



2012 Budget Highlights

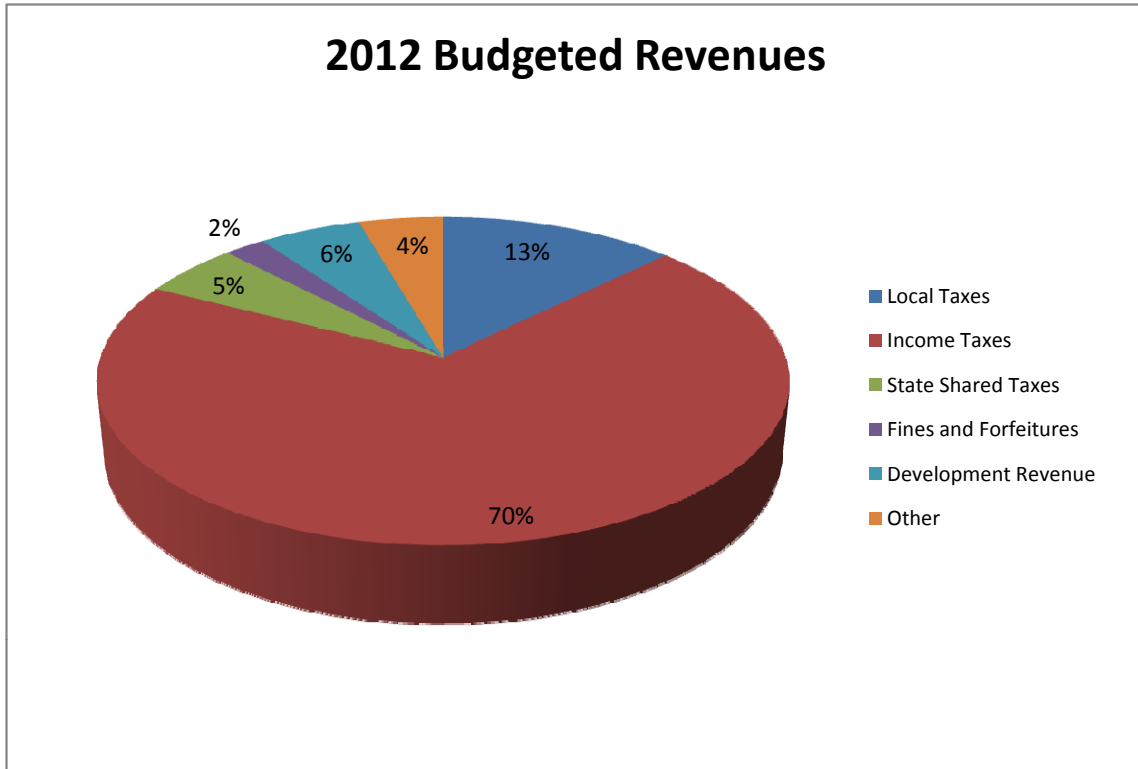
- \$100,000 for engineering for the SR 256 Safety Grant
- \$350,000 for street paving projects
- One additional Water/ Sewer Operator
- Full time Recreation Assistant funded/Replacing Part-time Assistant
- 1.5% increase in Wages for AFSCME (Service Workers/Dispatchers) and Non-union employees
- 2.5% increase in FOP (Police) Wages
- Redistribution of Police Staffing from Sergeant to Patrolman. (One Sergeant to be promoted to Commander. Patrolman added while not filling open Sergeant position)
- 3 new Police cruisers. (Trade-in 5 vehicles and motorcycle)
- 6.00% increase in Health Insurance premiums
- Healthcare Saving Account Funded at \$2,250 family, \$1,125 single
- \$270,000 in Principal paid on General Fund Note Obligations.
- General Fund revenues reflect .3% increase in 2012 (revenues remain flat)
- Stormwater revenues reflects \$.25 increase per ERU for 2012. (\$4.00 to \$4.25 however legislation for rate increase in process at this time)

City of Pickerington, Ohio
2012 Operating Budget

Fund	1/1/2012 Cash Balance	Estimated Revenues	Estimated Transfers-In	Estimated Expenditures	Estimated Transfers-Out	12/31/2012 Unencumbered Balance
General Fund	\$3,092,836	\$7,301,648	\$0	\$3,620,529	\$4,627,111	\$2,146,844
<u>Special Revenue Funds</u>						
Street Fund	230,061	694,850	725,000	1,378,065	0	271,847
State Highway	41,160	51,355	0	52,856	0	39,659
Route 256 Highway	126,222	115,000	0	0	100,000	141,222
Parks and Recreation	95,977	115,150	415,000	561,130	0	64,997
Computer Fund	19,959	10,000	0	14,700	0	15,259
OMVI Fund	4,592	600	0	4,025	0	1,167
Law Enforcement Seizure	5,331	420	0	3,000	0	2,751
Police Fund	474,430	1,769,075	2,425,000	4,295,875	0	372,630
Mandatory Drug Fund	1,443	125	0	1,300	0	268
Immobilization Fund	1,020	100	0	0	0	1,120
Urban Forestry	24,755	26,000	40,000	73,700	0	17,055
Fleet Maintenance	9,740	0	0	0	0	9,740
Total Special Revenue Funds	1,034,690	2,782,675	3,605,000	6,384,651	100,000	937,714
<u>Debt Service Funds</u>						
Debt Service	70,311	2,037,100	1,436,083	3,461,082	0	82,412
TIF Cycle Way Debt	47,645	55,000	0	0	0	102,645
TIF Old Town Debt	0	340,000	44,024	384,024	0	0
TIF Windmill/ Diley Deb	0	1,722,500	0	1,722,500	0	0
TIF Cover Debt	40,982	5,768	0	46,750	0	0
Total Debt Service Funds	158,938	4,160,368	1,480,107	5,614,356	0	185,057
<u>Capital Projects Funds</u>						
Street Construction Fund	165	0	0	0	0	165
Street Impact Fee Fund	72,605	59,575	0	0	50,000	82,180
Park Capital Improvement Fund	7,573	0	0	7,573	0	0
Community Development Block Grant Fund	0	0	0	0	0	0
Police Impact Fee Fund	27,830	55,080	0	0	50,000	32,910
CDBG Revolving Loan Fund	67,146	85	0	65,000	0	2,231
TIF Cycleway Construction Fund	0	0	0	0	0	0
TIF Windmill/ Diley Construction Fund	281,771	0	0	19,000	0	262,771
TIF Cover Construction Fund	230,718	145,000	0	79,005	0	296,713
Diley Road Improvement Fund	25,358	0	0	0	0	25,358
Municipal Facilities Fund	0	0	0	0	0	0
Park Impact Fee Fund	147,382	96,135	0	0	0	243,517
Municipal Building Impact Fee Fund	40,671	27,545	0	0	35,875	32,341
TIF Equity Construction Fund	0	50,000	0	50,000	0	0
Safe Routes to Schools Fund	0	300,000	0	300,000	0	0
Total Capital Projects Funds	901,219	733,420	0	520,578	135,875	978,186
<u>Enterprise Funds</u>						
Water Fund	1,384,050	2,176,460	0	1,713,211	807,833	1,039,466
Sewer Fund	2,422,691	3,391,250	0	2,186,115	1,484,091	2,143,735
Water Pollution Control Loan	79,929	0	0	79,929	0	0
Water Debt Retirement Fund	41,684	2,430,000	1,022,946	3,452,946	0	41,684
Utility Deposit Guarantee Fund	28,520	8,000	0	10,000	0	26,520
Water Capital Improvement Fund	797,491	210,200	0	125,000	262,124	620,567
OWDA	0	0	93,546	93,546	0	0
Sewer Repair and Replacement Fund	470,206	129,500	0	0	333,157	266,549
Sewer Plant Line Construction Fund	0	0	0	0	0	0
Stormwater Fund	292,888	625,000	0	554,515	239,999	123,374
Sewer Debt Retirement Fund	28,438	350,000	1,597,228	1,948,228	0	27,438
Water Tower Construction Fund	204,268	0	0	0	0	204,268
Stormwater Construction	0	0	0	0	0	0
Stormwater Debt Retirement	3,777	0	191,363	191,363	0	3,777
Water Pollution Control Loan Fund - Water	0	0	0	0	0	0
Aquatic Fund	71,613	184,235	0	183,839	0	72,009
Total Enterprise Funds	5,825,555	9,504,645	2,905,083	10,538,692	3,127,204	4,569,387
<u>Fiduciary Funds</u>						
Trust Fund	423,009	500	0	423,509	0	0
Unclaimed Fund	5,574	500	0	3,000	0	3,074
Street Trust	278,025	15	0	0	0	278,040
Stormwater Improvement Trust	23,836	14	0	0	0	23,850
Sidewalk Improvement Trust	1,705	2	0	0	0	1,707
Stormwater Basin	68,577	400	0	0	0	68,977
Cemetery Fund	4,349	0	0	0	0	4,349
Total Fiduciary Funds	805,075	1,431	0	426,509	0	379,997
Total Budget	\$ 11,818,313	\$ 24,484,187	\$ 7,990,190	\$ 27,105,315	\$ 7,990,190	\$ 9,197,185

**City of Pickerington, Ohio
General Fund Revenue Analysis**

The City receives the following revenues sources: local taxes, income taxes, state shared taxes, charges for services, fines and forfeitures, development revenue, and other revenue. The 2012 budgeted revenues are presented below as a percentage of total revenues.



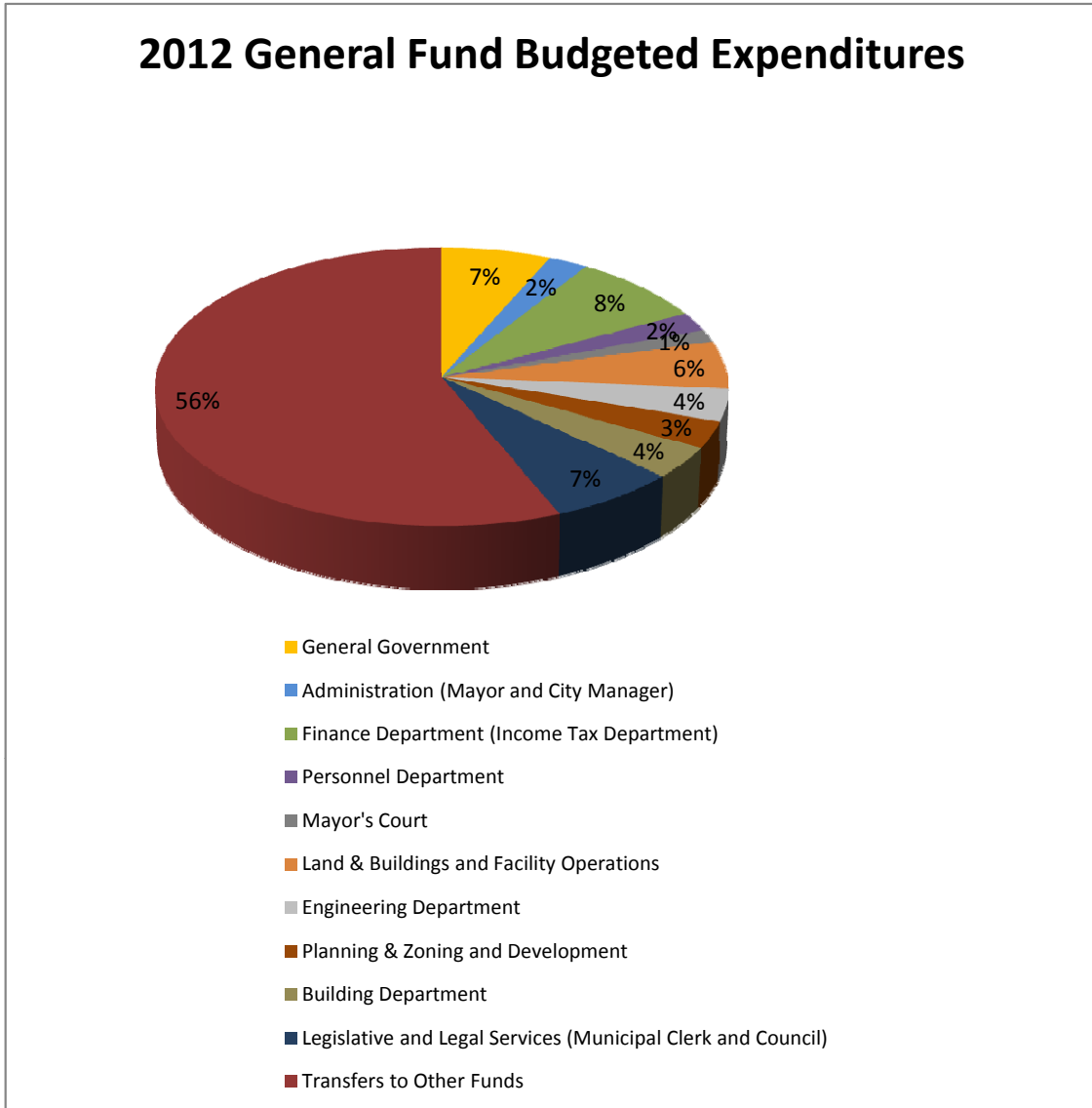
Local Taxes	\$927,500
Income Taxes	5,093,940
State Shared Taxes	387,208
Charges for Services	3,500
Fines and Forfeitures	160,500
Development Revenue	403,000
Other	326,000
Total Budgeted Revenues	<u><u>\$7,301,648</u></u>

**City of Pickerington, Ohio
General Fund Comparative History
Revenue Summary for the Years 2009-2014**

Revenue Source	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
<u>Taxes, Assessment & Related Revenue</u>								
Property Tax - Real Estate	\$857,274	\$867,817	\$819,500	\$899,120	\$830,000	1.28%	\$875,000	\$875,000
Personal Property Tax	7,774	2,573	0	250	0	0.00%	0	0
Intangible Tax	2,463	2,393	2,500	2,150	0	-100.00%	0	0
Income Tax	4,599,240	4,706,536	4,750,000	4,847,000	5,093,940	7.24%	5,045,819	4,996,735
Income Tax - Electric Light	2,031	1,358	1,700	1,500	1,500	-11.76%	1,500	1,500
Hotel/ Motel Tax	100,156	98,427	100,000	96,500	96,000	-4.00%	96,000	96,000
Subtotal - Tax Revenue	5,568,938	5,679,104	5,673,700	5,846,520	6,021,440	6.13%	6,018,319	5,969,235
<u>Intergovernmental Revenue</u>								
Estate Taxes	48,426	67,799	35,000	39,069	30,000	-14.29%	0	0
Cigarette Tax	204	58	200	525	400	100.00%	400	400
Liquor Tax	24,167	26,482	25,000	23,000	23,000	-8.00%	23,000	23,000
Local Government - State	36,357	51,583	35,000	35,249	24,308	-30.55%	12,787	12,787
Local Government - County	309,057	285,482	291,320	268,000	210,000	-27.91%	157,500	78,750
Homestead/ Rollback	100,301	102,229	92,600	100,000	96,000	3.67%	96,000	96,000
Public Utility Reimbursement	5,130	3,624	5,000	4,000	3,500	-30.00%	3,500	3,500
Personal Property Tax Reimbursement	9,972	29,632	13,850	2,300	0	-100.00%	0	0
Subtotal - Intergovernmental Revenue	533,614	566,889	497,970	472,143	387,208	-22.24%	293,187	214,437
<u>Charges for Services</u>								
Weed Removal	2,959	6,120	3,500	3,886	3,500	0.00%	3,500	3,500
Subtotal - Charges for Services	2,959	6,120	3,500	3,886	3,500	0.00%	3,500	3,500
<u>Fines and Forfeiture Revenue</u>								
Mayor's Court Receipts	143,599	161,047	141,000	180,000	160,000	13.48%	160,000	160,000
Indigent Driver's Alcohol Monitoring	1,146	369	1,000	0	500	-50.00%	500	500
Subtotal - Fines and Forfeitures	144,745	161,416	142,000	180,000	160,500	13.03%	160,500	160,500
<u>Development Revenue</u>								
Building Permit Fees	418,293	415,917	201,150	260,000	245,000	21.80%	245,000	245,000
Engineering Fees	0	0	140,000	90,000	100,000	-28.57%	100,000	100,000
Zoning Fees	27,588	22,453	19,150	32,000	24,000	25.33%	24,000	24,000
License/ Permit Fees	36,562	37,311	36,525	34,525	34,000	-6.91%	34,000	34,000
Subtotal - Development Revenue	482,443	475,681	396,825	416,525	403,000	1.56%	403,000	403,000
<u>Other Revenue</u>								
Interest	150,267	92,033	70,000	50,000	40,000	-42.86%	40,000	40,000
Donations/Contributions	17,289	14,136	15,000	13,000	14,000	-6.67%	14,000	14,000
Franchise Fees	291,666	240,013	193,900	248,136	240,000	23.78%	240,000	240,000
Miscellaneous	28,668	32,448	28,838	29,300	28,000	-2.91%	28,000	28,000
Refunds/ Reimbursements	29,326	81,571	4,500	17,650	4,000	-11.11%	4,000	4,000
Advances from Other Funds	0	230,000	842,880	842,880	0	-100.00%	0	0
Subtotal - Other Revenue	517,216	690,201	1,155,118	1,200,966	326,000	-71.78%	326,000	326,000
Total Operating Revenue	\$7,249,915	\$7,579,411	\$7,869,113	\$8,120,040	\$7,301,648	-7.21%	\$7,204,506	\$7,076,672

**City of Pickerington, Ohio
General Fund Expenditure Analysis**

The City has the following general fund departments, each representing a percentage of total expenditures.



Transfers to Other Funds

Debt Retirement	\$1,022,111
Parks and Recreation	415,000
Police	2,425,000
Street	725,000
Urban Forestry	40,000
	<hr/>
Total	<u><u>\$4,627,111</u></u>

City of Pickerington, Ohio
General Fund Comparative History
Expenditure Summary for the Years 2009-2014

Expenditures	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
General Government	\$330,605	\$656,765	\$524,432	\$501,756	\$550,359	4.94%	\$394,133	\$400,969
Legislative	223,746	196,898	247,618	234,763	250,418	1.13%	261,411	271,983
Mayor	34,260	43,913	48,915	35,275	49,665	1.53%	49,665	49,665
City Manager	202,132	136,773	151,125	147,275	147,125	-2.65%	149,930	153,005
Finance Department	676,721	613,594	701,545	634,285	672,770	-4.10%	678,187	694,428
Personnel Department	150,189	219,781	187,620	179,938	179,220	-4.48%	162,301	166,071
Legal Department	257,042	351,700	301,500	222,500	280,500	-6.97%	274,500	274,500
Mayor's Court	106,392	106,292	117,470	112,997	119,613	1.82%	123,138	126,914
Engineering	271,823	303,050	270,100	244,900	307,158	13.72%	315,776	325,271
Land and Buildings	313,182	312,635	431,751	383,827	449,316	4.07%	402,929	407,601
Planning and Zoning Department	227,066	224,493	143,765	110,800	124,415	-13.46%	128,385	132,339
Development Department	0	80,207	140,500	112,600	133,100	-5.27%	115,990	118,358
Building Department	362,131	339,258	307,250	287,310	307,370	0.04%	304,777	313,033
Public Information	8,182	39,098	44,000	26,500	29,000	-34.09%	29,870	30,766
Total Operating Expenditures	3,163,471	3,624,457	3,617,591	3,234,726	3,600,029	-0.49%	3,390,992	3,464,902
Refunds	3,650	17,008	4,500	1,500	4,500	0.00%	4,500	4,500
School District TIF Payment	12,637	13,715	16,000	16,000	16,000	0.00%	16,000	0
Transfers	3,476,029	3,529,913	4,235,625	3,792,109	4,627,111	9.24%	4,536,760	4,583,750
Advances	0	60,000	817,200	728,409	0	-100.00%	0	0
Total Non-Operating Expenditures	3,492,316	3,620,636	5,073,325	4,538,018	4,647,611	-8.39%	4,557,260	4,588,250
Total Expenditures	6,655,787	7,245,093	8,690,916	7,772,744	8,247,640	-5.10%	7,948,252	8,053,152
<i>Net Change in Fund Balance</i>	594,128	334,318	(821,803)	347,296	(945,992)	15.11%	(743,746)	(976,480)
<i>Estimated Fund Balance, January 1</i>	1,817,094	2,411,222	2,745,540	2,745,540	3,092,836	12.65%	2,146,844	1,403,098
Total Available Funds	\$2,411,222	\$2,745,540	\$1,923,737	\$3,092,836	\$2,146,844	11.60%	\$1,403,098	\$426,618

City of Pickerington, Ohio
101 General Fund
General Government

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Security of Persons & Property								
Contractual Services								
101.100.53110	\$76,514	\$82,083	\$82,500	\$85,000	\$87,550	6.12%	\$90,177	\$92,882
101.100.53120	1,200	1,850	1,850	1,850	1,850	0.00%	1,850	1,850
101.100.53130	3,595	4,062	3,600	3,850	4,000	11.11%	4,000	4,000
101.100.53410	0	0	150	0	0	-100.00%	0	0
101.100.53510	0	0	350	0	0	-100.00%	0	0
Subtotal Contractual Services	81,309	87,995	88,450	90,700	93,400	2.98%	96,027	98,732
Supplies and Materials								
101.100.54230	248	0	250	250	250	0.00%	250	250
101.100.54250	0	4,000	0	0	0	0.00%	0	0
Subtotal Supplies and Materials	248	4,000	250	250	250	0.00%	250	250
Total Security of Persons & Property	81,557	91,995	88,700	90,950	93,650	5.58%	96,277	98,982
Public Health								
Contractual Services								
101.602.53430	8,128	7,500	10,000	10,000	10,000	0.00%	10,000	10,000
101.200.53410	89,318	81,143	0	0	0	0.00%	0	0
101.200.53411	0	0	83,500	82,948	106,005	26.95%	106,005	106,005
101.200.53412	2,000	0	0	0	0	0.00%	0	0
101.200.53422	0	0	750	0	750	0.00%	0	0
101.200.53424	0	2,500	0	0	0	0.00%	0	0
101.203.53410	4,000	0	0	0	0	0.00%	0	0
101.400.53430	0	2,500	0	0	0	0.00%	0	0
Subtotal Contractual Services	103,446	93,643	94,250	92,948	116,755	25.61%	116,005	116,005
Supplies and Materials								
101.298.54220	0	0	7,500	6,126	7,500	0.00%	7,500	7,500
Subtotal Supplies and Materials	0	0	7,500	6,126	7,500	0.00%	7,500	7,500
Total Public Health	103,446	93,643	101,750	99,074	124,255	22.12%	123,505	123,505
Leisure Time Activities								
Contractual Services								
101.396.53410	0	30	2,500	2,500	5,000	100.00%	5,000	5,000
101.398.53410	0	5,000	0	0	0	0.00%	0	0
101.398.53420	23,397	22,063	30,000	26,466	30,000	0.00%	30,000	30,000
101.398.53430	0	0	1,000	1,000	0	-100.00%	1,000	1,000
101.398.53430	0	1,400	0	0	0	0.00%	0	0
Subtotal Contractual Services	23,397	28,493	33,500	29,966	35,000	4.48%	36,000	36,000
Total Leisure Time Activities	23,397	28,493	33,500	29,966	35,000	4.48%	36,000	36,000
Miscellaneous General Government								
Personal Services								
101.795.51500	13,744	17,350	22,400	22,386	31,340	39.91%	34,474	37,922
Subtotal Personal Services	13,744	17,350	22,400	22,386	31,340	39.91%	34,474	37,922
Contractual Services								
101.200.53450	2,917	0	0	0	0	0.00%	0	0
101.394.53420	3,500	0	0	0	0	0.00%	0	0
101.700.53410	2,042	6,600	8,500	1,000	7,000	-17.65%	6,600	6,600
101.707.53460	16,017	0	22,000	17,900	22,000	0.00%	22,000	22,000
101.708.53410	20,900	16,451	17,500	17,500	19,600	12.00%	20,188	20,794
101.708.53420	0	0	25,000	25,000	0	-100.00%	0	0
101.792.53410	15,500	23,500	0	0	0	0.00%	0	0
101.795.53410	6,979	2,148	7,500	2,200	2,500	-66.67%	2,575	2,652

(continued)

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Miscellaneous General Government (Continued)								
Contractual Services								
101.797.53910	\$6,726	\$6,775	\$6,775	\$6,890	\$8,462	24.90%	\$8,462	\$8,462
101.797.53920	1,947	1,947	1,948	1,948	4,552	133.68%	4,552	4,552
101.797.53930	1,560	1,560	1,560	1,560	2,000	28.21%	2,000	2,000
101.797.53940	500	617	1,299	1,117	1,500	15.47%	1,500	1,500
101.797.53950	1,672	6,172	10,000	10,000	10,000	0.00%	10,000	10,000
101.797.53975	6,000	6,000	6,000	6,000	6,000	0.00%	6,000	6,000
101.798.53480	0	200,000	150,000	150,000	162,500	8.33%	0	0
101.800.53410	22,201	18,057	20,000	18,265	20,000	0.00%	20,000	20,000
Subtotal Contractual Services	108,461	289,827	278,082	259,380	266,114	-4.30%	103,877	104,560
Supplies and Materials								
101.400.54230	0	457	0	0	0	0.00%	0	0
Subtotal Supplies and Materials	0	457	0	0	0	0.00%	0	0
Total Miscellaneous General Government	122,205	307,634	300,482	281,766	297,454	-1.01%	138,351	142,482
Transportation								
Capital								
101.604.55510	0	135,000	0	0	0	0.00%	0	0
Subtotal Capital	0	135,000	0	0	0	0.00%	0	0
Total Transportation	0	135,000	0	0	0	0.00%	0	0
Total General Government	\$330,605	\$656,765	\$524,432	\$501,756	\$550,359	4.94%	\$394,133	\$400,969

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Council									
Personal Services									
101.702.51100	Salary	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	0.00%	\$51,000	\$51,000
101.702.51210	PERS	5,124	6,048	6,200	5,800	6,100	-1.61%	6,200	6,200
101.702.51230	Medicare	680	705	750	705	750	0.00%	750	750
101.702.51270	Social Security	829	483	500	450	500	0.00%	500	500
101.702.51300	Insurance	68,049	52,063	41,500	42,820	43,200	4.10%	48,384	54,190
101.702.52300	Meeting Expenses	0	0	500	50	250	-50.00%	0	0
	Subtotal Personal Services	125,682	110,299	100,450	100,825	101,800	1.34%	106,834	112,640
Contractual Services									
101.702.53410	Professional Services	0	295	500	0	500	0.00%	500	500
101.702.53430	Codification	10,876	5,294	7,850	7,850	8,500	8.28%	8,500	8,500
101.702.53440	Training	65	50	500	0	500	0.00%	500	500
101.702.53450	Meeting Expenses/Retreat	3,623	1,030	1,650	1,500	250	-84.85%	1,650	1,650
101.702.53600	Bond Insurance	18	18	18	18	18	0.00%	18	18
101.702.53620	Professional Liability Insurance	6,655	0	3,500	0	0	-100.00%	0	0
101.702.53700	Advertisement	3,650	2,558	5,000	4,500	5,000	0.00%	5,000	5,000
	Subtotal Contractual Services	24,887	9,245	19,018	13,868	14,768	-22.35%	16,168	16,168
Supplies and Materials									
101.702.54100	Office Supplies	0	78	500	500	800	60.00%	800	800
101.702.54230	Miscellaneous Supplies	211	291	500	500	800	60.00%	800	800
	Subtotal Supplies and Materials	211	369	1,000	1,000	1,600	60.00%	1,600	1,600
	Total Council	150,780	119,913	120,468	115,693	118,168	-1.91%	124,602	130,408
Municipal Clerk									
Personal Services									
101.710.51100	Salary - Municipal Clerk	47,316	47,688	49,000	47,500	52,500	7.14%	53,288	54,087
101.710.51110	Wages - Deputy Municipal Clerk	0	0	31,000	30,800	31,750	2.42%	32,226	32,710
101.710.51124	Sick Leave Sellback	2,191	4,381	2,300	2,320	2,500	8.70%	2,538	2,576
101.710.51160	Longevity	1,000	1,050	2,400	2,400	2,500	4.17%	2,600	2,700
101.710.51210	PERS	6,764	6,526	13,500	11,500	12,250	-9.26%	12,500	12,600
101.710.51230	Medicare	732	802	1,500	1,250	1,500	0.00%	1,600	1,700
101.710.51300	Insurance	13,427	13,553	22,500	20,750	23,400	4.00%	26,208	29,353
101.710.52000	Travel/ Transportation	0	930	1,000	0	1,000	0.00%	1,000	1,000
101.710.52100	Mileage	222	69	300	0	250	-16.67%	250	250
101.710.52200	Professional Development	0	560	400	0	500	25.00%	500	500
	Subtotal Personal Services	71,652	75,559	123,900	116,520	128,150	3.43%	132,709	137,475
Contractual Services									
101.710.53430	Municipal Clerk - Training	0	0	500	0	500	0.00%	500	500
101.710.53510	Maintenance Equipment	0	22	500	500	500	0.00%	500	500
101.710.53920	Memberships	222	222	250	250	400	60.00%	400	400
	Subtotal Contractual Services	222	244	1,250	750	1,400	12.00%	1,400	1,400
Supplies and Materials									
101.710.54100	Office Supplies	411	410	1,000	1,000	1,500	50.00%	1,500	1,500
101.710.54230	Miscellaneous Supplies	181	429	300	300	500	66.67%	500	500
101.710.54240	Office Equipment	500	343	500	500	500	0.00%	500	500
101.710.54240	Office Furnishings	0	0	200	0	200	0.00%	200	200
	Subtotal Supplies and Materials	1,092	1,182	2,000	1,800	2,700	35.00%	2,700	2,700
	Total Municipal Clerk	72,966	76,985	127,150	119,070	132,250	4.01%	136,809	141,575
	Total Legislative	\$223,746	\$196,898	\$247,618	\$234,763	\$250,418	1.13%	\$261,411	\$271,983

City of Pickerington, Ohio
101 General Fund
701 Mayor

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Mayor								
Personal Services								
101.701.51100	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.00%	\$12,000	\$12,000
101.701.51110	15,019	22,295	23,500	15,000	23,500	0.00%	23,500	23,500
101.701.51210	3,783	4,801	6,000	3,800	6,000	0.00%	6,000	6,000
101.701.51230	392	496	700	400	700	0.00%	700	700
101.701.51300	50	42	65	50	65	0.00%	65	65
101.701.52000	0	0	400	0	400	0.00%	400	400
101.701.52100	0	0	0	0	0	0.00%	0	0
101.701.52200	0	0	500	350	500	0.00%	500	500
101.701.52300	569	159	1,000	500	1,000	0.00%	1,000	1,000
Subtotal Personal Services	31,813	39,793	44,165	32,100	44,165	0.00%	44,165	44,165
Contractual Services								
101.701.53220	360	330	400	400	400	0.00%	400	400
101.701.53420	0	0	500	0	500	0.00%	500	500
101.701.53430	0	63	0	0	0	0.00%	0	0
101.701.53510	0	0	0	0	0	0.00%	0	0
101.701.53600	175	175	250	175	250	0.00%	250	250
101.701.53800	0	0	500	0	1,000	100.00%	1,000	1,000
101.701.53910	0	0	0	0	0	0.00%	0	0
101.701.53920	80	1,190	100	75	100	0.00%	100	100
Subtotal Contractual Services	615	1,758	1,750	650	2,250	28.57%	2,250	2,250
Supplies and Materials								
101.701.54100	145	340	500	300	500	0.00%	500	500
101.701.54230	1,210	981	1,000	500	1,000	0.00%	1,000	1,000
101.701.54232	0	65	300	300	300	0.00%	300	300
101.701.54240	477	66	0	225	250	100.00%	250	250
101.701.54250	0	910	1,200	1,200	1,200	0.00%	1,200	1,200
Subtotal Supplies and Materials	1,832	2,362	3,000	2,525	3,250	8.33%	3,250	3,250
Total Mayor	\$34,260	\$43,913	\$48,915	\$35,275	\$49,665	1.53%	\$49,665	\$49,665

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Manager's Administrative Assistant									
Personal Services									
101.711.51100	Wages - Manager's Administrative Asst	\$32,417	\$31,217	\$31,750	\$31,550	\$32,250	1.57%	\$32,734	\$33,225
101.711.51160	Longevity	650	700	750	750	800	6.67%	850	900
101.711.51210	PERS	4,629	4,468	4,550	4,550	4,650	2.20%	4,700	4,750
101.711.51230	Medicare	480	463	500	475	500	0.00%	525	550
101.711.51300	Insurance	11,727	12,063	9,750	4,750	5,100	-47.69%	5,712	6,397
101.711.52000	Travel/Transportation	0	0	100	100	100	0.00%	100	100
101.711.52100	Mileage	36	0	50	50	50	0.00%	50	50
101.711.52200	Professional Development	100	158	750	750	750	0.00%	750	750
	Subtotal Personal Services	<u>50,039</u>	<u>49,069</u>	<u>48,200</u>	<u>42,975</u>	<u>44,200</u>	<u>-8.30%</u>	<u>45,421</u>	<u>46,722</u>
Supplies and Materials									
101.711.54100	Office Supplies	5	199	250	250	250	0.00%	250	250
101.711.54230	Miscellaneous Supplies	105	235	250	250	250	0.00%	250	250
101.711.54240	Office Equipment	0	75	75	75	75	0.00%	75	75
101.711.54250	Office Furnishings	0	0	0	0	0	0.00%	0	0
	Subtotal Supplies and Materials	<u>110</u>	<u>509</u>	<u>575</u>	<u>575</u>	<u>575</u>	<u>0.00%</u>	<u>575</u>	<u>575</u>
	Total Manager's Administrative Assistant	<u>50,149</u>	<u>49,578</u>	<u>48,775</u>	<u>43,550</u>	<u>44,775</u>	<u>-8.20%</u>	<u>45,996</u>	<u>47,297</u>
City Manager									
Personal Services									
101.712.51100	Salary - City Manager	121,850	35,942	63,000	63,500	63,500	0.79%	63,500	63,500
101.712.51110	Salary - Acting City Manager	5,000	15,000	0	0	0	0.00%	0	0
101.712.51113	Automobile	5,000	3,000	6,000	6,000	6,000	0.00%	6,000	6,000
101.712.51114	Moving Expense	0	12,200	3,600	3,600	0	-100.00%	0	0
101.712.51160	Longevity	0	0	0	0	0	0.00%	0	0
101.712.51210	PERS	8,820	5,032	8,500	8,500	9,000	5.88%	9,000	9,000
101.712.51230	Medicare	1,839	565	1,200	1,000	1,100	-8.33%	1,100	1,100
101.712.51300	Insurance	7,209	7,767	10,500	11,575	13,200	25.71%	14,784	16,558
101.712.52000	Travel/Transportation	0	5,010	2,500	2,500	2,500	0.00%	2,500	2,500
101.712.52200	Professional Development	325	883	1,500	1,500	1,500	0.00%	1,500	1,500
101.712.52300	Meeting Expenses	111	129	500	500	500	0.00%	500	500
	Subtotal Personal Services	<u>150,154</u>	<u>85,528</u>	<u>97,300</u>	<u>98,675</u>	<u>97,300</u>	<u>0.00%</u>	<u>98,884</u>	<u>100,658</u>
Contractual Services									
101.712.53220	Communications	53	493	1,000	1,000	1,000	0.00%	1,000	1,000
101.712.53410	Professional Services	36	112	1,325	1,325	1,325	0.00%	1,325	1,325
101.712.53610	Bond Insurance	175	175	175	175	175	0.00%	175	175
101.712.53800	Printing	0	63	0	0	0	0.00%	0	0
101.712.53910	Publications/Subscriptions	439	0	0	0	0	0.00%	0	0
101.712.53920	Memberships	1,000	0	1,550	1,550	1,550	0.00%	1,550	1,550
	Subtotal Contractual Services	<u>1,703</u>	<u>843</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>	<u>0.00%</u>	<u>4,050</u>	<u>4,050</u>
Supplies and Materials									
101.712.54100	Office Supplies	21	202	250	250	250	0.00%	250	250
101.712.54230	Miscellaneous Supplies	105	397	275	275	275	0.00%	275	275
101.712.54240	Office Equipment	0	225	475	475	475	0.00%	475	475
101.712.54250	Office Furnishings	0	0	0	0	0	0.00%	0	0
	Subtotal Supplies and Materials	<u>126</u>	<u>824</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>1,000</u>	<u>1,000</u>
	Total City Manager	<u>151,983</u>	<u>87,195</u>	<u>102,350</u>	<u>103,725</u>	<u>102,350</u>	<u>0.00%</u>	<u>103,934</u>	<u>105,708</u>
	Total City Manager Department	<u>\$202,132</u>	<u>\$136,773</u>	<u>\$151,125</u>	<u>\$147,275</u>	<u>\$147,125</u>	<u>-2.65%</u>	<u>\$149,930</u>	<u>\$153,005</u>

