

# City of Pickerington

2023

## City Budget





## City of Pickerington, Ohio

### Proposed 2023 City Manager Budget Highlights

#### Revenues

- Estimated 5.0% increase in income tax revenues over 2022 actuals estimated to be collected.
- Fairfield County Auditor certified \$1,338,000 and \$1,875,000 in real estate taxes in the General Fund and Police Fund; respectively.
- 100 homes to be built in 2023 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

#### Personnel

- One additional officer (hired in late 2022).

#### Vehicles/ Equipment/ Maintenance Projects

##### **Street Department (Fund #201 – pg. 23)**

- Two Mowers - \$26,000
- Chipper – 45,000
- Two Pickup Trucks with Plows (Replacement) – 129,000
- Service Dept. Fencing & Building Improvements – \$70,000

##### **Aquatic Recreation Department (Fund #218 – pg. 36) – General Fund Transfer**

- Metal Awning - \$20,000

##### **Police Department (Fund #208 – pg. 31-32)**

- Three new patrol vehicles - \$268,969

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

- Cleaning Well #8 - \$60,000
- Power wash elevated tanks (3) - \$50,000

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

- New Truck with Plow (Replacement) - \$75,000
- Sanitary sewer repair and maintenance (includes I/I repairs) - \$225,000

## **Projects (Represents General Fund Transfers/Reserves)**

### **Streets**

- 2023 annual street resurfacing - \$1,500,000  
\$1,250,000 - **General Fund Transfer (Fund #201 – pg. 23)**  
\$250,000 – Stormwater (**Fund #513 – pg.71**)
- Traffic Signal System Software Upgrades  
Estimated Cost (2023) - \$110,000 (Design/Construction)  
Funding - \$110,000 (**Fund #201 – pg. 23**)
- Olde Village StreetScape Improvements  
Estimated Cost (2023) - \$125,000 (Construction/CA/Inspections)  
Funding - \$125,000 (**Fund #201 – pg. 23**)
- Opportunity Way Curb and Gutter – \$800,000  
\$400,000 Street Fund (Design/Construction) (**Fund #201 – pg. 23**)  
\$400,000 Stormwater Fund (Design/Construction) (**Fund #513 – pg. 71**)
- SR. 256 Median Upgrades  
Estimated Cost (2023) - \$150,000 (Construction)  
Funding - \$150,000 (**Fund #203 – pg. 25**)

### **Water Department**

- Longview Highlands – Water Loop  
Estimated Cost (2023) - \$410,000 (Design/Construction)  
Funding - \$410,000 – (**Fund #509 – pg. 68**)
- Well # 1 – Replacement  
Estimated Cost (2023) - \$400,000 (Construction)  
Funding - \$400,000 – (**Fund #509 – pg. 68**)
- High Service Water Pump Upgrade  
Estimated Cost (2023) - \$150,000 (Construction)  
Funding - \$150,000 – (**Fund #501 – pg. 63**)

- Membranes  
Estimated Cost (2023) - \$115,000 (Design/Construction)  
Funding - \$115,000 – **(Fund #501 – pg. 63)**

### **Sewer Department**

- Pickerington Meadows Sanitary Sewer Repairs  
Estimated Cost (2023) - \$60,000 (Design)  
Funding - \$60,000 – **(Fund #502 – pg. 65)**
- Pickerington Ponds Pump Station Generator  
Estimated Cost (2023) - \$85,000 (Construction)  
Funding - \$85,000 – **(Fund #502 – pg. 65)**
- Sycamore Creek East Relief Line – Phase 2 & 3 (Trunk Line)  
Estimated Cost (2023) - \$100,000 (Design)  
Funding - \$100,000 – **(Fund #502 – pg. 65)**

### **Stormwater Department**

- 2023 annual street resurfacing  
Estimated Cost (2023) - \$250,000 (Curb and Gutter)  
Funding - \$250,000 – **(Fund #513 – pg. 71)**
- Violet Springs Stormwater Improvements  
Estimated Cost (2023) - \$50,000 (Design)  
Funding - \$50,000 – **(Fund #513 – pg. 71)**
- Opportunity Way Curb and Gutter – \$800,000  
\$400,000 Street Fund (Design/Construction) **(Fund #201 – pg. 23)**  
\$400,000 Stormwater Fund (Design/Construction) **(Fund #513 – pg. 71)**
- Sycamore Creek Bank Stabilization – Phase 2  
Estimated Cost (2023) - \$50,000 (Design/Construction)  
Funding - \$50,000 – **(Fund #513 – pg. 71)**

City of Pickerington, Ohio  
2023 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
General Fund	\$14,748,901	\$15,157,367	\$0	\$6,108,055	\$9,035,975	\$14,762,238
<b><u>Special Revenue Funds</u></b>						
Street Fund	1,120,793	1,811,850	1,675,000	3,482,394	0	1,125,249
State Highway	328,280	97,650	0	96,346	0	329,584
Route 256 Highway	205,795	165,000	0	200,000	130,000	40,795
Parks and Recreation	336,695	192,500	1,000,000	1,200,100	0	329,095
Computer Fund	24,746	7,000	0	25,000	0	6,746
OMVI Fund	9,225	1,000	0	3,500	0	6,725
Law Enforcement Seizure	1,885	0	0	0	0	1,885
Police Fund	634,450	2,494,381	5,925,000	8,413,503	0	640,328
Mandatory Drug Fund	692	0	0	692	0	0
Immobilization Fund	3,031	350	0	2,000	0	1,381
Urban Forestry	407,024	70,141	0	152,000	0	325,165
Indigent Drivers Interlock Alcohol Fund	2,155	0	0	1,500	0	655
Law Enforcement Assistance Fund	21,600	0	0	21,600	0	0
Coronavirus Relief Fund	0	0	0	0	0	0
Ohio EPA Volkswagen Mitigation Fund	0	0	0	0	0	0
Local Fiscal Recovery Fund	0	0	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>3,096,371</b>	<b>4,839,872</b>	<b>8,600,000</b>	<b>13,598,635</b>	<b>130,000</b>	<b>2,807,608</b>
<b><u>Debt Service Funds</u></b>						
Debt Service	41,813	0	949,490	923,865	0	67,438
TIF Windmill/ Diley Debt	506	0	0	0	0	506
TIF Cover Debt	32	0	0	0	0	32
Community Economic Development Debt	0	0	0	0	0	0
<b>Total Debt Service Funds</b>	<b>42,351</b>	<b>0</b>	<b>949,490</b>	<b>923,865</b>	<b>0</b>	<b>67,976</b>
<b><u>Capital Projects Funds</u></b>						
Street Construction Fund	61,504	0	0	0	0	61,504
Street Impact Fee Fund	397,359	93,774	0	284,440	0	206,693
Park Capital Improvement Fund	625	0	0	0	0	625
Police Impact Fee Fund	121,239	90,670	0	3,500	0	208,409
CDBG Revolving Loan Fund	370	0	0	370	0	0
Park Impact Fee Fund	1,371,356	174,281	0	2,500	0	1,543,137
Municipal Building Impact Fee Fund	410,658	59,316	0	0	0	469,974
TIF Equity Construction Fund	0	100,000	0	100,000	0	0
Safe Routes to Schools Fund	2,312	0	0	0	0	2,312
Ohio Health MOB TIF Fund	381,718	163,000	0	3,500	180,000	361,218
Hill/Diley Road TIF Fund	590,776	135,000	0	4,500	0	721,276
Diley/Refugee Municipal Public Improvement TIF Fund	172,317	375,000	0	0	0	547,317
Community and Economic Development Capital Fund	54,675	18,460	25,000	40,750	0	57,385
SR 256 Municipal Public Improvement TIF Fund	48,538	12,000	0	500	0	60,038
Courtright Municipal Improvement TIF Fund	573,476	280,000	0	12,000	0	841,476
<b>Total Capital Projects Funds</b>	<b>4,186,923</b>	<b>1,501,501</b>	<b>25,000</b>	<b>452,060</b>	<b>180,000</b>	<b>5,081,364</b>
<b><u>Enterprise Funds</u></b>						
Water Fund	3,238,162	2,713,312	0	3,291,297	0	2,660,177
Sewer Fund	7,904,153	4,084,404	0	3,258,373	748,483	7,981,701
Water Debt Retirement Fund	21,054	0	155,250	155,250	0	21,054
Utility Deposit Guarantee Fund	20,180	1,500	0	9,500	0	12,180
Water Capital Improvement Fund	4,464,728	415,000	0	835,000	155,250	3,889,478
Sewer Repair and Replacement Fund	4,977,640	456,500	0	10,000	186,300	5,237,840
Stormwater Fund	2,308,115	1,134,000	0	1,556,086	0	1,886,029
Sewer Debt Retirement Fund	0	0	924,784	0	924,784	0
Stormwater Debt Retirement	3,984	0	0	0	0	3,984
Water Pollution Control Loan Fund - Water	3,250	0	0	0	0	3,250
Aquatic Fund	120,778	220,935	195,000	416,142	0	120,571
<b>Total Enterprise Funds</b>	<b>23,062,044</b>	<b>9,025,651</b>	<b>1,275,034</b>	<b>9,531,648</b>	<b>2,014,817</b>	<b>21,816,264</b>
<b><u>Fiduciary Funds</u></b>						
Trust Fund	80,286	0	0	50,000	0	30,286
Unclaimed Fund	16,928	2,500	0	6,000	0	13,428
Street Trust	302,806	105	0	0	0	302,911
Stormwater Improvement Trust	25,742	15	0	0	0	25,757
Sidewalk Improvement Trust	1,723	0	0	0	0	1,723
Stormwater Basin	74,127	0	0	0	0	74,127
Cemetery Fund	4,387	0	0	0	0	4,387
<b>Total Fiduciary Funds</b>	<b>505,999</b>	<b>2,620</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>452,619</b>
<b>Total Budget</b>	<b>\$ 45,642,589</b>	<b>\$ 30,527,011</b>	<b>\$ 10,849,524</b>	<b>\$ 30,670,263</b>	<b>\$ 11,360,792</b>	<b>\$ 44,988,069</b>

**City of Pickerington, Ohio**  
**General Fund Comparative History**  
**Revenue Summary for the Years 2019-2023**

Revenue Source	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Taxes, Assessment &amp; Related Revenue</u></b>							
Property Tax - Real Estate	\$1,044,466	\$1,403,385	\$1,185,010	\$1,448,000	\$1,315,620	\$1,338,000	-7.60%
Income Tax	7,818,928	8,083,102	9,303,600	9,247,068	10,499,036	11,023,988	19.22%
Income Tax - Electric Light	3,860	3,292	29,813	2,000	14,010	14,291	614.53%
Hotel/ Motel Tax	138,752	73,868	105,130	100,000	89,208	93,668	-6.33%
<b>Subtotal - Tax Revenue</b>	<b>9,006,006</b>	<b>9,563,647</b>	<b>10,623,552</b>	<b>10,797,068</b>	<b>11,917,875</b>	<b>12,469,947</b>	<b>15.49%</b>
<b><u>Intergovernmental Revenue</u></b>							
Cigarette Tax	375	375	474	400	165	375	-6.25%
Liquor Tax	34,866	31,304	21,489	30,000	31,584	30,000	0.00%
Local Government - State	30,837	70,622	91,262	65,000	161,516	123,333	89.74%
Local Government - County	184,950	185,245	207,840	193,080	225,915	230,736	19.50%
Homestead/ Rollback	121,063	150,841	157,379	152,500	164,965	152,500	0.00%
<b>Subtotal - Intergovernmental Revenue</b>	<b>372,091</b>	<b>438,537</b>	<b>478,445</b>	<b>440,980</b>	<b>584,146</b>	<b>536,944</b>	<b>21.76%</b>
<b><u>Charges for Services</u></b>							
Vacant Property Maintenance	22,271	17,749	9,311	9,596	10,514	12,500	30.26%
Electric Vehicle Charging	0	0	0	0	3,000	4,800	100.00%
<b>Subtotal - Charges for Services</b>	<b>22,271</b>	<b>17,749</b>	<b>9,311</b>	<b>9,596</b>	<b>13,514</b>	<b>17,300</b>	<b>80.28%</b>
<b><u>Fines and Forfeiture Revenue</u></b>							
Mayor's Court Receipts	251,219	147,894	106,602	175,000	150,000	200,000	14.29%
<b>Subtotal - Fines and Forfeitures</b>	<b>251,219</b>	<b>147,894</b>	<b>106,602</b>	<b>175,000</b>	<b>150,000</b>	<b>200,000</b>	<b>14.29%</b>
<b><u>Development Revenue</u></b>							
Building Permit Fees	571,252	622,875	684,129	547,350	649,090	432,727	-20.94%
Engineering Fees	397,021	415,694	300,751	350,000	290,485	300,000	-14.29%
Zoning Fees	57,700	79,525	88,800	77,600	86,175	57,450	-25.97%
License/ Permit Fees	35,399	37,118	31,263	35,050	40,223	40,000	14.12%
<b>Subtotal - Development Revenue</b>	<b>1,061,372</b>	<b>1,155,212</b>	<b>1,104,943</b>	<b>1,010,000</b>	<b>1,065,973</b>	<b>830,177</b>	<b>-17.80%</b>
<b><u>Other Revenue</u></b>							
Interest	604,853	412,606	263,002	225,000	388,561	450,000	100.00%
Proceeds from the Sale of Capital Assets	0	0	0	100,000	0	250,000	150.00%
Donations - July 4th	12,174	0	10,851	11,000	13,310	13,000	100.00%
Franchise Fees/ Cellular Agreements/Gas Aggregate	372,111	359,198	353,735	357,000	327,990	320,000	-10.36%
Miscellaneous	107,052	89,150	129,234	83,000	66,500	70,000	-15.66%
Refunds/ Reimbursements	26,739	148,710	23,907	0	6,868	0	0.00%
Transfers from Coronavirus Relief Funds	0	0	0	0	0	0	0.00%
Advances from Other Funds	105,000	182,536	176,000	400,000	330,000	0	-100.00%
<b>Subtotal - Other Revenue</b>	<b>1,227,929</b>	<b>1,192,200</b>	<b>956,728</b>	<b>1,176,000</b>	<b>1,133,229</b>	<b>1,103,000</b>	<b>-6.21%</b>
<b>Total Operating Revenue</b>	<b>\$11,940,888</b>	<b>\$12,515,239</b>	<b>\$13,279,581</b>	<b>\$13,608,644</b>	<b>\$14,864,736</b>	<b>\$15,157,367</b>	<b>11.38%</b>

**City of Pickerington, Ohio**  
**General Fund Comparative History**  
**Expenditure Summary for the Years 2019-2023**

Expenditures	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
General Government	\$565,462	\$487,622	\$442,740	\$591,009	\$551,832	\$620,371	4.97%
Legislative	231,291	242,591	254,399	337,834	291,692	354,018	4.79%
Mayor	62,354	103,959	117,051	135,562	98,971	137,654	1.54%
City Manager	195,728	193,597	200,297	226,729	209,304	240,050	5.88%
Finance Department	755,104	851,919	884,769	1,039,744	952,258	1,086,052	4.45%
Human Resources Department	114,277	119,512	129,058	211,435	141,482	226,703	7.22%
Legal Department	273,615	244,947	257,343	336,790	231,862	328,094	-2.58%
Mayor's Court	164,237	154,730	154,266	193,687	168,976	199,326	2.91%
Engineering	474,383	532,279	621,473	654,299	693,519	690,620	5.55%
Land and Buildings	459,737	528,697	477,814	854,450	646,313	906,649	6.11%
Planning and Zoning Department	256,111	280,075	262,878	379,609	317,822	409,232	7.80%
Development Department	136,359	190,346	357,112	233,144	141,124	241,642	3.64%
Building Department	466,727	428,486	483,369	603,982	472,583	609,144	0.85%
Public Information	36,193	13,396	26,685	53,500	30,753	58,500	9.35%
<b>Total Operating Expenditures</b>	<b>4,191,578</b>	<b>4,372,156</b>	<b>4,669,253</b>	<b>5,851,774</b>	<b>4,948,492</b>	<b>6,108,055</b>	<b>4.38%</b>
Refunds	35	0	13,198	1,500	0	0	-100.00%
Transfers	5,459,805	4,727,283	6,281,884	12,972,806	9,370,725	9,035,975	-30.35%
Advances	0	100,000	330,000	0	0	0	0.00%
<b>Total Non-Operating Expenditures</b>	<b>5,459,840</b>	<b>4,827,283</b>	<b>6,625,082</b>	<b>12,974,306</b>	<b>9,370,725</b>	<b>9,035,975</b>	<b>-30.35%</b>
<b>Total Expenditures</b>	<b>9,651,418</b>	<b>9,199,439</b>	<b>11,294,335</b>	<b>18,826,080</b>	<b>14,319,217</b>	<b>15,144,030</b>	<b>-19.56%</b>
<b>Net Change in Fund Balance</b>	<b>2,289,470</b>	<b>3,315,800</b>	<b>1,985,246</b>	<b>(5,217,436)</b>	<b>545,520</b>	<b>13,338</b>	<b>-100.26%</b>
<b>Estimated Fund Balance, January 1</b>	<b>6,612,866</b>	<b>8,902,336</b>	<b>12,218,136</b>	<b>14,203,381</b>	<b>14,203,381</b>	<b>14,748,901</b>	<b>3.84%</b>
<b>Total Available Funds</b>	<b>\$8,902,336</b>	<b>\$12,218,136</b>	<b>\$14,203,381</b>	<b>\$8,985,945</b>	<b>\$14,748,901</b>	<b>\$14,762,239</b>	<b>64.28%</b>

**City of Pickerington, Ohio**  
**101 General Fund**  
**General Government**

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget	
<b><u>Security of Persons &amp; Property</u></b>								
<b>Contractual Services</b>								
101.100.53110	\$91,862	\$95,620	\$88,855	\$100,000	\$92,130	\$100,000	0.00%	
101.100.53120	1,850	0	0	1,850	0	1,850	0.00%	
101.100.53130	2,474	2,299	2,658	4,000	2,893	4,000	0.00%	
	<b>Subtotal Contractual Services</b>	<b>96,186</b>	<b>97,919</b>	<b>91,514</b>	<b>105,850</b>	<b>95,022</b>	<b>105,850</b>	<b>11.39%</b>
<b>Supplies and Materials</b>								
101.100.54230	0	0	0	250	0	250	0.00%	
101.100.54250	0	0	0	500	0	2,500	0.00%	
	<b>Subtotal Supplies and Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>2,750</b>	<b>0.00%</b>
	<b>Total Security of Persons &amp; Property</b>	<b>96,186</b>	<b>97,919</b>	<b>91,514</b>	<b>106,600</b>	<b>95,022</b>	<b>108,600</b>	<b>1.88%</b>
<b><u>Public Health</u></b>								
<b>Contractual Services</b>								
101.602.53430	12,500	12,500	12,500	12,500	12,500	12,500	0.00%	
101.200.53411	182,696	199,069	211,007	221,558	215,255	224,583	1.37%	
101.200.53422	750	2,250	0	2,250	0	2,250	0.00%	
101.200.53424	5,000	5,000	5,000	5,250	5,000	5,250	0.00%	
	<b>Subtotal Contractual Services</b>	<b>200,946</b>	<b>218,819</b>	<b>228,507</b>	<b>241,558</b>	<b>232,755</b>	<b>244,583</b>	<b>5.08%</b>
<b>Supplies and Materials</b>								
101.298.54220	0	0	0	0	0	0	0.00%	
	<b>Subtotal Supplies and Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Total Public Health</b>	<b>200,946</b>	<b>218,819</b>	<b>228,507</b>	<b>241,558</b>	<b>232,755</b>	<b>244,583</b>	<b>1.25%</b>
<b><u>Leisure Time Activities</u></b>								
<b>Contractual Services</b>								
101.396.53410	3,000	3,000	3,000	3,000	3,000	5,000	66.67%	
101.396.53420	0	0	0	0	0	0	0.00%	
101.398.53410	12,000	1,000	0	0	0	10,000	100.00%	
101.398.53420	25,428	20,665	21,701	40,000	26,621	40,000	0.00%	
101.396.53430	547	434	796	900	722	1,500	66.67%	
101.398.53440	10,000	10,745	0	15,000	15,000	20,000	33.33%	
	<b>Subtotal Contractual Services</b>	<b>50,975</b>	<b>35,844</b>	<b>25,497</b>	<b>58,900</b>	<b>45,343</b>	<b>76,500</b>	<b>29.88%</b>
	<b>Total Leisure Time Activities</b>	<b>50,975</b>	<b>35,844</b>	<b>25,497</b>	<b>58,900</b>	<b>45,343</b>	<b>76,500</b>	<b>29.88%</b>
<b><u>Miscellaneous General Government</u></b>								
<b>Personal Services</b>								
101.795.51500	24,484	22,520	22,728	31,769	28,754	31,629	-0.44%	
	<b>Subtotal Personal Services</b>	<b>24,484</b>	<b>22,520</b>	<b>22,728</b>	<b>31,769</b>	<b>28,754</b>	<b>31,629</b>	<b>-0.44%</b>
<b>Contractual Services</b>								
101.700.53410	33	5,116	55	5,300	3,465	5,500	3.77%	
101.707.53460	17,811	22,310	21,792	26,000	22,362	27,500	5.77%	
101.708.53410	13,800	14,628	15,792	18,000	15,228	18,000	0.00%	
101.795.53410	2,290	2,360	0	2,800	0	2,800	0.00%	



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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget	
<b>Miscellaneous General Government (Continued)</b>								
<b>Contractual Services</b>								
101.797.53910	\$12,680	\$13,281	\$13,280	\$14,218	\$14,040	\$14,800	4.09%	
101.797.53920	4,551	4,551	4,551	5,774	5,774	5,947	2.99%	
101.797.53930	2,393	2,393	2,393	2,418	2,418	2,491	3.00%	
101.797.53940	1,534	1,563	1,563	1,604	1,604	1,652	3.00%	
101.797.53950	10,000	10,000	5,000	5,000	5,000	10,000	100.00%	
101.797.53965	5,000	0	0	0	0	0	0.00%	
101.797.53970	10,000	19,800	0	11,000	70,000	10,000	-9.09%	
101.797.53975	6,000	10,068	10,068	10,068	10,068	10,370	3.00%	
101.798.53411	0	6,450	0	50,000	0	50,000	0.00%	
101.800.53410	0	0	0	0	0	0	0.00%	
	<b>Subtotal Contractual Services</b>	<b>94,871</b>	<b>112,520</b>	<b>74,495</b>	<b>152,182</b>	<b>149,959</b>	<b>159,059</b>	<b>4.52%</b>
<b>Capital</b>								
101.723.55220	98,000	0	0	0	0	0	0.00%	
	<b>Subtotal Supplies and Materials</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Total Miscellaneous General Government</b>	<b>217,355</b>	<b>135,040</b>	<b>97,222</b>	<b>183,951</b>	<b>178,713</b>	<b>190,689</b>	<b>3.66%</b>	
<b>Total General Government</b>	<b>\$565,462</b>	<b>\$487,622</b>	<b>\$442,740</b>	<b>\$591,009</b>	<b>\$551,832</b>	<b>\$620,371</b>	<b>4.97%</b>	

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Planning and Zoning Department</b>								
<b>Personal Services</b>								
101.401.51100	Salaries and Wages	\$156,116	\$174,718	\$159,079	\$198,036	\$164,755	\$199,117	0.55%
101.401.51210	Retirement Benefits	23,731	27,425	24,168	30,597	24,482	32,712	6.91%
101.401.51300	Insurance	54,512	59,864	61,445	86,476	72,604	86,616	0.16%
101.401.52200	Professional Development	3,006	2,236	236	7,000	774	10,000	42.86%
	<b>Subtotal Personal Services</b>	<u>237,365</u>	<u>264,243</u>	<u>244,929</u>	<u>322,109</u>	<u>262,615</u>	<u>328,444</u>	<u>1.97%</u>
<b>Contractual Services</b>								
101.401.53410	Professional Services	6,534	5,509	4,794	27,000	40,288	50,288	86.25%
101.401.53415	Property Maint/ Nuisance Abatement	9,385	7,769	9,806	20,000	11,589	20,000	0.00%
101.401.53513	Vehicle Maintenance/ Repair	40	731	440	5,000	26	5,000	0.00%
	<b>Subtotal Contractual Services</b>	<u>15,959</u>	<u>14,009</u>	<u>15,041</u>	<u>52,000</u>	<u>51,903</u>	<u>75,288</u>	<u>44.78%</u>
<b>Supplies and Materials</b>								
101.401.54100	Supplies	1,991	1,294	2,012	3,000	1,653	3,000	0.00%
101.401.54210	Gasoline	796	529	896	2,500	1,651	2,500	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>2,787</u>	<u>1,823</u>	<u>2,908</u>	<u>5,500</u>	<u>3,304</u>	<u>5,500</u>	<u>0.00%</u>
<b>Total Planning and Zoning Department</b>		<u>\$256,111</u>	<u>\$280,075</u>	<u>\$262,878</u>	<u>\$379,609</u>	<u>\$317,822</u>	<u>\$409,232</u>	<u>7.80%</u>

**City of Pickerington, Ohio**  
**101 General Fund**  
**405 Development Department**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Development Department</b>								
<b>Personal Services</b>								
101.405.51100	Salaries and Wages	\$81,759	\$104,349	\$115,844	\$121,738	\$58,427	\$131,884	8.33%
101.405.51210	Retirement Benefits	11,699	16,314	16,734	18,626	9,528	20,376	9.40%
101.405.51300	Insurance	23,313	26,962	26,644	29,280	26,547	29,881	2.05%
101.405.52200	Professional Development	6,841	6,664	4,385	14,000	2,337	10,000	-28.57%
	<b>Subtotal Personal Services</b>	<u>123,612</u>	<u>154,289</u>	<u>163,608</u>	<u>183,644</u>	<u>96,839</u>	<u>192,142</u>	<u>4.63%</u>
<b>Contractual Services</b>								
101.405.53300	Pickerington Economic Development Plan	0	0	25,000	0	0	0	0.00%
101.405.53410	Economic Development Services	12,705	11,645	85,815	38,500	34,285	38,500	0.00%
101.405.53411	City Comprehensive Plan	0	13,500	72,000	0	0	0	0.00%
101.405.53414	Cultivate - Business Incubator	0	10,000	10,000	10,000	10,000	10,000	0.00%
101.405.53513	Vehicle Maintenance/ Repair	0	64	0	0	0	0	0.00%
	<b>Subtotal Contractual Services</b>	<u>12,705</u>	<u>35,209</u>	<u>192,815</u>	<u>48,500</u>	<u>44,285</u>	<u>48,500</u>	<u>0.00%</u>
<b>Supplies and Materials</b>								
101.405.54100	Supplies	42	657	689	1,000	0	1,000	0.00%
101.405.54210	Gasoline	0	191	0	0	0	0	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>42</u>	<u>848</u>	<u>689</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.00%</u>
<b>Total Development Department</b>		<u><u>\$136,359</u></u>	<u><u>\$190,346</u></u>	<u><u>\$357,112</u></u>	<u><u>\$233,144</u></u>	<u><u>\$141,124</u></u>	<u><u>\$241,642</u></u>	<u><u>3.64%</u></u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Building Department</b>								
<b>Personal Services</b>								
101.499.51100	Salaries and Wages	\$143,625	\$124,073	\$143,945	\$165,511	\$135,754	\$169,668	2.51%
101.499.51101	Overtime	32	312	95	1,000	17	1,000	0.00%
101.499.51124	Sick Leave Sellback	2,518	0	0	2,000	0	2,000	0.00%
101.499.51210	Retirement Benefits	22,815	19,539	21,583	25,572	20,866	25,959	1.51%
101.499.51300	Insurance	53,611	53,473	53,057	59,699	42,247	60,316	1.03%
101.499.52200	Professional Development	85	0	0	500	0	500	0.00%
	<b>Subtotal Personal Services</b>	<u>222,686</u>	<u>197,397</u>	<u>218,680</u>	<u>254,282</u>	<u>198,884</u>	<u>259,444</u>	<u>2.03%</u>
<b>Contractual Services</b>								
101.499.53410	CBO/ Plan Review	52,878	54,092	57,656	81,600	64,875	81,600	0.00%
101.499.53411	Professional Services	10,874	11,965	10,071	28,000	15,856	28,000	0.00%
101.499.53415	Building Contract Inspectors	177,572	163,063	195,796	237,600	191,495	237,600	0.00%
	<b>Subtotal Contractual Services</b>	<u>241,324</u>	<u>229,120</u>	<u>263,523</u>	<u>347,200</u>	<u>272,226</u>	<u>347,200</u>	<u>0.00%</u>
<b>Supplies and Materials</b>								
101.499.54100	Supplies	2,717	1,969	1,166	2,500	1,473	2,500	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>2,717</u>	<u>1,969</u>	<u>1,166</u>	<u>2,500</u>	<u>1,473</u>	<u>2,500</u>	<u>0.00%</u>
<b>Total Building Department</b>		<u><u>\$466,727</u></u>	<u><u>\$428,486</u></u>	<u><u>\$483,369</u></u>	<u><u>\$603,982</u></u>	<u><u>\$472,583</u></u>	<u><u>\$609,144</u></u>	<u><u>0.85%</u></u>

