



City of Pickerington, Ohio

City Budget

2024





City of Pickerington, Ohio

Proposed 2024 City Manager Budget Highlights

Revenues

- Estimated 3% increase in income tax revenues over 2023 actuals estimated to be collected.
- Fairfield County Auditor certified \$1,876,000 and \$2,152,000 in real estate taxes in the General Fund and Police Fund; respectively.
- 100 homes to be built in 2024 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

Personnel

- One new patrol officer included in budget.
- One new service worker included in budget.

Vehicles/ Equipment/ Maintenance Projects

Street Department (Fund #201 – pg. 24)

- New F-550 and large dump truck w/plow (\$400,00)
- Far East freeway contribution – (\$250,000)
- Large barn and admin building siding & resurfacing parking lot – (\$200,000)
- Traffic box and traffic light upgrade – (\$125,000)
- Replacement truck w/plow - \$25,000 (33% of cost at \$75,000)

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

- Pool membrane/painting – (\$125,000)

Police Department (Fund #208 – pg. 32-33)

- Two replacement patrol vehicles & two replacement unmarked vehicles – (\$255,000)
- Drone – (\$10,655)
- BAC Machine – (\$12,000)

Water Department (Fund #501 – pgs. 62-63)

- Replace RO membranes – (\$225,000)
- Rebuild RO Pump – (\$40,000)
- New Mini Excavator - \$30,000 (33% of cost at \$90,000)
- Replacement truck w/plow - \$25,000 (33% of cost at \$75,000)

Sewer Department (Fund #502 – pgs. 64-65)

- Pickerington ponds upgrade pump - \$65,000
- New Mini Excavator - \$30,000 (33% of cost at \$90,000)
- Sanitary sewer repair and maintenance (includes I/I repairs) - \$150,000
- Press roof & parking lot repairs – (\$125,000)
- Replacement truck w/plow - \$25,000 (33% of cost at \$75,000)

Stormwater Department (Fund #513 – pg. 71)

- New Mini Excavator - \$30,000 (33% of cost at \$90,000)
- Sycamore Creek bank stabilization – (\$50,000)

Projects (Represents General Fund Transfers/Reserves)

Streets

- 2024 annual street resurfacing - \$1,000,000
\$750,000 - **General Fund Transfer (Fund #201 – pg. 24)**
\$250,000 – Stormwater (**Fund #513 – pg.71**)
- Milnor-Center-Meadows intersection improvements
Estimated Cost (2024) - \$100,000 (Design)
Funding - \$100,000 (**Fund #427 – pg. 61**)

Parks and Recreation Department

- Dek Hockey Rink
Estimated Cost (2024) - \$75,000 (Design)
Funding - \$75,000 – (**Fund #416 – pg. 52**)

Water Department

- Columbus Interconnect
Estimated Cost (2024) - \$50,000 (Design)
Funding - \$50,000 – (**Fund #509 – pg. 68**)

Sewer Department

- Sanitary Sewer Lining
Estimated Cost (2024) - \$200,000 (Construction)
Funding - \$200,000 – **(Fund #511 – pg. 70)**
- Sycamore Creek Trunk Sewer Replacement
Estimated Cost (2024) - \$100,000 (Design)
Funding - \$100,000 – **(Fund #511 – pg. 70)**

Stormwater Department

- 2024 annual street resurfacing
Estimated Cost (2024) - \$250,000 (Curb and Gutter)
Funding - \$250,000 – **(Fund #513 – pg. 71)**
- Sycamore Creek Bank Stabilization
Estimated Cost (2024) - \$50,000 (Design/Construction)
Funding - \$50,000 – **(Fund #513 – pg. 71)**

City of Pickerington, Ohio
2024 Budget

Fund	1/1/2023 Cash Balance	Estimated Revenues	Estimated Transfers-In Advances-In	Estimated Expenditures	Estimated Transfers-Out Advances-Out	12/31/2023 Unencumbered Balance
101 General Fund	\$15,781,558	\$16,648,274	\$0	\$5,180,851	\$8,055,925	\$19,193,056
Special Revenue Funds						
201 Street Fund	1,665,828	1,563,272	1,675,000	3,780,001	0	1,124,099
202 State Highway	327,258	104,914	0	67,470	0	364,701
203 Route 256 Highway	381,215	174,204	0	308,468	0	246,951
204 Parks and Recreation	339,237	225,446	675,000	900,332	0	339,350
205 Computer Fund	25,776	7,424	0	5,104	0	28,095
206 OMVI Fund	9,175	793	0	0	0	9,968
207 Law Enforcement Seizure	1,885	0	0	0	0	1,885
208 Police Fund	942,059	2,447,838	5,250,000	7,745,131	0	894,766
209 Mandatory Drug Fund	692	0	0	0	0	692
213 Immobilization Fund	3,166	595	0	0	0	3,761
214 Urban Forestry	442,363	95,341	0	215,300	0	322,404
220 Indigent Drivers Interlock Alcohol Fund	2,155	0	0	0	0	2,155
221 Law Enforcement Assistance Fund	21,600	0	0	0	0	21,600
222 Coronavirus Relief Fund	0	0	0	0	0	0
223 Ohio EPA Volkswagen Mitigation Fund	0	0	0	0	0	0
224 Local Fiscal Recovery Fund	0	0	0	0	0	0
Total Special Revenue Funds	4,162,409	4,619,827	7,600,000	13,021,806	0	3,360,427
Debt Service Funds						
300 Debt Service	44,723	0	943,865	923,865	0	64,723
304 TIF Windmill/ Diley Debt	506	0	0	0	0	506
305 TIF Cover Debt	32	0	0	0	0	32
306 Community Economic Development Debt	14,772	0	0	0	0	14,772
Total Debt Service Funds	60,033	0	943,865	923,865	0	80,033
Capital Projects Funds						
402 Street Construction Fund	268,890	0	636,114	905,004	0	0
403 Street Impact Fee Fund	421,037	133,733	0	280,940	0	273,830
404 Park Capital Improvement Fund	625	0	0	0	0	625
407 Police Impact Fee Fund	146,375	107,935	0	0	0	254,310
408 CDBG Revolving Loan Fund	370	0	0	370	0	0
416 Park Impact Fee Fund	1,428,735	214,013	0	276,259	0	1,366,488
417 Municipal Building Impact Fee Fund	424,684	86,514	0	208,153	0	303,045
418 TIF Equity Construction Fund	48,130	103,894	0	152,024	0	0
419 Safe Routes to Schools Fund	2,312	0	0	0	0	2,312
421 Ohio Health MOB TIF Fund	373,599	387,774	0	164,505	180,000	416,868
422 Hill/Diley Road TIF Fund	590,776	133,620	0	1,687	0	722,709
423 Diley/Refugee Municipal Public Improvement TIF Fund	135,056	357,773	0	4,517	0	488,312
424 Community and Economic Development Capital Fund	53,523	21,300	0	17,797	0	57,026
425 SR 256 Municipal Public Improvement TIF Fund	48,538	12,101	0	153	0	60,486
427 Courtright TIF Fund	573,476	207,174	0	2,616	0	778,034
Total Capital Projects Funds	4,516,126	1,765,831	636,114	2,014,025	180,000	4,724,045
Enterprise Funds						
501 Water Fund	3,283,765	2,909,527	0	2,457,757	0	3,735,535
502 Sewer Fund	8,120,285	4,289,168	0	3,270,992	0	9,138,461
507 Water Debt Retirement Fund	21,054	0	155,250	155,250	0	21,054
508 Utility Deposit Guarantee Fund	22,106	4,228	0	2,299	0	24,035
509 Water Capital Improvement Fund	4,471,426	461,168	0	357,057	155,250	4,420,287
511 Sewer Repair and Replacement Fund	5,008,365	473,364	0	385,540	186,300	4,909,889
513 Stormwater Fund	2,341,159	1,188,391	0	1,350,304	0	2,179,246
514 Sewer Debt Retirement Fund	0	0	924,783	924,782	0	1
518 Stormwater Debt Retirement	3,984	0	0	0	0	3,984
519 Water Pollution Control Loan Fund - Water	3,250	0	0	0	0	3,250
218 Aquatic Fund	131,997	282,633	100,000	360,952	0	153,678
Total Enterprise Funds	23,407,391	9,608,479	1,180,033	9,264,933	341,550	24,589,420
Fiduciary Funds						
701 Trust Fund	82,069	22,214	0	0	0	104,283
702 Unclaimed Fund	16,928	0	0	0	0	16,928
703 Street Trust	404,625	7,766	0	0	0	412,391
704 Stormwater Improvement Trust	25,541	1,010	0	0	0	26,552
705 Sidewalk Improvement Trust	1,723	2	0	0	0	1,725
706 Stormwater Basin	74,792	2,839	0	0	0	77,631
707 Cemetery Fund	4,386	5	0	0	0	4,391
Total Fiduciary Funds	610,064	33,836	0	0	0	643,901
Total Budget	\$ 48,537,581	\$ 32,676,247	\$ 10,360,012	\$ 30,405,480	\$ 8,577,475	\$ 52,590,882

City of Pickerington, Ohio
General Fund Comparative History
Revenue Summary for the Years 2020-2024

Revenue Source	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Taxes, Assessment & Related Revenue</u>							
Property Tax - Real Estate	\$1,403,385	\$1,185,010	\$1,318,926	\$1,668,000	\$1,694,947	\$1,876,000	12.47%
Income Tax	8,083,102	9,303,600	11,132,022	11,023,988	11,150,000	11,357,000	3.02%
Income Tax - Electric Light	3,292	29,813	11,501	14,291	25	250	-98.25%
Hotel/ Motel Tax	73,868	105,130	82,145	93,668	127,364	96,000	2.49%
Subtotal - Tax Revenue	9,563,647	10,623,552	12,544,594	12,799,947	12,972,336	13,329,250	4.14%
<u>Intergovernmental Revenue</u>							
Cigarette Tax	375	474	495	375	673	600	60.00%
Liquor Tax	31,304	21,489	44,092	30,000	37,299	35,000	16.67%
Local Government - State	70,622	91,262	116,074	123,333	118,707	116,521	-5.52%
Local Government - County	185,245	207,840	222,922	230,736	222,708	220,435	-4.46%
Homestead/ Rollback	150,841	157,379	165,248	212,500	211,801	208,000	-2.12%
Subtotal - Intergovernmental Revenue	438,537	478,445	548,830	596,944	591,188	580,556	-2.75%
<u>Charges for Services</u>							
Vacant Property Maintenance	17,749	9,311	10,514	12,500	932	13,736	9.88%
Electric Vehicle Charging	0	0	2,024	4,800	2,496	3,000	100.00%
Subtotal - Charges for Services	17,749	9,311	12,537	17,300	3,429	16,736	-3.26%
<u>Fines and Forfeiture Revenue</u>							
Mayor's Court Receipts	147,894	106,602	157,655	200,000	166,047	175,000	-12.50%
Subtotal - Fines and Forfeitures	147,894	106,602	157,655	200,000	166,047	175,000	-12.50%
<u>Development Revenue</u>							
Building Permit Fees	622,875	684,129	818,371	432,728	530,061	475,000	9.77%
Engineering Fees	415,694	300,751	397,957	300,000	206,657	360,000	20.00%
Zoning Fees	79,525	88,800	87,760	57,450	67,325	60,000	4.44%
License/ Permit Fees	37,118	31,263	29,671	40,000	38,256	40,000	0.00%
Subtotal - Development Revenue	1,155,212	1,104,943	1,333,759	830,178	842,299	935,000	12.63%
<u>Other Revenue</u>							
Interest	412,606	263,002	503,282	450,000	1,667,480	1,455,000	223.33%
Proceeds from the Sale of Capital Assets	0	0	0	250,000	0	0	-100.00%
Donations - July 4th	0	10,851	13,310	13,000	12,977	13,000	100.00%
Franchise Fees/ Cellular Agreements	359,198	353,735	329,663	320,000	307,879	275,000	-14.06%
Miscellaneous	89,150	129,234	163,789	70,000	78,659	75,000	7.14%
Refunds/ Reimbursements	148,710	23,907	6,013	0	5,980	2,500	0.00%
Transfers from Coronavirus Relief Funds	0	0	0	0	0	0	0.00%
Advances from Other Funds	182,536	176,000	430,000	0	0	0	0.00%
Subtotal - Other Revenue	1,192,200	956,728	1,446,057	1,103,000	2,072,975	1,820,500	65.05%
Total Operating Revenue	\$12,515,239	\$13,279,581	\$16,043,433	\$15,547,369	\$16,648,274	\$16,857,042	8.42%

City of Pickerington, Ohio
General Fund Comparative History
Expenditure Summary for the Years 2020-2024

Expenditures	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
General Government	\$487,622	\$442,740	\$558,649	\$620,372	\$500,375	\$644,438	3.88%
Legislative	242,591	254,399	277,009	354,018	270,450	359,367	1.51%
Mayor	103,959	117,051	101,108	137,654	107,578	142,337	3.40%
City Manager	193,597	200,297	211,841	240,051	202,522	259,032	7.91%
Finance Department	851,919	884,769	925,550	1,116,051	968,799	1,185,515	6.22%
Human Resources Department	119,512	129,058	161,975	226,702	195,129	234,246	3.33%
Legal Department	244,947	257,343	248,577	328,094	289,302	338,922	3.30%
Mayor's Court	154,730	154,266	168,948	199,325	166,630	205,597	3.15%
Engineering	532,279	621,473	643,805	690,620	740,622	751,614	8.83%
Land and Buildings	528,697	477,814	662,814	936,649	666,422	1,020,210	8.92%
Planning and Zoning Department	280,075	262,878	308,530	409,233	337,595	418,728	2.32%
Development Department	190,346	357,112	137,987	241,641	157,963	601,290	148.84%
Building Department	428,486	483,369	511,466	609,143	553,806	718,481	17.95%
Public Information	13,396	26,685	25,473	58,500	23,657	74,912	28.06%
Total Operating Expenditures	4,372,156	4,669,253	4,943,733	6,168,053	5,180,851	6,954,687	12.75%
Refunds	0	13,198	0	0	0	0	0.00%
Transfers	4,727,283	6,281,884	9,521,524	9,068,975	8,055,925	9,899,288	9.16%
Advances	100,000	330,000	0	0	0	0	0.00%
Total Non-Operating Expenditures	4,827,283	6,625,082	9,521,524	9,068,975	8,055,925	9,899,288	9.16%
Total Expenditures	9,199,439	11,294,336	14,465,257	15,237,028	13,236,776	16,853,975	10.61%
<i>Net Change in Fund Balance</i>	3,315,800	1,985,246	1,578,176	310,341	3,411,498	3,066	-99.01%
<i>Estimated Fund Balance, January 1</i>	8,902,336	12,218,136	14,203,381	15,781,558	15,781,558	19,193,056	21.62%
Total Available Funds	\$12,218,136	\$14,203,381	\$15,781,558	\$16,091,899	\$19,193,056	\$19,196,122	19.29%

City of Pickerington, Ohio
101 General Fund
General Government

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget	
<u>Security of Persons & Property</u>								
Contractual Services								
101.100.53110	\$95,620	\$88,855	\$89,191	\$100,000	\$94,126	\$105,000	5.00%	
101.100.53120	0	0	0	1,850	0	1,850	0.00%	
101.100.53130	2,299	2,658	2,643	4,000	2,549	4,000	0.00%	
	Subtotal Contractual Services	97,919	91,514	91,834	105,850	96,675	110,850	14.66%
Supplies and Materials								
101.100.54230	0	0	0	250	0	250	0.00%	
101.100.54250	0	0	0	2,500	572	2,500	0.00%	
	Subtotal Supplies and Materials	0	0	0	2,750	572	2,750	0.00%
	Total Security of Persons & Property	97,919	91,514	91,834	108,600	97,247	113,600	4.60%
<u>Public Health</u>								
Contractual Services								
101.602.53430	12,500	12,500	12,500	12,500	12,500	12,500	0.00%	
101.200.53411	199,069	211,007	215,255	224,583	224,583	233,566	4.00%	
101.200.53422	2,250	0	0	2,250	322	2,250	0.00%	
101.200.53424	5,000	5,000	0	5,250	5,000	5,250	0.00%	
	Subtotal Contractual Services	218,819	228,507	227,755	244,583	242,405	253,566	4.60%
	Total Public Health	218,819	228,507	227,755	244,583	242,405	253,566	3.67%
<u>Leisure Time Activities</u>								
Contractual Services								
101.396.53410	3,000	3,000	3,000	5,000	3,000	5,000	0.00%	
101.396.53420	0	0	0	0	0	0	0.00%	
101.398.53410	1,000	0	0	10,000	0	10,000	-100.00%	
101.398.53420	20,665	21,701	26,621	40,000	28,083	40,000	0.00%	
101.396.53430	434	796	819	1,500	432	1,500	0.00%	
101.398.53440	10,745	0	15,000	20,000	15,000	25,000	25.00%	
	Subtotal Contractual Services	35,844	25,497	45,440	76,500	46,516	81,500	6.54%
	Total Leisure Time Activities	35,844	25,497	45,440	76,500	46,516	81,500	6.54%
<u>Miscellaneous General Government</u>								
Personal Services								
101.795.51500	22,520	22,728	28,316	31,629	25,777	32,000	1.17%	
	Subtotal Personal Services	22,520	22,728	28,316	31,629	25,777	32,000	1.17%
Contractual Services								
101.700.53410	5,116	55	3,465	5,500	0	6,000	9.09%	
101.707.53460	22,310	21,792	22,362	27,500	26,960	29,000	5.45%	
101.708.53410	14,628	15,792	15,577	18,000	15,864	18,000	0.00%	
101.795.53410	2,360	0	0	2,800	0	2,800	0.00%	

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

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget	
Miscellaneous General Government (Continued)								
Contractual Services								
101.797.53910	\$13,281	\$13,280	\$14,037	\$14,800	\$14,800	\$15,951	7.78%	
101.797.53920	4,551	4,551	5,774	5,947	5,774	5,947	0.00%	
101.797.53930	2,393	2,393	2,418	2,491	2,813	3,000	20.43%	
101.797.53940	1,563	1,563	1,604	1,652	1,652	2,000	21.07%	
101.797.53950	10,000	5,000	20,000	10,000	10,000	10,000	0.00%	
101.797.53970	19,800	0	70,000	10,000	500	10,000	0.00%	
101.797.53975	10,068	10,068	10,068	10,370	10,068	11,074	6.79%	
101.798.53411	6,450	0	0	50,000	0	50,000	0.00%	
	Subtotal Contractual Services	74,495	165,304	159,060	88,430	163,772	2.96%	
Capital								
101.723.55220	0	0	0	0	0	0	0.00%	
	Subtotal Supplies and Materials	0	0	0	0	0	0.00%	
	Total Miscellaneous General Government	135,040	97,222	193,620	190,689	114,208	195,772	2.67%
	Total General Government	\$487,622	\$442,740	\$558,649	\$620,372	\$500,375	\$644,438	3.88%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Planning and Zoning Department								
Personal Services								
101.401.51100	Salaries and Wages	\$174,718	\$159,079	\$180,859	\$199,117	\$178,513	\$211,461	6.20%
101.401.51210	Retirement Benefits	27,425	24,168	26,541	32,712	29,462	33,651	2.87%
101.401.51300	Insurance	59,864	61,445	72,604	86,616	67,567	82,827	-4.37%
101.401.52200	Professional Development	2,236	236	719	10,000	2,459	10,000	0.00%
	Subtotal Personal Services	<u>264,243</u>	<u>244,929</u>	<u>280,723</u>	<u>328,445</u>	<u>278,001</u>	<u>337,940</u>	<u>2.89%</u>
Contractual Services								
101.401.53410	Professional Services	5,509	4,794	10,502	50,288	39,662	50,288	0.00%
101.401.53415	Property Maint/ Nuisance Abatement	7,769	9,806	14,086	20,000	14,341	20,000	0.00%
101.401.53513	Vehicle Maintenance/ Repair	731	440	56	5,000	1,500	5,000	0.00%
	Subtotal Contractual Services	<u>14,009</u>	<u>15,041</u>	<u>24,644</u>	<u>75,288</u>	<u>55,503</u>	<u>75,288</u>	<u>0.00%</u>
Supplies and Materials								
101.401.54100	Supplies	1,294	2,012	2,023	3,000	2,532	3,000	0.00%
101.401.54210	Gasoline	529	896	1,141	2,500	1,559	2,500	0.00%
	Subtotal Supplies and Materials	<u>1,823</u>	<u>2,908</u>	<u>3,164</u>	<u>5,500</u>	<u>4,091</u>	<u>5,500</u>	<u>0.00%</u>
	Total Planning and Zoning Department	<u>\$280,075</u>	<u>\$262,878</u>	<u>\$308,530</u>	<u>\$409,233</u>	<u>\$337,595</u>	<u>\$418,728</u>	<u>2.32%</u>

City of Pickerington, Ohio
101 General Fund
405 Development Department

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Development Department								
Personal Services								
101.405.51100	Salaries and Wages	\$104,349	\$115,844	\$63,280	\$131,884	\$79,615	\$135,304	2.59%
101.405.51210	Retirement Benefits	16,314	16,734	9,553	20,376	14,239	21,114	3.62%
101.405.51300	Insurance	26,962	26,644	26,783	29,881	19,400	29,873	-0.03%
101.405.52200	Professional Development	6,664	4,385	1,396	10,000	7,151	14,000	40.00%
	Subtotal Personal Services	<u>154,289</u>	<u>163,608</u>	<u>101,012</u>	<u>192,141</u>	<u>120,406</u>	<u>200,290</u>	<u>4.24%</u>
Contractual Services								
101.405.53300	Pickerington Economic Development Plan	0	25,000	0	0	0	0	-100.00%
101.405.53410	Economic Development Services	11,645	14,153	26,975	38,500	27,252	65,000	68.83%
101.405.53411	City Comprehensive Plan	13,500	72,000	0	0	0	0	-100.00%
101.405.53413	Olde Village Traffic Study	0	0	0	0	0	100,000	0.00%
101.405.53414	Cultivate - Business Incubator	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
101.405.53416	Zoning Code Update/Revisions	0	0	0	0	0	75,000	100.00%
101.405.53418	Property Site Improvements	0	0	0	0	0	150,000	0.00%
101.405.53513	Vehicle Maintenance/ Repair	64	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>35,209</u>	<u>192,815</u>	<u>36,975</u>	<u>48,500</u>	<u>37,252</u>	<u>400,000</u>	<u>724.74%</u>
Supplies and Materials								
101.405.54100	Supplies	657	689	0	1,000	306	1,000	0.00%
101.405.54210	Gasoline	191	0	0	0	0	0	100.00%
	Subtotal Supplies and Materials	<u>848</u>	<u>689</u>	<u>0</u>	<u>1,000</u>	<u>306</u>	<u>1,000</u>	<u>0.00%</u>
Total Development Department		<u><u>\$190,346</u></u>	<u><u>\$357,112</u></u>	<u><u>\$137,987</u></u>	<u><u>\$241,641</u></u>	<u><u>\$157,963</u></u>	<u><u>\$601,290</u></u>	<u><u>148.84%</u></u>

**City of Pickerington, Ohio
101 General Fund
499 Building Department**

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Building Department								
Personal Services								
101.499.51100	Salaries and Wages	\$124,073	\$143,945	\$144,460	\$169,668	\$145,023	\$231,779	36.61%
101.499.51101	Overtime	312	95	34	1,000	177	1,000	0.00%
101.499.51124	Sick Leave Sellback	0	0	0	2,000	0	16,000	700.00%
101.499.51210	Retirement Benefits	19,539	21,583	20,617	25,959	19,824	36,884	42.09%
101.499.51300	Insurance	53,473	53,057	42,840	60,316	49,782	75,618	25.37%
101.499.52200	Professional Development	0	0	0	500	0	500	0.00%
	Subtotal Personal Services	<u>197,397</u>	<u>218,680</u>	<u>207,950</u>	<u>259,443</u>	<u>214,806</u>	<u>361,781</u>	<u>39.45%</u>
Contractual Services								
101.499.53410	CBO/ Plan Review	54,092	57,656	69,498	81,600	80,000	81,600	0.00%
101.499.53411	Professional Services	11,965	10,071	16,652	28,000	20,000	35,000	25.00%
101.499.53415	Building Contract Inspectors	163,063	195,796	214,340	237,600	237,000	237,600	0.00%
	Subtotal Contractual Services	<u>229,120</u>	<u>263,523</u>	<u>300,490</u>	<u>347,200</u>	<u>337,000</u>	<u>354,200</u>	<u>2.02%</u>
Supplies and Materials								
101.499.54100	Supplies	1,969	1,166	3,026	2,500	2,000	2,500	0.00%
	Subtotal Supplies and Materials	<u>1,969</u>	<u>1,166</u>	<u>3,026</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>	<u>0.00%</u>
	Total Building Department	<u>\$428,486</u>	<u>\$483,369</u>	<u>\$511,466</u>	<u>\$609,143</u>	<u>\$553,806</u>	<u>\$718,481</u>	<u>17.95%</u>