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Finance Department								
Personal Services								
101.704.51100	\$50,320	\$40,348	\$42,000	\$41,000	\$45,500	8.33%	\$46,183	\$46,875
101.704.51101	1,164	1,947	2,500	3,000	2,500	0.00%	2,500	2,500
101.704.51102	61	360	1,000	0	1,000	0.00%	500	500
101.704.51110	55,561	53,503	55,500	54,250	55,500	0.00%	56,333	57,177
101.704.51111	17,889	12,719	26,000	23,500	13,000	-50.00%	13,000	13,000
101.704.51113	79,704	76,752	79,500	77,550	80,000	0.63%	81,200	82,418
101.704.51114	28,303	6,092	22,000	20,750	22,000	0.00%	22,330	22,665
101.704.51116	15,422	15,607	14,000	12,150	13,000	-7.14%	13,195	13,393
101.704.51117	5,299	7,879	3,300	3,300	3,400	3.03%	3,500	3,600
101.704.51116	0	0	2,250	0	2,250	0.00%	0	0
101.704.51160	2,000	1,050	1,150	2,750	1,250	8.70%	1,350	1,450
101.704.51161	2,970	3,120	3,270	3,270	3,420	4.59%	3,570	3,720
101.704.51210	15,815	14,705	12,500	13,100	13,250	6.00%	13,500	14,000
101.704.51211	19,353	18,673	24,500	18,000	24,500	0.00%	23,000	23,500
101.704.51230	627	956	1,250	1,100	1,500	20.00%	1,600	1,700
101.704.51231	1,412	1,291	1,750	1,500	1,750	0.00%	1,800	1,850
101.704.51300	25,915	17,416	21,500	20,750	23,200	7.91%	25,984	29,102
101.704.51310	50,253	50,726	58,500	56,250	60,150	2.82%	67,368	75,452
101.704.52000	394	0	1,500	1,000	1,500	0.00%	1,500	1,500
101.704.52010	0	34	250	0	250	0.00%	250	250
101.704.52100	0	81	500	300	500	0.00%	500	500
101.704.52110	33	0	400	100	250	-37.50%	250	250
101.704.52200	360	495	1,500	900	1,500	0.00%	1,500	1,500
101.704.52300	245	295	500	200	500	0.00%	500	500
Subtotal Personal Services								
	373,100	324,049	377,120	354,720	371,670	-1.45%	381,412	397,403
Contractual Services								
101.704.53220	0	0	500	0	0	-100.00%	0	0
101.704.53230	14,789	4,015	15,000	15,000	15,000	0.00%	15,000	15,000
101.704.53400	461	691	750	700	750	0.00%	750	750
101.704.53408	0	15,920	2,000	2,000	2,000	0.00%	2,000	2,000
101.704.53409	9,944	9,098	11,000	10,000	10,000	-9.09%	10,000	10,000
101.704.53410	22,306	19,015	12,500	3,500	5,000	-60.00%		
101.704.53411	66	49	0	0	0	0.00%	0	0
101.704.53412	0	0	0	0	0	0.00%	0	0
101.704.53413	16,800	15,800	16,800	16,800	4,600	-72.62%	5,000	5,000
101.704.53414	392	389	400	389	400	0.00%	400	400
101.704.53510	0	0	0	0	0	0.00%	0	0
101.704.53511	672	0	700	700	700	0.00%	700	700
101.704.53512	4,425	5,268	6,600	5,200	6,000	-9.09%	6,000	6,000
101.704.53600	1,038	438	1,200	100	100	-91.67%	100	100
101.704.53610	350	350	350	350	350	0.00%	350	350
101.704.53700	33	0	75	50	75	0.00%	75	75
101.704.53710	0	0	0	0	0	0.00%	0	0
101.704.53910	0	134	0	0	0	0.00%	0	0
101.704.53911	0	0	0	0	0	0.00%	0	0
101.704.53920	780	605	1,250	900	1,000	-20.00%	1,250	1,500
101.704.53921	25	25	50	50	50	0.00%	50	50
Total Contractual Services								
	72,081	71,797	69,175	55,739	46,025	-33.47%	41,675	41,925
Supplies and Materials								
101.704.54100	2,687	2,813	3,000	3,000	3,000	0.00%	3,000	3,000
101.704.54109	3,023	3,614	4,000	4,000	4,000	0.00%	4,000	4,000
101.704.54110	9,404	5,558	6,000	5,185	6,000	0.00%	6,000	6,000
101.704.54120	745	596	977	575	800	-18.12%	800	800
101.704.54230	334	31	0	0	0	0.00%	0	0
101.704.54240	898	0	250	40	250	0.00%	250	250
101.704.54241	1,134	0	523	523	525	0.38%	550	550
101.704.54250	0	0	0	0	0	0.00%	0	0
101.704.54251	231	0	500	503	500	0.00%	500	500
Subtotal Supplies and Materials								
	18,456	12,612	15,250	13,826	15,075	-1.15%	15,100	15,100
Transfers/ Reimbursements								
101.751.57300	213,084	205,136	240,000	210,000	240,000	0.00%	240,000	240,000
Subtotal Transfers/ Reimbursements								
	213,084	205,136	240,000	210,000	240,000	0.00%	240,000	240,000
Total Finance Department								
	\$676,721	\$613,594	\$701,545	\$634,285	\$672,770	-4.10%	\$678,187	\$694,428

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Administrative Support								
Personal Services								
101.714.51100	\$35,899	\$34,570	\$35,000	\$34,950	\$35,750	2.14%	\$36,286	\$36,831
101.714.51101	0	0	0	0	0	0.00%	0	0
101.714.51102	37,800	36,400	0	0	0	0.00%	0	0
101.718.51100	6,991	6,941	9,000	8,500	9,000	0.00%	9,000	9,000
101.714.51160	2,150	2,250	1,050	1,050	1,100	4.76%	1,150	1,200
101.714.51210	10,451	10,251	5,150	5,100	5,200	0.97%	5,300	5,400
101.718.51210	979	972	1,260	1,200	1,260	0.00%	1,260	1,260
101.714.51230	1,079	1,023	650	500	600	-7.69%	700	800
101.718.51230	101	105	135	135	135	0.00%	135	135
101.714.51300	24,115	23,220	19,250	24,300	20,400	5.97%		
Subtotal Personal Services	119,565	115,732	71,495	75,735	73,445	2.73%	53,831	54,626
Supplies and Materials								
101.714.54100	0	43	200	0	150	-25.00%	150	150
101.714.54230	0	0	100	75	100	0.00%	100	100
101.714.54240	0	343	350	0	350	0.00%	350	350
Subtotal Supplies and Materials	0	386	650	75	600	-7.69%	600	600
Total Administrative Support	119,565	116,118	72,145	75,810	74,045	2.63%	54,431	55,226
Personnel Department								
Personal Services								
101.720.51100	0	63,731	53,500	53,000	55,000	2.80%	55,825	56,662
101.720.51102	10,939	0	0	0	0	0.00%	0	0
101.720.51124	0	0	15,500	14,700	0	-100.00%	0	0
101.720.51210	1,531	9,139	7,800	6,600	8,000	2.56%	8,120	8,242
101.720.51230	0	72	1,100	750	1,150	4.55%	1,100	1,100
101.720.51260	0	1,550	1,600	0	0	-100.00%	0	0
101.720.51300	(36)	12,622	13,500	13,400	15,000	11.11%	16,800	18,816
101.720.52000	0	72	500	100	500	0.00%	500	500
101.720.52100	0	0	200	200	200	0.00%	200	200
101.720.52200	0	300	750	750	1,000	33.33%	1,000	1,000
Subtotal Personal Services	12,434	87,486	94,450	89,500	80,850	-14.40%	83,545	86,520
Contractual Services								
101.720.53220	0	0	350	0	350	0.00%	350	350
101.706.53410	0	770	1,000	0	1,000	0.00%	1,000	1,000
101.720.53410	11,617	6,334	6,000	6,000	6,500	8.33%	6,500	6,500
101.720.53411	465	166	500	350	500	0.00%	500	500
101.720.53412	1,826	0	300	200	300	0.00%	300	300
101.720.53413	138	182	750	0	400	-46.67%	400	400
101.720.53414	1,136	1,243	2,000	1,000	1,000	-50.00%	1,000	1,000
101.720.53420	0	863	1,300	1,300	1,500	15.38%	1,500	1,500
101.720.53430	0	102	750	750	4,500	500.00%	4,500	4,500
101.720.53431	0	0	750	0	1,000	33.33%	1,000	1,000
101.720.53432	200	995	800	800	1,000	25.00%	1,000	1,000
101.720.53510	0	0	250	0	250	0.00%	250	250
101.706.53700	983	0	0	0	0	0.00%	0	0
101.720.53700	803	2,644	2,500	2,000	2,500	0.00%	2,500	2,500
101.720.53800	0	107	250	0	250	0.00%	250	250
101.720.53910	293	498	750	350	500	-33.33%	500	500
101.720.53920	360	695	750	750	750	0.00%	750	750
Subtotal Contractual Services	17,821	14,599	19,000	13,500	22,300	17.37%	22,300	22,300
Supplies and Materials								
101.720.54100	17	678	847	350	850	0.35%	850	850
101.720.54229	0	116	300	150	300	0.00%	300	300
101.706.54230	9	0	0	0	0	0.00%	0	0
101.720.54230	158	158	403	403	400	-0.74%	400	400
101.720.54231	0	62	75	75	75	0.00%	75	75
101.720.54232	185	564	400	150	400	0.00%	400	400
101.720.54240	0	0	0	0	0	0.00%	0	0
101.720.54250	0	0	0	0	0	0.00%	0	0
Subtotal Supplies and Materials	369	1,578	2,025	1,128	2,025	0.00%	2,025	2,025
Total Personnel Department	30,624	103,663	115,475	104,128	105,175	-8.92%	107,870	110,845
Total Personnel Department	\$150,189	\$219,781	\$187,620	\$179,938	\$179,220	-4.48%	\$162,301	\$166,071

**City of Pickerington, Ohio
101 General Fund
709 Legal Department**

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
<u>Legal Department</u>									
	Contractual Services								
101.709.53422	General Legal Counsel	\$192,103	\$210,547	\$210,000	\$180,000	\$210,000	0.00%	\$210,000	\$210,000
101.709.53423	Litigation Legal Counsel	24,708	83,497	30,000	10,000	5,000	-83.33%	30,000	30,000
101.709.53440	Lancaster Prosecutor	24,999	24,999	25,000	25,000	25,000	0.00%	25,000	25,000
101.709.53460	Filing Fees/ Court Costs	242	223	500	0	500	0.00%	500	500
101.709.53462	FOP Negotiations/ Arbitration	6,326	18,403	3,000	1,500	20,000	566.67%	3,000	3,000
101.709.53463	AFSCME Negotiations/ Arbitration	2,639	11,376	3,000	3,000	15,000	400.00%	3,000	3,000
101.709.53470	Annexation/ Economic Development	6,025	2,655	30,000	3,000	5,000	-83.33%	3,000	3,000
	Subtotal Contractual Services	<u>257,042</u>	<u>351,700</u>	<u>301,500</u>	<u>222,500</u>	<u>280,500</u>	<u>-6.97%</u>	<u>274,500</u>	<u>274,500</u>
Total Legal Department		<u>\$257,042</u>	<u>\$351,700</u>	<u>\$301,500</u>	<u>\$222,500</u>	<u>\$280,500</u>	<u>-6.97%</u>	<u>\$274,500</u>	<u>\$274,500</u>

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Mayor's Court Clerk								
Personal Services								
101.703.51100	\$49,335	\$47,508	\$49,000	\$48,000	\$49,500	1.02%	\$50,243	\$50,996
101.703.51160	800	850	900	900	950	5.56%	1,000	1,050
101.703.51210	7,019	6,770	7,500	6,900	7,250	-3.33%	7,300	7,350
101.703.51230	718	684	800	700	800	0.00%	900	1,000
101.703.51300	16,761	16,919	20,500	19,000	21,000	2.44%	23,520	26,342
101.703.52000	238	369	500	500	1,000	100.00%	1,000	1,000
101.703.52100	0	108	470	150	500	6.38%	500	500
101.703.52200	245	286	500	500	1,000	100.00%	1,000	1,000
Subtotal Personal Services	75,116	73,494	80,170	76,650	82,000	2.28%	85,463	89,239
Contractual Services								
101.703.53220	176	217	500	392	500	0.00%	500	500
101.703.53410	1,670	346	1,000	500	1,000	0.00%	1,000	1,000
101.703.53411	36	0	100	75	100	0.00%	100	100
101.703.53413	14,400	15,600	14,700	14,700	14,700	0.00%	14,700	14,700
101.703.53414	10,393	11,740	12,000	12,000	12,000	0.00%	12,000	12,000
101.703.53420	0	0	825	825	825	0.00%	825	825
101.703.53470	0	0	100	50	100	0.00%	100	100
101.703.53510	672	0	250	250	250	0.00%	250	250
101.703.53600	182	182	182	182	200	9.89%	200	200
101.703.53910	0	1,488	1,683	1,488	1,938	15.15%	2,000	2,000
101.703.53920	85	85	160	85	200	25.00%	200	200
Subtotal Contractual Services	27,614	29,658	31,500	30,547	31,813	0.99%	31,875	31,875
Supplies and Materials								
101.703.54100	210	510	1,300	1,300	1,300	0.00%	1,300	1,300
101.703.54230	3,061	2,630	3,500	3,500	3,500	0.00%	3,500	3,500
101.703.54240	391	0	500	500	500	0.00%	500	500
101.703.54250	0	0	500	500	500	0.00%	500	500
	3,662	3,140	5,800	5,800	5,800	0.00%	5,800	5,800
Total Mayor's Court	\$106,392	\$106,292	\$117,470	\$112,997	\$119,613	1.82%	\$123,138	\$126,914

City of Pickerington, Ohio
101 General Fund
799 Engineering Department

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Engineering Department - Staff Engineering									
Personal Services									
101.799.51100	Salary - Staff Engineer	\$39,786	\$38,312	\$0	\$500	\$20,000	100.00%	\$20,300	\$20,605
101.799.51102	Salary - City Engineer	20,508	44,905	23,500	22,750	23,500	0.00%	23,853	24,210
101.799.51210	PERS	8,441	11,651	3,250	3,000	5,950	83.08%	6,200	6,350
101.799.51230	Medicare	918	1,259	500	400	700	40.00%	750	800
101.799.51300	Insurance	8,290	11,624	3,000	4,400	6,258	108.60%	7,009	7,850
101.799.52000	Travel/ Transportation	0	0	1,000	100	1,000	0.00%	1,000	1,000
101.799.52100	Mileage	0	0	250	100	250	0.00%	250	250
101.799.52300	Professional Development	255	1,325	2,000	2,000	2,000	0.00%	2,000	2,000
	Subtotal Personal Services	78,198	109,076	33,500	33,250	59,658	78.08%	61,361	63,065
Contractual Services									
101.799.53220	Communications	178	216	400	250	400	0.00%	400	400
101.799.53448	Engineer - Monthly Retainer	28,827	29,378	25,000	30,000	30,000	20.00%	30,000	30,000
101.799.53450	Engineer - Category B	0	0	18,500	18,500	30,000	62.16%	30,000	30,000
101.799.53460	Engineer/ Plan Site Review	2,015	0	5,000	0	0	-100.00%	0	0
101.799.53910	Publication/ Subscription	152	0	250	250	2,000	700.00%	2,000	2,000
101.799.53920	Memberships	740	878	1,000	1,000	1,000	0.00%	1,000	1,000
101.401.53416	Engineer Planning & Zoning Review	1,337	7,306	10,000	0	5,000	-50.00%	5,000	5,000
	Subtotal Contractual Services	33,249	37,778	60,150	50,000	68,400	13.72%	68,400	68,400
Supplies and Materials									
101.799.54100	Office Supplies	556	903	1,000	500	1,000	0.00%	1,000	1,000
101.799.54240	Office Equipment	2,010	397	1,000	500	1,000	0.00%	1,000	1,000
	Subtotal Supplies and Materials	2,566	1,300	2,000	1,000	2,000	0.00%	2,000	2,000
Total Staff Engineers		114,013	148,154	95,650	84,250	130,058	35.97%	131,761	133,465
Engineering Department - Construction Inspection Engineers									
Personal Services									
101.799.51101	Wages - Inspection Engineers	95,861	92,310	95,000	93,500	95,000	0.00%	96,425	97,871
101.799.51110	Overtime - Inspection Engineers	5,867	0	4,000	1,500	4,000	0.00%	4,000	4,000
101.799.51261	Longevity	1,200	1,300	1,400	1,400	1,500	7.14%	1,600	1,700
101.799.51211	PERS	14,410	13,106	14,200	12,000	14,200	0.00%	14,500	15,000
101.799.51231	Medicare	1,470	1,325	1,500	1,350	1,550	3.33%	1,600	1,700
101.799.51310	Insurance	33,517	33,813	39,500	37,750	42,000	6.33%	47,040	52,685
101.799.51410	Uniforms	792	151	1,000	500	1,000	0.00%	1,000	1,000
101.799.52200	Registrations	0	58	250	100	250	0.00%	250	250
101.799.52310	Professional Development	0	225	1,000	250	1,000	0.00%	1,000	1,000
	Subtotal Personal Services	153,117	142,288	157,850	148,350	160,500	1.68%	167,415	175,206
Contractual Services									
101.799.53221	Communications	225	276	600	300	600	0.00%	600	600
101.799.53413	Site Contract Inspectors	2,080	5,498	6,000	6,000	6,000	0.00%	6,000	6,000
101.799.53513	Vehicle Maintenance Repair	331	2,721	5,000	2,500	5,000	0.00%	5,000	5,000
	Subtotal Contractual Services	2,636	8,495	11,600	8,800	11,600	0.00%	11,600	11,600
Supplies and Materials									
101.799.54110	Office Supplies	54	202	500	100	500	0.00%	500	500
101.799.54231	Miscellaneous Supplies	200	542	1,000	200	1,000	0.00%	1,000	1,000
101.799.54251	Office Furnishing	0	0	500	200	500	0.00%	500	500
101.799.57210	Gasoline Rotary	1,803	3,369	3,000	3,000	3,000	0.00%	3,000	3,000
	Subtotal Supplies and Materials	2,057	4,113	5,000	3,500	5,000	0.00%	5,000	5,000
Total Construction Inspection Engineers		157,810	154,896	174,450	160,650	177,100	1.52%	184,015	191,806
Total Engineering Department		\$271,823	\$303,050	\$270,100	\$244,900	\$307,158	13.72%	\$315,776	\$325,271

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Land and Buildings								
Personal Services								
101.722.52200	\$0	\$0	\$2,000	\$0	\$2,000	0.00%	\$2,000	\$2,000
	0	0	2,000	0	2,000	0.00%	2,000	2,000
Contractual Services								
101.705.53110	16,728	17,601	20,500	18,000	20,500	0.00%	21,115	21,748
101.705.53120	3,810	2,362	7,500	4,000	7,500	0.00%	7,725	7,957
101.705.53210	12,335	10,806	15,000	14,000	15,000	0.00%	15,450	15,914
101.705.53211	0	1,277	2,000	500	500	-75.00%	515	530
101.705.53220	250	0	250	100	250	0.00%	250	250
101.716.53110	1,138	1,716	2,000	1,500	2,000	0.00%	2,060	2,122
101.716.53120	2,162	2,183	3,500	2,750	3,500	0.00%	3,605	3,713
101.722.53411	1,988	3,233	4,000	4,000	4,500	12.50%	4,635	4,774
101.723.53412	3,200	3,245	4,000	3,234	4,000	0.00%	4,120	4,244
101.722.53415	0	130	5,000	1,000	1,000	-80.00%	1,000	1,000
101.705.53230	11,580	8,910	12,000	11,500	12,000	0.00%	12,000	12,000
101.705.53231	2,007	4,921	4,000	2,000	4,000	0.00%	4,000	4,000
101.705.53410	5,498	7,737	11,000	8,000	8,000	-27.27%	8,000	8,000
101.705.53420	2,212	1,582	3,500	1,500	3,500	0.00%	3,500	3,500
101.705.53460	21,654	3,935	23,000	20,000	23,000	0.00%	25,000	25,000
101.705.53513	338	85	1,500	600	1,500	0.00%	1,500	1,500
101.705.53540	15,954	16,471	18,000	16,500	18,000	0.00%	18,540	19,096
101.705.53620	19,223	21,034	21,000	22,878	25,166	19.84%	27,682	30,451
101.716.53410	228	0	1,000	500	1,000	0.00%	1,000	1,000
101.722.53510	13,362	14,056	20,000	20,000	20,000	0.00%	20,600	21,218
101.722.53511	2,938	8,180	15,000	15,000	21,000	40.00%	15,000	15,000
101.722.53512	1,400	1,400	1,800	1,400	1,800	0.00%	1,800	1,800
101.722.53513	5,400	5,400	6,500	6,500	13,500	107.69%	6,500	6,500
101.705.53310	9,121	13,129	11,000	9,000	11,000	0.00%	11,330	11,670
101.705.53415	1,302	1,167	2,000	500	1,500	-25.00%	1,545	1,591
101.705.53510	899	2,026	2,500	2,500	2,500	0.00%	2,500	2,500
101.705.53520	4,535	9,744	6,000	15,000	5,000	-16.67%	6,000	6,000
101.705.53522	14,519	13,544	12,000	12,000	10,500	-12.50%	5,000	0
101.705.53530	610	0	600	500	600	0.00%	600	600
101.716.53510	0	0	1,000	1,000	1,000	0.00%	1,000	1,000
101.716.53520	8,956	4,833	22,251	22,250	21,000	-5.62%	0	0
101.716.53530	0	0	1,000	0	1,000	0.00%	0	0
101.705.53910	435	424	1,000	1,000	1,000	0.00%	1,000	1,000
101.705.53920	135	135	250	250	250	0.00%	250	250
	183,917	181,266	261,651	239,462	266,566	1.88%	234,822	235,928
Supplies and Materials								
101.705.54100	6,713	8,281	7,500	7,000	7,500	0.00%	7,500	7,500
101.722.54120	5,542	9,141	7,000	6,000	23,200	231.43%	7,000	7,000
101.722.54230	14,549	11,799	15,000	10,000	12,000	-20.00%	12,000	12,000
101.705.54228	0	0	250	0	250	0.00%	250	250
101.705.54230	5,462	4,971	7,500	6,000	7,500	0.00%	7,000	7,000
101.705.54232	0	0	1,500	500	1,500	0.00%	1,500	1,500
101.705.54233	0	0	5,000	5,000	0	-100.00%	0	0
101.705.54234	3,500	3,496	3,500	3,500	3,500	0.00%	3,500	3,500
101.705.54320	640	96	2,500	1,000	2,500	0.00%	2,500	2,500
101.705.54321	260	726	1,000	1,000	1,000	0.00%	1,000	1,000
101.716.54230	24	53	500	100	500	0.00%	500	500
101.716.54320	0	92	500	500	500	0.00%	500	500
101.705.54240	4,561	459	2,500	2,000	2,500	0.00%	2,500	2,500
101.705.54250	957	3,468	4,000	2,000	4,000	0.00%	2,500	2,500
	42,208	42,582	58,250	44,600	66,450	14.08%	48,250	48,250
Capital								
101.705.55200	0	0	7,500	7,500	7,500	0.00%	7,500	7,500
101.705.55208	19,864	18,780	22,000	22,000	22,000	0.00%	22,660	23,340
101.705.55210	11,030	12,257	14,000	13,500	14,000	0.00%	14,000	14,000
101.722.55209	748	0	0	0	0	0.00%	0	0
101.722.55210	0	0	7,500	0	7,500	0.00%	7,500	7,500
	31,642	31,037	51,000	43,000	51,000	0.00%	51,660	52,340
Transfers/ Reimbursements								
101.705.57200	971	1,574	1,500	1,000	1,250	-16.67%	1,500	1,500
	971	1,574	1,500	1,000	1,250	-16.67%	1,500	1,500
Total Land and Buildings	258,738	256,459	374,401	328,062	387,266	3.44%	338,232	340,018

(continued)

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Facilities Operation Administrator								
Personal Services								
101.715.51100	\$33,433	\$33,089	\$33,000	\$32,500	\$33,500	1.52%	\$34,003	\$34,513
101.715.51210	4,849	4,807	5,500	5,250	4,900	-10.91%	5,000	5,100
101.715.51230	501	516	500	565	600	20.00%	650	700
101.715.51260	1,200	1,250	1,300	1,300	1,350	3.85%	1,400	1,450
101.715.51300	13,717	13,843	9,750	15,000	16,200	66.15%	18,144	20,321
101.715.52000	0	0	0	0	0	0.00%	0	0
101.715.52100	0	0	300	0	250	-16.67%	250	250
101.715.52200	0	355	3,000	0	1,500	-50.00%	1,500	1,500
Subtotal Personal Services	53,700	53,860	53,350	54,615	58,300	9.28%	60,947	63,834
Contractual Services								
101.715.53220	212	115	500	400	500	0.00%	500	500
101.715.53510	0	0	500	0	500	0.00%	500	500
Subtotal Contractual Services	212	115	1,000	400	1,000	0.00%	1,000	1,000
Supplies and Materials								
101.715.54100	3	0	0	0	250	100.00%	250	250
101.715.54230	0	1,986	1,500	750	1,500	0.00%	1,500	1,500
101.715.54240	529	215	0	0	0	0.00%	0	0
101.715.54250	0	0	1,500	0	1,000	-33.33%	1,000	1,000
Subtotal Supplies and Materials	532	2,201	3,000	750	2,750	-8.33%	2,750	2,750
Total Facilities Operations Administrator	54,444	56,176	57,350	55,765	62,050	8.20%	64,697	67,584
Total Land and Buildings Department	\$313,182	\$312,635	\$431,751	\$383,827	\$449,316	4.07%	\$402,929	\$407,601

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

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Planning and Zoning Department									
Personal Services									
101.401.51100	Salary - Planning and Zoning Director	\$67,396	\$70,292	\$0	\$0	\$0	0.00%	\$0	\$0
101.401.51110	Wages - Administrative Clerk	0	0	12,000	12,000	13,000	8.33%	13,000	13,000
101.401.51112	Wages - Code Enforcement	41,990	41,895	0	0	0	0.00%	0	0
101.401.51113	Wages - Planner	48,457	46,662	69,500	57,500	58,000	-16.55%	58,870	59,753
101.401.51210	PERS	22,189	21,462	7,500	4,000	10,000	33.33%	10,150	10,302
101.401.51230	Medicare	2,276	2,291	775	1,000	1,000	29.03%	1,250	1,300
101.401.51260	Longevity	650	1,200	775	550	0	-100.00%	0	0
101.401.51300	Insurance	31,184	30,125	7,250	5,250	21,000	189.66%	23,520	26,342
101.401.51600	Unemployment	0	0	19,500	20,250	0	-100.00%	0	0
101.401.52000	Travel/ Transportation	23	361	500	200	500	0.00%	500	500
101.401.52100	Mileage	298	192	300	100	300	0.00%	300	300
101.403.52200	Professional Development	544	1,278	700	500	1,500	114.29%	1,500	1,500
	Subtotal Personal Services	215,007	215,758	118,800	101,350	105,300	-11.36%	109,090	112,998
Contractual Services									
101.401.53220	Communications	52	63	500	250	500	0.00%	500	500
101.401.53510	Equipment Repair	388	0	865	0	865	0.00%	1,000	1,000
101.401.53410	Professional Services	600	2,383	10,000	1,000	5,000	-50.00%	5,000	5,000
101.401.53431	Architectural Plan Review	2,389	1,500	5,000	3,500	5,000	0.00%	5,000	5,000
101.401.53513	Vehicle Maintenance/ Repair	815	617	1,000	0	0	-100.00%	0	0
101.402.53700	Advertising - Board of Zoning Appeals	340	550	600	250	600	0.00%	600	600
101.403.53700	Advertising - Planning and Zoning	373	697	1,000	500	1,000	0.00%	1,000	1,000
101.401.53920	Memberships	607	240	1,300	1,300	1,500	15.38%	1,545	1,591
	Subtotal Contractual Services	5,564	6,050	20,265	6,800	14,465	-28.62%	14,645	14,691
Supplies and Materials									
101.401.54100	Office Supplies	4,066	747	2,000	2,000	2,000	0.00%	2,000	2,000
101.401.54230	Miscellaneous Supplies	238	1,070	650	650	650	0.00%	650	650
101.401.54242	Computer Software	1,794	0	0	0	2,000	100.00%	2,000	2,000
101.401.57230	Gasoline Rotary	397	843	1,000	0	0	-100.00%	0	0
	Subtotal Supplies and Materials	6,495	2,660	3,650	2,650	4,650	27.40%	4,650	4,650
Transfers/ Reimbursements									
101.401.57200	Gasoline Rotary	0	0	400	0	0	-100.00%	0	0
101.401.57300	Refunds	0	25	650	0	0	-100.00%	0	0
	Subtotal Transfers/ Reimbursements	0	25	1,050	0	0	-100.00%	0	0
	Total Planning and Zoning Department	\$227,066	\$224,493	\$143,765	\$110,800	\$124,415	-13.46%	\$128,385	\$132,339

City of Pickerington, Ohio
101 General Fund
405 Development Department

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Development Department								
Personal Services								
101.405.51100	\$0	\$57,926	\$64,600	\$52,750	\$70,250	8.75%	\$71,304	\$72,373
101.405.51111	0	0	3,000	3,000	3,000	0.00%	3,000	3,000
101.405.51113	0	0	10,400	10,400	0	-100.00%	0	0
101.405.51160	0	0	0	0	600	100.00%	650	700
101.405.51210	0	8,110	11,000	8,000	10,000	-9.09%	10,500	10,650
101.405.51230	0	801	1,250	1,000	1,100	-12.00%	1,200	1,250
101.405.51300	0	5,196	9,500	3,500	7,800	-17.89%	8,736	9,784
101.405.52000	0	0	2,500	1,500	2,500	0.00%	2,500	2,500
101.405.52100	0	0	0	0	0	0.00%	250	250
101.405.52200	0	745	1,000	1,600	2,000	100.00%	2,000	2,000
Subtotal Personal Services	0	72,778	103,250	81,750	97,250	-5.81%	100,140	102,508
Contractual Services								
101.405.53220	0	102	500	500	500	0.00%	500	500
101.405.53300	0	0	12,000	12,000	0	-100.00%	0	0
101.405.53410	0	0	20,000	13,000	30,000	50.00%	10,000	10,000
101.405.53910	0	6,900	250	250	250	0.00%	250	250
101.405.53920	0	345	1,000	1,600	1,600	60.00%	1,600	1,600
Subtotal Contractual Services	0	7,347	33,750	27,350	32,350	-4.15%	12,350	12,350
Supplies and Materials								
101.405.54100	0	82	500	500	500	0.00%	500	500
101.405.54230	0	0	500	500	500	0.00%	500	500
101.405.54235	0	0	1,500	1,500	1,500	0.00%	1,500	1,500
101.405.54240	0	0	1,000	1,000	1,000	0.00%	1,000	1,000
Subtotal Supplies and Materials	0	82	3,500	3,500	3,500	0.00%	3,500	3,500
Total Development Department	\$0	\$80,207	\$140,500	\$112,600	\$133,100	-5.27%	\$115,990	\$118,358

City of Pickerington, Ohio
101 General Fund
499 Building Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Building Department									
Personal Services									
101.499.51100	Salary - Chief Building Official	\$65,254	\$73,558	\$75,000	\$75,000	\$76,125	1.50%	\$77,267	\$78,426
101.499.51101	Overtime - Construction Inspectors	596	0	0	0	0	0.00%	0	0
101.499.51102	Wages - Building Inspectors	51,278	53,951	2,337	2,337	2,500	6.97%	2,500	2,500
101.499.51109	Wages - Administrative Secretary	42,811	41,226	43,500	42,000	46,000	5.75%	46,690	47,390
101.499.51110	Wages - Administrative Clerk	0	0	0	0	13,195	100.00%	13,250	13,250
101.499.51112	Overtime - Inspectors	54	0	0	0	0	0.00%	0	0
101.499.51124	Sick Leave Sellback	4,324	0	0	0	0	0.00%	0	0
101.499.51160	Longevity	2,700	1,400	800	800	850	6.25%	900	950
101.499.51210	PERS	21,540	23,179	16,500	15,500	19,500	18.18%	19,750	20,000
101.499.51230	Medicare	2,434	2,473	2,000	1,750	2,250	12.50%	2,500	2,750
101.499.51300	Insurance	37,608	53,599	44,163	42,750	43,500	-1.50%	48,720	54,566
101.499.51400	Uniform	194	159	250	100	250	0.00%	250	250
101.499.51600	Unemployment	0	2,641	19,750	17,500	10,250	-48.10%	0	0
101.499.52000	Travel/ Transportation	229	0	250	100	250	0.00%	250	250
101.499.52100	Mileage	0	0	150	0	150	0.00%	150	150
101.499.52200	Professional Development	675	400	1,000	500	1,000	0.00%	1,000	1,000
	Subtotal Personal Services	229,697	252,586	205,700	198,337	215,820	4.92%	213,227	221,483
Contractual Services									
101.499.53220	Communications	375	407	500	500	500	0.00%	500	500
101.499.53231	Courier Service	1,666	383	1,000	1,000	1,000	0.00%	1,000	1,000
101.499.53407	BBS Assessments	2,453	5,164	5,000	5,000	5,000	0.00%	5,000	5,000
101.499.53410	CBO/ Plan Review	81,041	28,816	30,000	30,000	30,000	0.00%	30,000	30,000
101.499.53411	Professional Services	0	0	5,000	0	2,500	-50.00%	2,500	2,500
101.499.53415	Building Contract Inspectors	41,328	41,543	40,000	40,000	40,000	0.00%	40,000	40,000
101.499.53512	Computer/ Software Maintenance	2,213	2,213	2,500	2,213	2,500	0.00%	2,500	2,500
101.499.53513	Vehicle Maintenance/ Repair	289	480	1,000	1,000	1,000	0.00%	1,000	1,000
101.499.53800	Printing	189	0	0	0	0	0.00%	0	0
101.499.53910	Publication/ Subscription	0	1,577	1,500	1,500	1,500	0.00%	1,500	1,500
101.499.53920	Memberships	150	250	250	160	250	0.00%	250	250
101.401.53414	Contract Mowing	0	1,255	0	0	0	0.00%	0	0
101.401.53415	Property Maint/ Nuisance Abatement	0	0	10,000	5,000	2,500	-75.00%	2,500	2,500
101.400.53460	Auditor Fee Weed Removal	53	26	300	100	300	0.00%	300	300
	Subtotal Contractual Services	129,757	82,114	97,050	86,473	87,050	-10.30%	87,050	87,050
Supplies and Materials									
101.499.54100	Office Supplies	1,084	1,443	1,500	1,000	1,500	0.00%	1,500	1,500
101.499.54230	Miscellaneous Supplies	475	1,656	2,000	500	2,000	0.00%	2,000	2,000
101.499.57200	Gasoline Rotary	1,118	1,434	1,000	1,000	1,000	0.00%	1,000	1,000
	Subtotal Supplies and Materials	2,677	4,533	4,500	2,500	4,500	0.00%	4,500	4,500
Transfers/ Reimbursements									
101.499.57300	Refunds	0	25	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	0	25	0	0	0	0.00%	0	0
	Total Building Department	\$362,131	\$339,258	\$307,250	\$287,310	\$307,370	0.04%	\$304,777	\$313,033