**City of Pickerington, Ohio**  
**101 General Fund**  
**701 Mayor**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Mayor</b>								
	<b>Personal Services</b>							
101.701.51100	Salaries and Wages	\$45,026	\$81,422	\$82,272	\$91,393	\$65,616	\$92,307	1.00%
101.701.51210	Retirement Benefits	7,016	12,368	11,907	14,120	10,285	\$14,261	1.00%
101.701.51300	Insurance	6,263	6,295	19,018	21,899	19,395	22,086	0.85%
101.701.52200	Professional Development	100	0	25	1,900	0	2,000	5.26%
	<b>Subtotal Personal Services</b>	<u>58,405</u>	<u>100,085</u>	<u>113,221</u>	<u>129,312</u>	<u>95,296</u>	<u>130,654</u>	<u>1.04%</u>
	<b>Contractual Services</b>							
101.701.53420	Professional Services	1,299	1,553	1,127	2,250	2,125	2,500	11.11%
	<b>Subtotal Contractual Services</b>	<u>1,299</u>	<u>1,553</u>	<u>1,127</u>	<u>2,250</u>	<u>2,125</u>	<u>2,500</u>	<u>11.11%</u>
	<b>Supplies and Materials</b>							
101.701.54100	Supplies	2,099	2,110	2,702	3,500	1,250	3,500	0.00%
101.701.54232	Condolences/Remembrances	551	211	0	500	300	1,000	100.00%
	<b>Subtotal Supplies and Materials</b>	<u>2,650</u>	<u>2,321</u>	<u>2,702</u>	<u>4,000</u>	<u>1,550</u>	<u>4,500</u>	<u>12.50%</u>
<b>Total Mayor</b>		<u><u>\$62,354</u></u>	<u><u>\$103,959</u></u>	<u><u>\$117,051</u></u>	<u><u>\$135,562</u></u>	<u><u>\$98,971</u></u>	<u><u>\$137,654</u></u>	<u><u>1.54%</u></u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Council</b>								
<b>Personal Services</b>								
101.702.51100	Salaries and Wages	\$51,138	\$56,000	\$56,000	\$56,500	\$56,667	\$57,500	1.77%
101.702.51210	Retirement Benefits	8,108	8,593	8,791	8,900	8,851	9,000	1.12%
101.702.51300	Insurance	60,898	66,020	67,849	99,960	75,125	99,960	0.00%
101.702.52300	Professional Development	270	0	50	5,000	85	5,000	0.00%
	<b>Subtotal Personal Services</b>	<u>120,414</u>	<u>130,613</u>	<u>132,690</u>	<u>170,360</u>	<u>140,728</u>	<u>171,460</u>	<u>0.65%</u>
<b>Contractual Services</b>								
101.702.53410	Professional Services	9,704	7,777	6,926	15,000	14,389	16,000	6.67%
	<b>Subtotal Contractual Services</b>	<u>9,704</u>	<u>7,777</u>	<u>6,926</u>	<u>15,000</u>	<u>14,389</u>	<u>16,000</u>	<u>6.67%</u>
<b>Supplies and Materials</b>								
101.702.54100	Supplies	601	885	200	1,000	219	1,000	0.00%
101.702.54232	Condolences/Remembrances	136	0	0	500	50	500	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>737</u>	<u>885</u>	<u>200</u>	<u>1,500</u>	<u>269</u>	<u>1,500</u>	<u>0.00%</u>
<b>Total Council</b>		<u>130,855</u>	<u>139,275</u>	<u>139,816</u>	<u>186,860</u>	<u>155,386</u>	<u>188,960</u>	<u>1.12%</u>
<b>Municipal Clerk</b>								
<b>Personal Services</b>								
101.710.51100	Salaries and Wages	75,695	68,192	72,960	83,196	79,844	90,690	9.01%
101.710.51210	Retirement Benefits	10,156	10,825	10,977	13,163	12,834	15,049	14.33%
101.710.51300	Insurance	8,791	22,471	22,211	35,115	34,732	39,819	13.40%
101.710.52200	Professional Development	3,939	1,089	1,221	7,000	2,300	7,000	0.00%
	<b>Subtotal Personal Services</b>	<u>98,581</u>	<u>102,577</u>	<u>107,369</u>	<u>138,474</u>	<u>129,709</u>	<u>152,558</u>	<u>10.17%</u>
<b>Contractual Services</b>								
101.710.53430	Professional Services	695	0	6,500	9,500	6,500	9,500	0.00%
	<b>Subtotal Contractual Services</b>	<u>695</u>	<u>0</u>	<u>6,500</u>	<u>9,500</u>	<u>6,500</u>	<u>9,500</u>	<u>0.00%</u>
<b>Supplies and Materials</b>								
101.710.54100	Supplies	1,160	739	713	3,000	97	3,000	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>1,160</u>	<u>739</u>	<u>713</u>	<u>3,000</u>	<u>97</u>	<u>3,000</u>	<u>0.00%</u>
<b>Total Municipal Clerk</b>		<u>100,436</u>	<u>103,316</u>	<u>114,583</u>	<u>150,974</u>	<u>136,306</u>	<u>165,058</u>	<u>9.33%</u>
<b>Total Legislative</b>		<u>\$231,291</u>	<u>\$242,591</u>	<u>\$254,399</u>	<u>\$337,834</u>	<u>\$291,692</u>	<u>\$354,018</u>	<u>4.79%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Mayor's Court Clerk</b>								
<b>Personal Services</b>								
101.703.51100	Salaries and Wages	\$79,308	\$82,389	\$85,224	\$97,200	\$94,190	\$101,601	4.53%
101.703.51210	Retirement Benefits	12,081	13,018	13,671	15,172	14,432	15,697	3.46%
101.703.51300	Insurance	25,617	16,704	9,739	11,715	11,651	12,227	4.37%
101.703.52200	Professional Development	368	0	0	2,800	404	2,800	0.00%
	<b>Subtotal Personal Services</b>	<u>117,374</u>	<u>112,111</u>	<u>108,634</u>	<u>126,887</u>	<u>120,676</u>	<u>132,326</u>	<u>4.29%</u>
<b>Contractual Services</b>								
101.703.53410	Professional Services	4,038	2,963	979	5,000	1,905	5,000	0.00%
101.703.53413	Magistrate	20,400	20,100	23,400	26,000	24,000	26,000	0.00%
101.703.53414	Prosecutor	21,000	18,125	18,000	30,000	18,000	30,000	0.00%
	<b>Subtotal Contractual Services</b>	<u>45,438</u>	<u>41,188</u>	<u>42,379</u>	<u>61,000</u>	<u>43,905</u>	<u>61,000</u>	<u>0.00%</u>
<b>Supplies and Materials</b>								
101.703.54100	Supplies	1,425	1,431	3,253	5,800	4,395	6,000	3.45%
		<u>1,425</u>	<u>1,431</u>	<u>3,253</u>	<u>5,800</u>	<u>4,395</u>	<u>6,000</u>	<u>3.45%</u>
<b>Total Mayor's Court</b>		<u><u>\$164,237</u></u>	<u><u>\$154,730</u></u>	<u><u>\$154,266</u></u>	<u><u>\$193,687</u></u>	<u><u>\$168,976</u></u>	<u><u>\$199,326</u></u>	<u><u>2.91%</u></u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Finance Department</b>								
<b>Personal Services</b>								
101.704.51100	Salaries and Wages - Finance	\$96,619	\$110,953	\$109,899	\$111,269	\$99,967	\$114,862	3.23%
101.704.51101	Overtime - Tax Clerks	735	1,041	989	1,000	1,014	2,000	100.00%
101.704.51102	Overtime - Finance Clerk	5,186	4,917	2,924	6,000	6,429	7,000	16.67%
101.704.51110	Salaries and Wages - Tax	172,390	190,244	220,401	249,103	231,244	276,758	11.10%
101.704.51117	Sick Leave Sellback/ Vacation Payout - Finance	2,235	3,442	0	6,000	5,500	6,000	0.00%
101.704.51210	Retirement Benefits - Finance	15,562	16,780	15,889	18,304	15,847	19,023	3.93%
101.704.51211	Retirement Benefits - Tax	26,749	29,047	32,795	38,486	35,464	42,759	11.10%
101.704.51300	Insurance - Finance	26,110	26,421	26,608	29,336	25,593	33,113	12.88%
101.704.51310	Insurance - Tax	74,732	83,697	87,568	101,246	72,410	100,536	-0.70%
101.704.52200	Professional Development - Finance	4,620	1,304	1,498	6,000	5,054	7,500	25.00%
101.704.52300	Professional Development - Tax	1,129	0	25	1,500	514	1,500	0.00%
	<b>Subtotal Personal Services</b>	<u>426,067</u>	<u>467,846</u>	<u>498,595</u>	<u>568,244</u>	<u>499,036</u>	<u>611,052</u>	<u>7.53%</u>
<b>Contractual Services</b>								
101.704.53230	Postage - Tax	12,762	13,138	15,681	20,000	17,837	20,500	2.50%
101.704.53400	Professional Services - Finance	37,487	28,659	53,253	66,500	62,050	68,500	3.01%
101.704.53410	Professional Services - GAAP	4,255	3,916	16,500	16,500	16,500	16,500	0.00%
101.704.53411	Professional Services - Tax	4,805	5,417	6,028	13,000	11,870	13,500	3.85%
	<b>Total Contractual Services</b>	<u>59,309</u>	<u>51,130</u>	<u>91,462</u>	<u>116,000</u>	<u>108,256</u>	<u>119,000</u>	<u>2.59%</u>
<b>Supplies and Materials</b>								
101.704.54100	Supplies - Finance	2,142	1,816	1,526	8,000	7,130	8,250	3.13%
101.704.54109	Supplies - Tax	6,738	3,306	7,659	7,500	6,899	7,750	3.33%
	<b>Subtotal Supplies and Materials</b>	<u>8,880</u>	<u>5,122</u>	<u>9,185</u>	<u>15,500</u>	<u>14,029</u>	<u>16,000</u>	<u>3.23%</u>
<b>Transfers/ Reimbursements</b>								
101.751.57300	Income Tax Refunds	260,848	327,821	285,527	340,000	330,937	340,000	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<u>260,848</u>	<u>327,821</u>	<u>285,527</u>	<u>340,000</u>	<u>330,937</u>	<u>340,000</u>	<u>0.00%</u>
	<b>Total Finance Department</b>	<u><u>\$755,104</u></u>	<u><u>\$851,919</u></u>	<u><u>\$884,769</u></u>	<u><u>\$1,039,744</u></u>	<u><u>\$952,258</u></u>	<u><u>\$1,086,052</u></u>	<u><u>4.45%</u></u>



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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Land and Buildings</b>							
<b>Personal Services</b>							
101.722.52200	\$504	\$102	\$0	\$500	\$455	\$500	0.00%
	504	102	0	500	455	500	0.00%
<b>Contractual Services</b>							
101.705.53110	30,545	29,198	34,536	38,000	25,004	42,000	10.53%
101.716.53110	2,700	2,348	2,752	4,500	3,398	4,500	0.00%
101.722.53415	81,453	112,043	80,892	205,000	127,449	215,000	4.88%
101.705.53230	15,223	15,504	15,335	17,500	17,000	19,000	8.57%
101.705.53410	28,929	36,181	38,423	75,000	62,774	75,000	0.00%
101.705.53460	1,589	8,961	12,538	14,000	12,472	21,000	50.00%
101.705.53513	1,072	1,295	189	2,000	175	2,000	0.00%
101.705.53620	24,846	27,958	25,005	31,929	29,831	33,206	4.00%
101.716.53410	233	248	68	10,000	5,248	10,000	0.00%
101.705.53310	6,009	9,869	11,186	12,500	11,515	14,000	12.00%
101.705.53520	11,006	12,703	10,795	47,000	28,013	50,000	6.38%
101.716.53520	3,654	173	188	35,000	4,600	35,000	0.00%
	207,259	256,481	231,907	492,429	327,478	520,706	5.74%
<b>Supplies and Materials</b>							
101.705.54100	32,059	27,963	17,962	40,000	31,261	45,000	12.50%
101.722.54120	45,163	16,493	15,112	130,000	89,920	140,000	7.69%
101.722.54230	31,414	48,926	20,900	35,000	33,500	35,000	0.00%
101.705.57200	963	467	891	1,500	1,185	1,500	0.00%
	109,599	93,849	54,866	206,500	155,867	221,500	7.26%
<b>Capital</b>							
101.705.55200	18,152	35,022	0	10,000	0	10,000	0.00%
101.705.55210	8,288	2,458	0	0	0	0	0.00%
101.705.55220	0	15,000	0	0	0	0	0.00%
101.705.55300	13,796	18,070	0	25,000	0	25,000	0.00%
101.705.55310	0	0	79,172	0	48,935	0	0.00%
101.716.55300	0	0	0	0	0	0	0.00%
	40,236	70,550	79,172	35,000	48,935	35,000	0.00%
<b>Total Land and Buildings</b>	357,598	420,982	365,945	734,429	532,735	777,706	5.89%
<b>Facilities Operation Administrator</b>							
<b>Personal Services</b>							
101.715.51100	65,476	69,230	73,898	76,619	74,920	82,644	7.86%
101.715.51210	10,032	10,905	10,916	11,838	11,575	12,768	7.86%
101.715.51240	169	225	352	550	239	550	0.00%
101.715.51300	25,615	26,893	26,479	29,264	26,567	31,231	6.72%
101.715.52200	0	0	0	250	0	250	0.00%
	101,292	107,253	111,645	118,521	113,301	127,443	7.53%
<b>Contractual Services</b>							
101.715.53220	287	462	164	750	278	750	0.00%
	287	462	164	750	278	750	0.00%
<b>Supplies and Materials</b>							
101.715.54100	560	0	61	750	0	750	0.00%
	560	0	61	750	0	750	0.00%
<b>Total Facilities Operations Administrator</b>	102,139	107,715	111,869	120,021	113,579	128,943	7.43%
<b>Total Land and Buildings Department</b>	\$459,737	\$528,697	\$477,814	\$854,450	\$646,313	\$906,649	6.11%

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Legal Department</b>								
	<b>Contractual Services</b>							
101.709.53422	General Legal Counsel	\$185,747	\$188,402	\$195,370	\$199,500	\$200,025	\$205,000	2.76%
101.709.53423	Litigation Legal Counsel	0	0	0	5,000	0	5,000	0.00%
101.709.53440	Lancaster Prosecutor	24,999	25,500	26,010	26,790	26,530	27,594	3.00%
101.709.53460	Filing Fees/ Court Costs	0	0	320	500	500	500	0.00%
101.709.53462	FOP Negotiations/ Arbitration	47,651	1,905	0	25,000	369	10,000	-60.00%
101.709.53463	AFSCME Negotiations/ Arbitration	6,753	0	0	5,000	369	5,000	0.00%
101.709.53464	Eminent Domain Filings	0	0	0	0	0	0	0.00%
101.709.53470	Annexation/ Economic Development	8,465	29,140	35,643	75,000	4,070	75,000	0.00%
	<b>Subtotal Contractual Services</b>	<u>273,615</u>	<u>244,947</u>	<u>257,343</u>	<u>336,790</u>	<u>231,862</u>	<u>328,094</u>	<u>-2.58%</u>
	<b>Total Legal Department</b>	<u>\$273,615</u>	<u>\$244,947</u>	<u>\$257,343</u>	<u>\$336,790</u>	<u>\$231,862</u>	<u>\$328,094</u>	<u>-2.58%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Manager's Executive Assistant</u></b>								
<b>Personal Services</b>								
101.711.51100	Salaries and Wages	\$35,011	\$36,801	\$39,039	\$40,779	\$42,623	\$45,888	12.53%
101.711.51210	Retirement Benefits	5,380	5,818	5,852	6,300	6,537	7,090	12.53%
101.711.51300	Insurance	15,446	16,165	15,977	17,909	15,970	18,095	1.04%
101.711.52200	Professional Development	202	0	100	2,000	100	2,000	0.00%
	<b>Subtotal Personal Services</b>	<u>56,039</u>	<u>58,784</u>	<u>60,968</u>	<u>66,988</u>	<u>65,231</u>	<u>73,072</u>	<u>9.08%</u>
<b>Supplies and Materials</b>								
101.711.54100	Supplies	0	0	0	500	0	500	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.00%</u>
	<b>Total Manager's Executive Assistant</b>	<u>56,039</u>	<u>58,784</u>	<u>60,968</u>	<u>67,488</u>	<u>65,231</u>	<u>73,572</u>	<u>9.02%</u>
<b><u>City Manager</u></b>								
<b>Personal Services</b>								
101.712.51100	Salaries and Wages	97,034	93,627	98,191	107,228	100,733	113,184	5.55%
101.712.51113	Contract Benefits	5,650	6,600	6,600	6,600	6,600	6,600	0.00%
101.712.51210	Retirement Benefits	12,023	14,901	14,877	16,567	15,539	17,487	5.55%
101.712.51300	Insurance	22,337	16,148	16,014	17,596	16,061	17,957	2.05%
101.712.52200	Professional Development	1,336	1,927	2,186	8,000	3,614	8,000	0.00%
	<b>Subtotal Personal Services</b>	<u>138,380</u>	<u>133,203</u>	<u>137,867</u>	<u>155,991</u>	<u>142,546</u>	<u>163,228</u>	<u>4.64%</u>
<b>Contractual Services</b>								
101.712.53410	Professional Services	1,254	1,559	1,440	2,500	1,440	2,500	0.00%
	<b>Subtotal Contractual Services</b>	<u>1,254</u>	<u>1,559</u>	<u>1,440</u>	<u>2,500</u>	<u>1,440</u>	<u>2,500</u>	<u>0.00%</u>
<b>Supplies and Materials</b>								
101.712.54100	Supplies	55	51	21	750	87	750	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>55</u>	<u>51</u>	<u>21</u>	<u>750</u>	<u>87</u>	<u>750</u>	<u>0.00%</u>
	<b>Total City Manager</b>	<u>139,689</u>	<u>134,813</u>	<u>139,329</u>	<u>159,241</u>	<u>144,073</u>	<u>166,478</u>	<u>4.54%</u>
	<b>Total City Manager Department</b>	<u>\$195,728</u>	<u>\$193,597</u>	<u>\$200,297</u>	<u>\$226,729</u>	<u>\$209,304</u>	<u>\$240,050</u>	<u>5.88%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Administrative Support</b>								
<b>Personal Services</b>								
101.714.51100	Salaries and Wages	\$14,878	\$14,970	\$15,198	\$49,622	\$27,548	\$49,978	0.72%
101.714.51210	Retirement Benefits	2,191	2,401	2,293	7,897	3,887	7,994	1.23%
101.714.51300	Insurance	0	0	0	17,577	10,272	30,045	100.00%
	<b>Subtotal Personal Services</b>	<u>17,069</u>	<u>17,371</u>	<u>17,490</u>	<u>75,096</u>	<u>41,707</u>	<u>88,017</u>	<u>17.21%</u>
<b>Supplies and Materials</b>								
101.714.54100	Supplies	414	0	210	1,000	701	1,000	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>414</u>	<u>0</u>	<u>210</u>	<u>1,000</u>	<u>701</u>	<u>1,000</u>	<u>0.00%</u>
	<b>Total Administrative Support</b>	<u>17,483</u>	<u>17,371</u>	<u>17,700</u>	<u>76,096</u>	<u>42,408</u>	<u>89,017</u>	<u>16.98%</u>
<b>Human Resources Department</b>								
<b>Personnel Services</b>								
101.720.51100	Salaries and Wages	50,760	53,930	57,257	66,412	58,517	67,614	1.81%
101.720.51210	Retirement Benefits	7,783	8,528	8,622	10,261	8,974	10,446	1.81%
101.720.51300	Insurance	15,458	16,175	15,985	17,566	16,039	18,025	2.61%
101.720.52200	Professional Development	1,358	2,080	1,079	5,000	1,542	5,000	0.00%
	<b>Subtotal Personnel Services</b>	<u>75,359</u>	<u>80,713</u>	<u>82,942</u>	<u>99,239</u>	<u>85,072</u>	<u>101,086</u>	<u>1.86%</u>
<b>Contractual Services</b>								
101.720.53410	Professional Services	17,209	12,271	15,348	20,000	7,768	20,000	0.00%
101.720.53411	Wellness Grant	176	1,575	2,394	4,000	1,430	4,000	0.00%
101.720.53412	Employee Recognition	1,453	4,242	3,928	4,500	2,703	5,000	11.11%
101.720.53413	Volunteer Recognition	0	0	0	100	0	100	0.00%
101.720.53430	Training	1,402	1,570	5,000	5,000	1,585	5,000	0.00%
	<b>Subtotal Contractual Services</b>	<u>20,240</u>	<u>19,658</u>	<u>26,669</u>	<u>33,600</u>	<u>13,487</u>	<u>34,100</u>	<u>1.49%</u>
<b>Supplies and Materials</b>								
101.720.54100	Supplies	984	1,355	1,122	1,500	125	1,500	0.00%
101.720.54232	Condolences/ Remembrances	211	415	624	1,000	390	1,000	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>1,195</u>	<u>1,770</u>	<u>1,746</u>	<u>2,500</u>	<u>515</u>	<u>2,500</u>	<u>0.00%</u>
	<b>Total Human Resources Department</b>	<u>96,794</u>	<u>102,141</u>	<u>111,358</u>	<u>135,339</u>	<u>99,073</u>	<u>137,686</u>	<u>1.73%</u>
	<b>Total Human Resources Department</b>	<u>\$114,277</u>	<u>\$119,512</u>	<u>\$129,058</u>	<u>\$211,435</u>	<u>\$141,482</u>	<u>\$226,703</u>	<u>7.22%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Public Information Department</b>								
<b>Personal Services</b>								
101.721.52200	Professional Development	\$0	\$0	\$0	\$6,000	\$2,357	\$6,000	0.00%
	<b>Subtotal Personal Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>2,357</u>	<u>6,000</u>	<u>0.00%</u>
<b>Contractual Services</b>								
101.721.53410	Website	\$17,775	\$3,000	\$6,803	\$7,500	\$6,856	\$7,500	0.00%
101.721.53411	Professional Services	4,586	704	10,198	25,000	7,200	25,000	0.00%
101.721.53700	Advertising	13,832	9,692	9,685	15,000	14,340	20,000	33.33%
	<b>Subtotal Contractual Services</b>	<u>36,193</u>	<u>13,396</u>	<u>26,685</u>	<u>47,500</u>	<u>28,396</u>	<u>52,500</u>	<u>10.53%</u>
	<b>Total Public Information Department</b>	<u>\$36,193</u>	<u>\$13,396</u>	<u>\$26,685</u>	<u>\$53,500</u>	<u>\$30,753</u>	<u>\$58,500</u>	<u>9.35%</u>

**City of Pickerington, Ohio**  
**101 General Fund**  
**799 Engineering Department**

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget	
<b>Engineering Department - City Engineer</b>								
<b>Personal Services</b>								
101.799.51100	\$11,346	\$11,778	\$4,126	\$11,925	\$9,296	\$12,504	4.85%	
101.799.51210	1,744	1,866	713	1,842	1,279	1,932	4.88%	
101.799.51300	2,296	2,447	1,316	7,372	6,679	7,624	3.42%	
101.799.52300	0	0	0	100	75	500	100.00%	
	<b>Subtotal Personal Services</b>	<b>15,386</b>	<b>16,091</b>	<b>6,155</b>	<b>21,239</b>	<b>17,329</b>	<b>22,560</b>	<b>6.22%</b>
<b>Contractual Services</b>								
101.799.53220	0	0	0	1,500	665	1,500	0.00%	
101.799.53448	113,478	124,391	244,829	200,000	200,171	225,000	12.50%	
101.799.53450	25,560	10,650	0	25,560	25,560	25,560	0.00%	
101.799.53460	51,652	89,561	48,796	80,000	101,204	90,000	12.50%	
	<b>Subtotal Contractual Services</b>	<b>190,690</b>	<b>224,602</b>	<b>293,625</b>	<b>327,600</b>	<b>342,060</b>	<b>11.40%</b>	
<b>Supplies and Materials</b>								
101.799.54100	0	0	228	1,000	57	1,000	0.00%	
	<b>Subtotal Supplies and Materials</b>	<b>0</b>	<b>0</b>	<b>228</b>	<b>57</b>	<b>1,000</b>	<b>0.00%</b>	
<b>Total City Engineer</b>	<b>206,076</b>	<b>240,693</b>	<b>300,008</b>	<b>329,299</b>	<b>344,985</b>	<b>365,620</b>	<b>11.03%</b>	
<b>Engineering Department - Construction Inspection Engineers</b>								
<b>Contractual Services</b>								
101.799.53221	267,557	291,569	321,465	325,000	348,534	325,000	0.00%	
101.799.53513	0	0	0	0	0	0	0.00%	
	<b>Subtotal Contractual Services</b>	<b>267,557</b>	<b>291,569</b>	<b>321,465</b>	<b>348,534</b>	<b>325,000</b>	<b>0.00%</b>	
<b>Supplies and Materials</b>								
101.799.54210	750	17	0	0	0	0	0.00%	
	<b>Subtotal Supplies and Materials</b>	<b>750</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Total Construction Inspection Engineers</b>	<b>268,307</b>	<b>291,586</b>	<b>321,465</b>	<b>325,000</b>	<b>348,534</b>	<b>325,000</b>	<b>0.00%</b>	
<b>Total Engineering Department</b>	<b>\$474,383</b>	<b>\$532,279</b>	<b>\$621,473</b>	<b>\$654,299</b>	<b>\$693,519</b>	<b>\$690,620</b>	<b>5.55%</b>	