City of Pickerington, Ohio
101 General Fund
701 Mayor

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Mayor								
	Personal Services							
101.701.51100	Salaries and Wages	\$81,422	\$82,272	\$67,409	\$92,307	\$77,449	\$95,510	3.47%
101.701.51210	Retirement Benefits	12,368	11,907	10,122	14,261	9,752	15,051	5.54%
101.701.51300	Insurance	6,295	19,018	19,184	22,086	17,153	22,776	3.12%
101.701.52200	Professional Development	0	25	30	2,000	125	2,000	0.00%
	Subtotal Personal Services	<u>100,085</u>	<u>113,221</u>	<u>96,745</u>	<u>130,654</u>	<u>104,479</u>	<u>135,337</u>	<u>3.58%</u>
	Contractual Services							
101.701.53420	Professional Services	1,553	1,127	1,883	2,500	803	2,500	0.00%
	Subtotal Contractual Services	<u>1,553</u>	<u>1,127</u>	<u>1,883</u>	<u>2,500</u>	<u>803</u>	<u>2,500</u>	<u>0.00%</u>
	Supplies and Materials							
101.701.54100	Supplies	2,110	2,702	2,480	3,500	1,968	3,500	0.00%
101.701.54232	Condolences/Remembrances	211	0	0	1,000	328	1,000	0.00%
	Subtotal Supplies and Materials	<u>2,321</u>	<u>2,702</u>	<u>2,480</u>	<u>4,500</u>	<u>2,296</u>	<u>4,500</u>	<u>0.00%</u>
Total Mayor		<u>\$103,959</u>	<u>\$117,051</u>	<u>\$101,108</u>	<u>\$137,654</u>	<u>\$107,578</u>	<u>\$142,337</u>	<u>3.40%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Council								
Personal Services								
101.702.51100	Salaries and Wages	\$56,000	\$56,000	\$56,667	\$57,500	\$56,000	\$57,500	0.00%
101.702.51210	Retirement Benefits	8,593	8,791	8,451	9,000	8,274	9,000	0.00%
101.702.51300	Insurance	66,020	67,849	65,947	99,960	56,326	99,960	0.00%
101.702.52300	Professional Development	0	50	85	5,000	500	5,000	0.00%
	Subtotal Personal Services	<u>130,613</u>	<u>132,690</u>	<u>131,150</u>	<u>171,460</u>	<u>121,100</u>	<u>171,460</u>	<u>0.00%</u>
Contractual Services								
101.702.53410	Professional Services	7,777	6,926	7,431	16,000	15,000	17,000	6.25%
	Subtotal Contractual Services	<u>7,777</u>	<u>6,926</u>	<u>7,431</u>	<u>16,000</u>	<u>15,000</u>	<u>17,000</u>	<u>6.25%</u>
Supplies and Materials								
101.702.54100	Supplies	885	200	289	1,000	600	1,000	0.00%
101.702.54232	Condolences/Remembrances	0	0	50	500	100	500	0.00%
	Subtotal Supplies and Materials	<u>885</u>	<u>200</u>	<u>339</u>	<u>1,500</u>	<u>700</u>	<u>1,500</u>	<u>0.00%</u>
Total Council		<u>139,275</u>	<u>139,816</u>	<u>138,919</u>	<u>188,960</u>	<u>136,800</u>	<u>189,960</u>	<u>0.53%</u>
Municipal Clerk								
Personal Services								
101.710.51100	Salaries and Wages	68,192	72,960	82,422	90,690	76,292	94,376	4.06%
101.710.51210	Retirement Benefits	10,825	10,977	12,275	15,049	12,913	15,456	2.70%
101.710.51300	Insurance	22,471	22,211	34,732	39,819	32,300	39,575	-0.61%
101.710.52200	Professional Development	1,089	1,221	1,698	7,000	2,000	7,000	0.00%
	Subtotal Personal Services	<u>102,577</u>	<u>107,369</u>	<u>131,127</u>	<u>152,558</u>	<u>123,504</u>	<u>156,407</u>	<u>2.52%</u>
Contractual Services								
101.710.53430	Professional Services	0	6,500	6,500	9,500	8,146	10,000	5.26%
	Subtotal Contractual Services	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>9,500</u>	<u>8,146</u>	<u>10,000</u>	<u>5.26%</u>
Supplies and Materials								
101.710.54100	Supplies	739	713	463	3,000	2,000	3,000	0.00%
	Subtotal Supplies and Materials	<u>739</u>	<u>713</u>	<u>463</u>	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>	<u>0.00%</u>
Total Municipal Clerk		<u>103,316</u>	<u>114,583</u>	<u>138,090</u>	<u>165,058</u>	<u>133,650</u>	<u>169,407</u>	<u>2.63%</u>
Total Legislative		<u>\$242,591</u>	<u>\$254,399</u>	<u>\$277,009</u>	<u>\$354,018</u>	<u>\$270,450</u>	<u>\$359,367</u>	<u>1.51%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Mayor's Court Clerk</u>								
Personal Services								
101.703.51100	Salaries and Wages	\$82,389	\$85,224	\$97,129	\$101,601	\$90,223	\$106,185	4.51%
101.703.51210	Retirement Benefits	13,018	13,671	14,475	15,697	14,912	16,570	5.56%
101.703.51300	Insurance	16,704	9,739	11,651	12,227	10,712	13,042	6.66%
101.703.52200	Professional Development	0	0	404	2,800	165	2,800	0.00%
	Subtotal Personal Services	<u>112,111</u>	<u>108,634</u>	<u>123,658</u>	<u>132,325</u>	<u>116,012</u>	<u>138,597</u>	<u>4.74%</u>
Contractual Services								
101.703.53410	Professional Services	2,963	979	1,905	5,000	2,491	5,000	0.00%
101.703.53413	Magistrate	20,100	23,400	22,000	26,000	24,500	26,000	0.00%
101.703.53414	Prosecutor	18,125	18,000	18,000	30,000	19,500	30,000	0.00%
	Subtotal Contractual Services	<u>41,188</u>	<u>42,379</u>	<u>41,905</u>	<u>61,000</u>	<u>46,491</u>	<u>61,000</u>	<u>0.00%</u>
Supplies and Materials								
101.703.54100	Supplies	1,431	3,253	3,385	6,000	4,128	6,000	0.00%
		<u>1,431</u>	<u>3,253</u>	<u>3,385</u>	<u>6,000</u>	<u>4,128</u>	<u>6,000</u>	<u>0.00%</u>
	Total Mayor's Court	<u>\$154,730</u>	<u>\$154,266</u>	<u>\$168,948</u>	<u>\$199,325</u>	<u>\$166,630</u>	<u>\$205,597</u>	<u>3.15%</u>

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

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Finance Department							
Personal Services							
101.704.51100	\$110,953	\$109,899	\$106,179	\$114,862	\$97,849	\$123,670	7.67%
101.704.51101	1,041	989	1,440	2,000	2,038	2,500	25.00%
101.704.51102	4,917	2,924	6,745	7,000	6,980	7,500	7.14%
101.704.51110	190,244	220,401	247,593	276,758	234,436	301,840	9.06%
101.704.51117	3,442	0	0	6,000	0	6,000	0.00%
101.704.51210	16,780	15,889	16,229	19,023	17,950	20,062	5.46%
101.704.51211	29,047	32,795	36,714	42,759	38,767	47,567	11.24%
101.704.51300	26,421	26,608	22,482	33,113	13,458	31,692	-4.29%
101.704.51310	83,697	87,568	73,165	100,536	74,485	97,683	-2.84%
101.704.52200	1,304	1,498	3,020	7,500	5,554	8,000	6.67%
101.704.52300	0	25	389	1,500	386	1,500	0.00%
	467,846	498,595	513,955	611,051	491,903	648,015	6.05%
Contractual Services							
101.704.53230	13,138	15,681	17,688	20,500	13,623	21,000	2.44%
101.704.53400	28,659	53,253	51,563	98,500	88,009	118,500	20.30%
101.704.53410	3,916	16,500	16,500	16,500	16,500	17,500	6.06%
101.704.53411	5,417	6,028	11,641	13,500	6,529	17,500	29.63%
	51,130	91,462	97,392	149,000	124,661	174,500	17.11%
Supplies and Materials							
101.704.54100	1,816	1,526	5,449	8,250	6,404	8,250	0.00%
101.704.54109	3,306	7,659	6,217	7,750	5,832	9,750	25.81%
	5,122	9,185	11,666	16,000	12,236	18,000	12.50%
Transfers/ Reimbursements							
101.751.57300	327,821	285,527	302,537	340,000	340,000	345,000	1.47%
	327,821	285,527	302,537	340,000	340,000	345,000	1.47%
Total Finance Department	\$851,919	\$884,769	\$925,550	\$1,116,051	\$968,799	\$1,185,515	6.22%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Land and Buildings								
Personal Services								
101.722.52200	Professional Development - Technology	\$102	\$0	\$403	\$500	\$152	\$500	0.00%
	Subtotal Personal Services	102	0	403	500	152	500	0.00%
Contractual Services								
101.705.53110	Utilities	29,198	34,536	31,148	42,000	32,107	42,000	0.00%
101.716.53110	Utilities - Carnegie	2,348	2,752	3,596	4,500	4,217	4,500	0.00%
101.722.53415	Professional Services - Technology	112,043	80,892	132,595	215,000	188,000	215,000	0.00%
101.705.53230	Postage	15,504	15,335	16,996	19,000	19,000	20,000	5.26%
101.705.53410	Professional Services	36,181	38,423	59,370	75,000	56,135	100,000	33.33%
101.705.53460	Property Tax	8,961	12,538	12,665	51,000	50,685	60,000	17.65%
101.705.53513	Vehicle Maintenance / Repair	1,295	189	1,298	2,000	687	2,000	0.00%
101.705.53620	General Liability Insurance	27,958	25,005	29,840	33,206	31,634	34,797	4.79%
101.716.53410	Professional Services - Carnegie	248	68	5,354	10,000	6,450	25,000	150.00%
101.705.53310	Copier Maintenance	9,869	11,186	8,627	14,000	11,500	14,000	0.00%
101.705.53520	Facility Maintenance	12,703	10,795	32,339	50,000	24,250	50,000	0.00%
101.716.53520	Facility Maintenance - Carnegie	173	188	3,455	35,000	10,650	35,000	0.00%
101.716.53540	Utilities - 4 E. Cols. St. Old Substation	0	0	0	0	0	2,000	100.00%
101.716.53550	Professional Services - 4 E. Cols. St.	0	0	0	0	0	10,000	100.00%
101.716.53560	Facility Maintenance- 4 E. Cols St.	0	0	0	0	0	5,000	100.00%
	Subtotal Contractual Services	256,481	231,907	337,283	550,706	435,315	619,297	12.46%
Supplies and Materials								
101.705.54100	Supplies	27,963	17,962	41,750	45,000	23,000	45,000	0.00%
101.722.54120	Computer Software	16,493	15,112	75,631	140,000	60,000	140,000	0.00%
101.722.54230	Annual Capital Technology Equipment	48,926	20,900	35,620	35,000	37,853	46,500	32.86%
101.705.57200	Gasoline	467	891	1,099	1,500	1,000	1,500	0.00%
	Subtotal Supplies and Materials	93,849	54,866	154,100	221,500	121,853	233,000	5.19%
Capital								
101.705.55200	Annual Capital Maintenance/Equipment	35,022	0	5,700	10,000	0	10,000	0.00%
101.705.55210	Copier Lease	2,458	0	0	0	0	0	0.00%
101.705.55220	Vehicle	15,000	0	0	0	0	0	0.00%
101.705.55300	Facility Capital Improvements	18,070	0	0	25,000	0	25,000	0.00%
101.705.55310	Electric Charging Station	0	79,172	48,670	0	0	0	0.00%
101.716.55300	Facility Capital Improvements - Carnegie	0	0	0	0	0	0	0.00%
	Subtotal Capital	70,550	79,172	54,370	35,000	0	35,000	0.00%
	Total Land and Buildings	420,982	365,945	546,156	807,706	557,320	887,797	9.92%
Facilities Operation Administrator								
Personal Services								
101.715.51100	Salaries and Wages	69,230	73,898	77,871	82,644	71,263	85,964	4.02%
101.715.51210	Retirement Benefits	10,905	10,916	11,453	12,768	12,209	13,414	5.06%
101.715.51240	Uniforms	225	352	305	550	239	550	0.00%
101.715.51300	Insurance	26,893	26,479	26,765	31,231	24,891	30,735	-1.59%
101.715.52200	Professional Development	0	0	0	250	0	250	0.00%
	Subtotal Personal Services	107,253	111,645	116,393	127,443	108,602	130,913	2.72%
Contractual Services								
101.715.53220	Professional Services	462	164	265	750	500	750	0.00%
	Subtotal Contractual Services	462	164	265	750	500	750	0.00%
Supplies and Materials								
101.715.54100	Supplies	0	61	0	750	0	750	0.00%
	Subtotal Supplies and Materials	0	61	0	750	0	750	0.00%
	Total Facilities Operations Administrator	107,715	111,869	116,658	128,943	109,102	132,413	2.69%
	Total Land and Buildings Department	<u>\$528,697</u>	<u>\$477,814</u>	<u>\$662,814</u>	<u>\$936,649</u>	<u>\$666,422</u>	<u>\$1,020,210</u>	<u>8.92%</u>

City of Pickerington, Ohio
101 General Fund
709 Legal Department

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Legal Department</u>							
Contractual Services							
101.709.53422	\$188,402	\$195,370	\$210,313	\$218,000	\$215,880	\$220,000	0.92%
101.709.53423	0	0	0	5,000	0	5,000	0.00%
101.709.53440	25,500	26,010	26,530	27,594	27,326	28,422	3.00%
101.709.53460	0	320	288	500	0	500	0.00%
101.709.53462	1,905	0	369	2,000	0	5,000	150.00%
101.709.53463	0	0	369	0	0	5,000	0.00%
101.709.53464	0	0	0	0	0	0	0.00%
101.709.53470	29,140	35,643	10,709	75,000	46,095	75,000	0.00%
Subtotal Contractual Services	<u>244,947</u>	<u>257,343</u>	<u>248,577</u>	<u>328,094</u>	<u>289,302</u>	<u>338,922</u>	<u>3.30%</u>
Total Legal Department	<u>\$244,947</u>	<u>\$257,343</u>	<u>\$248,577</u>	<u>\$328,094</u>	<u>\$289,302</u>	<u>\$338,922</u>	<u>3.30%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Manager's Executive Assistant</u>								
Personal Services								
101.711.51100	Salaries and Wages	\$36,801	\$39,039	\$41,022	\$45,888	\$40,755	\$50,753	10.60%
101.711.51210	Retirement Benefits	5,818	5,852	6,555	7,090	6,866	7,920	11.70%
101.711.51300	Insurance	16,165	15,977	16,089	18,095	14,995	20,265	11.99%
101.711.52200	Professional Development	0	100	100	2,000	100	6,000	200.00%
	Subtotal Personal Services	<u>58,784</u>	<u>60,968</u>	<u>63,766</u>	<u>73,073</u>	<u>62,715</u>	<u>84,938</u>	<u>16.24%</u>
Supplies and Materials								
101.711.54100	Supplies	0	0	0	500	150	500	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>150</u>	<u>500</u>	<u>0.00%</u>
	Total Manager's Executive Assistant	58,784	60,968	63,766	73,573	62,865	85,438	16.13%
<u>City Manager</u>								
Personal Services								
101.712.51100	Salaries and Wages	93,627	98,191	104,438	113,184	97,051	118,736	4.91%
101.712.51113	Contract Benefits	6,600	6,600	6,600	6,600	6,600	6,600	0.00%
101.712.51210	Retirement Benefits	14,901	14,877	15,585	17,487	16,517	18,528	5.95%
101.712.51300	Insurance	16,148	16,014	16,186	17,957	15,022	18,480	2.91%
101.712.52200	Professional Development	1,927	2,186	3,691	8,000	2,700	8,000	0.00%
	Subtotal Personal Services	<u>133,203</u>	<u>137,867</u>	<u>146,500</u>	<u>163,228</u>	<u>137,891</u>	<u>170,344</u>	<u>4.36%</u>
Contractual Services								
101.712.53410	Professional Services	1,559	1,440	1,440	2,500	1,690	2,500	0.00%
	Subtotal Contractual Services	<u>1,559</u>	<u>1,440</u>	<u>1,440</u>	<u>2,500</u>	<u>1,690</u>	<u>2,500</u>	<u>0.00%</u>
Supplies and Materials								
101.712.54100	Supplies	51	21	136	750	76	750	0.00%
	Subtotal Supplies and Materials	<u>51</u>	<u>21</u>	<u>136</u>	<u>750</u>	<u>76</u>	<u>750</u>	<u>0.00%</u>
	Total City Manager	134,813	139,329	148,076	166,478	139,657	173,594	4.27%
	Total City Manager Department	<u>\$193,597</u>	<u>\$200,297</u>	<u>\$211,841</u>	<u>\$240,051</u>	<u>\$202,522</u>	<u>\$259,032</u>	<u>7.91%</u>

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

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Administrative Support</u>							
Personal Services							
101.714.51100 Salaries and Wages	\$14,970	\$15,198	\$29,637	\$49,978	\$39,938	\$52,018	4.08%
101.714.51210 Retirement Benefits	2,401	2,293	4,038	7,994	6,731	8,358	4.56%
101.714.51300 Insurance	0	0	10,376	30,045	24,791	30,751	2.35%
Subtotal Personal Services	17,371	17,490	44,051	88,017	71,460	91,127	3.53%
Supplies and Materials							
101.714.54100 Supplies	0	210	772	1,000	1,000	1,000	0.00%
Subtotal Supplies and Materials	0	210	772	1,000	1,000	1,000	0.00%
Total Administrative Support	17,371	17,700	44,823	89,017	72,460	92,127	3.49%
<u>Human Resources Department</u>							
Personnel Services							
101.720.51100 Salaries and Wages	53,930	57,257	61,565	67,614	62,268	71,293	5.44%
101.720.51210 Retirement Benefits	8,528	8,622	9,046	10,446	10,543	11,125	6.50%
101.720.51300 Insurance	16,175	15,985	16,160	18,025	9,857	18,100	0.42%
101.720.52200 Professional Development	2,080	1,079	3,143	5,000	3,500	5,000	0.00%
Subtotal Personal Services	80,713	82,942	89,915	101,085	86,168	105,518	4.39%
Contractual Services							
101.720.53410 Professional Services	12,271	15,348	15,821	20,000	20,000	20,000	0.00%
101.720.53411 Wellness Grant	1,575	2,394	2,747	4,000	4,000	4,000	0.00%
101.720.53412 Employee Recognition	4,242	3,928	6,039	5,000	5,000	5,000	0.00%
101.720.53413 Volunteer Recognition	0	0	0	100	0	100	0.00%
101.720.53430 Training	1,570	5,000	1,585	5,000	5,000	5,000	0.00%
Subtotal Contractual Services	19,658	26,669	26,192	34,100	34,000	34,100	0.00%
Supplies and Materials							
101.720.54100 Supplies	1,355	1,122	655	1,500	1,500	1,500	0.00%
101.720.54232 Condolences/ Remembrances	415	624	390	1,000	1,000	1,000	0.00%
Subtotal Supplies and Materials	1,770	1,746	1,045	2,500	2,500	2,500	0.00%
Total Human Resources Department	102,141	111,358	117,152	137,685	122,669	142,118	3.22%
Total Human Resources Department	\$119,512	\$129,058	\$161,975	\$226,702	\$195,129	\$234,246	3.33%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Public Information Department</u>								
Personal Services								
101.721.51100	Salaries and Wages	0	0	0	0	0	\$11,076	100.00%
101.721.51101	Retirement Benefits	0	0	0	0	0	1,711	100.00%
101.721.51102	Insurance	0	0	0	0	0	3,625	100.00%
101.721.52200	Professional Development	\$0	\$0	\$2,277	\$6,000	\$80	\$6,000	0.00%
	Subtotal Personal Services	0	0	2,277	6,000	80	22,412	273.54%
Contractual Services								
101.721.53410	Website	\$3,000	\$6,803	\$6,606	\$7,500	\$7,222	\$7,500	0.00%
101.721.53411	Professional Services	704	10,198	2,160	25,000	3,040	25,000	0.00%
101.721.53700	Advertising	9,692	9,685	14,430	20,000	13,315	20,000	0.00%
	Subtotal Contractual Services	13,396	26,685	23,196	52,500	23,577	52,500	0.00%
	Total Public Information Department	\$13,396	\$26,685	\$25,473	\$58,500	\$23,657	\$74,912	28.06%

City of Pickerington, Ohio
101 General Fund
799 Engineering Department

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Engineering Department - City Engineer</u>								
Personal Services								
101.799.51100	Salaries and Benefits	\$11,778	\$4,126	\$9,296	\$12,504	\$12,328	\$13,385	7.05%
101.799.51210	Retirement Benefits	1,866	713	1,286	1,932	1,905	2,089	8.11%
101.799.51300	Insurance	2,447	1,316	6,728	7,624	5,778	7,580	-0.58%
101.799.52300	Professional Development	0	0	0	500	75	500	100.00%
	Subtotal Personal Services	16,091	6,155	17,310	22,560	20,086	23,554	4.41%
Contractual Services								
101.799.53220	Professional Services	0	0	179	1,500	476	1,500	0.00%
101.799.53448	Engineer - Consulting Services	124,391	244,829	229,564	225,000	246,168	250,000	11.11%
101.799.53450	Engineer - Retainer	10,650	0	0	25,560	25,560	25,560	0.00%
101.799.53460	Engineer/ Plan Site Review	89,561	48,796	59,929	90,000	114,187	100,000	11.11%
	Subtotal Contractual Services	224,602	293,625	289,672	342,060	386,390	377,060	10.23%
Supplies and Materials								
101.799.54100	Supplies	0	228	71	1,000	588	1,000	0.00%
	Subtotal Supplies and Materials	0	228	71	1,000	588	1,000	0.00%
	Total City Engineer	240,693	300,008	307,053	365,620	407,064	401,614	9.84%
<u>Engineering Department - Construction Inspection Engineers</u>								
Contractual Services								
101.799.53221	Professional Services	291,569	321,465	336,752	325,000	333,558	350,000	7.69%
101.799.53513	Vehicle Maintenance Repair	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	291,569	321,465	336,752	325,000	333,558	350,000	7.69%
Supplies and Materials								
101.799.54210	Gasoline	17	0	0	0	0	0	0.00%
	Subtotal Supplies and Materials	17	0	0	0	0	0	0.00%
	Total Construction Inspection Engineers	291,586	321,465	336,752	325,000	333,558	350,000	7.69%
	Total Engineering Department	\$532,279	\$621,473	\$643,805	\$690,620	\$740,622	\$751,614	8.83%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Reimbursements/Refunds								
101.751.57310	Refunds - Miscellaneous	\$0	\$13,198	\$0	\$0	\$0	\$0	0.00%
	Subtotal Reimbursements/ Refunds	<u>0</u>	<u>13,198</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers								
101.901.57109	Ohio Health - Income Tax Debt Distribution	19,395	20,665	22,910	23,000	23,000	23,000	0.00%
101.901.57110	Park	525,000	500,000	550,000	1,000,000	675,000	1,040,000	4.00%
101.901.57112	Debt Retirement - Center Street	20,100	19,800	19,500	19,200	19,200	18,863	-1.76%
101.901.57114	Urban Forestry	0	0	0	0	0	0	0.00%
101.901.57117	Debt Retirement - Courtright Road	116,775	69,775	67,675	120,575	120,575	118,100	-2.05%
101.901.57118	Debt Retirement - Police Facilities	185,000	0	0	0	0	0	0.00%
101.901.57120	Police	2,900,000	4,225,000	2,625,000	5,925,000	5,250,000	6,450,000	8.86%
101.901.57121	Debt Retirement - Street Improvement	111,250	114,250	117,150	0	114,950	112,475	100.00%
101.901.57124	Aquatic Fund	53,000	75,000	100,000	228,000	100,000	280,000	22.81%
101.901.57150	Street Capital Improvement - Refugee Rd	0	0	600,000	0	0	0	0.00%
101.901.57160	Street	500,000	900,000	1,300,000	1,675,000	1,675,000	1,775,000	5.97%
101.901.57165	Debt Retirement - SIB Loan	139,963	207,263	0	0	0	0	0.00%
101.901.57166	Community Economic Dev Capital Fund	75,000	85,000	4,039,889	0	0	0	0.00%
101.901.57170	Safe Routes to Schools	0	50,000	0	0	0	0	0.00%
101.901.57187	Debt Retirement - TIF Windmill/ Diley	81,800	0	79,400	78,200	78,200	81,850	4.67%
101.901.57190	Ohio EPA Volkswagen Mitagation	0	15,131	0	0	0	0	0.00%
	Subtotal Transfers	<u>4,727,283</u>	<u>6,281,884</u>	<u>9,521,524</u>	<u>9,068,975</u>	<u>8,055,925</u>	<u>9,899,288</u>	<u>9.16%</u>
Advances								
101.901.59240	Advances	100,000	330,000	0	0	0	0	-100.00%
	Subtotal Advances	<u>100,000</u>	<u>330,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Total Transfers/Advances/Reimbursements/Refunds	<u>\$4,827,283</u>	<u>\$6,625,082</u>	<u>\$9,521,524</u>	<u>\$9,068,975</u>	<u>\$8,055,925</u>	<u>\$9,899,288</u>	<u>9.16%</u>