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Public Information Department								
Contractual Services								
101.721.53410 Website	\$2,815	\$4,500	\$5,000	\$2,500	\$5,000	0.00%	\$5,150	\$5,305
101.721.53411 Professional Services	350	23,500	27,000	12,000	12,000	-55.56%	12,360	12,731
101.721.53700 Advertising	5,017	11,098	12,000	12,000	12,000	0.00%	12,360	12,731
Subtotal Contractual Services	8,182	39,098	44,000	26,500	29,000	-34.09%	29,870	30,766
Supplies and Materials								
101.721.54231 Promotional Items	0	0	0	0	0	0.00%	0	0
Subtotal Supplies and Materials	0	0	0	0	0	0.00%	0	0
Total Public Information Department	\$8,182	\$39,098	\$44,000	\$26,500	\$29,000	-34.09%	\$29,870	\$30,766

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

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Reimbursements/Refunds									
101.751.57310	Refunds - Miscellaneous	\$3,650	\$17,008	\$4,500	\$1,500	\$4,500	0.00%	\$4,500	\$4,500
101.901.57109	School District TIF Payment	12,637	13,715	16,000	16,000	16,000	0.00%	16,000	0
	Subtotal Reimbursements/ Refunds	16,287	30,723	20,500	17,500	20,500	0.00%	20,500	4,500
Transfers									
101.901.57110	Park	350,000	325,000	422,500	350,000	415,000	-1.78%	415,000	450,000
101.901.57112	Debt Retirement - Center Street	27,229	17,538	29,375	29,375	34,063	15.96%	33,688	33,688
101.901.57114	Urban Forestry	100,000	20,000	20,000	20,000	40,000	100.00%	20,000	20,000
101.901.57117	Debt Retirement - Courtright Road	106,608	329,114	171,250	171,250	154,375	-9.85%	157,688	162,688
101.901.57118	Debt Retirement - Police Facilities	278,934	173,970	188,500	213,500	249,875	32.56%	310,250	222,000
101.901.57120	Police	2,285,000	2,150,000	2,400,000	2,200,000	2,425,000	1.04%	2,500,000	2,500,000
101.901.57121	Debt Retirement - Street Improvement	122,750	125,000	127,000	127,000	123,750	-2.56%	125,500	122,000
101.901.57123	Debt Retirement - Diley Rd Improvement	5,041	74,072	202,500	202,500	0	-100.00%	0	0
101.901.57124	Debt Retirement - Traffic Light	30,631	39,590	2,500	2,500	22,500	800.00%	22,250	22,250
101.901.57125	Debt Retirement - Park Land	28,733	177,639	0	0	0	0.00%	0	0
101.901.57160	Street	0	0	295,000	75,000	725,000	145.76%	450,000	450,000
101.901.57165	Debt Retirement - SIB Loan	133,141	89,990	369,000	393,004	393,524	6.65%	440,535	440,535
101.901.57186	Debt Retirement - TIF Old Town	7,962	8,000	8,000	7,980	44,024	450.30%	44,024	44,024
101.901.57187	Debt Retirement - TIF Windmill/ Diley	0	0	0	0	0	0.00%	17,825	116,565
	Subtotal Transfers	3,476,029	3,529,913	4,235,625	3,792,109	4,627,111	9.24%	4,536,760	4,583,750
Advances									
101.901.59240	Advance to Diley Road Improvement	0	60,000	0	0	0	0.00%	0	0
101.901.59250	Advance to WPCLF - Water	0	0	817,200	728,409	0	-100.00%	0	0
	Subtotal Advances	0	60,000	817,200	728,409	0	-100.00%	0	0
	Total Transfers/Advances/Reimbursements/Refunds	<u>\$3,492,316</u>	<u>\$3,620,636</u>	<u>\$5,073,325</u>	<u>\$4,538,018</u>	<u>\$4,647,611</u>	<u>-8.39%</u>	<u>\$4,557,260</u>	<u>\$4,588,250</u>

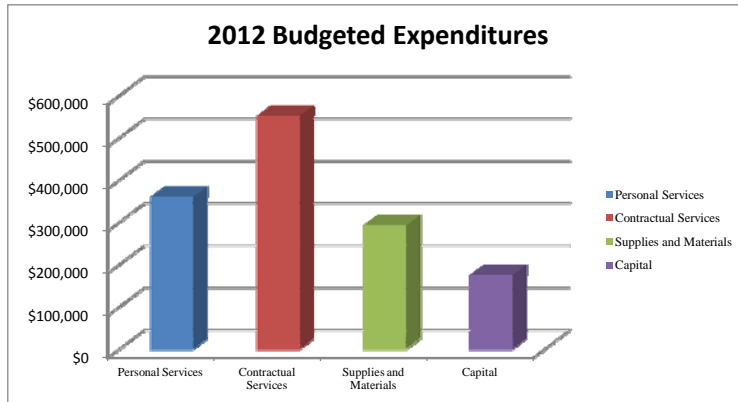
**City of Pickerington, Ohio
Street Fund**

Special Revenue Fund Name: Street Fund

Funding Sources: Permissive Tax
Motor Vehicle Registration Fees
Gasoline Tax from the State of Ohio and Fairfield County

Allowable Expenditures: Maintenance and repair of City streets.

Responsible Department: Service Department and Engineering Department



2012 Initiatives/ Priorities: \$350,000 in street paving maintenance
\$100,000 for State Route 256 Safety Grant Engineering
\$120,000 for salt

Position	Staffing Levels (FTE)		
	2010	2011	2012
Service Manager	0.20	0.20	0.20
Service Foreman	0.25	0.25	0.25
Service Technician II	0.75	0.75	0.75
Service Technician I	1.00	1.00	1.00
	2.20	2.20	2.20

**City of Pickerington, Ohio
Street Fund**

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Intergovernmental Revenue									
201.000.41600	Permissive Tax	\$74,224	\$79,584	\$75,000	\$78,000	\$76,000	1.33%	\$78,000	\$78,000
201.000.42400	Motor Vehicle License Fees	71,146	119,155	110,000	100,000	100,000	-9.09%	100,000	100,000
201.000.42600	Motor Vehicle Gas Tax	501,246	497,090	500,000	515,000	515,000	3.00%	515,000	515,000
	Subtotal Intergovernmental Revenue	646,616	695,829	685,000	693,000	691,000	0.88%	693,000	693,000
Other Revenue									
201.000.48200	Interest	2,266	626	2,500	350	350	-86.00%	300	300
201.000.48400	Miscellaneous	0	100	0	0	0	0.00%	0	0
201.000.48441	Insurance Employee Contribution	2,825	3,097	2,800	4,050	3,500	25.00%	3,000	3,000
201.000.48800	Reimbursements	22,008	11,673	0	8,833	0	0.00%	0	0
201.000.49110	Transfers from the General Fund	0	0	295,000	75,000	725,000	145.76%	450,000	450,000
201.000.49900	Insurance Reimbursement	828	4,286	0	239	0	0.00%	0	0
	Subtotal Other Revenue	27,927	19,782	300,300	88,472	728,850	142.71%	453,300	453,300
	Total Revenues	674,543	715,611	985,300	781,472	1,419,850	44.10%	1,146,300	1,146,300
Expenditures									
Personal Services									
201.602.51100	Wages - AFSCME	159,536	156,187	162,500	160,100	166,500	2.46%	168,998	171,532
201.602.51101	Overtime - AFSCME	12,286	27,969	32,500	13,500	17,500	-46.15%	17,500	17,500
201.602.51104	Wages - Foreman	12,609	12,142	12,500	12,350	13,500	8.00%	13,703	13,908
201.602.51105	Overtime - Foreman	486	667	3,000	1,500	3,000	0.00%	3,000	3,000
201.602.51107	Service Manager	14,236	15,709	16,250	15,950	18,500	13.85%	18,778	19,059
201.602.51110	Wages - Seasonal Employees	0	1,775	2,000	750	2,000	0.00%	2,000	2,000
201.602.51210	PERS - AFSCME	24,382	26,401	26,250	22,500	27,500	4.76%	28,000	28,500
201.602.51211	PERS - Nonunion	3,776	3,918	5,250	3,750	6,000	14.29%	6,500	7,000
201.602.51230	Medicare - AFSCME	2,439	2,657	2,750	2,500	3,200	16.36%	3,500	3,750
201.602.51231	Medicare - Nonunion	199	236	500	250	750	50.00%	800	850
201.602.51260	Longevity - AFSCME	1,850	2,000	2,350	2,350	3,000	27.66%	3,200	3,400
201.602.51261	Longevity - Nonunion	125	138	518	518	540	4.25%	563	585
201.602.51300	Insurance - Nonunion	8,997	7,903	10,250	8,500	9,500	-7.32%	10,640	11,917
201.602.51310	Insurance - AFSCME	35,771	48,790	53,250	52,000	73,500	38.03%	82,320	92,198
201.602.51400	Uniforms	3,344	2,943	3,900	3,300	3,900	0.00%	4,000	4,000
201.602.51410	Winter Gear	300	214	1,400	900	1,500	7.14%	1,500	1,500
201.602.51420	OSHA Required Uniforms	547	779	1,000	1,000	1,500	50.00%	1,500	1,500
201.602.51500	Worker's Compensation	2,294	2,824	4,525	4,506	6,308	39.41%	6,939	7,633
201.602.52000	Travel/ Transportation	9	0	100	0	100	0.00%	100	100
201.602.52100	Mileage	0	0	100	0	100	0.00%	100	100
201.602.52200	Professional Development	420	410	1,500	350	1,500	0.00%	1,500	1,500
	Subtotal Personal Services	283,606	313,662	342,393	306,574	359,898	5.11%	375,140	391,533
Contractual Services									
201.699.53110	Electricity	5,943	5,896	8,600	6,222	7,500	-12.79%	7,725	7,957
201.699.53120	Gas Heat	6,394	5,371	8,500	5,500	6,500	-23.53%	6,695	6,896
201.699.53210	Telephone	5,094	6,095	5,500	5,674	5,800	5.45%	5,974	6,153
201.602.53220	Communications	338	264	700	300	400	-42.86%	500	500
201.602.53300	Equipment Rental	0	1,632	500	730	1,000	100.00%	1,000	1,000
201.602.53310	Copier Maintenance	20	0	200	0	200	0.00%	200	200
201.602.53407	Mowing Contract	6,300	6,484	8,000	0	5,000	-37.50%	5,000	5,000
201.602.53408	Pavement Striping Contract	19,254	3,498	25,000	21,000	25,000	0.00%	25,000	25,000
201.602.53410	Professional Services	25,745	41,804	40,000	51,000	52,000	30.00%	53,560	55,167
201.602.53412	BMV Auto Tag Audit	72	72	200	84	200	0.00%	200	200
201.602.53413	Crack Sealing	0	0	20,000	20,000	20,000	0.00%	20,000	20,000
201.607.53417	City Wide Traffic Analysis	0	4,500	5,000	550	5,000	0.00%	5,000	5,000
201.699.53420	Legal Fees	4,273	3,583	7,273	7,273	8,500	16.87%	9,000	9,500
201.699.53430	CDL License Renewals	0	57	150	95	150	0.00%	150	150
201.602.53440	Claims for Damages	0	0	1,000	0	1,000	0.00%	1,000	1,000
201.602.53450	Engineering Cat B/ Special Projects	27,420	1,342	5,000	0	5,000	0.00%	5,000	5,000
201.602.53510	Equipment Maintenance	7,114	15,972	13,727	11,323	15,500	12.92%	15,965	16,444
201.602.53513	Vehicle Maintenance/ Repair	19,490	18,482	20,000	19,000	23,000	15.00%	23,690	24,401
201.602.53520	Facility Equipment Maintenance/ Repair	222	1,394	2,000	1,200	2,500	25.00%	2,575	2,652
201.602.53530	Annual Street Resurfacing	17,500	186,793	200,000	120,000	350,000	75.00%	200,000	200,000
201.699.53610	Insurance - General Liability	10,685	10,575	11,500	14,471	15,918	38.42%	17,510	19,261
201.699.53700	Advertising	447	233	1,000	500	1,000	0.00%	1,000	1,000
201.605.53910	Publications/ Subscriptions	0	50	100	0	100	0.00%	100	100
	Subtotal Contractual Services	\$156,311	\$314,097	\$383,950	284,922	551,268	43.58%	406,844	412,580

(continued)

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Supplies and Materials								
201.602.54100	\$474	\$455	\$500	\$500	\$650	30.00%	\$650	\$650
201.603.54200	29,739	73,864	120,000	98,376	120,000	0.00%	120,000	120,000
201.602.54208	1,850	1,566	2,500	8,900	12,000	380.00%	5,000	5,000
201.603.54209	0	0	2,000	0	2,000	0.00%	2,000	2,000
201.602.54210	0	0	100	0	100	0.00%	100	100
201.602.54220	383	477	1,000	1,100	1,300	30.00%	1,500	1,500
201.602.54230	12,016	22,881	17,900	17,500	20,000	11.73%	20,000	20,000
201.602.54231	0	6,982	15,000	5,200	13,000	-13.33%	13,000	13,000
201.602.54232	0	0	5,000	4,979	3,548	-29.04%	5,000	5,000
201.605.54240	6,461	6,416	8,500	6,500	7,500	-11.76%	8,000	8,000
201.602.54240	0	0	1,000	347	1,000	0.00%	1,000	1,000
201.602.54250	645	5,888	6,500	5,000	6,500	0.00%	6,500	6,500
201.605.54250	2,150	3,483	4,500	3,200	4,500	0.00%	4,500	4,500
201.602.54311	5,944	7,423	12,000	8,300	53,000	341.67%	53,000	53,000
201.602.54320	967	847	1,800	1,812	3,200	77.78%	3,200	3,200
201.602.54321	0	226	500	350	500	0.00%	500	500
201.602.54330	7,440	2,397	8,000	4,300	6,500	-18.75%	6,500	6,500
201.602.54340	4,790	2,664	6,500	4,400	5,500	-15.38%	5,500	5,500
201.602.54400	494	482	1,000	990	1,500	50.00%	1,500	1,500
201.602.57200	16,739	28,565	32,000	23,597	30,000	-6.25%	32,000	34,000
Subtotal Supplies and Materials	90,092	164,616	246,300	195,351	292,298	18.68%	289,450	291,450
Capital								
201.602.55201	0	20,400	22,000	16,292	21,000	-4.55%	22,000	22,000
201.602.55206	0	0	20,000	15,000	100,000	400.00%	100,000	0
201.602.55208	3,424	3,336	4,300	3,420	3,600	-16.28%	3,750	3,800
201.602.55210	19,988	24,645	25,000	14,500	25,000	0.00%	25,000	25,000
201.607.55527	0	9,414	25,000	8,600	25,000	0.00%	25,000	25,000
201.602.55300	0	8,803	0	0	0	0.00%	0	0
Subtotal Capital	23,412	66,598	96,300	57,812	174,600	81.31%	175,750	75,800
Total Expenditures	553,421	858,973	1,068,943	844,659	1,378,065	28.92%	1,247,184	1,171,363
Net Change in Fund Balance	121,122	(143,362)	(83,643)	(63,187)	41,786	-149.96%	(100,884)	(25,063)
Estimated Fund Balance, January 1	315,488	436,610	293,248	293,248	230,061	-21.55%	271,847	170,963
Total Available Funds	\$436,610	\$293,248	\$209,605	\$230,061	\$271,847	29.69%	\$170,963	\$145,899

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues								
Intergovernmental Revenue								
202.000.42400	\$5,769	\$9,661	\$9,000	\$8,450	\$8,000	-11.11%	\$8,000	\$8,000
202.000.42600	40,642	40,273	44,000	43,750	43,000	-2.27%	43,000	43,000
	Subtotal Intergovernmental Revenue	46,411	49,934	53,000	52,200	-3.77%	51,000	51,000
Other Revenue								
202.000.48200	236	61	300	7	5	-98.33%	0	0
202.000.48441	255	302	350	375	350	0.00%	350	350
202.000.49310	396	0	0	361	0	0.00%	0	0
	Subtotal Other Revenue	887	363	650	743	-45.38%	350	350
	Total Revenues	47,298	50,297	53,650	52,943	-4.28%	51,350	51,350
Expenditures								
Personal Services								
202.699.51100	11,106	11,090	13,500	11,000	12,500	-7.41%	12,688	12,878
202.699.51110	2,363	3,789	2,000	0	1,500	-25.00%	2,000	2,000
202.699.51210	1,886	2,083	3,000	1,400	2,500	-16.67%	2,200	2,300
202.699.51230	187	208	400	175	350	-12.50%	350	350
202.699.51300	4,207	4,247	4,960	4,750	5,200	4.84%	5,824	6,523
202.699.51500	115	137	290	290	406	40.00%	447	491
	Subtotal Personal Services	19,864	21,554	24,150	17,615	-7.01%	23,508	24,542
Contractual Services								
202.605.53110	6,743	7,149	8,650	8,734	8,900	2.89%	9,167	9,442
202.605.53210	356	0	0	0	0	0.00%	0	0
	Subtotal Contractual Services	7,099	7,149	8,650	8,734	2.89%	9,167	9,442
Supplies and Materials								
202.603.54200	39,817	32,036	20,000	17,929	20,000	0.00%	20,600	21,218
202.605.54240	500	973	1,000	550	1,000	0.00%	1,000	1,000
202.605.54250	300	0	500	250	500	0.00%	500	500
	Subtotal Supplies and Materials	40,617	33,009	21,500	18,729	0.00%	22,100	22,718
Capital								
202.602.55515	8,670	0	0	0	0	0.00%	0	0
	Subtotal Capital	8,670	0	0	0	0.00%	0	0
	Total Expenditures	76,250	61,712	54,300	45,078	0.00%	54,775	56,702
	Net Change in Fund Balance	(28,952)	(11,415)	(650)	7,865	(1,501)	(0)	(3,425)
	Estimated Fund Balance, January 1	73,662	44,710	33,295	33,295	41,160	23.62%	39,659
	Total Available Funds	\$44,710	\$33,295	\$32,645	\$41,160	\$39,659	21.49%	\$36,234
		\$30,882						\$30,882

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Revenues									
Intergovernmental Revenue									
203.000.41600	\$111,336	\$117,523	\$108,000	\$118,000	\$115,000	6.48%	\$118,000	\$120,000	
	111,336	117,523	108,000	118,000	115,000	6.48%	118,000	120,000	
	Total Revenues	111,336	117,523	108,000	118,000	115,000	6.48%	118,000	120,000
Expenditures									
Transfers									
203.901.57190	209,118	200,000	200,000	100,000	100,000	-50.00%	100,000	100,000	
	209,118	200,000	200,000	100,000	100,000	-50.00%	100,000	100,000	
	Total Expenditures	209,118	200,000	200,000	100,000	100,000	-50.00%	100,000	100,000
	<i>Net Change in Fund Balance</i>	(97,782)	(82,477)	(92,000)	18,000	15,000	-116.30%	18,000	20,000
	<i>Estimated Fund Balance, January 1</i>	288,481	190,699	108,222	108,222	126,222	16.63%	141,222	159,222
	Total Available Funds	<u>\$190,699</u>	<u>\$108,222</u>	<u>\$16,222</u>	<u>\$126,222</u>	<u>\$141,222</u>	<u>770.56%</u>	<u>\$159,222</u>	<u>\$179,222</u>

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues								
Charges for Services								
204.000.45318	\$84,315	\$69,427	\$71,400	\$74,926	\$71,400	0.00%	\$71,500	\$71,500
204.000.45312	25,686	20,100	21,300	18,525	18,000	-15.49%	18,000	18,000
	110,001	89,527	92,700	93,451	89,400	-3.56%	89,500	89,500
Other Revenue								
204.000.48309	2,960	2,739	3,000	3,135	3,000	0.00%	3,000	3,000
204.000.48310	17,500	20,600	19,500	18,000	18,000	-7.69%	18,000	18,000
204.000.48317	0	0	0	4,775	0	0.00%	0	0
204.000.48400	120	100	0	300	100	100.00%	100	100
204.000.48404	455	1,080	500	1,510	500	0.00%	350	350
204.000.48415	0	0	0	500	300	100.00%	300	300
204.000.48441	3,054	2,819	3,900	3,250	3,500	-10.26%	3,605	3,713
204.000.48450	216	2,255	1,500	108	150	-90.00%	100	100
204.000.49150	350,000	325,000	422,500	350,000	415,000	-1.78%	415,000	450,000
204.000.49310	252	0	200	323	200	0.00%	100	100
	374,557	354,593	451,100	381,901	440,750	-2.29%	440,555	475,663
	484,558	444,120	543,800	475,352	530,150	-2.51%	530,055	565,163
Expenditures								
Personal Services								
204.301.51100	51,980	31,209	33,500	34,185	38,250	14.18%	38,824	39,406
204.302.51100	41,407	39,874	42,500	40,500	42,500	0.00%	43,138	43,785
204.302.51101	4,014	5,178	4,500	4,500	3,750	-16.67%	4,500	4,500
204.302.51102	47,974	46,197	48,500	46,750	48,500	0.00%	49,228	49,966
204.302.51103	1,131	757	1,000	2,000	1,000	0.00%	1,000	1,000
204.301.51110	29,511	25,021	18,500	18,500	30,000	62.16%	30,450	30,907
204.302.51110	11,074	12,187	13,000	12,000	13,000	0.00%	13,000	13,000
204.301.51111	6,118	6,306	7,000	8,000	7,000	0.00%	7,000	7,000
204.301.51160	800	0	0	0	0	0.00%	0	0
204.301.51210	12,393	8,463	10,500	10,500	10,750	2.38%	12,500	12,750
204.302.51210	8,014	8,125	7,500	8,200	8,500	13.33%	9,000	9,500
204.302.51211	7,008	6,713	8,750	7,000	7,500	-14.29%	7,600	7,700
204.301.51230	1,275	917	1,050	1,105	1,200	14.29%	1,300	1,400
204.302.51230	817	827	800	900	950	18.75%	1,000	1,050
204.302.51231	712	681	1,000	750	850	-15.00%	900	1,000
204.302.51260	750	800	850	850	900	5.88%	950	1,000
204.302.51261	950	1,000	1,050	1,050	1,100	4.76%	1,150	1,200
204.301.51300	16,757	7,004	3,500	3,250	11,000	214.29%	12,320	13,798
204.302.51300	16,041	16,886	19,500	18,750	19,900	2.05%	22,288	24,963
204.302.51310	16,759	16,916	19,500	18,750	19,900	2.05%	22,288	24,963
204.302.51400	1,241	1,075	2,050	1,864	2,000	-2.44%	2,000	2,000
204.302.51409	144	150	1,176	500	750	-36.22%	750	750
204.302.51500	2,246	2,208	2,424	2,424	3,394	40.00%	3,733	4,106
204.301.52000	0	0	500	320	500	0.00%	500	500
204.301.52100	720	0	750	600	750	0.00%	750	750
204.301.52200	300	40	500	321	600	20.00%	500	500
	280,136	238,534	249,900	243,569	274,544	9.86%	286,668	297,493
Contractual Services								
204.302.53110	8,663	9,670	10,500	10,857	11,000	4.76%	11,330	11,670
204.301.53210	0	0	500	0	500	0.00%	500	500
204.302.53210	356	336	500	450	500	0.00%	500	500
204.301.53220	58	60	500	60	500	0.00%	500	500
204.302.53220	269	203	450	350	450	0.00%	450	450
204.301.53230	0	0	100	0	100	0.00%	100	100
204.301.53407	2,960	2,739	4,000	3,446	4,000	0.00%	4,000	4,000
204.302.53409	3,486	0	0	0	0	0.00%	0	0
204.301.53410	2,561	3,378	4,000	3,641	4,000	0.00%	4,120	4,244
204.302.53410	9,017	7,935	15,800	12,000	18,000	13.92%	18,000	18,000
204.301.53411	11,243	13,331	15,000	10,000	15,000	0.00%	15,000	15,000
204.302.53411	35,002	24,365	21,900	7,500	8,000	-63.47%	9,000	9,000
204.302.53412	6,856	2,498	8,000	3,500	3,500	-56.25%	3,500	3,500
204.301.53422	60,449	46,140	65,000	50,000	65,000	0.00%	66,950	68,959
204.301.53420	0	0	1,500	3,000	3,000	100.00%	3,000	3,000
204.301.53430	0	0	300	0	300	0.00%	300	300

(continued)

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

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
204.302.53440	Tennis Court Maintenance	\$0	\$0	\$10,000	\$9,884	\$0	-100.00%	\$0	\$0
204.302.53450	Engineer	0	1,040	1,500	0	1,500	0.00%	0	0
204.301.53470	Bands - Recreation	20,090	19,508	22,000	18,706	22,000	0.00%	22,660	23,340
204.302.53470	Park Barn Maintenance	0	0	2,500	500	4,500	80.00%	2,500	2,500
204.301.53510	Equipment Maintenance - Recreation	0	0	500	300	500	0.00%	500	500
204.302.53510	Equipment Maintenance - Parks	2,464	1,968	2,000	1,990	3,000	50.00%	2,500	2,500
204.302.53513	Vehicle Maintenance/ Repair	1,455	1,320	3,000	2,900	4,500	50.00%	5,000	5,000
204.302.53520	Facility Equipment Maintenance/ Repair	2,505	2,320	15,000	14,500	17,000	13.33%	15,000	15,000
204.301.53530	Computer Software Maintenance	599	1,499	7,300	7,300	7,000	-4.11%	5,000	5,000
204.302.53530	Parking Lot Maintenance	0	1,350	0	0	0	0.00%	0	0
204.302.53540	Pond Maintenance	3,702	3,822	3,780	2,960	4,000	5.82%	4,120	4,244
204.301.53600	Bond Public Officials - Recreation	32	25	50	0	50	0.00%	100	100
204.302.53610	Insurance - General Liability	6,723	5,871	7,500	8,988	9,887	31.82%	10,875	11,963
204.301.53700	Advertising - Recreation	176	0	500	250	500	0.00%	500	500
204.301.53800	Brochure Mailing - Recreation	9,068	8,721	15,000	10,000	15,000	0.00%	15,450	15,914
204.301.53910	Subscriptions	0	0	200	0	200	0.00%	200	200
204.301.53920	Memberships - Recreation	278	234	300	300	300	0.00%	300	300
204.301.57300	Program Refunds	5,228	4,606	6,600	6,600	9,000	36.36%	10,000	10,000
204.301.57310	Security Deposits Refunded	0	0	400	500	600	50.00%	600	600
	Subtotal Contractual Services	193,240	162,939	246,180	190,482	233,387	-5.20%	232,555	237,382
	Supplies and Materials								
204.301.54009	Adults Sports Leagues - Recreation	2,687	2,178	11,000	3,500	5,000	-54.55%	5,000	5,000
204.301.54010	Summer Playground Program - Recreation	1,694	1,959	3,000	2,264	3,000	0.00%	3,000	3,000
204.301.54100	Office Supplies - Recreation	358	932	1,000	950	1,000	0.00%	1,000	1,000
204.302.54100	Office Supplies - Parks	0	0	250	200	250	0.00%	250	250
204.302.54220	Vehicle Equipment Supplies	120	347	1,500	1,000	1,500	0.00%	2,000	2,000
204.301.54230	Miscellaneous Supplies - Recreation	220	787	1,000	300	1,000	0.00%	1,000	1,000
204.302.54230	Miscellaneous Supplies - Parks	1,835	1,589	2,000	5,200	6,000	200.00%	6,180	6,365
204.302.54231	Vandalism Repair	0	0	11,000	3,500	7,000	-36.36%	3,500	3,500
204.301.54233	Community Events - Recreation	3,027	4,163	4,500	3,900	4,500	0.00%	4,635	4,774
204.302.54250	Flowers/ Landscape Supplies	0	0	1,000	991	3,000	200.00%	3,000	3,000
204.302.54270	Playground Equipment Maintenance	2,158	37	2,250	2,000	2,500	11.11%	2,500	2,500
204.302.54290	Ball Diamond Maintenance Supplies	2,076	93	2,250	76	2,250	0.00%	1,500	1,500
204.302.54320	Facility Maintenance Supplies	8,076	1,252	5,000	4,800	6,500	30.00%	5,000	5,000
204.302.54330	Gravel	0	0	500	250	500	0.00%	500	500
204.302.54400	Tools	546	605	750	650	1,000	33.33%	750	750
204.302.57200	Gasoline Rotary	5,635	7,630	6,200	6,662	7,000	12.90%	7,500	8,000
	Subtotal Supplies and Materials	28,432	21,572	53,200	36,243	52,000	-2.26%	47,315	48,139
	Capital								
204.302.55100	Land Improvements	330	0	0	0	0	0.00%	0	0
204.302.55209	Gator Trade-in Program	1,082	990	1,500	1,000	1,200	-20.00%	1,500	1,500
204.302.55220	Vehicle	0	0	0	0	0	0.00%	0	0
	Subtotal Capital	1,412	990	1,500	1,000	1,200	-20.00%	1,500	1,500
	Total Expenditures	503,220	424,035	550,780	471,294	561,130	1.88%	568,038	584,514
	Net Change in Fund Balance	(18,662)	20,085	(6,980)	4,058	(30,980)	343.85%	(37,983)	(19,315)
	Estimated Fund Balance, January 1	90,496	71,834	91,919	91,919	95,977	4.41%	64,997	27,013
	Total Available Funds	\$71,834	\$91,919	\$84,939	\$95,977	\$64,997	-23.48%	\$27,013	\$7,662

**City of Pickerington, Ohio
Computer Fund**

Special Revenue Fund Name: Computer Fund
Funding Sources: Fines and Forfeitures.
Allowable Expenditures: Computer related expenses for the clerk of courts office.
Department Responsible: Mayor's Court

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Fines and Forfeitures								
205.000.46120	Court Fines	\$9,564	\$9,508	\$10,000	\$11,000	\$10,000	0.00%	\$10,000	\$10,000
	Subtotal Fines and Forfeitures	9,564	9,508	10,000	11,000	10,000	0.00%	10,000	10,000
	Total Revenues	9,564	9,508	10,000	11,000	10,000	0.00%	10,000	10,000
Expenditures									
	Contractual Services								
205.100.53410	Leads Contract	600	450	700	450	600	-14.29%	618	637
205.100.53220	Communications	0	0	500	300	400	-20.00%	412	424
205.100.53510	Maintenance Equipment	2,401	5,809	3,000	6,000	6,500	116.67%	6,000	6,000
	Subtotal Contractual Services	3,001	6,259	4,200	6,750	7,500	78.57%	7,030	7,061
	Supplies and Materials								
205.100.54230	Miscellaneous Supplies	38	0	1,500	300	1,000	-33.33%	500	500
205.100.54240	Miscellaneous Equipment	955	0	6,000	1,500	6,200	3.33%	1,500	1,500
	Subtotal Supplies and Materials	993	0	7,500	1,800	7,200	-4.00%	2,000	2,000
	Capital								
205.100.55211	CMI Upgrade	0	2,800	0	0	0	0.00%	0	0
	Subtotal Capital	0	2,800	0	0	0	0.00%	0	0
	Total Expenditures	3,994	9,059	11,700	8,550	14,700	25.64%	9,030	9,061
	Net Change in Fund Balance	5,570	449	(1,700)	2,450	(4,700)	176.47%	970	939
	Estimated Fund Balance, January 1	11,490	17,060	17,509	17,509	19,959	13.99%	15,259	16,229
	Total Available Funds	<u>\$17,060</u>	<u>\$17,509</u>	<u>\$15,809</u>	<u>\$19,959</u>	<u>\$15,259</u>	<u>-3.48%</u>	<u>\$16,229</u>	<u>\$17,168</u>

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

Special Revenue Fund Name: OMVI Education Fund
Funding Sources: Fines and Forfeitures.
Allowable Expenditures: Expenses related to informing the public of the laws governing the operation of a motor vehicle while under the influence of alcohol.
Department Responsible: Police Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Fines and Forfeitures								
206.000.46120	Court Fines	\$840	\$1,140	\$800	\$725	\$600	-25.00%	\$700	\$700
	Subtotal Fines and Forfeitures	840	1,140	800	725	600	-25.00%	700	700
	Total Revenues	840	1,140	800	725	600	-25.00%	700	700
Expenditures									
	Contractual Services								
206.100.53220	Communications	0	0	500	0	0	-100.00%	0	0
206.100.53410	Professional Services	99	0	375	375	375	0.00%	150	150
206.100.53430	Education	706	746	1,500	1,500	1,000	-33.33%	500	500
206.100.53920	DARE Memberships	78	0	150	150	150	0.00%	75	77
	Subtotal Contractual Services	883	746	2,525	2,025	1,525	-39.60%	725	727
	Supplies and Materials								
206.100.54230	Miscellaneous Supplies	1,058	1,392	3,000	350	2,500	-16.67%	500	500
	Subtotal Supplies and Materials	1,058	1,392	3,000	350	2,500	-16.67%	500	500
	Total Expenditures	1,941	2,138	5,525	2,375	4,025	-27.15%	1,225	1,227
	Net Change in Fund Balance	(1,101)	(998)	(4,725)	(1,650)	(3,425)	-27.51%	(525)	(527)
	Estimated Fund Balance, January 1	8,341	7,240	6,242	6,242	4,592	-26.43%	1,167	642
	Total Available Funds	\$7,240	\$6,242	\$1,517	\$4,592	\$1,167	-23.07%	\$642	\$115

**City of Pickerington, Ohio
Law Enforcement Seizure Fund**

Special Revenue Fund Name: Law Enforcement Seizure Fund
Funding Sources: License impoundment fees from the Bureau of Motor Vehicles.
Allowable Expenditures: Expenses related to drug enforcement seizure programs.
Department Responsible: Police Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Intergovernmental Revenue									
207.000.42900	License Impoundment - BMV	\$245	\$175	\$315	\$490	\$420	33.33%	\$400	\$400
207.000.43000	Major Crimes Unit Income Distribution	0	20,000	20,000	20,000	0	-100.00%	0	0
	Subtotal Intergovernmental Revenue	<u>245</u>	<u>20,175</u>	<u>20,315</u>	<u>20,490</u>	<u>420</u>	<u>-97.93%</u>	<u>400</u>	<u>400</u>
Other Revenue									
207.000.48410	Seized Money	16,389	0	0	0	0	0.00%	0	0
	Subtotal Other Revenue	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>16,634</u>	<u>20,175</u>	<u>20,315</u>	<u>20,490</u>	<u>420</u>	<u>-97.93%</u>	<u>400</u>	<u>400</u>
Expenditures									
Supplies and Materials									
207.100.54230	Miscellaneous Supplies	3,271	18,176	23,500	23,500	3,000	-87.23%	1,500	1,500
	Subtotal Supplies and Materials	<u>3,271</u>	<u>18,176</u>	<u>23,500</u>	<u>23,500</u>	<u>3,000</u>	<u>-87.23%</u>	<u>1,500</u>	<u>1,500</u>
Capital									
207.100.55220	Cruisers/ Equipment	15,105	0	0	0	0	0.00%	0	0
	Subtotal Capital	<u>15,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>18,376</u>	<u>18,176</u>	<u>23,500</u>	<u>23,500</u>	<u>3,000</u>	<u>-87.23%</u>	<u>1,500</u>	<u>1,500</u>
	Net Change in Fund Balance	(1,742)	1,999	(3,185)	(3,010)	(2,580)	-19.00%	(1,100)	(1,100)
	Estimated Fund Balance, January 1	8,084	6,342	8,341	8,341	5,331	-36.09%	2,751	1,651
	Total Available Funds	<u>\$6,342</u>	<u>\$8,341</u>	<u>\$5,156</u>	<u>\$5,331</u>	<u>\$2,751</u>	<u>-46.64%</u>	<u>\$1,651</u>	<u>\$551</u>

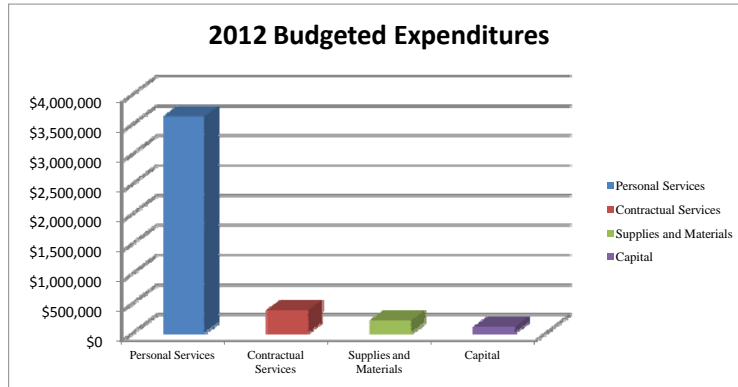
**City of Pickerington, Ohio
Police Fund**

Special Revenue Fund Name: Police Fund

Funding Sources: Real Estate Taxes
Drug Use Prevention Grant and 911 Wireless Monies
Contract services with the local school district.