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Reimbursements/Refunds</u></b>								
101.751.57310	Refunds - Miscellaneous	\$35	\$0	\$13,198	\$1,500	\$0	\$0	0.00%
	<b>Subtotal Reimbursements/ Refunds</b>	<u>35</u>	<u>0</u>	<u>13,198</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
<b><u>Transfers</u></b>								
101.901.57109	Ohio Health - Income Tax Debt Distribution	18,745	19,395	20,665	20,000	22,000	23,000	15.00%
101.901.57110	Park	500,000	525,000	500,000	820,000	500,000	1,000,000	21.95%
101.901.57112	Debt Retirement - Center Street	20,400	20,100	19,800	19,500	19,500	19,200	-1.54%
101.901.57114	Urban Forestry	0	0	0	0	0	0	0.00%
101.901.57117	Debt Retirement - Courtright Road	118,775	116,775	69,775	67,675	67,675	120,575	78.17%
101.901.57118	Debt Retirement - Police Facilities	0	185,000	0	0	0	0	0.00%
101.901.57120	Police	3,650,000	2,900,000	4,225,000	5,125,000	2,350,000	5,925,000	15.61%
101.901.57121	Debt Retirement - Street Improvement	113,250	111,250	114,250	117,150	117,150	0	-100.00%
101.901.57124	Aquatic Fund	80,000	53,000	75,000	185,000	75,000	195,000	5.41%
101.901.57150	Street Capital Improvement - Refugee Rd	0	0	0	600,000	600,000	0	-100.00%
101.901.57151	SR 256 Safety Grant Fund	0	0	0	0	0	0	0.00%
101.901.57160	Street	869,000	500,000	900,000	1,700,000	1,500,000	1,675,000	-1.47%
101.901.57165	Debt Retirement - SIB Loan	0	139,963	207,263	0	0	0	0.00%
101.901.57166	Community Economic Dev Capital Fund	0	75,000	85,000	4,100,000	4,040,000	0	-100.00%
101.901.57170	Safe Routes to Schools	0	0	50,000	139,081	0	0	-100.00%
101.901.57186	Debt Retirement - Ohio Health Bond	0	0	0	0	0	0	0.00%
101.901.57187	Debt Retirement - TIF Windmill/ Diley	0	81,800	0	79,400	79,400	78,200	-1.51%
101.901.57188	Hill/Diley Road TIF Fund	0	0	0	0	0	0	0.00%
101.901.57189	Debt Retirement - Ohio Health Bond	89,635	0	0	0	0	0	0.00%
101.901.57190	Ohio EPA Volkswagen Mitigation	0	0	15,131	0	0	0	0.00%
	<b>Subtotal Transfers</b>	<u>5,459,805</u>	<u>4,727,283</u>	<u>6,281,884</u>	<u>12,972,806</u>	<u>9,370,725</u>	<u>9,035,975</u>	<u>-30.35%</u>
<b><u>Advances</u></b>								
101.901.59240	Advances	0	100,000	330,000	0	0	0	-100.00%
	<b>Subtotal Advances</b>	<u>0</u>	<u>100,000</u>	<u>330,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Transfers/Advances/Reimbursements/Refunds</b>	<u><u>\$5,459,840</u></u>	<u><u>\$4,827,283</u></u>	<u><u>\$6,625,082</u></u>	<u><u>\$12,974,306</u></u>	<u><u>\$9,370,725</u></u>	<u><u>\$9,035,975</u></u>	<u><u>-30.35%</u></u>

**City of Pickerington, Ohio  
Street Fund**

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
201.000.41600	\$102,112	\$102,184	\$114,926	\$100,000	\$113,288	\$105,000	5.00%
201.000.42400	118,146	139,007	156,898	135,000	151,976	145,000	7.41%
201.000.42600	780,675	997,362	1,060,227	1,025,000	1,085,210	1,075,000	4.88%
201.000.42800	0	0	0	273,600	0	473,600	73.10%
<b>Subtotal Intergovernmental Revenue</b>	<b>1,000,933</b>	<b>1,238,553</b>	<b>1,332,051</b>	<b>1,533,600</b>	<b>1,350,474</b>	<b>1,798,600</b>	<b>17.28%</b>
<b>Other Revenue</b>							
201.000.48100	18,605	0	0	0	0	0	0.00%
201.000.48200	1,154	628	104	100	369	250	150.00%
201.000.48400	12,660	32,718	5,456	5,000	8,401	5,000	0.00%
201.000.48441	12,219	8,037	9,038	8,500	7,845	8,000	-5.88%
201.000.49200	89	0	0	0	0	0	0.00%
201.000.49110	869,000	500,000	900,000	1,700,000	1,500,000	1,675,000	-1.47%
201.000.49112	0	35,669	0	0	0	0	0.00%
201.000.49910	0	15,013	6,190	0	0	0	0.00%
201.000.49900	18,697	12,906	25,556	0	32,178	0	0.00%
<b>Subtotal Other Revenue</b>	<b>932,424</b>	<b>604,971</b>	<b>946,344</b>	<b>1,713,600</b>	<b>1,548,793</b>	<b>1,688,250</b>	<b>-1.48%</b>
<b>Total Revenues</b>	<b>1,933,357</b>	<b>1,843,524</b>	<b>2,278,395</b>	<b>3,247,200</b>	<b>2,899,266</b>	<b>3,486,850</b>	<b>7.38%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
201.602.51100	162,153	228,933	247,136	272,405	237,327	287,792	5.65%
201.602.51101	17,986	4,938	18,296	25,000	19,677	25,000	0.00%
201.602.51104	100,746	86,403	108,519	126,391	119,563	136,502	8.00%
201.602.51105	1,521	106	0	5,000	0	5,000	0.00%
201.602.51124	784	1,938	0	1,500	0	1,500	0.00%
201.602.51210	27,271	36,222	39,562	45,707	41,356	48,021	5.06%
201.602.51211	15,615	13,844	16,431	21,207	20,226	22,776	7.40%
201.602.51300	23,283	19,763	29,654	48,083	23,982	49,545	3.04%
201.602.51310	59,381	61,867	60,556	63,740	47,016	65,515	2.78%
201.602.51400	3,592	5,748	5,810	8,500	4,209	8,500	0.00%
201.602.51420	894	0	0	0	0	0	0.00%
201.602.51500	7,793	7,405	8,124	8,750	10,024	10,500	20.00%
201.602.52200	213	104	598	1,000	0	1,000	0.00%
<b>Subtotal Personal Services</b>	<b>421,232</b>	<b>467,271</b>	<b>534,686</b>	<b>627,283</b>	<b>523,378</b>	<b>661,651</b>	<b>5.48%</b>
<b>Contractual Services</b>							
201.699.53110	8,062	8,947	9,491	12,000	9,469	12,000	0.00%
201.602.53407	25,500	15,775	16,480	25,000	22,000	28,000	12.00%
201.602.53408	23,654	6,355	750	25,000	22,800	25,000	0.00%
201.602.53410	119,583	98,575	91,678	145,000	122,420	150,000	3.45%
201.602.53412	0	42,123	37,266	100,000	41,576	100,000	0.00%
201.602.53413	0	500	16,741	25,000	24,500	35,000	40.00%
201.602.53510	5,871	10,060	3,285	15,000	8,505	15,000	0.00%
201.602.53513	35,999	17,019	37,500	40,000	28,758	40,000	0.00%
201.602.53520	0	0	0	0	0	0	0.00%
201.602.53530	892,268	861,420	1,079,646	1,250,000	1,066,900	1,250,000	0.00%
201.699.53610	18,816	23,649	23,188	26,196	23,701	27,244	4.00%
<b>Subtotal Contractual Services</b>	<b>1,129,753</b>	<b>1,084,422</b>	<b>1,316,025</b>	<b>1,663,196</b>	<b>1,370,628</b>	<b>1,682,244</b>	<b>1.15%</b>
<b>Supplies and Materials</b>							
201.603.54200	34,065	27,723	74,556	110,000	58,576	110,000	0.00%
201.602.54230	35,259	57,953	37,248	55,000	51,684	65,000	18.18%
201.602.54250	1,803	4,157	0	10,000	5,000	10,000	0.00%
201.602.54311	1,471	2,555	6,098	10,000	0	10,000	0.00%
201.602.54320	0	2,487	290	3,500	0	3,500	0.00%
201.602.54210	20,906	17,772	26,937	50,000	42,071	45,000	-10.00%
<b>Subtotal Supplies and Materials</b>	<b>93,504</b>	<b>112,647</b>	<b>145,129</b>	<b>238,500</b>	<b>157,331</b>	<b>243,500</b>	<b>2.10%</b>
<b>Capital</b>							
201.602.55201	0	4,697	0	100,000	0	110,000	100.00%
201.602.55206	14,224	20,723	0	700,000	700,000	0	-100.00%
201.602.55208	0	0	0	0	0	400,000	100.00%
201.602.55209	0	0	0	0	0	125,000	100.00%
201.602.55210	95,150	149,003	144,669	61,665	55,165	200,000	224.33%
201.602.55230	0	0	16,257	30,000	15,922	70,000	133.33%
201.607.55527	25,189	0	0	200,000	95,062	100,000	-50.00%
<b>Subtotal Capital</b>	<b>134,563</b>	<b>174,423</b>	<b>160,926</b>	<b>1,091,665</b>	<b>866,148</b>	<b>895,000</b>	<b>-18.02%</b>
<b>Total Expenditures</b>	<b>1,779,052</b>	<b>1,838,763</b>	<b>2,156,765</b>	<b>3,620,644</b>	<b>2,917,486</b>	<b>3,482,394</b>	<b>-3.82%</b>
<b>Net Change in Fund Balance</b>	<b>154,305</b>	<b>4,762</b>	<b>121,629</b>	<b>(373,444)</b>	<b>(18,219)</b>	<b>4,456</b>	<b>101.19%</b>
<b>Estimated Fund Balance, January 1</b>	<b>858,316</b>	<b>1,012,621</b>	<b>1,017,383</b>	<b>1,139,012</b>	<b>1,139,012</b>	<b>1,120,793</b>	<b>-1.60%</b>
<b>Total Available Funds</b>	<b>\$1,012,621</b>	<b>\$1,017,383</b>	<b>\$1,139,012</b>	<b>\$765,568</b>	<b>\$1,120,793</b>	<b>\$1,125,249</b>	<b>46.98%</b>



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

Acct No.		Actual 2018	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>									
<b>Intergovernmental Revenue</b>									
202.000.42400	Motor Vehicle License Fees	\$11,080	\$9,579	\$11,271	\$12,721	\$11,000	\$12,160	\$12,000	9.09%
202.000.42600	Motor Vehicle Gasoline Tax	51,235	63,298	80,867	85,964	81,000	87,868	85,000	4.94%
	<b>Subtotal Intergovernmental Revenue</b>	<u>62,315</u>	<u>72,877</u>	<u>92,138</u>	<u>98,686</u>	<u>92,000</u>	<u>100,029</u>	<u>97,000</u>	<u>5.43%</u>
<b>Other Revenue</b>									
202.000.48200	Interest	127	162	115	25	15	60	50	233.33%
202.000.48400	Miscellaneous	829	877	5,289	868	0	0	0	0.00%
202.000.48441	Insurance Employee Contribution	252	625	0	204	0	657	600	0.00%
202.000.49152	Transfers from Coronavirus Relief Funds	0	0	47	0	0	0	0	0.00%
202.000.49310	Reimbursements	130	187	123	0	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<u>1,338</u>	<u>1,851</u>	<u>5,575</u>	<u>1,096</u>	<u>15</u>	<u>717</u>	<u>650</u>	<u>4233.33%</u>
	<b>Total Revenues</b>	<u>63,653</u>	<u>74,728</u>	<u>97,713</u>	<u>99,782</u>	<u>92,015</u>	<u>100,746</u>	<u>97,650</u>	<u>6.12%</u>
<b>Expenditures</b>									
<b>Personal Services</b>									
202.699.51100	Salaries and Wages - Service Employees	11,442	8,028	10,947	8,144	14,125	11,681	14,542	2.95%
202.699.51210	Retirement Benefits	1,756	1,258	1,717	1,228	2,182	1,709	2,247	2.96%
202.699.51300	Insurance	2,236	1,036	392	1,923	7,462	6,682	7,808	4.63%
202.699.51500	Worker's Compensation	1,106	981	943	73	1,250	896	1,250	0.00%
	<b>Subtotal Personal Services</b>	<u>16,540</u>	<u>11,303</u>	<u>13,999</u>	<u>11,368</u>	<u>25,019</u>	<u>20,968</u>	<u>25,846</u>	<u>3.31%</u>
<b>Contractual Services</b>									
202.605.53110	Utilities	11,962	13,896	14,420	14,952	17,500	15,675	19,000	8.57%
	<b>Subtotal Contractual Services</b>	<u>11,962</u>	<u>13,896</u>	<u>14,420</u>	<u>14,952</u>	<u>17,500</u>	<u>15,675</u>	<u>19,000</u>	<u>8.57%</u>
<b>Supplies and Materials</b>									
202.603.54200	Salt	20,000	3,979	0	50,000	50,000	18,000	50,000	0.00%
202.605.54240	Supplies	1,172	43	361	223	1,500	327	1,500	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>21,172</u>	<u>4,022</u>	<u>361</u>	<u>50,223</u>	<u>51,500</u>	<u>18,327</u>	<u>51,500</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>49,674</u>	<u>29,221</u>	<u>28,780</u>	<u>76,543</u>	<u>94,019</u>	<u>54,970</u>	<u>96,346</u>	<u>2.48%</u>
	<b>Net Change in Fund Balance</b>	<u>13,979</u>	<u>45,507</u>	<u>68,933</u>	<u>23,239</u>	<u>(2,004)</u>	<u>45,775</u>	<u>1,304</u>	<u>165.06%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>130,847</u>	<u>144,826</u>	<u>190,333</u>	<u>259,265</u>	<u>282,505</u>	<u>282,505</u>	<u>328,280</u>	<u>16.20%</u>
	<b>Total Available Funds</b>	<u>\$144,826</u>	<u>\$190,333</u>	<u>\$259,265</u>	<u>\$282,505</u>	<u>\$280,501</u>	<u>\$328,280</u>	<u>\$329,584</u>	<u>17.50%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
<b>Intergovernmental Revenue</b>								
203.000.41600	Permissive Tax	\$153,167	\$153,276	\$172,389	\$160,000	\$170,109	\$165,000	3.13%
203.000.41700	OPWC Grant	70,917	0	0	0	0	0	0.00%
203.000.41800	ODOT Grant	0	0	0	0	0	0	0.00%
	<b>Subtotal Intergovernmental Revenue</b>	<u>224,084</u>	<u>153,276</u>	<u>172,389</u>	<u>160,000</u>	<u>170,109</u>	<u>165,000</u>	<u>3.13%</u>
<b>Loan Proceeds</b>								
203.000.47200	OPWC Loan Proceeds	70,917	0	0	0	0	0	0.00%
	<b>Subtotal Loan Proceeds</b>	<u>70,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Other Revenue</b>								
203.000.48400	Miscellaneous	5,896	0	0	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<u>5,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<u>300,897</u>	<u>153,276</u>	<u>172,389</u>	<u>160,000</u>	<u>170,109</u>	<u>165,000</u>	<u>3.13%</u>
<b><u>Expenditures</u></b>								
<b>Capital</b>								
203.605.55500	SR 256 Urban Paving Project	141,834	0	0	0	0	0	0.00%
203.605.55510	Paving/Landscaping Project	0	0	0	150,000	90,000	200,000	0.00%
203.605.55518	SR 204 Resurfacing - PID 95506	0	52,304	0	0	0	0	0.00%
203.605.55520	SR 256 Culvert Cleaning	174	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>142,008</u>	<u>52,304</u>	<u>0</u>	<u>150,000</u>	<u>90,000</u>	<u>200,000</u>	<u>100.00%</u>
<b>Debt</b>								
203.605.56100	Principal - OPWC	70,917	0	0	0	0	0	0.00%
		<u>70,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Transfers</b>								
203.901.57190	Transfer to Debt Service - SIB	215,000	120,000	50,000	130,000	130,000	130,000	0.00%
	<b>Subtotal Transfers</b>	<u>215,000</u>	<u>120,000</u>	<u>50,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>427,925</u>	<u>172,304</u>	<u>50,000</u>	<u>280,000</u>	<u>220,000</u>	<u>330,000</u>	<u>17.86%</u>
	<b>Net Change in Fund Balance</b>	<u>(127,028)</u>	<u>(19,027)</u>	<u>122,389</u>	<u>(120,000)</u>	<u>(49,891)</u>	<u>(165,000)</u>	<u>37.50%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>401,741</u>	<u>274,713</u>	<u>255,686</u>	<u>255,686</u>	<u>255,686</u>	<u>205,795</u>	<u>-19.51%</u>
	<b>Total Available Funds</b>	<u>\$274,713</u>	<u>\$255,686</u>	<u>\$255,686</u>	<u>\$135,686</u>	<u>\$205,795</u>	<u>\$40,795</u>	<u>-69.93%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Charges for Services</b>								
204.000.45318	Miscellaneous Recreation Classes	\$140,680	\$45,996	\$136,212	\$125,000	\$144,910	\$140,000	12.00%
204.000.45317	Miscellaneous Special Events	6,196	1,547	3,055	2,000	4,412	4,000	100.00%
204.000.45312	Adult Leagues	8,875	4,200	6,175	4,000	5,525	5,000	25.00%
204.000.45370	Facility Rental	27,400	18,160	33,076	28,000	27,945	32,500	16.07%
	<b>Subtotal Charges for Services</b>	<b>183,151</b>	<b>69,903</b>	<b>178,518</b>	<b>159,000</b>	<b>182,792</b>	<b>181,500</b>	<b>14.15%</b>
<b>Other Revenue</b>								
204.000.48100	Sale of Capital Assets	5,998	2,415	0	0	1,225	0	0.00%
204.000.48309	Movie Donations	3,500	3,500	0	3,500	0	3,500	100.00%
204.000.48317	Donations	450	0	400	0	0	0	0.00%
204.000.48400	Miscellaneous Receipts	8,932	12,121	30	0	151	0	0.00%
204.000.48404	Community Garden Plot Sale	1,963	1,944	1,944	1,700	1,919	2,000	17.65%
204.000.48441	Insurance Employee Contribution	8,435	8,656	5,763	5,000	4,697	4,500	-10.00%
204.000.48450	Vending Income	1,120	556	824	500	1,714	1,000	100.00%
204.000.49150	Transfers from General Fund	500,000	525,000	500,000	820,000	500,000	1,000,000	21.95%
204.000.49152	Transfers from Coronavirus Relief Funds	0	20,780	0	0	0	0	0.00%
204.000.49300	Refunds/ Reimbursements	253	19,825	2,541	0	531	0	0.00%
204.000.49900	Insurance Reimbursements	0	0	4,713	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<b>530,651</b>	<b>594,797</b>	<b>516,216</b>	<b>830,700</b>	<b>510,237</b>	<b>1,011,000</b>	<b>21.70%</b>
	<b>Total Revenues</b>	<b>713,802</b>	<b>664,700</b>	<b>694,734</b>	<b>989,700</b>	<b>693,029</b>	<b>1,192,500</b>	<b>20.49%</b>
<b>Expenditures</b>								
<b>Personal Services</b>								
204.301.51100	Salaries and Wages - Nonunion	174,547	174,801	193,434	221,739	190,176	217,933	-1.72%
204.302.51100	Salaries and Wages - Service Employees	79,454	101,903	72,665	173,172	84,128	127,917	-26.13%
204.302.51101	Overtime - Service Employees	8,980	7,646	6,179	12,000	10,987	12,000	0.00%
204.302.51103	Overtime - Nonunion	1,113	116	1,144	3,500	2,056	3,500	0.00%
204.301.51210	Retirement Benefits - Nonunion	26,901	27,761	28,977	34,259	31,085	34,472	0.62%
204.302.51210	Retirement Benefits - Service Employees	13,521	15,766	12,170	29,341	14,416	19,715	-32.81%
204.301.51300	Insurance - Nonunion	42,306	43,492	51,066	73,170	50,955	50,653	-30.77%
204.302.51300	Insurance - Service Employees	33,977	42,873	15,622	15,659	1,701	46,846	199.16%
204.302.51400	Uniforms - Service Employees	1,225	1,573	1,904	2,500	1,158	2,500	0.00%
204.302.51409	Uniforms - Nonunion	568	336	484	1,200	400	1,200	0.00%
204.302.51500	Workers Compensation	3,119	2,782	2,746	4,600	2,946	4,600	0.00%
204.301.51600	Unemployment	894	39	22	600	0	600	0.00%
204.301.52200	Professional Development	1,435	1,609	1,109	5,000	1,200	5,000	0.00%
	<b>Subtotal Personal Services</b>	<b>388,040</b>	<b>420,697</b>	<b>387,521</b>	<b>576,740</b>	<b>391,209</b>	<b>526,936</b>	<b>-8.64%</b>
<b>Contractual Services</b>								
204.302.53110	Utilities - Parks	10,636	10,418	10,354	15,000	9,471	15,000	0.00%
204.301.53410	Professional Services - Recreation	32,922	16,780	20,449	49,650	24,000	48,000	-3.32%
204.301.53470	Concert Series - Recreation	8,650	3,750	7,500	9,000	9,000	9,000	0.00%
204.302.53410	Professional Services - Parks	40,375	54,531	37,663	100,000	60,000	200,000	100.00%
204.301.53411	League Officials - Recreation	3,540	3,030	2,790	5,000	2,000	5,000	0.00%
204.302.53412	Contract Landscaping	5,536	9,464	7,500	10,000	10,000	15,000	50.00%
204.301.53422	Recreation Classes	104,874	27,524	90,325	95,000	98,000	102,000	7.37%
204.301.53423	Special Events - Ticket Sales	3,080	0	0	5,000	3,200	5,000	0.00%
204.301.53510	Equipment Maintenance - Recreation	675	0	0	2,000	793	2,000	0.00%
204.302.53513	Vehicle Maintenance/ Repair	2,963	2,259	373	5,000	3,000	5,000	0.00%
204.302.53520	Facility Equipment Maintenance/ Repair	22,417	3,144	9,656	15,000	6,000	15,000	0.00%
204.302.53610	Insurance - General Liability	6,688	7,484	7,415	8,380	7,835	9,165	9.36%
204.301.53620	Program Refunds	7,881	34,241	8,360	14,000	12,500	16,000	14.29%
204.301.57310	Security Deposits Refunded	0	0	0	0	0	0	0.00%
	<b>Subtotal Contractual Services</b>	<b>250,237</b>	<b>172,623</b>	<b>202,384</b>	<b>333,030</b>	<b>245,799</b>	<b>446,165</b>	<b>33.97%</b>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
	<b>Supplies and Materials</b>							
204.301.54230	Supplies - Recreation	8,025	2,668	13,963	20,950	12,000	22,000	5.01%
204.302.54230	Supplies - Parks	31,505	49,624	42,680	77,000	30,000	78,000	1.30%
204.302.54210	Gasoline	7,293	6,445	8,002	19,000	15,375	19,000	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>46,823</u>	<u>58,737</u>	<u>64,646</u>	<u>116,950</u>	<u>57,375</u>	<u>119,000</u>	<u>1.75%</u>
	<b>Capital</b>							
204.302.55100	Land/ Land Improvements	0	0	0	0	0	0	0.00%
204.302.55209	Gator Trade-in Program	1,994	1,354	1,998	6,000	5,990	8,000	33.33%
204.302.55210	Capital Equipment - Parks	6,155	0	0	0	0	0	0.00%
204.302.55211	Covered Bridge	0	0	0	0	0	100,000	100.00%
204.302.55220	Vehicle/Mower	0	0	4,671	0	0	0	0.00%
204.302.55300	Bldg./Structures	0	0	45,703	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>8,149</u>	<u>1,354</u>	<u>52,372</u>	<u>6,000</u>	<u>5,990</u>	<u>108,000</u>	<u>1700.00%</u>
	<b>Total Expenditures</b>	<u>693,249</u>	<u>653,410</u>	<u>706,923</u>	<u>1,032,720</u>	<u>700,373</u>	<u>1,200,100</u>	<u>16.21%</u>
	<b>Net Change in Fund Balance</b>	<u>20,553</u>	<u>11,290</u>	<u>(12,189)</u>	<u>(43,020)</u>	<u>(7,344)</u>	<u>(7,600)</u>	<u>82.33%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>324,385</u>	<u>344,938</u>	<u>356,228</u>	<u>344,039</u>	<u>344,039</u>	<u>336,695</u>	<u>-2.13%</u>
	<b>Total Available Funds</b>	<u>\$344,938</u>	<u>\$356,228</u>	<u>\$344,039</u>	<u>\$301,019</u>	<u>\$336,695</u>	<u>\$329,094</u>	<u>9.33%</u>