**City of Pickerington, Ohio
Street Fund**

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues							
Intergovernmental Revenue							
201.000.41600	\$102,184	\$114,926	\$111,511	\$105,000	\$118,136	\$110,000	4.76%
201.000.42400	139,007	156,898	148,130	145,000	153,406	150,000	3.45%
201.000.42600	997,362	1,060,227	1,084,680	1,075,000	1,129,668	1,100,000	2.33%
201.000.42800	0	0	0	473,600	130,000	0	-100.00%
	1,238,553	1,332,051	1,344,321	1,798,600	1,531,210	1,360,000	-24.39%
Other Revenue							
201.000.48100	0	0	0	0	0	0	0.00%
201.000.48200	628	104	531	250	2,613	2,000	700.00%
201.000.48400	32,718	5,456	10,519	5,000	4,647	5,000	0.00%
201.000.48441	8,037	9,038	7,812	8,500	7,427	7,500	-11.76%
201.000.49200	0	0	0	0	0	0	0.00%
201.000.49110	500,000	900,000	1,300,000	1,675,000	1,675,000	1,775,000	5.97%
201.000.49112	35,669	0	0	0	0	0	0.00%
201.000.49910	15,013	6,190	0	0	0	0	0.00%
201.000.49900	12,906	25,556	36,759	0	17,375	0	0.00%
	604,971	946,344	1,355,621	1,688,750	1,707,062	1,789,500	5.97%
	1,843,524	2,278,395	2,699,942	3,487,350	3,238,272	3,149,500	-9.69%
Expenditures							
Personal Services							
201.602.51100	228,933	247,136	246,963	287,792	231,096	288,790	0.35%
201.602.51101	4,938	18,296	29,693	25,000	19,696	25,000	0.00%
201.602.51104	86,403	108,519	123,504	136,502	152,759	176,342	29.19%
201.602.51105	106	0	0	5,000	0	5,000	0.00%
201.602.51124	1,938	0	0	1,500	0	1,500	0.00%
201.602.51210	36,222	39,562	39,748	48,021	35,704	49,387	2.84%
201.602.51211	13,844	16,431	18,091	22,776	23,601	27,245	19.62%
201.602.51300	19,763	29,654	23,963	49,545	22,252	38,480	-22.33%
201.602.51310	61,867	60,556	47,410	65,515	54,531	71,465	9.08%
201.602.51400	5,748	5,810	4,539	8,500	3,701	8,500	0.00%
201.602.51420	0	0	0	0	0	0	0.00%
201.602.51500	7,405	8,124	10,859	10,500	8,098	10,527	0.26%
201.602.52200	104	598	12	1,000	46	1,000	0.00%
	467,271	534,686	544,783	661,651	551,484	703,236	6.29%
Contractual Services							
201.699.53110	8,947	9,491	10,577	12,000	11,635	13,000	8.33%
201.602.53407	15,775	16,480	16,975	28,000	20,000	28,000	0.00%
201.602.53408	6,355	750	17,800	25,000	2,759	25,000	0.00%
201.602.53410	98,575	91,678	116,411	150,000	182,973	170,000	13.33%
201.602.53412	42,123	37,266	20,100	100,000	5,461	75,000	-25.00%
201.602.53413	500	16,741	21,896	35,000	25,000	35,000	0.00%
201.602.53510	10,060	3,285	5,900	15,000	10,248	20,000	33.33%
201.602.53513	17,019	37,500	67,885	40,000	35,581	45,000	12.50%
201.602.53530	861,420	1,079,646	939,297	1,250,000	1,354,132	750,000	-40.00%
201.699.53610	23,649	23,188	25,962	27,244	27,115	30,369	11.47%
	1,084,422	1,316,025	1,242,802	1,682,244	1,674,904	1,191,369	-29.18%
Supplies and Materials							
201.603.54200	27,723	74,556	71,638	110,000	88,488	110,000	0.00%
201.602.54230	57,953	37,248	69,534	65,000	40,369	65,000	0.00%
201.602.54250	4,157	0	9,783	10,000	1,006	10,000	0.00%
201.602.54311	2,555	6,098	1,970	10,000	0	10,000	0.00%
201.602.54320	2,487	290	0	3,500	0	3,500	0.00%
201.602.54210	17,772	26,937	38,396	45,000	27,666	45,000	0.00%
	112,647	145,129	191,322	243,500	157,529	243,500	0.00%
Capital							
201.602.55120	0	0	0	200,000	0	125,000	0.00%
201.602.55201	4,697	0	0	15,000	6,499	15,000	100.00%
201.602.55206	20,723	0	254	0	699,746	0	0.00%
201.602.55207	0	0	0	0	0	0	0.00%
201.602.55208	0	0	0	400,000	400,000	0	-100.00%
201.602.55210	149,003	144,669	82,024	220,000	214,656	453,165	105.98%
201.602.55230	0	16,257	16,880	70,000	75,183	200,000	185.71%
201.602.55240	0	0	0	0	0	0	0.00%
201.607.55527	0	0	95,062	100,000	0	200,000	100.00%
	174,423	160,926	194,220	1,005,000	1,396,084	993,165	-1.18%
	1,838,763	2,156,765	2,173,126	3,592,395	3,780,001	3,131,270	-12.84%
	4,762	121,629	526,815	(105,045)	(541,729)	18,230	117.35%
	1,012,621	1,017,383	1,139,012	1,665,828	1,665,828	1,124,099	-32.52%
	\$1,017,383	\$1,139,012	\$1,665,828	\$1,560,783	\$1,124,099	\$1,142,329	-26.81%

City of Pickerington, Ohio
State Highway Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Intergovernmental Revenue								
202.000.42400	Motor Vehicle License Fees	\$11,271	\$12,721	\$12,011	\$12,000	\$12,519	\$12,000	0.00%
202.000.42600	Motor Vehicle Gasoline Tax	80,867	85,964	87,947	85,000	91,270	88,000	3.53%
	Subtotal Intergovernmental Revenue	<u>92,138</u>	<u>98,686</u>	<u>99,958</u>	<u>97,000</u>	<u>103,789</u>	<u>100,000</u>	<u>3.09%</u>
Other Revenue								
202.000.48200	Interest	115	25	158	50	513	300	500.00%
202.000.48400	Miscellaneous	5,289	868	0	0	0	0	0.00%
202.000.48441	Insurance Employee Contribution	0	204	661	600	612	600	0.00%
202.000.49152	Transfers from Coronavirus Relief Funds	47	0	0	0	0	0	0.00%
202.000.49310	Reimbursements	123	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>5,575</u>	<u>1,096</u>	<u>820</u>	<u>650</u>	<u>1,125</u>	<u>900</u>	<u>38.46%</u>
	Total Revenues	<u>97,713</u>	<u>99,782</u>	<u>100,777</u>	<u>97,650</u>	<u>104,914</u>	<u>100,900</u>	<u>3.33%</u>
Expenditures								
Personal Services								
202.699.51100	Salaries and Wages - Service Employees	10,947	8,144	12,108	14,125	13,460	14,735	4.32%
202.699.51210	Retirement Benefits	1,717	1,228	1,781	2,182	1,871	2,322	6.42%
202.699.51300	Insurance	392	1,923	6,679	7,462	6,223	7,652	2.55%
202.699.51500	Worker's Compensation	943	73	196	1,250	978	1,250	0.00%
	Subtotal Personal Services	<u>13,999</u>	<u>11,368</u>	<u>20,763</u>	<u>25,019</u>	<u>22,532</u>	<u>25,960</u>	<u>3.76%</u>
Contractual Services								
202.605.53110	Utilities	14,420	14,952	17,085	17,500	16,286	17,500	0.00%
	Subtotal Contractual Services	<u>14,420</u>	<u>14,952</u>	<u>17,085</u>	<u>17,500</u>	<u>16,286</u>	<u>17,500</u>	<u>0.00%</u>
Supplies and Materials								
202.603.54200	Salt	0	50,000	18,000	50,000	28,000	50,000	0.00%
202.605.54240	Supplies	361	223	176	1,500	652	1,500	0.00%
	Subtotal Supplies and Materials	<u>361</u>	<u>50,223</u>	<u>18,176</u>	<u>51,500</u>	<u>28,652</u>	<u>51,500</u>	<u>0.00%</u>
	Total Expenditures	<u>28,780</u>	<u>76,543</u>	<u>56,024</u>	<u>94,019</u>	<u>67,470</u>	<u>94,960</u>	<u>1.00%</u>
	Net Change in Fund Balance	<u>68,933</u>	<u>23,239</u>	<u>44,753</u>	<u>3,631</u>	<u>37,444</u>	<u>5,940</u>	<u>-63.60%</u>
	Estimated Fund Balance, January 1	<u>190,333</u>	<u>259,265</u>	<u>282,505</u>	<u>327,258</u>	<u>327,258</u>	<u>364,701</u>	<u>11.44%</u>
	Total Available Funds	<u>\$259,265</u>	<u>\$282,505</u>	<u>\$327,258</u>	<u>\$330,889</u>	<u>\$364,701</u>	<u>\$370,642</u>	<u>12.01%</u>

City of Pickerington, Ohio
State Route 256 Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
Intergovernmental Revenue								
203.000.41600	Permissive Tax	\$153,276	\$172,389	\$167,266	\$165,000	\$174,204	\$170,000	3.03%
203.000.41700	OPWC Grant	0	0	0	0	0	0	0.00%
203.000.41800	ODOT Grant	0	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>153,276</u>	<u>172,389</u>	<u>167,266</u>	<u>165,000</u>	<u>174,204</u>	<u>170,000</u>	<u>3.03%</u>
Loan Proceeds								
203.000.47200	OPWC Loan Proceeds	0	0	0	0	0	0	0.00%
	Subtotal Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
203.000.48400	Miscellaneous	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>153,276</u>	<u>172,389</u>	<u>167,266</u>	<u>165,000</u>	<u>174,204</u>	<u>170,000</u>	<u>3.03%</u>
<u>Expenditures</u>								
Capital								
203.605.55500	SR 256 Urban Paving Project	0	0	0	0	0	0	0.00%
203.605.55510	Paving/Landscaping Project	0	0	34,125	200,000	178,468	0	100.00%
203.605.55518	SR 204 Resurfacing - PID 95506	52,304	0	0	0	0	0	0.00%
203.605.55520	SR 256 Culvert Cleaning	0	0	0	0	0	0	0.00%
	Subtotal Capital	<u>52,304</u>	<u>0</u>	<u>34,125</u>	<u>200,000</u>	<u>178,468</u>	<u>0</u>	<u>100.00%</u>
Debt								
203.605.56100	Principal - OPWC	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers								
203.901.57190	Transfer to Debt Service - SIB	120,000	50,000	130,000	130,000	130,000	120,000	-7.69%
	Subtotal Transfers	<u>120,000</u>	<u>50,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>120,000</u>	<u>-7.69%</u>
	Total Expenditures	<u>172,304</u>	<u>50,000</u>	<u>164,125</u>	<u>330,000</u>	<u>308,468</u>	<u>120,000</u>	<u>-63.64%</u>
	Net Change in Fund Balance	<u>(19,027)</u>	<u>122,389</u>	<u>3,141</u>	<u>(165,000)</u>	<u>(134,264)</u>	<u>50,000</u>	<u>-130.30%</u>
	Estimated Fund Balance, January 1	<u>274,713</u>	<u>255,686</u>	<u>378,075</u>	<u>381,215</u>	<u>381,215</u>	<u>246,951</u>	<u>-35.22%</u>
	Total Available Funds	<u>\$255,686</u>	<u>\$378,075</u>	<u>\$381,215</u>	<u>\$216,215</u>	<u>\$246,951</u>	<u>\$296,951</u>	<u>37.34%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Charges for Services								
204.000.45318	Miscellaneous Recreation Classes	\$45,996	\$136,212	\$144,993	\$140,000	\$144,054	\$140,000	0.00%
204.000.45317	Miscellaneous Special Events	1,547	3,055	7,827	4,000	6,805	6,500	62.50%
204.000.45312	Adult Leagues	4,200	6,175	5,525	5,000	3,480	3,500	-30.00%
204.000.45370	Facility Rental	18,160	33,076	26,665	32,500	58,645	50,000	53.85%
	Subtotal Charges for Services	69,903	178,518	185,010	181,500	212,984	200,000	10.19%
Other Revenue								
204.000.48100	Sale of Capital Assets	2,415	0	1,225	0	0	0	0.00%
204.000.48309	Movie Donations	3,500	0	0	3,500	1,500	1,500	100.00%
204.000.48317	4th of July Donation/ Misc. Donations	0	400	0	0	0	0	0.00%
204.000.48400	Miscellaneous Receipts	12,121	30	151	0	0	0	0.00%
204.000.48404	Community Garden Plot Sale	1,944	1,944	1,919	2,000	2,925	2,925	46.25%
204.000.48441	Insurance Employee Contribution	8,656	5,763	5,839	4,500	5,971	5,000	11.11%
204.000.48450	Vending Income	556	824	1,596	1,000	1,607	1,250	25.00%
204.000.49150	Transfers from General Fund	525,000	500,000	550,000	1,000,000	675,000	1,040,000	4.00%
204.000.49152	Transfers from Coronavirus Relief Funds	20,780	0	0	0	0	0	0.00%
204.000.49300	Refunds/ Reimbursements	19,825	2,541	575	0	459	0	0.00%
204.000.49900	Insurance Reimbursements	0	4,713	0	0	0	0	0.00%
	Subtotal Other Revenue	594,797	516,216	561,305	1,011,000	687,462	1,050,675	3.92%
	Total Revenues	664,700	694,734	746,315	1,192,500	900,446	1,250,675	4.88%
Expenditures								
Personal Services								
204.301.51100	Salaries and Wages - Nonunion	174,801	193,434	197,144	217,933	225,856	239,407	9.85%
204.302.51100	Salaries and Wages - Service Employees	101,903	72,665	88,168	127,917	113,841	136,609	6.80%
204.302.51101	Overtime - Service Employees	7,646	6,179	12,110	12,000	8,080	12,000	0.00%
204.302.51103	Overtime - Nonunion	116	1,144	2,721	3,500	2,563	3,500	0.00%
204.301.51210	Retirement Benefits - Nonunion	27,761	28,977	29,567	34,472	38,153	37,728	9.45%
204.302.51210	Retirement Benefits - Service Employees	15,766	12,170	14,315	19,715	18,997	23,419	18.79%
204.301.51300	Insurance - Nonunion	43,492	51,066	44,489	50,653	26,492	52,515	3.68%
204.302.51300	Insurance - Service Employees	42,873	15,622	1,297	46,846	37,635	48,925	4.44%
204.302.51400	Uniforms - Service Employees	1,573	1,904	977	2,500	1,828	2,500	0.00%
204.302.51409	Uniforms - Nonunion	336	484	366	1,200	0	1,200	0.00%
204.302.51500	Workers Compensation	2,782	2,746	3,786	4,600	3,439	4,600	0.00%
204.301.51600	Unemployment	39	22	0	600	0	600	0.00%
204.301.52200	Professional Development	1,609	1,109	914	5,000	1,776	7,260	45.20%
	Subtotal Personal Services	420,697	387,521	395,855	526,936	478,660	570,264	8.22%
Contractual Services								
204.302.53110	Utilities - Parks	10,418	10,354	8,954	15,000	5,635	15,000	0.00%
204.301.53410	Professional Services - Recreation	16,780	20,449	27,823	48,000	70,000	79,360	65.33%
204.301.53470	Concert Series - Recreation	3,750	7,500	9,000	9,000	8,750	9,000	0.00%
204.302.53410	Professional Services - Parks	54,531	37,663	94,219	200,000	75,000	125,000	-37.50%
204.301.53411	League Officials - Recreation	3,030	2,790	3,023	5,000	1,218	5,000	0.00%
204.302.53412	Contract Landscaping	9,464	7,500	10,000	15,000	14,000	18,000	20.00%
204.301.53422	Recreation Classes	27,524	90,325	103,912	102,000	100,000	120,000	17.65%
204.301.53423	Special Events - Ticket Sales	0	0	3,230	5,000	3,000	5,000	0.00%
204.301.53510	Equipment Maintenance - Recreation	0	0	793	2,000	0	2,000	0.00%
204.302.53513	Vehicle Maintenance/ Repair	2,259	373	2,295	5,000	3,000	5,000	0.00%
204.302.53520	Facility Equipment Maintenance/ Repair	3,144	9,656	4,414	15,000	7,000	15,000	0.00%
204.302.53610	Insurance - General Liability	7,484	7,415	8,867	9,165	9,680	10,842	18.29%
204.301.53620	Program Refunds	34,241	8,360	12,706	16,000	7,500	16,000	0.00%
204.301.57310	Security Deposits Refunded	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	172,623	202,384	289,236	446,165	304,783	425,202	-4.70%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
	Supplies and Materials							
204.301.54230	Supplies - Recreation	2,668	13,963	3,737	22,000	7,000	23,950	8.86%
204.302.54230	Supplies - Parks	49,624	42,680	46,228	103,000	90,000	94,000	-8.74%
204.302.54210	Gasoline	6,445	8,002	11,870	19,000	13,000	19,000	0.00%
	Subtotal Supplies and Materials	<u>58,737</u>	<u>64,646</u>	<u>61,835</u>	<u>144,000</u>	<u>110,000</u>	<u>136,950</u>	<u>-4.90%</u>
	Capital							
204.302.55100	Land/ Land Improvements	0	0	0	0	0	0	0.00%
204.302.55209	Gator Trade-in Program	1,354	1,998	4,192	8,000	6,890	8,000	0.00%
204.302.55210	Capital Equipment - Parks	0	0	0	0	0	60,000	0.00%
204.302.55211	Covered Bridge	0	0	0	100,000	0	50,000	0.00%
204.302.55220	Vehicle/Mower	0	4,671	0	0	0	0	0.00%
204.302.55300	Bldg./Structures	0	45,703	0	0	0	0	0.00%
	Subtotal Capital	<u>1,354</u>	<u>52,372</u>	<u>4,192</u>	<u>108,000</u>	<u>6,890</u>	<u>118,000</u>	<u>9.26%</u>
	Total Expenditures	<u>653,410</u>	<u>706,923</u>	<u>751,117</u>	<u>1,225,101</u>	<u>900,332</u>	<u>1,250,416</u>	<u>2.07%</u>
	Net Change in Fund Balance	<u>11,290</u>	<u>(12,189)</u>	<u>(4,802)</u>	<u>(32,601)</u>	<u>113</u>	<u>259</u>	<u>100.79%</u>
	Estimated Fund Balance, January 1	<u>344,938</u>	<u>356,228</u>	<u>344,039</u>	<u>339,237</u>	<u>339,237</u>	<u>339,350</u>	<u>0.03%</u>
	Total Available Funds	<u>\$356,228</u>	<u>\$344,039</u>	<u>\$339,237</u>	<u>\$306,636</u>	<u>\$339,350</u>	<u>\$339,609</u>	<u>10.75%</u>

**City of Pickerington, Ohio
Computer Fund**

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Fines and Forfeitures							
205.000.46120	Court Fines	\$7,656	\$6,244	\$8,202	\$7,000	\$7,424	\$7,000	0.00%
	Subtotal Fines and Forfeitures	7,656	6,244	8,202	7,000	7,424	7,000	0.00%
	Total Revenues	7,656	6,244	8,202	7,000	7,424	7,000	0.00%
Expenditures								
	Contractual Services							
205.100.53410	Leads Contract	600	600	600	750	600	750	0.00%
205.100.53220	Communications	539	354	1,001	1,250	600	1,250	0.00%
205.100.53510	Maintenance Equipment	7,609	7,793	6,951	11,000	3,392	11,000	0.00%
	Subtotal Contractual Services	8,748	8,747	8,552	13,000	4,592	13,000	0.00%
	Supplies and Materials							
205.100.54230	Supplies	0	0	547	2,000	512	2,000	0.00%
205.100.54240	Equipment	0	0	0	0	0	0	0.00%
	Subtotal Supplies and Materials	0	0	547	2,000	512	2,000	0.00%
	Capital							
205.100.55210	Equipment	0	1,334	259	0	0	0	0.00%
205.100.55211	CMI/E-Tickets Software	0	0	0	10,000	0	18,000	80.00%
	Subtotal Capital	0	1,334	259	10,000	0	18,000	80.00%
	Total Expenditures	8,748	10,081	9,358	25,000	5,104	33,000	32.00%
	Net Change in Fund Balance	(1,092)	(3,837)	(1,156)	(18,000)	2,320	(26,000)	-44.44%
	Estimated Fund Balance, January 1	31,861	30,769	26,932	25,776	25,776	28,095	9.00%
	Total Available Funds	<u>\$30,769</u>	<u>\$26,932</u>	<u>\$25,776</u>	<u>\$7,776</u>	<u>\$28,095</u>	<u>\$2,095</u>	<u>-73.05%</u>

City of Pickerington, Ohio
OMVI Education Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
206.000.46120	Court Fines	\$1,529	\$1,086	\$815	\$1,000	\$793	\$750	-25.00%
	Subtotal Fines and Forfeitures	1,529	1,086	815	1,000	793	750	-25.00%
	Total Revenues	1,529	1,086	815	1,000	793	750	-25.00%
<u>Expenditures</u>								
	Contractual Services							
206.100.53410	Professional Services	300	0	0	0	0	0	0.00%
206.100.53430	Education	0	0	0	500	0	500	0.00%
206.100.53920	DARE Memberships	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	300	0	0	500	0	500	0.00%
	Supplies and Materials							
206.100.54230	Supplies	941	33	0	3,000	0	3,000	0.00%
	Subtotal Supplies and Materials	941	33	0	3,000	0	3,000	0.00%
	Capital							
206.100.55210	Capital Equipment	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	0	0	0	0.00%
	Total Expenditures	1,241	33	0	3,500	0	3,500	0.00%
	Net Change in Fund Balance	288	1,053	815	(2,500)	793	(2,750)	-10.00%
	Estimated Fund Balance, January 1	7,019	7,307	8,360	9,175	9,175	9,968	8.64%
	Total Available Funds	<u>\$7,307</u>	<u>\$8,360</u>	<u>\$9,175</u>	<u>\$6,675</u>	<u>\$9,968</u>	<u>\$7,218</u>	<u>8.13%</u>

City of Pickerington, Ohio
Law Enforcement Seizure Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2023	% of Change 2023 Budget to 2024 Budget
Revenues								
Intergovernmental Revenue								
207.000.42900	License Impoundment - BMV	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
207.000.43000	Major Crimes Unit Income Distribution	0	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
207.000.48100	Sale of Capital Assets	0	0	0	0	0	0	0.00%
207.000.48200	DOJ Equitable Sharing - Interest	4	0	0	0	0	0	0.00%
207.000.48410	Seized Money	6,446	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>6,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>6,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Contractual Services								
207.100.53410	Professional Services	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Supplies and Materials								
207.100.54230	Supplies	0	0	0	0	0	0	0.00%
207.100.54231	Supplies - 18 DOJ Equitable Sharing	0	0	0	0	0	0	0.00%
207.100.54232	Supplies - 19 DOJ Equitable Sharing	0	0	0	0	0	0	0.00%
207.100.54233	Supplies - 20 DOJ Equitable Sharing	0	0	0	0	0	0	0.00%
207.100.54234	Supplies - 21 DOJ Equitable Sharing	0	4,800	0	0	0	0	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Capital								
207.100.55220	Cruisers/ Equipment	0	0	0	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>6,449</u>	<u>(4,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>235</u>	<u>6,684</u>	<u>1,885</u>	<u>1,885</u>	<u>1,885</u>	<u>1,885</u>	<u>0.00%</u>
	Total Available Funds	<u>\$6,684</u>	<u>\$1,885</u>	<u>\$1,885</u>	<u>\$1,885</u>	<u>\$1,885</u>	<u>\$1,885</u>	<u>0.00%</u>

