,000		3,920,000		3,745,000		3,565,000
Principal	0		145,000		165,000		170,000		175,000		180,000	
Interest	0		173,280		155,600		150,650		145,550		140,300	
Total Principal and Interest Payments (General Obligation)	\$4,307,075	\$11,725,000	\$1,365,368	\$10,815,000	\$1,262,888	\$9,870,000	\$1,264,038	\$8,900,000	\$1,262,938	\$7,910,000	\$960,813	\$7,200,000
<u>Business-Type Activities</u>												
<u>General Obligation Bonds</u>												
2011 - \$1,955,000 Sanitary Sewer System Current Refunding Bonds		830,000		675,000		515,000		350,000		180,000		0
Principal	150,000		155,000		160,000		165,000		170,000		180,000	
Interest	31,190		26,990		22,650		17,530		12,250		6,300	
2012 - \$2,410,000 Water System Bonds		1,795,000		1,685,000		1,575,000		1,460,000		1,345,000		1,225,000
Principal	110,000		110,000		110,000		115,000		115,000		120,000	
Interest	46,450		44,250		42,050		39,850		37,550		35,250	
Total General Obligation Bonds (Utility Funds)	337,640	2,625,000	336,240	2,360,000	334,700	2,090,000	337,380	1,810,000	334,800	1,525,000	341,550	1,225,000

OWDA Loans

2001 - OWDA Sewer Loan \$819,398		175,443		119,623		61,183		(0)		0		0
Principal	53,317		55,820		58,440		61,184		0			
Interest	6,467		4,849		3,155		1,382		0			
2008 - OWDA Sewer Loan \$10,973,040		7,419,907		6,906,729		6,376,478		5,828,583		5,262,459		4,677,499
Principal	496,652		513,177		530,252		547,894		566,124		584,960	
Interest	233,802		218,780		203,258		187,219		170,646		168,875	
2011 - OWDA Water Loan \$1,573,855		533,061		361,744		184,134		(0)		0		0
Principal	165,248		171,317		177,610		184,134		0			
Interest	19,721		14,719		9,532		4,156		0			
Total OWDA Loans	975,208	8,128,411	1,190,216	7,206,050	1,193,801	6,252,151	1,197,522	5,265,619	948,324	4,500,279	965,389	3,710,026
Grand Total Business-Type Activities	\$1,312,848	\$10,753,411	1,526,456	9,566,050	1,528,501	8,342,151	1,534,902	7,075,619	1,283,124	6,025,279	1,306,939	4,935,026
Overall Debt Outstanding - City Wide		\$22,478,411		\$20,381,050		\$18,212,151		\$15,975,619		\$13,935,279		6,160,026