**City of Pickerington, Ohio  
Computer Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
	<b>Fines and Forfeitures</b>							
205.000.46120	Court Fines	\$12,450	\$7,656	\$6,244	\$7,000	\$7,993	\$7,000	0.00%
	<b>Subtotal Fines and Forfeitures</b>	12,450	7,656	6,244	7,000	7,993	7,000	0.00%
	<b>Total Revenues</b>	12,450	7,656	6,244	7,000	7,993	7,000	0.00%
<b>Expenditures</b>								
	<b>Contractual Services</b>							
205.100.53410	Leads Contract	600	600	600	600	600	750	25.00%
205.100.53220	Communications	542	539	354	1,000	1,009	1,250	25.00%
205.100.53510	Maintenance Equipment	4,740	7,609	7,793	8,000	8,000	11,000	37.50%
	<b>Subtotal Contractual Services</b>	5,882	8,748	8,747	9,600	9,609	13,000	35.42%
	<b>Supplies and Materials</b>							
205.100.54230	Supplies	445	0	0	2,000	570	2,000	0.00%
205.100.54240	Equipment	0	0	0	0	0	0	0.00%
	<b>Subtotal Supplies and Materials</b>	445	0	0	2,000	570	2,000	0.00%
	<b>Capital</b>							
205.100.55210	Equipment	0	0	1,334	0	0	0	0.00%
205.100.55211	CMI/E-Tickets Software	0	0	0	20,000	0	10,000	-50.00%
	<b>Subtotal Capital</b>	0	0	1,334	20,000	0	10,000	-50.00%
	<b>Total Expenditures</b>	6,327	8,748	10,081	31,600	10,179	25,000	-20.89%
	<b>Net Change in Fund Balance</b>	6,123	(1,092)	(3,837)	(24,600)	(2,186)	(18,000)	26.83%
	<b>Estimated Fund Balance, January 1</b>	25,738	31,861	30,769	26,932	26,932	24,746	-8.12%
	<b>Total Available Funds</b>	<u>\$31,861</u>	<u>\$30,769</u>	<u>\$26,932</u>	<u>\$2,332</u>	<u>\$24,746</u>	<u>\$6,746</u>	<u>189.32%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Fines and Forfeitures</b>							
206.000.46120	Court Fines	\$2,008	\$1,529	\$1,086	\$1,000	\$865	\$1,000	0.00%
	<b>Subtotal Fines and Forfeitures</b>	<u>2,008</u>	<u>1,529</u>	<u>1,086</u>	<u>1,000</u>	<u>865</u>	<u>1,000</u>	<u>0.00%</u>
	<b>Total Revenues</b>	2,008	1,529	1,086	1,000	865	1,000	0.00%
<b><u>Expenditures</u></b>								
	<b>Contractual Services</b>							
206.100.53410	Professional Services	0	300	0	0	0	0	0.00%
206.100.53430	Education	473	0	0	500	0	500	0.00%
206.100.53920	DARE Memberships	0	0	0	0	0	0	0.00%
	<b>Subtotal Contractual Services</b>	<u>473</u>	<u>300</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.00%</u>
	<b>Supplies and Materials</b>							
206.100.54230	Supplies	606	941	33	2,000	0	3,000	50.00%
	<b>Subtotal Supplies and Materials</b>	<u>606</u>	<u>941</u>	<u>33</u>	<u>2,000</u>	<u>0</u>	<u>3,000</u>	<u>50.00%</u>
	<b>Capital</b>							
206.100.55210	Capital Equipment	0	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>1,079</u>	<u>1,241</u>	<u>33</u>	<u>2,500</u>	<u>0</u>	<u>3,500</u>	<u>40.00%</u>
	<b>Net Change in Fund Balance</b>	929	288	1,053	(1,500)	865	(2,500)	-66.67%
	<b>Estimated Fund Balance, January 1</b>	<u>6,090</u>	<u>7,019</u>	<u>7,307</u>	<u>8,360</u>	<u>8,360</u>	<u>9,225</u>	<u>10.35%</u>
	<b>Total Available Funds</b>	<u><u>\$7,019</u></u>	<u><u>\$7,307</u></u>	<u><u>\$8,360</u></u>	<u><u>\$6,860</u></u>	<u><u>\$9,225</u></u>	<u><u>\$6,725</u></u>	<u><u>-1.97%</u></u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Intergovernmental Revenue</b>								
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%
	<b>Subtotal Intergovernmental Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Other Revenue</b>								
207.000.48100	Sale of Capital Assets	0	0	0	0	0	0	0.00%
207.000.48200	DOJ Equitable Sharing - Interest	12	4	0.41	0	0	0	0.00%
207.000.48410	Seized Money	908	6,446	0	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<u>920</u>	<u>6,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	920	6,449	0	0	0	0	0.00%
<b>Expenditures</b>								
<b>Contractual Services</b>								
207.100.53410	Professional Services	0	0	0	0	0	0	0.00%
	<b>Subtotal Contractual Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Supplies and Materials</b>								
207.100.54230	Supplies	0	0	0	0	0	0	0.00%
207.100.54231	Supplies - 18 DOJ Equitable Sharing	3,520	0	0	0	0	0	0.00%
207.100.54232	Supplies - 19 DOJ Equitable Sharing	13,622	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	0	4,800	0	0	0	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>17,142</u>	<u>0</u>	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Capital</b>								
207.100.55220	Cruisers/ Equipment	0	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>17,142</u>	<u>0</u>	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	(16,222)	6,449	(4,800)	0	0	0	0.00%
	<b>Estimated Fund Balance, January 1</b>	16,457	235	6,684	1,885	1,885	1,885	0.00%
	<b>Total Available Funds</b>	<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>

**City of Pickerington, Ohio  
Police Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Taxes, Assessment &amp; Related Revenue</b>								
208.000.41100	Property Tax - Real Estate	\$1,731,065	\$1,725,271	\$1,964,008	\$2,048,000	\$1,820,063	\$1,875,000	-8.45%
	<b>Subtotal Tax Revenue</b>	1,731,065	1,725,271	1,964,008	2,048,000	1,820,063	1,875,000	-8.45%
<b>Intergovernmental Revenue</b>								
208.000.42800	Homestead/ Rollback	197,825	200,110	207,828	224,086	216,168	207,000	-7.62%
208.000.44200	DARE Grant	3,000	4,108	5,801	3,000	4,031	3,000	0.00%
208.000.44210	Attorney General Body Armor Grant	5,466	0	9,630	0	6,000	7,000	100.00%
	<b>Subtotal Intergovernmental Revenue</b>	206,291	204,218	223,259	227,086	226,200	217,000	-4.44%
<b>Charges for Services</b>								
208.000.45120	School Contract	74,300	50,600	69,145	180,121	226,864	230,356	27.89%
208.000.45122	Special Duty/ OT Task Force	0	0	0	0	0	0	0.00%
208.000.46210	911 Wireless Fee	33,967	68,654	38,357	32,000	47,587	42,000	31.25%
	<b>Subtotal Charges for Services</b>	108,267	119,254	107,501	212,121	274,451	272,356	28.40%
<b>Other Income</b>								
208.000.48100	Sale of Fixed Assets	8,464	0	14,310	0	25,600	15,000	100.00%
208.000.48310	K-9 Unit Donation	1,020	50	100	0	0	0	0.00%
208.000.48320	Donations	0	18,217	0	0	0	0	0.00%
208.000.48400	Miscellaneous Revenue	14,024	164,675	1,392	0	14,907	0	0.00%
208.000.48413	DARE Fundraisers	0	0	0	0	0	0	0.00%
208.000.48421	DARE Pop Machine	185	134	181	125	10	25	-80.00%
208.000.48441	Insurance Employee Contribution	95,778	100,270	91,057	92,000	97,659	95,000	3.26%
208.000.48520	Fingerprint Copies	72,978	11,036	65	0	6,000	20,000	100.00%
208.000.48900	Worker's Comp Refund	39,755	101,148	41,705	0	0	0	0.00%
	<b>Subtotal Other Income</b>	232,204	395,531	148,811	92,125	144,176	130,025	41.14%
<b>Transfers/ Reimbursements</b>								
208.000.49150	Transfers from the General Fund	3,650,000	2,900,000	4,225,000	5,125,000	2,350,000	5,925,000	15.61%
208.000.49152	Transfers from Coronavirus Relief Funds	0	995,297	0	0	0	0	0.00%
208.000.49310	Electric Credits	763	407	0	0	0	0	0.00%
208.000.49900	Insurance Reimbursements	35,085	19,642	22,605	0	0	0	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	3,685,848	3,915,347	4,247,605	5,125,000	2,350,000	5,925,000	15.61%
	<b>Total Revenues</b>	5,963,675	6,359,620	6,691,185	7,704,332	4,814,890	8,419,381	9.28%
<b>Expenditures</b>								
<b>Personal Services</b>								
208.100.51100	Salary and Wages - Nonunion	422,605	447,499	487,259	531,689	505,550	556,930	4.75%
208.100.51103	Overtime - Nonunion	523	285	223	1,000	1,496	2,000	100.00%
208.100.51110	Salaries and Wages - FOP	2,248,297	2,423,082	2,739,273	3,080,331	602,223	3,203,386	3.99%
208.100.51112	Overtime - FOP	158,836	179,518	190,935	205,000	200,362	215,000	4.88%
208.100.51116	Severance/Vacation Payout	0	9,947	0	5,000	47,268	80,000	1500.00%
208.100.51118	Sick Leave Sellback	7,122	8,787	2,629	10,000	7,500	10,000	0.00%
208.100.51120	Salaries and Wages - AFSCME Dispatchers	431,714	486,342	506,064	550,407	527,567	608,391	10.53%
208.100.51121	Overtime - AFSCME Dispatchers	24,039	28,675	26,245	37,000	28,369	37,000	0.00%
208.100.51210	Retirement Benefits - AFSCME	69,076	82,094	79,335	92,353	83,148	94,909	2.77%
208.100.51211	Retirement Benefits - Nonunion	81,261	88,141	91,734	108,730	97,794	112,628	3.58%
208.100.51220	Retirement Benefits - FOP	485,504	580,496	583,752	685,287	619,331	715,014	4.34%
208.100.51300	Insurance - FOP	619,925	664,828	672,416	850,406	712,396	895,751	5.33%
208.100.51330	Insurance - Nonunion	111,161	103,736	79,345	91,452	108,379	125,697	37.45%
208.100.51340	Insurance - AFSCME	162,084	182,819	172,192	199,120	141,644	167,361	-15.95%
208.100.51400	Uniforms - FOP - Officers	25,923	21,702	22,386	38,150	38,150	41,150	7.86%
208.100.51405	Uniforms - FOP - Reserve Account	10,817	8,527	23,589	26,500	20,014	26,500	0.00%
208.100.51406	Uniforms - FOP - Vests	5,630	5,509	5,438	4,000	2,811	6,000	50.00%
208.100.51410	Uniforms - AFSCME	2,195	2,534	2,724	4,000	3,000	4,500	12.50%
208.100.51411	Uniforms - Nonunion	2,500	3,000	2,908	3,000	3,000	3,000	0.00%
208.100.51412	Uniform Accessories	3,245	4,014	6,764	8,000	5,707	8,000	0.00%
208.100.51413	Uniform Cleaning	10,500	13,971	14,400	18,000	18,000	20,400	13.33%
208.100.51500	Workers Compensation	48,577	45,620	47,725	62,768	59,691	65,279	4.00%
208.100.51600	Unemployment	0	8,569	2,538	0	0	0	0.00%
208.100.52200	Professional Development	5,239	2,402	5,302	12,000	10,000	13,500	12.50%
208.200.52300	911 Wireless - Professional Development	1,167	737	2,483	5,000	4,500	6,500	30.00%
	<b>Subtotal Personal Services</b>	4,937,940	5,402,833	5,767,657	6,629,193	3,847,900	7,018,895	5.88%



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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2021 Budget to 2022 Budget	
<b>Contractual Services</b>								
208.100.53110	Utilities	42,302	42,959	42,611	48,000	39,384	48,000	0.00%
208.100.53410	Professional Services	141,069	129,260	145,075	320,000	249,467	320,000	0.00%
208.100.53412	Webcheck/ Fingerprinting	49,461	11,221	1,103	10,000	6,000	20,000	100.00%
208.100.53419	Leads 911	61,281	47,166	92,240	92,000	91,777	96,600	5.00%
208.100.53422	FOP - Grievances/ Arbitration	2,893	0	0	5,000	0	5,000	0.00%
208.100.53430	Training - Officers	25,844	28,856	46,126	58,000	57,637	60,000	3.45%
208.100.53460	Auditor/ Treasurer Fees	28,042	29,760	30,025	32,000	29,987	32,000	0.00%
208.100.53480	Physicals	12,267	8,676	11,450	18,000	13,000	18,000	0.00%
208.100.53513	Vehicle Maintenance/ Repair	38,416	56,088	51,758	70,000	70,000	75,000	7.14%
208.100.53520	Facility Equipment Maintenance/ Repair	29,901	30,963	40,163	70,000	69,000	70,000	0.00%
208.100.53610	General Liability Insurance	26,738	28,829	27,652	32,477	30,424	44,790	37.91%
208.100.53620	Professional Liability Insurance	9,000	10,500	10,500	12,000	10,500	12,000	0.00%
	<b>Subtotal Contractual Services</b>	<b>467,214</b>	<b>424,278</b>	<b>498,703</b>	<b>767,477</b>	<b>667,177</b>	<b>801,390</b>	<b>4.42%</b>
<b>Supplies and Materials</b>								
208.100.54211	Ammunition/ Firing Range Supplies	\$13,410	\$20,369	\$9,084	\$34,000	\$34,000	\$35,000	2.94%
208.100.54212	DARE Program	4,986	3,484	4,948	5,500	5,500	5,500	0.00%
208.100.54230	Supplies	35,508	32,109	30,048	43,000	31,232	44,000	2.33%
208.100.54231	Personal Radios	0	332	3,693	5,000	5,000	7,000	40.00%
208.100.54232	Cruiser Radios	0	0	3,535	5,000	5,000	7,000	40.00%
208.100.54233	Guns	19,056	10,193	16,490	17,000	19,834	20,000	17.65%
208.100.54238	Employee Recognition/ Awards Picnic	105	730	3,462	2,500	2,500	5,000	100.00%
208.200.54240	Equipment - 911 System	519	3,319	556	4,000	0	4,000	0.00%
208.100.54241	Equipment	14,829	14,017	31,653	43,500	40,000	43,500	0.00%
208.100.54242	Computers/ Software	6,554	14,705	6,978	15,000	7,365	15,000	0.00%
208.100.54318	Cruiser Equipment	5,116	10,550	6,161	9,000	8,296	11,000	22.22%
208.100.54320	Facility Maintenance Supplies	166	206	231	250	50	250	0.00%
208.100.54210	Gasoline	62,206	52,583	74,062	110,000	110,837	115,000	4.55%
	<b>Subtotal Supplies and Materials</b>	<b>162,455</b>	<b>162,595</b>	<b>190,900</b>	<b>293,750</b>	<b>269,614</b>	<b>312,250</b>	<b>6.30%</b>
<b>Capital</b>								
208.200.55200	911 Wireless Equipment	0	67,369	61,507	0	0	0	0.00%
208.100.55204	Dispatching Capital Equipment	180,546	0	40,713	0	0	0	0.00%
208.100.55211	Audio/ Visual Capital Equipment	4,055	13,700	2,174	0	0	0	0.00%
208.100.55217	Canine Purchase	0	0	0	0	0	0	0.00%
208.100.55220	Cruisers/ Equipment	188,726	144,840	167,362	146,711	143,000	268,969	83.33%
208.100.55210	Capital Equipment	22,169	33,627	0	12,000	65,842	12,000	0.00%
	<b>Subtotal Capital</b>	<b>395,496</b>	<b>259,537</b>	<b>271,756</b>	<b>158,711</b>	<b>208,842</b>	<b>280,969</b>	<b>77.03%</b>
	<b>Total Expenditures</b>	<b>5,963,105</b>	<b>6,249,242</b>	<b>6,729,017</b>	<b>7,849,131</b>	<b>4,993,532</b>	<b>8,413,503</b>	<b>7.19%</b>
	<i>Net Change in Fund Balance</i>	570	110,378	(37,832)	(144,799)	(178,642)	5,878	104.06%
	<i>Estimated Fund Balance, January 1</i>	739,977	740,547	850,925	813,093	813,093	634,450	-21.97%
	<b>Total Available Funds</b>	<b>\$740,547</b>	<b>\$850,925</b>	<b>\$813,093</b>	<b>\$668,294</b>	<b>\$634,450</b>	<b>\$640,328</b>	<b>-4.18%</b>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Fines and Forfeitures</b>							
209.000.46119	Court Fines	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Fines and Forfeitures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	0	0	0	0	0	0	0.00%
<b><u>Expenditures</u></b>								
	<b>Supplies and Materials</b>							
209.100.54230	Supplies	500	0	0	692	0	692	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>500</u>	<u>0</u>	<u>0</u>	<u>692</u>	<u>0</u>	<u>692</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>500</u>	<u>0</u>	<u>0</u>	<u>692</u>	<u>0</u>	<u>692</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	(500)	0	0	(692)	0	(692)	0.00%
	<b>Estimated Fund Balance, January 1</b>	<u>1,192</u>	<u>692</u>	<u>692</u>	<u>692</u>	<u>692</u>	<u>692</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<u>\$692</u>	<u>\$692</u>	<u>\$692</u>	<u>(\$0)</u>	<u>\$692</u>	<u>(\$0)</u>	<u>9.37%</u>

**City of Pickerington, Ohio**  
**Immobilization Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Intergovernmental Revenue</b>							
213.000.42910	Police Vehicle Impoundment	\$830	\$1,385	\$310	\$350	\$175	\$350	0.00%
	<b>Subtotal Intergovernmental Revenue</b>	830	1,385	310	350	175	350	0.00%
	<b>Total Revenues</b>	830	1,385	310	350	175	350	0.00%
<b><u>Expenditures</u></b>								
	<b>Supplies and Materials</b>							
213.100.54230	Supplies	2,389	0	0	2,000	0	2,000	0.00%
	<b>Subtotal Supplies and Materials</b>	2,389	0	0	2,000	0	2,000	0.00%
	<b>Total Expenditures</b>	2,389	0	0	2,000	0	2,000	0.00%
	<b>Net Change in Fund Balance</b>	(1,559)	1,385	310	(1,650)	175	(1,650)	0.00%
	<b>Estimated Fund Balance, January 1</b>	2,720	1,161	2,546	2,856	2,856	3,031	6.13%
	<b>Total Available Funds</b>	<u>\$1,161</u>	<u>\$2,546</u>	<u>\$2,856</u>	<u>\$1,206</u>	<u>\$3,031</u>	<u>\$1,381</u>	<u>14.51%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Fees and Permits</b>								
214.000.46210	Subdivision Trees	\$101,138	\$162,885	\$170,006	\$105,211	\$125,142	\$70,141	-33.33%
	<b>Subtotal Fees and Permits</b>	<u>101,138</u>	<u>162,885</u>	<u>170,006</u>	<u>105,211</u>	<u>125,142</u>	<u>70,141</u>	<u>-33.33%</u>
<b>Other Revenue</b>								
214.000.49110	Transfers from General Fund	0	0	0	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<u>101,138</u>	<u>162,885</u>	<u>170,006</u>	<u>105,211</u>	<u>125,142</u>	<u>70,141</u>	<u>-33.33%</u>
<b>Expenditures</b>								
<b>Contractual Services</b>								
214.498.53410	Professional Services	30,753	18,616	77,895	90,000	88,891	150,000	66.67%
	<b>Subtotal Contractual Services</b>	<u>30,753</u>	<u>18,616</u>	<u>77,895</u>	<u>90,000</u>	<u>88,891</u>	<u>150,000</u>	<u>66.67%</u>
<b>Supplies and Materials</b>								
214.498.54235	Subdivision/Replacement Trees	33,144	35,000	0	0	0	0	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>33,144</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Transfers/ Reimbursements</b>								
214.998.57300	Refunds	0	0	0	2,000	0	2,000	0.00%
	<b>Subtotal Supplies and Materials</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>63,897</u>	<u>53,616</u>	<u>77,895</u>	<u>92,000</u>	<u>88,891</u>	<u>152,000</u>	<u>65.22%</u>
	<b>Net Change in Fund Balance</b>	<u>37,241</u>	<u>109,269</u>	<u>92,111</u>	<u>13,211</u>	<u>36,251</u>	<u>(81,859)</u>	<u>719.63%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>132,151</u>	<u>169,392</u>	<u>278,662</u>	<u>370,773</u>	<u>370,773</u>	<u>407,024</u>	<u>9.78%</u>
	<b>Total Available Funds</b>	<u><u>\$169,392</u></u>	<u><u>\$278,662</u></u>	<u><u>\$370,773</u></u>	<u><u>\$383,984</u></u>	<u><u>\$407,024</u></u>	<u><u>\$325,165</u></u>	<u><u>-15.32%</u></u>

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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>							
<b>Charges for Services</b>							
218.000.45300	\$106,898	\$110,714	\$79,276	\$80,000	\$97,903	\$88,000	10.00%
218.000.45308	73,724	0	78,743	73,500	109,852	100,000	36.05%
218.000.45321	26,925	2,535	31,174	20,000	32,345	30,000	50.00%
218.000.45330	8,722	0	6,220	6,000	0	2,500	-58.33%
	<b>Subtotal Charges for Services</b>	<b>216,269</b>	<b>113,249</b>	<b>195,413</b>	<b>240,100</b>	<b>220,500</b>	<b>22.84%</b>
<b>Other Revenue</b>							
218.000.48400	2,583	4,676	195	0	0	0	0.00%
218.000.49800	335	0	435	435	435	435	0.00%
218.000.49900	0	12,288	7,740	0	0	0	0.00%
218.000.49920	0	2,603	1,033	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<b>2,918</b>	<b>19,567</b>	<b>9,403</b>	<b>435</b>	<b>435</b>	<b>0.00%</b>
<b>Transfers/ Reimbursements</b>							
218.000.49150	80,000	53,000	75,000	185,000	75,000	195,000	5.41%
218.000.49152	0	30,377	0	0	0	0	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<b>80,000</b>	<b>83,377</b>	<b>75,000</b>	<b>75,000</b>	<b>195,000</b>	<b>5.41%</b>
	<b>Total Revenues</b>	<b>299,187</b>	<b>216,192</b>	<b>279,816</b>	<b>315,535</b>	<b>415,935</b>	<b>13.98%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
218.301.51100	91,379	68,457	79,743	139,810	130,848	150,000	7.29%
218.301.51210	14,118	10,577	12,320	22,999	20,930	24,839	8.00%
218.301.51400	2,052	2,301	1,808	3,500	2,653	3,500	0.00%
218.301.51500	1,239	1,262	899	1,550	1,345	1,612	4.00%
218.301.51600	0	262	0	0	0	0	0.00%
218.301.52300	1,410	690	1,005	8,500	1,940	3,200	-62.35%
	<b>Subtotal Personal Services</b>	<b>110,198</b>	<b>83,549</b>	<b>95,776</b>	<b>157,715</b>	<b>183,151</b>	<b>3.85%</b>
<b>Contractual Services</b>							
218.301.53100	30,393	32,037	41,198	35,000	40,268	45,000	28.57%
218.301.53400	17,293	33,153	42,818	65,000	64,416	60,000	-7.69%
218.301.53520	76,158	4,213	12,271	13,100	4,114	12,100	-7.63%
218.301.53600	3,861	4,183	3,771	4,447	3,799	4,892	10.00%
	<b>Subtotal Contractual Services</b>	<b>127,705</b>	<b>73,585</b>	<b>100,057</b>	<b>112,598</b>	<b>121,992</b>	<b>3.78%</b>
<b>Supplies and Materials</b>							
218.301.54230	27,969	17,048	26,223	49,800	35,402	58,000	16.47%
218.301.54242	2,923	3,564	2,034	36,350	27,418	30,000	-17.47%
	<b>Subtotal Supplies and Materials</b>	<b>30,892</b>	<b>20,612</b>	<b>28,256</b>	<b>62,820</b>	<b>88,000</b>	<b>2.15%</b>
<b>Capital</b>							
218.301.55210	6,301	0	0	0	0	0	0.00%
218.301.55300	0	0	20,976	0	0	20,000	100.00%
	<b>Subtotal Capital</b>	<b>6,301</b>	<b>0</b>	<b>20,976</b>	<b>0</b>	<b>20,000</b>	<b>0.00%</b>
<b>Reimbursements</b>							
218.998.57300	1,060	15,305	1,214	3,000	0	3,000	0.00%
	<b>Subtotal Reimbursements</b>	<b>1,060</b>	<b>15,305</b>	<b>1,214</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>
	<b>Total Expenditures</b>	<b>276,156</b>	<b>193,051</b>	<b>246,280</b>	<b>333,133</b>	<b>416,142</b>	<b>8.64%</b>
	<b>Net Change in Fund Balance</b>	<b>23,031</b>	<b>23,141</b>	<b>33,536</b>	<b>(18,121)</b>	<b>(207)</b>	<b>98.86%</b>
	<b>Estimated Fund Balance, January 1</b>	<b>58,668</b>	<b>81,699</b>	<b>104,840</b>	<b>138,376</b>	<b>120,778</b>	<b>-12.72%</b>
	<b>Total Available Funds</b>	<b>\$81,699</b>	<b>\$104,840</b>	<b>\$138,376</b>	<b>\$120,255</b>	<b>\$120,571</b>	<b>0.26%</b>

**City of Pickerington, Ohio**  
**Indigent Drivers Interlock Alcohol**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Intergovernmental</b>							
220.000.42900	Indigent Drivers License Restatement	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Intergovernmental</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	0	0	0	0	0	0	0.00%
<b><u>Expenditures</u></b>								
	<b>Supplies and Materials</b>							
220.100.54230	Supplies	0	0	0	1,500	0	1,500	0.00%
	<b>Subtotal Supplies</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.00%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	(1,500)	0	(1,500)	0.00%
	<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>
	<b>Total Available Funds</b>	<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 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Intergovernmental</b>							
221.000.44200	CPT Funding - Attorney General	\$0	\$0	\$0	\$0	\$17,935	\$0	0.00%
	<b>Subtotal Intergovernmental</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,935</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	0	0	0	0	17,935	0	0.00%
<b><u>Expenditures</u></b>								
	<b>Personal Services</b>							
221.100.52200	Professional Development	0	0	0	3,664	0	21,600	489.52%
	<b>Subtotal Personal Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,664</u>	<u>0</u>	<u>21,600</u>	<u>489.52%</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,664</u>	<u>0</u>	<u>21,600</u>	<u>489.52%</u>
	<b>Net Change in Fund Balance</b>	0	0	0	(3,664)	17,935	(21,600)	489.52%
	<b>Estimated Fund Balance, January 1</b>	<u>3,664</u>	<u>3,664</u>	<u>3,664</u>	<u>3,664</u>	<u>3,664</u>	<u>21,600</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<u><u>\$3,664</u></u>	<u><u>\$3,664</u></u>	<u><u>\$3,664</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 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Intergovernmental Revenue</b>								
222.000.42700	Coronavirus Relief Funds - US Dept of Treasury	\$0	\$1,206,431	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Intergovernmental Revenue</b>	0	1,206,431	0	0	0	0	0.00%
<b>Other Revenue</b>								
222.000.48100	Coronavirus Relief - Interest	0	0	0	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	0	0	0	0	0	0	0.00%
	<b>Total Revenues</b>	0	1,206,431	0	0	0	0	0.00%
<b>Expenditures</b>								
<b>Transfers/Reimbursements</b>								
222.100.57100	Transfers to Various Funds	0	1,206,431	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	0	1,206,431	0	0	0	0	0.00%
	<b>Total Expenditures</b>	0	1,206,431	0	0	0	0	0.00%
	<b>Net Change in Fund Balance</b>	0	0	0	0	0	0	0.00%
	<b>Estimated Fund Balance, January 1</b>	0	0	0	0	0	0	0.00%
	<b>Total Available Funds</b>	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



City of Pickerington, Ohio  
Ohio EPA Volkswagen Mitigation Fund

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Intergovernmental Revenue</b>								
223.000.42700	Ohio EPA - Volkswagen Mitigation Grant	\$0	\$0	\$30,000	\$0	\$0	\$0	0.00%
	<b>Subtotal Intergovernmental Revenue</b>	0	0	30,000	0	0	0	0.00%
<b>Transfers/Advances</b>								
223.000.49000	Transfer - General Fund	0	0	15,131	0	15,131	0	0.00%
223.000.49100	Advance - Ohio Volkswagen	0	0	30,000	0	30,000	0	0.00%
	<b>Subtotal Other Revenue</b>	0	0	45,131	0	45,131	0	0.00%
	<b>Total Revenues</b>	0	0	75,131	0	45,131	0	0.00%
<b>Expenditures</b>								
<b>Capital</b>								
223.602.55100	Electric Vehicle Charging Station	0	0	45,131	0	45,131	0	0.00%
	<b>Subtotal Capital</b>	0	0	45,131	0	45,131	0	0.00%
<b>Transfers/Advances</b>								
223.602.57110	Advance - General Fund	0	0	0	0	30,000	0	0.00%
	<b>Subtotal Capital</b>	0	0	0	0	30,000	0	0.00%
	<b>Total Expenditures</b>	0	0	45,131	0	75,131	0	0.00%
	<b>Net Change in Fund Balance</b>	0	0	30,000	0	(30,000)	0	0.00%
	<b>Estimated Fund Balance, January 1</b>	0	0	0	30,000	30,000	0	-100.00%
	<b>Total Available Funds</b>	\$0	\$0	\$30,000	\$30,000	\$0	\$0	-100.00%