**City of Pickerington, Ohio
Police Fund**

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Taxes, Assessment & Related Revenue								
208.000.41100	Property Tax - Real Estate	\$1,725,271	\$1,964,008	\$1,822,264	\$1,930,500	\$1,820,063	\$2,152,000	11.47%
	Subtotal Tax Revenue	1,725,271	1,964,008	1,822,264	1,930,500	1,820,063	2,152,000	11.47%
Intergovernmental Revenue								
208.000.42800	Homestead/ Rollback	200,110	207,828	216,168	217,000	207,828	217,000	0.00%
208.000.44200	DARE Grant	4,108	5,801	5,725	3,000	4,108	3,000	0.00%
208.000.44210	Attorney General Body Armor Grant	0	9,630	0	7,000	9,630	0	0.00%
208.000.44220	911 Federal Grant Program	0	0	77,326	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	204,218	223,259	299,219	227,000	221,566	220,000	-3.08%
Charges for Services								
208.000.45120	School Contract	50,600	69,145	141,292	230,356	228,665	237,267	3.00%
208.000.45122	Special Duty/ OT Task Force	0	0	0	0	0	0	0.00%
208.000.46210	911 Wireless Fee	68,654	38,357	50,809	42,000	52,808	50,000	19.05%
	Subtotal Charges for Services	119,254	107,501	192,100	272,356	281,473	287,267	5.47%
Other Income								
208.000.48100	Sale of Fixed Assets	0	14,310	25,600	15,000	25,600	0	0.00%
208.000.48310	K-9 Unit Donation	50	100	0	0	0	0	0.00%
208.000.48320	Donations	18,217	0	500	0	0	0	0.00%
208.000.48400	Miscellaneous Revenue	164,675	1,392	15,690	0	8,230	0	0.00%
208.000.48413	DARE Fundraisers	0	0	0	0	0	0	0.00%
208.000.48421	DARE Pop Machine	134	181	10	25	0	0	-100.00%
208.000.48441	Insurance Employee Contribution	100,270	91,057	102,666	95,000	83,607	85,000	-10.53%
208.000.48500	Police Reports	0	0	0	0	0	0	0.00%
208.000.48520	Fingerprint Copies	11,036	65	4,060	20,000	7,300	7,500	-62.50%
208.000.48900	Worker's Comp Refund	101,148	41,705	0	0	0	0	0.00%
	Subtotal Other Income	395,531	148,811	148,526	130,025	124,737	92,500	-28.86%
Transfers/ Reimbursements								
208.000.49150	Transfers from the General Fund	2,900,000	4,225,000	2,625,000	5,925,000	5,250,000	6,450,000	8.86%
208.000.49152	Transfers from Coronavirus Relief Funds	995,297	0	0	0	0	0	0.00%
208.000.49310	Electric Credits	407	0	0	0	0	0	0.00%
208.000.49900	Insurance Reimbursements	19,642	22,605	28,530	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	3,915,347	4,247,605	2,653,530	5,925,000	5,250,000	6,450,000	8.86%
	Total Revenues	6,359,620	6,691,185	5,115,640	8,484,881	7,697,838	9,201,767	8.45%
Expenditures								
Personal Services								
208.100.51100	Salary and Wages - Nonunion	447,499	487,259	527,202	636,930	616,499	641,159	0.66%
208.100.51103	Overtime - Nonunion	285	223	996	2,000	1,770	2,000	0.00%
208.100.51110	Salaries and Wages - FOP	2,423,082	2,739,273	591,061	3,203,386	2,975,523	3,599,350	12.36%
208.100.51112	Overtime - FOP	179,518	190,935	196,479	215,000	219,037	230,000	6.98%
208.100.51116	Severance/Vacation Payout	9,947	0	47,268	80,000	27,222	25,000	100.00%
208.100.51118	Sick Leave Sellback	8,787	2,629	5,273	10,000	1,334	10,000	0.00%
208.100.51120	Salaries and Wages - AFSCME Dispatchers	486,342	506,064	529,686	608,391	493,001	674,476	10.86%
208.100.51121	Overtime - AFSCME Dispatchers	28,675	26,245	31,654	37,000	34,734	40,000	8.11%
208.100.51210	Retirement Benefits - AFSCME	82,094	79,335	84,667	94,909	79,164	116,291	22.53%
208.100.51211	Retirement Benefits - Nonunion	88,141	91,734	85,555	112,628	82,154	131,117	16.42%
208.100.51220	Retirement Benefits - FOP	580,496	583,752	659,400	715,014	683,878	818,764	14.51%
208.100.51300	Insurance - FOP	664,828	672,416	737,003	895,751	687,554	922,510	2.99%
208.100.51330	Insurance - Nonunion	103,736	79,345	108,244	125,697	100,199	126,275	0.46%
208.100.51340	Insurance - AFSCME	182,819	172,192	143,913	167,361	126,180	181,361	8.37%
208.100.51400	Uniforms - FOP - Officers	21,702	22,386	28,260	41,150	35,000	41,150	0.00%
208.100.51405	Uniforms - FOP - Reserve Account	8,527	23,589	13,711	26,500	13,500	26,500	0.00%
208.100.51406	Uniforms - FOP - Vests	5,509	5,438	1,811	6,000	5,245	9,000	50.00%
208.100.51410	Uniforms - AFSCME	2,534	2,724	2,207	4,500	4,500	5,500	22.22%
208.100.51411	Uniforms - Nonunion	3,000	2,908	2,462	3,000	3,000	3,000	0.00%
208.100.51412	Uniform Accessories	4,014	6,764	12,612	8,000	3,600	8,000	0.00%
208.100.51413	Uniform Cleaning	13,971	14,400	15,854	20,400	10,000	20,400	0.00%
208.100.51500	Workers Compensation	45,620	47,725	62,131	65,279	56,508	64,984	-0.45%
208.100.51600	Unemployment	8,569	2,538	0	0	0	0	0.00%
208.100.52200	Professional Development	2,402	5,302	7,931	13,500	6,200	14,000	3.70%
208.200.52300	911 Wireless - Professional Development	737	2,483	2,369	6,500	3,500	7,500	15.38%
	Subtotal Personal Services	5,402,833	5,767,657	3,897,748	7,098,896	6,269,302	7,718,337	8.73%

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

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget	
Contractual Services								
208.100.53110	Utilities	42,959	42,611	37,323	48,000	28,807	48,000	0.00%
208.100.53410	Professional Services	129,260	145,075	226,823	320,000	307,840	350,000	9.38%
208.100.53412	Webcheck/ Fingerprinting	11,221	1,103	3,532	20,000	1,000	20,000	0.00%
208.100.53419	Leads 911	47,166	92,240	89,437	96,600	96,000	105,000	8.70%
208.100.53422	FOP - Grievances/ Arbitration	0	0	0	5,000	718	5,000	0.00%
208.100.53430	Training - Officers	28,856	46,126	52,195	60,000	55,000	60,000	0.00%
208.100.53460	Auditor/ Treasurer Fees	29,760	30,025	29,987	32,000	30,752	32,000	0.00%
208.100.53480	Physicals	8,676	11,450	10,445	18,000	17,000	22,000	22.22%
208.100.53513	Vehicle Maintenance/ Repair	56,088	51,758	53,929	75,000	75,000	78,000	4.00%
208.100.53520	Facility Equipment Maintenance/ Repair	30,963	40,163	72,860	70,000	65,000	75,000	7.14%
208.100.53610	General Liability Insurance	28,829	27,652	31,142	44,790	33,729	44,790	0.00%
208.100.53620	Professional Liability Insurance	10,500	10,500	12,000	12,000	12,000	12,000	0.00%
	Subtotal Contractual Services	<u>424,278</u>	<u>498,703</u>	<u>619,674</u>	<u>801,390</u>	<u>722,845</u>	<u>851,790</u>	<u>6.29%</u>
Supplies and Materials								
208.100.54211	Ammunition/ Firing Range Supplies	\$20,369	\$9,084	\$41,784	\$35,000	\$35,505	\$40,000	14.29%
208.100.54212	DARE Program	3,484	4,948	5,386	5,500	5,500	5,500	0.00%
208.100.54230	Supplies	32,109	30,048	26,755	44,000	42,000	47,000	6.82%
208.100.54231	Personal Radios	332	3,693	1,136	7,300	7,299	11,000	50.68%
208.100.54232	Cruiser Radios	0	3,535	0	6,700	5,715	17,000	153.73%
208.100.54233	Guns	10,193	16,490	21,693	20,000	24,000	25,000	25.00%
208.100.54238	Employee Recognition/ Awards Picnic	730	3,462	3,427	5,000	4,000	5,000	0.00%
208.200.54240	Equipment - 911 System	3,319	556	2,315	4,000	4,000	4,000	0.00%
208.100.54241	Equipment	14,017	31,653	42,434	43,500	43,500	50,000	14.94%
208.100.54242	Computers/ Software	14,705	6,978	12,513	15,000	15,000	20,000	33.33%
208.100.54318	Cruiser Equipment	10,550	6,161	8,602	11,000	10,000	12,000	9.09%
208.100.54320	Facility Maintenance Supplies	206	231	142	250	92	250	0.00%
208.100.54210	Gasoline	52,583	74,062	105,694	115,000	71,373	115,000	0.00%
	Subtotal Supplies and Materials	<u>162,595</u>	<u>190,900</u>	<u>271,881</u>	<u>312,250</u>	<u>267,984</u>	<u>351,750</u>	<u>12.65%</u>
Capital								
208.200.55200	911 Wireless Equipment	67,369	61,507	55,094	0	0	0	0.00%
208.100.55204	Dispatching Capital Equipment	0	40,713	0	0	0	0	0.00%
208.100.55211	Audio/ Visual Capital Equipment	13,700	2,174	0	0	0	0	0.00%
208.100.55217	Canine Purchase	0	0	0	0	0	0	0.00%
208.100.55219	Police Station Roof Replacement	0	0	0	255,000	220,000	0	0.00%
208.100.55220	Cruisers/ Equipment	144,840	167,362	142,276	268,969	265,000	255,000	-5.19%
208.100.55210	Capital Equipment	33,627	0	0	12,000	0	22,655	88.79%
	Subtotal Capital	<u>259,537</u>	<u>271,756</u>	<u>197,370</u>	<u>535,969</u>	<u>485,000</u>	<u>277,655</u>	<u>-48.20%</u>
	Total Expenditures	<u>6,249,242</u>	<u>6,729,017</u>	<u>4,986,674</u>	<u>8,748,505</u>	<u>7,745,131</u>	<u>9,199,532</u>	<u>5.16%</u>
	Net Change in Fund Balance	110,378	(37,832)	128,966	(263,624)	(47,293)	2,234	100.85%
	Estimated Fund Balance, January 1	<u>740,547</u>	<u>850,925</u>	<u>813,093</u>	<u>942,059</u>	<u>942,059</u>	<u>894,766</u>	<u>-5.02%</u>
	Total Available Funds	<u><u>\$850,925</u></u>	<u><u>\$813,093</u></u>	<u><u>\$942,059</u></u>	<u><u>\$678,435</u></u>	<u><u>\$894,766</u></u>	<u><u>\$897,001</u></u>	<u><u>32.22%</u></u>

City of Pickerington, Ohio
Mandatory Drug Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Fines and Forfeitures							
209.000.46119	Court Fines	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Fines and Forfeitures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
209.100.54230	Supplies	0	0	0	692	0	692	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>692</u>	<u>0</u>	<u>692</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>692</u>	<u>0</u>	<u>692</u>	<u>0.00%</u>
	Net Change in Fund Balance	0	0	0	(692)	0	(692)	0.00%
	Estimated Fund Balance, January 1	<u>692</u>	<u>692</u>	<u>692</u>	<u>692</u>	<u>692</u>	<u>692</u>	<u>0.00%</u>
	Total Available Funds	<u>\$692</u>	<u>\$692</u>	<u>\$692</u>	<u>(\$0)</u>	<u>\$692</u>	<u>(\$0)</u>	<u>0.00%</u>

City of Pickerington, Ohio
Immobilization Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
213.000.42910	Police Vehicle Impoundment	\$1,385	\$310	\$310	\$350	\$595	\$350	0.00%
	Subtotal Intergovernmental Revenue	1,385	310	310	350	595	350	0.00%
	Total Revenues	1,385	310	310	350	595	350	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
213.100.54230	Supplies	0	0	0	2,000	0	2,000	0.00%
	Subtotal Supplies and Materials	0	0	0	2,000	0	2,000	0.00%
	Total Expenditures	0	0	0	2,000	0	2,000	0.00%
	Net Change in Fund Balance	1,385	310	310	(1,650)	595	(1,650)	0.00%
	Estimated Fund Balance, January 1	1,161	2,546	2,856	3,166	3,166	3,761	18.79%
	Total Available Funds	<u>\$2,546</u>	<u>\$2,856</u>	<u>\$3,166</u>	<u>\$1,516</u>	<u>\$3,761</u>	<u>\$2,111</u>	<u>39.25%</u>

City of Pickerington, Ohio
Urban Forestry Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Fees and Permits							
214.000.46210	Subdivision Trees	\$162,885	\$170,006	\$152,381	\$70,141	\$95,341	\$72,245	3.00%
	Subtotal Fees and Permits	<u>162,885</u>	<u>170,006</u>	<u>152,381</u>	<u>70,141</u>	<u>95,341</u>	<u>72,245</u>	<u>3.00%</u>
	Other Revenue							
214.000.49110	Transfers from General Fund	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>162,885</u>	<u>170,006</u>	<u>152,381</u>	<u>70,141</u>	<u>95,341</u>	<u>72,245</u>	<u>3.00%</u>
Expenditures								
	Contractual Services							
214.498.53410	Professional Services	18,616	77,895	80,791	220,000	215,300	175,000	-20.45%
	Subtotal Contractual Services	<u>18,616</u>	<u>77,895</u>	<u>80,791</u>	<u>220,000</u>	<u>215,300</u>	<u>175,000</u>	<u>-20.45%</u>
	Supplies and Materials							
214.498.54235	Subdivision/Replacement Trees	35,000	0	0	0	0	0	0.00%
	Subtotal Supplies and Materials	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Transfers/ Reimbursements							
214.998.57300	Refunds	0	0	0	2,000	0	2,000	0.00%
	Subtotal Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.00%</u>
	Total Expenditures	<u>53,616</u>	<u>77,895</u>	<u>80,791</u>	<u>222,000</u>	<u>215,300</u>	<u>177,000</u>	<u>-20.27%</u>
	Net Change in Fund Balance	109,269	92,111	71,590	(151,859)	(119,959)	(104,755)	31.02%
	Estimated Fund Balance, January 1	169,392	278,662	370,773	442,363	442,363	322,404	-27.12%
	Total Available Funds	<u>\$278,662</u>	<u>\$370,773</u>	<u>\$442,363</u>	<u>\$290,504</u>	<u>\$322,404</u>	<u>\$217,649</u>	<u>-25.08%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Charges for Services								
218.000.45300	Pool Memberships	\$110,714	\$79,276	\$97,903	\$88,000	\$119,240	\$105,000	19.32%
218.000.45308	Guest Passes	0	78,743	109,852	100,000	120,230	115,000	15.00%
218.000.45321	Swimming Lessons	2,535	31,174	32,345	30,000	33,441	30,000	0.00%
218.000.45330	Pool Rental	0	6,220	0	2,500	0	0	-100.00%
	Subtotal Charges for Services	113,249	195,413	240,100	220,500	272,911	250,000	13.38%
Other Revenue								
218.000.48400	Miscellaneous Income	4,676	195	9,064	0	9,287	6,000	100.00%
218.000.49800	Petty Cash	0	435	435	435	435	435	0.00%
218.000.49900	Insurance Reimbursement	12,288	7,740	0	0	0	0	0.00%
218.000.49920	Refunds	2,603	1,033	0	0	0	0	0.00%
	Subtotal Other Revenue	19,567	9,403	9,499	435	9,722	6,435	1379.31%
Transfers/ Reimbursements								
218.000.49150	Transfers from the General Fund	53,000	75,000	100,000	195,000	100,000	280,000	43.59%
218.000.49152	Transfers from Coronavirus Relief Funds	30,377	0	0	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	83,377	75,000	100,000	195,000	100,000	280,000	43.59%
	Total Revenues	216,192	279,816	349,599	415,935	382,633	536,435	28.97%
Expenditures								
Personal Services								
218.301.51100	Salaries and Wages	68,457	79,743	130,848	150,000	150,859	165,190	10.13%
218.301.51210	Retirement Benefits	10,577	12,320	19,874	24,839	22,554	26,032	4.80%
218.301.51400	Uniforms	2,301	1,808	2,653	3,500	2,446	3,500	0.00%
218.301.51500	Workers Compensation	1,262	899	1,235	1,612	1,259	1,637	1.53%
218.301.51600	Unemployment	262	0	0	0	0	0	0.00%
218.301.52300	Professional Development	690	1,005	1,940	3,200	1,675	3,200	0.00%
	Subtotal Personal Services	83,549	95,776	156,550	183,151	178,793	199,559	8.96%
Contractual Services								
218.301.53100	Utilities	32,037	41,198	36,649	45,000	31,848	45,000	0.00%
218.301.53400	Professional Services	33,153	42,818	56,804	60,000	42,019	48,919	-18.47%
218.301.53520	Facility Equipment Maintenance/ Repair	4,213	12,271	5,314	12,100	10,162	5,100	-57.85%
218.301.53600	General Liability Insurance	4,183	3,771	4,704	4,892	4,977	5,574	13.95%
	Subtotal Contractual Services	73,585	100,057	103,471	121,992	89,006	104,593	-14.26%
Supplies and Materials								
218.301.54230	Supplies	17,048	26,223	33,539	58,000	46,531	66,250	14.22%
218.301.54242	Equipment	3,564	2,034	27,418	30,000	2,600	37,000	23.33%
	Subtotal Supplies and Materials	20,612	28,256	60,957	88,000	49,131	103,250	17.33%
Capital								
218.301.55210	Capital Equipment	0	0	35,000	25,000	24,023	0	0.00%
218.301.55300	Buildings/ Structures	0	20,976	0	28,000	20,000	125,000	0.00%
	Subtotal Capital	0	20,976	35,000	53,000	44,023	125,000	0.00%
Reimbursements								
218.998.57300	Refunds Pool Memberships	15,305	1,214	0	3,000	0	3,000	0.00%
	Subtotal Reimbursements	15,305	1,214	0	3,000	0	3,000	0.00%
	Total Expenditures	193,051	246,280	355,978	449,143	360,952	535,402	19.21%
	Net Change in Fund Balance	23,141	33,536	(6,379)	(33,208)	21,681	1,033	103.11%
	Estimated Fund Balance, January 1	81,699	104,840	138,376	131,997	131,997	153,678	16.43%
	Total Available Funds	\$104,840	\$138,376	\$131,997	\$98,789	\$153,678	\$154,710	56.61%

City of Pickerington, Ohio
Indigent Drivers Interlock Alcohol

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Intergovernmental							
220.000.42900	Indigent Drivers License Restatement	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Supplies and Materials							
220.100.54230	Supplies	0	0	0	1,500	0	1,500	100.00%
	Subtotal Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>100.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>100.00%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	(1,500)	0	(1,500)	-100.00%
	<i>Estimated Fund Balance, January 1</i>	<u>2,155</u>	<u>2,155</u>	<u>2,155</u>	<u>2,155</u>	<u>2,155</u>	<u>2,155</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$2,155</u></u>	<u><u>\$2,155</u></u>	<u><u>\$2,155</u></u>	<u><u>\$655</u></u>	<u><u>\$2,155</u></u>	<u><u>\$655</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Law Enforcement Assistance Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Intergovernmental							
221.000.44200	CPT Funding - Attorney General	\$0	\$0	\$17,936	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental	<u>0</u>	<u>0</u>	<u>17,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	17,936	0	0	0	0.00%
<u>Expenditures</u>								
	Personal Services							
221.100.52200	Professional Development	0	0	0	21,600	0	21,600	0.00%
	Subtotal Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,600</u>	<u>0</u>	<u>21,600</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,600</u>	<u>0</u>	<u>21,600</u>	<u>0.00%</u>
	Net Change in Fund Balance	0	0	17,936	(21,600)	0	(21,600)	0.00%
	Estimated Fund Balance, January 1	<u>3,664</u>	<u>3,664</u>	<u>3,664</u>	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$3,664</u></u>	<u><u>\$3,664</u></u>	<u><u>\$21,600</u></u>	<u><u>\$0</u></u>	<u><u>\$21,600</u></u>	<u><u>\$0</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Coronavirus Relief Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Intergovernmental Revenue							
222.000.42700	Coronavirus Relief Funds - US Dept of Treasury	\$1,206,431	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	1,206,431	0	0	0	0	0	0.00%
	Other Revenue							
222.000.48100	Coronavirus Relief - Interest	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	0	0	0	0	0	0	0.00%
	Total Revenues	1,206,431	0	0	0	0	0	0.00%
Expenditures								
	Transfers/Reimbursements							
222.100.57100	Transfers to Various Funds	1,206,431	0	0	0	0	0	0.00%
	Subtotal Capital	1,206,431	0	0	0	0	0	0.00%
	Total Expenditures	1,206,431	0	0	0	0	0	0.00%
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	0	0	0	0	0	0	0.00%
	Total Available Funds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

City of Pickerington, Ohio
Ohio EPA Volkswagen Mitigation Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Intergovernmental Revenue								
223.000.42700	Ohio EPA - Volkswagen Mitigation Grant	\$0	\$30,000	\$0	\$0	\$0	\$0	-100.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
Transfers/Advances								
223.000.49000	Transfer - General Fund	0	15,131	0	0	0	0	-100.00%
223.000.49100	Advance - Ohio Volkswagen	0	30,000	0	0	0	0	-100.00%
	Subtotal Other Revenue	<u>0</u>	<u>45,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Total Revenues	<u>0</u>	<u>75,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
Expenditures								
Capital								
223.602.55100	Electric Vehicle Charging Station	0	45,131	0	0	0	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>45,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
Transfers/Advances								
223.602.57110	Advance - General Fund	0	0	30,000	0	0	0	-100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Total Expenditures	<u>0</u>	<u>45,131</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>30,000</u>	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Available Funds	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-100.00%</u>

**City of Pickerington, Ohio
Local Fiscal Recovery Fund**

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Intergovernmental Revenue							
224.000.42700	American Rescue Plan - US Dept of Treasury	\$0	\$1,160,537	\$1,169,803	\$0	\$0	\$0	100.00%
	Subtotal Intergovernmental Revenue	0	1,160,537	1,169,803	0	0	0	100.00%
	Total Revenues	0	1,160,537	1,169,803	0	0	0	100.00%
<u>Expenditures</u>								
	Transfers/Reimbursements							
224.100.51100	Salaries and Wages	0	0	2,330,340	0	0	0	0.00%
	Subtotal Capital	0	0	2,330,340	0	0	0	0.00%
	Total Expenditures	0	0	2,330,340	0	0	0	0.00%
	Net Change in Fund Balance	0	1,160,537	(1,160,537)	0	0	0	100.00%
	Estimated Fund Balance, January 1	0	0	1,160,537	0	0	0	100.00%
	Total Available Funds	\$0	\$1,160,537	\$0	\$0	\$0	\$0	100.00%