Allowable Expenditures: Public Safety services.

Responsible Department: Police Department



2012 Initiatives/ Priorities:

Position	Staffing Levels (FTE)			
	2009	2010	2011	2012
Chief of Police		1.00		
Commanders		2.00		
Sergeants		5.00		
Detectives		2.00		
Patrolman		13.00		
DARE Officer		2.00		
Part-time Patrolman Auxiliary		1.00		
COPS Task Force		1.00		
Police Chaplain		0.25		
Chief Dispatcher		1.00		
Dispatchers		6.25		
Administrative Assistant		1.00		
Receptionist		1.00		
		<hr/>		
		36.50		

**City of Pickerington, Ohio
Police Fund**

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Revenues									
Taxes, Assessment & Related Revenue									
208.000.41100	\$1,401,596	\$1,427,707	\$1,344,600	\$1,539,269	\$1,400,000	4.12%	\$1,475,000	\$1,489,000	
208.000.41200	18,592	6,152	0	856	0	0.00%	0	0	
	Subtotal Tax Revenue	1,420,188	1,433,859	1,344,600	1,540,125	1,400,000	4.12%	1,475,000	1,489,000
Intergovernmental Revenue									
208.000.42800	162,713	165,958	160,000	165,000	160,000	0.00%	170,000	175,000	
208.000.42809	1,999	1,999	2,000	1,999	2,000	0.00%	2,000	2,000	
208.000.42810	23,086	16,137	33,000	5,488	0	-100.00%	0	0	
208.000.44200	0	40,868	27,246	16,000	5,000	-81.65%	5,000	5,000	
208.000.44250	2,320	580	1,200	750	750	-37.50%	750	750	
	Subtotal Intergovernmental Revenue	190,118	225,542	223,446	189,237	167,750	-24.93%	177,750	182,750
Charges for Services									
208.000.45120	50,278	45,944	52,250	59,000	53,000	1.44%	54,000	55,000	
208.000.45122	0	393	0	0	0	0.00%	0	0	
208.000.45123	8,382	5,000	8,500	0	0	-100.00%	0	0	
208.000.46210	34,848	35,353	34,000	40,000	36,000	5.88%	37,000	38,000	
	Subtotal Charges for Services	93,508	86,690	94,750	99,000	89,000	-6.07%	91,000	93,000
Other Income									
208.000.48100	0	0	0	0	0	0.00%	0	0	
208.000.48300	974	0	0	250	0	0.00%	0	0	
208.000.48310	10,462	1,750	0	0	0	0.00%	0	0	
208.000.48320	1,132	0	500	0	100	-80.00%	0	0	
208.000.48400	350	58	0	0	0	0.00%	0	0	
208.000.48413	819	887	1,000	152	100	-90.00%	100	100	
208.000.48420	9,917	8,738	10,000	0	0	-100.00%	0	0	
208.000.48421	213	51	175	120	125	-28.57%	100	100	
208.000.48441	36,556	35,416	48,000	44,500	45,500	-5.21%	46,000	46,500	
208.000.48500	6,434	3,016	3,500	1,000	1,000	-71.43%	1,000	1,000	
208.000.48520	78,777	77,328	59,000	70,000	65,000	10.17%	65,000	65,000	
	Subtotal Other Income	145,634	127,244	122,175	116,022	111,825	-8.47%	112,200	112,700
Transfers/ Reimbursements									
208.000.49150	2,285,000	2,150,000	2,400,000	2,200,000	2,425,000	1.04%	2,500,000	2,500,000	
208.000.49300	89	1,560	100	0	0	-100.00%	0	0	
208.000.49310	518	0	600	0	500	-16.67%	0	0	
208.000.49900	0	34,031	0	0	0	0.00%	0	0	
	Subtotal Transfers/ Reimbursements	2,285,607	2,185,591	2,400,700	2,200,000	2,425,500	1.03%	2,500,000	2,500,000
	Total Revenues	4,135,055	4,058,926	4,185,671	4,144,384	4,194,075	0.20%	4,355,950	4,377,450
Expenditures									
Personal Services									
208.100.51100	264,042	267,179	259,500	264,500	266,000	2.50%	269,990	274,040	
208.100.51102	46,310	47,193	49,000	48,000	49,500	1.02%	50,243	50,996	
208.100.51103	312	318	1,000	750	1,000	0.00%	1,000	1,000	
208.100.51110	1,370,072	1,291,922	1,374,679	1,340,000	1,360,000	-1.07%	1,380,400	1,401,106	
208.100.51111	35,554	34,980	36,000	35,000	36,500	1.39%	37,048	37,603	
208.100.51112	65,861	75,969	57,500	78,000	79,500	38.26%	80,693	81,903	
208.100.51113	133,889	123,844	133,500	132,500	136,500	2.25%	138,548	140,626	
208.100.51116	0	5,781	8,000	6,000	8,000	0.00%	8,000	8,000	
208.100.51118	11,514	8,789	5,321	11,500	10,000	87.93%	10,000	10,000	
208.100.51119	53,272	51,875	54,500	53,000	55,500	1.83%	56,333	57,177	
208.100.51120	297,886	291,786	309,500	302,000	307,500	-0.65%	312,113	316,794	
208.100.51121	11,916	11,222	14,000	16,000	16,000	14.29%	16,000	16,000	
208.100.51122	0	0	1,000	0	1,000	0.00%	1,000	1,000	
208.100.51123	22,423	18,737	29,000	29,000	29,000	0.00%	29,000	29,000	
208.100.51125	0	44	1,500	750	1,500	0.00%	1,500	1,500	
208.100.51126	66,818	64,599	67,500	66,250	68,000	0.74%	69,020	70,055	
208.100.51210	44,973	45,241	46,500	43,500	46,500	0.00%	48,000	49,000	
208.100.51211	19,359	19,092	26,500	23,500	27,000	1.89%	27,500	28,000	
208.100.51219	50,287	50,568	54,500	52,500	56,000	2.75%	56,840	57,750	
208.100.51220	284,106	270,620	295,000	280,000	290,000	-1.69%	300,500	305,250	
208.100.51221	26,108	24,150	29,500	27,000	29,000	-1.69%	32,000	32,500	
208.100.51224	13,030	12,597	15,500	14,000	14,500	-6.45%	16,000	16,250	

(continued)

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

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
208.100.51231	Medicare - FOP	\$21,425	\$20,568	\$24,500	\$22,500	\$23,000	-6.12%	\$26,000	\$26,500
208.100.51231	Medicare - DARE Officer	1,925	1,785	2,500	2,000	2,300	-8.00%	2,800	2,850
208.100.51234	Medicare - Dispatchers	4,157	4,301	6,000	4,600	5,700	-5.00%	6,350	6,450
208.100.51235	Medicare - Executive Secretary	680	685	850	750	900	5.88%	950	975
208.100.51236	Medicare - Personnel	2,466	2,431	2,750	2,650	3,000	9.09%	3,050	3,100
208.100.51237	Medicare - Chief Dispatcher	786	767	950	850	1,000	5.26%	1,025	1,050
208.100.51238	Medicare - COPS Task Force	955	925	1,500	1,150	1,250	-16.67%	1,575	1,600
208.100.51239	Medicare - Nonunion	510	500	1,000	600	1,000	0.00%	1,025	1,050
208.100.51260	Longevity - FOP	17,050	18,034	18,300	18,300	16,950	-7.38%	15,500	16,250
208.100.51261	Longevity - Salary	3,928	3,933	4,251	4,251	4,383	3.11%	4,533	4,683
208.100.51262	Longevity - Dispatchers	835	1,550	1,700	1,700	1,200	-29.41%	1,250	1,300
208.100.51263	Longevity - Chief Dispatcher	1,283	1,333	1,384	1,384	1,433	3.54%	1,483	1,533
208.100.51264	Longevity - Executive Secretary	900	950	1,000	1,000	1,050	5.00%	1,100	1,150
208.100.51265	Longevity - Receptionist	650	700	750	750	800	6.67%	850	900
208.100.51270	Propay - FOP	935	900	1,200	1,200	1,200	0.00%	1,200	1,200
208.100.51271	Propay - Nonunion	576	0	600	600	600	0.00%	600	600
208.100.51300	Insurance - FOP	388,486	334,891	386,500	365,000	377,000	-2.46%	422,240	472,909
208.100.51320	Insurance - Task Force	16,829	16,987	20,500	19,000	21,000	2.44%	23,520	26,342
208.100.51330	Insurance - Nonunion	91,469	89,528	105,500	102,000	105,750	0.24%	118,440	132,653
208.100.51340	Insurance - AFSCME	82,958	67,698	79,500	74,000	65,000	-18.24%	72,800	81,536
208.100.51400	Uniforms - FOP	12,980	23,542	20,000	20,000	20,000	0.00%	20,000	20,000
208.100.51410	Uniforms - Dispatchers	2,527	1,030	3,200	3,200	3,200	0.00%	3,200	3,200
208.100.51411	Uniforms - Chief/ Commanders	1,500	2,500	3,000	3,000	3,000	0.00%	3,000	3,000
208.100.51412	Uniform Accessories	5,812	3,737	5,600	5,600	5,600	0.00%	5,600	5,600
208.100.51413	Uniform Cleaning/ Altering	8,400	8,400	9,300	9,300	10,000	7.53%	10,300	10,609
208.100.51500	Workers Compensation	23,367	28,724	35,000	34,953	48,934	39.81%	53,828	59,210
208.100.51600	Unemployment	2,002	1,586	1,000	1,000	1,000	0.00%	1,000	1,000
208.100.52000	Travel/ Transportation	1,051	49	2,000	1,000	4,000	100.00%	1,000	1,000
208.100.52100	Mileage	97	0	875	500	875	0.00%	875	875
208.100.52200	Professional Development	20	431	1,000	1,000	1,000	0.00%	1,000	1,000
	Subtotal Personal Services	3,514,291	3,354,971	3,611,210	3,527,588	3,620,625	0.26%	3,747,819	3,875,676
	Contractual Services								
208.100.53110	Electricity	23,545	24,889	25,000	25,000	25,000	0.00%	25,750	26,523
208.100.53120	Gas Heat	9,078	7,696	15,000	15,000	15,000	0.00%	15,450	15,914
208.100.53210	Telephone	13,948	14,541	16,600	20,600	20,600	24.10%	21,218	21,855
208.100.53220	Communications	2,788	3,167	6,800	8,800	8,800	29.41%	9,064	9,336
208.100.53230	Postage	1,440	580	2,125	2,125	2,125	0.00%	2,250	2,250
208.100.53300	Rental/ Lease	555	574	600	600	600	0.00%	600	600
208.100.53409	AGSCME Misc	0	0	0	250	250	100.00%	250	250
208.100.53410	Professional Services	7,398	3,229	8,100	8,100	8,100	0.00%	8,500	8,500
208.100.53411	Accreditation	0	0	0	250	250	100.00%	250	250
208.100.53412	Webcheck/ Fingerprinting	60,946	58,818	59,210	59,000	59,000	-0.35%	60,770	62,593
208.100.53418	FOP Negotiations	0	0	0	250	250	100.00%	250	250
208.100.53419	Leads 911	59,751	54,996	56,000	57,000	60,000	7.14%	61,800	63,654
208.100.53420	Copier Maintenance	4,942	4,692	4,100	4,100	4,100	0.00%	4,223	4,350
208.100.53421	Legal Services	387	377	1,500	1,500	1,500	0.00%	1,500	1,500
208.100.53422	FOP - Grievances/ Arbitration	0	0	3,000	4,000	4,000	33.33%	4,500	4,500
208.100.53430	Training - Officers	11,502	9,479	10,000	10,000	10,000	0.00%	10,000	10,000
208.100.53433	Training - Officers State Reimbursement	430	1,380	0	0	0	0.00%	0	0
208.100.53460	Auditor/ Treasurer Fees	24,457	25,187	27,000	29,612	31,000	14.81%	31,500	32,000
208.100.53480	Physicals	3,790	8,046	8,000	10,000	10,000	25.00%	10,000	10,000
208.100.53510	Equipment Maintenance/ Repair	4,641	3,078	14,600	17,000	5,000	-65.75%	5,150	5,305
208.100.53513	Vehicle Maintenance/ Repair	23,987	28,068	40,000	40,000	40,000	0.00%	40,000	40,000
208.100.53520	Facility Equipment Maintenance/ Repair	16,316	16,486	14,300	14,300	14,300	0.00%	14,750	15,250
208.100.53521	Building Cleaning	9,511	9,619	14,450	14,450	14,450	0.00%	15,000	15,250
208.100.53530	Outside Maintenance	987	1,853	2,000	2,000	2,000	0.00%	2,000	2,000
208.100.53610	General Liability Insurance	24,484	18,325	15,750	22,836	25,120	59.49%	27,632	30,395
208.100.53620	Professional Liability Insurance	3,091	8,500	9,000	9,000	9,000	0.00%	9,900	10,890
208.100.53630	Insurance Claims/ Deductible	0	0	1,000	1,000	1,000	0.00%	1,000	1,000
208.100.53800	Printing	801	855	2,000	2,000	2,000	0.00%	2,000	2,000
208.100.53910	Subscriptions	65	168	500	500	500	0.00%	500	500
208.100.53920	Memberships	962	972	1,300	1,300	1,300	0.00%	1,300	1,300
208.100.57300	Refund COPS Step Grant	80	0	0	0	0	0.00%	0	0
	Subtotal Contractual Services	309,882	305,575	357,935	380,573	375,245	4.84%	387,107	398,212

(continued)

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

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Supplies and Materials									
208.100.54100	Office Supplies	\$8,780	\$6,914	\$8,750	\$8,750	\$8,750	0.00%	\$8,750	\$8,750
208.100.54210	Vehicle Fuel	37	230	400	400	400	0.00%	400	400
208.100.54211	Ammunition/ Firing Range Supplies	6,708	2,121	6,000	10,000	6,000	0.00%	6,000	6,000
208.100.54212	DARE Program	11,328	11,162	12,000	3,500	5,000	-58.33%	5,000	5,000
208.100.54213	Investigation	8,489	7,381	8,000	8,000	8,000	0.00%	8,250	8,500
208.100.54214	Photography	1,337	1,413	2,000	2,000	2,000	0.00%	2,000	2,000
208.100.54215	DARE Golf Outing	5,265	4,739	0	0	0	0.00%	0	0
208.100.54228	Bike Supplies	179	0	1,000	1,500	1,500	50.00%	1,500	1,500
208.100.54230	Miscellaneous Supplies	6,124	7,736	8,750	8,750	8,750	0.00%	8,750	8,750
208.100.54231	Personal Radios	198	1,777	4,500	4,500	4,500	0.00%	3,500	3,500
208.100.54232	Cruiser Radios	702	1,165	6,500	6,500	6,500	0.00%	2,000	2,000
208.100.54233	Guns	7,624	2,934	4,150	4,150	4,150	0.00%	5,000	5,000
208.100.54235	Canine/ Trainer Supplies	786	668	1,500	2,000	2,000	33.33%	2,000	2,000
208.100.54236	Landscaping	1,000	1,050	1,050	1,050	1,050	0.00%	1,100	1,100
208.100.54237	Mounted Patrol Supplies	2,702	2,590	2,700	2,700	2,700	0.00%	2,750	2,750
208.100.54238	Employee Recognition/ Awards Picnic	543	160	800	800	800	0.00%	800	800
208.100.54240	Miscellaneous Office Equipment	0	1,117	1,600	1,600	1,600	0.00%	1,600	1,600
208.200.54240	Miscellaneous Equipment - 911 System	243	0	20,000	10,000	20,000	0.00%	10,000	10,000
208.100.54241	Miscellaneous Equipment	6,777	732	3,200	3,200	3,200	0.00%	3,200	3,200
208.100.54242	Computers/ Software	11,311	3,342	9,355	9,355	4,355	-53.45%	5,000	5,000
208.100.54243	Radar Equipment	5,326	5,238	5,500	5,500	5,500	0.00%	5,500	5,500
208.100.54250	Miscellaneous Office Furnishings	70	0	1,150	1,500	1,150	0.00%	1,150	1,150
208.100.54260	Crime Prevention Program	3,462	3,791	4,100	4,100	4,100	0.00%	4,500	4,500
208.100.54318	Cruiser Miscellaneous Equipment	19,451	19,059	17,000	17,000	17,000	0.00%	20,000	20,000
208.100.54320	Facility Maintenance Supplies	0	10,398	500	500	500	0.00%	500	500
208.100.54321	Detention Facility Supplies	600	2,341	1,500	1,500	1,500	0.00%	1,500	1,500
208.100.54322	Coffee/ Kitchen Supplies	0	395	500	500	500	0.00%	500	500
208.100.57200	Gasoline Rotary	48,247	59,820	49,820	80,000	85,000	70.61%	87,550	90,177
	Subtotal Supplies and Materials	157,289	158,273	182,325	199,355	206,505	13.26%	198,800	201,677
Capital									
208.100.55204	Webcheck Equipment	6,200	0	0	0	0	0.00%	0	0
208.100.55211	Audio/ Visual Equipment	5,241	10,117	0	0	15,500	0.00%	0	0
208.100.55215	CAD System	0	15,658	0	0	0	100.00%	0	0
208.100.55217	Canine Purchase	4,925	13,728	0	0	0	0.00%	0	0
208.100.55218	Phone/ Network Lease Equipment	18,824	15,848	18,000	18,000	18,000	0.00%	18,000	18,000
208.100.55220	Cruisers/ Equipment	53,156	81,566	20,000	19,790	60,000	200.00%	40,000	60,000
208.100.55300	Building/ Structures	24,999	0	0	0	0	0.00%	0	0
	Subtotal Capital	113,345	136,917	38,000	37,790	93,500	146.05%	58,000	78,000
	Total Expenditures	4,094,807	3,955,736	4,189,470	4,145,306	4,295,875	2.54%	4,391,726	4,553,565
	Net Change in Fund Balance	40,248	103,190	(3,799)	(922)	(101,800)	2579.65%	(35,776)	(176,115)
	Estimated Fund Balance, January 1	331,914	372,162	475,352	475,352	474,430	-0.19%	372,630	336,855
	Total Available Funds	\$372,162	\$475,352	\$471,553	\$474,430	\$372,630	-20.98%	\$336,855	\$160,740

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

Special Revenue Fund Name: Mandatory Drug Fund
Funding Sources: Fines and Forfeitures.
Allowable Expenditures: Law enforcement efforts pertaining to drug offenses.
Department Responsible: Police Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Fines and Forfeitures								
209.000.46119	Court Fines	\$210	\$140	\$250	\$125	\$125	-50.00%	\$125	\$125
	Subtotal Fines and Forfeitures	210	140	250	125	125	-50.00%	125	125
	Total Revenues	210	140	250	125	125	-50.00%	125	125
Expenditures									
	Supplies and Materials								
209.100.54230	Miscellaneous Supplies	0	2,277	2,600	1,300	1,300	-50.00%	250	250
	Subtotal Supplies and Materials	0	2,277	2,600	1,300	1,300	-50.00%	250	250
	Total Expenditures	0	2,277	2,600	1,300	1,300	-50.00%	250	250
	Net Change in Fund Balance	210	(2,137)	(2,350)	(1,175)	(1,175)	-50.00%	(125)	(125)
	Estimated Fund Balance, January 1	4,545	4,755	2,618	2,618	1,443	-44.88%	268	143
	Total Available Funds	\$4,755	\$2,618	\$268	\$1,443	\$268	0.00%	\$143	\$18

**City of Pickerington, Ohio
Immobilization Fund**

Special Revenue Fund Name: Immobilization Fund
Funding Sources: Impoundment fees from the Bureau of Motor Vehicles.
Allowable Expenditures: Law enforcement efforts.
Department Responsible: Police Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Intergovernmental Revenue								
213.000.42910	Police Vehicle Impoundment	\$170	\$635	\$150	\$100	\$100	-33.33%	\$100	\$100
	Subtotal Intergovernmental Revenue	170	635	150	100	100	-33.33%	100	100
	Total Revenues	170	635	150	100	100	-33.33%	100	100
Expenditures									
	Supplies and Materials								
213.100.54230	Miscellaneous Supplies	0	0	0	0	0	0.00%	0	0
	Subtotal Supplies and Materials	0	0	0	0	0	0.00%	0	0
	Total Expenditures	0	0	0	0	0	0.00%	0	0
	Net Change in Fund Balance	170	635	150	100	100	-33.33%	100	100
	Estimated Fund Balance, January 1	115	285	920	920	1,020	10.87%	1,120	1,220
	Total Available Funds	\$285	\$920	\$1,070	\$1,020	\$1,120	4.67%	\$1,220	\$1,320

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

Special Revenue Fund Name: Urban Forestry Fund
Funding Sources: Developer deposits for tree planting.
Allowable Expenditures: Tree planting expenses.
Department Responsible: Service Manager

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Fees and Permits									
214.000.46210	Subdivision Trees	\$27,702	\$31,078	\$26,000	\$26,000	\$26,000	0.00%	\$26,000	\$26,000
	Subtotal Fees and Permits	27,702	31,078	26,000	26,000	26,000	0.00%	26,000	26,000
Other Revenue									
214.000.48441	Insurance Employee Contribution	1,320	110	0	0	0	0.00%	0	0
214.000.49110	Transfers from General Fund	100,000	20,000	20,000	20,000	40,000	100.00%	20,000	20,000
	Subtotal Other Revenue	101,320	20,110	20,000	20,000	40,000	100.00%	20,000	20,000
	Total Revenues	129,022	51,188	46,000	46,000	66,000	43.48%	46,000	46,000
Expenditures									
Personal Services									
214.498.51100	Wages - Arborist	46,246	10,908	0	0	0	0.00%	0	0
214.498.51101	Overtime	100	0	0	0	0	0.00%	0	0
214.498.51124	Sick Leave Sellback	1,713	12,846	0	0	0	0.00%	0	0
214.498.51160	Longevity	1,650	0	0	0	0	0.00%	0	0
214.498.51210	PERS	6,763	559	0	0	0	0.00%	0	0
214.498.51250	Propay	312	23	0	0	0	0.00%	0	0
214.498.51300	Insurance	19,955	1,651	0	0	0	0.00%	0	0
214.498.51400	Uniforms	90	6	0	0	0	0.00%	0	0
214.498.51410	Winter Gear	0	60	0	0	0	0.00%	0	0
214.498.51500	Worker's Compensation	493	590	375	375	0	-100.00%	0	0
214.498.52000	Travel/ Transportation	0	0	0	0	0	0.00%	0	0
214.498.52100	Mileage	0	0	0	0	0	0.00%	0	0
214.498.52200	Professional Development	67	75	0	0	0	0.00%	0	0
	Subtotal Personal Services	77,389	26,718	375	375	0	-100.00%	0	0
Contractual Services									
214.498.53220	Communications	49	0	0	0	0	0.00%	0	0
214.498.53300	Equipment Rental	808	528	1,200	870	1,200	0.00%	1,200	1,200
214.498.53410	Professional Services	6,044	39,999	50,000	50,000	40,000	-20.00%	20,000	20,000
214.498.53920	Memberships	165	0	0	0	0	0.00%	0	0
214.998.57300	Refunds	0	450	0	0	0	0.00%	0	0
	Subtotal Contractual Services	7,066	40,977	51,200	50,870	41,200	-19.53%	21,200	21,200
Supplies and Materials									
214.498.54230	Miscellaneous Supplies	958	0	0	0	0	0.00%	0	0
214.498.54231	Miscellaneous Equipment	0	0	0	0	0	0.00%	0	0
214.498.54235	Replacement Trees	3,193	972	3,500	3,607	4,000	14.29%	4,000	4,000
214.498.54239	Subdivision Trees	5,483	13,822	26,000	26,000	26,000	0.00%	26,000	26,000
214.496.54240	Arboretum Supplies	0	294	600	0	1,000	66.67%	1,000	1,000
214.498.54240	Street Trees	0	203	1,000	1,000	1,500	50.00%	1,000	1,000
214.498.54400	Tools	230	0	0	0	0	0.00%	0	0
214.901.57200	Gasoline Rotary	2,733	0	0	0	0	0.00%	0	0
	Subtotal Supplies and Materials	12,597	15,291	31,100	30,607	32,500	4.50%	32,000	32,000
	Total Expenditures	97,052	82,986	82,675	81,852	73,700	-10.86%	53,200	53,200
	Net Change in Fund Balance	31,970	(31,798)	(36,675)	(35,852)	(7,700)	-79.00%	(7,200)	(7,200)
	Estimated Fund Balance, January 1	60,435	92,405	60,607	60,607	24,755	-59.15%	17,055	9,855
	Total Available Funds	\$92,405	\$60,607	\$23,932	\$24,755	\$17,055	-28.74%	\$9,855	\$2,655

**City of Pickerington, Ohio
Fleet Maintenance Fund**

Special Revenue Fund Name: Fleet Maintenance Fund
Funding Sources: Reimbursements from other funds for fuel purchased.
Allowable Expenditures: Fuel expenses
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Other Revenue									
215.000.49900	Gasoline Rotary Reimbursement	\$89,676	\$120,861	\$140,000	\$138,000	\$156,000	11.43%	\$160,680	\$165,500
215.000.49910	MRDD Gasoline Rotary Reimbursement	2,732	0	0	14,000	0	0.00%	0	0
	Subtotal Other Revenue	<u>92,408</u>	<u>120,861</u>	<u>140,000</u>	<u>152,000</u>	<u>156,000</u>	<u>11.43%</u>	<u>160,680</u>	<u>165,500</u>
	Total Revenues	<u>92,408</u>	<u>120,861</u>	<u>140,000</u>	<u>152,000</u>	<u>156,000</u>	<u>11.43%</u>	<u>160,680</u>	<u>165,500</u>
Expenditures									
Supplies and Materials									
215.602.54220	Gasoline	90,190	113,339	140,000	152,000	156,000	11.43%	160,680	165,500
	Subtotal Supplies and Materials	<u>90,190</u>	<u>113,339</u>	<u>140,000</u>	<u>152,000</u>	<u>156,000</u>	<u>11.43%</u>	<u>160,680</u>	<u>165,500</u>
	Total Expenditures	<u>90,190</u>	<u>113,339</u>	<u>140,000</u>	<u>152,000</u>	<u>156,000</u>	<u>11.43%</u>	<u>160,680</u>	<u>165,500</u>
	<i>Net Change in Fund Balance</i>	2,218	7,522	0	0	0	0.00%	0	0
	<i>Estimated Fund Balance, January 1</i>	0	2,218	9,740	9,740	9,740	0.00%	9,740	9,740
	Total Available Funds	<u>\$2,218</u>	<u>\$9,740</u>	<u>\$9,740</u>	<u>\$9,740</u>	<u>\$9,740</u>	<u>0.00%</u>	<u>\$9,740</u>	<u>\$9,740</u>

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

Debt Service Fund Name: Debt Service Fund
Funding Sources: Debt issuances and transfers from various funds.
Allowable Expenditures: Principal and interest payments on outstanding debt.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Note Proceeds									
300.000.47201	Note Rollover - Municipal Building	\$180,000	\$130,000	\$70,000	\$70,000	\$35,000	-50.00%	\$0	\$0
300.000.47213	Note Rollover - Police Facilities	240,000	200,000	150,000	150,000	100,000	-33.33%	0	0
300.000.47216	Note Rollover - Courtright, Diley, Downtown	2,000,000	1,700,000	1,550,000	1,550,000	1,415,000	-8.71%	1,275,000	1,130,000
300.000.47217	Note Rollover - Diley Road	270,000	200,000	0	0	0	0.00%	0	0
300.000.47218	Note Rollover - Parkland	175,000	0	0	0	0	0.00%	0	0
300.000.47221	Note Rollover - Traffic Control Device	235,000	200,000	200,000	200,000	180,000	-10.00%	160,000	140,000
300.000.47222	Note Rollover - Center Street	375,000	350,000	325,000	325,000	295,000	-9.23%	265,000	235,000
300.000.47310	Premium - Municipal Building Note	996	862	500	444	350	-30.00%	0	0
300.000.47313	Premium - Police Facilities Note	1,181	1,326	0	951	750	100.00%	0	0
300.000.47314	Premium - Parkland Note	861	0	0	0	0	0.00%	0	0
300.000.47315	Premium - Diley Road Note	1,328	1,326	1,326	0	0	-100.00%	0	0
300.000.47316	Premium - Center Street Note	1,845	2,321	2,000	2,060	1,500	-25.00%	1,300	1,100
300.000.47317	Premium - Traffic Control Note	0	0	0	1,268	1,000	100.00%	750	500
300.000.47330	Premium - Courtright, Diley, Downtown	10,886	12,597	11,000	9,827	8,500	-22.73%	8,000	7,500
300.000.47350	Premium on Notes	10,356	1,473	1,300	0	0	-100.00%	0	0
	Subtotal Note Proceeds	3,502,453	2,799,905	2,311,126	2,309,550	2,037,100	-11.86%	1,710,050	1,514,100
Interest Income									
300.000.48200	Interest - Street Notes	1,523	0	0	0	0	0.00%	0	0
	Subtotal Interest Income	1,523	0	0	0	0	0.00%	0	0
Transfers									
300.000.49110	Transfer - From General - Courtright Notes	106,608	329,114	171,250	171,250	154,375	-9.85%	157,688	162,688
300.000.49153	Transfer - From General - Parkland Notes	28,733	177,639	0	0	0	0.00%	0	0
300.000.49160	Transfer - From General - East St. Bonds	122,750	125,000	127,000	127,000	123,750	-2.56%	125,500	122,000
300.000.49171	Transfer - From General - Diley Rd Notes	5,041	74,072	202,500	202,500	0	-100.00%	0	0
300.000.49181	Transfer - From St. Rt. 256 Highway	209,118	200,000	100,000	100,000	100,000	0.00%	100,000	100,000
300.000.49182	Transfer - From General - SIB Loan	133,141	89,990	369,000	393,004	393,524	6.65%	440,535	440,535
300.000.49183	Transfer - Street Trust for SIB Loan	0	150,000	0	0	0	0.00%	0	0
300.000.49190	Transfer - From General - Police Lease/ Notes	278,934	173,970	213,500	213,500	249,875	17.04%	310,250	222,000
300.000.49191	Transfer - From Police Impact Fee Fund	37,219	90,000	75,000	50,000	50,000	-33.33%	50,000	50,000
300.000.49192	Transfer - From Muni Bldg Impact Fee Fund	69,775	52,714	61,625	61,625	35,875	-41.78%	35,438	0
300.000.49195	Transfer - From General - Center Street Notes	27,229	17,538	29,375	29,375	34,063	15.96%	33,688	33,688
300.000.49196	Transfer - From General - Traffic Control Notes	30,631	39,590	2,500	2,500	22,500	800.00%	22,250	22,250
300.000.49197	Transfer - From Municipal Facilities Fund	10,000	13,117	0	0	0	0.00%	0	0
300.000.49198	Transfer - From Street Impact Fee Fund	290,000	100,000	55,000	55,000	50,000	-9.09%	50,000	50,000
300.000.49199	Transfer - From Sewer Capital for SIB	0	0	100,000	100,000	126,474	26.47%	126,474	126,474
300.000.49200	Transfer - From Stormwater for SIB	0	0	100,000	100,000	48,636	-51.36%	48,636	48,636
300.000.49201	Transfer - From Water Capital for SIB	0	0	0	0	47,011	100.00%	0	0
	Subtotal Transfers	1,349,179	1,632,744	1,606,750	1,605,754	1,436,083	-10.62%	1,500,458	1,378,270
	Total Revenues	4,853,155	4,432,649	3,917,876	3,915,304	3,473,183	-11.35%	3,210,508	2,892,370
Expenditures									
Contractual Services									
300.602.53420	Legal Fees/ Issuance Costs	10,356	1,473	5,000	0	0	-100.00%	0	0
	Subtotal Contractual Services	10,356	1,473	5,000	0	0	-100.00%	0	0

(continued)

**City of Pickerington, Ohio
Debt Service Fund (Continued)**

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Principal, Interest, and Note Rollovers									
300.801.56110	Principal - Police Facility Note	\$25,000	\$40,000	\$50,000	\$50,000	\$50,000	0.00%	\$100,000	\$0
300.801.56111	Note Rollover - Police Facility Note	240,000	200,000	150,000	150,000	100,000	-33.33%	0	0
300.801.56112	Principal - Police Facility Lease	166,000	176,000	186,000	186,000	198,000	6.45%	209,000	222,000
300.801.56113	Note Rollover - Center Street Note	375,000	350,000	325,000	325,000	295,000	-9.23%	265,000	235,000
300.801.56132	Principal - East Street Bonds	55,000	60,000	65,000	65,000	65,000	0.00%	70,000	70,000
300.801.56133	Principal - Courtright, Diley, Downtown Note	70,000	300,000	150,000	150,000	135,000	-10.00%	140,000	145,000
300.801.56141	Note Rollover - Parkland Note	175,000	0	0	0	0	0.00%	0	0
300.801.56142	Principal - Parkland Note	25,000	175,000	0	0	0	0.00%	0	0
300.801.56143	Note Rollover - Municipal Building Note	180,000	130,000	70,000	70,000	35,000	-50.00%	0	0
300.801.56144	Principal - Municipal Building Note	75,000	50,000	60,000	60,000	35,000	-41.67%	35,000	0
300.801.56145	Principal - Center Street Note	20,000	25,000	25,000	25,000	30,000	20.00%	30,000	30,000
300.801.56153	Note Rollover - Courtright, Diley, Downtown	2,000,000	1,700,000	1,550,000	1,550,000	1,415,000	-8.71%	1,275,000	1,130,000
300.801.56155	Note Rollover - Diley Rd Note	270,000	200,000	0	0	0	0.00%	0	0
300.801.56192	Note Rollover - Traffic Control Device Note	235,000	200,000	200,000	200,000	180,000	-10.00%	160,000	140,000
300.801.56193	Principal - SIB Loan	432,671	341,416	553,226	574,816	605,725	9.49%	624,033	642,895
300.801.56194	Principal - Traffic Control Device Note	25,000	35,000	0	0	20,000	0.00%	20,000	20,000
300.801.56195	Principal - Diley Road Note	0	70,000	200,000	200,000	0	-100.00%	0	0
300.802.56110	Interest - Police Facility Note	5,915	4,800	2,500	2,500	1,875	-25.00%	1,250	0
300.802.56112	Interest - Police Facility Lease	120,213	44,351	50,000	20,277	50,000	0.00%	50,000	50,000
300.802.56115	Interest - Parkland Note	4,461	3,500	0	0	0	0.00%	0	0
300.802.56232	Interest - East Street Bonds	67,750	65,000	62,000	31,000	58,750	-5.24%	55,500	52,000
300.802.56233	Interest - Courtright, Diley, Downtown Note	46,188	40,000	21,250	21,250	19,375	-8.82%	17,688	15,938
300.802.56234	Interest - Diley Rd Note	6,025	5,400	2,500	2,500	0	-100.00%	0	0
300.802.56280	Interest - Municipal Building Note	5,689	3,600	1,625	1,625	875	-46.15%	438	0
300.802.56291	Interest - Center Street Note	8,813	7,500	4,375	4,375	4,063	-7.13%	3,688	3,313
300.802.56292	Interest - Traffic Control Device Note	5,800	4,700	2,500	2,500	2,500	0.00%	2,250	2,000
300.802.56293	Interest - SIB Loan	199,588	198,574	170,654	173,188	159,919	-6.29%	141,611	122,750
Subtotal Principal, Interest, and Note Rollovers		4,839,113	4,429,841	3,901,630	3,865,031	3,461,082	-11.29%	3,200,457	2,880,896
Total Expenditures		4,849,469	4,431,314	3,906,630	3,865,031	3,461,082	-11.40%	3,200,457	2,880,896
Net Change in Fund Balance		3,686	1,335	11,246	50,273	12,101	7.60%	10,051	11,474
Estimated Fund Balance, January 1		15,017	18,703	20,038	20,038	70,311	250.89%	82,412	92,463
Total Available Funds		\$18,703	\$20,038	\$31,284	\$70,311	\$82,412	163.43%	\$92,463	\$103,937