**CITY OF PICKERINGTON
2018 VEHICLE INVENTORY**

Dept	Year	Make	Model	VIN #	Mileage as of 08/15/18	Mileage as of 08/15/17	Annual Mileage	Unit #	Cost	
ADMINISTRATION										
Admin	2010	Dodge	Nitro SXT	1D4PU2GK8AW161977	27,771	22,989	4,782	1054	\$18,841	
Engineer	2010	Ford	Ranger	1FTKR1ED6APA47705	32,228	30,494	1,734	1028	\$19,135	
Building	2014	Jeep	Patriot 4 X 4	1C4NJRBB9ED627754	31,850	23,005	8,845	1426	\$17,493	
Maintenance	2015	Ford	Cargo Van	1FTNE1ZM0FKA83431	17,480	11,898	5,582	1523	\$30,562	
Admin	2007	Chevrolet	Tahoe	1GNFK1309J7343374	67,706	62,039	5,667	0725	\$34,945	
PARKS DEPARTMENT										
Parks	2015	Ford	F-250	1FTBF2B66FEA88746	27,660	21,465	6,195	1566	\$29,715	
POLICE DEPARTMENT										
Police	2010	Dodge	Charger	2B3AA4CT0AH234782	54,447	50,194	4,253	415	\$20,690	
Police	2011	Chevrolet	Caprice K-9	6G1MK5T21BL548799	81,840	64,054	17,786	408	\$49,500	Disposal in 2019
Police	2012	Chevrolet	Caprice	6G1MK5U36CL666265	91,971	81,889	10,082	406	\$49,351	Disposal in 2019
Police	2012	Chevrolet	Tahoe	1GNLCE01CR314076	48,294	40,751	7,543	409	\$25,503	
Police	2013	Chevrolet	Malibu	1G11B5SA4DF297450	30,884	26,212	4,672	420	\$22,000	
Police	2014	Chevrolet	Tahoe 2WD	1GNLCE07ER205124	61,116	49,528	11,588	421	\$50,477	
Police	2015	Chevrolet	Tahoe 2WD	1GNLCE00ER206597	90,249	67,366	22,883	422	\$52,734	Disposal in 2019
Police	2014	Chevrolet	Tahoe 4WD	1GNSK2E0ER186271	17,806	15,236	2,570	423	\$54,472	
Police	2015	Chevrolet	Tahoe 2WD	1GNLCE2EC4FR629405	77,478	57,927	19,551	424	\$52,734	
Police	2015	Chevrolet	Tahoe 2WD	1GNLCE2EC9FR629271	58,655	45,022	13,633	425	\$52,734	
Police	2010	Ford	F150	1FTEXIE82AFC65314	19,939	14,998	4,941	426	\$22,000	
Police	2015	Honda	CRV	5J6RM3H32FL022966	25,614	17,528	8,086	427	\$25,901	
Police	2016	Ford	Taurus	1FAHP2MK0GG126758	50,137	28,391	21,746	428	\$41,046	
Police	2017	Ford	Explorer	1FM5K8ARSHGC66996	31,521	2,463	29,058	429	\$42,316	
Police	2017	Ford	Explorer	1FM5K8AR5HGC66995	34,083	7,018	27,065	430	\$42,316	
Police	2017	Ford	Explorer	1FM5K8AR5HGC66994	25,568	4,016	21,552	431	\$42,316	
Police	2017	Ford	Explorer	1FM5K8AR5HGC66997	25,512	5,804	19,708	432	\$42,316	
Police	2018	Ford	Explorer	1FM5K8AR3JGB34615	5,755	163	5,592	433	\$50,762	
Police	2018	Ford	Explorer	1FM5K8AR3JGB47266	1,950	216	1,734	434	\$35,429	
STREET, WATER, AND SEWER DEPARTMENTS										
Service	1990	Chevrolet	3500 1 ton	1GBJK34K8LE220994	73,852	73,333	519	9000	\$18,863	Disposal in 2019
Service	1991	International	4900 Dump	1HTSDNUN6MH358604	69,762	67,867	1,895	9101	\$54,328	Disposal in 2019
Service	1998	International	4900 Dump	1HTSDAAN8WH574419	29,462	27,485	1,977	9810	\$64,506	Disposal in 2019
Service	2003	Ford	F350 PU	1FTSF31PX3EX57789	101,339	95,580	5,759	0344	\$25,359	
Service	2003	International	S30 Dump	1HTWAAAN43J053373	39,162	36,926	2,236	0313	\$73,219	
Service	2004	Freightliner	Sweeper	1FVAB6BV84DN04437	18,000	14,504	3,496	0414	\$138,904	
Service	2005	International	4x2 Dump	1HTWAAAN75J162297	33,007	27,484	5,523	0515	\$80,457	
Service	2005	GMC	4x4 PU	1GDHK24U05E296682	78,707	72,849	5,858	0516	\$23,922	
Water	2005	GMC	1500 1/2 T PU	1GTEC14X85Z302066	107,405	102,982	4,423	0552	\$11,152	Disposal in 2019
Sewer	2009	Dodge	2500 4x4	3D7KS26T39G554714	31,256	28,565	2,691	0934	\$22,778	
Water	2009	Dodge	Ram 2500 4x4	3D7KS26T29G549228	25,895	23,834	2,061	0953	\$20,064	
Service	2011	Ford	F350 PU	1FTRF3D65BEA31028	84,524	76,866	7,658	1145	\$28,338	
Service	2012	Ford	F-250	1FTBF2B67CEA16742	49,263	40,632	8,631	1118	\$26,448	
Service	2012	International	TerraStar Dump	1HTJSSKK1CJ545666	13,179	10,650	2,529	1117	\$79,802	
Service	2013	GMC	Sierra Crew Cab	3GTP2TEA1DG329738	39,575	32,274	7,301	1354	\$30,213	
Service	2013	Chevrolet	Silverado	1GC1KVC66DF199434	28,986	23,259	5,727	1346	\$33,323	
Stormwater	2015	Ford	F-250	1FT7X2B65FEB07337	32,197	25,282	6,915	1530	\$30,599	
Stormwater	2015	Ford	Super Duty F250	1FT7X2B63FEB07336	37,204	27,221	9,983	1519	\$30,599	
Water	2015	GMC	Sierra Crew Cab	1GT22XEG5FZ545519	23,488	12,995	10,493	1547	\$30,940	
Stormwater	2015	GMC	Sierra 2500 HD 4x4	1GT02XEG4FZ551819	8,823	5,192	3,631	1548	\$28,988	
Service	2017	International	7300 Dump Truck	1HYWAMMRXHH713902	4,890	2,211	2,679	1731	\$122,354	
Water	2017	GMC	Sierra 1500 Reg Cab	1GTN2LEH2HZ322632	5,200	1,321	3,879	1755	\$25,217	
Stormwater	2017	GMC	Sierra 2500 HD 4x4	1GT22REG9HZ317408	5,878	1,399	4,479	1732	\$35,554	
Service	2018	International	7300 Dump Truck	1HTWAMMR9JH230844	2,289	0	2,289	1733	\$127,809	