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

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues							
Note Proceeds							
300.000.47202	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300.000.47213	0	0	0	0	0	0	0.00%
300.000.47221	0	2,935,000	0	0	0	0	0.00%
300.000.47312	0	0	0	0	0	0	0.00%
300.000.47350	0	0	0	0	0	0	0.00%
Subtotal Note Proceeds	0	2,935,000	0	0	0	0	0.00%
Transfers							
300.000.49110	116,775	69,775	67,675	120,575	120,575	118,100	-2.05%
300.000.49112	165,000	170,000	175,000	180,000	180,000	278,070	54.48%
300.000.49114	81,800	0	79,400	78,200	78,200	81,850	100.00%
300.000.49153	0	0	0	0	0	0	0.00%
300.000.49160	111,250	114,250	117,150	120,575	114,950	112,475	-6.72%
300.000.49181	120,000	50,000	130,000	130,000	130,000	120,000	-7.69%
300.000.49182	139,963	207,263	19,774	0	0	0	-100.00%
300.000.49190	185,000	0	0	0	0	0	0.00%
300.000.49191	117,400	301,700	300,900	0	0	0	0.00%
300.000.49192	0	0	0	0	0	0	0.00%
300.000.49195	20,100	19,800	19,500	19,200	19,200	18,863	-1.76%
300.000.49196	19,395	20,665	22,910	20,000	20,000	23,000	15.00%
300.000.49197	136,770	131,820	126,720	121,470	121,470	0	-100.00%
300.000.49198	50,000	50,000	141,572	159,470	159,470	170,795	7.10%
Subtotal Transfers	1,263,453	1,135,273	1,200,601	949,490	943,865	923,153	-2.77%
Total Revenues	1,263,453	4,070,273	1,200,601	949,490	943,865	923,153	-2.77%
Expenditures							
Contractual Services							
300.602.53420	0	48,795	0	0	0	0	0.00%
Subtotal Contractual Services	0	48,795	0	0	0	0	0.00%
Principal, Interest, and Note Rollovers							
300.801.56112	285,000	290,000	295,000	0	0	0	0.00%
300.801.56130	60,000	60,000	60,000	60,000	60,000	65,000	8.33%
300.801.56132	100,000	105,000	110,000	110,000	110,000	110,000	0.00%
300.801.56133	100,000	105,000	105,000	110,000	110,000	110,000	0.00%
300.801.56142	0	0	0	0	0	0	0.00%
300.801.56143	165,000	170,000	175,000	180,000	180,000	185,000	2.78%
300.801.56145	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
300.801.56193	220,000	3,100,000	250,000	250,000	250,000	255,000	2.00%
300.802.56112	17,400	11,700	5,900	0	0	0	0.00%
300.802.56230	21,800	20,600	19,400	18,200	18,200	16,850	-7.42%
300.802.56232	11,250	9,250	7,150	4,950	4,950	2,475	-50.00%
300.802.56233	16,775	14,775	12,675	10,575	10,575	8,100	-23.40%
300.802.56290	0	0	0	0	0	0	0.00%
300.802.56291	5,100	4,800	4,500	4,200	4,200	3,863	-8.02%
300.802.56292	136,770	131,820	126,720	121,470	121,470	116,070	-4.45%
300.802.56293	89,963	92,415	41,347	39,470	39,470	35,795	-9.31%
Subtotal Principal, Interest, and Note Rollovers	1,244,058	4,130,360	1,227,692	923,865	923,865	923,153	-0.08%
Total Expenditures	1,244,058	4,179,155	1,227,692	923,865	923,865	923,153	-0.08%
Net Change in Fund Balance	19,396	(108,882)	(27,091)	25,625	20,000	0	-100.00%
Estimated Fund Balance, January 1	161,299	180,695	71,813	44,723	44,723	64,723	44.72%
Total Available Funds	\$180,695	\$71,813	\$44,723	\$70,348	\$64,723	\$64,723	-8.00%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
304.000.42700	Real Estate Proceeds - County	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
304.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Principal, Interest, and Note Rollovers							
304.801.56110	Principal	0	0	0	0	0	0	0.00%
304.802.56209	Interest	0	0	0	0	0	0	0.00%
	Subtotal Principal, Interest and Note Rollovers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	<u>506</u>	<u>506</u>	<u>506</u>	<u>506</u>	<u>506</u>	<u>506</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$506</u></u>	<u><u>\$506</u></u>	<u><u>\$506</u></u>	<u><u>\$506</u></u>	<u><u>\$506</u></u>	<u><u>\$506</u></u>	<u><u>0.00%</u></u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Payment in Lieu of Taxes Revenue							
305.000.42700	Real Estate Proceeds - County	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
305.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Principal, Interest, and Note Rollovers							
305.801.56110	Principal	0	0	0	0	0	0	0.00%
305.802.56209	Interest	0	0	0	0	0	0	0.00%
	Subtotal Principal, Interest and Note Rollovers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$32</u></u>	<u><u>\$32</u></u>	<u><u>\$32</u></u>	<u><u>\$32</u></u>	<u><u>\$32</u></u>	<u><u>\$32</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Community Economic Development Bond Retirement Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Note Proceeds								
306.000.47200	Note Proceeds - Nontax Revenue Note Issue	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	0.00%
306.000.47300	Premium on Note Proceeds	25,942	34,342	0	0	0	0	0.00%
	Subtotal Note Proceeds	<u>4,025,942</u>	<u>4,034,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers								
306.000.49100	Transfer - From Commun Econ Dev Capital Fund	109,694	44,875	4,039,889	0	0	0	0.00%
306.000.49110	Transfer - From General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>109,694</u>	<u>44,875</u>	<u>4,039,889</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>4,135,636</u>	<u>4,079,217</u>	<u>4,039,889</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Contractual Services								
306.602.53420	Legal Fees/ Issuance Costs	24,000	28,200	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>24,000</u>	<u>28,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Principal, Interest, and Note Rollovers								
306.801.56110	Principal - Nontax Revenue - Note Rollover	4,000,000	4,000,000	4,000,000	0	0	0	0.00%
306.802.56210	Interest - Nontax Revenue Note Issue	109,694	44,875	39,889	0	0	0	0.00%
	Subtotal Principal, Interest, and Note Rollovers	<u>4,109,694</u>	<u>4,044,875</u>	<u>4,039,889</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>4,133,694</u>	<u>4,073,075</u>	<u>4,039,889</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<i>Net Change in Fund Balance</i>	1,942	6,142	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	<u>6,688</u>	<u>8,630</u>	<u>14,772</u>	<u>14,772</u>	<u>14,772</u>	<u>14,772</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$8,630</u></u>	<u><u>\$14,772</u></u>	<u><u>\$14,772</u></u>	<u><u>\$14,772</u></u>	<u><u>\$14,772</u></u>	<u><u>\$14,772</u></u>	<u><u>0.00%</u></u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Grant Revenue								
402.000.44220	ODOT Grant - Refugee Road	\$1,221,839	\$0	\$0	\$0	\$0	\$0	0.00%
402.000.44240	MORPC Grant - Refugee Road	2,223,571	0	0	0	0	0	0.00%
402.000.44260	OPWC - Refugee Road	120,344	0	0	0	0	0	0.00%
402.000.44261	State Capital Grant Funds	0	0	0	0	0	0	0.00%
402.000.44280	Ohio Job & Commerce - Refugee Road	0	0	0	0	0	0	0.00%
	Subtotal Grant Revenue	<u>3,565,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/ Reimbursements								
402.000.49110	Transfer - General Fund	0	0	600,000	0	636,114	0	0.00%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>636,114</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>3,565,755</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>636,114</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Capital								
402.604.55515	Refugee Road/SR 256 Intersection	3,565,755	0	0	225,000	600,000	0	0.00%
402.607.55518	SR 256 Medians	0	0	0	0	0	0	0.00%
402.607.55520	Olde Village Promenade/Streetscape	0	0	0	0	0	0	0.00%
402.604.55525	Springcreek Drive Extension	0	0	392,614	0	305,004	0	0.00%
	Subtotal Capital	<u>3,565,755</u>	<u>0</u>	<u>392,614</u>	<u>225,000</u>	<u>905,004</u>	<u>0</u>	<u>-100.00%</u>
	Total Expenditures	<u>3,565,755</u>	<u>0</u>	<u>392,614</u>	<u>225,000</u>	<u>905,004</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>207,386</u>	<u>(225,000)</u>	<u>(268,890)</u>	<u>0</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>61,504</u>	<u>61,504</u>	<u>61,504</u>	<u>268,890</u>	<u>268,890</u>	<u>(0)</u>	<u>-100.00%</u>
	Total Available Funds	<u>\$61,504</u>	<u>\$61,504</u>	<u>\$268,890</u>	<u>\$43,890</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>-100.00%</u>

City of Pickerington, Ohio
Street Impact Fee Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Impact Fees Revenue							
403.000.46230	Impact Fees - Residential	\$200,253	\$202,334	\$175,670	\$78,424	\$95,677	\$78,424	0.00%
403.000.46240	Impact Fees - Commercial	31,895	11,804	101,011	15,000	37,456	10,000	0.00%
	Subtotal Impact Fees	<u>232,148</u>	<u>214,138</u>	<u>276,681</u>	<u>93,424</u>	<u>133,133</u>	<u>88,424</u>	<u>-5.35%</u>
	Other Revenue							
403.000.48200	Interest	212	43	235	350	600	600	71.43%
	Subtotal Other Revenue	<u>212</u>	<u>43</u>	<u>235</u>	<u>350</u>	<u>600</u>	<u>600</u>	<u>71.43%</u>
	Total Revenues	<u>232,360</u>	<u>214,181</u>	<u>276,916</u>	<u>93,774</u>	<u>133,733</u>	<u>89,024</u>	<u>-5.07%</u>
Expenditures								
	Transfers/ Reimbursements							
403.901.57100	Transfer - to Debt Service	186,770	181,820	288,067	280,940	280,940	170,795	-39.21%
403.901.57300	Refunds	0	0	0	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>186,770</u>	<u>181,820</u>	<u>288,067</u>	<u>284,440</u>	<u>280,940</u>	<u>174,295</u>	<u>-38.72%</u>
	Total Expenditures	<u>186,770</u>	<u>181,820</u>	<u>288,067</u>	<u>284,440</u>	<u>280,940</u>	<u>174,295</u>	<u>-38.72%</u>
	Net Change in Fund Balance	45,590	32,361	(11,150)	(190,666)	(147,207)	(85,271)	-55.28%
	Estimated Fund Balance, January 1	354,235	399,826	432,187	421,037	421,037	273,829	-34.96%
	Total Available Funds	<u>\$399,826</u>	<u>\$432,187</u>	<u>\$421,037</u>	<u>\$230,371</u>	<u>\$273,829</u>	<u>\$188,558</u>	<u>-18.15%</u>

City of Pickerington, Ohio
Park Capital Improvement Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Intergovernmental Revenue								
404.000.44200	Natureworks Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
404.000.44210	Recreational Trails Grant	0	0	0	0	0	0	0.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/Advances								
404.000.49215	Advance from General Fund	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Capital								
404.302.55110	Equipment	0	0	0	0	0	0	-100.00%
404.302.55112	Victory-Sycamore Creek Shared Use Path	0	0	0	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
Transfers/Advances								
404.901.57115	Transfers / Advances - General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers/Advances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>
	Estimated Fund Balance, January 1	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>\$625</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Police Impact Fee Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
407.000.46230	Impact Fees - Residential	\$203,096	\$207,509	\$180,163	\$80,430	\$98,125	\$80,430	0.00%
407.000.46240	Impact Fees - Commercial	8,953	3,313	27,809	10,000	9,510	5,000	-50.00%
	Subtotal Impact Fees Revenue	<u>212,049</u>	<u>210,823</u>	<u>207,972</u>	<u>90,430</u>	<u>107,635</u>	<u>85,430</u>	<u>-5.53%</u>
	Other Revenue							
407.000.48200	Interest	157	37	119	240	300	300	25.00%
	Subtotal Other Revenue	<u>157</u>	<u>37</u>	<u>119</u>	<u>240</u>	<u>300</u>	<u>300</u>	<u>25.00%</u>
	Total Revenues	<u>212,205</u>	<u>210,859</u>	<u>208,091</u>	<u>90,670</u>	<u>107,935</u>	<u>85,730</u>	<u>-5.45%</u>
<u>Expenditures</u>								
	Capital							
407.100.55500	Police Headquarters Improvements	0	0	0	0	0	100,000	100.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100.00%</u>
	Transfers/ Reimbursements							
407.901.57100	Transfer - to Debt Service	117,400	301,700	300,900	0	0	0	0.00%
407.901.57300	Refunds	0	0	0	3,500	0	3,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>117,400</u>	<u>301,700</u>	<u>300,900</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.00%</u>
	Total Expenditures	<u>117,400</u>	<u>301,700</u>	<u>300,900</u>	<u>3,500</u>	<u>0</u>	<u>103,500</u>	<u>2857.14%</u>
	Net Change in Fund Balance	94,805	(90,841)	(92,809)	87,170	107,935	(17,770)	120.39%
	Estimated Fund Balance, January 1	<u>235,218</u>	<u>330,024</u>	<u>239,183</u>	<u>146,375</u>	<u>146,375</u>	<u>254,309</u>	<u>73.74%</u>
	Total Available Funds	<u><u>\$330,024</u></u>	<u><u>\$239,183</u></u>	<u><u>\$146,375</u></u>	<u><u>\$233,545</u></u>	<u><u>\$254,309</u></u>	<u><u>\$236,539</u></u>	<u><u>1.28%</u></u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Other Revenue							
408.000.48210	Interest	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Contractual Services							
408.495.53410	Downtown Revitalization Projects	0	0	0	370	0	370	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>370</u>	<u>0</u>	<u>370</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>370</u>	<u>0</u>	<u>370</u>	<u>0.00%</u>
	Net Change in Fund Balance	0	0	0	(370)	0	(370)	0.00%
	Estimated Fund Balance, January 1	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$370</u></u>	<u><u>\$370</u></u>	<u><u>\$370</u></u>	<u><u>\$0</u></u>	<u><u>\$370</u></u>	<u><u>\$0</u></u>	<u><u>0.00%</u></u>

City of Pickerington, Ohio
Park Impact Fee Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Impact Fees Revenue								
416.000.46230	Impact Fees - Residential	\$444,024	\$448,355	\$389,269	\$173,781	\$212,013	\$173,781	0.00%
	Subtotal Impact Fees Revenue	<u>444,024</u>	<u>448,355</u>	<u>389,269</u>	<u>173,781</u>	<u>212,013</u>	<u>173,781</u>	<u>0.00%</u>
Other Revenue								
416.000.48200	Interest	373	81	674	500	2,000	2,000	300.00%
	Subtotal Other Revenue	<u>373</u>	<u>81</u>	<u>674</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>	<u>300.00%</u>
	Total Revenues	<u>444,397</u>	<u>448,436</u>	<u>389,944</u>	<u>174,281</u>	<u>214,013</u>	<u>175,781</u>	<u>0.86%</u>
Expenditures								
Capital								
416.302.55510	Land Purchases	0	0	0	315,000	276,259	0	0.00%
416.302.55511	Dek Hockey Rink	0	0	0	0	0	75,000	0.00%
416.302.55516	Willow Pond Restrooms	861	0	0	0	0	0	0.00%
416.302.55522	Sycamore Park Parking Lot Expansion	247,509	0	0	0	0	0	0.00%
416.302.55523	Victory Park and Sycamore Park Bike Path Widening	146,912	0	0	0	0	0	0.00%
416.302.55524	Simsbury Park Playground Equipment	74,928	0	0	0	0	0	0.00%
416.302.55525	Gator Trade-In Program	0	19,371	0	0	0	0	100.00%
	Subtotal Capital	<u>470,210</u>	<u>19,371</u>	<u>0</u>	<u>315,000</u>	<u>276,259</u>	<u>75,000</u>	<u>-76.19%</u>
Transfers/ Reimbursements								
416.901.57300	Refunds	0	0	0	2,500	0	2,500	0.00%
	Subtotal Transfers/ Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
	Total Expenditures	<u>470,210</u>	<u>19,371</u>	<u>0</u>	<u>317,500</u>	<u>276,259</u>	<u>77,500</u>	<u>-75.59%</u>
	Net Change in Fund Balance	<u>(25,813)</u>	<u>429,065</u>	<u>389,944</u>	<u>(143,219)</u>	<u>(62,247)</u>	<u>98,281</u>	<u>168.62%</u>
	Estimated Fund Balance, January 1	<u>635,540</u>	<u>609,726</u>	<u>1,038,791</u>	<u>1,428,735</u>	<u>1,428,735</u>	<u>1,366,488</u>	<u>-4.36%</u>
	Total Available Funds	<u>\$609,726</u>	<u>\$1,038,791</u>	<u>\$1,428,735</u>	<u>\$1,285,516</u>	<u>\$1,366,488</u>	<u>\$1,464,769</u>	<u>13.94%</u>

City of Pickerington, Ohio
Municipal Facility Impact Fee Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Impact Fees Revenue							
417.000.46230	Impact Fees - Residential	\$147,539	\$139,103	\$120,772	\$53,916	\$59,308	\$53,916	0.00%
417.000.46240	Impact Fees - Commercial	3,827	4,142	35,994	5,000	26,806	5,000	0.00%
	Subtotal Impact Fees Revenue	<u>151,366</u>	<u>143,245</u>	<u>156,766</u>	<u>58,916</u>	<u>86,114</u>	<u>58,916</u>	<u>0.00%</u>
	Other Revenue							
417.000.48200	Interest	191	51	246	400	400	400	0.00%
	Subtotal Other Revenue	<u>191</u>	<u>51</u>	<u>246</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>0.00%</u>
	Total Revenues	<u>151,557</u>	<u>143,296</u>	<u>157,012</u>	<u>59,316</u>	<u>86,514</u>	<u>59,316</u>	<u>0.00%</u>
<u>Expenditures</u>								
	Capital							
417.705.55300	Land Purchase	0	0	287,438	325,000	208,153	0	0.00%
417.705.55400	City Facility Improvements	281	439	47,500	0	0	0	-100.00%
	Subtotal Capital	<u>281</u>	<u>439</u>	<u>334,938</u>	<u>325,000</u>	<u>208,153</u>	<u>0</u>	<u>-100.00%</u>
	Transfers/ Reimbursements							
417.901.57114	Transfer - to Debt Service	0	0	0	0	0	0	0.00%
417.901.57300	Refunds	0	0	0	0	0	0	0.00%
	Subtotal Transfers/ Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>281</u>	<u>439</u>	<u>334,938</u>	<u>325,000</u>	<u>208,153</u>	<u>0</u>	<u>-100.00%</u>
	Net Change in Fund Balance	<u>151,276</u>	<u>142,857</u>	<u>(177,925)</u>	<u>(265,684)</u>	<u>(121,639)</u>	<u>59,316</u>	<u>122.33%</u>
	Estimated Fund Balance, January 1	<u>308,476</u>	<u>459,752</u>	<u>602,609</u>	<u>424,684</u>	<u>424,684</u>	<u>303,045</u>	<u>-28.64%</u>
	Total Available Funds	<u><u>\$459,752</u></u>	<u><u>\$602,609</u></u>	<u><u>\$424,684</u></u>	<u><u>\$159,000</u></u>	<u><u>\$303,045</u></u>	<u><u>\$362,361</u></u>	<u><u>127.90%</u></u>

City of Pickerington, Ohio
Tax Increment Financing Equity Construction Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Payment in Lieu of Taxes Revenue							
418.000.42700	Real Estate Taxes	\$102,130	\$99,203	\$86,821	\$100,000	\$103,894	\$100,000	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	102,130	99,203	86,821	100,000	103,894	100,000	0.00%
	Total Revenues	102,130	99,203	86,821	100,000	103,894	100,000	0.00%
Expenditures								
	Contractual Services							
418.602.53460	Auditor Fees	3,242	2,151	1,114	3,500	3,146	3,500	0.00%
418.602.55501	Stonecreek Drive - Equity Payments	98,887	97,052	37,578	146,500	148,878	96,500	-34.13%
	Subtotal Contractual Services	102,130	99,203	38,692	150,000	152,024	100,000	-33.33%
	Total Expenditures	102,130	99,203	38,692	150,000	152,024	100,000	-33.33%
	Net Change in Fund Balance	0	0	48,130	(50,000)	(48,129)	0	0.00%
	Estimated Fund Balance, January 1	0	0	0	48,130	48,130	0	0.00%
	Total Available Funds	\$0	\$0	\$48,130	(\$1,870)	\$0	\$0	0.00%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2023 Budget
Revenues								
Intergovernmental Revenue								
419.000.44200	Safe Route to Schools - ODOT	\$0	\$0	\$332,992	\$0	\$0	\$0	0.00%
	Subtotal Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>332,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>
Transfers/ Reimbursements								
419.000.49110	Transfer - General Fund	0	50,000	0	0	0	0	0.00%
	Subtotal Transfers	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>0</u>	<u>50,000</u>	<u>332,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures								
Capital								
419.705.55110	Sidewalk Improvements	0	47,688	332,992	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>47,688</u>	<u>332,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>47,688</u>	<u>332,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<i>Net Change in Fund Balance</i>	0	2,312	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	2,312	2,312	2,312	2,312	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$2,312</u>	<u>\$2,312</u>	<u>\$2,312</u>	<u>\$2,312</u>	<u>\$2,312</u>	<u>0.00%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
421.000.42700	Real Estate Taxes	\$166,839	\$164,778	\$163,571	\$163,000	\$387,774	\$387,774	137.90%
	Subtotal Payment in Lieu of Taxes Revenue	166,839	164,778	163,571	163,000	387,774	387,774	137.90%
Note Proceeds								
421.000.47200	Note Proceeds - Refugee Road	0	0	0	0	0	0	0.00%
421.000.47300	Debt Service - Premium	0	0	0	0	0	0	0.00%
	Subtotal Note Proceeds	0	0	0	0	0	0	0.00%
Other Revenue								
421.000.48400	Miscellaneous Receipts	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	0	0	0	0	0	0	0.00%
Transfers/ Advances								
421.000.49150	Transfers/Advances	0	0	0	0	0	0	0.00%
421.000.49200	Developer/ Reimbursements	0	0	0	0	0	0	0.00%
	Subtotal Transfers	0	0	0	0	0	0	0.00%
	Total Revenues	166,839	164,778	163,571	163,000	387,774	387,774	137.90%
Expenditures								
Contractual Services								
421.607.53460	Auditor Fees	2,122	2,064	2,096	3,500	4,926	7,500	114.29%
421.607.53470	Professional Services	0	0	0	10,000	8,250	0	-100.00%
	Subtotal Contractual Services	2,122	2,064	2,096	13,500	13,176	7,500	-44.44%
Capital								
421.607.55200	Ohio Health/ Refugee Rd	12,647	11,756	0	152,000	151,329	0	-100.00%
	Subtotal Capital	12,647	11,756	0	152,000	151,329	0	-100.00%
Transfers/Advances								
421.901.57110	Advances - General Fund	125,000	176,000	0	0	0	0	0.00%
421.901.57111	Transfers - Debt Service Fund	165,000	170,000	175,000	180,000	180,000	278,070	54.48%
	Subtotal Transfers/Advances	290,000	346,000	175,000	180,000	180,000	278,070	54.48%
	Total Expenditures	304,770	359,820	177,096	345,500	344,505	285,570	-17.35%
	Net Change in Fund Balance	(137,931)	(195,042)	(13,525)	(182,500)	43,269	102,204	156.00%
	Estimated Fund Balance, January 1	720,098	582,167	387,124	373,599	373,599	416,868	11.58%
	Total Available Funds	\$582,167	\$387,124	\$373,599	\$191,099	\$416,868	\$519,073	171.62%

City of Pickerington, Ohio
Hill/Diley Road TIF Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Payment in Lieu of Taxes Revenue							
422.000.42700	Real Estate Taxes	\$136,303	\$136,347	\$135,132	\$135,000	\$133,620	\$135,000	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	136,303	136,347	135,132	135,000	133,620	135,000	0.00%
	Total Revenues	136,303	136,347	135,132	135,000	133,620	135,000	0.00%
Expenditures								
	Contractual Services							
422.602.53460	Auditor Fees	1,751	1,708	1,731	4,500	1,687	4,500	0.00%
	Subtotal Contractual Services	1,751	1,708	1,731	4,500	1,687	4,500	0.00%
	Capital							
422.602.55200	Morehead Farms Development Agreement	0	0	0	0	0	0	0.00%
422.602.55300	Cherry Hill Traffic Signal	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	0	0	0	0.00%
	Total Expenditures	1,751	1,708	1,731	4,500	1,687	4,500	0.00%
	Net Change in Fund Balance	134,552	134,639	133,401	130,500	131,933	130,500	0.00%
	Estimated Fund Balance, January 1	188,184	322,736	457,375	590,776	590,776	722,709	22.33%
	Total Available Funds	<u>\$322,736</u>	<u>\$457,375</u>	<u>\$590,776</u>	<u>\$721,276</u>	<u>\$722,709</u>	<u>\$853,209</u>	<u>18.29%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
423.000.42700	Real Estate Taxes	\$0	\$0	\$927,128	\$375,000	\$357,773	\$375,000	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	<u>0</u>	<u>0</u>	<u>927,128</u>	<u>375,000</u>	<u>357,773</u>	<u>375,000</u>	<u>0.00%</u>
Transfers								
423.000.49200	Developer Reimbursements	0	0	0	0	0	0	0.00%
423.000.49150	Advances from General Fund	100,000	300,000	0	0	0	0	0.00%
	Subtotal Transfers	<u>100,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>100,000</u>	<u>300,000</u>	<u>927,128</u>	<u>375,000</u>	<u>357,773</u>	<u>375,000</u>	<u>0.00%</u>
Expenditures								
Contractual Services								
423.602.53460	Auditor Fees	0	0	12,019	5,000	4,517	5,000	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>12,019</u>	<u>5,000</u>	<u>4,517</u>	<u>5,000</u>	<u>0.00%</u>
Capital								
423.602.55200	Morehead Farms Development Agreement	0	0	0	0	0	0	0.00%
423.602.55210	Diley Road Median Improvements	0	0	0	0	0	0	0.00%
423.602.55300	Cherry Hill Traffic Signal	43,729	271,165	25,243	0	0	0	0.00%
423.602.55310	Land Purchase	0	0	439,917	0	0	0	0.00%
	Subtotal Capital	<u>43,729</u>	<u>271,165</u>	<u>465,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/Advances								
423.901.57110	Advances - General Fund	0	0	400,000	0	0	0	0.00%
	Subtotal Transfers/Advances	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>43,729</u>	<u>271,165</u>	<u>877,178</u>	<u>5,000</u>	<u>4,517</u>	<u>5,000</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>56,271</u>	<u>28,835</u>	<u>49,950</u>	<u>370,000</u>	<u>353,256</u>	<u>370,000</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>56,271</u>	<u>85,106</u>	<u>135,056</u>	<u>135,056</u>	<u>488,312</u>	<u>261.56%</u>
	Total Available Funds	<u>\$56,271</u>	<u>\$85,106</u>	<u>\$135,056</u>	<u>\$505,056</u>	<u>\$488,312</u>	<u>\$858,312</u>	<u>69.94%</u>