City of Pickerington, Ohio
Tax Increment Financing Cycle Way Debt Service Fund

Debt Service Fund Name: Tax Increment Financing Cycle Way Debt Service Fund
Funding Sources: Payment in lieu of taxes.
Allowable Expenditures: Principal and interest payments on outstanding debt.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Payment in Lieu of Taxes Revenue									
302.000.42700	Real Estate Proceeds - County	\$146,247	\$107,440	\$55,000	\$57,140	\$55,000	0.00%	\$0	\$0
	Subtotal Payment in Lieu of Taxes Revenue	146,247	107,440	55,000	57,140	55,000	0.00%	0	0
Note Proceeds									
302.000.47201	Note Rollover	175,000	25,000	0	0	0	0.00%	0	0
	Subtotal Note Proceeds	175,000	25,000	0	0	0	0.00%	0	0
Interest Income									
302.000.48200	Interest	349	0	0	0	0	0.00%	0	0
	Subtotal Interest Income	349	0	0	0	0	0.00%	0	0
	Total Revenues	321,596	132,440	55,000	57,140	55,000	0.00%	0	0
Expenditures									
Contractual Services									
302.602.53420	Legal Fees	904	785	0	0	0	0.00%	0	0
302.602.53460	Auditor Fees	1,947	1,743	875	1,918	0	-100.00%	0	0
	Subtotal Contractual Services	2,851	2,528	875	1,918	0	-100.00%	0	0
Principal, Interest, and Note Rollovers									
302.801.56110	Principal	115,000	150,000	25,000	25,000	0	-100.00%	0	0
302.801.56120	Note Rollover	175,000	25,000	0	0	0	0.00%	0	0
302.802.56209	Interest	8,647	6,533	758	758	0	-100.00%	0	0
	Subtotal Principal, Interest and Note Rollovers	298,647	181,533	25,758	25,758	0	-100.00%	0	0
	Total Expenditures	301,498	184,061	26,633	27,676	0	-100.00%	0	0
	Net Change in Fund Balance	20,098	(51,621)	28,367	29,464	55,000	93.89%	0	0
	Estimated Fund Balance, January 1	49,704	69,802	18,181	18,181	47,645	162.06%	102,645	102,645
	Total Available Funds	<u>\$69,802</u>	<u>\$18,181</u>	<u>\$46,548</u>	<u>\$47,645</u>	<u>\$102,645</u>	<u>120.51%</u>	<u>\$102,645</u>	<u>\$102,645</u>

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

Debt Service Fund Name: Tax Increment Financing Old Town Debt Service Fund
Funding Sources: Payment in lieu of taxes and transfers from the General Fund.
Allowable Expenditures: Principal and interest payments on outstanding debt.
Department Responsible: Finance Department

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues								
Payment in Lieu of Taxes Revenue								
303.000.42700								
	\$4,335	\$4,559	\$4,623	\$4,643	\$0	-100.00%	\$0	\$0
	4,335	4,559	4,623	4,643	0	-100.00%	0	0
Note Proceeds								
303.000.47201								
	371,000	371,000	371,000	371,000	340,000	-8.36%	307,000	273,000
	371,000	371,000	371,000	371,000	340,000	-8.36%	307,000	273,000
Interest Income								
303.000.48200								
	3	0	0	0	0	0.00%	0	0
	3	0	0	0	0	0.00%	0	0
Transfers								
303.000.49150								
	7,962	8,000	8,000	7,980	44,024	450.30%	44,024	44,024
	7,962	8,000	8,000	7,980	44,024	450.30%	44,024	44,024
	383,300	383,559	383,623	383,623	384,024	0.10%	351,024	317,024
Expenditures								
Contractual Services								
303.602.53420								
	1,180	1,322	1,322	1,319	1,322	0.00%	1,322	1,322
303.602.53460								
	58	59	60	63	60	0.00%	60	60
	1,238	1,381	1,382	1,382	1,382	0.00%	1,382	1,382
Principal, Interest, and Note Rollovers								
303.801.56110								
	0	0	0	0	31,000	100.00%	33,000	34,000
303.801.56120								
	371,000	371,000	371,000	371,000	340,000	-8.36%	307,000	273,000
303.802.56209								
	11,062	11,178	11,241	11,241	11,642	3.57%	9,642	8,642
	382,062	382,178	382,241	382,241	382,642	0.10%	349,642	315,642
	383,300	383,559	383,623	383,623	384,024	0.10%	351,024	317,024
	0	0	0	0	0	0.00%	0	0
	0	0	0	0	0	0.00%	0	0
	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0

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

Debt Service Fund Name: Tax Increment Financing Windmill/ Diley Debt Service Fund
Funding Sources: Payment in lieu of taxes and advances from the General Fund.
Allowable Expenditures: Principal and interest payments on outstanding debt.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Payment in Lieu of Taxes Revenue									
304.000.42700	Real Estate Proceeds - County	\$212,616	\$180,015	\$150,000	\$152,853	\$297,500	98.33%	\$0	\$0
	Subtotal Payment in Lieu of Taxes Revenue	212,616	180,015	150,000	152,853	297,500	98.33%	0	0
Note Proceeds									
304.000.47201	Note Rollover	1,950,000	1,775,000	1,775,000	1,675,000	1,425,000	-19.72%	1,425,000	1,325,000
	Subtotal Note Proceeds	1,950,000	1,775,000	1,775,000	1,675,000	1,425,000	-19.72%	1,425,000	1,325,000
Transfers/Advances									
304.000.49150	Advance - From General Fund	0	60,000	0	0	0	0.00%	0	0
304.000.49151	Transfer - From General Fund	0	0	0	0	0	0.00%	17,825	116,565
	Subtotal Transfers/ Advances	0	60,000	0	0	0	0.00%	17,825	116,565
	Total Revenues	2,162,616	2,015,015	1,925,000	1,827,853	1,722,500	-10.52%	1,442,825	1,441,565
Expenditures									
Contractual Services									
304.602.53460	Auditor Fees	0	0	0	0	0	0.00%	0	0
	Subtotal Contractual Services	0	0	0	0	0	0.00%	0	0
Principal, Interest, and Note Rollovers									
304.801.56110	Principal	150,000	175,000	100,000	100,000	250,000	150.00%	0	100,000
304.801.56120	Note Rollover	1,950,000	1,775,000	1,675,000	1,675,000	1,425,000	-14.93%	1,425,000	1,325,000
304.802.56209	Interest	62,616	63,745	53,782	54,123	47,500	-11.68%	17,825	16,565
	Subtotal Principal, Interest and Note Rollovers	2,162,616	2,013,745	1,828,782	1,829,123	1,722,500	-5.81%	1,442,825	1,441,565
	Total Expenditures	2,162,616	2,013,745	1,828,782	1,829,123	1,722,500	-5.81%	1,442,825	1,441,565
	Net Change in Fund Balance	0	1,270	96,218	(1,270)	0	-100.00%	0	0
	Estimated Fund Balance, January 1	0	0	1,270	1,270	0	-100.00%	0	0
	Total Available Funds	\$0	\$1,270	\$97,488	\$0	\$0	-100.00%	\$0	\$0

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

Debt Service Fund Name: Tax Increment Financing Cover Debt Service Fund
Funding Sources: Payment in lieu of taxes.
Allowable Expenditures: Principal and interest payments on outstanding debt.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Payment in Lieu of Taxes Revenue									
305.000.42700	Real Estate Proceeds - County	\$48,968	\$49,418	\$47,674	\$90,151	\$5,768	-87.90%	\$0	\$0
	Subtotal Payment in Lieu of Taxes Revenue	48,968	49,418	47,674	90,151	5,768	-87.90%	0	0
Note Proceeds									
305.000.47201	Note Rollover	131,250	87,500	43,750	43,750	0	-100.00%	0	0
	Subtotal Note Proceeds	131,250	87,500	43,750	43,750	0	-100.00%	0	0
	Total Revenues	180,218	136,918	91,424	133,901	5,768	-93.69%	0	0
Expenditures									
Contractual Services									
305.602.53460	Auditor Fees	0	1,384	0	2,768	3,000	100.00%	0	0
	Subtotal Contractual Services	0	1,384	0	2,768	3,000	100.00%	0	0
Principal, Interest, and Note Rollovers									
305.801.56110	Principal	43,750	43,750	43,750	43,750	43,750	0.00%	0	0
305.801.56120	Note Rollover	131,250	87,500	43,750	43,750	0	-100.00%	0	0
305.802.56209	Interest	5,218	4,284	2,651	2,651	0	-100.00%	0	0
	Subtotal Principal, Interest and Note Rollovers	180,218	135,534	90,151	90,151	43,750	-51.47%	0	0
	Total Expenditures	180,218	136,918	90,151	92,919	46,750	-48.14%	0	0
	Net Change in Fund Balance	0	0	1,273	40,982	(40,982)	-3319.32%	0	0
	Estimated Fund Balance, January 1	0	0	0	0	40,982	100.00%	0	0
	Total Available Funds	\$0	\$0	\$1,273	\$40,982	\$0	-100.00%	\$0	\$0

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

Capital Projects Fund Name: Street Construction Fund
Funding Sources: Debt issuances and transfers from the General Fund.
Allowable Expenditures: Street construction projects.
Department Responsible: Service Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Other Revenue								
402.000.48200	Interest	\$282	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
	Subtotal Other Revenue	282	0	0	0	0	0.00%	0	0
	Total Revenues	282	0	0	0	0	0.00%	0	0
Expenditures									
	Capital								
402.607.55200	Traffic Light Equipment - St 15	157,988	3,126	0	0	0	0.00%	0	0
	Subtotal Capital	157,988	3,126	0	0	0	0.00%	0	0
	Total Expenditures	157,988	3,126	0	0	0	0.00%	0	0
	Net Change in Fund Balance	(157,706)	(3,126)	0	0	0	0.00%	0	0
	Estimated Fund Balance, January 1	160,997	3,291	165	165	165	0.00%	165	165
	Total Available Funds	\$3,291	\$165	\$165	\$165	\$165	0.00%	\$165	\$165

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

Capital Projects Fund Name: Street Impact Fee Fund
Funding Sources: Impact fees from residential and commercial developers.
Allowable Expenditures: Street capital improvement projects and outstanding debt.
Department Responsible: Service Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Impact Fees Revenue									
403.000.46230	Impact Fees - Residential	\$56,523	\$50,454	\$34,912	\$52,656	\$50,000	43.22%	\$50,000	\$50,000
403.000.46240	Impact Fees - Commercial	24,752	9,479	13,938	9,951	9,500	-31.84%	9,500	9,500
	Subtotal Impact Fees	81,275	59,933	48,850	62,607	59,500	21.80%	59,500	59,500
Other Revenue									
403.000.48200	Interest	657	64	100	85	75	-25.00%	75	75
	Subtotal Other Revenue	657	64	100	85	75	-25.00%	75	75
	Total Revenues	81,932	59,997	48,850	62,692	59,575	21.95%	59,575	59,575
Expenditures									
Transfers/ Reimbursements									
403.901.57100	Transfer - to Debt Service	290,000	100,000	55,000	55,000	50,000	-9.09%	50,000	50,000
403.901.57300	Refunds	0	1,738	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	290,000	101,738	55,000	55,000	50,000	-9.09%	50,000	50,000
	Total Expenditures	290,000	101,738	55,000	55,000	50,000	-9.09%	50,000	50,000
	Net Change in Fund Balance	(208,068)	(41,741)	(6,150)	7,692	9,575	255.69%	9,575	9,575
	Estimated Fund Balance, January 1	314,722	106,654	64,913	64,913	72,605	11.85%	82,180	91,755
	Total Available Funds	\$106,654	\$64,913	\$58,763	\$72,605	\$82,180	39.85%	\$91,755	\$101,330

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

Capital Projects Fund Name: Park Capital Improvement Fund
Funding Sources: Grant revenue and transfers from the General Fund.
Allowable Expenditures: Park capital improvement projects.
Department Responsible: Parks and Recreation Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Intergovernmental Revenue								
404.000.44200	Natureworks Grant	\$18,500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
	Subtotal Intergovernmental Revenue	18,500	0	0	0	0	0.00%	0	0
	Total Revenues	18,500	0	0	0	0	0.00%	0	0
Expenditures									
	Capital								
404.302.55111	Annual Facility Improvements	9,332	12,856	0	0	7,573	100.00%	0	0
	Subtotal Capital	9,332	12,856	0	0	7,573	100.00%	0	0
	Total Expenditures	9,332	12,856	0	0	7,573	100.00%	0	0
	<i>Net Change in Fund Balance</i>	9,168	(12,856)	0	0	(7,573)	-757.30%	0	0
	<i>Estimated Fund Balance, January 1</i>	11,261	20,429	7,573	7,573	7,573	0.00%	0	0
	Total Available Funds	\$20,429	\$7,573	\$7,573	\$7,573	\$0	-100.00%	\$0	\$0

**City of Pickerington, Ohio
Community Development Block Grant Fund**

Capital Projects Fund Name: Community Development Block Grant Fund
Funding Sources: Grant revenue from the Ohio Department of Development.
Allowable Expenditures: Capital improvement projects approved by the granting agency.
Department Responsible: Development Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Intergovernmental Revenue									
405.000.44224	Fairfield County CDBG Formula Grant	\$0	\$0	\$0	\$32,000	\$0	0.00%	\$0	\$0
	Subtotal Intergovernmental Revenue	0	0	0	32,000	0	0.00%	0	0
	Total Revenues	0	0	0	32,000	0	0.00%	0	0
Expenditures									
Contractual Services									
405.204.53410	Professional Services	\$0	\$352	\$0	0	0	0.00%	0	0
	Subtotal Contractual Services	0	352	0	0	0	0.00%	0	0
Capital									
405.204.55100	Handicap Ramps	0	0	0	32,000	0	0.00%	0	0
	Subtotal Capital	0	0	0	32,000	0	0.00%	0	0
	Total Expenditures	0	352	0	32,000	0	0.00%	0	0
	<i>Net Change in Fund Balance</i>	0	(352)	0	0	0	0.00%	0	0
	<i>Estimated Fund Balance, January 1</i>	352	352	0	0	0	0.00%	0	0
	Total Available Funds	\$352	\$0	\$0	\$0	\$0	0.00%	\$0	\$0

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

Capital Projects Fund Name: Police Impact Fee Fund
Funding Sources: Impact fees from residential and commercial developers.
Allowable Expenditures: Police facility improvement projects and outstanding debt.
Department Responsible: Police Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Impact Fees Revenue									
407.000.46230	Impact Fees - Residential	\$58,191	\$51,833	\$80,215	\$52,000	\$52,000	-35.17%	\$52,000	\$52,000
407.000.46240	Impact Fees - Commercial	6,614	2,569	3,510	3,026	3,000	-14.53%	3,000	3,000
	Subtotal Impact Fees Revenue	64,805	54,402	83,725	55,026	55,000	-34.31%	55,000	55,000
Other Revenue									
407.000.48200	Interest	197	126	100	80	80	-20.00%	80	80
	Subtotal Other Revenue	197	126	100	80	80	-20.00%	80	80
	Total Revenues	65,002	54,528	83,825	55,106	55,080	-34.29%	55,080	55,080
Expenditures									
Transfers/ Reimbursements									
407.901.57100	Transfer - to Debt Service	37,219	90,000	100,000	50,000	50,000	-50.00%	50,000	50,000
407.901.57300	Refunds	0	975	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	37,219	90,975	100,000	50,000	50,000	-50.00%	50,000	50,000
	Total Expenditures	37,219	90,975	100,000	50,000	50,000	-50.00%	50,000	50,000
	Net Change in Fund Balance	27,783	(36,447)	(16,175)	5,106	5,080	131.41%	5,080	5,080
	Estimated Fund Balance, January 1	31,388	59,171	22,724	22,724	27,830	22.47%	32,910	37,990
	Total Available Funds	\$59,171	\$22,724	\$6,549	\$27,830	\$32,910	402.52%	\$37,990	\$43,070

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

Capital Projects Fund Name: Community Development Block Grant Revolving Loan Fund
Funding Sources: Grant revenue from the Ohio Department of Development.
Allowable Expenditures: Commercial developments projects within the downtown area of the City.
Department Responsible: Development Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Other Revenue								
408.000.48210	Interest	\$369	\$106	\$100	\$99	\$85	-15.00%	\$85	\$85
	Subtotal Other Revenue	<u>369</u>	<u>106</u>	<u>100</u>	<u>99</u>	<u>85</u>	<u>-15.00%</u>	<u>85</u>	<u>85</u>
	Total Revenues	<u>369</u>	<u>106</u>	<u>100</u>	<u>99</u>	<u>85</u>	<u>-15.00%</u>	<u>85</u>	<u>85</u>
Expenditures									
	Contractual Services								
408.495.53410	Revolving Loan Projects	0	0	65,000	0	65,000	0.00%	0	0
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Net Change in Fund Balance	<u>369</u>	<u>106</u>	<u>(64,900)</u>	<u>99</u>	<u>(64,915)</u>	<u>-0.02%</u>	<u>85</u>	<u>85</u>
	Estimated Fund Balance, January 1	<u>66,572</u>	<u>66,941</u>	<u>67,047</u>	<u>67,047</u>	<u>67,146</u>	<u>0.15%</u>	<u>2,231</u>	<u>2,316</u>
	Total Available Funds	<u>\$66,941</u>	<u>\$67,047</u>	<u>\$2,147</u>	<u>\$67,146</u>	<u>\$2,231</u>	<u>3.91%</u>	<u>\$2,316</u>	<u>\$2,401</u>

City of Pickerington, Ohio
Tax Increment Financing Agreement Cycle Way Construction Fund

Capital Projects Fund Name: Tax Increment Financing Agreement Cycle Way Construction Fund
Funding Sources: Payment in lieu of taxes.
Allowable Expenditures: Construction of capital improvements in the designated TIF district.
Department Responsible: Development Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Payment in Lieu of Taxes Revenue								
411.000.42700	Real Estate Taxes	\$0	\$25,000	\$75,000	\$75,000	\$0	-100.00%	\$0	\$0
	Subtotal Payment in Lieu of Taxes Revenue	0	25,000	75,000	75,000	0	-100.00%	0	0
	Total Revenues	0	25,000	75,000	75,000	0	-100.00%	0	0
Expenditures									
	Contractual Services								
411.602.53430	TIF School Obligation	0	25,000	75,000	75,000	0	-100.00%	0	0
	Subtotal Contractual Services	0	25,000	75,000	75,000	0	-100.00%	0	0
	Total Expenditures	0	25,000	75,000	75,000	0	-100.00%	0	0
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0.00%	0	0
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0.00%	0	0
	Total Available Funds	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0

City of Pickerington, Ohio
Tax Increment Financing Agreement Windmill/Diley Construction Fund

Capital Projects Fund Name: Tax Increment Financing Agreement Windmill/Diley Construction Fund
Funding Sources: Payment in lieu of taxes.
Allowable Expenditures: Construction of capital improvements in the designated TIF district.
Department Responsible: Development Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Payment in Lieu of Taxes Revenue									
412.000.42700	Real Estate Taxes	\$33,204	\$25,000	\$25,000	\$288,922	\$0	-100.00%	\$0	\$0
	Subtotal Payment in Lieu of Taxes Revenue	<u>33,204</u>	<u>25,000</u>	<u>25,000</u>	<u>288,922</u>	<u>0</u>	<u>-100.00%</u>	<u>0</u>	<u>0</u>
Other Revenue									
412.000.48200	Interest	392	0	0	0	0	0.00%	0	0
	Subtotal Other Revenue	<u>392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>33,596</u>	<u>25,000</u>	<u>25,000</u>	<u>288,922</u>	<u>0</u>	<u>-100.00%</u>	<u>0</u>	<u>0</u>
Expenditures									
Contractual Services									
412.607.53410	School Tax Sharing	18,305	21,603	19,000	19,000	19,000	0.00%	0	0
412.607.53420	Legal Fees	3,869	3,501	3,800	3,345	0	-100.00%	0	0
412.607.53460	Auditor Fees	3,848	3,480	4,000	15,700	0	-100.00%	0	0
	Subtotal Contractual Services	<u>26,022</u>	<u>28,584</u>	<u>26,800</u>	<u>38,045</u>	<u>19,000</u>	<u>-29.10%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>26,022</u>	<u>28,584</u>	<u>26,800</u>	<u>38,045</u>	<u>19,000</u>	<u>-29.10%</u>	<u>0</u>	<u>0</u>
	Net Change in Fund Balance	<u>7,574</u>	<u>(3,584)</u>	<u>(1,800)</u>	<u>250,877</u>	<u>(19,000)</u>	<u>955.56%</u>	<u>0</u>	<u>0</u>
	Estimated Fund Balance, January 1	<u>26,904</u>	<u>34,478</u>	<u>30,894</u>	<u>30,894</u>	<u>281,771</u>	<u>812.06%</u>	<u>262,771</u>	<u>262,771</u>
	Total Available Funds	<u>\$34,478</u>	<u>\$30,894</u>	<u>\$29,094</u>	<u>\$281,771</u>	<u>\$262,771</u>	<u>803.18%</u>	<u>\$262,771</u>	<u>\$262,771</u>

City of Pickerington, Ohio
Tax Increment Financing Agreement Cover Construction Fund

Capital Projects Fund Name: Tax Increment Financing Agreement Cover Construction Fund
Funding Sources: Payment in lieu of taxes.
Allowable Expenditures: Construction of capital improvements in the designated TIF district.
Department Responsible: Development Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Payment in Lieu of Taxes Revenue									
413.000.42700	Real Estate Taxes	\$163,010	\$149,869	\$150,000	\$145,051	\$145,000	-3.33%	\$145,000	\$0
	Subtotal Payment in Lieu of Taxes Revenue	163,010	149,869	150,000	145,051	145,000	-3.33%	145,000	0
Other Revenue									
413.000.48200	Interest	647	0	0	0	0	0.00%	0	0
	Subtotal Other Revenue	647	0	0	0	0	0.00%	0	0
	Total Revenues	163,657	149,869	150,000	145,051	145,000	-3.33%	145,000	0
Expenditures									
Contractual Services									
413.602.53420	Legal Fees	860	881	900	812	900	0.00%	0	0
413.602.53430	School Obligation	0	50,000	0	0	0	0.00%	0	0
413.602.53460	Auditor Fees	3,244	1,307	3,000	1,436	1,750	-41.67%	2,000	0
	Subtotal Contractual Services	4,104	52,188	3,900	2,248	2,650	-32.05%	2,000	0
Capital									
413.607.55501	Stonecreek Drive - Equity Payments	104,008	93,143	105,000	76,355	76,355	-27.28%	76,355	0
	Subtotal Capital	104,008	93,143	105,000	76,355	76,355	-27.28%	76,355	0
	Total Expenditures	108,112	145,331	108,900	78,603	79,005	-27.45%	78,355	0
	Net Change in Fund Balance	55,545	4,538	41,100	66,448	65,995	60.57%	66,645	0
	Estimated Fund Balance, January 1	104,187	159,732	164,270	164,270	230,718	40.45%	296,713	363,358
	Total Available Funds	<u>\$159,732</u>	<u>\$164,270</u>	<u>\$205,370</u>	<u>\$230,718</u>	<u>\$296,713</u>	<u>44.48%</u>	<u>\$363,358</u>	<u>\$363,358</u>

City of Pickerington, Ohio
Diley Road Improvement Fund

Capital Projects Fund Name: Diley Road Improvement Fund
Funding Sources: State Infrastructure Bank loan proceeds, MORPC grant revenue, and advances from the General Fund.
Allowable Expenditures: Construction and capital improvements for Diley Road.
Department Responsible: Service Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Intergovernmental Revenue									
414.000.44200	MORPC State Grant	\$2,346,939	\$1,351,950	\$0	\$0	\$0	0.00%	\$0	\$0
414.000.44250	State Earmark for Diley Rd Project	490,000	0	0	0	0	0.00%	0	0
	Subtotal Intergovernmental Revenue	2,836,939	1,351,950	0	0	0	0.00%	0	0
Note/ Loan Proceeds									
414.000.47220	State Infrastructure Bank Loan Proceeds	893,060	258,967	0	58,069	0	0.00%	0	0
	Subtotal Note/ Loan Proceeds	893,060	258,967	0	58,069	0	0.00%	0	0
Other Revenue									
414.000.48200	Interest	317	0	0	0	0	0.00%	0	0
414.000.49120	Refunds	6,048	80,905	0	0	0	0.00%	0	0
	Subtotal Other Revenue	6,365	80,905	0	0	0	0.00%	0	0
	Total Revenues	3,736,364	1,691,822	0	58,069	0	0.00%	0	0
Expenditures									
Contractual Services									
414.607.53410	Professional Services	16,235	7,820	0	0	0	0.00%	0	0
414.607.53420	Legal Fees	22,587	1,094	0	0	0	0.00%	0	0
	Subtotal Contractual Services	38,822	8,914	0	0	0	0.00%	0	0
Capital									
414.607.55500	Diley Road Widening	3,472,000	1,611,513	0	58,069	0	0.00%	0	0
414.607.55510	Land Acquisitions	27,375	82,415	0	0	0	0.00%	0	0
414.607.55530	Diley Widening Construction Administration	16,839	2,344	0	0	0	0.00%	0	0
	Subtotal Capital	3,516,214	1,696,272	0	58,069	0	0.00%	0	0
Advances									
414.901.59240	Advance Repayment to General Fund	0	230,000	0	0	0	0.00%	0	0
	Subtotal Advances	0	230,000	0	0	0	0.00%	0	0
	Total Expenditures	3,555,036	1,935,186	0	58,069	0	0.00%	0	0
	Net Change in Fund Balance	181,328	(243,364)	0	0	0	0.00%	0	0
	Estimated Fund Balance, January 1	87,394	268,722	25,358	25,358	25,358	0.00%	25,358	25,358
	Total Available Funds	\$268,722	\$25,358	\$25,358	\$25,358	\$25,358	0.00%	\$25,358	\$25,358

**City of Pickerington, Ohio
Municipal Facilities Fund**

Capital Projects Fund Name: Municipal Facilities Fund
Funding Sources: Debt issuances.
Allowable Expenditures: Capital improvements to the municipal building.
Department Responsible: Facilities Operations and Maintenance

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Other Revenue								
415.000.48200	Interest	\$64	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
	Subtotal Other Revenue	<u>64</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>64</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
Expenditures									
	Transfers/ Reimbursements								
415.901.57114	Transfer - to Debt Service	10,000	13,117	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	<u>10,000</u>	<u>13,117</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>10,000</u>	<u>13,117</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Net Change in Fund Balance	(9,936)	(13,117)	0	0	0	0.00%	0	0
	Estimated Fund Balance, January 1	<u>23,053</u>	<u>13,117</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Available Funds	<u>\$13,117</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>

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

Capital Projects Fund Name: Park Impact Fee Fund
Funding Sources: Impact fees from residential developers.
Allowable Expenditures: Park improvement projects and outstanding debt.
Department Responsible: Parks and Recreation Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Impact Fees Revenue								
416.000.46230	Impact Fees - Residential	\$125,717	\$111,988	\$92,890	\$115,550	\$96,000	3.35%	\$96,000	\$96,000
	Subtotal Impact Fees Revenue	<u>125,717</u>	<u>111,988</u>	<u>92,890</u>	<u>115,550</u>	<u>96,000</u>	<u>3.35%</u>	<u>96,000</u>	<u>96,000</u>
	Other Revenue								
416.000.48200	Interest	330	159	225	140	135	-40.00%	135	135
	Subtotal Other Revenue	<u>330</u>	<u>159</u>	<u>225</u>	<u>140</u>	<u>135</u>	<u>-40.00%</u>	<u>135</u>	<u>135</u>
	Total Revenues	<u>126,047</u>	<u>112,147</u>	<u>93,115</u>	<u>115,690</u>	<u>96,135</u>	<u>3.24%</u>	<u>96,135</u>	<u>96,135</u>
Expenditures									
	Capital								
416.302.55515	Park Master Plan Improvements	115,000	115,000	0	0	0	0.00%	0	0
	Subtotal Capital	<u>115,000</u>	<u>115,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Transfers/ Reimbursements								
416.901.57300	Refunds	0	1,560	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	<u>0</u>	<u>1,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>115,000</u>	<u>116,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Net Change in Fund Balance	<u>11,047</u>	<u>(4,413)</u>	<u>93,115</u>	<u>115,690</u>	<u>96,135</u>	<u>3.24%</u>	<u>96,135</u>	<u>96,135</u>
	Estimated Fund Balance, January 1	<u>25,058</u>	<u>36,105</u>	<u>31,692</u>	<u>31,692</u>	<u>147,382</u>	<u>365.04%</u>	<u>243,517</u>	<u>339,652</u>
	Total Available Funds	<u>\$36,105</u>	<u>\$31,692</u>	<u>\$124,807</u>	<u>\$147,382</u>	<u>\$243,517</u>	<u>95.11%</u>	<u>\$339,652</u>	<u>\$435,787</u>

City of Pickerington, Ohio
Municipal Facility Impact Fee Fund

Capital Projects Fund Name: Municipal Facility Impact Fee Fund
Funding Sources: Impact fees from residential and commercial developers.
Allowable Expenditures: Municipal building improvement projects and outstanding debt.
Department Responsible: Facilities Operations and Maintenance

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Impact Fees Revenue									
417.000.46230	Impact Fees - Residential	\$39,009	\$34,746	\$26,958	\$35,850	\$27,000	0.16%	\$27,000	\$27,000
417.000.46231	Impact Fees - Commercial	13,082	3,857	5,880	500	500	-91.50%	500	500
	Subtotal Impact Fees Revenue	<u>52,091</u>	<u>38,603</u>	<u>32,838</u>	<u>36,350</u>	<u>27,500</u>	<u>-16.26%</u>	<u>27,500</u>	<u>27,500</u>
Other Revenue									
417.000.48200	Interest	339	103	250	45	45	-82.00%	45	45
	Subtotal Other Revenue	<u>339</u>	<u>103</u>	<u>250</u>	<u>45</u>	<u>45</u>	<u>-82.00%</u>	<u>45</u>	<u>45</u>
	Total Revenues	<u>52,430</u>	<u>38,706</u>	<u>33,088</u>	<u>36,395</u>	<u>27,545</u>	<u>-16.75%</u>	<u>27,545</u>	<u>27,545</u>
Expenditures									
Capital									
417.705.55300	Storage Facility	0	8,691	0	0	0	0.00%	0	0
	Subtotal Capital	<u>0</u>	<u>8,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
Transfers/ Reimbursements									
417.901.57114	Transfer - to Debt Service	69,775	52,714	61,625	61,625	35,875	-41.78%	35,438	0
417.901.57300	Refunds	0	1,342	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	<u>69,775</u>	<u>54,056</u>	<u>61,625</u>	<u>61,625</u>	<u>35,875</u>	<u>-41.78%</u>	<u>35,438</u>	<u>0</u>
	Total Expenditures	<u>69,775</u>	<u>62,747</u>	<u>61,625</u>	<u>61,625</u>	<u>35,875</u>	<u>-41.78%</u>	<u>35,438</u>	<u>0</u>
	Net Change in Fund Balance	<u>(17,345)</u>	<u>(24,041)</u>	<u>(28,537)</u>	<u>(25,230)</u>	<u>(8,330)</u>	<u>70.81%</u>	<u>(7,893)</u>	<u>27,545</u>
	Estimated Fund Balance, January 1	<u>107,287</u>	<u>89,942</u>	<u>65,901</u>	<u>65,901</u>	<u>40,671</u>	<u>-38.28%</u>	<u>32,341</u>	<u>24,448</u>
	Total Available Funds	<u>\$89,942</u>	<u>\$65,901</u>	<u>\$37,364</u>	<u>\$40,671</u>	<u>\$32,341</u>	<u>-13.44%</u>	<u>\$24,448</u>	<u>\$51,993</u>

City of Pickerington, Ohio
Tax Increment Financing Equity Construction Fund

Capital Projects Fund Name: Tax Increment Financing Equity Construction Fund
Funding Sources: Payment in lieu of taxes.
Allowable Expenditures: Distribution of payment in lieu of taxes directly to the developer.
Department Responsible: Development Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Payment in Lieu of Taxes Revenue									
418.000.42700	Real Estate Taxes	\$46,698	\$47,486	\$50,690	\$75,622	\$50,000	-1.36%	\$50,000	\$50,000
	Subtotal Payment in Lieu of Taxes Revenue	46,698	47,486	50,690	75,622	50,000	-1.36%	50,000	50,000
Interest Income									
418.000.48200	Interest	17	7	10	0	0	-100.00%	0	0
	Subtotal Interest Income	17	7	10	0	0	-100.00%	0	0
	Total Revenues	46,715	47,493	50,700	75,622	50,000	-1.38%	50,000	50,000
Expenditures									
Contractual Services									
418.602.53460	Auditor Fees	616	983	1,000	1,951	2,000	100.00%	2,000	2,000
418.602.55501	Stonecreek Drive - Equity Payments	46,091	46,518	49,700	73,671	48,000	-3.42%	48,000	48,000
	Subtotal Contractual Services	46,707	47,501	50,700	75,622	50,000	-1.38%	50,000	50,000
	Total Expenditures	46,707	47,501	50,700	75,622	50,000	-1.38%	50,000	50,000
	<i>Net Change in Fund Balance</i>	8	(8)	0	0	0	0.00%	0	0
	<i>Estimated Fund Balance, January 1</i>	0	8	0	0	0	0.00%	0	0
	Total Available Funds	<u>\$8</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>

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

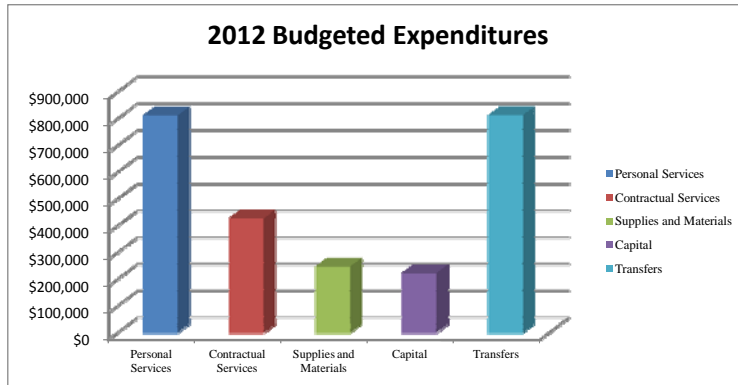
Capital Projects Fund Name:
Funding Sources:
Allowable Expenditures:
Department Responsible:

Safe Route to Schools Fund
Grant revenue from Federal Highway Administration passed through the Ohio Department of Transportation.
Construction of sidewalks and bike paths.
Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Intergovernmental Revenue								
419.000.44200	Safe Route to Schools - ODOT 8663	\$0	\$0	\$305,800	\$305,800	\$300,000	-1.90%	\$0	\$0
	Subtotal Intergovernmental Revenue	0	0	305,800	305,800	300,000	-1.90%	0	0
	Total Revenues	0	0	305,800	305,800	300,000	-1.90%	0	0
Expenditures									
	Capital								
419.705.55110	PID 86639 - Sidewalk Improvements	0	0	305,800	305,800	300,000	-1.90%	0	0
	Subtotal Capital	0	0	305,800	305,800	300,000	-1.90%	0	0
	Total Expenditures	0	0	305,800	305,800	300,000	-1.90%	0	0
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0.00%	0	0
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0.00%	0	0
	Total Available Funds	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0

**City of Pickerington, Ohio
Water Fund**

Enterprise Fund Name: Water Fund
Funding Sources: Residential and Commercial User Fees
Allowable Expenditures: Water Utility Services
Responsible Department: Water Department



2012 Initiatives/ Priorities: Reverse Osmosis System Completion
Water Tower Maintenance

Position	Staffing Levels (FTE)			
	2009	2010	2011	2012
Service Manager		0.40		
Chief Operator		1.00		
Operator III		1.00		
Operator I		1.50		
Service Foreman		0.25		
Service Technician II		1.00		
Service Technician I		0.50		
Seasonal		0.50		
Utilities Billing Administrator		0.50		
Utilities Billing Clerk		0.50		
Administrative Assistant		0.40		
Staff Engineer		0.20		
		<u>7.75</u>		

**City of Pickerington, Ohio
Water Fund**

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues								
Charges for Services								
501.000.45512	\$1,598,419	\$1,786,486	\$1,975,000	\$1,875,000	\$1,931,250	-2.22%	\$1,989,188	\$2,048,863
501.000.45512	93,537	93,774	110,000	125,000	128,750	17.05%	132,613	136,591
501.000.45513	1,277	1,249	1,300	1,500	1,500	15.38%	1,500	1,500
501.000.45514	52,893	62,287	68,000	67,000	69,010	1.49%	71,080	73,213
501.000.45530	723	1,295	200	1,000	1,000	400.00%	1,000	1,000
Subtotal Charges for Services	1,746,849	1,945,091	2,154,500	2,069,500	2,131,510	-1.07%	2,195,380	2,261,167
Fees and Permits								
501.000.45525	3,575	0	0	0	0	0.00%	0	0
501.000.45540	13,539	11,450	12,000	12,000	12,000	0.00%	12,000	12,000
501.000.45541	4,112	4,560	3,100	4,500	4,000	29.03%	4,000	4,000
501.000.45542	1,767	819	0	9,750	750	100.00%	1,000	1,000
501.000.45560	3,160	2,680	2,120	2,000	2,000	-5.66%	2,000	2,000
501.000.45561	400	240	250	250	250	0.00%	250	250
501.000.45570	16,790	29,011	12,000	21,500	15,000	25.00%	15,000	15,000
501.000.46400	2,000	240	200	0	200	0.00%	200	200
Subtotal Fees and Permits	45,343	49,000	29,670	50,000	34,200	15.27%	34,450	34,450
Other Revenue								
501.000.48100	0	0	500	0	250	-50.00%	0	0
501.000.48400	7,175	0	0	190	0	0.00%	0	0
501.000.48441	6,344	6,158	9,000	9,000	10,500	16.67%	11,760	13,171
501.000.49100	0	3	0	1,000	0	0.00%	0	0
501.000.49200	3,933	1,768	0	350	0	0.00%	0	0
501.000.49310	5,665	0	0	650	0	0.00%	0	0
501.000.49900	3,446	0	0	0	0	0.00%	0	0
Subtotal Other Revenue	26,563	7,929	9,500	11,190	10,750	13.16%	11,760	13,171
Total Revenues	1,818,755	2,002,020	2,193,670	2,130,690	2,176,460	-0.78%	2,241,590	2,308,788
Expenditures								
Personal Services								
501.503.51100	194,151	189,301	247,000	208,000	229,000	-7.29%	232,435	235,922
501.503.51101	3,704	4,829	4,000	8,500	4,000	0.00%	4,000	4,000
501.503.51103	76	0	0	0	0	0.00%	0	0
501.503.51104	14,135	13,612	14,500	14,750	15,500	6.90%	15,733	15,968
501.503.51105	13,529	7,673	24,000	22,500	22,500	-6.25%	24,000	25,000
501.503.51106	13,127	19,890	21,000	20,750	23,000	9.52%	23,345	23,695
501.503.51107	0	12,978	11,250	11,500	12,250	8.89%	12,434	12,620
501.503.51108	0	0	500	250	500	0.00%	500	500
501.503.51109	33,963	35,705	37,500	36,750	41,000	9.33%	41,615	42,239
501.503.51110	18,137	17,863	19,760	20,000	21,500	8.81%	21,823	22,150
501.503.51111	21,227	7,108	25,250	24,500	26,000	2.97%	26,390	26,786
501.503.51112	1,795	3,453	2,000	2,000	2,000	0.00%	2,000	2,000
501.503.51113	0	51	0	0	0	0.00%	0	0
501.503.51115	9,139	10,775	15,000	14,000	17,500	16.67%	17,763	18,029
501.503.51116	141	431	500	750	500	0.00%	500	500
501.503.51117	0	1,658	7,500	7,500	0	-100.00%	0	0
501.503.51119	6,947	6,689	7,000	6,800	8,000	14.29%	8,120	8,242
501.503.51120	5,914	5,695	9,500	9,750	11,000	15.79%	11,165	11,332
501.503.51121	54,564	52,967	52,500	53,250	54,000	2.86%	54,810	55,632
501.503.51122	15,914	15,325	19,500	19,500	21,500	10.26%	21,823	22,150
501.503.51123	11,567	11,558	14,250	14,250	15,500	8.77%	15,733	15,968
501.503.51124	0	0	2,500	0	0	-100.00%	0	0
501.503.51125	10,750	22,261	22,750	22,750	24,500	7.69%	24,868	25,241
501.503.51118	4,803	4,092	5,500	4,750	5,250	-4.55%	5,329	5,409
501.503.51210	31,693	31,285	36,250	32,500	34,500	-4.83%	35,018	35,543
501.503.51211	26,952	30,473	37,500	35,000	40,250	7.33%	40,854	41,467
501.503.51212	3,002	1,055	5,250	3,900	5,750	9.52%	5,836	5,924
501.503.51230	3,261	3,258	4,500	4,250	4,500	0.00%	4,568	4,636
501.503.51231	1,628	2,035	6,000	2,750	7,000	16.67%	7,105	7,212
501.503.51232	310	104	600	575	750	25.00%	761	773
501.503.51260	1,600	1,662	2,603	2,325	2,210	-15.10%	2,288	2,366
501.503.51261	3,900	4,100	4,300	4,300	3,800	-11.63%	4,000	4,200
501.503.51262	0	0	250	250	300	20.00%	350	400
501.503.51270	1,246	1,200	600	1,200	1,200	100.00%	1,200	1,200
501.503.51300	13,957	12,505	13,000	13,200	14,000	7.69%	15,680	17,562
501.503.51310	71,800	56,864	66,250	64,500	77,500	16.98%	86,800	97,216
501.503.51320	1,999	3,167	4,500	3,750	4,800	6.67%	5,376	6,021
501.503.51330	20,718	25,070	39,250	36,000	42,000	7.01%	47,040	52,685

(continued)

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Expenditures									
Personal Services									
501.503.51400	Uniforms	\$3,371	\$2,715	\$3,600	\$5,007	\$5,500	52.78%	\$5,500	\$5,750
501.503.51410	Winter Gear	67	60	350	350	500	42.86%	500	500
501.503.51420	OSHA Required Uniforms	408	569	421	421	600	42.52%	600	600
501.503.51500	Workers Compensation	3,573	3,911	4,729	4,729	6,621	40.00%	7,283	8,011
501.503.52000	Travel/ Transportation	10	179	250	18	250	0.00%	250	250
501.503.52010	Travel/ Transportation - Utility Billing	0	0	100	0	100	0.00%	100	100
501.503.52100	Mileage	49	0	100	0	100	0.00%	100	100
501.503.52110	Mileage - Utility Billing	0	0	0	0	0	0.00%	0	0
501.503.52200	Professional Development	3,520	3,458	4,200	2,500	4,000	-4.76%	4,000	4,000
501.503.52210	Registration - Utility Billing	0	25	250	130	250	0.00%	250	250
	Subtotal Personal Services	626,647	627,609	798,113	740,455	811,481	1.67%	839,840	870,147
Contractual Services									
501.503.53110	Electricity	122,535	130,102	137,664	133,657	145,000	5.33%	149,350	153,831
501.503.53120	Gas Heat	18,712	17,760	28,000	21,000	23,000	-17.86%	23,690	24,401
501.503.53130	Emergency Water Purchase	0	0	2,500	0	2,500	0.00%	2,500	2,500
501.503.53210	Telephone	4,510	4,524	5,000	4,524	5,000	0.00%	5,150	5,305
501.503.53220	Communications	893	974	1,200	1,000	1,200	0.00%	1,200	1,200
501.503.53230	Postage - Utility Billing	11,474	11,237	12,000	14,130	15,000	25.00%	15,000	15,000
501.503.53300	Rental of Equipment	0	330	1,000	0	1,000	0.00%	1,000	1,000
501.503.53310	Copier Maintenance - Utility Billing	20	0	450	100	450	0.00%	500	500
501.503.53311	Equipment Maintenance	177	0	800	0	500	-37.50%	500	500
501.503.53405	Claims for Damages	0	0	3,000	0	3,000	0.00%	3,000	3,000
501.503.53407	Computer Maintenance & Networking	348	0	1,000	0	1,000	0.00%	1,000	1,000
501.503.53408	Operators Certification	90	90	250	120	250	0.00%	250	250
501.503.53409	Professional Services	46,131	18,387	24,000	23,000	30,000	25.00%	30,000	30,000
501.503.53410	Testing	9,129	6,587	11,000	11,094	12,000	9.09%	12,500	12,500
501.503.53411	Audit & GAAP Report	6,830	6,031	10,000	10,000	10,000	0.00%	10,000	10,000
501.503.53412	EPA Testing	0	0	1,000	250	1,000	0.00%	1,000	1,000
501.503.53414	EPA Operating License	7,446	7,655	7,700	7,655	7,700	0.00%	8,000	8,000
501.503.53420	Bond Counsel Services	3,956	6,518	1,000	1,000	1,500	50.00%	1,500	1,500
501.503.53421	Issuance Fees Bonds/ Notes	251	459	10,200	10,126	10,500	2.94%	11,000	11,500
501.503.53422	Legal Services	0	0	6,500	0	6,500	0.00%	6,500	6,500
501.503.53426	Right of Way Use Fee	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	3,000
501.503.53450	Engineer - Category B/ Retainer	5,837	2,665	10,000	0	10,000	0.00%	10,000	10,000
501.503.53452	Well Maint/ Repair	1,355	22,512	15,000	9,500	15,000	0.00%	15,000	15,000
501.503.53460	Auditor/ Treasurer Fees	382	346	400	344	400	0.00%	500	500
501.503.53470	State Route 256 Water Tower Maintenance	0	605	1,000	635	1,000	0.00%	1,000	1,000
501.503.53480	Longview Water Tower Maintenance	575	0	1,000	0	1,000	0.00%	1,000	1,000
501.503.53510	Equipment Maintenance	9,439	10,252	18,000	9,600	18,000	0.00%	20,000	20,000
501.503.53511	PC/ Software Maintenance	8,446	6,402	9,000	7,465	9,000	0.00%	10,000	10,000
501.503.53513	Vehicle Maintenance/ Repair	6,097	6,077	12,000	10,598	12,000	0.00%	12,500	13,000
501.503.53520	Facility Equipment Maintenance/ Repair	15,249	13,532	20,000	16,687	20,000	0.00%	20,000	20,000
501.503.53530	Annual Distribution System Repair/ Maint.	15,118	6,423	15,000	4,500	15,000	0.00%	15,000	15,000
501.503.53540	Wellfield Maintenance/ Repair	12,798	0	14,000	8,500	14,000	0.00%	14,000	14,000
501.503.53459	Water System Study	0	25,524	0	0	0	0.00%	0	0
501.503.53560	Backflow Prevention Maint. & Repair	0	0	1,000	500	1,000	0.00%	1,000	1,000
501.503.53600	Bond - Public Official	131	131	200	200	200	0.00%	200	200
501.503.53610	Insurance - General Liability	22,957	21,144	30,000	26,846	29,531	-1.56%	32,484	35,732
501.503.53700	Advertising	184	427	500	500	750	50.00%	750	750
501.503.53800	Printing	70	0	0	0	0	0.00%	0	0
501.503.53910	Subscriptions	0	53	150	0	150	0.00%	150	150
501.503.53920	Memberships	168	735	700	625	700	0.00%	750	750
501.503.53921	Memberships - Utility Billing	0	0	100	0	100	0.00%	100	100
	Subtotal Contractual Services	334,308	330,482	415,314	337,156	427,931	3.04%	441,074	450,668
Supplies and Materials									
501.503.54100	Office Supplies	852	909	1,500	700	1,500	0.00%	1,500	1,500
501.503.54110	Office Supplies - Utility Billing	2,745	3,239	4,500	4,300	4,500	0.00%	5,000	5,000
501.503.54200	Salt Softening	202,442	190,902	217,000	142,574	0	-100.00%	0	0
501.503.54209	Computer Equipment/ Software	423	13,566	17,500	16,875	21,550	23.14%	18,000	18,000
501.503.54220	Chemicals	58,450	59,501	70,000	89,438	100,000	42.86%	105,000	105,000
501.503.54229	Miscellaneous Supplies - Utility Billing	96	0	750	288	750	0.00%	750	750
501.503.54230	Miscellaneous Supplies	8,077	8,702	17,500	9,120	14,000	-20.00%	15,000	15,000
501.503.54239	Laboratory Equipment	286	1,350	2,000	1,200	2,500	25.00%	2,500	2,500
501.503.54240	Laboratory Supplies	3,395	1,220	3,500	2,500	3,500	0.00%	4,000	4,000
501.503.54241	Misc Office Equipment - Utility Billing	708	0	1,000	0	1,000	0.00%	1,000	1,000
501.503.54242	Miscellaneous Equipment	4,008	3,185	7,000	3,800	7,000	0.00%	7,000	7,000

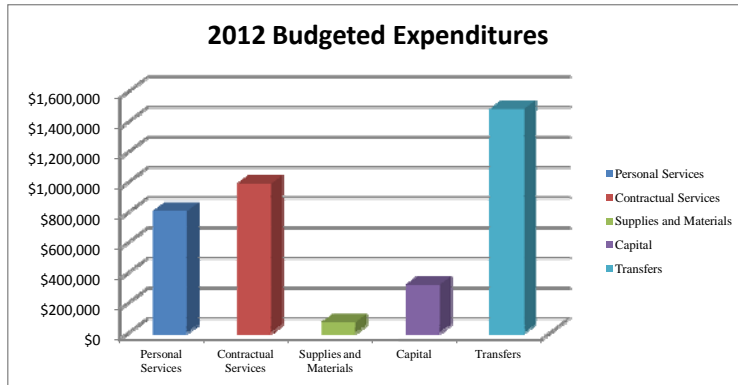
(continued)

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Expenditures									
Supplies and Materials									
501.503.54243	Water Plant Equipment	\$1,517	\$0	\$4,500	\$2,800	\$4,500	0.00%	\$4,500	\$4,500
501.503.54250	Safety Equipment Supplies	2,089	3,506	5,000	3,797	5,000	0.00%	5,000	5,000
501.503.54251	Miscellaneous Office Furnishings	0	0	1,000	0	1,000	0.00%	1,000	1,000
501.503.54320	Facility Maintenance Supplies	3,230	254	3,000	2,000	3,000	0.00%	3,000	3,000
501.503.54330	Outside Maintenance	500	0	1,000	955	1,000	0.00%	1,000	1,000
501.503.54400	Tools	443	1,477	2,000	2,000	3,000	50.00%	3,000	3,000
501.503.54500	Meter Change Program	10,866	15,332	25,000	15,000	25,000	0.00%	20,000	20,000
501.503.54505	Meters New Construction	10,866	23,925	30,000	28,816	32,000	6.67%	32,000	32,000
501.503.54600	Hydrants	704	5,767	4,600	4,500	5,000	8.70%	5,000	5,000
501.999.57200	Gasoline Rotary	8,348	9,674	12,000	9,304	11,000	-8.33%	12,000	12,500
	Subtotal Supplies and Materials	320,045	342,509	430,350	339,967	246,800	-42.65%	86,500	87,000
Capital									
501.503.55208	Computer Program Upgrade	220	0	1,500	800	1,500	0.00%	1,500	1,500
501.503.55209	Computer Equipment/ Software	0	0	1,500	700	1,200	-20.00%	1,500	1,500
501.503.55210	Equipment - Water Plant	0	0	15,000	14,700	15,000	0.00%	15,000	15,000
501.503.55211	Office Furnishings	290	0	500	0	500	0.00%	500	500
501.503.55212	Equipment Lease	0	0	1,950	0	0	-100.00%	0	0
501.503.55213	Equipment	0	10,335	18,000	15,500	35,000	94.44%	20,000	20,000
501.503.55216	Phone/ Network Lease Equipment	3,025	1,943	3,650	3,300	3,800	4.11%	4,000	4,000
501.503.55217	Billing Equipment Lease - Utility Billing	5,608	9,369	12,000	12,452	12,500	4.17%	12,500	12,500
501.503.55220	Vehicle	24,516	31,821	15,000	12,452	0	-100.00%	15,000	15,000
501.503.55240	Miscellaneous Equipment	8,199	6,155	10,000	5,000	20,000	100.00%	10,000	10,000
501.503.55241	Infrastructure Equipment	0	0	2,500	0	2,500	0.00%	2,500	2,500
501.503.55300	Buildings & Structures - Service	0	8,803	0	0	0	0.00%	0	0
501.503.55310	Fencing	0	2,500	0	12,400	0	0.00%	0	0
501.503.55320	Buildings & Structures - Water Plant	0	0	1,000	0	1,000	0.00%	1,000	1,000
501.503.55600	New Well Engineering - W-05	0	0	0	0	80,000	100.00%	0	0
501.503.55610	Longview Tank Altitude Valve Vault	0	0	0	0	50,000	100.00%	0	0
	Subtotal Capital	41,858	70,926	82,600	77,304	223,000	169.98%	83,500	83,500
Debt Service									
501.503.56100	Principal - Issue II	6,302	0	0	0	0	0.00%	0	0
	Subtotal Debt Service	6,302	0	0	0	0	0.00%	0	0
Transfers/ Reimbursements									
501.901.57111	Water Debt Retirement	438,755	452,221	251,045	251,045	807,833	221.79%	725,970	529,570
501.998.57300	Refunds	1,857	992	4,000	500	4,000	0.00%	4,000	4,000
	Subtotal Transfers/ Reimbursements	440,612	453,213	255,045	251,545	811,833	218.31%	729,970	533,570
	Total Expenditures	1,769,772	1,824,739	1,981,422	1,746,427	2,521,044	27.23%	2,180,884	2,024,884
	Net Change in Fund Balance	48,983	177,281	212,248	384,263	(344,584)	-262.35%	60,707	283,904
	Estimated Fund Balance, January 1	773,523	822,506	999,787	999,787	1,384,050	38.43%	1,039,466	1,100,173
	Total Available Funds	\$822,506	\$999,787	\$1,212,035	\$1,384,050	\$1,039,466	-14.24%	\$1,100,173	\$1,384,076

**City of Pickerington, Ohio
Sewer Fund**

Enterprise Fund Name: Sewer Fund
Funding Sources: Residential and Commercial User Fees
Allowable Expenditures: Sewer Utility Services
Responsible Department: Sewer Department



2012 Initiatives/ Priorities:

Position	Staffing Levels (FTE)			
	2009	2010	2011	2012
Service Manager		0.40		
Administrative Assistant		0.40		
Utilities Billing Administrator		0.50		
Utilities Billing Clerk		0.50		
Chief Operator		1.00		
Operator III		1.00		
Operator I		1.50		
Service Foreman		0.25		
Service Technician II		1.00		
Service Technician I		0.50		
Seasonal		0.25		
Staff Engineer		0.20		
		<u>7.50</u>		

**City of Pickerington, Ohio
Sewer Fund**

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Revenues									
Charges for Services									
502.000.45610	User Fees - City	\$2,310,694	\$2,748,456	\$3,150,000	\$2,950,000	\$2,850,000	-9.52%	\$2,935,500	\$3,023,565
502.000.45611	User Fees - Delinquent	2,068	4,151	2,100	5,000	2,500	19.05%	2,500	2,500
502.000.45612	Sewage	322	0	0	0	0	0.00%	0	0
502.000.45614	User Fees - Canal Winchester Agreement	420,976	505,847	570,000	535,000	525,000	-7.89%	540,750	556,973
	Subtotal Charges for Services	2,734,060	3,258,454	3,722,100	3,490,000	3,377,500	-9.26%	3,478,750	3,583,038
Fees and Permits									
502.000.46220	Inspection Fee - Residential	1,920	1,240	1,000	1,000	1,000	0.00%	1,000	1,000
502.000.46221	Inspection Fee - Commercial	400	200	0	200	0	0.00%	0	0
502.000.46400	Installers Fee	2,095	120	250	0	250	0.00%	250	250
	Subtotal Fees and Permits	4,415	1,560	1,250	1,200	1,250	0.00%	1,250	1,250
Other Revenue									
502.000.48441	Insurance Employee Contribution	7,267	8,635	11,000	10,500	12,500	13.64%	13,750	15,125
502.000.49200	Refunds	9	0	0	0	0	0.00%	0	0
502.000.49300	Reimbursements	14,197	1,768	0	0	0	0.00%	0	0
502.000.49310	Electric Capital Credit Refund	5,044	0	0	323	0	0.00%	0	0
502.000.49500	Insurance Reimbursement	23,727	0	0	750	0	0.00%	0	0
	Subtotal Other Revenue	50,244	10,403	11,000	11,573	12,500	13.64%	13,750	15,125
	Total Revenues	2,788,719	3,270,417	3,734,350	3,502,773	3,391,250	-9.19%	3,493,750	3,599,413
Expenditures									
Personal Services									
502.504.51100	Wages - AFSCME	194,726	189,455	225,000	191,000	220,000	-2.22%	223,300	226,650
502.504.51101	Overtime - AFSCME	1,224	3,250	3,000	5,500	3,000	0.00%	3,045	3,091
502.504.51102	Salary/ Wages - Service Manager/ Foreman	33,963	35,705	37,500	37,000	39,000	4.00%	39,585	40,179
502.504.51103	Overtime - Foreman	0	0	1,500	750	1,500	0.00%	1,523	1,545
502.504.51104	Wages - Administrative Assistant	15,135	13,612	14,500	14,750	15,000	3.45%	15,225	15,453
502.504.51105	Salary - City Manager	13,529	7,673	24,000	21,500	21,000	-12.50%	21,315	21,635
502.504.51106	Salary - Deputy Finance Director	13,127	19,890	21,000	21,000	22,500	7.14%	22,838	23,180
502.504.51107	Salary - Personnel Director	0	13,140	11,250	11,500	12,500	11.11%	12,688	12,878
502.504.51110	Wages - Billing Administrator	18,127	17,864	19,760	19,760	20,500	3.74%	20,808	21,120
502.504.51111	Salary - Deputy Finance Director	21,227	7,108	25,250	24,500	26,000	2.97%	26,390	26,786
502.504.51112	Seasonal Wages	4,158	6,795	5,000	3,500	5,000	0.00%	5,075	5,151
502.504.51115	Wages - Billing Clerk	9,126	10,889	15,000	14,250	16,250	8.33%	16,494	16,741
502.504.51116	Overtime - Billing Clerk	0	0	500	500	500	0.00%	508	515
502.504.51117	Sick Leave Buyout	0	0	7,500	7,500	0	-100.00%	0	0
502.504.51118	Salary - Facility Operations Maintenance	4,803	4,092	5,500	5,000	4,850	-11.82%	4,923	4,997
502.504.51119	Wages - Manager Administrative Assistant	6,947	6,689	7,000	7,000	7,000	0.00%	7,105	7,212
502.504.51120	Salary - Municipal Clerk	5,914	5,695	9,500	9,750	10,050	5.79%	10,201	10,354
502.504.51121	Wages - Chief Operator	53,856	52,959	52,500	52,750	53,500	1.90%	54,303	55,117
502.504.51122	Salary - Staff Engineer	15,914	15,325	19,500	19,500	20,500	5.13%	20,808	21,120
502.504.51123	Wages - Finance Clerk	11,567	11,558	14,250	14,250	15,000	5.26%	15,225	15,453
502.504.51124	Sick Leave Sellback	0	0	2,500	2,500	2,500	0.00%	2,538	2,576
502.504.51125	Salary - City Engineer	10,750	22,261	22,750	22,750	23,500	3.30%	23,853	24,210
502.504.51210	PERS - AFSCME	31,950	31,675	33,500	32,250	29,750	-11.19%	30,196	30,649
502.504.51211	PERS - Nonunion	25,169	27,130	37,500	32,500	39,850	6.27%	40,448	41,054
502.504.51212	PERS	2,972	995	5,250	3,500	5,300	0.95%	5,380	5,460
502.504.51230	Medicare - AFSCME	2,646	2,581	3,500	3,000	3,500	0.00%	3,553	3,606
502.504.51231	Medicare - Nonunion	3,652	5,515	4,000	5,750	4,325	8.13%	4,390	4,456
502.504.51232	Medicare	308	103	600	425	650	8.33%	660	670
502.504.51260	Longevity - AFSCME	4,200	4,400	4,600	4,600	2,700	-41.30%	2,741	2,782
502.504.51261	Longevity - Nonunion	800	1,324	1,553	1,553	2,010	29.43%	2,040	2,071
502.504.51262	Longevity	0	0	250	250	250	0.00%	254	258
502.504.51270	Propay - AFSCME	810	780	780	780	780	0.00%	792	804
502.504.51300	Insurance - Union	70,589	62,809	77,500	62,000	77,000	-0.65%	86,240	96,589
502.504.51310	Insurance - Nonunion	27,928	30,707	32,500	32,500	34,750	6.92%	38,920	43,590
502.504.51320	Insurance	1,998	3,171	4,500	3,800	4,800	6.67%	5,376	6,021
502.504.51330	Insurance - Administrative	20,718	25,070	39,500	36,000	42,000	6.33%	47,040	52,685

(continued)

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

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Expenditures									
Personal Services									
502.504.51400	Uniforms	\$2,415	\$2,281	\$4,700	\$5,774	\$5,000	6.38%	\$5,000	\$5,000
502.504.51410	Winter Gear	92	114	750	700	750	0.00%	750	750
502.504.51420	OSHA Required Uniforms	250	400	269	269	550	104.46%	550	550
502.504.51500	Workers Compensation	2,936	3,495	4,030	4,031	5,750	42.68%	6,325	6,958
502.504.52000	Travel/ Transportation	5	93	150	0	150	0.00%	150	150
502.504.52200	Professional Development	3,957	1,524	4,000	3,200	6,500	62.50%	6,500	6,500
502.504.52300	Registration - Utility Billing	0	25	150	0	150	0.00%	150	150
	Subtotal Personal Services	637,488	648,152	803,842	739,392	806,165	0.29%	835,197	866,712
Contractual Services									
502.504.53110	Electricity	143,147	152,856	174,900	163,538	170,000	-2.80%	175,100	180,353
502.504.53120	Gas Heat	1,644	1,318	2,200	1,400	1,700	-22.73%	1,751	1,804
502.504.53210	Telephone	4,083	3,898	4,600	4,368	4,500	-2.17%	4,635	4,774
502.504.53220	Communications	739	805	1,700	900	100	-94.12%	103	106
502.504.53230	Postage - Utility Billing	11,548	11,243	11,000	12,632	15,000	36.36%	15,450	15,914
502.504.53233	Canal Winchester Sewer Agreement	299,346	278,313	276,000	276,591	280,000	1.45%	288,400	297,052
502.504.53300	Rental of Equipment	0	0	6,500	2,137	4,500	-30.77%	4,635	4,774
502.504.53310	Copier Maintenance - Utility Billing	242	0	800	100	500	-37.50%	515	530
502.504.53311	Equipment Maintenance	0	0	1,000	250	1,000	0.00%	1,030	1,061
502.504.53401	Disaster Assistance	8,499	439	15,000	0	0	-100.00%	0	0
502.504.53405	Operators Certification	85	235	250	150	250	0.00%	258	265
502.504.53407	Computer Maintenance & Networking	35	0	800	0	800	0.00%	824	849
502.504.53408	Claims for Damages	0	4,875	4,725	0	5,000	5.82%	5,150	5,305
502.504.53409	Professional Services	28,989	60,517	65,000	64,500	70,000	7.69%	72,100	74,263
502.504.53410	Testing	36,467	13,850	32,000	12,000	15,000	-53.13%	15,450	15,914
502.504.53411	Audit & GAAP Report	6,830	6,531	10,500	6,500	8,500	-19.05%	8,755	9,018
502.504.53412	EPA NPDES Permit	0	0	1,000	1,000	1,000	0.00%	1,030	1,061
502.504.53413	EPA PTI Permit	309	0	500	500	500	0.00%	515	530
502.504.53414	Bio Solids Contract	114,081	112,801	125,000	101,922	115,000	-8.00%	118,450	122,004
502.504.53420	Issuance Fees Bonds/ Notes	3,821	0	0	0	0	0.00%	0	0
502.504.53421	Legal Services- Bond Issues	242	3,004	4,000	2,500	4,000	0.00%	4,120	4,244
502.504.53422	Legal Services	4,267	2,767	275	275	275	0.00%	283	292
502.504.53423	Infiltration Study & Repair	0	15,500	155,000	48,000	75,000	-51.61%	75,000	75,000
502.504.53425	Annual EPA Discharge Fee	5,740	5,819	6,500	5,650	6,000	-7.69%	6,180	6,365
502.504.53426	Right of Way Fees	3,000	3,000	3,000	3,000	3,000	0.00%	3,090	3,183
502.504.53440	Credit Bureau Charges - Utility Billing	0	0	500	0	500	0.00%	515	530
502.504.53450	Engineer - Category B/ Retainer	5,838	0	30,000	33,000	40,000	33.33%	41,200	42,436
502.504.53460	Auditor/ Treasurer Fees	104	171	200	175	200	0.00%	206	212
502.504.53462	Sanitary Sewer Master Plan	0	24,239	0	0	0	0.00%	0	0
502.504.53510	Equipment Maintenance	7,258	16,899	25,000	18,000	22,000	-12.00%	22,660	23,340
502.504.53511	PC/ Software Maintenance	8,446	6,402	10,000	7,400	9,000	-10.00%	9,270	9,548
502.504.53513	Vehicle Maintenance/ Repair	3,748	4,557	7,000	7,500	10,000	42.86%	10,300	10,609
502.504.53520	Plant Equipment Maintenance/ Repair	29,637	42,948	45,000	33,000	45,000	0.00%	46,350	47,741
502.504.53530	Annual System Repair/ Maintenance	25,872	12,170	25,000	22,500	25,000	0.00%	25,750	26,523
502.504.53540	Cleaning	1,769	1,512	2,800	1,000	1,500	-46.43%	1,545	1,591
502.504.53600	Bond - Public Official	131	131	150	150	250	66.67%	258	265
502.504.53610	Insurance - General Liability	25,643	35,171	40,000	48,000	52,800	32.00%	54,384	56,016
502.504.53700	Advertising	136	0	1,000	0	1,000	0.00%	1,030	1,061
502.504.53910	Subscriptions	0	53	150	0	100	-33.33%	103	106
502.504.53920	Memberships	0	251	300	125	275	-8.33%	283	292
502.504.53921	Memberships - Utility Billing	0	0	0	0	0	0.00%	0	0
	Subtotal Contractual Services	781,696	822,275	1,089,350	878,763	989,250	-9.19%	1,016,678	1,044,928
Supplies and Materials									
502.504.54100	Office Supplies	500	500	500	500	500	0.00%	515	530
502.504.54110	Office Supplies - Utility Billing	2,659	3,083	3,500	4,300	4,500	28.57%	4,635	4,774
502.504.54208	Computer Equipment/ Software - Utility Billing	105	6,176	1,000	0	1,000	0.00%	1,030	1,061
502.504.54209	Computer Equipment/ Software	2,275	0	6,000	2,300	8,050	34.17%	8,292	8,540
502.504.54210	Vehicle Fuel/ Mileage	0	0	0	0	0	0.00%	0	0
502.504.54214	Equipment	230	357	750	100	500	-33.33%	515	530

(continued)

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Expenditures									
Supplies and Materials									
502.504.54215	Office Furnishings	\$0	\$0	\$1,500	\$0	\$1,000	-33.33%	\$1,030	\$1,061
502.504.54220	Operating Supplies/ Chemicals	0	588	1,500	1,337	1,500	0.00%	1,545	1,591
502.504.54230	Miscellaneous Supplies	7,760	7,003	10,000	9,900	12,000	20.00%	12,360	12,731
502.504.54231	Miscellaneous Supplies - Utility Billing	0	20	350	0	350	0.00%	361	371
502.504.54239	Laboratory Equipment	921	1,000	1,000	540	1,400	40.00%	1,442	1,485
502.504.54240	Laboratory Supplies	1,962	2,712	2,500	2,300	3,000	20.00%	3,090	3,183
502.504.54243	Wastewater Plant Equipment	8,917	5,303	7,000	6,750	9,000	28.57%	9,270	9,548
502.504.54244	Miscellaneous Equipment	3,907	952	5,000	1,500	5,000	0.00%	5,150	5,305
502.504.54250	Safety Equipment/ Supplies	1,200	3,328	3,600	3,450	4,000	11.11%	4,120	4,244
502.504.54320	Facility Maintenance Supplies/ Equipment	1,469	1,099	1,500	1,451	7,500	400.00%	7,725	7,957
502.504.54330	Gravel	0	0	1,000	351	5,000	400.00%	5,150	5,305
502.504.54400	Tools	275	500	750	728	1,000	33.33%	1,030	1,061
502.999.57200	Gasoline Rotary	1,253	4,716	2,500	4,712	4,800	92.00%	4,944	5,092
	Subtotal Supplies and Materials	33,433	37,337	49,950	55,550	70,100	40.34%	72,203	74,369
Capital									
502.504.55209	Computer Equipment/ Software	318	0	1,500	1,500	1,500	0.00%	1,500	1,500
502.504.55210	Equipment	27,172	15,990	25,000	55,942	99,000	296.00%	25,000	25,000
502.504.55216	Phone/ Network Lease Equipment	3,406	3,226	3,600	3,324	3,600	0.00%	3,600	3,600
502.504.55217	Billing Equipment Lease - Utility Billing	5,608	9,369	13,000	12,452	13,000	0.00%	13,000	13,000
502.504.55220	Vehicle	22,804	28,353	15,000	12,474	0	-100.00%	0	0
502.504.55230	Laboratory Equipment	2,247	1,274	2,500	1,500	2,500	0.00%	2,500	2,500
502.504.55300	Buildings & Structures - Service	0	8,803	0	0	0	0.00%	0	0
502.504.55320	Buildings & Structures - Sewer Plant	18,521	4,718	0	0	0	0.00%	0	0
502.504.55500	Facility Paving	0	20,756	0	0	0	0.00%	0	0
502.504.55610	Leisure Dr. Pump Station Improvements	0	0	0	0	200,000	0.00%	0	0
	Subtotal Capital	80,076	92,489	60,600	87,192	319,600	427.39%	45,600	45,600
Transfers/ Reimbursements									
502.901.57111	Sewer Debt Retirement	712,843	700,000	1,922,008	1,922,008	1,390,545	-27.65%	1,386,170	1,234,403
502.901.57112	OWDA	93,546	93,546	93,546	93,546	93,546	0.00%	78,433	63,320
502.998.57300	Refunds/ Overpayments	3,271	1,832	4,500	250	1,000	-77.78%	1,000	1,000
	Subtotal Transfers/ Reimbursements	809,660	795,378	2,020,054	2,015,804	1,485,091	-26.48%	1,465,603	1,298,723
	Total Expenditures	2,342,353	2,395,631	4,023,796	3,776,701	3,670,206	-8.79%	3,435,281	3,330,332
	Net Change in Fund Balance	446,366	874,786	(289,446)	(273,928)	(278,956)	-3.62%	58,469	269,080
	Estimated Fund Balance, January 1	1,375,467	1,821,833	2,696,619	2,696,619	2,422,691	-10.16%	2,143,735	2,202,204
	Total Available Funds	\$1,821,833	\$2,696,619	\$2,407,173	\$2,422,691	\$2,143,735	-10.94%	\$2,202,204	\$2,471,285