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
	<b>Intergovernmental Revenue</b>							
224.000.42700	American Rescue Plan - US Dept of Treasury	\$0	\$0	\$1,160,537	\$1,169,803	\$1,169,803	\$0	-100.00%
	<b>Subtotal Intergovernmental Revenue</b>	0	0	1,160,537	1,169,803	1,169,803	0	-100.00%
	<b>Total Revenues</b>	0	0	1,160,537	1,169,803	1,169,803	0	-100.00%
<b>Expenditures</b>								
	<b>Personal Services</b>							
224.100.51100	Salaries and Wages	0	0	0	2,330,340	2,330,340	0	-100.00%
	<b>Subtotal Personal Services</b>	0	0	0	2,330,340	2,330,340	0	-100.00%
	<b>Transfers/Reimbursements</b>							
224.100.57100	Transfers to Various Funds	0	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	0	0	0	0	0	0	0.00%
	<b>Total Expenditures</b>	0	0	0	2,330,340	2,330,340	0	0.00%
	<b>Net Change in Fund Balance</b>	0	0	1,160,537	(1,160,537)	(1,160,537)	0	-100.00%
	<b>Estimated Fund Balance, January 1</b>	0	0	0	1,160,537	1,160,537	0	-100.00%
	<b>Total Available Funds</b>	\$0	\$0	\$1,160,537	\$0	\$0	\$0	0.00%

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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>							
<b>Note Proceeds</b>							
300.000.47202	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300.000.47213	4,400,000	0	0	0	0	0	0.00%
300.000.47221	0	0	2,935,000	0	0	0	0.00%
300.000.47312	659	0	0	0	0	0	0.00%
300.000.47350	107,809	0	0	0	0	0	0.00%
<b>Subtotal Note Proceeds</b>	<b>4,508,468</b>	<b>0</b>	<b>2,935,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>							
300.000.49110	118,775	116,775	69,775	67,675	67,675	120,575	78.17%
300.000.49112	249,500	165,000	170,000	175,000	175,000	180,000	2.86%
300.000.49114	0	81,800	0	79,400	79,400	78,200	100.00%
300.000.49153	89,635	0	0	0	0	0	0.00%
300.000.49160	113,250	111,250	114,250	117,150	117,150	120,575	2.92%
300.000.49181	215,000	120,000	50,000	130,000	130,000	130,000	0.00%
300.000.49182	0	139,963	207,263	0	19,775	0	-100.00%
300.000.49190	0	185,000	0	0	0	0	0.00%
300.000.49191	280,000	117,400	301,700	300,900	300,900	0	-100.00%
300.000.49192	23,000	0	0	0	0	0	0.00%
300.000.49195	20,400	20,100	19,800	19,500	19,500	19,200	-1.54%
300.000.49196	18,745	19,395	20,665	20,000	20,000	20,000	0.00%
300.000.49197	171,780	136,770	131,820	126,720	126,720	121,470	-4.14%
300.000.49198	167,762	50,000	50,000	177,763	141,572	159,470	-10.29%
<b>Subtotal Transfers</b>	<b>1,467,847</b>	<b>1,263,453</b>	<b>1,135,273</b>	<b>1,214,108</b>	<b>1,197,692</b>	<b>949,490</b>	<b>-21.80%</b>
<b>Total Revenues</b>	<b>5,976,315</b>	<b>1,263,453</b>	<b>4,070,273</b>	<b>1,214,108</b>	<b>1,197,692</b>	<b>949,490</b>	<b>-21.80%</b>
<b>Expenditures</b>							
<b>Contractual Services</b>							
300.602.53420	110,059	0	48,795		0	0	0.00%
<b>Subtotal Contractual Services</b>	<b>110,059</b>	<b>0</b>	<b>48,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Principal, Interest, and Note Rollovers</b>							
300.801.56112	280,000	285,000	290,000	295,000	295,000	0	-100.00%
300.801.56130	55,000	60,000	60,000	60,000	60,000	60,000	0.00%
300.801.56132	100,000	100,000	105,000	110,000	110,000	110,000	0.00%
300.801.56133	100,000	100,000	105,000	105,000	105,000	110,000	4.76%
300.801.56142	4,400,000	0	0	0	0	0	0.00%
300.801.56143	180,000	165,000	170,000	175,000	175,000	180,000	2.86%
300.801.56145	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
300.801.56193	215,000	220,000	3,100,000	230,000	250,000	250,000	8.70%
300.802.56112	23,000	17,400	11,700	5,900	5,900	0	-100.00%
300.802.56230	18,500	21,800	20,600	19,400	19,400	18,200	-6.19%
300.802.56232	13,250	11,250	9,250	7,150	7,150	4,950	-30.77%
300.802.56233	18,775	16,775	14,775	12,675	12,675	10,575	-16.57%
300.802.56290	104,500	0	0	0	0	0	0.00%
300.802.56291	5,400	5,100	4,800	4,500	4,500	4,200	-6.67%
300.802.56292	119,265	136,770	131,820	126,720	126,720	121,470	-4.14%
300.802.56293	94,263	89,963	92,415	77,763	41,347	39,470	-49.24%
<b>Subtotal Principal, Interest, and Note Rollovers</b>	<b>5,741,953</b>	<b>1,244,058</b>	<b>4,130,360</b>	<b>1,244,108</b>	<b>1,227,692</b>	<b>923,865</b>	<b>-25.74%</b>
<b>Total Expenditures</b>	<b>5,852,012</b>	<b>1,244,058</b>	<b>4,179,155</b>	<b>1,244,108</b>	<b>1,227,692</b>	<b>923,865</b>	<b>-25.74%</b>
<b>Net Change in Fund Balance</b>	<b>124,303</b>	<b>19,396</b>	<b>(108,882)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>25,625</b>	<b>-185.42%</b>
<b>Estimated Fund Balance, January 1</b>	<b>36,996</b>	<b>161,299</b>	<b>180,695</b>	<b>71,813</b>	<b>71,813</b>	<b>41,813</b>	<b>-41.78%</b>
<b>Total Available Funds</b>	<b>\$161,299</b>	<b>\$180,695</b>	<b>\$71,813</b>	<b>\$41,813</b>	<b>\$41,813</b>	<b>\$67,438</b>	<b>61.28%</b>

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

Acct No.		Actual 2019	Actual 2020	Actual 2020	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Payment in Lieu of Taxes Revenue</b>							
304.000.42700	Real Estate Proceeds - County	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Payment in Lieu of Taxes Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	0	0	0	0	0	0	0.00%
<b><u>Expenditures</u></b>								
	<b>Contractual Services</b>							
304.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	<b>Subtotal Contractual Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Principal, Interest, and Note Rollovers</b>							
304.801.56110	Principal	4,400	0	0	0	0	0	0.00%
304.802.56209	Interest	0	0	0	0	0	0	0.00%
	<b>Subtotal Principal, Interest and Note Rollovers</b>	<u>4,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>4,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	(4,400)	0	0	0	0	0	0.00%
	<b>Estimated Fund Balance, January 1</b>	<u>4,906</u>	<u>506</u>	<u>506</u>	<u>506</u>	<u>506</u>	<u>506</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<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 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Payment in Lieu of Taxes Revenue</b>							
305.000.42700	Real Estate Proceeds - County	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Payment in Lieu of Taxes Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	0	0	0	0	0	0	0.00%
<b><u>Expenditures</u></b>								
	<b>Contractual Services</b>							
305.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	<b>Subtotal Contractual Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Principal, Interest, and Note Rollovers</b>							
305.801.56110	Principal	0	0	0	0	0	0	0.00%
305.802.56209	Interest	0	0	0	0	0	0	0.00%
	<b>Subtotal Principal, Interest and Note Rollovers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	0	0	0	0	0	0	0.00%
	<b>Estimated Fund Balance, January 1</b>	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<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 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Note Proceeds</b>								
306.000.47200	Note Proceeds - Nontax Revenue Note Issue	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0	0.00%
306.000.47300	Premium on Note Proceeds	31,170	25,942	34,342	35,000	0	0	-100.00%
	<b>Subtotal Note Proceeds</b>	<u>4,031,170</u>	<u>4,025,942</u>	<u>4,034,342</u>	<u>4,035,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
<b>Transfers</b>								
306.000.49100	Transfer - From Commun Econ Dev Capital Fund	150,000	109,694	44,875	40,000	40,000	0	-100.00%
306.000.49110	Transfer - From General Fund	0	0	0	0	3,985,228	0	100.00%
	<b>Subtotal Transfers</b>	<u>150,000</u>	<u>109,694</u>	<u>44,875</u>	<u>40,000</u>	<u>4,025,228</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Revenues</b>	<u>4,181,170</u>	<u>4,135,636</u>	<u>4,079,217</u>	<u>4,075,000</u>	<u>4,025,228</u>	<u>0</u>	<u>-100.00%</u>
<b>Expenditures</b>								
<b>Contractual Services</b>								
306.602.53420	Legal Fees/ Issuance Costs	27,360	24,000	28,200	35,000	0	0	-100.00%
	<b>Subtotal Contractual Services</b>	<u>27,360</u>	<u>24,000</u>	<u>28,200</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
<b>Principal, Interest, and Note Rollovers</b>								
306.801.56110	Principal - Nontax Revenue - Note Rollover	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	-100.00%
306.802.56210	Interest - Nontax Revenue Note Issue	150,000	109,694	44,875	40,000	40,000	0	-100.00%
	<b>Subtotal Principal, Interest, and Note Rollovers</b>	<u>4,150,000</u>	<u>4,109,694</u>	<u>4,044,875</u>	<u>4,040,000</u>	<u>4,040,000</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Expenditures</b>	<u>4,177,360</u>	<u>4,133,694</u>	<u>4,073,075</u>	<u>4,075,000</u>	<u>4,040,000</u>	<u>0</u>	<u>-100.00%</u>
	<b>Net Change in Fund Balance</b>	3,810	1,942	6,142	0	(14,772)	0	0.00%
	<b>Estimated Fund Balance, January 1</b>	<u>2,878</u>	<u>6,688</u>	<u>8,630</u>	<u>14,772</u>	<u>14,772</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<u><u>\$6,688</u></u>	<u><u>\$8,630</u></u>	<u><u>\$14,772</u></u>	<u><u>\$14,772</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>0.00%</u></u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Grant Revenue</b>								
402.000.44220	ODOT Grant - Refugee Road	\$1,404,496	\$1,221,839	\$0	\$0	\$0	\$0	0.00%
402.000.44240	MORPC Grant - Refugee Road	3,984,451	2,223,571	0	0	0	0	0.00%
402.000.44260	OPWC - Refugee Road	125,851	120,344	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	124,791	0	0	0	0	0	0.00%
	<b>Subtotal Grant Revenue</b>	<u>5,639,589</u>	<u>3,565,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Transfers/ Reimbursements</b>								
402.000.49110	Transfer - General Fund	0	0	0	600,000	600,000	0	-100.00%
	<b>Subtotal Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Revenues</b>	<u>5,639,589</u>	<u>3,565,755</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>-100.00%</u>
<b>Expenditures</b>								
<b>Capital</b>								
402.604.55515	Refugee Road/SR 256 Intersection	5,639,589	3,565,755	0	0	0	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	0	600,000	600,000	0	-100.00%
	<b>Subtotal Capital</b>	<u>5,639,589</u>	<u>3,565,755</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Expenditures</b>	<u>5,639,589</u>	<u>3,565,755</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>-100.00%</u>
	<b>Net Change in Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>61,504</u>	<u>61,504</u>	<u>61,504</u>	<u>61,504</u>	<u>61,504</u>	<u>61,504</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>\$61,504</u></u>	<u><u>0.00%</u></u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
	<b>Impact Fees Revenue</b>							
403.000.46230	Impact Fees - Residential	\$142,155	\$200,253	\$202,334	\$125,000	\$152,068	\$78,424	-37.26%
403.000.46240	Impact Fees - Commercial	9,206	31,895	11,804	0	101,011	15,000	0.00%
	<b>Subtotal Impact Fees</b>	<u>151,361</u>	<u>232,148</u>	<u>214,138</u>	<u>125,000</u>	<u>253,079</u>	<u>93,424</u>	<u>-25.26%</u>
	<b>Other Revenue</b>							
403.000.48200	Interest	424	212	43	50	160	350	600.00%
	<b>Subtotal Other Revenue</b>	<u>424</u>	<u>212</u>	<u>43</u>	<u>50</u>	<u>160</u>	<u>350</u>	<u>600.00%</u>
	<b>Total Revenues</b>	<u>151,785</u>	<u>232,360</u>	<u>214,181</u>	<u>125,050</u>	<u>253,239</u>	<u>93,774</u>	<u>-25.01%</u>
<b>Expenditures</b>								
	<b>Transfers/ Reimbursements</b>							
403.901.57100	Transfer - to Debt Service	339,543	186,770	181,820	304,483	288,067	280,940	-7.73%
403.901.57300	Refunds	0	0	0	3,500	0	3,500	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<u>339,543</u>	<u>186,770</u>	<u>181,820</u>	<u>307,983</u>	<u>288,067</u>	<u>284,440</u>	<u>-7.64%</u>
	<b>Total Expenditures</b>	<u>339,543</u>	<u>186,770</u>	<u>181,820</u>	<u>307,983</u>	<u>288,067</u>	<u>284,440</u>	<u>-7.64%</u>
	<b>Net Change in Fund Balance</b>	(187,758)	45,590	32,361	(182,933)	(34,828)	(190,666)	4.23%
	<b>Estimated Fund Balance, January 1</b>	541,993	354,235	399,826	432,187	432,187	397,359	-8.06%
	<b>Total Available Funds</b>	<u>\$354,235</u>	<u>\$399,826</u>	<u>\$432,187</u>	<u>\$249,254</u>	<u>\$397,359</u>	<u>\$206,693</u>	<u>-17.08%</u>



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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Intergovernmental Revenue</b>								
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%
	<b>Subtotal Intergovernmental Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Transfers/Advances</b>								
404.000.49215	Advance from General Fund	0	0	0	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>								
<b>Capital</b>								
404.302.55110	Equipment	0	0	0	0	0	0	0.00%
404.302.55112	Victory-Sycamore Creek Shared Use Path	0	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Transfers/Advances</b>								
404.901.57115	Transfers / Advances - General Fund	0	0	0	0	0	0	0.00%
	<b>Subtotal Transfers/Advances</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<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>	625	625	625	625	625	625	0.00%
	<b>Total Available Funds</b>	<u>\$625</u>	<u>\$625</u>	<u>\$625</u>	<u>\$625</u>	<u>\$625</u>	<u>\$625</u>	<u>0.00%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Impact Fees Revenue</b>							
407.000.46230	Impact Fees - Residential	\$146,213	\$203,096	\$207,509	\$130,000	\$155,036	\$80,430	-38.13%
407.000.46240	Impact Fees - Commercial	8,712	8,953	3,313	0	27,809	10,000	0.00%
	<b>Subtotal Impact Fees Revenue</b>	<u>154,925</u>	<u>212,049</u>	<u>210,823</u>	<u>130,000</u>	<u>182,845</u>	<u>90,430</u>	<u>-30.44%</u>
	<b>Other Revenue</b>							
407.000.48200	Interest	375	157	37	45	111	240	433.33%
	<b>Subtotal Other Revenue</b>	<u>375</u>	<u>157</u>	<u>37</u>	<u>45</u>	<u>111</u>	<u>240</u>	<u>433.33%</u>
	<b>Total Revenues</b>	<u>155,300</u>	<u>212,205</u>	<u>210,859</u>	<u>130,045</u>	<u>182,956</u>	<u>90,670</u>	<u>-30.28%</u>
<b><u>Expenditures</u></b>								
	<b>Transfers/ Reimbursements</b>							
407.901.57100	Transfer - to Debt Service	280,000	117,400	301,700	300,900	300,900	0	-100.00%
407.901.57300	Refunds	0	0	0	3,500	0	3,500	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<u>280,000</u>	<u>117,400</u>	<u>301,700</u>	<u>304,400</u>	<u>300,900</u>	<u>3,500</u>	<u>-98.85%</u>
	<b>Total Expenditures</b>	<u>280,000</u>	<u>117,400</u>	<u>301,700</u>	<u>304,400</u>	<u>300,900</u>	<u>3,500</u>	<u>-98.85%</u>
	<b>Net Change in Fund Balance</b>	<u>(124,700)</u>	<u>94,805</u>	<u>(90,841)</u>	<u>(174,355)</u>	<u>(117,944)</u>	<u>87,170</u>	<u>150.00%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>359,918</u>	<u>235,218</u>	<u>330,024</u>	<u>239,183</u>	<u>239,183</u>	<u>121,239</u>	<u>-49.31%</u>
	<b>Total Available Funds</b>	<u>\$235,218</u>	<u>\$330,024</u>	<u>\$239,183</u>	<u>\$64,828</u>	<u>\$121,239</u>	<u>\$208,409</u>	<u>221.48%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Other Revenue</b>							
408.000.48210	Interest	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Other Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	0	0	0	0	0	0	0.00%
<b><u>Expenditures</u></b>								
	<b>Contractual Services</b>							
408.495.53410	Downtown Revitalization Projects	0	0	0	370	0	370	0.00%
	<b>Subtotal Contractual Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>370</u>	<u>0</u>	<u>370</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>370</u>	<u>0</u>	<u>370</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	0	0	0	(370)	0	(370)	0.00%
	<b>Estimated Fund Balance, January 1</b>	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>370</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<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 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Impact Fees Revenue</b>								
416.000.46230	Impact Fees - Residential	\$315,890	\$444,024	\$448,355	\$310,000	\$332,196	\$173,781	-43.94%
	<b>Subtotal Impact Fees Revenue</b>	<u>315,890</u>	<u>444,024</u>	<u>448,355</u>	<u>310,000</u>	<u>332,196</u>	<u>173,781</u>	<u>-43.94%</u>
<b>Other Revenue</b>								
416.000.48200	Interest	583	373	81	90	369	500	455.56%
	<b>Subtotal Other Revenue</b>	<u>583</u>	<u>373</u>	<u>81</u>	<u>90</u>	<u>369</u>	<u>500</u>	<u>455.56%</u>
	<b>Total Revenues</b>	<u>316,473</u>	<u>444,397</u>	<u>448,436</u>	<u>310,090</u>	<u>332,565</u>	<u>174,281</u>	<u>-43.80%</u>
<b>Expenditures</b>								
<b>Capital</b>								
416.302.55516	Willow Pond Restrooms	40,858	861	0	0	0	0	0.00%
416.302.55517	Sycamore Park - Ninja Warrior Playground	111,126	0	0	0	0	0	0.00%
416.302.55518	Victory Park - Restrooms	71,349	0	0	0	0	0	0.00%
416.302.55522	Sycamore Park Parking Lot Expansion	0	247,509	0	0	0	0	0.00%
416.302.55523	Victory Park and Sycamore Park Bike Path Widening	0	146,912	0	0	0	0	0.00%
416.302.55524	Simsbury Park Playground Equipment	0	74,928	0	0	0	0	0.00%
416.302.55525	Sycamore Park Community Center	0	0	0	0	0	0	0.00%
416.302.55525	Gator Trade-In Program	0	0	19,371	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>223,333</u>	<u>470,210</u>	<u>19,371</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Transfers/ Reimbursements</b>								
416.901.57300	Refunds	0	0	0	2,500	0	2,500	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>223,333</u>	<u>470,210</u>	<u>19,371</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	<u>93,140</u>	<u>(25,813)</u>	<u>429,065</u>	<u>307,590</u>	<u>332,565</u>	<u>171,781</u>	<u>44.15%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>542,400</u>	<u>635,540</u>	<u>609,726</u>	<u>1,038,791</u>	<u>1,038,791</u>	<u>1,371,356</u>	<u>32.01%</u>
	<b>Total Available Funds</b>	<u>\$635,540</u>	<u>\$609,726</u>	<u>\$1,038,791</u>	<u>\$1,346,381</u>	<u>\$1,371,356</u>	<u>\$1,543,137</u>	<u>14.61%</u>

**City of Pickerington, Ohio**  
**Municipal Facility Impact Fee Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Impact Fees Revenue</b>							
417.000.46230	Impact Fees - Residential	\$98,013	\$147,539	\$139,103	\$95,000	\$106,796	\$53,916	-43.25%
417.000.46240	Impact Fees - Commercial	2,087	3,827	4,142	0	35,994	5,000	0.00%
	<b>Subtotal Impact Fees Revenue</b>	<u>100,100</u>	<u>151,366</u>	<u>143,245</u>	<u>95,000</u>	<u>142,790</u>	<u>58,916</u>	<u>-37.98%</u>
	<b>Other Revenue</b>							
417.000.48200	Interest	283	191	51	50	197	400	700.00%
	<b>Subtotal Other Revenue</b>	<u>283</u>	<u>191</u>	<u>51</u>	<u>50</u>	<u>197</u>	<u>400</u>	<u>700.00%</u>
	<b>Total Revenues</b>	<u>100,383</u>	<u>151,557</u>	<u>143,296</u>	<u>95,050</u>	<u>142,986</u>	<u>59,316</u>	<u>-37.59%</u>
<b><u>Expenditures</u></b>								
	<b>Capital</b>							
417.705.55300	Land Purchase	0	0	0	315,000	287,438	0	0.00%
417.705.55400	City Facility Improvements	14,201	281	439	50,000	47,500	0	-100.00%
	<b>Subtotal Capital</b>	<u>14,201</u>	<u>281</u>	<u>439</u>	<u>365,000</u>	<u>334,938</u>	<u>0</u>	<u>-100.00%</u>
	<b>Transfers/ Reimbursements</b>							
417.901.57114	Transfer - to Debt Service	23,000	0	0	0	0	0	0.00%
417.901.57300	Refunds	0	0	0	0	0	0	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<u>23,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>37,201</u>	<u>281</u>	<u>439</u>	<u>365,000</u>	<u>334,938</u>	<u>0</u>	<u>-100.00%</u>
	<b>Net Change in Fund Balance</b>	63,182	151,276	142,857	(269,950)	(191,951)	59,316	121.97%
	<b>Estimated Fund Balance, January 1</b>	<u>245,294</u>	<u>308,476</u>	<u>459,752</u>	<u>602,609</u>	<u>602,609</u>	<u>410,658</u>	<u>-31.85%</u>
	<b>Total Available Funds</b>	<u>\$308,476</u>	<u>\$459,752</u>	<u>\$602,609</u>	<u>\$332,659</u>	<u>\$410,658</u>	<u>\$469,974</u>	<u>41.28%</u>

**City of Pickerington, Ohio**  
**Tax Increment Financing Equity Construction Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
	<b>Payment in Lieu of Taxes Revenue</b>							
418.000.42700	Real Estate Taxes	\$98,549	\$102,130	\$99,203	\$110,000	\$86,821	\$100,000	-9.09%
	<b>Subtotal Payment in Lieu of Taxes Revenue</b>	98,549	102,130	99,203	110,000	86,821	100,000	-9.09%
	<b>Total Revenues</b>	98,549	102,130	99,203	110,000	86,821	100,000	-9.09%
<b>Expenditures</b>								
	<b>Contractual Services</b>							
418.602.53460	Auditor Fees	2,112	3,242	2,151	3,500	1,114	3,500	0.00%
418.602.55501	Stonecreek Drive - Equity Payments	96,437	98,887	97,052	106,500	85,707	96,500	-9.39%
	<b>Subtotal Contractual Services</b>	98,549	102,130	99,203	110,000	86,821	100,000	-9.09%
	<b>Total Expenditures</b>	98,549	102,130	99,203	110,000	86,821	100,000	-9.09%
	<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%
	<b>Total Available Funds</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Intergovernmental Revenue</b>								
419.000.44200	Safe Route to Schools - ODOT	\$0	\$0	\$0	\$400,000	\$375,440	\$0	100.00%
	<b>Subtotal Intergovernmental Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>375,440</u>	<u>0</u>	<u>100.00%</u>
<b>Transfers/ Reimbursements</b>								
419.000.49110	Transfer - General Fund	0	0	50,000	139,081	0	0	-100.00%
	<b>Subtotal Transfers</b>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>139,081</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>539,081</u>	<u>375,440</u>	<u>0</u>	<u>-100.00%</u>
<b>Expenditures</b>								
<b>Capital</b>								
419.705.55110	Sidewalk Improvements	0	0	47,688	539,102	375,440	0	-100.00%
	<b>Subtotal Capital</b>	<u>0</u>	<u>0</u>	<u>47,688</u>	<u>539,102</u>	<u>375,440</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>47,688</u>	<u>539,102</u>	<u>375,440</u>	<u>0</u>	<u>-100.00%</u>
	<i>Net Change in Fund Balance</i>	0	0	2,312	(21)	0	0	-100.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	2,312	2,312	2,312	100.00%
	<b>Total Available Funds</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,312</u>	<u>\$2,291</u>	<u>\$2,312</u>	<u>\$2,312</u>	<u>0.00%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Intergovernmental Revenue</b>							
420.000.44200	ODOT Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Intergovernmental Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Transfers</b>							
420.000.49150	Transfers from General Fund	0	0	0	0	0	0	0.00%
	<b>Subtotal Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Expenditures</u></b>								
	<b>Capital</b>							
420.607.55200	SR 256 Engineering/Infrastructure	0	0	0	0	0	0	0.00%
420.607.55210	SR 256 Landscaping	11,010	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>11,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>11,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	<u>(11,010)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>11,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>0.00%</u></u>