City of Pickerington, Ohio
Community and Economic Development Capital Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Charges for Services								
424.000.46200	Developer Fees	\$0	\$0	\$0	\$0	0	0	0.00%
424.000.46210	Farm Leasing Income	18,460	17,960	21,300	18,460	21,300	21,300	0.00%
424.000.46220	Rental Income	0	0	0	0	0	0	0.00%
	Subtotal Charges for Services	<u>18,460</u>	<u>17,960</u>	<u>21,300</u>	<u>18,460</u>	<u>21,300</u>	<u>21,300</u>	<u>0.00%</u>
Note Proceeds								
424.000.47200	Note Proceeds	0	0	0	0	0	0	0.00%
	Subtotal Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Revenue								
424.000.48400	Miscellaneous Receipts	749	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/ Reimbursements								
424.000.49150	Transfers from General Fund	75,000	85,000	0	25,000	0	0	-100.00%
424.000.49310	Refunds/ Reimbursements	0	0	0	0	0	0	0.00%
	Subtotal Other Revenue	<u>75,000</u>	<u>85,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	Total Revenues	<u>94,209</u>	<u>102,960</u>	<u>21,300</u>	<u>43,460</u>	<u>21,300</u>	<u>21,300</u>	<u>-50.99%</u>
Expenditures								
Contractual Services								
424.204.53410	Professional Services	28,636	18,848	19,116	30,000	17,797	30,000	0.00%
424.204.53420	Conveyance Fees	0	0	0	0	0	0	0.00%
424.204.53430	Annexation/ Economic Development	0	0	0	0	0	0	0.00%
424.204.53440	Utilities	85	0	0	750	0	750	0.00%
424.204.53450	Facility Maintenance	0	0	0	0	0	0	0.00%
424.204.53460	Legal Fees	11,773	4,355	390	10,000	0	10,000	0.00%
	Subtotal Contractual Services	<u>40,493</u>	<u>23,203</u>	<u>19,506</u>	<u>40,750</u>	<u>17,797</u>	<u>40,750</u>	<u>0.00%</u>
Capital								
424.204.55100	Land Purchase	0	0	0	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Transfers/ Reimbursements								
424.901.57110	Transfers - Commun & Econ Bond Ret Fund	109,694	44,875	0	0	0	0	0.00%
424.901.57300	Refunds	0	0	0	0	0	0	0.00%
		<u>109,694</u>	<u>44,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>150,188</u>	<u>68,078</u>	<u>19,506</u>	<u>40,750</u>	<u>17,797</u>	<u>40,750</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>(55,979)</u>	<u>34,882</u>	<u>1,794</u>	<u>2,710</u>	<u>3,503</u>	<u>(19,450)</u>	<u>-817.71%</u>
	Estimated Fund Balance, January 1	<u>72,826</u>	<u>16,847</u>	<u>51,729</u>	<u>53,523</u>	<u>53,523</u>	<u>57,025</u>	<u>6.54%</u>
	Total Available Funds	<u>\$16,847</u>	<u>\$51,729</u>	<u>\$53,523</u>	<u>\$56,233</u>	<u>\$57,025</u>	<u>\$37,575</u>	<u>-33.18%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Payment in Lieu of Taxes Revenue								
425.000.42700	Real Estate Taxes	\$24,577	\$12,348	\$12,238	\$12,000	\$12,101	\$12,000	0.00%
	Subtotal Payment in Lieu of Taxes Revenue	<u>24,577</u>	<u>12,348</u>	<u>12,238</u>	<u>12,000</u>	<u>12,101</u>	<u>12,000</u>	<u>0.00%</u>
Transfers								
425.000.49200	Developer Reimbursements	0	0	0	0	0	0	0.00%
425.000.49150	Transfers from General Fund	0	0	0	0	0	0	0.00%
	Subtotal Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>24,577</u>	<u>12,348</u>	<u>12,238</u>	<u>12,000</u>	<u>12,101</u>	<u>12,000</u>	<u>0.00%</u>
Expenditures								
Contractual Services								
425.602.53460	Auditor Fees	314	155	157	500	153	500	0.00%
	Subtotal Contractual Services	<u>314</u>	<u>155</u>	<u>157</u>	<u>500</u>	<u>153</u>	<u>500</u>	<u>0.00%</u>
	Total Expenditures	<u>314</u>	<u>155</u>	<u>157</u>	<u>500</u>	<u>153</u>	<u>500</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>24,263</u>	<u>12,193</u>	<u>12,081</u>	<u>11,500</u>	<u>11,948</u>	<u>11,500</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>0</u>	<u>24,263</u>	<u>36,456</u>	<u>48,538</u>	<u>48,538</u>	<u>60,486</u>	<u>24.62%</u>
	Total Available Funds	<u>\$24,263</u>	<u>\$36,456</u>	<u>\$48,538</u>	<u>\$60,038</u>	<u>\$60,486</u>	<u>\$71,986</u>	<u>19.90%</u>

**City of Pickerington, Ohio
Courtright TIF Fund**

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Payment in Lieu of Taxes Revenue							
427.000.42700	Real Estate Taxes	\$0	\$309,599	\$278,204	\$280,000	\$207,174	\$210,000	-25.00%
	Subtotal Payment in Lieu of Taxes Revenue	0	309,599	278,204	280,000	207,174	210,000	-25.00%
	Total Revenues	0	309,599	278,204	280,000	207,174	210,000	-25.00%
Expenditures								
	Contractual Services							
427.602.53460	Auditor Fees	0	3,905	10,422	12,000	2,616	5,000	-58.33%
	Subtotal Contractual Services	0	3,905	10,422	12,000	2,616	5,000	-58.33%
	Capital							
427.602.55100	Street Repair/Reconstruction	0	0	0	0	0	100,000	100.00%
	Subtotal Capital	0	0	0	0	0	100,000	100.00%
	Total Expenditures	0	3,905	10,422	12,000	2,616	105,000	775.00%
	Net Change in Fund Balance	0	305,694	267,781	268,000	204,558	105,000	-60.82%
	Estimated Fund Balance, January 1	0	0	305,694	573,476	573,476	778,034	35.67%
	Total Available Funds	\$0	\$305,694	\$573,476	\$841,476	\$778,034	\$883,034	4.94%

**City of Pickerington, Ohio
Water Fund**

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Charges for Services								
501.000.45511	User Fees - City	\$2,352,039	\$2,377,365	\$2,436,624	\$2,368,937	\$2,504,367	\$2,516,889	6.25%
501.000.45512	User Fees - Mingo	114,982	115,590	109,743	112,625	109,201	109,747	-2.56%
501.000.45513	User Fees - Delinquent	986	1,164	4,978	1,000	2,095	1,000	0.00%
501.000.45514	User Fees - Canal Winchester Agreement	159,667	179,441	190,438	165,000	224,474	220,000	33.33%
501.000.45530	Water Purchases	2,227	337	1,258	250	1,609	1,000	300.00%
	Subtotal Charges for Services	2,629,901	2,673,896	2,743,041	2,647,812	2,841,746	2,848,636	7.58%
Fees and Permits								
501.000.45540	Meter Fee - Residential	38,540	48,776	38,566	20,000	21,017	20,000	0.00%
501.000.45541	Deduct Meters	5,423	5,137	2,427	3,500	4,693	4,000	14.29%
501.000.45542	Meter Fee - Commercial	3,386	3,251	10,601	0	4,333	2,000	0.00%
501.000.45560	Inspection Fee - Residential	5,360	6,560	5,040	4,500	1,920	1,500	-66.67%
501.000.45561	Inspection Fee - Commercial	40	240	160	0	160	0	0.00%
501.000.45570	Turn on Charge	12,835	12,871	18,643	13,000	16,269	14,000	7.69%
501.000.46400	Installers Fee	1,800	2,760	2,880	2,000	1,440	1,500	-25.00%
	Subtotal Fees and Permits	67,384	79,595	78,318	43,000	49,832	43,000	0.00%
Other Revenue								
501.000.48100	Sale of Assets/ Vehicles/ Meters	0	5,656	0	0	0	0	0.00%
501.000.48400	Miscellaneous Receipts	10,377	56	0	0	0	0	0.00%
501.000.48441	Insurance Employee Contribution	21,902	20,376	23,040	22,500	17,090	18,500	-17.78%
501.000.49152	Transfers from Coronavirus Relief Funds	33,379	0	0	0	0	0	0.00%
501.000.49200	Reimbursements	0	0	0	0	0	0	0.00%
501.000.49300	Worker's Comp Refund	30,282	4,980	1,358	0	859	0	0.00%
501.000.49310	Electric Capital Credit Refund	5,063	0	0	0	0	0	0.00%
501.000.49900	Insurance Reimbursement	6,262	657	4,639	0	0	0	0.00%
	Subtotal Other Revenue	107,265	31,726	29,036	22,500	17,949	18,500	-17.78%
	Total Revenues	2,804,550	2,785,217	2,850,396	2,713,312	2,909,527	2,910,136	7.25%
Expenditures								
Personal Services								
501.503.51100	Salaries and Wages - Service Employees	222,343	242,627	292,545	294,448	316,787	348,466	18.35%
501.503.51101	Overtime - Service Employees	10,769	6,604	7,368	11,000	18,545	12,500	13.64%
501.503.51104	Salaries and Wages - Nonunion	394,996	423,648	450,433	530,417	461,026	537,305	1.30%
501.503.51116	Overtime - Nonunion	8,880	8,130	4,117	10,000	1,725	10,000	0.00%
501.503.51117	Severance/Sick Sellback/Vacation Payouts	1,180	0	0	12,000	0	12,000	0.00%
501.503.51210	Retirement Benefits - Service Employees	36,638	37,441	43,606	45,492	51,809	54,915	20.71%
501.503.51211	Retirement Benefits - Nonunion	62,822	68,431	77,134	84,408	71,228	84,674	0.32%
501.503.51300	Insurance - Nonunion	132,297	142,812	127,425	142,254	118,853	148,566	4.44%
501.503.51310	Insurance - Service Employees	81,486	80,379	113,133	117,577	93,656	121,752	3.55%
501.503.51400	Uniforms	3,432	4,297	3,822	6,500	3,263	8,500	30.77%
501.503.51500	Workers Compensation	5,437	5,131	6,478	7,500	6,876	7,907	5.43%
501.503.52200	Professional Development	1,605	2,918	3,982	6,500	4,489	6,500	0.00%
	Subtotal Personal Services	961,885	1,022,418	1,130,043	1,268,096	1,148,258	1,353,086	6.70%
Contractual Services								
501.503.53110	Utilities	350,364	355,353	374,311	450,000	373,865	450,000	0.00%
501.503.53230	Postage - Utility Billing	11,903	11,511	11,470	16,000	11,198	16,000	0.00%
501.503.53408	License to Operate	9,006	9,006	9,006	10,500	9,006	12,000	14.29%
501.503.53409	Professional Services	93,969	106,275	123,393	150,000	154,034	160,000	6.67%
501.503.53426	Right of Way Use Fee	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
501.503.53450	Engineer - Support Services	23,075	18,531	33,379	32,000	35,300	40,000	25.00%
501.503.53452	Well Maint./ Repair	53,913	284	62,575	60,000	432	60,000	0.00%
501.503.53470	Water Tank Maintenance	18,000	18,000	18,000	0	0	25,000	100.00%
501.503.53513	Vehicle Maintenance/ Repair	3,523	5,735	5,838	8,000	7,318	9,000	12.50%
501.503.53520	Facility Equipment Maintenance/ Repair	84,314	8,709	45,016	85,000	17,790	85,000	0.00%
501.503.53530	Annual Distribution System Repair/ Maint.	14,587	16,163	106,635	90,000	58,490	90,000	0.00%
501.503.53600	Refunds - Utility Billing	0	0	0	1,000	0	1,000	0.00%
501.503.53610	Insurance - General Liability	36,430	34,395	39,243	41,200	40,869	44,956	9.12%
	Subtotal Contractual Services	702,082	586,961	831,865	946,700	711,303	995,956	5.20%

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

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Supplies and Materials							
501.503.54209	\$650	\$12,592	\$56,037	\$50,000	\$18,230	\$35,000	-30.00%
501.503.54220	157,635	142,058	207,199	225,000	179,992	225,000	0.00%
501.503.54230	150,028	160,017	105,534	200,000	128,164	200,000	0.00%
501.503.54242	24,696	8,125	21,175	25,000	6,619	25,000	0.00%
501.503.54400	97	558	1,001	1,500	0	1,500	0.00%
501.503.54505	180,684	165,006	39,582	100,000	62,521	100,000	0.00%
501.503.54600	2,965	0	7,129	15,000	6,501	15,000	0.00%
501.503.54210	7,767	10,884	19,532	20,000	10,929	20,000	0.00%
Subtotal Supplies and Materials	524,521	499,239	457,189	636,500	412,957	621,500	-2.36%
Capital							
501.503.55208	0	0	0	5,000	0	5,000	0.00%
501.503.55211	0	9,219	295,099	265,000	169,832	165,000	-37.74%
501.503.55212	0	0	20,000	0	0	0	0.00%
501.503.55213	0	0	2,912	5,000	0	5,000	0.00%
501.503.55220	109,188	26,698	23,998	45,000	0	55,000	22.22%
501.503.55240	134,774	26,756	12,397	15,000	0	15,000	0.00%
501.503.55241	0	0	0	0	0	0	0.00%
501.503.55300	0	16,257	16,880	45,000	13,183	45,000	0.00%
501.503.55310	0	0	0	0	0	0	0.00%
501.503.55320	0	0	0	0	0	0	0.00%
501.503.55610	0	0	0	0	0	0	100.00%
501.503.55620	0	0	0	0	0	0	100.00%
Subtotal Capital	243,962	78,930	371,286	380,000	183,015	290,000	-23.68%
Transfers/ Reimbursements							
501.901.57111	187,142	188,290	0	0	0	0	0.00%
501.998.57300	2,076	3,101	3,996	10,000	2,225	10,000	0.00%
Subtotal Transfers/ Reimbursements	189,218	191,390	3,996	10,000	2,225	10,000	0.00%
Total Expenditures	2,621,669	2,378,939	2,794,380	3,241,296	2,457,757	3,270,542	0.90%
Net Change in Fund Balance	182,881	406,278	56,016	(527,984)	451,770	(360,406)	31.74%
Estimated Fund Balance, January 1	2,638,590	2,821,471	3,227,749	3,283,765	3,283,765	3,735,535	13.76%
Total Available Funds	\$2,821,471	\$3,227,749	\$3,283,765	\$2,755,781	\$3,735,535	\$3,375,129	22.47%

**City of Pickerington, Ohio
Sewer Fund**

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
Charges for Services								
502.000.45610	User Fees - City	\$3,310,234	\$3,340,852	\$3,451,789	\$3,378,904	\$3,574,506	\$3,610,251	6.85%
502.000.45611	User Fees - Delinquent	1,998	1,753	7,208	5,000	2,454	2,000	-60.00%
502.000.45614	User Fees - Canal Winchester Agreement	706,855	691,028	685,956	675,000	686,719	690,153	2.24%
	Subtotal Charges for Services	4,019,087	4,033,633	4,144,953	4,058,904	4,263,679	4,302,404	6.00%
Fees and Permits								
502.000.46220	Inspection Fee - Residential	5,080	6,800	5,160	4,000	2,420	3,000	-25.00%
502.000.46221	Inspection Fee - Commercial	0	40	160	0	320	0	0.00%
502.000.46400	Installers Fee	1,920	2,760	2,640	1,500	2,057	2,000	33.33%
	Subtotal Fees and Permits	7,000	9,600	7,960	5,500	4,797	5,000	-9.09%
Other Revenue								
502.000.48100	Sale of Assets	0	14,095	0	0	0	0	0.00%
502.000.48400	Miscellaneous Receipts	9,161	5,949	2,589	0	3,663	0	0.00%
502.000.48441	Insurance Employee Contribution	21,902	20,376	22,004	20,000	16,459	17,750	-11.25%
502.000.49100	Worker's Comp Refund	22,295	3,664	901	0	570	0	0.00%
502.000.49152	Transfers from Coronavirus Relief Funds	17,486	0	0	0	0	0	0.00%
502.000.49310	Electric Capital Credit Refund	2,521	0	0	0	0	0	0.00%
502.000.49500	Insurance Reimbursement	894	9,858	0	0	0	0	0.00%
	Subtotal Other Revenue	74,259	53,943	25,494	20,000	20,692	17,750	-11.25%
	Total Revenues	4,100,345	4,097,176	4,178,407	4,084,404	4,289,168	4,325,154	5.89%
<u>Expenditures</u>								
Personal Services								
502.504.51100	Salaries and Wages - Service Employees	225,822	243,151	262,839	275,619	263,496	294,609	6.89%
502.504.51101	Overtime - Service Employees	1,851	2,888	3,755	5,000	3,201	5,000	0.00%
502.504.51102	Salaries and Wages - Nonunion	390,923	424,066	452,223	498,155	451,243	526,749	5.74%
502.504.51103	Overtime - Nonunion	0	0	0	1,500	0	1,500	0.00%
502.504.51117	Severance/Sick Sellback/Vacation Payouts	1,179	0	0	12,000	0	12,000	100.00%
502.504.51210	Retirement Benefits - Service Employees	35,891	36,795	39,299	42,583	40,710	45,972	7.96%
502.504.51211	Retirement Benefits - Nonunion	61,772	67,238	76,448	76,965	69,717	82,197	6.80%
502.504.51300	Insurance - Union	81,851	80,479	91,691	95,294	69,237	96,485	1.25%
502.504.51310	Insurance - Nonunion	132,234	142,812	127,425	140,215	117,989	143,440	2.30%
502.504.51400	Uniforms	2,845	4,516	3,906	6,000	4,597	8,500	41.67%
502.504.51500	Workers Compensation	3,731	3,406	4,345	5,500	4,081	5,509	0.16%
502.504.52200	Professional Development	2,130	3,181	2,861	6,000	2,384	8,500	41.67%
	Subtotal Personal Services	940,230	1,008,531	1,064,792	1,164,831	1,026,656	1,230,461	5.63%
Contractual Services								
502.504.53110	Utilities	191,300	224,453	218,917	250,000	236,625	250,000	0.00%
502.504.53230	Postage - Utility Billing	11,903	11,511	11,470	15,000	12,229	15,000	0.00%
502.504.53233	Canal Winchester Sewer Agreement	428,840	423,735	423,884	463,500	431,538	463,500	0.00%
502.504.53300	Rental of Equipment	0	0	0	1,500	0	1,500	0.00%
502.504.53405	Operators Certification	0	45	0	300	0	500	66.67%
502.504.53409	Professional Services	103,420	86,809	113,352	156,500	111,033	166,500	6.39%
502.504.53414	Bio Solids Contract	172,828	172,629	170,511	215,000	155,780	215,000	0.00%
502.504.53426	Right of Way Fees	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
502.504.53450	Engineer - Support Services	23,075	18,531	33,379	32,000	30,190	40,000	25.00%
502.504.53513	Vehicle Maintenance/ Repair	2,363	4,005	4,466	8,000	2,954	8,000	0.00%
502.504.53520	Facility Equipment Maintenance/ Repair	44,010	52,225	39,562	75,000	66,482	125,000	66.67%
502.504.53530	Annual System Repair/ Maintenance	31,146	15,224	1,800	60,000	10,250	60,000	0.00%
502.504.53600	Refunds - Utility Billing	0	0	0	1,000	0	1,000	0.00%
502.504.53610	Insurance - General Liability	47,891	43,874	50,698	52,243	52,401	58,689	12.34%
	Subtotal Contractual Services	1,059,776	1,056,040	1,071,040	1,333,043	1,112,481	1,407,689	5.60%

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

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Supplies and Materials							
502.504.54208	2,237	12,592	38,398	50,000	16,959	50,000	0.00%
502.504.54230	71,795	75,262	54,812	85,000	77,348	85,000	0.00%
502.504.54244	50,459	9,607	18,277	30,000	19,493	30,000	0.00%
502.504.54400	0	299	612	1,500	0	1,500	0.00%
502.504.54210	2,108	5,194	9,285	8,000	7,897	9,000	12.50%
Subtotal Supplies and Materials	<u>126,599</u>	<u>102,954</u>	<u>121,384</u>	<u>174,500</u>	<u>121,696</u>	<u>175,500</u>	<u>0.57%</u>
Capital							
502.504.55209	39,079	12,620	0	10,000	0	10,000	0.00%
502.504.55210	39,990	36,545	15,308	15,000	0	65,000	333.33%
502.504.55211	0	31,802	934	136,000	26,000	25,000	-81.62%
502.504.55216	0	0	48,578	190,000	162,060	150,000	-21.05%
502.504.55220	72,263	30,037	24,000	75,000	70,877	67,000	-10.67%
502.504.55240	0	0	0	60,000	0	60,000	0.00%
502.504.55250	1,330	0	31,600	0	0	0	0.00%
502.504.55300	0	16,257	16,880	100,000	12,503	125,000	25.00%
502.504.55500	198,974	0	0	0	0	0	0.00%
Subtotal Capital	<u>351,634</u>	<u>127,261</u>	<u>137,300</u>	<u>586,000</u>	<u>271,440</u>	<u>502,000</u>	<u>-14.33%</u>
Transfers/ Reimbursements							
502.901.57111	733,509	735,113	736,770	738,483	738,483	753,835	2.08%
502.901.57112	61,595	62,565	0	0	0	0	0.00%
502.998.57300	0	0	0	10,000	237	10,000	0.00%
Subtotal Transfers/ Reimbursements	<u>795,104</u>	<u>797,678</u>	<u>736,770</u>	<u>748,483</u>	<u>738,720</u>	<u>763,835</u>	<u>2.05%</u>
Total Expenditures	<u>3,273,343</u>	<u>3,092,465</u>	<u>3,131,287</u>	<u>4,006,857</u>	<u>3,270,992</u>	<u>4,079,485</u>	<u>1.81%</u>
Net Change in Fund Balance	827,002	1,004,711	1,047,121	77,547	1,018,176	245,669	-216.80%
Estimated Fund Balance, January 1	<u>5,241,451</u>	<u>6,068,453</u>	<u>7,073,164</u>	<u>8,120,285</u>	<u>8,120,285</u>	<u>9,138,461</u>	<u>12.54%</u>
Total Available Funds	<u>\$6,068,453</u>	<u>\$7,073,164</u>	<u>\$8,120,285</u>	<u>\$8,197,832</u>	<u>\$9,138,461</u>	<u>\$9,384,130</u>	<u>14.47%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Transfers								
507.000.49111	Transfer - From Water Capital	\$152,050	\$154,850	\$152,550	\$155,250	\$155,250	\$152,550	-1.74%
507.000.49112	Transfer - From Water Fund	187,142	188,290	0	0	0	0	0.00%
	Subtotal Transfers	<u>339,192</u>	<u>343,140</u>	<u>152,550</u>	<u>155,250</u>	<u>155,250</u>	<u>152,550</u>	<u>-1.74%</u>
	Total Revenues	339,192	343,140	152,550	155,250	155,250	152,550	-1.74%
Expenditures								
Principal, Interest, and Note Rollovers								
507.801.56112	Principal - 2012 Water System Bonds	110,000	115,000	115,000	120,000	120,000	120,000	0.00%
507.801.56108	Principal - WPCLF	177,610	184,134	0	0	0	0	0.00%
507.802.56220	Interest - 2012 Water System Bonds	42,050	39,850	37,550	35,250	35,250	32,550	-7.66%
507.802.56240	Interest - WPCLF	9,532	4,156	0	0	0	0	0.00%
	Subtotal Principal, Interest, and Note Rollovers	<u>339,192</u>	<u>343,140</u>	<u>152,550</u>	<u>155,250</u>	<u>155,250</u>	<u>152,550</u>	<u>-1.74%</u>
	Total Expenditures	<u>339,192</u>	<u>343,140</u>	<u>152,550</u>	<u>155,250</u>	<u>155,250</u>	<u>152,550</u>	<u>-1.74%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	<u>21,054</u>	<u>21,054</u>	<u>21,054</u>	<u>21,054</u>	<u>21,054</u>	<u>21,054</u>	<u>0.00%</u>
	Total Available Funds	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>\$21,054</u>	<u>0.00%</u>

City of Pickerington, Ohio
Utility Deposit Guarantee Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Other Income							
508.000.49300	Deposits	\$4,930	\$973	\$4,515	\$1,500	\$4,228	\$4,000	166.67%
	Subtotal Other Income	4,930	973	4,515	1,500	4,228	4,000	166.67%
	Total Revenues	4,930	973	4,515	1,500	4,228	4,000	166.67%
<u>Expenditures</u>								
	Contractual Services							
508.551.56600	Utility Deposits - Applied	3,684	0	0	5,000	0	5,000	0.00%
508.901.56500	Utility Deposits - Refunded	1,280	2,409	2,652	4,500	2,299	4,500	0.00%
	Subtotal Contractual Services	4,965	2,409	2,652	9,500	2,299	9,500	0.00%
	Total Expenditures	4,965	2,409	2,652	9,500	2,299	9,500	0.00%
	Net Change in Fund Balance	(34)	(1,435)	1,863	(8,000)	1,929	(5,500)	31.25%
	Estimated Fund Balance, January 1	21,713	21,679	20,243	22,106	22,106	24,035	8.73%
	Total Available Funds	<u>\$21,679</u>	<u>\$20,243</u>	<u>\$22,106</u>	<u>\$14,106</u>	<u>\$24,035</u>	<u>\$18,535</u>	<u>31.40%</u>