City of Pickerington, Ohio
Water Pollution Control Loan Fund

Enterprise Fund Name: Water Pollution Control Loan Fund
Funding Sources: Loan Proceeds.
Allowable Expenditures: Capital expenditures related to wastewater improvement projects
Department Responsible: Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Loan Proceeds									
504.000.47200	EPA/ OWDA Loan Proceeds	\$6,577,639	\$3,995,744	\$0	\$51,042	\$0	0.00%	\$0	\$0
	Subtotal Loan Proceeds	<u>6,577,639</u>	<u>3,995,744</u>	<u>0</u>	<u>51,042</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
Other Revenue									
504.000.48200	Escrow Account - Interest Earnings	0	402	0	48	0	0.00%	0	0
	Subtotal Other Revenue	<u>0</u>	<u>402</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>6,577,639</u>	<u>3,996,146</u>	<u>0</u>	<u>51,090</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
Expenditures									
Capital									
504.504.55300	Wastewater Plant Construction	6,471,767	3,639,040	471,000	446,573	79,929	-83.03%	0	0
	Subtotal Capital	<u>6,471,767</u>	<u>3,639,040</u>	<u>471,000</u>	<u>446,573</u>	<u>79,929</u>	<u>-83.03%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>6,471,767</u>	<u>3,639,040</u>	<u>471,000</u>	<u>446,573</u>	<u>79,929</u>	<u>-83.03%</u>	<u>0</u>	<u>0</u>
	<i>Net Change in Fund Balance</i>	105,872	357,106	(471,000)	(395,483)	(79,929)	83.03%	0	0
	<i>Estimated Fund Balance, January 1</i>	12,434	118,306	475,412	475,412	79,929	-83.19%	0	0
	Total Available Funds	<u>\$118,306</u>	<u>\$475,412</u>	<u>\$4,412</u>	<u>\$79,929</u>	<u>\$0</u>	<u>100.00%</u>	<u>\$0</u>	<u>\$0</u>

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

Debt Service Fund Name: Water Debt Retirement Fund
Funding Sources: Debt issuances and transfers from various funds.
Allowable Expenditures: Principal and interest payments on outstanding debt.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Note Proceeds									
507.000.47213	Note Rollover - Water Plant 2002	\$2,200,000	\$1,700,000	\$1,200,000	\$1,200,000	\$700,000	-41.67%	\$200,000	\$0
507.000.47211	Note Rollover - Water Tower	0	0	1,900,000	1,900,000	1,730,000	-8.95%	1,540,000	1,345,000
507.000.47300	Premium - Plant Engineering Note	10,824	11,284	0	7,608	0	0.00%	0	0
507.000.47310	Premium - Water Tower Note	0	0	0	12,046	0	0.00%	0	0
507.000.47350	Premium	6,556	902	2,000	0	0	-100.00%	0	0
	Subtotal Note Proceeds	2,217,380	1,712,186	3,102,000	3,119,654	2,430,000	-21.66%	1,740,000	1,345,000
Interest Income									
507.000.48200	Interest	1,045	0	0	0	0	0.00%	0	0
	Subtotal Interest Income	1,045	0	0	0	0	0.00%	0	0
Transfers									
507.000.49111	Transfer - From Water Capital Improvement	146,277	390,000	521,250	521,250	215,113	-58.73%	308,750	202,500
507.000.49112	Transfer - From Water Fund	438,754	452,221	251,045	251,045	807,833	0.00%	725,970	529,570
	Subtotal Transfers	585,031	842,221	772,295	772,295	1,022,946	32.46%	1,034,720	732,070
	Total Revenues	2,803,456	2,554,407	3,874,295	3,891,949	3,452,946	-10.88%	2,774,720	2,077,070
Expenditures									
Contractual Services									
507.503.53420	Refinancing Issuance Fees	6,556	2,167	2,500	0	0	-100.00%	0	0
	Subtotal Contractual Services	6,556	2,167	2,500	0	0	-100.00%	0	0
Principal, Interest, and Note Rollovers									
507.801.56109	Principal - Water Plant Notes 2002	400,000	500,000	500,000	500,000	500,000	0.00%	500,000	200,000
507.801.56100	Principal - Water Tower	0	0	100,000	100,000	170,000	70.00%	190,000	195,000
507.801.56110	Principal - Water Plant Bonds 1994	105,000	100,000	110,000	110,000	110,000	0.00%	115,000	120,000
507.801.56111	Principal - Waterline for SIB	0	190,000	0	0	0	0.00%	0	0
507.801.56112	Principal - WPCLF	0	0	0	0	136,000	100.00%	140,000	145,000
507.801.56120	Note Rollover - Water Tower Notes	0	0	1,900,000	1,900,000	1,730,000	-8.95%	1,540,000	1,345,000
507.801.56130	Note Rollover - Water Plant Notes 2002	2,200,000	1,700,000	1,200,000	1,200,000	700,000	-41.67%	200,000	0
507.802.56200	Interest - Water Tower Notes	0	0	25,000	25,000	23,638	-5.45%	21,625	19,250
507.802.56210	Interest - Water Plant Bonds 1994	21,933	19,045	16,045	16,045	12,195	-24.00%	8,345	4,320
507.802.56220	Interest - WPCLF	0	0	0	0	56,000	100.00%	51,000	46,000
507.802.56230	Interest - Water Plant Notes 2002	58,012	44,000	21,250	21,250	15,113	-28.88%	8,750	2,500
	Subtotal Principal, Interest, and Note Rollovers	2,784,945	2,553,045	3,872,295	3,872,295	3,452,946	-10.83%	2,774,720	2,077,070
	Total Expenditures	2,791,501	2,555,212	3,874,795	3,872,295	3,452,946	-10.89%	2,774,720	2,077,070
	Net Change in Fund Balance	11,955	(805)	(500)	19,654	0	-100.00%	0	0
	Estimated Fund Balance, January 1	10,880	22,835	22,030	22,030	41,684	89.21%	41,684	41,684
	Total Available Funds	\$22,835	\$22,030	\$21,530	\$41,684	\$41,684	93.61%	\$41,684	\$41,684

City of Pickerington, Ohio
Utility Deposit Guarantee Fund

Enterprise Fund Name: Utility Deposit Guarantee Fund
Funding Sources: Utility security deposits from customers.
Allowable Expenditures: Refunded security deposits to customers.
Department Responsible: Utility Billing Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Other Income								
508.000.49300	Deposits	\$3,500	\$11,350	\$3,000	\$11,600	\$8,000	166.67%	\$8,000	\$8,000
	Subtotal Other Income	3,500	11,350	3,000	11,600	8,000	166.67%	8,000	8,000
	Total Revenues	3,500	11,350	3,000	11,600	8,000	166.67%	8,000	8,000
Expenditures									
	Contractual Services								
508.551.56600	Utility Deposits - Applied	1,757	1,131	5,000	4,000	5,000	0.00%	5,000	5,000
508.901.56500	Utility Deposits - Refunded	273	169	5,000	2,000	5,000	0.00%	5,000	5,000
	Subtotal Contractual Services	2,030	1,300	10,000	6,000	10,000	0.00%	10,000	10,000
	Total Expenditures	2,030	1,300	10,000	6,000	10,000	0.00%	10,000	10,000
	Net Change in Fund Balance	1,470	10,050	(7,000)	5,600	(2,000)	-71.43%	(2,000)	(2,000)
	Estimated Fund Balance, January 1	11,400	12,870	22,920	22,920	28,520	24.43%	26,520	24,520
	Total Available Funds	<u>\$12,870</u>	<u>\$22,920</u>	<u>\$15,920</u>	<u>\$28,520</u>	<u>\$26,520</u>	<u>66.58%</u>	<u>\$24,520</u>	<u>\$22,520</u>

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

Enterprise Fund Name: Water Capital Improvement Fund
Funding Sources: Residential and commercial capacity fees.
Allowable Expenditures: Water capital improvements and transfers to the water fund.
Department Responsible: Water Department

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues								
Charges for Services								
509.000.45520	\$20,682	\$0	\$2,500	\$9,753	\$2,500	0.00%	\$2,500	\$2,500
509.000.45521	245,391	255,309	240,000	190,000	195,700	-18.46%	201,571	207,618
509.000.45523	48,843	0	0	0	0	0.00%	0	0
509.000.45524	9,635	9,086	8,000	9,363	8,000	0.00%	8,000	8,000
509.000.45525	48,443	33,923	2,500	52,272	0	-100.00%	0	0
Subtotal Charges for Services	372,994	298,318	253,000	261,388	206,200	-18.50%	212,071	218,118
Interest Income								
509.000.48200	17,399	11,991	5,000	4,766	4,000	0.00%	4,000	4,000
Subtotal Interest Income	17,399	11,991	5,000	4,766	4,000	0.00%	4,000	4,000
Total Revenues	390,393	310,309	258,000	266,154	210,200	-18.53%	216,071	222,118
Expenditures								
Contractual Services								
509.503.53461	0	7,451	0	0	0	0.00%	0	0
Subtotal Contractual Services	0	7,451	0	0	0	0.00%	0	0
Capital								
509.503.55671	74,392	0	0	0	0	0.00%	0	0
509.503.55674	0	0	25,000	0	25,000	-100.00%	0	0
509.503.55690	0	76,775	0	69,325	0	0.00%	0	0
509.503.55691	0	0	0	0	100,000	100.00%	0	0
509.503.55693	25,700	0	0	0	0	0.00%	0	0
509.503.55694	17,000	0	0	0	0	0.00%	0	0
509.503.55697	0	0	60,000	0	0	-100.00%	0	0
Subtotal Capital	117,092	76,775	85,000	69,325	125,000	47.06%	0	0
Transfers/ Reimbursements								
509.901.57111	146,277	200,000	521,250	521,250	215,113	-58.73%	308,750	202,500
509.901.57112	0	190,000	0	0	47,011	100.00%	0	0
509.998.57300	0	3,271	0	0	0	0.00%	0	0
Subtotal Transfers/ Reimbursements	146,277	393,271	521,250	521,250	262,124	-49.71%	308,750	202,500
Total Expenditures	263,369	477,497	606,250	590,575	387,124	-36.14%	308,750	202,500
Net Change in Fund Balance	127,024	(167,188)	(348,250)	(324,421)	(176,924)	49.20%	(92,679)	19,618
Estimated Fund Balance, January 1	1,162,076	1,289,100	1,121,912	1,121,912	797,491	-28.92%	620,567	527,888
Total Available Funds	\$1,289,100	\$1,121,912	\$773,662	\$797,491	\$620,567	-19.79%	\$527,888	\$547,506

**City of Pickerington, Ohio
OWDA Fund**

Enterprise Fund Name: OWDA Fund
Funding Sources: Loan Proceeds.
Allowable Expenditures: Capital expenditures related to wastewater improvements projects.
Department Responsible: Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Transfers									
510.000.49120	Transfer - From Sewer Fund	\$93,546	\$93,546	\$93,546	\$93,546	\$93,546	0.00%	\$78,433	\$63,320
	Subtotal Transfers	93,546	93,546	93,546	93,546	93,546	0.00%	78,433	63,320
	Total Revenues	93,546	93,546	93,546	93,546	93,546	0.00%	78,433	63,320
Expenditures									
Principal and Interest									
510.801.56100	Sewer Lines - 1975 OWDA Principal	22,996	24,434	25,961	25,961	27,583	6.25%	14,698	0
510.802.56200	Sewer Lines - 1975 OWDA Interest	7,230	5,792	4,265	4,265	2,643	-38.03%	415	0
510.801.56110	Sycamore Creek - WPCL Principal	35,284	36,940	38,674	38,674	40,489	4.69%	42,390	44,379
510.802.56210	Sycamore Creek - WPCL Interest	28,036	26,380	24,646	24,646	22,831	-7.36%	20,930	18,941
	Subtotal Principal and Interest	93,546	93,546	93,546	93,546	93,546	0.00%	78,433	63,320
	Total Expenditures	93,546	93,546	93,546	93,546	93,546	0.00%	78,433	63,320
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0.00%	0	0
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0.00%	0	0
	Total Available Funds	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0

City of Pickerington, Ohio
Sewer Repair and Replacement Fund

Enterprise Fund Name: Sewer Repair and Replacement Fund
Funding Sources: Residential and commercial capacity fees.
Allowable Expenditures: Sewer capital improvements and transfers to the sewer fund.
Department Responsible: Sewer Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Charges for Services									
511.000.45620	Residential Capacity Fees	\$148,859	\$139,507	\$120,000	\$133,935	\$125,000	4.17%	\$128,750	\$132,613
511.000.45630	Commercial Capacity Fees	40,952	0	2,500	9,336	2,500	0.00%	2,500	2,500
	Subtotal Charges for Services	<u>189,811</u>	<u>139,507</u>	<u>122,500</u>	<u>143,271</u>	<u>127,500</u>	<u>4.08%</u>	<u>131,250</u>	<u>135,113</u>
Interest Income									
511.000.48200	Interest	28,572	3,901	5,000	2,150	2,000	-60.00%	2,000	2,000
	Subtotal Interest Income	<u>28,572</u>	<u>3,901</u>	<u>5,000</u>	<u>2,150</u>	<u>2,000</u>	<u>0.00%</u>	<u>2,000</u>	<u>2,000</u>
	Total Revenues	<u>218,383</u>	<u>143,408</u>	<u>127,500</u>	<u>145,421</u>	<u>129,500</u>	<u>1.57%</u>	<u>133,250</u>	<u>137,113</u>
Expenditures									
Contractual Services									
511.504.53423	Infiltration Study & Repair WW-07	61,667	0	0	0	0	0.00%	0	0
	Subtotal Contractual Services	<u>61,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
Capital									
511.851.55300	Plant Engineering/ Construction WW-11	76,154	0	0	0	0	0.00%	0	0
511.504.55662	Wastewater Treatment Plant Project Mgmt	6,406	0	0	0	0	0.00%	0	0
511.851.55692	Hill Rd. S. Sanitary Sewer	2,389	0	0	0	0	0.00%	0	0
	Subtotal Capital	<u>84,949</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
Transfers/ Reimbursements									
511.901.57100	Transfer - Sewer Debt Retirement	164,598	163,034	237,913	237,913	206,683	-13.13%	205,383	0
511.901.57120	Transfer - SIB Loan Sewer	0	0	100,000	100,000	126,474	26.47%	126,474	126,474
511.998.57300	Refunds	0	0	10,000	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	<u>164,598</u>	<u>163,034</u>	<u>347,913</u>	<u>337,913</u>	<u>333,157</u>	<u>-4.24%</u>	<u>331,857</u>	<u>126,474</u>
	Total Expenditures	<u>311,214</u>	<u>163,034</u>	<u>347,913</u>	<u>337,913</u>	<u>333,157</u>	<u>-4.24%</u>	<u>331,857</u>	<u>126,474</u>
	Net Change in Fund Balance	<u>(92,831)</u>	<u>(19,626)</u>	<u>(220,413)</u>	<u>(192,492)</u>	<u>(203,657)</u>	<u>7.60%</u>	<u>(198,607)</u>	<u>10,639</u>
	Estimated Fund Balance, January 1	<u>775,155</u>	<u>682,324</u>	<u>662,698</u>	<u>662,698</u>	<u>470,206</u>	<u>-29.05%</u>	<u>266,549</u>	<u>67,942</u>
	Total Available Funds	<u>\$682,324</u>	<u>\$662,698</u>	<u>\$442,285</u>	<u>\$470,206</u>	<u>\$266,549</u>	<u>-39.73%</u>	<u>\$67,942</u>	<u>\$78,581</u>

**City of Pickerington, Ohio
Sewer Repair and Replacement Fund**

Enterprise Fund Name: Sewer Plant Line Construction
Funding Sources: Note proceeds and interest earnings.
Allowable Expenditures: Sewer capital improvements and transfers to the sewer debt retirement fund.
Department Responsible: Sewer Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Interest Income								
512.000.48200	Interest	304	0	0	0	0	0.00%	0	0
	Subtotal Interest Income	<u>304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Revenues	304	0	0	0	0	0.00%	0	0
Expenditures									
	Transfers/ Reimbursements								
512.901.57100	Transfer - Sewer Debt Retirement	0	106,713	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	<u>0</u>	<u>106,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>0</u>	<u>106,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Net Change in Fund Balance	304	(106,713)	0	0	0	0.00%	0	0
	Estimated Fund Balance, January 1	<u>106,409</u>	<u>106,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Available Funds	<u><u>\$106,713</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>0.00%</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**City of Pickerington, Ohio
Stormwater Fund**

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Revenues									
Charges for Services									
513.000.45900	User Fees - City	\$206,086	\$403,841	\$530,000	\$545,000	\$580,000	9.43%	\$614,800	\$614,800
513.000.45913	User Fees - Delinquent	136	2,771	150	3,400	1,000	566.67%	1,000	1,000
513.000.45919	Capacity Fees - Commercial	20,089	1,863	2,000	18,250	2,500	25.00%	2,500	2,500
513.000.45920	Capacity Fees - Residential	46,918	52,697	40,000	37,000	35,000	-12.50%	35,000	35,000
	Subtotal Charges for Services	273,229	461,172	572,150	603,650	618,500	8.10%	653,300	653,300
Fees and Permits									
513.000.46210	Stream Permit	50	0	0	0	0	0.00%	0	0
	Subtotal Fees and Permits	50	0	0	0	0	0.00%	0	0
Other Revenue									
513.000.48402	Bid Specs Fee	1,125	0	0	0	0	0.00%	0	0
513.000.48441	Insurance Employee Contribution	3,406	4,185	5,250	5,750	6,500	23.81%	7,280	8,154
	Subtotal Other Revenue	4,531	4,185	5,250	5,750	6,500	23.81%	7,280	8,154
	Total Revenues	277,810	465,357	577,400	609,400	625,000	8.24%	660,580	661,454
Expenditures									
Personal Services									
513.604.51100	Wages - AFSCME	90,110	86,795	88,250	88,250	90,500	2.55%	91,858	93,235
513.604.51101	Overtime - AFSCME	172	2,361	4,000	2,500	4,000	0.00%	4,000	4,000
513.604.51104	Salary/ Wages - Service Manager/ Foreman	26,845	27,851	28,500	28,500	29,500	3.51%	29,943	30,392
513.604.51105	Seasonal Wages	3,780	0	4,000	4,000	4,000	0.00%	4,000	4,000
513.604.51110	Salary - City Engineer	7,957	7,662	22,750	22,750	23,500	3.30%	23,853	24,210
513.604.51111	Salary - Staff Engineer	0	0	39,250	39,000	20,250	-48.41%	20,554	20,862
513.604.51120	Wages - Administrative Assistant	7,067	6,806	7,250	7,300	7,500	3.45%	7,613	7,727
513.604.51160	Longevity - Nonunion	125	138	878	878	540	-38.50%	563	585
513.604.51161	Longevity - AFSCME	3,350	3,500	1,900	1,900	2,000	5.26%	2,100	2,200
513.604.51210	PERS - AFSCME	13,109	12,972	13,500	13,250	13,750	1.85%	13,956	14,166
513.604.51211	PERS - Nonunion	6,409	5,944	14,500	14,000	11,750	-18.97%	11,926	12,105
513.604.51230	Medicare - AFSCME	1,521	1,522	1,450	1,500	1,750	20.69%	1,776	1,803
513.604.51231	Medicare - Nonunion	280	211	1,550	1,200	1,350	-12.90%	1,370	1,391
513.604.51300	Insurance - Union	50,487	49,410	58,250	57,000	42,500	-27.04%	47,600	53,312
513.604.51310	Insurance - Nonunion	7,835	7,911	16,500	16,500	18,250	10.61%	20,440	22,893
513.604.51400	Uniforms	1,616	1,559	1,800	2,571	2,600	44.44%	2,600	2,600
513.604.51410	Winter Gear	118	430	500	500	650	30.00%	650	650
513.604.51420	OSHA Required Uniforms	305	0	350	350	450	28.57%	450	450
513.604.51500	Workers Compensation	1,088	1,303	1,500	1,375	1,925	28.33%	2,118	2,329
	Subtotal Personal Services	222,174	216,375	306,678	303,324	276,765	-9.75%	287,368	298,910
Contractual Services									
513.604.53210	Telephone/ Nextel	168	250	400	514	525	31.25%	550	550
513.604.53300	Equipment Rental	150	0	0	0	0	0.00%	0	0
513.604.53410	Professional Services	32,736	21,989	60,000	59,000	60,000	0.00%	60,000	60,000
513.604.53415	Shawnee Crossing - Stream Repair	0	0	50,000	0	50,000	0.00%	0	0
513.604.53416	Annual Repair Curb and Gutter	24,735	26,069	35,000	33,000	35,000	0.00%	35,000	35,000
513.604.53417	Annual Stormwater Ditch Maintenance	14,347	7,031	10,000	4,500	10,000	0.00%	10,000	10,000
513.604.53420	Legal Fees	1,030	733	1,200	1,000	1,200	0.00%	1,500	1,500
513.604.53425	Annual EPA Discharge Fee	0	1,110	1,500	1,110	1,500	0.00%	1,500	1,500
513.604.53426	Right of Way Permit Fees	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	3,000
513.604.53427	NOI Permit Fee	200	200	200	0	200	0.00%	200	200
513.604.53428	Stormwater System Study	0	0	20,000	15,666	20,000	0.00%	0	0
513.604.53430	Training	255	155	350	320	350	0.00%	350	350
513.604.53450	Engineer - Category B Retainer	7,436	0	10,000	9,500	10,000	0.00%	10,000	10,000
513.604.53460	Auditor Fees	6	108	100	266	325	225.00%	350	350
513.604.53510	Equipment Maintenance	1,484	1,049	2,000	1,500	2,500	25.00%	2,500	2,500
513.604.53513	Vehicle Maintenance/ Repair	5,019	3,705	4,500	4,100	5,000	11.11%	5,000	5,000
513.604.53530	Annual System Repair/ Maintenance	2,205	223	2,000	1,200	2,000	0.00%	2,000	2,000
	Subtotal Contractual Services	92,771	65,622	200,250	134,676	201,600	0.67%	131,950	131,950
Supplies and Materials									
513.604.54100	Office Supplies	305	210	600	250	500	-16.67%	500	500
513.604.54209	Computer Software	0	1,000	1,000	0	1,000	0.00%	1,000	1,000
513.604.54220	Operating Supplies	0	0	300	0	0	-100.00%	0	0
513.604.54230	Miscellaneous Supplies	2,514	1,670	7,000	4,200	7,000	0.00%	7,000	7,000
513.604.54231	Miscellaneous Equipment	2,012	390	3,000	2,500	3,000	0.00%	3,000	3,000
513.604.54250	Safety Equipment/ Supplies	1,000	421	1,200	600	1,200	0.00%	1,200	1,200
513.604.54320	Facility Maintenance Supply/ Equipment	0	556	1,000	800	1,000	0.00%	1,000	1,000
513.604.54400	Tools	324	354	650	500	650	0.00%	650	650
513.901.57200	Gasoline Rotary	2,430	3,237	3,500	5,527	5,800	65.71%	5,974	6,153
	Subtotal Supplies and Materials	8,585	7,838	18,250	14,377	20,150	10.41%	20,324	20,503

(continued)

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

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Expenditures								
Capital								
513.604.55220	\$25,449	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
513.604.55230	7,966	4,152	10,000	12,935	40,000	300.00%	20,000	20,000
513.604.55300	0	8,803	0	0	0	0.00%	0	0
513.604.55500	0	2,721	20,000	12,000	15,000	-25.00%	15,000	15,000
513.604.55512	0	3,062	0	0	0	0.00%	0	0
513.604.55537	0	0	0	0	0	0.00%	0	0
Subtotal Capital	33,415	18,738	30,000	24,935	55,000	83.33%	35,000	35,000
Transfers/ Reimbursements								
513.3901.57100	0	35,780	204,862	204,862	191,363	-6.59%	0	0
513.901.57101	0	0	100,000	100,000	48,636	-51.36%	48,636	48,636
513.998.57300	15	692	1,200	250	1,000	-16.67%	1,000	1,000
Subtotal Transfers/ Reimbursements	15	36,472	306,062	305,112	240,999	-21.26%	49,636	49,636
Total Expenditures	356,960	345,045	861,240	782,424	794,514	-7.75%	524,278	535,999
Net Change in Fund Balance	(79,150)	120,312	(283,840)	(173,024)	(169,514)	-40.28%	136,302	125,455
Estimated Fund Balance, January 1	424,750	345,600	465,912	465,912	292,888	-37.14%	123,374	259,676
Total Available Funds	\$345,600	\$465,912	\$182,072	\$292,888	\$123,374	-32.24%	\$259,676	\$385,131

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

Debt Service Fund Name: Sewer Debt Retirement Fund
Funding Sources: Debt issuances and transfers from various funds.
Allowable Expenditures: Principal and interest payments on outstanding debt.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Note Proceeds									
514.000.47212	Note Rollover - Plant & D-Line III & I	\$2,125,000	\$1,093,000	\$700,000	\$700,000	\$350,000	-50.00%	\$0	\$0
514.000.47213	Note Rollover - 2007 Plant Notes	0	500,000	0	0	0	0.00%	0	0
514.000.47214	Note Proceeds - 1999 Sanitary Sewer Refunding	0	0	1,983,929	1,955,000	0	-100.00%	0	0
514.000.47300	Premium - Sewer Plant Notes	3,137	3,274	0	0	0	0.00%	0	0
514.000.47310	Premium - Sewer Phase III	7,319	7,288	6,500	4,438	0	0.00%	0	0
514.000.47350	Premium	6,332	844	0	0	0	0.00%	0	0
	Subtotal Note Proceeds	2,141,788	1,604,406	2,690,429	2,659,438	350,000	-86.99%	0	0
Interest Income									
514.000.48200	Interest	1,009	0	0	0	0	0.00%	0	0
	Subtotal Interest Income	1,009	0	0	0	0	0.00%	0	0
Transfers									
514.000.49111	Transfer - From Sewer Construction	0	106,713	0	0	0	0.00%	0	0
514.000.49112	Transfer - From Sewer Fund	712,843	700,000	1,922,008	1,922,008	1,390,545	-27.65%	1,386,170	1,234,403
514.000.49114	Transfer - From Sewer Repair and Replacement	164,598	163,034	237,913	237,913	206,683	0.00%	205,383	0
	Subtotal Transfers	877,441	969,747	2,159,921	2,159,921	1,597,228	-26.05%	1,591,553	1,234,403
	Total Revenues	3,020,238	2,574,153	4,850,350	4,819,359	1,947,228	-59.85%	1,591,553	1,234,403
Expenditures									
Contractual Services									
514.504.53420	Refinancing Issuance Fees	6,332	844	53,547	28,567	1,000	-98.13%	1,000	1,000
	Subtotal Contractual Services	6,332	844	53,547	28,567	1,000	-98.13%	1,000	1,000
Principal, Interest, and Note Rollovers									
514.801.56100	Principal - 1999 Refunding Bonds	0	0	1,920,000	1,920,000	0	-100.00%	0	0
514.801.56130	Principal - 1999 Sewer Bonds	95,000	100,000	115,000	115,000	140,000	21.74%	140,000	140,000
514.801.56142	Note Rollover - Dline III, IV & Plant	1,500,000	1,093,000	700,000	700,000	350,000	-50.00%	0	0
514.801.56143	Principal - Dline III, IV & Plant	350,000	407,000	393,000	393,000	350,000	-10.94%	350,000	0
514.801.56150	Principal - 1995 Refunding Bonds	165,000	170,000	170,000	170,000	180,000	0.00%	185,000	195,000
514.801.56152	Principal - Plant Engineering Notes	75,000	125,000	500,000	500,000	0	100.00%	0	0
514.801.56153	Note Rollover - Plant Engineering Notes	625,000	500,000	0	0	0	0.00%	0	0
514.801.56160	Principal - DEFA Loan	0	0	445,760	445,760	455,423	2.17%	470,576	486,234
514.802.56209	Interest - 1999 Sewer Bonds	102,578	97,970	72,579	72,579	50,540	-30.37%	47,390	44,240
514.802.56251	Interest - Dline III, IV & Plant Notes	41,279	30,000	13,662	13,662	8,750	-35.95%	4,375	0
514.802.56250	Interest - 1995 Refunding Bonds	42,270	37,733	32,633	32,633	26,683	-18.23%	20,383	13,908
514.802.56252	Interest - Plant Engineering Notes	15,617	12,500	6,250	6,250	0	100.00%	0	0
514.802.56260	Interest - DEFA Loan	0	0	405,041	405,041	385,832	-4.74%	370,679	355,022
	Subtotal Principal, Interest, and Note Rollovers	3,011,744	2,573,203	4,773,925	4,773,925	1,947,228	-59.21%	1,588,403	1,234,404
	Total Expenditures	3,018,076	2,574,047	4,827,472	4,802,492	1,948,228	-59.64%	1,589,403	1,235,404
	Net Change in Fund Balance	2,162	106	22,878	16,867	(1,000)	-104.37%	2,150	(1,001)
	Estimated Fund Balance, January 1	9,303	11,465	11,571	11,571	28,438	145.77%	27,438	29,588
	Total Available Funds	\$11,465	\$11,571	\$34,449	\$28,438	\$27,438	-20.35%	\$29,588	\$28,587

**City of Pickerington, Ohio
Water Tower Construction Fund**

Enterprise Fund Name: Water Tower Construction Fund
Funding Sources: Note proceeds.
Allowable Expenditures: Water tower construction expenses.
Department Responsible: Water Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Note Proceeds									
516.000.47200	Note Proceeds - Water Tower	\$0	\$2,000,000	\$0	\$0	\$0	0.00%	\$0	\$0
516.000.47300	Premium - Water Tower Notes	0	13,247	0	0	0	0.00%	0	0
516.000.47350	Premium	0	1,059	0	0	0	0.00%	0	0
	Subtotal Note Proceeds	0	2,014,306	0	0	0	0.00%	0	0
	Total Revenues	0	2,014,306	0	0	0	0.00%	0	0
Expenditures									
Capital									
516.503.55300	SR 256 E. Water Tower Construction	0	1,198,817	0	611,221	0	0.00%	0	0
	Subtotal Capital	0	1,198,817	0	611,221	0	0.00%	0	0
	Total Expenditures	0	1,198,817	0	611,221	0	0.00%	0	0
	Net Change in Fund Balance	0	815,489	0	(611,221)	0	0.00%	0	0
	Estimated Fund Balance, January 1	0	0	815,489	815,489	204,268	-74.95%	204,268	204,268
	Total Available Funds	\$0	\$815,489	\$815,489	\$204,268	\$204,268	-74.95%	\$204,268	\$204,268

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

Enterprise Fund Name: Stormwater Construction Fund
Funding Sources: Note proceeds and OPWC grant proceeds.
Allowable Expenditures: Stormwater capital improvements.
Department Responsible: Stormwater Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Intergovernmental Revenue									
517.000.44220	OPWC Stormwater Grant	\$443,131	\$239,941	\$0	\$0	\$0	0.00%	\$0	\$0
	Subtotal Intergovernmental Revenue	443,131	239,941	0	0	0	0.00%	0	0
Note Proceeds									
517.000.47200	Note Proceeds - SR 256 Culvert	539,000	0	0	0	0	0.00%	0	0
517.000.47300	Premium	4,258	0	0	0	0	0.00%	0	0
	Subtotal Note Proceeds	543,258	0	0	0	0	0.00%	0	0
Interest Income									
517.000.48200	Interest	4,070	0	0	0	0	0.00%	0	0
	Subtotal Interest Income	4,070	0	0	0	0	0.00%	0	0
	Total Revenues	990,459	239,941	0	0	0	0.00%	0	0
Expenditures									
Contractual Services									
517.604.53420	Issuance Fees	1,606	0	0	0	0	0.00%	0	0
	Subtotal Contractual Services	1,606	0	0	0	0	0.00%	0	0
Capital									
517.604.55512	SR 256 Culvert	1,786	23,636	0	0	0	0.00%	0	0
517.604.55513	Downtown/ East St Outfall	838,431	239,941	0	0	0	0.00%	0	0
	Subtotal Capital	840,217	263,577	0	0	0	0.00%	0	0
Transfers/ Reimbursements									
517.901.57100	Transfer - Stormwater Debt Retirement	0	125,000	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	0	125,000	0	0	0	0.00%	0	0
	Total Expenditures	841,823	388,577	0	0	0	0.00%	0	0
	Net Change in Fund Balance	148,636	(148,636)	0	0	0	0.00%	0	0
	Estimated Fund Balance, January 1	0	148,636	0	0	0	0.00%	0	0
	Total Available Funds	\$148,636	\$0	\$0	\$0	\$0	0.00%	\$0	\$0

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

Debt Service Fund Name: Stormwater Debt Retirement Fund
Funding Sources: Debt issuances and transfers from the stormwater and stormwater construction funds.
Allowable Expenditures: Principal and interest payments on outstanding debt.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Note Proceeds									
518.000.47210	Note Rollover - Downtown Outfall	\$0	\$389,000	\$189,000	\$189,000	\$0	-100.00%	\$0	\$0
518.000.47300	Premium	0	2,579	750	1,198	0	0.00%	0	0
	Subtotal Note Proceeds	<u>0</u>	<u>391,579</u>	<u>189,750</u>	<u>190,198</u>	<u>0</u>	<u>-100.00%</u>	<u>0</u>	<u>0</u>
Transfers									
518.000.49110	Transfer - From Stormwater Fund	0	35,780	204,862	204,862	191,363	-6.59%	0	0
518.000.49120	Transfer - From Stormwater Construction Fund	0	125,000	0	0	0	0.00%	0	0
	Subtotal Transfers	<u>0</u>	<u>160,780</u>	<u>204,862</u>	<u>204,862</u>	<u>191,363</u>	<u>-6.59%</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>0</u>	<u>552,359</u>	<u>394,612</u>	<u>395,060</u>	<u>191,363</u>	<u>-51.51%</u>	<u>0</u>	<u>0</u>
Expenditures									
Principal, Interest, and Note Rollovers									
518.801.56110	Principal - SR 256 Culvert	0	150,000	200,000	200,000	189,000	-5.50%	0	0
518.801.56120	Note Rollover - Downtown Outfall	0	389,000	189,000	189,000	0	-100.00%	0	0
518.802.56200	Interest - SR 256 Culvert	0	3,018	4,863	4,862	2,363	-51.41%	0	0
518.802.56210	Interest - Downtown Outfall	0	7,762	0	0	0	0.00%	0	0
	Subtotal Principal, Interest, and Note Rollovers	<u>0</u>	<u>549,780</u>	<u>393,863</u>	<u>393,862</u>	<u>191,363</u>	<u>-51.41%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>0</u>	<u>549,780</u>	<u>393,863</u>	<u>393,862</u>	<u>191,363</u>	<u>-51.41%</u>	<u>0</u>	<u>0</u>
	<i>Net Change in Fund Balance</i>	0	2,579	749	1,198	0	-100.00%	0	0
	<i>Estimated Fund Balance, January 1</i>	0	0	2,579	2,579	3,777	46.45%	3,777	3,777
	Total Available Funds	<u>\$0</u>	<u>\$2,579</u>	<u>\$3,328</u>	<u>\$3,777</u>	<u>\$3,777</u>	<u>13.49%</u>	<u>\$3,777</u>	<u>\$3,777</u>