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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Payment in Lieu of Taxes Revenue</b>								
421.000.42700	Real Estate Taxes	\$173,599	\$166,839	\$164,778	\$170,000	\$163,571	\$163,000	-4.12%
	<b>Subtotal Payment in Lieu of Taxes Revenue</b>	<u>173,599</u>	<u>166,839</u>	<u>164,778</u>	<u>170,000</u>	<u>163,571</u>	<u>163,000</u>	<u>-4.12%</u>
<b>Note Proceeds</b>								
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%
	<b>Subtotal Note Proceeds</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Other Revenue</b>								
421.000.48400	Miscellaneous Receipts	48,728	0	0	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<u>48,728</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Transfers/ Advances</b>								
421.000.49150	Transfers/Advances	0	0	0	0	0	0	0.00%
421.000.49200	Developer/ Reimbursements	148,000	0	0	0	0	0	0.00%
	<b>Subtotal Transfers</b>	<u>148,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<u>370,327</u>	<u>166,839</u>	<u>164,778</u>	<u>170,000</u>	<u>163,571</u>	<u>163,000</u>	<u>-4.12%</u>
<b>Expenditures</b>								
<b>Contractual Services</b>								
421.607.53460	Auditor Fees	2,263	2,122	2,064	3,500	2,096	3,500	0.00%
	<b>Subtotal Contractual Services</b>	<u>2,263</u>	<u>2,122</u>	<u>2,064</u>	<u>3,500</u>	<u>2,096</u>	<u>3,500</u>	<u>0.00%</u>
<b>Capital</b>								
421.607.55200	Ohio Health/ Refugee Rd	163,845	12,647	11,756	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>163,845</u>	<u>12,647</u>	<u>11,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Transfers/Advances</b>								
421.901.57110	Advances - General Fund	105,000	125,000	176,000	0	0	0	0.00%
421.901.57111	Transfers - Debt Service Fund	249,500	165,000	170,000	175,000	175,000	180,000	2.86%
	<b>Subtotal Transfers/Advances</b>	<u>354,500</u>	<u>290,000</u>	<u>346,000</u>	<u>175,000</u>	<u>175,000</u>	<u>180,000</u>	<u>2.86%</u>
	<b>Total Expenditures</b>	<u>520,608</u>	<u>304,770</u>	<u>359,820</u>	<u>178,500</u>	<u>177,096</u>	<u>183,500</u>	<u>2.80%</u>
	<b>Net Change in Fund Balance</b>	<u>(150,281)</u>	<u>(137,931)</u>	<u>(195,042)</u>	<u>(8,500)</u>	<u>(13,525)</u>	<u>(20,500)</u>	<u>-141.18%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>878,498</u>	<u>728,217</u>	<u>590,286</u>	<u>395,243</u>	<u>395,243</u>	<u>381,718</u>	<u>-3.42%</u>
	<b>Total Available Funds</b>	<u>\$728,217</u>	<u>\$590,286</u>	<u>\$395,243</u>	<u>\$386,743</u>	<u>\$381,718</u>	<u>\$361,218</u>	<u>-6.60%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
	<b>Payment in Lieu of Taxes Revenue</b>							
422.000.42700	Real Estate Taxes	\$126,562	\$136,303	\$136,347	\$135,000	\$135,132	\$135,000	0.00%
	<b>Subtotal Payment in Lieu of Taxes Revenue</b>	126,562	136,303	136,347	135,000	135,132	135,000	0.00%
	<b>Total Revenues</b>	126,562	136,303	136,347	135,000	135,132	135,000	0.00%
<b>Expenditures</b>								
	<b>Contractual Services</b>							
422.602.53460	Auditor Fees	1,650	1,751	1,708	4,500	1,731	4,500	0.00%
	<b>Subtotal Contractual Services</b>	1,650	1,751	1,708	4,500	1,731	4,500	0.00%
	<b>Total Expenditures</b>	1,650	1,751	1,708	4,500	1,731	4,500	0.00%
	<b>Net Change in Fund Balance</b>	124,912	134,552	134,639	130,500	133,401	130,500	0.00%
	<b>Estimated Fund Balance, January 1</b>	63,272	188,184	322,736	457,375	457,375	590,776	29.17%
	<b>Total Available Funds</b>	<u>\$188,184</u>	<u>\$322,736</u>	<u>\$457,375</u>	<u>\$587,875</u>	<u>\$590,776</u>	<u>\$721,276</u>	<u>22.69%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Payment in Lieu of Taxes Revenue</b>								
423.000.42700	Real Estate Taxes	\$0	\$0	\$0	\$938,616	\$927,128	\$375,000	-60.05%
	<b>Subtotal Payment in Lieu of Taxes Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>938,616</u>	<u>927,128</u>	<u>375,000</u>	<u>-60.05%</u>
<b>Transfers</b>								
423.000.49200	Developer Reimbursements	0	0	0	100,000	0	0	100.00%
423.000.49150	Advances from General Fund	0	100,000	300,000	0	0	0	-100.00%
	<b>Subtotal Transfers</b>	<u>0</u>	<u>100,000</u>	<u>300,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Revenues</b>	<u>0</u>	<u>100,000</u>	<u>300,000</u>	<u>1,038,616</u>	<u>927,128</u>	<u>375,000</u>	<u>-63.89%</u>
<b>Expenditures</b>								
<b>Contractual Services</b>								
423.602.53460	Auditor Fees	0	0	0	0	0	0	0.00%
	<b>Subtotal Contractual Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Capital</b>								
423.602.55200	Morehead Farms Development Agreement	0	0	0	100,000	0	0	100.00%
423.602.55210	Diley Road Median Improvements	0	0	0	150,000	0	0	100.00%
423.602.55220	Land Purchase	0	0	0	475,000	439,917	0	100.00%
423.602.55300	Cherry Hill Traffic Signal	0	43,729	271,165	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>0</u>	<u>43,729</u>	<u>271,165</u>	<u>725,000</u>	<u>439,917</u>	<u>0</u>	<u>-100.00%</u>
<b>Transfers/Advances</b>								
423.901.57110	Advances - General Fund	0	0	0	400,000	400,000	0	-100.00%
	<b>Subtotal Transfers/Advances</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>43,729</u>	<u>271,165</u>	<u>1,125,000</u>	<u>839,917</u>	<u>0</u>	<u>-100.00%</u>
	<b>Net Change in Fund Balance</b>	<u>0</u>	<u>56,271</u>	<u>28,835</u>	<u>(86,384)</u>	<u>87,211</u>	<u>375,000</u>	<u>-534.11%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>0</u>	<u>0</u>	<u>56,271</u>	<u>85,106</u>	<u>85,106</u>	<u>172,317</u>	<u>102.47%</u>
	<b>Total Available Funds</b>	<u>\$0</u>	<u>\$56,271</u>	<u>\$85,106</u>	<u>(\$1,278)</u>	<u>\$172,317</u>	<u>\$547,317</u>	<u>-42931.12%</u>

**City of Pickerington, Ohio**  
**Community and Economic Development Capital Fund**

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget	
<b>Revenues</b>								
<b>Charges for Services</b>								
424.000.46200	\$0	\$0	\$0	\$0	0	0	0.00%	
424.000.46210	18,460	18,460	17,960	18,000	21,300	18,460	2.56%	
424.000.46220	1,575	0	0	0	0	0	0.00%	
	<b>Subtotal Charges for Services</b>	<b>20,035</b>	<b>18,460</b>	<b>17,960</b>	<b>21,300</b>	<b>18,460</b>	<b>2.56%</b>	
<b>Note Proceeds</b>								
424.000.47200	0	0	0	0	0	0	0.00%	
	<b>Subtotal Note Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Other Revenue</b>								
424.000.48400	225	749	0	0	0	0	0.00%	
	<b>Subtotal Other Revenue</b>	<b>225</b>	<b>749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Transfers/ Reimbursements</b>								
424.000.49150	0	75,000	85,000	100,000	0	25,000	-75.00%	
424.000.49310	0	0	0	0	0	0	0.00%	
	<b>Subtotal Other Revenue</b>	<b>0</b>	<b>75,000</b>	<b>85,000</b>	<b>0</b>	<b>25,000</b>	<b>-75.00%</b>	
	<b>Total Revenues</b>	<b>20,260</b>	<b>94,209</b>	<b>102,960</b>	<b>21,300</b>	<b>43,460</b>	<b>-63.17%</b>	
<b>Expenditures</b>								
<b>Contractual Services</b>								
424.204.53410	46,482	28,636	18,848	90,000	18,354	30,000	-66.67%	
424.204.53420	0	0	0	0	0	0	0.00%	
424.204.53430	0	0	0	0	0	0	0.00%	
424.204.53440	4,777	85	0	750	0	750	0.00%	
424.204.53450	0	0	0	0	0	0	0.00%	
424.204.53460	33,864	11,773	4,355	20,000	0	10,000	-50.00%	
	<b>Subtotal Contractual Services</b>	<b>85,123</b>	<b>40,493</b>	<b>23,203</b>	<b>18,354</b>	<b>40,750</b>	<b>-63.21%</b>	
<b>Capital</b>								
424.204.55100	0	0	0	0	0	0	0.00%	
	<b>Subtotal Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Transfers/ Reimbursements</b>								
424.901.57110	150,000	109,694	44,875	40,000	0	0	-100.00%	
424.901.57300	0	0	0	0	0	0	0.00%	
	<b>Subtotal Transfers/ Reimbursements</b>	<b>150,000</b>	<b>109,694</b>	<b>44,875</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	
	<b>Total Expenditures</b>	<b>235,123</b>	<b>150,188</b>	<b>68,078</b>	<b>18,354</b>	<b>40,750</b>	<b>-72.97%</b>	
	<b>Net Change in Fund Balance</b>	<b>(214,863)</b>	<b>(55,979)</b>	<b>34,882</b>	<b>(32,750)</b>	<b>2,946</b>	<b>-108.27%</b>	
	<b>Estimated Fund Balance, January 1</b>	<b>287,689</b>	<b>72,826</b>	<b>16,847</b>	<b>51,729</b>	<b>54,675</b>	<b>5.69%</b>	
	<b>Total Available Funds</b>	<b>\$72,826</b>	<b>\$16,847</b>	<b>\$51,729</b>	<b>\$18,979</b>	<b>\$54,675</b>	<b>\$57,385</b>	<b>202.36%</b>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Payment in Lieu of Taxes Revenue</b>								
425.000.42700	Real Estate Taxes	\$0	\$24,577	\$12,348	\$12,000	\$12,238	\$12,000	0.00%
	<b>Subtotal Payment in Lieu of Taxes Revenue</b>	<u>0</u>	<u>24,577</u>	<u>12,348</u>	<u>12,000</u>	<u>12,238</u>	<u>12,000</u>	<u>0.00%</u>
<b>Transfers</b>								
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%
	<b>Subtotal Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<u>0</u>	<u>24,577</u>	<u>12,348</u>	<u>12,000</u>	<u>12,238</u>	<u>12,000</u>	<u>0.00%</u>
<b>Expenditures</b>								
<b>Contractual Services</b>								
425.602.53460	Auditor Fees	0	314	155	500	157	500	0.00%
	<b>Subtotal Contractual Services</b>	<u>0</u>	<u>314</u>	<u>155</u>	<u>500</u>	<u>157</u>	<u>500</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>314</u>	<u>155</u>	<u>500</u>	<u>157</u>	<u>500</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	<u>0</u>	<u>24,263</u>	<u>12,193</u>	<u>11,500</u>	<u>12,081</u>	<u>11,500</u>	<u>0.00%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>0</u>	<u>0</u>	<u>24,263</u>	<u>36,456</u>	<u>36,456</u>	<u>48,538</u>	<u>33.14%</u>
	<b>Total Available Funds</b>	<u>\$0</u>	<u>\$24,263</u>	<u>\$36,456</u>	<u>\$47,956</u>	<u>\$48,538</u>	<u>\$60,038</u>	<u>25.19%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
	<b>Payment in Lieu of Taxes Revenue</b>							
427.000.42700	Real Estate Taxes	\$0	\$0	\$309,599	\$210,000	\$278,204	\$280,000	33.33%
	<b>Subtotal Payment in Lieu of Taxes Revenue</b>	0	0	309,599	210,000	278,204	280,000	33.33%
	<b>Total Revenues</b>	0	0	309,599	210,000	278,204	280,000	33.33%
<b>Expenditures</b>								
	<b>Contractual Services</b>							
427.602.53460	Auditor Fees	0	0	3,905	20,000	10,422	12,000	-40.00%
	<b>Subtotal Contractual Services</b>	0	0	3,905	20,000	10,422	12,000	-40.00%
	<b>Total Expenditures</b>	0	0	3,905	20,000	10,422	12,000	-40.00%
	<b>Net Change in Fund Balance</b>	0	0	305,694	190,000	267,781	268,000	41.05%
	<b>Estimated Fund Balance, January 1</b>	0	0	0	305,694	305,694	573,476	87.60%
	<b>Total Available Funds</b>	\$0	\$0	\$305,694	\$495,694	\$573,476	\$841,476	69.76%

**City of Pickerington, Ohio  
Water Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Charges for Services</b>								
501.000.45511	User Fees - City	\$2,172,328	\$2,352,039	\$2,377,365	\$2,453,512	\$2,357,151	\$2,368,937	-3.45%
501.000.45512	User Fees - Mingo	114,979	114,982	115,590	116,000	112,065	112,625	-2.91%
501.000.45513	User Fees - Delinquent	1,972	986	1,164	1,000	4,978	1,000	0.00%
501.000.45514	User Fees - Canal Winchester Agreement	122,025	159,667	179,441	150,000	165,846	165,000	10.00%
501.000.45530	Water Purchases	3,748	2,227	337	250	1,308	250	0.00%
	<b>Subtotal Charges for Services</b>	<b>2,415,052</b>	<b>2,629,901</b>	<b>2,673,896</b>	<b>2,720,762</b>	<b>2,641,349</b>	<b>2,647,812</b>	<b>-2.68%</b>
<b>Fees and Permits</b>								
501.000.45540	Meter Fee - Residential	32,819	38,540	48,776	25,000	22,279	20,000	-20.00%
501.000.45541	Deduct Meters	9,921	5,423	5,137	5,000	3,427	3,500	-30.00%
501.000.45542	Meter Fee - Commercial	223	3,386	3,251	0	10,601	0	0.00%
501.000.45560	Inspection Fee - Residential	4,600	5,360	6,560	4,500	5,760	4,500	0.00%
501.000.45561	Inspection Fee - Commercial	0	40	240	0	160	0	0.00%
501.000.45570	Turn on Charge	13,862	12,835	12,871	12,000	15,588	13,000	8.33%
501.000.46400	Installers Fee	3,720	1,800	2,760	2,000	2,760	2,000	0.00%
	<b>Subtotal Fees and Permits</b>	<b>65,145</b>	<b>67,384</b>	<b>79,595</b>	<b>48,500</b>	<b>60,576</b>	<b>43,000</b>	<b>-11.34%</b>
<b>Other Revenue</b>								
501.000.48100	Sale of Assets/ Vehicles/ Meters	14,060	0	5,656	0	0	0	0.00%
501.000.48400	Miscellaneous Receipts	1,124	10,377	56	0	0	0	0.00%
501.000.48441	Insurance Employee Contribution	24,154	21,902	20,376	25,000	22,566	22,500	-10.00%
501.000.49152	Transfers from Coronavirus Relief Funds	0	33,379	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	5,093	30,282	4,980	0	1,274	0	0.00%
501.000.49310	Electric Capital Credit Refund	9,097	5,063	0	0	0	0	0.00%
501.000.49900	Insurance Reimbursement	3,403	6,262	657	0	4,639	0	0.00%
	<b>Subtotal Other Revenue</b>	<b>56,931</b>	<b>107,265</b>	<b>31,726</b>	<b>25,000</b>	<b>28,479</b>	<b>22,500</b>	<b>-10.00%</b>
	<b>Total Revenues</b>	<b>2,537,128</b>	<b>2,804,550</b>	<b>2,785,217</b>	<b>2,794,262</b>	<b>2,730,403</b>	<b>2,713,312</b>	<b>-2.90%</b>
<b>Expenditures</b>								
<b>Personal Services</b>								
501.503.51100	Salaries and Wages - Service Employees	205,557	222,343	242,627	253,724	268,282	294,448	16.05%
501.503.51101	Overtime - Service Employees	5,396	10,769	6,604	11,000	7,097	11,000	0.00%
501.503.51104	Salaries and Wages - Nonunion	415,292	394,996	423,648	504,425	415,675	530,417	5.15%
501.503.51116	Overtime - Nonunion	1,325	8,880	8,130	10,000	4,427	10,000	0.00%
501.503.51117	Severance/Sick Sellback/Vacation Payouts	2,852	1,180	0	2,500	2,500	12,000	380.00%
501.503.51210	Retirement Benefits - Service Employees	32,487	36,638	37,441	41,738	43,396	45,492	9.00%
501.503.51211	Retirement Benefits - Nonunion	62,238	62,822	68,431	80,272	77,058	84,408	5.15%
501.503.51300	Insurance - Nonunion	132,340	132,297	142,812	157,862	127,168	142,254	-9.89%
501.503.51310	Insurance - Service Employees	77,474	81,486	80,379	88,917	113,055	117,577	32.23%
501.503.51400	Uniforms	3,038	3,432	4,297	6,000	5,027	6,500	8.33%
501.503.51500	Workers Compensation	5,715	5,437	5,131	7,500	6,569	7,500	0.00%
501.503.52200	Professional Development	2,408	1,605	2,918	6,000	4,495	6,500	8.33%
	<b>Subtotal Personal Services</b>	<b>946,122</b>	<b>961,885</b>	<b>1,022,418</b>	<b>1,169,937</b>	<b>1,074,747</b>	<b>1,268,097</b>	<b>8.39%</b>
<b>Contractual Services</b>								
501.503.53110	Utilities	323,633	350,364	355,353	450,000	377,730	450,000	0.00%
501.503.53230	Postage - Utility Billing	12,118	11,903	11,511	16,000	10,602	16,000	0.00%
501.503.53408	License to Operate	9,006	9,006	9,006	10,500	9,006	10,500	0.00%
501.503.53409	Professional Services	79,246	93,969	106,275	125,000	137,795	150,000	20.00%
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	21,300	23,075	18,531	32,000	25,800	32,000	0.00%
501.503.53452	Well Maint./ Repair	25,433	53,913	284	50,000	45,572	60,000	20.00%
501.503.53470	Water Tank Maintenance	18,000	18,000	18,000	18,000	18,000	50,000	177.78%
501.503.53513	Vehicle Maintenance/ Repair	5,037	3,523	5,735	7,500	6,618	8,000	6.67%
501.503.53520	Facility Equipment Maintenance/ Repair	81,913	84,314	8,709	85,000	59,486	85,000	0.00%
501.503.53530	Annual Distribution System Repair/ Maint.	9,020	14,587	16,163	80,000	75,635	90,000	12.50%
501.503.53600	Refunds - Utility Billing	0	0	0	1,000	0	1,000	0.00%
501.503.53610	Insurance - General Liability	31,558	36,430	34,395	40,570	37,455	41,200	1.55%
	<b>Subtotal Contractual Services</b>	<b>619,264</b>	<b>702,082</b>	<b>586,961</b>	<b>918,570</b>	<b>806,697</b>	<b>996,700</b>	<b>8.51%</b>

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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Supplies and Materials</b>							
501.503.54209	\$0	\$650	\$12,592	\$50,000	\$36,192	\$50,000	0.00%
501.503.54220	182,767	157,635	142,058	265,000	163,042	225,000	-15.09%
501.503.54230	71,329	150,028	160,017	225,000	136,519	200,000	-11.11%
501.503.54242	29,423	24,696	8,125	25,000	16,591	25,000	0.00%
501.503.54400	1,796	97	558	1,500	414	1,500	0.00%
501.503.54505	73,114	180,684	165,006	150,000	72,204	100,000	-33.33%
501.503.54600	0	2,965	0	10,000	9,907	15,000	50.00%
501.503.54210	13,263	7,767	10,884	15,000	13,787	20,000	33.33%
<b>Subtotal Supplies and Materials</b>	<u>371,692</u>	<u>524,521</u>	<u>499,239</u>	<u>741,500</u>	<u>448,656</u>	<u>636,500</u>	<u>-14.16%</u>
<b>Capital</b>							
501.503.55208	0	0	0	5,000	0	5,000	0.00%
501.503.55211	0	0	9,219	198,000	296,771	265,000	33.84%
501.503.55212	0	0	0	0	20,000	0	0.00%
501.503.55213	0	0	0	0	3,300	5,000	100.00%
501.503.55220	0	109,188	26,698	33,500	38,663	45,000	34.33%
501.503.55240	60,630	134,774	26,756	10,000	12,894	15,000	50.00%
501.503.55300	0	0	16,257	30,000	15,922	45,000	50.00%
<b>Subtotal Capital</b>	<u>60,630</u>	<u>243,962</u>	<u>78,930</u>	<u>276,500</u>	<u>387,549</u>	<u>380,000</u>	<u>37.43%</u>
<b>Transfers/ Reimbursements</b>							
501.901.57111	186,036	187,142	188,290	0	0	0	0.00%
501.998.57300	2,916	2,076	3,101	10,000	2,340	10,000	0.00%
<b>Subtotal Transfers/ Reimbursements</b>	<u>188,952</u>	<u>189,218</u>	<u>191,390</u>	<u>10,000</u>	<u>2,340</u>	<u>10,000</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u>2,186,660</u>	<u>2,621,669</u>	<u>2,378,939</u>	<u>3,116,507</u>	<u>2,719,990</u>	<u>3,291,297</u>	<u>5.61%</u>
<b>Net Change in Fund Balance</b>	350,468	182,881	406,278	(322,245)	10,413	(577,984)	-79.36%
<b>Estimated Fund Balance, January 1</b>	<u>2,288,122</u>	<u>2,638,590</u>	<u>2,821,471</u>	<u>3,227,749</u>	<u>3,227,749</u>	<u>3,238,162</u>	<u>0.32%</u>
<b>Total Available Funds</b>	<u>\$2,638,590</u>	<u>\$2,821,471</u>	<u>\$3,227,749</u>	<u>\$2,905,504</u>	<u>\$3,238,162</u>	<u>\$2,660,178</u>	<u>-8.44%</u>



**City of Pickerington, Ohio  
Sewer Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Charges for Services</b>								
502.000.45610	User Fees - City	\$3,072,356	\$3,310,234	\$3,340,852	\$3,344,746	\$3,345,450	\$3,378,904	1.02%
502.000.45611	User Fees - Delinquent	2,115	1,998	1,753	2,000	7,208	5,000	150.00%
502.000.45614	User Fees - Canal Winchester Agreement	647,215	706,855	691,028	680,000	673,755	675,000	-0.74%
	<b>Subtotal Charges for Services</b>	<b>3,721,686</b>	<b>4,019,087</b>	<b>4,033,633</b>	<b>4,026,746</b>	<b>4,026,413</b>	<b>4,058,904</b>	<b>0.80%</b>
<b>Fees and Permits</b>								
502.000.46220	Inspection Fee - Residential	3,320	5,080	6,800	3,000	5,580	4,000	33.33%
502.000.46221	Inspection Fee - Commercial	40	0	40	0	160	0	0.00%
502.000.46400	Installers Fee	3,120	1,920	2,760	2,000	1,800	1,500	-25.00%
	<b>Subtotal Fees and Permits</b>	<b>6,480</b>	<b>7,000</b>	<b>9,600</b>	<b>5,000</b>	<b>7,540</b>	<b>5,500</b>	<b>10.00%</b>
<b>Other Revenue</b>								
502.000.48100	Sale of Assets	10,125	0	14,095	0	0	0	0.00%
502.000.48400	Miscellaneous Receipts	1,466	9,161	5,949	0	2,680	0	0.00%
502.000.48441	Insurance Employee Contribution	24,166	21,902	20,376	25,000	21,920	20,000	-20.00%
502.000.49100	Worker's Comp Refund	3,538	22,295	3,664	0	846	0	0.00%
502.000.49152	Transfers from Coronavirus Relief Funds	0	17,486	0	0	0	0	0.00%
502.000.49310	Electric Capital Credit Refund	5,358	2,521	0	2,500	0	0	-100.00%
502.000.49500	Insurance Reimbursement	0	894	9,858	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<b>44,653</b>	<b>74,259</b>	<b>53,943</b>	<b>27,500</b>	<b>25,446</b>	<b>20,000</b>	<b>-27.27%</b>
	<b>Total Revenues</b>	<b>3,772,819</b>	<b>4,100,345</b>	<b>4,097,176</b>	<b>4,059,246</b>	<b>4,059,399</b>	<b>4,084,404</b>	<b>0.62%</b>
<b>Expenditures</b>								
<b>Personal Services</b>								
502.504.51100	Salaries and Wages - Service Employees	212,384	225,822	243,151	266,378	249,429	275,619	3.47%
502.504.51101	Overtime - Service Employees	1,708	1,851	2,888	5,000	3,432	5,000	0.00%
502.504.51102	Salaries and Wages - Nonunion	413,868	390,923	424,066	509,315	433,178	498,155	-2.19%
502.504.51103	Overtime - Nonunion	0	0	0	1,500	0	1,500	0.00%
502.504.51117	Severance/Sick Sellback/Vacation Payouts	2,852	1,179	0	2,000	2,000	12,000	100.00%
502.504.51210	Retirement Benefits - Service Employees	32,978	35,891	36,795	41,978	38,827	42,583	1.44%
502.504.51211	Retirement Benefits - Nonunion	61,616	61,772	67,238	78,689	75,071	76,965	-2.19%
502.504.51300	Insurance - Union	78,032	81,851	80,479	88,917	91,629	95,294	7.17%
502.504.51310	Insurance - Nonunion	132,175	132,234	142,812	157,862	127,468	140,215	-11.18%
502.504.51400	Uniforms	2,435	2,845	4,516	6,000	4,104	6,000	0.00%
502.504.51500	Workers Compensation	3,939	3,731	3,406	5,250	4,850	5,500	4.76%
502.504.52200	Professional Development	2,753	2,130	3,181	6,000	4,387	6,000	0.00%
	<b>Subtotal Personal Services</b>	<b>944,740</b>	<b>940,230</b>	<b>1,008,531</b>	<b>1,168,889</b>	<b>1,034,374</b>	<b>1,164,830</b>	<b>-0.35%</b>
<b>Contractual Services</b>								
502.504.53110	Utilities	178,627	191,300	224,453	250,000	215,313	250,000	0.00%
502.504.53230	Postage - Utility Billing	12,118	11,903	11,511	16,000	11,576	15,000	-6.25%
502.504.53233	Canal Winchester Sewer Agreement	396,271	428,840	423,735	450,000	420,185	463,500	3.00%
502.504.53300	Rental of Equipment	0	0	0	1,500	0	1,500	0.00%
502.504.53405	Operators Certification	155	0	45	200	0	300	50.00%
502.504.53409	Professional Services	85,973	103,420	86,809	156,500	128,255	156,500	0.00%
502.504.53414	Bio Solids Contract	221,563	172,828	172,629	215,000	165,203	215,000	0.00%
502.504.53423	Infiltration Study & Repair	0	0	0	0	0	0	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	21,300	23,075	18,531	32,000	23,800	32,000	0.00%
502.504.53513	Vehicle Maintenance/ Repair	4,557	2,363	4,005	6,500	6,500	8,000	23.08%
502.504.53520	Facility Equipment Maintenance/ Repair	34,759	44,010	52,225	90,000	44,518	75,000	-16.67%
502.504.53530	Annual System Repair/ Maintenance	8,893	31,146	15,224	60,000	10,000	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	41,248	47,891	43,874	50,000	45,205	52,243	4.49%
	<b>Subtotal Contractual Services</b>	<b>1,008,464</b>	<b>1,059,776</b>	<b>1,056,040</b>	<b>1,331,700</b>	<b>1,073,555</b>	<b>1,333,043</b>	<b>0.10%</b>