City of Pickerington, Ohio
Water Capital Improvement Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Charges for Services								
509.000.45520	Commercial Capacity Fees	\$58,023	\$9,493	\$62,582	\$0	\$83,850	\$25,000	100.00%
509.000.45521	Residential Capacity Fees	666,745	869,760	665,884	400,000	325,236	334,140	-16.47%
509.000.45523	Canal/ Pickerington Capacity Fees	0	0	0	0	0	0	0.00%
509.000.45524	Pearl Lane/ Columbus St Capacity Fee Pay Plan	0	0	0	0	0	0	0.00%
509.000.45525	Fire Protection Capacity Fee	0	0	25,697	0	0	0	0.00%
	Subtotal Charges for Services	<u>724,768</u>	<u>879,254</u>	<u>754,163</u>	<u>400,000</u>	<u>409,086</u>	<u>359,140</u>	<u>-10.22%</u>
Grants								
509.000.44220	OPWC Grant	0	0	0	0	0	0	0.00%
	Subtotal Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Miscellaneous Income								
509.000.48200	Interest	5,312	852	17,937	15,000	52,082	50,000	233.33%
509.000.48400	Miscellaneous	0	0	0	0	0	0	0.00%
	Subtotal Miscellaneous Income	<u>5,312</u>	<u>852</u>	<u>17,937</u>	<u>15,000</u>	<u>52,082</u>	<u>50,000</u>	<u>233.33%</u>
	Total Revenues	<u>730,080</u>	<u>880,106</u>	<u>772,101</u>	<u>415,000</u>	<u>461,168</u>	<u>409,140</u>	<u>-1.41%</u>
Expenditures								
Capital								
509.503.55674	Water Loop Projects	0	0	0	410,000	337,909	0	-100.00%
509.503.55675	Columbus Interconnect	0	0	0	0	0	50,000	0.00%
509.503.55694	High Service Pump	0	0	0	0	0	350,000	0.00%
509.503.55676	Well Replacement	0	0	0	400,000	19,148	400,000	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>810,000</u>	<u>357,057</u>	<u>800,000</u>	<u>-1.23%</u>
Transfers/ Reimbursements								
509.901.57111	Transfer - Water Debt Retirement	152,050	154,850	152,550	155,250	155,250	152,550	-1.74%
509.998.57300	Refunds	0	0	0	25,000	0	25,000	0.00%
	Subtotal Transfers/ Reimbursements	<u>152,050</u>	<u>154,850</u>	<u>152,550</u>	<u>180,250</u>	<u>155,250</u>	<u>177,550</u>	<u>-1.50%</u>
	Total Expenditures	<u>152,050</u>	<u>154,850</u>	<u>152,550</u>	<u>990,250</u>	<u>512,307</u>	<u>977,550</u>	<u>-1.28%</u>
	Net Change in Fund Balance	<u>578,030</u>	<u>725,256</u>	<u>619,551</u>	<u>(575,250)</u>	<u>(51,139)</u>	<u>(568,410)</u>	<u>1.19%</u>
	Estimated Fund Balance, January 1	<u>2,548,589</u>	<u>3,126,619</u>	<u>3,851,875</u>	<u>4,471,426</u>	<u>4,471,426</u>	<u>4,420,287</u>	<u>-1.14%</u>
	Total Available Funds	<u>\$3,126,619</u>	<u>\$3,851,875</u>	<u>\$4,471,426</u>	<u>\$3,896,176</u>	<u>\$4,420,287</u>	<u>\$3,851,877</u>	<u>-1.14%</u>

**City of Pickerington, Ohio
OWDA Fund**

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Transfers							
510.000.49120	Transfer - From Sewer Fund	\$61,595	\$62,565	\$0	\$0	\$0	\$0	0.00%
	Subtotal Transfers	61,595	62,565	0	0	0	0	0.00%
	Total Revenues	61,595	62,565	0	0	0	0	0.00%
Expenditures								
	Principal and Interest							
510.801.56110	Sycamore Creek - WPCL Principal	58,440	61,183	0	0	0	0	0.00%
510.802.56210	Sycamore Creek - WPCL Interest	3,155	1,382	0	0	0	0	0.00%
	Subtotal Principal and Interest	61,595	62,565	0	0	0	0	0.00%
	Total Expenditures	61,595	62,565	0	0	0	0	0.00%
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

City of Pickerington, Ohio
Sewer Repair and Replacement Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Charges for Services								
511.000.45620	Residential Capacity Fees	\$792,739	\$1,091,591	\$833,616	\$450,000	\$396,966	\$351,590	-21.87%
511.000.45630	Commercial Capacity Fees	0	17,777	412,857	0	53,147	0	0.00%
	Subtotal Charges for Services	<u>792,739</u>	<u>1,109,367</u>	<u>1,246,474</u>	<u>450,000</u>	<u>450,113</u>	<u>351,590</u>	<u>-21.87%</u>
Interest Income								
511.000.48200	Interest	2,598	522	7,837	6,500	23,251	20,000	207.69%
	Subtotal Interest Income	<u>2,598</u>	<u>522</u>	<u>7,837</u>	<u>6,500</u>	<u>23,251</u>	<u>20,000</u>	<u>207.69%</u>
Miscellaneous Income								
511.000.48400	D-Line Interceptor - Fair Share	0	204,973	10,338	0	0	0	0.00%
	Subtotal Miscellaneous Income	<u>0</u>	<u>204,973</u>	<u>10,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	<u>795,337</u>	<u>1,314,863</u>	<u>1,264,649</u>	<u>456,500</u>	<u>473,364</u>	<u>371,590</u>	<u>-18.60%</u>
Expenditures								
Capital								
511.504.55201	Sanitary Sewer Lining	0	0	0	0	0	200,000	100.00%
511.504.55202	Sycamore Creek Relief Sewer	0	0	0	0	0	100,000	100.00%
511.504.55203	Waste Water Plant Generator	0	0	0	0	0	0	0.00%
511.504.55662	Pickerington Hills Sanitary Sewer Repair	2,861	24	260	0	385,540	0	0.00%
	Subtotal Capital	<u>2,861</u>	<u>24</u>	<u>260</u>	<u>0</u>	<u>385,540</u>	<u>300,000</u>	<u>0.00%</u>
Transfers/ Reimbursements								
511.901.57100	Transfer - Sewer Debt Retirement	182,650	182,530	182,250	186,300	186,300	0	-100.00%
511.998.57300	Refunds	0	0	0	10,000	0	5,000	-50.00%
	Subtotal Transfers/ Reimbursements	<u>182,650</u>	<u>182,530</u>	<u>182,250</u>	<u>196,300</u>	<u>186,300</u>	<u>5,000</u>	<u>-97.45%</u>
	Total Expenditures	<u>185,511</u>	<u>182,554</u>	<u>182,510</u>	<u>196,300</u>	<u>571,840</u>	<u>305,000</u>	<u>55.37%</u>
	Net Change in Fund Balance	609,826	1,132,309	1,082,139	260,200	(98,476)	66,590	74.41%
	Estimated Fund Balance, January 1	<u>2,184,092</u>	<u>2,793,918</u>	<u>3,926,227</u>	<u>5,008,365</u>	<u>5,008,365</u>	<u>4,909,889</u>	<u>-1.97%</u>
	Total Available Funds	<u>\$2,793,918</u>	<u>\$3,926,227</u>	<u>\$5,008,365</u>	<u>\$5,268,565</u>	<u>\$4,909,889</u>	<u>\$4,976,479</u>	<u>-5.54%</u>

City of Pickerington, Ohio
Stormwater Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Charges for Services								
513.000.45900	User Fees - City	\$733,715	\$744,682	\$746,563	\$735,000	\$797,780	\$801,769	9.08%
513.000.45913	User Fees - Delinquent	1,178	1,383	1,351	1,000	1,288	1,000	0.00%
513.000.45919	Capacity Fees - Commercial	75,488	8,182	166,916	0	107,193	0	0.00%
513.000.45920	Capacity Fees - Residential	263,899	278,834	249,762	190,000	141,540	140,000	-26.32%
	Subtotal Charges for Services	1,074,280	1,033,080	1,164,591	926,000	1,047,801	942,769	1.81%
Grants								
513.000.44220	OPWC Grant	0	0	0	200,000	133,500	0	0.00%
	Subtotal Fees and Permits	0	0	0	200,000	133,500	0	0.00%
Other Revenue								
513.000.48401	Refunds and Reimbursements	0	0	530	0	335	0	0.00%
513.000.48441	Insurance Employee Contribution	7,773	7,362	8,307	8,000	6,754	7,000	-12.50%
513.000.48100	Sale of Assets	35,000	0	0	0	0	0	0.00%
513.000.48410	Miscellaneous	425	657	193	0	0	0	0.00%
513.000.49152	Transfers from Coronavirus Relief Funds	15,860	0	0	0	0	0	0.00%
513.000.49900	Insurance Reimbursement	894	0	0	0	0	0	0.00%
513.000.49300	Refunds	10,959	1,803	0	0	0	0	0.00%
	Subtotal Other Revenue	70,911	9,822	9,030	8,000	7,089	7,000	-12.50%
	Total Revenues	1,145,191	1,042,903	1,173,622	1,134,000	1,188,391	949,769	-16.25%
Expenditures								
Personal Services								
513.604.51100	Salaries and Wages - Service Employees	172,527	192,328	209,610	227,932	208,754	264,206	15.91%
513.604.51101	Overtime - Service Employees	1,421	705	561	2,500	314	2,500	0.00%
513.604.51104	Salary and Wages - Nonunion	31,955	51,566	56,300	59,616	54,250	64,493	8.18%
513.604.51119	Unemployment	0	0	0	0	0	0	0.00%
513.604.51210	Retirement Benefits - Service Employees	27,429	28,921	30,945	35,920	32,565	40,820	13.64%
513.604.51211	Retirement Benefits - Nonunion	4,741	7,633	8,302	9,487	8,460	9,964	5.03%
513.604.51300	Insurance - Service Employees	69,450	67,093	70,678	77,045	65,858	83,530	8.42%
513.604.51310	Insurance - Nonunion	8,245	12,337	12,935	14,087	9,817	14,162	0.53%
513.604.51400	Uniforms	3,191	2,781	3,355	5,000	2,474	5,000	0.00%
513.604.51500	Workers Compensation	2,010	2,003	2,668	3,000	2,289	3,000	0.00%
513.604.52200	Professional Development	0	0	0	3,000	0	3,000	0.00%
	Subtotal Personal Services	320,970	365,367	395,353	437,587	384,780	490,674	12.13%
Contractual Services								
513.604.53410	Professional Services	37,986	47,430	31,352	65,000	39,341	65,000	0.00%
513.604.53416	Annual Repair Curb and Gutter	388,157	257,056	172,651	250,000	250,000	250,000	0.00%
513.604.53417	Annual Stormwater Ditch Maintenance	0	0	0	5,000	0	5,000	0.00%
513.604.53426	Right of Way Permit Fees	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
513.604.53450	Engineer - Support Services	18,460	14,413	28,977	30,000	33,795	40,000	33.33%
513.604.53510	Equipment Maintenance	2,748	2,637	6,331	15,000	2,350	15,000	0.00%
513.604.53513	Vehicle Maintenance/ Repair	3,928	5,182	6,521	10,000	4,217	10,000	0.00%
513.604.53530	Annual System Repair/ Maintenance	30,025	27,680	49,462	75,000	29,493	75,000	0.00%
	Subtotal Contractual Services	484,304	357,398	298,294	453,000	362,195	463,000	2.21%
Supplies and Materials								
513.604.54230	Supplies	17,755	9,011	9,798	30,000	16,338	30,000	0.00%
513.604.54231	Equipment	820	1,316	0	3,500	0	3,500	0.00%
513.604.54400	Tools	0	0	0	0	0	0	0.00%
513.604.54210	Gasoline	6,909	9,213	8,912	12,000	9,229	12,000	0.00%
	Subtotal Supplies and Materials	25,483	19,541	18,710	45,500	25,567	45,500	0.00%
Capital								
513.604.55220	Vehicle	0	0	24,000	0	0	30,000	100.00%
513.604.55230	Capital Equipment	116,893	80,393	64,296	60,000	56,402	60,000	0.00%
513.604.55500	Annual Stormwater Improvement Projects	0	0	73,220	60,000	34,402	60,000	0.00%
513.604.55516	Pearl/Florence Area Stormwater	5,454	0	0	10,000	0	0	0.00%
513.604.55517	Opportunity Way Curb and Gutter	0	0	0	440,000	439,458	0	0.00%
513.604.55520	Sycamore Creek Bank Stabilization	0	39,797	43,813	50,000	47,500	50,000	0.00%
	Subtotal Capital	122,347	120,190	205,329	620,000	577,762	200,000	-67.74%
Transfers/ Reimbursements								
513.998.57300	Refunds/ Overpayments	0	0	0	0	0	0	100.00%
	Subtotal Transfers/ Reimbursements	0	0	0	0	0	0	100.00%
	Total Expenditures	953,104	862,496	917,685	1,556,087	1,350,304	1,199,174	-22.94%
	Net Change in Fund Balance	192,088	180,407	255,936	(422,087)	(161,913)	(249,405)	40.91%
	Estimated Fund Balance, January 1	1,712,728	1,904,816	2,085,223	2,341,159	2,341,159	2,179,246	-6.92%
	Total Available Funds	\$1,904,816	\$2,085,223	\$2,341,159	\$1,919,072	\$2,179,246	\$1,929,840	0.56%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
Transfers								
514.000.49112	Transfer - From Sewer Fund	\$733,509	\$735,113	\$736,770	\$738,483	\$738,483	\$753,835	2.08%
514.000.49114	Transfer - From Sewer Repair and Replacement	182,650	182,530	182,250	186,300	186,300	0	-100.00%
	Subtotal Transfers	<u>916,159</u>	<u>917,643</u>	<u>919,020</u>	<u>924,783</u>	<u>924,783</u>	<u>753,835</u>	<u>-18.49%</u>
	Total Revenues	916,159	917,643	919,020	924,783	924,783	753,835	-18.49%
Expenditures								
Principal, Interest, and Note Rollovers								
514.801.56130	Principal - 1999 Sewer Bonds	160,000	165,000	170,000	180,000	180,000	0	-100.00%
514.801.56160	Principal - DEFA Loan	530,252	547,894	566,124	584,960	584,960	604,423	3.33%
514.802.56209	Interest - 1999 Sewer Bonds	22,650	17,530	12,250	6,300	6,300	0	-100.00%
514.802.56260	Interest - DEFA Loan	203,258	187,219	170,646	153,522	153,522	149,412	-2.68%
	Subtotal Principal, Interest, and Note Rollovers	<u>916,159</u>	<u>917,643</u>	<u>919,020</u>	<u>924,783</u>	<u>924,782</u>	<u>753,835</u>	<u>-18.49%</u>
	Total Expenditures	<u>916,159</u>	<u>917,643</u>	<u>919,020</u>	<u>924,783</u>	<u>924,782</u>	<u>753,835</u>	<u>-18.49%</u>
	Net Change in Fund Balance	0	0	0	0	1	0	0.00%
	Estimated Fund Balance, January 1	0	0	0	0	0	1	0.00%
	Total Available Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>	<u>0.00%</u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Note Proceeds							
518.000.47300	Premium	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Principal, Interest, and Note Rollovers							
518.801.56110	Principal - SR 256 Culvert	0	0	0	0	0	0	0.00%
518.802.56200	Interest - SR 256 Culvert	0	0	0	0	0	0	0.00%
	Subtotal Principal, Interest, and Note Rollovers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	0	0	0	0	0	0	0.00%
	Estimated Fund Balance, January 1	<u>3,984</u>	<u>3,984</u>	<u>3,984</u>	<u>3,984</u>	<u>3,984</u>	<u>3,984</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$3,984</u></u>	<u><u>\$3,984</u></u>	<u><u>\$3,984</u></u>	<u><u>\$3,984</u></u>	<u><u>\$3,984</u></u>	<u><u>\$3,984</u></u>	<u><u>0.00%</u></u>

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Loan Proceeds							
519.000.47200	EPA/ OWDA Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Revenues	0	0	0	0	0	0	0.00%
<u>Expenditures</u>								
	Capital							
519.504.55300	Reverse Osmosis Construction	0	0	0	0	0	0	0.00%
	Subtotal Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	0	0.00%
	<i>Estimated Fund Balance, January 1</i>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$3,250</u></u>	<u><u>\$3,250</u></u>	<u><u>\$3,250</u></u>	<u><u>\$3,250</u></u>	<u><u>\$3,250</u></u>	<u><u>\$3,250</u></u>	<u><u>0.00%</u></u>

**City of Pickerington, Ohio
Trust Fund**

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues							
Interest Income							
701.000.48200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
701.000.48230	25	4	93	0	181	0	0.00%
701.000.48255	0	0	0	0	0	0	0.00%
701.000.48300	33	5	125	0	244	0	0.00%
701.000.48310	61	9	228	0	444	0	0.00%
701.000.48311	9	1	33	0	64	0	0.00%
701.000.48320	0	0	0	0	0	0	0.00%
701.000.48330	26	4	98	0	190	0	0.00%
701.000.48340	73	10	273	0	532	0	0.00%
701.000.48350	29	4	109	0	212	0	0.00%
701.000.48352	33	0	0	0	0	0	0.00%
701.000.48391	67	10	254	0	493	0	0.00%
701.000.48392	349	50	1,312	0	2,553	0	0.00%
701.000.48420	0	0	0	0	0	0	0.00%
701.000.48480	0	0.45	0.00	0	0	0	0.00%
701.000.48550	25	4	93	0	181	0	0.00%
701.000.48551	0	0	0	0	0	0	0.00%
701.000.48570	104	15	390	0	758	0	0.00%
701.000.48580	35	5	133	0	258	0	0.00%
701.000.48581	22	3	84	0	164	0	0.00%
701.000.48590	26	4	97	0	189	0	0.00%
701.000.48600	0	0	0	0	0	0	0.00%
701.000.48610	0	0	0	0	0	0	0.00%
701.000.48620	29,063	3	0	0	0	0	0.00%
701.000.48630	0	0	0	0	15,750	0	0.00%
Subtotal Other Revenue	29,980	129	3,322	0	22,214	0	0.00%
Total Revenues	29,980	129	3,322	0	22,214	0	0.00%
Expenditures							
Transfers/Reimbursements							
701.907.57300	0	85,266	0	50,000	0	50,000	0.00%
701.901.57100	0	0	0	0	0	0	0.00%
Subtotal Transfers/ Reimbursements	0	85,266	0	50,000	0	50,000	0.00%
Total Expenditures	0	85,266	0	50,000	0	50,000	0.00%
Net Change in Fund Balance	29,980	(85,137)	3,322	(50,000)	22,214	(50,000)	0.00%
Estimated Fund Balance, January 1	133,904	163,884	78,747	82,069	82,069	104,283	27.07%
Total Available Funds	\$163,884	\$78,747	\$82,069	\$32,069	\$104,283	\$54,283	69.27%

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

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
Revenues								
	Miscellaneous Income							
702.000.48400	Mayor's Court	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
702.000.48420	General	0	0	0	2,500	0	2,500	0.00%
	Subtotal Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
Expenditures								
	Reimbursements							
702.907.57300	Unclaimed Funds Payment	0	0	0	6,000	0	6,000	0.00%
	Subtotal Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.00%</u>
	Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,500)</u>	<u>0</u>	<u>(3,500)</u>	<u>0.00%</u>
	Estimated Fund Balance, January 1	<u>16,928</u>	<u>16,928</u>	<u>16,928</u>	<u>16,928</u>	<u>16,928</u>	<u>16,928</u>	<u>0.00%</u>
	Total Available Funds	<u>\$16,928</u>	<u>\$16,928</u>	<u>\$16,928</u>	<u>\$13,428</u>	<u>\$16,928</u>	<u>\$13,428</u>	<u>0.00%</u>

City of Pickerington, Ohio
Street Trust Fund

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>							
Interest Income							
703.000.48200	\$973	\$113	\$2,361	\$75	\$5,460	\$75	0.00%
703.000.48220	91	11	220	5	508	5	0.00%
703.000.48240	188	22	455	15	1,052	15	0.00%
703.000.48260	75	9	181	5	419	5	0.00%
703.000.48280	58	7	141	5	326	5	0.00%
Subtotal Interest Income	<u>1,384</u>	<u>160</u>	<u>3,358</u>	<u>105</u>	<u>7,766</u>	<u>105</u>	<u>0.00%</u>
Other Revenue							
703.000.48300	0	105,000	0	0	0	0	0.00%
703.000.48381	0	100,000	0	0	0	0	0.00%
703.000.48400	0	0	0	0	0	0	0.00%
703.000.48410	0	0	0	0	0	0	0.00%
703.000.48420	0	0	0	0	0	0	0.00%
Subtotal Other Revenue	<u>0</u>	<u>205,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>1,384</u>	<u>205,160</u>	<u>3,358</u>	<u>105</u>	<u>7,766</u>	<u>105</u>	<u>0.00%</u>
<u>Expenditures</u>							
Capital							
703.602.55200	0	0	0	50,000	0	50,000	0.00%
Subtotal Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0.00%</u>
Transfers/Reimbursements							
703.901.57100	0	0	0	0	0	0	0.00%
Subtotal Transfers/ Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0.00%</u>
Net Change in Fund Balance	1,384	205,160	3,358	(49,895)	7,766	(49,895)	0.00%
Estimated Fund Balance, January 1	<u>194,722</u>	<u>196,107</u>	<u>401,267</u>	<u>404,625</u>	<u>404,625</u>	<u>412,391</u>	<u>1.92%</u>
Total Available Funds	<u>\$196,107</u>	<u>\$401,267</u>	<u>\$404,625</u>	<u>\$354,730</u>	<u>\$412,391</u>	<u>\$362,496</u>	<u>2.19%</u>

City of Pickerington, Ohio
Stormwater Improvement Trust Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Interest Income							
704.000.48200	Interest	\$180	\$21	\$437	\$15	\$1,010	\$15	0.00%
	Subtotal Interest Income	180	21	437	15	1,010	15	0.00%
	Total Revenues	180	21	437	15	1,010	15	0.00%
<u>Expenditures</u>								
	Capital							
704.604.55110	Long Road Stormwater Improvement	0	0	0	0	0	0	0.00%
	Subtotal Capital	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	Net Change in Fund Balance	180	21	437	15	1,010	15	0.00%
	Estimated Fund Balance, January 1	25,340	25,520	25,541	25,541	25,541	26,552	3.96%
	Total Available Funds	<u>\$25,520</u>	<u>\$25,541</u>	<u>\$25,978</u>	<u>\$25,556</u>	<u>\$26,552</u>	<u>\$26,567</u>	<u>3.95%</u>

City of Pickerington, Ohio
Sidewalk Improvement Trust

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Interest Income							
705.000.48200	Interest	\$1	\$0.17	\$0.88	\$0	\$2	\$0	-100.00%
	Subtotal Interest Income	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>-100.00%</u>
	Total Revenues	1	0	1	0	2	0	-100.00%
<u>Expenditures</u>								
	Contractual Services							
705.602.53410	Professional Services	0	0	0	0	0	0	0.00%
	Subtotal Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	Net Change in Fund Balance	1	0	1	0	2	0	100.00%
	Estimated Fund Balance, January 1	<u>1,721</u>	<u>1,722</u>	<u>1,722</u>	<u>1,723</u>	<u>1,723</u>	<u>1,725</u>	<u>0.00%</u>
	Total Available Funds	<u><u>\$1,722</u></u>	<u><u>\$1,722</u></u>	<u><u>\$1,723</u></u>	<u><u>\$1,723</u></u>	<u><u>\$1,725</u></u>	<u><u>\$1,725</u></u>	<u><u>0.11%</u></u>

City of Pickerington, Ohio
Stormwater Basin Trust Fund

Acct No.		Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>								
	Interest Income							
706.000.48200	Interest	\$506	\$59	\$1,228	\$0	\$2,839	\$50	100.00%
	Subtotal Interest Income	506	59	1,228	0	2,839	50	100.00%
	Total Revenues	506	59	1,228	0	2,839	50	100.00%
<u>Expenditures</u>								
	Reimbursements							
706.604.57125	Reimbursement for Mowing	0	0	0	0	0	0	0.00%
	Subtotal Reimbursements	0	0	0	0	0	0	0.00%
	Total Expenditures	0	0	0	0	0	0	0.00%
	Net Change in Fund Balance	506	59	1,228	0	2,839	50	100.00%
	Estimated Fund Balance, January 1	73,000	73,506	73,564	74,792	74,792	77,631	3.80%
	Total Available Funds	<u>\$73,506</u>	<u>\$73,564</u>	<u>\$74,792</u>	<u>\$74,792</u>	<u>\$77,631</u>	<u>\$77,681</u>	<u>3.86%</u>

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

Acct No.	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Estimated 2023	Proposed 2024	% of Change 2023 Budget to 2024 Budget
<u>Revenues</u>							
Interest Income							
707.000.48400 Daniel Morris Grave Deposit	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
707.000.48401 Daniel Morris Interest Earnings	2	0.27	0	0	3	0	0.00%
707.000.48410 Dorothy Davis Grave Deposit	0	0	0	0	0	0	0.00%
707.000.48411 Dorothy Davis Interest Earnings	1	0.18	0	0	2	0	0.00%
Subtotal Interest Income	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	2	0	0	0	5	0	0.00%
Net Change in Fund Balance	2	0	0	0	5	0	0.00%
Estimated Fund Balance, January 1	<u>4,383</u>	<u>4,386</u>	<u>4,386</u>	<u>4,386</u>	<u>4,386</u>	<u>4,391</u>	<u>0.11%</u>
Total Available Funds	<u>\$4,386</u>	<u>\$4,386</u>	<u>\$4,386</u>	<u>\$4,386</u>	<u>\$4,391</u>	<u>\$4,391</u>	<u>0.11%</u>