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

Enterprise Fund Name: Water Pollution Control Loan Fund - Water
Funding Sources: Loan Proceeds.
Allowable Expenditures: Capital expenditures related to water system improvements.
Department Responsible: Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Loan Proceeds								
519.000.47200	EPA/ OWDA Loan Proceeds	\$0	\$0	\$1,688,510	\$1,394,731	\$0	-100.00%	\$0	\$0
	Subtotal Loan Proceeds	0	0	1,688,510	1,394,731	0	-100.00%	0	0
	Transfers/ Advances								
519.000.49200	Advance from General Fund	0	0	722,880	728,409	0	-100.00%	0	0
	Subtotal Transfers/ Advances	0	0	722,880	728,409	0	-100.00%	0	0
	Total Revenues	0	0	2,411,390	2,123,140	0	-100.00%	0	0
Expenditures									
	Capital								
519.504.55300	Reverse Osmosis Construction	0	0	1,688,510	1,400,260	0	-100.00%	0	0
	Subtotal Capital	0	0	1,688,510	1,400,260	0	-100.00%	0	0
	Advances								
519.901.59250	Advance Repayment - General Fund	0	0	722,880	722,880	0	-100.00%	0	0
	Subtotal Advances	0	0	722,880	722,880	0	-100.00%	0	0
	Total Expenditures	0	0	2,411,390	2,123,140	0	-100.00%	0	0
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0.00%	0	0
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0.00%	0	0
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>

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

Enterprise Fund Name: Aquatic Recreation Fund
Funding Sources: Pool passes and concession sales.
Allowable Expenditures: Expenses related to the upkeep and operation and maintenance of the facility.
Department Responsible: Parks and Recreation Department

Acct No.	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014	
Revenues									
Charges for Services									
218.000.45300	Pool Memberships	\$182,279	\$165,325	\$161,565	\$150,978	\$151,000	-6.54%	\$151,000	\$151,000
218.000.45308	Guest Passes	18,681	21,340	19,600	21,191	21,000	7.14%	21,000	21,000
218.000.45321	Swimming Lessons	11,174	10,551	9,750	7,529	7,500	-23.08%	7,500	7,500
218.000.45330	Pool Rental	4,275	2,400	2,200	2,766	2,500	13.64%	2,500	2,500
218.000.45340	Concession Sales	25,023	1,447	1,000	2,322	2,000	100.00%	2,000	2,000
	Subtotal Charges for Services	241,432	201,063	194,115	184,786	184,000	-5.21%	184,000	184,000
Other Revenue									
218.000.49800	Petty Cash	419	235	0	235	235	100.00%	235	235
218.000.49900	Insurance Reimbursement	27,205	0	0	0	0	0.00%	0	0
218.000.49920	Refunds	100	403	0	336	0	0.00%	0	0
	Subtotal Other Revenue	27,724	638	0	571	235	100.00%	235	235
	Total Revenues	269,156	201,701	194,115	185,357	184,235	-5.09%	184,235	184,235
Expenditures									
Personal Services									
218.301.51100	Wages - Managers	8,905	7,639	9,500	12,932	12,000	26.32%	12,000	12,000
218.301.51101	Salary - Parks and Recreation Director	5,790	1,538	10,750	10,750	10,750	0.00%	10,750	10,750
218.301.51102	Salary - Facility Operations Maintenance	4,992	4,981	5,500	5,500	5,500	0.00%	5,500	5,500
218.301.51110	Wages - Cashiers	1,872	2,215	3,500	6,176	5,000	42.86%	5,000	5,000
218.301.51120	Wages - Lifeguards	35,965	35,475	34,500	27,799	30,000	-13.04%	30,000	30,000
218.301.51121	Wages - Swimming Instructors	4,583	4,271	5,000	2,540	3,000	-40.00%	3,000	3,000
218.301.51130	Wages - Concessionaries	8,530	1,123	3,500	0	0	-100.00%	0	0
218.301.51210	PERS	9,889	7,943	7,500	6,247	7,500	0.00%	7,500	7,500
218.301.51230	Medicare	1,021	829	1,500	717	1,000	-33.33%	1,000	1,000
218.301.51400	Uniforms	0	0	3,000	2,121	2,250	-25.00%	2,300	2,350
218.301.51500	Workers Compensation	587	1,821	1,000	765	1,000	0.00%	1,000	1,000
218.301.52100	Mileage	435	696	500	500	500	0.00%	500	500
218.301.52300	Professional Development	0	280	1,000	340	700	-30.00%	700	700
	Subtotal Personal Services	82,569	68,811	86,750	76,387	79,200	-8.70%	79,250	79,300
Contractual Services									
218.301.53100	Electricity	5,684	6,265	6,000	7,600	7,800	30.00%	8,034	8,275
218.301.53120	Gas Heat	1,391	5,446	14,500	6,250	6,500	-55.17%	6,695	6,896
218.301.53220	Telephone	422	422	600	425	450	-25.00%	450	450
218.301.53230	Water/Sewer Usage	3,852	7,663	10,000	7,125	7,250	-27.50%	7,500	7,500
218.301.53300	Equipment Rental	0	0	1,000	0	0	-100.00%	0	0
218.301.53400	Professional Services	635	1,228	2,000	3,074	3,000	50.00%	3,000	3,000
218.301.53410	Lawn Maintenance	0	528	0	0	0	0.00%	0	0
218.301.53411	Internet	0	0	1,000	320	960	-4.00%	960	960
218.301.53430	Board of Health Licensing	1,038	469	2,000	483	1,050	-47.50%	1,100	1,150
218.301.53460	Real Estate Taxes	16,422	0	0	0	0	0.00%	0	0
218.301.53510	Equipment Repair	5,283	3,088	4,000	240	500	-87.50%	500	500
218.301.53520	Facility Equipment Maintenance/ Repair	24,678	37,221	25,000	26,435	36,000	44.00%	9,000	9,000
218.301.53530	Computer Software/ Maintenance	5,369	0	3,000	2,500	975	-67.50%	1,000	1,000
218.301.53600	Insurance	2,977	5,211	5,250	2,731	3,004	-42.78%	3,305	3,635
218.301.53700	Advertising	0	0	500	250	500	0.00%	500	500
218.301.53800	Printing	0	916	1,200	633	750	-37.50%	750	750
218.301.53920	Memberships/ Subscriptions	0	0	500	0	0	-100.00%	0	0
	Subtotal Contractual Services	67,751	68,457	76,550	58,066	68,739	-10.20%	42,794	43,616
Supplies and Materials									
218.301.54100	Office Supplies	742	0	1,000	558	600	-40.00%	600	600
218.301.54230	Miscellaneous Supplies	4,117	4,881	8,000	4,629	4,800	-40.00%	4,800	4,800
218.301.54240	Concession Supplies	13,370	0	1,000	0	0	-100.00%	0	0
218.301.54242	Miscellaneous Equipment	15,455	11,279	22,000	24,669	4,000	-81.82%	4,000	4,000
218.301.54320	Facility Maintenance Supplies	11,348	1,931	12,000	11,860	2,500	-79.17%	2,500	2,500
218.301.54321	Chemicals	9,166	8,906	10,000	6,501	8,000	-20.00%	8,000	8,500
	Subtotal Supplies and Materials	54,198	26,997	54,000	48,217	19,900	-63.15%	19,900	20,400
Capital									
218.301.55100	Land & Land Improvements	26,555	0	0	0	0	0.00%	0	0
218.301.55210	Equipment	8,075	0	0	0	15,000	0.00%	0	0
218.301.55300	Buildings/ Structures	41,181	8,776	0	0	0	100.00%	0	0
	Subtotal Capital	75,811	8,776	0	0	15,000	100.00%	0	0
Reimbursements									
218.998.57300	Refunds Pool Memberships	1,494	831	1,500	570	1,000	-33.33%	1,000	1,000
	Subtotal Reimbursements	1,494	831	1,500	570	1,000	-33.33%	1,000	1,000
	Total Expenditures	281,823	173,872	218,800	183,240	183,839	-15.98%	142,944	144,316
	Net Change in Fund Balance	(12,667)	27,829	(24,685)	2,117	396	-101.60%	41,291	39,919
	Estimated Fund Balance, January 1	54,334	41,667	69,496	69,496	71,613	3.05%	72,009	113,300
	Total Available Funds	\$41,667	\$69,496	\$44,811	\$71,613	\$72,009	60.69%	\$113,300	\$153,220

**City of Pickerington, Ohio
Trust Fund**

Fiduciary Fund Name: Trust Fund
Funding Sources: Deposits from developers to be used for future inspections.
Allowable Expenditures: Inspection and engineering services provided by the City.
Department Responsible: Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Interest Income									
701.000.48200	Interest	\$20	\$58	\$5	\$625	\$500	9900.00%	\$0	\$0
	Subtotal Other Revenue	20	58	5	625	500	9900.00%	0	0
Transfers/ Reimbursements									
701.000.49400	Engineer Deposits	0	0	0	1,000	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	0	0	0	1,000	0	0.00%	0	0
	Total Revenues	20	58	5	1,625	500	9900.00%	0	0
Expenditures									
Contractual Services									
701.799.53460	City Inspection Services	525	2,100	150,000	0	0	-100.00%	0	0
	Subtotal Contractual Services	525	2,100	150,000	0	0	-100.00%	0	0
Transfers/Reimbursements									
701.907.57300	Refunds - Engineering Deposits	0	0	150,000	0	423,509	182.34%	0	0
	Subtotal Transfers/ Reimbursements	0	0	150,000	0	423,509	182.34%	0	0
	Total Expenditures	525	2,100	150,000	0	423,509	182.34%	0	0
	Net Change in Fund Balance	(505)	(2,042)	(149,995)	1,625	(423,009)	-182.02%	0	0
	Estimated Fund Balance, January 1	423,931	423,426	421,384	421,384	423,009	0.39%	0	0
	Total Available Funds	<u>\$423,426</u>	<u>\$421,384</u>	<u>\$271,389</u>	<u>\$423,009</u>	<u>\$0</u>	<u>-100.00%</u>	<u>\$0</u>	<u>\$0</u>

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

Fiduciary Fund Name: Unclaimed Monies Fund
Funding Sources: Uncashed checks - to be held for five years after date of check.
Allowable Expenditures: Payment may be made to the original payee of the check or to the City after expiration.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Miscellaneous Income									
702.000.48400	Mayor's Court	\$0	\$0	\$0	\$23	\$0	0.00%	\$0	\$0
702.000.48410	Utility	13	0	0	0	0	0.00%	0	0
702.000.48420	General	2,168	0	500	0	500	0.00%	0	0
	Subtotal Miscellaneous Revenue	<u>2,181</u>	<u>0</u>	<u>500</u>	<u>23</u>	<u>500</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>2,181</u>	<u>0</u>	<u>500</u>	<u>23</u>	<u>500</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
Expenditures									
Reimbursements									
702.907.57300	Unclaimed Funds Payment	0	205	3,000	0	3,000	0.00%	0	0
	Subtotal Reimbursements	<u>0</u>	<u>205</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>0</u>	<u>205</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Net Change in Fund Balance	<u>2,181</u>	<u>(205)</u>	<u>(2,500)</u>	<u>23</u>	<u>(2,500)</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
	Estimated Fund Balance, January 1	<u>3,575</u>	<u>5,756</u>	<u>5,551</u>	<u>5,551</u>	<u>5,574</u>	<u>0.41%</u>	<u>3,074</u>	<u>3,074</u>
	Total Available Funds	<u>\$5,756</u>	<u>\$5,551</u>	<u>\$3,051</u>	<u>\$5,574</u>	<u>\$3,074</u>	<u>0.75%</u>	<u>\$3,074</u>	<u>\$3,074</u>

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

Fiduciary Fund Name: Street Trust Fund
Funding Sources: Deposits from developers and interest.
Allowable Expenditures: Street capital improvement projects.
Department Responsible: Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Interest Income								
703.000.48200	Interest	\$896	\$3,658	\$300	\$14	\$15	-95.00%	\$15	\$15
	Subtotal Interest Income	896	3,658	300	14	15	-95.00%	15	15
	Total Revenues	896	3,658	300	14	15	-95.00%	15	15
Expenditures									
	Transfers/Reimbursements								
703.901.57100	Transfers - Debt Retirement for SIB Loan	0	150,000	0	0	0	0.00%	0	0
	Subtotal Transfers/ Reimbursements	0	150,000	0	0	0	0.00%	0	0
	Total Expenditures	0	150,000	0	0	0	0.00%	0	0
	Net Change in Fund Balance	896	(146,342)	300	14	15	95.00%	15	15
	Estimated Fund Balance, January 1	423,457	424,353	278,011	278,011	278,025	0.01%	278,040	278,055
	Total Available Funds	\$424,353	\$278,011	\$278,311	\$278,025	\$278,040	-0.10%	\$278,055	\$278,070

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

Fiduciary Fund Name: Stormwater Improvement Trust Fund
Funding Sources: Deposits from developers and property owners and interest earnings.
Allowable Expenditures: Stormwater capital improvement projects.
Department Responsible: Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Interest Income								
704.000.48200	Interest	\$69	\$26	\$20	\$13	\$14	-30.00%	\$14	\$14
	Subtotal Interest Income	69	26	20	13	14	-30.00%	14	14
	Total Revenues	69	26	20	13	14	-30.00%	14	14
Expenditures									
	Capital								
704.604.55110	Long Road Stormwater Improvement	0	0	0	0	0	0.00%	0	0
	Subtotal Capital	0	0	0	0	0	0.00%	0	0
	Total Expenditures	0	0	0	0	0	0.00%	0	0
	Net Change in Fund Balance	69	26	20	13	14	30.00%	14	14
	Estimated Fund Balance, January 1	23,728	23,797	23,823	23,823	23,836	0.05%	23,850	23,864
	Total Available Funds	<u>\$23,797</u>	<u>\$23,823</u>	<u>\$23,843</u>	<u>\$23,836</u>	<u>\$23,850</u>	<u>0.03%</u>	<u>\$23,864</u>	<u>\$23,878</u>

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

Fiduciary Fund Name: Sidewalk Improvement Trust
Funding Sources: Deposits from developers and property owners and interest earnings.
Allowable Expenditures: Sidewalk capital improvement projects.
Department Responsible: Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Interest Income								
705.000.48200	Interest	\$5	\$2	\$1	\$2	\$2	100.00%	\$2	\$2
	Subtotal Interest Income	5	2	1	2	2	100.00%	2	2
	Total Revenues	5	2	1	2	2	100.00%	2	2
Expenditures									
	Contractual Services								
705.602.53410	Professional Services	0	0	0	0	0	0.00%	0	0
	Subtotal Contractual Services	0	0	0	0	0	0.00%	0	0
	Total Expenditures	0	0	0	0	0	0.00%	0	0
	Net Change in Fund Balance	5	2	1	2	2	-100.00%	2	2
	Estimated Fund Balance, January 1	1,696	1,701	1,703	1,703	1,705	0.12%	1,707	1,709
	Total Available Funds	\$1,701	\$1,703	\$1,704	\$1,705	\$1,707	0.18%	\$1,709	\$1,711

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

Fiduciary Fund Name: Stormwater Basin Trust Fund
Funding Sources: Property owner deposits and interest earnings.
Allowable Expenditures: Maintenance of stormwater basins.
Department Responsible: Engineering Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
	Interest Income								
706.000.48200	Interest	\$680	\$798	\$450	\$400	\$400	-11.11%	\$400	\$400
	Subtotal Interest Income	680	798	450	400	400	-11.11%	400	400
	Total Revenues	680	798	450	400	400	-11.11%	400	400
Expenditures									
	Reimbursements								
706.604.57125	Reimbursement for Mowing	0	0	0	0	0	0.00%	0	0
	Subtotal Reimbursements	0	0	0	0	0	0.00%	0	0
	Total Expenditures	0	0	0	0	0	0.00%	0	0
	Net Change in Fund Balance	680	798	450	400	400	11.11%	400	400
	Estimated Fund Balance, January 1	66,699	67,379	68,177	68,177	68,577	0.59%	68,977	69,377
	Total Available Funds	\$67,379	\$68,177	\$68,627	\$68,577	\$68,977	0.51%	\$69,377	\$69,777

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

Fiduciary Fund Name: Cemetery Trust Fund
Funding Sources: Interest earnings.
Allowable Expenditures: Perpetual care of specific cemetery lots located in the City.
Department Responsible: Finance Department

Acct No.		Actual 2009	Actual 2010	Budgeted 2011	Estimated 2011	Proposed 2012	% of Change 2011 Budget to 2012 Budget	Projected 2013	Projected 2014
Revenues									
Interest Income									
707.000.48400	Daniel Morris Grave Deposit	\$0	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0
707.000.48401	Daniel Morris Interest Earnings	0	1,895	0	4	0	0.00%	0	0
707.000.48410	Dorothy Davis Grave Deposit	0	545	0	0	0	0.00%	0	0
707.000.48411	Dorothy Davis Interest Earnings	0	903	0	2	0	0.00%	0	0
	Subtotal Interest Income	0	4,343	0	6	0	0.00%	0	0
	Total Revenues	0	4,343	0	6	0	0.00%	0	0
	Net Change in Fund Balance	0	4,343	0	6	0	0	0	0
	Estimated Fund Balance, January 1	0	0	4,343	4,343	4,349	0.14%	4,349	4,349
	Total Available Funds	\$0	\$4,343	\$4,343	\$4,349	\$4,349	0.14%	\$4,349	\$4,349

City of Pickerington

2012 Debt Schedule Summary

DEBT	Debt Balance as of January 1, 2012	Principal Retired	Interest	Debt Balance as of December 31,
General Fund				
EAST ST/REFG/DWNTN BONDS	\$1,175,000.00	\$65,000.00	\$58,750.00	\$1,110,000.00
CTRGHT/DILEY/DNTWN NOTES	1,550,000.00	135,000.00	19,375.00	1,415,000.00
POLICE NOTES	150,000.00	50,000.00	1,875.00	100,000.00
TRAFFIC CONTROL DEVICES NOTES	200,000.00	20,000.00	2,500.00	180,000.00
MUNI BLDING NOTES	70,000.00	35,000.00	875.00	35,000.00
POLICE FACILITY LEASE	2,957,000.00	198,000.00	50,000.00	2,759,000.00
CENTER ST PROPERTY NOTES	325,000.00	30,000.00	4,062.50	295,000.00
SIB-LOAN -DILEY RD IV	5,612,735.37	605,724.95	159,918.75	5,007,010.42
OLD TOWN IMPROVEMENTS NOTES	371,000.00	31,000.00	13,024.00	340,000.00
Subtotal General Fund	12,410,735.37	1,169,724.95	310,380.25	11,241,010.42
Stormwater Fund				
STORMWTR OUTFALL/CULVERT NOTES	189,000.00	189,000.00	2,362.50	0.00
Subtotal Stormwater Fund	189,000.00	189,000.00	2,362.50	0.00
Water Fund				
WATER PLANT 2002 NOTES	1,200,000.00	500,000.00	15,112.50	700,000.00
WATER TOWER NOTES	1,900,000.00	170,000.00	23,637.50	1,730,000.00
OWDA - REVERSE OSMOSIS	1,573,855.25	136,000.00	56,000.00	1,437,855.25
WATER PLT BONDS 1994-REFINANCE	345,000.00	110,000.00	12,195.00	235,000.00
Subtotal Water Fund	5,018,855.25	916,000.00	106,945.00	4,102,855.25
Wastewater Fund				
OWDA - 1973	42,280.62	27,583.09	2,642.53	14,697.53
WSTWTR PLT BONDS -1995-REFINANCE	750,000.00	180,000.00	26,682.50	570,000.00
WPCLF LOAN	502,049.53	40,489.18	22,830.82	461,560.35
WASTEWATER PLANT/S.R. 256				
INTERCEPTOR/D-LINE BONDS	1,840,000.00	140,000.00	50,540.00	1,700,000.00
DL II, IV & III, PLT & SYC CRK PHII ENG NOTES	700,000.00	350,000.00	8,750.00	350,000.00
DEFA LOAN- WASTEWATER PLT	11,804,792.87	455,423.46	385,831.66	11,349,369.41
Subtotal Wastewater Fund	15,639,123.02	1,193,495.73	497,277.51	14,445,627.29
Tax Increment Financing Funds				
WINDMILLER/DILEY IMPROV. NOTES	1,675,000.00	250,000.00	47,500.00	1,425,000.00
COVER TIF NOTES	43,750.00	43,750.00	1,300.00	0.00
CYCLE WAY NOTES	0.00	0.00	0.00	0.00
Subtotal Tax Increment Financing Funds	1,718,750.00	293,750.00	48,800.00	1,425,000.00
TOTAL DEBT	\$34,976,463.64	\$3,761,970.68	\$965,765.26	\$31,214,492.96

**CITY OF PICKERINGTON
2012 - 2016 CAPITAL IMPROVEMENTS PLAN
FIVE YEAR SUMMARY**

Division	2012	2013	2014	2015	2016	City Funding	Other Funding	Total Funding
Water (W)	\$240,000	\$960,000	\$300,000	\$620,000	\$1,412,000	\$3,532,000	\$1,196,700	\$4,728,700
Wastewater (WW)	\$2,100,000	\$0	\$750,000	\$350,000	\$1,205,000	\$4,405,000	\$0	\$4,405,000
Streets (ST)	\$500,000	\$500,000	\$910,000	\$440,000	\$575,000	\$2,925,000	\$5,425,000	\$8,350,000
Stormwater (SM)	\$150,000	\$240,000	\$200,000	\$360,000	\$735,000	\$1,685,000	\$5,515,000	\$7,200,000
Parks and Recreation (P&R)	\$0	\$100,000	\$100,000	\$400,000	\$400,000	\$1,000,000	\$825,000	\$1,825,000
Land and Buildings (L&B)	\$0	\$100,000	\$20,000	\$0	\$60,000	\$180,000	\$0	\$180,000
ANNUAL TOTAL	\$2,990,000	\$1,900,000	\$2,280,000	\$2,170,000	\$4,387,000	\$13,727,000	\$12,961,700	\$26,688,700

**CITY OF PICKERINGTON
2012-2016 CAPITAL IMPROVEMENTS PLAN
WATER**

CAPITAL IMPROVEMENT PROJECTS									
PROJECT NUMBER	PROJECT DESCRIPTION	CITY FUNDS ALLOCATED					PROJECT COST		
		2012	2013	2014	2015	2016	CITY FUNDING	OTHER FUNDING	TOTAL
W-05	New Well Engineering & Construction	\$80,000	\$500,000				\$580,000		\$580,000
W-10 & W-11	Mingo Water Main Replacement Phases II & III (Circle Dr, Shalemar Dr, Grandview Ave, and Taylor	\$85,000					\$85,000	\$230,700	\$315,700
W-12 & W-13	Meadow, Lorraine, Violet, Willow Run and Kaye Water Main Replacement				\$300,000		\$300,000	\$316,000	\$616,000
W-14	Long Road to Refugee Road Water Main Loop					\$200,000	\$200,000	\$650,000	\$850,000
W-21	Refugee Road Water Main Loop (Inverness Glen)					\$62,000	\$62,000		\$62,000
W-22	Water Tower Cleaning/Paint		\$460,000				\$460,000		\$460,000
W-24	WTP Aeration Unit Bypass Line	\$25,000					\$25,000		\$25,000
W-25	Installing Meters on Existing Wells			\$300,000			\$300,000		\$300,000
W-39	Longview Tank Altitude Valve Vault	\$50,000					\$50,000		\$50,000
W-40	Diley Road, south of Zeller extended, PRV					\$50,000	\$50,000		\$50,000
W-41	16" Diley Road, WTP to Columbus St.				\$100,000	\$1,000,000	\$1,100,000		\$1,100,000
W-42	12" West Columbus to Hill Road North					\$100,000	\$100,000		\$100,000
W-46	Hill Road South - Columbus St. to Stonebridge Blvd.				\$220,000		\$220,000		\$220,000
CAPITAL IMPROVEMENT WATER TOTAL		\$240,000	\$960,000	\$300,000	\$620,000	\$1,412,000	\$3,532,000	\$1,196,700	\$4,728,700

**CITY OF PICKERINGTON
2012-2016 CAPITAL IMPROVEMENTS PLAN
WASTEWATER**

CAPITAL IMPROVEMENT PROJECTS									
PROJECT NUMBER	PROJECT DESCRIPTION	CITY FUNDS ALLOCATED					PROJECT COST		
		2012	2013	2014	2015	2016	CITY FUNDING	OTHER FUNDING	TOTAL FUNDING
WW-03 *	Sycamore Creek East Relief Line Phase III (Lockville Rd. to Hill Rd.)	\$1,100,000					\$1,100,000		\$1,100,000
WW-04	D-line Interceptor Phase IIA (Windmill Ponds to Refugee Rd. lift station)				\$200,000		\$200,000	\$0	\$200,000
WW-08	Conversion to Class "A" Sludge				\$150,000	\$1,000,000	\$1,150,000	\$0	\$1,150,000
WW-09 *	Sycamore Creek East Relief Line Phase II (Hill Rd. to WWTP)	\$700,000					\$700,000		\$700,000
WW-15	Leisure Dr. Pump Station Improvements	\$200,000					\$200,000	\$0	\$200,000
WW-16	Modification of the 60 ft diameter clarifiers at the WWTP			\$480,000			\$480,000	\$0	\$480,000
WW-18	Water Treatment Plant Reverse Osmosis Discharge Line	\$100,000					\$100,000	\$0	\$100,000
WW-19	Cross Street Sanitary Sewer upsize			\$270,000			\$270,000	\$0	\$270,000
WW-20	Brandy Hill Sanitary Sewer upsize					\$205,000	\$205,000	\$0	\$205,000
CAPITAL IMPROVEMENT WASTEWATER TOTAL		\$2,100,000	\$0	\$750,000	\$350,000	\$1,205,000	\$4,405,000	\$0	\$4,405,000

* OEPA WPCLF Grant/Loan dependent, will appropriate at time of grant/loan award (if necessary).

**CITY OF PICKERINGTON
2012-2016 CAPITAL IMPROVEMENTS PLAN
STREETS**

CAPITAL IMPROVEMENT PROJECTS									
PROJECT NUMBER	PROJECT DESCRIPTION	CITY FUNDS ALLOCATED					PROJECT COST		
		2012	2013	2014	2015	2016	CITY FUNDING	OTHER FUNDING	TOTAL FUNDING
ST-01	Annual Street and Alley Resurfacing	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$0	\$1,750,000
ST-14	Meadows/Milnor/ Pickerington Road Realignment	\$50,000	\$50,000	\$10,000	\$90,000		\$200,000	\$400,000	\$600,000
ST-17	Spring Creek Traffic Signal					\$100,000	\$100,000	\$25,000	\$125,000
ST-18	SR 256 Safety Improvement	\$100,000	\$100,000	\$550,000			\$750,000	\$5,000,000	\$5,750,000
ST-25	Diley and Windmiller Traffic Signal					\$125,000	\$125,000	\$0	\$125,000
CAPITAL IMPROVEMENT STREETS TOTAL		\$500,000	\$500,000	\$910,000	\$440,000	\$575,000	\$2,925,000	\$5,425,000	\$8,350,000

**CITY OF PICKERINGTON
2012-2016 CAPITAL IMPROVEMENTS PLAN
STORM WATER**

CAPITAL IMPROVEMENT PROJECTS									
PROJECT NUMBER	PROJECT DESCRIPTION	CITY FUNDS ALLOCATED					PROJECT COST		
		2012	2013	2014	2015	2016	CITY FUNDING	OTHER FUNDING	TOTAL FUNDING
SM-05	Stormwater System Study	\$20,000					\$20,000	\$0	\$20,000
SM-06 *	Long Road Stormwater Collection Improvement (Diley to Colony Park)		\$240,000				\$240,000	\$900,000	\$1,140,000
SM-07	Long Road Stormwater Collection Improvement (West of Diley)					\$200,000	\$200,000	\$0	\$200,000
SM-08 *	Long Road Stormwater Collection Improvement East Phase 2 (Colony Pk to Columbus)			\$200,000			\$200,000	\$830,000	\$1,030,000
SM-09 *	Columbus Street Stormwater Collection Improvement (Long Road to Hill Road)				\$180,000	\$180,000	\$360,000	\$1,680,000	\$2,040,000
SM-10 *	Columbus Street Stormwater Collection Improvement (Diley Road to Long Road)				\$180,000	\$180,000	\$360,000	\$1,680,000	\$2,040,000
SM-12	Long Road Detention Basin Outlet Upsizing					\$175,000	\$175,000	\$0	\$175,000
SM-13	Sycamore Creek/Shawnee Crossing Landslide	\$50,000					\$50,000	\$200,000	\$250,000
SM-14 *	SR 256 Storm Sewer CIPP	\$80,000					\$80,000	\$225,000	\$305,000
CAPITAL IMPROVEMENT STORM WATER TOTAL		\$150,000	\$240,000	\$200,000	\$360,000	\$735,000	\$1,685,000	\$5,515,000	\$7,200,000

* Dependent on receiving other funding, such as OPWC, MORPC, etc.

**CITY OF PICKERINGTON
2012-2016 CAPITAL IMPROVEMENTS PLAN
PARKS AND RECREATION**

CAPITAL IMPROVEMENT PROJECTS									
PROJECT NUMBER	Bike Trails Planning/Construct	CITY FUNDS ALLOCATED					PROJECT COST		
		2012	2013	2014	2015	2016	CITY FUNDING	OTHER FUNDING	TOTAL FUNDING
P&R-04	Victory Park Bike Path		\$75,000				\$75,000	\$450,000	\$525,000
P&R-05	Park Master Plan Improvements		\$25,000	\$25,000			\$50,000	\$0	\$50,000
P&R-08	Park Land Acquisition				\$400,000	\$400,000	\$800,000	\$0	\$800,000
P&R-09	Wright Road Bike Path			\$75,000			\$75,000	\$375,000	\$450,000
CAPITAL IMPROVEMENT PARKS TOTAL		\$0	\$100,000	\$100,000	\$400,000	\$400,000	\$1,000,000	\$825,000	\$1,825,000

**CITY OF PICKERINGTON
2012-2016 CAPITAL IMPROVEMENTS PLAN
LAND AND BUILDINGS**

CAPITAL IMPROVEMENT PROJECTS									
PROJECT NUMBER	PROJECT DESCRIPTION	CITY FUNDS ALLOCATED					PROJECT COST		
		2012	2013	2014	2015	2016	CITY FUNDING	OTHER FUNDING	TOTAL FUNDING
L&B-11	Salt Barn		\$100,000				\$100,000		\$100,000
L&B-12	Technology Assessment - City Facilities						\$0		\$0
L&B-14	City Hall - parking paving			\$20,000			\$20,000		\$20,000
WW-13	Hill Road South Sanitary Sewer (Pre-Annexation Agreement)					\$60,000	\$60,000		\$60,000
CAPITAL IMPROVEMENT LAND AND BLDGS. TOTAL		\$0	\$100,000	\$20,000	\$0	\$60,000	\$180,000	\$0	\$180,000

**CITY OF PICKERINGTON
2012-2016 CAPITAL IMPROVEMENTS PLAN
UNFUNDED**

PROJECT NUMBER	PROJECT DESCRIPTION	CITY COST PRIORITY 1	PROJECT COST PRIORITY 2
UF-02	Courtright Road Water Main Loop (Milnor Rd. West to Wagnalls)		\$525,000
UF-03	Hill Rd. Water Main Loop (Lockville to Hill Rd. South)		\$250,000
UF-04	Community Recreation Center		\$15,000,000
UF-06	Widen Hill Rd. South (three lanes from Columbus Street to Busey Road) Construction		\$2,000,000
UF-13	Hill Rd. - E. Columbus St. Connector, Phase IB (Towne Square to Center St.)	\$500,000	
UF-19	Curb & Gutter Lockville Road		\$1,000,000
UF-22	Widen Busey Rd. Phase I (to three lanes from Hill Rd. west to Diley)		\$2,000,000
UF-25	Fence upgrade (SR 256 and Blacklick Creek)	\$50,000	
UF-27	Pickerington Road Widening		\$5,000,000
UF-28	SR 256 Widening (Hill Road Connector east to Allen Road) (Widen to 3 lanes)		\$2,500,000
UF-29	Milnor Road Widening (3 lanes from Pickerington Road north to Refugee)		\$5,000,000
UF-30	Pickerington Road/Hill Road Connector		\$1,500,000
UF-31	Fuller's Way Extension (Refugee Road to Long Road)		\$2,000,000
UF-32	Stonecreek Extension (to Fuller's Way)		\$4,000,000
UF-33	Windmill Extension (north to Stonecreek extension)		\$2,000,000
UF-34	Hill Road/Busey Road Intersection Improvement		\$1,500,000
UF-36	Lockville Rd/Center St Realignment		\$3,500,000
UF-37	Preannexation Agreements	\$3,000,000	
UF-38	Service Complex		\$5,000,000
UF-39	Landscaping at the I-70 Interchange with S.R. 256	\$100,000	
UF-40	Heritage Place Ditch Enclosure		\$704,000
UF-42	Expand City Hall	\$750,000	
UF-43	Police Department Cold Storage Building		\$400,000
UF-44	West Columbus St. Sanitary Sewer By-pass (from Alyssa Drive to Diley Road) - to be done with development	\$84,000	
UF-45	Morningview Sewer Upsize (2011 sanitary sewer master plan)	\$205,000	
UF-46	East Columbus Street to Lockville Sanitary Sewer Upsize (from G-026 to H-134)	\$270,000	
W-20	Williard, Shadow Oaks and Shawnee Crossing Water Main Loop	\$470,000	
W-26	Hill Road South - Opportunity Way to Fairfield Drive North	\$350,000	
W-28	256 E. Water Main Loop (Pickerington Rd. to Stemen Rd.)		\$1,236,000
ST-8	Refugee Road Improvements - Widening (Windmill Drive to Melody Lane and Refugee/SR 256 Intersection)	\$1,431,790	
ST-11	Courtright Extension (to Milnor) and ROW Acquisition		\$3,000,000
ST-16	Courtright Extension (Milnor to Stemen)		\$1,124,000
ST-19	Hill Road Widening (Diley to Railroad)	\$15,403,607	
ST-21	Longview Street Extension		\$528,000
ST-23	Old Diley Road Improvements (from Windmill going east)	\$532,800	
ST-24	Borland and Church Street Improvements	\$1,080,000	
ST-26	Long Rd. Widening		\$13,200,000
	Tussing - Right Turn Lane at Winderly Place	\$400,000	
	N. Hill / Meadows Blvd. Intersection Improvement	\$750,000	
	Refugee/Fuller's Way Intersection Improvement	\$750,000	
	Refugee Road Bike Path - Windmill to Farmstead Drive	\$150,000	
	Speedway Bike Path - SR 256 to Tussing/Blacklick Creek	\$375,000	
	Melrose to Diley Bike Path - along Commerce Way	\$280,000	
	Sycamore Creek Blvd. Medians	\$40,000	
P&R	Baby Pool - ADA Guidelines	\$175,000	
P&R	Pool - Slide	\$45,000	
P&R	Pool Awning - Concession	\$18,000	
P&R	Diving Board Bases	\$7,000	
P&R	Pool Heater Replacement	\$50,000	
TOTAL UNFUNDED		\$27,267,197	\$76,267,000