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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Supplies and Materials</b>							
502.504.54208	0	2,237	12,592	50,000	41,249	50,000	0.00%
502.504.54230	65,222	71,795	75,262	85,000	74,023	85,000	0.00%
502.504.54244	21,416	50,459	9,607	34,500	20,608	30,000	-13.04%
502.504.54400	1,241	0	299	1,500	1,012	1,500	0.00%
502.504.54210	2,575	2,108	5,194	6,500	7,069	8,000	23.08%
<b>Subtotal Supplies and Materials</b>	<b>90,454</b>	<b>126,599</b>	<b>102,954</b>	<b>177,500</b>	<b>143,962</b>	<b>174,500</b>	<b>-1.69%</b>
<b>Capital</b>							
502.504.55209	37,996	39,079	12,620	10,000	0	10,000	0.00%
502.504.55210	13,460	39,990	36,545	10,000	16,194	15,000	50.00%
502.504.55211	0	0	31,802	136,000	935	136,000	0.00%
502.504.55216	0	0	0	200,000	149,140	190,000	-5.00%
502.504.55220	37,011	72,263	30,037	33,500	24,000	75,000	123.88%
502.504.55240	0	0	0	60,000	0	60,000	0.00%
502.504.55250	78,765	1,330	0	0	31,600	0	0.00%
502.504.55300	0	0	16,257	30,000	17,880	100,000	233.33%
502.504.55500	0	198,974	0	0	0	0	0.00%
502.504.55630	0	0	0	25,000	0	0	100.00%
<b>Subtotal Capital</b>	<b>167,232</b>	<b>351,634</b>	<b>127,261</b>	<b>504,500</b>	<b>239,749</b>	<b>586,000</b>	<b>16.15%</b>
<b>Transfers/ Reimbursements</b>							
502.901.57111	731,957	733,509	735,113	736,771	736,770	738,483	0.23%
502.901.57112	60,669	61,595	62,565	0	0	0	0.00%
502.998.57300	127	0	0	10,000	0	10,000	0.00%
<b>Subtotal Transfers/ Reimbursements</b>	<b>792,753</b>	<b>795,104</b>	<b>797,678</b>	<b>746,771</b>	<b>736,770</b>	<b>748,483</b>	<b>0.23%</b>
<b>Total Expenditures</b>	<b>3,003,643</b>	<b>3,273,343</b>	<b>3,092,465</b>	<b>3,929,360</b>	<b>3,228,410</b>	<b>4,006,856</b>	<b>1.97%</b>
<b>Net Change in Fund Balance</b>	<b>769,176</b>	<b>827,002</b>	<b>1,004,711</b>	<b>129,886</b>	<b>830,989</b>	<b>77,548</b>	<b>40.30%</b>
<b>Estimated Fund Balance, January 1</b>	<b>4,472,275</b>	<b>5,241,451</b>	<b>6,068,453</b>	<b>7,073,164</b>	<b>7,073,164</b>	<b>7,904,153</b>	<b>11.75%</b>
<b>Total Available Funds</b>	<b>\$5,241,451</b>	<b>\$6,068,453</b>	<b>\$7,073,164</b>	<b>\$7,203,050</b>	<b>\$7,904,153</b>	<b>\$7,981,701</b>	<b>10.81%</b>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Transfers</b>								
507.000.49111	Transfer - From Water Capital	\$154,250	\$152,050	\$154,850	\$152,550	\$152,550	\$155,250	1.77%
507.000.49112	Transfer - From Water Fund	186,036	187,142	188,290	0	0	0	0.00%
	<b>Subtotal Transfers</b>	<u>340,286</u>	<u>339,192</u>	<u>343,140</u>	<u>152,550</u>	<u>152,550</u>	<u>155,250</u>	<u>1.77%</u>
	<b>Total Revenues</b>	340,286	339,192	343,140	152,550	152,550	155,250	1.77%
<b>Expenditures</b>								
<b>Principal, Interest, and Note Rollovers</b>								
507.801.56112	Principal - 2012 Water System Bonds	110,000	110,000	115,000	115,000	115,000	120,000	4.35%
507.801.56108	Principal - WPCLF	171,317	177,610	184,134	0	0	0	0.00%
507.802.56220	Interest - 2012 Water System Bonds	44,250	42,050	39,850	37,550	37,550	35,250	-6.13%
507.802.56240	Interest - WPCLF	14,719	9,532	4,156	0	0	0	0.00%
	<b>Subtotal Principal, Interest, and Note Rollovers</b>	<u>340,286</u>	<u>339,192</u>	<u>343,140</u>	<u>152,550</u>	<u>152,550</u>	<u>155,250</u>	<u>1.77%</u>
	<b>Total Expenditures</b>	<u>340,286</u>	<u>339,192</u>	<u>343,140</u>	<u>152,550</u>	<u>152,550</u>	<u>155,250</u>	<u>1.77%</u>
	<b>Net Change in Fund Balance</b>	0	0	0	0	0	0	0.00%
	<b>Estimated Fund Balance, January 1</b>	<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>
	<b>Total Available Funds</b>	<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 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Other Income</b>							
508.000.49300	Deposits	\$7,239	\$4,930	\$973	\$1,200	\$2,937	\$1,500	25.00%
	<b>Subtotal Other Income</b>	7,239	4,930	973	1,200	2,937	1,500	25.00%
	<b>Total Revenues</b>	7,239	4,930	973	1,200	2,937	1,500	25.00%
<b><u>Expenditures</u></b>								
	<b>Contractual Services</b>							
508.551.56600	Utility Deposits - Applied	5,324	3,684	0	6,000	0	5,000	-16.67%
508.901.56500	Utility Deposits - Refunded	1,499	1,280	2,409	3,000	3,000	4,500	50.00%
	<b>Subtotal Contractual Services</b>	6,823	4,965	2,409	9,000	3,000	9,500	5.56%
	<b>Total Expenditures</b>	6,823	4,965	2,409	9,000	3,000	9,500	5.56%
	<b>Net Change in Fund Balance</b>	416	(34)	(1,435)	(7,800)	(63)	(8,000)	-2.56%
	<b>Estimated Fund Balance, January 1</b>	21,297	21,713	21,679	20,243	20,243	20,180	-0.31%
	<b>Total Available Funds</b>	<u>\$21,713</u>	<u>\$21,679</u>	<u>\$20,243</u>	<u>\$12,443</u>	<u>\$20,180</u>	<u>\$12,180</u>	<u>-2.11%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Charges for Services</b>								
509.000.45520	Commercial Capacity Fees	\$0	\$58,023	\$9,493	\$9,493	\$51,269	\$0	-100.00%
509.000.45521	Residential Capacity Fees	550,706	666,745	869,760	450,000	674,132	400,000	-11.11%
509.000.45523	Canal/ Pickerington Capacity Fees	0	0	0	0	0	0	0.00%
509.000.45525	Fire Protection Capacity Fee	22,131	0	0	0	25,697	0	0.00%
	<b>Subtotal Charges for Services</b>	<u>572,837</u>	<u>724,768</u>	<u>879,254</u>	<u>459,493</u>	<u>751,098</u>	<u>400,000</u>	<u>-12.95%</u>
<b>Grants</b>								
509.000.44220	OPWC Grant	0	0	0	0	0	0	0.00%
	<b>Subtotal Grants</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Miscellaneous Income</b>								
509.000.48200	Interest	14,683	5,312	852	5,000	14,305	15,000	200.00%
509.000.48400	Miscellaneous	0	0	0	0	0	0	0.00%
	<b>Subtotal Miscellaneous Income</b>	<u>14,683</u>	<u>5,312</u>	<u>852</u>	<u>5,000</u>	<u>14,305</u>	<u>15,000</u>	<u>200.00%</u>
	<b>Total Revenues</b>	<u>587,520</u>	<u>730,080</u>	<u>880,106</u>	<u>464,493</u>	<u>765,403</u>	<u>415,000</u>	<u>-10.66%</u>
<b>Expenditures</b>								
<b>Capital</b>								
509.503.55674	Water Loop Projects	0	0	0	400,000	0	410,000	2.50%
509.503.55675	West Columbus 12" Main	112,506	0	0	0	0	0	0.00%
509.503.55676	Well Replacement	0	0	0	0	0	400,000	100.00%
509.503.55691	Water Treatment Plant RO Discharge Line	128,394	0	0	0	0	0	0.00%
509.053.55692	Water Plant Capacity Plan/ Improvements	0	0	0	0	0	0	0.00%
509.503.55693	Columbus Street Water Tank Painting	0	0	0	0	0	0	0.00%
509.503.55696	Clearwell Tank Painting	176,801	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>417,701</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>810,000</u>	<u>102.50%</u>
<b>Transfers/ Reimbursements</b>								
509.901.57111	Transfer - Water Debt Retirement	154,250	152,050	154,850	152,550	152,550	155,250	1.77%
509.998.57300	Refunds	0	0	0	25,000	0	25,000	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<u>154,250</u>	<u>152,050</u>	<u>154,850</u>	<u>177,550</u>	<u>152,550</u>	<u>180,250</u>	<u>1.52%</u>
	<b>Total Expenditures</b>	<u>571,951</u>	<u>152,050</u>	<u>154,850</u>	<u>577,550</u>	<u>152,550</u>	<u>990,250</u>	<u>71.46%</u>
	<b>Net Change in Fund Balance</b>	<u>15,569</u>	<u>578,030</u>	<u>725,256</u>	<u>(113,057)</u>	<u>612,853</u>	<u>(575,250)</u>	<u>-408.81%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>2,533,020</u>	<u>2,548,589</u>	<u>3,126,619</u>	<u>3,851,875</u>	<u>3,851,875</u>	<u>4,464,728</u>	<u>15.91%</u>
	<b>Total Available Funds</b>	<u>\$2,548,589</u>	<u>\$3,126,619</u>	<u>\$3,851,875</u>	<u>\$3,738,818</u>	<u>\$4,464,728</u>	<u>\$3,889,478</u>	<u>4.03%</u>

**City of Pickerington, Ohio  
OWDA Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
	<b>Transfers</b>							
510.000.49120	Transfer - From Sewer Fund	\$60,669	\$61,595	\$62,565	\$0	\$0	\$0	0.00%
	<b>Subtotal Transfers</b>	60,669	61,595	62,565	0	0	0	0.00%
	<b>Total Revenues</b>	60,669	61,595	62,565	0	0	0	0.00%
<b>Expenditures</b>								
	<b>Principal and Interest</b>							
510.801.56110	Sycamore Creek - WPCL Principal	55,820	58,440	61,183	0	0	0	0.00%
510.802.56210	Sycamore Creek - WPCL Interest	4,849	3,155	1,382	0	0	0	0.00%
	<b>Subtotal Principal and Interest</b>	60,669	61,595	62,565	0	0	0	0.00%
	<b>Total Expenditures</b>	60,669	61,595	62,565	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%
	<b>Total Available Funds</b>	<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 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Charges for Services</b>								
511.000.45620	Residential Capacity Fees	\$501,694	\$792,739	\$1,091,591	\$468,090	\$804,653	\$450,000	-3.86%
511.000.45630	Commercial Capacity Fees	6,066	0	17,777	0	412,857	0	0.00%
	<b>Subtotal Charges for Services</b>	<u>507,760</u>	<u>792,739</u>	<u>1,109,367</u>	<u>468,090</u>	<u>1,217,511</u>	<u>450,000</u>	<u>-3.86%</u>
<b>Interest Income</b>								
511.000.48200	Interest	6,796	2,598	522	3,000	6,614	6,500	116.67%
	<b>Subtotal Interest Income</b>	<u>6,796</u>	<u>2,598</u>	<u>522</u>	<u>3,000</u>	<u>6,614</u>	<u>6,500</u>	<u>116.67%</u>
<b>Miscellaneous Income</b>								
511.000.48400	D-Line Interceptor - Fair Share	2,095	0	204,973	0	10,338	0	0.00%
	<b>Subtotal Miscellaneous Income</b>	<u>2,095</u>	<u>0</u>	<u>204,973</u>	<u>0</u>	<u>10,338</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	<u>516,651</u>	<u>795,337</u>	<u>1,314,863</u>	<u>471,090</u>	<u>1,234,463</u>	<u>456,500</u>	<u>-3.10%</u>
<b>Expenditures</b>								
<b>Capital</b>								
511.504.55200	D-Line Phase II-A/ Refugee Rd Sewer Line	149,505	0	0	0	0	0	0.00%
511.504.55662	Pickerington Hills Sanitary Sewer Repair	6,228	2,861	24	278,000	800	0	-100.00%
	<b>Subtotal Capital</b>	<u>155,733</u>	<u>2,861</u>	<u>24</u>	<u>278,000</u>	<u>800</u>	<u>0</u>	<u>-100.00%</u>
<b>Transfers/ Reimbursements</b>								
511.901.57100	Transfer - Sewer Debt Retirement	181,990	182,650	182,530	182,250	182,250	186,300	2.22%
511.998.57300	Refunds	0	0	0	10,000	0	10,000	0.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<u>181,990</u>	<u>182,650</u>	<u>182,530</u>	<u>192,250</u>	<u>182,250</u>	<u>196,300</u>	<u>2.11%</u>
	<b>Total Expenditures</b>	<u>337,723</u>	<u>185,511</u>	<u>182,554</u>	<u>470,250</u>	<u>183,050</u>	<u>196,300</u>	<u>-58.26%</u>
	<b>Net Change in Fund Balance</b>	<u>178,928</u>	<u>609,826</u>	<u>1,132,309</u>	<u>840</u>	<u>1,051,413</u>	<u>260,200</u>	<u>-30876.19%</u>
	<b>Estimated Fund Balance, January 1</b>	<u>2,005,164</u>	<u>2,184,092</u>	<u>2,793,918</u>	<u>3,926,227</u>	<u>3,926,227</u>	<u>4,977,640</u>	<u>26.78%</u>
	<b>Total Available Funds</b>	<u>\$2,184,092</u>	<u>\$2,793,918</u>	<u>\$3,926,227</u>	<u>\$3,927,067</u>	<u>\$4,977,640</u>	<u>\$5,237,840</u>	<u>33.38%</u>

**City of Pickerington, Ohio  
Stormwater Fund**

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2021 Budget to 2022 Budget
<b>Revenues</b>								
<b>Charges for Services</b>								
513.000.45900	User Fees - City	\$722,374	\$733,715	\$744,682	\$735,000	\$736,690	\$735,000	0.00%
513.000.45913	User Fees - Delinquent	609	1,178	1,383	1,000	1,351	1,000	0.00%
513.000.45919	Capacity Fees - Commercial	8,895	75,488	8,182	0	166,916	0	0.00%
513.000.45920	Capacity Fees - Residential	175,571	263,899	278,834	250,000	237,211	190,000	-24.00%
	<b>Subtotal Charges for Services</b>	<b>907,449</b>	<b>1,074,280</b>	<b>1,033,080</b>	<b>986,000</b>	<b>1,142,168</b>	<b>926,000</b>	<b>-6.09%</b>
<b>Grants</b>								
513.000.44220	OPWC Grant	0	0	0	0	0	200,000	100.00%
	<b>Subtotal Fees and Permits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00%</b>
<b>Other Revenue</b>								
513.000.48441	Insurance Employee Contribution	9,199	7,773	7,362	8,000	8,298	8,000	0.00%
513.000.48100	Sale of Assets	0	35,000	0	0	0	0	0.00%
513.000.48410	Miscellaneous	46,185	425	657	0	0	0	0.00%
513.000.49152	Transfers from Coronavirus Relief Funds	0	15,860	0	0	0	0	0.00%
513.000.49900	Insurance Reimbursement	0	894	0	0	0	0	0.00%
513.000.49300	Refunds	2,369	10,959	1,803	0	0	0	0.00%
	<b>Subtotal Other Revenue</b>	<b>57,753</b>	<b>70,911</b>	<b>9,822</b>	<b>8,000</b>	<b>8,298</b>	<b>8,000</b>	<b>0.00%</b>
	<b>Total Revenues</b>	<b>965,202</b>	<b>1,145,191</b>	<b>1,042,903</b>	<b>994,000</b>	<b>1,150,465</b>	<b>1,134,000</b>	<b>14.08%</b>
<b>Expenditures</b>								
<b>Personal Services</b>								
513.604.51100	Salaries and Wages - Service Employees	162,383	172,527	192,328	213,052	201,291	227,932	6.98%
513.604.51101	Overtime - Service Employees	1,659	1,421	705	6,500	761	2,500	-61.54%
513.604.51104	Salary and Wages - Nonunion	44,910	31,955	51,566	54,739	54,213	59,616	8.91%
513.604.51119	Unemployment	78	0	0	0	0	0	0.00%
513.604.51210	Retirement Benefits - Service Employees	25,009	27,429	28,921	33,904	31,099	35,920	5.95%
513.604.51211	Retirement Benefits - Nonunion	6,737	4,741	7,633	8,711	8,376	9,487	8.91%
513.604.51300	Insurance - Service Employees	72,594	69,450	67,093	75,689	70,683	77,045	1.79%
513.604.51310	Insurance - Nonunion	12,009	8,245	12,337	13,874	12,923	14,087	1.53%
513.604.51400	Uniforms	3,005	3,191	2,781	5,000	3,951	5,000	0.00%
513.604.51500	Workers Compensation	2,145	2,010	2,003	2,500	2,554	3,000	20.00%
513.604.52200	Professional Development	738	0	0	3,500	0	3,000	-14.29%
	<b>Subtotal Personal Services</b>	<b>331,267</b>	<b>320,970</b>	<b>365,367</b>	<b>417,470</b>	<b>385,852</b>	<b>437,586</b>	<b>4.82%</b>
<b>Contractual Services</b>								
513.604.53410	Professional Services	38,293	37,986	47,430	65,000	43,369	65,000	0.00%
513.604.53416	Annual Repair Curb and Gutter	216,253	388,157	257,056	250,000	175,218	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	17,040	18,460	14,413	30,000	25,732	30,000	0.00%
513.604.53510	Equipment Maintenance	7,255	2,748	2,637	20,000	6,284	15,000	-25.00%
513.604.53513	Vehicle Maintenance/ Repair	4,144	3,928	5,182	10,000	7,524	10,000	0.00%
513.604.53530	Annual System Repair/ Maintenance	20,062	30,025	27,680	75,000	64,305	75,000	0.00%
	<b>Subtotal Contractual Services</b>	<b>306,047</b>	<b>484,304</b>	<b>357,398</b>	<b>458,000</b>	<b>325,432</b>	<b>453,000</b>	<b>-1.09%</b>
<b>Supplies and Materials</b>								
513.604.54230	Supplies	18,270	17,755	9,011	60,000	11,822	30,000	-50.00%
513.604.54231	Equipment	685	820	1,316	3,500	0	3,500	0.00%
513.604.54400	Tools	283	0	0	0	0	0	0.00%
513.604.54210	Gasoline	7,220	6,909	9,213	14,000	6,356	12,000	-14.29%
	<b>Subtotal Supplies and Materials</b>	<b>26,458</b>	<b>25,483</b>	<b>19,541</b>	<b>77,500</b>	<b>18,178</b>	<b>45,500</b>	<b>-41.29%</b>
<b>Capital</b>								
513.604.55220	Vehicle	43,574	0	0	25,000	38,663	0	-100.00%
513.604.55230	Capital Equipment	35,715	116,893	80,393	54,902	64,296	60,000	9.29%
513.604.55500	Annual Stormwater Improvement Projects	0	0	0	60,000	46,950	60,000	0.00%
513.604.55513	Hill Road South Culvert Replacement	8,160	0	0	0	0	0	0.00%
513.604.55515	Windmill Dam	147,418	0	0	0	0	0	0.00%
513.604.55516	Violet Springs Stormwater Improvements	39,382	5,454	0	20,000	0	50,000	150.00%
513.604.55517	Opportunity Way Curb and Gutter	0	0	0	0	0	400,000	100.00%
513.604.55518	Storm Sewer Upgrades - Florence	0	0	0	20,000	0	0	-100.00%
513.604.55520	Sycamore Creek Bank Stabilization	0	0	39,797	50,000	48,203	50,000	0.00%
	<b>Subtotal Capital</b>	<b>274,249</b>	<b>122,347</b>	<b>120,190</b>	<b>229,902</b>	<b>198,111</b>	<b>620,000</b>	<b>169.68%</b>
<b>Transfers/ Reimbursements</b>								
513.998.57300	Refunds/ Overpayments	0	0	0	1,000	0	0	100.00%
	<b>Subtotal Transfers/ Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
	<b>Total Expenditures</b>	<b>938,021</b>	<b>953,104</b>	<b>862,496</b>	<b>1,183,872</b>	<b>927,573</b>	<b>1,556,086</b>	<b>31.44%</b>
	<b>Net Change in Fund Balance</b>	<b>27,181</b>	<b>192,088</b>	<b>180,407</b>	<b>(189,872)</b>	<b>222,893</b>	<b>(422,086)</b>	<b>-122.30%</b>
	<b>Estimated Fund Balance, January 1</b>	<b>1,685,547</b>	<b>1,712,728</b>	<b>1,904,816</b>	<b>2,085,223</b>	<b>2,085,223</b>	<b>2,308,115</b>	<b>10.69%</b>
	<b>Total Available Funds</b>	<b>\$1,712,728</b>	<b>\$1,904,816</b>	<b>\$2,085,223</b>	<b>\$1,895,351</b>	<b>\$2,308,115</b>	<b>\$1,886,029</b>	<b>-0.49%</b>



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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
<b>Transfers</b>								
514.000.49112	Transfer - From Sewer Fund	\$731,957	\$733,509	\$735,113	\$736,772	\$736,770	\$738,484	0.23%
514.000.49114	Transfer - From Sewer Repair and Replacement	181,990	182,650	182,530	182,250	182,250	186,300	2.22%
	<b>Subtotal Transfers</b>	<u>913,947</u>	<u>916,159</u>	<u>917,643</u>	<u>919,022</u>	<u>919,020</u>	<u>924,784</u>	<u>0.63%</u>
	<b>Total Revenues</b>	913,947	916,159	917,643	919,022	919,020	924,784	0.63%
<b>Expenditures</b>								
<b>Principal, Interest, and Note Rollovers</b>								
514.801.56130	Principal - 1999 Sewer Bonds	155,000	160,000	165,000	170,000	170,000	180,000	5.88%
514.801.56160	Principal - DEFA Loan	513,177	530,252	547,894	566,125	566,124	584,961	3.33%
514.802.56209	Interest - 1999 Sewer Bonds	26,990	22,650	17,530	12,250	12,250	6,300	-48.57%
514.802.56260	Interest - DEFA Loan	218,780	203,258	187,219	170,647	170,646	153,523	-10.03%
	<b>Subtotal Principal, Interest, and Note Rollovers</b>	<u>913,947</u>	<u>916,159</u>	<u>917,643</u>	<u>919,022</u>	<u>919,020</u>	<u>924,784</u>	<u>0.63%</u>
	<b>Total Expenditures</b>	<u>913,947</u>	<u>916,159</u>	<u>917,643</u>	<u>919,022</u>	<u>919,020</u>	<u>924,784</u>	<u>0.63%</u>
	<i>Net Change in Fund Balance</i>	0	0	0	0	0	(0)	0.00%
	<i>Estimated Fund Balance, January 1</i>	0	0	0	0	0	0	0.00%
	<b>Total Available Funds</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>0.00%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>								
	<b>Note Proceeds</b>							
518.000.47300	Premium	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Note Proceeds</b>	0	0	0	0	0	0	0.00%
	<b>Total Revenues</b>	0	0	0	0	0	0	0.00%
<b>Expenditures</b>								
	<b>Principal, Interest, and Note Rollovers</b>							
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%
	<b>Subtotal Principal, Interest, and Note Rollovers</b>	0	0	0	0	0	0	0.00%
	<b>Total Expenditures</b>	0	0	0	0	0	0	0.00%
	<b>Net Change in Fund Balance</b>	0	0	0	0	0	0	0.00%
	<b>Estimated Fund Balance, January 1</b>	3,984	3,984	3,984	3,984	3,984	3,984	0.00%
	<b>Total Available Funds</b>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>\$3,984</u>	<u>0.00%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Loan Proceeds</b>							
519.000.47200	EPA/ OWDA Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Subtotal Loan Proceeds</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Revenues</b>	0	0	0	0	0	0	0.00%
<b><u>Expenditures</u></b>								
	<b>Capital</b>							
519.504.55300	Reverse Osmosis Construction	0	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<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>
	<b>Total Available Funds</b>	<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 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b>Revenues</b>							
<b>Interest Income</b>							
701.000.48200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
701.000.48230	81	25	4	0	43	0	0.00%
701.000.48255	0	0	0	0	0	0	0.00%
701.000.48300	110	33	5	0	58	0	0.00%
701.000.48310	200	61	9	0	105	0	0.00%
701.000.48311	29	9	1	0	15	0	0.00%
701.000.48320	0	0	0	0	0	0	0.00%
701.000.48330	86	26	4	0	45	0	0.00%
701.000.48340	240	73	10	0	127	0	0.00%
701.000.48350	95	29	4	0	50	0	0.00%
701.000.48352	42	33	0	0	0	0	0.00%
701.000.48391	223	67	10	0	117	0	0.00%
701.000.48392	948	349	50	0	609	0	0.00%
701.000.48420	0	0	0	0	0	0	0.00%
701.000.48480	0	0	0.45	0	0	0	0.00%
701.000.48550	3,603	25	4	0	43	0	0.00%
701.000.48551	4,800	0	0	0	0	0	0.00%
701.000.48570	342	104	15	0	181	0	0.00%
701.000.48580	116	35	5	0	62	0	0.00%
701.000.48581	3,278	22	3	0	39	0	0.00%
701.000.48590	85	26	4	0	45	0	0.00%
701.000.48600	0	0	0	0	0	0	0.00%
701.000.48610	50,000	0	0	0	0	0	0.00%
701.000.48620	0	29,063	3	0	0	0	0.00%
<b>Subtotal Other Revenue</b>	<b>64,278</b>	<b>29,980</b>	<b>129</b>	<b>0</b>	<b>1,539</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>64,278</b>	<b>29,980</b>	<b>129</b>	<b>0</b>	<b>1,539</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Transfers/Reimbursements</b>							
701.907.57300	0	0	85,266	50,000	0	50,000	0.00%
701.901.57100	0	0	0	0	0	0	0.00%
<b>Subtotal Transfers/ Reimbursements</b>	<b>0</b>	<b>0</b>	<b>85,266</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>85,266</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>
<b>Net Change in Fund Balance</b>	<b>64,278</b>	<b>29,980</b>	<b>(85,137)</b>	<b>(50,000)</b>	<b>1,539</b>	<b>(50,000)</b>	<b>0.00%</b>
<b>Estimated Fund Balance, January 1</b>	<b>69,626</b>	<b>133,904</b>	<b>163,884</b>	<b>78,747</b>	<b>78,747</b>	<b>80,286</b>	<b>1.95%</b>
<b>Total Available Funds</b>	<b>\$133,904</b>	<b>\$163,884</b>	<b>\$78,747</b>	<b>\$28,747</b>	<b>\$80,286</b>	<b>\$30,286</b>	<b>5.35%</b>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Miscellaneous Income</b>							
702.000.48400	Mayor's Court	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
702.000.48420	General	2,451	0	0	2,500	0	2,500	0.00%
	<b>Subtotal Miscellaneous Revenue</b>	<u>2,451</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.00%</u>
	<b>Total Revenues</b>	2,451	0	0	2,500	0	2,500	0.00%
<b><u>Expenditures</u></b>								
	<b>Reimbursements</b>							
702.907.57300	Unclaimed Funds Payment	2,259	0	0	6,000	0	6,000	0.00%
	<b>Subtotal Reimbursements</b>	<u>2,259</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>2,259</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	192	0	0	(3,500)	0	(3,500)	0.00%
	<b>Estimated Fund Balance, January 1</b>	<u>16,736</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>
	<b>Total Available Funds</b>	<u><u>\$16,928</u></u>	<u><u>\$16,928</u></u>	<u><u>\$16,928</u></u>	<u><u>\$13,428</u></u>	<u><u>\$16,928</u></u>	<u><u>\$13,428</u></u>	<u><u>0.00%</u></u>