**City of Pickerington - 2023 Budget
2023-2028 Debt Schedule**

	Budget 2023	Balance 2023	Budget 2024	Balance 2024	Budget 2025	Balance 2025	Budget 2026	Balance 2026	Budget 2027	Balance 2027	Budget 2028	Balance 2028
General Obligation Bonds												
2012 - \$1,045,000 Street Improvement Advance Refunding Bonds - 2.0% -2.25%		110,000		0		0		0		0		0
Principal	110,000		110,000		0		0		0		0	
Interest	4,950		2,475		0		0		0		0	
2012 Various Purpose Bonds												
Police Station Serial Bonds - \$2,715,000- 2.0%		0		0		0		0		0		0
Principal	0		0		0		0		0		0	
Interest	0		0		0		0		0		0	
Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%		335,000		225,000		115,000		0		0		0
Principal	110,000		110,000		110,000		115,000		0		0	
Interest	10,575		8,100		5,625		2,875		0		0	
Windmill/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%		635,000		570,000		505,000		440,000		370,000		300,000
Principal	60,000		65,000		65,000		65,000		70,000		70,000	
Interest	18,200		16,850		15,388		13,763		12,138		10,388	
Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%		145,000		130,000		115,000		100,000		85,000		70,000
Principal	15,000		15,000		15,000		15,000		15,000		15,000	
Interest	4,200		3,863		3,525		3,150		2,775		2,400	
2021 Street Imp Refunding bond - \$2,935,000 - 1.25% - 3.75%		2,435,000		2,180,000		1,925,000		1,660,000		1,390,000		1,120,000
Principal	250,000		255,000		255,000		265,000		270,000		270,000	
Interest	39,470		35,795		32,046		28,298		24,402		20,433	
Ohio Health MOB Serial/Term Bonds - \$4,400,000 - 3.0% - 3.3%		3,530,000		3,345,000		3,155,000		2,955,000		2,750,000		2,535,000
Principal	180,000		185,000		190,000		200,000		205,000		215,000	
Interest	121,470		116,070		110,520		102,920		94,920		88,770	
Total Principal and Interest Payments (General Obligation)	\$923,865	\$7,190,000	\$923,152	\$6,450,000	\$802,104	\$5,815,000	\$811,005	\$5,155,000	\$694,235	\$4,595,000	\$691,991	\$4,025,000
Business-Type Activities												
General Obligation Bonds												
2011 - Sanitary Sewer System Current Refunding Bonds - \$1,955,000 - 2.25% - 3.5%		0		0		0		0		0		0
Principal	180,000		0		0		0		0		0	
Interest	6,300		0		0		0		0		0	
2012 - Water System Bonds - \$2,410,000 - 2.0% - 3.0%		1,225,000		1,105,000		980,000		850,000		720,000		585,000
Principal	120,000		120,000		125,000		130,000		130,000		135,000	
Interest	35,250		32,550		29,850		26,725		23,475		20,225	
Total General Obligation Bonds (Utility Funds)	341,550	1,225,000	152,550	1,105,000	154,850	980,000	156,725	850,000	153,475	720,000	155,225	585,000

OWDA Loans

2008 - OWDA Sewer Loan - \$10,973,040 - 3.0%

Principal	584,960	4,677,499	604,423	4,073,075	624,534	3,448,542	645,313	2,803,228	666,784	2,136,444	688,970	1,447,474
Interest	168,875		149,412		129,301		108,522		87,051		64,865	
Total OWDA Loans	753,835	4,677,499	753,835	4,073,075	753,835	3,448,542	753,835	2,803,228	753,835	2,136,444	753,835	1,447,474
Grand Total Enterprise Fund Debt	1,095,385	5,902,499	906,385	5,178,075	908,685	4,428,542	910,560	3,653,228	907,310	2,856,444	909,060	2,032,474
Overall Debt Outstanding - City Wide		\$13,092,499		\$11,628,075		\$10,243,542		\$8,808,228		\$7,451,444		\$6,057,474

2024 Debt Transfers

Debt Issue	Fund	2024 Transfer From Amount	Fund	2024 Transfer To Amount	Amount Transferred	Balance	
<u>GENERAL OBLIGATION DEBT</u>							
2012 - Street Improvement Refunding Bonds							
Principal - 110,000	101	\$110,000.00	300	\$110,000.00	\$0.00	\$110,000.00	Maturity Date 12/1/2024
Interest - 4,950	101	\$4,950.00	300	\$4,950.00	\$2,475.00	\$2,475.00	Maturity Date 12/1/2024
2012 - Police Station Serial Bonds							
Principal - 295,000	407	\$0.00	300	\$0.00	\$0.00	\$0.00	Maturity Date 12/1/2022
Interest - 5,900	407	\$0.00	300	\$0.00	\$0.00	\$0.00	Maturity Date 12/1/2022
2012 Courtright Road Street Improvement Serial Bonds							
Principal - 110,000	101	\$110,000.00	300	\$110,000.00	\$0.00	\$110,000.00	Maturity Date 12/1/2026
Interest - 10,575	101	\$10,575.00	300	\$10,575.00	\$5,287.50	\$5,287.50	Maturity Date 12/1/2026
2012 TIF Windmillier Diley TIF Serial Bonds							
Principal - 60,000	101	\$60,000.00	300	\$60,000.00	\$0.00	\$60,000.00	Maturity Date 12/1/2032
Interest - 18,200	101	\$18,200.00	300	\$18,200.00	\$9,100.00	\$9,100.00	Maturity Date 12/1/2032
2012 Center Street Serial Bonds							
Principal - 15,000	101	\$15,000.00	300	\$15,000.00	\$0.00	\$15,000.00	Maturity Date 12/1/2032
Interest - 4,200	101	\$4,200.00	300	\$4,200.00	\$2,100.00	\$2,100.00	Maturity Date 12/1/2032
2013 State Infrastructure Bond							
Principal - 130,000	203	\$130,000.00	300	\$130,000.00	\$0.00	\$130,000.00	Maturity Date 12/1/2032
Principal - 120,000	403	\$120,000.00	300	\$120,000.00	\$0.00	\$120,000.00	Maturity Date 12/1/2032
Interest - 39,470	403	\$39,470.00	300	\$39,470.00	\$19,591.83	\$19,878.17	Maturity Date 12/1/2032
2019 Street Improvement Bonds							
Principal - 180,000	421	\$180,000.00	300	\$180,000.00	\$0.00	\$180,000.00	Maturity Date 12/1/2038
Interest - 121,470	403	\$121,470.00	300	\$121,470.00	\$60,735.00	\$60,735.00	Maturity Date 12/1/2038
Total General Obligations - Principal & Interest		\$923,865.00		\$923,865.00			
Total Transfers In and Out - General Obligation		\$923,865.00		\$923,865.00			
<u>UTILITY OBLIGATION DEBT</u>							
2012 Water System Refunding Bonds							
Principal - 120,000	509	\$120,000.00	507	\$120,000.00	\$0.00	\$120,000.00	Maturity Date 12/1/2032
Interest - 35,250	509	\$35,250.00	507	\$35,250.00	\$17,625.00	\$17,625.00	Maturity Date 12/1/2032
2011 Sanitary Sewer System Current Refunding Bonds							
Principal - 180,000	511	\$180,000.00	514	\$180,000.00	\$0.00	\$180,000.00	Maturity Date 12/1/2023
Interest - 6,300	511	\$6,300.00	514	\$6,300.00	\$3,150.00	\$3,150.00	Maturity Date 12/1/2023
2008 OWDA Loan - Sewer							
Principal - 584,960.36	502	\$584,960.36	514	\$584,960.36	\$0.00	\$584,960.36	Maturity Date 7/1/2030
Interest - 153,522.45	502	\$153,522.45	514	\$153,522.45	\$78,936.88	\$74,585.57	Maturity Date 7/1/2030
Total Transfers In and Out - Utility Obligation		\$1,080,032.81		\$1,080,032.81	\$199,001.21		

**CITY OF PICKERINGTON
2024 VEHICLE INVENTORY**



Dept.	Year	Make	Model	VIN #	Mileage	Mileage	Annual Mileage	Unit #	Gallons Used	Gas Total Cost	Miles Per Gallon	Purpose	Location	
					as of 10/01/22	as of 11/13/23								
ADMINISTRATION														
Admin	2010	Dodge	Nitro SXT	1D4PU2GK8AW161977	33,364	33,741	377	1054	41.80	\$ 121.93	9.02	Development Dept.	100 Lockville Rd	
Building	2014	Jeep	Patriot 4 X 4	1C4NJRBB9ED627754	58,312	64,669	6,357	1426	303.90	\$ 943.77	20.92	Code Enforcement	51 E. Columbus St	
Maintenance	2015	Ford	Cargo Van	1FTNE1ZM0FKA83431	37,245	42,782	5,537	1523	473.70	\$ 1,451.55	11.69	Facilities Maint	200 Hereford Dr.	
Admin	2020	Dodge	Durango	1CARDJAG5LC394689	8,456	12,796	4,340	2025	251.50	\$ 757.50	17.26	IT/Land & Bldgs.	100 Lockville Rd	
							Total Annual Mileage							
								16,611						
PARKS DEPARTMENT														
Parks	2015	Ford	F-250	1FTBF2B66FEA88746	70,588	83,803	13,215	1566	2,195.20	\$ 6,770.40	6.02	Parks Maintenance	200 Hereford	
							Total Annual Mileage							
								13,215						
POLICE DEPARTMENT														
Police	2010	Dodge	Charger	2B3AA4CT0AH234782	75,935	83,433	7,498	415	454.60	\$ 1,427.53	16.49	Utility	1311 Refugee Rd	
Police	2012	Chevrolet	Tahoe	1GNLCE01CR314076	82,549	88,775	6,226	409	412.70	\$ 1,276.96	15.09	Detective	1311 Refugee Rd	
Police	2013	Chevrolet	Malibu	1G11B5SA4DF297450	57,922	64,227	6,305	420	179.60	\$ 543.76	35.11	Detective	1311 Refugee Rd	
Police	2015	Chevrolet	Tahoe 2WD	1GNLNC2EC4FR629405	115,813	118,960	3,147	424	309.60	\$ 944.58	10.16	SRO	1311 Refugee Rd	
Police	2015	Chevrolet	Tahoe 2WD	1GNLNC2EC9FR629271	87,374	90,447	3,073	425	350.40	\$ 1,072.51	8.77	Patrol	1311 Refugee Rd	
Police	2010	Ford	F150	1FTEXIE82AFC65314	62,570	76,083	13,513	426	1,139.30	\$ 3,568.52	11.86	Detective	1311 Refugee Rd	
Police	2019	Honda	Accord	1HGCV1F1XKA003670	23,501	28,997	5,496	438	251.10	\$ 789.97	21.89	DARE	1311 Refugee Rd	
Police	2016	Ford	Taurus	1FAHP2MK0GG126758	127,331	140,466	13,135	428	1,098.70	\$ 3,447.61	11.96	Patrol	1311 Refugee Rd	
Police	2017	Ford	Explorer	1FM5K8ARSHGC66996	114,182	135,909	21,727	429	1,345.80	\$ 4,180.67	16.14	Patrol	1311 Refugee Rd	
Police	2017	Ford	Explorer	1FM5K8AR5HGC66995	111,310	125,302	13,992	430	1,269.10	\$ 3,873.14	11.03	Patrol	1311 Refugee Rd	
Police	2017	Ford	Explorer	1FM5K8AR5HGC66994	96,334	122,565	26,231	431	1,865.10	\$ 5,747.97	14.06	Patrol	1311 Refugee Rd	
Police	2018	Ford	Explorer	1FM5K8AR3JGB34615	85,607	97,337	11,730	433	1,321.00	\$ 4,102.02	8.88	Patrol	1311 Refugee Rd	
Police	2018	Ford	Explorer	1FM5K8AR3JGB47266	39,353	49,110	9,757	434	710.50	\$ 2,206.35	13.73	Detective	1311 Refugee Rd	
Police	2018	Ford	Explorer	1FM5K8AR1JGC44188	63,117	85,727	22,610	435	2,290.20	\$ 7,003.74	9.87	Patrol	1311 Refugee Rd	
Police	2019	Ford	Interceptor	1FM5K8AR9KGB45622	68,060	96,277	28,217	439	2,355.90	\$ 7,315.32	11.98	Patrol	1311 Refugee Rd	
Police	2019	Ford	Interceptor	1FM5K8AR0KGB45623	49,440	61,434	11,994	440	927.80	\$ 2,867.11	12.93	Patrol	1311 Refugee Rd	
Police	2019	Ford	Interceptor	1FM5K8AR2KGB45624	50,439	57,912	7,473	441	683.60	\$ 2,139.95	10.93	Patrol	1311 Refugee Rd	
Police	2020	Ford	Interceptor	1FM5K8AB5LGA19598	50,138	66,237	16,099	442	1,590.80	\$ 4,966.98	10.12	Patrol	1311 Refugee Rd	
Police	2021	Ford	Interceptor	1FM5K8AB2LGC13800	34,044	53,842	19,798	443	1,518.70	\$ 4,768.44	13.04	Patrol	1311 Refugee Rd	
Police	2021	Ford	Interceptor	1FM5K8AB4LGC13801	37,957	57,489	19,532	445	1,955.60	\$ 6,036.73	9.99	Patrol	1311 Refugee Rd	
Police	2021	Ford	Interceptor	1FM5K8AB6LGC13802	34,851	58,822	23,971	446	2,038.00	\$ 6,316.64	11.76	Patrol	1311 Refugee Rd	
Police	2022	GMC	Terrain	3GKALTEV1NL112113	6,703	24,277	17,574	4011	711.80	\$ 2,184.57	24.69	Chief's Car	1311 Refugee Rd	
Police	2022	Ford	Interceptor	1FM5K8AB1MGB97042	10,068	24,781	14,713	4051	736.50	\$ 2,302.18	19.98	Patrol	1311 Refugee Rd	
Police	2022	Ford	Interceptor	1FM5K8AB0MGB97033	16,075	33,263	17,188	4211	1,808.50	\$ 5,591.77	9.50	Patrol	1311 Refugee Rd	
Police	2022	Ford	Interceptor	1FM5K8AB4NGB17685	2,743	20,497	17,754	4221	1,921.70	\$ 5,945.58	9.24	Patrol	1311 Refugee Rd	
Police	2022	Ford	Interceptor	1FM5K8AB6MGB97036	12,389	26,411	14,022	4231	1,170.70	\$ 3,654.49	11.98	Patrol	1311 Refugee Rd	
Police	2022	Ford	Interceptor	1FM5K8AB3NGB17659	4,242	26,689	22,447	4271	2,004.10	\$ 6,180.76	11.20	Patrol	1311 Refugee Rd	
Police	2023	Ford	Interceptor	1FM5K8AB3PGA33019	100	2,365	2,265	447	220.60	\$ 642.78	10.27	Patrol	1312 Refugee Rd	
Police	2023	Ford	Interceptor	1FM5K8AB8PGA32786	150	2,407	2,257	448	249.90	\$ 722.34	9.03	Patrol	1313 Refugee Rd	
							Total Annual Mileage							
								399,744						

**CITY OF PICKERINGTON
2024 VEHICLE INVENTORY**

Dept.	Year	Make	Model	VIN #	Mileage	Mileage	Unit #	Gallons	Gas Total	Miles Per	Purpose	Location	
					as of 10/01/22	as of 11/13/23		Annual Mileage	Used	Cost			Gallon
<u>STREET, WATER, AND SEWER DEPARTMENTS</u>													
Service	1991	International	4900 Dump	1HTSDNUN6MH358604	75,322	76,187	865	9101	129.70	\$ 469.70	6.67	Snow & ice control, leaf pickup	200 Hereford
Service	1998	International	4900 Dump	1HTSDAAN8WH574419	35,125	36,701	1,576	9810	439.90	\$ 1,785.03	3.58	Snow & ice control, leaf pickup	200 Hereford
Service	2003	International	S30 Dump	1HTWAAAN43J053373	46,673	47,885	1,212	0313	385.40	\$ 1,566.81	3.14	Snow & ice control, leaf pickup	200 Hereford
Service	2005	International	4x2 Dump	1HTWAAAN75J162297	43,293	44,842	1,549	0515	451.10	\$ 1,830.97	3.43	Snow & ice control, hauling	200 Hereford
Service	2005	GMC	Sierra 4x4 PU	1GDHK24U05E296682	98,347	102,712	4,365	0516	801.70	\$ 2,819.72	5.44	Street & storm maintenance	200 Hereford
Water	2010	Ford	Ranger	1FTKR1ED6APA47705	46,336	50,613	4,277	1028	311.10	\$ 962.30	13.75	Water samples	Water Plant
Service	2011	Ford	F350 PU	1FTRF3D65BEA31028	95,452	95,816	364	1145	187.70	\$ 592.30	1.94	Sign repair & replacement	200 Hereford
Service	2012	Ford	F-250	1FTBF2B67CEA16742	88,210	95,887	7,677	1118	719.50	\$ 2,293.15	10.67	Street & storm maintenance	200 Hereford
Service	2012	International	TerraStar Dump	1HTJSSKK1CJ545666	19,678	20,659	981	1117	200.10	\$ 762.46	4.90	Snow & ice control, water breaks	200 Hereford
Service	2013	GMC	Sierra Crew Cab	3GTP2TEA1DG329738	59,453	61,498	2,045	1354	300.80	\$ 966.98	6.80	Meter reading -work orders	200 Hereford
Service	2013	Chevrolet	Silverado	1GC1KVC6DF199434	53,815	59,488	5,673	1346	770.50	\$ 2,326.86	7.36	Work orders, line repairs	200 Hereford
Stormwater	2015	Ford	F-250 Super Duty	1FT7X2B65FEB07337	54,523	62,606	8,083	1530	989.80	\$ 3,112.75	8.17	Street, storm, mowing	200 Hereford
Stormwater	2015	Ford	F-250 Super Duty	1FT7X2B63FEB07336	68,693	76,825	8,132	1519	1,143.60	\$ 3,557.86	7.11	Street, storm, mowing	200 Hereford
Water	2015	GMC	Sierra Crew Cab	1GT22XEG5FZ545519	62,267	70,125	7,858	1547	773.60	\$ 2,425.74	10.16	Service Foreman	200 Hereford
Stormwater	2015	GMC	Sierra 2500 HD 4x4	1GT02XEG4FZ551819	36,321	42,192	5,871	1548	792.30	\$ 2,401.96	7.41	Meter reading -work orders	200 Hereford
Service	2017	International	7300 Dump Truck	1HYWAMMRXHH713902	11,496	12,090	594	1731	141.40	\$ 538.00	4.20	Snow & ice control, hauling	200 Hereford
Water	2017	GMC	Sierra 1500 Reg Cab	1GTN2LEH2HZ322632	24,421	28,518	4,097	1755	290.70	\$ 938.04	14.09	Water samples, check towers	Water Plant
Service	2017	GMC	Sierra 2500 HD 4x4	1GT22REG9HZ317408	27,565	37,175	9,610	1732	934.40	\$ 2,866.59	10.28	Snow & ice control, hauling	200 Hereford
Service	2018	International	7300 Dump Truck	1HTWAMMR9JH230844	10,033	11,479	1,446	1733	244.70	\$ 971.09	5.91	Snow & ice control, hauling	200 Hereford
Service	2019	Ford	F-250 Super Duty	1FT7X2B65KEF55863	27,415	34,974	7,559	1935	1,071.30	\$ 3,285.63	7.06	Street, Parks	200 Hereford
Service	2019	Ford	F-250 Super Duty	1FDFBF2B64KEF55832	22,315	29,185	6,870	1917	804.00	\$ 2,474.62	8.54	Street, storm, mowing	200 Hereford
Service	2020	International	HV507 Dump Truck	3HAEDMMR3LL868216	7,303	10,738	3,435	2000	567.60	\$ 2,254.04	6.05	Snow & ice control, leaf pickup	200 Hereford
Service	2020	Tymco	Street Sweeper	3HAMMMMN4LL822225	2,413	2,706	293	2014	174.50	\$ 634.68	1.68	Street sweeping	200 Hereford
Water	2020	Ford	F-250 Super Duty	1FT7X2B60LED39291	7,305	11,596	4,291	2051	504.30	\$ 1,579.94	8.51	Lift Stations, samples	Water Plant
Water	2021	GMC	Sierra	3GTP9AEH3LG342017	11,760	16,546	4,786	2052	370.10	\$ 1,158.82	12.93	Lift Stations, samples	Water Plant
Service	2020	International	7300 Dump Truck	3HAEDMMR3LL868215	8,011	10,707	2,696	2058	438.90	\$ 1,716.45	6.14	Snow & ice control, leaf pickup	200 Hereford
Sewer	2020	Ford	F-250 Super Duty	1FTBF2B69LED39271	6,703	9,682	2,979	2031	411.70	\$ 1,286.60	7.24	Lift Stations, samples	Wastewater Plant
Sewer	2021	Ford	F-550 Super Duty	1FD0W5GTXLEE08956	10,716	15,477	4,761	2049	668.00	\$ 2,624.14	7.13	Lift Stations, samples	Wastewater Plant
Service	2021	Ford	F-550 Bucket	1FDUF5HT7MDA01992	806	989	183	2102	40.20	\$ 162.19	4.55	Street, storm, mowing	200 Hereford
Service	2022	Ford	Dump Truck	1FDUF5HT3NDA14434	671	2,136	1,465	2240	182.80	\$ 703.26	8.01	Street, storm, mowing	200 Hereford
Service	2023	GMC	Sierra HD Truck	1GT49ME7XRF143875	146	4,868	4,722	2401	410.60	\$ 1,222.32	11.50	Service Director	200 Hereford
Service	2023	GMC	Sierra HD Truck	1GT59ME78RF144270	257	3,208	2,951	2402	300.20	\$ 888.78	9.83	Street, storm, mowing	200 Hereford
Service	2023	GMC	Sierra 2500 HD	1GT49LE75RF108333	367	4,069	3,702	2403	359.80	\$ 1,069.36	10.29	Street, storm, mowing	200 Hereford
					Total Annual Mileage		<u><u>126,968</u></u>						

RECORD OF ORDINANCES

Ordinance No. 2023-20

Passed December 5 20 23

AN ORDINANCE ADOPTING THE BUDGET FOR THE 2024 FISCAL YEAR BEGINNING JANUARY 1, 2024

WHEREAS, Section 7.02 of the Charter of the Municipality of Pickerington requires the budget to be submitted at least thirty-five (35) days prior to the end of the year and adoption of a budget no later than five (5) days before the end of the last month of the current year; and

WHEREAS, Section 7.05 of the Charter of the Municipality of Pickerington declares such an adopted budget shall constitute the appropriations for the ensuing fiscal year beginning in January; and

WHEREAS, Council has separately provided for the Employee Pay Plan and Authorized Strength for 2024, effective with the 2024 payroll year, which commences December 25, 2023, and for which funds are provided herein; and

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL, OF THE CITY
OF PICKERINGTON, FAIRFIELD-FRANKLIN COUNTIES, OHIO, A
MAJORITY OF ITS MEMBERS CONCURRING:**

SECTION 1: That the 2024 Manager's Budget is hereby adopted as the appropriations for Pickerington for the 2024 fiscal year beginning January 1, 2024. A copy of the Manager's Budget is attached hereto and incorporated herein.

SECTION 2: The City Manager is hereby authorized to enter into agreements pursuant to Ohio Revised Code Section 125.04(B) and (C), the State Cooperative Purchasing Program and alternatives thereunder, for the purchase of products or services as have been provided for in the 2024 Budget; the City Manager is hereby authorized to bid projects that are provided for in the Budget; and the Finance Director is authorized to bid notes in the Debt Retirement fund as they come due for renewal.

SECTION 3: The City Manager is hereby authorized, without further Council action, to expend all monies deposited in the Trust Fund (701) for construction inspections and such amounts from the General Fund as are appropriated for building plan reviews and inspections for the Building Regulations Department; such funds as are appropriated to pay the City's utility expenses; and further, the City Manager is hereby authorized to expend funds appropriated for legal counsel, as Council has budgeted herein or hereafter appropriates.

SECTION 4: In accordance with Section 2.05 of the Pickerington Charter, this ordinance shall become effective upon its passage by council and approval by the Mayor.

APPROVED BY: _____


Lee A. Gray, Mayor

DATE OF APPROVAL: _____

December 5, 2023

EFFECTIVE DATE: _____

December 5, 2023

RECORD OF ORDINANCES

Ordinance No. 2023-20

Passed December 5 20 23

ATTEST:



Heather M. Moore, City Clerk

SPONSOR: **COUNCIL WORK SESSION**

APPROVED AS TO FORM AND
LEGALITY OF PURPOSE:



Philip K. Hartmann, Law Director