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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget	
<b><u>Revenues</u></b>								
<b>Interest Income</b>								
703.000.48200	\$3,136	\$973	\$113	\$75	\$1,082	\$75	0.00%	
703.000.48220	292	91	11	5	101	5	0.00%	
703.000.48240	604	188	22	15	209	15	0.00%	
703.000.48260	241	75	9	5	83	5	0.00%	
703.000.48280	187	58	7	5	65	5	0.00%	
	<b>Subtotal Interest Income</b>	<b>4,460</b>	<b>1,384</b>	<b>160</b>	<b>105</b>	<b>1,539</b>	<b>105</b>	<b>0.00%</b>
<b>Other Revenue</b>								
703.000.48300	0	0	105,000	0	0	0	0.00%	
703.000.48381	0	0	100,000	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%	
	<b>Subtotal Other Revenue</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Revenues</b>	<b>4,460</b>	<b>1,384</b>	<b>205,160</b>	<b>105</b>	<b>1,539</b>	<b>105</b>	<b>0.00%</b>
<b><u>Expenditures</u></b>								
<b>Capital</b>								
703.602.55200	0	0	0	0	0	0	0.00%	
	<b>Subtotal Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Transfers/Reimbursements</b>								
703.901.57100	0	0	0	0	100,000	0	0.00%	
	<b>Subtotal Transfers/ Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Change in Fund Balance</b>	<b>4,460</b>	<b>1,384</b>	<b>205,160</b>	<b>105</b>	<b>(98,461)</b>	<b>105</b>	<b>0.00%</b>
	<b>Estimated Fund Balance, January 1</b>	<b>190,262</b>	<b>194,722</b>	<b>196,107</b>	<b>401,267</b>	<b>401,267</b>	<b>302,806</b>	<b>-24.54%</b>
	<b>Total Available Funds</b>	<b>\$194,722</b>	<b>\$196,107</b>	<b>\$401,267</b>	<b>\$401,372</b>	<b>\$302,806</b>	<b>\$302,911</b>	<b>-24.53%</b>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Interest Income</b>							
704.000.48200	Interest	\$580	\$180	\$21	\$15	\$200	\$15	0.00%
	<b>Subtotal Interest Income</b>	580	180	21	15	200	15	0.00%
	<b>Total Revenues</b>	580	180	21	15	200	15	0.00%
<b><u>Expenditures</u></b>								
	<b>Capital</b>							
704.604.55110	Long Road Stormwater Improvement	0	0	0	0	0	0	0.00%
	<b>Subtotal Capital</b>	0	0	0	0	0	0	0.00%
	<b>Total Expenditures</b>	0	0	0	0	0	0	0.00%
	<b>Net Change in Fund Balance</b>	580	180	21	15	200	15	0.00%
	<b>Estimated Fund Balance, January 1</b>	24,760	25,340	25,520	25,541	25,541	25,742	0.78%
	<b>Total Available Funds</b>	<u>\$25,340</u>	<u>\$25,520</u>	<u>\$25,541</u>	<u>\$25,556</u>	<u>\$25,742</u>	<u>\$25,757</u>	<u>0.78%</u>

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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Interest Income</b>							
705.000.48200	Interest	\$2	\$1	\$0.17	\$0	\$0	\$0	-100.00%
	<b>Subtotal Interest Income</b>	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
	<b>Total Revenues</b>	2	1	0	0	0	0	-100.00%
<b><u>Expenditures</u></b>								
	<b>Contractual Services</b>							
705.602.53410	Professional Services	0	0	0	0	0	0	0.00%
	<b>Subtotal Contractual Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<b>Net Change in Fund Balance</b>	2	1	0	0	0	0	100.00%
	<b>Estimated Fund Balance, January 1</b>	<u>1,719</u>	<u>1,721</u>	<u>1,722</u>	<u>1,722</u>	<u>1,722</u>	<u>1,723</u>	<u>0.00%</u>
	<b>Total Available Funds</b>	<u><u>\$1,721</u></u>	<u><u>\$1,722</u></u>	<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>0.02%</u></u>



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

Acct No.		Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>								
	<b>Interest Income</b>							
706.000.48200	Interest	\$1,630	\$506	\$59	\$50	\$563	\$0	-100.00%
	<b>Subtotal Interest Income</b>	1,630	506	59	50	563	0	-100.00%
	<b>Total Revenues</b>	1,630	506	59	50	563	0	-100.00%
<b><u>Expenditures</u></b>								
	<b>Reimbursements</b>							
706.604.57125	Reimbursement for Mowing	0	0	0	0	0	0	0.00%
	<b>Subtotal Reimbursements</b>	0	0	0	0	0	0	0.00%
	<b>Total Expenditures</b>	0	0	0	0	0	0	0.00%
	<b>Net Change in Fund Balance</b>	1,630	506	59	50	563	0	100.00%
	<b>Estimated Fund Balance, January 1</b>	71,370	73,000	73,506	73,564	73,564	74,127	0.76%
	<b>Total Available Funds</b>	<u>\$73,000</u>	<u>\$73,506</u>	<u>\$73,564</u>	<u>\$73,614</u>	<u>\$74,127</u>	<u>\$74,127</u>	<u>0.70%</u>

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

Acct No.	Actual 2019	Actual 2020	Actual 2021	Revised Budget 2022	Estimated 2022	Proposed 2023	% of Change 2022 Budget to 2023 Budget
<b><u>Revenues</u></b>							
<b>Interest Income</b>							
707.000.48400 Daniel Morris Grave Deposit	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
707.000.48401 Daniel Morris Interest Earnings	3	2	0.27	0	1	0	0.00%
707.000.48410 Dorothy Davis Grave Deposit	0	0	0	0	0	0	0.00%
707.000.48411 Dorothy Davis Interest Earnings	1	1	0.18	0	0	0	0.00%
<b>Subtotal Interest Income</b>	<u>4</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0.00%</u>
<b>Total Revenues</b>	4	2	0	0	1	0	0.00%
<b>Net Change in Fund Balance</b>	4	2	0	0	1	0	0.00%
<b>Estimated Fund Balance, January 1</b>	<u>4,379</u>	<u>4,383</u>	<u>4,386</u>	<u>4,386</u>	<u>4,386</u>	<u>4,387</u>	<u>0.02%</u>
<b>Total Available Funds</b>	<u><u>\$4,383</u></u>	<u><u>\$4,386</u></u>	<u><u>\$4,386</u></u>	<u><u>\$4,386</u></u>	<u><u>\$4,387</u></u>	<u><u>\$4,387</u></u>	<u><u>0.02%</u></u>

**City of Pickerington - 2023 Budget  
2022-2027 Debt Schedule**

	Budget 2022	Balance 2022	Budget 2023	Balance 2023	Budget 2024	Balance 2024	Budget 2025	Balance 2025	Budget 2026	Balance 2026	Budget 2027	Balance 2027
<b>General Obligation Bonds</b>												
2012 - \$1,045,000 Street Improvement Advance Refunding Bonds - 2.0% -2.25%		220,000		110,000		0		0		0		0
Principal	110,000		110,000		110,000		0		0		0	
Interest	7,150		4,950		2,475		0		0		0	
2012 Various Purpose Bonds												
Police Station Serial Bonds - \$2,715,000- 2.0%		0		0		0		0		0		0
Principal	295,000		0		0		0		0		0	
Interest	5,900		0		0		0		0		0	
Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%		445,000		335,000		225,000		115,000		0		0
Principal	105,000		110,000		110,000		110,000		115,000		0	
Interest	12,675		10,575		8,100		5,625		2,875		0	
Windmill/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%		695,000		635,000		570,000		505,000		440,000		370,000
Principal	60,000		60,000		65,000		65,000		65,000		70,000	
Interest	19,400		18,200		16,850		15,388		13,763		12,138	
Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%		160,000		145,000		130,000		115,000		100,000		85,000
Principal	15,000		15,000		15,000		15,000		15,000		15,000	
Interest	4,500		4,200		3,863		3,525		3,150		2,775	
2021 Street Imp Refunding bond - \$2,935,000 - 1.25% - 3.75%		2,685,000		2,435,000		2,180,000		1,925,000		1,660,000		1,390,000
Principal	250,000		250,000		255,000		255,000		265,000		270,000	
Interest	41,347		39,470		35,795		32,046		28,298		24,402	
Ohio Health MOB Serial/Term Bonds - \$4,400,000 - 3.0% - 3.3%		3,710,000		3,530,000		3,345,000		3,155,000		2,955,000		2,750,000
Principal	175,000		180,000		185,000		190,000		200,000		205,000	
Interest	126,720		121,470		116,070		110,520		102,920		94,920	
Nontax Revenue Bond Anticipation Notes		4,000,000		0		0		0		0		0
Principal	4,000,000		0		0		0		0		0	
Interest	110,000		0		0		0		0		0	
<b>Total Principal and Interest Payments (General Obligation)</b>	<b>\$5,337,692</b>	<b>\$11,915,000</b>	<b>\$923,865</b>	<b>\$7,190,000</b>	<b>\$923,152</b>	<b>\$6,450,000</b>	<b>\$802,104</b>	<b>\$5,815,000</b>	<b>\$811,005</b>	<b>\$5,155,000</b>	<b>\$694,235</b>	<b>\$4,595,000</b>

**Business-Type Activities**

**General Obligation Bonds**

2011 - Sanitary Sewer System Current Refunding Bonds - \$1,955,000 - 2.25% - 3.5%		180,000		0		0		0		0		0
Principal	170,000		180,000		0		0		0		0	
Interest	12,250		6,300		0		0		0		0	
2012 - Water System Bonds - \$2,410,000 - 2.0% - 3.0%		1,345,000		1,225,000		1,105,000		980,000		850,000		720,000
Principal	115,000		120,000		120,000		125,000		130,000		130,000	
Interest	37,550		35,250		32,550		29,850		26,725		23,475	
<b>Total General Obligation Bonds (Utility Funds)</b>	<b>334,800</b>	<b>1,525,000</b>	<b>341,550</b>	<b>1,225,000</b>	<b>152,550</b>	<b>1,105,000</b>	<b>154,850</b>	<b>980,000</b>	<b>156,725</b>	<b>850,000</b>	<b>153,475</b>	<b>720,000</b>

**OWDA Loans**

2001 - OWDA Sewer Loan - \$819,398 - 3.0%		0		0		0		0		0		0
Principal	0		0		0		0		0		0	
Interest	0		0		0		0		0		0	
2008 - OWDA Sewer Loan - \$10,973,040 - 3.0%		5,262,459		4,677,499		4,073,075		3,448,542		2,803,228		2,136,444
Principal	566,124		584,960		604,423		624,534		645,313		666,784	
Interest	170,646		168,875		149,412		129,301		108,522		87,051	
2011 - OWDA Water Loan - \$1,573,855 - 3.0%		0		0		0		0		0		0
Principal	0		0		0		0		0		0	
Interest	0		0		0		0		0		0	
<b>Total OWDA Loans</b>	<b>736,770</b>	<b>5,262,459</b>	<b>753,835</b>	<b>4,677,499</b>	<b>753,835</b>	<b>4,073,075</b>	<b>753,835</b>	<b>3,448,542</b>	<b>753,835</b>	<b>2,803,228</b>	<b>753,835</b>	<b>2,136,444</b>
<b>Grand Total Enterprise Fund Debt</b>	<b>1,071,570</b>	<b>6,787,459</b>	<b>1,095,385</b>	<b>5,902,499</b>	<b>906,385</b>	<b>5,178,075</b>	<b>908,685</b>	<b>4,428,542</b>	<b>910,560</b>	<b>3,653,228</b>	<b>907,310</b>	<b>2,856,444</b>

**Overall Debt Outstanding - City Wide**

	<b>\$18,702,459</b>	<b>\$13,092,499</b>	<b>\$11,628,075</b>	<b>\$10,243,542</b>	<b>\$8,808,228</b>	<b>\$7,451,444</b>
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**2023 Debt Transfers**

<u>Debt Issue</u>	<u>Fund</u>	<u>2023 Transfer From Amount</u>	<u>Fund</u>	<u>2023 Transfer To Amount</u>	<u>Amount Transferred</u>	<u>Balance</u>	
<b><u>GENERAL OBLIGATION DEBT</u></b>							
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	\$0.00	\$4,950.00	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	\$0.00	\$10,575.00	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	\$0.00	\$18,200.00	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	\$0.00	\$4,200.00	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	\$0.00	\$39,470.00	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	\$0.00	\$121,470.00	Maturity Date 12/1/2038
Total General Obligations - Principal & Interest		\$923,865.00		\$923,865.00			
<b>Total Transfers In and Out - General Obligation</b>		<b>\$923,865.00</b>		<b>\$923,865.00</b>			
<b><u>UTILITY OBLIGATION DEBT</u></b>							
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	\$0.00	\$35,250.00	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	\$0.00	\$6,300.00	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	\$0.00	\$153,522.45	Maturity Date 7/1/2030
<b>Total Transfers In and Out - Utility Obligation</b>		<b>\$1,080,032.81</b>		<b>\$1,080,032.81</b>	<b>\$0.00</b>		

**CITY OF PICKERINGTON  
2022 VEHICLE INVENTORY**



Dept.	Year	Make	Model	VIN #	Mileage as of 10/01/21	Mileage as of 10/01/22	Annual Mileage	Unit #	Gallons Used	Gas Total Cost	Miles Per Gallon	Cost	Purpose	Location
<b>ADMINISTRATION</b>														
Admin	2010	Dodge	Nitro SXT	1D4PU2GK8AW161977	32,779	33,161	382	1054	41.10	\$ 159.33	9.29	\$18,841	Development Dept.	100 Lockville Rd
Building	2014	Jeep	Patriot 4 X 4	1C4NJRBB9ED627754	51,726	58,060	6,334	1426	290.00	\$ 1,006.42	21.84	\$17,493	Code Enforcement	51 E. Columbus St
Maintenance	2015	Ford	Cargo Van	1FTNE1ZM0FKA83431	32,227	37,016	4,789	1523	436.00	\$ 1,575.23	10.98	\$30,562	Facilities Maint	200 Hereford Dr.
Admin	2020	Dodge	Durango	1CARDJAG5LC394689	4,654	8,345	3,691	2025	204.80	\$ 739.62	18.02	\$26,712	IT/Land & Bldgs.	100 Lockville Rd
<b>PARKS DEPARTMENT</b>														
Parks	2015	Ford	F-250	1FTBF2B66FEA88746	58,498	70,410	11,912	1566	2,272.90	\$ 8,450.34	5.24	\$29,715	Parks Maintenance	200 Hereford
<b>POLICE DEPARTMENT</b>														
Police	2010	Dodge	Charger	2B3AA4CT0AH234782	66,985	75,750	8,765	415	302.10	\$ 1,105.47	29.01	\$20,690	Utility	1311 Refugee Rd
Police	2012	Chevrolet	Tahoe	1GNLCE01CR314076	72,969	82,228	9,259	409	652.00	\$ 2,318.70	14.20	\$25,503	Detective	1311 Refugee Rd
Police	2013	Chevrolet	Malibu	1G11B5SA4DF297450	53,997	57,787	3,790	420	162.80	\$ 553.86	23.28	\$22,000	Detective	1311 Refugee Rd
Police	2014	Chevrolet	Tahoe 4WD	1GNSK2E02ER186271	62,161	63,778	1,617	423	207.20	\$ 613.14	7.80	\$54,472	K-9	1311 Refugee Rd Disposed 2022
Police	2015	Chevrolet	Tahoe 2WD	1GNLC2EC4FR629405	112,716	115,647	2,931	424	343.10	\$ 1,210.03	8.54	\$52,734	SRO	1311 Refugee Rd
Police	2015	Chevrolet	Tahoe 2WD	1GNLC2EC9FR629271	82,758	87,321	4,563	425	346.60	\$ 1,196.01	13.17	\$52,734	Patrol	1311 Refugee Rd
Police	2010	Ford	F150	1FTEXIE82AFC65314	51,291	62,283	10,992	426	861.80	\$ 3,060.80	12.75	\$22,000	Detective	1311 Refugee Rd
Police	2019	Honda	Accord	1HGCV1F1XKA003670	17,911	23,255	5,344	438	239.60	\$ 842.06	22.30	\$23,605	DARE	1311 Refugee Rd
Police	2016	Ford	Taurus	1FAHP2MK0GG126758	111,334	127,329	15,995	428	1,224.30	\$ 4,400.43	13.06	\$41,046	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8ARSHGC66996	98,282	114,113	15,831	429	983.30	\$ 3,428.58	16.10	\$42,316	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HGC66995	99,498	111,193	11,695	430	1,397.70	\$ 4,825.35	8.37	\$42,316	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HGC66994	84,455	96,222	11,767	431	1,165.80	\$ 4,094.51	10.09	\$42,316	Patrol	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR3JGB34615	66,306	85,547	19,241	433	2,338.20	\$ 8,364.44	8.23	\$50,762	Patrol	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR3JGB47266	30,932	39,227	8,295	434	592.80	\$ 2,104.31	13.99	\$35,429	Detective	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR1JGC44188	43,640	63,025	19,385	435	1,982.60	\$ 7,284.25	9.78	\$50,762	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR9KGB45622	44,956	68,009	23,053	439	2,162.30	\$ 7,666.06	10.66	\$39,648	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR0KGB45623	36,350	49,387	13,037	440	1,237.20	\$ 4,326.21	10.54	\$39,648	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR2KGB45624	37,556	50,267	12,711	441	1,238.80	\$ 4,299.23	10.26	\$39,648	Patrol	1311 Refugee Rd
Police	2020	Ford	Interceptor	1FM5K8AB5LGA19598	36,435	50,107	13,672	442	1,537.40	\$ 5,582.90	8.89	\$44,708	Patrol	1311 Refugee Rd
Police	2021	Ford	Interceptor	1FM5K8AB2LGC13800	18,278	33,927	15,649	443	1,631.00	\$ 5,832.75	9.59	\$44,708	Patrol	1311 Refugee Rd
Police	2021	Ford	Interceptor	1FM5K8AB4LGC13801	18,770	37,800	19,030	445	1,855.70	\$ 6,691.81	10.25	\$44,708	Patrol	1311 Refugee Rd
Police	2021	Ford	Interceptor	1FM5K8AB6LGC13802	18,099	34,668	16,569	446	1,931.90	\$ 6,922.06	8.58	\$44,708	Patrol	1311 Refugee Rd
Police	2022	GMC	Terrain	3GKALTEVINL112113	119	6,555	6,436	4011	270.00	\$ 1,061.01	23.84		Chief's Car	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB1MGB97042	279	9,759	9,480	4051	503.90	\$ 1,843.68	18.81		Patrol	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB0MGB97033	116	15,997	15,881	4211	1,655.50	\$ 6,015.88	9.59		Patrol	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB4NGB17685	13	2,676	2,663	4221	281.70	\$ 987.01	9.45		Patrol	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB6MGB97036	140	12,273	12,133	4231	1,092.40	\$ 3,941.90	11.11		Patrol	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB3NGB17659	16	4,193	4,177	4271	446.30	\$ 1,584.79	9.36		Patrol	1311 Refugee Rd

**CITY OF PICKERINGTON  
2022 VEHICLE INVENTORY**

Dept.	Year	Make	Model	VIN #	Mileage	Mileage	Unit #	Gallons	Gas Total	Miles Per	Cost			
<b>STREET, WATER, AND SEWER DEPARTMENTS</b>														
Service	1991	International	4900 Dump	1HTSDNUN6MH358604	73,615	75,216	1,601	9101	678.00	\$ 2,466.79	2.36	\$54,328	Snow & ice control, leaf pickup	200 Hereford
Service	1998	International	4900 Dump	1HTSDAAN8WH574419	34,618	35,000	382	9810	179.40	\$ 601.19	2.13	\$64,506	Snow & ice control, leaf pickup	200 Hereford
Service	2003	International	S30 Dump	1HTWAAAN43J053373	44,953	46,395	1,442	0313	441.90	\$ 1,478.72	3.26	\$73,219	Snow & ice control, leaf pickup	200 Hereford
Service	2005	International	4x2 Dump	1HTWAAAN75J162297	41,237	43,080	1,843	0515	556.20	\$ 1,990.11	3.31	\$80,457	Snow & ice control, hauling	200 Hereford
Service	2005	GMC	4x4 PU	1GDHK24U05E296682	92,700	97,169	4,469	0516	801.70	\$ 2,819.72	5.57	\$23,922	Street & storm maintenance	200 Hereford
Water	2010	Ford	Ranger	1FTKR1ED6APA47705	44,389	46,287	1,898	1028	165.40	\$ 630.99	11.48	\$19,135	Water samples	Water Plant
Service	2011	Ford	F350 PU	1FTRF3D65BEA31028	90,128	95,414	5,286	1145	841.80	\$ 3,125.32	6.28	\$28,338	Sign repair & replacement	200 Hereford
Service	2012	Ford	F-250	1FTBF2B67CEA16742	76,366	87,891	11,525	1118	1,146.40	\$ 4,202.50	10.05	\$26,448	Street & storm maintenance	200 Hereford
Service	2012	International	TerraStar Dump	1HTJSSKK1CJ545666	18,420	19,634	1,214	1117	246.70	\$ 876.71	4.92	\$79,802	Snow & ice control, water breaks	200 Hereford
Service	2013	GMC	Sierra Crew Cab	3GTP2TEA1DG329738	57,742	59,302	1,560	1354	276.80	\$ 1,005.88	5.64	\$30,213	Meter reading -work orders	200 Hereford
Service	2013	Chevrolet	Silverado	1GC1KVC6GDF199434	48,550	53,656	5,106	1346	808.00	\$ 2,918.74	6.32	\$33,323	Work orders, line repairs	200 Hereford
Stormwater	2015	Ford	F-250 Super Duty	1FT7X2B65FEB07337	48,623	54,299	5,676	1530	718.80	\$ 2,626.51	7.90	\$30,599	Street, storm, mowing	200 Hereford
Stormwater	2015	Ford	F-250 Super Duty	1FT7X2B63FEB07336	68,515	68,515	0	1519	17.00	\$ 62.02	-	\$30,599	Street, storm, mowing	200 Hereford
Water	2015	GMC	Sierra Crew Cab	1GT22XEGSFZ545519	54,762	61,951	7,189	1547	678.70	\$ 2,467.15	10.59	\$30,940	Service Foreman	200 Hereford
Stormwater	2015	GMC	Sierra 2500 HD 4x4	1GT02XEG4FZ551819	30,775	35,963	5,188	1548	795.40	\$ 2,922.63	6.52	\$28,988	Meter reading -work orders	200 Hereford
Service	2017	International	7300 Dump Truck	1HYWAMMRXHH713902	16,657	18,289	1,632	1731	284.80	\$ 959.89	5.73	\$122,354	Snow & ice control, hauling	200 Hereford
Water	2017	GMC	Sierra 1500 Reg Cab	1GTN2LEHZ322632	20,023	24,179	4,156	1755	319.80	\$ 1,183.32	13.00	\$25,217	Water samples, check towers	Water Plant
Stormwater	2017	GMC	Sierra 2500 HD 4x4	1GT22REG9HZ317408	20,897	27,231	6,334	1732	620.40	\$ 2,154.81	10.21	\$35,554	Service Director	200 Hereford
Service	2018	International	7300 Dump Truck	1HTWAMMR9JH230844	8,471	9,976	1,505	1733	342.60	\$ 1,218.41	4.39	\$127,809	Snow & ice control, hauling	200 Hereford
Service	2019	Ford	F-250 Super Duty	1FT7X2B65KEF55863	18,350	27,209	8,859	1935	1,122.90	\$ 4,009.62	7.89	\$29,322	Street, Parks	200 Hereford
Service	2019	Ford	F-250 Super Duty	1FDBF2B64KEF55832	14,920	22,041	7,121	1917	814.80	\$ 2,916.51	8.74	\$33,245	Street, storm, mowing	200 Hereford
Service	2020	International	HV507 Dump Truck	3HAEDMMR3LL868216	3,916	7,288	3,372	2000	634.90	\$ 2,490.77	5.31	\$132,255	Snow & ice control, leaf pickup	200 Hereford
Service	2020	Tymco	Street Sweeper	3HAMMMMN4LL822225	2,094	2,500	406	2014	181.00	\$ 787.97	2.24	\$265,354	Street sweeping	200 Hereford
Water	2020	Ford	F-250 Super Duty	1FT7X2B60LED39291	3,380	7,069	3,689	2051	450.90	\$ 1,581.65	8.18	\$30,653	Lift Stations, samples	Water Plant
Water	2021	GMC	Sierra	3GTP9AEH3LG342017	6,836	11,520	4,684	2052	347.50	\$ 1,250.63	13.48		Lift Stations, samples	Water Plant
Service	2020	International	7300 Dump Truck	3HAEDMMR3LL868215	4,570	7,919	3,349	2058	687.90	\$ 2,613.48	4.87	\$132,055	Snow & ice control, leaf pickup	200 Hereford
Sewer	2020	Ford	F-250 Super Duty	1FTBF2B69LED39271	3,262	6,522	3,260	2031	466.70	\$ 1,636.74	6.99	\$34,572	Lift Stations, samples	Wastewater Plant
Sewer	2021	Ford	F-550 Super Duty	1FD0W5GTXL5E08956	5,400	9,916	4,516	2049	595.60	\$ 2,095.41	7.58		Lift Stations, samples	Wastewater Plant
Service	2021	Ford	F-550 Bucket	1FDUF5HT7MDA01992	471	751	280	2102	86.50	\$ 323.53	3.24		Street, storm, mowing	200 Hereford

# RECORD OF ORDINANCES

Ordinance No. 2022-29

Passed December 6 20 22

## AN ORDINANCE ADOPTING THE BUDGET FOR THE 2023 FISCAL YEAR BEGINNING JANUARY 1, 2023

**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 2023, effective with the 2023 payroll year, which commences December 26, 2022, 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:**

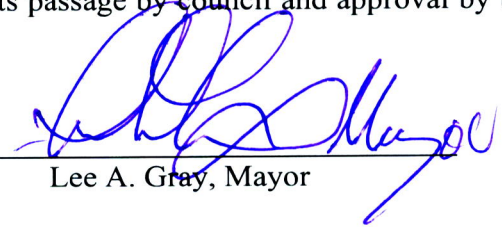
**SECTION 1:** That the 2023 Manager's Budget is hereby adopted as the appropriations for Pickerington for the 2023 fiscal year beginning January 1, 2023. A copy of the Manager's Budget is attached hereto and incorporated herein.

**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 2023 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 6, 2022

EFFECTIVE DATE: \_\_\_\_\_

December 6, 2022

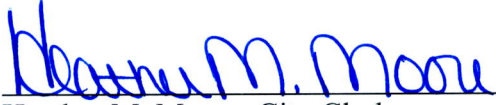


# RECORD OF ORDINANCES

Ordinance No. 2022-29

Passed December 6 2022

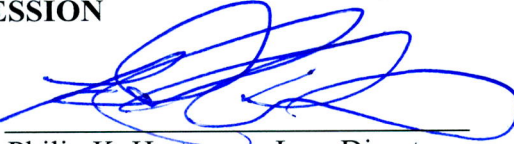
ATTEST:



Heather M. Moore, City Clerk

SPONSOR: **COUNCIL WORK SESSION**

APPROVED AS TO FORM AND  
LEGALITY OF PURPOSE:



Philip K. Hartmann, Law Director